1

2017 8 22

2017 1 1 2017 6 30

2

2.1

	519994
	519995
	519994
	2006 4 30
	3,087,058,866.18

2.2

	021-61009800	021-63602540

2.4

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	68 9 12

4

4.1

4.1.1

2003 63

1.65

44.55%

31.21% 15.15% 4.55%

4.54%

2017 6 30 49

100 (LOF)

(LOF)

LOF

LOF

LOF

4.1.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017 50 11.50% 300 10.78% 500 -2.00% 1000 -12.07%

2016 4 50 1000 20%

-10.89%

4 5

4.4.2

2017 6 30 0.5097 -10.89% 2.09%

4.5

2017 2016 2015

2016 4 3

4.6

2008 9 12 [2008]38

1/2

4.7

1

2 6

80%

3

4

5

6

3

7

8

9

4.8

5

5.1

6

6.1

2017 6 30

	2017 6 30	2016 12 31
	223,479,718.82	132,981,099.32
	462,895.43	8,710,232.15
	588,136.80	524,185.41
	1,353,381,373.99	1,995,957,909.93
	1,353,381,373.99	1,845,569,909.93
	-	-
	-	150,388,000.00
	-	-
	-	-
	-	-
	-	-
	301,269.55	-
	91,538.18	4,307,920.86
	-	-
	162,791.78	401,523.58
	-	-
	-	-
	1,578,467,724.55	2,142,882,871.25
	2017 6 30	2016 12 31
	-	-
	-	-
	-	-
	-	-
	-	1,835.00
	1,402,500.43	1,107,631.45
	1,892,398.22	2,861,669.97
	315,399.72	476,944.98
	-	-
	1,037,703.05	2,868,979.73

	–	–
	–	–
	–	–
	–	–
	363,537.11	438,635.41
	5,011,538.53	7,755,696.54
	1,273,024,054.18	1,539,413,615.48
	300,432,131.84	595,713,559.23
	1,573,456,186.02	2,135,127,174.71
	1,578,467,724.55	2,142,882,871.25

2017 6 30 0.5097 3,087,058,866.18

6.2

2017 1 1 2017 6 30

	2017 1 1 2017 6 30	2016 1 1 2016 6 30
	-168,105,788.68	-259,954,741.35
1.	2,611,313.00	6,561,055.35
	1,901,083.12	4,304,162.47
	604,150.83	2,256,892.88
	–	–
	106,079.05	–
	–	–
2. -	-72,711,569.06	36,904,190.01
	-80,053,248.67	30,285,260.51
	–	–
	-1,161,270.00	-144,060.00
	–	–
	–	–
	–	–
	8,502,949.61	6,762,989.50
3. -	-98,541,151.89	-313,142,275.35
4. -	–	–
5. -	535,619.27	9,722,288.64

	20,524,775.06	38,238,404.45
1	13,396,968.89	21,928,326.36
2	2,232,828.15	3,654,721.08
3	-	-
4	4,741,164.70	12,505,550.15
5	-	-
	-	-
6	153,813.32	149,806.86
-	-188,630,563.74	-298,193,145.80
	-	-
-	-188,630,563.74	-298,193,145.80

6.3

2017 1 1 2017 6 30

	2017 1 1 2017 6 30		
	1,539,413,615.48	595,713,559.23	2,135,127,174.71
	-	-188,630,563.74	-188,630,563.74
-	-266,389,561.30	-106,650,863.65	-373,040,424.95
1.	44,641,249.13	13,111,034.86	57,752,283.99
2.	-311,030,810.43	-119,761,898.51	-430,792,708.94
	-	-	-

-			
	1,273,024,054.18	300,432,131.84	1,573,456,186.02
	2016 1 1 2016 6 30		
	1,118,046,182.52	1,937,786,511.08	3,055,832,693.60
	-	-298,193,145.80	-298,193,145.80
-	587,388,317.30	6,191,138,864.88	6,778,527,182.18
1.	6,374,158,373.74	8,183,879,902.83	14,558,038,276.57
2.	-5,786,770,056.44	-1,992,741,037.95	-7,779,511,094.39
-	-	-7,348,076,114.68	-7,348,076,114.68
	1,705,434,499.82	482,656,115.48	2,188,090,615.30

6.1 6.4

6.4

6.4.1

6.4.3

2017 6

30 2017 1 1 2017 6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

[1998]55

[2002]128 [2004]78

[2012]85

[2015]101

[2005]103

[2008]16

2008 9 18

[2008]1

[2016]36

[2016]140

[2017]2

[2017]56 [2015] 125

(a)

(b)

(c) 2016 5 1 ,

,

2018 1 1

3%

(d)

(e)

20% 2013 1 1

1 1

1 1 1

50% 1 2013 1 1 2015 9

7 25% 2015 9 8

(f)

, 10%

, 7%

,

(g) 0.1%

(h) ( )

6.4.6

6.4.6.1

2017 2 8

6.4.6.2

6.4.7

6.4.7.1

6.4.7.1.1

	2017 1 1 2017 6 30		2016 1 1 2016 6 30	
	-	-	541,262,371.51	6.76%

6.4.7.1.2

6.4.7.1.3

6.4.7.1.4

6.4.7.1.5

	2017 1 1 2017 6 30

	–	–	–	–
	2016 1 1 2016 6 30			
	504,076.09	6.76%	350,363.96	12.67%

= ( ) – ( ) –

= ( ) – ( ) – ( ) –

6.4.7.2

6.4.7.2.1

	2017 1 1 2017 6 30	2016 1 1 2016 6 30
	13,396,968.89	21,928,326.36
	3,210,836.74	4,111,377.92

1.5%

=

6.4.7.2.2

	2017 1 1 2017 6 30	2016 1 1 2016 6 30
	2,232,828.15	3,654,721.08

0.25%

=

6.4.7.3 ( )

( )

6.4.7.4

6.4.7.4.1

	2017 1 1 2017 6 30	2016 1 1 2016 6 30
2006 4 30	-	-
	-	10,879,530.33
/	-	-
	-	-
/	-	-
	-	10,879,530.33
	-	0.26%

6.4.7.4.2

6.4.7.5

	2017 1 1 2017 6 30		2016 1 1 2016 6 30	
	223,479,718.82	1,866,865.21	126,940,691.68	3,655,062.67

2017 6 30 462,895.43 (2016 12 31 8,710,232.15)

6.4.7.6

6.4.7.7

6.4.8 2017 6 30

6.4.8.1 /

6.4.8.1.1 .1f		

603501		2017 6 5		20.15	-	-	1,657	11,632.14	33,388.55	-
300404		2017 6 20		23.07	-	-	90	3,532.46	2,076.30	-
300582		2017 6 5		18.92	-	-	88	876.15	1,664.96	-
600706		2017 6 19		19.88	-	-	78	1,582.13	1,550.64	-
603238		2017 6 7		29.38	2017 8 23	32.32	50	665.50	1,469.00	-
000610		2017 6 12		11.43	-	-	55	853.97	628.65	-
002076		2017 6 2		7.07	-	-	64	496.21	452.48	-
002006		2017 6 22		7.91	-	-	38	481.66	300.58	-
002567		2017 6 7		9.70	-	-	15	129.09	145.50	-
600318		2017 5 5		10.73	-	-	6	89.35	64.38	-

6.4.8.3

6.4.8.3.1

6.4.8.3.2

7

7.1

			%
1		1,353,381,373.99	85.74
		1,353,381,373.99	85.74
2		–	–
		–	–
		–	–
3		–	–
4		–	–
5		–	–
		–	–
6		223,942,614.25	14.19
7		1,143,736.31	0.07
8		1,578,467,724.55	100.00

7.2

7.2.1

			(%)
A		21,319,466.84	1.35
B		26,506,259.50	1.68
C		890,214,021.98	56.58
D		45,364,814.47	2.88
E		43,387,703.65	2.76
F		74,134,554.40	4.71
G		36,543,736.27	2.32
H		4,665,666.00	0.30
I		51,105,596.36	3.25
J		74,870,143.35	4.76
K		54,026,878.14	3.43
L		1,854,567.12	0.12

M		6,651,538.30	0.42
N		1,278,528.33	0.08
O		-	-
P		-	-
Q		-	-
R		21,183,716.28	1.35
S		274,183.00	0.02
		1,353,381,373.99	86.01

7.2.2

7.3

1	000001		5,826,985	54,715,389.15	3.48
2	300196		1,002,858	29,835,025.50	1.90
3	002615		2,122,674	23,986,216.20	1.52
4	002354		952,960	20,488,640.00	1.30
5	002182		2,204,574	20,260,035.06	1.29
6	600507		2,201,100	18,775,383.00	1.19
7	300270		1,543,577	18,075,286.67	1.15
8	002403		1,367,514	18,023,834.52	1.15
9	600782		4,927,000	17,983,550.00	1.14
10	300214		2,624,160	17,608,113.60	1.12

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7.4

7.4.1 **2%** **20**

1	002106		23,857,588.89	1.12
2	300242		22,806,019.50	1.07

3	002354		21,650,786.95	1.01
4	300234		20,590,088.03	0.96
5	300047		20,285,467.25	0.95
6	300202		20,092,505.08	0.94
7	000758		20,039,238.08	0.94
8	600216		18,920,336.00	0.89
9	600997		18,676,660.00	0.87
10	000789		18,543,547.26	0.87
11	600720		18,265,979.99	0.86
12	600565		18,055,830.00	0.85
13	002458		17,657,417.73	0.83
14	002273		17,479,409.16	0.82
15	600782		17,247,011.00	0.81
16	300058		16,949,274.48	0.79
17	600039		16,869,306.58	0.79
18	600879		15,341,074.15	0.72
19	300256		14,914,498.00	0.70
20	600808		14,360,915.51	0.67

7.4.2 2% 20

1	002047		40,299,263.00	1.89
2	002307		37,909,687.12	1.78
3	300203		33,389,046.66	1.56
4	002483		30,893,160.21	1.45
5	000897		28,574,380.10	1.34
6	002148		28,464,294.30	1.33
7	600774		27,750,229.25	1.30
8	002060		27,235,550.70	1.28
9	000692		26,899,638.12	1.26
10	000909		24,743,330.83	1.16
11	600241		24,370,739.80	1.14
12	300404		22,925,415.30	1.07
13	300342		22,529,510.10	1.06

14	002040		21,679,499.80	1.02
15	300196		21,124,111.68	0.99
16	300302		20,707,924.39	0.97
17	002273		20,487,690.36	0.96
18	002760		19,617,079.69	0.92
19	600121	*ST	19,536,741.31	0.92
20	002567		18,920,054.24	0.89

7.4.3

	1,623,468,222.56
	1,935,951,327.94

7.5

7.6

7.7

7.8

7.9

7.10

7.10.1

7.10.2

7.11

7.11.1

7.11.2

7.11.3

7.12

7.12.1

7.12.2

7.12.3

1		588, 136. 80
2		301, 269. 55
3		–
4		91, 538. 18
5		162, 791. 78
6		–
7		–
8		–
9		1, 143, 736. 31

7.12.4

7.12.5

7.12.6

8

8.1

9

2006 4 30	613,254,516.24
	3,733,045,996.83
	108,253,530.38
:	754,240,661.03
″_″	_
	3,087,058,866.18

10

10.1

10.2

10.2.1

10.2.2

10.3

10.4

10.5

10.6

10.7

10.7.1

	2	949,144,248.31	26.70%	504,281.23	20.26%	-
	1	701,372,722.80	19.73%	653,189.76	26.24%	-
	1	680,149,178.97	19.13%	361,363.01	14.52%	-
	1	423,863,697.24	11.92%	225,199.88	9.05%	-
	2	238,367,244.33	6.71%	221,991.65	8.92%	-
	1	217,707,638.59	6.12%	202,749.36	8.14%	-
	1	192,085,818.51	5.40%	178,889.51	7.19%	-
	1	152,154,497.68	4.28%	141,702.18	5.69%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

1998 29

2007 48

1

1

2

3

4

2

11

11.1 20%

20%

11.2

2017 8 24