

2017 2

2017 6 30

2017 7 19

	3
	A 100

3

3.1

	2017 4 1	2017 6 30
1.		-20,435,421.00
2.		39,231,966.83
3.		0.0533
4.		810,266,776.95
5.		1.0296

1

2

3.2

3.2.1

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2

4.2

4.3

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4.3.2

5%

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2017

A

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300

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TMT

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2017

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4. 4. 2 2017

2017

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2 2017

3

5.3

1	002241		2,180,038	42,031,132.64	5.19
2	600491		2,972,779	31,897,918.67	3.94
3	601933		4,382,300	31,026,684.00	3.83
4	600519		59,300	27,980,705.00	3.45
5	000018		3,300,000	24,981,000.00	3.08
6	000895		1,000,028	23,750,665.00	2.93
7	002050		1,432,100	23,371,872.00	2.88
8	300408		1,100,000	23,089,000.00	2.85
9	002074		705,475	22,257,736.25	2.75
10	600887		879,600	18,990,564.00	2.34

5.4

1			81,456,427.20	10.05
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			43,691,522.10	5.39
8			-	-
9			-	-
10			125,147,949.30	15.45

5.5


1	010107	21	599,870	61,522,667.20	7.59
2	113008		222,000	23,056,920.00	2.85
3	010303	03	202,250	19,933,760.00	2.46
4	113011		129,510	13,607,615.70	1.68
5	110031		43,160	4,464,470.40	0.55

5.6

5.7

5.8

5.9

5.9.1 

5.9.2

3			-
4			1, 297, 106. 03
5			63, 306. 05
6			-
7			-
8			-
9			6, 960, 996. 70

5.11.4

			()	
1	113008		23, 056, 920. 00	2. 85
2	110031		4, 464, 470. 40	0. 55
3	110032		2, 562, 516. 00	0. 32

5.11.5**5.11.6****6**

	707, 120, 800. 32
	107, 496, 612. 43
:	27, 682, 760. 95
"_"	-
	786, 934, 651. 80

7**7.1****7.2**

8

8.1

20%

20%

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2017 7 19