

2019 3

2019 9 30

2019 10 23

§ 1

2019 10 21

2019 7 1 2019 9 30

§ 2

	519941
	2016 3 9
	37,077,937.69
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2

	A	C
	A	C
	519941	519940
	18,631,806.39	18,446,131.30

§ 3

3.1

	2019 7 1	2019 9 30
	A	C
1	281,772.34	259,144.78
2	235,221.73	213,215.99
3	0.0126	0.0116
4	19,490,940.48	19,257,517.96
5	1.0461	1.0440

1

2

3.2

3.2.1

A

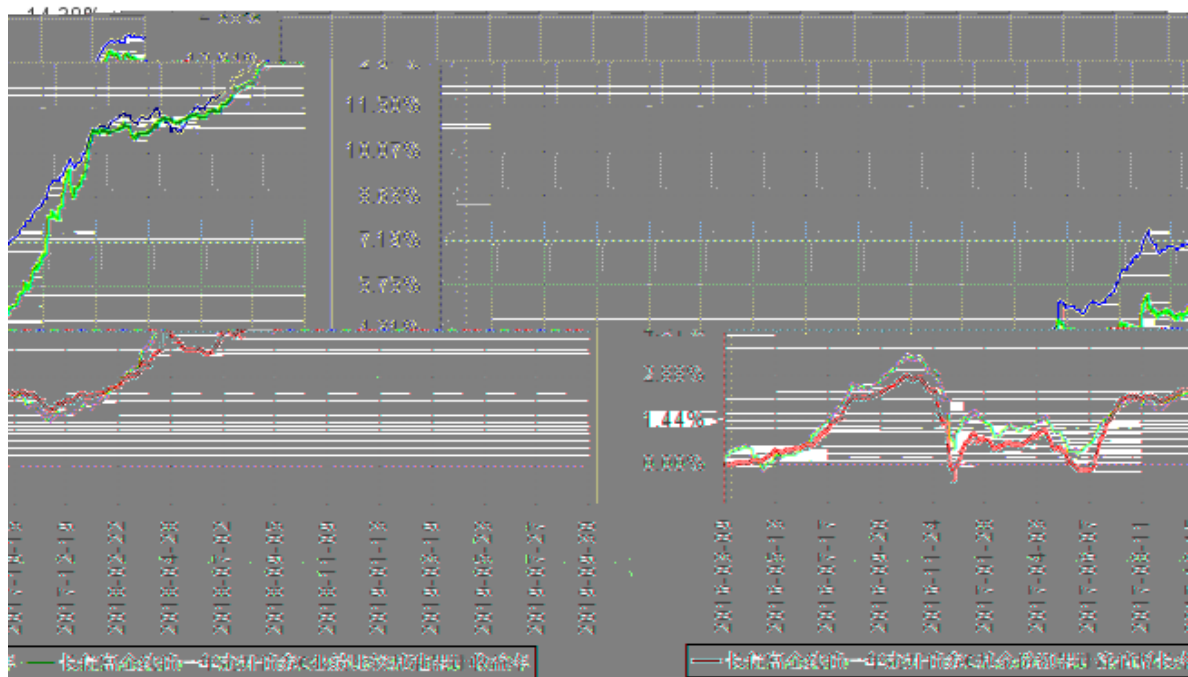
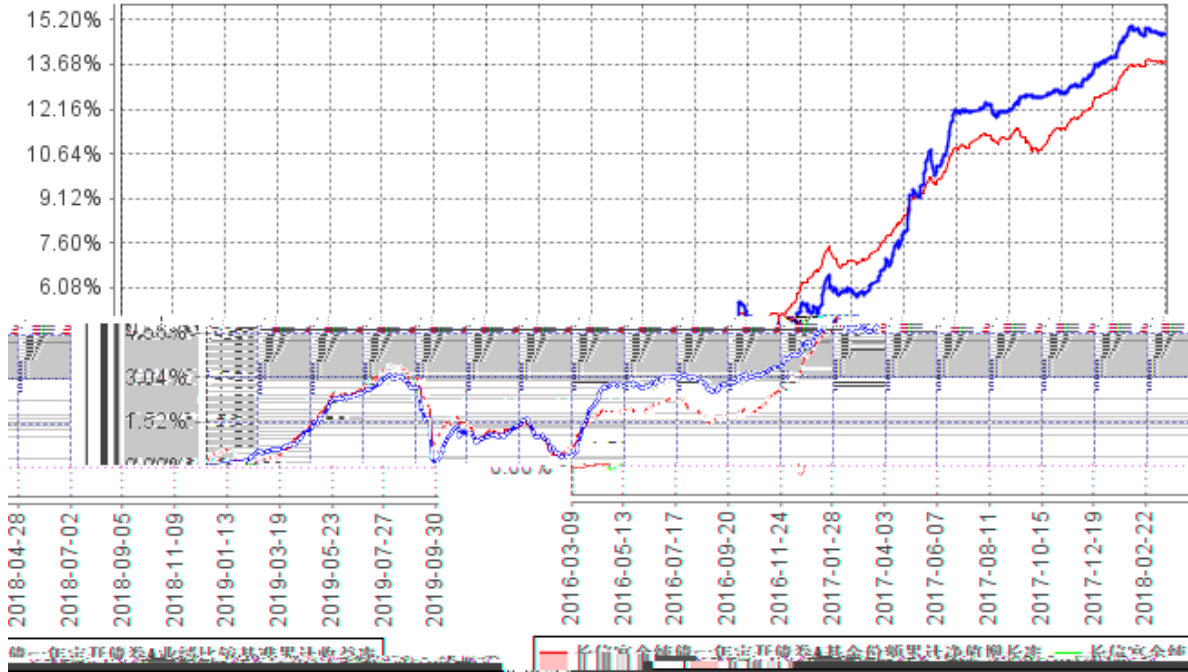
	1.22%	0.05%	1.39%	0.04%	-0.17%	0.01%

C

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	1.12%	0.05%	1.39%	0.04%	-0.27%	0.01%
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3.2.2



1 2016 3 9 2019 9 30

2 6

§ 4

4.1

		2016 11 30	-	8	2016 5

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

CPI

4.4.2 2019

PMI

GDP

4.5

2019 9 30	A	1.0461
1.1435	A	1.22%
C	1.0440	1.1278
C	1.12%	1.39%

4.6

2018 3 30 2018 6 26

§ 5**5.1**

			%
1		-	-
		-	-
2		-	-
3		59,872,412.60	93.80
		59,872,412.60	93.80
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		3, 156, 802. 57	4. 95
8		799, 357. 88	1. 25
9		63, 828, 573. 05	100. 00

5.2

5.2.1

5.2.2

5.3

5.4

1		2, 618, 029. 50	6. 76
2		-	-
3		1, 314, 960. 00	3. 39
		1, 314, 960. 00	3. 39
4		55, 939, 423. 10	144. 37
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		59, 872, 412. 60	154. 52

5.5

1	143632	18	03	35, 000	3, 575, 600. 00	9. 23
2	143652	18	G3	35, 000	3, 562, 650. 00	9. 19
3	143087	17	01	35, 000	3, 533, 950. 00	9. 12
4	155419	19	02	35, 000	3, 527, 650. 00	9. 10
5	112516	17	01	35, 000	3, 523, 450. 00	9. 09

5.6

5.7

5.8

5.9

5.9.1

5.9.2

		/			
-	-	-	-	-	
					-
					-13,700.00
					5,350.00

5.9.3

IRR

5.10**5.10.1****5.10.2****5.10.3**

1		7,022.87
2		-
3		-
4		792,335.01
5		-
6		-
7		-
8		-
9		799,357.88

5.10.4**5.10.5****5.10.6****§ 6**

	A	C
	18,631,806.39	18,446,131.30
	-	-
:	-	-
"_"	-	-
	18,631,806.39	18,446,131.30

§ 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 10 23