

2017 LOF
2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 1 2017 6 30

2

	LOF
	501002
	2016 1 21
	5,209,807.88
	4% 0.35%

3

3.1

	2017 4 1	2017 6 30
1.		-97,550.07
2.		-374,451.38
3.		-0.0710
4.		5,024,991.57
5.		0.965

1

2

3.2

3.2.1

	-6.76%	0.89%	-4.75%	0.87%	-2.01%	0.02%

					LOF
	LOF FOF				LOF

1

/

2

4.2 Ñ

4.4

4.4.1

2017	2		50	8.06%	300	6.10%	500
-4.12%		1000		-10.47%			
			2016	4		50	1000
		19%					
2017	6	30	0.965	2017	3	31	1.035
-6.76%			-5.01%				

4.4.2 2017

2017						2016
				2015		
2016	4		3			

4.5

2017	6	30		0.965		0.965
			-6.76%			-4.75%

4.6

2016	2	4	2016	5	6
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5

5.1

			%
1		4,745,505.30	91.26
		4,745,505.30	91.26
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		402,056.23	7.73
8		52,225.15	1.00
9		5,199,786.68	100.00

5.2

5.2.1

5.2.1.1

			(%)
A		-	-
B		-	-
C		4,094,386.07	81.48
D		171,880.10	3.42
E		-	-
F		-	-
G		-	-
H		-	-
I		479,239.13	9.54
J		-	-
K		-	-

L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		4, 745, 505. 30	94. 44

5.2.2**5.2.3****5.3****5.3.1**

1	600525		30, 040	408, 243. 60	8. 12
2	600406		23, 061	407, 026. 65	8. 10
3	600703		14, 927	294, 061. 90	5. 85
4	600089		25, 655	265, 016. 15	5. 27
5	002594		4, 742	236, 862. 90	4. 71
6	002202		14, 834	229, 481. 98	4. 57
7	600522		17, 598	212, 055. 90	4. 22
8	601012		11, 639	199, 026. 90	3. 96
9	002665		22, 580	162, 576. 00	3. 24
10	000400		7, 656	137, 501. 76	2. 74

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, 106. 66
2		-

3		-
4		174.48
5		199.76
6		-
7		49,744.25
8		-
9		52,225.15

5.11.4

5.11.5

5.11.5.1

5.11.5.2

5.11.6

6

	5,178,179.68
	245,947.26
:	214,319.06
"_"	-
	5,209,807.88

7

7.1

7.2

8

8.1

20%

		20%					
	-	-	-	-	-	-	-
	1	2017 4 1 2017 6 30	1, 689, 871. 00	0. 00	0. 00	1, 689, 871. 00	32. 44%
1							
2							
3							

8.2

9

9.1

- 1
- 2 LOF
- 3 LOF
- 4 LOF

5

6

9.2

9.3

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2017 7 19