

2019 2

2019 6 30

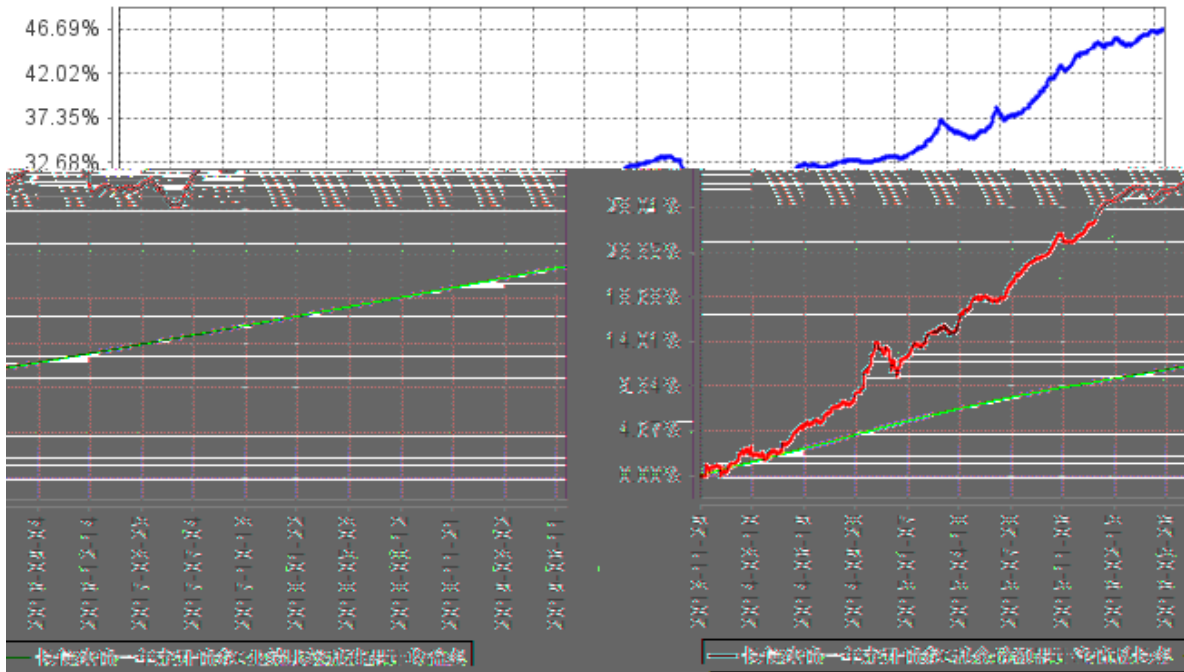
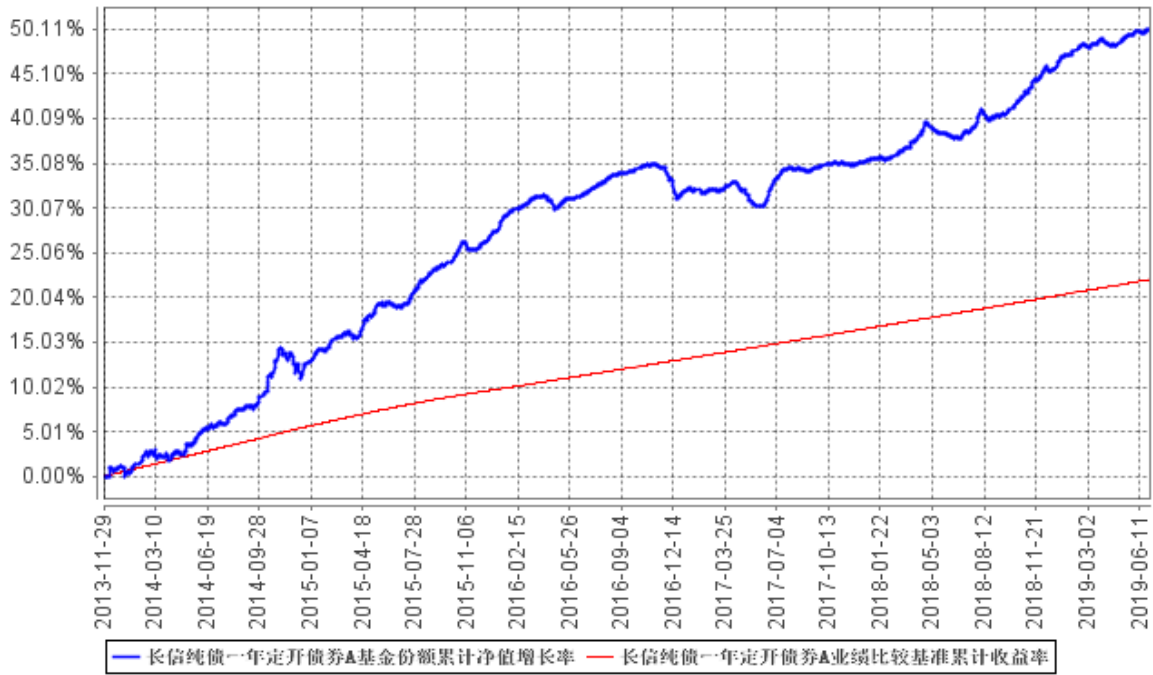
2019 7 18

2.69

30
C
180,730.45
174,270.50
0.0065
041,526.87
1.0498



3.2.2



1 2013 11 29 2019 6 30

2 6

§ 4

4.1

		2018	6	-	2013
		4		7	
	LOF				LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

10

40BP

3

10.7%

4

4.4.2 2019

AAA AA+ AA

4.5

	2019 6 30	A	1.0521	
1.4309		A	0.73%	C
	1.0498	1.4056		C
	0.62%	0.76%		

4.6

§ 5

5.1

				%
--	--	--	--	---

5.2**5.2.1****5.2.2****5.3****5.4**

1		10, 531, 568. 00	2. 74
2		-	-
3		-	-
		-	-
4		416, 014, 248. 20	108. 15
5		20, 022, 000. 00	5. 21
6		102, 510, 000. 00	26. 65
7		-	-
8		-	-
9		-	-
10		549, 077, 816. 20	142. 74

5.5

1	101752030	17	MFN001	300, 000	30, 804, 000. 00	8. 01
2	1380032	13		300, 000	30, 519, 000. 00	7. 93
3	112470	16	01	300, 000	29, 865, 000. 00	7. 76
4	122377	14		250, 000	25, 310, 000. 00	6. 58
5	127426	16	01	300, 000	20, 991, 000. 00	5. 46

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

5.10.2

5.10.3

1		7,096.94
2		986,102.40
3		-
4		11,403,586.03
5		-
6		-
7		-
8		-
9		12,396,785.37

5.10.4

5.10.5

5.10.6

§ 8

8.1

20%

		20%					
1	2019 4 1						
	2019 6 30	99,761,858.67	0.00	0.00	99,761,858.67	27.28%	
2	2019 4 1						
	2019 6 30	113,546,561.71	0.00	0.00	113,546,561.71	31.05%	
-	-	-	-	-	-	-	
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

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2019 7 18