

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1 2019 3 31

§ 2

	002858
	2016 8 15
	198,535,006.70
	1
	2
	3
	4
	5
	6
	7
	8

	A	C
	002858	002859
	194,680,285.76	3,854,720.94

§ 3

3.1

	2019 1 1	2019 3 31
	A	C
1	3,105,337.78	57,372.18
2	3,459,351.92	64,383.93
3	0.0178	0.0167
4	205,259,197.47	4,053,485.49
5	1.0543	1.0516

1

2

3.2

3.2.1

A

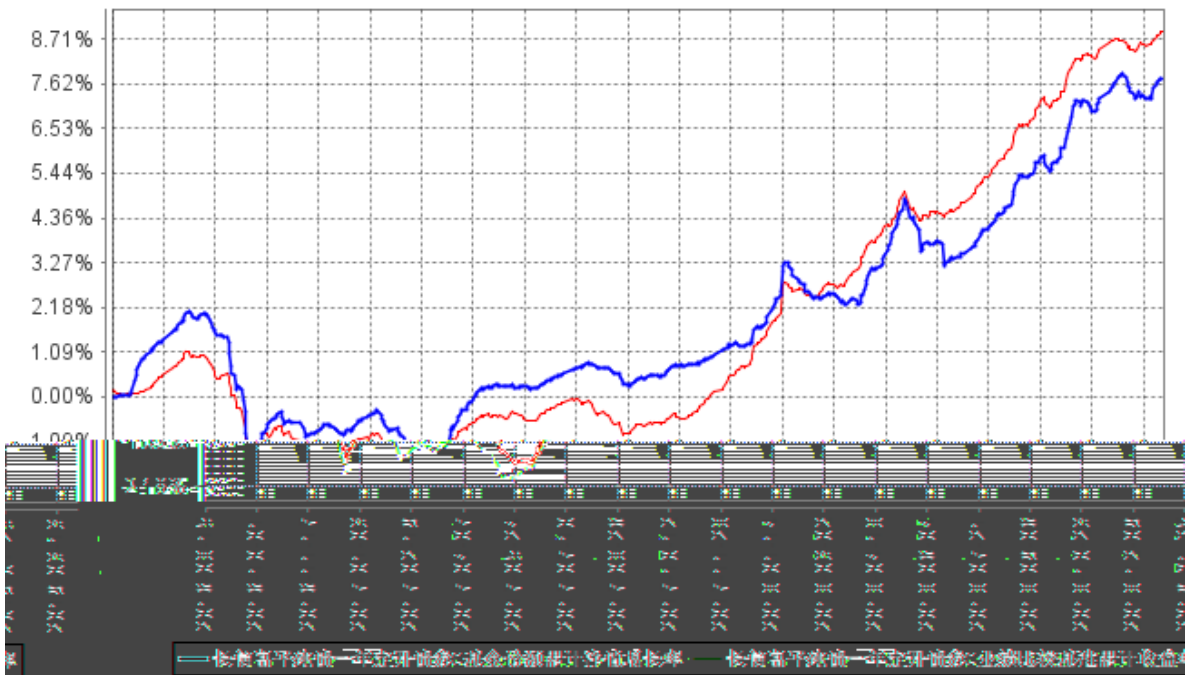
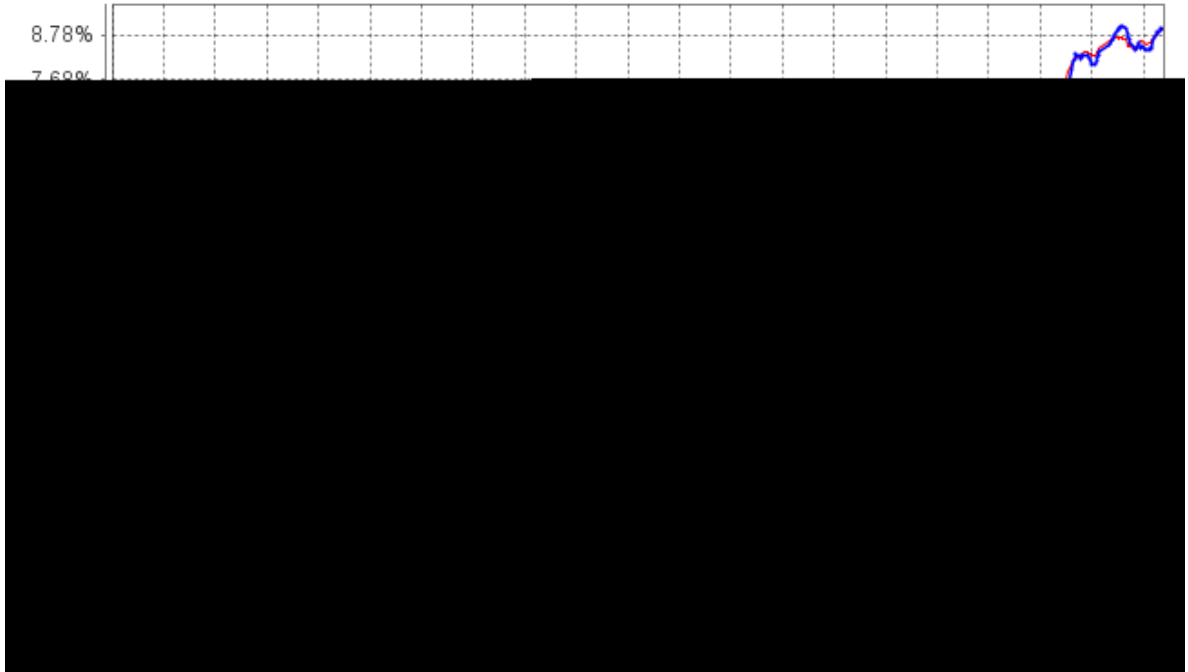
	1.71%	0.08%	1.35%	0.05%	0.36%	0.03%

C

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

	1.61%	0.08%	1.35%	0.05%	0.26%	0.03%
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3.2.2



1 2016 8 15 2019 3 31

2 6

§ 4

4.1

	(LOF)	2016 8 15	-	25	EMBA 2004 9 (LOF)

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

3

4.4.2 2019

4.5

		A	1.0543
1.0878		A	1.71%
	C	1.0516	1.0767
	C	1.61%	
1.35%			

4.6**§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		267,570,000.00	96.58
		267,570,000.00	96.58
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,201,777.43	1.52

8		5, 285, 030. 21	1. 91
9		277, 056, 807. 64	100. 00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		82, 190, 000. 00	39. 27
		82, 190, 000. 00	39. 27
4		144, 815, 000. 00	69. 19
5		-	-
6		40, 565, 000. 00	19. 38
7		-	-
8		-	-
9		-	-
10		267, 570, 000. 00	127. 83

5.5

1	180204	18 04	200, 000	20, 950, 000. 00	10. 01
2	180210	18 10	200, 000	20, 520, 000. 00	9. 80
3	180208	18 08	200, 000	20, 428, 000. 00	9. 76
4	180212	18 12	200, 000	20, 292, 000. 00	9. 69
5	136522	16	200, 000	19, 888, 000. 00	9. 50

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

5.10.2

5.10.3

1		3, 730. 47
2		-
3		-
4		5, 281, 299. 74
5		-
6		-

7		-
8		-
9		5,285,030.21

5.10.4**5.10.5****5.10.6****§ 6**

	A	C
	194,680,285.76	3,854,720.94
	-	-
:	-	-
"_"	-	-
	194,680,285.76	3,854,720.94

§ 7**7.1****7.2**

§ 8

8.1

20%

		20%						
	1	2019 1 1 2019 3 31	50,446,784.60	0.00	0.00	50,446,784.60	25.41%	
	-	-	-	-	-	-	-	-
1								
2								
3								

8.2

§ 9

9.1

- 1
- 2
- 3

4

5

6

9.2

9.3

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2019 4 22