

002681

15Q

--

		60,000,000	8.28%	3.29%	20206-23	2020-10-16	
		57,000,000	7.86%	3.12%	201610-25	2020-10-9	
		40,219,000	5.55%	2.20%	20189-26	20209-28	
		26,500,000	3.65%	1.45%	20185-8	20209-28	
		28,500,000	3.93%	1.56%	20184-3	20209-21	
		25,820,000	3.56%	1.42%	20189-26	20209-17	

--	--	--	--	--	--	--	--	--	--	--

		40,450,000	5.58%	2.22%			2020-9-29	2021-9-25		
		80,910,000	11.16%	4.43%			2020-9-22	2021-9-25		

3.

	725,045,372	39.74%	561,059,088	77.38%	30.75%	0	0%	0	0%
	16,696,478	0.92%	9,500,000	56.90%	0.52%	0	0%	0	0%
	33,964,253	1.86%	33,720,000	99.28%	1.85%	0	0%	0	0%
	38,953,377	2.13%	38,930,000	99.94%	2.13%	0	0%	0	0%
	58,972,646	3.23%	53,432,646	90.61%	2.93%	0	0%	0	0%
	38,645,402	2.12%	38,071,323	98.51%	2.09%	0	0%	0	0%
	13,709,968	0.75%	0	0.00%	0.00%	0	0%	0	0%
	925,987,496	50.75%	734,713,057	79.34%	40.27%	0	0%	0	0%

1.

2.

		277,862,733	30.01%	15.23%
		734,713,057	79.34%	40.27%
				50,300
				150,500

3.

4.

2020 10 17