

2017 3

2017 9 30

2017 10 27

## § 1

2017 10 26

2017 7 1 2017 9 30

## § 2

	502016
	2015 8 17
	22,655,312.20
	0.35% 4%
	95%× 5%×

	A B		
	A	B	
	A	B	
	502017	502018	502016
	1,497,609.00	1,497,609.00	19,660,094.20

### § 3

#### 3.1

	2017 7 1	2017 9 30
1.		452,227.58
2.		526,359.25
3.		0.0182
4.		24,545,124.95
5.		1.083

1

2



	LOF				LOF
					LOF
	LOF				LOF
	LOF				
		2015 8 26	-	7	

					6	2015
	LOF					FOF
						LOF
		LOF			LOF	
	LOF					LOF
	FOF					

1

/

2

**4.2**

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

#### 4.4.1

2017	3	50	4.80%	300	4.63%	500
7.58%	1000	5.05%				

2017	9	30	1.083	2017	6	30	1.071
1.12%				1.32%			

#### 4.4.2 2017

2017

2016

2015

### 4.5

1.083

1.114

1.12%

1.32%

**4.6**

2017 5 17 2017 8 10

**§5****5.1**

			%
1		23,410,941.44	92.43
		23,410,941.44	92.43
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,734,422.57	6.85
8		183,429.83	0.72
9		25,328,793.84	100.00

**5.2****5.2.1**

			(%)
A		-	-
B		2,358,017.67	9.61
C		11,154,841.80	45.45
D		71,749.15	0.29



E		5,844,230.55	23.81
F		-	-
G		3,448,238.77	14.05
H		-	-
I		268,846.48	1.10
J		-	-
K		-	-
L		-	-
M		54,941.22	0.22
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		23,200,865.64	94.52

### 5.2.2

			(%)
A		-	-
B		-	-
C		210,075.80	0.86
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		210,075.80	0.86

**5.2.3****5.3****5.3.1**

1	601989		175,644	1,169,789.04	4.77
2	000063		36,892	1,044,043.60	4.25
3	601669		95,916	770,205.48	3.14
4	600089		77,539	764,534.54	3.11
5	601668		76,905	713,678.40	2.91
6	601390		82,343	712,266.95	2.90
7	600031		92,530	707,854.50	2.88
8	601186		59,675	707,745.50	2.88
9	601857		86,208	688,801.92	2.81
10	600028		114,418	675,066.20	2.75

**5.3.2**

1	002606		9,020	210,075.80	0.86

**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		25,657.27
2		-
3		-
4		351.40
5		109,008.38
6		-
7		48,412.78
8		-
9		183,429.83

**5.11.4****5.11.5****5.11.6**

			( )	%	
1	601989		1,169,789.04	4.77	

**5.11.7**

			( )	%	
1	002606		210,075.80	0.86	

**5.11.8****§6**

	A	B	
	1,736,959.00	1,736,959.00	32,371,283.24
	-	-	8,872,695.18
:	-	-	22,062,584.22
"_"	-239,350.00	-239,350.00	478,700.00
	1,497,609.00	1,497,609.00	19,660,094.20

**§7****7.1**

7.2

**§8**

8.1

**20%**

20%

8.2

**§ 9**

**9.1**

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

**9.2**

**9.3**

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