

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 22

2018 7 1 2018 9 30

§ 2

		24	5		
	100				2017 3
		2018 9 5	-	12	100

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

A

4.4.2

A

4.5

2018 9 30

1.0356

1.0546

0.94%

-0.23%

4.6

2018 5 4 2018 7 27

§ 5

5.1

			%
1		520,532.00	23.77
		520,532.00	23.77
2		-	-
3		810,530.00	37.01
		810,530.00	37.01
		-	-
4		-	-
5		-	-
6		700,000.00	31.96
		-	-
7		9,942.56	0.45
8		149,290.05	6.82
9		2,190,294.61	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		367,463.00	18.00
D		-	-
E		-	-
F		-	-
G		39,044.00	1.91
H		-	-
I		-	-
J		23,892.00	1.17
K		65,658.00	3.22
L		-	-

M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		24, 475. 00	1. 20
S		-	-
		520, 532. 00	25. 50

5.2.2

5.3

1	601877		3, 000	69, 120. 00	3. 39
2	000651		1, 400	56, 280. 00	2. 76
3	603589		800	41, 200. 00	2. 02
4	002311		1, 800	39, 132. 00	1. 92
5	600377		4, 300	39, 044. 00	1. 91
6	002304		300	38, 400. 00	1. 88
7	600803		2, 500	37, 650. 00	1. 84
8	000002		1, 500	36, 450. 00	1. 79
9	300124		1, 100	30, 470. 00	1. 49

5.5

1	018005	1701	5,660	569,396.00	27.89
2	018002	1302	1,800	181,512.00	8.89
3	113013		570	59,622.00	2.92

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**

600803

2018

4 16

1

2

3

5.11.2**5.11.3**

1		30,404.97
2		100,346.36
3		-
4		18,538.72
5		-
6		-
7		-
8		-
9		149,290.05

5.11.4

			()	
1	113013		59,622.00	2.92

5.11.5

5.11.6

§ 6

	7,518,814.26
	17,197.73
:	5,564,660.77
"_"	-
	1,971,351.22

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
	1	2018 7 1 2018 8 2	4,999,225.00	0.00	4,999,225.00	0.00	0.00%
	1	2018 8 3 2018 9	527,387.52	0.00	527,387.52	0.00	0.00%

		9				
--	--	---	--	--	--	--

2018 10 25