

2016 1

2016 3 31

2016 4 22

1

2016

4 18

2016 1 1      2016 3 31

2

	519996
	519997      519996
	2005 1 17
	791,021,732.48
	1
	2





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1

/

2

4.2

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300	13.75%	18.22%	17.53%
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2016

**4.4.2 2016**

1

2

3

1

2

VR

3

4

5

IP

6

7

1

2

3

4

2016

**4.5**

2016 3 31

0.8858

2.8058

-12.53%

-8.43%

## 4.6

## 5

## 5.1

			%
1		542,903,737.75	76.98
		542,903,737.75	76.98
2			
3		126,057,241.44	17.87
		126,057,241.44	17.87
4			
5			
6			
7		35,055,298.65	4.97
8		1,249,151.03	0.18
9		705,265,428.87	100.00

## 5.2

## 5.2.1

			%
A			
B		13,456,000.00	1.92
C		256,352,072.69	36.58
D		14,724,000.00	2.10
E		40,251,844.84	5.74
F		5,152,500.00	0.74
G		22,808,570.92	3.26
H			
I		51,489,460.22	7.35

J		96,478,443.04	13.77
K		15,300,872.90	2.18
L		26,888,848.14	3.84
M			
N			
O			
P			
Q		1,125.00	0.00
R			
S			
		542,903,737.75	77.48

## 5.2.2

## 5.3

					%
1	300063		840,014	26,888,848.14	3.84
2	600016		2,000,000	18,220,000.00	2.60
3	002236		499,952	18,018,270.08	2.57
4	002594		300,000	17,643,000.00	2.52
5	600477		1,199,942	14,303,308.64	2.04
6	000333		450,080	13,884,968.00	1.98
7	600146		503,483	13,599,075.83	1.94
8	601989		1,700,000	12,223,000.00	1.74
9	300017		200,038	11,684,219.58	1.67
10	002191		1,000,000	11,640,000.00	1.66

## 5.4

			%
1		25,014,800.00	3.57
2			
3			
4			
5			
6			
7		101,042,441.44	14.42
8			
9			
10		126,057,241.44	17.99

## 5.5

					%
1	113008		442,000	52,518,440.00	7.50
2	110030		322,910	39,653,348.00	5.66
3	010107	21	230,000	25,014,800.00	3.57
4	128009		70,002	8,870,653.44	1.27

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

600146

2015 7 17

[2015]14

2012

## 5.11.2

## 5.11.3

1		967,741.58
2		
3		
4		266,332.61
5		15,076.84
6		
7		
8		
9		1,249,151.03

## 5.11.4

				%
1	113008		52,518,440.00	7.50
2	110030		39,653,348.00	5.66
3	128009		8,870,653.44	1.27

## 5.11.5

				%	
1	300063		26,888,848.14	3.84	

## 5.11.6

6

	791,324,959.33
	18,564,458.93
	18,867,685.78

-	
	791,021,732.48

7

7.1

	4,909,546.32
/	
/	
	4,909,546.32
%	0.62

7.2

8

8.1

1

2

3

4

5

6

8.2

8.3

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