

2018 2

2018 6

1

3

3.1

	2018 4 1	2018 6 30
1.		-41,601,257.94
2.		-39,121,515.07
3.		-0.0396
4.		6,005,763.70
5.		1.1967

1

2

3.2

3.2.1

	15.21%	2.53%	1.01%	0.10%	14.20%	2.43%

	(LOF)	2016 11 11	-	24	EMBA 2004 9 (LOF)

1

/

2

4.2

4.3

4.3.1

4.3.2

3

4.5

2018 6 30

1.1967

1.1967

15.21%

1.01%

4.6**5****5.1**

			%
1		-	-
		-	-
2		-	-
3		6,022,800.00	87.37
		6,022,800.00	87.37
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		733,290.86	10.64
8		137,268.58	1.99
9		6,893,359.44	100.00

5.2**5.2.1****5.2.2****5.3****5.4**

1		-	-
2		-	-
3		6,022,800.00	100.28
		6,022,800.00	100.28
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		6,022,800.00	100.28

5.5

1	018005	1701	60,000	6,022,800.00	100.28

5.6**5.7**

5.8

5.9

5.9.1

6

	1, 043, 314, 975. 71
	5, 754, 168. 39
:	1, 044, 050, 611. 26
"_"	-
	5, 018, 532. 84

7

7.1

7.2

8

8.1

20%

		20%					
1	2018 4 1 2018 6 27	1, 003, 984, 448. 00	0. 00	1, 003, 984, 448. 00	0. 00	0. 00%	
2	2018 6 28 2018	0. 00	5, 010, 522. 10	0. 00	5, 010, 522. 10	99. 84%	

		6 30					
	-	-	-	-	-	-	-
1							
2							
3							

8.2**9****9.1**

1

2

3

4

5

6

9.2**9.3**

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2018 7 20