

2016 4

2016 12 31

2017 1 21

1

2017 1 19

2016 10 1 2016 12 31

2

	519957
	2015 7 6
	78,279,036.84
	1
	2
	1
	" "

2

3

4

4	9,635,512.04	62,956,202.47
5	0.941	0.925

1

2

3.2

3.2.1

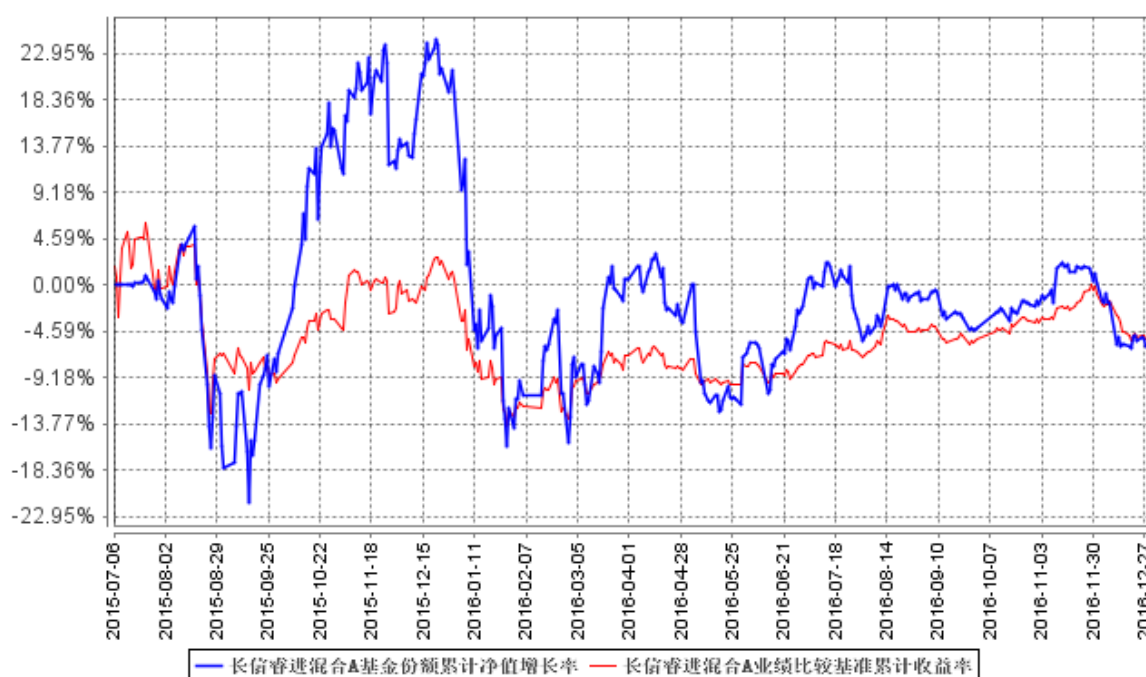
A

	-1.67%	0.88%	0.35%	0.45%	-2.02%	0.43%

C

	-1.91%	0.89%	0.35%	0.45%	-2.26%	0.44%

3.2.2



--	--	--	--	--	--

1

/

2

4.2

4.4

4.4.1

PMI 11
3300 12
12 15 25 bp 2017 3
A 3.3% 3103

4.4.2 2017

2017 2017
6% 1%
12 2015
2015
19 1 25%-30%
2
3
4 2017

4.5

A 0.941 0.941
A -1.67% C 0.925
0.925 C -1.91% 0.35%

4.6

5

5.1

			%
1		61,507,211.34	81.65
		61,507,211.34	81.65
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		13,676,773.14	18.16
8		147,085.00	0.20
9		75,331,069.48	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		26,372,290.19	36.33
D		-	-
E		3,710,884.23	5.11
F		3,252,945.00	4.48
G		-	-
H		-	-
I		4,460,944.42	6.15
J		16,237,420.00	22.37
K		2,927,727.50	4.03
L		4,545,000.00	6.26
M		-	-

N		-	-
O		-	-
		-	-
Q		-	-

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

1		90,103.74
2		13,164.52
3		-
4		1,969.88

5		41,846.86
6		-
7		-
8		-
9		147,085.00

5.11.4**5.11.5****5.11.6****6**

	A	C
	12,835,955.58	70,733,629.71
	582,348.31	12,366,7620.48

8

9

9.1

1

2

3

4

5

6

9.2

9.3

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2017 1 21