

2016 1

2016 3 31

2016 4 22

1

2016 4

20

2016 1 1 2016 3 31

2

	519959
	519959
	2015 7 1
	832, 791, 602. 94
	1
	2
	1
	2

	3		
	4		
	300	60%+	40%

3

3.1

	2016 1 1 -2016 3 31
1.	-13,224,416.32
2.	-77,721,201.60
3.	-0.0946
4.	826,840,707.37
5.	0.993

1

2

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

4.4.2 2016

4 6

A

A

2016

4.5

2016 3 31
-9.15%

0.993
-7.64%

4.6

5

5.1

		()	%
1		558,026,404.63	67.25
		558,026,404.63	67.25
2			
3			
4			
5			
6			
7		240,301,850.69	28.96
8		31,429,938.65	3.79
9		829,758,193.97	100.00

5.2

5.2.1

			%
A			
B			
C		160,899,386.97	19.46
D			
E		31,287,636.76	3.78
F			
G			
H			
I		41,838,300.93	5.06
J		298,474,565.25	36.10
K			
L		12,936,000.00	1.56
M			
N			
O			
P			
Q		12,590,514.72	1.52
R			
S			
		558,026,404.63	67.49

5.2.2

5.3

					%
1	002625		1,253,080	61,263,081.20	7.41
2	000750		3,307,100	38,626,928.00	4.67
3	601788		1,837,400	35,094,340.00	4.24
4	002736		2,075,642	34,082,041.64	4.12
5	601099		4,878,100	33,658,890.00	4.07
6	601377		3,813,127	33,517,386.33	4.05
7	600369		3,928,800	33,434,088.00	4.04
8	601901		4,099,984	32,471,873.28	3.93
9	600109		1,924,000	27,763,320.00	3.36
10	002544		799,923	25,525,542.93	3.09

5.4**5.5****5.6****5.7****5.8****5.9**

5.10

5.11

5.11.1

002736

2015 11 26

[153145]

601901

2015

7 14

0335

5.11.2

5.11.3

1		829,319.10
2		30,105,647.29
3		
4		52,488.15
5		442,484.11
6		

7		
8		
9		31,429,938.65

5.11.4

5.11.5

				%	
1	002544		25,525,542.93	3.09	

5.11.6

6

	753,463,010.57
	103,752,506.21
	24,423,913.84
	—
	832,791,602.94

7

7.1

	2,006,279.66
/	
/	
	2,006,279.66
%	0.24

7.2

8

8.1

1

2

3

4

5

6

8.2

8.3

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