

2020 1

2020 3 31

2020 4 22

§1

2020 4 20

2020 1 1 2020 3 31

§2

	005718
	2019 9 4
	605,453,697.10
	+1%

	A	C
	005718	007428
	583,862,844.53	21,590,852.57

§3

3.1

	2020 1 1	2020 3 31
	A	C
1	3,130,347.27	102,099.53
2	3,130,347.27	102,099.53
3	0.0054	0.0047
4	590,846,488.49	21,817,887.15
5	1.0120	1.0105

1

2

3.2

3.2.1

A

	0.54%	0.01%	0.78%	0.01%	-0.24%	0.00%

C

	0.47%	0.01%	0.78%	0.01%	-0.31%	0.00%

		2020 3 2	-	6	2014 6

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2

"

"

CPI

PPI

4.4.2 2020

2020

327

4.5

	A	1.0120	
1.0120	A	0.54%	C
1.0105	1.0105		C
0.47%	0.78%		

4.6**§5****5.1**

			%
1		-	-
		-	-
2		-	-
3		1,097,063,916.22	96.83
		1,097,063,916.22	96.83
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		9,254,094.41	0.82
8		26,674,812.40	2.35
9		1,132,992,823.03	100.00

5.2**5.2.1****5.2.2**

5.3**5.4**

1		-	-
2		-	-
3		-	-
		-	-
4		517,655,749.75	84.49
5		50,014,964.22	8.16
6		529,393,202.25	86.41
7		-	-
8		-	-
9		-	-
10		1,097,063,916.22	179.06

5.5

1	136612	16		600,000	59,846,279.78	9.77
2	101800693	18	MTN001	500,000	51,130,811.65	8.35
3	101800404	18	MTN001	500,000	50,972,150.41	8.32
4	112690	18	01	500,000	50,685,211.42	8.27
5	112432	16	02	500,000	50,672,056.75	8.27

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		31,347.45
2		-
3		-
4		26,643,464.95
5		-
6		-
7		-
8		-
9		26,674,812.40

5.10.4**5.10.5****5.10.6**

§6

	A	C
	583,862,844.53	21,590,852.57
	-	-
:	-	-
"_"	-	-
	583,862,844.53	21,590,852.57

§7**7.1****7.2****§8****8.1****20%**

		20%						
1	2020 1 1 2020 3 31	180,043,000.00	0.00	0.00	180,043,000.00	29.74%		
2	2020 1 1 2020 3 31	300,182,333.33	0.00	0.00	300,182,333.33	49.58%		
	-	-	-	-	-	-	-	-

1
2
3

8.2

§9

9.1

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

9.2

9.3

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