

2016 4

2016 12 31

2017 1 21

**1**

2017 1 17

2016 10 1      2016 12 31

**2**

	519987
	519987
	2009 7 30
	32,137,852.06

---

	300 *70%+ *30%

**3**



		2015 4 1	-	10	2006

1

/

2

**4.2**

## 4.3

### 4.3.1

**4.5**

2016 12 31 1.083 1.214  
 -0.73% 1.26%

**4.6**

2016 2 25 2016 5 20  
 2016 12 31

**5****5.1**

			%
1		24,466,474.82	68.59
		24,466,474.82	68.59
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		5,000,000.00	14.02
		-	-
7		5,190,214.82	14.55
8		1,013,591.99	2.84
9		35,670,281.63	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		14,844,655.90	42.65
D		746,130.00	2.14
E		-	-
F		1,330,410.00	3.82
G		-	-
H		-	-
I		1,777,868.92	5.11
J		5,767,410.00	16.57
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		24,466,474.82	70.30

### 5.2.2

## 5.3

1	600519		6,400	2,138,560.00	6.14
2	601398		460,000	2,028,600.00	5.83
3	603589		54,500	1,751,085.00	5.03
4	603808		53,900	1,729,651.00	4.97
5	000568		41,800	1,379,400.00	3.96
6	600061		86,000	1,342,460.00	3.86
7	002640		72,700	1,330,410.00	3.82



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8	601901		165,000	1,254,000.00	3.60
9	601166		70,000	1,129,800.00	3.25
10	000596		23,700	1,078,350.00	3.10

**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		9,550.98
2		1,000,159.17
3		-
4		3,387.77
5		494.07
6		-
7		-
8		-
9		1,013,591.99

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

	34,527,731.86
	992,296.24

:	3,382,176.04
"_"	-
	32,137,852.06

## 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