

2020

2020 6 30

2020 8 29

§1

1.1

2020 8 27

2020 1 1 2020 6 30

1.2		
§1	.....	2
1.1	.....	2
1.2	.....	3
§2	.....	6
2.1	.....	6
2.2	.....	6
2.3	.....	7
2.4	.....	7
2.5	.....	7
§3	.....	8
3.1	.....	8
3.2	.....	8
§4	.....	10
4.1	.....	10
4.2	.....	11
4.3	.....	12
4.4	.....	12
4.5	.....	13
4.6	.....	13
4.7	.....	14
4.8	.....	14
§5	.....	15
5.1	.....	15
5.2	.....	15
5.3	.....	15
§6	.....	16
6.1	.....	16
6.2	.....	17
6.3	.....	18

6.4	.....	19
§7	.....	38
7.1	.....	38
7.2	.....	38
7.3	.....	39
7.4	.....	40
7.5	.....	44
7.6	.....	44
7.7	.....	45
7.8	.....	45
7.9	.....	45
7.10	.....	45
7.11	.....	45
7.12	.....	45
§8	.....	47
8.1	.....	47
8.2	.....	47
8.3	.....	47
§9	.....	48
§10	.....	49
10.1	.....	49
10.2	.....	49
10.3	.....	49
10.4	.....	49
10.5	.....	49
10.6	.....	49
10.7	.....	49
10.8	.....	51
§11	.....	53
11.1	..... 20%	53

11.2	.....	53
§12	.....	54
12.1	.....	54
12.2	.....	54
12.3	.....	54

2.3

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

2.4

	www.cxfund.com.cn
	68 9 55

2.5

		17

§3

3.1

3.1.1	(2020 1 1 - 2020 6 30)
	-1, 473, 119. 63
	12, 230, 071. 91
	0. 2554
	16. 45%
	40. 55%
3.1.2	(2020 6 30)
	18, 675, 328. 38
	0. 3797
	87, 456, 717. 70
	1. 778
3.1.3	(2020 6 30)
	77. 80%

1

2

3

3.2

3.2.1

	15. 98%	1. 32%	5. 96%	0. 71%	10. 02%	0. 61%
	27. 73%	1. 64%	10. 23%	0. 72%	17. 50%	0. 92%
	40. 55%	2. 33%	2. 02%	1. 21%	38. 53%	1. 12%
	50. 42%	1. 74%	8. 74%	0. 97%	41. 68%	0. 77%
	62. 08%	1. 43%	15. 14%	1. 00%	46. 94%	0. 43%
	77. 80%	1. 31%	27. 16%	0. 92%	50. 64%	0. 39%

§4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2020 6 30

68

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF

50

1-3

4.1.2

		2019 12 12	-	6	2014 11

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

5G

2019

2020

2020

A

1

3

IDC

4.4.2

	1.778	1.778
40.55%		2.02%

4.5**4.6**

" "

1/2

4.7

1

3

2

3

4

5

4.8

2018 4 12 2018 7 6

2020 2 10

§5

5.1

5.2

5.3

2020

§6

6.1

2020 6 30

		2020 6 30	2019 12 31
	6.4.6.1	438,092.20	123,270.15
		131,309.26	23,376.16
		42,574.86	7,044.48
	6.4.6.2	87,240,651.12	23,399,007.23
		82,883,124.62	22,123,688.23
		-	-
		4,357,526.50	1,275,319.00
		-	-
		-	-
	6.4.6.3	-	-
	6.4.6.4	-	-
		946,030.66	-
	6.4.6.5	139,124.64	26,961.91
		-	-
		572,678.83	6,233.72
		-	-
	6.4.6.6	-	-
		89,510,461.57	23,585,893.65
		2020 6 30	2019 12 31
		-	-
		-	-
	6.4.6.3	-	-
		-	-
		771,940.73	-
		999,001.25	97,646.94
		95,400.03	31,064.12
		15,900.02	5,177.36
		-	-
	6.4.6.7	154,885.78	24,967.79
		-	0.35

		-	-
		-	-
		-	-
	6.4.6.8	16,616.06	80,152.72
		2,053,743.87	239,009.28
	6.4.6.9	49,188,142.81	18,452,685.73
	6.4.6.10	38,268,574.89	4,894,198.64
		87,456,717.70	23,346,884.37
		89,510,461.57	23,585,893.65
2020	6 30	1.778	49,188,142.81

6.2

2020 1 1 2020 6 30

		2020 1 1 2020 6 30	2019 1 1 2019 6 30
		13,177,157.16	7,361,130.18
1.		73,894.88	28,000.16
	6.4.6.11	11,555.59	8,328.36
		62,339.29	19,671.80
		-	-
		-	-
		-	-
		-	-
2.	" -"	-950,412.93	2,683,509.18
	6.4.6.12	-1,234,400.66	2,556,241.60
		-	-
	6.4.6.13	-9,604.74	-40,960.49
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-	-
	6.4.6.16	293,592.47	168,228.07
3.	" -"	13,703,191.54	4,638,185.17
	6.4.6.17		
4.	" -"	-	-
5.	" -"	350,483.67	11,435.67
	6.4.6.18		
		947,085.25	391,969.79

1	6.4.9.2.1	544,638.84	227,650.39
2	6.4.9.2.2	90,773.16	37,941.68
3		-	-
4	6.4.6.19	296,532.65	86,788.35
5		-	-
		-	-
6		0.06	-
7	6.4.6.20	15,140.54	39,589.37
	" -"	12,230,071.91	6,969,160.39
		-	-
	" -"	12,230,071.91	6,969,160.39

6.3

2020 1 1 2020 6 30

	2020 1 1 2020 6 30		
	18,452,685.73	4,894,198.64	23,346,884.37
	-	12,230,071.91	12,230,071.91
" -"	30,735,457.08	21,144,304.34	51,879,761.42
1.	82,640,989.37	48,544,836.18	131,185,825.55
2.	-51,905,532.29	-27,400,531.84	-79,306,064.13
	-	-	-
" -"	49,188,142.81	38,268,574.89	87,456,717.70

	2019 1 1 2019 6 30		
	31,661,811.62	-1,389,648.35	30,272,163.27
	-	6,969,160.39	6,969,160.39
" _"	-7,423,210.92	-1,176,660.50	-8,599,871.42
1.	1,320,402.14	200,039.72	1,520,441.86
2.	-8,743,613.06	-1,376,700.22	-10,120,313.28
	-	-	-
" _"			
	24,238,600.70	4,402,851.54	28,641,452.24

6.1 6.4

6.4**6.4.1**

(" ")

(" ")

(" "

") [2016]794

220,567,127.62

(

) 1600548

2016 9 29

()
()
()
()

80%-95%

3%

80%

5%

300

× 80%+

× 20%

6.4.2

(" ")

6.4.3

2020 6 30

2020 1 1

2020 6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

[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 (1)

50% 1

20%

4 A 0.10% ()

6.4.6**6.4.6.1**

	2020 6 30
	438,092.20
	-
1	-
1-3	-
3	-
	-
	438,092.20

6.4.6.2

		2020 6 30		
		68,252,901.62	82,883,124.62	14,630,223.00
-		-	-	-
		4,388,131.36	4,357,526.50	-30,604.86
		-	-	-
		4,388,131.36	4,357,526.50	-30,604.86
		-	-	-
		-	-	-
		-	-	-
		72,641,032.98	87,240,651.12	14,599,618.14

6.4.6.3

/

/

6.4.6.4**6.4.6.4.1****6.4.6.4.2**

6.4.6.5

	2020 6 30
	101.11
	-
	-
	53.19
	138,953.06
	-
	-
	-
	-
	-
	17.28
	139,124.64

6.4.6.6**6.4.6.7**

	2020 6 30
	154,885.78
	-
	154,885.78

6.4.6.8

	2020 6 30
	-
	1,697.52
	-
	-
	14,918.54
	-
	16,616.06

6.4.6.9

	2020 1 1		2020 6 30	
	18,452,685.73		18,452,685.73	
	82,640,989.37		82,640,989.37	
("-")	-51,905,532.29		-51,905,532.29	
- /		-		-
/		-		-
		-		-
("-")		-		-
	49,188,142.81		49,188,142.81	

()

()

6.4.6.10

	6,868,444.42	-1,974,245.78	4,894,198.64
	-1,473,119.63	13,703,191.54	12,230,071.91
	13,280,003.59	7,864,300.75	21,144,304.34
	34,508,611.59	14,036,224.59	48,544,836.18
	-21,228,608.00	-6,171,923.84	-27,400,531.84
	-	-	-
	18,675,328.38	19,593,246.51	38,268,574.89

6.4.6.11

	2020 1 1		2020 6 30	
			6,581.26	
			-	
			-	
			2,076.21	
			2,898.12	
			11,555.59	

2685.68

212.44

6.4.6.12**6.4.6.12.1** —

	2020 1 1	2020 6 30
		116,646,479.46
		117,880,880.12
		-1,234,400.66

6.4.6.13**6.4.6.13.1**

	2020 1 1	2020 6 30
---		-9,604.74
---		-
---		-
		-9,604.74

6.4.6.13.2 —

	2020 1 1	2020 6 30
		5,918,497.95
		5,743,936.44
		184,166.25
		-9,604.74

6.4.6.13.3 —**6.4.6.13.4** —**6.4.6.13.5**

6.4.6.14**6.4.6.14.1****6.4.6.15****6.4.6.15.1** —**6.4.6.15.2** —**6.4.6.16**

	2020	1	1	2020	6	30
						293,592.47
						-
						-
						293,592.47

6.4.6.17

	2020	1	1	2020	6	30
1.						13,703,191.54
—						13,739,255.40
—						-36,063.86
—						-
—						-
—						-
2.						-
—						-
3.						-
						-
						13,703,191.54

6.4.6.18

	2020	1	1	2020	6	30
						298,734.53
						51,749.14
						350,483.67
	30					30
	3		75%			3
	6		50%			6
			25%			

6.4.6.19

	2020	1	1	2020	6	30
						296,532.65
						-
						-
						-
						-
						296,532.65

6.4.6.20

	2020	1	1	2020	6	30
						14,918.54
						-
						-
						222.00
						15,140.54

6.4.7**6.4.7.1**

6.4.7.2**6.4.8****6.4.8.1****6.4.8.2**

"	"

6.4.9**6.4.9.1****6.4.9.1.1****6.4.9.1.2****6.4.9.1.3****6.4.9.1.4****6.4.9.1.5****6.4.9.2****6.4.9.2.1**

	2020	1	1	2020	6	2019	1	1	2019	6	30
			30								

	544,638.84	227,650.39
	91,077.11	58,471.59

1.5%

H E × 1.5% ÷

H

E

6.4.9.2.2

	2020 1 1	2020 6 30	2019 1 1	2019 6 30
		90,773.16		37,941.68

0.25%

H E × 0.25% ÷

H

E

6.4.9.3

()

()

6.4.9.4**6.4.9.4.1****6.4.9.4.2**

6.4.9.5**6.4.9.5.1**

	2020 1 1 2020 6 30	2019 1 1 2019 6 30
9 29 2016	-	-
	9,999,000.00	9,999,000.00
/	-	-
	-	-
/	3,900,000.00	-
	6,099,000.00	9,999,000.00
	12.40%	41.25%

6.4.9.5.2**6.4.9.6**

	2020 1 1 2020 6 30	2019 1 1 2019 6 30
	438,092.20	6,581.26
		1,595,967.75
		7,824.70

2020 6 30
23,376.16

131,309.26 (2019 12 31

6.4.9.7

6.4.9.8**6.4.10****6.4.11 2020 6 30****6.4.11.1 /**

6.4.11.1.1										
300843		2020 6 23	2020 7 2		10.01	10.01	751	7,517.51	7,517.51	-
300840		2020 6 30	2020 7 8		5.94	5.94	1,185	7,038.90	7,038.90	-
300846		2020 6 22	2020 7 1		3.37	3.37	1,131	3,811.47	3,811.47	-

6.4.11.2**6.4.11.3****6.4.11.3.1****6.4.11.3.2****6.4.11.4**

6.4.12

6.4.12.1

"

"

6.4.12.2

10%

10%

6.4.12.2.1

	2020 6 30	2019 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	0.00	1,215,729.00
	0.00	1,215,729.00

6.4.12.2.2**6.4.12.2.3****6.4.12.2.4**

	2020 6 30	2019 12 31
AAA	0.00	59,590.00
AAA	0.00	0.00
	4,357,526.50	0.00
	4,357,526.50	59,590.00

6.4.12.2.5**6.4.12.2.6****6.4.12.3**

6.4.12.3.1**6.4.12.4****6.4.12.4.1****6.4.12.4.1.1**

2020	6	30	6	6	-1	1-5	5		
			438,092.20		-	-	-	-	438,092.20
			131,309.26		-	-	-	-	131,309.26
			42,574.86		-	-	-	-	42,574.86
			4,357,526.50		-	-	-	82,883,124.62	87,240,651.12
			-		-	-	-	946,030.66	946,030.66
			-		-	-	-	139,124.64	139,124.64
			-		-	-	-	572,678.83	572,678.83
			4,969,502.82		-	-	-	84,540,958.75	89,510,461.57

		-	-	-	-	771,940.73	771,940.73
		-	-	-	-	999,001.25	999,001.25
		-	-	-	-	95,400.03	95,400.03
		-	-	-	-	15,900.02	15,900.02
		-	-	-	-	154,885.78	154,885.78
		-	-	-	-	16,616.06	16,616.06
		-	-	-	-	2,053,743.87	2,053,743.87
		4,969,502.82	-	-	-	82,487,214.88	87,456,717.70
2019	12	31	6	6	-1	1-5	5
		123,270.15	-	-	-	-	123,270.15
		23,376.16	-	-	-	-	23,376.16
		7,044.48	-	-	-	-	7,044.48
		1,215,729.00	59,590.00	-	-	22,123,688.23	23,399,007.23
		-	-	-	-	26,961.91	26,961.91
		-	-	-	-	6,233.72	6,233.72
		1,369,419.79	59,590.00	-	-	22,156,883.86	23,585,893.65
		-	-	-	-	97,646.94	97,646.94
		-	-	-	-	31,064.12	31,064.12
		-	-	-	-	5,177.36	5,177.36
		-	-	-	-	24,967.79	24,967.79
		-	-	-	-	0.35	0.35
		-	-	-	-	80,152.72	80,152.72
		-	-	-	-	239,009.28	239,009.28
		1,369,419.79	59,590.00	-	-	21,917,874.58	23,346,884.37

:

6.4.12.4.1.2

		2020 6 30	2019 12 31
	27	1,027.11	1,104.30
	27	-1,027.11	-1,104.30

6.4.12.4.2**6.4.12.4.3**

VaR (Value at Risk)

6 30

6.4.12.4.3.1

	2020 6 30		2019 12 31	
		%		%
-	82,883,124.62	94.77	22,123,688.23	94.76
	-	-	-	-
	4,357,526.50	4.98	1,275,319.00	5.46
	-	-	-	-
	-	-	-	-
	-	-	-	-
	87,240,651.12	99.75	23,399,007.23	100.22

6.4.12.4.3.2

		95%	
		2020 6 30	2019 12 31
VaR	5.26%		
31 VaR	4.32%)	-4,596,665.08	-1,007,643.97

VaR

2019

6.4.13

(1)

(a)

(b)

(i)

2020 6 30

82,864,756.74

4,375,894.38

(ii)

()

(iii)

(2)

§7

7.1

			%
1		82,883,124.62	92.60
		82,883,124.62	92.60
2		-	-
3		4,357,526.50	4.87
		4,357,526.50	4.87
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		569,401.46	0.64
8		1,700,408.99	1.90
9		89,510,461.57	100.00

7.2

7.2.1

			(%)
A		-	-
B		-	-
C		43,008,766.89	49.18
D		11,284.56	0.01
E		-	-
F		-	-
G		-	-
H		-	-
I		39,145,873.17	44.76
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-

0		-	-
P		-	-
Q		-	-
R		717,200.00	0.82
S		-	-
		82,883,124.62	94.77

7.2.2

7.3

1	002940		126,100	6,827,054.00	7.81
2	002410		68,700	4,788,390.00	5.48
3	002475		75,468	3,875,281.80	4.43
4	300454		15,700	3,233,572.00	3.70
5	002241		109,300	3,209,048.00	3.67
6	600588		71,880	3,169,908.00	3.62
7	002624		54,500	3,141,380.00	3.59
8	002555		64,100	2,999,880.00	3.43
9	002212		110,300	2,931,774.00	3.35
10	600570		26,780	2,884,206.00	3.30
11	300525		77,760	2,859,235.20	3.27
12	300451		144,750	2,676,427.50	3.06
13	300078		195,800	2,649,174.00	3.03
14	603019		66,900	2,568,960.00	2.94
15	300624		31,700	2,551,850.00	2.92
16	300674		57,700	2,489,755.00	2.85
17	002912		15,000	2,453,850.00	2.81
18	000100	TCL	388,600	2,409,320.00	2.75
19	300188		115,700	2,294,331.00	2.62
20	002777		72,100	2,192,561.00	2.51
21	300136		39,800	2,110,196.00	2.41
22	300502		31,800	2,007,216.00	2.30
23	002600		179,100	1,903,833.00	2.18
24	002920		29,800	1,827,634.00	2.09
25	603986		7,600	1,792,916.00	2.05

26	688266		20,442	1,705,067.22	1.95
27	002812		25,769	1,695,600.20	1.94
28	603516		42,400	1,618,832.00	1.85
29	002281		45,000	1,478,700.00	1.69
30	300369		60,400	1,406,716.00	1.61
31	603496		60,100	1,337,225.00	1.53
32	000977		24,700	967,746.00	1.11
33	300413		11,000	717,200.00	0.82
34	300824		1,954	26,789.34	0.03
35	603087		215	21,564.50	0.02
36	300842		455	18,527.60	0.02
37	300839		502	11,751.82	0.01
38	600956		2,239	11,284.56	0.01
39	300843		751	7,517.51	0.01
40	300840		1,185	7,038.90	0.01
41	300846		1,131	3,811.47	0.00

7.4

7.4.1

2% 20

1	002940		6,948,576.00	29.76
2	002405		5,469,742.00	23.43
3	603019		4,839,455.40	20.73
4	603496		4,467,578.03	19.14
5	603505		4,250,189.00	18.20
6	300097		4,121,978.00	17.66
7	300059		4,101,693.80	17.57
8	002212		4,099,529.00	17.56
9	002153		4,016,684.14	17.20
10	300379		3,954,038.00	16.94
11	000063		3,449,117.00	14.77
12	300679		3,400,499.78	14.57
13	300166		3,220,649.00	13.79
14	002410		3,097,756.52	13.27
15	002859		3,093,132.00	13.25

16	300115		2,950,840.00	12.64
17	603228		2,815,938.00	12.06
18	603986		2,808,862.00	12.03
19	000977		2,749,833.08	11.78
20	300078		2,732,046.14	11.70
21	600588		2,679,219.00	11.48
22	002829		2,637,201.00	11.30
23	002241		2,577,953.00	11.04
24	300248		2,567,385.84	11.00
25	300408		2,517,361.93	10.78
26	002373		2,491,894.00	10.67
27	002777		2,459,999.60	10.54
28	000100	TCL	2,344,709.00	10.04
29	300525		2,270,520.00	9.73
30	300451		2,197,864.00	9.41
31	600570		2,180,841.00	9.34
32	300659		2,109,938.00	9.04
33	300373		2,071,588.00	8.87
34	300624		2,041,422.00	8.74
35	002063		2,038,574.00	8.73
36	002624		2,033,914.00	8.71
37	603283		1,985,657.00	8.51
38	002600		1,940,993.00	8.31
39	300136		1,913,166.00	8.19
40	002475		1,856,530.60	7.95
41	300454		1,835,773.00	7.86
42	002555		1,787,723.00	7.66
43	002912		1,761,415.00	7.54
44	300502		1,758,944.00	7.53
45	300674		1,703,078.00	7.29
46	002920		1,694,056.00	7.26
47	300315		1,676,454.19	7.18
48	002812		1,643,622.70	7.04
49	688266		1,565,586.96	6.71
50	002281		1,476,082.00	6.32
51	300782		1,456,292.00	6.24

52	000725	A	1,430,585.00	6.13
53	300308		1,426,757.99	6.11
54	300188		1,300,596.00	5.57
55	300369		1,296,338.00	5.55
56	603516		1,287,619.00	5.52
57	300075		1,245,474.00	5.33
58	002602		1,244,845.60	5.33
59	603306		1,231,331.00	5.27
60	300296		1,212,697.00	5.19
61	688111		1,184,585.00	5.07
62	603189		1,165,155.00	4.99
63	300348		1,151,903.00	4.93
64	002643		1,136,066.00	4.87
65	002594		1,019,957.00	4.37
66	300207		793,714.00	3.40
67	603160		776,560.00	3.33
68	603520		695,585.00	2.98
69	000997		675,975.00	2.90
70	300682		629,111.36	2.69
71	300383		588,013.00	2.52
72	300413		563,410.00	2.41
73	603158		554,428.00	2.37

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7.4.2**2% 20**

1	002405		4,629,799.00	19.83
2	300059		4,271,297.01	18.29
3	300097		3,729,602.00	15.97
4	300379		3,685,810.60	15.79
5	603505		3,437,449.00	14.72
6	000063		3,229,111.86	13.83
7	603496		3,094,515.00	13.25
8	002373		2,986,739.00	12.79
9	002859		2,954,809.50	12.66
10	002153		2,913,440.00	12.48

11	603019		2,814,081.00	12.05
12	300115		2,672,951.32	11.45
13	603228		2,640,787.40	11.31
14	300166		2,603,789.00	11.15
15	603283		2,578,648.00	11.04
16	300679		2,460,651.00	10.54
17	002829		2,450,586.00	10.50
18	002212		2,399,306.00	10.28
19	300373		2,339,624.00	10.02
20	603986		2,331,452.00	9.99
21	300248		2,293,574.00	9.82
22	002643		2,266,544.00	9.71
23	000725	A	2,177,185.00	9.33
24	300659		2,117,049.00	9.07
25	300408		2,085,372.00	8.93
26	603160		1,951,290.00	8.36
27	002940		1,922,235.00	8.23
28	002602		1,911,487.00	8.19
29	603189		1,874,044.00	8.03
30	300315		1,844,604.00	7.90
31	002063		1,841,976.00	7.89
32	300782		1,836,935.00	7.87
33	300348		1,827,049.00	7.83
34	300383		1,812,918.60	7.77
35	000977		1,810,412.00	7.75
36	002920		1,558,904.00	6.68
37	300308		1,429,355.00	6.12
38	300075		1,398,633.00	5.99
39	000661		1,257,620.00	5.39
40	300451		1,222,697.50	5.24
41	603306		1,219,132.00	5.22
42	688111		1,211,848.00	5.19
43	300296		1,204,806.00	5.16
44	002044		1,181,222.40	5.06
45	002594		1,067,396.00	4.57
46	300078		987,619.00	4.23
47	601689		954,765.00	4.09
48	002475		871,688.00	3.73

49	300207		791,288.94	3.39
50	603520		739,465.00	3.17
51	603568		737,462.00	3.16
52	002352		667,786.38	2.86
53	300682		618,631.16	2.65
54	603005		577,644.00	2.47
55	603158		575,648.00	2.47
56	000997		566,166.00	2.43
57	300476		537,815.00	2.30
58	002624		477,483.00	2.05

" "

7.4.3

	164,901,061.11
	116,646,479.46

" " " "

7.5

1		-	-
2		-	-
3		4,357,526.50	4.98
		4,357,526.50	4.98
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		4,357,526.50	4.98

7.6

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1	018007	1801	43,510	4,357,526.50	4.98
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7.7

7.8

7.9

7.10

7.10.1

7.10.2

7.11

7.11.1

7.11.2

7.11.3

7.12

7.12.1

7.12.2**7.12.3**

1		42,574.86
2		946,030.66
3		-
4		139,124.64
5		572,678.83
6		-
7		-
8		-
9		1,700,408.99

7.12.4**7.12.5****7.12.6**

§8

8.1

()					
8,323	5,909.91	28,964,989.05	58.89%	20,223,153.76	41.11%

8.2

		439,647.89	0.89%

8.3

		0
		0

§9

2016年9月29日	220,567,127.62
	18,452,685.73
	82,640,989.37
:	51,905,532.29
"_"	-
	49,188,142.81

§10

10.1

10.2

10.2.1

10.2.2

10.3

10.4

10.5

10.6

10.7

10.7.1

	3	128,688,313.80	45.79%	68,372.26	44.14%	-
	2	75,136,897.27	26.74%	39,920.68	25.77%	-
	1	63,264,918.76	22.51%	33,613.64	21.70%	-
	2	13,936,766.29	4.96%	12,979.20	8.38%	-
	1	-	-	-	-	-
	1	-	-	-	-	-

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

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2007 48

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10.7.2

	3,287,035.80	32.29%	-	-	-	-
	-	-	-	-	-	-
	6,891,524.30	67.71%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

	-	-	-	-	-	-
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10.8

1			2020 1 3
2	2019 4		2020 1 17
3	2019		2020 1 17
4	2020		2020 1 31
5			2020 3 4
6			2020 3 13
7			2020 3 17
8	2019		2020 3 25
9	2020 1		2020 3 31
10	2020 1		2020 4 22
11	2020		2020 4 22
12	2019		2020 4 27
13	2019		2020 4 27
14			2020 5 7

15			2020 6 3
16			2020 6 3
17			2020 6 10
18			2020 6 15
19			2020 6 29

§11

11.1

20%

		20%					
1	2020 17 2020 2 9	1	0.00	6,992,307.69	0.00	6,992,307.69	14.22%
2	2020 1 2020 2 20	1	9,999,000.00	0.00	3,900,000.00	6,099,000.00	12.40%
-	-		-	-	-	-	-
1							
2							
3							

11.2

§12

12.1

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

12.2

12.3

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2020 8 29