

2017 4

2017 12 31

2018 1 20

1

2018 1 17

2017 10 1 2017 12 31

2

	519947
	519947
	2015 11 16
	64, 216, 398. 41
	1
	2
	3

	1 2 4
	()+1.5%

3

3.1

	2017 10 1	2017 12 31
1.		28,583.81
2.		-3,191,593.81
3.		-0.0421
4.		59,812,122.39
5.		0.9314

1

2

3.2

3.2.1

	-4.37%	0.54%	1.08%	0.01%	-5.45%	0.53%

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

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017

4% 5%

4. 4. 2 2018

2018

PPI

CPI

4		-	-
5		-	-
6		-	-
		-	-
7		2,940,152.49	3.84
8		2,744,815.57	3.58
9		76,643,119.33	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		9,164,394.00	15.32
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		2,791,200.00	4.67
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		11,955,594.00	19.99

5.2.2

5.3

1	603019		45,000	1,810,800.00	3.03
2	300474		30,000	1,617,600.00	2.70
3	600570		30,000	1,392,000.00	2.33
4	603986		7,700	1,183,644.00	1.98
5	300655		35,000	1,055,600.00	1.76
6	300033		20,000	999,600.00	1.67
7	600171		60,000	976,200.00	1.63
8	600038		20,000	930,600.00	1.56
9	300285		40,000	800,000.00	1.34
10	002025		35,000	789,950.00	1.32

5.4

1			12,636,297.60	21.13
2			-	-
3			19,979,000.00	33.40
			19,979,000.00	33.40
4			-	-
5			-	-
6			-	-
7			26,387,259.67	44.12
8			-	-
9			-	-
10			59,002,557.27	98.65

5.5

1	010107	21	123,020	12,348,747.60	20.65
2	160406	16 06	100,000	9,992,000.00	16.71
3	150406	15 06	100,000	9,987,000.00	16.70
4	113013		54,760	5,743,776.40	9.60
5	128015		59,991	5,721,341.67	9.57

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		44,607.63
2		1,862,417.14
3		-
4		837,660.90
5		129.90
6		-
7		-
8		-
9		2,744,815.57

5.10.4

			()	
1	128015		5,721,341.67	9.57
2	110032		5,509,141.20	9.21
3	110031		3,540,776.00	5.92

5.10.5

			()	%	
1	603986		1,183,644.00	1.98	

5.10.6

6

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 1 20