

2016 4

2016 12 31

2017 1 21

1

2017 1 20

2016 10 1 2016 12 31

2

	519935
	519935
	2016 9 29
	112,273,688.07

	300 *80%+ *20%

3

3.1

	2016 10 1	2016 12 31
1.		80,505.80
2.		-1,128,926.78
3.		-0.0082
4.		110,953,682.05
5.		0.988

1

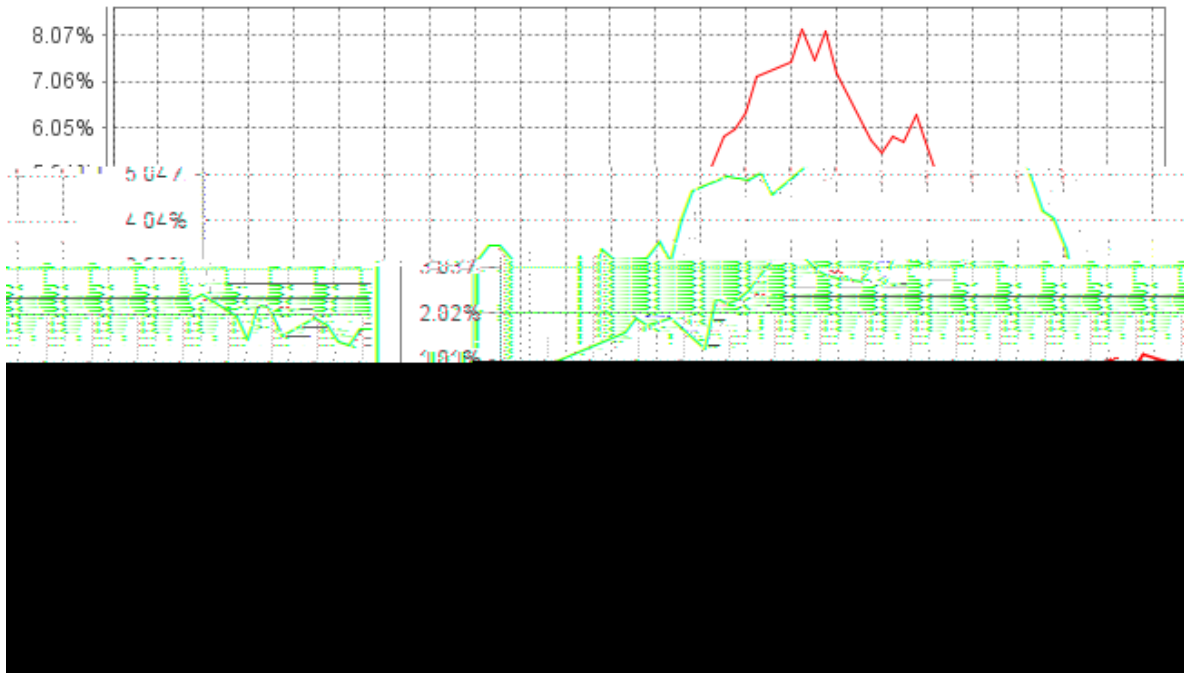
2

3.2

3.2.1

	-1.20%	0.39%	1.13%	0.58%	-2.33%	-0.19%

3.2.2



1 2016 9 29

2016 9 29 2016 12 31

2 6

80%-95%

80%

3%

5%

4

4.1

2016 9 29 - 9

2007

4 12

					7
--	--	--	--	--	---

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

					3.29%	500
1.02%	300	1.75%		4.59%	8.74%	
1.2%						

4.4.2 2017

2017

2016

12 2017 1

2017

4.5

2016 12 31 0.988 0.988
 -1.20% 1.13%

4.6

5

5.1

			%
1		53,868,079.98	46.58
		53,868,079.98	46.58
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		21,715,559.06	18.78
		40,065,468.64	34.64
9		115,649,107.68	100.00

5.2

5.2.1

			(%)

D		-	-
E		-	-
F		2,437,600.00	2.20
G		-	-
H		-	-
I		2,050,500.00	1.85
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		53,868,079.98	48.55

5.2.2

5.3

1	603808		178,000	5,712,020.00	5.15
2	002366		97,700	5,238,674.00	4.72
3	600146		149,936	5,075,333.60	4.57
4	002773		74,993	4,258,852.47	3.84
5	002241		150,000	3,978,000.00	3.59
6	002581		150,000	3,640,500.00	3.28
6	000639		150,000	3,640,500.00	3.28
	002688		321,191	3,244,029.10	2.92

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					002366
2016	8	18			
	2014	2.1	2.5	11.3.3	11.3.7
		2014	2.2	3.1.5	3.1.6

5.11.2

5.11.3

1		14,247.21
2		40,038,277.77
3		-
4		11,699.53
5		1,244.13
6		-
7		-
8		-
9		40,065,468.64

5.11.4

5. 11. 5

5. 11. 6

6

9

9.1

1

2

3

4

5

6

9.2

9.3

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2017 1 21