

2018 3

2018 9 30

2018 10 25

1

2018 10 23

2018 7 1 2018 9 30

2

	005137
	005137
	2018 4 19
	46,147,858.51
	300 *75% + *25%

3

3.1

	2018 7 1	2018 9 30
1.		-2,577,297.74
2.		-1,079,916.12
3.		-0.0232
4.		43,398,197.66
5.		0.9404

1

2

3.2

3.2.1

	-2.13%	0.98%	-1.29%	1.02%	-0.84%	-0.04%

	LOF				
--	-----	--	--	--	--

LOF

LOF

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

GDP

A

A

9

4.4.2 2018

GDP

A

A

A

4.5

2018 9 30

0.9404

0.9404

-2.13%

-1.29%

4.6

2018 7 4

2018 9 26

5

5.1

			%
1		33,916,945.98	77.66
		33,916,945.98	77.66
2		-	-
3		-	-
		-	-
		-	-

4		-	-
5		-	-
6		-	-
		-	-
7		9,733,826.46	22.29
8		23,074.72	0.05
9		43,673,847.16	100.00

5.2

5.2.1

			(%)
A		-	-
B		2,091,313.00	4.82
C		16,897,186.06	38.94
D		-	-
E		584,207.00	1.35
F		126,157.00	0.29
G		64,194.00	0.15
H		-	-
I		-	-
J		11,311,605.32	26.06
K		2,478,060.00	5.71
L		-	-
M		364,223.60	0.84
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		33,916,945.98	78.15

5.2.2

5.3

1	601318		32,100	2,198,850.00	5.07
2	601288		408,400	1,588,676.00	3.66
3	000333		30,800	1,295,756.00	2.99
4	600030		69,000	1,151,610.00	2.65
5	601988		302,500	1,125,300.00	2.59
6	601009		132,500	1,013,625.00	2.34
7	601818		256,000	1,000,960.00	2.31
8	600585		25,400	934,466.00	2.15
9	000002		38,000	923,400.00	2.13
10	601128		144,100	913,594.00	2.11

5.4**5.5****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

5.11.2

5.11.3



6

	54,130,941.80
	46,716.47
:	8,029,799.76
"_"	-
	46,147,858.51

7

7.1

7.2

8

8.1

20%

		20%					
1	2018 7 1 2018 9 30	14,999,675.00	0.00	0.00	14,999,675.00	32.50%	
2	2018 7 1 2018 9 30	29,999,000.00	0.00	0.00	29,999,000.00	65.01%	
-	-	-	-	-	-	-	

1
2
3

8.2

9

9.1

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

9.2

9.3

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