

2018 1

2018 3 31

2018 4 20

§ 1

2018 4 18

2017 1 1 2017 3 31

§2

	519965	
	2015 7 14	
	141, 370, 850. 75	
	500 *20%	*80%+
	A	C
	A	C
	519965	004858
	141, 189, 149. 96	181, 700. 79

§3

3.1

	2018 1 1	2018 3 31
	A	C
1	2,517,274.87	1,878.14
2	-3,017,741.94	-3,268.00
3	-0.0207	-0.0193
4	172,347,541.76	220,768.07
5	1.221	1.215

1

2

3.2

3.2.1

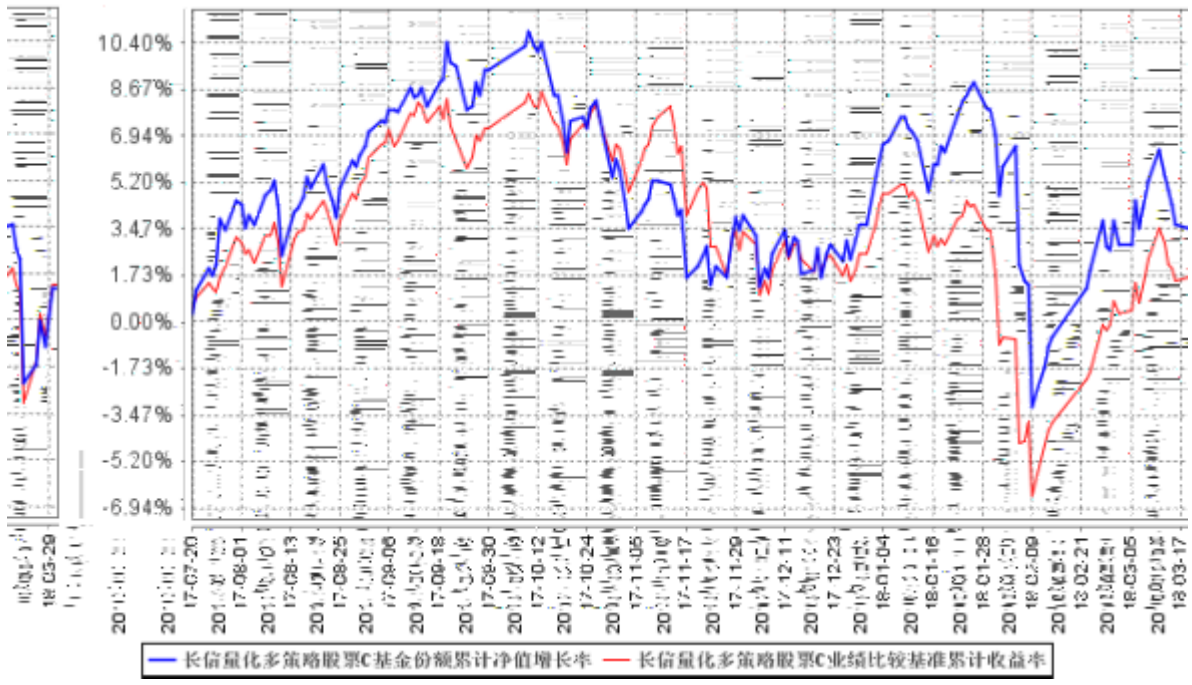
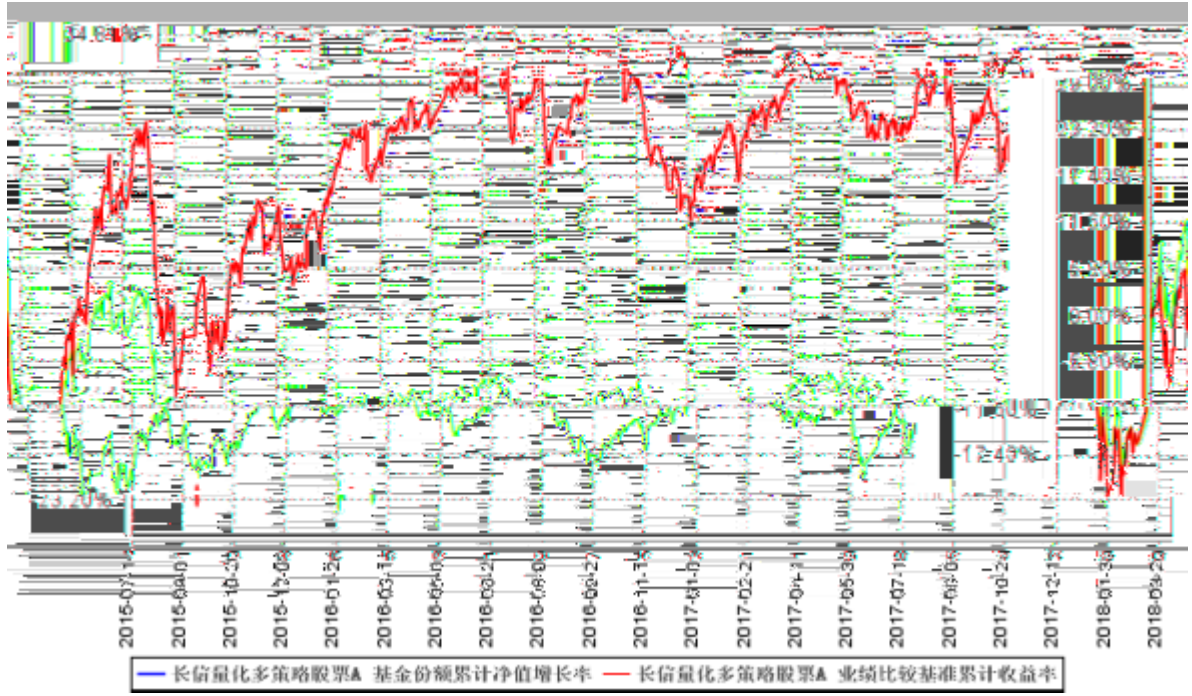
A

	-2.09%	1.34%	-1.24%	1.20%	-0.85%	0.14%

C

	-2.41%	1.33%	-1.24%	1.20%	-1.17%	0.13%

3.2.2



1	2017	7	20		
	A		C		
2		A	2015 7 14	2018 3 31	
C	2017 7 20		2018 3 31		
3				6	

§4

4.1

	500	2015 9 25	-	17	2015 4
					500
		2015 7 14	2018 2 6	8	

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018	-4.18%	300	-3.28%	500	-
2.18%	8.43%				

Alpha

Alpha

4.4.2 2018

2018

4.5

	A	1.221	1.221
-2.09%	C	1.215	1.215
-2.41%		-1.24%	

4.6

§5

5.1

			%
1		148,262,101.36	85.16
		148,262,101.36	85.16
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		24,909,802.44	14.31
8		933,363.78	0.54
9		174,105,267.58	100.00

5.2

5.2.1

			(%)
A		1,892,970.00	1.10
B		7,856,242.80	4.55
C		91,110,648.92	52.80
D		3,070,831.86	1.78
E		6,970,699.00	4.04
F		4,067,447.95	2.36
G		3,739,756.56	2.17
H		-	-
I		11,665,182.81	6.76
J		7,250,181.00	4.20
K		4,501,030.00	2.61

L		2,713,227.66	1.57
M		-	-
N		721,362.80	0.42
O		-	-
P		-	-
Q		-	-
R		2,702,520.00	1.57
S		-	-
		148,262,101.36	85.92

5.2.2

5.3

1	300159		258,200	2,625,894.00	1.52
2	002396		104,900	2,562,707.00	1.49
3	000951		173,700	2,522,124.00	1.46
4	600570		42,000	2,510,760.00	1.45
5	000960		182,100	2,454,708.00	1.42
6	600332		75,900	2,302,806.00	1.33
7	000786		88,900	2,238,502.00	1.30
8	002128		216,700	2,186,503.00	1.27
9	002597		87,000	2,160,210.00	1.25
10	002183		288,400	2,122,624.00	1.23

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

1		72,086.29
2		829,226.50
3		-
4		5,243.11
5		26,807.88
6		-
7		-
8		-
9		933,363.78

5.11.4

5.11.5

) (%	
1	002128		2,186,503.00	1.27	

5.11.6

§6

	A	C
	160,922,331.02	211,642.78
	5,651,438.10	26,187.33
:	25,384,619.16	56,129.32
"_"	-	-
	141,189,149.96	181,700.79

§7

7.1

7.2

§8

8.1

20%

	20%						

	1	2018 1 1 2018 3 31	37,993,161.09	0.00	0.00	37,993,161.09	26.87%
	-	-	-	-	-	-	-
1							
2							
3							

8.2**§9****9.1**

1

2

3

4

5

6

9.2**9.3**

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2018 4 20