

2015 3

2015 9 30

2015 10 26

1

2015 10 23

2015 7 1 2015 9 30

2

	519994	
	519995	519994
	2006 4 30	
	2,670,274,014.79	

	A 70% 30%

2015 8 7

A 70% 30%

3

3.1

	2015 7 1 -2015 9 30
1.	130,095,828.62
2.	-1,105,096,588.37
3.	-0.3650
4.	2,118,968,288.75
5.	0.7935

1

2

3.2

3.2.1

					-	-
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1 /

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2015

28.63% 300 28.39% 26.57%

27.14%

2015

5.1

)	%
1		1,987,852,041.32	93.07
		1,987,852,041.32	93.07
2			
3		80,256,000.00	3.76
		80,256,000.00	3.76
4			
5			
6			
7		55,700,913.15	2.61
8		12,148,201.75	0.57
9		2,135,957,156.22	100.00

5.2

			%
A			
B		152,257,828.65	7.19
C		1,356,137,055.01	64.00
D		42,471,880.50	2.00
E		40,924,783.20	1.93
F		29,738,152.64	1.40
G		86,843,894.89	4.10
H			
I		1,589,073.85	0.07
J		181,878,060.84	8.58
K		30,110,788.48	1.42
L			
M			
N		57,362,353.26	2.71
O			
P			
Q			

R		8, 538, 170. 00	0. 40
S			
		1, 987, 852, 041. 32	93. 81

5. 3

					%
1	000630		97, 654, 990	225, 583, 026. 90	10. 65
2	000960		18, 628, 159	189, 634, 658. 62	8. 95
3	300224		6, 193, 588	155, 459, 058. 80	7. 34
4	000807		35, 351, 313	152, 010, 645. 90	7. 17
5	000001		13, 058, 061	136, 979, 059. 89	6. 46
6	300203		5, 566, 680	133, 878, 654. 00	6. 32
7	600497		15, 109, 804	127, 980, 039. 88	6. 04
8	000060		13, 460, 972	126, 398, 527. 08	5. 97
9	603001		3, 707, 947	94, 181, 853. 80	4. 44
10	300137		5, 140, 413	85, 382, 259. 93	4. 03

5. 4

			%
1			
2			
3		80, 256, 000. 00	3. 79
		80, 256, 000. 00	3. 79
4			
5			
6			
7			
8			
9			

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		3,807,470.58
2		5,911,700.56
3		
4		2,136,537.85
5		292,492.76
6		
7		
8		

9		12,148,201.75
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5.11.4

5.11.5

				%	
1	000630		225,583,026.90	10.65	

5.11.6

6

	3,586,496,064.98
	97,614,034.60
	1,013,836,084.79
	-
	2,670,274,014.79

7

7.1

	6,013,469.39
/	4,866,060.94
/	
	10,879,530.33
%	0.41

7.2

1		2015-07-21	4,866,060.94	4,999,391.01	1000
			4,866,060.94	4,999,391.01	1000

B

B

500

1000

8

8.1

1

2

3

4

5

6

7

8

9

10

8.2

8.3

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