

2016 2

2016 6 30

2016 7 20

1

2016 7 18

2016 4 1 2016 6 30

2

	CXLH
	519975
	519975
	2015 2 4
	246, 764, 564. 22
	700

--	--

### 3

#### 3.1

	2016 4 1	2016 6 30
1.		22,657,060.44
2.		41,657,820.07
3.		0.1722
4.		351,736,386.66
5.		1.425

1

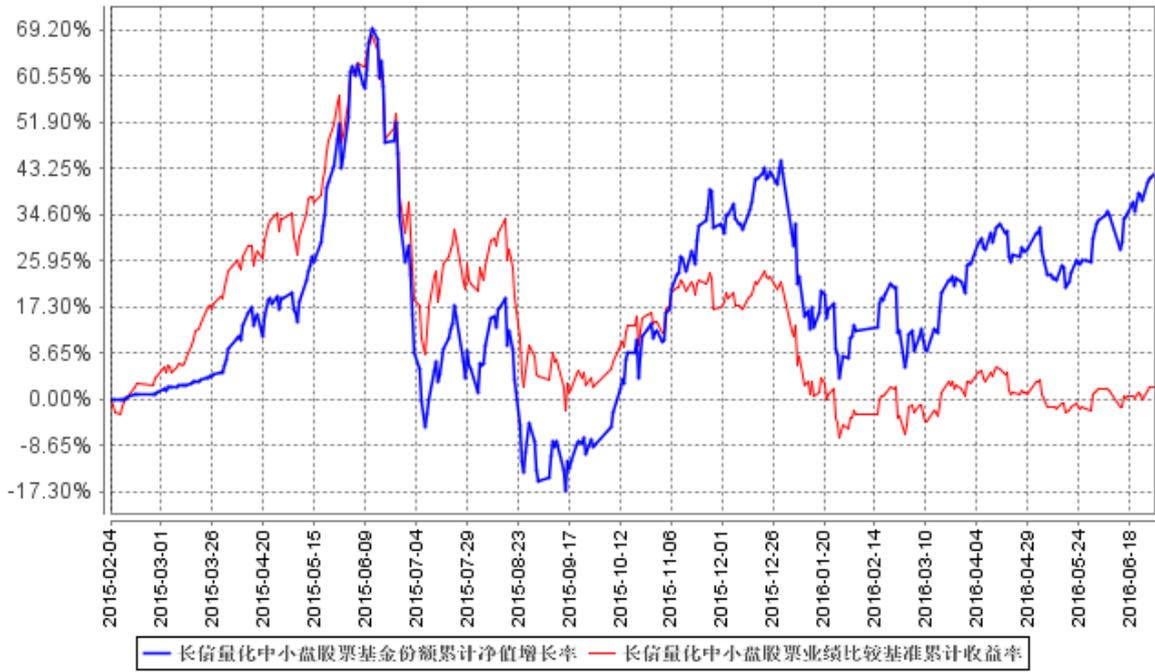
2

#### 3.2

##### 3.2.1

	13.73%	1.62%	-1.04%	1.13%	14.77%	0.49%

3.2.2



1 2015 2 4 2015 2 4 2016 6

30

2

6

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					LOF
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1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

	4	5		6		
			2.47%	300	1.99%	500 0.53%
6.72%		3.79%				

4.4.2

4.5

2016	6	30		1.425		13.73%
			-1.04%			

4.6

5

5.1

			%
1		300,029,960.28	83.44
		300,029,960.28	83.44

2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		57,373,321.90	15.96
8		2,171,686.20	0.60
9		359,574,968.38	100.00

## 5.2

### 5.2.1

			(%)
A		4,763,400.00	1.35
B		-	-
C		253,577,738.69	72.09
D		-	-
E		181,418.24	0.05
F		-	-
G		8,415,938.00	2.39
H		-	-
I		18,486,546.52	5.26
J		-	-
K		5,212,264.48	1.48
L		-	-
M		78,777.85	0.02
N		4,793,344.50	1.36
O		-	-
P		-	-
Q		-	-
R		4,520,532.00	1.29
S		-	-
		300,029,960.28	85.30

### 5.2.2

## 5.3

					%
1	300259		759,890	9,597,410.70	2.73
2	300194		416,738	9,022,377.70	2.57
3	300103		459,700	8,596,390.00	2.44
4	002322		449,300	8,509,742.00	2.42
5	002365		445,750	8,117,107.50	2.31
6	300138		466,014	7,782,433.80	2.21
7	002523		1,287,832	7,508,060.56	2.13
8	300310		194,773	7,438,380.87	2.11
9	002726		487,831	7,380,883.03	2.10
10	300317		185,452	6,119,916.00	1.74

## 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		69,390.49
2		-
3		-
4		13,559.79
5		2,088,735.92
6		-
7		-
8		-
9		2,171,686.20

5.11.4

5.11.5

5.11.6

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	212,016,955.90
	102,168,805.90
:	67,421,197.58
-	-
	246,764,564.22