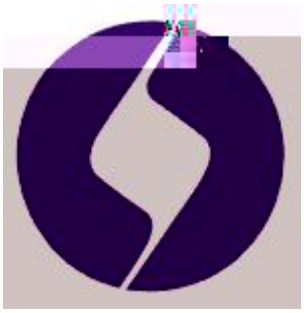

□ √

| | | | |
|---|---|---|---|
| | 9,798,766,462.30 | 8,743,858,003.24 | 12.06% |
| | 7,566,099,828.79 | 7,654,141,182.17 | -1.15% |

| | | | | |
|---|---|---|---|---|
| | 191,807,274.17 | -4.33% | 752,806,706.90 | -18.16% |
| | 67,468,746.46 | 25.63% | 350,445,508.28 | 2.29% |
| | 68,878,889.89 | 554.27% | 257,410,514.44 | 931.60% |
| | -- | -- | 233,752,133.36 | 150.96% |
| / | 0.0218 | -1.36% | 0.1134 | -19.57% |
| / | 0.0218 | -1.36% | 0.1134 | -19.57% |
| | 0.89% | 0.73 | 4.61% | 4.04 |

| | | |
|---|---|---|
| | 1,030,000.00 | |
| | 123,059,190.45 | |
| | -42,532.00 | |
| | 31,011,664.61 | |

| | | |
|---|---|---|
| | 93,034,993.84 | -- |

1 ——

1 ——

√ □

| | | |
|---|---|---|
| | 144,821,772.21 | |
| | 9,847,875.04 | |
| | -3,193,944.20 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 93,453 | | | | | 0 |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | 34.58% | 1,068,628,098 | 228,628,098 | | |
| | | 21.33% | 659,335,152 | 0 | | |
| | | 2.67% | 82,626,362 | 82,626,362 | | |
| 333 | | 2.22% | 68,676,012 | 68,676,012 | | |
| 2 | | 1.92% | 59,471,074 | 59,471,074 | | |
| | | 1.82% | 56,146,694 | 56,146,694 | | |
| | | 1.67% | 51,544,008 | 51,544,008 | | |
| | | 1.30% | 40,053,600 | 0 | | |
| 1 | | 1.02% | 31,545,148 | 31,545,148 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | 0.67% | 20,657,232 | 20,657,232 | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | 840,000,000 | | | 840,000,000 | |
| | | 659,335,152 | | | 659,335,152 | |
| | | 40,053,600 | | | 40,053,600 | |
| | | 11,340,000 | | | 11,340,000 | |
| 1 | | 10,559,000 | | | 10,559,000 | |
| | | 10,426,760 | | | 10,426,760 | |
| | | 9,399,200 | | | 9,399,200 | |
| | | 7,000,000 | | | 7,000,000 | |
| | | 5,547,110 | | | 5,547,110 | |
| 500 | | 5,344,120 | | | 5,344,120 | |
| | 1<br>2<br>10<br>10 | | | | | |
| 10 | 9,399,200 | | | | | |

√ □

| | | | | |
|---|---|---|---|---|
| | 1,062,053,370.53 | 2,173,697,442.81 | -51.14% | |
| | 96,032,408.30 | 516,109,411.00 | -81.39% | |
| | | 200,000,000.00 | -100.00% | |
| | 4,147,067,833.23 | 1,617,706,873.66 | 156.35% | |
| | 105,729,121.90 | 14,708,770.04 | 618.82% | |
| | | 300,000,000.00 | -100.00% | |
| | 98,669,684.88 | 212,714,384.67 | -53.61% | |
| | 1,748,000,000.00 | 130,000,000.00 | 1244.62% | |
| | | 100,505,398.38 | -100.00% | |
| | 3,090,491,732.00 | 1,545,245,866.00 | 100.00% | |
| | 2,744,130,845.69 | 4,289,376,711.69 | -36.02% | |
| | -90,122,040.61 | 302,007,445.07 | -129.84% | |
| | 3,029,573.30 | 9,158,548.50 | -66.92% | |
| | 285,976,286.11 | 462,346,693.33 | -38.15% | |
| | 11,456,599.15 | 32,390,002.98 | -64.63% | |
| | 6,585,088.84 | 2,373,872.67 | 177.40% | |
| | 25,516,821.93 | 54,796,592.04 | -53.43% | 2016 5 1 |
| | 31,631,349.37 | 156,577,353.42 | -79.80% | |
| | -3,193,944.20 | -9,250,182.01 | 65.47% | |
| | 233,726,835.88 | 467,602,897.43 | -50.02% | |
| | -392,129,485.68 | -26,767,899.70 | -1364.92% | |

| | | | | | |
|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible]64[illegible] | [illegible] | [illegible] |
| [illegible] | 1[illegible],375[illegible].13 | 734,351,7[illegible]3 | 113.16% | [illegible] | [illegible] |

0

√ □

( )

2006 6 12

239,976,258.19

2016 9 30 239,976,258.19 148,924,158.70

17,041,074.41 131,883,084.29 2014

2014 6 12

[ 2014 13-1 ]

2014 6 14 2016 2 26

2016 4 22 2016 1

2016 4

5 2016 4

23

√ □

| | | |
|---|---|---|
| | 2011 10 31 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | 2 | | | |
| | | | | | | |
| | | | 2012 1 20<br>"<br>"<br>" "<br>1<br>2<br>3 | 2012 01<br>20 | | |
| | | | 2015 7 8<br>" "<br>420,000,000<br>34.58%<br>2014 4 30<br>" " | 2015 07<br>08 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | 2015 11 27 | 2015 11 27 | | |
| | ;<br>;<br>;<br>;<br>;<br>; | | 2015 11 27 | 2015 11 27 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |

□ √

√ □

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 300024 | | 29,909,323.08 | 331,400 | 0.05% | 729,080 | 0.05% | 17,162,543.20 | -12,713,639.88 | | |
| | 000952 | | 7,142,900.07 | | | 394,446 | 0.16% | 8,405,644.26 | 1,262,744.19 | | |
| | 000960 | | 7,595,351.00 | | | 590,000 | 0.04% | 7,363,200.00 | -232,151.00 | | |
| | 600563 | | 7,567,663.00 | | | 180,000 | 0.08% | 6,976,800.00 | -590,863.00 | | |
| | 300136 | | 5,199,253.77 | | | 250,000 | 0.03% | 6,382,500.00 | 1,183,246.23 | | |
| | 000662 | | 3,127,300.00 | | | 150,000 | 0.02% | 4,020,000.00 | 892,700.00 | | |
| | 603017 | | 2,450,770.00 | | | 115,500 | 0.04% | 2,720,025.00 | 269,255.00 | | |
| | 601997 | | 3,359,114.00 | | | 180,000 | 0.01% | 2,709,000.00 | -650,114.00 | | |
| | 600036 | | 2,627,476.39 | | | 150,000 | 0.00% | 2,700,000.00 | 72,523.61 | | |
| | 601336 | | 2,600,652.01 | | | 60,000 | 0.00% | 2,472,600.00 | -128,052.01 | | |
| | | | 37,345,152.26 | 2,501,000 | -- | 5,171,402 | -- | 37,465,095.84 | 1,582,405.01 | -- | -- |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 108,924,955.58 | 2,832,400 | -- | 7,970,428 | -- | 98,377,408.30 | -9,051,945.85 | -- | -- |
| | 2016 02 26 | | | | | | | | |
| ) | 2016 03 22 | | | | | | | | |

□ √

√ □

| | | | | | |
|---|---|---|---|---|---|
| 2016 06 02 | | | | | 1<br>2<br>3<br>4 |
| 2016 1 9 | | | | | |
| 2016 1 9 | | | | | |

□ √

□ √

2016 09 30

| | | |
|---|---|---|
| | | |
| | 1,062,053,370.53 | 2,173,697,442.81 |
| | | |
| | | |
| | 96,032,408.30 | 516,109,411.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 4,108,472.22 | 4,335,151.76 |
| | | |
| | 341,377,911.12 | 262,635,462.62 |
| | | 200,000,000.00 |
| | | |
| | | |
| | | |
| | | |
| | 1,503,572,162.17 | 3,156,777,468.19 |
| | | |
| | 1,711,500,000.00 | 1,541,500,000.00 |

| | | |
|---|---|---|
| | 2,017,605,975.58 | 2,150,871,731.84 |
| | 4,147,067,833.23 | 1,617,706,873.66 |
| | | |
| | | |
| | | |
| | 81,130,748.76 | 82,259,376.82 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 2,516,681.50 | 1,280,481.25 |
| | | |
| | | |
| | | 376,881.86 |
| | 229,643,939.16 | 178,376,419.58 |
| | 105,729,121.90 | 14,708,770.04 |
| | 8,295,194,300.13 | 5,587,080,535.05 |
| | 9,798,766,462.30 | 8,743,858,003.24 |
| | | |
| | | |
| | | |
| | | |
| | | 300,000,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 334,345,435.79 | 278,938,719.85 |
| | 98,669,684.88 | 212,714,384.67 |

| | | |
|---|---|---|
| | 2,732,972.22 | 613,155.56 |
| | 1,065,906.32 | 1,065,906.32 |
| | 46,974,501.35 | 64,234,430.20 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 1,748,000,000.00 | 130,000,000.00 |
| | 2,231,788,500.56 | 987,566,596.60 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 878,132.95 | 1,644,826.09 |
| | | |
| | | |
| | | |
| | | 100,505,398.38 |
| | | |
| | 878,132.95 | 102,150,224.47 |
| | 2,232,666,633.51 | 1,089,716,821.07 |
| | | |
| | 3,090,491,732.00 | 1,545,245,866.00 |
| | | |
| | | |
| | | |
| | 2,744,130,845.69 | 4,289,376,711.69 |
| | | |
| | -90,122,040.61 | 302,007,445.07 |
| | | |

| | | |
|---|---|---|
| | 196,506,038.34 | 196,506,038.34 |
| | 95,258,601.57 | 95,258,601.57 |
| | 92,263,972.99 | 92,263,972.99 |
| | 1,437,570,678.81 | 1,133,482,546.51 |
| | 7,566,099,828.79 | 7,654,141,182.17 |
| | | |
| | 7,566,099,828.79 | 7,654,141,182.17 |
| | 9,798,766,462.30 | 8,743,858,003.24 |

| | | |
|---|---|---|
| | | |
| | 191,807,274.17 | 200,495,234.06 |
| | 50,912,333.77 | 27,049,494.80 |
| | 59,255,107.36 | 45,816,972.09 |
| | 8,342,773.59 | 18,767,477.29 |
| | 98,635,191.73 | 106,799,070.73 |
| | 98,926,632.41 | 107,643,868.68 |
| | 291,440.68 | 844,797.95 |
| - | 41,598,720.89 | 66,002,366.74 |
| | - | - |
| - | -46,555.56 | 83,729.79 |
| - | - | - |
| | 707,583.34 | 560,572.00 |
| | 100,340,822.66 | 128,686,828.85 |
| | 1,474,420.72 | 12,479,476.23 |
| | 61,984,331.27 | 107,620,801.36 |
| | 36,741,708.59 | 8,413,311.64 |
| | 140,362.08 | 173,239.62 |
| “ ” | 91,466,451.51 | 71,808,405.21 |
| | 10,000.00 | |
| | | |

| | | |
|---|---|---|
| | | |
| | | |
| “ ” | 91,476,451.51 | 71,808,405.21 |
| | 24,007,705.05 | 18,104,164.01 |
| “ ” | 67,468,746.46 | 53,704,241.20 |
| | 67,468,746.46 | 53,704,241.20 |
| | | |
| | -117,575,441.70 | -328,124,872.36 |
| | -117,575,441.70 | -328,124,872.36 |
| | | |
| 1. | | |
| 2. | | |
| | -117,575,441.70 | -328,124,872.36 |
| 1. | | |
| 2. | -117,575,441.70 | -328,124,872.36 |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| | | |
| | -50,106,695.24 | -274,420,631.16 |
| | -50,106,695.24 | -274,420,631.16 |
| | | |
| | | |
| | 0.0218 | 0.0221 |

| | | |
|---|---|---|
| | 0.0218 | 0.0221 |
| | 0.00 | 0.00 |

| | | |
|---|---|---|
| | 752,806,706.90 | 919,832,361.15 |
| | 158,710,104.65 | 134,759,397.40 |
| | 170,166,703.80 | 167,149,400.38 |
| | 11,456,599.15 | 32,390,002.98 |
| | 360,534,137.27 | 317,561,699.83 |
| | 367,119,226.11 | 319,935,572.50 |
| | 6,585,088.84 | 2,373,872.67 |
| - | 233,726,835.88 | 467,602,897.43 |
| | - | - |
| - | -3,193,944.20 | -9,250,182.01 |
| - | - | - |
| | 3,029,573.30 | 9,158,548.50 |
| | 285,976,286.11 | 462,346,693.33 |
| | 25,516,821.93 | 54,796,592.04 |
| | 228,407,028.57 | 250,124,313.93 |
| | 31,631,349.37 | 156,577,353.42 |
| | 421,086.24 | 848,433.94 |
| “ ” | 466,830,420.79 | 457,485,667.82 |
| | 1,031,500.00 | 44,001.37 |
| | | |
| | 44,032.00 | 32,131.95 |
| | | 12,154.75 |
| “ ” | 467,817,888.79 | 457,497,537.24 |
| | 117,372,380.51 | 114,882,685.44 |
| “ ” | 350,445,508.28 | 342,614,851.80 |
| | 350,445,508.28 | 342,614,851.80 |

| | | |
|---|---|---|
| | | |
| | -392,129,485.68 | -26,767,899.70 |
| | -392,129,485.68 | -26,767,899.70 |
| | | |
| 1. | | |
| 2. | | |
| | -392,129,485.68 | -26,767,899.70 |
| 1. | | |
| 2. | -392,129,485.68 | -26,767,899.70 |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| | | |
| | -41,683,977.40 | 315,846,952.10 |
| | -41,683,977.40 | 315,846,952.10 |
| | | |
| | | |
| | 0.1134 | 0.1410 |
| | 0.1134 | 0.1410 |

0.00 0.00

| | | |
|---|---|---|
| | | |

| | 2016 | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | 436,303,335.16 | 24,453,620.92 |
| | 525,405,815.43 | 480,122,772.19 |
| | | |
| | 200,000,000.00 | 362,200,000.00 |
| | 1,874,706.61 | 2,658,548.50 |
| | 49,251,205.69 | 34,442,219.14 |
| | 1,212,835,062.89 | 903,877,160.75 |
| | | |
| | 300,000,000.00 | |
| | 170,000,000.00 | 100,000,000.00 |
| | | |
| | 9,041,301.88 | 4,141,349.96 |
| | 123,88, | |

| | | |
|---|---|---|
| | | |
| | | |
| | 1,474,617,642.04 | 1,621,498,209.91 |
| | 8,529,052.51 | 4,980,693.57 |
| | 4,376,860,005.30 | 2,006,426,318.85 |
| | | |
| | | |
| | | |
| | 4,385,389,057.81 | 2,011,407,012.42 |
| | -2,910,771,415.77 | -389,908,802.51 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 1,748,000,000.00 | 800,000,000.00 |
| | 1,748,000,000.00 | 800,000,000.00 |
| | | |
| | 46,357,375.98 | 36,440,020.62 |
| | | |
| | 136,267,413.89 | 29,208,259.25 |
| | 182,624,789.87 | 65,648,279.87 |
| | 1,565,375,210.13 | 734,351,720.13 |
| | | |
| | -1,111,644,072.28 | 437,586,401.19 |
| | 2,173,697,442.81 | 457,352,102.00 |
| | 1,062,053,370.53 | 894,938,503.19 |

□ √

2016 10 31