

2020 3

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1      2020 9 30

§2

	519999
	2004 3 19
	18,164,117,130.33
	1
	2
	3
	4

	A	B
	A	B
	519999	519998
	17,638,592,988.08	525,524,142.25

### §3

#### 3.1

	2020 7 1	2020 9 30
	A	B
1.	75,203,200.73	2,594,138.60
2	75,203,200.73	2,594,138.60
3	17,638,592,988.08	525,524,142.25

1

2

#### 3.2

##### 3.2.1

A

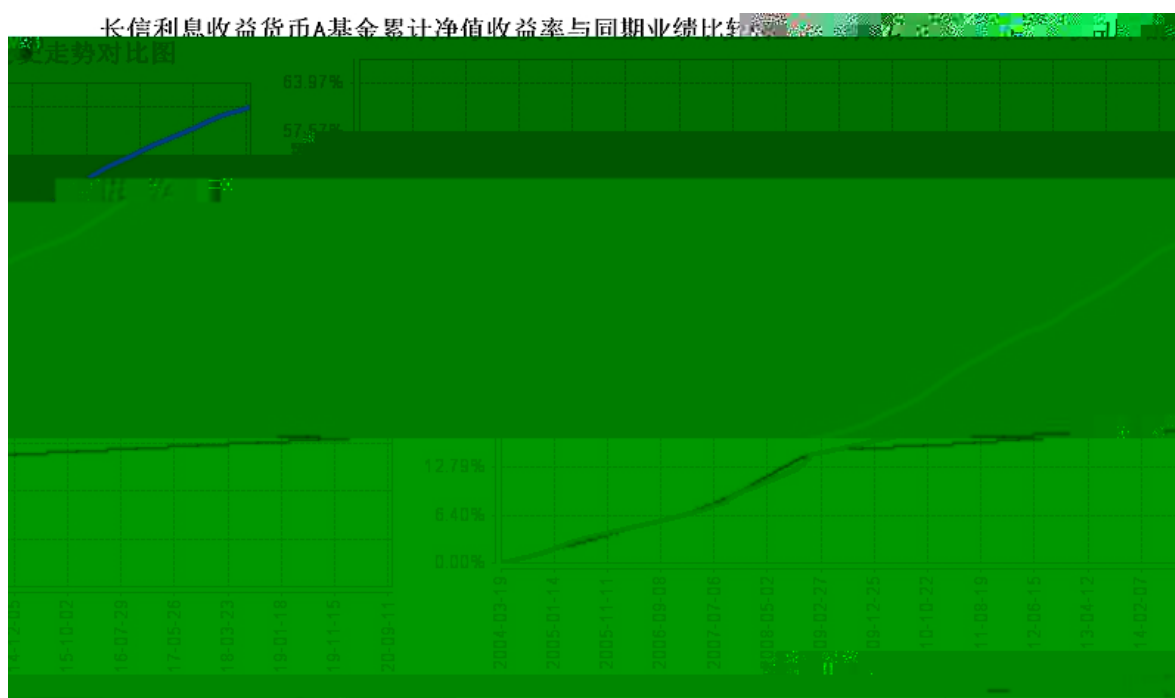
	0.4254%	0.0008%	0.0895%	0.0000%	0.3359%	0.0008%

	0.8571%	0.0007%	0.1781%	0.0000%	0.6790%	0.0007%
	2.0759%	0.0017%	0.3565%	0.0000%	1.7194%	0.0017%
	8.3091%	0.0024%	1.0712%	0.0000%	7.2379%	0.0024%
	15.0350%	0.0025%	1.7921%	0.0000%	13.2429%	0.0025%
	63.9013%	0.0062%	20.0835%	0.0033%	43.8178%	0.0029%

B

	0.4860%	0.0008%	0.0895%	0.0000%	0.3965%	0.0008%
	0.9783%	0.0007%	0.1781%	0.0000%	0.8002%	0.0007%
	2.3211%	0.0016%	0.3565%	0.0000%	1.9646%	0.0016%
	9.0278%	0.0024%	1.0712%	0.0000%	7.9566%	0.0024%
	16.3554%	0.0025%	1.7921%	0.0000%	14.5633%	0.0025%
	41.7320%	0.0038%	3.7592%	0.0001%	37.9728%	0.0037%

## 3.2.2





1 A 2004 3 19 2020 9 30  
 B 2010 11 25 ( 2020 9 30  
 2 3

§4

4.1

		2016 12 30	-	10	2010 7

	1-3 87				1-3 87
		2019 11 29	-	4	10 2018

1

2

**4.2**

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

R-DR

2020

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2

3

### 4.5

2020 9 30

A

0.4254%

B

0.4860%

0.0895%

### 4.6

## §5

### 5.1

			%
1		6,533,526,567.40	35.30
		6,243,526,567.40	33.74
		290,000,000.00	1.57
2		512,086,168.12	2.77
		-	-
3		11,402,468,433.41	61.61
4		57,953,555.33	0.31
5		18,506,034,724.26	100.00

### 5.2

1		-	2.26
		-	-
2		330,124,304.81	1.82
		-	-

20%

20%

### 5.3

#### 5.3.1

	91
	96
	62

120

120

**5.3.2**

		%	%
1	30	25.46	1.82
	397	-	-
2	30 ( )-60	9.57	-
	397	-	-
3	60 ( )-90	16.08	-
	397	-	-
4	90 ( )-120	9.91	-
	397	-	-
5	120 ( )-397	40.55	-
	397	-	-
		101.56	1.82

**5.4****240**

240

**5.5**

			%
1		378,266,028.85	2.08
2		-	-
3		558,562,927.92	3.08
		558,562,927.92	3.08
4		-	-
5		-	-
6		-	-
7		5,306,697,610.63	29.22
8		-	-
9		6,243,526,567.40	34.37
10	397	-	-

**5.6**

				( )	
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1	112021375	20	CD375	5,000,000	493,122,722.64	2.71
2	112006135	20	CD135	4,000,000	399,404,018.03	2.20
3	112092017	20	CD016	4,000,000	395,767,448.70	2.18
4	209944	20	44	3,000,000	298,606,274.56	1.64
5	112018302	20	CD302	3,000,000	298,587,712.77	1.64
6	112081101	20	CD045	3,000,000	298,563,287.22	1.64
7	112018307	20	CD307	3,000,000	298,521,675.18	1.64
8	112014017	20	CD017	3,000,000	296,847,766.05	1.63
9	112011222	20	CD222	3,000,000	296,109,206.39	1.63
10	112092041	20	CD003	2,000,000	199,277,028.26	1.10

**5.7 “ ” “ ”**

0.25( )-0.5%	0
	0.0403%
	-0.0178%
	0.0103%

**0.25%**

0.25%

**0.5%**

0.5%

**5.8**

				( )	(%)	
1	159909	19	02A1	1,700,000.00	170,000,000.00	0.94
2	138029		5A	800,000.00	80,000,000.00	0.44
3	138042		02A	400,000.00	40,000,000.00	0.22

**5.9**

**5.9.1**

**5.9.2**

2019

10 25

2019 54

65

2020 1 20

2020 7

" "

720

**5.9.3**

1		300,000.00
2		-
3		57,652,555.33
4		1,000.00
5		-
6		-
7		-
8		57,953,555.33

## 5.9.4

## §6

	A	B
	18,621,740,680.28	590,322,251.48
	87,108,084,864.23	22,571,546.79
	88,091,232,556.43	87,369,656.02
	17,638,592,988.08	525,524,142.25

## §7

1		2020 7 1	11,531.37	11,531.37	0.00%
2		2020 7 2	11,749.49	11,749.49	0.00%
3		2020 7 3	11,507.28	11,507.28	0.00%
4		2020 7 6	31,853.66	31,853.66	0.00%
5		2020 7 7	10,750.40	10,750.40	0.00%
6		2020 7 8	10,586.47	10,586.47	0.00%
7		2020 7 9	10,572.48	10,572.48	0.00%
8		2020 7 10	10,551.89	10,551.89	0.00%
9		2020 7 13	31,802.98	31,802.98	0.00%
10		2020 7 14	10,788.40	10,788.40	0.00%
11		2020 7 15	10,916.31	10,916.31	0.00%
12		2020 7 16	10,856.33	10,856.33	0.00%
13		2020 7 17	10,759.07	10,759.07	0.00%
14		2020 7 20	32,422.20	32,422.20	0.00%
15		2020 7 21	10,882.05	10,882.05	0.00%
16		2020 7 22	8,720.38	8,720.38	0.00%
17		2020 7 23	9,867.34	9,867.34	0.00%
18		2020 7 24	11,183.85	11,183.85	0.00%
19		2020 7 27	35,904.09	35,904.09	0.00%
20		2020 7 28	11,748.03	11,748.03	0.00%
21		2020 7 29	11,976.15	11,976.15	0.00%
22		2020 7 30	12,202.88	12,202.88	0.00%
23		2020 7 31	12,330.13	12,330.13	0.00%
24		2020 8 3	36,915.34	36,915.34	0.00%

25		2020	8	4	12,362.96	12,362.96	0.00%
26		2020	8	5	12,157.72	12,157.72	0.00%
27		2020	8	6	12,132.54	12,132.54	0.00%
28		2020	8	7	12,072.26	12,072.26	0.00%
29		2020	8	10	36,636.25	36,636.25	0.00%
30		2020	8	11	12,207.39	12,207.39	0.00%
31		2020	8	12	12,471.20	12,471.20	0.00%
32		2020	8	13	12,511.96	12,511.96	0.00%
33		2020	8	14	12,669.60	12,669.60	0.00%
34		2020	8	17	38,094.44	38,094.44	0.00%
35		2020	8	18	12,884.32	12,884.32	0.00%
36		2020	8	19	13,122.68	13,122.68	0.00%
37		2020	8	20	13,132.32	13,132.32	0.00%
38		2020	8	21	13,205.14	13,205.14	0.00%
39		2020	8	24	39,510.60	39,510.60	0.00%
40		2020	8	25	13,221.72	13,221.72	0.00%
41		2020	8	26	13,353.08	13,353.08	0.00%
42		2020	8	27	13,553.08	13,553.08	0.00%
43		2020	8	28	13,034.81	13,034.81	0.00%
44		2020	8	31	41,078.49	41,078.49	0.00%
45		2020	9	1	14,042.19	14,042.19	0.00%
46		2020	9	2	14,083.07	14,083.07	0.00%
47		2020	9	3	14,142.54	14,142.54	0.00%
48		2020	9	4	14,166.02	14,166.02	0.00%
49		2020	9	7	42,471.40	42,471.40	0.00%
50		2020	9	8	14,426.94	14,426.94	0.00%
51		2020	9	9	14,504.63	14,504.63	0.00%
52		2020	9	10	12,265.16	12,265.16	0.00%
53		2020	9	11	12,450.83	12,450.83	0.00%
54		2020	9	14	41,030.18	41,030.18	0.00%
55		2020	9	15	15,126.43	15,126.43	0.00%
56		2020	9	16	15,148.82	15,148.82	0.00%
57		2020	9	17	15,298.41	15,298.41	0.00%
58		2020	9	18	15,358.31	15,358.31	0.00%
59		2020	9	21	45,408.91	45,408.91	0.00%
60		2020	9	22	15,499.31	15,499.31	0.00%
61		2020	9	23	15,571.47	15,571.47	0.00%
62		2020	9	24	15,864.61	15,864.61	0.00%
63		2020	9	25	16,177.59	16,177.59	0.00%
64		2020	9	28	47,943.03	47,943.03	0.00%

65		2020 9 29	16,066.55	16,066.55	0.00%
66		2020 9 30	15,750.64	15,750.64	0.00%
			1,180,588.17	1,180,588.17	

## §8

8.1

20%

20%

8.2

## §9

9.1

1

2

3

4

5

6

9.2

9.3

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