

000829

2016-058

2016

1			1191.79		
946,901,092	1.259%				
2		121			
3			2016	4	18
4					

1	2016	4	8
2	5.40	/	
3			

4		121	1191.79
5			
6			

7

		107.86	8.145%	0.114%
		10.90	0.823%	0.012%
		58.83	4.443%	0.062%
		18.88	1.426%	0.020%
	117	995.32	75.163%	1.051%
		132.42	10.000%	0.140%
		1324.21	100%	1.398%

1

4

2

12

3

	12	30%
24	24	30%
36	36	40%
48		

4

1

25%

2

6

6

3

2016 4 6

2016 3-42

2016

4 5

2016 4 5

64,356,660.00

958,818,992

2015

-0.24 /

13.93% 13.76%

2016 4 14