

2016 1

2016 3 31

2016 4 22

1

2016 4

19

2016 1 1 2016 3 31

2

	502016
	2015 8 17
	24,890,809.17
	0.35% 4%

	95%	5%	
			A B
		A	B
		A	B
	502016	502017	502018
	19, 171, 191. 17	2, 859, 809. 00	2, 859, 809. 00

3

3.1

	2016 1 1 -2016 3 31
1.	-2, 332, 514. 17
2.	-2, 608, 121. 73
3.	-0. 0935
4.	25, 452, 063. 49
5.	1. 023

1

2

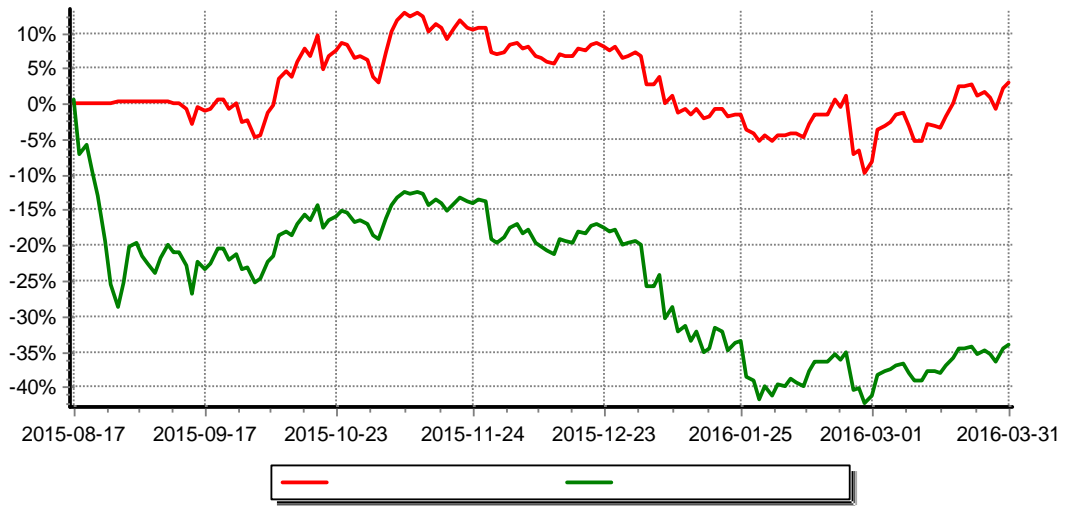
3.2

3.2.1

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

	-3.40%	1.55%	-17.75%	2.94%	14.35%	-1.39%

3.2.2



1

2015 8 17

2015 8 17 2016 3 31

2

6

4

4.1

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2015 8 17

LOF

2016 1

	LOF	2015 8 26		6	2015 6 LOF
1					/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2015

2016

2015

300

-13.75%

500

-19.19%

-17.53%

-18.72%

2016 3 31

2016

-3.4%

15.32%

4.4.2 2016

2016

4.5

2016 3 31

1.023

1.031

-3.40%

-17.75%

4.6

2016 1 7

2016 2 3

2016 3 31

5.1

			%
1		24,086,917.06	93.65
		24,086,917.06	93.65
2			
3			

R			
S			
		24,086,917.06	94.64

5.2.1.2

5.2.2

5.3

5.3.1

					%
1	000063		54,900	954,162.00	3.75
2	601989		110,800	796,652.00	3.13
3	601727		75,800	714,794.00	2.81
4	600028		149,500	711,620.00	2.80
5	601668		124,600	710,220.00	2.79
6	601186		62,600	701,746.00	2.76
7	601766		68,000	696,320.00	2.74
8	601390		85,700	689,885.00	2.71
9	601669		105,100	678,946.00	2.67
10	601857		88,900	676,529.00	2.66

5.3.2

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		65,507.29
2		
3		
4		435.43
5		31,512.34
6		
7		
8		
9		97,455.06

5.11.4

5.11.5

5.11.5.1

5.11.5.2

5.11.6

6

		A	B
	43,852,458.18	2,954,959.00	2,954,959.00
	10,718,995.43		
	35,590,562.44		
	190,300.00	-95,150.00	-95,150.00
	19,171,191.17	2,859,809.00	2,859,809.00

7

7.1

/	10,090,331.32
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1

2

3

4

5

6

8.2

8.3

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