

2020

2020 12 31

2021 3 30

§ 1

**1.1**

2021 3 26

2020 1 1      2020 12 31

**1.2****§ 1**

|     |       |   |
|-----|-------|---|
| 1.1 | ..... | 2 |
| 1.2 | ..... | 3 |
| 2.1 | ..... | 5 |
| 2.2 | ..... | 5 |
| 2.3 | ..... | 5 |
| 2.4 | ..... | 6 |
| 2.5 | ..... | 6 |

**§ 3**

|     |           |    |
|-----|-----------|----|
| 3.1 | .....     | 7  |
| 3.2 | .....     | 7  |
| 3.3 | .....     | 10 |
| 4.1 | .....     | 11 |
| 4.2 | .....     | 13 |
| 4.3 | .....     | 14 |
| 4.4 | .....     | 15 |
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| 4.9 | .....     | 17 |
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| 5.2 | .....     | 18 |
| 5.3 | .....     | 18 |
| 6.1 | .....     | 19 |
| 6.2 | .....     | 19 |
| 7.1 | .....     | 21 |
| 7.2 | .....     | 22 |
| 7.3 | .....     | 23 |
| 7.4 | .....     | 24 |
| 8.1 | .....     | 48 |
| 8.2 | .....     | 48 |
| 8.3 | .....     | 48 |
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| 8.5 | .....     | 49 |
| 8.6 | .....     | 50 |

|      |   |      |   |     |       |    |
|------|---|------|---|-----|-------|----|
| 8.7  | " | "    | " | "   | ..... | 50 |
| 8.8  |   |      |   |     | ..... | 50 |
| 8.9  |   |      |   |     | ..... | 50 |
| 9.1  |   |      |   |     | ..... | 54 |
| 9.2  |   |      |   |     | ..... | 54 |
| 9.3  |   |      |   |     | ..... | 54 |
| 9.4  |   |      |   |     | ..... | 55 |
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| 11.2 |   |      |   |     | ..... | 57 |
| 11.3 |   |      |   |     | ..... | 57 |
| 11.4 |   |      |   |     | ..... | 57 |
| 11.5 |   |      |   |     | ..... | 57 |
| 11.6 |   |      |   |     | ..... | 57 |
| 11.7 |   |      |   |     | ..... | 57 |
| 11.8 |   | 0.5% |   |     | ..... | 60 |
| 11.9 |   |      |   |     | ..... | 60 |
| 12.1 |   |      |   | 20% | ..... | 64 |
| 12.2 |   |      |   |     | ..... | 64 |
| 13.1 |   |      |   |     | ..... | 65 |
| 13.2 |   |      |   |     | ..... | 65 |
| 13.3 |   |      |   |     | ..... | 65 |

## §2

## 2.1

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 005134            |                   |
|  |                   |                   |
|  | 2017 9 8          |                   |
|  |                   |                   |
|  |                   |                   |
|  | 15,320,555,430.45 |                   |
|  |                   |                   |
|  | A                 | B                 |
|  | 005134            | 005135            |
|  | 1,941,600,026.07  | 13,378,955,404.38 |

## 2.2

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|  |  |

## 2.3

|  |                      |                   |
|--|----------------------|-------------------|
|  |                      |                   |
|  |                      |                   |
|  |                      |                   |
|  | 021-61009999         | 95559             |
|  | zhouyg@cxfund.com.cn | luzj@bankcomm.com |
|  | 4007005566           | 95559             |
|  | 021-61009800         | 021-62701216      |
|  | 68 9                 | 188               |
|  | 68                   | 18                |
|  | 9                    |                   |
|  | 200120               | 200336            |
|  |                      |                   |

**2.4**

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|--|-------------------|
|  |                   |
|  | www.cxfund.com.cn |
|  | 18 68 9           |

**2.5**

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|  |  |        |
|  |  | 222 30 |
|  |  | 68 9   |

## § 3

## 3.1

| 3.1.1 | 2020                 |                       | 2019                 |                      | 2018                 |                      |
|-------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
|       | A                    | B                     | A                    | B                    | A                    | B                    |
|       | 43,181,14<br>9.96    | 238,400,42<br>1.97    | 71,922,360.<br>80    | 151,735,35<br>7.95   | 258,644,2<br>27.73   | 57,756,23<br>8.37    |
|       | 43,181,14<br>9.96    | 238,400,42<br>1.97    | 71,922,360.<br>80    | 151,735,35<br>7.95   | 258,644,2<br>27.73   | 57,756,23<br>8.37    |
|       | 2.2032%              | 2.3465%               | 2.6420%              | 2.7859%              | 3.9001%              | -                    |
| 3.1.2 | 2020                 |                       | 2019                 |                      | 2018                 |                      |
|       |                      |                       |                      |                      |                      |                      |
|       | 1,941,600<br>,026.07 | 13,378,955<br>,404.38 | 2,321,033,2<br>71.70 | 8,605,225,<br>442.42 | 2,877,435<br>,127.08 | 1,731,844<br>,753.91 |
|       | 1.0000               | 1.0000                | 1.0000               | 1.0000               | 1.0000               | 1.0000               |
| 3.1.3 | 2020                 |                       | 2019                 |                      | 2018                 |                      |
|       |                      |                       |                      |                      |                      |                      |
|       | 10.2879%             | 9.3000%               | 7.9104%              | 6.7941%              | 5.1329%              | 3.8995%              |

1

2

3

## 3.2

## 3.2.1

A

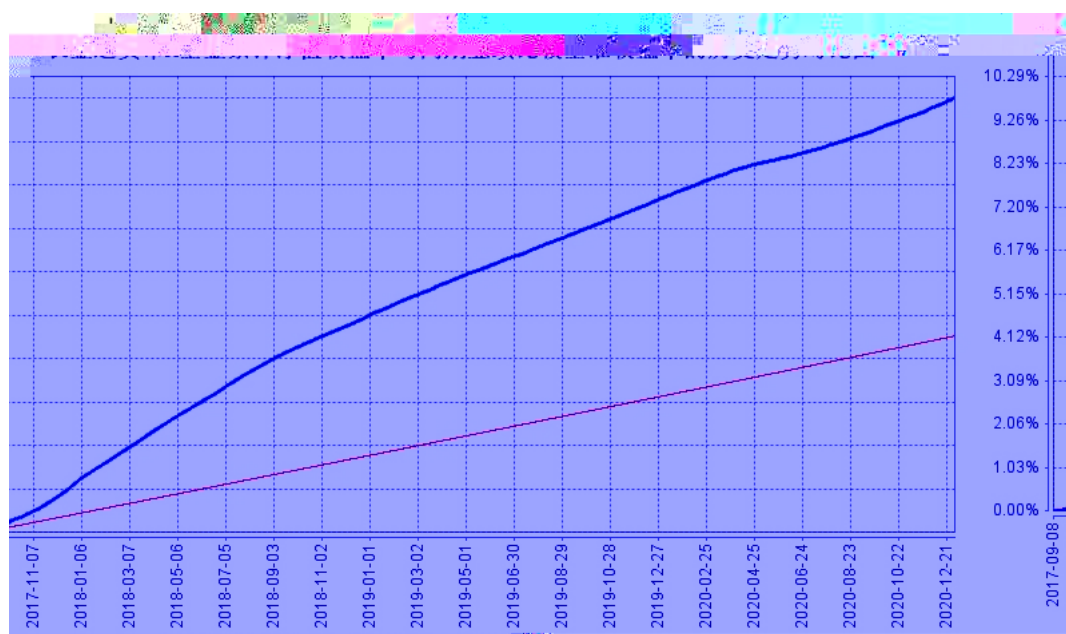
|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|

|  |          |         |         |         |         |         |
|--|----------|---------|---------|---------|---------|---------|
|  |          |         |         |         |         |         |
|  | 0.6415%  | 0.0017% | 0.3456% | 0.0000% | 0.2959% | 0.0017% |
|  | 1.1702%  | 0.0020% | 0.6924% | 0.0000% | 0.4778% | 0.0020% |
|  | 2.2032%  | 0.0021% | 1.3819% | 0.0000% | 0.8213% | 0.0021% |
|  | 8.9946%  | 0.0027% | 4.1955% | 0.0000% | 4.7991% | 0.0027% |
|  | 10.2879% | 0.0031% | 4.6459% | 0.0000% | 5.6420% | 0.0031% |

B

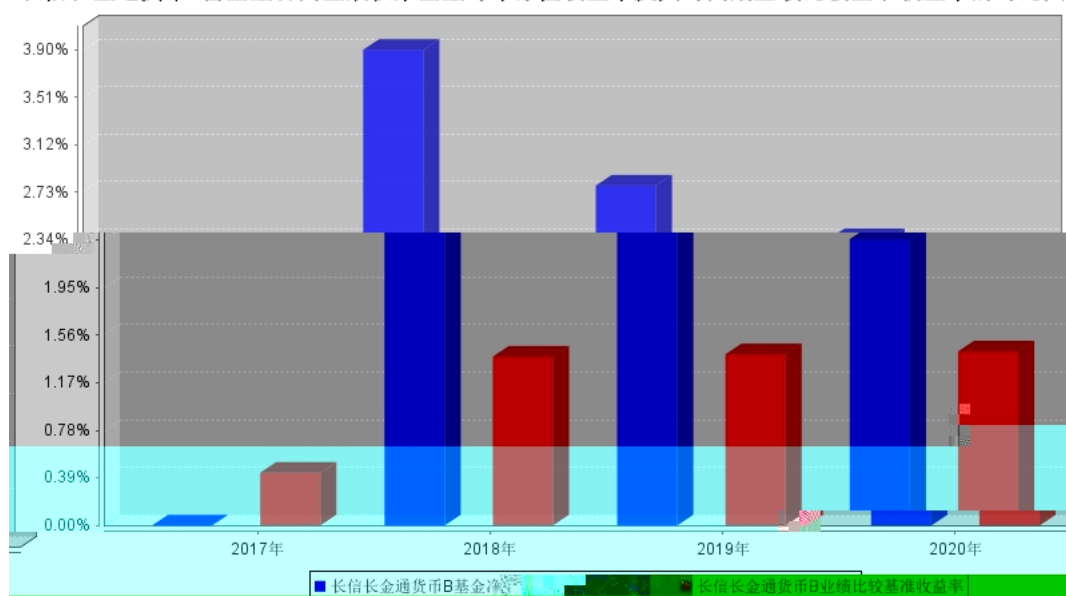
|  |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|
|  |         |         |         |         |         |         |
|  | 0.6769% | 0.0017% | 0.3456% | 0.0000% | 0.3313% | 0.0017% |
|  | 1.2415% | 0.0020% | 0.6924% | 0.0000% | 0.5491% | 0.0020% |
|  | 2.3465% | 0.0021% | 1.3819% | 0.0000% | 0.9646% | 0.0021% |
|  | 9.3000% | 0.0028% | 4.1955% | 0.0000% | 5.1045% | 0.0028% |
|  | 9.3000% | 0.0036% | 4.6459% | 0.0000% | 4.6541% | 0.0036% |

### 3.2.2





长信长金货币B自基金合同生效以来基金每年净值收益率及其与同期业绩比较基准收益率的对比图



2017 9 8 2017

## 3.3

| A    |                |              |               |                |  |
|------|----------------|--------------|---------------|----------------|--|
|      |                |              |               |                |  |
| 2020 | 42,765,760.40  | 448,412.74   | -33,023.18    | 43,181,149.96  |  |
| 2019 | 71,904,985.49  | 903,750.74   | -886,375.43   | 71,922,360.80  |  |
| 2018 | 253,412,682.25 | 6,175,404.18 | -943,858.70   | 258,644,227.73 |  |
|      | 368,083,428.14 | 7,527,567.66 | -1,863,257.31 | 373,747,738.49 |  |

| B    |                |              |              |                |  |
|------|----------------|--------------|--------------|----------------|--|
|      |                |              |              |                |  |
| 2020 | 236,385,351.79 | 1,678,176.53 | 336,893.65   | 238,400,421.97 |  |
| 2019 | 150,289,673.07 | 1,437,195.58 | 8,489.30     | 151,735,357.95 |  |
| 2018 | 56,700,357.91  | 392,195.34   | 663,685.12   | 57,756,238.37  |  |
|      | 443,375,382.77 | 3,507,567.45 | 1,009,068.07 | 447,892,018.29 |  |

4.8

§4

4.1

4.1.1

2003 63  
1.65  
44.55%  
31.21% 15.15% 4.55%  
4.54%  
2020 12 31 73

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF 50

1-3

87

FOF

**4.1.2**

|  |     |             |   |    | 2010 7 |
|--|-----|-------------|---|----|--------|
|  |     | 2017 9<br>8 | - | 10 |        |
|  | 1-3 |             |   |    |        |
|  | 87  |             |   |    |        |

|  |  |               |   |   |           |
|--|--|---------------|---|---|-----------|
|  |  |               |   |   | 1-3<br>87 |
|  |  | 2019 11<br>29 | - | 6 | 2014 6    |

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**4.2**

### **4.3**

#### **4.3.1**

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#### **4.3.2**

#### **4.3.3**

5%

#### 4.4

##### 4.4.1

2020

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|     |   |       |       |       |   |
|-----|---|-------|-------|-------|---|
|     |   | 2002  | 2.50% | 3.15% | 1 |
| AAA |   | 1.60% | 2.90% |       |   |
| 300 | 5 |       |       |       |   |

##### 4.4.2

|   |         |    |    |         |         |
|---|---------|----|----|---------|---------|
|   | 2020    | 12 | 31 | A       | 2.2032% |
| B | 2.3465% |    |    | 1.3819% |         |

#### 4.5

2021

|     |      |     |      |  |      |
|-----|------|-----|------|--|------|
|     |      |     |      |  | 2020 |
| GDP | 6.5% | GDP | 2.3% |  | CPI  |
| CPI |      |     | PPI  |  |      |
|     | M2   |     |      |  |      |

1

**4.6**

**4.7**

**4.8**

100%

281,581,571.93

281,581,571.93

**4.9**

**§5**

**5.1**

2020

**5.2**

2020

|                |   |               |   |
|----------------|---|---------------|---|
|                | A | 43,181,149.96 | B |
| 238,400,421.97 |   |               |   |

**5.3**

2020

## §6

### 6.1

|  |                 |
|--|-----------------|
|  |                 |
|  |                 |
|  | ( ) (21) P00018 |

### 6.2

|         | 2020 12        |
|---------|----------------|
| 31<br>) | 2020<br>(      |
|         | 2020 12 31     |
|         | 2020           |
| "       | "              |
| -       |                |
| -       |                |
|         | ( " ")<br>2020 |
|         | ( )            |

|  |           |
|--|-----------|
|  |           |
|  | (1)       |
|  | (2)       |
|  | (3)       |
|  | (4)       |
|  | (5) ( )   |
|  |           |
|  |           |
|  | 222 30    |
|  | 2021 3 25 |

## §7

## 7.1

2020 12 31

|  |         | 2020 12 31        | 2019 12 31        |
|--|---------|-------------------|-------------------|
|  |         |                   |                   |
|  | 7.4.7.1 | 4,203,763,222.91  | 2,303,120,264.71  |
|  |         | 7,580,268.83      | -                 |
|  |         | 13,715.81         | -                 |
|  | 7.4.7.2 | 8,296,230,695.29  | 5,882,722,488.09  |
|  |         | -                 | -                 |
|  |         | -                 | -                 |
|  |         | 8,296,230,695.29  | 5,662,722,488.09  |
|  |         | -                 | 220,000,000.00    |
|  |         | -                 | -                 |
|  | 7.4.7.3 | -                 | -                 |
|  | 7.4.7.4 | 3,128,727,058.09  | 3,216,608,264.90  |
|  |         | -                 | -                 |
|  | 7.4.7.5 | 61,326,020.10     | 39,103,309.71     |
|  |         | -                 | -                 |
|  |         | 700.00            | 732,896.00        |
|  |         | -                 | -                 |
|  | 7.4.7.6 | -                 | -                 |
|  |         | 15,697,641,681.03 | 11,442,287,223.41 |
|  |         | 2020 12 31        | 2019 12 31        |
|  |         |                   |                   |
|  |         | -                 | -                 |
|  |         | -                 | -                 |
|  | 7.4.7.3 | -                 | -                 |
|  |         | 372,997,870.49    | 512,484,791.27    |
|  |         | -                 | -                 |
|  |         | 99.94             | -                 |
|  |         | 1,615,714.25      | 1,403,753.99      |
|  |         | 538,571.41        | 467,917.98        |
|  |         | 323,450.94        | 384,184.28        |
|  | 7.4.7.7 | 148,037.69        | 116,597.17        |
|  |         | 58,347.72         | 29,932.11         |
|  |         | 56,953.44         | 97,998.32         |

|  |          |                   |                   |
|--|----------|-------------------|-------------------|
|  |          | 1,148,204.64      | 844,334.17        |
|  |          | -                 | -                 |
|  | 7.4.7.8  | 199,000.06        | 199,000.00        |
|  |          | 377,086,250.58    | 516,028,509.29    |
|  |          |                   |                   |
|  | 7.4.7.9  | 15,320,555,430.45 | 10,926,258,714.12 |
|  | 7.4.7.10 | -                 | -                 |
|  |          | 15,320,555,430.45 | 10,926,258,714.12 |
|  |          | 15,697,641,681.03 | 11,442,287,223.41 |

2020 12 31

A 1.0000

B

1.0000

15,320,555,430.45

A

1,941,600,026.07

B 13,378,955,404.38

## 7.2

2020 1 1 2020 12 31

|      |            | 2020 1 1<br>2020 12 31 | 2019 1 1<br>2019 12 31 |
|------|------------|------------------------|------------------------|
|      |            | 320,459,455.35         | 251,642,005.86         |
| 1.   |            | 321,732,712.84         | 250,214,449.31         |
|      | 7.4.7.11   | 90,303,805.88          | 64,411,870.17          |
|      |            | 161,880,705.22         | 137,239,058.88         |
|      |            | 1,292,415.16           | 1,778,232.24           |
|      |            | 68,255,786.58          | 46,785,288.02          |
|      |            | -                      | -                      |
|      |            | -                      | -                      |
| 2.   | " -"       | -1,273,257.49          | 1,427,556.55           |
|      | 7.4.7.12   | -                      | -                      |
|      |            | -                      | -                      |
|      | 7.4.7.13   | -1,273,257.49          | 1,405,590.23           |
|      | 7.4.7.13.5 | -                      | 21,966.32              |
|      | 7.4.7.14   | -                      | -                      |
|      | 7.4.7.15   | -                      | -                      |
|      | 7.4.7.16   | -                      | -                      |
| 3.   | 7.4.7.17   | -                      | -                      |
| " -" |            |                        |                        |
| 4.   | " -"       | -                      | -                      |

|    |      |            |                |                |
|----|------|------------|----------------|----------------|
| 5. | " -" | 7.4.7.18   | -              | -              |
|    |      |            | 38,877,883.42  | 27,984,287.11  |
| 1  |      | 7.4.10.2.1 | 18,667,112.09  | 12,502,332.08  |
| 2  |      | 7.4.10.2.2 | 6,222,370.75   | 4,167,444.00   |
| 3  |      | 7.4.10.2.3 | 4,011,015.64   | 4,698,403.31   |
| 4  |      | 7.4.7.19   | 184.51         | 176.45         |
| 5  |      |            | 9,646,007.06   | 6,315,901.73   |
|    |      |            | 9,646,007.06   | 6,315,901.73   |
| 6  |      |            | 66,515.42      | 35,793.09      |
| 7  |      | 7.4.7.20   | 264,677.95     | 264,236.45     |
|    | " -" |            | 281,581,571.93 | 223,657,718.75 |
|    |      |            | -              | -              |
|    | " -" |            | 281,581,571.93 | 223,657,718.75 |

## 7.3

2020 1 1 2020 12 31

|      | 2020 1 1 2020 12 31 |                 |                    |
|------|---------------------|-----------------|--------------------|
|      |                     |                 |                    |
|      | 10,926,258,714.12   | -               | 10,926,258,714.12  |
|      | -                   | 281,581,571.93  | 281,581,571.93     |
| " -" | 4,394,296,716.33    | -               | 4,394,296,716.33   |
| 1.   | 52,115,839,491.43   | -               | 52,115,839,491.43  |
| 2.   | -47,721,542,775.10  | -               | -47,721,542,775.10 |
|      | -                   | -281,581,571.93 | -281,581,571.93    |
| " -" |                     |                 |                    |
|      | 15,320,555,430.45   | -               | 15,320,555,430.45  |

|      | 2019 1 1 2019 12 31 |                 |                    |
|------|---------------------|-----------------|--------------------|
|      |                     |                 |                    |
|      | 4,609,279,880.99    | -               | 4,609,279,880.99   |
|      | -                   | 223,657,718.75  | 223,657,718.75     |
| " _" | 6,316,978,833.13    | -               | 6,316,978,833.13   |
| 1.   | 47,064,275,133.07   | -               | 47,064,275,133.07  |
| 2.   | -40,747,296,299.94  | -               | -40,747,296,299.94 |
| " _" | -                   | -223,657,718.75 | -223,657,718.75    |
|      | 10,926,258,714.12   | -               | 10,926,258,714.12  |

7.1 7.4

**7.4****7.4.1**

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**7.4.2**

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**7.4.3**

2020 12 31

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**7.4.4**

**7.4.4.1**

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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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**7.4.4.6**

**7.4.4.7**

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**7.4.4.8** / ( )

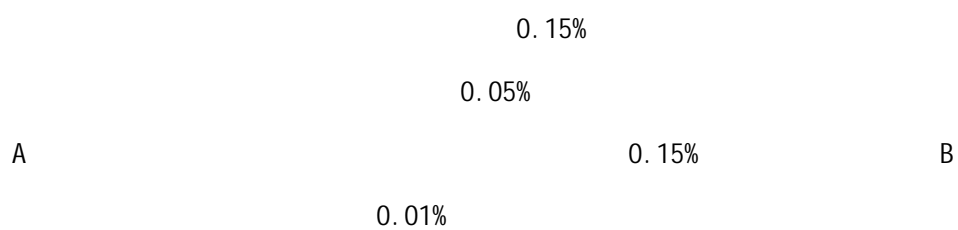
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**7.4.4.9**



**7.4.4.10**

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7)

**7.4.4.11**

**7.4.4.12**

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**7.4.5**

**7.4.5.1**

**7.4.5.2**

**7.4.5.3**

**7.4.6**

[2008]1  
[2016]36 [2016]140  
[2017]56  
[2017]90

1) ( )

3%

2)

**7.4.7****7.4.7.1**

|     | 2020 12 31       | 2019 12 31       |
|-----|------------------|------------------|
|     | 3,763,222.91     | 3,120,264.71     |
|     | 4,200,000,000.00 | 2,300,000,000.00 |
| 1   | -                | 100,000,000.00   |
| 1-3 | -                | 1,200,000,000.00 |
| 3   | 4,200,000,000.00 | 1,000,000,000.00 |
|     | -                | -                |
|     | 4,203,763,222.91 | 2,303,120,264.71 |

**7.4.7.2**

|  |  | 2020 12 31       |                  |              |         |
|--|--|------------------|------------------|--------------|---------|
|  |  |                  |                  |              |         |
|  |  | -                | -                | -            | -       |
|  |  | 8,296,230,695.29 | 8,305,661,000.00 | 9,430,304.71 | 0.0616% |
|  |  | 8,296,230,695.29 | 8,305,661,000.00 | 9,430,304.71 | 0.0616% |
|  |  | -                | -                | -            | 0.0000% |
|  |  | 8,296,230,695.29 | 8,305,661,000.00 | 9,430,304.71 | 0.0616% |
|  |  | 2019 12 31       |                  |              |         |
|  |  |                  |                  |              |         |
|  |  | -                | -                | -            | -       |
|  |  | 5,662,722,488.09 | 5,666,464,000.00 | 3,741,511.91 | 0.0342% |
|  |  | 5,662,722,488.09 | 5,666,464,000.00 | 3,741,511.91 | 0.0342% |

|  |                  |                  |              |         |
|--|------------------|------------------|--------------|---------|
|  | 220,000,000.00   | 220,034,000.00   | 34,000.00    | 0.0003% |
|  | 5,882,722,488.09 | 5,886,498,000.00 | 3,775,511.91 | 0.0345% |

**7.4.7.3** /

/

**7.4.7.4**

**7.4.7.4.1**

|  | 2020             |    |   |
|--|------------------|----|---|
|  | 12               | 31 |   |
|  | 2,050,000,000.00 |    | - |
|  | 1,078,727,058.09 |    | - |
|  | 3,128,727,058.09 |    | - |
|  | 2019             |    |   |
|  | 12               | 31 |   |
|  |                  |    | - |
|  | 3,216,608,264.90 |    | - |
|  | 3,216,608,264.90 |    | - |

**7.4.7.4.2**

**7.4.7.5**

|  | 2020 |               |  | 2019 |               |  |
|--|------|---------------|--|------|---------------|--|
|  | 12   | 31            |  | 12   | 31            |  |
|  |      | 1,134.77      |  |      | 573.09        |  |
|  |      | 29,137,361.09 |  |      | 9,433,444.29  |  |
|  |      | -             |  |      | -             |  |
|  |      | 3,752.21      |  |      | -             |  |
|  |      | 30,328,790.51 |  |      | 26,120,124.16 |  |
|  |      | -             |  |      | 1,155,372.42  |  |
|  |      | 1,854,974.81  |  |      | 2,393,795.75  |  |
|  |      | -             |  |      | -             |  |
|  |      | -             |  |      | -             |  |
|  |      | -             |  |      | -             |  |
|  |      | 6.71          |  |      | -             |  |
|  |      | 61,326,020.10 |  |      | 39,103,309.71 |  |

## 7.4.7.6

## 7.4.7.7

|  | 2020 12 31 | 2019 12 31 |
|--|------------|------------|
|  | -          | -          |
|  | 148,037.69 | 116,597.17 |
|  | 148,037.69 | 116,597.17 |

## 7.4.7.8

|  | 2020 12 31 | 2019 12 31 |
|--|------------|------------|
|  | -          | -          |
|  | 0.06       | -          |
|  | -          | -          |
|  | 9,000.00   | 9,000.00   |
|  | 70,000.00  | 70,000.00  |
|  | 120,000.00 | 120,000.00 |
|  | 199,000.06 | 199,000.00 |

## 7.4.7.9

| A       |                    |                    |
|---------|--------------------|--------------------|
|         | 2020 1 1           | 2020 12 31         |
|         | 2,321,033,271.70   | 2,321,033,271.70   |
|         | 11,280,971,111.80  | 11,280,971,111.80  |
| ( "-" ) | -11,660,404,357.43 | -11,660,404,357.43 |
| - /     | -                  | -                  |
| /       | -                  | -                  |
|         | -                  | -                  |
| ( "-" ) | -                  | -                  |
|         | 1,941,600,026.07   | 1,941,600,026.07   |

| B |          |            |
|---|----------|------------|
|   | 2020 1 1 | 2020 12 31 |

|         |                    |                    |
|---------|--------------------|--------------------|
|         |                    |                    |
|         | 8,605,225,442.42   | 8,605,225,442.42   |
|         | 40,834,868,379.63  | 40,834,868,379.63  |
| ( "-" ) | -36,061,138,417.67 | -36,061,138,417.67 |
| - /     | -                  | -                  |
| /       | -                  | -                  |
|         | -                  | -                  |
| ( "-" ) | -                  | -                  |
|         | 13,378,955,404.38  | 13,378,955,404.38  |

## 7.4.7.10

| A |                |   |                |
|---|----------------|---|----------------|
|   | -              | - | -              |
|   | 43,181,149.96  | - | 43,181,149.96  |
|   | -              | - | -              |
|   | -              | - | -              |
|   | -              | - | -              |
|   | -43,181,149.96 | - | -43,181,149.96 |
|   | -              | - | -              |

| B |                 |   |                 |
|---|-----------------|---|-----------------|
|   | -               | - | -               |
|   | 238,400,421.97  | - | 238,400,421.97  |
|   | -               | - | -               |
|   | -               | - | -               |
|   | -               | - | -               |
|   | -238,400,421.97 | - | -238,400,421.97 |
|   | -               | - | -               |

## 7.4.7.11

|  | 2020 | 1 | 1  | 2020      | 12 | 2019 | 1 | 1  | 2019      | 12 |
|--|------|---|----|-----------|----|------|---|----|-----------|----|
|  |      |   | 31 |           |    |      |   | 31 |           |    |
|  |      |   |    | 45,664.73 |    |      |   |    | 37,506.71 |    |

|  |               |               |
|--|---------------|---------------|
|  | 90,081,180.67 | 64,371,232.75 |
|  | -             | -             |
|  | 176,791.90    | 3,130.71      |
|  | 168.58        | -             |
|  | 90,303,805.88 | 64,411,870.17 |

**7.4.7.12****7.4.7.12.1**      —**7.4.7.13****7.4.7.13.1**

|     | 2020 1 1 2020<br>12 31 | 2019 1 1 2019 12<br>31 |
|-----|------------------------|------------------------|
| --- | -1,273,257.49          | 1,405,590.23           |
| --- | -                      | -                      |
| --- | -                      | -                      |
|     | -1,273,257.49          | 1,405,590.23           |

**7.4.7.13.2**      —

|  | 2020 1 1 2020 12<br>31 | 2019 1 1 2019 12<br>31 |
|--|------------------------|------------------------|
|  | 35,875,191,917.18      | 23,120,353,000.53      |
|  | 35,663,563,749.21      | 22,992,879,247.80      |
|  | 212,901,425.46         | 126,068,162.50         |
|  | -1,273,257.49          | 1,405,590.23           |

**7.4.7.13.3**      —**7.4.7.13.4**      —

**7.4.7.13.5**

|  | 2020 1 1<br>31 | 2020 12<br>31  | 2019 1 1 | 2019 12 31     |
|--|----------------|----------------|----------|----------------|
|  |                | 222,486,560.00 |          | 129,759,142.83 |
|  |                | 220,000,000.00 |          | 129,034,033.68 |
|  |                | 2,486,560.00   |          | 703,142.83     |
|  |                | -              |          | 21,966.32      |

**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****7.4.7.18****7.4.7.19**

|  | 2020 1 1<br>31 | 2020 12<br>31 | 2019 1 1 | 2019 12 31 |
|--|----------------|---------------|----------|------------|
|  |                | -             |          | -          |
|  |                | 184.51        |          | 176.45     |

|  |        |        |
|--|--------|--------|
|  | -      | -      |
|  | -      | -      |
|  | -      | -      |
|  | 184.51 | 176.45 |

**7.4.7.20**

|  | 2020 | 1 | 1 | 2020       | 12 | 2019 | 1 | 1 | 2019       | 12 |
|--|------|---|---|------------|----|------|---|---|------------|----|
|  | 31   |   |   |            | 31 |      |   |   |            |    |
|  |      |   |   | 70,000.00  |    |      |   |   | 70,000.00  |    |
|  |      |   |   | 120,000.00 |    |      |   |   | 120,000.00 |    |
|  |      |   |   | -          |    |      |   |   | -          |    |
|  |      |   |   | 36,000.00  |    |      |   |   | 36,000.00  |    |
|  |      |   |   | 38,677.95  |    |      |   |   | 38,236.45  |    |
|  |      |   |   | 264,677.95 |    |      |   |   | 264,236.45 |    |

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

| " "   |  |
|-------|--|
| " "   |  |
| " "   |  |
| " " ) |  |
| " " ) |  |
| " "   |  |
| " "   |  |

|     |     |
|-----|-----|
| " ) |     |
| "   | "   |
| " " | " " |

**7.4.10****7.4.10.1****7.4.10.1.1****7.4.10.1.2**

|  | 2020 1 1       |  |  | 2020 12 31 |  |  | 2019 1 1 |  |  | 2019 12 31 |  |  |
|--|----------------|--|--|------------|--|--|----------|--|--|------------|--|--|
|  |                |  |  |            |  |  |          |  |  |            |  |  |
|  | 373,077,106.85 |  |  | 82.20%     |  |  | -        |  |  | -          |  |  |

**7.4.10.1.3**

|  | 2020 1 1          |  |  | 2020 12 31 |  |  | 2019 1 1       |  |  | 2019 12 31 |  |  |
|--|-------------------|--|--|------------|--|--|----------------|--|--|------------|--|--|
|  |                   |  |  |            |  |  |                |  |  |            |  |  |
|  | 25,000,500,000.00 |  |  | 93.86%     |  |  | 500,000,000.00 |  |  | 100.00%    |  |  |

**7.4.10.1.4****7.4.10.1.5****7.4.10.2****7.4.10.2.1**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|  | 2020 1 1 31 | 2020 12 31    | 2019 1 1 31 | 2019 12 31    |
|--|-------------|---------------|-------------|---------------|
|  |             | 18,667,112.09 |             | 12,502,332.08 |
|  |             | 1,084,961.61  |             | 1,050,564.44  |

× 0.15%

=

× 0.15% ÷

**7.4.10.2.2**

|  | 2020 1 1 31 | 2020 12 31   | 2019 1 1 31 | 2019 12 31   |
|--|-------------|--------------|-------------|--------------|
|  |             | 6,222,370.75 |             | 4,167,444.00 |

× 0.05%

=

× 0.05% ÷

**7.4.10.2.3**

|  | 2020 1 1 31  |            |              | 2020 12 31   |            |              |
|--|--------------|------------|--------------|--------------|------------|--------------|
|  |              |            |              |              |            |              |
|  | A            | B          |              | A            | B          |              |
|  | 1,710,848.27 | 937,347.93 | 2,648,196.20 | 1,710,848.27 | 937,347.93 | 2,648,196.20 |
|  | 2,956.32     | -          | 2,956.32     | 2,956.32     | -          | 2,956.32     |
|  | 1,713,804.59 | 937,347.93 | 2,651,152.52 | 1,713,804.59 | 937,347.93 | 2,651,152.52 |
|  | 2019 1 1 31  |            |              | 2019 12 31   |            |              |
|  |              |            |              |              |            |              |
|  | A            | B          |              | A            | B          |              |
|  | 61,135.52    | 384,967.09 | 446,102.61   | 61,135.52    | 384,967.09 | 446,102.61   |
|  | 2,331.02     | -          | 2,331.02     | 2,331.02     | -          | 2,331.02     |
|  | 63,466.54    | 384,967.09 | 448,433.63   | 63,466.54    | 384,967.09 | 448,433.63   |

A

0.15%

B

0.01%

$$\frac{A}{B} = \frac{A}{B} \times 0.15\% \div$$

$$= \frac{A}{B} \times 0.01\% \div$$

## 7.4.10.3

( )

| 2020 1 1 2020 12 31 |               |   |   |   |   |   |
|---------------------|---------------|---|---|---|---|---|
|                     |               |   |   |   |   |   |
|                     | 51,021,086.89 | - | - | - | - | - |
| 2019 1 1 2019 12 31 |               |   |   |   |   |   |
|                     |               |   |   |   |   |   |
|                     | -             | - | - | - | - | - |

## 7.4.10.4

## 7.4.10.4.1

|   | 2020 1 1      | 2020 12 31 |
|---|---------------|------------|
|   | A             | B          |
|   | 61,412,499.96 | -          |
| / | 321,316.31    | -          |
|   | -             | -          |
| / | 61,733,816.27 | -          |
|   | 0.00          | -          |
|   | 0.00%         | -          |

|   | 2019 1 1      | 2019 12 31 |
|---|---------------|------------|
|   | A             | B          |
|   | 59,814,278.79 | -          |
| / | 1,598,221.17  | -          |
|   | -             | -          |

|   |               |   |
|---|---------------|---|
| / | -             | - |
|   | 61,412,499.96 | - |
|   | 0.56%         | - |

1

2

**7.4.10.4.2**

A

|  | 2020 12 31    |       | 2019 12 31 |   |
|--|---------------|-------|------------|---|
|  |               |       |            |   |
|  | 15,611,147.52 | 0.10% | -          | - |

B

|  | 2020 12 31 |   | 2019 12 31     |       |
|--|------------|---|----------------|-------|
|  |            |   |                |       |
|  | -          | - | 603,149,458.55 | 5.52% |

**7.4.10.5**

|  | 2020 1 1     |  | 2020 12 31 |  | 2019 1 1       |  | 2019 12 31   |  |
|--|--------------|--|------------|--|----------------|--|--------------|--|
|  |              |  |            |  |                |  |              |  |
|  | 3,763,222.91 |  | 45,664.73  |  | 303,120,264.71 |  | 2,812,506.71 |  |

"

"

2020 12 31

7,580,268.83 (2019 12 31

)

**7.4.10.6****7.4.10.7****7.4.11**

A

|               |            |            |               |   |
|---------------|------------|------------|---------------|---|
|               |            |            |               |   |
| 42,765,760.40 | 448,412.74 | -33,023.18 | 43,181,149.96 | - |

B

|                |              |            |                |   |
|----------------|--------------|------------|----------------|---|
|                |              |            |                |   |
| 236,385,351.79 | 1,678,176.53 | 336,893.65 | 238,400,421.97 | - |

**7.4.12      2020    12    31****7.4.12.1            /**

/

**7.4.12.2****7.4.12.3****7.4.12.3.1**

2020    12    31

372,997,870.49

|           |          |              |        |           |                |
|-----------|----------|--------------|--------|-----------|----------------|
|           |          |              |        |           |                |
| 160206    | 16<br>06 | 2021   1   6 | 100.00 | 3,000,000 | 300,014,841.51 |
| 160413    | 16<br>13 | 2021   1   6 | 100.07 | 330,000   | 33,023,505.25  |
| 112004006 | 20       | 2021   1   4 | 99.06  | 603,000   | 59,735,726.67  |

---

|  |       |  |  |           |                |
|--|-------|--|--|-----------|----------------|
|  | CD006 |  |  |           |                |
|  |       |  |  | 3,933,000 | 392,774,073.43 |

**7.4.12.3.2****7.4.13****7.4.13.1**

"

"

**7.4.13.2**

10%

10%



**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

| 2020 | 12 | 31 | 6                 | 6              | -1 | 1-5 | 5 |               |                   |
|------|----|----|-------------------|----------------|----|-----|---|---------------|-------------------|
|      |    |    |                   |                |    |     |   |               |                   |
|      |    |    | 4,203,763,222.91  |                |    | -   | - | -             | 4,203,763,222.91  |
|      |    |    | 7,580,268.83      |                |    | -   | - | -             | 7,580,268.83      |
|      |    |    | 13,715.81         |                |    | -   | - | -             | 13,715.81         |
|      |    |    | 8,296,230,695.29  |                |    | -   | - | -             | 8,296,230,695.29  |
|      |    |    | 3,128,727,058.09  |                |    | -   | - | -             | 3,128,727,058.09  |
|      |    |    | -                 |                |    | -   | - | 61,326,020.10 | 61,326,020.10     |
|      |    |    | -                 |                |    | -   | - | 700.00        | 700.00            |
|      |    |    | -                 |                |    | -   | - | -             | -                 |
|      |    |    | 15,636,314,960.93 |                |    | -   | - | 61,326,720.10 | 15,697,641,681.03 |
|      |    |    |                   |                |    |     |   |               |                   |
|      |    |    | 372,997,870.49    |                |    | -   | - | -             | 372,997,870.49    |
|      |    |    | -                 |                |    | -   | - | 99.94         | 99.94             |
|      |    |    | -                 |                |    | -   | - | 1,615,714.25  | 1,615,714.25      |
|      |    |    | -                 |                |    | -   | - | 538,571.41    | 538,571.41        |
|      |    |    | -                 |                |    | -   | - | 323,450.94    | 323,450.94        |
|      |    |    | -                 |                |    | -   | - | 148,037.69    | 148,037.69        |
|      |    |    | -                 |                |    | -   | - | 56,953.44     | 56,953.44         |
|      |    |    | -                 |                |    | -   | - | 58,347.72     | 58,347.72         |
|      |    |    | -                 |                |    | -   | - | 1,148,204.64  | 1,148,204.64      |
|      |    |    | -                 |                |    | -   | - | 199,000.06    | 199,000.06        |
|      |    |    | 372,997,870.49    |                |    | -   | - | 4,088,380.09  | 377,086,250.58    |
|      |    |    | 15,263,317,090.44 |                |    | -   | - | 57,238,340.01 | 15,320,555,430.45 |
| 2019 | 12 | 31 | 6                 | 6              | -1 | 1-5 | 5 |               |                   |
|      |    |    |                   |                |    |     |   |               |                   |
|      |    |    | 2,203,120,264.71  | 100,000,000.00 |    | -   | - | -             | 2,303,120,264.71  |
|      |    |    | 5,833,709,927.16  | 49,012,560.93  |    | -   | - | -             | 5,882,722,488.09  |
|      |    |    | 3,216,608,264.90  |                |    | -   | - | -             | 3,216,608,264.90  |
|      |    |    | -                 |                |    | -   | - | 39,103,309.71 | 39,103,309.71     |
|      |    |    | -                 |                |    | -   | - | 732,896.00    | 732,896.00        |
|      |    |    | -                 |                |    | -   | - | -             | -                 |
|      |    |    | 11,253,438,456.77 | 149,012,560.93 |    | -   | - | 39,836,205.71 | 11,442,287,223.41 |

|  |                   |                |   |   |               |                   |
|--|-------------------|----------------|---|---|---------------|-------------------|
|  |                   |                |   |   |               |                   |
|  | 512,484,791.27    | -              | - | - | -             | 512,484,791.27    |
|  | -                 | -              | - | - | 1,403,753.99  | 1,403,753.99      |
|  | -                 | -              | - | - | 467,917.98    | 467,917.98        |
|  | -                 | -              | - | - | 384,184.28    | 384,184.28        |
|  | -                 | -              | - | - | 116,597.17    | 116,597.17        |
|  | -                 | -              | - | - | 97,998.32     | 97,998.32         |
|  | -                 | -              | - | - | 29,932.11     | 29,932.11         |
|  | -                 | -              | - | - | 844,334.17    | 844,334.17        |
|  | -                 | -              | - | - | 199,000.00    | 199,000.00        |
|  | 512,484,791.27    | -              | - | - | 3,543,718.02  | 516,028,509.29    |
|  | 10,740,953,665.50 | 149,012,560.93 | - | - | 36,292,487.69 | 10,926,258,714.12 |

#### 7.4.13.4.1.2

|  |    |      |               |               |
|--|----|------|---------------|---------------|
|  |    |      |               |               |
|  |    |      |               |               |
|  |    | 2020 | 12            | 31            |
|  |    |      |               | 2019          |
|  |    |      |               | 12            |
|  |    |      |               | 31            |
|  | 27 |      | 4,978,631.43  | 2,994,291.35  |
|  | 27 |      | -4,978,631.43 | -2,994,291.35 |

#### 7.4.13.4.2

#### 7.4.13.4.3

#### 7.4.14

(1)

(a)

---

(b)

(i)

2020 12 31

8,296,230,695.29

( 2019

12 31

5,882,722,488.09

)

(ii)

( )

(iii)

(2)

## §8

### 8.1

:

|   |  |                   | %      |
|---|--|-------------------|--------|
| 1 |  | 8,296,230,695.29  | 52.85  |
|   |  | 8,296,230,695.29  | 52.85  |
|   |  | -                 | -      |
| 2 |  | 3,128,727,058.09  | 19.93  |
|   |  | -                 | -      |
| 3 |  | 4,211,343,491.74  | 26.83  |
| 4 |  | 61,340,435.91     | 0.39   |
| 5 |  | 15,697,641,681.03 | 100.00 |

### 8.2

:

|   |  |                | %    |
|---|--|----------------|------|
| 1 |  |                | 3.99 |
|   |  |                | -    |
|   |  |                | %    |
| 2 |  | 372,997,870.49 | 2.43 |
|   |  | -              | -    |

20%

### 8.3

#### 8.3.1

|  |  |    |
|--|--|----|
|  |  |    |
|  |  | 60 |
|  |  | 78 |
|  |  | 32 |

120

**8.3.2**

|   |             | %      | %    |
|---|-------------|--------|------|
| 1 | 30          | 32.70  | 2.43 |
|   | 397         | -      | -    |
| 2 | 30 ( )—60   | 24.84  | -    |
|   | 397         | -      | -    |
| 3 | 60 ( )—90   | 20.12  | -    |
|   | 397         | -      | -    |
| 4 | 90 ( )—120  | 12.14  | -    |
|   | 397         | -      | -    |
| 5 | 120 ( )—397 | 12.27  | -    |
|   | 397         | -      | -    |
|   |             | 102.06 | 2.43 |

**8.4****240**

240

**8.5**

|    |     | %                |
|----|-----|------------------|
| 1  |     | -                |
| 2  |     | -                |
| 3  |     | 1,233,082,027.92 |
|    |     | 849,690,805.14   |
| 4  |     | -                |
| 5  |     | 520,299,024.02   |
| 6  |     | -                |
| 7  |     | 6,542,849,643.35 |
| 8  |     | -                |
| 9  |     | 8,296,230,695.29 |
| 10 | 397 | -                |

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

**8.6**

|    |           |    |       | ( )       |                | %    |
|----|-----------|----|-------|-----------|----------------|------|
| 1  | 112091135 | 20 | CD011 | 4,500,000 | 448,753,676.85 | 2.93 |
| 2  | 112090956 | 20 | CD015 | 3,500,000 | 349,097,013.40 | 2.28 |
| 3  | 112021534 | 20 | CD534 | 3,100,000 | 307,980,523.96 | 2.01 |
| 4  | 160206    | 16 | 06    | 3,000,000 | 300,014,841.51 | 1.96 |
| 5  | 112076018 | 20 | CD154 | 3,000,000 | 299,468,456.15 | 1.95 |
| 6  | 112005138 | 20 | CD138 | 3,000,000 | 297,123,324.88 | 1.94 |
| 7  | 112003030 | 20 | CD030 | 3,000,000 | 297,056,317.09 | 1.94 |
| 8  | 112074812 | 20 | CD174 | 3,000,000 | 295,828,435.56 | 1.93 |
| 9  | 112021501 | 20 | CD501 | 3,000,000 | 295,790,119.77 | 1.93 |
| 10 | 112089917 | 20 | CD140 | 2,700,000 | 267,476,362.82 | 1.75 |

**8.7 " " " "**

| 0.25( )-0.5% | -        |
|--------------|----------|
|              | 0.1333%  |
|              | -0.0043% |
|              | 0.0365%  |

**0.25%**

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**8.8****8.9****8.9.1**

### 8.9.2

20 : 2020 8 2020 4

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200

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148.77

198.36

2020 10 9

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40

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:

" "

4880

**8.9.3**

| 1 |  | 13,715.81     |
|---|--|---------------|
| 2 |  | -             |
| 3 |  | 61,326,020.10 |
| 4 |  | 700.00        |
| 5 |  | -             |
| 6 |  | -             |
| 7 |  | -             |
| 8 |  | 61,340,435.91 |

**8.9.4**

## §9

## 9.1

|   | ( )    |                |                   |         |                |        |
|---|--------|----------------|-------------------|---------|----------------|--------|
|   |        |                |                   |         |                |        |
|   |        |                |                   |         |                |        |
| A | 74,961 | 25,901.47      | 1,219,599,578.93  | 62.81%  | 722,000,447.14 | 37.19% |
| B | 34     | 393,498,688.36 | 13,378,955,404.38 | 100.00% | 0.00           | 0.00%  |
|   | 74,995 | 204,287.69     | 14,598,554,983.31 | 95.29%  | 722,000,447.14 | 4.71%  |

## 9.2

| 1  |  | 1,094,625,841.16 | 7.14% |
|----|--|------------------|-------|
| 2  |  | 1,008,760,396.80 | 6.58% |
| 3  |  | 919,456,131.69   | 6.00% |
| 4  |  | 756,436,706.33   | 4.94% |
| 5  |  | 713,690,696.27   | 4.66% |
| 6  |  | 700,544,744.59   | 4.57% |
| 7  |  | 618,110,565.77   | 4.03% |
| 8  |  | 500,919,313.61   | 3.27% |
| 9  |  | 500,524,552.61   | 3.27% |
| 10 |  | 500,268,148.24   | 3.27% |

## 9.3

|  | A | 436,261.56 | 0.02% |
|--|---|------------|-------|
|  | B | 0.00       | 0.00% |
|  |   | 436,261.56 | 0.00% |

**9.4**

|  | A | 0-10 |
|--|---|------|
|  | B | 0    |
|  |   | 0-10 |
|  | A | 0    |
|  | B | 0    |
|  |   | 0    |

## §10

|           | A                 | B                 |
|-----------|-------------------|-------------------|
| 2017年9月8日 | 251,016,200.45    | -                 |
|           | 2,321,033,271.70  | 8,605,225,442.42  |
|           | 11,280,971,111.80 | 40,834,868,379.63 |
| :         | 11,660,404,357.43 | 36,061,138,417.67 |
| "-"       | -                 | -                 |
|           | 1,941,600,026.07  | 13,378,955,404.38 |

**§11**

**11.1**

**11.2**

**11.2.1**

**11.2.2**

**11.3**

**11.4**

**11.5**

70,000.00

4

**11.6**

**11.7**

**11.7.1**

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|





|  |               |        |                  |       |   |   |
|--|---------------|--------|------------------|-------|---|---|
|  |               |        |                  |       |   |   |
|  | -             | -      | -                | -     | - | - |
|  | -             | -      | -                | -     | - | - |
|  | 80,779,304.11 | 17.80% | 1,635,000,000.00 | 6.14% | - | - |

### 11.8                      0.5%

0.5%

### 11.9

|    |        |  |           |
|----|--------|--|-----------|
|    |        |  |           |
| 1  |        |  | 2020 1 8  |
| 2  | 2019 4 |  | 2020 1 17 |
| 3  | 2019   |  | 2020 1 17 |
| 4  |        |  | 2020 1 17 |
| 5  |        |  | 2020 1 20 |
| 6  | 2020   |  | 2020 1 31 |
| 7  | 2020 1 |  | 2020 2 28 |
| 8  |        |  | 2020 3 13 |
| 9  |        |  | 2020 3 17 |
| 10 | 2019   |  | 2020 3 25 |
| 11 |        |  | 2020 3 31 |

|    |        |  |           |
|----|--------|--|-----------|
|    |        |  |           |
| 12 |        |  | 2020 4 11 |
| 13 | 2020 1 |  | 2020 4 22 |
| 14 | 2020   |  | 2020 4 22 |
| 15 | 2019   |  | 2020 4 27 |
| 16 | 2019   |  | 2020 4 27 |
| 17 |        |  | 2020 4 27 |
| 18 |        |  | 2020 5 7  |
| 19 |        |  | 2020 5 21 |
| 20 |        |  | 2020 6 3  |
| 21 |        |  | 2020 6 3  |
| 22 |        |  | 2020 6 15 |
| 23 |        |  | 2020 6 19 |
| 24 |        |  | 2020 6 29 |
| 25 | 2020 2 |  | 2020 7 21 |

|    |      |  |           |
|----|------|--|-----------|
|    |      |  |           |
| 26 | 2020 |  | 2020 7 21 |
| 27 |      |  | 2020 8 6  |
| 28 |      |  | 2020 8 8  |
| 29 | 2020 |  | 2020 8 29 |
| 30 | 2020 |  | 2020 8 29 |
| 31 | A    |  | 2020 8 31 |
| 32 | B    |  | 2020 8 31 |
| 33 |      |  | 2020 8 31 |
| 34 |      |  | 2020 9 2  |
| 35 |      |  | 2020 9 2  |
| 36 | " "  |  | 2020 9 22 |
| 37 |      |  | 2020 9 25 |
| 38 |      |  | 2020 9 26 |
| 39 |      |  | 2020 9 29 |

|    |        |  |            |
|----|--------|--|------------|
| 40 |        |  | 2020 9 30  |
| 41 |        |  | 2020 10 27 |
| 42 | 2020 3 |  | 2020 10 28 |
| 43 | 2020 3 |  | 2020 10 28 |
| 44 |        |  | 2020 11 4  |
| 45 |        |  | 2020 12 16 |
| 46 |        |  | 2020 12 28 |
| 47 |        |  | 2020 12 29 |

**§12**

**12.1**

**20%**

20%

**12.2**

## §13

### 13.1

- 1
- 2
- 3
- 4
- 5
- 6

### 13.2

### 13.3

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