

2017

2017 12 31

2018 3 31

§1

1.1

2018 3 28

2017 1 1 2017 12 31

1.2

§1	.....	2
1.1	.....	2
1.2	.....	3
§2	.....	5
2.1	.....	5
2.2	.....	5
2.3	.....	6
2.4	.....	6
2.5	.....	6
§ 3	.....	7
3.1	.....	7
3.2	.....	7
3.3	.....	9
§4	.....	10
4.1	.....	10
4.2	.....	12
4.3	.....	12
4.4	.....	14
4.5	.....	14
4.6	.....	15
4.7	.....	15
4.8	.....	16
4.9	.....	16
§5	.....	17
5.1	.....	17
5.2	.....	17
5.3	.....	17
§6	.....	18
6.1	.....	18
6.2	.....	18
§7	.....	20
7.1	.....	20
7.2	.....	21
7.3	.....	22
7.4	.....	23
§8	.....	48
8.1	.....	48
8.2	.....	48
8.3	.....	49
8.4	.....	52
8.5	.....	53
8.6	.....	54
8.7	.....	54
8.8	.....	54

<u>8.9</u>	.....	54
<u>8.10</u>	.....	54
<u>8.11</u>	.....	54
<u>8.12</u>	.....	55
<u>§9</u>	.....	56
<u>9.1</u>	.....	56
<u>9.2</u>	.....	56
<u>9.3</u>	.....	56
<u>§10</u>	.....	57
<u>§ 11</u>	.....	58
<u>11.1</u>	.....	58
<u>11.2</u>	.....	58
<u>11.3</u>	.....	58
<u>11.4</u>	.....	58
<u>11.5</u>	.....	58
<u>11.6</u>	.....	58
<u>11.7</u>	.....	58
<u>11.8</u>	.....	58
<u>11.9</u>	.....	61
<u>§12</u>	.....	65
<u>12.1</u>	<u>20%</u>	65
<u>12.2</u>	.....	65
<u>§13</u>	.....	66
<u>13.1</u>	.....	66
<u>13.2</u>	.....	66
<u>13.3</u>	.....	66

§2**2.1**

	519929
	519929
	2016 7 27
	558,292,769.23

2.2

	1
	2
	3
	4
	TMF × 60%+ × 40%

2.3

§ 3

3.1

3.1.1	2017	2016	7	27	()	-
		2016	12	31			
	-115,283,344.68				3,415,392.24		
	-82,419,369.62				-51,478,275.04		
	-0.1040				-0.0567		
	-11.55%				-5.70%		
	-11.65%				-5.60%		
3.1.2	2017				2016		
	-92,792,338.22				-49,644,350.72		
	-0.1662				-0.0555		
	465,500,431.01				844,413,943.05		
	0.834				0.944		
3.1.3	2017				2016		
	-16.60%				-5.60%		

1

2

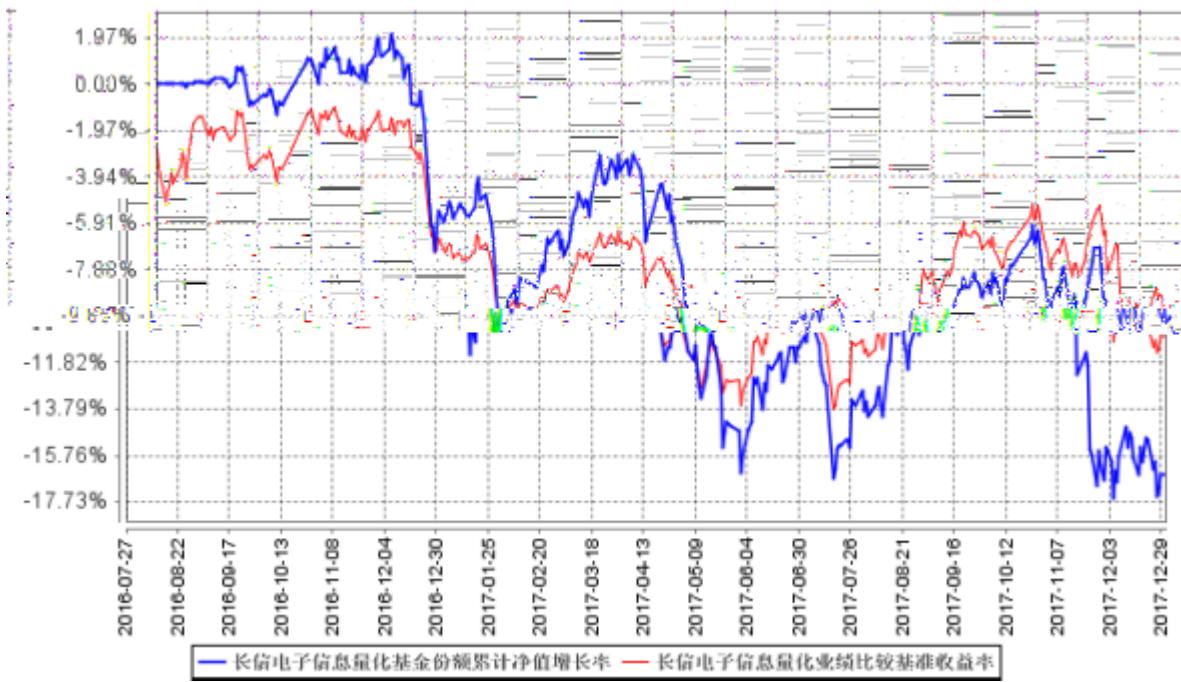
3

3.2

3.2.1

	-9.64%	1.20%	-4.31%	0.76%	-5.33%	0.44%
	-6.08%	1.07%	-1.35%	0.72%	-4.73%	0.35%
	-11.65%	1.02%	-3.63%	0.65%	-8.02%	0.37%
	-16.60%	0.92%	-10.74%	0.65%	-5.86%	0.27%

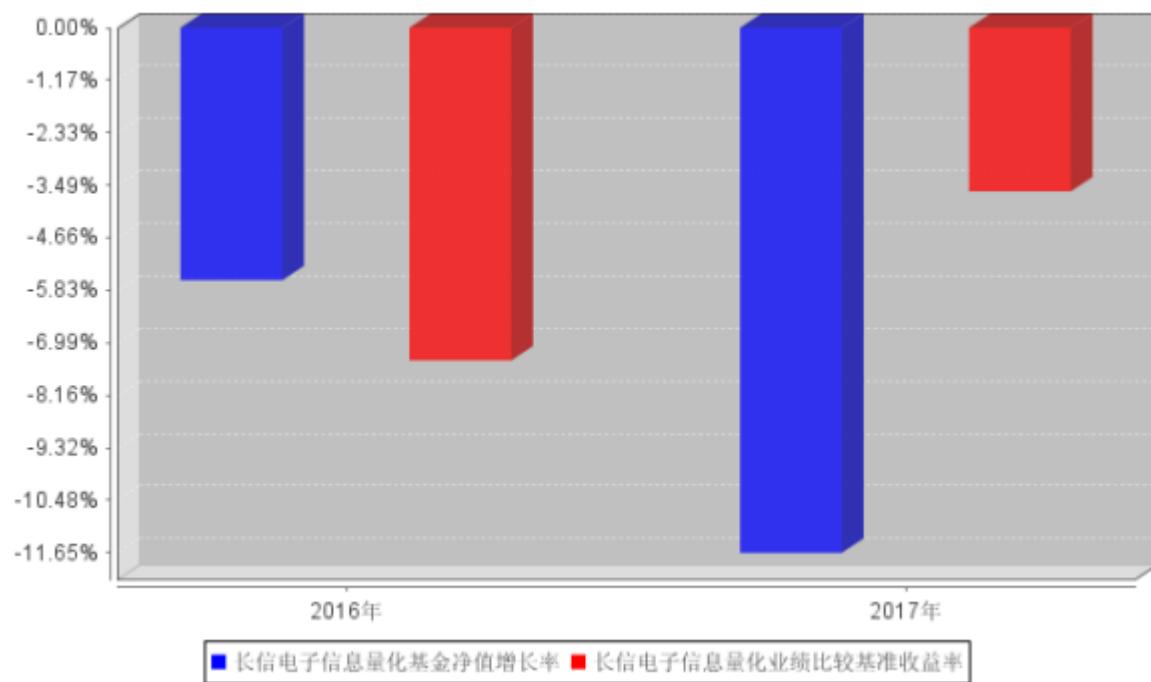
3.2.2



1 2016 7 27 2017 12 31

2 6

3.2.3



2016 7 27 2016

3.3

2016 7 27

500

LOF

4.1.2

	LOF				2010 7
					LOF
		2016 7 27	-	7	
	LOF				
	LOF				LOF
	LOF				LOF

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

1

/

2

3 2018 2 6

4 2018 2 6

5 2018 3 7

4.2

4.3

4.3.1

1

2

1

2

5 1

3

4

5

4.3.2

4.3.3

5%

4.4

4.4.1

2017 12 31	0. 8340	-11. 65%
	-3. 63%	

2017

TMF

TMF

18. 54%	1. 04%	18. 80%	21. 64%	6. 56%
300	21. 78%	500	0. 2%	1. 25%
15. 32% TMF				

4.4.2

2017	12	31	0. 834	0. 834
			- 11. 65%	- 3. 63%

4.5

2018	“	”	“	”

TMF

4.6

2017

,%
„%

[š

1

3

2

12

3

4

5

4.9

§5

5.1

2017

5.2

2017

5.3

2017

§6**6. 1**

	() (18) P00426

6.2

	2017 12 31	2017
	“	”
	-	
	-	
	(“ ”)	
	2017	
	()	

	1	
	2	
	3	
	4	
	5	()
	222 30	
	2018 3 26	

§7**7.1**

2017 12 31

		2017 12 31	2016 12 31
	7.4.7.1	23,425,649.60	100,760,453.96
		2,934,191.73	101,975,917.59
		257,602.50	217,234.64
	7.4.7.2	407,866,709.34	643,932,493.96
		404,277,155.94	643,932,493.96
		-	-
		3,589,553.40	-
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	-	-
		35,213,986.66	-
	7.4.7.5	-5,775.03	57,030.00
		-	-
		18,603.87	671,448.22

		-	-
7.4.7.6		-	-
		469, 710, 968. 67	847, 614, 578. 37
		2017 12 31	2016 12 31
		-	-
		-	-
7.4.7.3		-	-
		-	-
		1, 836, 041. 77	-
		471, 593. 94	981, 820. 61
		605, 768. 50	1, 109, 481. 40
		100, 961. 41	184, 913. 57
		-	-
7.4.7.7	925, 328. 32	773, 014. 67	
	-		-
	-		-
	-		-
	-		-
7.4.7.8	270, 843. 72	151, 405. 07	

		4, 210, 537. 66	3, 200, 635. 32
7.4.7.9		558, 292, 769. 23	894, 058, 293. 77
7.4.7.10		- 92, 792, 338. 22	- 49, 644, 350. 72
		465, 500, 431. 01	844, 413, 943. 05
		469, 710, 968. 67	847, 614, 578. 37
1	2017 12 31	0. 834	558, 292, 769. 23
2	2017 1 1	2017 12 31	2016 7 27

7.2

2017 1 1 2017 12 31

		2017 1 1 2017 12 31	2016 7 27 () 2016 12 31
		- 64, 204, 175. 03	- 42, 737, 736. 58
1.		829, 867. 15	1, 707, 879. 64
	7.4.7.11	779, 070. 20	1, 629, 643. 37
		914. 75	-
		-	-
		49, 882. 20	78, 236. 27
		-	-
2.	“ - ”	- 99, 527, 889. 28	10, 067, 247. 22
	7.4.7.12	- 103, 034, 972. 09	10, 066, 550. 16

			-	-
	7.4.7.13		-	-
	7.4.7.13.5		-	-
	7.4.7.14		-	-
	7.4.7.15		-	-
	7.4.7.16	3, 507, 082. 81	697. 06	
3. ”	“ -	7.4.7.17	32, 863, 975. 06	- 54, 893, 667. 28
4.	“ _”		-	-
5.	“ _”	7.4.7.18	1, 629, 872. 04	380, 803. 84
			18, 215, 194. 59	8, 740, 538. 46
1		7.4.10.2.1	10, 734, 511. 10	5, 805, 972. 61
2		7.4.10.2.2	1, 789, 085. 17	967, 662. 09
3		7.4.10.2.3	-	-
4		7.4.7.19	5, 373, 933. 40	1, 811, 170. 79
5			-	-
			-	-
6		7.4.7.20	317, 664. 92	155, 732. 97
	“ _”		-82, 419, 369. 62	- 51, 478, 275. 04
			-	-
	“ _”		-82, 419, 369. 62	- 51, 478, 275. 04

2017 1 1 2017 12 31 2016 7 27

7.3

2017 1 1 2017 12 31

	2017 1 1 2017 12 31
--	--------------------------

	894, 058, 293. 77	- 49, 644, 350. 72	844, 413, 943. 05
	-	- 82, 419, 369. 62	- 82, 419, 369. 62
“ _ ”	- 335, 765, 524. 54	39, 271, 382. 12	- 296, 494, 142. 42
1.	329, 215, 786. 75	- 39, 870, 508. 07	289, 345, 278. 68
2.	- 664, 981, 311. 29	79, 141, 890. 19	- 585, 839, 421. 10
”	“ -	-	-
	558, 292, 769. 23	- 92, 792, 338. 22	465, 500, 431. 01
	2016 7 27 () 2016 12 31		
	891, 999, 358. 96	-	891, 999, 358. 96
	-	- 51, 478, 275. 04	- 51, 478, 275. 04
“ _ ”	2, 058, 934. 81	1, 833, 924. 32	3, 892, 859. 13
1.	127, 539, 932. 91	1, 352, 344. 03	128, 892, 276. 94
2.	- 125, 480, 998. 10	481, 580. 29	- 124, 999, 417. 81
”	“ -	-	-
	894, 058, 293. 77	- 49, 644, 350. 72	844, 413, 943. 05

2017 1 1 2017 12 31

2016 7 27

7.1 7.4

7.4

7.4.1

[PO]

0á

-P

S

0.

QqT@Vý<ÁR8

(

“

”)

u5

`o' §

Vý



Wú

(

ví



[2016]1196

y I



7.4.3

2017 12 31 2017 1 1 2017
12 31

7.4.4**7.4.4.1**

1 1 12 31
2016 7 27 () 2016 12 31

7.4.4.2**7.4.4.3**

1)

2)

7.4.4.4

b i

e6]ò

g.

Rj oø bM

xn R (

V₁₉) C₂ G₂

7.4.4.5

c w N eäseñ

o N ÷ 0 'ñ[ù

7.4.4.10

1. 5%

0. 25%

7.4.4.11

Z

Z

(1)

<

()> ([2017]6)

(2)

(

) ([2017]13) (AMAC) ([2013]13)

(3)

<

2015 1

> ([2014]24) ()

7.4.5

7.4.5.1

7.4.5.2

([2017]13)

() ([2017]6) 2017 12

20

2017 12 20

0.25%

7.4.5.3

7.4.6

[2004]78

[2005]103

[2008]1

2008 9 18

[2012]85

[2014]48

[2015]101

[2016]36

[2016]140

[2017]56

[2017]90

1)

()

2018 1 1

3%

2)

3)

1 (

1)

1 (1)

50%

1

20%

4)

20%

5)

A

0. 10%

()

7.4.7**7.4.7.1**



7.4.7.5

	2017 12 31	2016 12 31
	8,501.31	29,043.10
	-	-
	-	-
	1,320.40	27,889.20
	914.75	-
	-16,627.39	-
	-	-
	-	-
	115.90	97.70
	-5,775.03	57,030.00

7.4.7.6**7.4.7.7**

	2017 12 31	2016 12 31
	925,328.32	772,216.37
	-	798.30
	925,328.32	773,014.67

7.4.7.8

	2017 12 31	2016 12 31
	-	-
	843.72	2,405.07
	-	-
-	100,000.00	50,000.00
-	100,000.00	50,000.00
	70,000.00	49,000.00
	270,843.72	151,405.07

7.4.7.9

	2017 1 1	2017 12 31
	894,058,293.77	894,058,293.77
	329,215,786.75	329,215,786.75

“ - ”	- 664,981,311.29	- 664,981,311.29
- /	-	-
/	-	-
	-	-
“ - ”	-	-
	558,292,769.23	558,292,769.23

7.4.7.10

	3,451,669.73	- 53,096,020.45	- 49,644,350.72
	- 115,283,344.68	32,863,975.06	- 82,419,369.62
	34,268,491.12	5,002,891.00	39,271,382.12
	- 11,820,419.20	- 28,050,088.87	- 39,870,508.07
	46,088,910.32	33,052,979.87	79,141,890.19
	-	-	-
	- 77,563,183.83	- 15,229,154.39	- 92,792,338.22

7.4.7.11

	2017 1 1 2017 12 31	2016 7 27 () 2016 12 31
	647,229.42	1,416,007.60
	-	-
	-	-
	121,493.00	210,886.78
	10,347.78	2,748.99
	779,070.20	1,629,643.37
	7400	2947.78

7.4.7.12**7.4.7.12.1**

—

	2017 1 1 2017 12 31	2016 7 27 () 2016 12 31
	2,136,642,765.79	432,851,967.62
	2,239,677,737.88	422,785,417.46
	- 103,034,972.09	10,066,550.16

7.4.7.13

7.4.7.13.1

7.4.7.13.2

—

7.4.7.13.3

—

7.4.7.13.4

—

7.4.7.13.5

7.4.7.14

7.4.7.14.1

7.4.7.14.2

—

7.4.7.14.3

—

7.4.7.14.4

—

7.4.7.15

7.4.7.15.1

—

7.4.7.15.2

□ □

7.4.7.16

	2017 1 1	2017 12 31	2016 7 27 (2016 12 31)
	70,000.00		49,000.00
	200,000.00		100,000.00
	36,300.00		1,500.00
	11,364.92		5,232.97
-	-		-
	317,664.92		155,732.97

7.4.8**7.4.8.1****7.4.8.2**

2016 12 21 2017 6 30
 ([2016]140)
 ([2017]56) 2018 1 1
 3%

7.4.9

	(“ ”)	
	((“ ”))	
	((“ ”))	
		()

()

2017 2 8

7.4.10**7.4.10.1****7.4.10.1.1**

	2017 1 1	2017 12 31	2016 7 27 (12 31)	2016
	1,211,640,867.82	29.59%	549,304,574.64	35.37%

7.4.10.1.2**7.4.10.1.3****7.4.10.1.4****7.4.10.1.5**

	2017 1 1 2017 12 31			
	1,019,269.47	35.47%	112,025.01	12.11%
	2016 7 27 ()	2016 12 31		
	467,644.93	37.70%	63,495.56	8.22%

7.4.10.2**7.4.10.2.1**

	2017 1 1	2017 12 31	2016 7 27 (2016 12 31)
	10,734,511.10		5,805,972.61
	4,721,212.67		2,608,342.29
			1.5%

= $\times 1.5\% /$

7.4.10.2.2

	2017 1 1	2017 12 31	2016 7 27 (2016 12 31)
		1,789,085.17	
			967,662.09

= $\times 0.25\% /$

7.4.10.3 ()

()

7.4.10.4

7.4.10.4.1

7.4.10.4.2

7.4.10.5

	2017 1 1	2017 12 31	2016 7 27 (31)	2016 12
	23,425,649.60	647,229.42	100,760,453.96	1,416,007.60
	“	”		

2017 12 31 2,934,191.73 (2016 12 31)
101,975,917.59)

7.4.10.6**7.4.10.7****7.4.11****7.4.12 2017 12 31****7.4.12.1 /**

7.4.12.1.1										
300664		2017 12 28	2018 1 5		8. 88	8. 88	3, 640	32, 323. 20	32, 323. 20	-
603161		2017 12 28	2018 1 5		16. 75	16. 75	1, 239	20, 753. 25	20, 753. 25	-
002923		2017 12 28	2018 1 5		17. 01	17. 01	954	16, 227. 54	16, 227. 54	-
603080		2017 12 25	2018 1 3		13. 60	13. 60	1, 187	16, 143. 20	16, 143. 20	-

7.4.12.2

600525		2017 12 25		15. 79	2018 1 10	17. 30	544, 700	10, 111, 976. 14	8, 600, 813. 00	-
300038		2017 12 26		48. 60			56, 031	2, 235, 661. 73	2, 723, 106. 60	-

300339		2017 12 28		10. 48	2018 1 5	10. 73	78, 050	943, 569. 88	817, 964. 00	-
600903		2017 12 28		16. 86	2018 1 2	16. 01	3, 928	8, 680. 88	66, 226. 08	-
300730		2017 12 25		41. 55	2018 1 2	45. 71	821	6, 863. 56	34, 112. 55	-
002919		2017 12 28		35. 26	2018 1 2	38. 79	821	10, 311. 76	28, 948. 46	-
300104		2017 8 28		15. 33	2018 1 24	13. 80	188	3, 875. 11	2, 882. 04	-

7.4.12.3**7.4.12.3.1****7.4.12.3.2****7.4.13****7.4.13.1**

“

”

7.4.13.2

10%

10%

7.4.13.2.1

7.4.13.2.2

	2017 12 31	2016 12 31
AAA	0.00	0.00
AAA	3,589,553.40	0.00
	0.00	0.00
	3,589,553.40	0.00

7.4.13.3

7.4.13.3.1**7.4.13.4****7.4.13.4.1****7.4.13.4.1.1**

2017 12 31	6	6 -1	1-5	5		
	23,425,649.60	-	-	-	-	23,425,649.60
	2,934,191.73	-	-	-	-	2,934,191.73
	257,602.50	-	-	-	-	257,602.50
	3,589,553.40		-	-404,277,155.94	407,866,709.34	

		-	-	-	-	35, 213, 986. 66	35, 213, 986. 66
		-	-	-	-	- 5, 775. 03	- 5, 775. 03
		-	-	-	-	18, 603. 87	18, 603. 87
		-	-	-	-	-	-
					- 439, 503, 971. 44	469, 710, 968. 67	
		30, 206, 997. 23					
		-	-	-	-	1, 836, 041. 77	1, 836, 041. 77
		-	-	-	-	471, 593. 94	471, 593. 94
		-	-	-	-	605, 768. 50	605, 768. 50
		-	-	-	-	100, 961. 41	100, 961. 41
		-	-	-	-	925, 328. 32	925, 328. 32
		-	-	-	-	270, 843. 72	270, 843. 72
		-	-	-	-	4, 210, 537. 66	4, 210, 537. 66
					-	- 435, 293, 433. 78	465, 500, 431. 01
		30, 206, 997. 23					
2016	126	6	-1	1-5	5		
	31						
		100, 760, 453. 96		-	-	-	- 100, 760, 453. 96
		101, 975, 917. 59		-	-	-	- 101, 975, 917. 59
		217, 234. 64		-	-	-	217, 234. 64
				-	-	- 643, 932, 493. 96	643, 932, 493. 96
				-	-	-	
				-	-	57, 030. 00	57, 030. 00
				-	-	671, 448. 22	671, 448. 22
				-	-	-	-
		202, 953, 606. 19		-	-	- 644, 660, 972. 18	847, 614, 578. 37
				-	-	-	
				-	-	981, 820. 61	981, 820. 61
				-	-		
				-	-	1, 109, 481. 40	1, 109, 481. 40
				-	-		
				-	-	184, 913. 57	184, 913. 57
				-	-		
				-	-	773, 014. 67	773, 014. 67
				-	-		
				-	-	151, 405. 07	151, 405. 07
				-	-		
				-	-	3, 200, 635. 32	3, 200, 635. 32

	-	-	-	-	1, 109, 481. 40	1, 109, 481. 40
	-	-	-	-	184, 913. 57	184, 913. 57
	-	-	-	-	773, 014. 67	773, 014. 67
	-	-	-	-	151, 405. 07	151, 405. 07
	-	-	-	-	3, 200, 635. 32	3, 200, 635. 32
202, 953, 606. 19		-	-	-	641, 460, 336. 86	844, 413, 943. 05

7.4.13.4.1.2

		2017 12 31			2016 12 31	
		27	56, 308. 17			0. 00
	27		-56, 308. 17			0. 00

7.4.13.4.2

7.4.13.4.3

VaR (Value at Risk)

12 31

7.4.13.4.3.1

	2017 12 31			2016 12 31		

		%		%
-	404, 277, 155. 94	86. 85	643, 932, 493. 96	76. 26
	-	-	-	-
	3, 589, 553. 40	0. 77	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	407, 866, 709. 34	87. 62	643, 932, 493. 96	76. 26

7.4.13.1.1.2

	95%				
		2017 12 31		2016 12 31	
VaR	3. 26% 31 VaR 2. 93%)		-15, 192, 296. 38		-24, 741, 328. 53

VaR

95%

2016

7.4.14

(1)

(a)

(b)

(i)

2017 12 31

395, 507, 209. 42 12, 359, 499. 92 (

2016 12 31 596, 055, 175. 10 47, 877, 318. 86

)

(ii)

()

(iii)

(2)

§8**8.1**

			%
1		404, 277, 155. 94	86. 07
		404, 277, 155. 94	86. 07
2		-	-
3		3, 589, 553. 40	0. 76
		3, 589, 553. 40	0. 76
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		26, 359, 841. 33	5. 61
8		35, 484, 418. 00	7. 55
9		469, 710, 968. 67	100. 00

8.2**8.2.1**

A		-	-
B		1, 267, 680. 00	0. 27
C		311, 034, 873. 86	66. 82
D		584, 348. 18	0. 13
E		-	-
F		3, 455, 452. 44	0. 74
G		17, 957. 94	0. 00
H		-	-
I		61, 039, 003. 36	13. 11
J		-	-
K		-	-
L		21, 569, 634. 52	4. 63
M		-	-
N		32, 323. 20	0. 01
O		-	-
P		-	-
Q		-	-
R		5, 275, 882. 44	1. 13

S		-	-
		404, 277, 155. 94	86. 85

8.2.2**8.3**

1	002027		1, 495, 200	21, 052, 416. 00	4. 52
2	300296		1, 048, 152	20, 428, 482. 48	4. 39
3	002008		401, 700	19, 843, 980. 00	4. 26
4	600183		1, 087, 287	18, 766, 573. 62	4. 03
5	002518		1, 085, 227	17, 765, 165. 99	3. 82
6	002236		757, 900	17, 499, 911. 00	3. 76
7	002415		433, 900	16, 922, 100. 00	3. 64
8	300365		398, 342	12, 607, 524. 30	2. 71
9	600563		239, 200	12, 153, 752. 00	2. 61
10	000049		279, 800	11, 077, 282. 00	2. 38
11	300115		538, 469	10, 807, 072. 83	2. 32
12	601231		646, 667	10, 197, 938. 59	2. 19
13	000725		1, 757, 900	10, 178, 241. 00	2. 19
14	002636		633, 700	10, 031, 471. 00	2. 15
15	002195		1, 688, 600	9, 861, 424. 00	2. 12
16	300083		1, 284, 800	9, 751, 632. 00	2. 09
17	002396		444, 500	9, 596, 755. 00	2. 06
18	002449		554, 000	9, 595, 280. 00	2. 06
19	600522		687, 100	9, 578, 174. 00	2. 06
20	000050		482, 113	9, 502, 447. 23	2. 04
21	000413		973, 900	9, 135, 182. 00	1. 96
22	300182		1, 043, 993	8, 988, 779. 73	1. 93
23	600271		416, 100	8, 962, 794. 00	1. 93
24	600487		218, 800	8, 843, 896. 00	1. 90
25	002517		389, 000	8, 639, 690. 00	1. 86
26	600525		544, 700	8, 600, 813. 00	1. 85
27	600703		328, 600	8, 343, 154. 00	1. 79
28	300323		500, 100	8, 151, 630. 00	1. 75
29	002241				

30	300438		231,800	6,891,414.00	1.48
31	002456		305,000	6,279,950.00	1.35
32	002624		181,900	6,086,374.00	1.31
33	300184		289,800	3,286,332.00	0.71
34	002555		155,000	3,183,700.00	0.68
35	300038		56,031	2,723,106.60	0.58
36	603025		91,400	2,688,988.00	0.58
37	300088		333,800	2,613,654.00	0.56
38	600845		133,926	2,482,988.04	0.53
39	002279		169,944	1,750,423.20	0.38
40	601900		133,700	1,556,268.00	0.33
41	002354		89,559	1,531,458.90	0.33
42	300157		139,000	1,267,680.00	0.27
43	300250		78,434	1,201,608.88	0.26
44	002376		91,300	1,014,343.00	0.22
45	600667		110,700	991,872.00	0.21
46	300440		92,100	911,790.00	0.20
47	300336		73,800	842,796.00	0.18
48	300339		78,050	817,964.00	0.18
49	300232		53,700	767,910.00	0.16
50	002587		98,342	679,543.22	0.15
51	002502		77,700	676,767.00	0.15
52					

2	002518		26, 134, 404. 45	3. 09
3	002008		25, 587, 232. 85	3. 03
4	002027		23, 150, 435. 60	2. 74
5	000049		22, 088, 978. 70	2. 62
6	600183		21, 818, 878. 58	2. 58
7	600487		20, 338, 748. 76	2. 41
8	300182		20, 283, 277. 78	2. 40
9	002415		19, 984, 546. 00	2. 37
10	002587		19, 775, 387. 00	2. 34
11	002236		19, 699, 316. 00	2. 33
12	002139		19, 269, 126. 73	2. 28
13	300365		18, 082, 618. 10	2. 14
14	600271		17, 514, 195. 88	2. 07
15	002354		17, 482, 318. 93	2. 07
16	300083		17, 213, 489. 00	2. 04
17	603328		16, 605, 134. 98	1. 97
18	002131		16, 539, 294. 96	1. 96
19	300339		15, 796, 730. 64	1. 87
20	300050		15, 726, 022. 58	1. 86

“ ”

8.4.2 2% 20

1	002139		26, 085, 462. 77	3. 09
2	300046		23, 656, 274. 43	2. 80
3	300102		23, 382, 597. 50	2. 77
4	000636		20, 320, 289. 06	2. 41
5	300303		19, 579, 814. 46	2. 32
6	300036		19, 500, 579. 54	2. 31
7	600487		19, 221, 823. 22	2. 28
8	002188	ST	18, 817, 512. 15	2. 23
9	600203		18, 219, 643. 35	2. 16
10	002380		18, 030, 948. 63	2. 14
11	000938		17, 366, 186. 97	2. 06

12	002174		17, 350, 792. 50	2. 05
13	300150		17, 110, 311. 70	2. 03
14	002354		16, 536, 488. 40	1. 96
15	002436		16, 468, 381. 00	1. 95
16	002131		16, 065, 876. 20	1. 90
17	002587		15, 849, 291. 73	1. 88
18	002712		15, 755, 639. 04	1. 87
19	300269		15, 632, 450. 80	1. 85
20	603328		15, 592, 016. 81	1. 85

" " "

8.4.3

		1, 967, 405, 578. 20
"	" "	"

8.5

1		-	-
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		3, 589, 553. 40	0. 77
8		-	-
9		-	-
10		3, 589, 553. 40	0. 77

8.6

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

1	110039		16, 820	1, 794, 189. 40	0. 39
2	110040		16, 420	1, 777, 957. 60	0. 38
3	128018		184	17, 406. 40	0. 00

8.7

8.8

8.9

8.10

8.10.1

8.10.2

8.11

8.11.1

8.11.2

8.11.3

8.12

8. 12. 1

8. 12. 2

8.12.3

1		257,602.50
2		35,213,986.66
3		-
4		-5,775.03
5		18,603.87
6		-
7		-
8		-
9		35,484,418.00

8.12.4**8.12.5****8.12.6**

§ 11

11.1

11.2

11.2.1

11.2.2

11.3

11.4

11.5

11.6

70,000.00

1

11.7

11.8

11.8.1

	2	1, 211, 640, 867. 82	29. 59%	1, 019, 269. 47	35. 47%	-
	1	759, 819, 048. 96	18. 55%	403, 694. 49	14. 05%	-
	1	482, 122, 631. 22	11. 77%	256, 152. 79	8. 91%	-
	2	460, 015, 726. 44	11. 23%	382, 413. 09	13. 31%	-
	1	322, 346, 951. 93	7. 87%	300, 202. 53	10. 45%	-
	1	207, 703, 189. 18	5. 07%	110, 354. 60	3. 84%	-
	2	154, 046, 869. 74	3. 76%	81, 843. 61	2. 85%	-
	1	136, 803, 864. 74	3. 34%	72, 684. 44	2. 53%	-
	1	125, 099, 106. 26	3. 05%	66, 465. 82	2. 31%	-
	1	119, 648, 897. 86	2. 92%	99, 463. 59	3. 46%	-
	1	65, 856, 140. 82	1. 61%	54, 746. 22	1. 90%	-
	1	50, 234, 736. 72	1. 23%	26, 690. 08	0. 93%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

11.8.2

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

	-	-	-	-	-	-	-
	-	-	-30,000,000.00	100.00%	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

1

1

1

2

<1998>29

[2007]48

1

a

b

c

d

2

11.9

1			2017 1 12

2			2017 1 13
3			2017 1 14
4			2017 1 17
5			2017 1 17
6	2016 4		2017 1 21
7			2017 2 8
8			2017 2 23
9			2017 3 10
10	2017 1		2017 3 11
11			2017 3 22
12			2017 3 22
13	2016		2017 3 27
14			2017 3 30
15			2017 3 30
16			2017 4 1
17	2017 1		2017 4 22
18			2017 4 22
19			2017 5 4

	()		
20			2017 5 12
21			2017 5 24
22			2017 5 26
23			2017 6 30
24			2017 7 1
25			2017 7 5
26			2017 7 8
27	2017 2		2017 7 19
28			2017 7 28
29			2017 8 14
30			2017 8 15
31			2017 8 18
32	2017		2017 8 24
33			2017 9 5
34			2017 9 8
35	2017 2		2017 9 9

36			2017 10 13
37	2017 3		2017 10 27
38			2017 11 11
39			2017 11 17
40			2017 12 18
41			2017 12 19
42			2017 12 28
43			2017 12 28
44			2017 12 28
45			2017 12 29
46			2017 12 30

§12**12.1****20%**

	20%							
1	2017 6 14 2017 7 24	0.00	307,656,377.55	307,656,377.55	0.00	0.00%		
-	-	-	-	-	-	-	-	-
1								
2								
3								

12.2

§13

13.1

1

2

3

4

5

6

13.2

13.3

<http://www.cxfund.com.cn>

2018 3 31