

2018 3

2018 9 30

2018 10 25

§ 3

3.1

	2018 7 1	2018 9 30
	A	B
1.	53,475,304.40	10,438,770.89
2	53,475,304.40	10,438,770.89
3	5,113,330,627.32	3,854,614,533.32

1

2

3.2

3.2.1

A

	0.9482%	0.0014%	0.3456%	0.0000%	0.6026%	0.0014%

B

	0.9838%	0.0014%	0.3456%	0.0000%	0.6382%	0.0014%

§ 4

4.1

		2017 9 8	-	8	2010 7
	(LOF)	2017 11 4	-	24	EMBA 2004 9

					(LOF)
--	--	--	--	--	-------

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

V

7

8

9

4.4.2 2018

2

4.5

0.9838%

A

0.3456%

0.9482%

B

4.6

§ 5

5.1

			%
1		4,824,519,430.42	51.65
		4,800,469,430.42	51.40
		24,050,000.00	0.26
2		2,189,320,563.98	23.44
		-	-
3		2,303,336,342.44	24.66
4		22,891,654.81	0.25
5		9,340,067,991.65	100.00

5.2

1		-	5.66
		-	-
2		367,574,128.64	4.10
		-	-

20%

20%

5.3

5.3.1

		74
		84
		60

120

120

8 14

5.3.2

		%	%
1	30	42.37	4.10
	397	0.00	-
2	30 ()-60	16.03	0.00
	397	0.00	-
3	60 ()-90	21.26	0.00
	397	0.00	-
4	90 ()-120	0.11	0.00
	397	0.00	-
5	120 ()-397	24.12	0.00
	397	0.00	-
		103.89	4.10

5.4**240**

240

5.5

			%
1		49,920,963.02	0.56
2		-	-
3		405,234,604.12	4.52
		405,234,604.12	4.52
4		-	-
5		210,076,792.48	2.34
6		-	-
7		4,135,237,070.80	46.11
8		-	-
9		4,800,469,430.42	53.53
10	397	-	-

5.6

					()	
1	111821304	18	CD304	3,000,000	295,489,368.55	3.29
2	111809292	18	CD292	2,500,000	248,294,196.77	2.77
3	111885333	18	CD221	2,000,000	199,742,379.78	2.23
4	111815161	18	CD161	2,000,000	199,547,367.81	2.23
5	111892628	18	CD046	2,000,000	198,815,329.27	2.22
6	111892636	18	CD032	1,500,000	148,903,088.54	1.66
7	180201	18	01	1,300,000	130,111,273.46	1.45
8	071800026	18	CP007	1,000,000	100,081,780.49	1.12
9	111881058	18	CD047	1,000,000	99,876,424.06	1.11
10	111786794	17	CD210	1,000,000	99,862,401.85	1.11

5.7 “ ” “ ”

	0.25()-0.5%	0
		0.2135%
		0.0409%

5.9**5.9.1****5.9.2****5.9.3**

1		-
2		-
3		22, 891, 654. 81
4		-
5		-
6		-
7		-
8		22, 891, 654. 81

5.9.4**§ 6**

	A	B
	5, 387, 430, 518. 42	832, 328, 211. 44
	8, 276, 981, 931. 62	3, 440, 935, 524. 31
	8, 551, 081, 822. 72	418, 649, 202. 43
	5, 113, 330, 627. 32	3, 854, 614, 533. 32

§ 7

1		2018 7 2	21, 308. 78	21, 308. 78	0. 00%
2		2018 7 3	7, 031. 45	7, 031. 45	0. 00%
3		2018 7 4	8, 269. 00	8, 269. 00	0. 00%
4		2018 7 5	10, 449. 60	10, 449. 60	0. 00%
5		2018 7 6	6, 828. 32	6, 828. 32	0. 00%
6		2018 7 9	20, 267. 43	20, 267. 43	0. 00%
7		2018 7 10	6, 715. 33	6, 715. 33	0. 00%
8		2018 7 11	7, 458. 35	7, 458. 35	0. 00%
9		2018 7 12	6, 397. 98	6, 397. 98	0. 00%

10		2018 7 13	6,360.16	6,360.16	0.00%
11		2018 7 16	18,932.14	18,932.14	0.00%
12		2018 7 17	6,295.73	6,295.73	0.00%
13		2018 7 18	7,439.75	7,439.75	0.00%
14		2018 7 19	6,341.49	6,341.49	0.00%
15		2018 7 20	6,358.05	6,358.05	0.00%
16		2018 7 23	19,182.51	19,182.51	0.00%
17		2018 7 24	6,401.70	6,401.70	0.00%
18		2018 7 25	6,492.28	6,492.28	0.00%
19		2018 7 26	6,386.06	6,386.06	0.00%
20		2018 7 27	8,309.49	8,309.49	0.00%
21		2018 7 30	19,224.81	19,224.81	0.00%
22		2018 7 31	6,363.72	6,363.72	0.00%
23		2018 8 1	6,461.97	6,461.97	0.00%
24		2018 8 2	6,307.47	6,307.47	0.00%
25		2018 8 3	6,220.45	6,220.45	0.00%
26		2018 8 6	18,689.57	18,689.57	0.00%
27		2018 8 7	6,148.34	6,148.34	0.00%
28		2018 8 8	6,217.78	6,217.78	0.00%
29		2018 8 9	6,131.56	6,131.56	0.00%
30		2018 8 10	6,106.72	6,106.72	0.00%
31		2018 8 13	18,257.82	18,257.82	0.00%
32		2018 8 14	6,011.82	6,011.82	0.00%
33		2018 8 15	5,762.17	5,762.17	0.00%
34		2018 8 16	5,779.29	5,779.29	0.00%
35		2018 8 17	5,785.49	5,785.49	0.00%
36		2018 8 20	17,300.09	17,300.09	0.00%
37		2018 8 21	5,749.48	5,749.48	0.00%
38		2018 8 22	5,818.82	5,818.82	0.00%
39		2018 8 23	5,952.54	5,952.54	0.00%
40		2018 8 24	6,019.07	6,019.07	0.00%
41		2018 8 27	18,108.44	18,108.44	0.00%
42		2018 8 28	6,417.23	6,417.23	0.00%
43		2018 8 29	6,043.42	6,043.42	0.00%
44		2018 8 30	5,958.68	5,958.68	0.00%
45		2018 8 31	5,924.88	5,924.88	0.00%
46		2018 9 3	17,945.53	17,945.53	0.00%
47		2018 9 4	5,979.61	5,979.61	0.00%
48		2018 9 5	6,021.78	6,021.78	0.00%
49		2018 9 6	5,972.61	5,972.61	0.00%

50		2018 9 7	5,926.83	5,926.83	0.00%
51		2018 9 10	16,194.55	16,194.55	0.00%
52		2018 9 11	5,483.14	5,483.14	0.00%
53		2018 9 12	5,491.33	5,491.33	0.00%
54		2018 9 13	5,468.02	5,468.02	0.00%
55		2018 9 14	5,442.84	5,442.84	0.00%
56		2018 9 17	15,948.37	15,948.37	0.00%
57		2018 9 18	5,311.18	5,311.18	0.00%
58		2018 9 19	5,186.59	5,186.59	0.00%
59		2018 9 20	5,058.29	5,058.29	0.00%
60		2018 9 21	4,942.46	4,942.46	0.00%
61		2018 9 25	19,495.36	19,495.36	0.00%
62		2018 9 26	4,887.27	4,887.27	0.00%
63		2018 9 27	5,153.97	5,153.97	0.00%
64		2018 9 28	5,048.38	5,048.38	0.00%
			556,945.34	556,945.34	

§ 8

8.1

20%

20%

8.2

5

6

9.2

9.3

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2018 10 25