

2016

3

2016 9 30

2016 10 24

# 1

2016 10 20

2016 7 1 2016 9 30

# 2

	519993
	519993
	519992
	2006 11 9
	1, 155, 589, 480. 35
	3
	20% 80%

	300

### 3

#### 3.1

	2016 7 1	2016 9 30
1.		47,090,145.04
2.		93,632,159.63
3.		0.0755
4.		1,365,950,983.92
5.		1.1820

1

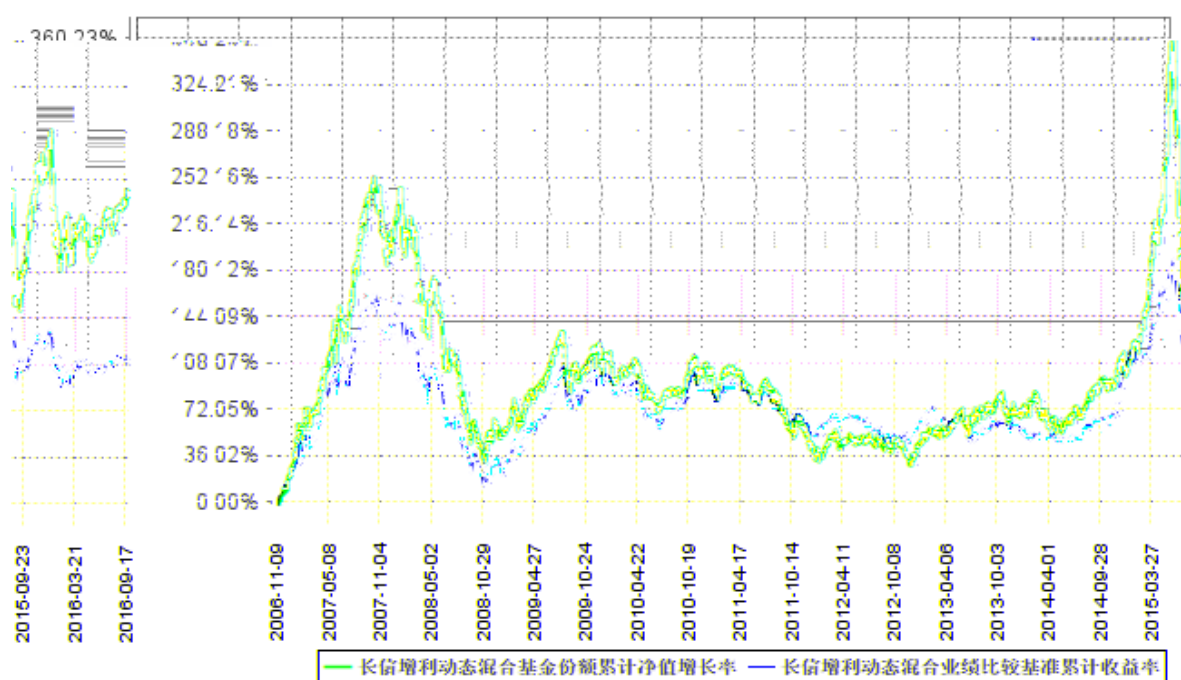
2

#### 3.2

##### 3.2.1

	6.69%	0.84%	2.64%	0.56%	4.05%	0.28%

3.2.2



1 2006 11 9 2016 9 30

2 6

4

4.1

		2015 3 14	-	9	2007 7

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

			2.56%	500	3.34%	300
3.15%	1.58%	3.5%			6.69%	

4.4.2 2016

QE

7.5

4.5

2016	9	30	1.1820	2.6410
			2.64%	

4.6

## 5

## 5.1

			%
1		1,180,475,934.44	86.06
		1,180,475,934.44	86.06
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		189,617,156.14	13.82
8		1,536,002.58	0.11
9		1,371,629,093.16	100.00

N		52,216,796.94	3.82
O		-	-
P		-	-
Q		-	-
R		959,519.04	0.07
S		-	-
		1,180,475,934.44	86.42

## 5.2.2

## 5.3

1	600146		4,096,150	135,500,642.00	9.92
2	002640		5,351,388	111,469,412.04	8.16
3	002366		1,748,002	87,487,500.10	6.40
4	002773		1,434,829	70,019,655.20	5.13
5	600098		8,481,525	69,972,581.25	5.12
6	603808		2,276,500	67,953,525.00	4.97
7	002159		1,887,809	52,216,796.94	3.82
8	300050		2,840,190	40,444,305.60	2.96
9	300285		1,075,544	39,526,242.00	2.89
10	300031		1,627,920	38,825,892.00	2.84

## 5.4

## 5.5

## 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

8 18

002366

2016

2014

2.1

2.5

11.3.3

11.3.7

2014

2.2

3.1.5

3.1.6

## 5.11.2

## 5.11.3

1		1,047,366.88
2		-
3		-
4		41,908.80
5		12,898.61
6		433,828.29
7		-
8		-
9		1,536,002.58

## 5.11.4

## 5.11.5

			( )	%	
1	300050		40,444,305.60	2.96	

## 5.11.6

## 6

	1,522,304,029.58
	9,458,286.32
:	376,172,835.55

"-"	0.00
	1,155,589,480.35

## 7

## 7.1

	11,458,310.72
/	0.00
/	11,458,310.72
	0.00
%	0.00

## 7.2

1		2016 9 28	-3,453,810.72	-4,047,774.64	0.30%
2		2016 9 28	-8,004,500.00	-9,409,289.75	0.00%
			-11,458,310.72	-13,457,064.39	

## 8

## 9

## 9.1

- 1
- 2
- 3
- 4
- 5

