

2019

2019 12 31

2020 4 27

§1

1.1

2020 4 23

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	.....	7
3.3	.....	9
§4	.....	10
4.1	.....	10
4.2	.....	11
4.3	.....	12
4.4	.....	13
4.5	.....	13
4.6	.....	13
4.7	.....	14
4.8	.....	14
4.9	.....	15
§5	.....	16
5.1	.....	16
5.2	.....	16
5.3	.....	16
§6	.....	17
6.1	.....	17
6.2	.....	17
§7	.....	19
7.1	.....	19
7.2	.....	20
7.3	.....	21
7.4	.....	22
§8	.....	50
8.1	.....	50
8.2	.....	50
8.3	.....	51
8.4	.....	52
8.5	.....	58
8.6	.....	59
8.7	.....	59

8.8	.....	59
8.9	.....	59
8.10	.....	59
8.11	.....	60
8.12	.....	60
§9	.....	62
9.1	.....	62
9.2	.....	62
9.3	.....	62
§10	.....	63
§ 11	.....	64
11.1	.....	64
11.2	.....	64
11.3	.....	64
11.4	64
11.5	64
11.6	64
11.7	64
11.8	67
§12	70
12.1	20%	70
12.2	70
§13	71
13.1	71
13.2	71
13.3	71

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	2006 4 30
	3,414,817,860.56

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	A × 70% × 30%

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3.1.1	2019	2018	2017
	353,599,797.04	-386,846,465.94	-138,670,144.93
	568,234,216.34	-441,115,317.83	-96,404,700.67
	0.1765	-0.1169	-0.0311
	36.34%	-24.77%	-5.75%
	43.02%	-20.09%	-5.66%
3.1.2	2019	2018	2017
	272,021,917.70	-93,139,254.28	327,559,614.58
	0.0797	-0.0279	0.1178
	1,903,799,454.01	1,302,878,696.43	1,500,193,628.71
	0.5575	0.3898	0.5396
3.1.3	2019	2018	2017
	231.41%	131.72%	189.96%

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3.2.1

	10.16%	0.73%	3.89%	0.47%	6.27%	0.26%
	15.88%	0.86%	2.58%	0.55%	13.30%	0.31%
	43.02%	1.16%	17.18%	0.79%	25.84%	0.37%
	7.82%	1.15%	3.51%	0.71%	4.31%	0.44%
	31.82%	1.82%	5.71%	1.05%	26.11%	0.77%
	231.41%	1.71%	119.10%	1.15%	112.31%	0.56%

3.3

	10				
2019	-	-	-	-	
2018	0.480	124,748,968.15	61,328,414.48	186,077,382.63	
2017	-	-	-	-	
	0.480	124,748,968.15	61,328,414.48	186,077,382.63	

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		2018 8 31	-	9	2014

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	2019	A		22.3%	300
36.07%		41.03%		43.79%	
300	2019				

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		0.5575	2.9179
43.02%		17.18%	

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2019 12 31

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	1	17
	2020-04-22	

§7

7.1

2019 12 31

		2019 12 31	2018 12 31
	7.4.7.1	165,485,515.17	79,193,517.14
		4,825,035.96	3,031,158.89
		1,210,051.12	1,327,104.04
	7.4.7.2	1,679,563,804.70	1,286,398,686.61
		1,648,467,930.80	1,064,086,898.57
		-	-
		31,095,873.90	222,311,788.04
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	-	-
		-	154,767,743.87
	7.4.7.5	260,636.30	4,044,713.50
		-	-
		103,093,202.84	18,147.65
		-	-
	7.4.7.6	-	-
		1,954,438,246.09	1,528,781,071.70
		2019 12 31	2018 12 31
		-	-
		-	-
	7.4.7.3	-	-
		-	-
		42,089,155.76	-
		3,226,319.62	219,937,422.90
		2,220,660.49	1,960,603.94
		370,110.06	326,767.32
		-	-
	7.4.7.7	2,381,937.28	2,429,672.79
		0.35	-
		-	-

		-	-
		-	-
	7.4.7.8	350,608.52	1,247,908.32
		50,638,792.08	225,902,375.27
	7.4.7.9	1,408,147,476.11	1,378,220,717.30
	7.4.7.10	495,651,977.90	-75,342,020.87
		1,903,799,454.01	1,302,878,696.43
		1,954,438,246.09	1,528,781,071.70
2019	12	31	0.5575
			3,414,817,860.56

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2019 1 1 2019 12 31

		2019 1 1 2019 12 31	2018 1 1 2018 12 31
		613,450,877.74	-397,414,190.04
1.		4,485,271.57	11,202,978.89
	7.4.7.11	2,239,463.18	2,188,871.83
		2,245,808.39	8,682,675.03
		-	-
		-	331,432.03
		-	-
		-	-
2.	" -"	393,655,404.73	-355,457,818.00
	7.4.7.12	363,382,225.80	-384,890,648.29
		-	-
	7.4.7.13	6,909,645.85	2,018,632.69
	7.4.7.13.5	-	-
	7.4.7.14	-	-
	7.4.7.15	-	-
	7.4.7.16	23,363,533.08	27,414,197.60
3.	" -" 7.4.7.17	214,634,419.30	-54,268,851.89
4.	" -"	-	-
5.	" -" 7.4.7.18	675,782.14	1,109,500.96
		45,216,661.40	43,701,127.79

1	7.4.10.2.1	23,386,746.38	26,507,917.77
2	7.4.10.2.2	3,897,791.07	4,417,986.36
3		-	-
4	7.4.7.19	17,683,705.50	12,452,314.18
5		-	-
		-	-
6		0.06	0.10
7	7.4.7.20	248,418.39	322,909.38
	" -"	568,234,216.34	-441,115,317.83
		-	-
	" -"	568,234,216.34	-441,115,317.83

7.3

2019 1 1 2019 12 31

	2019 1 1 2019 12 31		
	1,378,220,717.30	-75,342,020.87	1,302,878,696.43
	-	568,234,216.34	568,234,216.34
" -"	29,926,758.81	2,759,782.43	32,686,541.24
1.	475,599,984.28	102,229,721.96	577,829,706.24
2.	-445,673,225.47	-99,469,939.53	-545,143,165.00
" -"	-	-	-
	1,408,147,476.11	495,651,977.90	1,903,799,454.01
	2018 1 1 2018 12 31		

	1,146,501,976.88	353,691,651.83	1,500,193,628.71
	-	-441,115,317.83	-441,115,317.83
" -"	231,718,740.42	198,159,027.76	429,877,768.18
1.	1,063,330,378.05	257,376,667.86	1,320,707,045.91
2.	-831,611,637.63	-59,217,640.10	-890,829,277.73
" -"	-	-186,077,382.63	-186,077,382.63
	1,378,220,717.30	-75,342,020.87	1,302,878,696.43

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7.4**7.4.1**

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2006 4 30

613,254,516.24

2014 8 8

2015 8 7

7.4.4.3

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7.4.4.5

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7.4.4.6

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7.4.4.8

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7.4.4.9 / ()

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7.4.4.10**7.4.4.11**

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6

80%

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7.4.4.12

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7.4.4.13

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7.4.5

7.4.5.1

7.4.5.2

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7.4.6

7.4.6.1

2008 4 24

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2008 9 19

[2005]103

7.4.6.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

7.4.6.3

2011

2011

7.4.6.4

[2004]78

2004 1 1

[2005]103

[2008]1

7.4.6.5

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[2008]132

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2013 1 1

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1 1 1 50%

1 25% 20%

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7.4.7

7.4.7.1

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	2019 12 31	2018 12 31
	165,485,515.17	79,193,517.14
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-
	165,485,515.17	79,193,517.14

7.4.7.2

		2019 12 31		
		1,464,601,827.34	1,648,467,930.80	183,866,103.46
-		-	-	-
		18,331,216.65	20,686,873.90	2,355,657.25
		9,464,268.33	10,409,000.00	944,731.67
		27,795,484.98	31,095,873.90	3,300,388.92
		-	-	-
		-	-	-
		-	-	-
		1,492,397,312.32	1,679,563,804.70	187,166,492.38
		2018 12 31		
		1,092,900,114.36	1,064,086,898.57	-28,813,215.79
-		-	-	-
		74,463,801.67	73,399,788.04	-1,064,013.63
		146,502,697.50	148,912,000.00	2,409,302.50
		220,966,499.17	222,311,788.04	1,345,288.87
		-	-	-
		-	-	-
		-	-	-
		1,313,866,613.53	1,286,398,686.61	-27,467,926.92

7.4.7.3

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7.4.7.4**7.4.7.4.1****7.4.7.4.2****7.4.7.5**

	2019	12	31	2018	12	31
			70,053.36			39,586.59
			-			-
			-			-
			2,171.20			1,364.00
			185,806.76			4,003,165.71
			-			-
			-			-
			2,060.38			-
			-			-
			-			-
			544.60			597.20
			260,636.30			

	11,608.52	828,908.32
	-	-
	9,000.00	9,000.00
	90,000.00	90,000.00
	240,000.00	320,000.00
	350,608.52	1,247,908.32

7.4.7.9

	2019 1 1			2019 12 31		
	3,342,213,322.57			1,378,220,717.30		
	1,153,369,567.81			475,599,984.28		
" -"	-1,080,765,029.82			-445,673,225.47		
- /			-			-
/			-			-
			-			-
" -"			-			-
	3,414,817,860.56			1,408,147,476.11		

7.4.7.10

	-93,139,254.28	17,797,233.41	-75,342,020.87
	353,599,797.04	214,634,419.30	568,234,216.34
	11,561,374.94	-8,801,592.51	2,759,782.43
	41,253,569.14	60,976,152.82	102,229,721.96
	-29,692,194.20	-69,777,745.33	-99,469,939.53
	-	-	-
	272,021,917.70	223,630,060.20	495,651,977.90

7.4.7.11

	2019 1 1			2019 12 31			2018 1 1			2018 12 31		
				2,117,352.03						2,071,475.47		
				-						-		

	-	-
	88,270.71	70,210.04
	33,840.44	47,186.32
	2,239,463.18	2,188,871.83

" "

7.4.7.12**7.4.7.12.1** —

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	6,555,270,354.10	4,702,474,765.09
	6,191,888,128.30	5,087,365,413.38
	363,382,225.80	-384,890,648.29

7.4.7.13**7.4.7.13.1**

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
---	6,909,645.85	2,018,632.69
---	-	-
---	-	-
	6,909,645.85	2,018,632.69

7.4.7.13.2 —

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	227,261,900.10	735,890,509.66
	214,728,815.16	726,548,522.48
	5,623,439.09	7,323,354.49
	6,909,645.85	2,018,632.69

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
			31					31		
				23,363,533.08					27,414,197.60	
				-					-	
				-					-	
				23,363,533.08					27,414,197.60	

7.4.7.17

	2019	1	1	2018	1	1	2018
	2019	12	31	12	31		
1.			214,634,419.30				-54,268,851.89
---			212,679,319.25				-55,773,320.76
---			1,955,100.05				1,504,468.87
---			-				-
---			-				-
---			-				-
2.			-				-
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3.	-	-
:	-	-
	214,634,419.30	-54,268,851.89

7.4.7.18

	2019	1	1	2019	2018	1	1	2018	12
		12	31				31		
				673,895.14					

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

	42,487,930.80	43.00%	42,360,136.90	23.45%

7.4.10.1.3

	2019 1 1 2019 12 31			2018 1 1 2018 12 31		
	-	-	100,000,000.00	100.00%		

7.4.10.1.4**7.4.10.1.5**

	2019 1 1 2019 12 31			2018 1 1 2018 12 31		
	3,053,216.83	30.75%	889,262.32	37.33%		
	2018 1 1 2018 12 31			2018 1 1 2018 12 31		
	978,774.18	14.20%	661,405.20	27.25%		

7.4.10.2**7.4.10.2.1**

	2019 1 1 2019 12 31			2018 1 1 2018 12 31		
			23,386,746.38			26,507,917.77

	5,314,980.59	5,419,238.24
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1.5%

H=E× /

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7.4.10.2.2

	2019 1 1 31	2019 12	2018 1 1 31	2018 12
		3,897,791.07		4,417,986.36

0.25%

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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		
	165,485,515.17			2,117,352.03			79,193,517.14			2,071,475.47		

2019 12 31

" "

2018 12 31

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										
688036		2019 9 23	2020 3 30		35.15	42.95	23,066	810,769.90	990,684.70	-

688021	2019	2020	26.17	33.32	2,940	76,939.80	97,960.80	-
	10 29	5 6						
688181	2019	2020	43.98	43.98	4,306	189,377.88	189,377.88	-
	12 27	1 6						
688268	2019	2020	22.16	35.78	5,216	115,586.56	186,628.48	-
	12 19	6 29						
688081	2019	2020	28.21	28.21	3,153	88,946.13	88,946.13	-
	12 26	1 6						
002973	2019	2020	5.74	5.74	1,146	6,578.04	6,578.04	-
	12 27	1 6						

7.4.12.4

7.4.13

7.4.13.1

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7.4.13.2

10%

7.4.13.2.1

	2019 12 31	2018 12 31
A-1	0.0	0.00
A-1	0.00	0.00
	0.00	70,224,000.00
	0.00	70,224,000.00

7.4.13.2.2**7.4.13.2.3**

7.4.13.2.5 „õ R 2 „õ B «

7.4.13.2.6

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7.4.13.3

7.4.13.3.1

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7.4.13.4.1.1

2019 12 31	6	6 -1	1-5	5		
	165,485,515.17	-	-	-	-	-165,485,515.17
	4,825,035.96	-	-	-	-	-4,825,035.96
	1,210,051.12	-	-	-	-	-1,210,051.12
	14,325,101.70	6,361,772.20	-	-10,409,000.00	1,648,467.930.80	1,679,563,804.70
	-	-	-	-	260,636.30	260,636.30
	103,019,000.00	-	-	-	74,202.84	103,093,202.84
	288,864,703.95	6,361,772.20	-	-10,409,000.00	1,648,802.769.94	1,954,438,246.09
	-	-	-	-	-42,089,155.76	42,089,155.76
	-	-	-	-	-3,226,319.62	3,226,319.62
	-	-	-	-	-2,220,660.49	2,220,660.49
	-	-	-	-	370,110.06	370,110.06
	-	-	-	-	-2,381,937.28	2,381,937.28
	-	-	-	-	0.35	0.35
	-	-	-	-	350,608.52	350,608.52
	-	-	-	-	-50,638,792.08	50,638,792.08
	288,864,703.95	6,361,772.20	-	-10,409,000.00	1,598,163.977.86	1,903,799,454.01
2018 12 31	6	6 -1	1-5	5		
	79,193,517.14	-	-	-	-	-79,193,517.14
	3,031,158.89	-	-	-	-	-3,031,158.89
	1,327,104.04	-	-	-	-	-1,327,104.04
	47,725,000.00	123,033,788.04	20,590,000.00	30,963,000.00	1,064,086.898.57	1,286,398,686.61
	-	-	-	-	-154,767,743.87	154,767,743.87

	-	-	-	-	-	4,044,713.50	4,044,713.50
	-	-	-	-	-	18,147.65	18,147.65
	-	-	-	-	-	-	-
	131,276,780.07	123,033,788.04	20,590,000.00	30,963,000.00	1,222,917.503.59	1,528,781,071.70	
	-	-	-	-	-	219,937,422.90	219,937,422.90
	-	-	-	-	-	1,960,603.94	1,960,603.94
	-	-	-	-	-	326,767.32	326,767.32
	-	-	-	-	-	2,429,672.79	2,429,672.79
	-	-	-	-	-	1,247,908.32	1,247,908.32
	-	-	-	-	-	225,902,375.27	225,902,375.27
	131,276,780.07	123,033,788.04	20,590,000.00	30,963,000.00	997,015,128.32	1,302,878,696.43	

7.4.13.4.1.2

		2019 12 31	2018 12 31	
	27	437,358.70	1,507,847.58	
	27	-437,358.70	-1,507,847.58	

7.4.13.4.2

7.4.13.4.3

VaR (Value at Risk)

7.4.13.4.3.1

	2019 12 31		2018 12 31	
		%		%
-	1,648,467,930.80	86.59	1,064,086,898.57	81.67
	-	-	-	-
	31,095,873.90	1.63	222,311,788.04	17.06
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,679,563,804.70	88.22	1,286,398,686.61	98.74

7.4.13.4.3.2

95%

2019 12 31 2018 12 31

7.4.14.1.2.1

2019 12 31

1,645,539,655.60

32,748,875.12

1,275,273.98

2018 12 31

1,084,826,540.81

201,572,145.80

0.00

7.4.14.1.2.2**7.4.14.1.2.3**

	-
	-
	-
	271,977.72
	1,003,296.26
	-
	1,275,273.98
	271,977.72

7.4.14.2**7.4.14.3**

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8.1

			%
1		1,648,467,930.80	84.34
		1,648,467,930.80	84.34
2		-	-
3		31,095,873.90	1.59
		31,095,873.90	1.59
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		170,310,551.13	8.71
8		104,563,890.26	5.35
9		1,954,438,246.09	100.00

8.2

8.2.1

A		-	-
B		-	-
C		835,012,583.18	43.86
D		71,048,997.60	3.73
E		11,301,030.00	0.59
F		57,778,912.10	3.03
G		39,501,000.00	2.07
H		-	-
I		198,521,139.32	10.43
J		87,609,088.00	4.60
K		175,856,796.00	9.24
L		38,248,500.00	2.01
M		51,595,306.56	2.71

N		6,578.04	0.00
O		-	-
P		-	-
Q		38,714,000.00	2.03
R		43,274,000.00	2.27
S		-	-
		1,648,467,930.80	86.59

8.2.2

8.3

1	000002	A	3,202,200	103,046,796.00	5.41
2	300682		3,255,500	73,671,965.00	3.87
3	600048		4,500,000	72,810,000.00	3.82
4	300373		3,801,703	65,389,291.60	3.43
5	002507		2,303,800	61,580,574.00	3.23
6	002008		1,500,000	60,000,000.00	3.15
7	002251		6,349,331	57,778,912.10	3.03
8	603259		560,088	51,595,306.56	2.71
9	000661		110,000	49,170,000.00	2.58
10	002396		1,300,000	46,228,000.00	2.43
11	300144		1,400,000	43,274,000.00	2.27
12	601601		1,140,700	43,164,088.00	2.27
13	002157		2,658,261	43,063,828.20	2.26
14	600690		2,204,289	42,983,635.50	2.26
15	600483		4,500,978	41,408,997.60	2.18
16	300036		2,000,024	39,860,478.32	2.09
17	601021		900,000	39,501,000.00	2.07
18	002044		2,600,000	38,714,000.00	2.03
19	601888		430,000	38,248,500.00	2.01
20	603283		1,200,613	37,519,156.25	1.97
21	002233		2,806,100	35,356,860.00	1.86
22	000333		600,000	34,950,000.00	1.84
23	002415		1,006,933	32,966,986.42	1.73
24	002624				

26	300750		290,100	30,866,640.00	1.62
27	601166		1,500,000	29,700,000.00	1.56
28	600578		9,500,000	29,640,000.00	1.56
29	000858		220,000	29,262,200.00	1.54
30	000877		2,399,952	28,439,431.20	1.49
31	002912		220,000	27,720,000.00	1.46
32	000725	A	6,000,000	27,240,000.00	1.43
33	600104		1,100,000	26,235,000.00	1.38
34	300383		1,301,400	26,119,098.00	1.37
35	002202		2,000,000	23,900,000.00	1.26
36	600519		20,000	23,660,000.00	1.24
37	300575		800,000	22,120,000.00	1.16
38	603799		559,913	22,054,973.07	1.16
39	603306		1,299,977	17,978,681.91	0.94
40	002212		800,031	15,208,589.31	0.80
41	601336		300,000	14,745,000.00	0.77
42	300037		400,000	14,536,000.00	0.76
43	601186		1,114,500	11,301,030.00	0.59
44	002035		600,000	8,052,000.00	0.42
45	600703		200,000	3,672,000.00	0.19
46	688036		23,066	990,684.70	0.05
47	688181		4,306	189,377.88	0.01
48	688268		5,216	186,628.48	0.01
49	688021		2,940	97,960.80	0.01
50	688081		3,153	88,946.13	0.00
51	002972		1,075	21,532.25	0.00
52	603109		684	18,105.48	0.00
53	002973		1,146	6,578.04	0.00

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8.4.1

2% 20

1	600104		213,582,924.14	16.39
2	601166		158,607,488.60	12.17
3	601336		125,664,784.38	9.65

4	601601		113,363,608.07	8.70
5	300682		103,787,679.71	7.97
6	601021		100,720,289.02	7.73
7	002146		99,671,659.18	7.65
8	000069	A	97,948,181.94	7.52
9	000002	A	96,242,498.77	7.39
10	002396		95,968,386.77	7.37
11	601186		95,044,364.00	7.29
12	002044		87,396,641.12	6.71
13	002024		81,770,624.25	6.28
14	600048		76,039,788.07	5.84
15	002035		73,988,682.28	5.68
16	600919		73,474,919.00	5.64
17	601818		72,456,839.84	5.56
18	002415		71,618,072.07	5.50
19	300373		71,384,860.17	5.48
20	600466		70,626,230.49	5.42
21	002508		70,497,832.56	5.41
22	000671		69,705,679.39	5.35
23	000625		69,352,860.95	5.32
24	601766		67,187,219.45	5.16
25	300590		66,517,935.77	5.11
26	002025		65,692,718.35	5.04
27	600297		65,602,393.23	5.04
28	601238		65,498,777.50	5.03
29	002594		65,064,250.00	4.99
30	002008		64,348,529.52	4.94
31	601939		64,104,970.29	4.92
32	300203		62,363,791.24	4.79
33	601933		59,598,702.28	4.57
34	603259		59,369,495.54	4.56
35	601398		58,915,095.94	4.52
36	002251		58,844,321.66	4.52
37	002507		58,456,377.00	4.49
38	601607		58,438,617.04	4.49
39	600383		58,248,956.88	4.47

40	601998		58,097,669.97	4.46
41	000877		56,696,160.03	4.35
42	002100		54,814,554.00	4.21
43	002157		53,892,803.23	4.14
44	600872		53,088,199.75	4.07
45	002236		50,200,775.60	3.85
46	300408		46,543,114.57	3.57
47	300098		46,421,570.45	3.56
48	600578		46,343,075.20	3.56
49	002138		45,570,630.82	3.50
50	600741		45,090,685.35	3.46
51	002179		44,756,451.84	3.44
52	600027		43,066,245.00	3.31
53	600859		43,031,538.74	3.30
54	002304		42,077,807.15	3.23
55	300750		41,682,901.00	3.20
56	300308		40,440,590.38	3.10
57	601877		40,206,366.19	3.09
58	300575		40,180,076.80	3.08
59	600483		39,842,665.60	3.06
60	000651		39,566,370.00	3.04
61	300037		39,313,907.08	3.02
62	600690		38,842,426.51	2.98
63	300244		38,605,374.26	2.96
64	300144		38,302,461.85	2.94
65	603708		38,183,268.73	2.93
66	601888		37,679,313.00	2.89
67	002139		37,590,421.26	2.89
68	603799		37,475,651.33	2.88
69	002555		37,075,887.50	2.85
70	002697		36,572,182.87	2.81
71	300525		35,876,094.40	2.75
72	000858		35,267,264.66	2.71
73	600115		34,982,133.91	2.68
74	603283		34,930,491.40	2.68
75	603345		33,925,050.98	2.60

76	300036		33,829,292.98	2.60
77	600153		33,654,465.62	2.58
78	002912		33,287,044.60	2.55
79	300271		32,853,077.65	2.52
80	000661		32,660,912.00	2.51
81	600643		32,051,537.40	2.46
82	600566		31,810,176.00	2.44
83	002597		31,777,655.88	2.44
84	603337		31,725,931.64	2.44
85	603816		31,694,176.00	2.43
86	002233		31,297,359.00	2.40
87	002624		31,239,323.00	2.40
88	603160		31,227,540.31	2.40
89	000063		30,804,037.50	2.36
90	000725	A	30,666,910.00	2.35
91	603589		30,645,406.80	2.35
92	600050		30,214,292.00	2.32
93	300294		30,167,350.70	2.32
94	600011		29,729,533.00	2.28
95	601318		29,250,211.08	2.25
96	600519		29,247,241.70	2.24
97	603156		29,090,409.43	2.23
98	600340		29,061,863.78	2.23
99	603005		28,844,751.55	2.21
100	002049		28,634,505.00	2.20
101	300498		28,523,540.66	2.19
102	300007		28,406,553.00	2.18
103	002352		28,387,568.36	2.18
104	603027		27,549,984.13	2.11
105	600066		27,036,802.64	2.08
106	603236		26,360,135.74	2.02

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8.4.2**2% 20**

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1	600104		211,253,782.38	16.21
2	601166		129,530,832.16	9.94
3	000069	A	126,945,480.82	9.74
4	601336		111,271,031.83	8.54
5	002146		102,953,862.95	7.90
6	002025		100,655,904.41	7.73
7	601186		93,925,181.64	7.21
8	601877		88,641,210.96	6.80
9	002415		81,979,637.42	6.29
10	000671		80,156,106.33	6.15
11	002024		79,931,070.82	6.13
12	300590		77,574,642.69	5.95
13	601818		75,229,673.94	5.77
14	600466		74,777,095.39	5.74
15	000625		74,648,983.93	5.73
16	601021		73,719,842.84	5.66
17	601318		73,292,822.96	5.63
18	300525		73,242,104.55	5.62
19	601601		72,201,916.18	5.54
20	600919		72,127,468.38	5.54
21	002396		68,930,278.94	5.29
22	603589		68,754,448.80	5.28
23	300271		68,394,287.77	5.25
24	600027		68,068,341.88	5.22
25	601939		67,930,788.53	5.21
26	601766		66,660,579.38	5.12
27	002508		66,372,034.37	5.09
28	002100		65,981,727.50	5.06
29	600297		65,367,102.61	5.02
30	600153		65,074,029.66	4.99
31	601211		64,797,242.66	4.97
32	601933		63,768,138.65	4.89
33	601238		62,385,754.42	4.79
34	600383		60,400,807.04	4.64
35	300203		60,198,035.77	4.62
36	002035		59,226,724.62	4.55
37	600872		57,232,695.98	4.39
38	000002	A	57,159,439.30	4.39

39	601607		56,929,207.19	4.37
40	002044		56,847,943.97	4.36
41	601398		56,047,219.00	4.30
42	600011		55,884,691.28	4.29
43	603708		55,563,431.53	4.26
44	601998		54,729,437.72	4.20
45	300098		53,669,352.65	4.12
46	600030		52,916,920.64	4.06
47	002236		52,619,563.52	4.04
48	600741		52,098,553.19	4.00
49	002697		49,313,791.02	3.78
50	600048		48,454,253.56	3.72
51	300408		47,627,512.49	3.66
52	300383		47,584,818.23	3.65
53	600837		47,136,149.47	3.62
54	002179		45,266,774.30	3.47
55	300244		42,941,259.82	3.30
56	603345		42,651,995.72	3.27
57	002138		42,633,010.90	3.27
58	300138		42,509,097.44	3.26
59	000651		42,450,559.60	3.26
60	300308		40,816,040.05	3.13
61	002304		40,307,951.52	3.09
62	002555		39,422,839.15	3.03
63	603160		39,376,897.46	3.02
64	600406		39,160,571.00	3.01
65	600859		38,299,926.49	2.94
66	603005		38,045,779.80	2.92
67	000063		37,504,955.37	2.88
68	603018		36,672,371.75	2.81
69	002139		36,526,893.25	2.80
70	300349		36,488,888.34	2.80
71	600643		36,239,571.39	2.78
72	002594		36,234,829.23	2.78
73	300037		36,126,871.60	2.77
74	600115		35,524,853.82	2.73
75	600491		34,084,538.28	2.62
76	600271		33,143,593.20	2.54

77	300682		33,028,798.00	2.54
78	300007		32,615,026.10	2.50
79	002410		32,457,747.97	2.49
80	600050		32,251,197.00	2.48
81	603259		32,142,127.00	2.47
82	603027		32,108,455.18	2.46
83	603369		31,384,550.14	2.41
84	002049		31,226,111.85	2.40
85	300294		30,209,614.70	2.32
86	000661		29,504,323.00	2.26
87	603808		29,165,827.05	2.24
88	000877		29,118,045.96	2.23
89	600900		29,111,036.89	2.23
90	002352		28,951,531.50	2.22
91	600201		28,890,558.77	2.22
92	600566		28,510,948.89	2.19
93	002597		28,396,600.15	2.18
94	603816		27,701,473.94	2.13
95	600340		27,529,601.33	2.11
96	603156		27,381,639.02	2.10
97	603236		27,368,955.32	2.10
98	300017		27,281,661.90	2.09
99	601689		26,977,766.51	2.07
100	600483		26,523,702.36	2.04
101	002202		26,494,731.91	2.03
102	300498		26,466,151.50	2.03

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	6,563,589,841.28
	6,555,270,354.10

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8.12.3

1		1,210,051.12
2		-
3		-
4		260,636.30
5		103,093,202.84
6		-
7		-
8		-
9		104,563,890.26

8.12.4

1	110053		14,325,101.70	0.75
2	113013		6,223,000.00	0.33

8.12.5**8.12.6**

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123,551	27,638.93	972,325,683.52	28.47%	2,442,492,177.04	71.53%

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	810.75	0.00%

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2006年4月30日	613,254,516.24
	3,342,213,322.57
	1,153,369,567.81
:	1,080,765,029.82
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	3,414,817,860.56

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	1	3,278,446,144.45	25.03%	3,053,216.83	30.75%	-
	1	2,545,291,711.98	19.43%	1,352,314.21	13.62%	-
	2	1,140,038,632.67	8.70%	605,704.94	6.10%	-
	1	722,423,919.26	5.51%	672,793.56	6.78%	-
	1	705,670,755.29	5.39%	374,922.27	3.78%	-
	2	639,438,840.45	4.88%	595,511.48	6.00%	-
	1	625,810,331.57	4.78%	582,818.82	5.87%	-
	2	548,990,127.29	4.19%	291,677.53	2.94%	-
	1	530,502,316.26	4.05%	494,057.90	4.98%	-
	1	525,482,419.79	4.01%	489,377.73	4.93%	-
	1	469,445,123.75	3.58%	249,415.87	2.51%	-
	1	396,482,960.46	3.03%	369,240.05	3.72%	-
	1	354,173,133.65	2.70%	329,840.84	3.32%	-
	1	309,914,980.84	2.37%	288,623.29	2.91%	-
	1	158,187,441.44	1.21%	84,044.73	0.85%	-
	1	150,098,633.72	1.15%	94,756.03	0.95%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

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11.7.2

	42,487,930.80	43.00%	-	-	-	-
	9,333,444.04	9.45%	-	-	-	-
	31,484,040.50	31.86%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	6,331,662.37	6.41%	-	-	-	-
	-	-	-	-	-	-
	3,828,096.39	3.87%	-	-	-	-
	5,345,105.50	5.41%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

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

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1	2018 12 31		2019 1 1
2	()		2019 1 10
3	4 2018		2019 1 19
4			2019 1 22
5			2019 2 12
6			2019 2 12
7			2019 3 1
8			2019 3 2
9			2019 3 25
10			2019 3 28
11	2018		2019 3 29

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2019 4 8

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27	3	2019		2019	10	23
28	2019			2019	10	23
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

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<http://www.cxfund.com.cn>

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