

2019

2019 6 30

2019 8 27

**§ 1**

2019 8 23

2019 1 1      2019 6 30

---

**§ 2****2.1**

	005575
	005575
	2018 1 19

---

	68 9
	26 25

### § 3

#### 3.1

3.1.1	(2019 1 1 - 2019 6 30 )
	21,079,397.73
	18,791,783.06
	0.0189
	1.83%
3.1.2	( 2019 6 30 )
	0.0160
	1,020,038,177.64
	1.0274

1

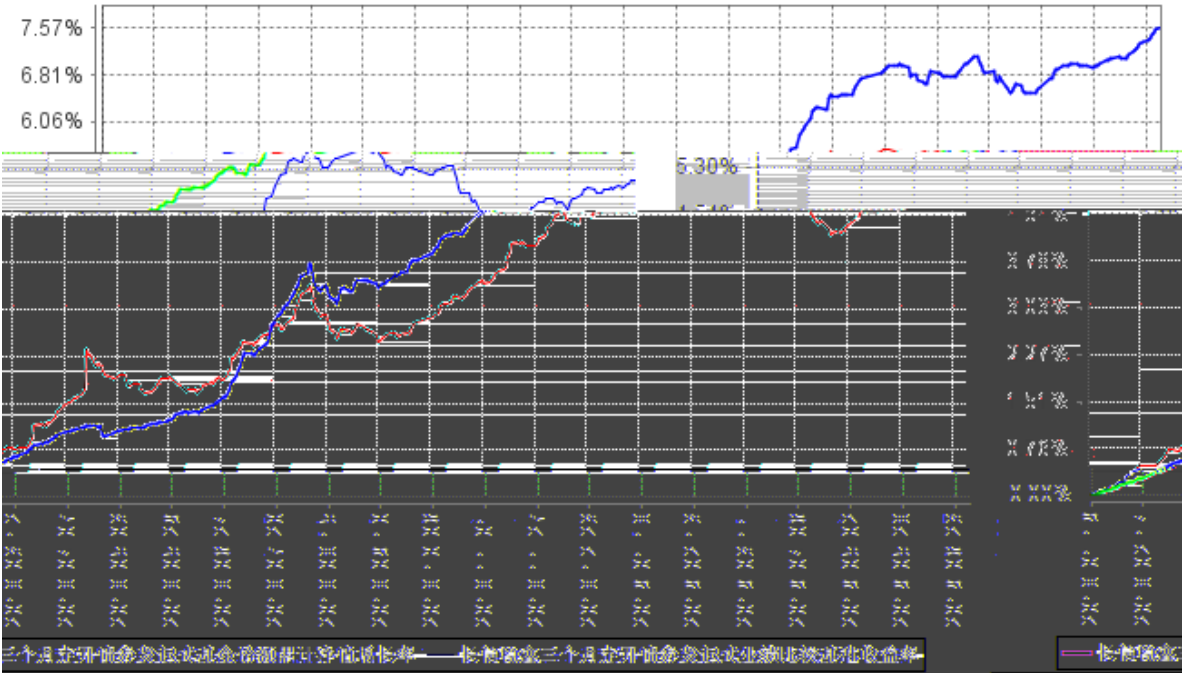
2

#### 3.2

##### 3.2.1

	0.55%	0.02%	0.28%	0.03%	0.27%	-0.01%
	0.42%	0.05%	-0.24%	0.06%	0.66%	-0.01%
	1.83%	0.05%	0.24%	0.06%	1.59%	-0.01%
	5.59%	0.05%	2.82%	0.06%	2.77%	-0.01%
	7.57%	0.05%	5.11%	0.06%	2.46%	-0.02%

3.2.2



1 2018 1 19 2019 6 30

2 6

**§ 4**

**4.1**

**4.1.1**

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2019 6 30

65

100

(LOF)

(LOF)

LOF

500



2

## **4.2**

## **4.3**

### **4.3.1**

### **4.3.2**

5%

10

40bp

### 4.4.2

2019 6 30  
1.83%

1.0274  
0.24%

1.0754

### 4.5

PPI

CPI

### 4.6

“ ”

1/2



**§ 5**

**5.1**

—

—

**§ 6**

**6.1**



4.	“ - ”	-	-
5.	“ - ”	-	-
		6,346,421.39	1,816,232.86
1		1,528,926.84	524,971.92
2		509,642.25	174,990.59
3		-	-
4		10,931.66	7,986.65
5		4,189,104.98	992,779.58
		4,189,104.98	992,779.58
6		1,124.96	3,258.15
7		106,690.70	112,245.97
	“ - ”	18,791,783.06	7,257,339.39
		-	-
	“ - ”	18,791,783.06	7,257,339.39
		2019 1 1	2019 6 30
		2018 1 19	2018 6 30
		2018 1 1	2018 6 30

### 6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	2019 1 1	2019 6 30	
	992,872,461.34	56,031,811.38	1,048,904,272.72
	-	18,791,783.06	18,791,783.06
“ - ”	-	-	-
1.	-	-	-
2.	-	-	-

	-	-47,657,878.14	-47,657,878.14
“ - ”			
	992,872,461.34	27,165,716.30	1,020,038,177.64
	2018 1 19 ( ) 2018 6 30		
	310,000,000.00	-	310,000,000.00
		7,257,339.39	7,257,339.39
“ - ”	197,765,252.65	2,234,747.35	200,000,000.00
1.	197,765,252.65	2,234,747.35	200,000,000.00
2.			
“ - ”			
	507,765,252.65	9,492,086.74	517,257,339.39

2019 1 1 2019 6 30

2018 1 19

2018 1 19 2018 6 30

6.1 6.4

**6.4****6.4.1**

( “ ” )

“ ” [2017]2429

2018 1 16 2018 1 17

( ) (18) 00012

2018 1 19

310,000,000.00

310,000,000.00

310,000,000.00

80%

10

10

5%

### 6.4.2

—  
“ ”

3

XBRL 3 < >

**6.4.3**

2019 6 30

2019 1 1 2019 6 30

**6.4.4**

**6.4.4.1**

**6.4.4.2**

**6.4.5**

**6.4.5.1**

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

### **6.4.5.2**

2011

2011

### **6.4.5.3**

[2004]78

2004 1 1

[2008]1

### **6.4.5.4**

[2008]132

2008 10 9

## **6.4.6**

### **6.4.6.1**

**6.4.7****6.4.7.1****6.4.7.1.1****6.4.7.1.2****6.4.7.1.3****6.4.7.1.4****6.4.7.1.5****6.4.7.2****6.4.7.2.1**

	2019 1 1 30	2019 6	2018 1 19 ( ) 2018 6 30
		1,528,926.84	524,971.92
		-	-

0.30%

H=E× /

H

E

**6.4.7.2.2**

	2019 1 1 2019 6 30	2018 1 19 ( ) 2018 6 30
	509,642.25	174,990.59

0.10%

H=E× /

H

E

**6.4.7.3**

( )

( )

**6.4.7.4**

## 6.4.7.4.1

	2019 1 1 2019 6 30	2018 1 19 ( ) 2018 6 30
2018 1 19	-	-
	10,000,000.00	10,000,000.00
/	-	-
	-	-
/	-	-
	10,000,000.00	10,000,000.00
	1.01%	1.97%

**6.4.7.4.2**

**6.4.7.5**

	2019 1 1		2019 6 30		2018 1 19 ( ) 2018 6 30	
	607, 661. 26		10, 778. 22		549, 451. 56	40, 316. 32

2019 6 30

“ ”

2018 12 31

**6.4.7.6****6.4.7.7****6.4.8 2019 6 30****6.4.8.1 /**

/

**6.4.8.2****6.4.8.3****6.4.8.3.1**

2019 6 30

304, 138, 341. 88

180208	18 08	2019 7 5	101. 76	1, 001, 000	101, 861, 760. 00
160206	16 06	2019 7 5	99. 82	2, 200, 000	219, 604, 000. 00
				3, 201, 000	321, 465, 760. 00

### **6.4.8.3.2**

**§ 7****7.1**

			%
1		-	-
		-	-
2		-	-
3		1,382,031,000.00	98.39

**7.4.3****7.5**

1		-	-
2		-	-
3		1, 152, 568, 000. 00	112. 99
		971, 578, 000. 00	95. 25
4		181, 073, 000. 00	17. 75
5		-	-
6		-	-
7		-	-
8		48, 390, 000. 00	4. 74
9		-	-
10		1, 382, 031, 000. 00	135. 49

**7.6**

1	180208	18	08	3, 000, 000	305, 280, 000. 00	29. 93
2	160206	16	06	2, 200, 000	219, 604, 000. 00	21. 53
3	180402	18	02	900, 000	92, 331, 000. 00	9. 05
4	130230	13	30	900, 000	91, 089, 000. 00	8. 93
5	180313	18	13	900, 000	91, 026, 000. 00	8. 92

**7.7****7.8****7.9**

**7.10**

**7.10.1**

**7.10.2**

**7.10.3**

**7.11**

**7.11.1**

2018 11 19

2018 28

30

2		-
3		-
4		20,345,526.59
5		-

## § 8

### 8.1

( )					
2	496,436,230.67	992,872,461.34	100.00%	0.00	0.00%

### 8.2

	0.00	0.00%

### 8.3

**§ 9**

2018 1 19—19 8t	310,000,000.00
	992,872,461.34
	—
:	—
"_"	—
	992,872,461.34

**§ 10**

**10.1**

**10.2**

**10.2.1**

2019 3 2

**10.2.2**

2019 3 8

**10.3**

**10.4**

**10.5**

**10.6**

**10.7**

**10.7.1**


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

**10.7.2**

## § 11

### 11.1

### 20%

		20%					
	1	2019 1 1 2019 6 30	982,872,461.34	0.00	0.00	982,872,461.34	98.99%
	-	-	-	-	-	-	-
1							
2							
3							

### 11.2

2019 8 27