600282

						%					
								~2020 2 21			
4					15,000	3.10	17.84	14 2020 1 23 ~2020 2 6		/	
5				32131	20,000	3.60	59.18	30 2020 1 23 ~2020 2 22		/	
6				2020 200484	3,000	3.20	8.15	33 2020 2 5 ~2020 3 9		/	
7				LIBOR	10,000	2.45	14.10	21 2020 2 12 ~2020 3 4		/	
8				2020 5 132	10,000	3.64	131.64	132 2020 2 13 ~2020 6 24		/	
9				TH001468	10,000	3.40-3.60	29.81-31.56	32 2020 2 14 ~2020 3 17		/	
10				JG6003 （30 ）	2,000	3.65	6.60	33 2020 2 19 ~2020 3 23		/	

1

2

3

1 2020 1 21

	2020 4 1 G
	15,000
	3.64%
	2020 01 21
	2020 02 21
	31
	3MLIBOR

2 2020 1 22

	20JG5756
	10,000
	3.65%
	2020 01 22
	2020 02 21

	30

3 2020 1 22

	“ ”2020 4142
	5,000
	3.30%
	2020 01 22
	2020 02 21
	30
	100%

4 2020 1 23

	15,000
	3.10%
	2020 01 23
	2020 02 06
	14

5 2020 1 23

	32131
	20,000
	3.60%

	2020 01 23
	2020 02 22
	30

6 2020 2 5

	2020 200484
	3,000
	3.20%
	2020 02 05
	2020 03 09
	31

7 2020 2 12

	LIBOR
	10,000
	2.45%
	2020 02 12
	2020 03 04
	21
	LIBOR

8 2020 2 13

	2020 5 132
	10,000
	3.64%

	1,000
	3.80%
	2020 02 19
	2020 05 20
	90

12 2020 2 19

	JG6004 90
	1,200
	3.80%
	2020 02 19
	2020 05 20
	90

13 2020 2 20

	“ ” 2020 4311
	10,000
	3.8%
	2020 02 20
	2020 06 23
	123
	100%

14 2020 2 21

	32572
	10,000
	3.60%
	2020 02 28
	2020 04 01
	30

18

	7,000
	3.55%
	2020 03 26
	2020 04 16
	21
	3M USD LIBOR

21 2020 3 26

	2020 11 95
	20,000
	3.65%
	2020 03 26
	2020 06 29

601288

600036

601998 002142

601009

BNP.PA

002142

	2018 12 31	2019 12 31
	41,194,585,952.13	43,620,513,500.75
	21,384,568,745.37	21,689,497,145.84
	15,378,951,063.71	16,776,789,408.57
	2018 1-12	**2019 1-12**
	4,938,472,682.58	4,348,491,905.18

185,200.00

43.42% 2019 12 31

4,265,437,976.64

22 —

2019 10 11 2019 10 29

2019

35 50 12

2019 10 12

2019-090

1		1,112,000.00	802,300.00	6,101.21	309,700.00
		1,112,000.00	802,300.00	6,101.21	309,700.00
12					359,200.00
12			**/**	]	