

2017 1 LOF

2017 3 31

2017 4 22

1

2017 4 19

2017 1 1 2017 3 31

2

	LOF
	163001
	163001
	2015 7 20
	128,012,283.78
	60%+

3

3.1

	2017 1 1	2017 3 31
1.		-1,361,572.43
2.		-28,543.61
3.		-0.0002
4.		123,819,818.79
5.		0.967

1

2

3.2

3.2.1

	-0.51%	0.78%	1.96%	0.38%	-2.47%	0.40%

4

4.1

	LOF	2015 7 20	-	7	2010 7 LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

1

3 31

1.21%

4.4.2 2017

CPI

7 16

1-2

4.5

2017	3	31	0.967	1.507
		-0.51%	1.96%	

4.6

5**5.1**

			%
1		95,295,977.10	76.38
		95,295,977.10	76.38

P		-	-
Q		1,169,392.65	0.94
R		2,744.81	0.00
S		-	-
		95,295,977.10	76.96

5.2.2

5.3

1	300326		348,095	3,501,835.70	2.83
2	300194		84,713	2,422,791.80	1.96
3	002365		102,768	2,397,577.44	1.94
4	002680		139,300	2,180,045.00	1.76
5	000705		175,700	2,159,353.00	1.74
6	002675		150,700	2,155,010.00	1.74
7	600589		250,600	2,120,076.00	1.71
8	002370		65,475	2,096,509.50	1.69
9	002118		301,910	2,080,159.90	1.68
10	000004		55,600	2,001,600.00	1.62

5.4

5.5

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 8,494.52

1		
2		-
3		
4		8,494.52

5.11.5

			()	%	
1	002675		2,155,010.00	1.74	

5.11.6

6

	163,945,025.66
	6,059,183.37
:	41,991,925.25
"_"	-
	128,012,283.78

7

7.1

7.2

8

8.1

20%

20%

8.2

9

0.1

- 1
- 2
- 3
- 4

LOF

LOF

4