

2016 1

2016 3 31

2016 4 22

1

2016

4 20

2016 1 1 2016 3 31

2

	519999
	2004 3 19
	7,619,249,711.16
	1
	2
	3

	4	
	A	B
	A	B
	519999	519998
	314, 154, 483. 07	7, 305, 095, 228. 09

3

3.1

	2016 1 1 -2016 3 31	
	A	B
1.	2, 175, 904. 87	62, 661, 216. 56
2.	2, 175, 904. 87	62, 661, 216. 56
3.	314, 154, 483. 07	7, 305, 095, 228. 09

1

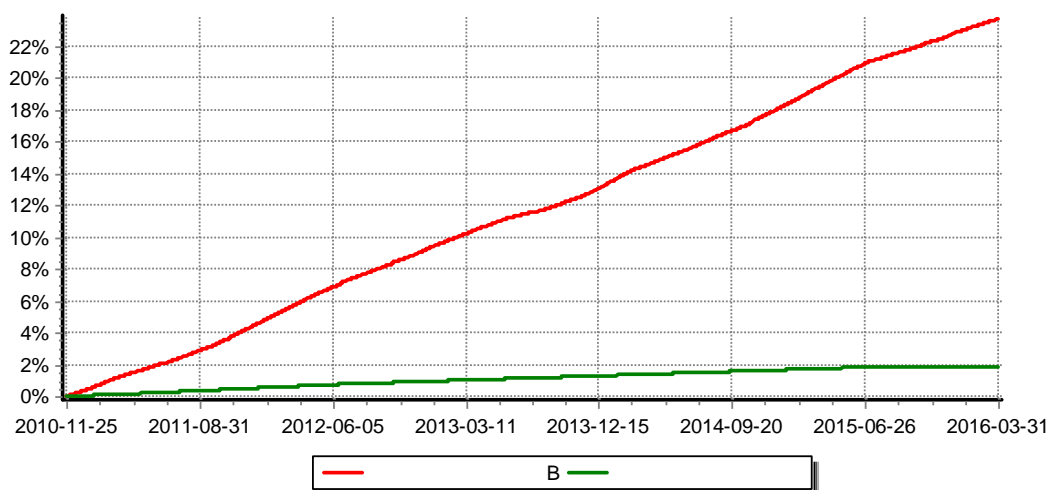
2

3.2

3.2.1

3.2.1.1

A



1 A 2004 3 19 2016 3 31
 B 2010 11 25 (2016 3 31
 2 3

4

4.1

		2013 8 8		22	EMBA 9 2004

1

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2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

1

2

3

6 12

2016

4.4.2 2016

2016

4.5

2016 3 31	A	0.6501%
B	0.7102%	0.0885%

4.6

5

5.1

			%
1		2,656,591,912.52	34.70
		2,656,591,912.52	34.70
2		2,437,076,441.55	31.83

3		2, 306, 726, 194. 05	30. 13
4		256, 202, 213. 56	3. 35
5		7, 656, 596, 761. 68	100. 00

5. 2

			%
1			12. 75
			%
2			

1

2

20%

5. 3

5. 3. 1

		44
		94
		34

180

5. 3. 2

		%	%
1	30	44. 30	
	397		
2	30 () 60	31. 94	
	397		
3	60 () 90	7. 16	
	397		
4	90 () 180	14. 17	
	397		
5	180 () 397	1. 18	
	397		

		98.75	

5.4

			%
1			
2			
3		1,320,171,148.20	17.33
		1,320,171,148.20	17.33
4			
5		589,729,297.39	7.74
6			
7		746,691,466.93	9.80
8			
9		2,656,591,912.52	34.87
10	397		

5.5

					%
1	150215	15 15	4,700,000	469,935,971.39	6.17
2	150416	15 16	3,700,000	370,177,294.88	4.86
3	150311	15 11	2,000,000	199,995,752.56	2.62
4	111608061	111608061	2,000,000	199,207,522.85	2.61
5	150211	15 11	1,000,000	100,086,202.45	1.31
6	111620001	111620001	1,000,000	99,631,285.88	1.31
7	111611043	111611043	1,000,000	99,628,275.35	1.31
8	111691148	111691148	1,000,000	99,516,244.07	1.31
9	111691146	111691146	1,000,000	99,511,096.66	1.31
10	111691752	111691752	1,000,000	99,382,864.31	1.30

5.6

0.25()-0.5%	0
	0.1517%
	0.0625%
	0.0854%

5.7

5.8

5.8.1

5.8.2

397

397

5.8.3

5.8.4

1		300,000.00
2		123,708,607.21
3		54,834,450.51
4		77,359,155.84
5		
6		
7		
8		256,202,213.56

5.8.5

6

	A	B
	353,311,527.14	6,180,432,492.32
	399,906,155.36	16,088,061,950.61
	439,063,199.43	14,963,399,214.84
	314,154,483.07	7,305,095,228.09

7

1		2016 1 5	371,328.95	371,328.95	
2		2016 1 6	16,767.24	16,767.24	
3		2016 1 7	16,893.15	16,893.15	
4		2016 1 8	26,065.71	26,065.71	

5		2016 1 11	53,743.70	53,743.70	
6		2016 1 12	17,994.64	17,994.64	
7		2016 1 13	17,716.86	17,716.86	
8		2016 1 14	17,305.64	17,305.64	
9		2016 1 15	20,377.81	20,377.81	
10		2016 1 18	54,014.60	54,014.60	
11		2016 1 19	27,677.52	27,677.52	
12		2016 1 20	17,680.63	17,680.63	
13		2016 1 21	21,491.13	21,491.13	
14		2016 1 22	24,093.48	24,093.48	
15		2016 1 25	62,199.61	62,199.61	
16		2016 1 26	19,787.47	19,787.47	
17		2016 1 27	19,634.10	19,634.10	
18		2016 1 28	18,553.50	18,553.50	
19		2016 1 29	18,705.89	18,705.89	
20		2016 2 1	58,533.96	58,533.96	
21		2016 2 2	27,574.05	27,574.05	
22		2016 2 3	25,679.75	25,679.75	
23		2016 2 4	24,539.60	24,539.60	
24		2016 2 5	18,656.02	18,656.02	
25		2016 2 15	184,650.46	184,650.46	
26		2016 2 16	18,532.01	18,532.01	
27		2016 2 17	19,079.87	19,079.87	
28		2016 2 18	17,693.60	17,693.60	
29		2016 2 19	17,437.57	17,437.57	
30		2016 2 22	55,095.27	55,095.27	
31		2016 2 23	23,321.57	23,321.57	
32		2016 2 24	20,029.77	20,029.77	
33		2016 2 25	16,047.16	16,047.16	
34		2016 2 26	16,307.81	16,307.81	
35		2016 2 29	50,785.62	50,785.62	
36		2016 3 1	17,058.36	17,058.36	
37		2016 3 2	17,148.04	17,148.04	
38		2016 3 3	17,391.86	17,391.86	
39		2016 3 4	17,470.09	17,470.09	
40		2016 3 7	58,619.78	58,619.78	
41		2016 3 8	16,951.13	16,951.13	
42		2016 3 9	16,941.92	16,941.92	
43		2016 3 10	16,624.08	16,624.08	
44		2016 3 11	16,792.72	16,792.72	
45		2016 3 14	49,444.78	49,444.78	
46		2016 3 15	16,386.80	16,386.80	
47		2016 3 16	16,371.98	16,371.98	
48		2016 3 17	16,297.76	16,297.76	
49		2016 3 18	17,213.63	17,213.63	
50		2016 3 21	49,235.03	49,235.03	
51		2016 3 22	17,005.11	17,005.11	

52		2016 3 23	28,710.43	28,710.43	
53		2016 3 24	16,120.34	16,120.34	
54		2016 3 25	17,023.79	17,023.79	
55		2016 3 28	49,488.56	49,488.56	
56		2016 3 29	16,705.54	16,705.54	
57		2016 3 30	16,222.16	16,222.16	
58		2016 3 31	33,705.37	33,705.37	
			1,990,924.98	1,990,924.98	

8

8.1

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8.2

8.3

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