

2019 3

2019 9 30



## § 3

### 3.1

	2019 7 1	2019 9 30
	A	B
1.	15,913,681.06	39,742,077.33
2	15,913,681.06	39,742,077.33
3	2,788,163,037.21	7,602,297,255.33

1

2

### 3.2

#### 3.2.1

A

	0.6341%	0.0024%	0.3456%	0.0000%	0.2885%	0.0024%

B

	0.6697%	0.0024%	0.3456%	0.0000%	0.3241%	0.0024%



## § 4

## 4.1

					2010 7
		2017 9 8	-	9	
		2017 11 4	2019 9 23	25	

1

2

## 4.2

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

#### 4.4.1

1

7

8

3%

8 CPI

8

#### 4.4.2 2019



**5.2**

1		-	3.50
		-	-
2		125,077,492.39	1.20
		-	-

20%

20%

**5.3****5.3.1**

	73
	75
	39

120

120

**5.3.2**

		%	%
1	30	31.57	1.20
	397	-	-
2	30 ( )-60	28.94	-
	397	-	-
3	60 ( )-90	19.99	-
	397	-	-
4	90 ( )-120	1.64	-
	397	-	-
5	120 ( )-397	18.80	-
	397	-	-

		100.93	1.20

**5.4****240**

240

**5.5**

			%
1		-	-
2		-	-
3		652,128,814.46	6.28
		531,008,078.65	5.11
4		-	-
5		1,030,316,490.55	9.92
6		20,056,703.77	0.19
7		2,844,495,138.32	27.38
8		-	-
9		4,546,997,147.10	43.76
10	397	-	-

**5.6**

				( )		
1	071900085	19	CP001	2,000,000	200,065,422.37	1.93
2	111910164	19	CD164	2,000,000	196,689,543.07	1.89
3	011901704	19	SCP007	1,500,000	150,013,306.07	1.44
4	111998507	19	CD027	1,500,000	149,350,578.71	1.44
5	111988781	19	CD270	1,500,000	149,013,957.57	1.43
6	111991206	19	CD009	1,500,000	148,438,536.90	1.43
7	190201	19	01	1,200,000	119,978,479.78	1.15
8	180202	18	02	1,000,000	100,654,217.21	0.97
9	041800403	18	CP007	1,000,000	100,250,314.33	0.96
10	011901663	19	SCP008	1,000,000	100,012,324.43	0.96

**5.7 “**

” “

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0.25( )-0.5%	0
	0.0572%
	0.0090%
	0.0288%

0.25%

0.25%

0.5%

0.5%

### 5.8

				( )	(%)	
1	1989094	19	2A1	3,200,000.00	49,815,555.18	0.48

### 5.9

#### 5.9.1

#### 5.9.2

2018 11 20

2018 6

( )

40

#### 5.9.3

1		-
2		-
3		31,266,789.82
4		-
5		-
6		-

7		-
8		31,266,789.82

**5.9.4****§ 6**

	A	B
	3,229,020,954.39	5,396,341,649.96
	4,029,056,737.12	7,248,358,954.77
	4,469,914,654.30	5,042,403,349.40
	2,788,163,037.21	7,602,297,255.33

**§ 7**

1		2019 7 1	11,067.18	11,067.18	0.00%
2		2019 7 2	3,655.24	3,655.24	0.00%
3		2019 7 3	3,508.73	3,508.73	0.00%
4		2019 7 4	3,255.96	3,255.96	0.00%
5		2019 7 5	3,135.03	3,135.03	0.00%
6		2019 7 8	9,156.37	9,156.37	0.00%
7		2019 7 9	2,466.17	2,466.17	0.00%
8		2019 7 10	2,402.98	2,402.98	0.00%
9		2019 7 11	3,995.02	3,995.02	0.00%
10		2019 7 12	4,497.98	4,497.98	0.00%
11		2019 7 15	9,475.09	9,475.09	0.00%
12		2019 7 16	6,485.54	6,485.54	0.00%
13		2019 7 17	2,959.31	2,959.31	0.00%
14		2019 7 18	11,560.68	11,560.68	0.00%
15		2019 7 19	3,537.64	3,537.64	0.00%
16		2019 7 22	13,164.32	13,164.32	0.00%
17		2019 7 23	6,179.50	6,179.50	0.00%
18		2019 7 24	4,941.68	4,941.68	0.00%
19		2019 7 25	3,736.65	3,736.65	0.00%
20		2019 7 26	3,742.39	3,742.39	0.00%
21		2019 7 29	10,938.61	10,938.61	0.00%
22		2019 7 30	5,812.16	5,812.16	0.00%

23		2019 7 31	6,774.63	6,774.63	0.00%
24		2019 8 1	3,641.82	3,641.82	0.00%
25		2019 8 2	3,928.63	3,928.63	0.00%
26		2019 8 5	10,970.72	10,970.72	0.00%
27		2019 8 6	3,622.09	3,622.09	0.00%
28		2019 8 7	9,076.46	9,076.46	0.00%
29		2019 8 8	3,725.78	3,725.78	0.00%
30		2019 8 9	3,688.03	3,688.03	0.00%
31		2019 8 12	10,956.97	10,956.97	0.00%
32		2019 8 13	3,659.77	3,659.77	0.00%
33		2019 8 14	3,709.62	3,709.62	0.00%
34		2019 8 15	4,006.38	4,006.38	0.00%
35		2019 8 16	4,242.88	4,242.88	0.00%
37		2019 8 20	3,720.00	3,720.00	0.00%
38		2019 8 21	4,944.91	4,944.91	0.00%
39		2019 8 22	3,786.40	3,786.40	0.00%
40		2019 8 23	3,769.57	3,769.57	0.00%



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