

2018 2

2018 6 30

2018 7 20

1

2018 7 18

2018 4 1 2018 6 30

2

	519991
	519991
	519990
	2008 6 19
	1,341,431,223.70
	SAA
	800

### 3

#### 3.1

	2018 4 1	2018 6 30
1.		19,783,881.15
2.		-32,481,202.86
3.		-0.0339
4.		1,817,586,993.63
5.		1.355

1

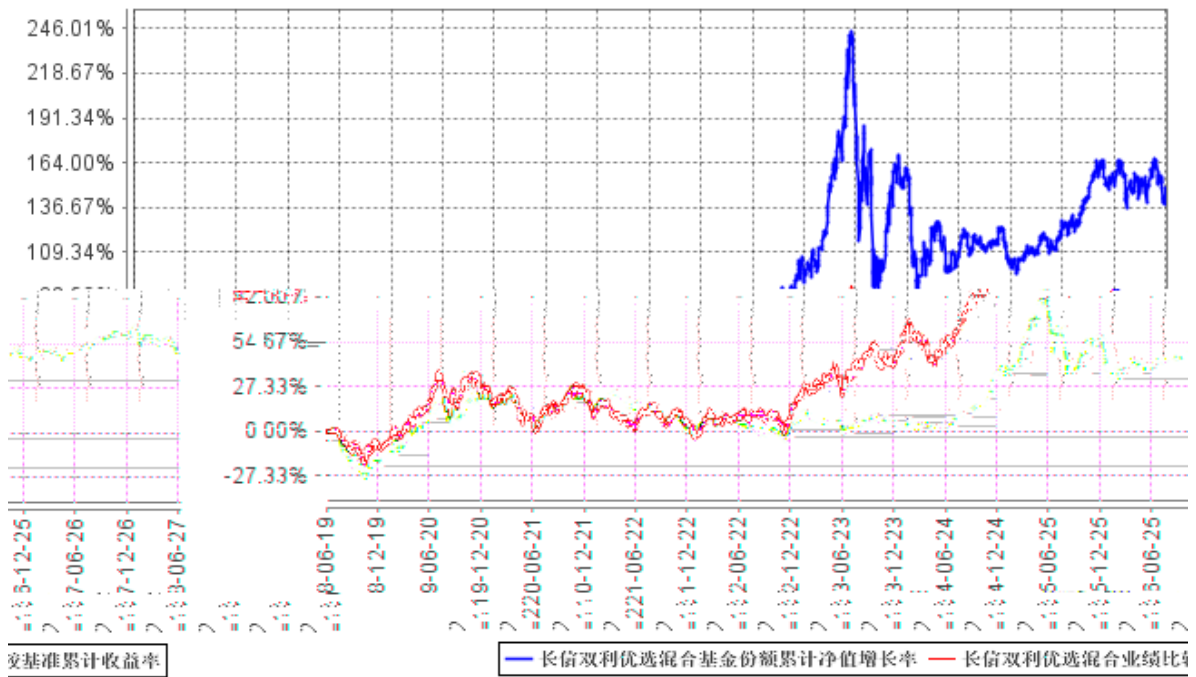
2

#### 3.2

##### 3.2.1

	-1.71%	1.41%	-6.21%	0.69%	4.50%	0.72%

### 3.2.2



1 2008 6 19 2018 6 30

2 6

## 4

### 4.1

		2017 3 10	2018 6 4	11	
		2017 11 2	-	12	
					2008 11

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2015 5 6  
2016 9 6

2016 9  
8

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

### 4.4

## 5

## 5.1

			%
1		1,455,987,327.44	79.91
		1,455,987,327.44	79.91
2		-	-
3		287,819,218.40	15.80
		287,819,218.40	15.80
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		75,158,141.84	4.12
8		3,139,499.67	0.17
9		1,822,104,187.35	100.00

## 5.2

## 5.2.1

			(%)
A		-	-
B		-	-
C		976,798,127.50	53.74
D		400,023.42	0.02
E		56,449.82	0.00
F		48,229.12	0.00
G		302,592.46	0.02
H		-	-
I		280,894,334.63	15.45
J		711,378.46	0.04
K		-	-
L		200,244.40	0.01

M		529,549.45	0.03
N		68,978.00	0.00
O		-	-
P		-	-
Q		123,629,955.20	6.80
R		72,347,464.98	3.98
S		-	-
		1,455,987,327.44	80.11

### 5.2.2

### 5.3

1	002044		5,470,352	123,629,955.20	6.80
2	300383		8,979,065	120,409,261.65	6.62
3	601877		4,921,908	109,856,986.56	6.04
4	300373		3,816,900	109,163,340.00	6.01
5	600867		4,308,814	103,282,271.58	5.68
6	600585		2,911,120	97,464,297.60	5.36
7	300308		1,544,391	92,725,235.64	5.10
8	002138		5,185,604	83,021,520.04	4.57
9	603039		931,511	81,861,186.68	4.50
10	600486		1,436,213	80,327,393.09	4.42

### 5.4

1		-	-
2		-	-
3		161,180,713.40	8.87
		161,180,713.40	8.87
4		-	-
5		-	-
6		-	-
7		126,638,505.00	6.97
8		-	-
9		-	-
10		287,819,218.40	15.84



**5.5**

1	110032		605,600	74,331,344.00	4.09
2	180208	18 08	500,000	50,075,000.00	2.76
3	180207	18 07	400,000	39,972,000.00	2.20
4	180301	18 01	300,000	30,087,000.00	1.66
5	018005	1701	279,930	28,099,373.40	1.55

**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		846,354.14
2		-
3		-
4		2,246,258.85
5		46,886.68
6		-
7		-
8		-
9		3,139,499.67

**5.11.4**

			( )	
1	110032			

**7**

**7.1**

**7.2**

**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 7 20