

2017 2

2017 6 30

2017 7 19

1

	2
	3
	4
	800

### 3

#### 3.1

	2017 4 1	2017 6 30
1.		5,174,790.06
2.		13,881,617.32
3.		0.0357
4.		289,484,442.65

5.	1.129
----	-------

1

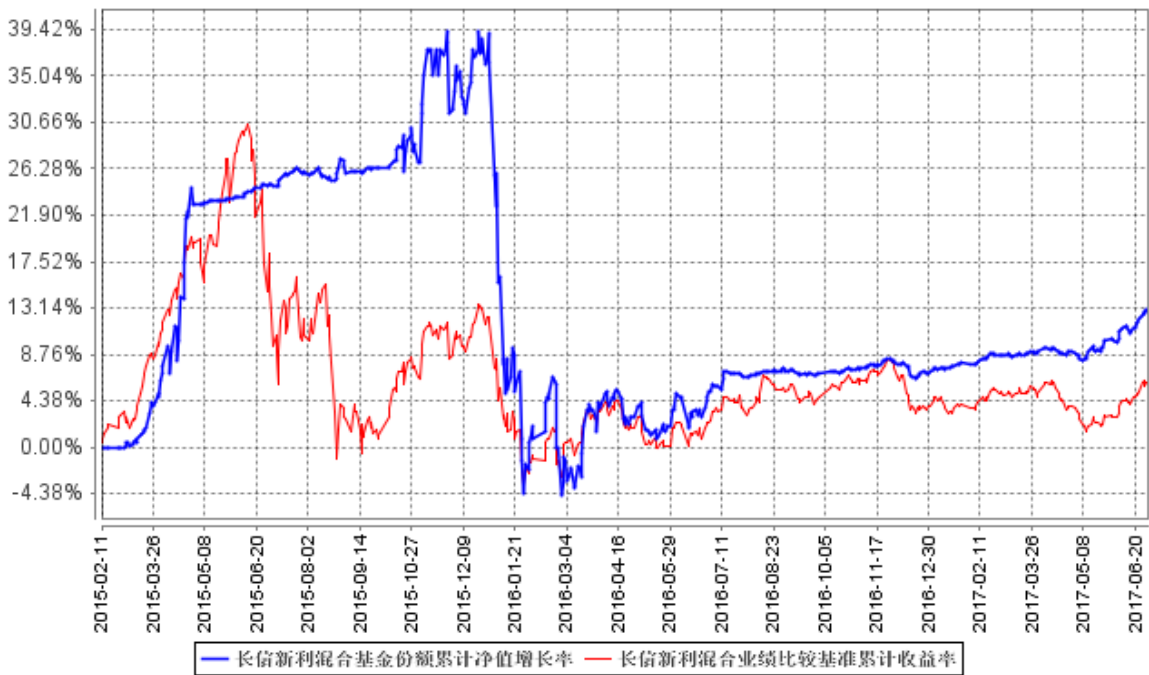
2

### 3.2

#### 3.2.1

	3.58%	0.23%	1.03%	0.35%	2.55%	-0.12%

#### 3.2.2



1 2015 2 11 2017 6 30

2 6

## 4

4.1

		2015	5	-	2006
		12		11	

LOF

□ 6

~~2015~~

2016 8 6

-

7

LOF  
FOF



300      6.1%      2.98%      -4.68%

#### 4.4.2 2017

**5****5.1**

			%
1		123,809,500.15	42.63
2		123,809,500.15	42.63



P		-	-
Q		-	-
R		53,822.60	0.02
S		-	-
		123,809,500.15	42.77

**5.2.2****5.3**

1	000858		282,532	15,725,731.12	5.43
2	002142		542,600	10,472,180.00	3.62
3	000001		953,400	8,952,426.00	3.09
4	002241		434,600	8,379,088.00	2.89
5	601318		148,100	7,347,241.00	2.54
6	600000		359,028	4,541,704.20	1.57
7	601818		1,102,500	4,465,125.00	1.54
8	000539		747,900	3,986,307.00	1.38
9	002831		49,100	3,682,500.00	1.27
10	600036		144,901	3,464,582.91	1.20

**5.4**

1		-	-
2		-	-
3		20,048,000.00	6.93
		20,048,000.00	6.93
4		84,682,400.00	29.25
5		-	-
6		-	-
7		-	-
8		57,669,000.00	19.92
9		-	-
10		162,399,400.00	56.10

**5.5**

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**5.11**

5.11.1

5.11.2

**5.11.3**



7.1

7.2

8

8.1

20%

		20%					
1	2017 4 1 2017 6 26	246,133,520.07	0.00	246,133,520.07	0.00	0.00%	
2	2017 4 17 2017 6 30	93,022,325.58	0.00	0.00	93,022,325.58	36.29%	
	-	-	-	-	-	-	
1							
2							
3							

## 8.2

# 9

## 9.1

1

2

3

4

5

6

## 9.2

## 9.3

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2017 7 19