

[2017] 10

深圳证券交易所公司管理部：

2017 5 5

[2017] 10

1 35.25

6189.99

2017

1 31

	352,554.29	6,189.99	346,364.29
	277,131.75	6,187.74	270,944.01

1

6-8

1-2

2017 1 31

352 554.29

277,131.75 , 78.61%

/APPLE/iPhone6/16G	68,951.97	73,678.96	-	-
/APPLE/iPhone5S/16G	12,565.97	10,510.70	2,055.26	16.36%
/	158.84	163.93	-	-
/APPLE/42MM	900.35	992.38	-	-
	107,606.68	107,698.49	4,732.30	4.40%

2

/ / /1

2017 1

/	12,607.25	4.55%	2,154.89	34.83%
/	1,248.95	0.45%	194.6	3.14%
/	12,381.08	4.47%	-	-
/ /	4,766.37	1.72%	9.03	0.15%
/SAMSUNG	48,069.39	17.35%	-	-
/APPLE	184,901.38	66.72%	3,580.70	57.87%
/	158.84	0.06%	-	-
/APPLE	1,126.88	0.41%	2.19	0.04%
PAD/APPLE	7,227.37	2.61%	144.35	2.33%

	4,644.24	1.68%	101.99	1.65%
	277,131.75	100.00%	6,187.74	100.00%

6,189.99

6,187.74

3

		A
		$B=D/A$
		$C=B/(1+17\%)$
		D
		E
		F
		G
		$H=(F-G)/(1+17\%)$
		$I=A*H$
		J
		K
		$L=A*K$
		$M=I-L$
N		$D < M, N = 0$ $D > M, N = D - M$

1

E

$$=$$

/

6

6

6

2 F

3 G = /

* F

4 J

5 K= J/ 2017 1

4

= × ×[1- -

- - × - × 1-

×r]

	338,425.45	
277,131.75		6,187.74
270,944.01	134	
7,629.87		
	0.19%	2016
3.89%	0.86%	

2017 5 10