

2016 4

2016 12 31

2017 1 21

1

2017 1 20

2016 10 1 2016 12 31

2

	GGHL
	519971
	519971
	2014 8 6
	782, 575, 373. 67
	1
	2

	3
	4
	300

3

3.1

	2016 10 1	2016 12 31
1.		-572,564.77
2.		1,669,604.94
3.		0.0021
4.		806,012,365.65
5.		1.030

1

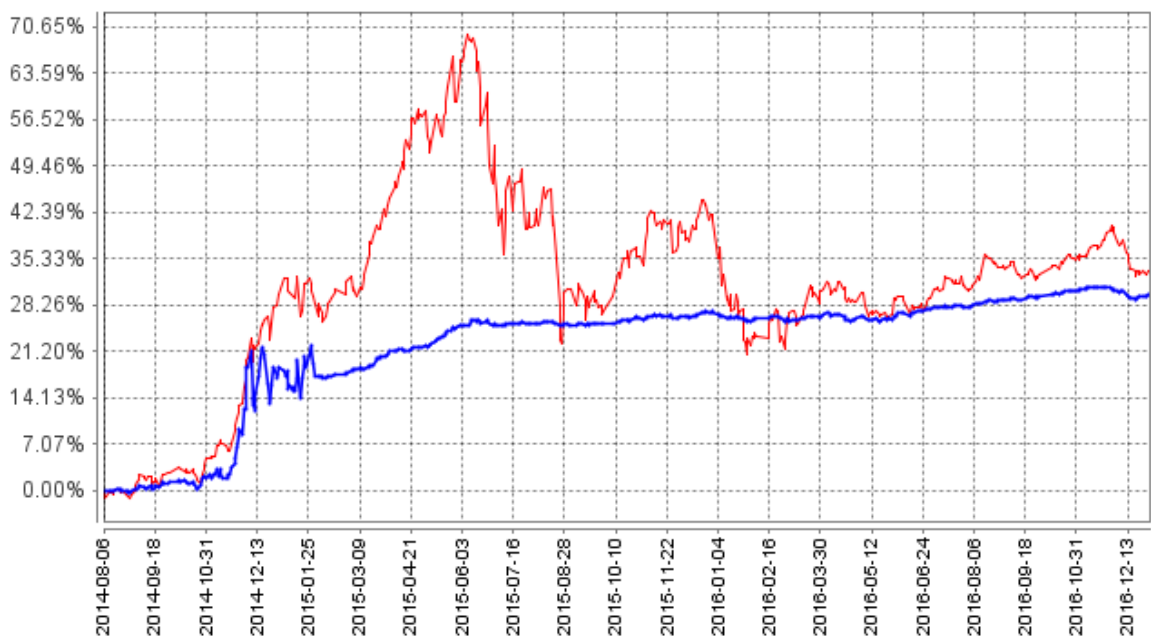
2

3.2

3.2.1

	0.19%	0.11%	0.35%	0.45%	-0.16%	-0.34%

3.2.2



1. 2014-08-06 2014-09-18 2014-10-31 2014-12-13 2015-01-25 2015-03-09 2015-04-21 2015-06-03 2015-07-16 2015-08-28 2015-10-10 2015-11-22 2016-01-04 2016-02-16 2016-03-30 2016-05-12 2016-06-24 2016-08-06 2016-09-18 2016-10-31 2016-12-13

1 2014 8 6 2016 12 31

2 6

4

4.1

		2014 10 21	-	10

					2006
	LOF	2016 8 6	-	6	2015 6 FOF LOF
	FOF				

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

-4.59%

-8.74%

3.29%

300

1.75%

4.4.2 2017

4.5

2016	12	31	1.030	1.293
0.19%			0.35%	

4.6

5

5.1

			%
1		73,956,398.67	9.16
		73,956,398.67	9.16
2		-	-
3		259,670,778.00	32.15
		259,670,778.00	32.15

		-	-
4		-	-
5		-	-
6		448,200,759.80	55.50
		-	-
7		21,091,765.55	2.61
8		4,648,673.66	0.58
9		807,568,375.68	100.00

5.2

5.2.1

			(%)
A		853,380.00	0.11
B		134,604.96	0.02
C		45,359,401.87	5.63
D		1,215,720.00	0.15
E		1,704,706.53	0.21
F		3,709,999.31	0.46
G		2,549,595.09	0.32
H		832,104.00	0.10
I		2,175,699.44	0.27
J		12,297,337.07	1.53
K		832,634.00	0.10
L		817,200.00	0.10
M		1,474,016.40	0.18
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		73,956,398.67	9.18

5.2.2

5.3

1	000001		1, 100, 000	10, 010, 000. 00	1. 24
2	603589		209, 973	6, 746, 432. 49	0. 84
3	002241		99, 948	2, 650, 620. 96	0. 33
4	603808		60, 000	1, 925, 400. 00	0. 24
5	002398		98, 400	1, 336, 272. 00	0. 17
6	300150		133, 591	1, 331, 902. 27	0. 17
7	002165		150, 100	1, 286, 357. 00	0. 16
8	300305		98, 700	1, 273, 230. 00	0. 16
9	000707		138, 645	1, 239, 486. 30	0. 15
10	300169		95, 900	1, 237, 110. 00	0. 15

5.4

1			13, 066, 200. 00	1. 62
2			-	-
3			246, 274, 500. 00	30. 55
			246, 274, 500. 00	30. 55
4			-	-
5			-	-
6			-	-
7			330, 078. 00	0. 04
8			-	-
9			-	-
10			259, 670, 778. 00	32. 22

5.5

1	140225	14 25	1, 700, 000	171, 309, 000. 00	21. 25
2	150302	15 02	400, 000	40, 032, 000. 00	4. 97
3	150205	15 05	300, 000	29, 928, 000. 00	3. 71
4	010107	21	74, 270	7, 816, 917. 50	0. 97
5	010303	03	51, 590	5, 249, 282. 50	0. 65

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



"-"	-
	782, 575, 373. 67

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