

2015 3

2015 9 30

2015 10 26

1

2015 10

23

2015 7 1 2015 9 30

2

	CX
	519977
	2012 3 30
	508,780,969.89
	70%+
	20%+ 300 *10%

	A	C
	CX A	CX C
	519977	519976
	356, 207, 253. 42	152, 573, 716. 47

2015 8 7

70%+

20%+ 300

*10%

3

3.1

	2015 7 1 -2015 9 30	
	A	C
1.	-56, 680, 685. 49	-33, 307, 994. 24
2.	-54, 808, 943. 26	-15, 954, 474. 23
3.	-0. 0968	-0. 0981
4.	444, 440, 689. 67	188, 676, 567. 26
5.	1. 2477	1. 2366

1

2

3.2

3.2.1

		2012 3 30		8	

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

5.1%

PMI

9

2015

2015

2015

2015

4.4.2 2015

2015

4.5

	A	1.2477	
2.2077	A	-4.96%	C
	1.2366	2.1436	C
	-5.60%	-16.28%	

4.6

5

5.1

			%
1		114,863,420.35	11.63
		114,863,420.35	11.63
2			
3		731,193,816.04	74.02
		731,193,816.04	74.02

4			
5			
6			
7		127,131,901.34	12.87
8		14,701,202.20	1.49
9		987,890,339.93	100.00

5.2

			%
A			
B			
C		87,397,610.33	13.80
D			
E		1,025.70	
F		4,905,586.00	0.77
G			
H			
I		19,027,806.66	3.01
J			
K		27,240.00	
L		1,011,646.26	0.16
M			
N			
O			
P			
Q			
R		2,492,505.40	0.39
S			
		114,863,420.35	18.14

5.3

					%
1	002407		488,900	17,869,295.00	2.82
2	300016		319,886	8,556,950.50	1.35

3	300228		300,000	5,700,000.00	0.90
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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

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1			2,404,301.65
2			

