

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 16

2018 10 1      2018 12 31

§ 2

	519955
	2015 9 2
	53, 154, 116. 74
	1
	1
	2
	3
	4
	5
	6
	7
	2
	7%

	A	C
	005069	519955
	32, 849, 980. 82	20, 304, 135. 92

### § 3

#### 3.1

	2018 10 1	2018 12 31
	A	C
1	815, 141. 87	484, 971. 31
2	1, 220, 781. 79	737, 043. 96
3	0. 0372	0. 0360
4	33, 665, 710. 86	20, 779, 997. 80
5	1. 0248	1. 0234

1

2

#### 3.2

##### 3.2.1

A

	3. 77%	0. 13%	1. 78%	0. 02%	1. 99%	0. 11%

C

	3. 66%	0. 14%	1. 78%	0. 02%	1. 88%	0. 12%



## § 4

## 4.1

		2017 6 9	-	7	2016 5
	(LOF)	2016 12 13	-	24	EMBA  2004 9

					(LOF)
--	--	--	--	--	-------

1

/

2

## 4.2

### **4.3**

#### **4.3.1**

#### **4.3.2**

5%

### **4.4**

#### **4.4.1**

2018

CPI

#### **4.4.2 2019**

PMI

**4.5**

		A	1.0248	
1.0504		A	3.77%	
1.78%		C	1.0234	1.1161
		C	3.66%	1.78%

**4.6****§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		81,242,470.00	88.65
		81,242,470.00	88.65
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,167,731.18	5.64
8		5,231,367.41	5.71
9		91,641,568.59	100.00

**5.2****5.2.1****5.2.2**

## 5.3

**5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		19, 273. 74
2		3, 664, 863. 44
3		-
4		1, 547, 230. 23
5		-
6		-
7		-
8		-
9		5, 231, 367. 41

**5.10.4****5.10.5****5.10.6****§ 6**

	A	C
	31,377,960.01	24,066,799.53
	1,472,021.81	640,637.23
:	1.00	4,403,300.84
"_"	-	-
	32,849,980.82	20,304,135.92

## § 7

### 7.1

### 7.2

## § 8

### 8.1

**20%**

		20%					
1	2018 10 1 2018 12 31	16,222,875.68	0.00	0.00	16,222,875.68	30.52%	
1	2018 10 1 2018 12 31	13,684,618.26	0.00	0.00	13,684,618.26	25.75%	

1
2
3

**8.2**

**§ 9**

**9.1**

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

**9.2**

**9.3**

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