

§ 1

2019 1 17

2018 10 1 2018 12 31

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	002996
	2016 12 13
	98,991,713.82

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	2018 10 1	2018 12 31
	A	E
1	1,252,660.79	12.34
2	2,226,412.84	21.82
3	0.0225	0.0228
4	107,500,384.96	1,041.50
5	1.0860	1.0862

1

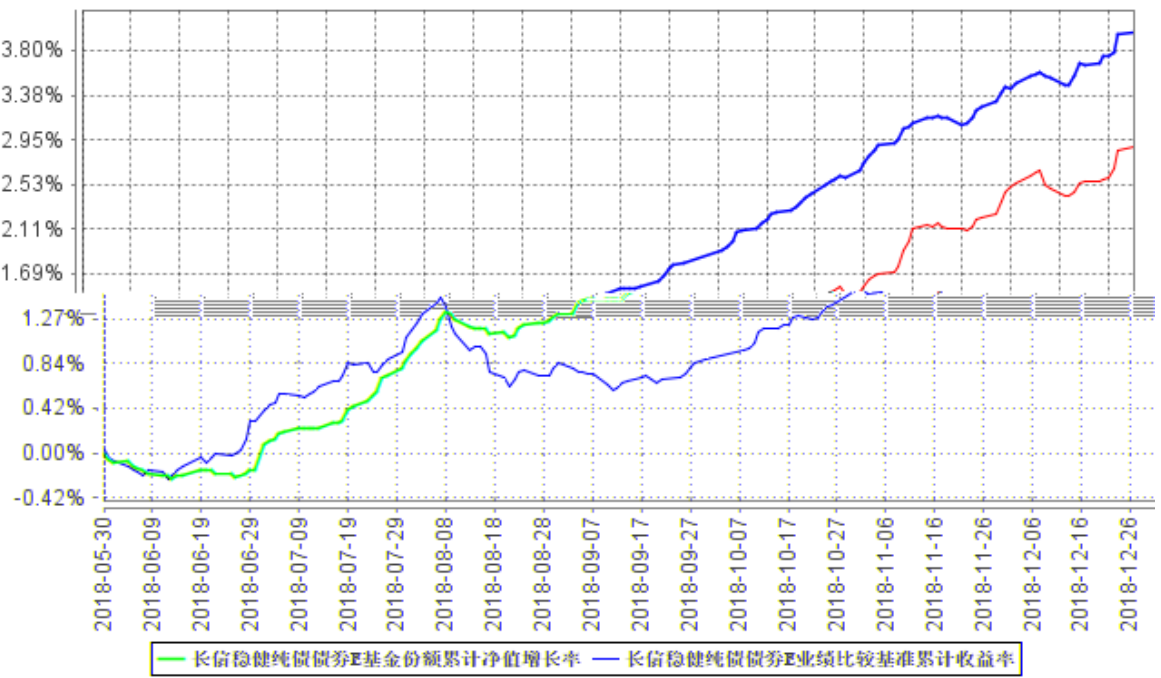
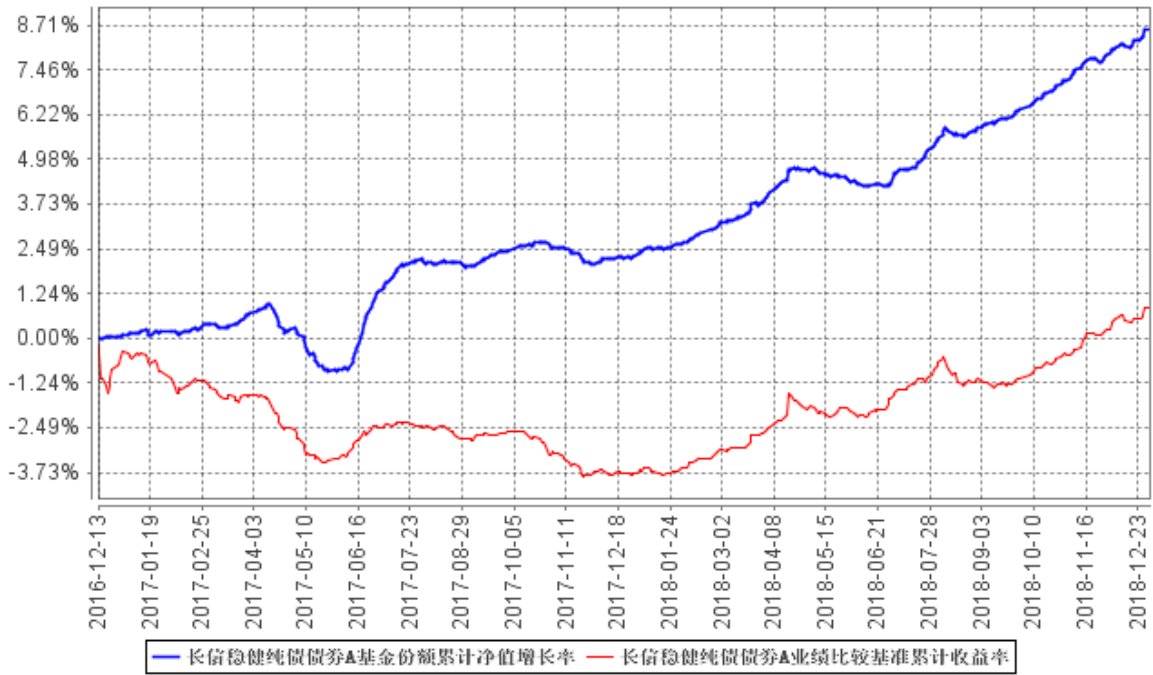
2

A

	2.12%	0.04%	1.99%	0.05%	0.13%	-0.01%

E

	2.13%	0.04%	1.99%	0.05%	0.14%	-0.01%



1 2018 5 30

A E

2 A 2016 12 13 2018 12 31

E 2018 5 30 2018 12 31

3 6

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		2017 1 12	-	8	2010 7

1

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2

5%

10

1

9

11

12

TMLF

2018 12 31 A 1.0860 1.0860
A 2.12% E 1.0862
1.0862 E 2.13%
1.99%

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			%
1		-	-
		-	-
2		-	-
3		130, 122, 311. 40	95. 74
		130, 122, 311. 40	95. 74
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		2,589,195.70	1.90
8		3,206,261.83	2.36
9		135,917,768.93	100.00

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1		3,855.57
2		-
3		-
4		3,202,406.26
5		-
6		-
7		-
8		-
9		3,206,261.83

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	A	E
	98,919,072.77	958.81
	138,653.39	-
:	66,971.15	-
"_"	-	-
	98,990,755.01	958.81

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		20%						
	1	2018 10 1 2018 12 31	30,000,000.00	0.00	0.00	30,000,000.00	30.31%	
	2	2018 10 1 2018 12 31	50,000,000.00	0.00	0.00	50,000,000.00	50.51%	
	-	-	-	-	-	-	-	
<p>1</p> <p>2</p> <p>3</p>								

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- 2
- 3
- 4
- 5
- 6

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