

000027

2016-046

2016

) (

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | | | |
|---|-------------------|---------|-------------------|---------|
| | | | | |
| | 60,454,118,016.72 | | 58,067,427,403.34 | 4.11% |
| | 21,414,286,046.86 | | 21,711,355,183.74 | -1.37% |
| | | | | |
| | 3,595,236,585.66 | 12.78% | 8,625,109,976.01 | -0.59% |
| | 485,764,103.19 | -13.63% | 1,337,934,728.26 | -15.79% |
| | 485,660,103.94 | -11.14% | 1,328,796,082.17 | -14.39% |
| | -- | -- | 2,031,509,411.19 | -29.19% |
| / | 0.1225 | -13.67% | 0.3375 | -15.77% |
| / | 0.1225 | -13.67% | 0.3375 | -15.77% |
| | 2.26% | 0.63 | 6.11% | 2.42 |

| | | |
|--|---------------|----|
| | | |
| | -848,334.08 | |
| | 14,613,023.72 | |
| | 2,325,383.25 | |
| | 2,300,660.30 | |
| | 9,138,646.09 | -- |

1

1

1

1

10

| | | | |
|----|---------|---------------|---------------|
| | 140,333 | | 0 |
| 10 | | | |
| | | | |
| | 47.82% | 1,896,000,775 | |
| | 25.02% | 991,741,659 | |
| | 2.04% | 80,862,759 | |
| | 0.89% | 35,275,900 | |
| | 0.32% | 12,600,000 | |
| | 0.30% | 11,773,327 | |
| | 0.26% | 10,223,657 | |
| | 0.18% | 7,148,910 | |
| | 0.14% | 5,644,563 | |
| | 0.13% | 4,985,421 | |
| 10 | | | |
| | | | |
| | | 1,896,000,775 | 1,896,000,775 |
| | | 991,741,659 | 991,741,659 |
| | | 80,862,759 | 80,862,759 |
| | | 35,275,900 | 35,275,900 |
| | | 12,600,000 | 12,600,000 |
| | | 11,773,327 | 11,773,327 |
| | | 10,223,657 | 10,223,657 |
| | | 7,148,910 | 7,148,910 |
| | | 5,644,563 | 5,644,563 |
| | | 4,985,421 | 4,985,421 |

| | |
|----|----------------|
| | |
| 10 | 0 7,148,910 |

10

10

10

10

2**10**

| | | | | | | |
|----|----------|---------|---------|------|--------|-------|
| 1. | | 690.02% | | | | |
| 2. | | 32.31% | | | | |
| 3. | | 50.39% | | | | |
| 4. | | 213.62% | | | | |
| 5. | | 56.03% | | | | |
| 6. | | | 137.30% | | | |
| 7. | | | 123.07% | | | |
| 8. | 2016 1-9 | | 181.05 | | 6.54% | |
| | 106.29 | | 37.63 | 5.80 | 4.01 | 21.11 |
| | , | 6.21 | | | 197.97 | |

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
| | | | | | | | |

| | | | | | | |
|--|--|--|----------------------|---------------|-------------------|-----------|
| | | | 2 6 2013-009 | 27 | 8 -2016 2 7 | 2016 2 25 |
| | | | 2013 2 6 2013-009 | 2012 09 27 | | |
| | | | 2013 2 6 2013-009 | 2012 09 27 | | |
| | | | 2013 2 6 2013-009 | 2012 09 27 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

2016

| | | | | | | | | | | | |
|--|--------|--|----------------|-------------|-------|-------------|-------|------------------|---------------|--|--|
| | | | | | | | | | | | |
| | 601211 | | 157,282,388.92 | 154,455,909 | 2.03% | 154,455,909 | 2.03% | 2,740,047,825.66 | 80,317,072.68 | | |
| | 000601 | | 51,827,070.06 | 16,629,750 | 1.54% | 16,629,750 | 1.54% | 161,641,170.00 | 2,494,462.50 | | |
| | 000333 | | 1,830,181.50 | 1,950,585 | 0.05% | 2,925,877 | 0.05% | 79,027,937.77 | 2,340,702.00 | | |
| | 000519 | | 4,100,000.00 | 3,232,163 | 0.31% | 3,496,842 | 0.34% | 50,599,303.74 | 0.00 | | |

| | | | | | | | | | | | |
|--|--------|-----|----------------|-------------|-------|-------------|-------|------------------|---------------|----|----|
| | 600137 | | 2,300,000.00 | 1,079,477 | 1.11% | 1,079,477 | 1.11% | 38,127,127.64 | 0.00 | | |
| | 000593 | | 1,250,000.00 | 1,540,000 | 0.55% | 1,540,000 | 0.55% | 21,590,800.00 | 0.00 | | |
| | 000539 | A | 11,773,968.24 | 973,200 | 0.02% | 973,200 | 0.02% | 5,011,980.00 | 223,836.00 | | |
| | 600756 | | 3,139,802.68 | 317,366 | 0.10% | 317,366 | 0.10% | 8,314,989.20 | -7,915,108.04 | | |
| | 600250 | | 3,925,576.90 | 418,505 | 0.16% | 418,505 | 0.16% | 5,892,550.40 | -958,376.45 | | |
| | 600526 | | 2,384,287.15 | 293,090 | 0.05% | 293,090 | 0.05% | 3,774,999.20 | -1,421,486.50 | | |
| | 600721 | *ST | 1,196,514.40 | 77,095 | 0.03% | 77,095 | 0.03% | 1,411,609.45 | 121,810.10 | | |
| | | | 241,009,789.85 | 180,967,140 | -- | 182,207,111 | -- | 3,115,440,293.06 | 75,202,912.29 | -- | -- |
| | | | -- | | | | | | | | |
| | | | -- | | | | | | | | |

*ST

| | | | |
|------|----|----|--|
| | | | |
| 2016 | 07 | 07 | |
| 2016 | 07 | 08 | |
| 2016 | 09 | 12 | |
| 2016 | 09 | 26 | |