

2018 4

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	004887
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	2017 11 3
	2,110,000,000.00

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	2018 10 1	2018 12 31
1.		22, 264, 728. 05
2.		20, 616, 419. 28
3.		0. 0098
4.		2, 177, 979, 684. 68
5.		1. 0322

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2

	0. 96%	0. 03%	1. 99%	0. 05%	-1. 03%	-0. 02%



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1		-	-
2		-	-
3		1,042,493,000.00	47.87
		110,421,000.00	5.07
4		6,057,000.00	0.28
5		302,680,000.00	13.90
6		700,063,500.00	32.14
7		-	-
8		-	-
9		-	-
10		2,051,293,500.00	94.18

1	1428002	14	2,000,000	202,800,000.00	9.31
2	1728008	17 02	2,000,000	202,780,000.00	9.31
3	1728009	17 01	2,000,000	202,640,000.00	9.30
4	1728004	17 01	2,000,000	202,460,000.00	9.30
5	041800041	18 CP001	2,000,000	202,040,000.00	9.28

5. 10. 1

5. 10. 2

1		-
2		-
3		-
4		43, 008, 538. 75
5		-
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9		43, 008, 538. 75

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		%		%	
	10,000,000.00	0.47	10,000,000.00	0.47	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	10,000,000.00	0.47	10,000,000.00	0.47	3

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		20%					
	1	2018 10 1 2018 12 31	2,100,000,000.00	0.00	0.00	2,100,000,000.00	99.53%
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