

2018 4

2018 12 31

2019 1 19

	134, 734. 89	7, 068, 146. 43
--	--------------	-----------------

§ 3

3.1

	2018 10 1	2018 12 31
	A	C
1	4, 732. 01	149, 137. 19
2	3, 476. 34	110, 761. 63
3	0. 0133	0. 0132
4	145, 480. 74	7, 583, 612. 91
5	1. 0798	1. 0729

1

2

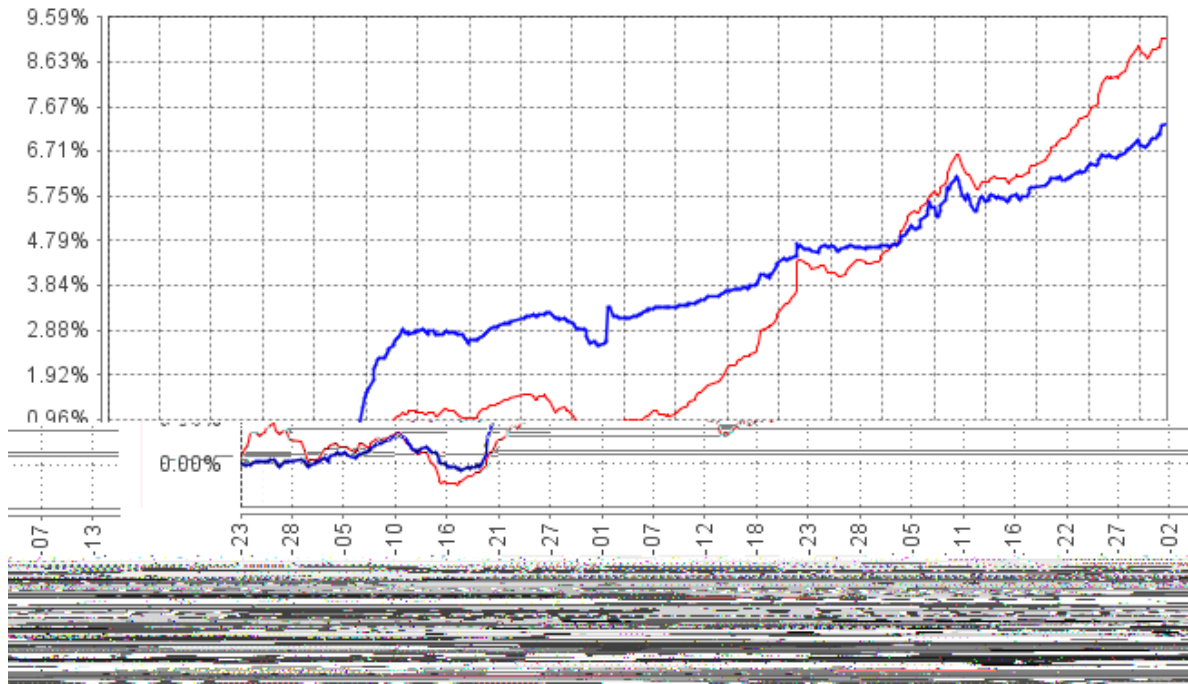
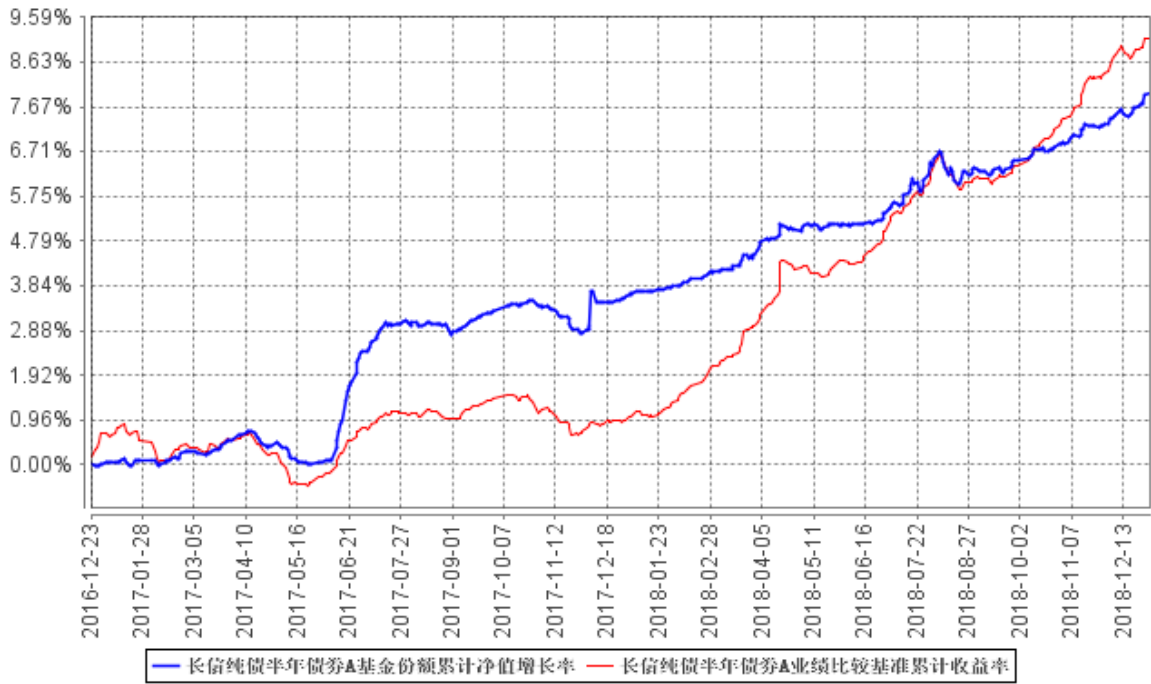
3.2

3.2.1

A

--	--	--	--	--	--

3.2.2



1 2016 12 23 2018 12 31

2 6

§ 4

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

10

1

9

11

12

TMLF

4.4.2 2019

4.5

		A	1.0798		1.0798
		A	1.35%	C	1.0729
	1.0729		C	1.27%	
	2.57%				

4.6

2017 12 7 2018 3 6

§ 5**5.1**

			%
1		-	-
		-	-
2		-	-
3		7,414,853.00	94.50
		7,414,853.00	94.50
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		269,342.33	3.43

8		162,415.27	2.07
9		7,846,610.60	100.00

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

1		2,638,573.00	34.14
2		-	-
3		4,776,280.00	61.80
		4,776,280.00	61.80
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		7,414,853.00	95.93

5.5

1	180208	18 08	40,000	4,073,200.00	52.70
2	010303	03	15,000	1,512,300.00	19.57
3	010107	21	10,940	1,126,273.00	14.57
4	018005	1701	7,000	703,080.00	9.10

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		1,413.09
2		-
3		-
4		161,002.18
5		-
6		-
7		-
8		-
9		162,415.27

5.10.4**5.10.5****5.10.6****§ 6**

	A	C
	308, 339. 13	9, 942, 041. 41
	54, 429. 73	179, 278. 46
:	228, 033. 97	3, 053, 173. 44
"_"	-	-
	134, 734. 89	7, 068, 146. 43

§ 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 1 19