

2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1 2020 12 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 10 1	2020 12 31
	A	C
1	3,479,356.00	114,199.24
2	3,479,356.00	114,199.24
3	0.0060	0.0053
4	609,503,816.60	22,464,603.82
5	1.0439	1.0405

1

2

3.2

3.2.1

A

	0.57%	0.01%	0.78%	0.01%	-0.21%	0.00%
	1.90%	0.02%	1.57%	0.01%	0.33%	0.01%
	3.71%	0.02%	3.16%	0.01%	0.55%	0.01%
	4.39%	0.02%	4.20%	0.01%	0.19%	0.01%

C

--	--	--	--	--	--	--

2

6

§4

4.1

					2010 7
	1-3 87	2019 9 16	-	10	1-3 87
		2020 3 2	-	6	2014 6

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

11

CPI

PPI

1Y

50BP

4.5

1.0439

1.0405

0.51%

A

0.78%

A

1.0439

0.57%

C

C

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,147,889,598.49	97.22
		1,147,889,598.49	97.22
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		14,163,954.27	1.20
8		18,667,001.08	1.58
9		1,180,720,553.84	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		-	-
		-	-
4		505,759,548.01	80.03

5		99,699,157.20	15.78
6		483,526,383.92	76.51
7		-	-
8		58,904,509.36	9.32
9		-	-
10		1,147,889,598.49	181.64

5.5

1	136612	16 ()	600,000	59,931,657.24	9.48
2	112273	15 01()	550,000	55,533,610.79	8.79
3	101800693	18 MTN001()	500,000	50,495,085.03	7.99
4	112432	16 02()	500,000	50,311,535.41	7.96
5	101800404	18 MTN001()	500,000	50,274,870.19	7.96

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2020 7 20

2020 97

2014

2015

2016

2018

2017

2020 7 20 2021 1 19

2014

2015

2016

2017

2018

5.10.2

5.10.3



1		985.79
2		-
3		-
4		18,666,015.29
5		-
6		-
7		-
8		18,667,001.08

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 10 1 2020 12 31	180,043,000.00	0.00	0.00	180,043,000.00	29.74%
	2	2020 10 1 2020 12 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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2021 1 22