

2016 3

2016 9 30

2016 10 24

1

2016 10 20

2016 7 1      2016 9 30

2

	CX
	519977
	2012 3 30
	401,744,867.22
	70%+
	300      *10%

	A	C
	CX A	CX C
	519977	519976
	273,043,299.95	128,701,567.27

## 3

## 3.1

	2016 7 1	2016 9 30
	A	C
1	863,511.66	205,014.90
2	1,844,998.90	-230,498.51
3	0.0065	-0.0018
4	336,346,279.50	156,421,248.19
5	1.2318	1.2154

1

2

## 3.2

## 3.2.1

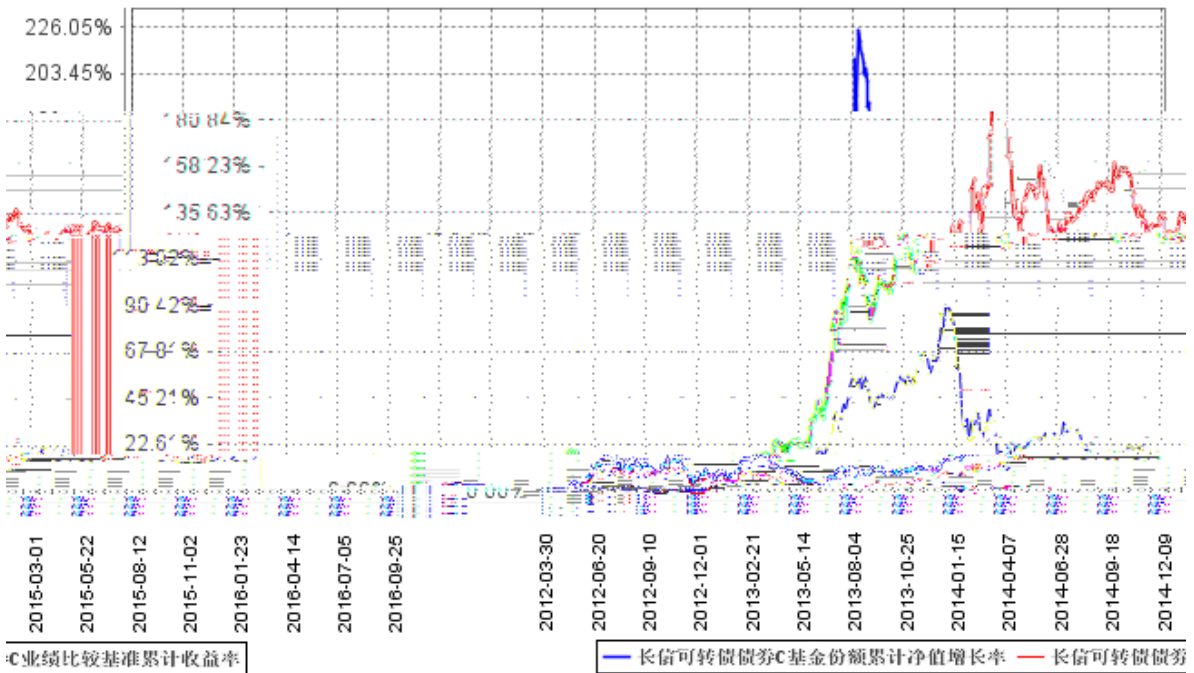
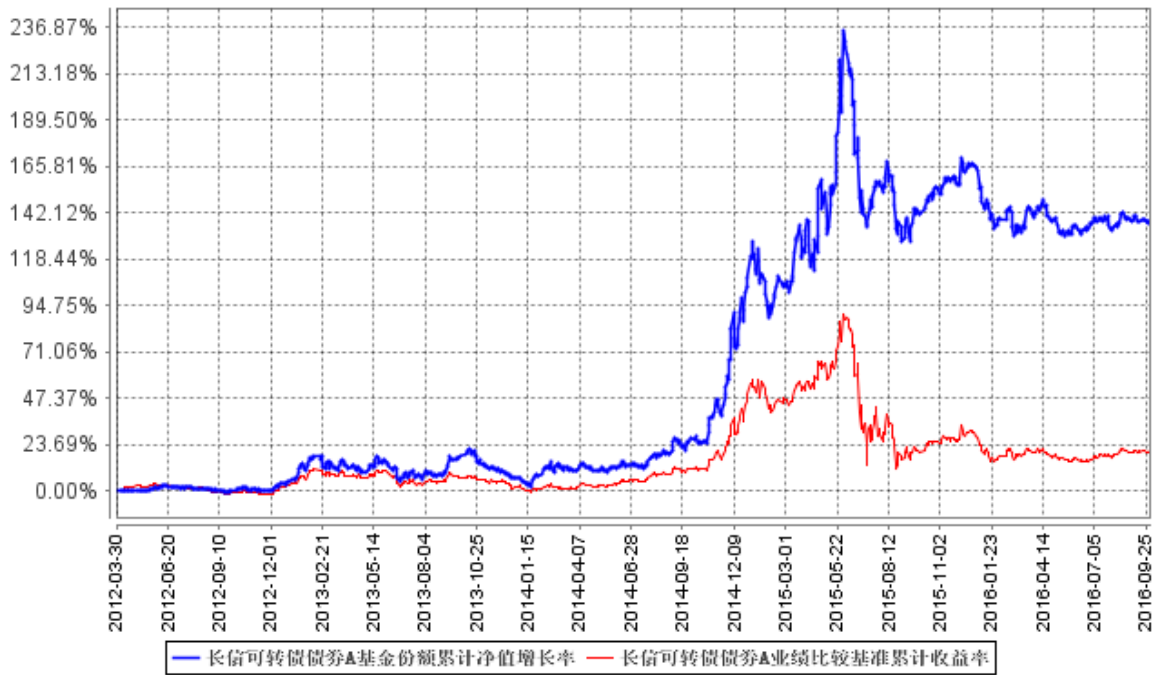
A

	0.51%	0.49%	3.53%	0.36%	-3.02%	0.13%

C

	0.40%	0.49%	3.53%	0.36%	-3.13%	0.13%

3.2.2



1 2012 3 30 2016 9 30

2 6

4

					LOF
--	--	--	--	--	-----

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2 2016

4.5

		A	1.2318		2.1918
		A	0.51%	C	1.2154
	2.1224			C	0.40%
	3.53%				

4.6

5

5.1

			%
1		93,777,148.72	17.46
		93,777,148.72	17.46
2		-	-
3			



## 5.2

## 5.2.1

			(%)
A		-	-
B		-	-
C		49,718,533.62	10.09
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		42,407,233.55	8.61
J		-	-
K		-	-
L		-	-
M		881.55	0.00
N		1,650,500.00	0.33
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		93,777,148.72	19.03

## 5.2.2

## 5.3

1	300367		374,856	9,097,755.12	1.85
2	000651		300,000	6,666,000.00	1.35
3	002609		331,399	5,948,612.05	1.21
4	300007		257,957	5,938,170.14	1.21
5	002373		278,749	4,735,945.51	0.96
6	002766		108,900	4,083,750.00	0.83
7	300253		180,306	3,930,670.80	0.80

8	300010		206,000	3,827,480.00	0.78
9	300166		164,600	3,817,074.00	0.77
10	300369		85,693	3,211,773.64	0.65

## 5.4

1			35,698,663.00		7.24
2			-		-
3			40,360,000.00		8.19
			-		-
4			9,083,567.20		1.84
5			-		-
6			-		-
7			318,761,503.50		64.69
8			-		-
9			-		-
10			403,903,733.70		81.97

## 5.5

1	110032		1,436,270	158,564,208.00	32.18
2	110035		535,280	67,766,448.00	13.75
3	150417	15 17	400,000	40,360,000.00	8.19
4	113008		346,040	39,597,357.20	8.04
5	019539	16 11	356,630	35,698,663.00	7.24

## 5.6

## 5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		249,928.94
2		-
3		-
4		1,119,816.71
5		49,723.52
6		-

7		-
8		-
9		1,419,469.17

## 5.11.4

			( )	
1	110032		158,564,208.00	32.18
2	110035		67,766,448.00	13.75
3	113008		39,597,357.20	8.04
4	128011		22,475,363.40	4.56
5	110030		2,808,942.50	0.57
6	113010		1,276,300.00	0.26
7	123001		26,318.85	0.01

## 5.11.5

## 5.11.6

## 6

	A	C
	294,948,721.09	93,446,785.77
	8,161,923.77	95,459,517.78
:	30,067,344.91	60,204,736.28
"_"	-	-
	273,043,299.95	128,701,567.27

## 7

## 7.1

7.2

8

9

9.1

1

2

3

4

5

6

9.2

9.3

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2016 10 24