

2018 2

2018 6 30

2018 7 20

1

2018 7 18

2018 4 1 2018 6 30

2

	519955
	2015 9 2
	146, 128, 666. 28
	1
	1
	2
	3
	4
	5
	6
	7
	2
	7%

	A	C
	005069	519955
	47,460,845.35	98,667,820.93

### 3

#### 3.1

	2018 4 1	2018 6 30
	A	C
1	161,866.16	



## 4

### 4.1


2017 6  
9

					(LOF)
--	--	--	--	--	-------

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

### 4.4

#### 4.4.1

2018

CPI

#### 4.4.2 2018

3

### 4.5

		A	1.0146	
1.0246		A	0.01%	
1.76%		C	1.0115	1.0925
		C	-0.10%	1.76%

### 4.6

## 5

## 5.1

			%
1		-	-
		-	-
2		-	-
3		228,349,407.70	93.90
		228,349,407.70	93.90
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,583,370.20	2.30
8		9,257,035.06	3.81
9		243,189,812.96	100.00

## 5.2

## 5.2.1

## 5.2.2

## 5.3

## 5.4

1		-	-
2		-	-
3		30,643,500.00	20.71
		30,643,500.00	20.71
4		186,644,307.70	126.15

5		10,074,000.00	6.81
6		987,600.00	0.67
7		-	-
8		-	-
9		-	-
10		228,349,407.70	154.33

## 5.5

1	180205	18 05	150,000	15,730,500.00	10.63
2	170215	17 15	150,000	14,913,000.00	10.08
3	143466	18 01	130,000	13,128,700.00	8.87
4	112556	17 02	130,000	12,950,600.00	8.75
5	1580268	15	130,000	12,555,400.00	8.49

## 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		11,220.94
2		3,481,842.26
3		-
4		5,763,971.86
5		-
6		-
7		-
8		-
9		9,257,035.06

**5.10.4****5.10.5****5.10.6****6**

	A	C
	47,460,845.35	98,667,820.93
	-	-
:	-	-
"_"	-	-
	47,460,845.35	98,667,820.93

## 7

## 7.1

## 7.2

## 8

## 8.1

20%

		20%						
1	2018 4 1 2018 6 30	47,452,735.10	0.00	0.00	47,452,735.10	32.47%		
2	2018 4 1 2018 6 30	49,407,114.62	0.00	0.00	49,407,114.62	33.81%		

- - - -



## 8.2

# 9

## 9.1

- 1
- 2
- 3
- 4
- 5
- 6

## 9.2

## 9.3

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2018 7 20