

2019

2019 6 30

2019 8 27

§ 1

2019 8 23

2019 1 1 2019 6 30

	68	9
	2	

§ 3

3.1

3.1.1	(2019 1 1 - 2019 6 30)
	10,595,706.62
	10,619,711.05
	0.0209
	2.07%
3.1.2	(2019 6 30)
	0.0301
	525,453,037.53
	1.0364

1

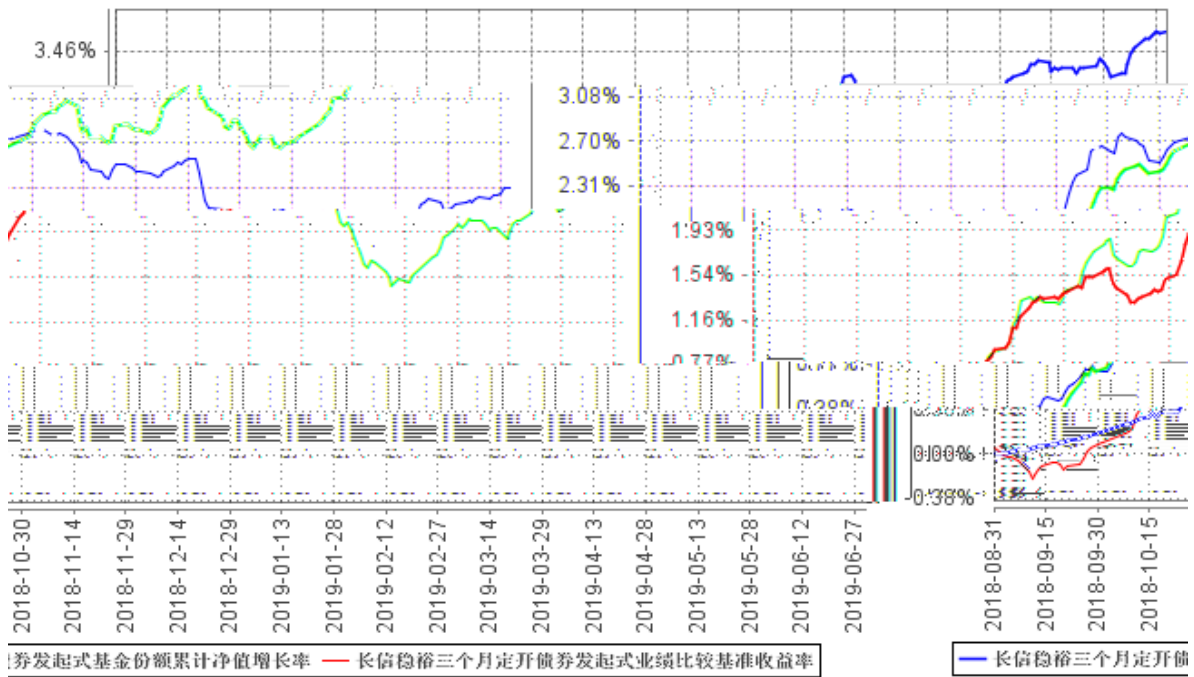
2

3.2

3.2.1

	0.31%	0.04%	0.28%	0.03%	0.03%	0.01%
	0.37%	0.05%	-0.24%	0.06%	0.61%	-0.01%
	2.07%	0.06%	0.24%	0.06%	1.83%	0.00%
	3.64%	0.05%	2.31%	0.06%	1.33%	-0.01%

3.2.2



1	2018	8	31			
	2018	8	31	2019	6	30
2					6	

§ 4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2019 6 30

65

100

(LOF)

(LOF)

LOF

500

FOF
300

4.1.2



					2013
		2018	12	5	
	LOF			-	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

1.0364

1.0364

2.07%

0.24%

4.5

AAA

+ +

4.6

+
+

3

4

5

4.8

§ 5

5.1

§ 6

6.1

2019 6 30

	2019 6 30	
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		51,693.92	11,082.93
		-	-
		-	-
		90,096.43	140,000.00
		183,138,584.59	76,357,540.69
		507,005,516.15	507,005,516.15
		18,447,521.38	7,827,810.33
		525,453,037.53	514,833,326.48
		708,591,622.12	591,190,867.17
1	2019 6 30	1.0364	507,005,516.15

2 2018 8 31

6.2

2019 1 1 2019 6 30

	2019 1 1	2019 6 30
.		15,078,358.70
1.		16,150,504.86
		54,918.27
		16,091,035.41
		-
		4,551.18
		-
2.	-	-1,096,150.59
		-
		-
		-1,096,150.59
		-
		-
		-
		-
3.	-	24,004.43
4.	-	-

5.	-	-
		4,458,647.65
1		775,997.75
2		258,665.88
3		-
4		9,964.30
5		

80%

10

10

(

)

5%

(

)

9 18

“	
“	

6.4.7**6.4.7.1****6.4.7.1.1****6.4.7.1.2**

	2019 1 1 2019 6 30	
	157,186,851.46	89.67%

2018 8 31

6.4.7.1.3

	2019 1 1 2019 6 30	
	4,485,200,000.00	80.62%

2018 8 31

6.4.7.1.4**6.4.7.1.5****6.4.7.2****6.4.7.2.1**

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	2019 1 1	2019 6 30
		775,997.75
		-

1 2018 8 31

2 $\times 0.30\%$

=

 $\times 0.30\% \div$ **6.4.7.2.2**

	2019 1 1	2019 6 30
		258,665.88

1 2018 8 31

2 $\times 0.10\%$

=

 $\times 0.10\% \div$ **6.4.7.3 ()****6.4.7.4****6.4.7.4.1**

	2019 1 1	2019 6 30
		10,000,000.00
/		-
		-
/		-
		10,000,000.00
		1.97%

1 2018 8 31

2

6.4.7.4.2**6.4.7.5**

	2019 1 1		2019 6 30	
	2,777,050.62		21,633.16	

1 2018 8 31

2

2019 6 30

“ 2018 12 31

6.4.7.6**6.4.7.7****6.4.8 2019 6 30****6.4.8.1 /**

/

6.4.8.2**6.4.8.3****6.4.8.3.1**

2019 6 30

49,129,526.30

101800295	18 MTN002	2019 7 2	103.28	200,000	20,656,000.00
101800745	18 MTN001	2019 7 1	103.20	200,000	20,640,000.00
101900011	19 MTN001	2019 7 1	99.62	100,000	9,962,000.00
101800498	18 MTN004	2019 7 2	102.54	34,000	3,486,360.00
				534,000	54,744,360.00

6.4.8.3.2

§ 7

7.1

			%
1		-	-
		-	-
2		-	-
3		689,289,009.58	97.28
		689,289,009.58	97.28
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		7,760,032.31	1.10
8		11,542,580.23	1.63
9		708,591,622.12	100.00

7.2

7.2.1

7.2.2

7.3

7.4

7.4.1 . 2% 20

7.4.2 . 2% 20

7.4.3**7.5**

1		-	-
2		-	-
3		76, 771, 900. 00	14. 61
		26, 991, 900. 00	5. 14
4		253, 698, 100. 00	48. 28
5		28, 100, 800. 00	5. 35
6		308, 778, 000. 00	58. 76
7		21, 940, 209. 58	4. 18
8		-	-
9		-	-
10		689, 289, 009. 58	131. 18

7.6

1	1928001	19	01	500, 000	49, 780, 000. 00	9. 47
2	190304	19	04	270, 000	26, 991, 900. 00	5. 14
3	101675001	16	MTN001	300, 000	24, 018, 000. 00	4. 57
4	101800716	18	MTN001	200, 000	20, 776, 000. 00	3. 95
5	101800247	18	MTN001	200, 000	20, 666, 000. 00	3. 93

7.7**7.8**

7.9

7.10

7.10.1

7.10.2

7.10.3

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

7.11.5**7.11.6**

§ 8

8.1

()					
2	253,502,758.08	507,005,516.15	100.00%	0.00	0.00%

8.2

		0.00	0.00%

8.3

		0
		0

8.4

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

§ 9

2018 8 31	310,000,000.00
	507,005,516.15
	-
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"_"	-
	507,005,516.15

§ 10
10.1**10.2****10.2.1**

2019 3 2

10.2.2**10.3****10.4****10.5****10.6****10.7****10.7.1**

	1	-	-	-	-	-

	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-

10.7.2

	18, 104, 203. 05	10. 33%	1, 078, 416, 000. 00	19. 38%	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	157,186,851.46	89.67%	4,485,200,000.00	80.62%	-	-

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1998 29

2007 48

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§ 11