603338 **2020-008**

5,000

SDGA

91 2020 3 31 2020 6 30

“ ”

2019 6 21

2019-029

1.

2.

1 SDGA

2 5,000

3

4 USD-3MLibor

5 2020 3 31

6 2020 6 30

7 91

8 =1.00%+2.95%*n/N -1.00%-4.00% n

-1.00%-4.00% N ( )

n=0 91

1.00% n=91 91

3.95%

USD-3MLibor

Ê

	2018 12 31	2019 9 30
	3,633,584,727.32	4,389,771,788.07
	1,032,202,539.93	1,433,081,298.42
	2,601,382,187.39	2,956,690,489.65

	2018	2019 1-9
[redacted]	415,714,136.36	329,278,338.40

2019 6 21

2019-029

10,000