

2016 4

2016 12 31

2017 1 21




### 3

#### 3.1

	2016 10 1	2016 12 31
1.		79,983,661.52
2.		-118,187,322.94
3.		-0.0412
4.		3,974,097,827.47
5.		1.076

1

2

#### 3.2

##### 3.2.1

	-0.28%	0.95%	-0.88%	0.60%	0.60%	0.35%



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1

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2

**4.2**

**4.3**

**4.3.1**



4.6

5

5.1



ii ?

I		222,745,919.32	5.60
J		106,780.00	0.00
K		-	-
L		-	-
M		-	-
N		59,941,264.23	1.51
O		-	-
P		-	-
Q		-	-
R		-	-
S		61,986,482.80	1.56
		3,335,433,370.40	83.93

### 5.2.2

### 5.3

1	300194		3,762,807	98,961,824.10	2.49
2	300138		5,281,113	96,274,689.99	2.42
3	002321		8,845,265	94,732,788.15	2.38
4	600178		8,541,813	94,301,615.52	2.37
5	000705		7,084,588	92,595,565.16	2.33
6	600589		10,451,493	91,450,563.75	2.30
7	002593		12,406,725	91,313,496.00	2.30
8	002507		6,731,400	90,066,132.00	2.27
9	300303		10,072,586	88,840,208.52	2.24
10	002472		7,660,568	86,870,841.12	2.19

### 5.4

### 5.5



**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

## 7

### 7.1

### 7.2

## 8

## 9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

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