

2015 3

2015 9 30

2015 10 26

1

2015

10 20

2015 7 1 2015 9 30

2

	519967
	519967
	2015 5 6
	1, 444, 918, 020. 41
	1

	2
	3
	1
	2
	4
	()+ 1.5%

3

3.1

	2015 7 1 -2015 9 30
1.	-57,327,247.89
2.	-13,989,827.10
3.	-0.0131
4.	1,401,878,569.28
5.	0.9702

1

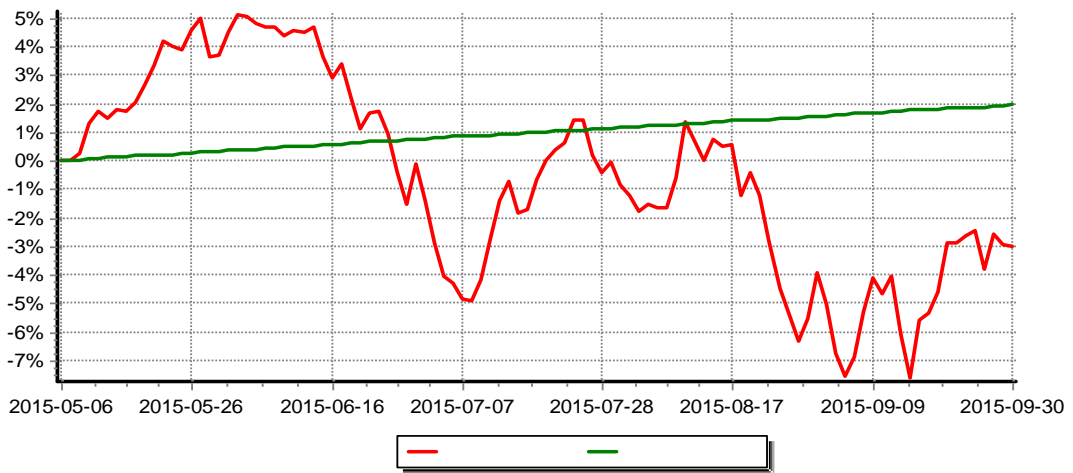
2

3.2

3.2.1

					-	-
	-2.87%	1.05%	1.18%	0.00%	-4.05%	1.05%

3.2.2



1

2015 5 6

2015 5 6 2015 9 30

2

6

80%

20%

5%

4

4.1

2015 5 6

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

9

PMI

47

78

8 CPI

2.0% PPI

5.9%

4.4.2 2015

2015

4.5

2015 9 30

0.9702

0.9702

-2.87%

1.18%

4.6

5

5.1

		()	%
1		268,269,173.43	16.06
		268,269,173.43	16.06
2			
3		1,189,569,453.30	71.23
		1,189,569,453.30	71.23
4			
5			

6			
7		113,916,482.88	6.82
8		98,212,632.90	5.88
9		1,669,967,742.51	100.00

5.2

			%
A			
B			
C		148,289,273.21	10.58
D			
E			
F		6,522,759.58	0.47
G			
H			
I		102,031,580.88	7.28
J			
K			
L		3,928,359.06	0.28
M			
N			
O			
P			
Q			
R		4,228,700.70	0.30
S		3,268,500.00	0.23
		268,269,173.43	19.14

5.3

					%
1	002466		260,000	16,494,400.00	1.18
2	300007		361,743	16,014,362.61	1.14
3	002407		357,205	13,055,842.75	0.93
4	600410		659,922	12,710,097.72	0.91
5	300016		389,852	10,428,541.00	0.74
6	002405		400,410	10,070,311.50	0.72

7	300248		415,300	8,380,754.00	0.60
8	300253		240,000	8,018,400.00	0.57
9	002339		443,328	7,984,337.28	0.57
10	300378		204,000	7,943,760.00	0.57

5.4

					%
1			42,668,000.00		3.04
2					
3			240,994,000.00		17.19
4			748,978,784.50		53.43
5			30,036,000.00		2.14
6					
7			126,892,668.80		9.05
8					
9					
10			1,189,569,453.30		84.86

5.5

					%
1	150206	15 06	1,000,000	100,670,000.00	7.18
2	150413	15 13	1,000,000	99,960,000.00	7.13
3	113008		733,760	96,232,624.00	6.86
4	1480283	14	400,000	43,136,000.00	3.08
5	010107	21	400,000	42,668,000.00	3.04

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

002407

2015 2 3

2015 10

2014

2.1

11.1.1

11.1.5

5.11.2

5.11.3

1		553,787.69
2		72,375,447.12

3		
4		25,170,885.07
5		112,513.02
6		
7		
8		
9		98,212,632.90

5.11.4

				%
1	113008		96,232,624.00	6.86
2	128009		30,660,044.80	2.19

5.11.5

5.11.6

6

	984,322,087.37
	531,343,128.98
	70,747,195.94
-	
	1,444,918,020.41

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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