

2015 3

2015 9 30

2015 10 26

1

2015 10 20

2015 7 1 2015 9 30

2

	163003
	2011 6 24
	249,148,605.91

	A	B
	A	B
	163004	150042
	37,050,512.72	212,098,093.19

3

3.1

	2015 7 1 -2015 9 30
1.	9,141,781.17
2.	15,979,255.34
3.	0.0641
4.	377,213,780.65
5.	1.5140

1

2

3.2

3.2.1

					-	-
	4.42%	0.07%	2.10%	0.06%	2.32%	0.01%

3.2.2

4.1

		2011 6 24		21	EMBA 2004 9

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015 7

8

9

1

11bp 6

5bp 10

2bp

2015

4.4.2 2015

2015

CPI

4.5

	2015 9 30	1.5140		
A	1.0089		B	1.6022
		4.42%		2.10%

4.6

7		9,735,606.06	1.51
8		16,299,790.90	2.53
9		645,160,167.66	100.00

5.2

5.3

5.4

			%
1			
2			
3		20,044,000.00	5.31
		20,044,000.00	5.31
4		548,622,770.70	145.44
5		50,458,000.00	13.38
6			
7			
8			
9			
10		619,124,770.70	164.13

5.5

				()	%
1	122762	11	200,000	21,920,000.00	5.81
2	124137	13	199,990	21,640,917.90	5.74
3	1480283	14	200,040	21,572,313.60	5.72
4	111063	11	202,030	21,176,784.60	5.61
5	124370	13	200,000	20,944,000.00	5.55

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		43,925.79
2		
3		
4		16,255,865.11
5		
6		
7		
8		
9		16,299,790.90

5.11.4

5.11.5

5.11.6

6

	A	B
	37,050,512.72	212,098,093.19
-		
	37,050,512.72	212,098,093.19

1

5

A

6

B

2

A

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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