

2019 2

2019 6 30

2019 7 18

## § 1

2019 7 16

2019 4 1 2019 6 30

## § 2

	519933
	519933
	2016 6 28
	1, 429, 122, 176. 44
	1
	2
	3

	4
	90%+ 800

### § 3

#### 3.1

	2019 4 1	2019 6 30
1.		4,394,743.95
2.		4,229,084.08
3.		0.0057
4.		1,567,626,071.42
5.		1.0969

1

2



		16			2013
		2018 3 24	-	13	2006

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

4

5

### 4.4.2 2019

1

2

**4.5**

1.0969

1.2069

0.07%

0.27%

**4.6****§ 5****5.1**

			%
1		-	-
		-	-
2		-	-
3		1,539,672,415.40	98.01
		1,539,672,415.40	98.01
		-	-
4		-	-
5		-	-
6		5,000,000.00	0.32
		-	-

7		2,493,523.69	0.16
8		23,726,952.86	1.51
9		1,570,892,891.95	100.00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

1		21,421,328.00	1.37
2		-	-
3		937,912,539.00	59.83
		937,912,539.00	59.83
4		409,398.40	0.03
5		250,934,000.00	16.01
6		50,370,000.00	3.21
7		3,869,150.00	0.25
8		274,756,000.00	17.53
9		-	-
10		1,539,672,415.40	98.22

## 5.5

1	190201	19 01	6,200,000	619,752,000.00	39.53
2	180410	18 10	2,200,000	220,154,000.00	14.04
3	111910170	19 CD170	1,000,000	99,330,000.00	6.34
4	111808249	18 CD249	1,000,000	97,510,000.00	6.22
5	041800307	18 CP001	700,000	70,420,000.00	4.49

**5.6**

**5.7**

**5.8**

**5.9**

**5.9.1**

**5.9.2**

**5.9.3**

**5.10**

**5.10.1**

111808249\_18

CD249

2018

11 19

2018 14

2280

**5.10.2****5.10.3**

1		13,943.69
2		-
3		-
4		23,524,020.16
5		188,989.01
6		-
7		-
8		-
9		23,726,952.86

**5.10.4**

			( )	
1	110031		1,928,880.00	0.12
2	113009		1,835,400.00	0.12
3	113504		104,870.00	0.01

**5.10.5****5.10.6****§ 6**

	36,243,962.74
	1,439,310,277.84
:	46,432,064.14
"_"	-
	1,429,122,176.44

## § 7

## 7.1

## 7.2

## § 8

## 8.1

20%

		20%					
1	2019 4 30 2019 5 12		0.00	41,572,295.67	0.00	41,572,295.67	2.91%
2	2019 5 13 2019 5 13		0.00	89,083,476.49	0.00	89,083,476.49	6.23%
3	2019 5 14 2019 5 14		0.00	207,668,371.53	0.00	207,668,371.53	14.53%
4	2019 5 14 2019 5 15		0.00	166,139,724.21	0.00	166,139,724.21	11.63%
5	2019 5 15 2019 5 15		0.00	166,139,724.21	0.00	166,139,724.21	11.63%
6	2019 5 16 2019 6 30		0.00	332,251,848.16	0.00	332,251,848.16	23.25%
7	2019 5 6 2019 5 5		0.00	77,078,462.87	0.00	77,078,462.87	5.39%

		13					
	-	-	-	-	-	-	-

1

2

2019 7 18