2016 9 30

1

2016 10 19

2016 7 1 2016 9 30

2

519991
519991
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2008 6 19
786, 042, 432. 11
SAA

800

3

3. 1

	2016 7 1 2016 9 30
1.	-46, 761, 696. 09
2.	-7, 634, 722. 64
3.	-0.0085
4.	972, 418, 795. 76
5.	1. 237

1

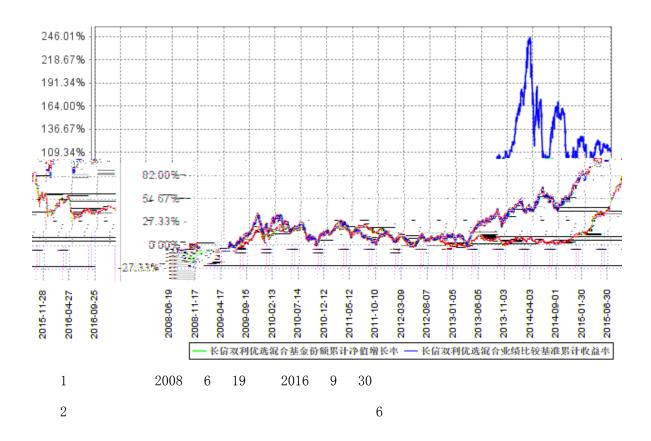
2

3. 2

3. 2. 1

-1.59%	0. 89%	2. 50%	0. 50%	-4. 09%	0. 39%

3. 2. 2



4. 1

	2012 7 24	12	8	2004

1 /

2

4. 2

4.3

4. 3. 1

4. 3. 2

4.4 **4. 4. 1** 7% 5% 3140 3000 6 A 8 A CPI 5 1.3% 1 2% 6 9 6.7 6 8 8 9 8 G20 8 4.4.2 2016 CPI 12 9

20

A

 4.5

 2016
 9
 30
 1.237
 1.873

 -1.59%
 2.50%

4.6

5

5. 1

		%
1	709, 104, 8	88. 56 70. 61
	709, 104, 8	88. 56 70. 61
2		
3	161, 601, 40	63. 60 16. 09
	161, 601, 40	63. 60 16. 09
		-
4		_
5		-
6		-
		-
7	132, 206, 0	35. 04 13. 17
8	1, 273, 19	91. 81 0. 13
9	1, 004, 185, 5	79. 01 100. 00

5.2

5. 2. 1

			(%)
A		-	_
В		-	-
С	267, 193, 250.	78	27.48
D		-	1
Е	45, 750.	11	0.00
F	98, 555, 713.	13	10.14
G		-	-
Н		-	-
Ι	74, 254, 913.	10	7.64
J	269, 055, 261.	44	27. 67

K	_	-
L	-	-
M	_	_
N	_	_
0	_	_
P	_	_
Q	_	-
R	_	-
S	_	-
	709, 104, 888. 56	72. 92

5. 2. 2

5.3

1	002625		2, 238, 933	96, 677, 126. 94	9. 94
2	600990		1, 295, 564	91, 207, 705. 60	9. 38
3	002544		2, 003, 401	64, 289, 138. 09	6. 61
4	000750		8, 858, 700	61, 745, 139. 00	6. 35
5	601198		2, 407, 353	52, 865, 471. 88	5. 44
6	000034		1, 648, 510	47, 229, 811. 50	4. 86
7	002688		3, 575, 394	42, 547, 188. 60	4. 38
. 8	601377	•	5, 464, 952		•

8	_	_
9	_	1
10	161, 601, 463. 60	16. 62

5.5

1	110031	814, 060	91, 223, 563. 60	9. 38
2	110030	570, 000	70, 377, 900. 00	7. 24

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 600990 2015

12 23 2015 56

2. 1 7. 5 12. 2

2. 2 3. 1. 4 3. 2. 2

7 14 601901 2015

601377

2016 7 8 2016 70

IPO

5. 11. 2

5. 11. 3

1	723, 909. 36
2	-
3	-
4	404, 827. 66
5	144, 454. 79
6	_
7	_
8	-
9	1, 273, 191. 81

5. 11. 4

		()	
1	110031	91, 223, 563. 60	9. 38
2	110030	70, 377, 900. 00	7. 24

7. 1

		5, 968, 220. 96
/		0.00
/		5, 968, 220. 96
		0.00
	%	0.00

7. 2

1	2016	9	28	-5, 968, 220. 96	-7, 350, 055. 09	0. 20%
				-5, 968, 220. 96	-7, 350, 055. 09	

9. 1

9. 2

9.3

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2016 10 24