

2017 2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 1 2017 6 30

2

	002983
	002983
	2017 1 5
	593,699,502.35
	60%+

3

3.1

	2017 4 1	2017 6 30
1.		-34,913,665.09
2.		-74,581,106.04
3.		-0.1227
4.		514,760,603.06
5.		0.8670

1

2

3.2

3.2.1

	-12.31%	1.12%	-10.17%	1.10%	-2.14%	0.02%

	LOF					LOF
	LOF					LOF

1

/

2

4.2

4.5

2017 6 30	0.8670	0.8670
	-12.31%	-10.17%

4.6**5****5.1**

			%
1		344,203,862.12	66.11
		344,203,862.12	66.11
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		176,292,506.02	33.86
8		170,324.89	0.03
9		520,666,693.03	100.00

5.2**5.2.1**

			(%)
A		-	-
B		-	-

C		318,470,598.04	61.87
D		-	-
E		368,471.50	0.07
F		12,886,978.00	2.50
G		-	-
H		-	-
I		38,451.81	0.01
J		-	-
K		-	-
L		41,847.12	0.01
M		12,397,515.65	2.41
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		344,203,862.12	66.87

5.2.2

5.3

1	600879		1,566,370	13,768,392.30	2.67
2	600893		475,400	12,978,420.00	2.52
3	600677		938,600	12,886,978.00	2.50
4	002520		1,339,708	12,834,402.64	2.49
5	600316		796,165	12,794,371.55	2.49
6	600862		1,316,900	12,760,761.00	2.48
7	600501		840,855	12,570,782.25	2.44
8	300527		722,774	12,561,812.12	2.44
9	300456		336,789	12,555,493.92	2.44
10	002338		363,083	12,461,008.56	2.42

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		115, 729. 17
2		-
3		-
4		37, 385. 09
5		17, 210. 63
6		-
7		-
8		-
9		170, 324. 89

5.11.4**5.11.5****5.11.6****6**

		635, 600, 707. 59
		12, 603, 326. 75
:		54, 504, 531. 99
	"_"	-
		593, 699, 502. 35

7**7.1**

7.2

8

8.1

20%

20%

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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2017 7 19