

2019

2019 12 31

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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	7
3.3	9
§4	10
4.1	10
4.2	12
4.3	.....	13
4.4	.....	14
4.5	.....	14
4.6	.....	15
4.7	.....	15
4.8	.....	16
4.9	.....	16
§5	.....	17
5.1	.....	17
5.2	.....	17
5.3	.....	17
§6	.....	18
6.1	.....	18
6.2	.....	18
§7	.....	20
7.1	.....	20
7.2	.....	21
7.3	.....	22
7.4	.....	23
§8	.....	47
8.1	.....	47
8.2	.....	47
8.3	.....	48
8.4	.....	49
8.5	.....	51
8.6	.....	51
8.7	.....	51

8.8	.....	51
8.9	.....	51
8.10	.....	52
8.11	.....	52
§9	.....	54
9.1	.....	54
9.2	.....	54
9.3	.....	54
§10	.....	55
§ 11	.....	56
11.1	.....	56
11.2	.....	56
11.3	.....	56
11.4	56
11.5	56
11.6	56
11.7	56
11.8	58
§12	61
12.1	20%	61
12.2	62
§13	63
13.1	63
13.2	63
13.3	63

§2

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	2015 5 6
	109,843,242.32

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	021-61009999	010-66105799
	zhouyg@cxfund.com.cn	custody@icbc.com.cn
	4007005566	95588
	021-61009800	010-66105798
		55
	68 9	
	68 9	55
	200120	100140

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	www.cxfund.com.cn
	68 9
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§ 3

3.1

3.1.1	2019	2018	2017
	11,618,868.75	-19,808,576.86	1,168,954.13
	23,224,066.54	5,747,689.53	-8,334,597.10
	0.1594	0.0239	-0.0102
	15.83%	2.43%	-1.03%
	17.61%	-3.52%	-1.16%
3.1.2	2019	2018	2017
	-111,887.02	-12,809,163.67	-18,575,328.51
	-0.0010	-0.0712	-0.0260
	121,399,583.05	168,983,226.94	694,616,312.92
	1.1052	0.9397	0.9740
3.1.3	2019	2018	2017
	10.52%	-6.03%	-2.60%

1

2

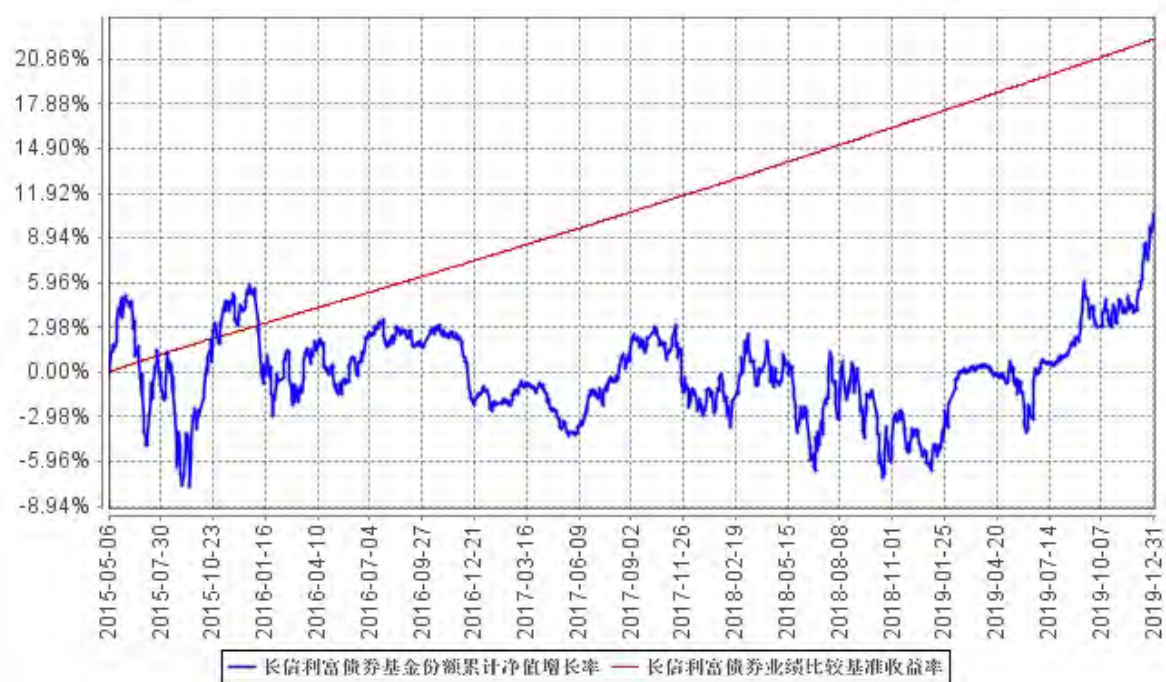
3

3.2

3.2.1

	7.28%	0.42%	1.08%	0.01%	6.20%	0.41%
	10.28%	0.38%	2.17%	0.01%	8.11%	0.37%
	17.61%	0.42%	4.34%	0.01%	13.27%	0.41%
	12.16%	0.51%	13.61%	0.01%	-1.45%	0.50%
	10.52%	0.55%	22.18%	0.01%	-11.66%	0.54%

3.2.2



1 2015 5 6 2019 12 31

2

6

3.2.3

2015 5 6 2015

3.3

FOF
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FOF

4.1.2

		2019 8 23	-	20	2018 7

		2019 8 23	-	4	5	2017
		2018 5 29	2019 2 27	9		
		2018 12 26	2019 9 3	14		

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4.3.1

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4.3.3

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2019

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4.4.2

17.61% 1.1052 , 1.1052 ,
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	2019 (12 31 2019)
	2019 12 31 2019
	" "
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§7

7.1

2019 12 31

		2019 12 31	2018 12 31
	7.4.7.1	1,958,473.00	11,407,004.24
		962,749.44	1,270,072.66
		30,946.79	112,433.73
	7.4.7.2	149,233,548.67	174,204,088.97
		23,852,465.00	33,338,646.09
		-	-
		125,381,083.67	140,865,442.88
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	-	-
		711,396.16	2,873,552.75
	7.4.7.5	1,369,856.50	2,306,694.22
		-	-
		106,047.75	4,996.00
		-	-
	7.4.7.6	-	-
		154,373,018.31	192,178,842.57
		2019 12 31	2018 12 31
		-	-
		-	-
	7.4.7.3	-	-
		31,600,000.00	19,000,000.00
		1,075,060.21	3,635,843.60
		5,521.25	-
		70,184.87	101,906.20
		20,052.82	29,116.06
		-	-
	7.4.7.7	34,085.60	169,872.59
		2,154.76	1,783.24
		-2,624.36	28,093.94

		-	-	
		-	-	
	7.4.7.8	169,000.11	229,000.00	
		32,973,435.26	23,195,615.63	
	7.4.7.9	109,843,242.32	179,817,929.09	
	7.4.7.10	11,556,340.73	-10,834,702.15	
		121,399,583.05	168,983,226.94	
		154,373,018.31	192,178,842.57	
2019	12	31	1.1052	109,843,242.32

7.2

2019 1 1 2019 12 31

		2019 1 1 2019 12 31	2018 1 1 2018 12 31
		25,728,893.72	11,988,668.78
1.		4,314,216.53	5,742,725.93
	7.4.7.11	84,433.83	132,316.95
		4,147,774.86	5,610,408.98
		-	-
		82,007.84	-
		-	-
		-	-
2.	" -"	9,752,629.59	-19,429,557.06
	7.4.7.12	6,491,400.23	-6,471,044.12
		-	-
	7.4.7.13	3,170,738.06	-13,145,705.74
	7.4.7.13.5	-	-
	7.4.7.14	-	-
	7.4.7.15	-	-
	7.4.7.16	90,491.30	187,192.80
3.	" -"	11,605,197.79	25,556,266.39
4.	" -"	-	-
5.	" -"	56,849.81	119,233.52
		2,504,827.18	6,240,979.25
1	7.4.10.2.1	1,031,962.14	1,650,244.01
2	7.4.10.2.2	294,846.31	471,498.29

3		-	-
4	7.4.7.19	470,049.63	2,815,327.06
5		501,946.54	1,033,913.63
		501,946.54	1,033,913.63

	713,191,641.43	-18,575,328.51	694,616,312.92
	-	5,747,689.53	5,747,689.53
" -"	-533,373,712.34	1,992,936.83	-531,380,775.51
1.	194,217,626.30	-2,210,634.32	192,006,991.98
2.	-727,591,338.64	4,203,571.15	-723,387,767.49
" -"	-	-	-
	179,817,929.09	-10,834,702.15	168,983,226.94

7.1 7.4

7.4**7.4.1**

()
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80%
20% ()
) 5%
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7.4.2

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7.4.3

2019 12 31 2019

7.4.4

7.4.4.1

1 1 12 31

7.4.4.2

7.4.4.3

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7.4.4.4

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7.4.4.10

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7.4.4.11

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7.4.4.12

7.4.4.13

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() > ([2017]6)

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3)

< 2015 1
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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

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7.4.7

7.4.7.1

	2019 12 31	2018 12 31
	1,958,473.00	11,407,004.24
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-
	1,958,473.00	11,407,004.24

7.4.7.2

		2019 12 31		
		21,590,176.20	23,852,465.00	2,262,288.80
-		-	-	-
		120,717,393.53	125,381,083.67	4,663,690.14
		-	-	-
		120,717,393.53	125,381,083.67	4,663,690.14
		-	-	-
		-	-	-
		-	-	-
		142,307,569.73	149,233,548.67	6,925,978.94
		2018 12 31		
		35,948,113.72	33,338,646.09	-2,609,467.63
-		-	-	-
		122,468,234.10	120,239,442.88	-2,228,791.22
		20,466,960.00	20,626,000.00	159,040.00
		142,935,194.10	140,865,442.88	-2,069,751.22
		-	-	-
		-	-	-
		-	-	-
		178,883,307.82	174,204,088.97	-4,679,218.85

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
	394.88	1,173.86
	-	-
	-	-
	433.30	571.60
	1,369,014.32	2,304,898.16
	-	-
	-	-
	-	-
	-	-
	-	-
	14.00	50.60
	1,369,856.50	2,306,694.22

7.4.7.6

7.4.7.7

	2019 12 31	2018 12 31
	34,005.60	169,442.59
	80.00	430.00
	34,085.60	169,872.59

7.4.7.8

	2019 12 31	2018 12 31
	-	-
	0.11	-
	-	-
	9,000.00	9,000.00
	40,000.00	40,000.00
	120,000.00	180,000.00
	169,000.11	229,000.00

7.4.7.9

	2019 1 1	2019 12 31
	179,817,929.09	179,817,929.09
	32,607,459.27	32,607,459.27
" -"	-102,582,146.04	-102,582,146.04
- /	-	-
/	-	-
	-	-
" -"	-	-
	109,843,242.32	109,843,242.32

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()

7.4.7.10

	-12,809,163.67	1,974,461.52	-10,834,702.15
	11,618,868.75	11,605,197.79	23,224,066.54
	1,078,407.90	-1,911,431.56	-833,023.66
	-2,122,646.98	1,304,692.54	-817,954.44
	3,201,054.88	-3,216,124.10	-15,069.22
	-	-	-
	-111,887.02	11,668,227.75	11,556,340.73

7.4.7.11

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	2019 1 1 31	2019 12	2018 1 1 31	2018 12
		49,340.77		82,798.84
		-		-
		-		-
		29,700.40		39,581.44
		5,392.66		9,936.67
		84,433.83		132,316.95
		4,356.64		5,580.03

7.4.7.12**7.4.7.12.1** —

	2019 1 1 12 31	2019 12	2018 1 1 2018 12 31	2018 12 31
		211,816,116.59		1,182,117,264.28
		205,324,716.36		1,188,588,308.40
		6,491,400.23		-6,471,044.12

7.4.7.13**7.4.7.13.1**

	2019 1 1 12 31	2019 12	2018 1 1 2018 12 31	2018 12 31
---		3,170,738.06		-13,145,705.74
---		-		-
---		-		-
		3,170,738.06		-13,145,705.74

7.4.7.13.2 —

	2019 1 1 12 31	2019 12	2018 1 1 2018 12 31	2018 12 31
		414,944,609.63		1,356,650,212.97
		406,525,804.45		1,344,463,356.71
		5,248,067.12		25,332,562.00

	3,170,738.06	-13,145,705.74
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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	2018	1	1	2018	12
		12	31				31		
				90,491.30				187,192.80	
				-				-	
				-				-	
				90,491.30				187,192.80	

7.4.7.17

	2019	1	1	2018	1	1	2018
	2019	12	31	12	31		
1.				11,605,197.79			25,556,266.39
—				4,871,756.43			4,523,561.82

---	6,733,441.36	21,032,704.57
---	-	-
---	-	-
---	-	-
2.	-	-
---	-	-
3.	-	-
:	-	-
	11,605,197.79	25,556,266.39

7.4.7.18

	2019 1 1 12 31	2019	2018 1 1 31	2018 12
		51,926.23		102,676.42
		4,923.58		16,557.10
		56,849.81		119,233.52

7

25%

7.4.7.19

	2019 1 1 31	2019 12	2018 1 1 31	2018 12
		467,549.63		2,806,914.56
		2,500.00		8,412.50
		-		-
		-		-
		-		-
		470,049.63		2,815,327.06

7.4.7.20

	2019 1 1 12 31	2019	2018 1 1 31	2018 12
		40,000.00		40,000.00
		120,000.00		180,000.00
		-		-

	36,900.00	37,200.00
	2,367.00	3,259.12
	199,267.00	260,459.12

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

7.4.10.1.2

7.4.10.1.3**7.4.10.1.4****7.4.10.1.5****7.4.10.2****7.4.10.2.1**

	2019 1 1 31	2019 12	2018 1 1 31	2018 12
		1,031,962.14		1,650,244.01
		113,737.61		164,732.18

× 0.70%

= × 0.70% ÷

7.4.10.2.2

	2019 1 1 31	2019 12	2018 1 1 31	2018 12
		294,846.31		471,498.29

× 0.20%

= × 0.20% ÷

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		
	1,958,473.00			49,340.77			11,407,004.24				82,798.84	

"

"

2019 12 31

962,749.44

2018 12 31

1,270,072.66

7.4.10.7

"

"

7.4.13.2

10%

10%

7.4.13.2.1

	2019 12 31	2018 12 31
A-1	-	-
A-1	-	-
	15,031,013.20	-
	15,031,013.20	-

7.4.13.2.2**7.4.13.2.3****7.4.13.2.4**

	2019 12 31	2018 12 31
AAA	30,133,697.90	21,422,869.20
AAA	58,781,125.07	27,614,973.68
	21,435,247.50	91,827,600.00
	110,350,070.47	140,865,442.88

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



		-	-	-	-	1,075,060.21	1,075,060.21
		-	-	-	-	5,521.25	5,521.25
		-	-	-	-	70,184.87	70,184.87
		-	-	-	-	20,052.82	20,052.82
		-	-	-	-	34,085.60	34,085.60
		-	-	-	-	-2,624.36	-2,624.36
		-	-	-	-	2,154.76	2,154.76
		-	-	-	-	169,000.11	169,000.11
	31,600,000.00	-	-	-	-	1,373,435.26	32,973,435.26
	22,787,187.45	40,156,682.45	33,789,383.00			-24,666,330.15	121,399,583.05
2018 12 31	6	6 -1	1-5	5			
	11,407,004.24	-	-	-	-	-	11,407,004.24
	1,270,072.66	-	-	-	-	-	1,270,072.66
	112,433.73	-	-	-	-	-	112,433.73
	20,088,000.00	315,972.00	77,961,811.10	42,499,659.78	33,338,646.09	174,204,088.97	
	-	-	-	-	-	2,873,552.75	2,873,552.75
	-	-	-	-	-	2,306,694.22	2,306,694.22
	-	-	-	-	-	4,996.00	4,996.00
	-	-	-	-	-	-	-
	32,877,510.63	315,972.00	77,961,811.10	42,499,659.78	38,523,889.06	192,178,842.57	
	19,000,000.00	-	-	-	-	-	19,000,000.00
	-	-	-	-	-	3,635,843.60	3,635,843.60
	-	-	-	-	-	101,906.20	101,906.20

	-	-	-	-	29,116.06	29,116.06
	-	-	-	-	169,872.59	169,872.59
	-	-	-	-	28,093.94	28,093.94
	-	-	-	-	1,783.24	1,783.24
	-	-	-	-	229,000.00	229,000.00
	19,000,000.00	-	-	-	4,195,615.63	23,195,615.63
	13,877,510.63	315,972.00	77,961,811.10	42,499,659.78	34,328,273.43	168,983,226.94

7.4.13.4.1.2

		2019	12	31
				2018
				12
				31
	27		1,207,635.93	1,446,269.71
	27		-1,207,635.93	-1,446,269.71

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	
		%		%
-	23,852,465.00	19.65	33,338,646.09	19.73
	-	-	-	-
	125,381,083.67	103.28	140,865,442.88	83.36
	-	-	-	-
	-	-	-	-
	-	-	-	-
	149,233,548.67	122.93	174,204,088.97	103.09

7.4.13.4.3.2

95%				
		2019 12 31		2018 12 31
VaR	0.77%	2018 12 31	-929,439.38	-1,853,927.21
		(VaR 1.10%)		

VaR

95%

2018

7.4.14

(1)

(a)

(b)

(i)

2019 12 31

99,795,554.97

49,437,993.70

(2018 12 31

72,409,061.97

101,795,027.00

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(ii)

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(iii)

(2)

N		-	-
O		-	-
P		-	-
Q		466,057.00	0.38
R		-	-
S		-	-
		23,852,465.00	19.65

8.2.2

8.3

1	601601		35,200	1,331,968.00	1.10
2	000596		7,100	965,032.00	0.79
3	600383		65,700	952,650.00	0.78
4	002311		20,300	730,800.00	0.60
5	000786		28,600	727,870.00	0.60
6	002777		19,600	713,440.00	0.59
7	000425		130,000	711,100.00	0.59
8	601318		8,200	700,772.00	0.58
9	300037		18,900	686,826.00	0.57
10	600486		10,000	686,300.00	0.57
11	000401		39,700	675,297.00	0.56
12	002508		19,700	666,057.00	0.55
13	300454		5,500	629,145.00	0.52
14	002153		16,000	624,000.00	0.51
15	002001		26,400	614,064.00	0.51
16	603496		28,100	613,704.00	0.51
17	000672		32,900	601,741.00	0.50
18	600038		12,500	596,375.00	0.49
19	600309		10,500	589,785.00	0.49
20	601818		132,600	584,766.00	0.48
21	000001		34,700	570,815.00	0.47
22	300760		3,100	563,890.00	0.46
23	300750		4,900	521,360.00	0.43
24	000063		14,100	498,999.00	0.41
25	601166		24,900	493,020.00	0.41

26	002643		31,900	484,561.00	0.40
27	002027		75,600	473,256.00	0.39
28	600276		5,400	472,608.00	0.39
29	002044		31,300	466,057.00	0.38
30	300502		11,600	465,624.00	0.38
31	000661		1,000	447,000.00	0.37
32	601799		4,600	436,908.00	0.36
33	601021		9,800	430,122.00	0.35
34	600600		8,400	428,400.00	0.35
35	002624		9,400	414,916.00	0.34
36	000651		5,800	380,364.00	0.31
37	603983		6,200	372,186.00	0.31
38	603345		5,800	344,578.00	0.28
39	601211		16,700	308,783.00	0.25
40	002475		8,000	292,000.00	0.24
41	601689		16,400	285,852.00	0.24
42	300496		4,100	185,074.00	0.15
43	002371		1,300	114,400.00	0.09

8.4

8.4.1

2% 20

1	300373		17,992,717.84	10.65
2	603986		17,847,742.80	10.56
3	600703		10,235,541.30	6.06
4	002876		9,717,106.76	5.75
5	600584		7,771,611.00	4.60
6	300059		4,744,844.00	2.81
7	300747		4,743,973.00	2.81
8	002258		4,733,127.95	2.80
9	300253		4,452,155.00	2.63
10	600837		4,061,394.00	2.40
11	002236		4,035,232.00	2.39
12	002074		4,018,121.70	2.38
13	300569		3,489,285.00	2.06

2019

14	600837	R Õ + ,	3, 483, 794. 00	2.98
15	002153		3, 385, 270. 00	2. 00
16	002343		3, 165, 721. 00	1. 87
17	601688		2, 766, 534. 00	1. 64
18	300673		2, 709, 248. 72	1. 60
19	600478		2, 560, 848. 66	1. 52
20	300054		2, 358, 471. 00	1. 40

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8.4.2**2% 20**

14	600837) cÀÀPSIÑ6		2.98
1	603986		24, 892, 225. 17	14. 73
2	300373		24, 734, 759. 02	14. 64
3	600703		11, 071, 588. 00	6. 55
4	600584		9, 335, 178. 00	5. 52
5	002876		9, 157, 247. 50	5. 42
6	000977		7, 696, 677. 73	4. 55
14	600837		5, 244, 807. 08	2.28
8	002258		4, 954, 921. 00	2. 93
9	002153		4, 520, 221. 95	2. 67
10	300253		4, 512, 169. 88	2. 67
11	300747		4, 370, 954. 00	2. 59
12	600837		4, 074, 602. 00	2. 41
13	002236		3, 849, 220. 09	2. 28
14	300373			2.28

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8.5

1		15,031,013.20	12.38
2		-	-
3		21,435,247.50	17.66
		21,435,247.50	17.66
4		10,625,545.00	8.75
5		-	-
6		-	-
7		78,289,277.97	64.49
8		-	-
9		-	-
10		125,381,083.67	103.28

8.6

1	018006	1702	203,000	20,817,650.00	17.15
2	019611	19 01	150,220	15,031,013.20	12.38
3	143496	16	100,000	10,235,000.00	8.43
4	110059		28,620	3,126,448.80	2.58
5	127012		22,190	2,542,752.10	2.09

8.7**8.8****8.9**

8.10**8.10.1****8.10.2****8.10.3****8.11****8.11.1****8.11.2****8.11.3**

1		30,946.79
2		711,396.16
3		-
4		1,369,856.50
5		106,047.75
6		-
7		-
8		-
9		2,218,247.20

8.11.4

1	127012		2,542,752.10	2.09
2	110053		2,374,799.70	1.96
3	113011		2,346,101.20	1.93
4	113518		2,326,016.00	1.92
5	128035		2,156,623.00	1.78

6	113025		2,051,444.40	1.69
7	128061		1,995,375.75	1.64
8	110054		1,951,991.50	1.61
9	113531		1,940,484.00	1.60
10	128021		1,891,576.40	1.56
11	128029		1,854,087.80	1.53
12	110048		1,818,600.00	1.50
13	113020		1,803,417.50	1.49
14	128058		1,794,034.40	1.48
15	128067		1,738,363.95	1.43
16	128019	2	1,731,495.20	1.43
17	127013		1,569,442.90	1.29
18	110041		1,569,159.00	1.29
19	110050		1,502,658.20	1.24
20	123009		1,490,040.00	1.23
21	123028		1,448,428.50	1.19
22	123025		1,393,340.72	1.15
23	113520		1,282,904.70	1.06
24	110042		1,193,400.00	0.98
25	123016		1,154,787.40	0.95
26	113511		1,064,623.30	0.88
27	123017		822,085.85	0.68
28	123020		667,830.80	0.55
29	128020		566,239.20	0.47
30	113013		400,761.20	0.33
31	113522		362,004.00	0.30
32	128068		283,620.00	0.23

8.11.5**8.11.6**

§9

9.1

()					
853	128,772.85	90,935,758.24	82.79%	18,907,484.08	17.21%

9.2

		0.00	0.00%

9.3

			0
			0

§10

2015年5月6日	568,039,225.55
	179,817,929.09
	32,607,459.27
:	102,582,146.04
"_"	-
	109,843,242.32

§ 11

11.1

11.2

11.2.1

2019 3 2

11.2.2

11.3

11.4

11.5

40,000.00

3

11.6

11.7

11.7.1

	2	402,782,895.43	100.00%	213,998.23	100.00%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	3	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-

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11.7.2

	577,036,318.34	91.89%	4,141,400,000.00	100.00%	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	50,941,988.77	8.11%	-	-	-	-
	-	-	-	-	-	-

11.8

1	2018 12 31		2019 1 1
2	()		2019 1 10
3	2018 4		2019 1 19
4			2019 2 27
5			2019 3 1
6			2019 3 2
7			2019 3 28
8	2018		2019 3 29
9			2019 3 30

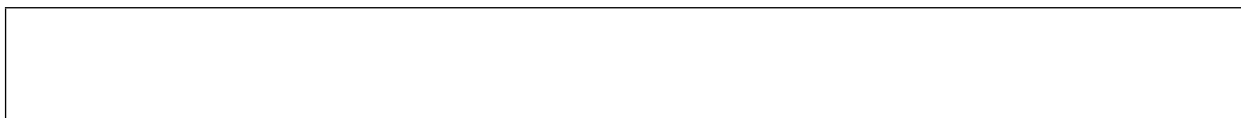
26			2019 9 6
27			2019 9 25
28	2019 3		2019 10 23
29	2019		2019 10 23
30			2019 12 30
31			2019 12 30
32	66		2019 12 31
33	66		2019 12 31
34			2019 12 31
35			2019 12 31
36			2019 12 31

§12

12.1

20%

		20%					
1	2019 1 1 2019 12 31	76,117,540.50	0.00	0.00	76,117,540.50	69.30%	
2	2019 2 1 2019 2 12 2019 2 28 2019 5 28	20,910,706.82	20,754,462.43	41,665,169.25	0.00	0.00%	
-	-	-	-	-	-	-	-
1							
2							
3							



12.2

§13

13.1

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

13.2

13.3

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