

2017 3

2017 9 30

2017 10 27

§ 1

2017 10 26

2017 7 1      2017 9 30

§ 2

	519935
	519935
	2016 9 29
	35,637,177.37

	300 *80+ *20%

### §3

#### 3.1

	2017 7 1	2017 9 30
1.		2,668,033.22
2.		1,242,535.34
3.		0.0323
4.		40,235,916.25
5.		1.129

1

2

#### 3.2

##### 3.2.1

	2.92%	0.91%	3.84%	0.47%	-0.92%	0.44%



					2006
		2017 3 15	-	11	

1

/

2

3 2017 10 20

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

**4.4.1**

4.9% 300

4.63%

8.86%

2.69%

**4.4.2 2017**

**4.5**

2017	9	30	1.129	1.129
			2.92%	3.84%

**4.6**

2017	6	12	2017	7	7	
2017	8	31	2017	9	7	2017 9 8

**§5**

**5.1**

			%
1		37,419,168.04	90.96
		37,419,168.04	90.96
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		3,437,959.42	8.36
8		281,799.30	0.68
9		41,138,926.76	100.00

## 5.2

### 5.2.1

			(%)
A		520,000.00	1.29
B		-	-
C		29,568,777.04	73.49
D		-	-
E		420,200.00	1.04
F		1,676,800.00	4.17
G		-	-
H		-	-
I		-	-
J		4,675,391.00	11.62
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		558,000.00	1.39
S		-	-
		37,419,168.04	93.00

### 5.2.2

## 5.3

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1	600519		7,633	3,951,146.12	9.82
2	000858		64,518	3,695,591.04	9.18
3	603589		75,267	3,679,050.96	9.14
4	002304		33,800	3,430,700.00	8.53
5	603808		116,918	2,809,539.54	6.98
6	000568		46,193	2,591,427.30	6.44
7	601689		70,832	2,034,295.04	5.06
8	002024		128,000	1,676,800.00	4.17
9	601939		160,200	1,116,594.00	2.78
10	601988		263,700	1,086,444.00	2.70

**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		30,813.37
2		243,135.98
3		-
4		721.56
5		7,128.39
6		-
7		-
8		-
9		281,799.30

**5.11.4****5.11.5****5.11.6****§6**

	40,492,693.88
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	24,196,345.67
:	29,051,862.18
"_"	-
	35,637,177.37

**§7**

**7.1**

	9,999,000.00
/	0.00
/	0.00
	9,999,000.00
%	28.06

**7.2**

**§8**

**8.1**

**20%**

		20%					
	1	2017 7 1 2017 8 30 2017 9 5 2017 9 30	9,999,000.00	0.00	0.00	9,999,000.00	28.06%
	-	-	-	-	-	-	-

1
2
3

**8.2**

**§9**

**9.1**

- 1
- 2
- 3
- 4
- 5
- 6

**9.2**

**9.3**