

2017 1

2017 3 31

2017 4 22

1

2017 4 19

2017 1 1 2017 3 31

2

	519983	
	2010 11 18	
	5,031,996,632.27	
	300 *75%+	
	*25%	
	A	C
	LHA	-
	519983	004221
	5,030,930,083.99	1,066,548.28

2017 1 9

A C

2017 1 4

C

3

3.1

	2017 1 1 2017 3 31	2017 1 9 2017 3 31
	A	3 C
1	286,395,195.88	11,043.78
2	-289,391,467.03	-47,569.69
3	-0.0526	-0.0994
4	8,593,860,596.80	1,715,266.00
5	1.708	1.608

1 C 2017 1 9

C

2

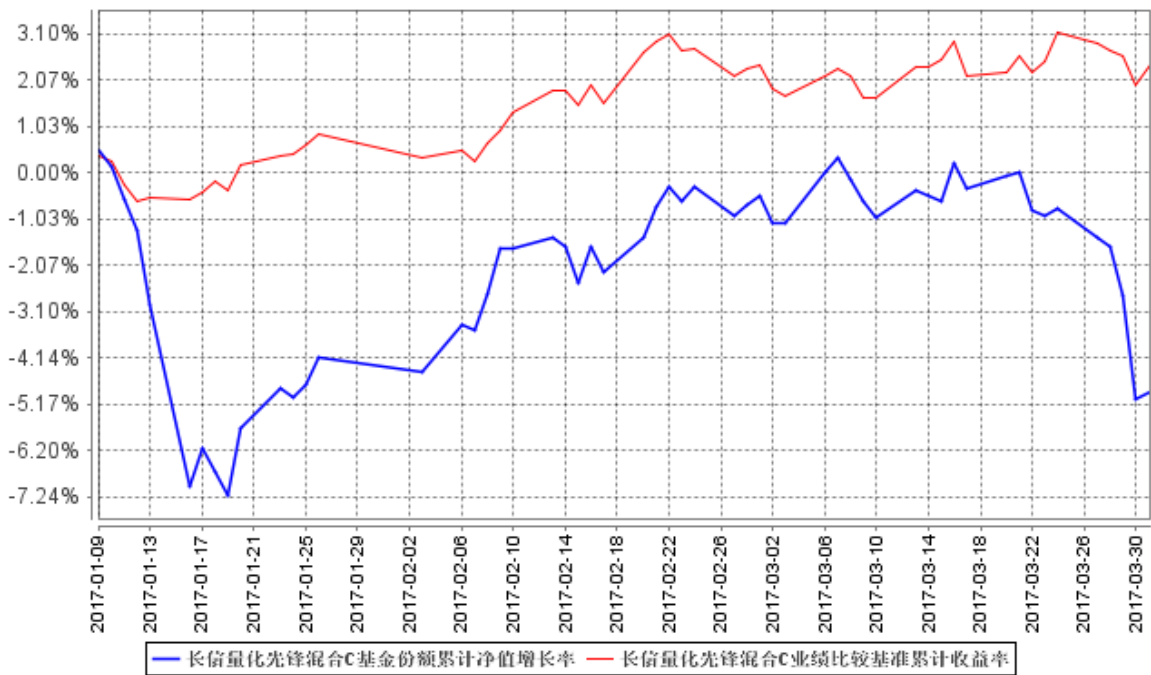
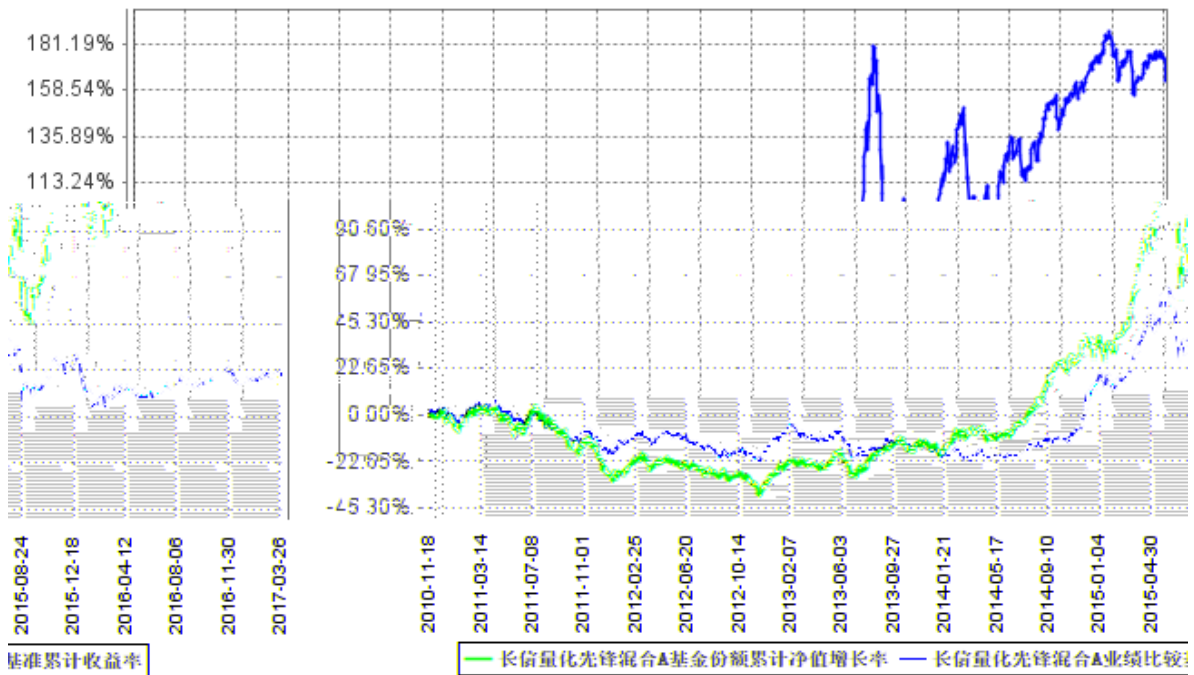
3

3.2

3.2.1

A						
	-3.45%	0.90%	3.27%	0.39%	-6.72%	0.51%

3.2.2



1 2017 1 9

A C

2 A 2010 11 18 2017 3 31

C 2017 1 9 2017 3 31

3 6

5 17

4

4.1

	LOF	2015 14	3	-	7
					7
					LOF
					2010

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

				3	31		3.83%	300
4.41%	500	2.20%		1.18%		2.51%		
		3	28	2017	1-2			
31.5%	2016		26.7		2016	23		
								1-2
	0.61%							

CPI

CPI

4.5

	2017	3	31	A	1.708	2.558
C			1.608		1.908	A
-3.45%				3.27%	C	-4.88%
2.40%						

4.6

5

5.1

			%
1		7,502,989,343.41	86.41
		7,502,989,343.41	86.41
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,041,850,870.98	12.00
8		137,874,265.05	1.59
9		8,682,714,479.44	100.00

5.2

5.2.1

			(%)
A		95,960,485.97	1.12
B		51,960,292.59	0.60
C		5,738,729,971.23	66.76
D		145,929,868.86	1.70
E		237,170,891.36	2.76
F		583,554,786.08	6.79
G		71,437,146.93	0.83
H		-	-
I		276,308,435.88	3.21
J		-	-
K		206,115,601.69	2.40
L		5,669,210.40	0.07
M		90,100,976.62	1.05
N		47,511.79	0.00
O		-	-
P		-	-

Q		-	-
R		4,164.01	0.00
S		-	-
		7,502,989,343.41	87.29

5.2.2**5.3**

1	000032		5,773,667	90,704,308.57	1.06
2	002398		6,221,378	90,023,339.66	1.05
3	002060		10,551,300	89,791,563.00	1.04
4	002076		5,877,400	83,282,758.00	0.97
5	300214		10,054,874	83,053,259.24	0.97
6	600117		13,200,081	81,180,498.15	0.94
7	600461		10,627,603	81,088,610.89	0.94
8	002666		10,210,149	80,864,380.08	0.94
9	300138		4,200,140	79,172,639.00	0.92
10	600792		14,500,050	79,025,272.50	0.92

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		1,718,818.28
2		94,440,124.75
3		-
4		553,769.78
5		41,161,552.24
6		-
7		-
8		-
9		137,874,265.05

5.11.4

5.11.5

			()	%	
1	000032		90,704,308.57	1.06	
2	002076		83,282,758.00	0.97	

5.11.6

6

	A	C
	5,557,393,335.62	-
	1,837,347,373.21	1,135,710.17
:	2,363,810,624.84	69,161.89
"_"	-	-
	5,030,930,083.99	1,066,548.28

7

7.1

7.2

8

8. 

9

9.1

1

2

3

4

5

6

9.2

9.3

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2017 4 22