



2016 04



		3.20%	12,587,500	0	—	—
		2.19%	8,589,913	0	—	—
		1.85%	7,258,870	0	—	—
		1.52%	5,979,218	0	—	—
		1.44%	5,660,110	5,660,110	—	—
		0.96%	3,786,980	3,786,980	—	—
		0.58%	2,280,100	0	—	—
10						
		152,497,693			152,497,693	
		17,155,255			17,155,255	

	“ ” “ ”

2016 1 27

152,497,693

152,497,693 38.81%

2016-07

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2 10

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	1, 482, 156, 823. 78	1, 026, 909, 072. 80	44. 33%	
	54, 750, 809. 55	214, 311, 972. 25	-74. 45%	
	1, 469, 385, 345. 48	1, 175, 850, 143. 36	24. 96%	
	1, 469, 972, 786. 29	1, 115, 566, 390. 93	31. 77%	
	5, 001, 149. 86	8, 649, 042. 84	-42. 18%	
	1, 383, 225, 421. 50	586, 981, 181. 83	135. 65%	
	716, 500, 552. 56	540, 962, 295. 95	32. 45%	
	30, 926, 343. 16	43, 367, 755. 26	-28. 69%	

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2016

2016 3 8

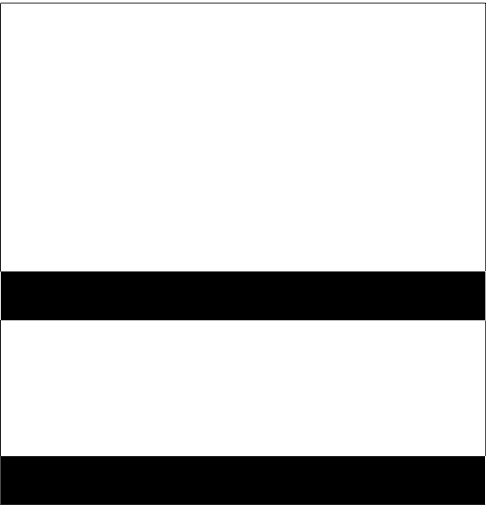
2

	2016 04 09	2016 4 09 www.cninfo.com.cn 2015
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	2016 04 09	
	2016 04 09	
	2016 04 09	



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				(10%)		
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			36			

2016

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2016 1-6

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				0	2016. 01. 01	2016. 03. 31	0	4013. 89	500. 19	0	2162. 29	1. 33%	-1, 351. 42
				0	-	-	0	4013. 89	500. 19	0	2162. 29	1. 33%	-1, 351. 42

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2016. 1. 06			
2016. 2. 12			
2016. 03. 30			

1

2016 03 31

	1,482,156,823.78	1,026,909,072.80
	21,622,860.00	
	54,750,809.55	214,311,972.25
	1,469,385,345.48	1,175,850,143.36
	1,359,035,046.39	1,206,851,981.87
	204,659,536.60	235,256,999.61
	1,469,972,786.29	1,115,566,390.93
	16,916,742.24	47,657,328.34
	6,078,499,950.33	5,022,403,889.16

	235,061,554.13	229,227,914.98
	5,549,156.96	10,566,022.29
	4,582,133.00	4,582,133.00
	9,547,193.62	10,231,686.94
	62,554,513.90	59,919,863.57
	42,104,700.68	47,958,907.31
	998,307,501.37	992,064,226.42
	7,076,807,451.70	6,014,468,115.58
	1,383,225,421.50	586,981,181.83
		521,949.07
	1,925,916,697.14	1,854,511,697.14
	311,944,335.41	307,752,470.27
	716,500,552.56	540,962,295.95
	30,926,343.16	43,367,755.26
	63,641,802.09	70,607,709.03
	5,828,437.42	3,702,081.29
	227,759.03	227,759.03
	270,984,748.36	286,136,674.14
	200,000,000.00	200,000,000.00
	4,909,196,096.67	3,894,771,573.01
	350,000,000.00	350,000,000.00

	2,849,611.50	1,834,997.50
	403,605.00	
	353,253,216.50	351,834,997.50
	5,262,449,313.17	4,246,606,570.51
	392,932,669.00	392,932,669.00
	859,413,770.25	859,413,770.25
	-1,377,047.60	-1,039,347.99
	47,802,885.38	47,802,885.38
	324,451,373.22	293,535,790.28
	1,623,223,650.25	1,592,645,766.92
	191,134,488.28	175,215,778.15
	1,814,358,138.53	

	556,469,089.14	320,375,734.32
		21,246,754.40
	3,596,404,547.44	2,958,337,131.21
	150,000.00	150,000.00
	1,091,325,804.71	1,059,506,079.71
	24,060,175.69	24,226,310.29
	197,088,042.30	198,889,534.45
	1,550,914.78	96,405.67
	10,407,761.18	10,711,513.97
	4,416,552.26	4,611,847.79
	36,232,364.44	36,232,364.44
	1,365,231,615.36	1,334,424,056.32
	4,961,636,162.80	4,292,761,187.53
	421,535,332.50	99,458,754.05
	1,037,796,500.00	1,024,376,500.00
	822,530,233.52	458,155,819.73
	403,456,275.14	257,739,065.01
	21,676,409.90	34,699,065.13
	18,343,340.03	17,699,743.29
	5,290,589.12	3,164,233.01
	508,842,759.88	683,608,001.79
	200,000,000.00	200,000,000.00
	3,439,471,440.09	2,778,901,182.01

	403,605.00	
	403,605.00	
	3,439,875,045.09	2,778,901,182.01

	809,613.01	4,158,356.35
	40,930,209.75	32,132,336.22
	60,875,950.97	53,771,532.95
	27,312,947.27	19,736,571.25
	106,088.31	-248,617.31
	-7,762,580.00	-7,850,880.00
	-7,226,227.43	10,403,670.02
	-1,474,605.00	-901,638.45
-		
	41,798,960.23	28,032,612.88
	649,778.27	3,522,106.88
	82,706.53	

	-337,615.30	
	30,417,243.46	20,738,888.70
	30,577,883.33	20,636,834.47
	-160,639.87	102,054.23
	0.08	0.07
	0.08	0.07
	0.00	0.00

4

	2,308,403,590.42	2,420,101,761.73
	2,260,601,964.59	2,378,734,737.87
	-1,585,643.53	913,253.58
	18,175,107.50	10,536,112.19
	10,820,766.71	14,327,072.87
	6,554,704.72	13,484,662.59
	1,614,420.00	-8,229,880.00
	-4,071,495.40	7,237,865.32
	-1,474,605.00	-901,638.45
	11,379,615.03	1,113,907.95
	10,263.49	2,426,709.58
	7,623.60	126,970.89
	6,285.07	40,241.48
	11,382,254.92	3,413,646.64
	3,481,142.73	1,143,352.03

		-1,132,500.00
1.		
2.		-1,132,500.00
3.		
4.		
5.		
6.		
	7,901,112.19	1,137,794.61

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	70,210,655.10	72,289,049.31
	24,582,977.22	55,808,538.43
	949,352,296.22	557,100,268.82
	7,862,740,369.08	6,097,948,832.85
	-642,529,466.67	-95,598,969.75
	5,001,859.70	55,486,037.67
		30,000.00
	22,522,276.01	468,795.21
	14,293,111.93	5,878,918.90
	41,817,247.64	61,863,751.78
	13,549,590.24	14,828,530.62
	40,138,922.20	68,648,652.00
	9,428,453.64	5,443,220.46
	63,116,966.08	

		72,563,472.00
	316,266,731.53	281,805,573.58
	787,672,279.27	189,924,571.97
	-864,221.29	675,696.30
	122,978,872.87	67,944,647.22
	451,159,856.86	283,738,857.28
	574,138,729.73	351,683,504.50

6

	2,669,571,987.58	2,906,911,252.78
	325,873,806.45	142,008,280.37
	2,995,445,794.03	3,048,919,533.15
	2,349,503,614.11	2,868,974,053.81
	17,263,833.75	29,588,353.96
	1,154,771.94	7,978,909.28
	825,139,802.57	394,017,351.03
	3,193,062,022.37	3,300,558,668.08
	-197,616,228.34	-251,639,134.93
	5,318,121.80	123,574,480.97
		30,000.00
	20,029,297.35	
	25,347,419.15	123,604,480.97
	2,188,922.58	3,947.00
	54,684,082.20	61,108,289.20
		4,565,502.00
	56,873,004.78	65,677,738.20

