

2019

2019 12 31

2020 4 27

§ 1

1.1

2020 4 23

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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	6
2.4	6
2.5	6
§ 3	7
3.1	7
3.2	10
3.3	12
§ 4	13
4.1	13
4.2	.....	15
4.3	.....	16
4.4	.....	17
4.5	.....	17
4.6	.....	18
4.7	.....	19
4.8	.....	19
4.9	.....	20
§ 5	.....	21
5.1	.....	21
5.2	.....	21
5.3	.....	21
§ 6	.....	22
6.1	.....	22
6.2	.....	22
§ 7	.....	24
7.1	.....	24
7.2	.....	25
7.3	.....	26
7.4	.....	27
§ 8	.....	54
8.1	.....	54
8.2	.....	54
8.3	.....	55
8.4	.....	56
8.5	.....	57
8.6	.....	58
8.7	.....	58

8.8	.....	58
8.9	.....	58
8.10	.....	58
8.11	.....	58
8.12	.....	59
§ 9	.....	61
9.1	.....	61
9.2	.....	61
9.3	.....	61
§ 10	.....	62
§ 11	.....	63
11.1	.....	63
11.2	.....	63
11.3	.....	63
11.4	.....	63
11.5	.....	63
11.6	.....	63
11.7	.....	63
11.8	.....	65
§ 12	.....	69
12.1	20%	69
12.2	.....	69
§ 13	.....	70
13.1	.....	70
13.2	.....	70
13.3	.....	70

§2

2.1

	519963	
	2015 6 9	
	494,899,532.98	
	A	C
	A	C
	519963	519962
	488,406,513.04	6,493,019.94

2.2

	1		GDP	CPI	M2
	2				
	1		"	"	
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	3				
	4				

§ 3

3.1

3.1. 1	2019	2018	2017
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	17.97%	17.89%	-2.14%	-2.02%	2.58%	7.95%
3.1. 2	2019		2018		2017	
	106,916,444.6 2	1,361,740.4 1	24,621,575.35	19.22	80,429,365.37	176.14
	0.2189	0.2097	0.0656	0.0589	0.0918	0.0843

	650,639,641.0 5	8,550,223.5 1	423,567,851.8 2	364.28	1,010,377,522.4 8	2,381.4 2
	1.3322	1.3168	1.1293	1.1170	1.1540	1.1400
3.1. 3	2019		2018		2017	
	33.22%	30.51%	12.93%	10.70%	15.40%	12.98%

1

2

3

3.2

3.2.1

A

	3.79%	0.18%	1.14%	0.01%	2.65%	0.17%
	8.09%	0.32%	2.29%	0.01%	5.80%	0.31%
	17.97%	0.48%	4.60%	0.01%	13.37%	0.47%
	18.42%	0.41%	14.45%	0.01%	3.97%	0.40%
	33.22%	0.38%	23.01%	0.01%	10.21%	0.37%

C

	3.74%	0.18%	1.14%	0.01%	2.60%	0.17%
	8.01%	0.32%	2.29%	0.01%	5.72%	0.31%
	17.89%	0.48%	4.60%	0.01%	13.29%	0.47%
	24.70%	0.46%	14.45%	0.01%	10.25%	0.45%
2015 11 30 -2019 12 31	30.51%	0.41%	20.24%	0.01%	10.27%	0.40%

3.2.2

3.2.3

FOF

300

FOF

4.1.2

		2017	2019		
		7 28	4 29	4	
		12 8	-	20	7 2018

		2019 6 26	-	4	2017 5
		2018 5 29	2019 2 27	9	

1

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4.2

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4.3

4.3.1

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4.3.3

5%

4.4

4.4.1

2019

CPI

19

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4.4.2

	A	1.3322	1.3322	
	A	17.97%	4.60%	C
	1.3168	1.3168	C	
17.89%		4.60%		

4.5

2020

A

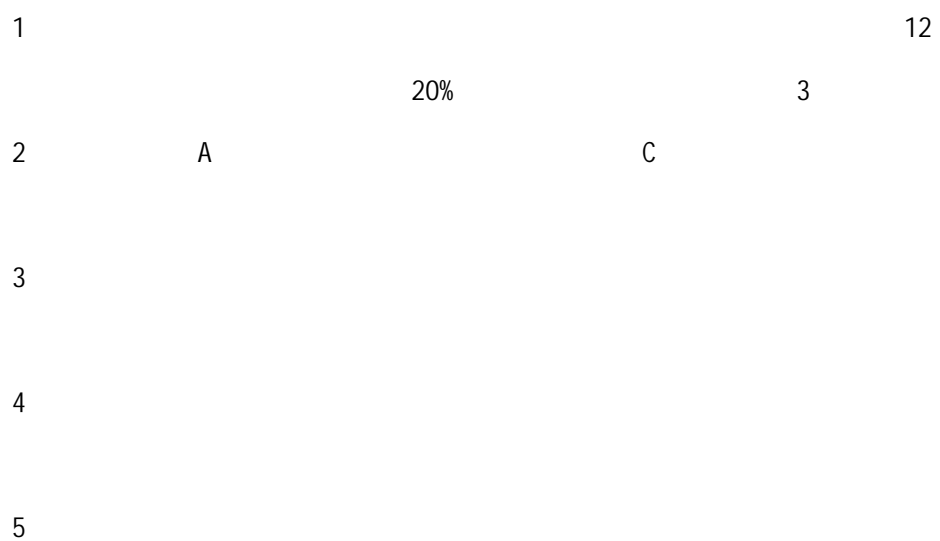
4.6

4.7

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4.8



4.9

§5

5.1

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5.3

§6

6.1

	() (20) P00065

6.2

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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	29,404,338.46	6,133,179.65
		1,274,784.84	3,130,582.09
		107,568.74	310,562.33
	7.4.7.2	742,469,367.57	458,937,861.77
		186,515,630.07	86,091,573.38
		-	-
		555,953,737.50	372,846,288.39
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	-	-
		-	19,745,856.36
	7.4.7.5	10,060,264.86	8,075,458.09
		-	-
		159.87	2,188.24
		-	-
	7.4.7.6	-	-
		783,316,484.34	496,335,688.53
		2019 12 31	2018 12 31
		-	-
		-	-
	7.4.7.3	-	-
		100,000,000.00	72,000,000.00
		23,350,809.70	-
		1,134.75	208.43
		279,576.03	219,396.78
		46,595.98	36,566.10
		1,788.66	-
	7.4.7.7	242,905.48	115,249.17
		34,812.70	66,691.29
		-10,004.87	70,360.45

		-	-
		-	-
	7.4.7.8	179,001.35	259,000.21
		124,126,619.78	72,767,472.43
	7.4.7.9	494,899,532.98	375,059,984.93
	7.4.7.10	164,290,331.58	48,508,231.17
		659,189,864.56	423,568,216.10
		783,316,484.34	496,335,688.53

2019 12 31 A 1.3322

488,406,513.04 C 1.3168 6,493,019.94

494,899,532.98

7.2

2019 1 1 2019 12 31

		2019 1 1 2019 12 31	2018 1 1 2018 12 31
		85,101,091.77	4,808,291.51
1.		17,899,549.10	28,270,438.94
	7.4.7.11	218,387.89	319,182.11
		17,678,147.51	27,215,968.57
		-	-
		3,013.70	735,288.26
		-	-
		-	-
2.	" -"	47,164,153.28	-49,558,512.74
	7.4.7.12	37,888,756.79	-20,382,296.84
		-	-
	7.4.7.13	7,891,038.67	-30,868,620.85
	7.4.7.13.5	-	-
	7.4.7.14	-	-
	7.4.7.15	-	-
	7.4.7.16	1,384,357.82	1,692,404.95
3.	7.4.7.17	20,035,248.09	26,092,455.60
" -"			
4.	" -"	-	-

5.	" -"	7.4.7.18	2,141.30	3,909.71
			7,396,095.09	13,443,934.73
1		7.4.10.2.1	2,849,125.25	4,714,858.40
2		7.4.10.2.2	474,854.14	785,809.70
3		7.4.10.2.3	3,217.43	0.60
4		7.4.7.19	1,239,242.02	6,382,994.22
5			2,568,330.76	1,204,561.11
			2,568,330.76	1,204,561.11
6			51,590.49	59,790.52
7		7.4.7.20	209,735.00	295,920.18
	" -"		77,704,996.68	-8,635,643.22
			-	-
	" -"		77,704,996.68	-8,635,643.22

7.3

2019 1 1 2019 12 31

	2019 1 1 2019 12 31		
	375,059,984.93	48,508,231.17	423,568,216.10
	-	77,704,996.68	77,704,996.68
" -"	119,839,548.05	38,077,103.73	157,916,651.78
1.	120,623,105.24	38,266,318.19	158,889,423.43
2.	-783,557.19	-189,214.46	-972,771.65
	-	-	-
" -"			

7.4.4.2

7.4.4.3

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2)

7.4.4.4

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7.4.4.5

- 1) (
- 2))
- 3)
- 4)

7.4.4.6

7.4.4.7

7.4.4.8

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7.4.4.9 / ()

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7.4.4.10

0.60%

0.10%

A

C

C

0.25%

7.4.4.11

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- 2) A 20% C 3
- 3)
- 4)
- 5)

7.4.4.12**7.4.4.13**

- 1)

()

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

1) ()

3%

2)

3)

(1)			1	1 (1)
	50%		1	
	20%			
4)	A	0.10%	()	

7.4.7

7.4.7.1

	2019 12 31	2018 12 31
	29,404,338.46	6,133,179.65
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-
	29,404,338.46	6,133,179.65

7.4.7.2

		2019 12 31		
		178,035,306.96	186,515,630.07	8,480,323.11
		-	-	-
		271,563,565.94	276,295,237.50	4,731,671.56
		278,003,663.68	279,658,500.00	1,654,836.32
		549,567,229.62	555,953,737.50	6,386,507.88
		-	-	-
		-	-	-
		-	-	-
		727,602,536.58	742,469,367.57	14,866,830.99
		2018 12 31		
		94,955,379.50	86,091,573.38	-8,863,806.12
		-	-	-

		228,544,581.41	229,525,288.39
		140,606,317.96	143,321,000.00
		369,150,899.37	372,846,288.39
		-	-
		-	-
		-	-
		464,106,278.87	458,937,861.77
			980,706.98
			2,714,682.04
			3,695,389.02
			-
			-
			-
			-5,168,417.10

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
	5,482.36	465.36
	-	-
	-	-
	573.70	1,408.70
	10,048,760.54	8,073,444.23
	-	-
	-	-
	5,399.76	-
	-	-
	-	-
	48.50	139.80
	10,060,264.86	8,075,458.09

7.4.7.6

7.4.7.7

	2019 12 31	2018 12 31
	242,130.48	114,624.17
	775.00	625.00
	242,905.48	115,249.17

7.4.7.8

	2019 12 31	2018 12 31
	-	-
	1.35	0.21
	-	-
	9,000.00	9,000.00
	50,000.00	50,000.00
	120,000.00	200,000.00
	179,001.35	259,000.21

7.4.7.9

A		
	2019 1 1	2019 12 31
	375,059,658.80	375,059,658.80
	114,130,410.50	114,130,410.50
" -"	-783,556.26	-783,556.26
- /	-	-
/	-	-
	-	-
" -"	-	-
	488,406,513.04	488,406,513.04

C		
	2019 1 1	2019 12 31
	326.13	326.13
	6,492,694.74	6,492,694.74
" -"	-0.93	-0.93

- /	-	-
/	-	-
	-	-
" -"	-	-
	6,493,019.94	6,493,019.94

7.4.7.10

A			
	24,621,575.35	23,886,617.67	48,508,193.02
	57,522,776.70	19,942,359.59	77,465,136.29
	24,772,092.57	11,487,706.13	36,259,798.70
	24,878,944.58	11,570,068.35	36,449,012.93
	-106,852.01	-82,362.22	-189,214.23
	-	-	-
	106,916,444.62	55,316,683.39	162,233,128.01

C			
	19.22	18.93	38.15
	146,971.89	92,888.50	239,860.39
	1,214,749.30	602,555.73	1,817,305.03
	1,214,749.40	602,555.86	1,817,305.26
	-0.10	-0.13	-0.23
	-	-	-
	1,361,740.41	695,463.16	2,057,203.57

7.4.7.11

	2019 1 1 2019	2018 1 1 2018 12
	12 31	31
	64,126.16	234,805.78
	-	-
	-	-
	143,338.08	74,030.07
	10,923.65	10,346.26
	218,387.89	319,182.11

7.4.7.12**7.4.7.12.1** —

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	394,209,259.94	2,152,390,131.31
	356,320,503.15	2,172,772,428.15
	37,888,756.79	-20,382,296.84

7.4.7.13**7.4.7.13.1**

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
---	7,891,038.67	-30,868,620.85
---	-	-
---	-	-
	7,891,038.67	-30,868,620.85

7.4.7.13.2 —

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	240,875,462.18	1,963,789,804.12
	229,351,461.77	1,961,559,262.92
	3,632,961.74	33,099,162.05
	7,891,038.67	-30,868,620.85

7.4.7.13.3 —**7.4.7.13.4** —**7.4.7.13.5**

	20,035,248.09	26,092,455.60
--	---------------	---------------

7.4.7.18

	2019 12	1 31	1 31	2019	2018 12	1 31	1 31	2018	12
				2,141.30				3,150.37	
				-				759.34	
				2,141.30				3,909.71	

30

30

3

75%

3

6

50%

6

25%

7.4.7.19

	2019 12	1 31	1 31	2019	2018 12	1 31	1 31	2018	12
				1,237,029.52				6,360,161.72	
				2,212.50				22,832.50	
				-				-	
				-				-	
				-				-	
				1,239,242.02				6,382,994.22	

7.4.7.20

	2019 12	1 31	1 31	2019	2018 12	1 31	1 31	2018
				50,000.00				50,000.00
				120,000.00				200,000.00
				-				-
				36,000.00				36,000.00
				3,735.00				9,920.18
				209,735.00				295,920.18

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

" "	
" "	
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7.4.10**7.4.10.1****7.4.10.1.1**

	2019 1 1			2019 12 31			2018 1 1			2018 12 31		
				-	-		2,195,247,409.37				52.16%	

7.4.10.1.2

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

	66,717,277.40	22.17%	343,361,743.84	64.30%

7.4.10.1.3

	2019 1 1 2019 12 31			2018 1 1 2018 12 31		
	-	-	2,518,000,000.00	45.05%		

7.4.10.1.4**7.4.10.1.5**

	2019 1 1 2019 12 31			2018 1 1 2018 12 31		
	-	-	-	-	-	-
	2018 1 1 2018 12 31			2018 1 1 2018 12 31		
	2,044,437.73	53.35%	-	-	-	-

7.4.10.2**7.4.10.2.1**

	2019 1 1 31	2019 12 31	2018 1 1 31	2018 12 31
		2,849,125.25		4,714,858.40
		4,862.98		5,839.13

× 0.60%

=

× 0.60% ÷

7.4.10.2.2

	2019 1 1 31	2019 12 31	2018 1 1 31	2018 12 31
		474,854.14		785,809.70

× 0.10%

=

× 0.10% ÷

7.4.10.2.3

	2019 1 1 31			2019 12 31		
	A	C		A	C	
	-	3,217.39		3,217.39		
	-	3,217.39		3,217.39		
	2018 1 1 31			2018 12 31		
	A	C		A	C	

	-	0.60	0.60
	-	0.60	0.60

A

C

× 0.25%

C

=

C

× 0.25% ÷

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		
	29,404,338.46			64,126.16			6,133,179.65			234,805.78		

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2019 12 31

1,274,784.84 (2018 12

31 3,130,582.09)

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										
601077		2019 10 16	2020 4 29		7.36	6.26	73,889	543,823.04	462,545.14	-
601916		2019 11 18	2020 5 26		4.94	4.66	122,581	605,550.14	571,227.46	-
688001		2019 7 1	2020 1 22		24.26	41.57	21,494	521,444.44	893,505.58	-
688033		2019 7 16	2020 1 22		20.37	26.33	21,406	436,040.22	563,619.98	-
688058		2019 10 25	2020 5 6		79.30	90.65	1,450	114,985.00	131,442.50	-
688068		2019 9	2020 3		29.46	44.59	2,641	77,803.86	117,762.19	-

		20	30							
688299		2019 10 28	2020 5 6		13.71	15.74	11,341	155,485.11	178,507.34	-
688369		2019 10 23	2020 5 6		49.39	52.08	2,970	146,688.30	154,677.60	-

7.4.12.1.2										
110065		2019 12 25	2020 1 13		100.00	100.00	760	76,000.00	76,000.00	-

7.4.12.2**7.4.12.3****7.4.12.3.1****7.4.12.3.2**

2019 12 31
100,000,000.00 2020 1 2

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7.4.12.4**7.4.13****7.4.13.1**

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7.4.13.2

10%

10%

7.4.13.2.1

	69,297,060.80	20,212,000.00
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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
	9,916,000.00	0.00
	9,916,000.00	0.00

AA+

7.4.13.2.4

	2019 12 31	2018 12 31
AAA	387,694,759.50	230,980,208.40
AAA	58,898,917.20	91,522,079.99
	30,147,000.00	30,132,000.00
	476,740,676.70	352,634,288.39

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		
	29,404,338.46	-	-	-	-	29,404,338.46
	1,274,784.84	-	-	-	-	1,274,784.84
	107,568.74	-	-	-	-	107,568.74
	82,381,124.90	85,717,645.90	387,854,966.70	-	186,515,630.07	742,469,367.57
	-	-	-	-	10,060,264.86	10,060,264.86
	-	-	-	-	159.87	159.87
	-	-	-	-	-	-
	113,167,816.94	85,717,645.90	387,854,966.70	-	196,576,054.80	783,316,484.34
	100,000,000.00	-	-	-	-	100,000,000.00

		-	-	-	-	23,350,809.70	23,350,809.70
		-	-	-	-	1,134.75	1,134.75
		-	-	-	-	279,576.03	279,576.03
		-	-	-	-	46,595.98	46,595.98
		-	-	-	-	1,788.66	1,788.66
		-	-	-	-	242,905.48	242,905.48
		-	-	-	-	-10,004.87	-10,004.87
		-	-	-	-	34,812.70	34,812.70
		-	-	-	-	179,001.35	179,001.35
	100,000,000.00	-	-	-	-	24,126,619.78	124,126,619.78
	13,167,816.94	85,717,645.90	387,854,966.70	-	-	172,449,435.02	659,189,864.56
2018 12 31	6	6 -1	1-5	5			
	6,133,179.65	-	-	-	-	-	6,133,179.65
	3,130,582.09	-	-	-	-	-	3,130,582.09
	310,562.33	-	-	-	-	-	310,562.33
	104,791,974.99	-	268,054,313.40	-	-	86,091,573.38	458,937,861.77
	-	-	-	-	-	19,745,856.36	19,745,856.36
	-	-	-	-	-	8,075,458.09	8,075,458.09
	-	-	-	-	-	2,188.24	2,188.24
	114,366,299.06	-	268,054,313.40	-	-	113,915,076.07	496,335,688.53
	72,000,000.00	-	-	-	-	-	72,000,000.00
	-	-	-	-	-	208.43	208.43
	-	-	-	-	-	219,396.78	219,396.78
	-	-	-	-	-	36,566.10	36,566.10
	-	-	-	-	-	115,249.17	115,249.17
	-	-	-	-	-	70,360.45	70,360.45
	-	-	-	-	-	66,691.29	66,691.29
	-	-	-	-	-	259,000.21	259,000.21
	72,000,000.00	-	-	-	-	767,472.43	72,767,472.43
	42,366,299.06	-	268,054,313.40	-	-	113,147,603.64	423,568,216.10

7.4.13.4.1.2

		2019 12 31	2018 12 31
	27	2, 523, 044. 52	2, 252, 683. 31
	27	-2, 523, 044. 52	-2, 252, 683. 31

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	
		%		%
-	186, 515, 630. 07	28. 29	86, 091, 573. 38	20. 33
	-	-	-	-
	555, 953, 737. 50	84. 34	372, 846, 288. 39	88. 03
	-	-	-	-

(iii)

	0.00		0.00
0.00			471,467.68
2,601,820.11		0.00	3,073,287.79
			471,467.68

(2)

§8

8.1

			%
1		186,515,630.07	23.81
		186,515,630.07	23.81
2		-	-
3		555,953,737.50	70.97
		555,953,737.50	70.97
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		30,679,123.30	3.92
8		10,167,993.47	1.30
9		783,316,484.34	100.00

8.2

8.2.1

A		-	-
B		-	-
C		79,290,847.17	12.03
D		-	-
E		-	-
F		-	-
G		3,440,976.00	0.52
H		-	-
I		8,643,724.10	1.31
J		78,779,770.80	11.95
K		16,360,312.00	2.48
L		-	-
M		-	-
N		-	-
O		-	-

P		-	-
Q		-	-
R		-	-
S		-	-
		186,515,630.07	28.29

8.2.2

8.3

1	601318		273,200	23,347,672.00	3.54
2	600887		607,600	18,799,144.00	2.85
3	600030		700,000	17,710,000.00	2.69
4	300054		1,770,077	17,523,762.30	2.66
5	601166		882,100	17,465,580.00	2.65
6	000002	A	508,400	16,360,312.00	2.48
7	601818		2,168,500	9,563,085.00	1.45
8	600486		118,100	8,105,203.00	1.23
9	603313		378,730	7,994,990.30	1.21
10	300348		363,700	7,608,604.00	1.15
11	601601		200,000	7,568,000.00	1.15
12	600079		335,000	4,525,850.00	0.69
13	300760		23,900	4,347,410.00	0.66
14	601021		78,400	3,440,976.00	0.52
15	600305		214,000	3,263,500.00	0.50
16	603288		27,100	2,913,521.00	0.44
17	300750		26,900	2,862,160.00	0.43
18	002212		141,600	2,691,816.00	0.41
19	600760		78,300	2,474,280.00	0.38
20	601211		113,100	2,091,219.00	0.32
21	600104		84,600	2,017,710.00	0.31
22	688001		21,494	893,505.58	0.14
23	300253		50,000	749,000.00	0.11
24	601916		122,581	571,227.46	0.09
25	688033		21,406	563,619.98	0.09
26	601077	O			

28	688369		2,970	154,677.60	0.02
29	688058		1,450	131,442.50	0.02
30	688068		2,641	117,762.19	0.02
31	603109		684	18,105.48	0.00

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

1	300054			44,184,832.37	10.43
2	601318			38,742,292.00	9.15
3	600271			32,209,722.82	7.60
4	601166			25,108,032.00	5.93
5	600030			23,863,698.00	5.63
6	600079			23,265,399.16	5.49
7	600887			22,829,234.00	5.39
8	000002	A		14,918,266.00	3.52
9	601211			13,331,466.00	3.15
10	000333			11,422,801.04	2.70
11	000651			11,391,938.00	2.69
12	601398			10,307,453.00	2.43
13	601888			9,776,319.58	2.31
14	601818			9,509,715.00	2.25
15	002271			8,220,540.14	1.94
16	603313			7,840,042.68	1.85
17	002415			7,614,602.10	1.80
18	603986			7,598,077.00	1.79
19	600486			7,582,140.34	1.79
20	300348			7,511,795.00	1.77

" "

8.4.2**2% 20**

1	300054			38,975,332.06	9.20
2	600271			29,854,810.78	7.05

3	601318		26,593,248.28	6.28
4	600079		19,877,891.60	4.69
5	002271		17,408,968.34	4.11
6	300012		16,257,242.00	3.84
7	002415		14,714,493.56	3.47
8	000333		14,525,369.26	3.43
9	000651		11,383,330.00	2.69
10	603986		10,926,680.00	2.58
11	601398		10,849,731.00	2.56
12	601888		9,993,096.89	2.36
13	601211		9,886,820.00	2.33
14	600196		9,070,125.00	2.14
15	600030		8,712,332.50	2.06
16	601166		8,508,363.00	2.01
17	002475		8,088,781.34	1.91
18	300124		7,319,777.86	1.73
19	000977		6,518,865.00	1.54
20	600741		6,191,994.00	1.46

" "

8.4.3

439,400,430.61

8		9,916,000.00	1.50
9		-	-
10		555,953,737.50	84.34

8.6

1	101800745	18 MTN001	400,000	41,088,000.00	6.23
2	1822018	18 01	400,000	41,084,000.00	6.23
3	143580	18 01	350,000	35,689,500.00	5.41
4	143787	18 07	300,000	30,465,000.00	4.62
5	091918001	19 01	300,000	30,147,000.00	4.57

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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		107,568.74
2		-
3		-
4		10,060,264.86
5		159.87
6		-
7		-
8		-
9		10,167,993.47

8.12.4

1	113022		6,298,392.60	0.96
2	110053		5,728,632.00	0.87
3	113020		2,201,061.50	0.33
4	127012		1,037,039.50	0.16
5	113013		1,004,392.20	0.15
6	113518		29,854.00	0.00

8.12.5

8.12.6

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9.1

	()					
A	239	2,043,541.90	487,023,712.43	99.72%	1,382,800.61	0.28%
C	5	1,298,603.99	6,492,694.74	99.99%	325.20	0.00%
	244	2,028,276.77	493,516,407.17	99.72%	1,383,125.81	0.28%

9.2

	A	0.00	0.00%
	C	0.00	0.00%
		0.00	0.00%

9.3

	A	0
	C	0
		0
	A	0
	C	0
		0

§ 10

	A	C
2015年6月9日	270,946,626.82	-
	375,059,658.80	326.13
	114,130,410.50	6,492,694.74
:	783,556.26	0.93
"_"	-	-
	488,406,513.04	6,493,019.94

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11.2

11.2.1

2019 3 2

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50,000.00

3

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11.7

11.7.1

	1	365,360,294.21	45.16%	340,258.20	49.08%	-
	1	269,976,901.29	33.37%	197,434.07	28.48%	-
	2	143,020,838.47	17.68%	133,194.95	19.21%	-
	1	30,672,871.51	3.79%	22,431.24	3.24%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	3	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-

2

11.7.2

	150,717,481.67	50.07%	19,971,100,000.00	92.91%	-	-
	40,825,178.23	13.56%	-	-	-	-
	37,738,628.56	12.54%	1,524,100,000.00	7.09%	-	-
	4,994,514.37	1.66%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	66,717,277.40	22.17%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

11.8

1	2018 12 31		2019 1 1
2			2019 1 10

17			2019 5 22
18			2019 6 22
19			2019 6 26
20			2019 6 26
21			2019 6 27
22	2019 6 30		2019 7 1
23	2019 2		2019 7 18
24	2019 2		2019 7 23
25			2019 7 30
26	2019		2019 8 27
27			2019 9 25
28	2019 3		2019 10 23
29	2019		2019 10 23
30			2019 12 30
31			2019 12 31

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

§12

12.1

20%

		20%						
	1	2019 12 31	1 2019 31	373,361,572.05	0.00	0.00	373,361,572.05	75.44%
	-	-		-	-	-	-	-
1								
2								
3								

12.2

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13.1

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