

2016 2

2016 6 30

2016 7 20

1

2016 7 15

2016 4 1 2016 6 30

2

	519989
	519989
	2008 12 29
	5,952,667,105.33
	20%
	90%+ 800

3

3.1

	2016 4 1	2016 6 30
1.		-30,968,310.37
2.		50,245,570.15
3.		0.0083
4.		8,547,215,561.35
5.		1.436

1

2

3.2

3.2.1

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

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

1

2

4.2

4.3

4.3.1

4. 3. 2

5%

4. 4

4. 4. 1

2016

6

2016

CPI

4

5

L

6

4. 4. 2 2016

CPI

PPI

4.5

2016 6 30	1.436	1.929
0.84%	0.21%	

4.6

5

5.1

			%
1		1,694,128,918.42	18.61
		1,694,128,918.42	18.61
2		-	-
3		6,985,737,918.58	76.75
		6,985,737,918.58	76.75
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		199,553,304.96	2.19
8		222,512,483.78	2.44
9		9,101,932,625.74	100.00

5.2

5.2.1

			(%)
A		-	-
B		18,539,141.85	0.22
C		786,093,942.70	9.20
D		-	-
E		-	-
F		44,150,789.70	0.52

G		-	-
H		-	-
I		762,042,188.18	8.92
J		-	-
K		-	-
L		15,657,235.00	0.18
M		40,662,742.96	0.48
N		-	-
O		-	-
P		13,757,818.00	0.16
Q		-	-
R		13,225,060.03	0.15
S		-	-
		1,694,128,918.42	19.82

5.2.2

5.3

					%
1	600728		7,091,195	68,926,415.40	0.81
2	002405		2,530,592	62,252,563.20	0.73
3	002402		2,280,987	61,700,698.35	0.72
4	300369		1,453,403	61,493,480.93	0.72
5	002230		1,784,916	58,634,490.60	0.69
6	300166		2,122,418	58,302,822.46	0.68
7	600745		2,106,959	56,550,779.56	0.66
8	300007		1,665,675	46,505,646.00	0.54
9	300367		1,838,301	45,645,013.83	0.53
10	002410		3,047,729	43,582,524.70	0.51

5.4

			%
1		77,015,000.00	0.90
2		-	-
3		5,325,170,000.00	62.30
		5,325,170,000.00	62.30

4		1, 570, 766, 918. 58	18. 38
5		-	-
6		9, 885, 000. 00	0. 12
7		2, 901, 000. 00	0. 03
8		-	-
9		-	-
10		6, 985, 737, 918. 58	81. 73

5. 5

						%
1	150215	15	15	13, 800, 000	1, 380, 000, 000. 00	16. 15
2	150408	15	08	6, 800, 000	686, 460, 000. 00	8. 03
3	140208	14	08	4, 300, 000	438, 428, 000. 00	5. 13
4	150416	15	16	4, 000, 000	400, 000, 000. 00	4. 68
5	100303	10	03	3, 900, 000	393, 393, 000. 00	4. 60

5. 6

5. 7

5. 8

5. 9

5. 10

5. 11

5. 11. 1

5. 11. 2

5. 11. 3



7

7.1

	13,691,185.48
/	-
/	10,000,000.00
	3,691,185.48
%	0.06

7.2

1		2016 5 11	10,000,000.00	13,946,040.00	0.10%
			10,000,000.00	13,946,010.00	

1

2

0.1%

8

8.1

1

2

3

4

5

6

8.2

8.3

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2016 7 20