

2016 4

2016 12 31

2017 1 21

1

2017 1 18

2016 10 1 2016 12 31

2

	519979
	519979
	2011 10 20
	459,304,455.00
	300 *80+
	*20%

3

3.1

	2016 10 1	2016 12 31
1.		-40,955,632.62
2.		-37,763,160.75
3.		-0.0671
4.		608,808,110.57
5.		1.326

1

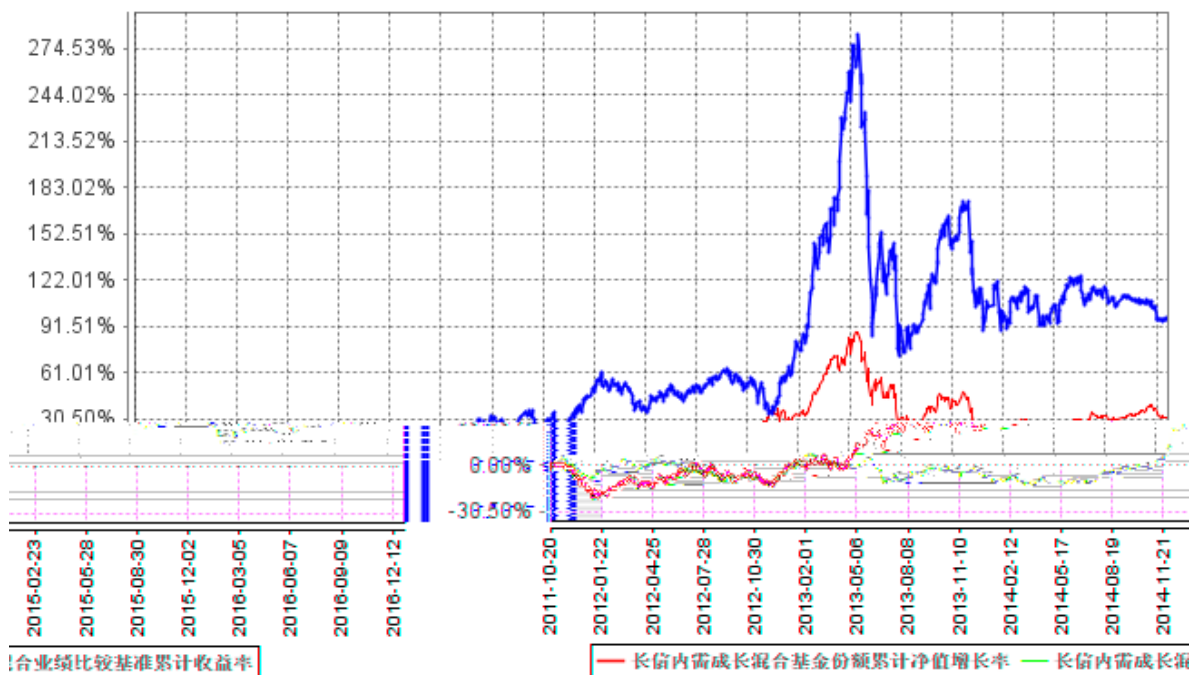
2

3.2

3.2.1

	-5.08%	0.68%	1.13%	0.58%	-6.21%	0.10%

3.2.2



1 2011 10 20 2016 12 31

2 6

4

4.1

		2016 10 14	-	9	7 2007

		2015 5 16	2016 10 15	9	

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

					3.29%	500
1.02%	300	1.75%		4.59%	8.74%	
5.08%						

I		1,298,898.45	0.21
J		1,791,906.18	0.29
K		-	-
L		81,161.40	0.01
M		192,001.65	0.03
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		453,010,425.96	74.41

5.2.2

5.3

1	002241		1,819,943	48,264,888.36	7.93
2	600519		111,018	37,096,664.70	6.09
3	000651		1,041,154	25,633,211.48	4.21
4	002508		670,829	24,686,507.20	4.05
5	000049		565,427	23,776,205.35	3.91
6	600702		1,039,929	23,502,395.40	3.86
7	603808		678,377	21,769,117.93	3.58
8	601633		1,901,869	21,034,671.14	3.46
9	600104		879,072	20,614,238.40	3.39
10	603589		630,813	20,268,021.69	3.33

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		-	-

5		-	-
6		-	-
7		6,501,251.97	1.07
8		-	-
9		-	-
10		6,501,251.97	1.07

5.5

1	128010		54,849	6,501,251.97	1.07

5.6**5.7****5.8**

5.9

5.9.1**5.9.2****5.10****5.10.1**

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3



	601,458,702.16
	57,450,052.19
:	199,604,299.35
"_"	-
	459,304,455.00

7

7.1

7.2

8

9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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2017 1 21