

2020

2020 12 31

2021 3 30

§1

1.1

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2021 3 26

2020 1 1 2020 12 31

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§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	13
4.3	13
4.4	14
4.5	15
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	.....	47
8.4	.....	47
8.5	.....	49
8.6	.....	49
8.7	.....	50

8.8	.....	50
8.9	.....	50
8.10	.....	50
8.11	.....	50
§9	.....	53
9.1	.....	53
9.2	.....	53
9.3	.....	53
§10	.....	54
§ 11	.....	55
11.1	.....	55
11.2	.....	55
11.3	.....	55
11.4	55
11.5	55
11.6	55
11.7	56
11.8	57
§12	61
12.1	20%	61
12.2	63
§13	64
13.1	64
13.2	64
13.3	64

§2

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	004885
	2017 8 1
	1,046,619,564.84

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	*80%+ 500 *20%

2.3

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

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	www.cxfund.com.cn
	68 9
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3.1

3.1.1	2020	2019	2018
	10,326,136.53	5,057,338.44	4,220,913.30
	8,599,234.03	6,940,201.63	4,619,327.77
	0.1178	0.1147	0.0439
	9.63%	10.32%	4.30%
	9.78%	11.01%	4.06%
3.1.2	2020	2019	2018
	288,236,653.61	8,809,889.57	2,777,978.78
	0.2754	0.1422	0.0466
	1,334,856,218.45	71,956,857.95	62,350,204.02
	1.2754	1.1618	1.0466
3.1.3	2020	2019	2018
	27.54%	16.18%	4.66%

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3.2

3.2.1

	3.04%	0.21%	1.13%	0.23%	1.91%	-0.02%
	5.86%	0.30%	1.19%	0.27%	4.67%	0.03%
	9.78%	0.30%	4.37%	0.31%	5.41%	-0.01%
	26.80%	0.25%	6.75%	0.30%	20.05%	-0.05%
	27.54%	0.23%	5.54%	0.29%	22.00%	-0.06%

2017 8 1 2017

3.3

2017 8 1

§4

4.1

4.1.1

2003 63
1.65
44.55%
31.21% 15.15% 4.55%
4.54%
2020 12 31 73

100

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(LOF)

LOF

500

FOF

300

FOF 50

1-3

87

FOF

4.1.2

		2019 5 16	-	7	2013
		2018 12 8	-	14	2006

		2020 12 31	-	7	2020 8
		2019 9 16	2020 5 18	8	

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4.3.3

5%

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4.4.1

2020

2020

4.4.2

2020	12	31	1.2754	1.2754
			9.78%	4.37%

4.5

2021

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4.8

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2020 12 22

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2020

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		222 30
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§7

7.1

2020 12 31

		2020 12 31	2019 12 31
	7.4.7.1	20,194,675.76	455,899.39
		47,313.55	227,155.80
		13,413.11	7,630.58
	7.4.7.2	1,015,798,020.00	77,747,576.70
		-	9,750,430.00
		-	-
		1,015,798,020.00	67,997,146.70
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	206,359,572.69	-
		-	-
	7.4.7.5	11,839,556.63	700,953.01
		-	-
		99,999,882.29	48,779.74
		-	-
	7.4.7.6	-	-
		1,354,252,434.03	79,187,995.22
		2020 12 31	2019 12 31
		-	-
		-	-
	7.4.7.3	-	-
		-	6,600,000.00
		18,990,054.79	329,805.86
		41,617.34	102,664.05
		76,841.97	36,304.68
		12,807.00	6,050.81
		-	-
	7.4.7.7	163,785.43	44,666.95
		2,015.42	2,697.72
		-	-169.59

		-	-
		-	-
	7.4.7.8	109,093.63	109,116.79
		19,396,215.58	7,231,137.27
	7.4.7.9	1,046,619,564.84	61,933,096.33
	7.4.7.10	288,236,653.61	10,023,761.62
		1,334,856,218.45	71,956,857.95
		1,354,252,434.03	79,187,995.22
2020	12	31	1,046,619,564.84
			1.2754

7.2

2020 1 1 2020 12 31

		2020 1 1 2020 12 31	2019 1 1 2019 12 31
		9,634,793.02	7,756,799.71
1.		2,388,450.16	1,984,072.60
	7.4.7.11	22,520.86	19,871.49
		2,299,358.53	1,935,689.41
		-	-
		66,570.77	28,511.70
		-	-
		-	-
2.	" -"	8,927,146.85	3,888,225.57
	7.4.7.12	7,740,134.98	3,641,323.10
		-	-
	7.4.7.13	1,111,597.73	158,967.52
	7.4.7.13.5	-	-
	7.4.7.14	-	-
	7.4.7.15	-	-
	7.4.7.16	75,414.14	87,934.95
3.	" -" 7.4.7.17	-1,726,902.50	1,882,863.19
4.	" -"	-	-
5.	" -" 7.4.7.18	46,098.51	1,638.35
		1,035,558.99	816,598.08

1	7.4.10.2.1	521,630.50	403,089.75
2	7.4.10.2.2	86,938.45	67,181.73
3		-	-
4	7.4.7.19	204,255.08	115,838.33
5		76,780.88	89,742.27
		76,780.88	89,742.27
6		5,446.98	656.50
7	7.4.7.20	140,507.10	140,089.50
	" -"	8,599,234.03	6,940,201.63
		-	-
	" -"	8,599,234.03	6,940,201.63

7.3

2020 1 1 2020 12 31

	2020 1 1 2020 12 31		
	61,933,096.33	10,023,761.62	71,956,857.95
	-	8,599,234.03	8,599,234.03
" -"	984,686,468.51	269,613,657.96	1,254,300,126.47
1.	1,097,789,811.65	295,867,070.62	1,393,656,882.27
2.	-113,103,343.14	-26,253,412.66	-139,356,755.80
" -"	-	-	-
	1,046,619,564.84	288,236,653.61	1,334,856,218.45
	2019 1 1 2019 12 31		

	59,572,225.24	2,777,978.78	62,350,204.02
	-	6,940,201.63	6,940,201.63
" -"	2,360,871.09	305,581.21	2,666,452.30
1.	4,508,520.48	572,536.54	5,081,057.02
2.	-2,147,649.39	-266,955.33	-2,414,604.72
" -"	-	-	-
	61,933,096.33	10,023,761.62	71,956,857.95

7.1 7.4

7.4**7.4.1**

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200,118,348.27

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7.4.2

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7.4.4.1

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7.4.4.2

7.4.4.3

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7.4.4.10

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7.4.4.12

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2015 1

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7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

[2008]1

2008 9 18

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[2016]36

[2016]140

[2017]56

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1) ()

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7.4.7

7.4.7.1

	2020 12 31	2019 12 31
	20,194,675.76	455,899.39
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-
	20,194,675.76	455,899.39

7.4.7.2

		2020 12 31		
		-	-	-
	-	-	-	-
		17,791,022.09	17,793,120.00	2,097.91
		997,580,472.75	998,004,900.00	424,427.25
		1,015,371,494.84	1,015,798,020.00	426,525.16
		-	-	-
		-	-	-
		-	-	-
		1,015,371,494.84	1,015,798,020.00	426,525.16
		2019 12 31		
		8,449,909.46	9,750,430.00	1,300,520.54
	-	-	-	-

		26,221,152.17	26,750,846.70	529,694.53
		40,923,087.41	41,246,300.00	323,212.59
		67,144,239.58	67,997,146.70	852,907.12
		-	-	-
		-	-	-
		-	-	-
		75,594,149.04	77,747,576.70	2,153,427.66

7.4.7.3 /

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7.4.7.4

7.4.7.4.1

	2020 12 31		
	37,900,000.00		-
	168,459,572.69		-
	206,359,572.69		-
	2019 12 31		
			-
			-
			-

7.4.7.4.2

7.4.7.5

	2020 12 31			2019 12 31		
		415.46				1,290.57
		-				-
		-				-
		21.30				102.30
		11,789,964.79				699,556.64
		-				-
		49,148.98				-
		-				-

	-	-
	-	-
	6.10	3.50
	11,839,556.63	700,953.01

7.4.7.6**7.4.7.7**

	2020 12 31	2019 12 31
	155,417.55	40,913.98
	8,367.88	3,752.97
	163,785.43	44,666.95

7.4.7.8

	2020 12 31	2019 12 31
	-	-
	93.63	116.79
	-	-
	9,000.00	9,000.00
	20,000.00	20,000.00
	80,000.00	80,000.00
	-	-
	109,093.63	109,116.79

7.4.7.9

	2020 1 1	2020 12 31
	61,933,096.33	61,933,096.33
	1,097,789,811.65	1,097,789,811.65
" -"	-113,103,343.14	-113,103,343.14
	1,046,619,564.84	1,046,619,564.84

()

()

7.4.7.10

	8,809,889.57	1,213,872.05	10,023,761.62
	10,326,136.53	-1,726,902.50	8,599,234.03
	334,407,575.26	-64,793,917.30	269,613,657.96
	358,622,866.21	-62,755,795.59	295,867,070.62
	-24,215,290.95	-2,038,121.71	-26,253,412.66
	-	-	-
	353,543,601.36	-65,306,947.75	288,236,653.61

7.4.7.11

	2020	1	1	2020	12	2019	1	1	2019	12
				31					31	
				17,230.80					16,940.30	
				-					-	
				-					-	
				3,514.59					2,777.87	
				1,775.47					153.32	
				22,520.86					19,871.49	

7.4.7.12**7.4.7.12.1**

—

	2020	1	1	2020	2019	1	1	2019
		12	31			12	31	
				69,569,438.84				36,301,880.28
				61,829,303.86				32,660,557.18
				7,740,134.98				3,641,323.10

7.4.7.13**7.4.7.13.1**

	2020 1 1 31	2020 12 31	2019 1 1 31	2019 12 31
---		1,111,597.73		158,967.52
---		-		-
---		-		-
		1,111,597.73		158,967.52

7.4.7.13.2

—

	2020 1 1 31	2020 12 31	2019 1 1 31	2019 12 31
		180,005,645.21		67,027,748.25
		176,136,431.39		65,843,069.47
		2,757,616.09		1,025,711.26
		1,111,597.73		158,967.52

7.4.7.13.3

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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**

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7.4.7.15.2

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7.4.7.16

	2020	1	1	2020	2019	1	1	2019	12
		12	31				31		
				75,414.14				87,934.95	
				-				-	
				-				-	
				75,414.14				87,934.95	

7.4.7.17

	2020	1	1	2020	2019	1	1	2019	12
		12	31				31		
1.				-1,726,902.50				1,882,863.19	
---				-1,300,520.54				1,326,951.79	
---				-426,381.96				555,911.40	
---				-				-	
---				-				-	
---				-				-	
2.				-				-	
---				-				-	
3.				-				-	
:				-				-	
				-1,726,902.50				1,882,863.19	

7.4.7.18

	2020	1	1	2020	12	2019	1	1	2019	12	31
			31								
				46,080.75					1,638.35		
				17.76					-		
				46,098.51					1,638.35		

7

25%

7.4.7.19

	2020 1 1 31	2020 12	2019 1 1 31	2019 12
		195,755.08		114,360.83
		8,500.00		1,477.50
		-		-
		-		-
		-		-
		204,255.08		115,838.33

7.4.7.20

	2020 1 1 31	2020 12	2019 1 1 31	2019 12
		20,000.00		20,000.00
		80,000.00		80,000.00
		-		-
		36,000.00		36,000.00
		4,507.10		4,089.50
		140,507.10		140,089.50

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7.4.8**7.4.8.1****7.4.8.2**

2021 2 9	2021 2 5	
10	2.100	
2021 2 1	2021 2 9	805,100,092.80
	804,895,063.04	205,029.76

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**

	2020 1 1 31	2020 12	2019 1 1 31	2019 12
		521,630.50		403,089.75
		21,317.24		2,362.70

× 0.60%

= × 0.60% ÷

7.4.10.2.2

	2020 1 1 31	2020 12	2019 1 1 31	2019 12
		86,938.45		67,181.73

× 0.10%

= × 0.10% ÷

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**

	2020 12 31	2019 12 31

	23,535,780.70	2.25%	-	-

7.4.10.6

	2020 1 1			2020 12 31			2019 1 1			2019 12 31		
		20,194,675.76			17,230.80			455,899.39			16,940.30	

"

"

2020 12 31 47,313.55 (2019 12 31
227,155.80)

7.4.10.7**7.4.10.8****7.4.11****7.4.12 2020 12 31****7.4.12.1 /**

/

7.4.12.2

7.4.12.3

7.4.12.3.1

7.4.12.3.2

7.4.12.4

7.4.13

7.4.13.1

"

"

7.4.13.2

10%

10%

7.4.13.2.1

	2020 12 31	2019 12 31
A-1	150,191,000.00	0.00
A-1	0.00	0.00
	471,236,470.00	5,736,439.80
	621,427,470.00	5,736,439.80

7.4.13.2.2**7.4.13.2.3**

	2020 12 31	2019 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	0.00	9,701,000.00
	0.00	9,701,000.00

AAA

7.4.13.2.4

	2020 12 31	2019 12 31
AAA	70,497,000.00	19,562,582.60
AAA	11,000,100.00	18,257,495.00
	312,873,450.00	14,739,629.30

	394,370,550.00	52,559,706.90
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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

2020 12 31	6	6 -1	1-5	5		
	20,194,675.76	-	-	-	-	20,194,675.76
	47,313.55	-	-	-	-	47,313.55
	13,413.11	-	-	-	-	13,413.11
	835,225,570.00	160,849,740.00	19,722,710.00	-	-	1,015,798,020.00
	206,359,572.69	-	-	-	-	206,359,572.69
	-	-	-	-	11,839,556.63	11,839,556.63
	99,999.000.00	-	-	-	882.29	99,999,882.29
	1,161,839,545.11	160,849,740.00	19,722,710.00	-	11,840,438.92	1,354,252,434.03
	-	-	-	-	18,990,054.79	18,990,054.79
	-	-	-	-	41,617.34	41,617.34
	-	-	-	-	76,841.97	76,841.97
	-	-	-	-	12,807.00	12,807.00
	-	-	-	-	163,785.43	163,785.43
	-	-	-	-	2,015.42	2,015.42
	-	-	-	-	109,093.63	109,093.63
	-	-	-	-	19,396,215.58	19,396,215.58
	1,161,839,545.11	160,849,740.00	19,722,710.00	-	-7,555,776.66	1,334,856,218.45
2019 12 31	6	6 -1	1-5	5		
	455,899.39	-	-	-	-	455,899.39
	227,155.80	-	-	-	-	227,155.80

	7,630.58	-	-	-	-	7,630.58
	6,983,039.80	15,413,572.80	45,600,534.10	-	9,750,430.00	77,747,576.70
	-	-	-	-	700,953.01	700,953.01
	-	-	-	-	48,779.74	48,779.74
	7,673,725.57	15,413,572.80	45,600,534.10	-	10,500,162.75	79,187,995.22
	6,600,000.00	-	-	-	-	6,600,000.00
	-	-	-	-	329,805.86	329,805.86
	-	-	-	-	102,664.05	102,664.05
	-	-	-	-	36,304.68	36,304.68
	-	-	-	-	6,050.81	6,050.81
	-	-	-	-	44,666.95	44,666.95
	-	-	-	-	-169.59	-169.59
	-	-	-	-	2,697.72	2,697.72
	-	-	-	-	109,116.79	109,116.79
	6,600,000.00	-	-	-	631,137.27	7,231,137.27
	1,073,725.57	15,413,572.80	45,600,534.10	-	9,869,025.48	71,956,857.95

7.4.13.4.1.2

		2020 12 31	2019 12 31
	27	756,165.64	453,691.38
	27	-756,165.64	-453,691.38

7.4.13.4.2**7.4.13.4.3**

VaR (Value at Risk)

12 31

7.4.13.4.3.1

	2020 12 31		2019 12 31	
		%		%
-	-	-	9,750,430.00	13.55
	-	-	-	-
	1,015,798,020.00	76.10	67,997,146.70	94.50
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,015,798,020.00	76.10	77,747,576.70	108.05

7.4.13.4.3.2

95%				
		2020 12 31		2019 12 31
VaR	0.00%	2019 12	0.00	-352,686.79
31	VaR	0.49%)		

VaR

95%

2019

7.4.14

(1)

(a)

(b)

(i)

2020 12 31

1,015,798,020.00

(2019 12

31

13,193,102.80

64,554,473.90

)

(ii)

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(iii)

(2)

§8

8.1

			%
1		-	-
		-	-
2		-	-
3		1,015,798,020.00	75.01
		1,015,798,020.00	75.01
		-	-
4		-	-
5		-	-
6		206,359,572.69	15.24
		-	-
7		20,241,989.31	1.49
8		111,852,852.03	8.26
9		1,354,252,434.03	100.00

8.2

8.2.1

8.2.2

8.3

8.4

8.4.1

2% 20

1	002415		3,342,923.70	4.65
2	600438		2,700,596.00	3.75

3	601021		2,336,344.00	3.25
4	300601		2,263,663.00	3.15
5	600519		1,990,703.00	2.77
6	000651		1,987,320.06	2.76
7	002475		1,860,786.00	2.59
8	601318		1,777,676.00	2.47
9	601689		1,733,249.00	2.41
10	603259		1,688,641.00	2.35
11	000333		1,670,590.00	2.32
12	000725	A	1,582,859.00	2.20
13	600309		1,451,650.00	2.02
14	000661		1,399,619.00	1.95
15	603899		1,381,183.00	1.92
16	600276		1,338,070.60	1.86
17	600900		1,279,864.00	1.78
18	000858		1,247,461.00	1.73
19	000895		1,206,520.00	1.68
20	002352		1,170,406.00	1.63

" "

8.4.2**2% 20**

1	300601		3,714,133.60	5.16
2	002415		3,592,864.50	4.99
3	601689		3,329,683.30	4.63
4	000661		3,240,223.00	4.50
5	600438		3,074,596.00	4.27
6	000333		2,865,968.00	3.98
7	600519		2,788,905.00	3.88
8	603259		2,720,026.00	3.78
9	601021		2,700,052.00	3.75
10	000002	A	2,561,829.00	3.56
11	000651		2,517,063.60	3.50
12	002352		2,112,555.00	2.94
13	600309		2,057,153.00	2.86
14	002475		2,004,494.10	2.79

15	601318		1,816,590.00	2.52
16	000858		1,686,145.00	2.34
17	000725	A	1,532,500.00	2.13
18	600276		1,529,134.40	2.13
19	603899		1,432,045.00	1.99
20	603568		1,330,541.00	1.85

" "

8.4.3

	53,379,394.40
	69,569,438.84

" " " "

8.5

1		61,480,470.00	4.61
2		-	-
3		683,076,450.00	51.17
		462,388,450.00	34.64
4		4,990,200.00	0.37
5		260,241,000.00	19.50
6		6,009,900.00	0.45
7		-	-
8		-	-
9		-	-
10		1,015,798,020.00	76.10

8.6

1	180212	18	12	1,000,000	100,860,000.00	7.56
2	012003977	20	SCP022	1,000,000	100,040,000.00	7.49
3	200211	20	11	1,000,000	99,600,000.00	7.46
4	160206	16	06	800,000	80,072,000.00	6.00

5	1628004	16	01	700,000	70,497,000.00	5.28
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8.7

8.8

8.9

8.10

8.10.1

8.10.2

8.10.3

8.11

8.11.1

2020 12 25

2020 67

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8.11.2**8.11.3**

1		13,413.11
2		-
3		-
4		11,839,556.63
5		99,999,882.29
6		-
7		-
8		-
9		111,852,852.03

8.11.4**8.11.5**

8.11.6

§9

9.1

()					
716	1,461,759.17	1,040,048,554.05	99.37%	6,571,010.79	0.63%

9.2

		0.00	0.00%

9.3

			0
			0

§10

2017年8月1日	200,118,348.27
	61,933,096.33
	1,097,789,811.65
:	113,103,343.14
"_"	-
	1,046,619,564.84

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11.1

11.2

11.2.1

11.2.2

11.3

11.4

2020 12 2

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11.5

20,000.00

4

11.6

11.7

11.7.1

	2	122,948,833.24	100.00%	114,503.57	100.00%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	3	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

1

1

2

<1998>29

[2007]48

1

a

b

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d

2

11.7.2

	159,626,426.39	100.00%	352,620,000.00	100.00%	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

11.8

1	4	2019	2020 1 17
2		2019	2020 1 17
3		2020	2020 1 31
4			2020 3 13

5			2020 3 17
6	2019		2020 3 25
7			2020 4 16
8	1 2020		2020 4 22
9	2020		2020 4 22
10	2019		2020 4 27
11	2019		2020 4 27
12			2020 5 19
13			2020 5 21
14			2020 6 3
15			2020 6 3
16			2020 6 5
17			2020 6 10
18			2020 6 15
19			2020 6 29

20	2020 2		2020 7 21
21	2020		2020 7 21
22	2020 1		2020 7 31
23			2020 8 6
24	2020		2020 8 29
25	2020		2020 8 29
26			2020 8 31
27			2020 8 31
28			2020 9 2
29			2020 9 26
30			2020 10 27
31	2020 3		2020 10 28
32	2020 3		2020 10 28
33			2020 11 4
34			2020 11 12

35	48		2020 11 30
36	48		2020 11 30
37			2020 11 30
38			2020 11 30
39			2020 11 30
40			2020 12 9
41			2020 12 16
42			2020 12 29

§12

12.1

20%

	20%						
1	2020 10 15 2020 12 24	0.00	16,176,907.61	0.00	16,176,907.61	1.55%	
2	2020 10 16 2020 12 21 2020 6 30 2020 7 9	0.00	24,940,971.07	16,940,971.07	8,000,000.00	0.76%	
3	2020 12 22 2020 12 24	0.00	82,384,403.44	0.00	82,384,403.44	7.87%	

	2020 12 28					
	2020 12 28					
4	2020 12 25 2020 12 27	0.00	39,227,208.54	0.00	39,227,208.54	3.75%
5	2020 12 25 2020 12 28	0.00	117,672,393.99	0.00	117,672,393.99	11.24%
6	2020 12 29 2020 12 31	0.00	313,773,925.32	0.00	313,773,925.32	29.98%
7	2020 1 1 2020 10 15	59,560,931.90	0.00	59,560,931.90	0.00	0.00%
8	2020 3 31 2020	0.00	25,526,718.86	25,526,718.86	0.00	0.00%

		4 14					
	-	-	-	-	-	-	-
1							
2							
3							

12.2

§13

13.1

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- 3
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- 5
- 6

13.2

13.3

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2021 3 30