

2016 LOF
 2

2016 6 30

2016 7 20

1

2016 7 15

2016 4 1 2016 6 30

2

	LOF
	163001
	163001
	2015 7 20
	138,795,753.98
	60%+

3

3.1

	2016 4 1	2016 6 30
1.		2,179,089.89
2.		7,907,907.69
3.		0.0557
4.		134,131,374.59
5.		0.966

1

2

3.2

3.2.1

	6.04%	1.46%	0.70%	0.85%	5.34%	0.61%

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1

/

2

4.2

LOF

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015 +
 2016 16.16%

4.4.2 2016

4.5

2016 6 30 0.966 1.506
 6.04% 0.70%

4.6

5

5.1

			%
1		114,577,958.55	84.01
		114,577,958.55	84.01

2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		21,721,524.14	15.93
8		79,237.16	0.06
9		136,378,719.85	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		104,450,012.91	77.87
D		-	-
E		69,600.84	0.05
F		3,357,348.50	2.50
G		-	-
H		-	-

5.3

					%
1	300381		49,800	3,593,070.00	2.68
2	300194		151,293	3,275,493.45	2.44
3	002349		135,003	2,903,914.53	2.16
4	300009		91,700	2,739,996.00	2.04
5	300026		150,200	2,611,978.00	1.95
6	300363		100,800	2,501,856.00	1.87
7	300204		129,565	2,389,178.60	1.78
8	000150		76,100	2,372,798.00	1.77
9	000661		21,950	2,341,626.00	1.75
10	300049		97,202	2,310,491.54	1.72

5.4**5.5****5.6****5.7****5.8**

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		26,666.35
2		-
3		-
4		4,566.80
5		48,004.01
6		-
7		-
8		-
9		79,237.16

5.11.4

5.11.5

				%	
1	002349		2,903,914.53	2.16	

5.11.6

6

	143,160,155.47
	7,157,683.99
:	11,522,085.48
-	-
	138,795,753.98

7

8

8.1

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

LOF
LOF
LOF

8.2

8.3