

2019 4

2019 12 31

2020 1 17

§1

2020 1 14

2019 10 1      2019 12 31

§2

	002858
	2016 8 15
	159,909,629.92
	1
	2
	3
	4
	5
	6
	7
	8

	A	C
	002858	002859
	129,360,254.52	30,549,375.40

### §3

#### 3.1

	2019 10 1	2019 12 31
	A	C
1	1,168,564.47	243,787.02
2	1,689,707.74	366,709.72
3	0.0131	0.0120
4	134,967,142.59	31,822,955.96
5	1.0433	1.0417

1

2

#### 3.2

##### 3.2.1

A						
	1.26%	0.02%	1.21%	0.04%	0.05%	-0.02%

C

--	--	--	--	--	--	--



§4

4.1

					EMBA
					2004 9
	(LOF)				
		2016 8 15	-	25	
					(LOF)

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

11

MLF

OMO LPR

20BP

2-3BP

### 4.4.2 2020

2018

2020

2020

12

" "

2020

**4.5**

		A	1.0433	
1.1203		A	1.26%	
C	1.0417	1.1058		C
	1.17%	1.21%		

**4.6**

**§5**

**5.1**

			%
1		-	-
		-	-
2		-	-
3		258,741,940.00	91.71
		258,741,940.00	91.71
		-	-
4		-	-

5		-	-
6		-	-
		-	-
7		17,774,550.38	6.30
8		5,600,358.41	1.99
9		282,116,848.79	100.00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

1		-	-
2		-	-
3		32,316,840.00	19.38
		32,316,840.00	19.38
4		139,406,600.00	83.58
5		-	-
6		87,018,500.00	52.17
7		-	-
8		-	-
9		-	-
10		258,741,940.00	155.13

## 5.5

1	101664038	16 MTN001	200,000	16,426,000.00	9.85
2	101800830	18	160,000	16,312,000.00	9.78

		MTN002				
3	155351	19	01	160,000	16,257,600.00	9.75
4	190202	19	02	161,000	16,175,670.00	9.70
5	170409	17	09	157,000	16,141,170.00	9.68

**5.6****5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1						9,243.46

2		-
3		-
4		5,591,114.95
5		-
6		-
7		-
8		-
9		5,600,358.41

**5.10.4****5.10.5****5.10.6****§6**

	A	C
	129,360,254.52	30,549,375.40
	-	-
:	-	-
"_"	-	-
	129,360,254.52	30,549,375.40

**§7****7.1****7.2**

**§8**

**8.1**

**20%**

20%

**8.2**

**§9**

**9.1**

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

**9.2**

**9.3**

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2020 1 17