

	90,958.51	6,209,944.27
--	-----------	--------------

§ 3

3.1

	2019 4 1	2019 6 30
	A	C
1	772.08	36,706.35
2	-142.62	-2,806.67
3	-0.0012	-0.0004
4	99,128.80	6,714,831.40
5	1.0898	1.0813

1

2

3.2

3.2.1

A

	0.07%	0.07%	0.64%	0.06%	-0.57%	0.01%

C

	0.00%	0.07%	0.64%	0.06%	-0.64%	0.01%

§ 4

4.1

2010 7

2017 1
12 - 9

1

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

10

40bp

4.4.2 2019

PPI CPI

4.5

		A	1.0898		1.0898
		A	0.07%	C	1.0813
	1.0813		C	0.00%	
	0.64%				

4.6

2017 12 7 2018 3 6

§ 5**5.1**

			%
1		-	-
		-	-
2		-	-
3		7,649,144.20	97.57
		7,649,144.20	97.57
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		112,740.88	1.44

8		78,148.00	1.00
9		7,840,033.08	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		3,578,744.20	52.52
2		-	-
3		4,070,400.00	59.74
		4,070,400.00	59.74
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		7,649,144.20	112.26

5.5

1	180208	18 08	40,000	4,070,400.00	59.74
2	010107	21	21,060	2,166,652.80	31.80
3	010303	03	10,010	1,012,411.40	14.86
4	019611	19 01	4,000	399,680.00	5.87

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		915.06
2		-
3		-
4		77,232.94
5		-
6		-

7		-
8		-
9		78,148.00

5.10.4**5.10.5****5.10.6****§ 6**

	A	C
	145,622.15	7,044,817.51
	1,151.87	21,348.74
:	55,815.51	856,221.98
"_"	-	-
	90,958.51	6,209,944.27

§ 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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2019 7 18