

2015 4

2015 12 31

2016 1 20

1

2015 11 5 2015 11 25

2015 11

26

2015 11 30

2016

1 18

2015 10 1 2015 12 31

2

	519963
	2015 6 9

	2	
	1	
	2	
	3	
	4	
		+3%
	A	C
	A	C
	519963	519962

C

2

2015 11 30

2015 11 30

3

3.1

	2015 10 1 -2015	2015 11 30 -2015
	12 31	12 31
	A	C
1.	2,944,494.76	255,021.00
2.	5,572,313.29	3,240,586.76
3.	0.0091	0.0088
4.	1,563,023,778.40	1,129,240,596.76
5.	1.012	1.013

1

2

3

A

2015 10 1

2015 12 31

C

2015 11 30

2015 12 31

3.2

3.2.1

3.2.1.1

A

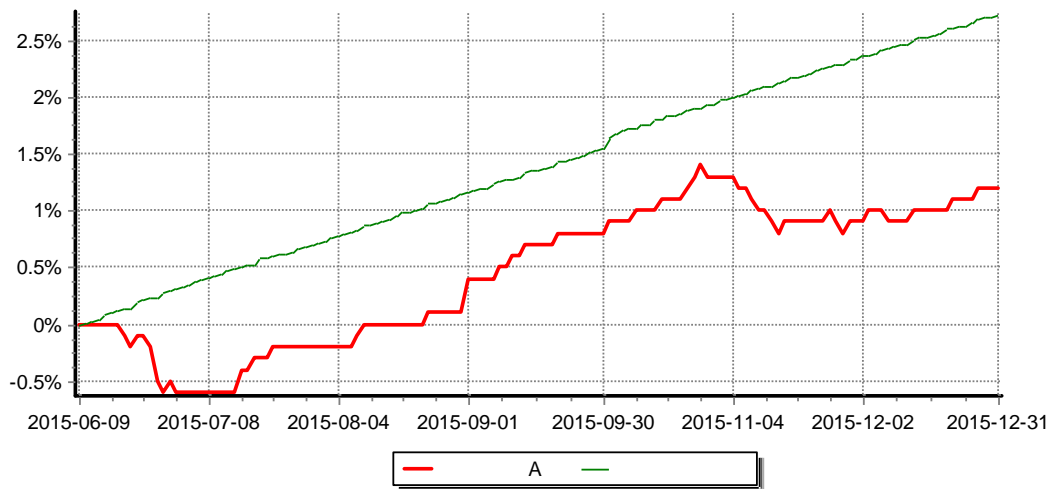
					-	-
	0.40%	0.06%	1.13%	0.01%	-0.73%	0.05%

3.2.1.2 C

					-	-
2015 11 30 -2015 12 31	0.40%	0.04%	0.40%	0.01%	0.00%	0.03%

3.2.2

3.2.2.1 A



3.2.2.1 C

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

5.0%

12

QE

2015

2015

PMI

2015

2015

IPO

28

IPO

4.4.2 2016

IPO

IPO

4.5

			A	1.012		1.012
			A	0.40%		
1.13%		C	1.013		1.013	2015 11
30	2015 12 31			C	0.40%	
						0.40%

4.6

5

5.1

			(%)
1		52,577,573.02	1.95
		52,577,573.02	1.95
2			
3		65,094,500.00	2.42
		65,094,500.00	2.42
4			
5			
6		2,383,683,033.52	88.47
7		188,646,568.68	7.00
8		4,285,471.19	0.16
9		2,694,287,146.41	100.00

5.2

5.2.1

			%
A			
B			
C		12,607,797.34	0.47
D			
E		1,571,551.95	0.06
F			
G			
H			
I		7,987,307.12	0.30
J		29,318,800.00	1.09
K			
L			
M		109,392.21	
N			
O			
P			
Q			
R		982,724.40	0.04
S			
		52,577,573.02	1.95

5.2.2

5.3

			()	%
1	601398	3,260,000	14,930,800.00	0.55
2	000001	1,200,000	14,388,000.00	0.53
3	002101	284,896	9,401,568.00	0.35
4	600050	900,000	5,562,000.00	0.21
5	603508	14,605	1,136,853.20	0.04
6	603999	16,713	982,724.40	0.04
7	300496	6,560	918,465.60	0.03
8	002781	21,600	807,192.00	0.03
9	603936	12,448	638,333.44	0.02
10	603398	6,343	586,220.06	0.02

5.4

			%
1			
2			
3		20,090,000.00	0.75
		20,090,000.00	0.75
4			
5			
6			
7			
8			
9		45,004,500.00	1.67
10		65,094,500.00	2.42

5.5

				()	%
1	018001	1301	450,000	45,004,500.00	1.67
2	130409	13 09	200,000	20,090,000.00	0.75

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		214,524.34
2		96,153.35
3		
4		3,974,793.50
5		
6		
7		
8		
9		4,285,471.19

5.11.4

5.11.5

5.11.6

6

	A	C
	567,542,595.44	
	1,097,929,258.00	1,115,145,875.35

