1

2015　11　5　　2015　11　25

2015　11　26

2

2.1

	GGHL
	519971
	519971
	2014 8 6
	1,779,780,865.20

2.2

	1 2 3

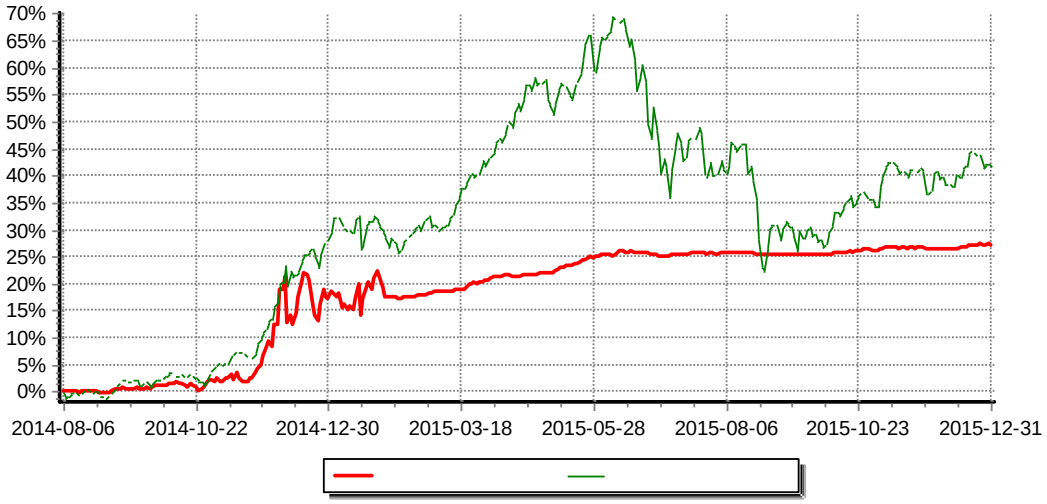
	4
	300 60%+ 40%

2.3

3

3.1

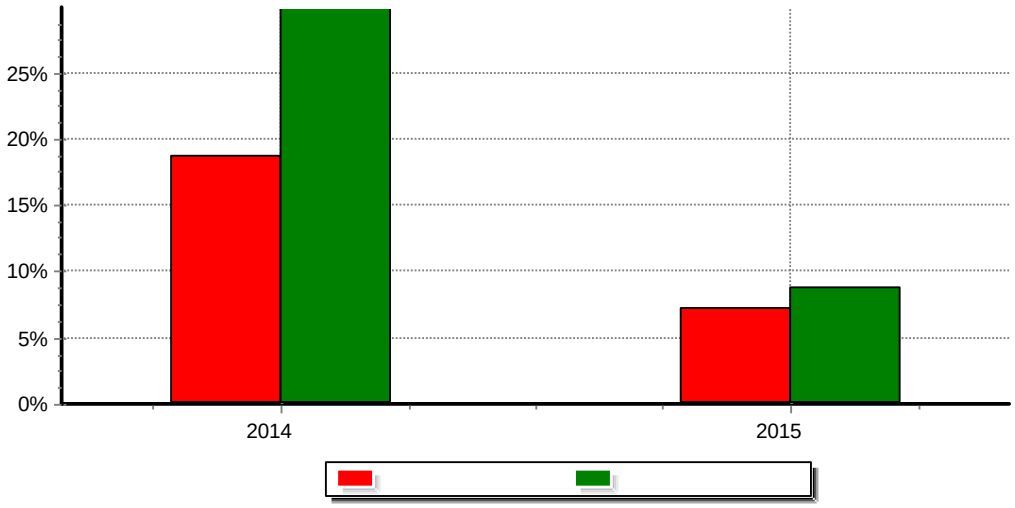
3.1.1 2015 2014 8 6 -2014



1 2014 8 6 2015 12 31

2 6

3.2.3



2014 8 6 2014

3.3

	10				
2015	0.530	67,378,671.85	25,858,754.98	93,237,426.83	
2014	–	–	–	–	
	0.530	67,378,671.85	25,858,754.98	93,237,426.83	

4

4.1

4.1.1

2003 63

1.5

49% 34.33%

16.67%

2015 12 31 30

100 QDII)

LOF

4.1.2

		2014 8 6	2015 5 4	9	

5 1

3

4

5

4.3.2

4.3.3

5%

4.4

4.4.1

2015 5

6 7 8

7 2

2015

2015

4.4.2

1.219

7.17% 1.272 8.82%

4.5

2016 2016

2016

2016

2015 2016

2015

1

2

3

4.6

2008 9 12 [2008]38

1/2

4.7

2015 12 17

2015

2015 12 11 2015 12 18

2015 12 22 93,237,426.83 67,378,671.85

1 12

20%

3

2

3

4

5

4.8

5

5.1

5.2

5.3

2015

6

2015

1600141

7

7.1

2015 12 31

	2015 12 31	2014 12 31
	251,189,673.07	12,929,902.45
	7,949,733.20	1,755,172.94
	205,602.10	168,789.65
	369,061,823.67	141,691,924.35
	106,297,823.67	123,389,002.55
	262,764,000.00	18,302,921.80
	1,639,853,459.78	
		6,288,717.85
	5,611,943.16	76,045.21
		125,167.39
	2,273,872,234.98	163,035,719.84
	2015 12 31	2014 12 31

	100,000,000.00	
	206,154.05	1,550,812.86
	2,322,473.65	246,213.49
	483,848.68	41,035.57
	420,265.44	512,273.33
	240,147.78	183,074.00
	103,672,889.60	2,533,409.25
	1.219	
	1,779,780,865.20	135,241,500.00

1 2015 12

1,779,780,865.20

201 1 1 201 12 31

201 8 6

31

2015 1 1 2015 12 31

54,006 n /P7J ET

	2015 1 1 2015	

2. –	274,079,746.12	28,827,529.07
	270,611,804.29	24,417,520.57
	2,682,794.65	4,408,248.50
	785,147.18	1,760.00
3. –	-959,242.06	21,427,833.64
4.		
5. –	16,136,934.17	1,661,405.23
	50,630,087.04	4,494,668.18
1	37,863,168.47	2,513,933.70
2	7,671,997.46	418,988.93
3		
4	2,040,373.11	1,326,024.32
5	2,730,766.93	55,357.23
	2,730,766.93	55,357.23
6	323,781.07	180,364.00
–	298,037,640.61	49,512,999.78
–	298,037,640.61	49,512,999.78

2014 8 6

7.3

2015 1 1 2015 12 31

	2015 1 1 2015 12 31

( )	135,241,500.00	25,260,810.59	160,502,310.59
( )		298,037,640.61	298,037,640.61
–	1,644,539,365.20	160,357,455.81	1,804,896,821.01
1.	5,902,755,597.69	1,225,498,819.88	7,128,254,417.57
2.	-4,258,216,232.49	-1,065,141,364.07	-5,323,357,596.56
–		-93,237,426.83	-93,237,426.83
	1,779,780,865.20	390,418,480.18	2,170,199,345.38
	2014 8 6	2014 12 31	
( )	616,049,891.85		616,049,891.85
( )		49,512,999.78	49,512,999.78
–	-480,808,391.85	-24,252,189.19	-505,060,581.04
1.	13,671,594.25	1,987,472.25	15,659,066.50
2.	-494,479,986.10	-26,239,661.44	-520,719,647.54
–			
	135,241,500.00	25,260,810.59	160,502,310.59

2014 8 6

2015

2015

0%-95%

80%

3%

5%

300 60%+

40%

2015 11 5 2015 11 25

2015 11 26

7.4.2

(

) [2010]5

XBRL 3 <

>

2012 11 16

7.4.3

2015 12 31 2015 1 1 2015 12 31

7.4.4

7.4.5

7.4.5.1

7.4.5.2

2015　3　27

2015　3　27

(4)

20% 2013 1

1

1 1

1 1 1 50%

1 25% 20%

5 0.1%

6 ( )

7.4.7

7.4.8

7.4.8.1

7.4.8.1.1

7.4.8.1.2

7.4.8.1.3

7.4.8.1.4

7.4.8.1.5

7.4.8.2

7.4.8.2.1

	2015 1 1 2015 12 31	2014 8 6 2014 12 31
	37,863,168.47	2,513,933.70
	324,975.04	1,146,417.15

1 2015 3 28

2015 4 1 1.5% 1.2%

2 2015 1 1 2015 3 31

1.50% 2015 4 1 2015 12 31

1.20%

7.4.8.2.2

	2015 1 1 2015 12 31	2014 8 6 2014 12 31
	7,671,997.46	418,988.93

0.25%

H E H E

7.4.8.3 ( )

2015 1 1 2015 12 31						
	–	–	–	–	480,000,000.00	323,572.61
2014 8 6 2014 12 31						
	–	–	–	–	–	–

7.4.8.4

7.4.8.4.1

7.4.8.4.2

7.4.8.5

	2015 1 1 2015 12 31		2014 8 6 2014 12 31	
	251,189,673.07	6,973,864.65	12,929,902.45	424,144.08

2015 12 31

7,949,733.20 2014 12 31 1,755,172.94

7.4.8.6

7.4.8.7

7.4.9 2015 12 31

7.4.9.1 /

12

2015 12 31

002778		2015-12-28	2016-01-06		8.50	8.50	5600	47,600	47,600

7.4.9.2

							( )		
002239		2015-05-25		15.14	2016-01-05	6.41	499,965	5,684,686.52	7,569,470.10

300063 2015-12-22

8

8.1

			(%)
1		106,297,823.67	4.67
		106,297,823.67	4.67
2		262,764,000.00	11.56
		262,764,000.00	11.56
3			
4			
5		1,639,853,459.78	72.12
6		259,139,406.27	11.40
7		5,817,545.26	0.26
8		2,273,872,234.98	100.00

8.2

8.2.1

			(%)
A			
B			
C		81,766,700.24	3.77
D			
E		1,002,328.20	0.05
F		222,304.44	0.01
G			
H			
I		5,362,719.92	0.25
J		11,325,000.00	0.52
K			
L		2,370,264.84	0.11

M		109,392.21	0.01
N			
O			
P			
Q		3,156,389.42	0.15
R		982,724.40	0.05
S			
		106,297,823.67	4.90

8.2.2

8.3

					(%)
1	002236		249,901	9,221,346.90	0.42
2	002101		250,000	8,250,000.00	0.38
3	002239		499,965	7,569,470.10	0.35
4	300195		300,000	7,167,000.00	0.33
5	603456		99,946	7,107,160.06	0.33
6	300385		140,000	6,546,400.00	0.30
7	002142		400,000	6,204,000.00	0.29
8	600146		180,000	5,911,200.00	0.27
9	002008		220,000	5,695,800.00	0.26
10	601166		300,000	5,121,000.00	0.24

8.4

8.4.1 2% 20

				(%)
1	002009		24,431,748.38	15.22
2	600570		23,781,002.09	14.82
3	601166		22,355,751.00	13.93
4	600958		21,978,418.04	13.69
5	601985		20,737,579.20	12.92

2015

6	300104		14,784,495.78	9. [redacted]
7	002707		13,468,906.00	8.39
8	603456	[redacted]	13,305,428.24	8.29
9	300059		10,185,914.88	6.35
10	002739		10,075,445.50	6.28
11	601988		9,886,000.00	6.16
12	[redacted]		[redacted]	[redacted]
13	002081	[redacted]	8,226,127.29	5.13
14	002756		8,161,550.27	5.09
15	300015		[redacted]	4.80
16	002642		7,609,622.74	4.74

4.80

46	300073		4,676,259.00	2.91
47	601198		4,455,237.60	2.78
48	002354		4,434,525.00	2.76
49	002568		4,431,665.00	2.76
50	300253		4,200,517.10	2.62
51	601311		4,040,000.00	2.52
52	002657		3,974,659.03	2.48
53	600959		3,628,431.51	2.26
54	601021		3,580,572.00	2.23
55	300146		3,389,953.00	2.11
56	600872		3,353,447.00	2.09
57	300016		3,299,962.00	2.06
58	600446		3,296,280.85	2.05
59	002407		3,277,246.00	2.04

8.4.2 2% 20

				(%)
1	601985		80,529,729.74	50.17
2	600958		64,733,095.24	40.33
3	600959		33,218,181.75	20.70
4	002009		23,241,483.54	14.48
5	601166		22,781,948.22	14.19
6	600570		22,519,090.24	14.03
7	002739		18,260,441.00	11.38
8	300104		17,748,881.22	11.06
9	300183		17,156,890.95	10.69
10	601318		15,907,289.00	9.91
11	600074		14,661,969.80	9.14
12	002707		14,623,555.58	9.11
13	601198		11,179,360.60	6.97
14	603456		10,395,463.00	6.48
15	300041		9,982,261.81	6.22
16	601988		9,356,000.00	5.83
17	300196		8,919,857.07	5.56
18	300295		8,672,586.00	5.40
19	002539		8,653,611.00	5.39
20	002642		8,639,890.00	5.38

21	600446		8,573,558.97	5.34
22	300059		8,184,264.74	5.10
23	600138		7,877,658.79	4.91
24	002081		7,621,222.77	4.75
25	600055		7,468,103.72	4.65
26	300010		7,462,371.77	4.65
27	601688		7,294,325.00	4.54
28	601377		7,249,797.00	4.52
29	601009		7,178,233.43	4.47
30	002756		7,067,065.23	4.40
31	002344		6,906,016.00	4.30
32	300380		6,580,615.00	4.10
33	000807		6,404,241.71	3.99
34	600081		6,321,529.45	3.94
35	601628		6,130,374.87	3.82
36	603005		6,118,126.92	3.81
37	600068		5,956,506.58	3.71
38	002358		5,691,653.60	3.55
39	300015		5,687,983.88	3.54
40	002727		5,665,694.26	3.53
41	601336		5,594,307.00	3.49
42	002752		5,545,680.00	3.46
43	600680		5,414,156.44	3.37
44	000530		5,164,364.79	3.22
45	300440		5,026,630.03	3.13
46	002568		4,989,094.00	3.11
47	600297		4,969,399.62	3.10
48	300439		4,879,979.68	3.04

61	002407		3,767,085.00	2.35
62	600661		3,754,350.00	2.34
63	300463		3,535,094.30	2.20
64	300378		3,427,646.96	2.14
65	300178		3,347,665.20	2.09
66	300073		3,330,247.00	2.07
67	601328		3,279,490.67	2.04

8.4.3

	542,292,112.33
	830,557,002.88

8.5

			(%)
1			
2			
3		162,474,000.00	7.49
		162,474,000.00	7.49
4			
5		100,290,000.00	4.62
6			
7			
8			
9			
10		262,764,000.00	12.11

8.6

					(%)
1	150211	15 11	1,100,000	110,319,000.00	5.08
2	011599467	15 SCP004	1,000,000	100,290,000.00	4.62

3	150205	15　　05	500,000	52,155,000.00	2.40

8.7

8.8

8.9

8.10

8.11

8.12

8.12.1　　600146

2015　7　17　　[2015]14

2012

8.12.2

9

9.1

( )					
894	1,990,806.34	1,763,654,244.06	99.09%	16,126,621.14	0.91%

9.2

	93,092.25	0.01%

9.3

	0
	0

10

(2014 8 6)

11

11.1

2015 11 5 2015 11 25 17 00

1,426,615,512.22

911,209,873.54 63.87%

100%

2015 11 26 2015 11 30

11.2

11.2.1

2015 4 28

2015

7 21

2015 4 29

11.2.2

11.3

11.4

11.5

6

2

11.6

11.7

11.7.1

	1	565,226,700.87	43.56%	458,058.52	43.38%	
	1	376,989,279.64	29.05%	305,610.76	28.94%	
	2	207,883,562.14	16.02%	172,813.84	16.37%	
	1	147,431,597.26	11.36%	119,478.64	11.31%	
	2					

1 2

2

<1998>29

[2007]48

1

1

2

3

4

2

11.7.2

	39,544,391.01	10.38%	54,969,700,000.00	91.46%
	341,374,351.40	89.62%	5,130,000,000.00	8.54%

1 2

2

<1998>29

[2007]48

1

1

2

3

4

2