

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 22

2018 7 1 2018 9 30

§

	519945
	2015 11 23
	170,049,277.57
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2
	+4%

	A	C
	519945	519944
	149, 141, 012. 20	20, 908, 265. 37

§

	2018 7 1	2018 9 30
	A	C
1	1, 795, 261. 34	227, 702. 22
2	3, 307, 117. 13	437, 890. 95
3	0. 0222	0. 0209
4	156, 958, 124. 51	21, 804, 268. 49
5	1. 0524	1. 0429

1

2

A

	2. 15%	0. 08%	1. 72%	0. 02%	0. 43%	0. 06%

C

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		2016 12	2018 7		
		7	11	20	
					2013
		2018 6	-	6	
	LOF	4			LOF

1

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2

5%

7

1		-	-
2		-	-
3		30,118,000.00	16.85
		30,118,000.00	16.85
4		233,775,472.60	130.77
5		-	-
6		35,347,000.00	19.77
7		-	-
8		-	-
9		-	-
10		299,240,472.60	167.40

1	180210	18	10	200,000	19,746,000.00	11.05
2	112328	16	01	170,000	16,979,600.00	9.50
3	122377	14		150,000	15,141,000.00	8.47
4	136725	16	01	150,000	14,863,500.00	8.31
5	136498	16	01	150,000	14,731,500.00	8.24

1		993.34
2		-
3		-
4		4,881,440.55
5		-
6		-
7		-
8		-
9		4,882,433.89

8

	A	C
	149,141,012.20	20,908,265.37
	-	-
:	-	-
"_"	-	-
	149,141,012.20	20,908,265.37

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		20%					
	1	2018 7 1 2018 9 30	49,598,315.86	0.00	0.00	49,598,315.86	29.17%
	-	-	-	-	-	-	-

1
2
3

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- 1
- 2
- 3
- 4
- 5
- 6

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2018 10 25