

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 18

2019 1 1 2019 3 31

§

	002254
	2016 1 27
	244, 789, 419. 41
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2

	A	C
	002254	002255
	232, 886, 731. 78	11, 902, 687. 63

§

	2019 1 1	2019 3 31
	A	C
1	4, 114, 917. 58	209, 877. 39
2	3, 593, 224. 09	185, 432. 04
3	0. 0188	0. 0185
4	242, 707, 094. 42	12, 399, 253. 90
5	1. 0422	1. 0417

1

2

A

	1. 89%	0. 06%	1. 35%	0. 05%	0. 54%	0. 01%

C

	1. 78%	0. 06%	1. 35%	0. 05%	0. 43%	0. 01%

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		2018	6	-	2013
		4			
	LOF			7	LOF

1

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2

5%

2019

3.5~3.8

	- 1	2	PMI	
3		4		5
	- 1	2		3

A 1.0422

1.1622		A	1.89%
	C	1.0417	1.1487
	C	1.78%	1.35%

§

			%
1		-	-
		-	-
2		-	-
3		347,103,000.00	93.26
		347,103,000.00	93.26
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		17,011,065.16	4.57
8		8,082,401.72	2.17
9		372,196,466.88	100.00

1		10,558,000.00	4.14
2		-	-
3		80,841,000.00	31.69
		50,459,000.00	19.78
4		142,827,000.00	55.99
5		-	-
6		112,877,000.00	44.25
7		-	-
8		-	-
9		-	-
10		347,103,000.00	136.06

1	101800830	18	MTN002	200,000	20,442,000.00	8.01
2	180211	18	11	200,000	20,282,000.00	7.95
3	1828016	18	01	200,000	20,226,000.00	7.93
4	190205	19	05	200,000	19,832,000.00	7.77
5	1480586	14		200,000	12,504,000.00	4.90

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	A	C
	166,034,780.28	9,048,431.88
	77,248,664.58	7,095,283.81
:	10,396,713.08	4,241,028.06
"_"	-	-
	232,886,731.78	11,902,687.63

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		20%					
1	2019 1 1 2019 3 31		149,977,962.48	0.00	0.00	149,977,962.48	61.27%
-	-		-	-	-	-	-

1
2
3

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- 2
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- 4
- 5
- 6

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