

2018 1

2018 3 31

2018 4 20

§ 1

2018 4 18

2018 1 1 2018 3 31

§2

	003869
	003869
	2017 8 18
	2,269,060,015.33

§3

3.1

	2018 1 1	2018 3 31
1.		11,043,897.00
2.		12,799,996.14
3.		0.0117
4.		2,807,959,079.52
5.		1.2375

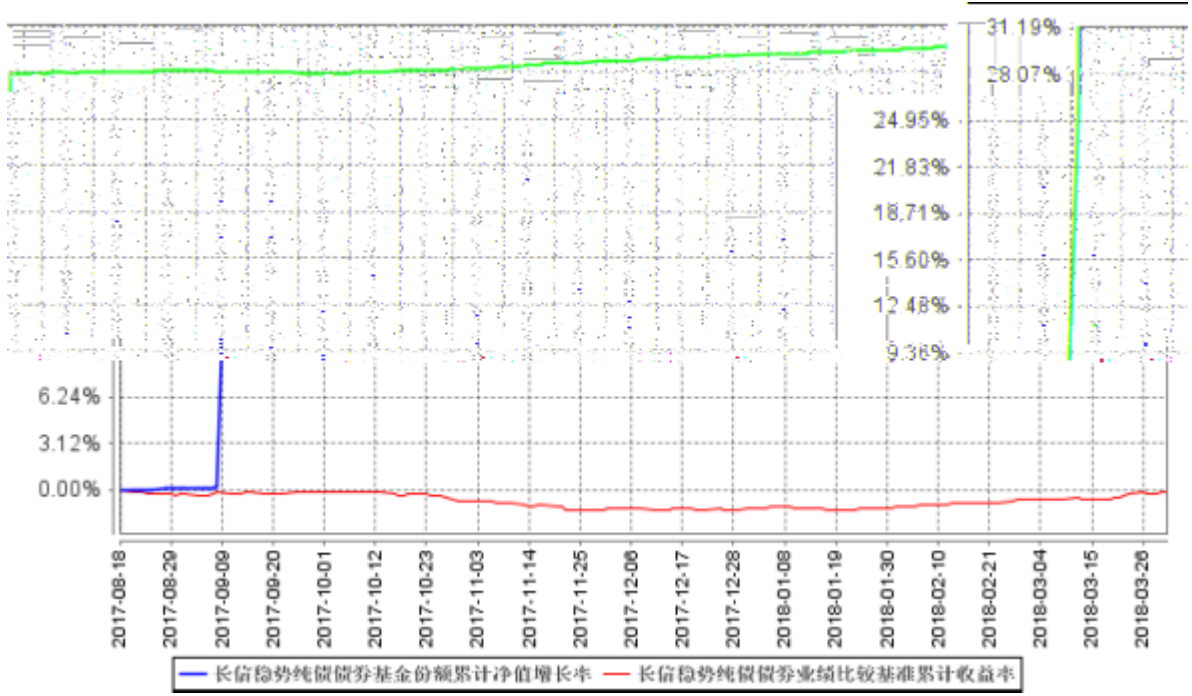
1

2

3.2

3.2.1

	0.95%	0.02%	1.13%	0.04%	-0.18%	-0.02%



1 2017 8 18
 2017 8 18 2018 3 31
 2 6

§4

4.1

	(LOF)	2017 8 18	-	24	EMBA 2004 9

					(LOF)
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1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017 12

“ ”

3

0MD

5BP

23

4.4.2 2018

4.5

2018 3 31

1.2375

1.2975

0.95%

1.13%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		2,681,061,300.00	92.46
		2,681,061,300.00	92.46
		-	-
4		-	-
5		-	-
6		152,012,148.02	5.24
		-	-
7		13,662,578.41	0.47
8		52,813,814.69	1.82
9		2,899,549,841.12	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		1,562,602,500.00	55.65
		1,562,602,500.00	55.65
4		158,755,500.00	5.65
5		524,300,800.00	18.67

6		40,060,000.00	1.43
7		-	-
8		395,342,500.00	14.08
9		-	-
10		2,681,061,300.00	95.48

5.5

1	187701	18 01	3,400,000	337,178,000.00	12.01
2	170408	17 08	3,300,000	330,000,000.00	11.75
3	150207	15 07	3,100,000	310,000,000.00	11.04
4	080208	08 08	2,400,000	240,240,000.00	8.56
5	110223	11 23	1,550,000	154,953,500.00	5.52

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		5,041.38
2		-
3		-
4		52,758,471.88
5		50,301.43
6		-
7		-
8		-
9		52,813,814.69

5.10.4**5.10.5****5.10.6****§6**

	1,051,631,469.72
	1,668,130,738.30
:	450,702,192.69
"_"	-
	2,269,060,015.33

§7**7.1**

7.2

§8

8.1

20%

		20%					
1	2018 1 1 20 18 3 15	389,841,812.08	0.00	0.00	389,841,812.08	17.18%	
2	2018 1 30 20 18 3 11	155,787,505.84	0.00	0.00	155,787,505.84	6.87%	
3	2018 3 12 20 18 3 12	155,951,505.01	242,947,783.58	155,951,505.01	242,947,783.58	10.71%	

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2018 4 20