2015 3

2015 9 30

10 22

2015 7 1 2015 9 30

GGHL
519971
519971
2014 8 6
1, 512, 403, 652. 85
1

2		
3		
4		
300	60%+	40%

3. 1

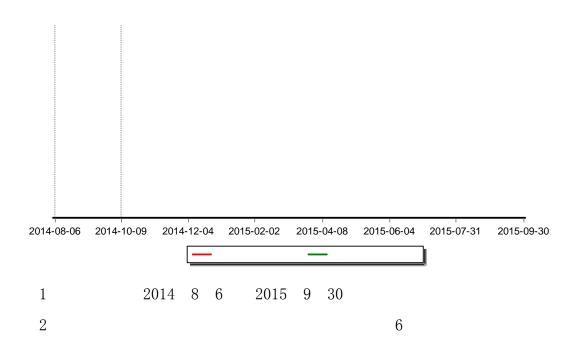
	2015 7 1 -2015 9 30
1.	33, 553, 745. 73
2.	-6, 339, 753. 43
3.	-0.0025
4.	1, 897, 365, 678. 09
5.	1. 255

3. 2

3. 2. 1

				-	_
0.08%	0.06%	-16. 58%	2.00%	16.66%	-1.94%

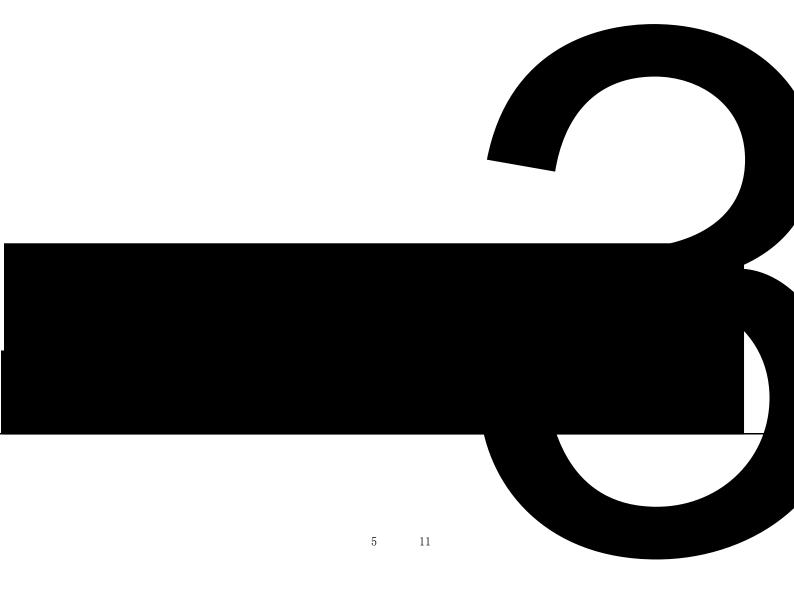
3. 2. 2



4

4. 1

			2006
	2014 10	9	



5%

4. 4

4. 4. 12015

28. 63% 300 28. 39% 26. 57% 27. 14%

2015

2015

4. 4. 2 20152015
A
6
7

8

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		

В		
С	8, 736, 591. 55	0.46
D		
Е		
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 CP0	003	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

	5, 306, 881, 436. 12
	2, 312, 478. 63
	3, 796, 790, 261. 90
-	
	1, 512, 403, 652. 85

8. 1