





	308,339.13	9,942,041.41
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### § 3

#### 3.1

	2018 7 1	2018 9 30
	A	C
1	3,532.31	113,603.07
2	3,512.86	114,946.92
3	0.0115	0.0108
4	328,508.19	10,533,070.66
5	1.0654	1.0594

1

2

#### 3.2

##### 3.2.1

A

	1.09%	0.08%	1.32%	0.06%	-0.23%	0.02%

C

	1.01%	0.08%	1.32%	0.06%	-0.31%	0.02%



## § 4

## 4.1

		2017 1 12	-	8	2010 7

1

/

2

## 4.2

### **4.3**

#### **4.3.1**

#### **4.3.2**

5%

### **4.4**

#### **4.4.1**

V

7

8

9

8

#### **4.4.2 2018**

2

**4.5**

	A	1.0654		1.0654
	A	1.09%	C	1.0594
	1.0594		C	1.01%
	1.32%			

**4.6**

2017 12 7 2018 3 6

**§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		14,105,820.40	96.69
		14,105,820.40	96.69
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		258,629.86	1.77
8		224,117.18	1.54
9		14,588,567.44	100.00

**5.2****5.2.1****5.2.2****5.3****5.4**

1		1,751,890.40	16.13
2		-	-
3		12,353,930.00	113.74
		12,353,930.00	113.74
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		14,105,820.40	129.87

**5.5**

1	160208	16 08	50,000	4,995,000.00	45.99
2	180208	18 08	40,000	4,041,200.00	37.21
3	018006	1702	23,000	2,311,730.00	21.28
4	010107	21	11,920	1,222,038.40	11.25
5	018005	1701	10,000	1,006,000.00	9.26

**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		1, 863. 26
2		-
3		-
4		222, 253. 92
5		-
6		-
7		-
8		-
9		224, 117. 18

**5.10.4**

**5.10.5**

**5.10.6****§ 6**

	A	C
	309,849.73	11,731,038.49
	4,702.73	161,385.68
:	6,213.33	1,950,382.76
"_"	-	-
	308,339.13	9,942,041.41

**§ 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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2018 10 25