# 2016　　2

2016　6　30

且

2016　7　20

# 1

且 2016 7 15

严

严

2016 4 1 2016 6 30

# 2

| | | |
|---|---|---|
| | | |
| | | |
| | 519994 | |
| | 519995 | 519994 |
| | | |

2006

| | |
|---|---|
| | |
| | 且 |

# 3

## 3.1

| | 2016 4 1 2016 6 30 |
|---|---|
| 1. | 56,010,144.17 |
| 2. | -87,213,509.84 |
| 3. | -0.0190 |
| 4. | 2,188,090,615.30 |
| 5. | 0.5291 |

1

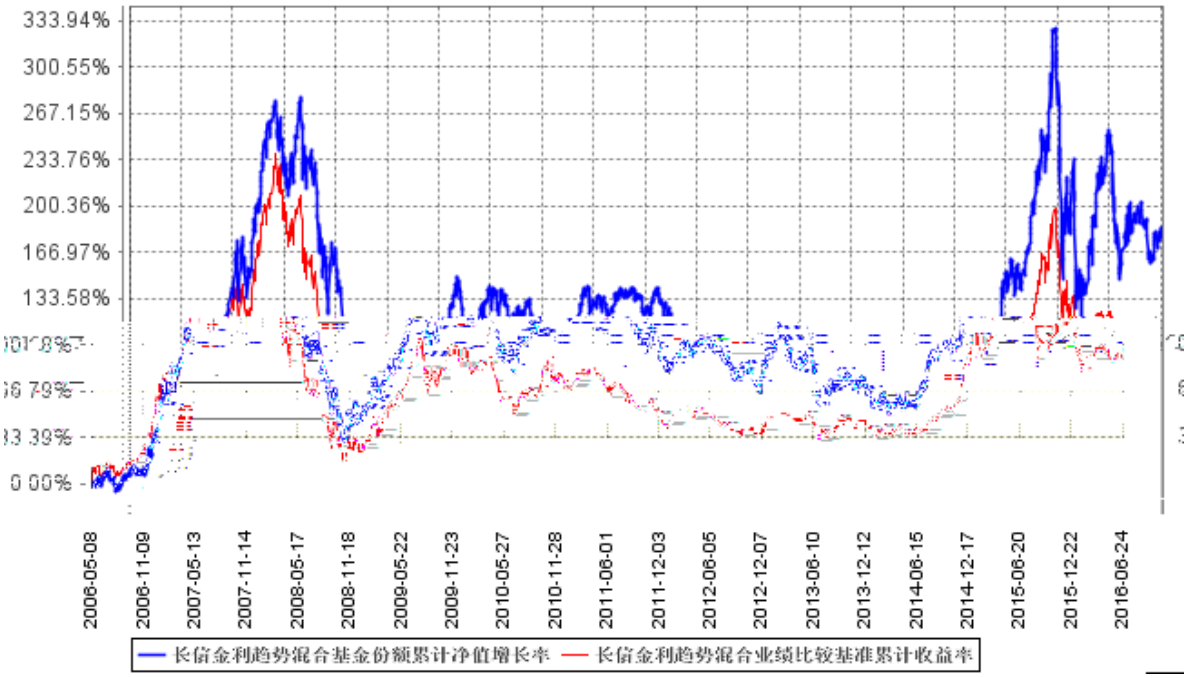
2

## 3.2

### 3.2.1

| | | | | | | |
|---|---|---|---|---|---|---|
| | -3.69% | 1.58% | -1.53% | 0.77% | -2.16% | 0.81% |

3.2.2




1 2006 4 30 2016 6 30

2 6

# 4

4.1

| | | | | | |
|---|---|---|---|---|---|
| | | | | | 下 |
| | | 2013 2<br>5 | – | 17 | 2012 10 |

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

1 /

2

## 4.2

严

## 4.3 下

### 4.3.1

### 4.3.2 下

5%

## 4.4

2016 A 严

16.64% 16.44% 15.51% 16%

东

2016 1

20% 30%

2016 2 6 东

5.39%

严 严

## 4.5

2016 6 30 0.5291 2.7326

-3.69% -1.53%

## 4.6

# 5

## 5.1

| | | | % |
|---|---|---|---|
| 1 | | 1,910,717,272.96 | 85.87 |
| | 严 | 1,910,717,272.96 | 85.87 |
| 2 | | - | - |
| 3 | | 151,161,000.00 | 6.79 |

严

## 5.3

| | | | | | % |
|---|---|---|---|---|---|
| 1 | 000960 | | 16,888,496 | 195,231,013.76 | 8.92 |
| 2 | 600497 | | 16,097,937 | 160,496,431.89 | 7.33 |
| 3 | 300203 | | 5,526,225 | 145,892,340.00 | 6.67 |
| 4 | 600146 | | 5,184,330 | 137,177,371.80 | 6.27 |
| 5 | 000060 | 严 | 13,060,454 | 136,220,535.22 | 6.23 |
| 6 | 000807 | | 20,770,926 | 136,049,565.30 | 6.22 |
| 7 | 000001 | | 13,015,399 | 113,233,971.30 | 5.18 |
| 8 | 300196 | | 2,369,874 | 92,827,964.58 | 4.24 |
| 9 | 000065 | | 2,706,295 | 87,494,517.35 | 4.00 |
| 10 | 300182 | | 5,068,631 | 86,724,276.41 | 3.96 |

## 5.4

| | | | % |
|---|---|---|---|
| 1 | | - | - |
| 2 | | - | - |
| 3 | | 151,161,000.00 | 6.91 |
| | 严 | 151,161,000.00 | 6.91 |
| 4 | | - | - |
| 5 | | - | - |
| 6 | 严 | - | - |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 151,161,000.00 | 6.91 |

## 5.5

| | | | | | | % |
|---|---|---|---|---|---|---|
| 1 | 160204 | 16 | 04 | 800,000 | 79,904,000.00 | 3.65 |
| 2 | 150201 | 15 | 01 | 500,000 | 50,805,000.00 | 2.32 |
| 3 | 150207 | 15 | 07 | 200,000 | 20,452,000.00 | 0.93 |

## 5.6

5.7

5.8

5.9

5.10

5.11

5.11.1 严 600146 2015 7 17 严 [2015]14 2012 严

严

5.11.2 严

5.11.3

| | | |
|---|---|---|
| 1 | | 3,227,531.64 |
| 2 | | 26,934,760.27 |
| 3 | | - |
| 4 | | 1,965,456.64 |
| 5 | | 25,317.22 |
| 6 | | - |
| 7 | | - |
| 8 | | - |
| 9 | | 32,153,065.77 |

5.11.4

5.11.5 严

| | | | ( ) | % | |
|---|---|---|---|---|---|
| 1 | 600497 | | 160,496,431.89 | 7.33 | |
| 2 | 600146 | | 137,177,371.80 | 6.27 | |

5.11.6

6

| | |
|---|---|
| | 7,653,005,556.26 |
| | 91,767,337.93 |
| : | 3,609,140,243.01 |
| - | - |
| | 4,135,632,651.18 |

# 7

## 7.1

| | |
|---|---|
| | 10,879,530.33 |
| / | - |
| / | - |
| | 10,879,530.33 |
| % | 0.26% |

## 7.2

# 8

## 8.1

1 严

2

3

4

5

6 且

7

## 8.2

## 8.3