

2016 LOF
4

2016 12 31

2017 1 21

1

2017 1 16

2016 10 1 2016 12 31

2

	LOF
	501002
	2016 1 21
	6,204,855.38
	0.35%
	4%

	FOF				LOF
--	-----	--	--	--	-----

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

5

5.1

			%
1		6,671,624.01	94.18
		6,671,624.01	94.18
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		345,478.93	4.88
8		66,651.68	0.94
9		7,083,754.62	100.00

5.2

5.2.1

5.2.1.1

			(%)
A		-	-
B		-	-
C		5,725,770.61	88.24
D		314,858.45	4.85
E		-	-
F		52,008.06	0.80
G		-	-
H		-	-
I		578,986.89	8.92
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-

0		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		6, 671, 624. 01	102. 81

5. 2. 1. 2

5.2.2

5. 3

5.3.1

1	600525		43, 740	610, 173. 00	9. 40
2	600406		23, 061	383, 504. 43	5. 91
3	002202		21, 434	366, 735. 74	5. 65
4	600089		32, 288	294, 789. 44	4. 54
5	600703		21, 527	288, 246. 53	4. 44
6	002594		5, 741	285, 212. 88	4. 40
7	002665		32, 480	284, 524. 80	4. 38
8	600522		25, 798	271, 652. 94	4. 19
9	601012		16, 439	220, 118. 21	3. 39
10	600995		14, 800	197, 876. 00	3. 05

5.3.2

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		16,634.48
2		-
3		-
4		310.48
5		99.88
6		-
7		49,606.84
8		-
9		66,651.68

5.11.4

5.11.5

5.11.5.1

			()	%	
1	600406		383,504.43	5.91	

5.11.5.2

5.11.6

6

	7,592,222.18
	3,751,468.98
:	5,138,835.78
"_"	-

	6,204,855.38

7

7.1

7.2

8

9

9.1

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

LOF
LOF
LOF

9.2

9.3

2017 1 21