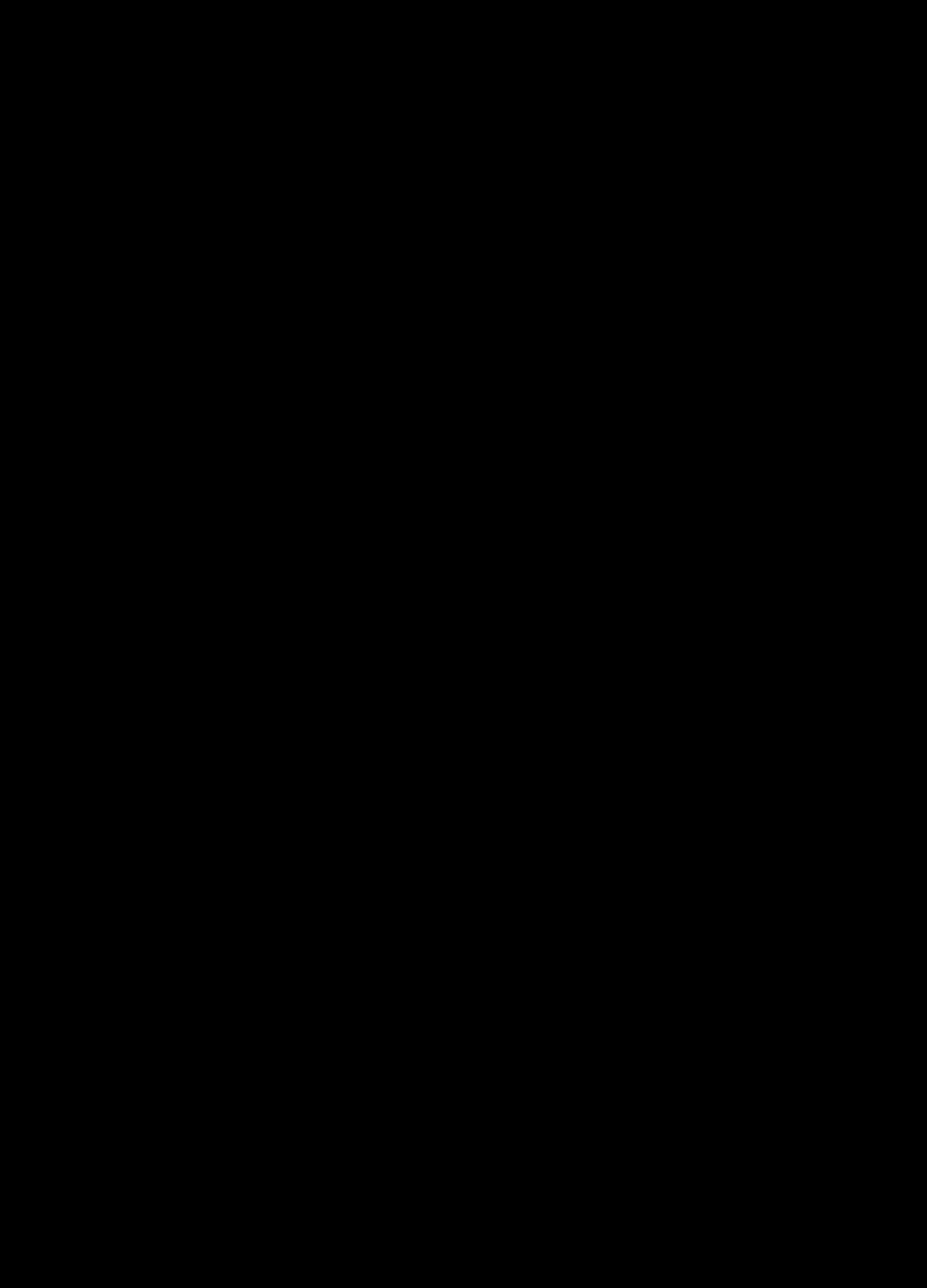


2018 3

2018 9 30

2018 10 25

§ 1



A

	-0.41%	0.11%	1.72%	0.02%	-2.13%	0.09%

3.2.2

§ 4

4.1

		2016 7 28	-	7	2016 5

1

/

4.3

4.3.1

4.5

	2018 9 30	A	1.0439
1.0535		A	-0.31%
C	1.0381	1.0438	
C	-0.41%	1.72%	

4.6

2017 7 28 2017 10 25

§ 5**5.1**

			%
1		-	-
		-	-
2		-	-
3		43,821,227.14	93.40
		43,821,227.14	93.40
		-	-
4		-	-
5		-	-
6		1,200,000.00	2.56
		-	-
7		999,171.20	2.13
8		898,326.81	1.91
9		46,918,725.15	100.00

5.2**5.2.1**

5.2.2**5.3****5.4**

1		4,520,880.00	14.93
2		-	-
3		8,022,800.00	26.50
		8,022,800.00	26.50
4	4	31,277,547.14	103.33

5.8

5.9

§ 6

	A	C
	19,332,821.12	22,807,624.31
	19.08	21,275,167.78
:	14,710,344.29	19,572,487.80
"_"	-	-
	4,622,495.91	24,510,304.29

§ 7

7.1

7.2

§ 8

8.1

20%

		20%						
	1	2018 8 6 2018 9 30	0.00	14,563,758.39	0.00	14,563,758.39	49.99%	
	-	-	-	-	-	-	-	-

1
2
3

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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2018 10 25