

603067

2019

1

2

3

4

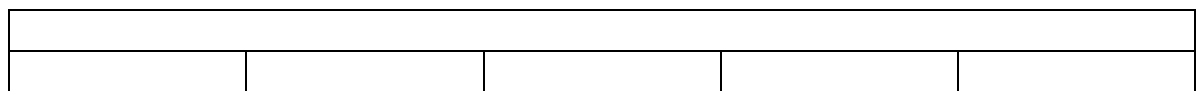
5

431,200,000

0.10

43,120,000

1



A

1

2

3

3

|   |        |        |         |       |
|---|--------|--------|---------|-------|
|   |        |        |         |       |
|   | 0. 32  | 0. 47  | -31. 91 | 0. 33 |
| % | 10. 62 | 12. 46 | 1. 84   | 9. 26 |

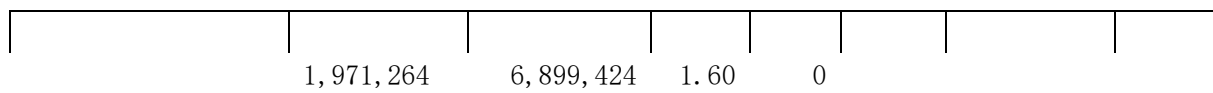
3. 2

|  | 1-3            | 4-6            | 7-9            | 10-12          |
|--|----------------|----------------|----------------|----------------|
|  | 323,156,429.48 | 382,691,345.18 | 354,572,585.12 | 334,801,360.78 |
|  | 25,279,289.83  | 67,912,609.80  | 25,165,803.48  | 18,612,736.33  |
|  | 25,010,496.60  | 67,064,216.05  | 25,537,519.62  | 12,565,272.12  |
|  | 8,875,885.00   | 31,037,082.83  | 81,309,331.43  | 79,705,928.04  |

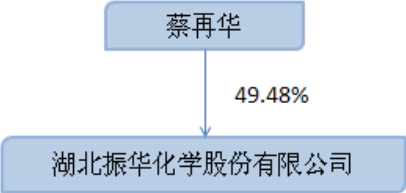
4

4. 1
10

|    |              |               |        |   |  |              |         |
|----|--------------|---------------|--------|---|--|--------------|---------|
|    |              |               |        |   |  |              | :       |
|    |              |               |        |   |  |              | 24, 096 |
|    |              |               |        |   |  |              | 22, 206 |
|    |              |               |        |   |  |              |         |
|    |              |               |        |   |  |              |         |
| 10 |              |               |        |   |  |              |         |
|    |              |               | (%)    |   |  |              |         |
|    |              |               |        |   |  |              |         |
|    | 60, 956, 280 | 213, 346, 980 | 49. 48 | 0 |  | 16, 660, 000 |         |
|    | 2, 301, 880  | 8, 056, 580   | 1. 87  | 0 |  |              |         |
|    | 2, 079, 000  | 7, 276, 500   | 1. 69  | 0 |  |              |         |



4.3



4.4

10

5

1

|       |       |       |        |
|-------|-------|-------|--------|
| 2019  | 13.95 | 0.69% | 1.37   |
| 6.29% | 0.32  | 2019  | 14.85  |
| 9.75% | 13.38 | 8.07% | 10.62% |
| 1.84  |       | 6.29% |        |

2

3

4

5

