

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1 2019 3 31

§ 2

	002254
	2016 1 27
	244, 789, 419. 41
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2

	A	C
	002254	002255
	232, 886, 731. 78	11, 902, 687. 63

§ 3

3.1

	2019 1 1	2019 3 31
	A	C
1	4, 114, 917. 58	209, 877. 39
2	3, 593, 224. 09	185, 432. 04
3	0. 0188	0. 0185
4	242, 707, 094. 42	12, 399, 253. 90
5	1. 0422	1. 0417

1

2

3.2

3.2.1

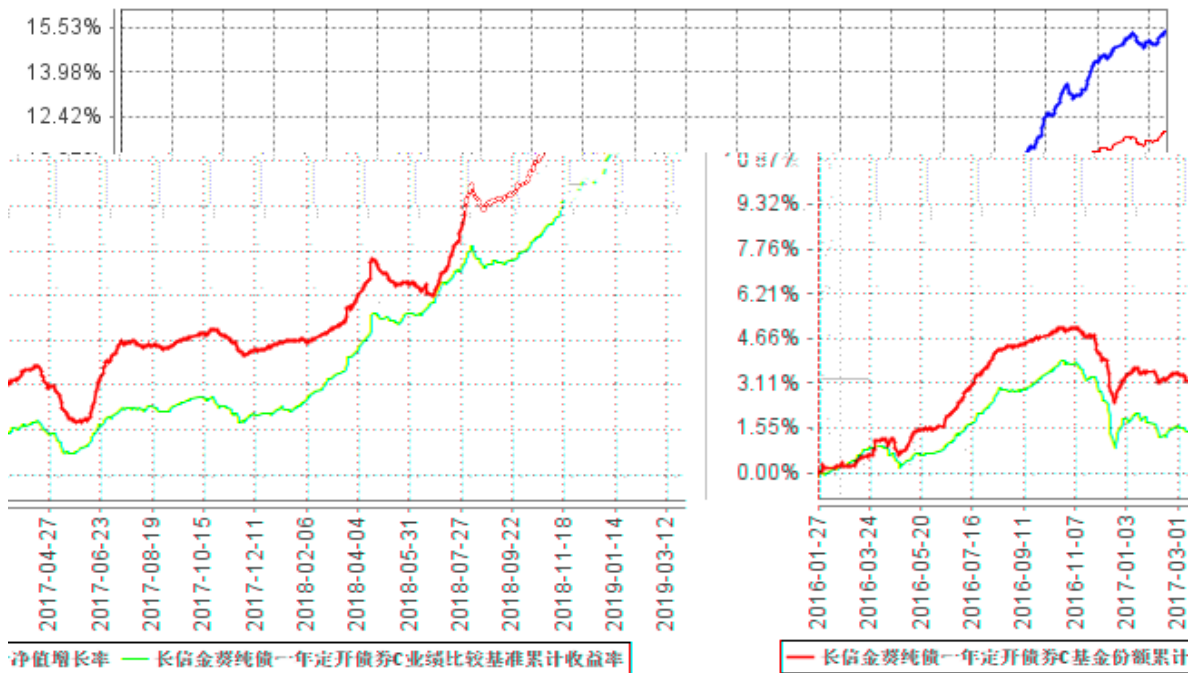
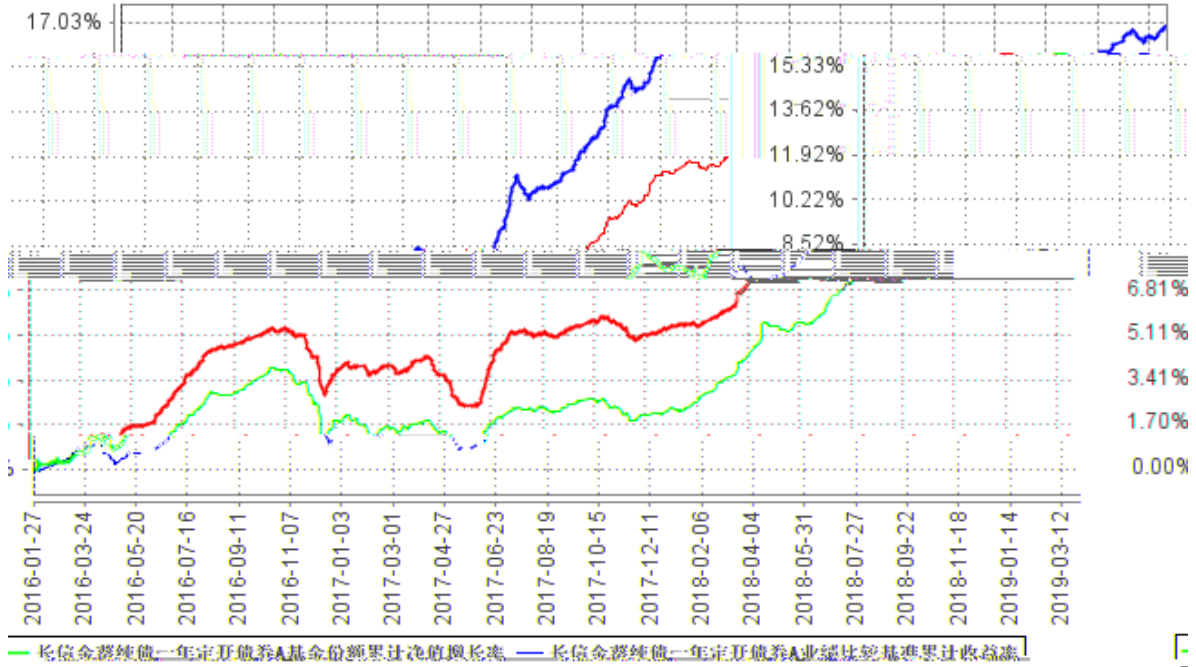
A

	1. 89%	0. 06%	1. 35%	0. 05%	0. 54%	0. 01%

C

	1. 78%	0. 06%	1. 35%	0. 05%	0. 43%	0. 01%

3.2.2



1 2016 1 27 2019 3 31
2 6

§ 4

4.1

		2018	6	-	2013
		4		7	
	LOF				LOF

1

/

2

4.2

1.1622		A	1.89%
	C	1.0417	1.1487
	C	1.78%	1.35%

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		347,103,000.00	93.26
		347,103,000.00	93.26
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		17,011,065.16	4.57
8		8,082,401.72	2.17
9		372,196,466.88	100.00

5.2

5.2.1

5.2.2

5.3**5.4**

1		10,558,000.00	4.14
2		-	-
3		80,841,000.00	31.69
		50,459,000.00	19.78
4		142,827,000.00	55.99
5		-	-
6		112,877,000.00	44.25
7		-	-
8		-	-
9		-	-
10		347,103,000.00	136.06

5.5

1	101800830	18	MTN002	200,000	20,442,000.00	8.01
2	180211	18	11	200,000	20,282,000.00	7.95
3	1828016	18	01	200,000	20,226,000.00	7.93
4	190205	19	05	200,000	19,832,000.00	7.77
5	1480586	14		200,000	12,504,000.00	4.90

5.6**5.7****5.8**

§ 6

	A	C
	166,034,780.28	9,048,431.88
	77,248,664.58	7,095,283.81
:	10,396,713.08	4,241,028.06
"-"	-	-
	232,886,731.78	11,902,687.63

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
	1	2019 1 1 2019 3 31	149,977,962.48	0.00	0.00	149,977,962.48	61.27%
	-	-	-	-	-	-	-

1
2
3

8.2

§ 9

9.1

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

9.2

9.3

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