

2017 1

2017 3 31

2017 4 22

1

2017 4 20

2017 1 1 2017 3 31

2

3

3.1

	2017 1 1	2017 3 31
1.		10,326,364.75
2.		12,691,585.79
3.		0.0162
4.		817,871,193.26
5.		1.046

1

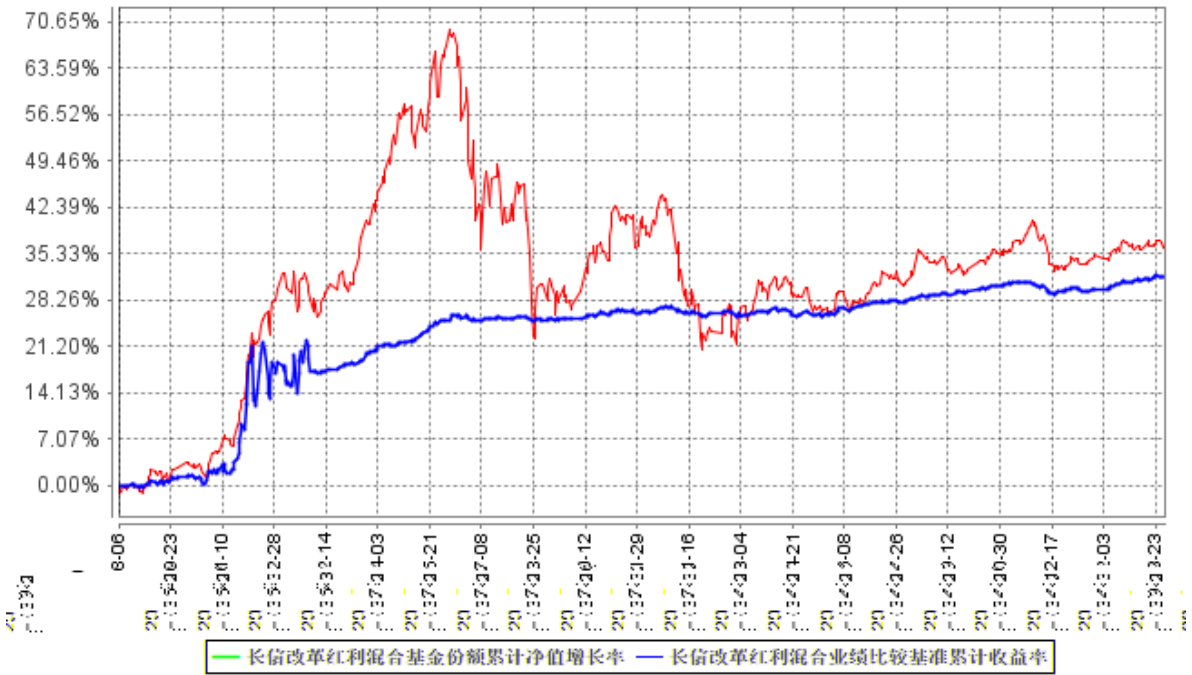
2

3.2

3.2.1

	1.55%	0.11%	2.51%	0.31%	-0.96%	-0.20%

3.2.2



1 2014 8 6 2017 3 31

2 6

4

4.1

		2014 10 21	-	11	2006
	LOF	2016 8 6	-	7	2015 6 FOF LOF

	FOF				
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1

/

2

4.2

4.3

4.3.1

4.3.2

4.4

4.4.1

	2017		3.83%	300
4.41%	4.22%	-2.79%		

2017

4.4.2 2017

2017

2017

4.5

	2017	3	31		1.046		1.309
1.55%				2.51%			

4.6

5

5.1

			%
1		118,628,530.84	14.47
		118,628,530.84	14.47
2		-	-
3		611,610,416.70	74.62
		611,610,416.70	74.62
		-	-
4		-	-
5		-	-
6		79,998,440.00	9.76
		-	-
7		6,000,216.29	0.73
8		3,391,288.37	0.41
9		819,628,892.20	100.00

5.2

5.2.1

			(%)
A		-	-
B		751,855.00	0.09
C		82,664,237.40	10.11
D		1,930,984.00	0.24
E		7,259,373.52	0.89
F		74,088.00	0.01
G		601,605.00	0.07
H		-	-
I		482,160.00	0.06
J		24,238,370.96	2.96
K		516,108.00	0.06
L		-	-
M		109,748.96	0.01
N		-	-
O		-	-
P		-	-

Q		-	-
R		-	-
S		-	-
		118,628,530.84	14.50

5.2.2

5.5

0.2

--	--	--	--	--	--

5.11

5.11.1

5.11.2

5.11.3

1		34,298.20
2		677,801.78
3		-
4		2,677,950.22
5		1,238.17
6		-
7		-
8		-
9		3,391,288.37

5.11.4

			()	
1	110030		311,692.00	0.04

5.11.5**5.11.6**

6

	782, 575, 373. 67
	499, 220. 54
:	1, 298, 306. 53
"_"	-
	781, 776, 287. 68

7

7.1

7.2

8

8.1

20%

		20%					
1	2017 1 1 2017 3 31	171,232,020.55	0.00	0.00	171,232,020.55	21.90%	
2	2017 1 1 2017 3 31	256,628,742.51	0.00	0.00	256,628,742.51	32.83%	
3	2017 1 1 2017 3 31	289,918,343.20	0.00	0.00	289,918,343.20	37.08%	
	-	-	-	-	-	-	
1							
2							
3							

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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2017 4 22