

2019

2019 12 31

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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	5
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	.....	15
4.4	.....	16
4.5	.....	16
4.6	.....	17
4.7	.....	17
4.8	.....	18
4.9	.....	18
§ 5	.....	19
5.1	.....	19
5.2	.....	19
5.3	.....	19
§ 6	.....	20
6.1	.....	20
6.2	.....	20
§ 7	.....	22
7.1	.....	22
7.2	.....	23
7.3	.....	24
7.4	.....	25
§ 8	.....	52
8.1	.....	52
8.2	.....	52
8.3	.....	53
8.4	.....	54
8.5	.....	56
8.6	.....	56
8.7	.....	57

8.8	.....	57
8.9	.....	57
8.10	.....	57
8.11	.....	57
8.12	.....	57
§ 9	.....	59
9.1	.....	59
9.2	.....	59
9.3	.....	59
§ 10	.....	60
§ 11	.....	61
11.1	.....	61
11.2	.....	61
11.3	.....	61
11.4	61
11.5	61
11.6	61
11.7	61
11.8	63
§ 12	66
12.1	20%	66
12.2	66
§ 13	67
13.1	67
13.2	67
13.3	67

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001e11 PÀul™sXP	004608	
	2017 12 7	
	302,359,214.76	
	A	C
	004608	004609
001S J17	202,945,754.68	99,413,460.08

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			GDP	CPI	M2
		*70%+	300	*30%	

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3.1.1	2019		2018		2017 12 7 ()-2017 12 31	
	A	C	A	C	A	C
	23,638,522.67	8,277,517.27	2,368,557.06	201,606.73	190,316.22	449,852.16
	33,591,534.56	10,318,486.44	1,701,375.37	424,124.52	158,827.97	391,773.11
	0.1781	0.1658	0.0170	0.0320	0.0016	0.0044
	16.08%	14.48%	1.68%	3.16%	0.16%	0.44%
	18.96%	18.60%	1.70%	2.21%	0.16%	0.80%
3.1.2	2019		2018		2017	
	24,564,326.05	12,970,529.55	59,066.28	675.78	158,828.75	322,815.67

	0.1210	0.1305	0.0006	0.0122	0.0016	0.0080
	241,559,809.51	119,341,662.43	100,104,289.80	55,938.18	100,243,615.63	40,637,778.65
	1.1903	1.2005	1.0006	1.0122	1.0016	1.0080
3.1.3	2019		2018		2017	
	21.18%	22.19%	1.86%	3.02%	0.16%	0.80%

1

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3.2**3.2.1**

A

	4.06%	0.20%	3.06%	0.22%	1.00%	-0.02%
	8.73%	0.28%	4.04%	0.25%	4.69%	0.03%

	18.96%	0.29%	13.70%	0.37%	5.26%	-0.08%
	21.18%	0.22%	10.74%	0.38%	10.44%	-0.16%

C

	3.99%	0.21%	3.06%	0.22%	0.93%	-0.01%
	8.55%	0.28%	4.04%	0.25%	4.51%	0.03%
	18.60%	0.29%	13.70%	0.37%	4.90%	-0.08%
	22.19%	0.22%	10.74%	0.38%	11.45%	-0.16%

3.2.2

1	2017	12	7	2019	12	31
2						6

3.2.3

2017 12 7 2017

3.3

A					
	10				
2019	-	-	-	-	-
2018	0.180	1,800,812.47	1.98	1,800,814.45	
2017	-	-	-	-	-
	0.180	1,800,812.47	1.98	1,800,814.45	

C					
	10				
2019	-	-	-	-	-
2018	0.180	817.27	174.30	991.57	
2017	-	-	-	-	-
	0.180	817.27	174.30	991.57	

FOF
300

FOF

4.1.2

		2019	5	16	-	6	2013
		2017	12	26	-	13	2006

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4.4.1

2018

2018

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4.4.2

	A	18.96%	A	1.1903	C	1.2083
1.2185	A		C	18.60%	1.2005	13.70%

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7.1

2019 12 31

		2019 12 31	2018 12 31
	7.4.7.1	8,627,469.41	248,096.18
		382,290.06	120,151.09
		70,707.15	5,030.92
	7.4.7.2	347,851,039.40	95,680,103.38
		75,823,602.40	4,604,072.58
		-	-
		272,027,437.00	91,076,030.80
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	-	4,000,000.00
		-	-
	7.4.7.5	6,122,896.98	1,399,719.33
		-	-
		32,124.54	-
		-	-
	7.4.7.6	-	-
		363,086,527.54	101,453,100.90
		2019 12 31	2018 12 31
		-	-
		-	-
	7.4.7.3	-	-
		-	1,055,878.42
		1,609,205.45	-
		33,481.60	9.74
		183,844.48	51,723.30
		33,704.82	9,482.61
		25,888.17	12.03
	7.4.7.7	119,931.08	5,933.52
		-	-
		-	833.28

		-	-
		-	-
	7.4.7.8	179,000.00	169,000.02
		2,185,055.60	1,292,872.92
	7.4.7.9	302,359,214.76	100,100,485.92
	7.4.7.10	58,542,257.18	59,742.06
		360,901,471.94	100,160,227.98
		363,086,527.54	101,453,100.90

2019 12 31

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1.1903

202,945,754.68

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99,413,460.08

302,359,214.76

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2019 1 1 2019 12 31

5.	" -"	7.4.7.18	110,232.72	308.18
			3,229,073.24	1,140,210.52
1		7.4.10.2.1	1,670,026.33	692,011.53
2		7.4.10.2.2	306,171.46	126,868.74
3		7.4.10.2.3	176,130.84	34,744.98
4		7.4.7.19	847,937.97	79,315.82
5			7,773.32	1,650.56
			7,773.32	1,650.56
6			67.07	-
7		7.4.7.20	220,966.25	205,618.89
			43,910,021.00	2,125,499.89
" -"			-	-
	" -"		43,910,021.00	2,125,499.89

7.3

2019 1 1 2019 12 31

	2019 1 1 2019 12 31		
	100,100,485.92	59,742.06	100,160,227.98
	-	43,910,021.00	43,910,021.00
" -"	202,258,728.84	14,572,494.12	216,831,222.96
1.	283,800,085.19	26,778,540.41	310,578,625.60
2.	-81,541,356.35	-12,206,046.29	-93,747,402.64
" -"	-	-	-

	302,359,214.76	58,542,257.18	360,901,471.94
	2018 1 1 2018 12 31		
	140,399,749.86	481,644.42	140,881,394.28
	-	2,125,499.89	2,125,499.89
" _"	-40,299,263.94	-745,596.23	-41,044,860.17
1.	58,241.19	806.64	59,047.83
2.	-40,357,505.13	-746,402.87	-41,103,908.00
" _"	-	-1,801,806.02	-1,801,806.02
	100,100,485.92	59,742.06	100,160,227.98

7.1 7.4

7.4**7.4.1**

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206,904,871.45

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7.4.2

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7.4.3

2019 12 31

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7.4.4**7.4.4.1**

1	1	12	31
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7.4.4.2**7.4.4.3**

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7.4.4.4

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7.4.4.5

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7.4.4.10

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7.4.4.11

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7.4.7

7.4.7.1

	2019 12 31	2018 12 31
	8,627,469.41	248,096.18
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-
	8,627,469.41	248,096.18

7.4.7.2

		2019 12 31		
		65,067,044.36	75,823,602.40	10,756,558.04
		-	-	-
		12,080,459.18	12,100,037.00	19,577.82
		259,243,786.00	259,927,400.00	683,614.00
		271,324,245.18	272,027,437.00	703,191.82

-	-	-
-	-	-
-	-	-
336,391,289.54	347,851,039.40	11,459,749.86
	2018	12 31
5,195,004.72		

	2019 12 31	2018 12 31
	1,294.48	798.22
	-	-
	-	-
	172.00	54.10
	6,121,398.70	1,395,636.31
	-	-
	-	3,228.50
	-	-
	-	-
	-	-
	31.80	2.20
	6,122,896.98	1,399,719.33

7.4.7.6**7.4.7.7**

	2019 12 31	2018 12 31
	119,756.08	5,127.19
	175.00	806.33
	119,931.08	5,933.52

7.4.7.8

	2019 12 31	2018 12 31
	-	-
	-	0.02
	-	-
	9,000.00	9,000.00
	50,000.00	50,000.00
	120,000.00	110,000.00
	179,000.00	169,000.02

7.4.7.9

A

	2019 1 1		2019 12 31	
	100,045,223.52		100,045,223.52	
	140,400,207.75		140,400,207.75	
" -"	-37,499,676.59		-37,499,676.59	
- /		-		-
/		-		-
		-		-
" -"		-		-
	202,945,754.68		202,945,754.68	

C				
	2019 1 1		2019 12 31	
	55,262.40		55,262.40	
	143,399,877.44		143,399,877.44	
" -"	-44,041,679.76		-44,041,679.76	
- /		-		-
/		-		-
		-		-
" -"		-		-
	99,413,460.08		99,413,460.08	

()

()

7.4.7.10

A			
	757,862.44	-698,796.16	59,066.28
	23,638,522.67	9,953,011.89	33,591,534.56
	167,940.94	4,795,513.05	4,963,453.99
	3,531,994.95	6,592,864.93	10,124,859.88
	-3,364,054.01	-1,797,351.88	-5,161,405.89
	-	-	-
	24,564,326.05	14,049,728.78	38,614,054.83

C			
	1,065.83	-390.05	675.78
	8,277,517.27	2,040,969.17	10,318,486.44
	4,691,946.45	4,917,093.68	9,609,040.13
	9,471,930.23	7,181,750.30	16,653,680.53
	-4,779,983.78	-2,264,656.62	-7,044,640.40
	-	-	-
	12,970,529.55	6,957,672.80	19,928,202.35

7.4.7.11

	2019	1	1	2019	2018	1	1	2018	12
		12	31				31		
				107,687.09				81,383.14	
				-				-	
				-				-	
				8,656.43				6,361.52	
				7,859.85				123.69	
				124,203.37				87,868.35	
				785.10				7,074.75	

7.4.7.12**7.4.7.12.1**

—

	2019	1	1	2019	2018	1	1	2018
		12	31			12	31	
				260,827,489.03				26,487,941.22
				233,815,112.21				27,509,310.30
				27,012,376.82				-1,021,369.08

7.4.7.13**7.4.7.13.1**

	2019	1	1	2019	2018	1	1	2018	12
			31	12			31		
				-229,124.38				238,017.46	

---	-	-
---	-	-
	-229,124.38	238,017.46

7.4.7.13.2 —

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	272,618,086.64	132,258,739.75
	268,333,117.27	127,567,222.54
	4,514,093.75	4,453,499.75
	-229,124.38	238,017.46

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 2019 12	2018 1 1 2018 12
--	------------------	------------------

	12 31	31
	1,575,521.23	76,331.62
	-	-
	-	-
	1,575,521.23	76,331.62

7.4.7.17

	2019 1 1 2019	2018 1 1 2018 12
	12 31	31
1.	11,993,981.06	-444,663.90
---	11,347,490.18	-603,604.84
---	646,490.88	158,940.94
---	-	-
---	-	-
---	-	-
2.	-	-
---	-	-
3.	-	-
:	-	-
	11,993,981.06	-444,663.90

7.4.7.18

	2019 1 1 2019 12	2018 1 1 2018 12 31
	31	
	110,232.72	308.18
	110,232.72	308.18

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50%

7.4.7.19

	2019 1 1 2019	2018 1 1 2018 12
--	---------------	------------------

	12 31	31
	842,880.47	77,515.82
	5,057.50	1,800.00
	-	-
	-	-
	-	-
	847,937.97	79,315.82

7.4.7.20

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	50,000.00	50,000.00
	120,000.00	110,000.00
	-	-
	14,966.25	9,618.89
	36,000.00	36,000.00
	220,966.25	205,618.89

7.4.8

7.4.8.1

7.4.8.2

7.4.9

" "	
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" ")	
" ")	

	664,400,000.00	100.00%	635,000,000.00	100.00%

7.4.10.1.4**7.4.10.1.5**

	2019 1 1 2019 12 31			
	397,078.99	87.20%	106,597.12	89.01%
	2018 1 1 2018 12 31			
	38,630.05	83.82%	3,333.57	65.02%

1

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7.4.10.2**7.4.10.2.1**

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	1,670,026.33	692,011.53
	11,205.28	558.66

× 0.60%

=

× 0.60% ÷

7.4.10.2.2

	2019 1 1 31	2019 12 31	2018 1 1 31	2018 12 31
		306,171.46		126,868.74

× 0.11%

=

× 0.11% ÷

7.4.10.2.3

	2019 1 1 31		
	A	C	
	-	167,845.02	167,845.02
	-	167,845.02	167,845.02
	2018 1 1 31		
	A	C	
	-	34,403.84	34,403.84
	-	34,403.84	34,403.84

A

C

× 0.25%

C

=

C

× 0.25% ÷

7.4.10.3

()

()

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		
				8,627,469.41		107,687.09			248,096.18		81,383.14	

"

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2019 12 31

382,290.06 (2018 12 31

120,151.09)

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										
		2019	2020							
688081		12 26	1 6		28.21	28.21	3,153	88,946.13	88,946.13	-
688181		12 27	1 6		43.98	43.98	4,306	189,377.88	189,377.88	-
002973		12 27	1 6		5.74	5.74	1,146	6,578.04	6,578.04	-
688089		12 12	6 19		23.90	31.67	5,546	132,549.40	175,641.82	-

7.4.12.2

7.4.12.3

7.4.12.3.1

7.4.12.3.2

7.4.12.4

7.4.13

7.4.13.1

"

"

7.4.13.2

10%

10%

7.4.13.2.1

	2019 12 31	2018 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	10,003,000.00	0.00
	10,003,000.00	0.00

7.4.13.2.2**7.4.13.2.3**

	2019 12 31	2018 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	124,161,400.00	77,545,000.00
	124,161,400.00	77,545,000.00

AA+

7.4.13.2.4

	2019 12 31	2018 12 31
AAA	0.00	0.00
AAA	0.00	0.00
	137,863,037.00	13,531,030.80
	137,863,037.00	13,531,030.80

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		
	8,627,469.41	-	-	-	-	8,627,469.41
	382,290.06	-	-	-	-	382,290.06
	70,707.15	-	-	-	-	70,707.15
	105,062,437.00	41,202,000.00	125,763,000.00		-75,823,602.40	347,851,039.40
	-	-	-	-	-6,122,896.98	6,122,896.98
	-	-	-	-	-32,124.54	32,124.54

	114,142,903.62	41,202,000.00	125,763,000.00		-81,978,623.92	363,086,527.54
	-	-	-		-1,609,205.45	1,609,205.45
	-	-	-		-33,481.60	33,481.60
	-	-	-		-183,844.48	183,844.48
	-	-	-		-33,704.82	33,704.82
	-	-	-		-25,888.17	25,888.17
	-	-	-		-119,931.08	119,931.08
	-	-	-		-179,000.00	179,000.00
	-	-	-		-2,185,055.60	2,185,055.60
	114,142,903.62	41,202,000.00	125,763,000.00		-79,793,568.32	360,901,471.94
2018 12 31	6	6 -1	1-5	5		
	248,096.18	-	-		-	248,096.18
	120,151.09	-	-		-	120,151.09
	5,030.92	-	-		-	5,030.92
	16,458,600.00	67,615,000.00	3,088,500.00	3,913,930.80	4,604,072.58	95,680,103.38
	4,000,000.00	-	-		-	4,000,000.00
	-	-	-		-1,399,719.33	1,399,719.33
	-	-	-		-	-
	20,831,878.19	67,615,000.00	3,088,500.00	3,913,930.80	6,003,791.91	101,453,100.90
	1,055,878.42	-	-		-	1,055,878.42
	-	-	-		-9.74	9.74
	-	-	-		-51,723.30	51,723.30
	-	-	-		-9,482.61	9,482.61
	-	-	-		-12.03	12.03
	-	-	-		-5,933.52	5,933.52
	-	-	-		-833.28	833.28
	-	-	-		-169,000.02	169,000.02
	1,055,878.42	-	-		-236,994.50	1,292,872.92

	19,775,999.77	67,615,000.00	3,088,500.00	3,913,930.80	5,766,797.41	100,160,227.98
--	---------------	---------------	--------------	--------------	--------------	----------------

7.4.13.4.1.2

		2019 12 31	2018 12 31
	27	828,820.63	217,050.79
	27	-828,820.63	-217,050.79

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	%
-	75,823,602.40	21.01	4,604,072.58	4.60
	-	-	-	-

	272,027,437.00	75.37	91,076,030.80	90.93
	-	-	-	-
	-	-	-	-
	-	-	-	-
	347,851,039.40	96.38	95,680,103.38	95.53

7.4.13.4.3.2

		95%			
		2019 12		2018 12	
		31		31	
VaR	0.72% 2018 12				
31	VaR 0.19%)				
		-2,597,734.35		-193,835.70	

VaR

95%

2018

7.4.14

(1)

(a)

(b)

(i)

2019 12 31

75,363,058.53

272,312,339.05

175,641.82 (2018 12 31

4,604,072.58

91,076,030.80)

(ii)

()

(iii)

	0.00		0.00
0.00			43,092.42
132,549.40		0.00	175,641.82
			43,092.42

(2)

§8

8.1

			%
1		75,823,602.40	20.88
		75,823,602.40	20.88
2		-	-
3		272,027,437.00	74.92
		272,027,437.00	74.92
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		9,009,759.47	2.48
8		6,225,728.67	1.71
9		363,086,527.54	100.00

8.2

8.2.1

A		-	-
B		-	-
C		42,917,424.36	11.89
D		-	-
E		-	-
F		8,415,800.00	2.33
G		2,875,000.00	0.80
H		-	-
I		-	-
J		-	-

J

B

N		6,888,578.04	1.91
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		75,823,602.40	21.01

8.2.2

8.3

1	603259		90,000	8,290,800.00	2.30
2	600276		90,000	7,876,800.00	2.18
3	603816		159,960	7,314,970.80	2.03
4	601689		400,000	6,972,000.00	1.93
5	603568		300,000	6,882,000.00	1.91
6	000002	A	200,000	6,436,000.00	1.78
7	600153		630,000	5,663,700.00	1.57
8	603288		45,000	4,837,950.00	1.34
9	000333		80,000	4,660,000.00	1.29
10	603899		90,000	4,386,600.00	1.22
11	600519		3,500	4,140,500.00	1.15
12	600548		250,000	2,875,000.00	0.80
13	601933		365,000	2,752,100.00	0.76
14	000661		5,000	2,235,000.00	0.62
15	688181		4,306	189,377.88	0.05
16	688089		5,546	175,641.82	0.05
17	688081		3,153	88,946.13	0.02
18	002972		1,075	21,532.25	0.01
19	603109		684	18,105.48	0.01
20	002973		1,146		

8.4**8.4.1****2% 20**

1	601398		23,931,900.00	23.89
2	601939		20,377,339.35	20.34
3	600519		17,970,953.00	17.94
4	600048		14,629,590.00	14.61
5	000002	A	13,290,751.00	13.27
6	603259		11,999,913.55	11.98
7	600104		11,131,409.00	11.11
8	600600		7,773,025.00	7.76
9	601689		7,251,449.68	7.24
10	601933		7,201,876.00	7.19
11	002372		6,917,030.00	6.91
12	600276		6,804,448.98	6.79
13	600011		6,733,913.00	6.72
14	601877		6,577,458.00	6.57
15	603899		6,283,843.00	6.27
16	000333		5,965,400.00	5.96
17	603568		5,862,973.00	5.85
18	603816		5,689,350.20	5.68
19	000661		5,579,150.00	5.57
20	600153		5,181,415.46	5.17
21	601021		4,873,259.00	4.87
22	603288		4,801,758.00	4.79
23	000625		4,454,851.00	4.45
24	601636		4,379,214.00	4.37
25	600703		3,995,363.00	3.99
26	603866		3,856,255.40	3.85
27	000858		3,729,263.78	3.72
28	002508		3,615,128.00	3.61
29	603018		2,989,023.04	2.98
30	603160		2,866,512.00	2.86
31	601318		2,703,276.00	2.70

32	601888		2,644,817.00	2.64
33	002035		2,545,855.00	2.54
34	603589		2,407,991.00	2.40
35	600548		2,299,478.00	2.30
36	000651		2,233,016.20	2.23
37	600660		2,194,623.00	2.19
38	000921		2,116,956.00	2.11

" "

8.4.2**2% 20**

1	601398		23,238,600.00	23.20
2	601939		20,648,711.25	20.62
3	600519		17,975,584.00	17.95
4	600048		15,341,289.85	15.32
5	600104		11,313,644.90	11.30
6	000002	A	8,462,455.04	8.45
7	600600		7,834,890.00	7.82
8	603259		7,172,290.14	7.16
9	601877		6,939,949.00	6.93
10	600011		6,348,196.00	6.34
11	002372		5,889,593.00	5.88
12	000858		5,881,324.00	5.87
13	601021		5,209,286.10	5.20
14	000625		4,845,590.00	4.84
15	002508		4,543,489.00	4.54
16	600703		4,533,375.00	4.53
17	603866		4,498,712.40	4.49
18	601636		4,454,375.00	4.45
19	603589		4,215,225.10	4.21
20	000568		3,925,720.00	3.92
21	603018		3,626,383.43	3.62
22	601933		3,358,316.00	3.35
23	000661		3,200,330.00	3.20
24	601888		2,987,434.00	2.98
25	603160		2,842,000.00	2.84

3	111918041	19	CD041	500,000	48,485,000.00	13.43
4	111915277	19	CD277	300,000	29,112,000.00	8.07
5	111910256	19	CD256	300,000	29,109,000.00	8.07

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		70,707.15
2		-
3		-
4		6,122,896.98
5		32,124.54
6		-
7		-
8		-
9		6,225,728.67

8.12.4**8.12.5****8.12.6**

§ 9

9.1

	()					
A	84	2,416,020.89	202,735,772.97	99.90%	209,981.71	0.10%
C	213	466,729.86	95,335,032.14	95.90%	4,078,427.94	4.10%
	297	1,018,044.49	298,070,805.11	98.58%	4,288,409.65	1.42%

9.2

	A	0.00	0.00%
	C	0.00	0.00%
		0.00	0.00%

9.3

	A	0	0
	C	0	0
		0	0
	A	0	0
	C	0	0
		0	0

§ 10

	A	C
2017年12月7日	100,083,888.78	106,820,982.67
	100,045,223.52	55,262.40
	140,400,207.75	143,399,877.44
:	37,499,676.59	44,041,679.76
"_"	-	-
	202,945,754.68	99,413,460.08

	1	109,705,242.86	20.46%	58,287.00	12.80%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

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[2007]48

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a

b

c

d

2

2	()		2019	1	10
3	4	2018	2019	1	19
4		2019	1	19	
5			2019	3	1
6			2019	3	2
7			2019	3	25
8			2019	3	28
9		2018	2019	3	29
10			2019	4	8
11	1	2019	2019	4	22
12			2019	4	26
13			2019	4	30
14			2019	5	7
15			2019	5	15
16			2019	5	16
17			2019	6	22
18			2019	6	26
19			2019	6	27
20	6	2019			

21			2019 7 10
22	2	2019	2019 7 18
23	2019 2		2019 7 20
24		2019	2019 8 27
25			2019 9 25
26	3	2019	2019 10 23
27		2019	2019 10 23
28	" "		2019 12 26
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

§12

12.1

20%

		20%					
	1	2019 1 2019 12 31	1 100,017,000.00	0.00	0.00	100,017,000.00	33.08%
	2	2019 2 2019 12 31	4 0.00	93,457,009.35	0.00	93,457,009.35	30.91%
	-	-	-	-	-	-	-
1 2 3							

12.2

§13

13.1

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