

2019 2

2019 6 30

2019 7 18

§ 3

3.1

	2019 4 1	2019 6 30
1.		3, 332, 527. 75
2.		1, 938, 720. 42
3.		0. 0038
4.		525, 453, 037. 53
5.		1. 0364

1

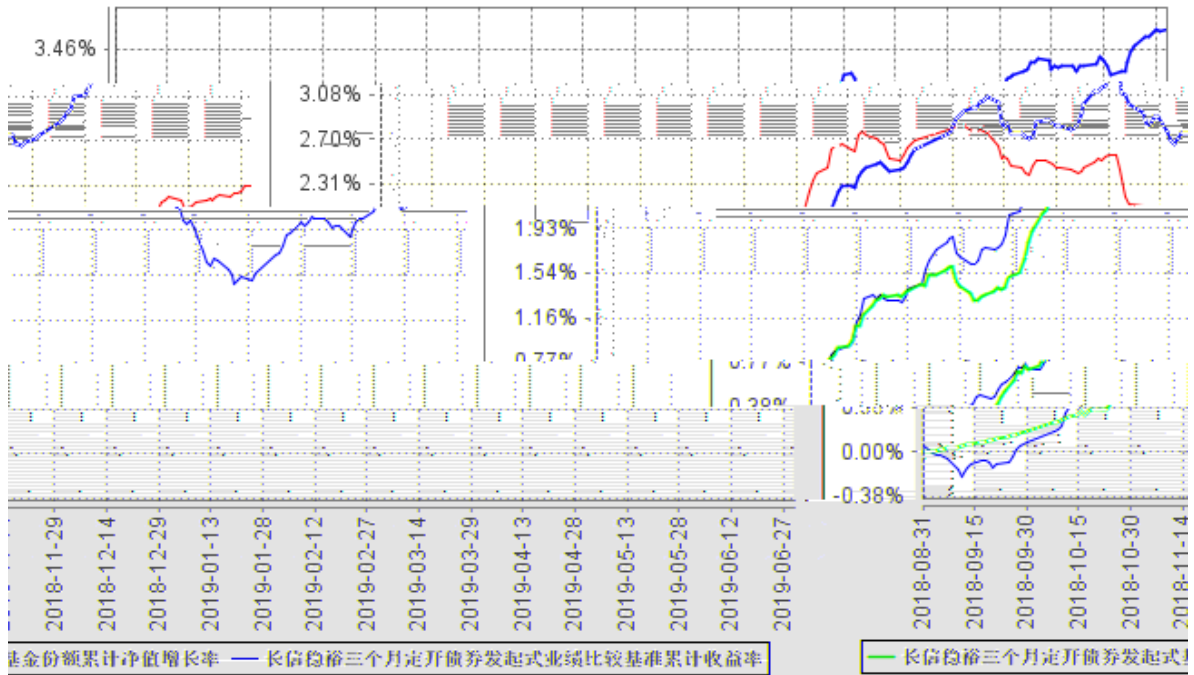
2

3.2

3.2.1

	0. 37%	0. 05%	-0. 24%	0. 06%	0. 61%	-0. 01%

3.2.2



1	2018	8	31		
	2018	8	31	2019	6
2				6	

§ 4

4.1

		2018	8	-	9
		31			
					2010
					7

					2013
	LOF	2018 12 5	-	7	LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

10

40BP

3

10.7%

4

4.4.2 2019

AAA AA+

AA

4.5

2019 6 30

1.0364

1.0364

0.37%

-0.24%

4.6

§ 5

5.1



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		38,621.36
2		-
3		-
4		11,503,958.87
5		-
6		-
7		-
8		-
9		11,542,580.23

5.10.4

			()	
1	110043		1,513,650.00	0.29
2	110050		688,435.00	0.13

3	113516		525,381.60	0.10
4	110033		334,350.00	0.06
5	113522		197,220.00	0.04
6	128034		192,654.00	0.04
7	113504		104,870.00	0.02

5.10.5**5.10.6****§ 6**

	507,005,516.15
	-
:	-
"_"	-
	507,005,516.15

§ 7**7.1**

	10,000,000.00
/	0.00
/	0.00
	10,000,000.00
%	1.97

7.2

§ 8

		%		%	
	10,000,000.00	1.97	10,000,000.00	1.97	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	10,000,000.00	1.97	10,000,000.00	1.97	3

§ 9

9.1

20%

		20%					
	1	2019 4 1 2019 6 30	497,005,516.15	0.00	0.00	497,005,516.15	98.03%
	-	-	-	-	-	-	-

1

2

9.2

§ 10

10.1

1

2

3

4

5

6

10.2

10.3

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2019 7 18