

2016 4

2016 12 31

2017 1 21

1

2017 1 18

2016 10 1 2016 12 31

2

	519955
	519955
	2015 9 2
	1,428,748,741.68
	1
	1
	2
	3
	4
	5
	6
	7
	2

	7%

3

3.1

	2016 10 1	2016 12 31
1.		15,242,431.33
2.		-30,526,154.04
3.		-0.0214
4.		1,425,235,956.71
5.		0.9975

1

2

3.2

3.2.1

	-2.10%	0.13%	1.78%	0.03%	-3.88%	0.10%

	LOF	2016 12 13	-	22	EMBA 2004 9 LOF

--	--	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

MLF

10

6

12

12 30 10 3.0115% 2015 19BP

4.4.2 2017

2017

4.5

2016 12 31 0.9975 1.0685
 -2.10% 1.78%

4.6

5

5.1

			%
1		-	-
		-	-
2		-	-

3		1,145,636,294.10	80.27
		1,145,636,294.10	80.27
		-	-
4		-	-
5		-	-
6		239,733,159.60	16.80
		-	-
7		14,819,673.03	1.04
8		26,954,522.06	1.89
9		1,427,143,648.79	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		984,995,294.10	69.11
5		109,801,000.00	7.70
6		50,840,000.00	3.57
7		-	-
8		-	-
9		-	-
10		1,145,636,294.10	80.38

5.5

1	1480126	14	800,000	85,024,000.00	5.97
2	1480589	14	600,000	63,780,000.00	4.48
3	1680113	16	600,000	60,246,000.00	4.23
4	041659021	16 CP001	600,000	60,036,000.00	4.21
5	1680263	16 02	600,000	59,904,000.00	4.20

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3**

5.10

5.10.1

5.10.2

5.10.3

1		4,688.38
2		-
3		-
4		26,949,833.68
5		-

7

7.1

7.2

8

9

9.1

1

2

3

4

5

6

9.2

9.3

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2017 1 21