

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 17

2019 1 1 2019 3 31

§ 2

	003059
	003059
	2016 9 7
	166,769,895.55
	*80%+ 500
	*20%

§ 3

3.1

	2019 1 1	2019 3 31
1.		9,261,031.07
2.		10,585,768.05
3.		0.0635
4.		170,502,161.05
5.		1.0224

1

2

3.2

3.2.1

	6.62%	0.45%	7.19%	0.34%	-0.57%	0.11%

					LOF
					LOF
		2017 5 24	-	9	

		2018 12 26	-	14	2017 9

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

19.6%

10

3.1%-3.15%

1

11.6%

4.4.2 2019

2019

6.2-6.3%

4.5

1.0224 1.0224 6.62%
7.19%

4.6**§ 5****5.1**

			%
1		1,890,233.43	1.03
		1,890,233.43	1.03
2		-	-
3		174,849,776.60	95.01
		174,849,776.60	95.01
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3,565,244.31	1.94
8		3,737,445.57	2.03
9		184,042,699.91	100.00

5.2**5.2.1**

			(%)
A		-	-
B		-	-
C		1,800,913.43	1.06
D		-	-
E		-	-
F		-	-
G		89,320.00	0.05
H		-	-
I		-	-
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		1,890,233.43	1.11

5.2.2**5.3**

1	300373		49,957	948,683.43	0.56
2	603986		7,000	711,130.00	0.42
3	600584		10,000	141,100.00	0.08
4	601021		2,200	89,320.00	0.05

5.4

1		-	-

2		-	-
3		71,275,000.00	41.80
		60,926,000.00	35.73
4		80,257,200.00	47.07
5		-	-
6		20,440,000.00	11.99
7		2,877,576.60	1.69
8		-	-
9		-	-
10		174,849,776.60	102.55

5.5

1	170206	17	06	200,000	20,458,000.00	12.00
2	180212	18	12	200,000	20,292,000.00	11.90
3	143496	18	01	120,000	12,433,200.00	7.29
4	1822018	18	01	100,000	10,349,000.00	6.07
5	143564	18	03	100,000	10,265,000.00	6.02

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		83,044.33
2		-
3		-
4		3,654,401.24
5		-
6		-
7		-
8		-
9		3,737,445.57

5.11.4

			()	
1	110042		861,350.00	0.51
2	128035		769,650.00	0.45
3	113517		177,826.60	0.10

5.11.5

5.11.6**§ 6**

	166, 769, 895. 55
	-
:	-
"_"	-
	166, 769, 895. 55

§ 7**7.1****7.2****§ 8****8.1****20%**

20%

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 55