

2016



2016 10

)

(

	9,933,460,016.86	7,995,714,299.09	24.23%	
	5,074,406,993.40	4,999,708,452.03	1.49%	
	78,611,055.15	396.22%	220,298,190.59	18.27%

		19,301			0
10					
		21.49%	246,668,532	218,818,444	245,140,000
		20.85%	239,282,152	239,282,152	239,282,152
		10.42%	119,641,076	119,641,076	97,600,000
		6.33%	72,634,060		
		1.88%	21,576,850		19,711,188
		1.74%	19,940,178	19,940,178	9,571,285
		1.74%	19,940,178	19,940,178	
		1.66%	19,080,004		
1		1.52%	17,398,704		
BOCI SECURITIES LIMITED		1.48%	16,990,844		
10					
			72,634,060		72,634,060
			27,850,088		27,850,088
			21,576,850		21,576,850
			19,080,004		19,080,004
1			17,398,704		17,398,704
BOCI SECURITIES LIMITED			16,990,844		16,990,844
77			14,346,958		14,346,958
1			12,923,970		12,923,970

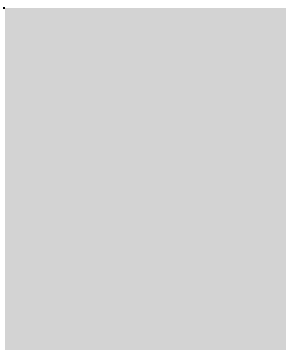
	12,655,252		12,655,252
24	12,293,612		12,293,612
	2016 9 30 286,305,811 49.89%		
10			

10 10

10 10

2 10

	220,298,190.59	186,265,317.06	18.27%	
	64,736,619.52	48,798,222.63	32.66%	
	4,581,812.37	9,460,687.25	-51.57%	
	55,290,005.65	82,411,767.99	-32.91%	
	76,539,389.65	26,006,602.42	194.31%	
	-1,254,303,064.60	9,407,494.10		
	1,712,786,446.32	39,638,651.08	4221.00%	



2015 09 36
09

2016 07 22			2016-3

1

2016 09 30

	724,756,618.18	109,727,160.57
	53,957,941.93	48,399,184.68
	1,896,935.71	400,707.06
	52,885,391.88	35,164,774.77
	686,121.49	763,928.54
		2,329,879.78
	834,183,009.19	196,785,635.40

	30,000,000.00	
	1,308,413,005.65	
	7,656,100,540.00	7,656,100,540.00
	54,381,450.21	57,318,203.91
	550,000.00	456,000.00
	1,883,713.95	1,536,871.94
	44,647,176.70	48,535,926.68
	3,301,121.16	3,301,121.16
		31,680,000.00
	9,099,277,007.67	7,798,928,663.69
	9,933,460,016.86	7,995,714,299.09

	6,141,666.66	2,558,130.85
	5,127,701.36	5,127,701.36
	120,635,835.42	230,056,041.42
		36,000,000.00
	230,013,403.21	429,491,226.81
	3,180,000,000.00	1,116,000,000.00
	49,860,980.78	51,335,980.78
	1,399,178,639.47	1,399,178,639.47
	4,629,039,620.25	2,566,514,620.25
	4,859,053,023.46	2,996,005,847.06
	1,147,784,868.00	573,892,434.00
	1,775,127,946.54	2,349,020,380.54
	-10,272.07	-10,272.07

	125,929,834.48	125,929,834.48
	2,025,574,616.45	1,950,876,075.08
	5,074,406,993.40	4,999,708,452.03
	5,074,406,993.40	4,999,708,452.03
	9,933,460,016.86	7,995,714,299.09

2

	194,427,837.32	49,859,861.83
	70,460.71	58,332.06
	2,276,698,225.85	2,220,553,024.69
		559.40
	2,471,196,523.88	2,270,471,777.98
	950,357,870.32	955,957,870.32
	8,448,640.00	8,448,640.00

	5,388,637.41	5,869,663.98
	195,600.20	214,133.48
		31,680,000.00
	964,390,747.93	1,002,170,307.78
	3,435,587,271.81	3,272,642,085.76
	40,000.00	40,000.00
	1,113,008.50	3,209,222.43
	147,704.15	11,975,991.94
	5,127,701.36	5,127,701.36
	12,540,139.57	3,299,423.41
	18,968,553.58	23,652,339.14
	180,000,000.00	

	2,644,356.01	2,644,356.01
	182,644,356.01	2,644,356.01
	201,612,909.59	26,296,695.15
	1,147,784,868.00	573,892,434.00
	2,172,187,917.03	2,746,080,351.03
	96,841,026.39	96,841,026.39
	-182,839,449.20	-170,468,420.81
	3,233,974,362.22	3,246,345,390.61
	3,435,587,271.81	3,272,642,085.76

3

	78,611,055.15	15,841,912.46
	78,611,055.15	15,841,912.46
	90,606,598.24	76,558,441.20

		24,128,528.23	8,325,442.57
		624,949.41	2,678,358.77
		1,228,979.77	2,495,273.08
		12,248,864.89	13,040,121.37
		52,375,275.94	50,912,535.10
			-893,289.69
		13,710,002.65	82,411,767.99
	-		
		1,714,459.56	21,695,239.25
		22,265,258.96	14,505.31
		45,023.59	353,097.57
		23,934,694.93	21,356,646.99
		23,934,694.93	21,356,646.99

2.		
1.		
2.		
3.		
4.		
5.		
6.		
	23,934,694.93	21,356,646.99
	23,934,694.93	21,356,646.99
	0.02	0.02
	0.02	0.02
	0.00	0.00

4

	8,800.00	10,000.00
	0.00	0.00
	3,462,626.33	4,999,414.88
	939,998.40	-1,611,715.88

	-4,393,824.73	-3,377,699.00
	150,000.00	
	43,241.48	
	-4,287,066.21	-3,377,699.00
	-4,287,066.21	-3,377,699.00
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-4,287,066.21	-3,377,699.00
	0.00	0.00
	0.00	0.00

5

--	--	--

	220,298,190.59	186,265,317.06
	220,298,190.59	186,265,317.06
	223,719,296.47	257,277,182.24
	64,736,619.52	48,798,222.63
	3,897,776.58	9,020,895.66
	4,581,812.37	9,460,687.25
	36,512,129.90	37,879,272.88
	113,990,958.10	153,015,421.07
		-897,317.25
	55,290,005.65	82,411,767.99
-		
	51,868,899.77	11,399,902.81
	23,191,549.95	20,784,503.92
	80.00	
	68,808.98	2,149,353.90
	1,033.00	
	74,991,640.74	30,035,052.83
	293,099.37	
	74,698,541.37	30,035,052.83
	74,698,541.37	30,035,052.83

1.		

	11,850,532.58	10,751,821.48
	671,155.95	-9,001,406.76
	3,000.00	
	-12,477,788.53	-1,721,414.72
	150,001.62	
	43,241.48	16,720.00
	-12,371,028.39	-1,738,134.72
	-12,371,028.39	-1,738,134.72
1.		
2.		
1.		
2.		
3.		
4.		
5.		
6.		
	-12,371,028.39	-1,738,134.72

	-0.01	0.00
	-0.01	0.00

7

	233,712,453.93	175,949,923.09
	706,462,622.25	117,500,355.51
	940,175,076.18	293,450,278.60
	72,281,588.20	94,568,012.75
	54,815,636.77	47,766,129.95
	25,937,881.16	12,932,738.44
	710,600,580.40	112,176,795.04
	863,635,686.53	267,443,676.18

	80.00	52,000.00
		11,761,800.00
	80.00	11,813,800.00
	1,180,144.60	2,406,305.90
	1,253,123,000.00	
	1,254,303,144.60	2,406,305.90
	-1,254,303,064.60	9,407,494.10
		1,981,999,973.76
	3,230,000,000.00	1,140,370,333.32
		10,000,000.00
	3,230,000,000.00	3,132,370,307.08
	1,326,258,000.00	2,922,017,662.80
	110,955,553.68	158,910,312.41
	80,000,000.00	11,803,680.79
	1,517,213,553.68	3,092,731,656.00
	1,712,786,446.32	39,638,651.08
	9.73	347.67
	535,022,781.10	75,053,095.27
	105,350,788.38	13,073,670.91
	640,373,569.48	88,126,766.18

	2,293,589,403.49	31,204,898.56
	2,293,589,403.49	31,204,898.56
	9,570,362.86	10,986,815.91
	310,326.62	140,507.40
	2,323,182,908.52	809,067,626.20
	2,333,063,598.00	820,194,949.51
	-39,474,194.51	-788,990,050.95
	5,600,000.00	40,000.00
	5,600,000.00	40,000.00
	185,330.00	431,350.00
	280,000.00	
	465,330.00	431,350.00
	5,134,670.00	-391,350.00
		1,981,999,973.76
	180,000,000.00	

	180,000,000.00	1,981,999,973.76
		1,113,780,166.66
	1,092,500.00	19,147,149.33
		4,075,680.79
	1,092,500.00	1,137,002,996.78
	178,907,500.00	844,996,976.98
	144,567,975.49	55,615,576.03
	49,859,861.83	105,639.14
	194,427,837.32	55,721,215.17