

2018 4

2018 12 31

2019 1 19

§ 3

3.1

	2018 10 1	2018 12 31
1.		2, 419, 670. 28
2.		4, 278, 252. 60
3.		0. 0118
4.		514, 833, 326. 48
5.		1. 0154

1

2

3.2

3.2.1

	1. 36%	0. 04%	1. 99%	0. 05%	-0. 63%	-0. 01%

3.2.2

		2018 8 31	-	8	2010 7
	LOF	2018 12 5	-	6	2013 LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

10

45bp

10

5.2**5.2.1****5.2.2****5.3****5.4**

1		-	-
2		-	-
3		20,266,000.00	3.94
		20,266,000.00	3.94
4		196,385,000.00	38.15
5		80,240,000.00	15.59
6		284,890,000.00	55.34
7		-	-
8		-	-
9		-	-
10		581,781,000.00	113.00

5.5

1	101800247	18	MTN001	200,000	20,820,000.00
					4.04

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		1, 897. 46
2		-
3		-
4		8, 934, 878. 01
5		-
6		-
7		-
8		-
9		8, 936, 775. 47

5.10.4

5.10.5

5.10.6

§ 6

	310,000,000.00
	197,005,516.15
:	-
"_"	-
	507,005,516.15

§ 7

7.1

	10,000,000.00
/	0.00
/	0.00
	10,000,000.00
%	1.97

7.2

§ 8

		%		%	
	10,000,000.00	1.97	10,000,000.00	1.97	3
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	10,000,000.00	1.97	10,000,000.00	1.97	3

§ 9

9.1

20%

		20%					
	1	2018 10 1 2018 12 31	300,000,000.00	197,005,516.15	0.00	497,005,516.15	98.03%
	-	-	-	-	-	-	-
1							
2							
3							

9.2

§ 10

10.1

1

2

3

4

5

6

10.2

10.3

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2019 1 19