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:   :   2016/08/11
            :   09 13
            :   1 / 9

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2016/07/05	140003- 201504- 3- 999- 646119	14,557,420	0	0	0	0	0	14,557,420
110111- *******	20140101~ 20141231	0	0	0	0	0	0	0
( )		8,730,220	0	0	0	0	0	8,730,220
	( )	0	0	0	0	0	0	0
		5,827,200	0	0	0	0	0	5,827,200
		0	0	0	0	0	0	0
2016/07/08	140003- 201604- 3- 670- 650021	1,853,210	0	0	0	0	0	1,853,210
110111- *******	20150101~ 20151231	0	0	0	0	0	0	0
( )		1,632,120	0	0	0	0	0	1,632,120
	( )	0	0	0	0	0	0	0
		221,090	0	0	0	0	0	221,090
		0	0	0	0	0	0	0
	- 22723( )							
2016/07/13	140003- 201403- 3- 680- 627785	5,964,270	0	0	0	0	0	5,964,270
110111- *******	20130101~ 20131231	0	0	0	0	0	0	0
( )		5,227,290	0	0	0	0	0	5,227,290
		0	0	0	0	0	0	0
		736,980	0	0	0	0	0	736,980
		0	0	0	0	0	0	0
2016/07/14	140003- 201507- 3- 590- 900004	3,614,670	0	0	0	0	0	3,614,670
110111- *******	20130101~ 20131231	0	0	0	0	0	0	0
( )		3,006,350	0	0	0	0	0	3,006,350
		0	0	0	0	0	0	0
		608,320	0	0	0	0	0	608,320
		0	0	0	0	0	0	0
2016/07/15	140003- 201607- 2- 600- 100010	269,980	0	0	0	0	0	269,980
110111- *******	20150101~ 20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		269,980	0	0	0	0	0	269,980
		0	0	0	0	0	0	0
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:   :   2016/08/11
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2016/07/16	140003- 201607- 2- 615- 100034	3,593,630	0	0	0	0	0	3,593,630
110144- *******	20150101~20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		3,593,630	0	0	0	0	0	3,593,630
		0	0	0	0	0	0	0
2016/07/17	140003- 201504- 3- 540- 650609	24,033,163,300	0	0	0	0	0	24,033,163,300
110111- *******	20140101~20141231	0	0	0	0	0	0	0
( )		23,896,605,840	0	0	0	0	0	23,896,605,840
		0	0	0	0	0	0	0
		136,557,460	0	0	0	0	0	136,557,460
		0	0	0	0	0	0	0
2016/07/17	140003- 201607- 2- 615- 100040	201,260	0	0	0	0	0	201,260
201826- *******	20150101~20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		201,260	0	0	0	0	0	201,260
		0	0	0	0	0	0	0
2016.4.28	( )							
2016/07/18	140003- 201504- 3- 520- 651655	184,132,170	0	0	0	0	0	184,132,170
110111- *******	20140101~20141231	0	0	0	0	0	0	0
( )		180,708,450	0	0	0	0	0	180,708,450
		0	0	0	0	0	0	0
		3,423,720	0	0	0	0	0	3,423,720
		0	0	0	0	0	0	0
2016/07/18	140003- 201607- 2- 550- 100003	153,976,590	0	0	0	0	0	153,976,590
110111- *******	20150101~20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		153,976,590	0	0	0	0	0	153,976,590
		0	0	0	0	0	0	0

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:   :   2016/08/11
                                      :   09 13
                                      :   3 / 9

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2016/07/19	140003- 201105- 3- 540- 000006	14,926,296,870	0	0	0	0	0	14,926,296,870
110111- *******	20100101~20101231	0	0	0	0	0	0	0
( )		14,925,206,300	0	0	0	0	0	14,925,206,300
		0	0	0	0	0	0	0
		1,090,570	0	0	0	0	0	1,090,570
		0	0	0	0	0	0	0
: (101- 04- 104005)								
2016/07/19	140003- 201504- 3- 540- 650160	22,346,200	0	0	0	0	0	22,346,200
110111- *******	20140101~20141231	0	0	0	0	0	0	0
( )		22,085,900	0	0	0	0	0	22,085,900
	( )	0	0	0	0	0	0	0
		260,300	0	0	0	0	0	260,300
		0	0	0	0	0	0	0
2016/07/19	140003- 201601- 2- 615- 000002	200,950	0	0	0	0	0	200,950
131111- *******	20140101~20141231	6,020	0	0	0	0	0	6,020
( )		70,170	0	0	0	0	0	70,170
		2,100	0	0	0	0	0	2,100
		130,780	0	0	0	0	0	130,780
		3,920	0	0	0	0	0	3,920
2016/07/19	140003- 201607- 2- 550- 100085	380,480	0	0	0	0	0	380,480
110111- *******	20150101~20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		380,480	0	0	0	0	0	380,480
		0	0	0	0	0	0	0
2016/07/19	140003- 201607- 2- 590- 100027	1,111,460	0	0	0	0	0	1,111,460
110111- *******	20150701~20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		1,111,460	0	0	0	0	0	1,111,460
		0	0	0	0	0	0	0

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2016/07/19	140003- 201607- 2- 540- 100027	1,230,860	0	0	0	0	0	1,230,860
	20150101~20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
	E WORLD E	0	0	0	0	0	0	0
		1,230,860	0	0	0	0	0	1,230,860
		0	0	0	0	0	0	0
2016/07/20	140003- 201504- 3- 550- 651848	8,092,120	0	0	0	0	0	8,092,120
110114- *******	20140318~20141231	0	0	0	0	0	0	0
( )		716,570	0	0	0	0	0	716,570
	4 ( )	0	0	0	0	0	0	0
		7,375,550	0	0	0	0	0	7,375,550
		0	0	0	0	0	0	0
2016/07/20	140003- 201504- 3- 540- 650694	74,531,740	0	0	0	0	0	74,531,740
110111- *******	20140101~20141231	0	0	0	0	0	0	0
( )		32,701,240	0	0	0	0	0	32,701,240
		0	0	0	0	0	0	0
		41,830,500	0	0	0	0	0	41,830,500
		0	0	0	0	0	0	0
2016/07/20	140003- 201607- 2- 999- 100002	183,230	0	0	0	0	0	183,230
110111- *******	20130101~20131231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
	(	0	0	0	0	0	0	0
		183,230	0	0	0	0	0	183,230
		0	0	0	0	0	0	0
2016/07/20	140003- 201607- 2- 665- 100002	31,690	0	0	0	0	0	31,690
110111- *******	20150101~20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		31,690	0	0	0	0	0	31,690
		0	0	0	0	0	0	0

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2016/07/20	140003- 201607- 2- 999- 100001	598,230	0	0	0	0	0	598,230
110111- *******	20120101~20121231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
	(	0	0	0	0	0	0	0
		598,230	0	0	0	0	0	598,230
		0	0	0	0	0	0	0
2016/07/20	140003- 201607- 2- 550- 100023	901,500	0	0	0	0	0	901,500
110111- *******	20150101~20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		901,500	0	0	0	0	0	901,500
		0	0	0	0	0	0	0
2016/07/21	140003- 201601- 3- 999- 645702	52,310	0	0	0	0	0	52,310
110111- *******	20120101~20121231	0	0	0	0	0	0	0
( )		44,730	0	0	0	0	0	44,730
		0	0	0	0	0	0	0
		7,580	0	0	0	0	0	7,580
		0	0	0	0	0	0	0
2016/07/21	140003- 201602- 3- 999- 648601	3,030	0	0	0	0	0	3,030
110111- *******	20120101~20121231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		3,030	0	0	0	0	0	3,030
		0	0	0	0	0	0	0
2016/07/21	140003- 201607- 2- 550- 100031	2,142,680	0	0	0	0	0	2,142,680
	20150101~20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		2,142,680	0	0	0	0	0	2,142,680
		0	0	0	0	0	0	0
2016.4.26	( )							

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:   :   2016/08/11
:   09   13
:   6 / 9

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2016/07/21	140003- 201607- 2- 550- 100030	14,057,090	0	0	0	0	0	14,057,090
	20150101~20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		14,057,090	0	0	0	0	0	14,057,090
		0	0	0	0	0	0	0
2016.4.26	( )							
2016/07/21	140003- 201605- 3- 999- 603002	1,305,270	0	0	0	0	0	1,305,270
110111- *******	20130101~20131231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		1,305,270	0	0	0	0	0	1,305,270
		0	0	0	0	0	0	0
2016/07/21	140003- 201605- 3- 999- 603001	13,170	0	0	0	0	0	13,170
110111- *******	20120101~20121231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		13,170	0	0	0	0	0	13,170
		0	0	0	0	0	0	0
2016/07/21	140003- 201605- 3- 999- 647003	24,680	0	0	0	0	0	24,680
110111- *******	20130101~20131231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		24,680	0	0	0	0	0	24,680
		0	0	0	0	0	0	0
2016/07/21	140003- 201602- 3- 999- 648602	24,120	0	0	0	0	0	24,120
110111- *******	20130101~20131231	0	0	0	0	0	0	0
( )		19,450	0	0	0	0	0	19,450
		0	0	0	0	0	0	0
		4,670	0	0	0	0	0	4,670
		0	0	0	0	0	0	0

:   2016/08/11
:   09 13
:   7 / 9

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2016/07/22	140003- 201607- 2- 665- 100013	106,660	0	0	0	0	0	106,660
	20150101~ 20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		106,660	0	0	0	0	0	106,660
		0	0	0	0	0	0	0
2016/07/25	140003- 201607- 2- 590- 100005	45,840	0	0	0	0	0	45,840
201826- *******	20150801~ 20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		45,840	0	0	0	0	0	45,840
		0	0	0	0	0	0	0
2016/07/25	140003- 201607- 2- 540- 100015	3,721,830	0	0	0	0	0	3,721,830
110111- *******	20150101~ 20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		3,721,830	0	0	0	0	0	3,721,830
		0	0	0	0	0	0	0
2016/07/25	140003- 201607- 2- 590- 100020	608,240	0	0	0	0	0	608,240
110111- *******	20150101~ 20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		608,240	0	0	0	0	0	608,240
		0	0	0	0	0	0	0
2016/07/25	140003- 201404- 3- 605- 650014	2,435,330	0	0	0	0	0	2,435,330
134611- *******	20130101~ 20131231	0	0	0	0	0	0	0
( )		2,251,850	0	0	0	0	0	2,251,850
		0	0	0	0	0	0	0
		183,480	0	0	0	0	0	183,480
		0	0	0	0	0	0	0

:   :   2016/08/11
:   09   13
:   8 / 9

/   NO

2016/07/27	140003- 201604- 3- 540- 650826	597,895,030	0	0	0	0	0	597,895,030
110111- *******	20150101~ 20151231	0	0	0	0	0	0	0
( )		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		597,895,030	0	0	0	0	0	597,895,030
		0	0	0	0	0	0	0
2016/07/28	140003- 201603- 3- 550- 900003	119,280,200	0	0	0	0	0	119,280,200
110111- *******	20140101~ 20141231	0	0	0	0	0	0	0
( )		103,262,820	0	0	0	0	0	103,262,820
		0	0	0	0	0	0	0
		16,017,380	0	0	0	0	0	16,017,380
		0	0	0	0	0	0	0
2016/07/29	140003- 201504- 3- 550- 900329	2,358,110	0	0	0	0	0	2,358,110
110111- *******	20140101~ 20141231	0	0	0	0	0	0	0
( )		135,820	0	0	0	0	0	135,820
		0	0	0	0	0	0	0
		2,222,290	0	0	0	0	0	2,222,290
		0	0	0	0	0	0	0
:	16	39,398,902,990	0	0	0	0	0	39,398,902,990
		6,020	0	0	0	0	0	6,020
		216,497,870	0	0	0	0	0	216,497,870
		3,920	0	0	0	0	0	3,920
	22	782,402,430	0	0	0	0	0	782,402,430
		0	0	0	0	0	0	0
		782,402,430	0	0	0	0	0	782,402,430
		0	0	0	0	0	0	0

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:   : 2016/08/11
:   09 13
:   9 / 9

/   NO

:	16	39,398,902,990	0	0	0	0	0	39,398,902,990
		6,020	0	0	0	0	0	6,020
		216,497,870	0	0	0	0	0	216,497,870
		3,920	0	0	0	0	0	3,920
	22	782,402,430	0	0	0	0	0	782,402,430
		0	0	0	0	0	0	0
		782,402,430	0	0	0	0	0	782,402,430
		0	0	0	0	0	0	0
	38	40,181,305,420	0	0	0	0	0	40,181,305,420
		6,020	0	0	0	0	0	6,020
		998,900,300	0	0	0	0	0	998,900,300
		3,920	0	0	0	0	0	3,920