2017 3 31

______2017 1

§ 1

2017 4 20

2017 1 1 2017 3 31

§

§ 3

| | 2017 1 1 2017 3 31 |
|----|--------------------|
| 1. | 11, 063, 388. 57 |
| 2. | 44, 164, 455. 29 |
| 3. | 0.0615 |
| 4. | 693, 967, 830. 44 |
| 5. | 0.9814 |

1

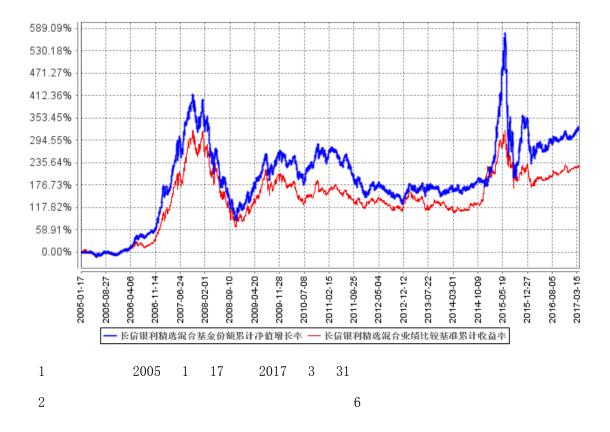
2

3.2

3.2.1

| | 6. 69% | 0. 51% | 4. 52% | 0. 40% | 2. 17% | 0. 11% |
|--|--------|--------|--------|--------|--------|--------|

3.2.2



§ 4

| | 2017 1 5 | _ | 7 | 2014 |
|--|--------------|--------------|----|------|
| | 2015 5 16 | 2017 2 21 | 10 | |

1 /

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4. 4. 1

2017 A 3. 83% 300

4. 41% 4. 22% 2. 79%

TMT

300 5%

2017 300

4. 4. 2 2017

2017

1 PPI

2

3

2017 30% 2017

30

4.52017 3 31 0. 9814 2. 9014

6. 69% 4. 52%

§ **5**

| | | % |
|---|-------------------|--------|
| 1 | 513, 661, 607. 14 | 72. 72 |
| | 513, 661, 607. 14 | 72. 72 |
| 2 | _ | |
| 3 | 118, 132, 245. 48 | 16. 72 |
| | 118, 132, 245. 48 | 16. 72 |
| | _ | _ |
| 4 | | |
| 5 | | |
| 6 | | |
| | | |
| 7 | 73, 095, 866. 42 | 10. 35 |
| 8 | 1, 440, 786. 93 | 0. 20 |
| 9 | 706, 330, 505. 97 | 100.00 |

5.2

5.2.1

| | | (%) |
|---|-------------------|--------|
| A | _ | _ |
| В | _ | _ |
| С | 319, 148, 492. 61 | 45. 99 |
| D | 38, 082, 417. 90 | 5. 49 |
| Е | 32, 077, 127. 50 | 4. 62 |
| F | 51, 029, 385. 60 | 7. 35 |
| G | 10, 729, 314. 89 | 1.55 |
| Н | _ | _ |
| Ι | 21, 195, 438. 48 | 3.05 |
| J | 27, 210, 000. 00 | 3. 92 |
| K | - | _ |
| L | 14, 172, 500. 00 | 2.04 |
| M | 16, 930. 16 | 0.00 |
| N | _ | _ |
| 0 | _ | _ |

| P | _ | - |
|---|-------------------|--------|
| Q | _ | _ |
| R | _ | - |
| S | _ | - |
| | 513, 661, 607. 14 | 74. 02 |

5.2.2

5.3

| 1 | 002241 | 1, 200, 000 | 40, 848, 000. 00 | 5. 89 |
|----|--------|-------------|------------------|-------|
| 2 | 002475 | 1, 199, 708 | 30, 352, 612. 40 | 4. 37 |
| 3 | 601933 | 5, 000, 000 | 27, 500, 000. 00 | 3. 96 |
| 4 | 000018 | 2, 220, 400 | 22, 825, 712.00 | 3. 29 |
| 5 | 600519 | 55, 000 | 21, 249, 800. 00 | 3. 06 |
| 6 | 600030 | 1,000,000 | 16, 110, 000. 00 | 2. 32 |
| 7 | 002581 | 599, 960 | 14, 207, 052. 80 | 2. 05 |
| 8 | 601888 | 250, 000 | 14, 172, 500. 00 | 2. 04 |
| 9 | 000538 | 160, 270 | 13, 642, 182. 40 | 1. 97 |
| 10 | 600110 | 1,000,000 | 13, 470, 000. 00 | 1.94 |

5.4

| 1 | 23, 913, 100. 00 | 3. 45 |
|----|-------------------|--------|
| 2 | _ | _ |
| 3 | _ | 1 |
| | _ | - |
| 4 | _ | ı |
| 5 | _ | ı |
| 6 | _ | ı |
| 7 | 94, 219, 145. 48 | 13. 58 |
| 8 | _ | ı |
| 9 | _ | |
| 10 | 118, 132, 245. 48 | 17. 02 |

| 1 | 113008 | | 442,000 | 50, 458, 720. 00 | 7. 27 |
|---|--------|----|----------|------------------|-------|
| 2 | 110030 | | 322, 910 | 34, 706, 366. 80 | 5. 00 |
| 3 | 010107 | 21 | 230, 000 | 23, 913, 100. 00 | 3. 45 |
| 4 | 128009 | | 70, 002 | 9, 054, 058. 68 | 1.30 |

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. 1

5. 11. 2

5.11.3

| 1 | 652, 154. 87 |
|---|-----------------|
| 2 | 379, 385. 61 |
| 3 | _ |
| 4 | 320, 052. 81 |
| 5 | 89, 193. 64 |
| 6 | - |
| 7 | _ |
| 8 | _ |
| 9 | 1, 440, 786. 93 |

5.11.4

| | | () | |
|---|--------|------------------|-------|
| 1 | 113008 | 50, 458, 720. 00 | 7. 27 |
| 2 | 110030 | 34, 706, 366. 80 | 5. 00 |
| 3 | 128009 | 9, 054, 058. 68 | 1. 30 |

5.11.5

5.11.6

:

§ 6

| | 726, 326, 444. 24 |
|-----|-------------------|
| | 6, 237, 264. 84 |
| : | 25, 442, 908. 76 |
| "_" | - |
| | 707, 120, 800. 32 |

§ 7

7.1

7.2

§ 8

8.1 20%

20%

8.2

§ 9

9.1

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4

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6

9.2

9.3

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2017 4 22