

2017 2

2017 6 30

2017 7 19

**§ 1**

2017 7 18

2017 4 1 2017 6 30

**§ 2**

	GGHL
	519971
	519971
	2014 8 6
	320,665,502.73

3

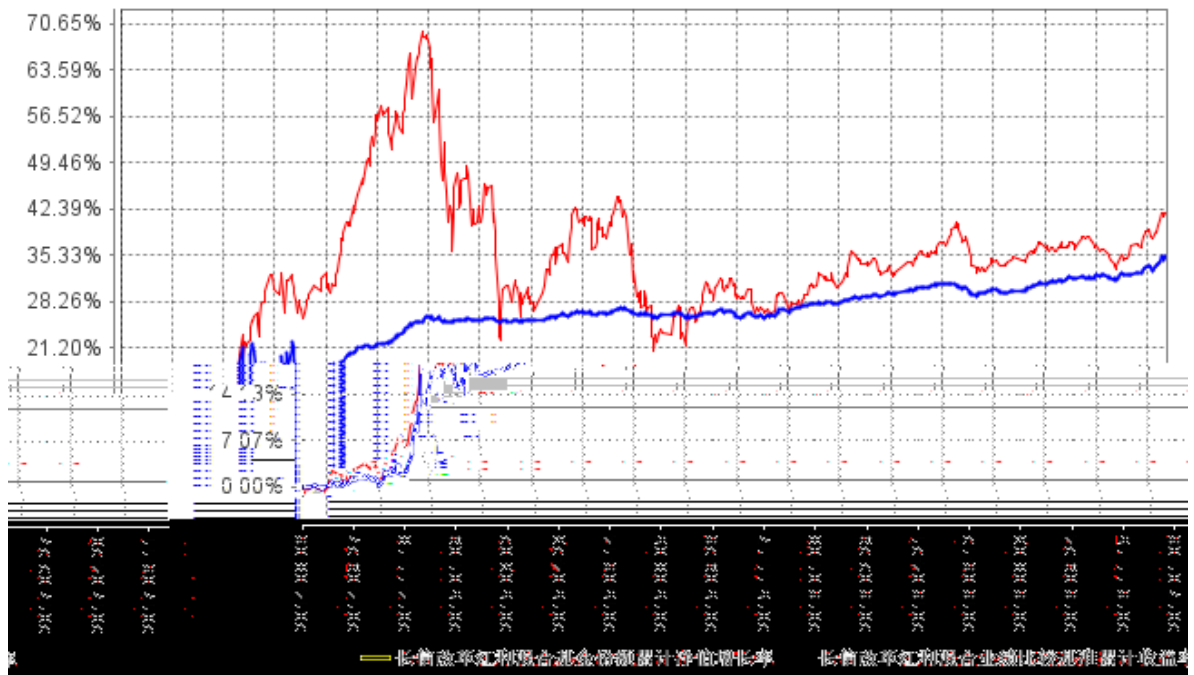
4

3.2

3.2.1

	2.68%	0.19%	3.70%	0.38%	-1.02%	-0.19%

3.2.2



1 2014 8 6 2017 6 30

2 6

§ 4

4.1

		2014 10 21	-	11

					2006
	LOF	2016 8 6	-	7	2015 6 FOF LOF
	LOF FOF				LOF

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

-0.93%

300

6.1%

2.98%

-4.68%

#### **4.4.2 2016**





## 5.2.2

## 5.3

1	603589		559,973	21,721,352.67	6.31
2	603808		312,000	9,210,240.00	2.68
3	600887		285,654	6,167,269.86	1.79
4	002241		184,102	3,549,486.56	1.03
5	000858		63,239	3,519,882.74	1.02
6	601318		59,200	2,936,912.00	0.85
7	002831		34,064	2,554,800.00	0.74
8	603816		30,000	1,763,400.00	0.51
9	000001		183,000	1,718,370.00	0.50
10	600519		3,400	1,604,290.00	0.47

## 5.4

1		12,701,841.60	3.69
2		-	-
3		49,093,000.00	14.26
		49,093,000.00	14.26
4		-	-
5		-	-
6		-	-
7		4,621,462.50	1.34
8		145,207,000.00	42.18
9		-	-
10		211,623,304.10	61.47

## 5.5

1	150205	15 05	300,000	29,055,000.00	8.44
2	111713057	17 CD057	300,000	28,995,000.00	8.42
3	111719199	17 CD199	300,000	28,671,000.00	8.33
4	140225	14 25	200,000	20,038,000.00	5.82
5	111713050	17 CD050	200,000	19,114,000.00	5.55

**5.6**

**5.7**

**5.8**

**5.9**

**5.9.1**

**5.9.2**

**5.10**

**5.10.1**

**5.10.2**

**5.10.3**

**5.11**

**5.11.1**

**5.11.2**

**5.11.3**



1		32,666.86
2		4,960,731.31
3		-
4		1,910,717.35
5		12,217.63
6		-
7		-
8		-
9		6,916,333.15

**5.11.4**

			( )	
1	110030		329,353.00	0.10

**5.11.5****5.11.6****§ 6**

	781,776,287.68
	1,002,221.54
:	462,113,006.49
"_"	-
	320,665,502.73

**§ 7****7.1**

## 7.2

## § 8

## 8.1

20%

		20%					
		20%					
1	2017 4 1 2017 6 9	171,232,020.55	0.00	171,232,020.55	0.00	0.00%	
2	2017 4 1 2017 6 30	256,628,742.51	0.00	0.00	256,628,742.51	80.03%	
3	2017 4 1 2017 6 15	289,918,343.20	0.00	289,918,343.20	0.00	0.00%	
-	-	-	-	-	-	-	
1							
2							
3							

## 8.2

## § 9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

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