

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 24

2018 7 1 2018 9 30

§ 2

	004885
	2017 8 1
	99,570,091.90
	1
	2
	3
	1
	“ ”

		9			
	500	2018 8 31	-	4	2016 9
	LOF				500

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

-0.92%

300

-2.05%

500

-7.99%

-12.16%

8 6.95 8 24 “ ”
9
80% 8 9

Alpha
Alpha

4.4.2 2018

GDP
A 22 A
A 11
A

4.5

2018 9 30 1.0350 1.0350
1.27% -1.11%

4.6**§ 5****5.1**

			%
1		7, 373, 933. 09	5. 98
		7, 373, 933. 09	5. 98
2		-	-
3		105, 150, 487. 40	85. 24
		105, 150, 487. 40	85. 24
		-	-
4		-	-
5		-	-
6		6, 000, 000. 00	4. 86
		-	-
7		2, 608, 215. 90	2. 11
8		2, 231, 115. 98	1. 81
9		123, 363, 752. 37	100. 00

5.2**5.2.1**

			(%)
A		-	-
B		459, 952. 00	0. 45
C		4, 018, 391. 76	3. 90
D		266, 797. 00	0. 26
E		144, 730. 00	0. 14
F		430, 666. 10	0. 42
G		483, 701. 23	0. 47
H		-	-
I		518, 326. 00	0. 50

J		315,374.00	0.31
K		267,780.00	0.26
L		-	-
M		-	-
N		157,780.00	0.15
O		-	-
P		-	-
Q		-	-
R		310,435.00	0.30
S		-	-
		7,373,933.09	7.16

5.2.2

5.3

1	600377		19,400	176,152.00	0.17
2	601717		23,800	167,314.00	0.16
3	002353		7,600	165,528.00	0.16
4	600298		5,600	165,144.00	0.16
5	600141		13,000	162,240.00	0.16
6	600757		24,500	161,945.00	0.16
7	600500		21,500	159,745.00	0.16
8	600643		16,500	159,720.00	0.15
9	000708		15,800	158,790.00	0.15
10	600028		22,300	158,776.00	0.15

5.4

10		105,150,487.40	102.03
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5.5

1	180205	18 05	500,000	52,295,000.00	50.74
2	140209	14 09	200,000	20,234,000.00	19.63
3	170209	17 09	100,000	10,109,000.00	9.81
4	113013		50,000	5,230,000.00	5.07
5	113011		45,000	4,876,200.00	4.73

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		7,135.18
2		-
3		-
4		2,223,980.80
5		-
6		-
7		-
8		-
9		2,231,115.98

5.10.4

			()	
1	113013		5,230,000.00	5.07
2	113011		4,876,200.00	4.73
3	113015		2,372,176.80	2.30
4	110043		1,963,800.00	1.91
5	113009		1,020,600.00	0.99
6	128034		959,166.60	0.93
7	110040		534,000.00	0.52
8	128028		488,150.00	0.47
9	128020		459,950.00	0.45
10	128035		40,194.00	0.04

5.10.5**5.10.6**

§ 6

	99,568,864.98
	2,910.66
:	1,683.74
"_"	-
	99,570,091.90

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
1	2018	7	1				
		2018	9				
		30					

2
3

8.2

§ 9

9.1

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

9.2

9.3

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2018 10 25