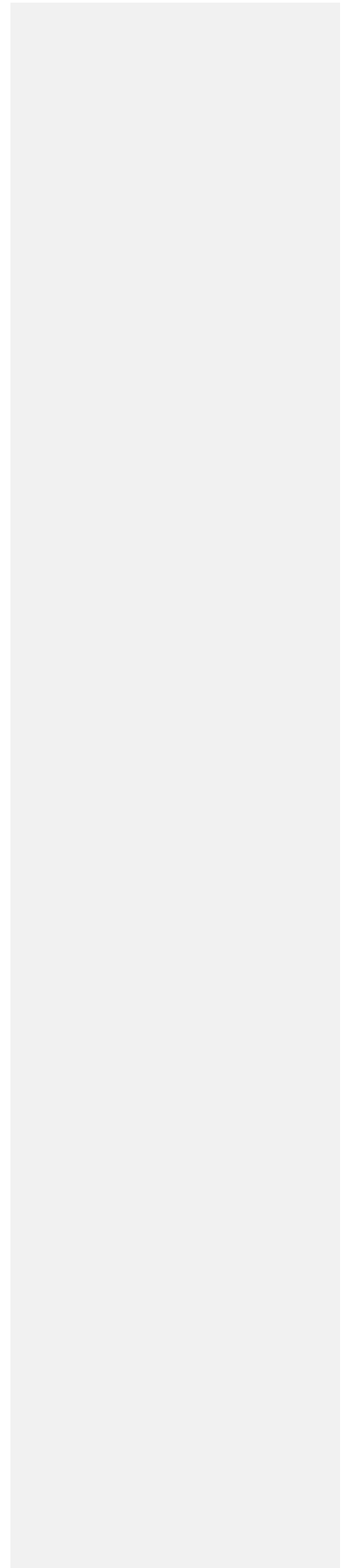


2018 4

2018 12 31

2019 1 19



§ 1

2019 1 16

2018 10 1 2018 12 31

§

	005575
	005575
	2018 1 19
	992, 872, 461. 34

§

0.5

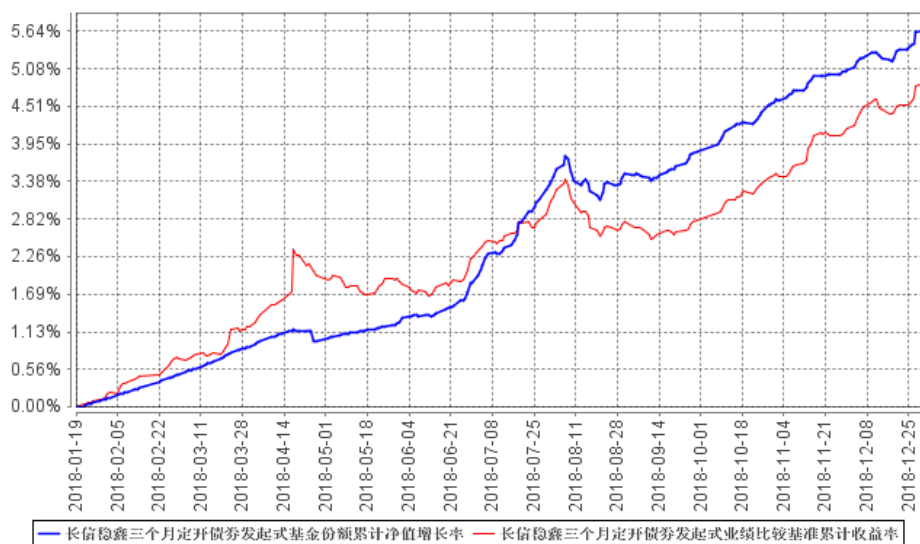
0.5

	2018 10 1	2018 12 31
1.		16,091,312.20
2.		17,972,516.58
3.		0.0181
4.		1,048,904,272.72
5.		1.0564

1

2

	1.74%	0.04%	1.99%	0.05%	-0.25%	-0.01%



1 2018 1 19
 2018 1 19 2018 12 31
 2 6

§

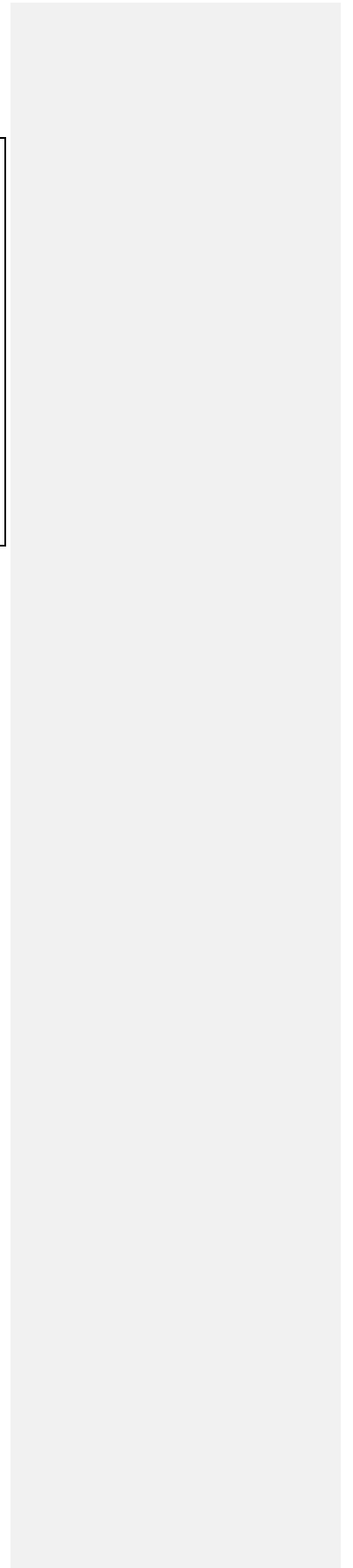
		2018 1 19	-	8	2010 7

--	--	--	--	--	--

1

/

2



5%

10

1

9

11

12

TMLF

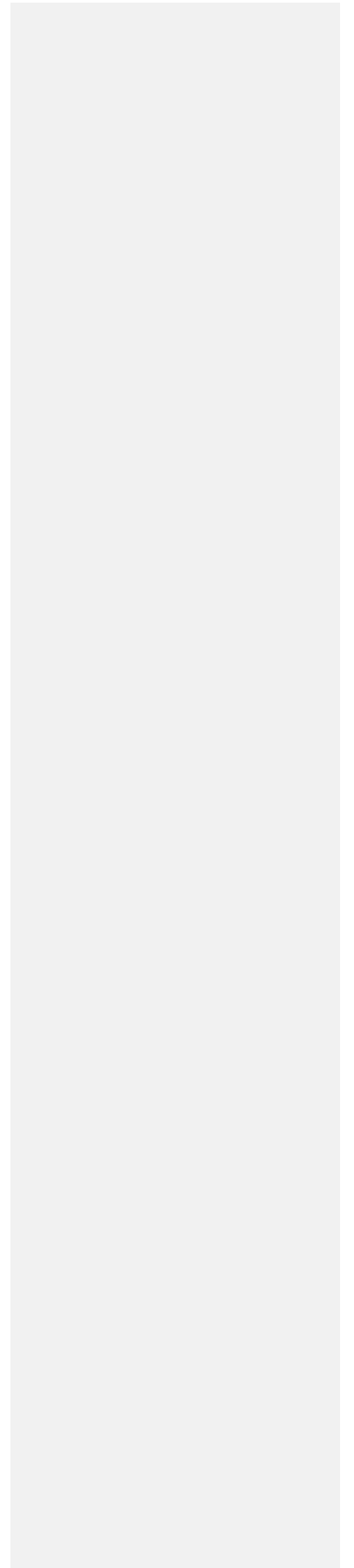
1. 0564

1. 74%

1. 99%

6

12



§

			%
1		-	-
		-	-
2		-	-
3		1,327,708,000.00	97.81
		1,327,708,000.00	97.81
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		438,580.89	0.03
8		29,245,558.05	2.15
9		1,357,392,138.94	100.00

--	--	--	--

1		-	-
2		-	-
3		1, 011, 656, 000. 00	96. 45
		829, 014, 000. 00	79. 04
4		220, 136, 000. 00	20. 99
5		-	-
6		-	-
7		-	-
8		95, 916, 000. 00	9. 14
9		-	-
10		1, 327, 708, 000. 00	126. 58

1	180208	18 08	2, 500, 000	254, 575, 000. 00	24. 27
2	160206	16 06	2, 200, 000	218, 460, 000. 00	20. 83
3	1820037	18 03	1, 000, 000	101, 490, 000. 00	9. 68
4	180402	18 02	800, 000	82, 520, 000. 00	7. 87
5	1820038	18 01	800, 000	81, 152, 000. 00	7. 74

5.10.1

5.10.2

1		11, 147. 17
2		-
3		-
4		29, 234, 410. 88
5		-
6		-
7		-
8		-
9		29, 245, 558. 05

§

	992, 872, 461. 34
	-
	-
"_"	-
	992, 872, 461. 34

§

	10,000,000.00
/	0.00
/	0.00
	10,000,000.00
%	1.01

§

		%		%	
	10,000,000.00	1.01	10,000,000.00	1.01	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	10,000,000.00	1.01	10,000,000.00	1.01	3

§

--	--	--

		20%					
	1	2018 10 1 2018 12 31	982,872,461.34	0.00	0.00	982,872,461.34	98.99%
	-	-	-	-	-	-	-
1							
2							
3							

§

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

2018 4

2019 1 19