

2017 4

2017 12 31

2018 1 20

§1

2018 1 18

2017 10 1 2017 12 31

§2

	519933
	519933
	2016 6 28
	12,854,149.21
	1
	2

	3		"	"
	4			
		× 90%+	800	× 10%

§3

3.1

	2017 10 1	2017 12 31
1.		-98,046.87
2.		-208,763.00
3.		-0.0148
4.		12,837,365.07
5.		0.9987

1

2

§4

4.1

					2010 7
	LOF				LOF
		2016 7 15	-	7	
	LOF				LOF

		2017 5 24	-	7	

1

/

2

4.2**4.3****4.3.1**

4.3.2

5%

4.4

4.4.1

		CPI				10	11
				40BP			
70BP							
12	7	14			20%		
							11
	1.25%	50	7.04%	500	5.34%	1000	10.52%
	6.12%		0.09%				

4.4.2 2018

		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		605,190.12	4.59
8		637,016.40	4.84
9		13,171,410.02	100.00

5.2

5.2.1

			(%)
A		-	-
B		21,986.00	0.17
C		560,149.00	4.36
D		32,374.00	0.25
E		-	-
F		55,045.00	0.43
G		12,345.00	0.10
H		9,687.00	0.08
I		115,473.00	0.90
J		8,306.00	0.06
K		19,577.00	0.15
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		834,942.00	6.50

5.2.2

5.3

1	300339		2,200	23,056.00	0.18
2	601012		600	21,864.00	0.17
3	300440		2,200	21,780.00	0.17
4	002460		300	21,525.00	0.17
5	002279		2,000	20,600.00	0.16
6	300136		400	20,280.00	0.16
7	600487		500	20,210.00	0.16
8	300182		2,200	18,942.00	0.15
9	300116		2,200	16,764.00	0.13
10	600176		1,000	16,290.00	0.13

5.4

1		4,937,014.50	38.46
2		-	-
3		5,533,328.60	43.10
		5,533,328.60	43.10
4		622,777.60	4.85
5		-	-
6		-	-
7		1,140.80	0.01
8		-	-
9		-	-
10		11,094,261.50	86.42

5.5

1	010107	21	41,000	4,115,580.00	32.06
2	018002	1302	40,000	4,049,600.00	31.55
3	108601	1703	14,870	1,483,728.60	11.56
4	010303	03	8,570	821,434.50	6.40
5	124448	13 01	9,920	622,777.60	4.85

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

5.10.2

5.10.3

1		36,909.29
2		248,972.33
3		-
4		350,936.05
5		198.73
6		-
7		-
8		-
9		637,016.40

5.10.4**5.10.5**

			()	%	
1	300339		23,056.00	0.18	
2	300116		16,764.00	0.13	

5.10.6**§6**

	16,755,968.33
	249,732.98
:	4,151,552.10
"_"	-
	12,854,149.21

§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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2018 1 20