600282

						%					
11				JG6004 90	1,000	3.80	8.88	91 2020 2 19 ~2020 5 20			
12				JG6004 90	1,200	3.80	10.65	91 2020 2 19 ~2020 5 20			
13				“ ” 2020 4311	10,000	3.80	128.05	124 2020 2 20			

						%					
18				33024	10,000	3.65	30.00	30 2020 3 23 ~2020 4 22			
19				JG6003 30	10,000	3.65	30.00	31 2020 3 25 ~2020 4 25			

1

2

3

1 2020 1 21

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

	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%

	2020 02 13
	2020 06 24
	132
	3MLIBOR

9 2020 2 14

	10,000

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

12 2020 2 19

	JG6004 90

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

18

	7,000
	3.55%
	2020 03 26
	2020 04 16

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

2019 10 11 2019 10 29

2019

35 50