

2015 4

2015 12 31

2016 1 20

1

2016 1

18

2015 10 1 2015 12 31

2

	502016
	2015 8 17
	49,762,376.18
	0.35% 4%

	95%	5%	
	A B		
		A	B
		A	B
	502016	502017	502018
	43, 852, 458. 18	2, 954, 959. 00	2, 954, 959. 00

3

3.1

	2015 10 1 -2015 12 31
1.	1, 009, 250. 10
2.	3, 499, 658. 55
3.	0. 0897
4.	52, 686, 719. 30
5.	1. 059

1

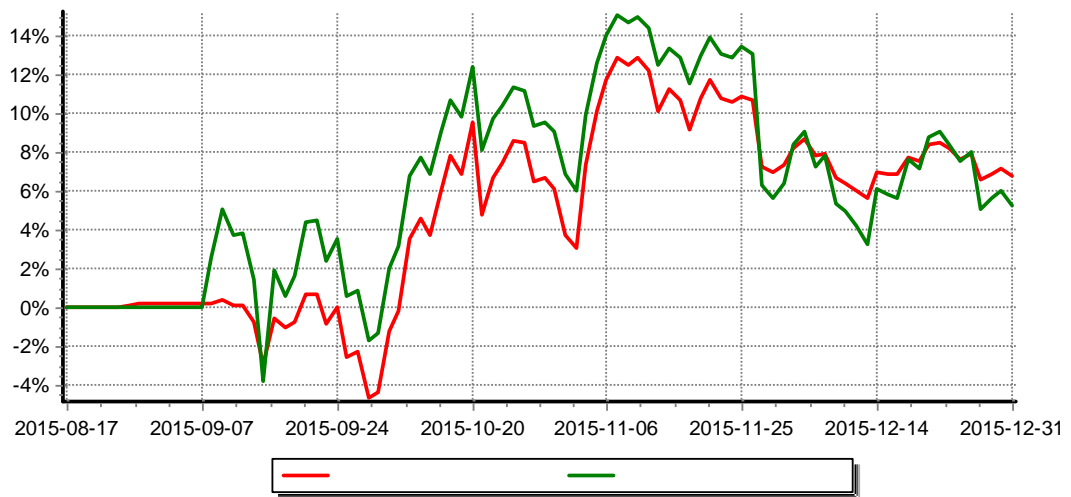
2

3.2

3.2.1

					-	-
	11.61%	1.47%	6.67%	1.67%	4.94%	-0.20%

3.2.2



1

2015 8 17

2015 8 17 2015 12 31

2

6

85% 95%

85%

80%

5%

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

3

300

16.49%

500

24.40%

30.32%

6.96%

10

11 12

11.61%

3.81%

6

5.9%

4.4.2 2016

2			
3			
4			
5			
6			
7		29,374,370.48	55.19
8		43,697.21	0.08
9		53,225,164.29	100.00

5.2

5.2.1

5.2.1.1

			%
A			
B		2,761,755.00	5.24
C		10,427,299.60	19.79
D			
E		5,877,151.00	11.15
F			
G		2,622,090.00	4.98
H			
I		517,080.00	0.98
J			
K			
L			
M			
N			
O			
P			
Q			
R			
S			

		22, 205, 375. 60	42. 15
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5. 2. 1. 2

			%
A			
B			
C		1, 573, 321. 00	2. 99
D			
E			
F			

4	601857		91,700	765,695.00	1.45
5	601766		57,900	744,015.00	1.41
6	601186		55,000	741,400.00	1.41
7	601390		67,800	740,376.00	1.41
8	601989		77,700	730,380.00	1.39
9	601727		62,900	725,866.00	1.38
10	601669		87,900	705,837.00	1.34

5.3.2

					%
1	002202		33,300	758,907.00	1.44
2	600118		12,600	536,004.00	1.02
3	002092		20,700	182,160.00	0.35
4	002531		7,000	96,250.00	0.18
5	002738		800	28,400.00	0.05

5.4

5.5

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		35,814.71
2		
3		
4		5,987.17
5		1,895.33
6		
7		
8		
9		43,697.21

5.11.4

5.11.5

5.11.5.1

5.11.5.2

5.11.6

6

		A	B
	22,772,937.80	8,528,109.00	8,528,109.00
	28,833,777.28		
	19,281,102.17		
	11,526,845.27	-5,573,150.00	-5,573,150.00
	43,852,458.18	2,954,959.00	2,954,959.00

7

7.1

	10,014,750.00
/	75,581.32
/	
	10,090,331.32
%	20.28

75,581.32

7.2

8

8.1

- 1
- 2
- 3
- 4

5

6

8.2

8.3

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