LOF

2016 3

2016 9 30

2016 10 24

1

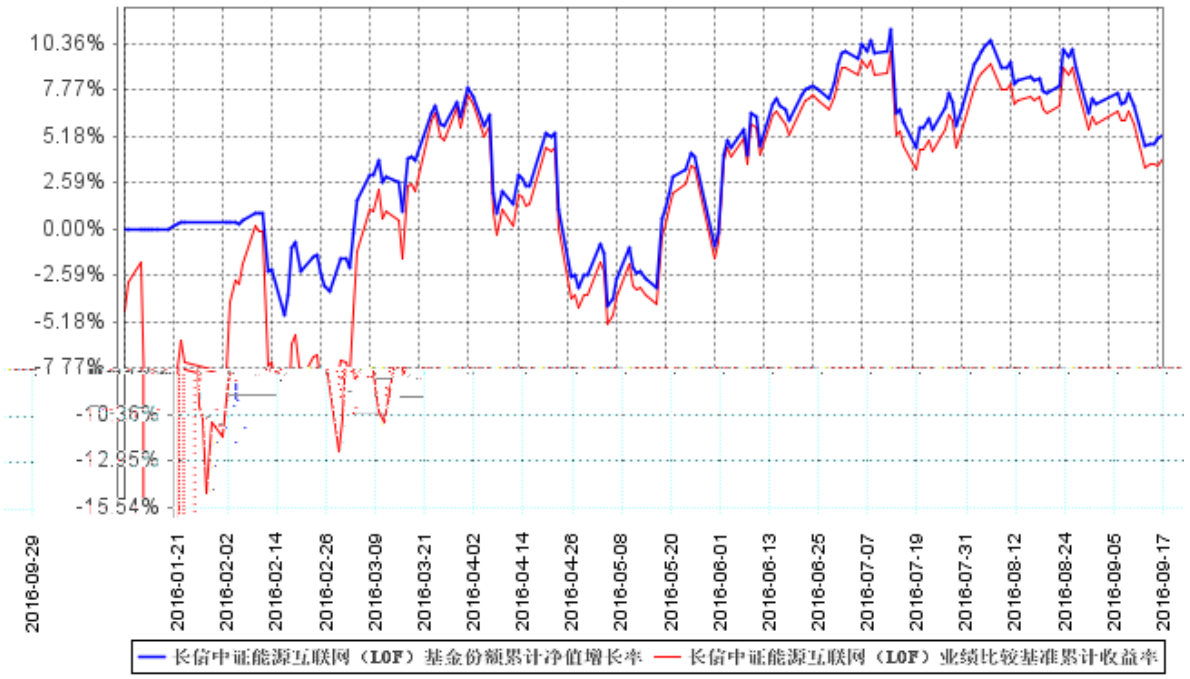
2016 10 19

2016 7 1 2016 9 30

2

	LOF
	501002
	2016 1 21
	7,592,222.18
	0.35% 4%

3.2.2



1 2016 1 21

2016 1 21 2016 9 30

2 6

4

4.1

		2016 1 21	–	6	2015 6

					LOF

1 /

2

4.2

4.3

4.3.1

4.3.2

5%

5

5.1

			%
1		7,330,226.94	39.01
		7,330,226.94	39.01
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,407,209.20	7.49
8		10,051,414.05	53.50
9		18,788,850.19	100.00

5.2

5.2.1

5.1.1.1

			(%)
A		-	-
B		-	-
C		6,301,344.12	78.87
D		360,714.26	4.51
E		-	-
F		54,418.00	0.68
G		-	-
H		-	-
I		613,750.56	7.68
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-

O		–	–
P		–	–
Q		–	–
R		–	–
S		–	–
		7,330,226.94	91.75

5.2.1.2

5.2.2

5.3

5.3.1

1	600525		46,040	639,956.00	8.01
2	600406		25,061	408,995.52	5.12
3	002202		23,534	369,013.12	4.62
4	002665		35,580	339,077.40	4.24
5	002594		6,041	335,819.19	4.20
6	600089		35,488	305,906.56	3.83
7	600522		27,898	305,204.12	3.82
8	600703		23,427	281,358.27	3.52
9	601012		17,839	240,826.50	3.01
10	300207		13,156	203,260.20	2.54

5.3.2

5.4

5.5

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		13,766.08
2		9,988,000.60
3		-
4		649.92
5		-
6		-
7		48,997.45
8		-
9		10,051,414.05

5.11.4

5.11.5

5.11.5.1

			( )	%	
1	600525		639,956.00	8.01	
2	002665		339,077.40	4.24	

5.11.5.2

5.11.6

6

	20,922,981.45
	439,327.24
:	13,770,086.51
″-″	-
	7,592,222.18

7

7.1

	9,999,450.00
/	0.00
/	9,999,450.00
	0.00
%	0.00

7.2

1		2016 9 28	-9,999,450.00	-10,417,077.03	0.50%
			-9,999,450.00	-10,417,077.03	

8

9

9.1

1

2 LOF

3 LOF

4 LOF

5

6

9.2

9.3

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2016 10 24