

LOF

2017 2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 1      2017 6 30

2

	LOF	
	163003	
	2016 6 25	
	1,466,170,099.05	
	(LOF) A	(LOF) C
	-	

	163008	163003
	1,380,188,943.93	85,981,155.12

2011 6 24

5

2016 6 24

A

B

LOF

### 3

#### 3.1

	2017 4 1	2017 6 30
	(LOF) A	(LOF) C
1	6,579,054.98	354,697.67
2	5,031,255.35	288,839.76
3	0.0034	0.0030
4	1,134,749,248.75	70,388,926.87
5	0.8222	0.8187

1

2

#### 3.2

##### 3.2.1

(LOF) A

	0.46%	0.05%	0.22%	0.08%	0.24%	-0.03%

(LOF) C

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3  
2011 6 24

6  
2016 6 25

**4**

**4.1**

	LOF	2011 6 24	-	23	EMBA 9 2004 LOF

1

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2017

4

10

3.69% 3.7% 5 15

4.4.2 2017

CPI PPI

4.5

	2017	6	30	A	0.8222	1.0222
C			0.8187		1.0187	A
0.46%				0.22%	C	0.37%
			0.22%			

4.6

5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,398,994,427.20	91.63
		1,398,994,427.20	91.63
		-	-
4		-	-
5		-	-
6		97,500,546.25	6.39
		-	-

7		2,413,222.59	0.16
8		27,900,585.15	1.83
9		1,526,808,781.19	100.00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

1		28,933,286.40	2.40
2		-	-
3		246,798,000.00	20.48
		246,798,000.00	20.48
4		763,890,140.80	63.39
5		170,368,000.00	14.14
6		-	-
7		-	-
8		189,005,000.00	15.68
9		-	-
10		1,398,994,427.20	116.09

## 5.5

1	170210	17	10	1,200,000	118,500,000.00	9.83
2	111720112	17	CD112	1,000,000	99,650,000.00	8.27
3	011778005	17	SCP003	800,000	80,136,000.00	6.65
4	140438	14	38	800,000	80,048,000.00	6.64
5	011697015	16	SCP001	500,000	50,220,000.00	4.17



**5.6**

**5.7**

**5.8**

**5.9**

**5.9.1**

**5.9.2**



		20%					
	1	2017 4 1 2017 6 30	689,924,108.02	0.00	0.00	689,924,108.02	47.06%
	2	2017 4 6 2017 6 30	394,397,554.72	0.00	0.00	394,397,554.72	26.90%
	3	2017 5 3 2017 6 30	295,719,928.60	0.00	0.00	295,719,928.60	20.17%
	-	-	-	-	-	-	-
1							
2							
3							

**8.2**

**9**

**9.1**

1

2

3

LOF

4

5

6

**9.2**

**9.3**

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2017 7 19