

2016 3

2016 9 30

2016 10 24

1

2016 10 19

2016 7 1 2016 9 30

2

	519947
	519947
	2015 11 16
	1,051,429,296.85
	1
	2

	3 1 2 4
	()+1.5%

3

3.1

	2016 7 1	2016 9 30
1.		-461,800.50
2.		-10,785,793.91
3.		-0.0081
4.		1,016,827,147.47
5.		0.9671

1

2

3.2

3.2.1

	-0.99%	0.25%	1.08%			

					LOF
--	--	--	--	--	-----

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

6

2016

CPI

2016

4

6

4.4.2 2016

CPI PPI

4.5

2016 9 30
 -0.99% 0.9671 1.08% 0.9671

4.6

5

5.1

			%
1		194,336,220.27	18.16
		194,336,220.27	18.16
2		-	-
3		832,164,716.00	77.74
		832,164,716.00	77.74
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		24,986,753.31	2.33

8		18,921,934.71	1.77
9		1,070,409,624.29	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		81,779,679.47	8.04
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		110,894,982.30	10.91
J		-	-
K		-	-
L		-	-
M		1,661,558.50	0.16
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		194,336,220.27	19.11

5.2.2

5.3

1	002373		803,112	13,644,872.88	1.34
2	002609		681,169	12,226,983.55	1.20

3	300177		767,500	11,052,000.00	1.09
4	300020		526,104	9,838,144.80	0.97
5	600745		446,726	9,461,656.68	0.93
6	300007		404,348	9,308,090.96	0.92
7	300367		360,535	8,750,184.45	0.86
8	002410		553,506	8,684,509.14	0.85
9	300166		369,000	8,557,110.00	0.84
10	300253		355,995	7,760,691.00	0.76

5.4

1			15,015,016.00	1.48
2			-	-
3			811,576,000.00	79.81
			811,576,000.00	79.81
4			5,573,700.00	0.55
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			832,164,716.00	81.84

5.5

1	150406	15 06	2,000,000	203,720,000.00	20.03
2	150401	15 01	1,800,000	183,456,000.00	18.04
3	160406	16 06	1,500,000	150,510,000.00	14.80
4	150201	15 01	1,000,000	101,560,000.00	9.99
5	140225	14 25	600,000	61,110,000.00	6.01

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		276,749.77
2		-

3		-
4		18,645,085.26
5		99.68
6		-
7		-
8		-
9		18,921,934.71

5.11.4

5.11.5

5.11.6

6

	1,599,250,706.07
	8,976,097.72
:	556,797,506.94
"_"	-
	1,051,429,296.85

7

7.1

7.2

8

9

9.1

1

2

3

4

5

6

9.2

9.3

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2016 10 24