

2016 4

2016 12 31

2017 1 21

1

2017 1 20

2016 10 1 2016 12 31

2

	519929
	519929
	2016 7 27
	894,058,293.77
	1
	2

	3
	4
	TMT

3

3.1

	2016 10 1	2016 12 31
1.		4,182,035.80
2.		-46,395,328.00
3.		-0.0504
4.		844,413,943.05
5.		0.944

1

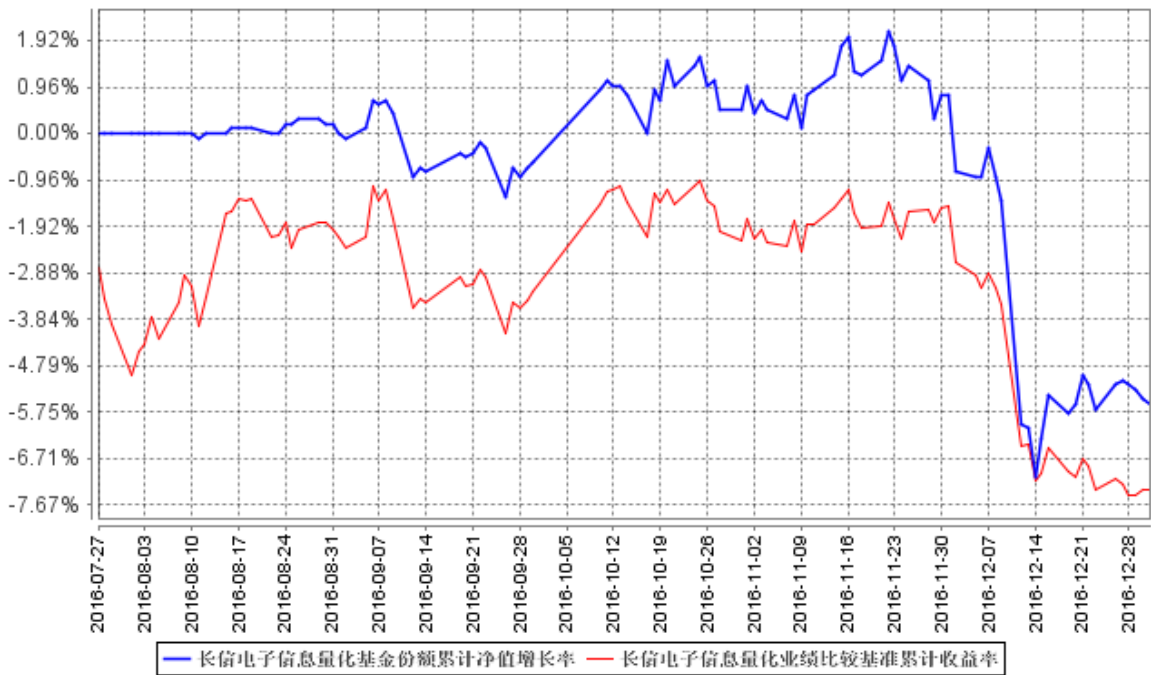
2

3.2

3.2.1

	-5.03%	0.81%	-4.27%	0.60%	-0.76%	0.21%

3.2.2



1

2016 7 27

2016 7 27

2016 12 31

4

4.1

	LOF	2016 7 27	-	6	2010 7 LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2016

L

				0.08%		2.49%	
	6.21%		6.72%			28	
		3.29%	50	5.03%	300	1.75%	500
1.02%		8.74%		4.59%			

2017

TMT

TMT

4.5

2016 12 31

0.944

0.944

-5.03%

-4.27%

4.6**5****5.1**

			%
1		643,932,493.96	75.97
		643,932,493.96	75.97
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		202,736,371.55	23.92
8		945,712.86	0.11
9		847,614,578.37	100.00

5.2

5.2.1

			(%)
A		-	-
B		40,221.20	0.00
C		348,657,603.23	41.29
D		37,917.66	0.00
E		15,592.23	0.00
F		22,611,747.56	2.68
G		-	-
H		-	-
I		225,071,382.46	26.65
J		608,328.20	0.07
K		-	-
L		23,731,205.42	2.81
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		23,158,496.00	2.74
S		-	-
		643,932,493.96	76.26

5.2.2

5.3

1	000673		1,047,850	14,523,201.00	1.72
2	300046		578,900	14,460,922.00	1.71
3	300303		1,530,200	13,496,364.00	1.60
4	000636		1,351,700	13,192,592.00	1.56
5	300036		720,051	12,528,887.40	1.48
6	002188		421,370	12,367,209.50	1.46
7	000938		213,781	12,268,891.59	1.45

8	300209		401,580	9,991,310.40	1.18
9	300102		1,162,745	9,732,175.65	1.15
10	300287		811,500	9,656,850.00	1.14

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**

5.11.1

5.11.2

5.11.3

1		217,234.64
2		-
3		-
4		57,030.00
5		671,448.22
6		-
7		-
8		-
9		945,712.86

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

	885,389,138.86
	112,694,717.46

9.3

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2017 1 21