

2019 1

2019 3 31

2019 4 22



### § 3

#### 3.1

	2019 1 1	2019 3 31
	A	C
1	10,470,101.18	12,403,926.16
2	5,781,091.31	6,906,696.66
3	0.0164	0.0141
4	440,956,335.20	476,574,436.08
5	1.2028	1.1117

1

2

#### 3.2

##### 3.2.1

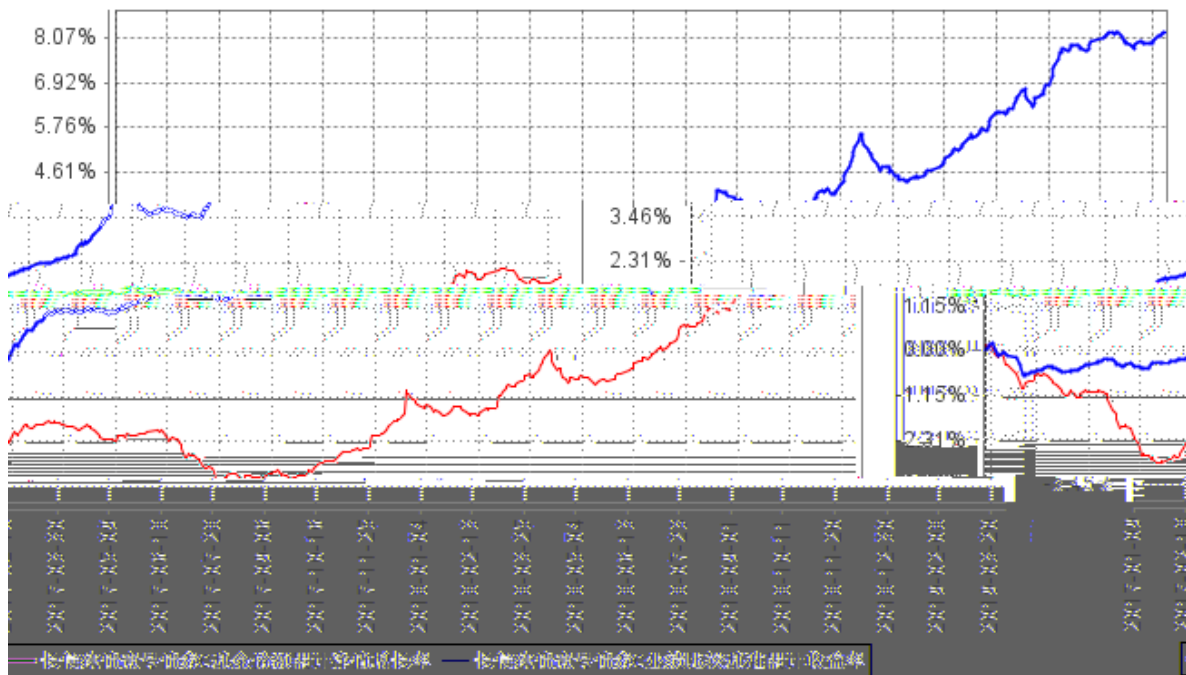
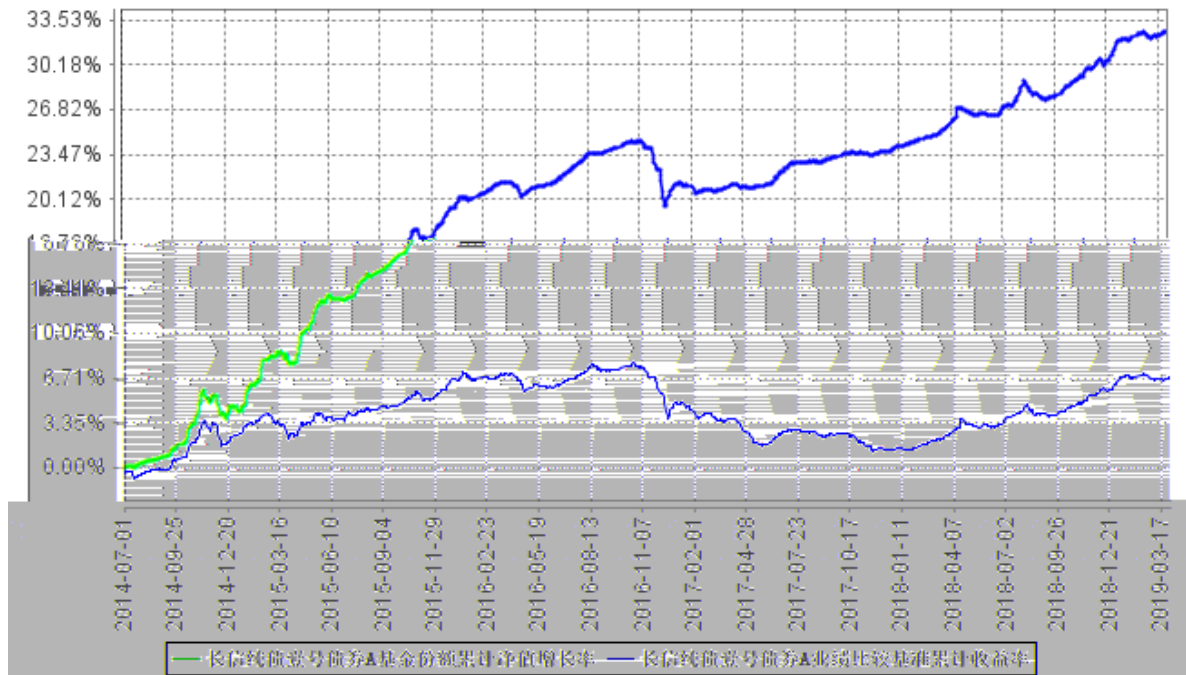
A

	1.42%	0.06%	0.47%	0.05%	0.95%	0.01%

C

	1.26%	0.06%	0.47%	0.05%	0.79%	0.01%

3.2.2



1		2017	1	9			
A	C						
2		A	2014	7	1	2019	3 31
C	2017	1	9		2019	3	31
3					6		
			4		11		

## § 4

## 4.1

	(LOF)	2014 7 1	-	25	EMBA  2004 9  (LOF)



#### 4.4.2 2019

#### 4.5

	2019	3	31	A	1.2028	1.4528
C			1.1117		1.4317	A
1.42%				0.47%	C	1.26%
			0.47%			

#### 4.6

### § 5

#### 5.1

			%
1		–	–
		–	–
2		–	–
3		967,490,060.00	96.99
		967,490,060.00	96.99
		–	–

4		-	-
5		-	-
6		-	-
		-	-
7		9,940,672.81	1.00
8		20,073,078.99	2.01
9		997,503,811.80	100.00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

1		-	-
2		-	-
3		193,964,000.00	21.14
		193,964,000.00	21.14
4		301,741,060.00	32.89
5		59,960,000.00	6.53
6		411,825,000.00	
7		-	-
8		-	-

3	101800329	18 MTN001	500,000	51,425,000.00	5.60
4	101800782	18 MTN002A	500,000	51,235,000.00	5.58
5	180202	18 02	500,000	50,830,000.00	5.54

**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		34,335.35

2		-
3		-
4		17,915,540.74
5		2,123,202.90
6		-
7		-
8		-
9		20,073,078.99

**5.10.4****5.10.5****5.10.6****§ 6**

	A	C
	413,307,480.63	518,647,182.82
	158,059,758.98	41,370,596.46
:	204,766,904.26	131,335,550.84
"_"	-	-
	366,600,335.35	428,682,228.44

**§ 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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2019 4 22