

	145,622.15	7,044,817.51
--	------------	--------------

§ 3

3.1

	2019 1 1	2019 3 31
	A	C
1	886.56	37,485.22
2	1,291.59	58,481.56
3	0.0089	0.0082
4	158,582.49	7,617,668.76
5	1.0890	1.0813

1

2

3.2

3.2.1

A

	0.85%	0.06%	1.35%	0.05%	-0.50%	0.01%

C

	0.78%	0.06%	1.35%	0.05%	-0.57%	0.01%

§ 4

4.1

		2017 1 12	-	9	2010 7

1

/

2

4.2

4.3

4.3.1

4.5

	A	1.0890		1.0890
	A	0.85%	C	1.0813
	1.0813		C	0.78%
	1.35%			

4.6

2017 12 7 2018 3 6

§ 5**5.1**

			%
1		-	-
		-	-
2		-	-
3		9,857,531.60	96.46
		9,857,531.60	96.46
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		125,859.43	1.23
8		235,551.95	2.31
9		10,218,942.98	100.00

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

1		5,171,871.60	66.51
2		-	-
3		4,685,660.00	60.26
		4,685,660.00	60.26
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		9,857,531.60	126.76

5.5

1	180208	18 08	40,000	4,085,600.00	52.54
2	010303	03	29,610	2,998,900.80	38.56
3	010107	21	21,060	2,172,970.80	27.94
4	018005	1701	6,000	600,060.00	7.72

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		1,372.56
2		-
3		-
4		234,179.39
5		-
6		-
7		-
8		-
9		235,551.95

5.10.4

5.10.5

5.10.6

§ 6

	A	C
	134,734.89	7,068,146.43
	15,876.50	406,993.74
:	4,989.24	430,322.66
"_"	-	-
	145,622.15	7,044,817.51

§ 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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