

2019 2

2019 6 30

2019 7 18

§ 3

3.1

	2019 4 1	2019 6 30
	A	E
1	-3,423,921.93	-710,488.06
2	1,011,910.16	-2,167,694.00
3	0.0010	-0.0100
4	360,368,103.08	525.25
5	1.0152	1.0219

1

2

3.2

3.2.1

A

	0.69%	0.04%	-0.24%	0.06%	0.93%	-0.02%

E

	0.79%	0.05%	-0.24%	0.06%	1.03%	-0.01%

§ 4

4.1

		2017 1 12	-	9	2010 7

1

/

2

4.2

4.3

4.3.1

PPI CPI

4.5

2019 6 30 A 1.0152 1.1062

A 0.69% E 1.0219

1.1079 E 0.79%

-0.24%

4.6**§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		360,485,040.00	97.66
		360,485,040.00	97.66
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3,549,275.22	0.96
8		5,104,907.22	1.38
9		369,139,222.44	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		2,623,440.00	0.73

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		76,130.20
2		-
3		-
4		5,028,777.02
5		-
6		-
7		-
8		-
9		5,104,907.22

5.10.4

5.10.5**5.10.6****§ 6**

	A	E
	1, 956, 612, 949. 83	839, 834, 240. 38
	42, 149, 704. 04	-
:	1, 643, 783, 911. 23	839, 833, 726. 37
"_"	-	-
	354, 978, 742. 64	514. 01

§ 7**7.1****7.2****§ 8****8.1****20%**

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			20%					
	1	2019 4 19 5 2019 5 16	468,904,271.79	0.00	468,904,271.79	0.00	0.00%	
	2	2019 4 19 5 2019 5 16	477,976,136.26	0.00	467,976,136.26	10,000,000.00	2.82%	
	3	2019 4 26 6 2019 6 30	275,416,489.94	0.00	0.00	275,416,489.94	77.59%	
	-	-	-	-	-	-	-	
1								
2								
3								

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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2019 7 18