

2017 4

2017 12 31

2018 1 20

§1

2018 1 18

2017 10 1 2017 12 31

§2

	519943
	2016 7 21
	42,140,445.43

	+4%	
	A	C
	A	C
	519943	519942
	19,332,821.12	22,807,624.31

§3

3.1

	2017 10 1	2017 12 31
	A	C
1	273,102.06	298,316.05
2	179,951.39	188,636.01
3	0.0093	0.0083
4	19,666,995.24	23,144,058.34
5	1.0173	1.0148

1

2

3.2

3.2.1

A

--	--	--	--	--	--	--

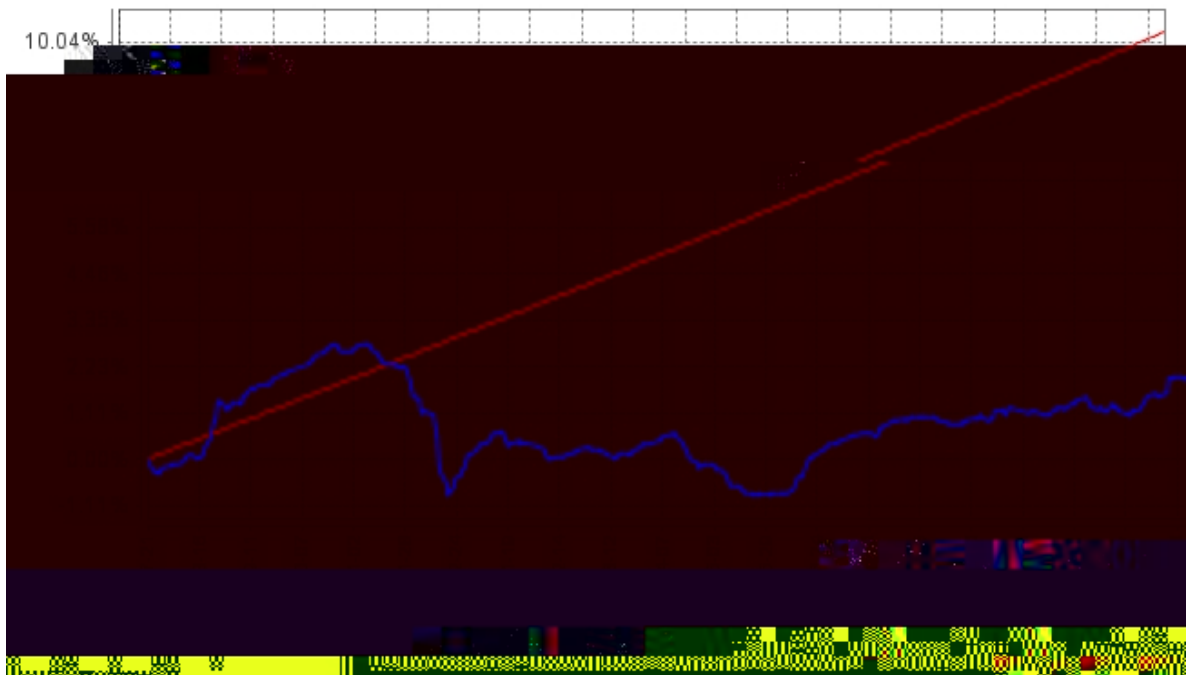
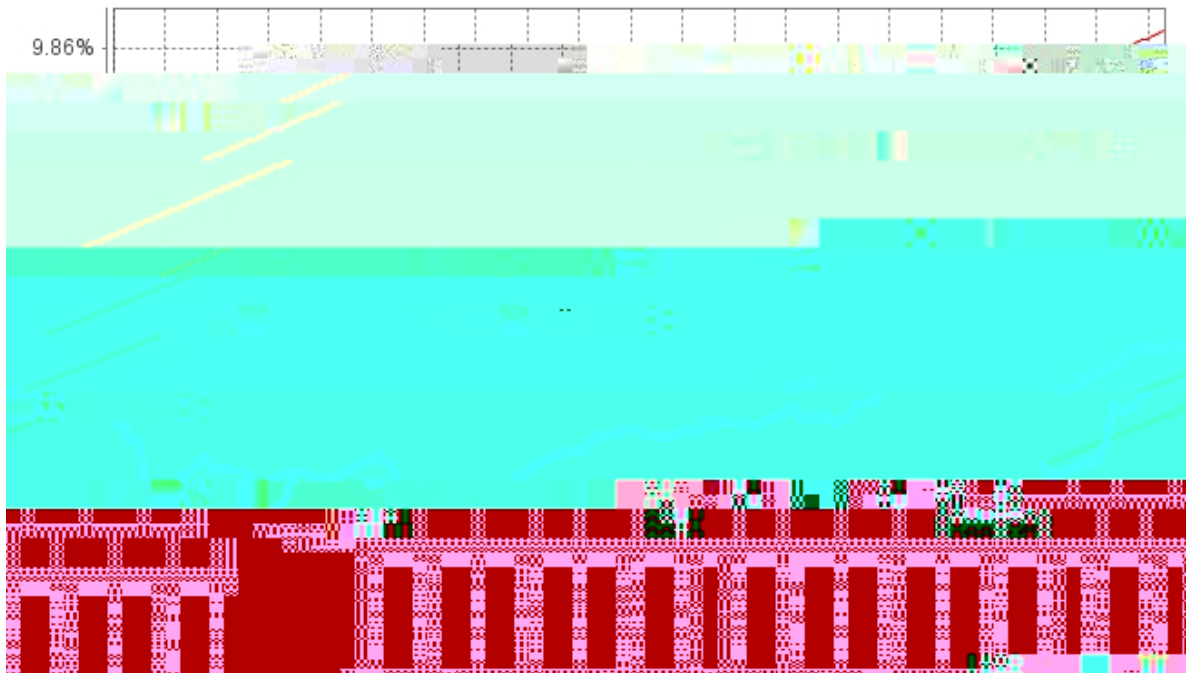
	0.92%	0.07%	1.72%	0.02%	-0.80%	0.05%
--	-------	-------	-------	-------	--------	-------

C

--	--	--	--	--	--	--

	0.82%	0.07%	1.72%	0.02%	-0.90%	0.05%
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3.2.2



1 2016 7 21 2017 12 31

2

6

§4

4.1

		2016 7 28	-	6	2016 5

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017 4

MLF

5bp

PPI

4.4.2 2018

PPI

4.5

2017	12	31	A	1.0173
1.0269			A	0.92%
C		1.0148	1.0205	
C		0.82%	1.72%	

4.6

2017 7 28 2017 10 25

§5**5.1**

			%
1		-	-
		-	-
2		-	-
3		48,997,136.46	92.12
		48,997,136.46	92.12
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		876,040.51	1.65
8		3,317,655.11	6.24
9		53,190,832.08	100.00

5.2**5.2.1****5.2.2****5.3****5.4**

1		-	-
2		-	-
3		-	-
		-	-
4		48,997,136.46	114.45
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		48,997,136.46	114.45

5.5

1	112411	16 01	40,000	3,943,600.00	9.21
2	112426	16 02	40,000	3,910,000.00	9.13
3	136573	16	38,000	3,702,720.00	8.65
4	124975	14	40,000	3,254,400.00	7.60
5	1580061	15	30,000	3,012,600.00	7.04

5.6

5.7

5.8

5.9

5.9.1

5.9.2

		/			
-	-	-	-	-	
					0.00
					28,550.00
					3,900.00

5.9.3

IRR

5.10

5.10.1

5.10.2

5.10.3

1		70,422.10
2		2,020,000.00
3		-
4		1,227,233.01
5		-
6		-
7		-
8		-
9		3,317,655.11

5.10.4**5.10.5****5.10.6****§6**

	A	C
	19,332,821.12	22,807,624.31
	-	-
:	-	-
"_"	-	-
	19,332,821.12	22,807,624.31

§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