



## § 1

2018 10 22

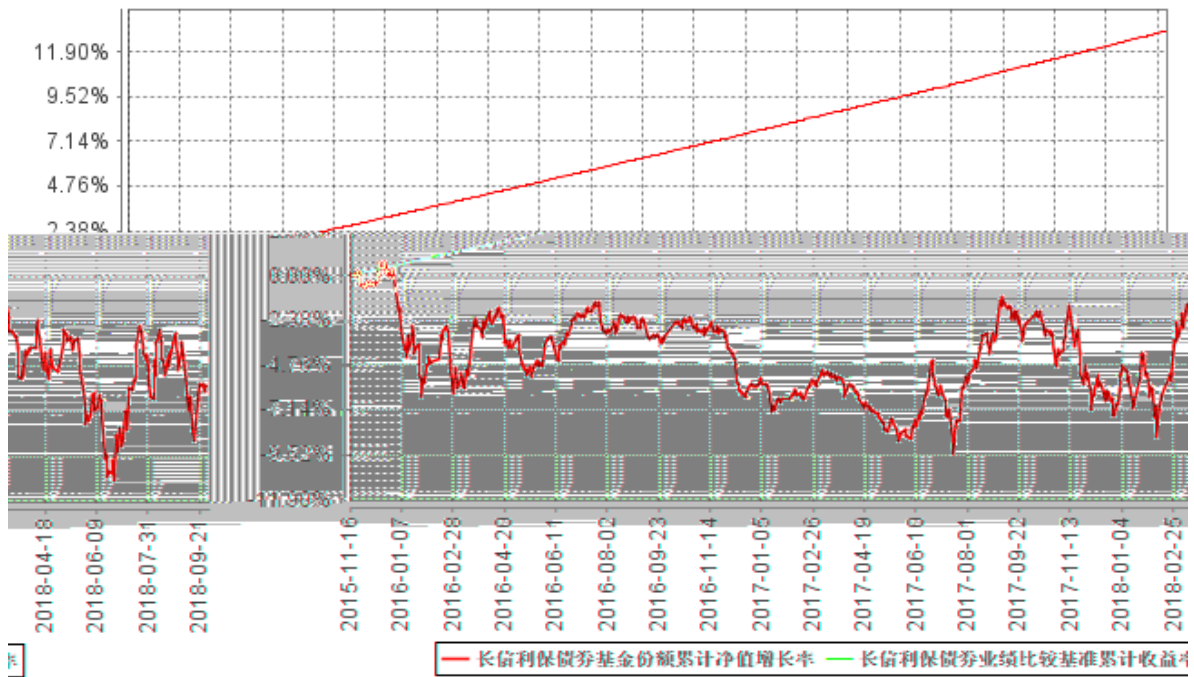
2018 7 1 2018 9 30

## § 2

	519947
	519947
	2015 11 16
	49,570,374.98
	1
	2
	3

	1 2 4
	( )+1.5%

### 3.2.2



图

1 2015 11 16 2018 9 30  
 2 6

## § 4

### 4.1

		2015 11 16	2018 7 10	20

2018 5 29 -

8 2018 2018C8F>]TJ 7<7c O T 8994>0.6<OE2

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1

/

2

**4.2**

**4.3**

**4.3.1**

#### 4.4

##### 4.4.1

2018

, 6 7  
8-9  
9  
,

5G

5G

##### 4.4.2 2018

2018

CPI

**4.5**

2018 9 30	0.9426	0.9426
2.90%	1.08%	

**4.6**

2018 6 25      2018 8 1

**§ 5****5.1**

			%
1		9,174,610.00	18.90
		9,174,610.00	18.90
2		-	-
3		37,737,919.95	77.75
		37,737,919.95	77.75
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,199,475.68	2.47
8		426,642.29	0.88
9		48,538,647.92	100.00

**5.2****5.2.1**

			(%)
A		-	-
B		868,700.00	1.86

C		6,028,630.00	12.90
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		2,277,280.00	4.87
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		9,174,610.00	19.63

### 5.2.2

### 5.3

1	600588		55,000	1,530,100.00	3.27
2	002415		53,000	1,523,220.00	3.26
3	600196		47,000	1,482,850.00	3.17
4	600271		42,000	1,168,860.00	2.50
5	000063		55,000	1,006,500.00	2.15
6	600256		170,000	868,700.00	1.86
7	300373		40,000	847,200.00	1.81
8	300454		9,000	747,180.00	1.60

### 5.4

1		2,050,400.00	4.39
2		-	-
3		9,066,000.00	19.40

		9,066,000.00	19.40
4		-	-
5		-	-
6		-	-
7		26,621,519.95	56.97
8		-	-
9		-	-
10		37,737,919.95	80.76

## 5.5

1	018002	1302	50,000	5,042,000.00	10.79
2	128024		38,000	4,315,660.00	9.24
3	018005	1701	40,000	4,024,000.00	8.61
4	123006		32,790	3,780,359.10	8.09
5	123009		30,995	3,442,614.65	7.37

## 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		62,271.45
2		-
3		-
4		345,641.31
5		18,729.53
6		-
7		-
8		-
9		426,642.29

**5.10.4**

			( )	
1	128024		4,315,660.0	9.24
2	123006		3,780,359.1	8.09
3	123009		3,442,614.6	7.37
4	128035		3,131,164.80	6.70
5	110031		3,078,060.0	6.59

**5.10.5****5.10.6****§ 6**

		48,512,173.98
		43,634,526.70
:		42,576,325.70
	"_"	-

	49,570,374.98

**§ 7**

**7.1**

**7.2**

**§ 8**

**8.1**

**20%**

20%

**8.2**

**§ 9**

**9.1**

1

2

3

4

5

6

9.2

9.3

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2018 10 25