

2018 4

2018 12 31

2019 1 19

	A	C
	A	C
	519943	519942
	4,622,495.91	24,510,304.29

§ 3

3.1

	2018 10 1	2018 12 31
	A	C
1	162,314.09	829,071.21
2	217,651.93	1,120,914.82
3	0.0471	0.0457
4	5,043,108.59	26,566,028.39
5	1.0910	1.0839

1

2

3.2

3.2.1

A						
	4.51%	0.16%	1.72%	0.02%	2.79%	0.14%
C						

§ 4

4.1

		2016 7 28	-	7	2016 5

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

CPI

4.4.2 2019

PMI

2018	12	31		A	1.0910
1006				A	4.51%
C		1.0839		1.0896	
		4.41%		1.72%	

2017 7 28 2017 10 25

§ 5

		%
	-	-
	-	-
	-	-
	51,588,460.70	88.98
	51,588,460.70	88.98
	-	-
	-	-
	-	-
	-	-
	-	-
	2,052,164.53	3.54
	4,334,137.21	

5.2.2**5.3****5.4**

1		-	-
2		-	-
3		19, 526, 600. 00	61. 78
		19, 526, 600. 00	61. 78
4		27, 910, 260. 70	88. 30
5		-	-
6		4, 151, 600. 00	13. 13
7		-	-
8		-	-
9		-	-
10		51, 588, 460. 70	163. 21

5.5

--	--	--	--	--	--

1

5.8

5.9

5.9.1

3		-
4		1, 143, 458. 25
5		-
6		-
7		-
8		-
9		4, 334, 137. 21

5.10.4**5.10.5****5.10.6****§ 6**

	A	C
	4, 622, 495. 91	24, 510, 304. 29
	-	-
:	-	-
"_"	-	-
	4, 622, 495. 91	24, 510, 304. 29

§ 7**7.1**

7.2

§ 8

8.1

20%

		20%					
		2018 10 1					
	1	2018 12 31	14, 563, 758. 39	0. 00	0. 00	14, 563, 758. 39	49. 99%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2