

2

A B H

1

850

CNAS

150

5
2

9 7

26

29

21

1

2016

A+B+H

2

2015

7000
2016-2021

2500

5.33

20%

20%

2021

20.79

3

1

	2016	2015		2014
	22,907,118,241.84	20,241,906,131.81	13.17%	19,101,677,077.69
	2,063,986,822.25	1,021,224,678.04	102.11%	505,204,384.73

	1,611,533,699.22	719,891,359.63	123.86%	130,445,644.83
	2,153,049,269.84	-9,721,363,524.30	122.15%	985,399,735.85
/	0.99	0.50	98.00%	0.26
/	0.99	0.50	98.00%	

INDEX FUND						
		0.40%	7,761,763	0		
		0.33%	6,434,527	0		
LSV EMERGING MARKETS EQUITY FUND,L.P.		0.32%	6,102,800	0		

2

10

		7				7
10						
		27.78%	12,500,000	12,500,000		12,500,000
167		22.44%	10,100,000	10,100,000		
136		14.22%	6,400,000	6,400,000		
		13.33%	6,000,000	6,000,000		
		11.11%	5,000,000	5,000,000		
		6.67%	3,000,000	3,000,000		
11		4.44%	2,000,000	2,000,000		
		136	167			10

3**5****1**

2012	12	112144	2017 12 26	380,000	5.65%
2011	11	112031			

1

2016

2016		436	452	229.07	13.17%	
157.87						20.64
83.18%	102.11%		102.11%			

4

5

6

7

1

2016 11 1

2

3

	2016.07		500,000.00	100%
	2016.08		500.00	100%
	2016.09		500.00	100%

		%			
	100.00	100.00		2016.12	