

2016 1

2016 3 31

2016 4 22

1

2016

4 21

	2		
	1		
	2		
	3		
	4		
	800	50%+	50%

3

3.1

	2016 1 1 -2016 3 31
--	---------------------

1.	-5,571,887.10
2.	-12,364,923.61
3.	-0.3319
4.	38,221,318.14
5.	1.040

1

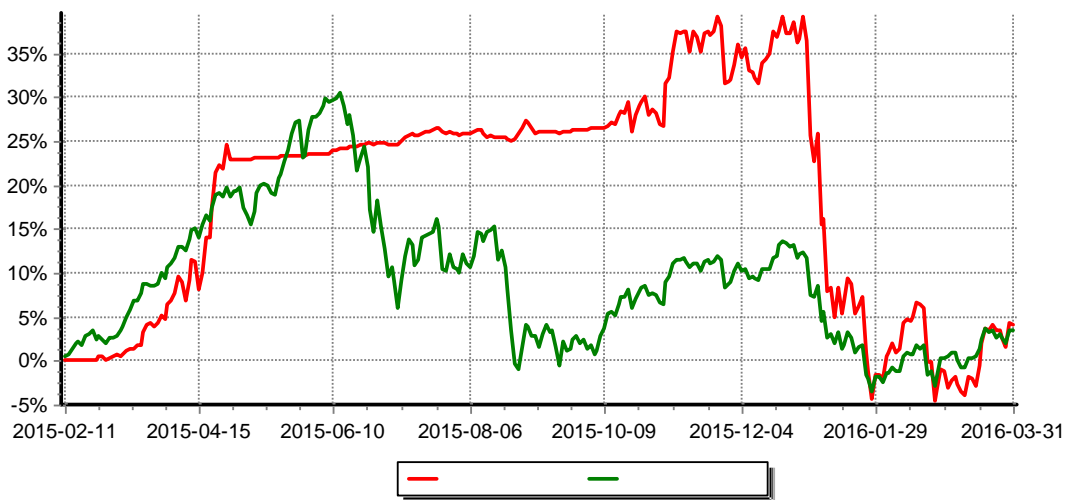
2

3.2

3.2.1

					-	-
	-23.75%	2.63%	-7.42%	1.31%	-16.33%	1.32%

3.2.2



1

2015 2 11

2015 2 11 2016 3 31

2

6

4

4.1

	LOF	2015 2 11		9	2 2011 LOF
		2015 2 11		9	2007 7
		2015 3		12	

		21			2004 8
		2015 5 12		10	2006

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

-15.12%

300

-13.75%

-18.22%

-17.53%

2016

4.4.2 2016

2016

A

2016

2015

CPI

4.5 4.5

2016 3 31

1.040

1.040

-23.75%

-7.42%

			%
1		23,009,950.27	59.78
		23,009,950.27	59.78
2			
3			
4			
5			
6			
7		15,446,266.61	40.13
8		37,054.83	0.10
9		38,493,271.71	100.00

5.2

5.2.1

			%
A			
B			
C		13,885,640.27	36.33
D		793,250.00	2.08
E			
F			
G		15,840.00	0.04

R		684,750.00	1.79
S			
		23,009,950.27	60.20

5.2.2

5.3

					%
1	601888		35,000	1,597,750.00	4.18
2	300104		30,000	1,391,700.00	3.64
3	002665		50,000	1,377,500.00	3.60
4	300016		58,100	1,353,149.00	3.54
5	002101		55,000	1,241,350.00	3.25
6	002236		33,000	1,189,320.00	3.11
7	002142		88,000	1,185,360.00	3.10
8	002008		51,357	1,142,693.25	2.99
9	600366		55,000	1,086,800.00	2.84
10	002448		78,000	1,057,680.00	2.77

5.4

5.5

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		33,922.24
2		
3		
4		3,132.59
5		
6		
7		
8		
9		37,054.83

5.11.4

5.11.5

5.11.6

6

	38,308,606.17
	423,932.50
	1,991,338.35
	36,741,200.32

7

7.1

	9,999,900.00
/	
/	
	9,999,900.00
%	27.22

7.2

8

8.1

- 1
- 2
- 3
- 4
- 5
- 6

8.2

8.3

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