

2020 2

2020 6 30

2020 7 21



	6		
	7		
	4		
	1		
	2		
	3		
	300	*50%+	*50%
	A	C	E
	CXLTA	-	-
	519951	007863	008071
	70,078,988.04	45,283,006.72	288,063,740.57

### §3

#### 3.1

	2020 4 1	2020 6 30	
	A	C	E
1	132,516.92	647,182.86	2,280,485.11
2	554,087.03	2,097,420.22	10,570,687.78
3	0.0727	0.0410	0.0367
4	96,548,619.60	62,067,283.18	391,306,524.76
5	1.3777	1.3707	1.3584

1

2

## 3.2

## 3.2.1

## A

	3.15%	0.22%	6.21%	0.45%	-3.06%	-0.23%
	6.05%	0.26%	2.35%	0.74%	3.70%	-0.48%
	18.64%	0.43%	7.42%	0.60%	11.22%	-0.17%
	38.60%	0.54%	16.49%	0.62%	22.11%	-0.08%
	40.40%	0.46%	25.20%	0.56%	15.20%	-0.10%

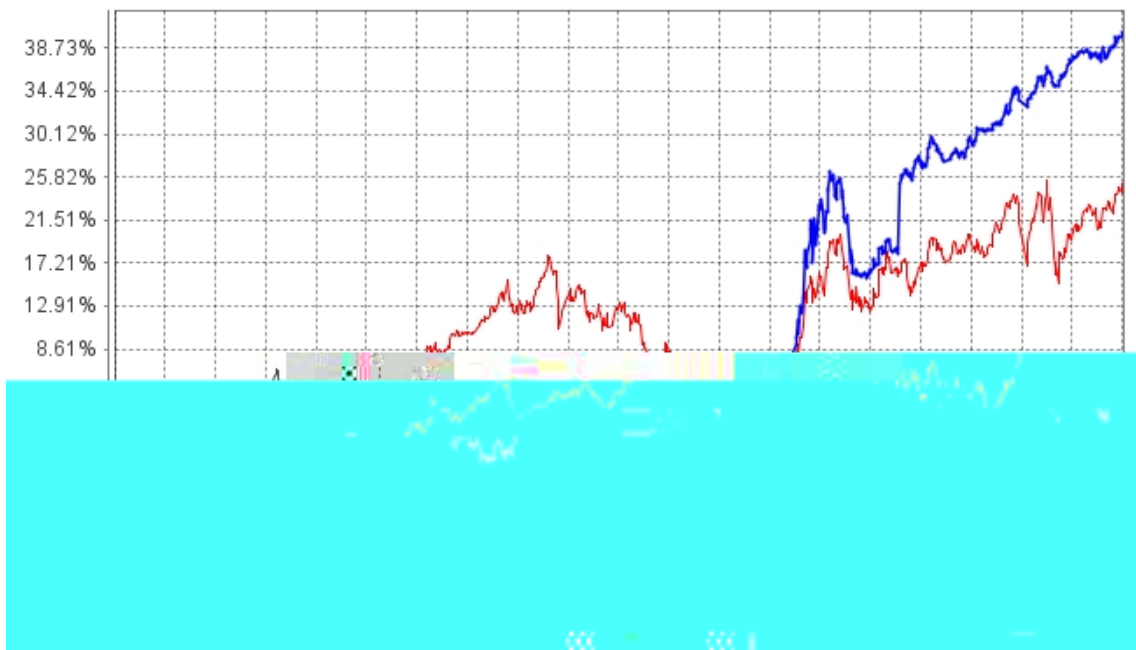
## C

	3.14%	0.22%	6.21%	0.45%	-3.07%	-0.23%
	6.02%	0.26%	2.35%	0.74%	3.67%	-0.48%
	9.68%	0.25%	7.15%	0.62%	2.53%	-0.37%

## E

	2.78%	0.22%	6.21%	0.45%	-3.43%	-0.23%
	5.28%	0.26%	2.35%	0.74%	2.93%	-0.48%
	7.96%	0.25%	5.22%	0.66%	2.74%	-0.41%

### 3.2.2





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1

2

**4.2**

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

#### 4.4.1

		8.52%	300	12.96%
23.24%	30.25%			

2020

CPI

#### 4.4.2 2020

**4.5**

	A	1.3777		1.3967
	3.15%	C	1.3707	
1.3707		3.14%	E	1.3584
	1.3584		2.78%	
6.21%				

**4.6****§5****5.1**

			%
1		134,110,478.02	23.41
		134,110,478.02	23.41
2		-	-
3		371,334,500.00	64.83
		371,334,500.00	64.83
		-	-
4		-	-
5		-	-
6		34,000,000.00	5.94
		-	-

7		25,282,476.18	4.41
8		8,094,006.66	1.41
9		572,821,460.86	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		110,198,645.91	20.04
D		12,766.32	0.00
E		-	-
F		6,140,232.00	1.12
G		9,969,327.12	1.81
H		-	-
I		3,405,906.67	0.62
J		4,383,600.00	0.80
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		134,110,478.02	24.39

### 5.2.2

## 5.3

1	600521		439,958	14,927,774.94	2.71
2	000858		77,000	13,176,240.00	2.40

3	600519		7,000	10,240,160.00	1.86
4	600276		108,000	9,968,400.00	1.81
5	600600		94,909	7,260,538.50	1.32
6	000596		41,300	6,204,912.00	1.13
7	603233		75,600	6,140,232.00	1.12
8	601816		906,536	5,593,327.12	1.02
9	002475		99,930	5,131,405.50	0.93
10	002332		300,000	5,052,000.00	0.92

#### 5.4

1			4,002,000.00	0.73
2			-	-
3			115,276,000.00	20.96
			115,276,000.00	20.96
4			10,083,000.00	1.83
5			10,043,000.00	1.83
6			231,930,500.00	42.18
7			-	-
8			-	-
9			-	-
10			371,334,500.00	67.52

#### 5.5

1	190215	19	15	900,000	91,242,000.00	16.59
2	101900721	19	MTN001	300,000	30,828,000.00	5.61
3	101901190	19	MTN014	250,000	25,222,500.00	4.59
4	102000167	20	MTN001	250,000	24,887,500.00	4.53
5	102000236	20	MTN004A	250,000	24,862,500.00	4.52

#### 5.6

#### 5.7

**5.8****5.9****5.9.1****5.9.2****5.10****5.10.1****5.10.2****5.10.3****5.11**

## 5.11.1

**5.11.2****5.11.3**

1		243,894.89
2		1,958,005.54
3		-
4		5,891,620.61
5		485.62
6		-

7		-
8		-
9		8,094,006.66

**5.11.4****5.11.5**

			( )	%	
1	601816		5,593,327.12	1.02	

**5.11.6****§6**

	A	C	E
	4,558,259.69	51,142,906.72	288,299,170.10
	65,724,921.27	-	1,936.54
:	204,192.92	5,859,900.00	237,366.07
"_"	-	-	-
	70,078,988.04	45,283,006.72	288,063,740.57

**§7****7.1****7.2**

**§8**

**8.1**

**20%**

20%

**8.2**

**§9**

**9.1**

1

2

3

4

5

6

**9.2**

**9.3**

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