

2019 3

2019 9 30

2019 10 23

§ 1

2019 10 21

2019 7 1 2019 9 30

§ 2

	519937
	519937

" "

					2017 5
		2018 12 26	2019 9 3	14	

1

2

4.2**4.3****4.3.1**

4.5

		1.0850	1.0850
1.95%		1.15%	

4.6

2018	5	3	2018	7	26
------	---	---	------	---	----

§ 5**5.1**

			%
1		1,451,145.00	11.96
		1,451,145.00	11.96
2		-	-
3		9,182,652.10	75.67
		9,182,652.10	75.67
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		463,454.63	3.82
8		1,038,447.34	8.56
9		12,135,699.07	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		691,662.00	6.56
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		563,804.00	5.35
J		139,909.00	1.33
K		55,770.00	0.53
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		1,451,145.00	13.77

5.2.2

5.3

1	002777		3,800	137,104.00	1.30
2	002396		4,100	126,280.00	1.20
3	603881		3,200	110,400.00	1.05

4	002202		8,500	106,420.00	1.01
5	600436		1,000	101,880.00	0.97
6	002138		4,600	99,866.00	0.95
7	000786		5,500	99,000.00	0.94
8	601601		2,700	94,149.00	0.89
9	300496		2,300	83,950.00	0.80
10	002153		1,700	67,065.00	0.64

5.4

1			2,595,745.10	24.63
2			-	-
3			3,561,228.00	33.79
			3,561,228.00	33.79
4			243,040.00	2.31
5			-	-
6			-	-
7			2,782,639.00	26.41
8			-	-
9			-	-
10			9,182,652.10	87.14

5.5

1	018007	1801	35,190	3,561,228.00	33.79
2	019611	19 01	17,320	1,731,826.80	16.43
3	010107	21	8,390	863,918.30	8.20
4	113025		3,080	330,792.00	3.14
5	113540		2,290	268,868.90	2.55

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		9,726.25
2		964,495.19

4	128045		194,616.00	1.85
5	113011		189,578.40	1.80
6	113013		185,571.00	1.76
7	128019	2	164,845.80	1.56
8	128058		156,087.00	1.48

5.10.5**5.10.6****§ 6**

	10,569,894.53
	1,127,947.57
:	1,985,499.77
" - "	-
	9,712,342.33

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

20%

