

2018 4

2018 12 31

2019 1 19

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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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2

5%

10 1
9 11
12
TMLF

2018 12 31 1.0322 1.0532
0.96% 1.99%

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		-
6		-
7		-
8		-
9		43, 008, 538. 75

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	2, 110, 000, 000. 00
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	2, 110, 000, 000. 00

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	10,000,000.00
/	0.00
/	0.00
	10,000,000.00
%	0.47

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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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