

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 17

2019 1 1 2019 3 31

§ 2

	003869
	003869
	2017 8 18
	574,079,698.88

§ 3**3.1**

	2019 1 1	2019 3 31
1.		32,525,014.83
2.		14,637,162.30
3.		0.0156
4.		650,014,808.22

					2004 9
					(LOF)

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2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

3

4.4.2 2019

4.5

2019 3 31

1.1323

1.3663

1.05%

0.47%

4.6**§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		660,192,200.00	89.63
		660,192,200.00	89.63
		-	-
4		-	-
5		-	-
6		58,710,308.96	7.97
		-	-
7		6,206,185.34	0.84
8		11,450,428.64	1.55
9		736,559,122.94	100.00

5.2**5.2.1****5.2.2**

5.3**5.4**

1		-	-
2		-	-
3		196,570,200.00	30.24
		176,344,200.00	27.13
4		129,963,000.00	19.99
5		100,059,000.00	15.39
6		233,600,000.00	35.94
7		-	-
8		-	-
9		-	-
10		660,192,200.00	101.57

5.5

1	180408	18 08	500,000	51,725,000.00	7.96
2	136057	15 01	400,000	41,032,000.00	6.31
3	108901	1801	330,000	33,112,200.00	5.09
4	10180057918	MTN001	300,000	31,185,000.00	4.80
5	10180062518	MTN006BC	300,000	30,921,000.00	4.76

5.6**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		18,924.33
2		435,200.00
3		-
4		10,944,635.31
5		51,669.00
6		-
7		-
8		-
9		11,450,428.64

5.10.4**5.10.5****5.10.6**

§ 6

	1,290,609,177.39
	94,678,462.99
:	811,207,941.50
"_"	-
	574,079,698.88

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
1	2019 1 1 2019 2 19	266,808,964.78	0.00	266,808,964.78	0.00	0.00%	
2	2019 2 19	210,469,946.06	0.00	0.00	210,469,946.06	36.66%	

		2019 3 31					
	3	2019 2 19 2019 3 31	232,173,364.61	0.00	0.00	232,173,364.61	40.44%
	-	-	-	-	-	-	-
1							
2							
3							

8.2**§ 9****9.1**

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

9.2

9.3

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2019 4 22