2017　　2

2017　6　30

2017　7　19

1

2017 7 13

2017 4 1 2017 6 30

2

	519931
	519931
	2016 12 15
	18,191,630.58
	0.5% 5%

3

3.1

	2017 4 1 2017 6 30
1.	72,195.66
2.	964,689.82
3.	0.0523
4.	20,439,936.14
5.	1.124

1

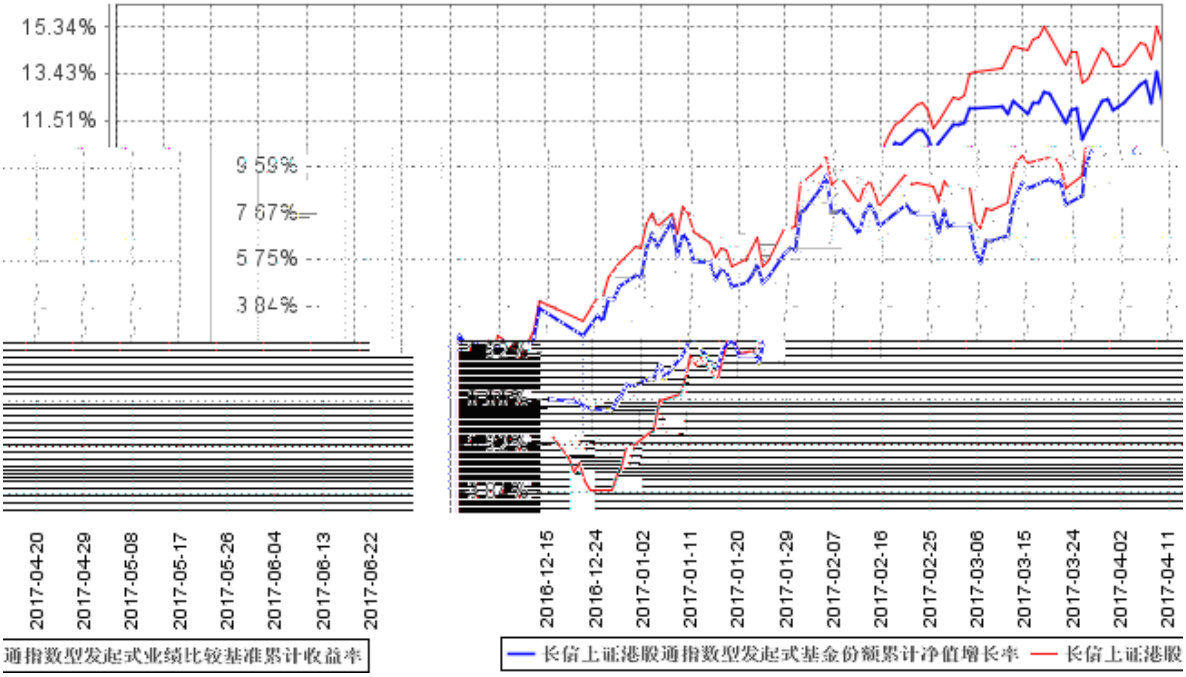
2

3.2

3.2.1

	4.95%	0.56%	6.29%	0.57%	-1.34%	-0.01%

3.2.2



1 2016 12 15

2016 12 15 2017 6 30

2 6

4

4.1

		2016 12 15	2017 6 28	20	
	100	2017 4 20	–	11	2017 3

					100

1 /

2

4.4

4.4.1

2017 6.86%

230

94

26000

81% 19%

17.1%

17.95%

18%

1-6

PE 12x

19.2% 14.3% 6.7%

4.4.2 2017

2017

4.5

2017 6 30 1.124 1.124

4.95% 6.29% ,

2.29%

4.6

5

5.1

			%
1		19,354,106.56	92.01
		19,354,106.56	92.01
2		–	–
3		–	–
		–	–
		–	–
4		–	–
5		–	–
6		–	–
		–	–
7		1,466,010.72	6.97
8		213,749.06	1.02
9		21,033,866.34	100.00

19,354,106.56

94.69%

5.2

5.2.1

5.2.2

5.2.3

A	299,584.29	1.47
B	1,388,845.60	6.79
C	463,990.03	2.27
D	780,459.70	3.82
E	8,465,262.07	41.42
F	439,059.03	2.15
G	1,167,591.08	5.71
H	2,530,242.84	12.38
I	953,518.61	4.66
J	1,006,013.02	4.92
K	1,859,540.29	9.10
	19,354,106.56	94.69

(GICS)

5.3

5.3.1

1	H00005		40,800	2,572,619.03	12.59
2	H00700		9,300	2,253,606.36	11.03
3	H01299		24,600	1,218,064.97	5.96
4	H00939		197,000	1,034,430.45	5.06
5	H01398		178,000	814,161.04	3.98
6	H00941		10,500	755,025.31	3.69
7	H00001		7,500	637,921.20	3.12
8	H03988		171,000	568,426.85	2.78
9	H00027		12,000	493,672.90	2.42
10	H02888		6,700	457,064.03	2.24

5.3.2

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		–
2		–
3		145,361.69
4		751.77
5		18,646.96
6		–
7		48,988.64
8		–
9		213,749.06

5.11.4

5.11.5

5.11.5.1

5.11.5.2

5.11.6

6

	18,206,655.85
	4,444,275.50
:	4,459,300.77

″–″	–
	18,191,630.58

	10,001,700.00
	0.00
	0.00
	10,001,700.00
	54.98

%		%	
54.98	10,001,700.00	54.98	3
–	–	–	–
–	–	–	–
–	–	–	–

9

9.1 20%

		20%					
	1	2017 4 1 2017 6 30	10,001,700.00	0.00	0.00	10,001,700.00	54.98%
	–	–	–	–	–	–	–
1 2 3							

9.2

10

10.1

1

2

3

4

5

6

10.2

10.3

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2017 7 19