

2015 3

2015 9 30

2015

1

2015

10 22

2015 7 1 2015 9 30

2

	GGHL
	519971
	519971
	2014 8 6
	1,512,403,652.85
	1

	2		
	3		
	4		
	300	60%+	40%

3

3.1

	2015 7 1 -2015 9 30
1.	33,553,745.73
2.	-6,339,753.43
3.	-0.0025
4.	1,897,365,678.09
5.	1.255

1

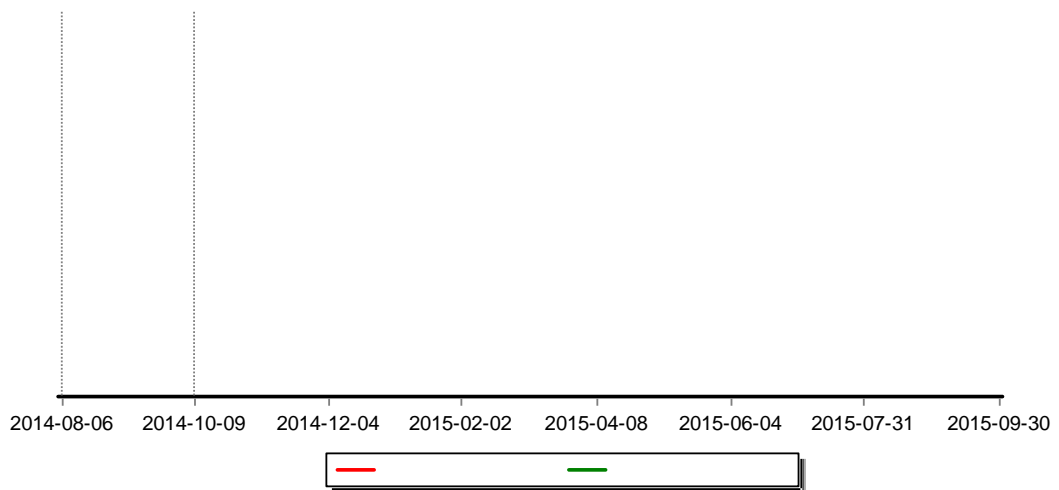
2

3.2

3.2.1

					-	-
	0.08%	0.06%	-16.58%	2.00%	16.66%	-1.94%

3.2.2



1 2014 8 6 2015 9 30

2 6

4

4.1

--	--	--	--	--

--	--	--	--	--	--

2006

2014 10
21

9

5%

4.4

4.4.1

2015

28.63%

300

28.39%

26.57%

27.14%

2015

2015

4.4.2 2015

2015

A

6

7

8

9

9

10-20%

4.5

2015 9 30

1.255

1.255

0.08%

-16.58%

4.6

5

5.1

		()	%
1		11,895,591.55	0.63
		11,895,591.55	0.63
2			
3		1,133,996,000.00	59.65
		1,133,996,000.00	59.65
4			
5			
6		397,001,435.50	20.88
7		338,194,414.15	17.79
8		19,863,704.11	1.05
9		1,900,951,145.31	100.00

5.2

			%
A			

B			
C		8,736,591.55	0.46
D			
E			
F			

8			
9			
10		1, 133, 996, 000. 00	59. 77

5. 5

					%
1	150403	15 03	3, 000, 000	301, 260, 000. 00	15. 88
2	150211	15 11	1, 100, 000	110, 341, 000. 00	5. 82
3	140311	14 11	1, 000, 000	100, 910, 000. 00	5. 32
4	150301	15 01	1, 000, 000	100, 360, 000. 00	5. 29
5	041577004	¹⁵ CP003	1, 000, 000	100, 180, 000. 00	5. 28

5. 6

5. 7

5. 8

5. 9

5. 10

5. 11

5. 11. 1

5. 11. 2

5. 11. 3

1		194,432.26
2		
3		
4		19,669,024.81
5		247.04
6		
7		
8		
9		19,863,704.11

5. 11. 4

5. 11. 5

				%	
1	002239		5,834,591.55	0.31	
2	000996		3,159,000.00	0.17	

5. 11. 6

6

	5,306,881,436.12
	2,312,478.63
	3,796,790,261.90
-	
	1,512,403,652.85

7

8

8.1

- 1
- 2
- 3
- 4
- 5