

000987

2017-080

2017

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			000987
	5	63	5 63
	020-88835125		020-88835130
	yxjk@yuexiu-finance.com		yxjk@yuexiu-finance.com

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	2,934,391,610.55	1,968,680,997.92	49.05%
	257,639,992.52	222,345,166.64	15.87%
	236,621,742.24	200,850,877.25	17.81%
	-4,304,457,634.29	-5,215,748,585.57	17.47%

/	0.116	0.134	-13.43%
/	0.116	0.134	-13.43%
	2.05%	3.08%	1.03
	74,476,422,221.81	66,852,891,353.90	11.40%
	12,570,648,305.78	12,477,245,225.46	0.75%

3

		38,491			0
10					
		41.69%	926,966,292	926,966,292	
		18.95%	421,348,314	421,348,314	
		12.56%	279,399,160	0	
		7.58%	168,539,325	168,539,325	
		1.89%	42,134,831	42,134,831	
		1.89%	42,134,831	42,134,831	
		1.89%	42,134,830	42,134,830	
		1.89%	42,134,830	42,134,830	
		0.18%	4,000,000	0	
		0.16%	3,525,050	0	

4

5
6
1
2015 ()
2015 ()

2017

6.19	1.90
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80.9%

1.90

59

96 80.07%

2017

7.66

+

2017

4.21%

18.83%

-5%

-0.8%

1,200

VIP

+

POS

+

2+X

2

2017

2

1