

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 17

2019 1 1 2019 3 31

§ 2

	519945
	2015 11 23
	330, 770, 863. 20
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2
	+4%

	A	C
	519945	519944
	271,073,488.21	59,697,374-

-

§ 4

4.1

		2018	6 4	-	7
	LOF				
					2013
					LOF

1

/

2

4.2

1.1725		A	1.39%
1.68%		C	1.0307
		C	1.29%
			1.1567
			1.68%

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		544,595,289.80	97.30
		544,595,289.80	97.30
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,774,019.92	0.85
8		10,330,556.11	1.85
9		559,699,865.83	100.00

5.2

5.2.1

5.2.2

5.3**5.4**

1		21,116,000.00	6.19
2		-	-
3		81,904,000.00	24.01
		20,520,000.00	6.02
4		289,476,289.80	84.86
5		40,090,000.00	11.75
6		112,009,000.00	32.83
7		-	-
8		-	-
9		-	-
10		544,595,289.80	159.64

5.5

1	180017	18	17	200,000	21,116,000.00	6.19
2	1720012	17	02	200,000	20,764,000.00	6.09
3	101800016	18	MTN001	200,000	20,728,000.00	6.08
4	143528	18	G1	200,000	20,642,000.00	6.05
5	101800466	18	MTN003	200,000	20,606,000.00	6.04

5.6**5.7****5.8**

§ 6

	A	C
	271, 073, 488. 21	59, 697, 374. 99
	-	-
:	-	-
" _ "	-	-
	271, 073, 488. 21	59, 697, 374. 99

§ 7

7.1

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6