

2019

2019 12 31

2020 4 27

§1

1.2		
§1	.....	2
1.1	.....	2
1.2	.....	3
§2	.....	5
2.1	.....	5
2.2	.....	5
2.3	.....	5
2.4	.....	6
2.5	.....	6
§3	.....	7
3.1	.....	7
3.2	.....	7
3.3	.....	9
§4	.....	10
4.1	.....	10
4.2	.....	13
4.3	.....	13
4.4	.....	14
4.5	.....	15
4.6	.....	15
4.7	.....	16
4.8	.....	16
4.9	.....	17
§5	.....	18
5.1	.....	18
5.2	.....	18
5.3	.....	18
§6	.....	19
6.1	.....	19
6.2	.....	19
§7	.....	21
7.1	.....	21
7.2	.....	22
7.3	.....	23
7.4	.....	24
§8	.....	49
8.1	.....	49
8.2	.....	49
8.3	.....	50
8.4	.....	51
8.5	.....	53
8.6	.....	53
8.7	.....	53

8.8	.....	54
8.9	.....	54
8.10	.....	54
8.11	.....	54
8.12	.....	54
§9	.....	56
9.1	.....	56
9.2	.....	56
9.3	.....	56
§10	.....	57
§ 11	.....	58
11.1	.....	58
11.2	.....	58
11.3	.....	58
11.4	.....	58
11.5	.....	58
11.6	.....	58
11.7	.....	58
11.8	.....	60
§12	.....	63
12.1	20%	63
12.2	.....	63
§13	.....	64
13.1	.....	64
13.2	.....	64
13.3	.....	64

§2

2.1

	004607
	004607
	2017 11 17
	449,727,517.72

2.2

	5%
	*80%+ 500
	*20%

2.3

	021-61009999	010-66105799
	zhouyg@cxfund.com.cn	custody@i cbc.com.cn
	4007005566	95588
	021-61009800	010-66105798
	68 9	55

	9	68	55
	200120		100140

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	www.cxfund.com.cn
	68 9
	55

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		17

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3.1

3.1.1	2019	2018	2017 11 17 ()-2017 12 31
	1,088,180.51	136,118.01	437,877.80
	3,300,005.20	580,554.56	429,761.09
	0.0623	0.0032	0.0021
	6.10%	0.32%	0.21%
	2.66%	0.96%	0.21%
3.1.2	2019	2018	2017
	3,364,474.84	405,846.16	429,761.09
	0.0075	0.0117	0.0021
	453,091,992.56	35,216,623.07	200,567,395.90
	1.0075	1.0117	1.0021
3.1.3	2019	2018	2017
	3.86%	1.17%	0.21%

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3.2

3.2.1

	0.30%	0.13%	2.31%	0.19%	-2.01%
	-0.15%	0.15%	3.49%	0.22%	-3.64%
	2.66%	0.31%	9.16%	0.29%	-6.5013

3.2.2

1	2017	11	17	2019	12	31	
2							6

3.2.3

2017 11 17 2017

3.3

	10				
2019	0.310	902,987.59	176,146.47	1,079,134.06	
2018	-	-	-	-	
2017	-	-	-	-	
	0.310	902,987.59	176,146.47	1,079,134.06	

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FOF

4.1.2

		2019 12 30	-	20	2018 7
		2019 8 23	-	8	

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1.0075 ,

1.0385

14 64

2.66%

9.16%

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	2019	11	21	10	0.31	2019	11
21						902,987.59	
		176,146.47			1,079,134.06		
1							1
	100%						
2							
3							

4

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4.9

2018 11 23 2019 2 20

2019 12 13

§5**5.1****5.2**

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2019

11	21	2019	11	21	10	0.31
902,987.59			176,146.47			1,079,134.06

5.3

2019

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6.1

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

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	222 30
	2020 4 22

§7

7.1

2019 12 31

		2019 12 31	2018 12 31
	7.4.7.1	1,262,615.46	824,748.55
		516,272.46	584,306.48
		12,554.32	61,137.77
	7.4.7.2	537,016,862.71	37,659,743.00
		94,052,671.92	-
		-	-
		442,964,190.79	37,659,743.00
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	-	-
		1,490,454.11	-
	7.4.7.5	5,366,823.67	586,740.36
		-	-
		-	-
		-	-
	7.4.7.6	-	-
		545,665,582.73	39,716,676.16
		2019 12 31	2018 12 31
		-	-
		-	-
	7.4.7.3	-	-
		89,569,864.89	4,000,000.00
		2,393,839.02	-
		-	-
		241,666.42	35,812.34
		41,743.86	5,968.73
		166,975.46	23,874.90
	7.4.7.7	64,965.32	210,780.78
		9,452.43	10,742.34
		-3,917.23	3,874.00

		-	-	
		-	-	
	7.4.7.8	89,000.00	209,000.00	
		92,573,590.17	4,500,053.09	
	7.4.7.9	449,727,517.72	34,810,776.91	
	7.4.7.10	3,364,474.84	405,846.16	
		453,091,992.56	35,216,623.07	
		545,665,582.73	39,716,676.16	
2019	12	31	1.0075	449,727,517.72

7.2

2019 1 1 2019 12 31

		2019 1 1 2019 12 31	2018 1 1 2018 12 31
		4,980,680.86	8,589,977.51
1.		1,716,335.22	11,123,235.44
	7.4.7.11	50,435.68	86,047.66
		1,539,068.87	10,813,400.21
		-	-
		126,830.67	223,787.57
		-	-
		-	-
2.	" -"	1,050,676.94	-2,977,694.48
	7.4.7.12	731,627.17	-5,840,901.78
		-	-
	7.4.7.13	277,932.00	2,788,808.14
	7.4.7.13.5	-	-
	7.4.7.14	-	-
	7.4.7.15	-	-
	7.4.7.16	41,117.77	74,399.16
3.	" -" 7.4.7.17	2,211,824.69	444,436.55
4.	" -"	-	-
5.	" -" 7.4.7.18	1,844.01	-
		1,680,675.66	8,009,422.95
1	7.4.10.2.1	628,901.09	2,196,911.17
2	7.4.10.2.2	107,204.36	366,151.82

3	7.4.10.2.3	428,817.16	1,464,607.51
4	7.4.7.19	176,298.55	447,595.70
5		214,545.91	3,264,394.54
		214,545.91	3,264,394.54
6		4,323.14	27,471.09
7	7.4.7.20	120,585.45	242,291.12
	" -"	3,300,005.20	580,554.56
		-	-
	" -"	3,300,005.20	580,554.56

7.3

2019 1 1 2019 12 31

	2019 1 1 2019 12 31		
	34,810,776.91	405,846.16	35,216,623.07
	-	3,300,005.20	3,300,005.20
" -"	414,916,740.81	737,757.54	415,654,498.35
1.	439,707,431.48	747,816.99	440,455,248.47
2.	-24,790,690.67	-10,059.45	-24,800,750.12
" -"	-	-1,079,134.06	-1,079,134.06
	449,727,517.72	3,364,474.84	453,091,992.56
	2018 1 1	2018 12 31	

	200,137,634.81	429,761.09	200,567,395.90
	-	580,554.56	580,554.56
" -"	-165,326,857.90	-604,469.49	-165,931,327.39
1.	9.91	0.09	10.00
2.	-165,326,867.81	-604,469.58	-165,931,337.39
" -"	-	-	-
	34,810,776.91	405,846.16	35,216,623.07

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7.4.4.2

7.4.4.3

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7.4.4.10

1.20%

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7.4.4.11

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7.4.4.12

7.4.4.13

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()> ([2017]6)

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[2017]13)

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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

[2016]36

[2016]140

[2017]56

[2017]90

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	50%			1	
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4	A		0.10%	()	

7.4.7

7.4.7.1

	2019 12 31	2018 12 31
	1,262,615.46	824,748.55
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-
	1,262,615.46	824,748.55

7.4.7.2

		2019 12 31		
		91,266,394.12	94,052,671.92	2,786,277.80
		-	-	-
		127,891,858.22	127,518,190.79	-373,667.43
		315,210,465.84	315,446,000.00	235,534.16
		443,102,324.06	442,964,190.79	-138,133.27
		-	-	-
		-	-	-
		-	-	-
		534,368,718.18	537,016,862.71	2,648,144.53
		2018 12 31		

	-	-	-
-	-	-	-
	37,223,423.16	37,659,743.00	436,319.84
	-	-	-
	37,223,423.16	37,659,743.00	436,319.84
	-	-	-
	-	-	-
	-	-	-
	37,223,423.16	37,659,743.00	436,319.84

7.4.7.3 /

7.4.7.4

7.4.7.4.1

7.4.7.4.2

7.4.7.5

	2019 12 31	2018 12 31
	2,495.45	187.20
	-	-
	-	-
	232.30	262.90
	5,364,090.32	586,262.76
	-	-
	-	-
	-	-
	-	-
	5.60	27.50
	5,366,823.67	586,740.36

7.4.7.7

	2019 12 31	2018 12 31
	59,641.62	210,430.78
	5,323.70	350.00
	64,965.32	210,780.78

7.4.7.8

	2019 12 31	2018 12 31
	-	-
	-	-
	-	-
	9,000.00	9,000.00
	30,000.00	50,000.00
	50,000.00	150,000.00
	89,000.00	209,000.00

7.4.7.9

	2019 1 1	2019 12 31
	34,810,776.91	34,810,776.91
	439,707,431.48	439,707,431.48
" -"	-24,790,690.67	-24,790,690.67
- /	-	-
/	-	-
	-	-
" -"	-	-
	449,727,517.72	449,727,517.72

7.4.7.10

	1,124,081.48	-718,235.32	405,846.16
	1,088,180.51		

	15,307,293.03	-14,559,476.04	747,816.99
	-824,910.66	814,851.21	-10,059.45
	-1,079,134.06	-	-1,079,134.06
	15,615,510.30	-12,251,035.46	3,364,474.84

7.4.7.11

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	22,474.52	46,180.50
	-	-
	-	-
	9,650.26	39,385.61
	18,310.90	481.55
	50,435.68	86,047.66

7.4.7.12**7.4.7.12.1**

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	42,874,517.94	146,114,193.41
	42,142,890.77	151,955,095.19
	731,627.17	-5,840,901.78

7.4.7.13**7.4.7.13.1**

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
---	277,932.00	2,788,808.14
---	-	-
---	-	-
	277,932.00	2,788,808.14

7.4.7.13.2

—

	2019 1 1 31	2019 12 31	2018 1 1 31	2018 12 31
		135,179,673.43		629,009,942.21
		133,106,592.84		614,230,875.24
		1,795,148.59		11,990,258.83
		277,932.00		2,788,808.14

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

	2019 1 1 12 31	2019 12 31	2018 1 1 31	2018 12 31
		41,117.77		74,399.16
		-		-

	-	-
	41,117.77	74,399.16

7.4.7.17

	2019	1	1	2019	2018	1	1	2018	12
		12	31				31		
1.				2,211,824.69				444,436.55	
---				2,786,277.80				-	
---				-574,453.11				444,436.55	
---				-				-	
---				-				-	
---				-				-	
2.				-				-	
---				-				-	
3.				-				-	
:				-				-	
				2,211,824.69				444,436.55	

7.4.7.18

2019	1	1	2019	12	2018	1	1	2018	12	31
		31								

7.4.7.20

	2019 1 1 31	2019 12	2018 1 1 31	2018 12
		30,000.00		50,000.00
		50,000.00		150,000.00
		-		-
		36,000.00		36,000.00
		4,585.45		6,291.12
		120,585.45		242,291.12

7.4.8**7.4.8.1****7.4.8.2****7.4.9**

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7.4.10.2.3

	2019	1	1	2019	12	31
						19.69
						269,062.16
						269,081.85
	2018	1	1	2018	12	31
						111,442.71
						1,353,164.80
						1,464,607.51

× 0.80%

= × 0.80% ÷

7.4.10.3

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7.4.10.4**7.4.10.4.1****7.4.10.4.2**

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		
	1,262,615.46			22,474.52			824,748.55					46,180.50
	"			"			"			"		
				2019 12 31			516,272.46			2018 12 31		
				584,306.48								

7.4.10.7**7.4.10.8****7.4.11**

			10				
1	2019 11 21	2019 11 21	0.310	902,987.59	176,146.47	1,079,134.06	-
	-	-	0.310	902,987.59	176,146.47	1,079,134.06	-

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	720	72,000.00	72,000.00	-

7.4.12.2**7.4.12.3****7.4.12.3.1**

2019 12 31

10,069,864.89

101900693	19 MTN002	2020 1 7	101.61	106,000	10,770,660.00
				106,000	10,770,660.00

7.4.12.3.2

2019 12 31

79,500,000.00 2020 1 2 2020 1 6 2020 1 7

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7.4.12.4**7.4.13****7.4.13.1**

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7.4.13.2

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10%

7.4.13.2.1

	2019 12 31	2018 12 31
A-1	40,052,000.00	-
A-1	-	-

	30,006,000.00	-
	70,058,000.00	-

7.4.13.2.2**7.4.13.2.3**

	2019	12	31	2018	12	31
A-1			-			-
A-1			-			-
			19,944,000.00			-
			19,944,000.00			-

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		
	1,262,615.46	-	-	-	-	1,262,615.46
	516,272.46	-	-	-	-	516,272.46
	12,554.32	-	-	-	-	12,554.32
	90,009,431.60	53,012,642.69	299,942,116.50	-	94,052,671.92	537,016,862.71

		-	-	-	-	1,490,454.11	1,490,454.11
		-	-	-	-	5,366,823.67	5,366,823.67
		-	-	-	-	-	-
		91,800,873.84	53,012,642.69	299,942,116.50	-	100,909,949.70	545,665,582.73
		89,569,864.89	-	-	-	-	89,569,864.89
		-	-	-	-	2,393,839.02	2,393,839.02
		-	-	-	-	241,666.42	241,666.42
		-	-	-	-	41,743.86	41,743.86
		-	-	-	-	166,975.46	166,975.46
		-	-	-	-	64,965.32	64,965.32
		-	-	-	-	-3,917.23	-3,917.23
		-	-	-	-	9,452.43	9,452.43
		-	-	-	-	89,000.00	89,000.00
		89,569,864.89	-	-	-	3,003,725.28	92,573,590.17
		2,231,008.95	53,012,642.69	299,942,116.50	-	97,906,224.42	453,091,992.56
2018 12 31	6	6	-1	1-5	5		
		824,748.55	-	-	-	-	824,748.55
		584,306.48	-	-	-	-	584,306.48
		61,137.77	-	-	-	-	61,137.77
		4,987,100.00	9,371,343.00	23,301,300.00	-	-	37,659,743.00
		-	-	-	-	586,740.36	586,740.36
		6,457,292.80	9,371,343.00	23,301,300.00	-	586,740.36	39,716,676.16
		4,000,000.00	-	-	-	-	4,000,000.00
		-	-	-	-	35,812.34	35,812.34

	-	-	-	-	5,968.73	5,968.73
	-	-	-	-	23,874.90	23,874.90
	-	-	-	-	210,780.78	210,780.78
	-	-	-	-	3,874.00	3,874.00
	-	-	-	-	10,742.34	10,742.34
	-	-	-	-	209,000.00	209,000.00
	4,000,000.00	-	-	-	500,053.09	4,500,053.09
	2,457,292.80	9,371,343.00	23,301,300.00	-	86,687.27	35,216,623.07

7.4.13.4.1.2

		2019	12	31
			2018	12
				31
	27		1,546,615.05	166,043.68
	27		-1,546,615.05	-166,043.68

7.4.13.4.2

7.4.13.4.3

VaR (Value at Risk)

12 31

7.4.13.4.3.1

	2019 12 31		2018 12 31	
		%		%
-	94,052,671.92	20.76	-	-
	-	-	-	-
	442,964,190.79	97.76	37,659,743.00	106.94
	-	-	-	-
	-	-	-	-
	-	-	-	-
	537,016,862.71	118.52	37,659,743.00	106.94

7.4.13.4.3.2

		95%	
		2019 12 31	2018 12 31
VaR	0.67% (2018 12 31 VaR 0.00%)	-3,050,880.26	-

VaR

95%

2018

7.4.14

(1)

(a)

(b)

(i)

2019 12 31

96,477,746.21

440,539,116.50

(2018 12 31

37,659,743.00

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(iii)

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§8

8.1

			%
1		94,052,671.92	17.24
		94,052,671.92	17.24
2		-	-
3		442,964,190.79	81.18
		442,964,190.79	81.18
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,778,887.92	0.33
8		6,869,832.10	1.26
9		545,665,582.73	100.00

8.2

8.2.1

A		-	-
B		3,346,830.00	0.74
C		42,880,663.92	9.46
D		-	-
E		-	-
F		-	-
G		7,645,554.00	1.69
H		-	-
I		-	-
J		35,938,800.00	7.93
K		3,236,000.00	0.71
L		-	-
M		-	-

N		-	-
O		-	-
P		-	-
Q		1,004,824.00	0.22
R		-	-
S		-	-
		94,052,671.92	20.76

8.2.2

8.3

1	601166		350,000	6,930,000.00	1.53
2	600887		199,918	6,185,462.92	1.37
3	600000		500,000	6,185,000.00	1.37
4	600009		70,000	5,512,500.00	1.22
5	300054		550,000	5,445,000.00	1.20
6	600309		94,700	5,319,299.00	1.17
7	601318		60,000	5,127,600.00	1.13
8	600486		70,000	4,804,100.00	1.06
9	600104		200,000	4,770,000.00	1.05
10	601818		1,000,000	4,410,000.00	0.97
11	600030		170,000	4,301,000.00	0.95
12	601601		100,000	3,784,000.00	0.84
13	601211		200,000	3,698,000.00	0.82
14	600583		453,500	3,346,830.00	0.74
15	600048		200,000	3,236,000.00	0.71
16	600276		36,800	3,220,736.00	0.71
17	000651		45,000	2,951,100.00	0.65
18	600585		50,000	2,740,000.00	0.60
19	600031		150,000	2,557,500.00	0.56
20	601021		48,600	2,133,054.00	0.47
21	603288		14,700	1,580,397.00	0.35
22	600036		40,000	1,503,200.00	0.33
23	002475		41,000	1,496,500.00	0.33
24	002311		31,400	1,130,400.00	0.25
25	300015		25,400	1,004,824.00	0.22

26	300750		6,200	659,680.00	0.15
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8.4**8.4.1****2% 20**

1	601166			6,943,437.00	19.72
2	600000			6,244,907.00	17.73
3	600887			6,057,994.35	17.20
4	601318			5,842,590.87	16.59
5	600009			5,514,955.24	15.66
6	600309			5,162,574.00	14.66
7	300054			5,154,503.00	14.64
8	600104			4,760,357.00	13.52
9	601818			4,414,000.00	12.53
10	600486			4,255,363.00	12.08
11	600030			4,154,482.00	11.80
12	601601			3,905,927.00	11.09
13	601211			3,628,721.00	10.30
14	600276			3,291,483.00	9.35
15	000651			3,185,330.00	9.04
16	600048			3,090,165.28	8.77
17	600585			3,013,860.00	8.56
18	600583			2,999,416.00	8.52
19	300373			2,962,581.00	8.41
20	002876			2,907,476.00	8.26
21	603986			2,878,952.00	8.17
22	601688			2,868,711.00	8.15
23	600036			2,516,133.00	7.14
24	600031			2,332,160.00	6.62
25	601021			2,057,520.00	5.84
26	600703			1,894,941.44	5.38
27	603288			1,563,078.00	4.44
28	002475			1,529,993.00	4.34
29	000001			1,466,800.00	4.17

30	300673		1,451,446.12	4.12
31	600685		1,384,976.00	3.93
32	600584		1,364,402.16	3.87
33	300747		1,355,727.00	3.85
34	300033		1,284,082.00	3.65
35	002311		1,130,385.00	3.21
36	002074		1,081,769.00	3.07
37	300015		1,003,136.00	2.85
38	300059		914,045.00	2.60
39	600115		721,727.00	2.05
40	300569		720,435.00	2.05
41	600837		712,973.00	2.02
42	002415		711,821.00	2.02

" "

8.4.2**2% 20**

1	601688		3,170,790.90	9.00
2	300373		3,027,412.00	8.60
3	603986		3,005,296.00	8.53
4	002876		2,873,248.80	8.16
5	600703		1,996,339.00	5.67
6	600584		1,609,431.00	4.57
7	000001		1,511,018.00	4.29
8	300033		1,451,987.00	4.12
9	600685		1,430,089.00	4.06
10	300747		1,343,731.00	3.82
11	300673		1,244,564.00	3.53
12	600036		1,065,578.00	3.03
13	300059		970,730.00	2.76
14	002074		958,939.64	2.72
15	600837		837,117.00	2.38
16	300569		732,058.00	2.08
17	600115		707,472.00	2.01
18	600967		707,250.00	2.01
19	601318		701,728.00	1.99

20	002415		681,947.00	1.94
"	"			

8.4.3

				133,409,284.89
				42,874,517.94
"	"	"	"	"

8.5

1			-	-
2			-	-
3			-	-
			-	-
4			145,559,127.80	32.13
5			70,058,000.00	15.46
6			204,894,000.00	45.22
7			2,509,062.99	0.55
8			19,944,000.00	4.40
9			-	-
10			442,964,190.79	97.76

8.6

1	071900111	19 CP005	400,000	40,052,000.00	8.84
2	101456084	14 MTN001	300,000	31,437,000.00	6.94
3	101800692	18 MTN001	300,000	31,080,000.00	6.86
4	101800426	18 MTN001	300,000	31,065,000.00	6.86
5	101900693	19 MTN002	300,000	30,483,000.00	6.73

8.7

8.8

8.9

8.10

8.10.1

8.10.2

8.11

8.11.1

8.11.2

8.11.3

8.12

8.12.1

8.12.2

8.12.3

1		12,554.32
2		1,490,454.11
3		-
4		5,366,823.67
5		-
6		-
7		-
8		-
9		6,869,832.10

8.12.4

1	113537		6,185.00	0.00
2	113011		1,246.60	0.00

8.12.5**8.12.6**

§9

9.1

()					
4,965	90,579.56	49,915.14	0.01%	449,677,602.58	99.99%

9.2

		0.00	0.00%

9.3

		0
		0

§10

2017年11月17日	200,137,634.81
	34,810,776.91
	439,707,431.48
:	24,790,690.67
"_"	-
	449,727,517.72

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11.1

11.2

11.2.1

2019 3 2

11.2.2

11.3

11.4

11.5

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30,000.00

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2

11.6

11.7

11.7.1

	3	120,484,358.82	68.35%	64,013.36	57.34%	-
	1	43,444,565.01	24.64%	36,115.24	32.35%	-
	2	12,354,879.00	7.01%	11,505.95	10.31%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

1

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11.7.2

	227,839,805.01	81.93%	1,723,900,000.00	94.56%	-	-
	24,537,565.03	8.82%	3,300,000.00	0.18%	-	-
	25,708,541.80	9.24%	95,800,000.00	5.26%	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

11.8

1	2018 12 31		2019 1 1
2	()		2019 1 10
3	2018 4		2019 1 19
4			2019 1 29
5			2019 2 27
6			2019 3 1
7			2019 3 2
8			2019 3 28
9	2018		2019 3 29

10			2019 3 30
11			2019 4 8
12	2019 1		2019 4 22
13			2019 5 7
14			2019 6 22
15			2019 6 26
16			2019 6 27
17	2019 1		2019 6 29
18	2019 6 30		2019 7 1
19	2019 2		2019 7 18
20			2019 8 23
21	2019		2019 8 27
22			2019 9 4
23			2019 9 6
24	2019 3		2019 10 23
25	2019		2019 10 23
26			2019 11 19
27			2019 11 21
28			2019 12 30

29			2019 12 30
30	66		2019 12 31
31	66		2019 12 31
32			2019 12 31
33			2019 12 31
34			2019 12 31
35			2019 12 31

§12

12.1

20%

		20%					
	-	-	-	-	-	-	-
	1	2019 1 11	1 2019 25	7,000,630.00	0.00	7,000,630.00	0.00 0.00%
1							
2							
3							

12.2

§13

13.1

- 1
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- 5
- 6

13.2

13.3

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