

§ 1

2018 4 18

2018 1 1 2018 3 31

§2

	519999
	2004 3 19
	9,289,801,623.54
	1
	2
	3
	4

	A	B
	A	B
	519999	519998
	363,733,968.52	8,926,067,655.02

§3

3.1

	2018 1 1	2018 3 31
	A	B
1.	3,722,754.77	164,302,492.97
2	3,722,754.77	164,302,492.97
3	363,733,968.52	8,926,067,655.02

1

2

3.2

3.2.1

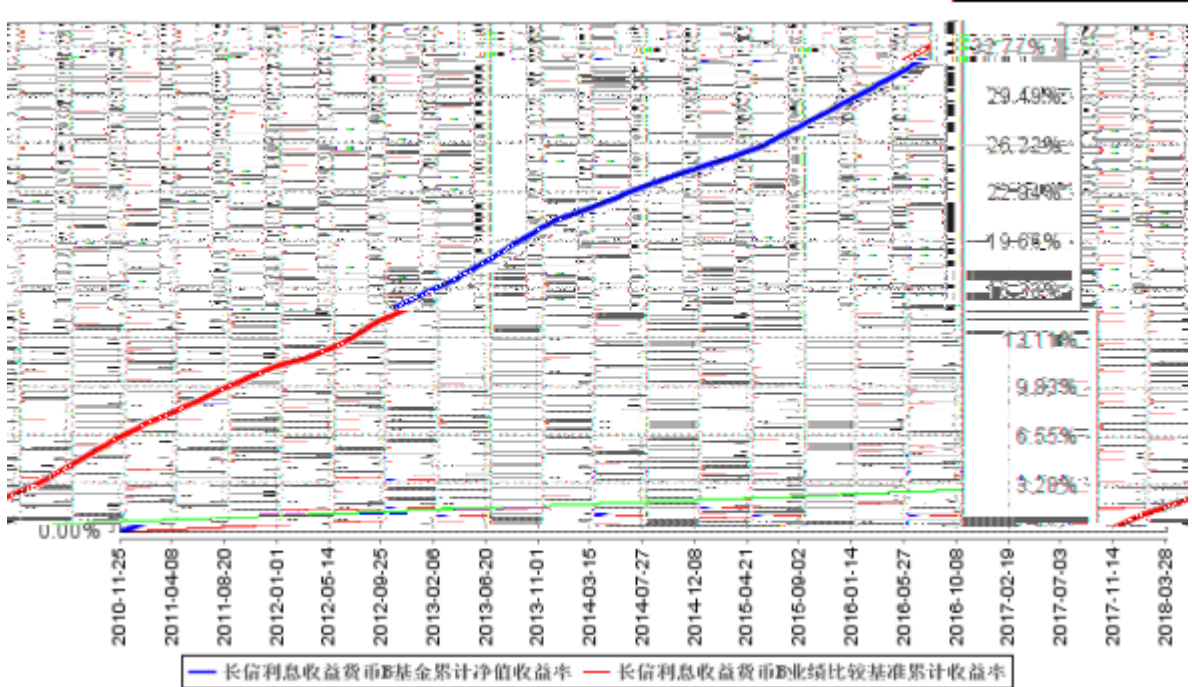
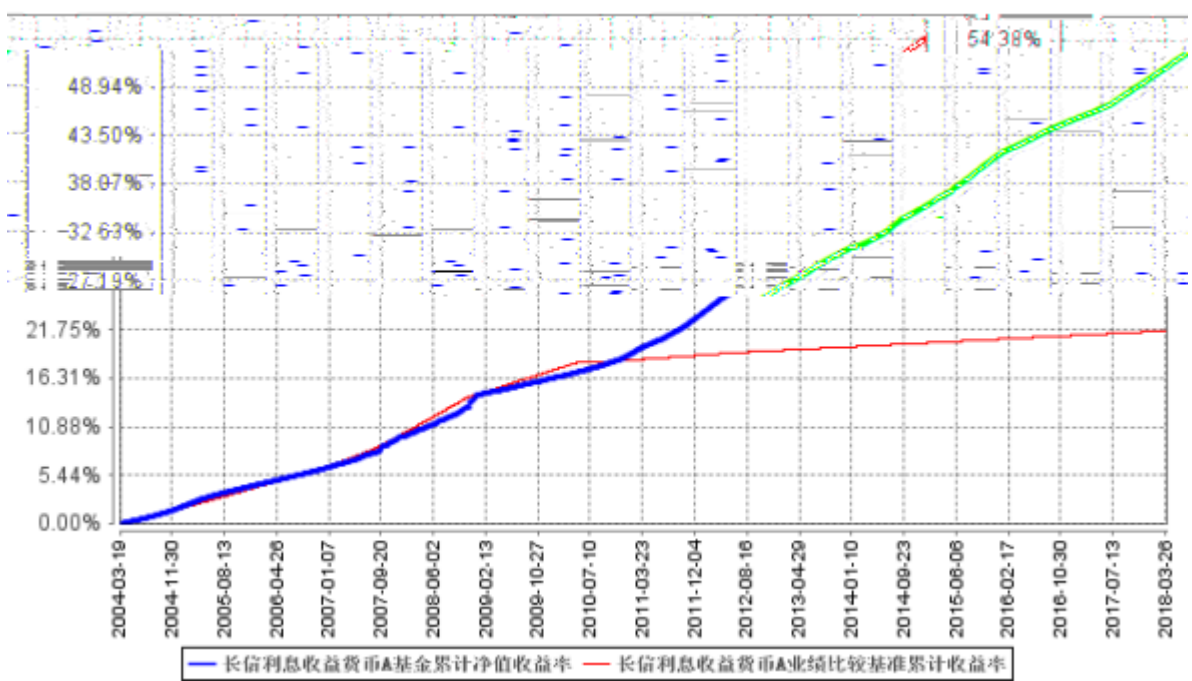
A

	0.9661%	0.0012%	0.0875%	0.0000%	0.8786%	0.0012%

B

	1.0259%	0.0012%	0.0875%	0.0000%	0.9384%	0.0012%

3.2.2



1 A 2004 3 19 2018 3 31 B

2010 11 25 (2018 3 31

2 3

§4

4.1

	(LOF)	2013 8 8	-	24	EMBA 2004 9 (LOF)
		2016 12 30	-	8	2010 7

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1

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2

4.2

1 40bp

“ ”

2018 1-2

“ ”

201

			%
1		4,880,920,474.91	47.66
		4,880,920,474.91	47.66
		-	-
2		2,755,891,453.82	26.91
		-	-
3		2,202,656,293.04	21.51
4		400,606,269.57	3.91
5		10,240,074,491.34	100.00

5.2

1		-	4.64
		-	-
2		940,788,889.60	10.13
		-	-

20%

20%

5.3

5.3.1

			39
			43
			19

120

120

5.3.2

		%	%
1	30	66.48	10.13
	397	-	-
2	30 ()-60	12.76	-
	397	-	-
3	60 ()-90	21.35	-
	397	-	-
4	90 ()-120	-	-

0.5%
0.5%

5.8

5.9

5.1.1

5.1.2

5.1.3

1		300,000.00
2		49,790,693.82
3		49,519,419.84
4		300,996,155.91
5		-
6		-
7		-
8		400,606,269.57

5.1.4

§6

	A	B
	424,600,348.19	14,770,252,877.04
	198,209,605.05	26,032,540,087.90
	259,075,984.72	31,876,725,309.92
	363,733,968.52	8,926,067,655.02

§7

1		2018 1 2	273,839.63	273,839.63	0.00%
2		2018 1 3	63,598.70	63,598.70	0.00%
3		2018 1 4	47,315.57	47,315.57	0.00%
4		2018 1 5	49,458.39	49,458.39	0.00%
5		2018 1 8	119,738.08	119,738.08	0.00%

46		2018 3 12	104,740.92	104,740.92	0.00%
47		2018 3 13	35,529.05	35,529.05	0.00%
48		2018 3 14	35,823.29	35,823.29	0.00%
49		2018 3 15	35,875.86	35,875.86	0.00%
50		2018 3 16	36,371.23	36,371.23	0.00%
51		2018 3 19	110,329.62	110,329.62	0.00%
52		2018 3 20	38,118.56	38,118.56	0.00%
53		2018 3 21	38,891.47	38,891.47	0.00%
54		2018 3 22	39,128.98	39,128.98	0.00%
55		2018 3 23	39,017.55	39,017.55	0.00%
56		2018 3 26	117,478.22	117,478.22	0.00%
57		2018 3 27	39,852.65	39,852.65	0.00%
58		2018 3 28	40,722.48	40,722.48	0.00%
59		2018 3 29	51,757.35	51,757.35	0.00%
60		2018 3 30	45,101.35	45,101.35	0.00%
			-41,279,110.94	-41,284,012.49	

§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 4 20