2017 6 30

2017 7 18

2017 4 1 2017 6 30

519929
519929
2016 7 27
1, 115, 205, 357. 17
1
2

3
4
7
TMT
1 M 1

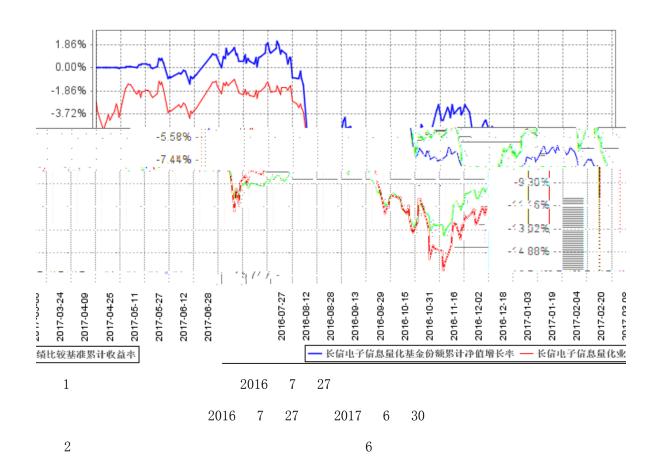
3.1

	2017 4 1 2017 6 30
1.	-12, 472, 107. 46
2.	-38, 910, 638. 03
3.	-0.0437
4.	990, 609, 302. 39
5.	0.888

3.2.1

-5. 33%	1.00%	-1. 36%	0. 59%	-3. 97%	0. 41%

3.2.2



4

4.1

	2016 7 27	1	7	2010 7

1	LOF		
			LOF
	LOF		LOF

1 /

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

TMT 6 30 8.07%

8. 27% 1. 92% 2. 79%

TMT

TMT

AI

TMT

4.5

2017 6 30 0.888 0.888

-5.33% -1.36%

4.6

5

5.1

		%
1	823, 609, 779. 46	81. 12
	823, 609, 779. 46	81. 12
2	İ	_
3	ı	_
	į	_
	ı	_
4	ı	_
5	Í	_
6	Í	_
	_	-
7	172, 557, 694. 62	17.00
8	19, 109, 853. 09	1.88
9	1, 015, 277, 327. 17	100.00

5.2

5.2.1

		(%)
A	-	-
В	_	_
С	482, 792, 458. 22	48.74
D	-	-
Е	74, 801. 30	0.01
F	20, 535, 096. 07	2.07
G	-	1
Н	_	
Ι	231, 330, 675. 84	23. 35
J	-	_

K	_	_
L	30, 358, 536. 92	3.06
M	_	1
N	_	-
0	-	-
P	-	-
Q	_	ľ
R	58, 518, 211. 11	5. 91
S	_	_
	823, 609, 779. 46	83. 14

5.2.2

5.3

1	002139	1, 151, 125	12, 397, 616. 25	1. 25
2	002079	1, 462, 000	10, 774, 940. 00	1. 09
3	002587	1, 386, 900	10, 457, 226. 00	1. 06
4	300079	1, 745, 407	10, 210, 630. 95	1. 03
5	300365	275, 792	9, 845, 774. 40	0. 99
6	300269	485, 598	9, 726, 527. 94	0. 98
7	000938	150, 081	9, 172, 950. 72	0. 93
8	002188	350, 137	8, 998, 520. 90	0. 91
9	300042	232, 402	8, 482, 673. 00	0.86
10	600345	407, 413	8, 396, 781. 93	0.85

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	57, 536. 22
2	19, 003, 215. 07
3	-

9	19, 109, 853. 09

5.11.4

5.11.5

5.11.6

6

	853, 271, 901. 52
	312, 657, 295. 88
:	50, 723, 840. 23
"_"	-
	1, 115, 205, 357. 17

7

7.1

7.2

8.1	20%	20%			

		20%					
1	2017 14 6	6 2017 30	0.00	307, 656, 377. 55	0.00	307, 656, 377. 55	27. 59%
_		_	_	-	_	-	-

8.2

9.1

9.2

9.3

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2017 7 19