

2016 3

2016 9 30

2016 10 24

§ 1

2016 10 20

2016 7 1      2016 9 30

§ 2

	519937
	519937
	2016 6 2
	231,387,512.18
	1
	2
	3
	" "

	4		
		*80%+ 500	*20%

### § 3

#### 3.1

	2016 7 1	2016 9 30
1.		1,527,624.87
2.		2,504,802.85
3.		0.0116
4.		234,204,950.20
5.		1.0122

1

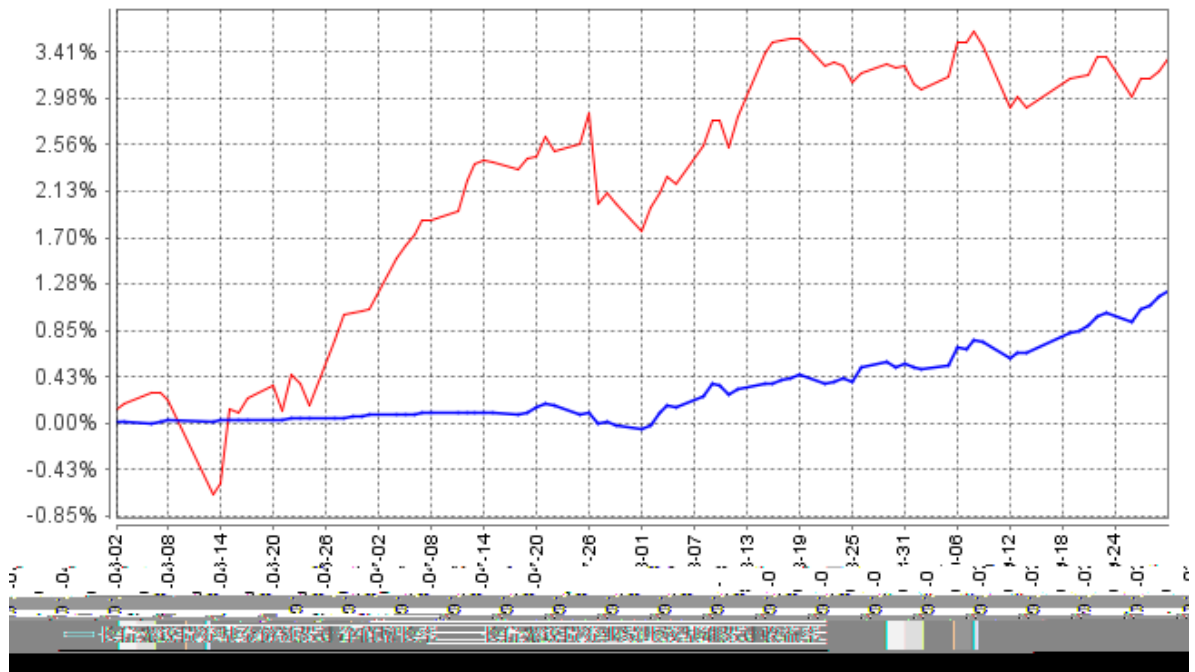
2

#### 3.2

##### 3.2.1

	1.15%	0.06%	2.29%	0.21%	-1.14%	-0.15%

3.2.2



1  
 2016 6 2  
 2016 6 2 2016 9 30  
 2  
 6

80%

20%

5%

§ 4

4.1

		2016 6 2	-	7
				2013

					2010 7
	LOF	2016 6 2	-	6	LOF

		2016 8 18	-	5	2016 5

1

/

2

4.2

4.3

4.3.1

4.3.2

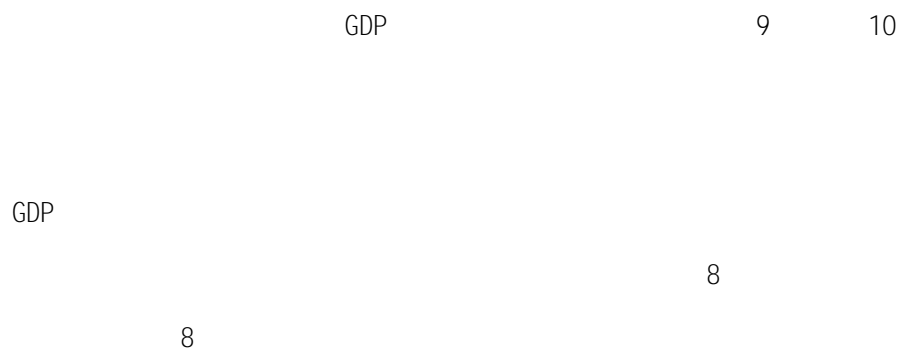
5%

4.4

4.4.1

2016				8	9				
				1	8				
10.3%		0.2%					1.6%		
			1	8			8.4%	7	
1.5%	8			19.5%					
		2.56%				500	3.34%	300	
3.15%		3.50%		1.58%		7	8		

#### 4.4.2 2016



#### 4.5



#### 4.6



## § 5

## 5.1

			%
1		17,492,446.53	6.55
		17,492,446.53	6.55
2		-	-
3		198,179,700.00	74.21
		198,179,700.00	74.21
		-	-
4		-	-
5		-	-
6		10,000,135.00	3.74
		-	-
7		37,885,015.45	14.19
8		3,505,693.88	1.31
9		267,062,990.86	100.00

## 5.2

## 5.2.1

			(%)
A		66,323.32	0.03
B		-	-
C		14,075,944.55	6.01
D		677,297.00	0.29
E		-	-
F		169,429.00	0.07
G		391,343.00	0.17
H		-	-
I		834,451.00	0.36
J		-	-
K		272,556.66	0.12
L		312,605.00	0.13
M		59,915.00	0.03
N		304,556.00	0.13
O		-	-

P		-	-
Q		-	-
R		263,546.00	0.11
S		64,480.00	0.03
		17,492,446.53	7.47

## 5.2.2

## 5.3

1	000635		33,600	595,728.00	0.25
2	002365		16,800	472,080.00	0.20
3	300103		25,500	466,650.00	0.20
4	002322		25,600	461,056.00	0.20
5	002726		27,000	440,640.00	0.19
6	002523		66,100	432,955.00	0.18
7	300214		49,700	416,486.00	0.18
8	300206		40,800	413,712.00	0.18
9	300138		25,900	412,587.00	0.18
10	300194		17,600	411,312.00	0.18

## 5.4

1		5,336,100.00	2.28
2		-	-
3		10,130,000.00	4.33
		-	-
4		182,713,600.00	78.01
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		198,179,700.00	84.62

## 5.5

1	1280250	12	200,000	12,834,000.00	5.48
2	1480117	14	100,000	11,173,000.00	4.77
3	1580085	15	100,000	11,062,000.00	4.72
4	1480519	14	100,000	10,869,000.00	4.64
5	1580061	15	100,000	10,842,000.00	4.63

## 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		19,087.63
2		-
3		-
4		3,485,557.58
5		1,048.67
6		-
7		-
8		-
9		3,505,693.88

5.11.4

5.11.5

5.11.6

## § 6

	220,764,276.57
	21,459,366.64
:	10,836,131.03
"_"	-

	231,387,512.18
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§ 7

7.1

7.2

§ 8

§ 9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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2016 3

2016 10 24