

2016 4

2016 12 31

2017 1 21

1

2017 1 17

2016 10 1 2016 12 31

2

	519947
	519947
	2015 11 16
	663,227,870.04
	1
	2

	3 1 2 4
	()+1.5%

3

3.1

	2016 10 1	2016 12 31
1.		-2,663,490.83
2.		-16,894,468.18
3.		-0.0205
4.		

	LOF				
		2015 11 16	2016 12 22	9	LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

8

10

10

11

12

PPI

4.4.2 2017

		-	-
7		3,983,586.24	0.60
8		18,146,117.74	2.72
9		667,974,797.81	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		34,308,926.07	5.50
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		84,323,788.76	13.51
J		-	-
K		-	-
L		-	-
M		-	-
N		292,829.00	0.05
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		118,925,543.83	19.06

5.2.2

5.3

1	002373		862,013	11,895,779.40	1.91
2	002609		653,196	10,451,136.00	1.67
3	300007		524,348	10,156,620.76	1.63
4	002439		474,657	9,868,119.03	1.58
5	002230		312,660	8,469,959.40	1.36
6	300020		526,104	8,301,921.12	1.33
7	002410		553,506	8,081,187.60	1.30
8	300367		360,535	7,225,121.40	1.16
9	300166		338,226	7,031,718.54	1.13
10	300010		340,116	5,652,727.92	0.91

5.4

1			-	-
2			-	-
3			521,397,000.00	83.56
			521,397,000.00	83.56
4			5,522,550.00	0.89
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			526,919,550.00	84.44

5.5

1	150406	15 06	2,000,000	200,760,000.00	32.17
2	150401	15 01	1,800,000	180,936,000.00	29.00
3	160406	16 06	900,000	89,316,000.00	14.31
4	140225	14 25	500,000	50,385,000.00	8.07
5	122050	10	55,000	5,522,550.00	0.89

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

5.10.2

5.10.3

1		130, 117. 27
2		2, 000, 000. 00
3		-
4		16, 015, 860. 95
5		139. 52
6		-
7		-

8		-
9		18,146,117.74

5.10.4**5.10.5**

			()	%	
1	300367		7,225,121.40	1.16	

5.10.6**6**

	1,051,429,296.85
	101,536.01
:	388,302,962.82
"_"	-
	663,227,870.04

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