

§ 1

2018 4 18

2018 1 1 2018 3 31

§2

	004885
	004885
	2017 8 1
	129,582,207.32
	1
	2
	3
	1
	“ ”

					500
		2018 2 9	-	8	

1

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2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

2018 -2.18% 8.43% -4.18% 300 -3.28% 500
2017 4
2
10%

4.4.2 2018

2018

CPI

2018

B		-	-
C		4,945,938.00	3.77
D		1,278,396.00	0.98
E		1,218,462.00	0.93
F		-	-
G		-	-
H		-	-
I		-	-
J		3,659,586.00	2.79
K		1,215,018.00	0.93
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		12,317,400.00	9.40

5.2.2

5.3

1	000726		126,000	1,315,440.00	1.00
2	600104		37,800	1,285,578.00	0.98
3	600900		79,800	1,278,396.00	0.98
4	601668		140,700	1,218,462.00	0.93
5	000651		25,200	1,181,880.00	0.90
6	600741		48,000	1,163,040.00	0.89
7	601328		138,600	856,548.00	0.65
8	601288		212,100	829,311.00	0.63
9	601988		178,500	701,505.00	0.54
10	601211		37,800	644,868.00	0.49

5.4

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1		6,001,200.00	4.58
2		-	-
3		121,350,200.00	92.61
		121,350,200.00	92.61
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		127,351,400.00	97.19

5.5

1	140209	14 09	850,000	86,122,000.00	65.73
2	170215	17 15	200,000	19,298,000.00	14.73
3	170209	17 09	100,000	9,932,000.00	7.58
4	019563	17 09	60,000	6,001,200.00	4.58
5	108601	1703	60,000	5,998,200.00	4.58

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3**5.10****5.1.1****5.1.2****5.1.3**

1		21, 587. 22
2		1, 002, 929. 32
3		-
4		5, 654, 738. 69
5		-
6		-
7		-
8		-
9		6, 679, 255. 23

5.1.4

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§7

7.1

7.2

§8

8.1

20%

		20%					
	1	2018 1 1 2018 3 31	99,560,931.90	0.00	0.00	99,560,931.90	76.83%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

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4

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9.2

9.3

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2018 4 20