

000027

2016-007

7,500

2016 3 13

,

1997 7 25

83

21

89,671.00

96.77%

3.23%

	2016 2 29	2015 12 31
	386,465	380,117
	224,208	217,164
1	171,290	161,940
	21,940	22,540
	149,350	139,400
2	69,105	72,011
	162,257	162,953
	156,257	156,953
	2016 1 2	2015 1 12
	8,911	72,015
	-696	10,709
	-696	11,444
	1,046	37,150

AAA

7,500

7,500

15 1.2%

6

7,500

2015 9 30

	( )	
	233,332.22	13.17%