

2017 2

2017 6 30

2017 7 19

1

2017 7 18

### 3

#### 3.1

	2017 4 1	2017 6 30
1.		810,151.48
2.		212,400.73
3.		0.0013
4.		142,935,095.72
5.		1.0130

1

2

#### 3.2

##### 3.2.1

	0.61%	0.10%	-0.88%	0.08%	1.49%	0.02%





20bp

**4.4.2 2017**

6

**4.5**

2017 6 30

1.0130

1.0130

0.61%

-0.88%

**4.6****5****5.1**

			%
1		-	-
		-	-
2		-	-
3		167,638,000.00	96.87
		167,638,000.00	96.87
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,936,895.13	1.12
8		3,479,897.73	2.01
9		173,054,792.86	100.00

**5.2****5.2.1****5.2.2****5.3****5.4**

1		-	-
2		-	-
3		29,712,000.00	20.79
		29,712,000.00	20.79
4		137,926,000.00	96.50
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		167,638,000.00	117.28

**5.5**

1	170210	17	10	200,000	19,750,000.00	13.82
2	1480472	14		100,000	10,487,000.00	7.34
3	1480489	14		100,000		

**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		3,130.14
2		-
3		-
4		3,474,768.79
5		1,998.80
6		-
7		-
8		-
9		3,479,897.73



**5.10.4**

**5.10.5**

**5.10.6**

**6**

		2017 30	6					
	2	2017 1 2017 30	4 6	50,000,000.00	0.00	0.00	50,000,000.00	35.44%
	3	2017 1 2017 9	4 5	50,000,000.00	0.00	50,000,000.00	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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2017 7 19