

2017 2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 1 2017 6 30

2

	003059
	003059
	2016 9 7
	1,023,769,845.69
	*80%+ 500
	*20%

3

3.1

	2017 4 1	2017 6 30
1.		2,798,344.31
2.		-10,503,954.99
3.		-0.0103
4.		995,598,396.54
5.		0.9725

1

2

3.2

3.2.1

	-1.04%	0.14%	-0.59%	0.23%	-0.45%	-0.09%

					LOF
	LOF				LOF
		2016 9 30	-	6	5
					2016

		2017 5 24	-	7	

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

IPO

6 30

0.93%

50

8.06%

500

4.12%

1000

10.47%

4.68%

2.98%

2017 1-5

2.9

4-5

6

300

6

2017

4 6 5 6 4

4.4.2 2017

7

PPI

9

4.5

2017 6 30 0.9725 0.9725
-1.04% -0.59%

4.6

5

5.1

			%
1		65,026,890.67	5.92
		65,026,890.67	5.92
2		-	-
3		779,719,030.00	70.93
		779,719,030.00	70.93
		-	-
4		-	-
5		-	-
6		199,960,654.94	18.19
		-	-
7		37,069,284.04	3.37
8		17,505,231.85	1.59
9		1,099,281,091.50	100.00

5.2

5.2.1

			(%)
A		1,229,376.20	0.12
B		1,406,555.40	0.14
C		47,030,956.10	4.72
D		2,036,121.60	0.20
E		1,305,691.60	0.13
F		3,456,355.02	0.35
G		1,178,011.94	0.12
H		-	-
I		3,472,457.59	0.35
J		352.10	0.00
K		1,352,502.00	0.14
L		253,842.12	0.03
M		1,060,950.00	0.11
N		-	-
O		-	-

P		-	-
Q		-	-
R		1,243,719.00	0.12
S		-	-
		65,026,890.67	6.53

5.2.2**5.3**

1	000407		144,400	1,386,240.00	0.14
2	30013		70,709	1,178,011.94	0.12
3	002361		152,900	1,155,924.00	0.12
4	000666		48,100	1,093,794.00	0.11
5	002398		82,500	1,060,950.00	0.11
6	300138		80,780	1,059,833.60	0.11
7	300192		69,100	1,055,848.00	0.11
8	000702		81,800	1,047,040.00	0.11
9	000708		88,200	1,023,120.00	0.10
10	002187		81,500	1,016,305.00	0.10

5.4

1		-	-
2		-	-
3		158,000,000.00	15.87
		158,000,000.00	15.87
4		356,086,530.00	35.77
5		265,632,500.00	26.68
6		-	-
7		-	-
8		-	-
9		-	-
10		779,719,030.00	78.32

5.5

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1	170210	17	10	1,600,000	158,000,000.00	15.87
2	011757001	17	SCP003	500,000	50,135,000.00	5.04
3	011755019	17	SCP001	500,000	50,050,000.00	5.03
4	1180136	11		420,000	30,353,400.00	3.05
5	041678003	16	CP001	300,000	30,129,000.00	3.03

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 300013 2016
12 8

2015

2014 1.4

2.1 11.3.4 11.3.8

2014 2.2

3.1.5

5.11.2

5.11.3

1		32,382.98
2		3,955,654.42
3		-
4		13,517,194.45
5		-
6		-
7		-
8		-
9		17,505,231.85

5.11.4**5.11.5**

			()	%	
1	300192		1,055,848.00	0.11	

5.11.6

6

	1,023,769,845.69
	-
:	-
"_"	-
	1,023,769,845.69

6

7

7.1

7.2

8

8.1

20%

20%

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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2017 7 19