

2016 1

2016 3 31

2016 4 22

1

2016

4 19

2016 1 1      2016 3 31

2

	GGHL
	519971
	519971
	2014 8 6
	649,311,936.47
	1

	2		
	3		
	4		
	300	60%+	40%

3

3.1

	2016 1 1	-2016 3 31
1.		4, 254, 360. 52
2.		-15, 373, 305. 37
3.		-0. 0138
4.		756, 048, 950. 00
5.		1. 164

1



		2014 10 21		10	2006

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

				-15.12%
300	-13.75%	-18.22%		-17.53%

4.4.2 2016

CPI

## 4.5

2016 3 31

1.164

1.267

-0.38%

-9.10%

## 4.6

## 5

## 5.1

			%
1		48,194,276.48	5.33
		48,194,276.48	5.33
2			
3		573,311,924.40	63.40
		573,311,924.40	63.40
4			
5			
6		110,000,000.00	12.16
7		161,325,285.32	17.84
8		11,450,626.09	1.27
9		904,282,112.29	100.00

## 5.2

## 5.2.1

			%
A			
B		114,020.85	0.02
C		31,275,103.63	4.14
D			
E		83,475.00	0.01
F			
G		277,440.00	0.04
H			
I		9,731,958.84	1.29
J			
K		2,406,000.00	0.32
L		1,920,600.00	0.25
M			
N			
O			
P			
Q		2,385,678.16	0.32
R			
S			
		48,194,276.48	6.37

## 5.2.2

## 5.3

					%
1	600809		299,996	5,480,926.92	0.72
2	002410		400,000	5,416,000.00	0.72
3	000858		150,000	4,216,500.00	0.56
4	603456		69,946	4,136,606.44	0.55
5	002236		109,930	3,961,877.20	0.52
6	603898		100,000	3,099,000.00	0.41
7	600702		140,000	2,475,200.00	0.33
8	000926		200,000	2,406,000.00	0.32
9	300015		79,949	2,385,678.16	0.32
10	300104		49,956	2,317,458.84	0.31



5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		120,452.75
2		
3		
4		11,330,069.56
5		103.78
6		
7		
8		
9		11,450,626.09

5.11.4

				%
1	110030		2,456,000.00	0.32
2	110032		12,346,400.00	1.63

5.11.5

				%	
1	603898		3,099,000.00	0.41	
2	300104		2,317,458.84	0.31	

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5.11.6

6

	1, 779, 780, 865. 20
	366, 226. 85
	1, 130, 835, 155. 58
-	
	649, 311, 936. 47

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