

LOF

2019

2019 12 31

2020 4 27

§ 1

1.1

2020 4 20

2019 1 1 2019 12 31

1.2		
§ 1	.....	2
1.1	.....	2
1.2	.....	3
§ 2	.....	5
2.1	.....	5
2.2	.....	5
2.3	.....	6
2.4	.....	6
2.5	.....	6
§ 3	.....	7
3.1	.....	7
3.2	.....	8
3.3	.....	11
§ 4	.....	12
4.1	.....	12
4.2	.....	14
4.3	.....	14
4.4	.....	15
4.5	.....	16
4.6	.....	17
4.7	.....	17
4.8	.....	17
4.9	.....	18
§ 5	.....	19
5.1	.....	19
5.2	.....	19
5.3	.....	19
§ 6	.....	20
6.1	.....	20
6.2	.....	20
§ 7	.....	23
7.1	.....	23
7.2	.....	24
7.3	.....	25
7.4	.....	26
§ 8	.....	52
8.1	.....	52
8.2	.....	52
8.3	.....	52
8.4	.....	52
8.5	.....	53
8.6	.....	53
8.7	.....	53

8.8	.....	53
8.9	.....	53
8.10	.....	54
8.11	.....	54
§ 9	.....	56
9.1	.....	56
9.2	.....	56
9.3	.....	56
9.4	.....	57
§ 10	.....	58
§ 11	.....	59
11.1	.....	59
11.2	.....	59
11.3	.....	59
11.4	.....	59
11.5	.....	59
11.6	.....	59
11.7	.....	59
11.8	.....	60
§ 12	.....	64
12.1	20%	64
12.2	.....	64
§ 13	.....	65
13.1	.....	65
13.2	.....	65
13.3	.....	65

§2

2.1

	LOF	
	LOF	
	163003	
	2016 6 25	
	308,319,215.55	
	2011 6 24	
	(LOF)A	(LOF)C
	-	
	163008	163003
	289,475,107.10	18,844,108.45

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2011 6 24

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2016 6 24

A

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LOF

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2017 1 9

LOF

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2017 1 4

LOF

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2.3

	021-61009999	010-68858113
	zhouyg@cxfund.com.cn	tiandonghui@psbcoa.com.cn
	4007005566	95580
	021-61009800	010-68858120
	68 9	3
	68 9	3 A
	200120	100808

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	www.cxfund.com.cn
	68 9 3 A

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§ 3

3.1

3.1.1	2019		2018		2017	
	(LOF)A	(LOF)C	(LOF)A	(LOF)C	(LOF)A	(LOF)C
	10,896,572.34	770,832.77	10,502,133.66	684,791.67	56,951,889.89	4,201,119.29
	11,679,166.96	792,928.15	16,914,118.63	1,113,004.90	50,371,427.54	2,138,969.24
	0.0366	0.0323	0.0358	0.0323	0.0227	0.0186
	5.62%	5.05%	5.55%	5.07%	2.88%	2.21%
	6.05%	5.71%	5.74%	5.35%	2.43%	1.79%
3.1.2	2019		2018		2017	
	17,625,441.08	747,234.92	8,443,692.84	237,090.34	14,051,091.22	658,908.48
	0.0609	0.0397	0.0242	0.0082	0.0200	0.0134
	195,259,297.77	12,484,304.13	222,345,028.09	18,052,289.85	443,743,526.33	30,690,835.33
	0.6745	0.6625	0.6360	0.6267	0.6318	0.6253
3.1.3	2019		2018		2017	

	14.86%	14.53%	8.30%	8.34%	2.43%	2.84%

1

2

3

3.2

3.2.1

(LOF)A

	2.03%	0.09%	1.30%	0.04%	0.73%	0.05%
	4.22%	0.11%	2.72%	0.04%	1.50%	0.07%
	6.05%	0.12%	4.59%	0.05%	1.46%	0.07%
2017 1 9 -2019 12 31	14.86%	0.08%	13.64%	0.06%	1.22%	0.02%

(LOF)C

	1.95%	0.09%	1.30%	0.04%	0.65%	0.05%
	4.05%	0.11%	2.72%	0.04%	1.33%	0.07%
	5.71%	0.12%	4.59%	0.05%	1.12%	0.07%
	13.36%	0.08%	13.46%	0.06%	-0.10%	0.02%
	14.53%	0.08%	13.99%	0.07%	0.54%	0.01%

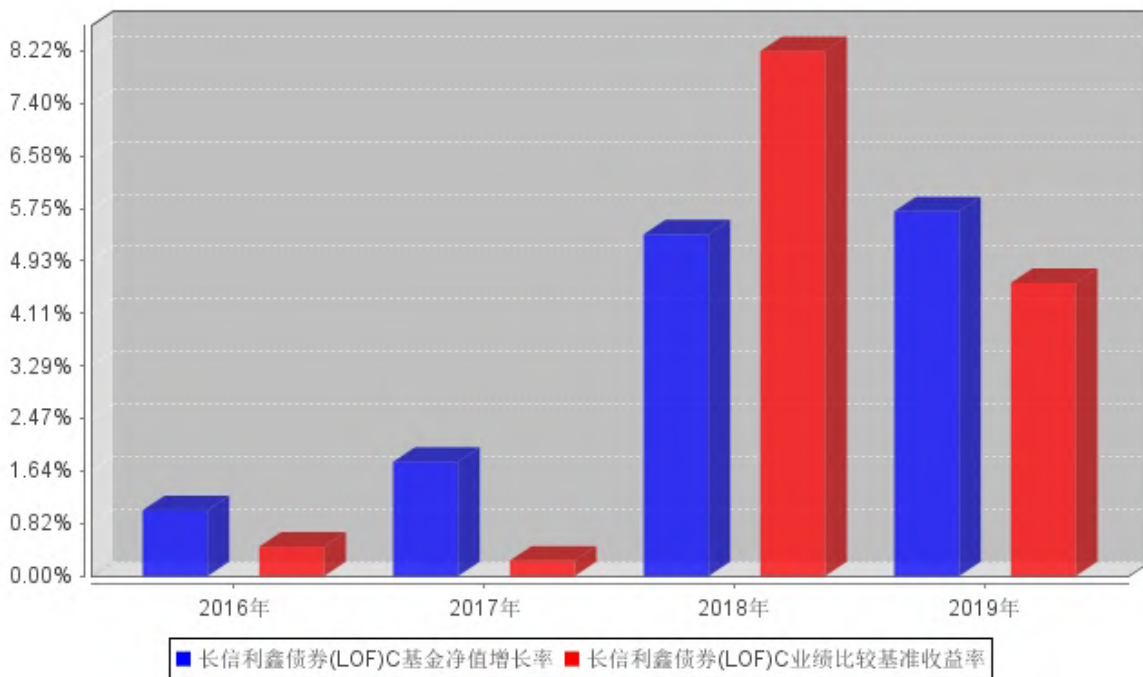
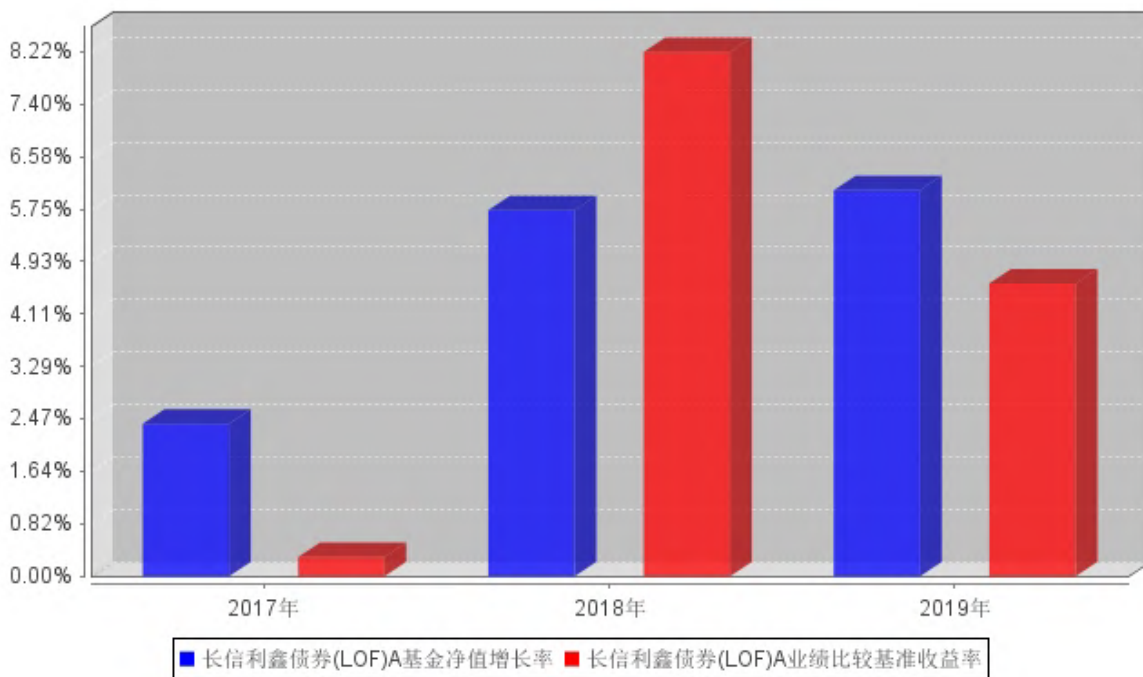
3.2.2

1		2017	1	9					LOF		
	C		A								
2			2016	6	25		LOF	A	2017	1	
9			2019	12	31		LOF	C	2016	6	25
	2019	12	31								

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2011 6 24

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2016 6 25

3.2.3



1 (LOF)A 2017 1 9 2019 12 31
2017 (LOF)A

2 (LOF)C 2016 6 25 2019 12 31
 2016 (LOF)

3.3

(LOF)A					
	10				
2019	-	-	-	-	
2018	0.320	11,185,475.62	654.61	11,186,130.23	
2017	4.000	8,964,360,514.46	528,520.94	8,964,889,035.40	
	4.320	8,975,545,990.08	529,175.55	8,976,075,165.63	

(LOF)C					
	10				
2019	-	-	-	-	
2018	0.320	841,687.06	151,885.50	993,572.56	
2017	4.000	67,954,008.94	5,730,430.82	73,684,439.76	
	4.320	68,795,696.00	5,882,316.32	74,678,012.32	

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FOF

4.1.2

	(LOF)	2011 6 24	-	25	EMBA 2004 9

					(LOF)
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4.3.2

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5%

4.4

4.4.1

2019

GDP

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2019

4.4.2

	2019	12	31	A	0.6745	1.1065
C			0.6625		1.0945	A
6.05%,	C			5.71%		4.59%

4.5

2020

2020

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GDP

2020

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LOF

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	LOF
	(LOF)
2019 12 31	2019
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	(LOF)2019 12
31	2019
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	(LOF)
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	(LOF)
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	(" ")
(LOF)2019	

§7**7.1**

LOF

2019 12 31

		2019 12 31	2018 12 31
	7.4.7.1	3,814,040.44	1,047,813.32
		177,938.36	228,115.46
		25,338.62	7,759.75
	7.4.7.2	267,160,266.04	316,586,363.35
		-	-
		-	-
		267,160,266.04	316,586,363.35
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	-	-
		-	-
	7.4.7.5	4,781,688.28	7,499,208.64
		-	-
		131,103.25	60,770.76
		-	-
	7.4.7.6	-	-
		276,090,374.99	325,430,031.28
		2019 12 31	2018 12 31
		-	-
		-	-
	7.4.7.3	-	-
		64,989,737.01	83,999,299.50
		2,598,306.14	6,828.68
		6,651.03	10,265.07
		122,608.78	143,364.51
		35,031.10	40,961.31
		3,725.87	5,622.05
	7.4.7.7	6,095.99	9,818.54
		405,820.79	436,428.16
		7,444.14	148,778.26

		-	-
		-	-
	7.4.7.8	171,352.24	231,347.26
		68,346,773.09	85,032,713.34
	7.4.7.9	188,633,732.55	231,525,441.40
	7.4.7.10	19,109,869.35	8,871,876.54
		207,743,601.90	240,397,317.94
		276,090,374.99	325,430,031.28

2019 12 31

(LOF)A

0.6745

289,475,107.10

(LOF)C

0.6625

18,844,108.45

308,319,215.55

7.2

LOF

2019 1 1

2019 12 31

		2019 1 1 2019 12 31	2018 1 1 2018 12 31
		16,307,637.70	23,517,843.43
1.		11,344,809.13	19,315,395.65
	7.4.7.11	51,928.56	79,416.31
		11,236,319.69	18,880,488.50
		-	-
		56,560.88	355,490.84
		-	-
2.	" -"	4,137,657.33	-2,676,429.47
	7.4.7.12	-	-
	7.4.7.13	4,137,657.33	-2,676,429.47
	7.4.7.13.5	-	-
	7.4.7.14	-	-
	7.4.7.15	-	-
	7.4.7.16	-	-
3.	7.4.7.17	804,690.00	6,840,198.20
" -"			
4.	" -"	-	-

5.	" -"	7.4.7.18	20,481.24	38,679.05
			3,835,542.59	5,490,719.90
1		7.4.10.2.1	1,568,388.38	2,287,283.62
2		7.4.10.2.2	448,110.99	653,509.61
3		7.4.10.2.3	55,139.45	76,808.55
4		7.4.7.19	19,237.29	16,427.36
5			1,454,007.10	2,081,678.50
			1,454,007.10	2,081,678.50
6			33,459.38	57,812.26
7		7.4.7.20	257,200.00	317,200.00
	" -"		12,472,095.11	18,027,123.53
			-	-
	" -"		12,472,095.11	18,027,123.53

7.3

LOF

2019 1 1 2019 12 31

	2019 1 1 2019 12 31		
	231,525,441.40	8,871,876.54	240,397,317.94
	-	12,472,095.11	12,472,095.11
" -"	-42,891,708.85	-2,234,102.30	-45,125,811.15
1.	30,155,070.39	1,767,523.53	31,922,593.92
2.	-73,046,779.24	-4,001,625.83	-77,048,405.07
	-	-	-
" -"			

	188,633,732.55	19,109,869.35	207,743,601.90
	2018 1 1 2018 12 31		
	459,724,361.96	14,709,999.70	474,434,361.66
	-	18,027,123.53	18,027,123.53
" _"	-228,198,920.56	-11,685,544.07	-239,884,464.63
1.	4,875,624.49	220,204.68	5,095,829.17
2.	-233,074,545.05	-11,905,748.75	-244,980,293.80
	-	-12,179,702.62	-12,179,702.62
" _"			
	231,525,441.40	8,871,876.54	240,397,317.94

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7.4.1

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2016 6 25 " (LOF) "

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(LOF) 2017 1 9 A (

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80%

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5%

7.4.2

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7.4.3

2019 12 31

2019

7.4.4

7.4.4.1

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7.4.4.2

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7.4.4.10

0.70%

A 0.35%
C 0.20%
C

7.4.4.11

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7.4.4.12

7.4.4.13

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2)

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3)

< 2015 1
> ([2014]24)
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7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

[2005]103

[2008]1

2008

9 18

[2012]85

2019 78

[2015]101

	3,814,040.44	1,047,813.32
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7.4.7.2

		2019 12 31		
		-	-	-
-		-	-	-
		72,033,646.59	74,181,766.04	2,148,119.45
		192,195,849.68	192,978,500.00	782,650.32
		264,229,496.27	267,160,266.04	2,930,769.77
		-	-	-
		-	-	-
		-	-	-
		264,229,496.27	267,160,266.04	2,930,769.77
		2018 12 31		
		-	-	-
-		-	-	-
		55,694,802.42	55,639,863.35	-54,939.07
		258,765,481.16	260,946,500.00	2,181,018.84
		314,460,283.58	316,586,363.35	2,126,079.77
		-	-	-
		-	-	-
		-	-	-
		314,460,283.58	316,586,363.35	2,126,079.77

7.4.7.3

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7.4.7.4**7.4.7.4.1****7.4.7.4.2**

7.4.7.5

	2019	12	31		2018	12	31
			874.67				374.25
			-				-
			-				-
			88.11				112.86
			4,780,712.96				7,498,717.68
			-				-
			-				-
			-				-
			-				-
			12.54				3.85
			4,781,688.28				7,499,208.64

7.4.7.9

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		(LOF)A					
		2019	1	1	2019	12	31
		349,614,817.86					213,901,335.25
		32,665,070.20					19,984,283.93
	" -"	-92,804,780.96					-56,780,953.31
-	/				-		-
	/				-		-
					-		-
	" -"				-		-
					(LOF)A		

(LOF)C			
	237,090.34	191,093.36	428,183.70
	770,832.77	22,095.38	792,928.15
	-260,688.19	-5,186.21	-265,874.40
	442,099.60	144,931.50	587,031.10
	-702,787.79	-150,117.71	-852,905.50
	-	-	-
	747,234.92	208,002.53	955,237.45

7.4.7.11

	2019	1	1	2019	2018	1	1	2018	12
		12	31				31		
				47,864.65				73,047.58	
				-				-	
				-				-	
				3,386.86				5,978.53	
				677.05				390.20	
				51,928.56				79,416.31	

403.74

273.31

7.4.7.12**7.4.7.12.1**

7.4.7.13**7.4.7.13.1**

	2019	1	1	2019	2018	1	1	2018
		12	31			12	31	
---				4,137,657.33				-2,676,429.47
---				-				-
---				-				-
				4,137,657.33				-2,676,429.47

7.4.7.13.2 —

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	704,872,944.46	885,711,782.75
	684,554,769.55	862,137,835.69
	16,180,517.58	26,250,376.53
	4,137,657.33	-2,676,429.47

7.4.7.13.3 —

7.4.7.13.4 —

7.4.7.13.5

7.4.7.14

7.4.7.14.1

7.4.7.15

7.4.7.15.1 —

7.4.7.15.2 —

7.4.7.16

7.4.7.17

	2019 1 1 2019	2018 1 1 2018
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	12 31	12 31
1.	804,690.00	6,840,198.20
---	-	-
---	804,690.00	6,840,198.20
---	-	-
---	-	-
---	-	-
2.	-	-
---	-	-
3.	-	-
:	-	-
	804,690.00	6,840,198.20

7.4.7.18

	2019 1 1 2019	2018 1 1 2018 12
	12 31	31
	20,481.24	38,675.94
	-	3.11
	20,481.24	38,679.05

7

25%

7.4.7.19

	2019 1 1 2019	2018 1 1 2018 12
	12 31	31
	6,174.79	2,227.36
	13,062.50	14,200.00
	-	-
	-	-
	-	-
	19,237.29	16,427.36

7.4.7.20

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	2019 1 1 2019	2018 1 1 2018
	12 31	12 31
	40,000.00	40,000.00
	120,000.00	180,000.00
	-	-
	36,000.00	36,000.00
	60,000.00	60,000.00
	1,200.00	1,200.00
	257,200.00	317,200.00

7.4.8

7.4.8.1

7.4.8.2

7.4.9

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" "	
" ")	
" ")	
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" "	

7.4.10

7.4.10.1

7.4.10.1.1

7.4.10.1.2

	2019 1 1			2019 12 31			2018 1 1			2018 12 31		
	269,875,467.41			62.09%			189,998,322.39			70.94%		

7.4.10.1.3

	2019 1 1			2019 12 31			2018 1 1			2018 12 31		
	184,000,000.00			75.72%			500,200,000.00			63.80%		

7.4.10.1.4

7.4.10.1.5

7.4.10.2

7.4.10.2.1

	2019 1 1			2019 12 31			2018 1 1			2018 12 31		
				1,568,388.38						2,287,283.62		
				35,701.85						40,882.53		

× 0.70%

=

× 0.70%÷

7.4.10.2.2

	2019 1 1 31	2019 12 31	2018 1 1 31	2018 12 31
		448,110.99		653,509.61

× 0.20%

=

× 0.20%÷

7.4.10.2.3

	2019 1 1 31		
	(LOF)A	(LOF)C	
	-	19,537.02	19,537.02
	-	1,101.50	1,101.50
	-	11.10	11.10
	-	20,649.62	20,649.62
	2018 1 1 31		
	(LOF)A	(LOF)C	
	-	22,648.10	22,648.10
	-	3,670.40	3,670.40
	-	10.95	10.95
	-	26,329.45	26,329.45

(LOF)A

(LOF)C

× 0.35%

(LOF)C

=

(LOF)C

× 0.35%÷

7.4.10.3

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2019 1 1 31	2019 12 31

	-	-	-	-	-	-
	2018 1 1		2018 12 31			
	-	-	-	-	20,000,000.00	5,260.27

7.4.10.4

7.4.10.4.1

注 本基金本报告期内及上年度可比期间无与关联方通过约定申报方式进行的适用固定期限费率的证券出借业务的情况

7.4.10.4.2

注：本基金本报告期内及上年度可比期间无与关联方通过约定申报方式进行的适用市场化期限费率的证券出借业务的情况。

7.4.10.5

7.4.10.5.1

7.4.10.5.2

7.4.10.6

	2019 1 1			2019 12 31			2018 1 1			2018 12 31		
	3,814,040.44			47,864.65			1,047,813.32			73,047.58		

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2019 12 31

177,938.36 (2018 12

31

228,115.46)

7.4.10.7

7.4.10.8

7.4.11

7.4.12 2019 12 31

7.4.12.1 /

7.4.12.1.1										
110065		2019 12 25	2020 1 13		100.00	100.00	340	34,000.00	34,000.00	-
113029		2019 12 18	2020 1 7		100.00	100.00	950	95,000.00	95,000.00	-
113554		2019 12 18	2020 1 10		100.00	100.00	220	22,000.00	22,000.00	-
128084		2019 12 18	2020 1 10		100.00	100.00	470	47,000.00	47,000.00	-
128085		2019 12 18	2020 1 8		100.00	100.00	600	60,000.00	60,000.00	-

7.4.12.2

7.4.12.3

7.4.12.3.1

2019 12 31

41,989,737.01

101801449	18 MTN001	2020 1 7	101.50	100,000	10,150,000.00
101901739	19 MTN001	2020 1 7	100.43	100,000	10,043,000.00
011901175	19 SCP003	2020 1 7	100.47	150,000	15,070,500.00
101800710	18 MTN008	2020 1 7	102.41	92,000	9,421,720.00
				442,000	44,685,220.00

7.4.12.3.2

2019 12 31

23,000,000.00 2020 1 6 2020 1 10

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7.4.12.4

7.4.13

7.4.13.1

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7.4.13.2

10%

10%

7.4.13.2.1

	2019 12 31	2018 12 31
A-1	-	-
A-1	-	-
	35,083,500.00	23,022,300.00
	35,083,500.00	23,022,300.00

7.4.13.2.2

7.4.13.2.3

7.4.13.2.4

	2019 12 31	2018 12 31
AAA	92,855,707.70	102,736,413.35
AAA	138,213,558.34	117,070,650.00
	1,007,500.00	73,757,000.00
	232,076,766.04	293,564,063.35

7.4.13.2.5**7.4.13.2.6****7.4.13.3****7.4.13.3.1**

7.4.13.4

7.4.13.4.1

7.4.13.4.1.1

2019 12 31	6	6 -1	1-5	5		
	3,814,040.44	-	-	-	-	3,814,040.44
	177,938.36	-	-	-	-	177,938.36
	25,338.62	-	-	-	-	25,338.62
	65,902,271.06	56,410,680.78	144,847,314.20	-	-	267,160,266.04
	-	-	-	-	4,781,688.28	4,781,688.28
	-	-	-	-	131,103.25	131,103.25
	69,902,271.06	56,410,680.78	144,847,314.20	-	4,912,791.53	276,090,374.99
	64,989,737.01	-	-	-	-	64,989,737.01
	-	-	-	-	2,598,306.14	2,598,306.14
	-	-	-	-	6,651.03	6,651.03
	-	-	-	-	122,608.78	122,608.78
	-	-	-	-	35,031.10	35,031.10
	-	-	-	-	3,725.87	3,725.87
	-	-	-	-	6,095.99	6,095.99

		-	-	-	-	7,444.14	7,444.14
		-	-	-	-	405,820.79	405,820.79
		-	-	-	-	171,352.24	171,352.24
	64,989,737.01	-	-	-	-	3,357,036.08	68,346,773.09
	49,929,851.47	56,410,680.78	144,847,314.20	-	-	1,555,755.45	207,743,601.90
2018 12 31	6	6 -1	1-5	5			
	1,047,813.32	-	-	-	-	-	1,047,813.32
	228,115.46	-	-	-	-	-	228,115.46
	7,759.75	-	-	-	-	-	7,759.75
	20,022,000.00	7,068,300.00	212,277,094.40	77,218,968.95	-	-	316,586,363.35
	-	-	-	-	-	7,499,208.64	7,499,208.64
	-	-	-	-	-	60,770.76	60,770.76
	21,305,688.53	7,068,300.00	212,277,094.40	77,218,968.95	7,559,979.40	-	325,430,031.28
	83,999,299.50	-	-	-	-	-	83,999,299.50
	-	-	-	-	-	6,828.68	6,828.68
	-	-	-	-	-	10,265.07	10,265.07
	-	-	-	-	-	143,364.51	143,364.51
	-	-	-	-	-	40,961.31	40,961.31
	-	-	-	-	-	5,622.05	5,622.05
	-	-	-	-	-	9,818.54	9,818.54
	-	-	-	-	-	148,778.26	148,778.26
	-	-	-	-	-	436,428.16	436,428.16
	-	-	-	-	-	231,347.26	231,347.26
	83,999,299.50	-	-	-	-	1,033,413.84	85,032,713.34
	-62,693,610.97	7,068,300.00	212,277,094.40	77,218,968.95	6,526,565.56	-	240,397,317.94

7.4.13.4.1.2

		2019	12	31	
				2018	
				12	
				31	
	27	1,525,519.78			2,622,539.71
	27	-1,525,519.78			-2,622,539.71

7.4.13.4.2

7.4.13.4.3

VaR (Value at Risk)

12 31

7.4.13.4.3.1

	2019		2018	
	12	31	12	31
		%		%
-	-	-	-	-
	-	-	-	-
	267,160,266.04	128.60	316,586,363.35	131.69
	-	-	-	-
	-	-	-	-
	-	-	-	-
	267,160,266.04	128.60	316,586,363.35	131.69

7.4.13.4.3.2

7.4.14

(1)

(a)

(b)

(i)

2019 12 31

42,267,951.84

224,892,314.20

(2018 12 31

20,186,313.35

296,400,050.00

)

(ii)

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(iii)

(2)

§8

8.1

			%
1		-	-
		-	-
2		-	-
3		267,160,266.04	96.77
3	517% 0.77	267,160,266.04	96.77
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3,991,978.80	1.45
8		4,938,130.15	1.79
9		276,090,374.99	100.00

~~8.4.3~~

8.5

1		-	-
2		-	-
3		11,011,500.00	5.30
		11,011,500.00	5.30
4		107,873,600.00	51.93
5		25,079,500.00	12.07
6		76,329,000.00	36.74
7		46,866,666.04	22.56
8		-	-
9		-	-
10		267,160,266.04	128.60

8.6

1	155351	19	01	160,000	16,257,600.00	7.83
2	1680350	16		200,000	15,414,000.00	7.42
3	1380032	13		150,000	15,198,000.00	7.32
4	011901175	19	SCP003	150,000	15,070,500.00	7.25
5	101800329	18	MTN001	100,000	10,295,000.00	4.96

8.10

8.10.1

8.10.2

8.10.3

8.11

8.11.1

8.11.2

8.11.3

1			25,338.62
2			-
3			-
4			4,781,688.28
5			131,103.25
6			-
7			-
8			-
9			4,938,130.15

8.11.4

1	127012		10,083,920.00	4.85
2	127013		1,735,967.06	0.84
3	128019	2	1,278,800.00	0.62
4	113011		1,246,600.00	0.60

5	110045		507,700.00	0.24
6	128035		395,284.00	0.19

8.11.5**8.11.6**

§ 9

9.1

()					

(LOF)A	91	3,181,045.13	289,136,577.71	99.88%	338,529.39	0.12%
(LOF)C	3,235	5,825.07	333,595.68	1.77%	18,510,512.77	98.23%
	3,326	92,699.70	289,470,173.39			

§ 10

	(LOF)A	(LOF)C
2016年6月25日	-	382,306,241.59
	349,614,817.86	28,805,799.46
	32,665,070.20	16,623,953.59
:	92,804,780.96	26,585,644.60
"_"	-	-
	289,475,107.10	18,844,108.45

§ 11

11.1

11.2

11.2.1

2019 3 2

11.2.2

11.3

11.4

11.5

40,000.00

3

11.6

11.7

11.7.1

	1	-	-	-	-	-
	1	-	-	-	-	-

1

2

<1998>29

[2007]48

1

a

b

c

d

2

11.7.2

	269,875,467.41	62.09%	184,000,000.00	75.72%	-	-
	164,789,989.46	37.91%	59,000,000.00	24.28%	-	-

11.8

1	2018 12 31		2019 1 1
2	()		2019 1 10

3	4	LOF 2018	2019 1 19
4			2019 1 22
5	2019	LOF 1	2019 2 2
6			2019 3 1
7			2019 3 2
8			2019 3 25
9			2019 3 28
10		LOF 2018	2019 3 29
11			2019 3 30
12			2019 4 8
13			2019 4 8
14			2019 4 15
15	1	LOF 2019	2019 4 22
16			2019 4 26

17			2019 5 7
18			2019 5 22
19			2019 6 26
20			2019 6 27
21	2019 6 30		2019 7 1
22	2	LOF 2019	2019 7 18
23	2019	LOF 2	2019 8 7
24		LOF 2019	2019 8 27
25			2019 9 25
26	3	LOF 2019	2019 10 23
27	2019		2019 10 23
28			2019 12 30
29			2019 12 30
30			2019 12 31

	66		
31	66		2019 12 31
32	LOF		2019 12 31
33	LOF		2019 12 31
34	LOF		2019 12 31

§12

12.1

20%

		20%					
1	2019 1 1 2019 12 31	161,136,336.19	0.00	0.00	161,136,336.19	52.26%	
2	2019 1 1 2019 12 31	94,190,315.18	0.00	0.00	94,190,315.18	30.55%	
-	-	-	-	-	-	-	
1							
2							
3							

12.2

