

2018 3

2018 9 30

2018 10 25

	541,394,632.98	518,065,171.37
--	----------------	----------------

§ 3

3.1

	2018 7 1	2018 9 30
	A	C
1	-325,878.32	-1,054,491.15
2	6,575,532.74	4,837,450.11
3	0.0112	0.0092
4	627,802,799.42	556,909,324.64
5	1.1596	1.0750

1

2

3.2

3.2.1

3.2.2

§ 4

4.1

EMBA

(LOF)

2004 9

2014 7 - 24
1

(LOF)

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2 2018

“ + ”

4.5

2018	9	30	A	1.1596	1.4096
C		1.0750		1.3950	A
1.05%	C		0.90%		0.57%

4.6**§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		1,178,549,835.00	95.47
		1,178,549,835.00	95.47
		-	-
4		-	-
5		-	-
6		24,800,357.20	2.01

		-	-
7		3,943,549.21	0.32
8		27,114,371.64	2.20
9		1,234,408,113.05	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		211,455,000.00	17.85
		211,455,000.00	17.85
4		531,098,835.00	44.83
5		20,152,000.00	1.70
6		415,844,000.00	35.10
7		-	-
8		-	-
9		-	-
10		1,178,549,835.00	99.48

5.5

1	101800329	18	MTN001	500,000	51,060,000.00	4.31
2	101800782	18	MTN002A	500,000	50,365,000.00	4.25
3	180404	18	04	500,000	50,245,000.00	4.24
4	180201	18	01	500,000	50,220,000.00	4.24
5	170215	17	15	500,000	49,565,000.00	4.18

9		27,114,371.64
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5.10.4**5.10.5****5.10.6****§ 6**

	A	C
	620,694,142.52	537,908,615.34
	130,372,160.02	64,816,853.07
:	209,671,669.56	84,660,297.04
"_"	-	-
	541,394,632.98	518,065,171.37

§ 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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2018 10 25