

2019 2

2019 6 30

2019 7 18

§ 3

3.1

	2019 4 1	2019 6 30
	A	B
1.	18,180,895.87	30,356,371.12
2	18,180,895.87	30,356,371.12
3	3,229,020,954.39	5,396,341,649.96

1

2

3.2

3.2.1

A

	0.6314%	0.0015%	0.3418%	0.0000%	0.2896%	0.0015%

B

	0.6665%	0.0015%	0.3418%	0.0000%	0.3247%	0.0015%

§ 4

4.1

		2017 9 8	-	9	2010 7
	(LOF)	2017 11 4	-	25	EMBA 2004 9

					(LOF)
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1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4

PMI

CPI

5

5

1%

4.4.2 2019

4.5

	A	0.6314%	B
0.6665%	0.3418%		

4.6**§ 5****5.1**

			%
1		4,994,664,631.01	57.88
		4,994,664,631.01	57.88
		-	-
2		2,219,548,929.32	25.72
		-	-
3		1,372,632,422.86	15.91
4		41,962,116.42	0.49
5		8,628,808,099.61	100.00

5.2

1		-	1.86
		-	-
2		-	-
		-	-

20%

20%

5.3**5.3.1**

	40
	79
	40

120

120

5.3.2

		%	%
1	30	55.68	-
	397	-	-
2	30 ()-60	28.36	-
	397	-	-
3	60 ()-90	6.14	-
	397	-	-
4	90 ()-120	0.81	-
	397	-	-
5	120 ()-397	8.57	-
	397	-	-
		99.55	-

5.4**240**

240

5.5

			%
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1		69,783,816.47	0.81
2		-	-
3		480,067,381.07	5.57
		480,067,381.07	5.57
4		-	-
5		851,305,544.35	9.87
6		20,077,992.94	0.23
7		3,573,429,896.18	41.43
8		-	-
9		4,994,664,631.01	57.91
10	397	-	-

5.6

				()		
1	111696265	16	CD084	5,000,000	500,170,068.69	5.80
2	111696880	16	CD090	4,000,000	400,235,543.62	4.64
3	071900023	19	CP001	2,000,000	200,140,070.41	2.32
4	111809344	18	CD344	2,000,000	199,579,268.24	2.31
5	111814141	18	CD141	2,000,000	199,392,911.06	2.31
6	111883116	18	CD064	2,000,000	199,128,301.21	2.31
7	111910164	19	CD164	2,000,000	195,162,368.68	2.26
8	180209	18	09	1,600,000	160,034,952.27	1.86
9	111882133	18	CD100	1,600,000	159,540,541.54	1.85
10	111696203	16	CD083	1,500,000	150,044,773.05	1.74

5.7 “ ” “ ”

0.25()-0.5%	0
	0.0488%
	-0.0055%
	0.0201%

0.25%

0.25%

0.5%

0.5%

5.8**5.9****5.9.1****5.9.2****5.9.3**

1		-
2		-
3		41,958,115.42
4		4,001.00
5		-
6		-
7		-
8		41,962,116.42

5.9.4**§ 6**

	A	B
	3,347,511,097.38	4,432,829,288.74
	5,354,473,151.62	6,703,158,169.73
	5,472,963,294.61	5,739,645,808.51
	3,229,020,954.39	5,396,341,649.96

§ 7

1	2019	4	1	12,891.21	0.00%1

3		2019 4 3	4,360.44	4,360.44	0.00%
4		2019 4 4	4,259.08	4,259.08	0.00%
5		2019 4 8	15,526.65	15,526.65	0.00%
6		2019 4 9	3,888.57	3,888.57	0.00%
7		2019 4 10	4,778.03	4,778.03	0.00%
8		2019 4 11	3,835.05	3,835.05	0.00%
9		2019 4 12	3,796.37	3,796.37	0.00%
10		2019 4 15	11,486.98	11,486.98	0.00%
11		2019 4 16	6,267.60	6,267.60	0.00%
12		2019 4 17	3,839.18	3,839.18	0.00%
13		2019 4 18	3,930.11	3,930.11	0.00%
14		2019 4 19	3,627.40	3,627.40	0.00%
15		2019 4 22	17,068.69	17,068.69	0.00%
16		2019 4 23	4,117.44	4,117.44	0.00%
17		2019 4 24	4,109.94	4,109.94	0.00%
18		2019 4 25	7,352.50	7,352.50	0.00%
19		2019 4 26	4,154.52	4,154.52	0.00%
20		2019 4 29	12,544.95	12,544.95	0.00%
21		2019 4 30	4,210.39	4,210.39	0.00%
22		2019 5 6	24,271.17	24,271.17	0.00%
23		2019 5 7	3,795.25	3,795.25	0.00%
24		2019 5 8	4,066.40	4,066.40	0.00%
25		2019 5 9	3,853.63	3,853.63	0.00%
26		2019 5 10	3,797.63	3,797.63	0.00%
27		2019 5 13	11,280.03	11,280.03	0.00%
28		2019 5 14	3,726.89	3,726.89	0.00%
29		2019 5 15	3,800.98	3,800.98	0.00%
30		2019 5 16	3,862.58	3,862.58	0.00%
31		2019 5 17	3,823.98	3,823.98	0.00%
32		2019 5 20	11,412.08	11,412.08	0.00%
33		2019 5 21	3,944.64	3,944.64	0.00%
34		2019 5 22	3,964.77	3,964.77	0.00%
35		2019 5 23	4,587.81	4,587.81	0.00%

43		2019 6 4	3,996.82	3,996.82	0.00%
44		2019 6 5	4,017.78	4,017.78	0.00%
45		2019 6 6	4,018.76	4,018.76	0.00%
46		2019 6 10	15,436.89	15,436.89	0.00%
47		2019 6 11	3,853.97	3,853.97	0.00%
48		2019 6 12	3,931.28	3,931.28	

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9.2

9.3

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2019 7 18