

**2017**

**2017 12 31**

**2018 3 31**

**§ 1**

2018 3 28

2017 1 1      2017 12 31

## §2

## 2.1

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## § 3

## 3.1

| 3.1.1 | 2017           |                | 2016           |                | 2015           |                |
|-------|----------------|----------------|----------------|----------------|----------------|----------------|
|       | A              | C              | A              | C              | A              | C              |
|       | -12,217,491.25 | -3,297,615.62  | -32,791,069.38 | -12,370,290.93 | 169,017,694.72 | 58,057,495.38  |
|       | 1,347,903.86   | -5,756,954.07  | -57,670,335.36 | -28,968,942.69 | 183,148,213.51 | -21,674,115.38 |
|       | 0.0057         | -0.0358        | -0.1923        | -0.2254        | 0.2924         | -0.1923        |
|       | 1.25%          | 0.83%          | -11.95%        | -12.33%        | 26.36%         | 24.33%         |
| 3.1.2 | 2017           |                | 2016           |                | 2015           |                |
|       | A              | C              | A              | C              | A              | C              |
|       | -0.1837        | -0.2010        | -0.1322        | -0.1451        | -0.0338        | -0.0338        |
|       | 259,609,527.27 | 185,303,569.62 | 331,418,683.93 | 153,817,134.73 | 533,589,153.36 | 185,929,939.38 |
|       | 1.2148         | 1.1922         | 1.1998         | 1.1824         | 1.3626         | 1.3626         |

2

## 3.2

## 3.2.1

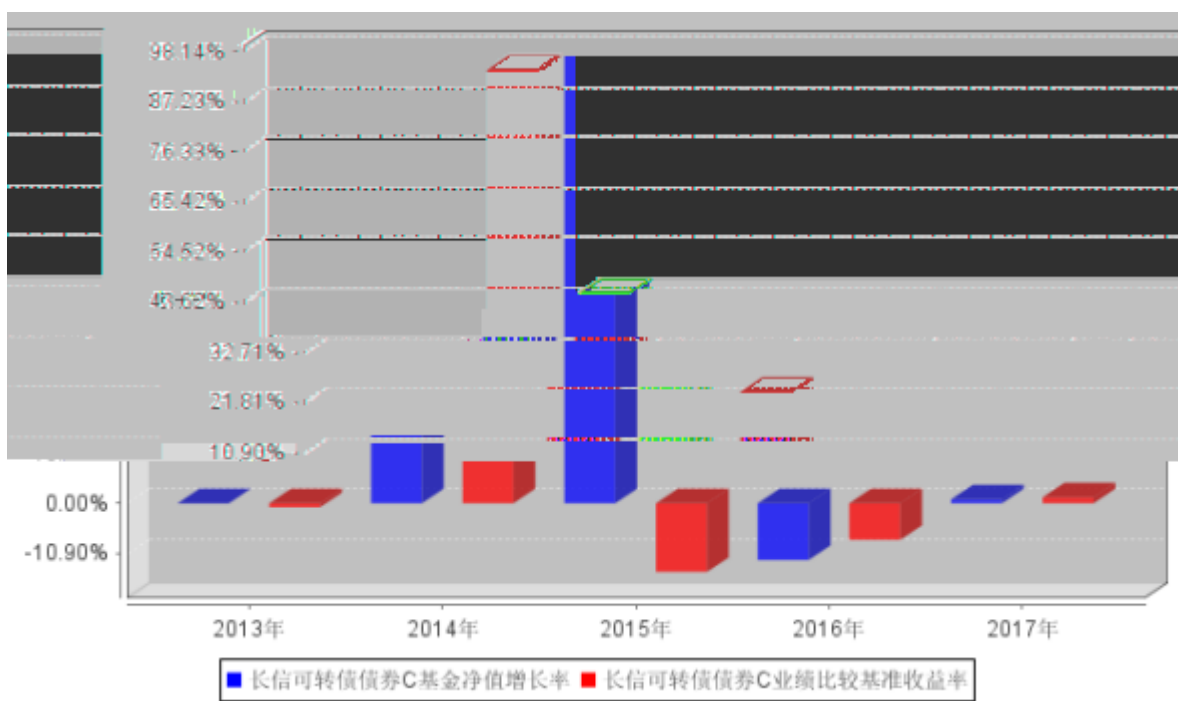
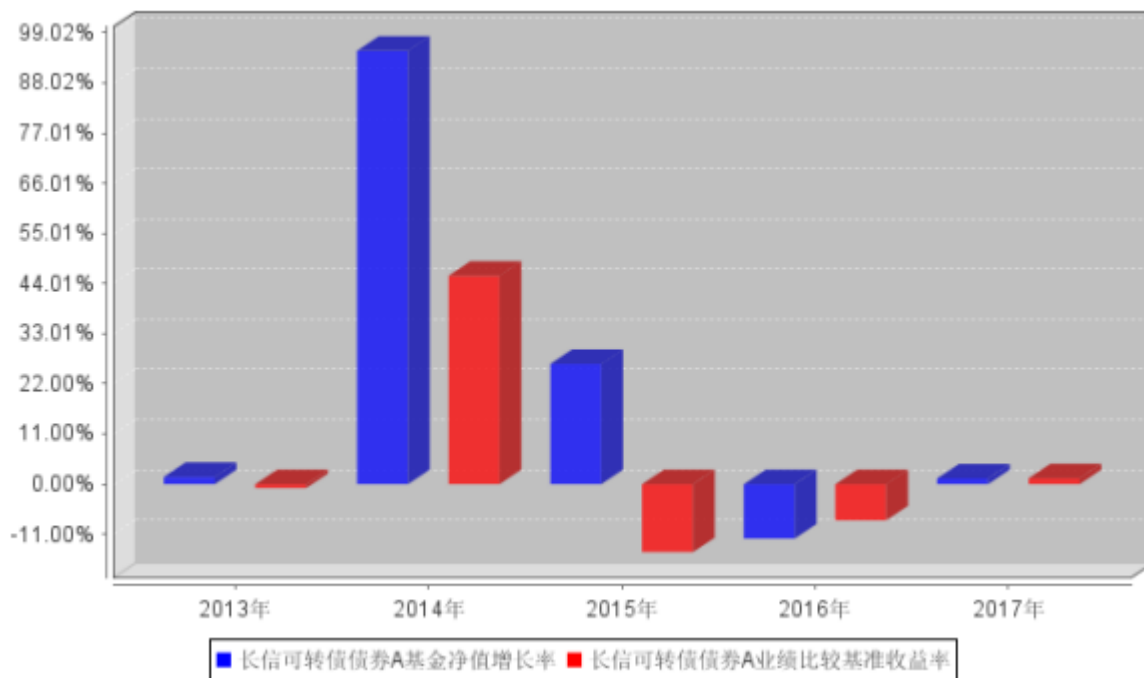
A

|  |         |       |         |       |         |       |
|--|---------|-------|---------|-------|---------|-------|
|  |         |       |         |       |         |       |
|  | -6.08%  | 0.77% | -4.59%  | 0.42% | -1.49%  | 0.35% |
|  | -0.74%  | 0.77% | -1.18%  | 0.43% | 0.44%   | 0.34% |
|  | 1.25%   | 0.69% | 1.29%   | 0.38% | -0.04%  | 0.31% |
|  | 12.66%  | 1.48% | -20.66% | 1.44% | 33.32%  | 0.04% |
|  | 123.22% | 1.40% | 14.64%  | 1.21% | 108.58% | 0.19% |
|  | 135.10% | 1.31% | 18.77%  | 1.13% | 116.33% | 0.18% |

C

|  |         |       |         |       |         |       |
|--|---------|-------|---------|-------|---------|-------|
|  |         |       |         |       |         |       |
|  | -6.19%  | 0.77% | -4.59%  | 0.42% | -1.60%  | 0.35% |
|  | -0.96%  | 0.77% | -1.18%  | 0.43% | 0.22%   | 0.34% |
|  | 0.83%   | 0.69% | 1.29%   | 0.38% | -0.46%  | 0.31% |
|  | 9.79%   | 1.48% | -20.66% | 1.44% | 30.45%  | 0.04% |
|  | 113.00% | 1.40% | 14.64%  | 1.21% | 98.36%  | 0.19% |
|  | 123.56% | 1.31% | 18.77%  | 1.13% | 104.79% | 0.18% |





2012 3 30 2012

### 3.3

| A    |    |   |   |   |   |
|------|----|---|---|---|---|
|      | 10 |   |   |   |   |
| 2017 | -  | - | - | - | - |
| 2016 | -  | - | - | - | - |





**§4**

**4.1**

**4.1.1**

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2017 12 31

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(LOF)

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|  |     |               |   |   |                 |
|--|-----|---------------|---|---|-----------------|
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|  | LOF | 2016 12<br>12 | - | 5 | 2013<br><br>LOF |
|  |     | 2017 7<br>28  | - | 2 | 2017 5          |

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## 4.2

## 4.3

### 4.3.1

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**4.6**

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**4.7**

## 4.8



**§5**

**5.1**

**5.2**

**5.3**

**§6**

2017

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## §7

## 7.1

2017 12 31

|  | 2017 12 31     | 2016 12 31     |
|--|----------------|----------------|
|  |                |                |
|  | 13,776,634.20  | 6,980,350.27   |
|  | 5,914,050.09   | 3,535,243.40   |
|  | 410,141.09     | 218,864.16     |
|  | 580,242,534.06 | 490,516,912.16 |
|  | 64,400,106.16  | 92,757,369.64  |
|  | -              | -              |
|  | 515,842,427.90 | 397,759,542.52 |
|  | -              | -              |
|  | -              | -              |
|  | -              | -              |
|  | -              | -              |
|  | -              | 7,197,342.48   |
|  | 1,838,013.59   | 1,355,314.24   |
|  | -              | -              |
|  | 490,903.91     | 18,665.33      |
|  | -              | -              |
|  | -              | -              |
|  | 602,672,276.94 | 509,822,692.04 |
|  | 2017 12 31     | 2016 12 31     |
|  |                |                |
|  | -              | -              |
|  | -              | -              |
|  | -              | -              |
|  | 155,000,000.00 | 20,000,000.00  |
|  | -              | 2,784,145.08   |
|  | 1,170,766.05   | 729,720.52     |
|  | 286,793.48     | 310,904.66     |
|  | 81,940.99      | 88,829.88      |
|  | 65,138.25      | 60,662.41      |
|  | 423,875.32     | 92,093.89      |
|  | 13,390.14      | 13,390.14      |
|  | 225,274.35     | 503.57         |
|  | -              | -              |
|  | -              | -              |
|  | 492,001.47     | 506,623.23     |

|  |                |                |
|--|----------------|----------------|
|  | 157,759,180.05 | 24,586,873.38  |
|  |                |                |
|  | 369,143,799.80 | 406,324,150.10 |
|  | 75,769,297.09  | 78,911,668.56  |
|  | 444,913,096.89 | 485,235,818.66 |
|  | 602,672,276.94 | 509,822,692.04 |

2017 12 31

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1.2148

213,712,419.07

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155,431,380.73

369,143,799.80

## 7.2

2017 1 1 2017 12 31

|    | 2017 1 1 | 2017 12 31    | 2016 1 1 | 2016 12 31     |
|----|----------|---------------|----------|----------------|
|    |          | 7,789,640.68  |          | -74,866,754.44 |
| 1. |          | 3,144,876.58  |          | 4,840,213.35   |
|    |          | 558,810.31    |          | 1,293,368.15   |
|    |          | 2,586,066.27  |          | 3,543,378.76   |
|    |          | -             |          | -              |
|    |          | -             |          | 3,466.44       |
|    |          | -             |          | -              |
| 2. | -”       | -6,696,756.49 |          | -38,539,163.45 |
|    |          | -4,621,345.80 |          | -25,227,415.45 |
|    |          | -             |          | -              |
|    |          | -2,543,559.51 |          | -13,636,289.18 |
|    |          | -             |          | -              |
|    |          | -             |          | -              |
|    |          | -             |          | -              |
|    |          | 468,148.82    |          | 324,541.18     |
| 3. | “_”      | 11,106,056.66 |          | -41,477,917.74 |
| 4. | -”       |               |          | -              |
| 5. | -”       | 235,463.93    |          | 310,113.40     |
|    |          | 12,198,690.89 |          | 11,772,523.61  |
| 1  |          | 3,412,406.43  |          | 3,706,434.83   |
| 2  |          | 974,973.23    |          | 1,058,981.33   |
| 3  |          | 686,893.01    |          | 549,634.40     |
| 4  |          | 2,414,128.57  |          | 980,566.75     |
| 5  |          | 4,362,849.65  |          | 5,120,906.30   |

|   |               |                |
|---|---------------|----------------|
|   | 4,362,849.65  | 5,120,906.30   |
| 6 | 347,440.00    | 356,000.00     |
| - | -4,409,050.21 | -86,639,278.05 |
|   | -             | -              |
| - | -4,409,050.21 | -86,639,278.05 |

## 7.3

2017 1 1 2017 12 31

|    | 2017 1 1 2017 12 31 |                 |                 |
|----|---------------------|-----------------|-----------------|
|    |                     |                 |                 |
|    | 406,324,150.10      | 78,911,668.56   | 485,235,818.66  |
|    | -                   | -4,409,050.21   | -4,409,050.21   |
| -  | -37,180,350.30      | 1,266,678.74    | -35,913,671.56  |
| 1. | 725,134,709.43      | 195,193,514.98  | 920,328,224.41  |
| 2. | -762,315,059.73     | -193,926,836.24 | -956,241,895.97 |
|    | -                   | -               | -               |
| -  | 369,143,799.80      | 75,769,297.09   | 444,913,096.89  |
|    | 2016 1 1 2016 12 31 |                 |                 |
|    |                     |                 |                 |
|    | 529,453,596.37      | 190,065,496.62  | 719,519,092.99  |
|    | -                   | -86,639,278.05  | -86,639,278.05  |
| -  | -123,129,446.27     | -24,514,550.01  | -147,643,996.28 |
| 1. | 364,301,524.57      | 84,991,907.34   | 449,293,431.91  |
| 2. | -487,430,970.84     | -109,506,457.35 | -596,937,428.19 |

|   |                |               |                |
|---|----------------|---------------|----------------|
| - | -              | -             | -              |
|   | 406,324,150.10 | 78,911,668.56 | 485,235,818.66 |

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[2012]6

2012

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373,884,064.36

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**7.4.5.2**

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**7.4.5.3**

**7.4.6**

**7.4.6.1**

2008 4 24  
3 1  
2008 9 19

[2005]103

**7.4.6.2**

[2016]36  
2016 5 1

[2016]46

[2016]70



[2016]140

[2017]56

2018 1 1

3%

2018 1 1

[2017]90

2018 1 1

2018 1 1

2017 12 31

2017

2017

### 7.4.6.3

[2004]78

2004 1 1

[2005]103

[2008]1

### 7.4.6.4

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25% 20%

[2015]101

2015 9 8

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## 7.4.8

## 7.4.8.1

## 7.4.8.1.1

|  | 2017 1 1 |  | 2017 12 31     |        | 2016 1 1 |  | 2016 12 31     |        |
|--|----------|--|----------------|--------|----------|--|----------------|--------|
|  |          |  |                |        |          |  |                |        |
|  |          |  |                |        |          |  |                |        |
|  |          |  | 517,323,811.06 | 33.47% |          |  | 171,542,754.18 | 25.41% |

## 7.4.8.1.2

|  | 2017 1 1 |  | 2017 12 31       |        | 2016 1 1 |  | 2016 12 31       |        |
|--|----------|--|------------------|--------|----------|--|------------------|--------|
|  |          |  |                  |        |          |  |                  |        |
|  |          |  |                  |        |          |  |                  |        |
|  |          |  | 1,190,131,431.31 | 94.50% |          |  | 1,634,296,198.05 | 94.57% |

## 7.4.8.1.3

|  | 2017 1 1 |  | 2017 12 31        |         | 2016 1 1 |  | 2016 12 31        |         |
|--|----------|--|-------------------|---------|----------|--|-------------------|---------|
|  |          |  |                   |         |          |  |                   |         |
|  |          |  |                   |         |          |  |                   |         |
|  |          |  | 10,868,800,000.00 | 100.00% |          |  | 50,291,000,000.00 | 100.00% |

## 7.4.8.1.4

## 7.4.8.1.5

|  | 2017 1 1 |  | 2017 12 31 |        | 2016 1 1 |  | 2016 12 31 |        |
|--|----------|--|------------|--------|----------|--|------------|--------|
|  |          |  |            |        |          |  |            |        |
|  |          |  |            |        |          |  |            |        |
|  |          |  | 481,782.39 | 33.90% |          |  | 113,680.11 | 26.83% |
|  |          |  |            |        |          |  |            |        |
|  |          |  | 159,758.03 | 27.62% |          |  | 27,945.44  | 30.59% |

**7.4.8.2****7.4.8.2.1**

|  | 2017 1 1 | 2017 12 31      | 2016 1 1 | 2016 12 31      |
|--|----------|-----------------|----------|-----------------|
|  |          | 3, 412, 406. 43 |          | 3, 706, 434. 83 |
|  |          | 1, 411, 293. 34 |          | 1, 630, 047. 03 |

0. 70%

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H

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**7.4.8.2.2**

|  | 2017 1 1 | 2017 12 31   | 2016 1 1 | 2016 12 31      |
|--|----------|--------------|----------|-----------------|
|  |          | 974, 973. 23 |          | 1, 058, 981. 33 |

0. 20%

H=E× /

H

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**7.4.8.2.3**

|  | 2017 1 1 2017 12 31 |              |              |
|--|---------------------|--------------|--------------|
|  | A                   | C            |              |
|  | -                   | 267, 563. 21 | 267, 563. 21 |

|  |                     |            |            |
|--|---------------------|------------|------------|
|  | -                   | 28,468.21  | 28,468.21  |
|  | -                   | 303.89     | 303.89     |
|  | -                   | 296,335.31 | 296,335.31 |
|  | 2016 1 1 2016 12 31 |            |            |
|  | A C                 |            |            |
|  | -                   | 170,319.73 | 170,319.73 |
|  | -                   | 24,758.92  | 24,758.92  |
|  | -                   | 431.45     | 431.45     |
|  | -                   | 195,510.10 | 195,510.10 |

A

C

0.35%

C

0.35%

H=E× C

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H C

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7.4.8.3

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7.4.8.4

7.4.8.4.1

7.4.8.4.2

7.4.8.5

|  |                     |            |                     |            |
|--|---------------------|------------|---------------------|------------|
|  | 2017 1 1 2017 12 31 |            | 2016 1 1 2016 12 31 |            |
|  |                     |            |                     |            |
|  | 13,776,634.20       | 461,815.91 | 6,980,350.27        | 900,413.77 |

2017 12 31

2016 12 31

**7.4.8.6****7.4.8.7****7.4.9      2017 12 31****7.4.9.1          /**

| 7.4.9.1.1 |  |                  |                 |  |        |        |       |            |            |   |
|-----------|--|------------------|-----------------|--|--------|--------|-------|------------|------------|---|
|           |  |                  |                 |  |        |        |       |            |            |   |
| 123006    |  | 2017<br>12<br>20 | 2018<br>1<br>29 |  | 100.00 | 100.00 | 4,330 | 433,000.00 | 433,000.00 | - |

**7.4.9.2****7.4.9.3****7.4.9.3.1**

2017 12 31

**7.4.9.3.2**

2017 12 31

155,000,000.00      2018 1 3      2018 1 4

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## §8

### 8.1

|   |  |                | %      |
|---|--|----------------|--------|
| 1 |  | 64,400,106.16  | 10.69  |
|   |  | 64,400,106.16  | 10.69  |
| 2 |  | -              | -      |
| 3 |  | 515,842,427.90 | 85.59  |
|   |  | 515,842,427.90 | 85.59  |
|   |  | -              | -      |
| 4 |  | -              | -      |
| 5 |  | -              | -      |
| 6 |  | -              | -      |
|   |  | -              | -      |
| 7 |  | 19,690,684.29  | 3.27   |
| 8 |  | 2,739,058.59   | 0.45   |
| 9 |  | 602,672,276.94 | 100.00 |

### 8.2

#### 8.2.1

| A |  | -             | -    |
|---|--|---------------|------|
| B |  | -             | -    |
| C |  | 41,420,106.16 | 9.31 |
| D |  | -             | -    |
| E |  | -             | -    |
| F |  | -             | -    |
| G |  | -             | -    |
| H |  | -             | -    |
| I |  | 20,909,000.00 | 4.70 |
| J |  | 2,071,000.00  | 0.47 |
| K |  | -             | -    |
| L |  | -             | -    |
| M |  | -             | -    |
| N |  | -             | -    |
| O |  | -             | -    |
| P |  | -             | -    |
| Q |  | -             | -    |
| R |  | -             | -    |

|   |  |                  |        |
|---|--|------------------|--------|
| S |  | -                | -      |
|   |  | 64, 400, 106. 16 | 14. 47 |

**8.2.2****8.3**

| 1  | 000100 | TCL | 4, 200, 000 | 16, 380, 000. 00 | 3. 68 |
|----|--------|-----|-------------|------------------|-------|
| 2  | 002410 |     | 600, 000    | 11, 760, 000. 00 | 2. 64 |
| 3  | 000636 |     | 900, 000    | 10, 692, 000. 00 | 2. 40 |
| 4  | 300059 |     | 400, 000    | 5, 180, 000. 00  | 1. 16 |
| 5  | 002371 |     | 100, 000    | 4, 144, 000. 00  | 0. 93 |
| 6  | 000063 |     | 100, 000    | 3, 636, 000. 00  | 0. 82 |
| 7  | 601877 |     | 120, 000    | 3, 138, 000. 00  | 0. 71 |
| 8  | 600867 |     | 129, 944    | 2, 974, 418. 16  | 0. 67 |
| 9  | 002405 |     | 100, 000    | 2, 639, 000. 00  | 0. 59 |
| 10 | 601601 |     | 50, 000     | 2, 071, 000. 00  | 0. 47 |

**8.4****8.4.1****2% 20**

| 1  | 002230 |  | 80, 505, 728. 53 | 16. 59 |
|----|--------|--|------------------|--------|
| 2  | 000063 |  | 51, 006, 246. 63 | 10. 51 |
| 3  | 300078 |  | 40, 107, 841. 13 | 8. 27  |
| 4  | 002405 |  | 27, 010, 898. 81 | 5. 57  |
| 5  | 300059 |  | 26, 781, 137. 24 | 5. 52  |
| 6  | 603019 |  | 22, 980, 342. 69 | 4. 74  |
| 7  | 300033 |  | 22, 780, 502. 00 | 4. 69  |
| 8  | 300496 |  | 21, 001, 992. 00 | 4. 33  |
| 9  | 600588 |  | 20, 993, 530. 00 | 4. 33  |
| 10 | 300302 |  | 20, 923, 200. 12 | 4. 31  |



|    |        |     |               |      |
|----|--------|-----|---------------|------|
| 11 | 600702 |     | 20,791,602.38 | 4.28 |
| 12 | 300383 |     | 20,201,346.98 | 4.16 |
| 13 | 600887 |     | 20,122,605.00 | 4.15 |
| 14 | 002410 |     | 19,322,206.00 | 3.98 |
| 15 | 600718 |     | 19,097,237.09 | 3.94 |
| 16 | 000100 | TCL | 17,777,993.00 | 3.66 |
| 17 | 000848 |     | 14,828,845.70 | 3.06 |
| 18 | 000636 |     | 13,998,743.00 | 2.88 |
| 19 | 000977 |     | 13,484,899.00 | 2.78 |
| 20 | 603589 |     | 13,335,607.65 | 2.75 |
| 21 | 600867 |     | 11,477,812.56 | 2.37 |
| 22 | 002049 |     | 11,306,609.00 | 2.33 |
| 23 | 600332 |     | 10,225,555.54 | 2.11 |

**8.4.2****2% 20**

|    |        |  |               |       |
|----|--------|--|---------------|-------|
| 1  | 002230 |  | 89,988,880.59 | 18.55 |
| 2  | 000063 |  | 52,246,907.19 | 10.77 |
| 3  | 300078 |  | 42,279,698.33 | 8.71  |
| 4  | 002405 |  | 25,266,858.51 | 5.21  |
| 5  | 300033 |  | 24,966,769.65 | 5.15  |
| 6  | 603019 |  | 23,876,040.44 | 4.92  |
| 7  | 600588 |  | 23,310,997.64 | 4.80  |
| 8  | 600702 |  | 23,151,866.64 | 4.77  |
| 9  | 300496 |  | 21,735,350.83 | 4.48  |
| 10 | 300059 |  | 20,832,331.72 | 4.29  |
| 11 | 600887 |  | 20,386,586.06 | 4.20  |
| 12 | 300383 |  | 19,915,574.96 | 4.10  |
| 13 | 300302 |  | 19,786,280.52 | 4.08  |
| 14 | 600718 |  | 18,709,147.65 | 3.86  |
| 15 | 000977 |  | 16,318,916.06 | 3.36  |
| 16 | 603589 |  | 14,962,202.00 | 3.08  |
| 17 | 000848 |  | 14,946,358.87 | 3.08  |

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**8.7**

**8.8**

**8.9**

**8.10**

**8.10.1**

**8.10.2**

**8.10.3**

**8.11**



|   |  |                 |
|---|--|-----------------|
| 8 |  | -               |
| 9 |  | 2, 739, 058. 59 |

**8.11.4**

| 1 | 113011 |  | 142, 995, 249. 60 | 32. 14 |
|---|--------|--|-------------------|--------|
| 2 | 110032 |  | 133, 237, 263. 60 | 29. 95 |
| 3 | 113009 |  | 6, 996, 600. 00   | 1. 57  |

**8.11.5****8.11.6**

## § 9

### 9.1

|   | (<br>) |           |               |        |                |        |
|---|--------|-----------|---------------|--------|----------------|--------|
| A | 20,811 | 10,269.20 | 8,536,247.47  | 3.99%  | 205,176,171.60 | 96.01% |
| C | 7,468  | 20,812.99 | 46,986,675.39 | 30.23% | 108,444,705.34 | 69.77% |
|   | 28,279 | 13,053.64 | 55,522,922.86 | 15.04% | 313,620,876.94 | 84.96% |

### 9.2

|  | A | 79,401.91 | 0.04% |
|--|---|-----------|-------|
|  | C | 0.00      | 0.00% |
|  |   | 79,401.91 | 0.02% |

### 9.3

|  | A | 0 |
|--|---|---|
|  | C | 0 |
|  |   | 0 |
|  | A | 0 |
|  | C | 0 |
|  |   | 0 |

**§ 10**

|           | A              | C              |
|-----------|----------------|----------------|
| 2012 3 30 | 65,799,961.38  | 308,084,102.98 |
|           | 276,239,222.74 | 130,084,927.36 |
|           | 122,691,107.30 | 602,443,602.13 |
| :         | 185,217,910.97 | 577,097,148.76 |
| "         | "-             | -              |
|           | 213,712,419.07 | 155,431,380.73 |

**§ 11**

**11.1**

**11.2**

**11.2.1**

**11.2.2**

**11.3**

**11.4**

**11.5**

**11.6**

50,000.00

1

**11.7**

**11.8**

**11.8.1**

|  |  |  |  |  |
|--|--|--|--|--|
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|  | 1 | 1,028,310,976.71 | 66.53% | 854,836.29 | 66.10% | -                |
|--|---|------------------|--------|------------|--------|------------------|
|  | 1 | 517,323,811.06   | 33.47% | 481,782.39 | 33.0%  | 33 • fŽ CjÅsf"ãš |
|  |   |                  |        |            |        |                  |



**§12**

**12.1**

**20%**

20%

**12.2**

**2018 3 31**