

§ 1

2019 1 17

2018 10 1 2018 12 31

§ 2

	005134

2017 9 8

2017 9 8

§ 3

3.1

	2018 10 1	2018 12 31
	A	B
1.	30,456,770.71	34,702,666.80
2	30,456,770.71	34,702,666.80
3	2,877,435,127.08	1,731,844,753.91

1

2

3.2

3.2.1

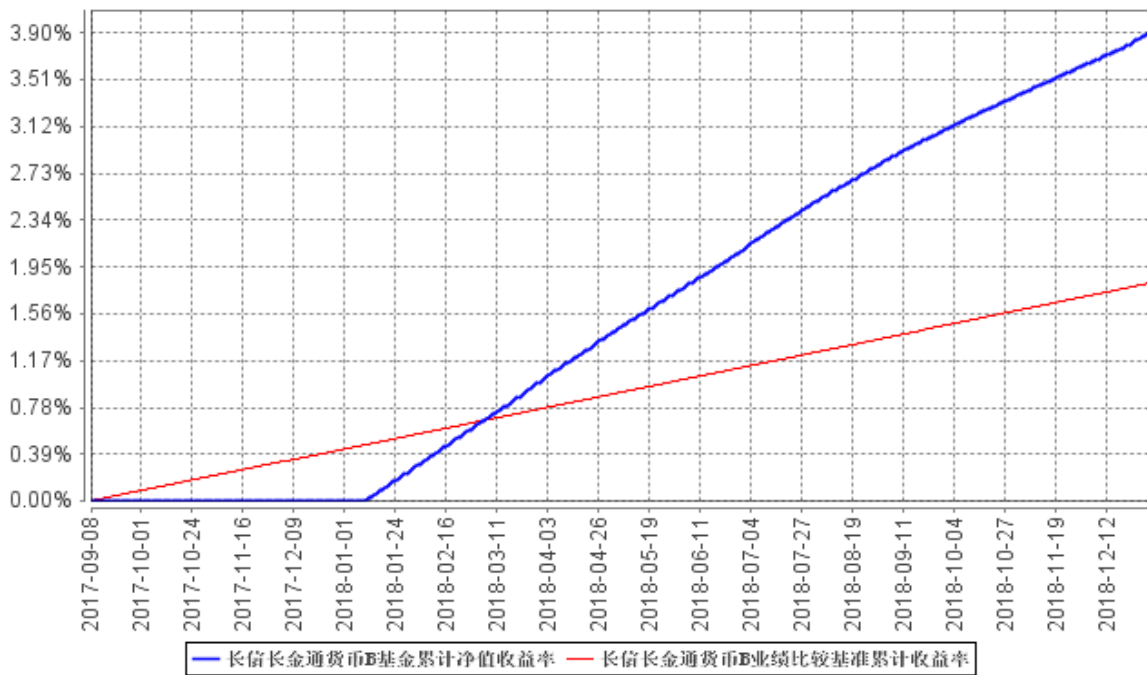
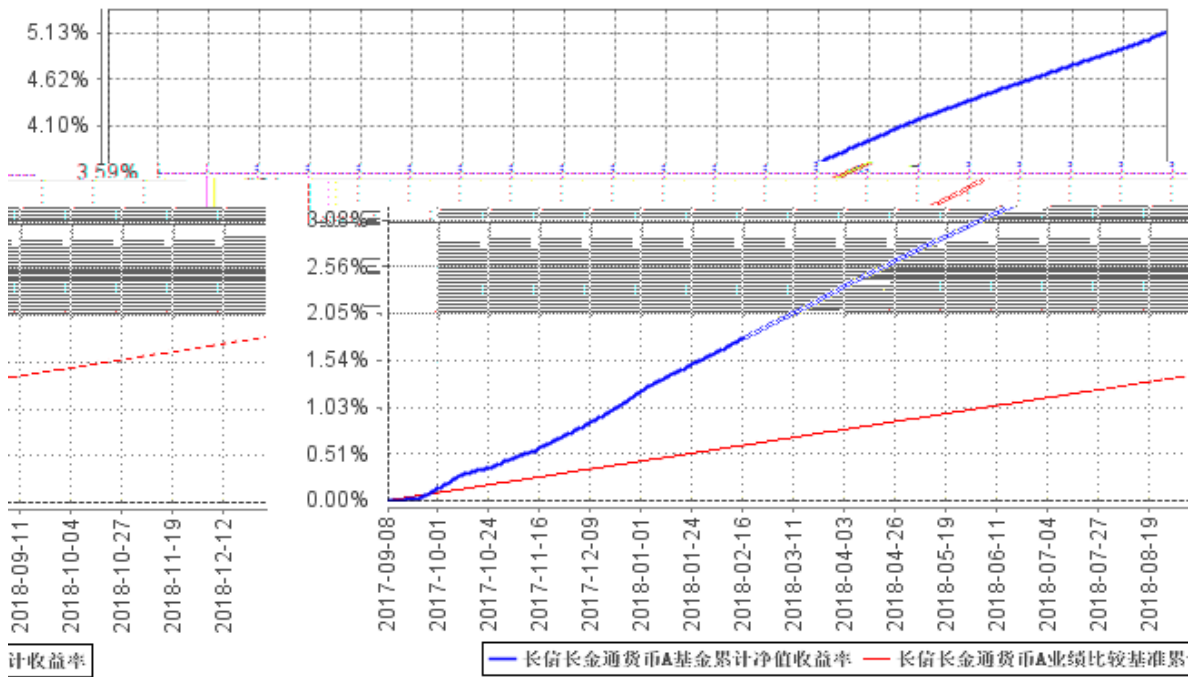
A

	0.7433%	0.0009%	0.3456%	0.0000%	0.3977%	0.0009%

B

	0.7791%	0.0009%	0.3456%	0.0000%	0.4335%	0.0009%

3.2.2



1 2017 9 8 2018 12 31

2 6

§ 4

4.1

		2017 9 8	-	8	2010 7
	(LOF)	2017 11 4	-	24	EMBA 2004 9

					(LOF)
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1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

10

1

9

11

12

TMLF

10

11

12

4.4.2 2019

4.5

	A	0.7433%	B
0.7791%	0.3456%		

4.6**§ 5****5.1**

			%
1		2,737,919,638.77	57.66
		2,737,919,638.77	57.66
		-	-
2		1,178,854,008.28	24.83
		-	-
3		804,474,180.29	16.94
4		26,804,557.49	0.56
5		4,748,052,384.83	100.00

5.2

1			
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5.3**5.3.1**

	85
	89
	62

120

120

5.3.2

		%	%
1	30	28.71	2.93
	397	0.00	-
2	30 ()-60	12.10	0.00
	397	0.00	-
3	60 ()-90	21.84	0.00
	397	0.00	-
4	90 ()-120	9.25	0.00
	397	0.00	-
5	120 ()-397	30.53	0.00
	397	0.00	-
		102.43	2.93

5.4**240**

240

5.5

			%
1		-	-
2		-	-
3		550,699,639.00	11.95
		550,699,639.00	11.95

4		-	-
5		100,002,966.24	2.17
6		-	-
7		2,087,217,033.53	45.28
8		-	-
9		2,737,919,638.77	59.40
10	397	-	-

5.6



5.9**5.9.1****5.9.2****5.9.3**

1		-
2		-
3		26, 804, 557. 49
4		-
5		-
6		-
7		-
8		26, 804, 557. 49

5.9.4**§ 6**

	A	B
	5, 113, 330, 627. 32	3, 854, 614, 533. 32
	5, 548, 504, 733. 17	2, 975, 206, 098. 13
	7, 784, 400, 233. 41	5, 097, 975, 877. 54
	2, 877, 435, 127. 08	1, 731, 844, 753. 91

§ 7

1		2018 10 8	50, 320. 88	50, 320. 88	0. 00%
2		2018 10 9	5, 034. 59	5, 034. 59	0. 00%
3		2018 10 10	4, 996. 98	4, 996. 98	0. 00%
4		2018 10 11	4, 962. 75	4, 962. 75	0. 00%
5		2018 10 12	4, 823. 31	4, 823. 31	0. 00%
6		2018 10 15	15, 262. 46	15, 262. 46	0. 00%
7		2018 10 16	4, 726. 16	4, 726. 16	0. 00%
8		2018 10 17	4, 735. 67	4, 735. 67	0. 00%
9		2018 10 18	4, 672. 31	4, 672. 31	0. 00%
10		2018 10 19	4, 691. 93	4, 691. 93	0. 00%

11		2018 10 22	13,598.94	13,598.94	0.00%
12		2018 10 23	4,579.37	4,579.37	0.00%
13		2018 10 24	4,580.14	4,580.14	0.00%
14		2018 10 25	4,571.81	4,571.81	0.00%
15		2018 10 26	4,554.13	4,554.13	0.00%
16		2018 10 29	13,766.82	13,766.82	0.00%
17		2018 10 30	4,611.12	4,611.12	0.00%
18		2018 10 31	4,679.57	4,679.57	0.00%
19		2018 11 1	4,609.48	4,609.48	0.00%
20		2018 11 2	4,583.84	4,583.84	0.00%
21		2018 11 5	13,743.27	13,743.27	0.00%
22		2018 11 6	4,059.84	4,059.84	0.00%
23		2018 11 7	4,457.16	4,457.16	0.00%
24		2018 11 8	6,169.56	6,169.56	0.00%
25		2018 11 9	4,584.27	4,584.27	0.00%
26		2018 11 12	13,660.70	13,660.70	0.00%
27		2018 11 13	4,524.66	4,524.66	0.00%
28		2018 11 14	4,505.24	4,505.24	0.00%
29		2018 11 15	4,931.04	4,931.04	0.00%
30		2018 11 16	4,530.01	4,530.01	0.00%
31		2018 11 19	13,667.95	13,667.95	0.00%
32		2018 11 20	4,511.07	4,511.07	0.00%
33		2018 11 21	4,532.56	4,532.56	0.00%
34		2018 11 22	4,514.62	4,514.62	0.00%
35		2018 11 23	4,533.31	4,533.31	0.00%
36		2018 11 26	13,636.07	13,636.07	0.00%
37		2018 11 27	4,624.60	4,624.60	0.00%
38		2018 11 28	4,622.36	4,622.36	0.00%
39		2018 11 29	4,626.03	4,626.03	0.00%
40		2018 11 30	4,588.26	4,588.26	0.00%
41		2018 12 3	13,407.57	13,407.57	0.00%
42		2018 12 4	4,594.67	4,594.67	0.00%
43		2018 12 5	4,509.60	4,509.60	0.00%
44		2018 12 6	4,516.93	4,516.93	0.00%
45		2018 12 7	4,781.83	4,781.83	0.00%
46		2018 12 10	13,640.06	13,640.06	0.00%
47		2018 12 11	4,573.85	4,573.85	0.00%
48		2018 12 12	4,584.44	4,584.44	0.00%
49		2018 12 13	4,609.60	4,609.60	0.00%
50		2018 12 14	4,626.51	4,626.51	0.00%

51		2018 12 17	13,758.54	13,758.54	0.00%
52		2018 12 18	3,909.07	3,909.07	0.00%
53		2018 12 19	4,657.73	4,657.73	0.00%
54		2018 12 20	5,000.96	5,000.96	0.00%
55		2018 12 21	4,938.59	4,938.59	0.00%
56		2018 12 24	15,426.97	15,426.97	0.00%
57		2018 12 25	8,678.23	8,678.23	0.00%
58		2018 12 26	5,754.30	5,754.30	0.00%
59		2018 12 27	5,386.27	5,386.27	0.00%
60		2018 12 28	5,815.91	5,815.91	0.00%
			434,556.47	434,556.47	

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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2019 1 19