

2015 4

2015 12 31

2016 1 20

§ 1

2016

1 18

2015 10 1 2015 12 31

§ 2

	519965
	519965
	2015 7 14
	91,232,771.78
	500 *80%+ *20%

§ 3

3.1

	2015 10 1 -2015 12 31
1.	54,427,605.67
2.	110,190,466.01
3.	0.4702
4.	111,142,362.97
5.	1.218

1

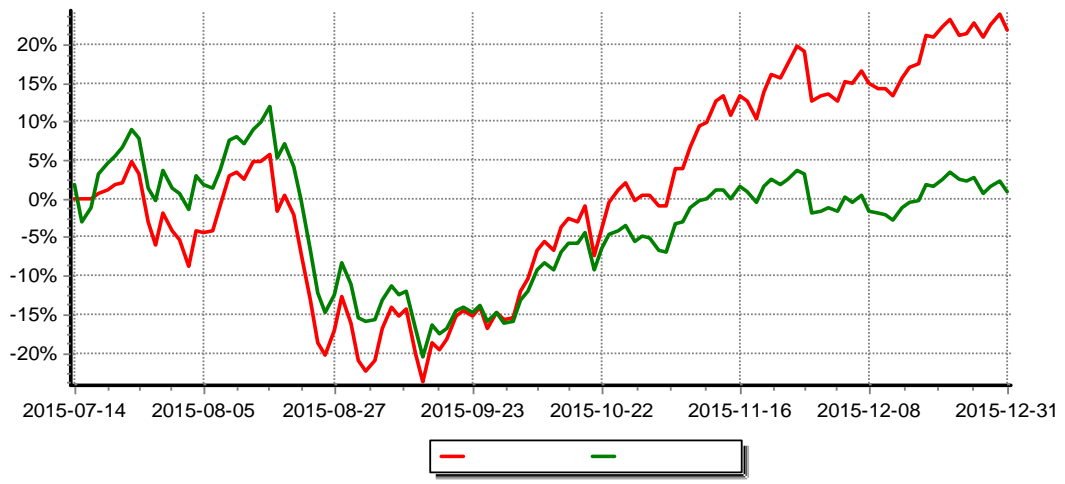
2

3.2

3.2.1

					-	-
	44.14%	2.09%	19.90%	1.64%	24.24%	0.45%

3.2.2



1

2015 7 14

2015 7 14 2015 12 31

	LOF	2015 7 14		4	7	2010
--	-----	--------------	--	---	---	------

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

"

"

2015 500 24.40% 3 300 16.49% 30.32%

2015

44.14%

500

20%

6

21.80%

4.4.2 2016

"

"

2016

2015

7	300118		134,370	1,957,770.90	1.76
8	000430		124,802	1,941,919.12	1.75
9	300292		45,120	1,908,576.00	1.72
10	002383		44,365	1,790,127.75	1.61

5.4

5.5

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		337,932.68
2		
3		
4		5,367.39
5		59,850.29
6		
7		
8		
9		403,150.36

5.11.4

5.11.5

				%	
1	300326		3,248,771.20	2.92	
2	002084		2,443,405.10	2.20	
3	002567		2,015,045.40	1.81	
4	000430		1,941,919.12	1.75	
5	002383		1,790,127.75	1.61	

5.11.6

§ 6

	383,178,131.26
	10,242,110.44
	302,187,469.92
" — "	
	91,232,771.78

§ 7

7.1