

2018 2

2018 6 30

2018 7 20

1

2018 7 18

2018 4 1 2018 6 30

2

	002983
	002983
	2017 1 5
	630,347,443.60
	60%+

3**3.1**

	2018 4 1	2018 6 30
1.		-38,163,311.74
2.		-74,518,923.61
3.		

					LOF
	LOF				LOF
	500				
		2018 13	2	-	4
					9
					2016

4.4**4.4.1**

2018		-10.14%	300	-9.94%	500
-14.67%		-15.46%		-18.80%	29
25					

Alpha

Alpha

4.4.2 2018

2016

4.5

2018	6	30		0.7053		0.7053
				-14.86%		-11.68%

4.6

5

5.1

			%
1		386,886,865.76	86.31
		386,886,865.76	86.31
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		57,808,798.65	12.90
8		3,569,689.98	0.80
9		448,265,354.39	100.00

5.2

5.2.1

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N		81,226.14	0.02
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		386,886,865.76	87.03

5.2.2**5.3**

1	002368		721,032	20,960,400.24	4.71
2	600760		550,000	19,822,000.00	4.46
3	300034		2,084,685	19,512,651.60	4.39
4	600967		1,518,348	19,343,753.52	4.35
5	300447		1,488,260	19,258,084.40	4.33
6	002013		2,519,095	19,069,549.15	4.29
7	002025		785,000	18,133,500.00	4.08
8	300600		477,637	18,092,889.56	4.07
9	002544		1,299,678	17,792,591.82	4.00
10	000733		1,332,504	17,735,628.24	3.99

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		130,937.31
2		3,371,115.58
3		-
4		11,749.72
5		55,887.37
6		-
7		-
8		-
9		3,569,689.98

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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2018 7 20