

2018 4

2018 12 31

2019 1 19

§ 1

2019 1 17

2018 10 1 2018 12 31

§ 2

	CX
	519973
	2013 11 29
	442,667,798.92
	y 1.3+1.1%
	1
	2
	3
	4
	5
	6
	7
	(
	y 1.3+1.1%

	A	C
	CX A	CX C
	519973	519972
	427, 095, 429. 61	15, 572, 369. 31

§ 3

3.1

	2018 10 1	2018 12 31
	A	C
1	9, 416, 715. 49	325, 289. 26
2	15, 182, 133. 21	534, 684. 63
3	0. 0355	0. 0343
4	460, 254, 945. 28	16, 703, 020. 81
5	1. 0776	1. 0726

1

2

3.2

3.2.1

A

	3. 41%	0. 06%	0. 77%	0. 01%	2. 64%	0. 05%

C

	3. 30%	0. 06%	0. 77%	0. 01%	2. 53%	0. 05%

§ 4

4.1

		2018 6	-	6	2013
	LOF	4			LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

10

45bp

10

4.4.2 2019

4.5

	2018	12	31	A	1.0776	
1.4004				A	3.41%	C
	1.0726			1.3774		C
	3.30%			0.77%		

4.6**§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		645,795,879.50	96.83
		645,795,879.50	96.83
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,005,509.12	0.75
8		16,103,961.19	2.41
9		666,905,349.81	100.00

5.2**5.2.1****5.2.2**

5.3**5.4**

1		-	-
2		-	-
3		91,443,000.00	19.17
		91,443,000.00	19.17
4		420,048,879.50	88.07
5		-	-
6		134,304,000.00	28.16
7		-	-
8		-	-
9		-	-
10		645,795,879.50	135.40

5.5

1	180408	18	08	400,000	41,316,000.00	8.66
2	101800274	18	MTN001BC	300,000	31,869,000.00	6.68
3	101752030	17	MTN001	300,000	30,573,000.00	6.41
4	180211	18	11	300,000	30,399,000.00	6.37
5	127426	16	01	300,000	29,859,000.00	6.26

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		9,329.67
2		2,528,000.00
3		-
4		13,566,631.52
5		-
6		-
7		-
8		-
9		16,103,961.19

5.10.4**5.10.5****5.10.6****§ 6**

	A	C
	427, 095, 429. 61	15, 572, 369. 31
	-	-
:	-	-
"_"	-	-
	427, 095, 429. 61	15, 572, 369. 31

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
1	2018 10 1 2018 12 31		107, 698, 490. 84	0. 00	0. 00	107, 698, 490. 84	24. 33%
2	2018 10 1 2018 12 31		199, 761, 858. 67	0. 00	0. 00	199, 761, 858. 67	45. 13%

	-	-	-	-	-	-	-
1							
2							
3							

8.2

§ 9

9.1

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

9.2

9.3

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