

2016

2016 6 30

2016 8 26

1

2016 8 24

2

2.1

	519951
	519951
	2016 3 23
	490, 188, 576. 78

2.2

	1 CPI M2 GDP
	2 1 2
	3 1 2 3 4 5 6 7
	4 1 2 3

	300	*50%+	*50%
--	-----	-------	------

6 30)
2, 210, 707. 43
2, 723, 715. 95
0. 0066
0. 80%
)
0. 0074
4, 336, 282. 81
1. 008

-0. 34%
-0. 42%
-0. 43%

4

4.1

4.1.1

2003 63

1.5

49%

34.33%

16.67%

2016 6 30

37

100 (LOF)

(LOF) QDII)

(LOF)

LOF

LOF

LOF

QDII

4.1.2

	LOF	2016 4 19	-	6	2010 7
					LOF

	LOF				
		2016 3 23	-	9	2011 2
					LOF

1

2016 7 28

2

/

3

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4

5-6

4.4.2

2016 6 30
0.80%

1.008
-0.78%

1.008

4.5

4.6

2008 9 12 [2008]38

1/2

4.7

1			12
	20%	3	
2			
3			
4			
5			

4.8

5

5.1

5.2

5.3

6

6.1

2016 6 30

	2016 6 30
	80,556,873.85
	24,307,575.85
	14,425.52
	309,065,875.50
	20,603,913.40
	-
	288,461,962.10
	-
	-
	-
	70,500,000.00
	3,739,603.74
	6,524,342.94
	-
	2,098.32
	-
	-
	494,710,795.72
	2016 6 30
	-
	-
	-
	-
	-

	-
	-
	-
	-
	59,893.47
	374,512.91
	490,188,576.78
	4,147,706.03
	494,336,282.81
	494,710,795.72

1	2016 6 30	1.008	490,188,576.78
2	2016 3 23	2016 6 30	2016 3 23

6.2

2016 3 23 () 2016 6 30

	2016 3 23 () 2016 6 30
	3,600,308.14
1.	2,447,735.87
	350,415.63
	1,102,814.59
	-
	994,505.65
	-
2.	-
	-258,081.46
	60,693.46
	-
	-359,054.76
	-
	-
	-
	40,279.84
3.	-
	513,008.52
4.	-
	-
5.	-
	897,645.21

		876,592.19
1		678,097.47
2		113,016.23
3		-
4		25,148.49
5		-
		-
6		60,330.00
	-	2,723,715.95
		-
	-	2,723,715.95
	2016 3 23 2016 6 30	2016 3 23

6.3

2016 3 23 () 2016 6 30

	2016 3 23 () 2016 6 30		
	278,448,789.92	-	278,448,789.92
	-	2,723,715.95	2,723,715.95
-	211,739,786.86	1,423,990.08	213,163,776.94
1.	341,663,533.90	1,686,589.20	343,350,123.10
2.	-129,923,747.04	-262,599.12	-130,186,346.16
	-	-	-
	490,188,576.78	4,147,706.03	494,336,282.81

2016 3

6.1 6.4

6.4

6.4.1

(([2015]1573)

2016 3 23

()

2016 1 8 2016 3 18 278,402,890.18
45,899.74 278,448,789.92
() 1600099

0%-95%

5%-100%

3%

5%

: 300 *50%+ *50%

6.4.2

2007

6.4.3

2016 6 30

2016 3 23 2016 6 30

6.4.4

6.4.4.1

1 1 12 31 2016

3 23 2016 6 30

6.4.4.2

6.4.4.3

-

-

-

-

-

6.4.4.4

6.4.4.5

(

)

6.4.4.6

-
-

6.4.4.7

6.4.4.8

/()

6.4.4.9 / ()

/() / () / ()

()

/()

6.4.4.10

0.60%

0.10%

6.4.4.11

1

12

20%

3

2

3

4

5

6.4.4.12

(1)

(2)

(3)

6.4.4.13

()

[2008]38

(AMAC)

[2007]21

< >

6.4.5.2

6.4.5.3

6.4.6

[1998]55

[2002]128

[2004]78

[2012]85

[2005]103

[2008]16

2008 9 18

[2008]1

1

2

3

4

20%

2013 1 1

1 1

1 1 1 50%

1 25% 20%

5 0.1%

6 ()

6.4.7

6.4.7.1

6.4.7.2

1	

6.4.8**6.4.8.1****6.4.8.1.1**

	2016 3 23 () 2016 6 30	
	4,812,146.47	24.02%

2016 3 23

6.4.8.1.2

	2016 3 23 () 2016 6 30	
	446,871,592.46	100.00%

2016 3 23

6.4.8.1.3

	2016 3 23 () 2016 6 30	
	12,912,200,000.00	99.23%

2016 3 23

6.4.8.1.4

6.4.8.1.5

	2016 3 23 () 2016 6 30			
	4,481.94	24.02%	4,481.94	24.02%

= () - () -
 ()
 = () - () - () -
 ()

6.4.8.2**6.4.8.2.1**

	2016 3 23 () 2016 6 30
	678,097.47
	16,541.37

1 2016 3 23

2 0.60%

H

H

E

6.4.8.2.2

	2016 3 23 () 2016 6 30
	113,016.23

1 2016 3 23

2 0.10%

H

H

E

6.4.8.3

()

()

6.4.8.4

6.4.8.4.1

6.4.8.4.2

	2016 6 30	
1	309,949,253.73	63.23%

1 1

2

6.4.8.5

	2016 3 23 () 2016 6 30	
	80,556,873.85	281,507.30

1 2016 3 23

2

2016 6 30 24,307,575.85

6.4.8.6

6.4.8.7

6.4.9 2016 6 30

6.4.9.1 /

/

6.4.9.2

603606		2016 6 22		13.85	2016 5 7	15.13	14,700	188,846.00	203,595.00	-
000948		2016 6 28		19.31	2016 12 7	21.00	10,400	182,835.00	200,824.00	-
000551		2016 6 7		9.18	2016 7 7	10.10	13,400	124,024.00	123,012.00	-
300334		2016 5 20		18.05	-	-	5,900	98,037.00	106,495.00	-

6.4.9.3

6.4.9.3.1

7

7.1

			%
1		20,603,913.40	4.16
		20,603,913.40	4.16
2		288,461,962.10	58.31
		288,461,962.10	58.31
		-	-
3		-	-
4		-	-
5		70,500,000.00	14.25
		-	

J		209,676.00	0.04
K		393,218.50	0.08
L		-	-
M		-	-
N		196,633.50	0.04
O		-	-
P		185,196.00	0.04
Q		-	-
R		201,824.00	0.04
S		350,012.00	0.07
		20,603,913.40	4.17

7.2.2

7.3

1	002521		21,900	250,536.00	0.05
2	300370		21,800	247,648.00	0.05
3	002402		9,100	246,155.00	0.05
4	300102		26,700	242,436.00	0.05
5	300303		24,800	235,848.00	0.05
6	600192		21,800	233,696.00	0.05
7	300213		8,100	228,744.00	0.05
8	300320		17,300	227,841.00	0.05
9	000532		12,500	227,000.00	0.05
10	601137		16,700	223,947.00	0.05

7.4**7.4.1****2% 20**

1	600397		202,684.00	0.04
2	600512		199,758.00	0.04
3	002521		199,127.00	0.04
4	000420		198,714.00	0.04
5	000554		198,308.00	0.04
6	600178		198,303.00	0.04
7	600223		198,112.00	0.04
8	002644		197,834.00	0.04
9	600889		197,722.00	0.04
10	000507		197,550.21	0.04
11	600792		197,398.00	0.04

7.4.3

	19,477,238.04
	556,472.00

7.5

1		48,669,462.10	9.85
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7.8

7.9

7.10

7.11

7.12

7.12.1

7.12.2

7.12.3

1		14, 425. 52
2		3, 739, 603. 74
3		-
4		6, 524, 342. 94
5		2, 098. 32
6		-
7		-
8		-
9		10, 280, 470. 52

7.12.4

7.12.5

7.12.6

8

8.1

()	1,019,103.07				
		463,653,149.57	94.59%		
481	1,019,103.07	463,653,149.57	94.59%		

9

2016 3 23	278, 448, 789. 92
	-
	341, 663, 533. 90
:	129, 923, 747. 04
"_"	-
	490, 188, 576. 78
2016 3 23	2016 3 23 2016 6

30

10

10.1

10.2

10.2.1

2016 6 3

2016 7 30

10.2.2

10.3

10.4

10.5

10.6

10.7

10.7.1



1

2

3

4

2

2016 8 26