

2017 1

2017 3 31

2017 4 22

1

2017 4 19

2017 1 1 2017 3 31

2

	519945
	2015 11 23
	2, 437, 574, 147. 08
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2
	+4%

3

3.1

	2017 1 1	2017 3 31
	A	C
1	20,373,124.98	4,085,817.69
2	11,289,133.53	2,071,966.89
3	0.0057	0.0047
4	1,975,190,595.21	437,643,211.16
5	0.9903	0.9880

1

2

3.2

3.2.1

A

	0.58%	0.05%	1.68%	0.02%	-1.10%	0.03%

C

	0.48%	0.05%	1.68%	0.02%	-1.20%	0.03%

4

4.1

		2015 11 23	2017 1 25		

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017

			3	1	10		2016	21BP
27BP	1	10	2016		37BP	38BP		
					1-2			

3

SLF MLF

MPA

4. 4. 2 2017

2017

PPI

5

5.1

			%
1		-	-
		-	-
2		-	-
3		2, 838, 144, 387. 70	93. 85
		2, 838, 144, 387. 70	93. 85
		-	-
4		-	-
5		-	-
6		108, 981, 983. 48	3. 60
		-	-
7		14, 152, 303. 63	0. 47
8		62, 970, 215. 50	2. 08
9		3, 024, 248, 890. 31	100. 00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		129, 635, 000. 00	5. 37
		129, 635, 000. 00	5. 37
4		2, 217, 989, 387. 70	91. 92
5		-	-
6		-	-

7			-	-
8			490,520,000.00	20.33
9			-	-
10			2,838,144,387.70	117.63

5.5

1	111793596	17		1,000,000	99,620,000.00	4.13
2	111793426	17	CD026	1,000,000	98,810,000.00	4.10
3	111794265	17	CD074	1,000,000	97,780,000.00	4.05
4	111794702	17	CD073	1,000,000	97,690,000.00	4.05
5	1580214	15		800,000	81,248,000.00	3.37

5.6**5.7****5.8****5.9****5.9.1****5.9.2**

		/			
T1709	10	-21	-20,127,450.00	-218,350	

					-218,350.00
					0.00
					-218,350.00

5.9.3

IRR

5.10**5.10.1****5.10.2****5.10.3**

1		625,192.38
2		-
3		-
4		62,345,023.12
5		-
6		-
7		-
8		-
9		62,970,215.50

5.10.4**5.10.5****5.10.6**

6

	A	C
	1,994,625,575.18	442,948,571.90
	-	-
:	-	-
"_"	-	-
	1,994,625,575.18	442,948,571.90

7

7.1

7.2

8

8.1

20%

		20%					
		20%					
1	2017 1 1 2017 3 31		505,355,771.17	0.00	0.00	505,355,771.17	20.73%
2	2017 1 1 2017 3 31		537,160,504.91	0.00	0.00	537,160,504.91	22.04%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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2017 4 22