

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 22

2018 7 1 2018 9 30

§ 2

	002858
	2016 8 15
	198,535,006.70

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8

	A	C
	002858	002859
	194,680,285.76	3,854,720.94

### § 3

#### 3.1

	2018 7 1	2018 9 30
	A	C
1	1,688,182.43	37,673.29
2	3,222,673.78	78,658.24
3	0.0129	0.0128
4	196,711,029.90	3,892,429.17
5	1.0104	1.0098

1

2

#### 3.2

##### 3.2.1

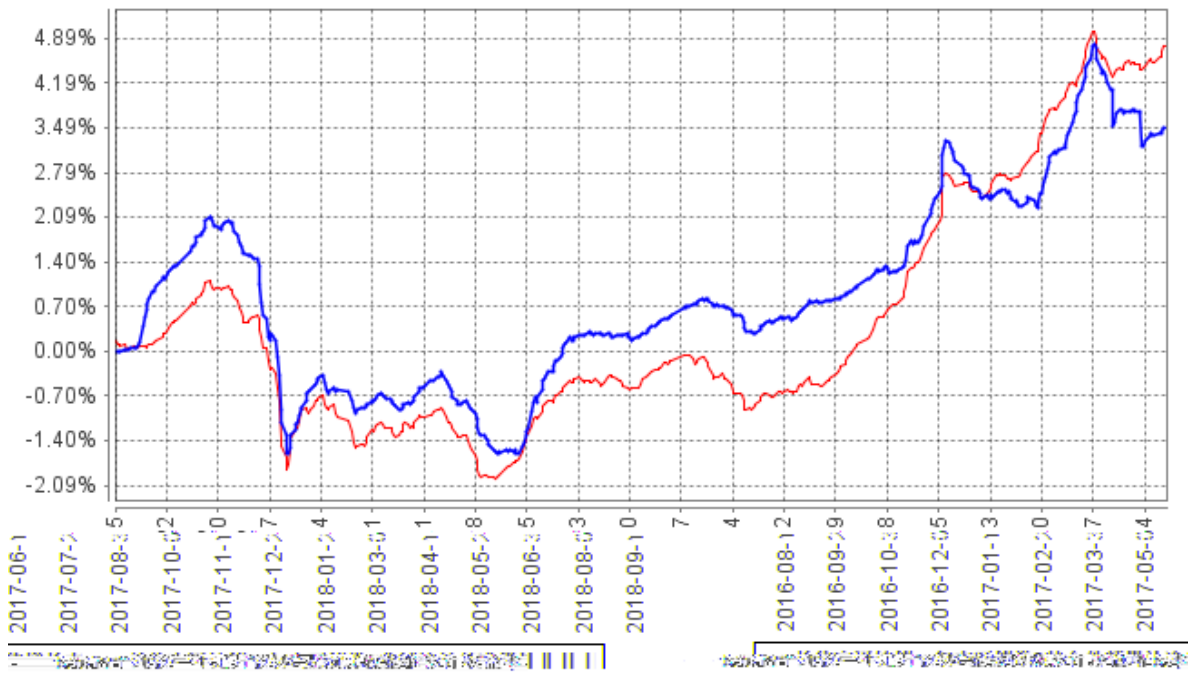
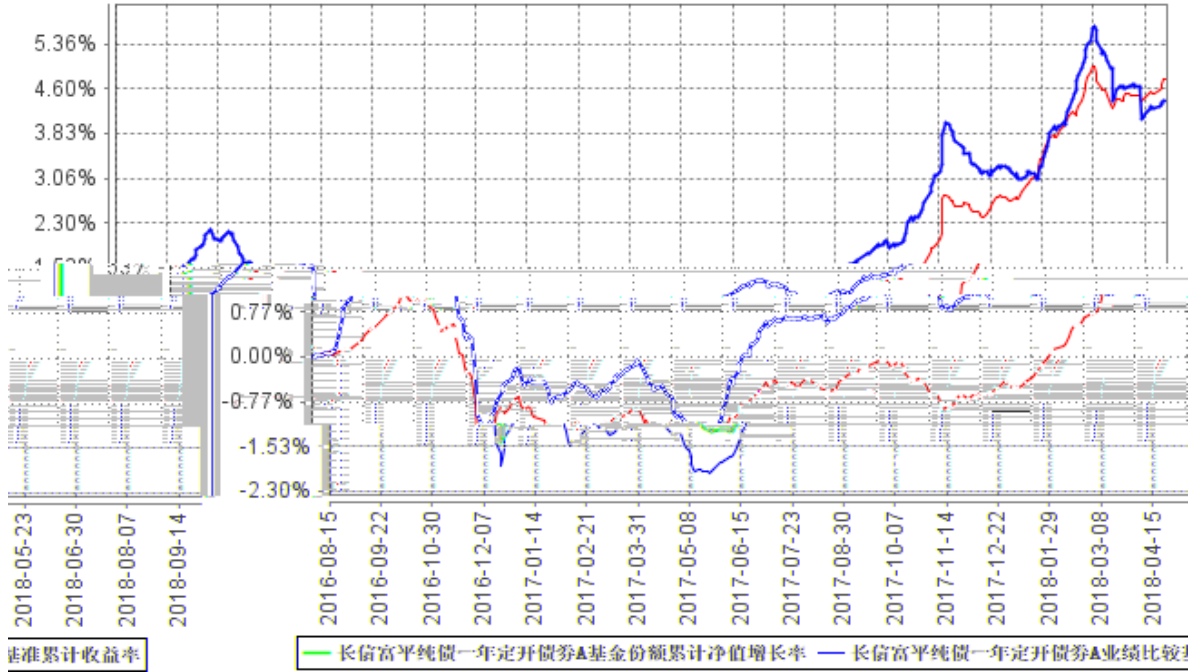
A						
	1.08%	0.12%	1.32%	0.06%	-0.24%	0.06%

C

--	--	--	--	--	--	--

	0.98%	0.12%	1.32%	0.06%	-0.34%	0.06%
--	-------	-------	-------	-------	--------	-------

### 3.2.2



1 2016 8 15 2018 9 30

2 6

## § 4

## 4.1

	(LOF)	2016 8 15	-	24	EMBA  2004 9  (LOF)

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

### 4.4.2 2018

“ + ”

**4.5**

		A	1.0104	
1.0439		A	1.08%	
	C	1.0098	1.0349	
	C	0.98%		1.32%

**4.6****§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		320,640,000.00	97.56
		320,640,000.00	97.56
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,355,799.28	0.72
8		5,662,427.60	1.72

9		328,658,226.88	100.00
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## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

1		-	-
2		-	-
3		100,286,000.00	49.99
		100,286,000.00	49.99
4		210,267,000.00	104.82
5		-	-
6		10,087,000.00	5.03
7		-	-
8		-	-
9		-	-
10		320,640,000.00	159.84

## 5.5

--	--	--	--	--	--

1

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		46,909.36
2		-
3		-
4		5,615,518.24
5		-
6		-
7		-
8		-
9		5,662,427.60

5.10.4

5.10.5

5.10.6

## § 6

	A	C
	289,910,344.24	7,645,539.41
	107,732,866.27	1,550,077.37
:	202,962,924.75	5,340,895.84
"_"	-	-
	194,680,285.76	3,854,720.94

## § 7

7.1

7.2

**§ 8**

**8.1**

**20%**

---

.48 23.84197.

4

5

6

## 9.2