

2019

2019 12 31

2020 4 27

§1

1.1

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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	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	.....	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	.....	56
8.6	.....	56
8.7	.....	56

8.8	.....	57
8.9	.....	57
8.10	.....	57
8.11	.....	57
8.12	.....	57
§9	.....	59
9.1	.....	59
9.2	.....	59
9.3	.....	59
§10	.....	60
§ 11	.....	61
11.1	.....	61
11.2	.....	61
11.3	.....	61
11.4	.....	61
11.5	.....	61
11.6	.....	61
11.7	.....	61
11.8	.....	65
§12	.....	68
12.1	20%	68
12.2	.....	68
§13	69
13.1	69
13.2	69
13.3	69

§2

2.1

	519996
	519997
	519996
	2005 1 17
	724,388,092.09

2.2

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	" " " "
	" "
	" "
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	3
	A 100 × 80% × 20%

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2.3

	021-61009999	010-66060069
	zhouyg@cxfund.com.cn	tgxxpl@abchina.com
	4007005566	95599
	021-61009800	010-68121816
	68 9	69
	68 9	28 9
	200120	100031

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	www.cxfund.com.cn
	68 9 28 9

2.5

	100 50
	17

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3.1.1	2019	2018	2017
	180,683,699.49	-152,421,589.04	71,003,968.35
	291,371,583.75	-211,739,334.48	124,051,731.40
	0.3002	-0.1487	0.1400
	31.00%	-15.75%	13.81%
	34.61%	-15.14%	19.93%
3.1.2	2019	2018	2017
	33,132,706.07	-229,255,075.08	-19,942,772.96
	0.0457	-0.1632	-0.0139
	757,520,798.16	1,175,572,919.34	1,412,246,457.44
	1.0457	0.8368	0.9861
3.1.3	2019	2018	2017
	447.83%	306.96%	379.57%

1

2

3

3.2.2

1	2005	1	17	2019	12	31
2						6

3.2.3**3.3**

	10				
2019	0.750	55,010,983.43	16,142,174.54	71,153,157.97	
2018	-	-	-	-	
2017	1.200	153,010,441.78	23,966,169.56	176,976,611.34	
	1.950	208,021,425.21	40,108,344.10	248,129,769.31	

4.8

FOF
300

FOF

4.1.2

		2017 5	1	-	9
					2014

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2

4.2

4.3

4.3.1

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3

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4.3.2

4.3.3

ΠΛ Δ Ι-Ι-Σ Η-•Π)ΣΣΑΕΕΔ ,ΑΘ Ι
 J

5%

4.4

4.4.1

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

4.4.2

		1.0457		34.61%
	3.1607		30.25%	

4.5

J

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2009 " "

2020

4.7

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4.8

2019 3 28

2019 4 1

2019 3 26

2019 3 22

35,062,858.80

§5

§6

6.1

	2020 61399737_B25

6.2

	2019 12 31 2019
	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	7,573,390.49	67,232,016.14
		1,741,371.73	4,512,819.86
		703,718.54	992,992.71
	7.4.7.2	752,983,552.17	1,079,864,694.95
		605,786,308.97	821,938,146.05
		-	-
		147,197,243.20	257,926,548.90
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	-	-
		-	-
	7.4.7.5	1,441,031.66	4,753,978.64
		-	-
		26,485.05	40,000,829.04
		-	-
	7.4.7.6	-	-
		764,469,549.64	1,197,357,331.34
		2019 12 31	2018 12 31
		-	-
		-	-
	7.4.7.3	-	-
		-	-
		2,475,666.72	16,748,952.43
		1,822,480.53	80,114.20
		946,180.09	1,527,045.42
		157,696.71	254,507.56
		-	-
	7.4.7.7	981,798.66	2,529,498.74
		3,670.40	5,289.58
		-	-

		-	-	
		-	-	
	7.4.7.8	561,258.37	639,004.07	
		6,948,751.48	21,784,412.00	
	7.4.7.9	724,388,092.09	1,404,827,994.42	
	7.4.7.10	33,132,706.07	-229,255,075.08	
		757,520,798.16	1,175,572,919.34	
		764,469,549.64	1,197,357,331.34	
2019	12	31	1.0457	724,388,092.09

7.2

2019 1 1 2019 12 31

		2019 1 1 2019 12 31	2018 1 1 2018 12 31
		318,200,247.36	-171,439,704.60
1.		2,461,496.58	7,660,511.88
	7.4.7.11	388,252.41	516,478.39
		2,073,244.17	7,144,033.49
		-	-
		-	-
		-	-
		-	-
2.	" -"	204,247,829.42	-119,983,246.18
	7.4.7.12	186,492,890.01	-140,914,618.24
		-	-
	7.4.7.13	4,939,338.14	3,183,227.86
	7.4.7.13.5	-	-
	7.4.7.14	-	-
	7.4.7.15	-	-
	7.4.7.16	12,815,601.27	17,748,144.20
3.	7.4.7.17	110,687,884.26	-59,317,745.44
" -"			
4.	" -"	-	-
5.	7.4.7.18	803,037.10	200,775.14
		26,828,663.61	40,299,629.88
1	7.4.10.2.1	14,096,711.13	20,162,008.77
2	7.4.10.2.2	2,349,451.81	3,360,334.79

3		-	-
4	7.4.7.19	10,109,050.27	16,429,017.14
5		-	-
		-	-
6		2,755.44	2,394.94
7	7.4.7.20	270,694.96	345,874.24
	" -"	291,371,583.75	-211,739,334.48
		-	-
	" -"	291,371,583.75	-211,739,334.48

7.3

2019 1 1 2019 12 31

	2019 1 1 2019 12 31		
	1,404,827,994.42	-229,255,075.08	1,175,572,919.34
	-	291,371,583.75	291,371,583.75
" -"	-680,439,902.33	42,169,355.37	-638,270,546.96
1.	176,770,891.85	-15,729,148.21	161,041,743.64
2.	-857,210,794.18	57,898,503.58	-799,312,290.60
" -"	-	-71,153,157.97	-71,153,157.97
	724,388,092.09	33,132,706.07	757,520,798.16
	2018 1 1	2018 12 31	

	1,432,189,230.40	-19,942,772.96	1,412,246,457.44
	-	-211,739,334.48	-211,739,334.48
" -"	-27,361,235.98	2,427,032.36	-24,934,203.62
1.	204,169,346.08	-13,700,279.89	190,469,066.19
2.	-231,530,582.06	16,127,312.25	-215,403,269.81
" -"	-	-	-
	1,404,827,994.42	-229,255,075.08	1,175,572,919.34

7.1 7.4

7.4**7.4.1**

" ")

" " [2004]98

2005 1 17

1,182,530,117.97

2014 8 8

2015 8 7

		60%-80%	15%-35%	5%-15%
			80%	
	80%			
	A	100	× 80%+	× 20%

7.4.2

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XBRL 3 < >

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

(1)

(2)

7.4.4.4

(1)

(2)

(3)

(4)

(2) (3)

(5)

7.4.4.5

(1)

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(4)

7.4.4.6

7.4.4.7

7.4.4.8

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" / "

7.4.4.9 / ()

(1)

(2)

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(4)

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(6) /

(7) / ()

(8) /

(9)

(10) /

(11)

7.4.4.10

7.4.4.11

(1)

" "

(2)

(3)

(4)

(5)

(6)

90%

(7)

4

3

7.4.4.12

1

2

3

7.4.4.13

(1)

<

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

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1

1

1

50%

1

25%

20%



3	-	-
	-	-
	7,573,390.49	67,232,016.14

7.4.7.2

		2019 12 31		
		537,707,502.63	605,786,308.97	68,078,806.34
-		-	-	-
		105,987,758.95	107,185,243.20	1,197,484.25
		39,978,320.00	40,012,000.00	33,680.00
		145,966,078.95	147,197,243.20	1,231,164.25
		-	-	-
		-	-	-
		-	-	-
		683,673,581.58	752,983,552.17	69,309,970.59
		2018 12 31		
		851,112,728.49	821,938,146.05	-29,174,582.44
-		-	-	-
		270,129,880.13	257,926,548.90	-12,203,331.23
		-	-	-
		270,129,880.13	257,926,548.90	-12,203,331.23
		-	-	-
		-	-	-
		-	-	-
		1,121,242,608.62	1,079,864,694.95	-41,377,913.67

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
			2,492.90			18,688.29
			-			-
			-			-

7.4.7.9

	2019 1 1		2019 12 31	
	1,404,827,994.42		1,404,827,994.42	
	176,770,891.85		176,770,891.85	
" -"	-857,210,794.18		-857,210,794.18	
- /		-		-
/		-		-
		-		-
" -"		-		-
	724,388,092.09		724,388,092.09	

7.4.7.10

	333,600,428.89	-562,855,503.97	-229,255,075.08
	180,683,699.49	110,687,884.26	291,371,583.75
	-192,827,262.95	234,996,618.32	42,169,355.37
	44,546,848.94	-60,275,997.15	-15,729,148.21
	-237,374,111.89	295,272,615.47	57,898,503.58
	-71,153,157.97	-	-71,153,157.97
	250,303,707.46	-217,171,001.39	33,132,706.07

7.4.7.11

	2019 1 1		2019 12 31		2018 1 1		2018 12 31	
			315,759.61				404,185.77	
			-				-	
			-				-	
			54,045.96				82,961.79	
			18,446.84				29,330.83	
			388,252.41				516,478.39	

7.4.7.12**7.4.7.12.1** —

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	3,754,850,224.59	5,541,100,053.43
	3,568,357,334.58	5,682,014,671.67
	186,492,890.01	-140,914,618.24

7.4.7.13**7.4.7.13.1**

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
---	4,939,338.14	3,183,227.86
---	-	-
---	-	-
	4,939,338.14	3,183,227.86

7.4.7.13.2 —

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	245,156,190.99	147,323,465.39
	235,115,932.82	143,173,355.77
	5,100,920.03	966,881.76
	4,939,338.14	3,183,227.86

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		
				12,815,601.27				17,748,144.20	
				-				-	
				-				-	
				12,815,601.27				17,748,144.20	

7.4.7.17

	2019	1	1	2018	1	1	2018
	2019	12	31	12	31	31	
1.				110,687,884.26			-59,317,745.44
—				97,253,388.78			-62,772,280.46
—				13,434,495.48			3,454,535.02
—				-			-
—				-			-
—				-			-
2.				-			-
—				-			-
3.				-			-
:				-			-
				110,687,884.26			-59,317,745.44

7.4.7.18

	2019 1 1 12 31	2019	2018 1 1 31	2018 12
		802,544.84		170,179.46
		492.26		30,595.68
		803,037.10		200,775.14

7

25%

75%

7.4.7.19

	2019 1 1 31	2019 12	2018 1 1 31	2018 12
		10,108,800.27		16,429,017.14
		250.00		-

7.4.8.2

7.4.9

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7.4.10

7.4.10.1.3**7.4.10.1.4****7.4.10.1.5**

	2019 1 1		2019 12 31	
	1,117,722.49	19.62%	435,280.05	44.33%
	2018 1 1		2018 12 31	
	1,519,321.19	15.33%	716,746.48	28.34%

7.4.10.2**7.4.10.2.1**

	2019 1 1	2019 12 31	2018 1 1	2018 12 31
		14,096,711.13		20,162,008.77
		1,815,438.85		1,941,230.97

1.5%

= × 1.5%/

7.4.10.2.2

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

	31	31
	2,349,451.81	3,360,334.79

0.25%

$$= \quad \times 0.25\%$$

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	
	7,573,390.49		315,759.61		67,232,016.14		404,185.77	

2019 12 31

" "

2018 12 31

7.4.10.7

7.4.10.8

7.4.11



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

	2019 12 31	2018 12 31
A-1	-	-
A-1	-	-
	40,012,000.00	-
	40,012,000.00	-

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		
	7,573,390.49		-	-	-		7,573,390.49

	1,741,371.73	-	-	-	-	1,741,371.73
	703,718.54	-	-	-	-	703,718.54
	124,036,261.30	23,160,981.90	-	-605,786,308.97	-	752,983,552.17
	-	-	-	-	1,441,031.66	1,441,031.66
	-	-	-	-	26,485.05	26,485.05
	134,054,742.06	23,160,981.90	-	-607,253,825.68	-	764,469,549.64
	-	-	-	-	2,475,666.72	2,475,666.72
	-	-	-	-	1,822,480.53	1,822,480.53
	-	-	-	-	946,180.09	946,180.09
	-	-	-	-	157,696.71	157,696.71
	-	-	-	-	981,798.66	981,798.66
	-	-	-	-	3,670.40	3,670.40
	-	-	-	-	561,258.37	561,258.37
	-	-	-	-	6,948,751.48	6,948,751.48
	134,054,742.06	23,160,981.90	-	-600,305,074.20	-	757,520,798.16
2018 12 31	6	-1	1-5	5		
	67,232,016.14	-	-	-	-	67,232,016.14
	4,512,819.86	-	-	-	-	4,512,819.86
	992,992.71	-	-	-	-	992,992.71
	172,283,400.00	85,643,148.90	-	-821,938,146.05	-	1,079,864,694.95
	-	-	-	-	4,753,978.64	4,753,978.64
	39,999,000.00	-	-	-	1,829.04	40,000,829.04
	-	-	-	-	-	-
	285,020,228.71	85,643,148.90	-	-826,693,953.73	-	1,197,357,331.34

	-	-	-	-	16,748,952.43	16,748,952.43
	-	-	-	-	80,114.20	80,114.20
	-	-	-	-	1,527,045.42	1,527,045.42
	-	-	-	-	254,507.56	254,507.56
	-	-	-	-	2,529,498.74	2,529,498.74
	-	-	-	-	5,289.58	5,289.58
	-	-	-	-	639,004.07	639,004.07
	-	-	-	-	21,784,412.00	21,784,412.00
	285,020,228.71	85,643,148.90	-	-	-804,909,541.73	1,175,572,919.34

7.4.13.4.1.2

		2019	12	31
				2018
				12
				31
	27		999,056.87	2,006,556.20
	27		-999,056.87	-2,006,556.20

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	
		%		%
-	605,786,308.97	79.97	821,938,146.05	69.92
	-	-	-	-
	147,197,243.20	19.43	257,926,548.90	21.94
	-	-	-	-
	-	-	-	-
	-	-	-	-
	752,983,552.17	99.40	1,079,864,694.95	91.86

7.4.13.4.3.2

95%					
		2019 12 31		2018 12 31	
VaR	3.18%	2018 12	-24,057,377.91	2018 12	-32,487,978.25
31	VaR	2.76%)			

VaR

95%

2018

7.4.14**7.4.14.1.1****7.4.14.1.2****7.4.14.1.2.1**

2019 12 31

7.4.14.1.2	709,299,338.63				40,296,902.05
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3,387,311.49	2018	12	31
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993,576,740.43

86,095,145.80

192,808.72

7.4.14.1.2.2

7.4.14.1.2.3

192,808.72

0.00

224,621.28

§8

8.1

			%
1		605,786,308.97	79.24
		605,786,308.97	79.24
2		-	-
3		147,197,243.20	19.25
		147,197,243.20	19.25
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		9,314,762.22	1.22
8		2,171,235.25	0.28
9		764,469,549.64	100.00

8.2

8.2.1

A		-	-
B		-	-
C		291,409,007.60	38.47
D		16,230,640.00	2.14
E		-	-
F		20,997,221.70	2.77
G		8,778,000.00	1.16
H		-	-
I		74,162,043.53	9.79
J		42,608,722.10	5.62
K		90,302,000.00	11.92
L		4,447,500.00	0.59
M		20,374,096.00	2.69

26	002202		900,000	10,755,000.00	1.42
27	601336		199,974	9,828,722.10	1.30
28	002035		700,000	9,394,000.00	1.24
29	601021		200,000	8,778,000.00	1.16
30	300750		70,000	7,448,000.00	0.98
31	002594		150,000	7,150,500.00	0.94
32	000725	A	1,500,000	6,810,000.00	0.90
33	601888		50,000	4,447,500.00	0.59
34	600519		3,000	3,549,000.00	0.47
35	688111		14,659	1,885,587.17	0.25
36	688363		9,800	705,600.00	0.09
37	688168		2,252	220,538.36	0.03
38	688039		2,805	205,887.00	0.03
39	688181		4,306	189,377.88	0.02
40	688218		5,790	135,949.20	0.02
41	688300		3,164	126,053.76	0.02
42	688202		2,120	107,696.00	0.01
43	688081		3,153	88,946.13	0.01
44	002972		1,075	21,532.25	0.00
45	603109		684	18,105.48	0.00
46	002973		1,146	6,578.04	0.00

8.4

8.4.1

2% 20

1	600104			157,916,394.88	13.43
2	601166			95,686,889.00	8.14
3	601336			74,413,979.75	6.33
4	601186			69,432,911.00	5.91
5	002396			65,537,676.50	5.57
6	601601			61,511,537.24	5.23
7	002146			60,893,243.06	5.18
8	000002	A		59,884,357.04	5.09
9	600048			56,886,645.10	4.84
10	002025			56,054,678.02	4.77
11	002044			53,396,741.66	4.54

12	000625		52,597,815.13	4.47
13	601766		52,452,200.00	4.46
14	002024		51,858,336.20	4.41
15	300203		50,080,246.60	4.26
16	601021		48,850,977.43	4.16
17	300682		48,529,820.00	4.13
18	601318		44,975,437.41	3.83
19	300098		42,989,190.16	3.66
20	002035		42,012,899.95	3.57
21	601933		40,472,767.00	3.44
22	600466		40,407,442.80	3.44
23	603589		40,337,289.68	3.43
24	002415		37,639,245.41	3.20
25	603259		36,878,053.07	3.14
26	601607		36,600,222.91	3.11
27	601238		34,033,554.93	2.90
28	002179		33,632,145.50	2.86
29	002202		33,630,990.11	2.86
30	000671		33,394,614.79	2.84
31	002236		33,336,674.00	2.84
32	002508		32,953,871.00	2.80
33	300373		32,701,406.12	2.78
34	600027		32,650,462.00	2.78
35	300408		32,438,981.44	2.76
36	600859		31,672,106.68	2.69
37	300244		30,911,670.60	2.63
38	300383		30,577,501.82	2.60
39	002507		30,008,084.00	2.55
40	000069	A	29,763,575.52	2.53
41	601211		29,610,155.26	2.52
42	600741		29,169,603.62	2.48
43	002008		29,151,588.81	2.48
44	600297		28,827,013.82	2.45
45	300349		28,287,273.60	2.41
46	000333		26,505,476.21	2.25
47	601998		25,668,682.00	2.18

48	600030		25,349,044.00	2.16
49	002697		25,313,518.67	2.15
50	300498		25,174,090.64	2.14

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8.4.2**2% 20**

1	600104		165,032,278.80	14.04
2	002025		83,573,008.01	7.11
3	601166		80,202,270.00	6.82
4	300383		79,659,773.02	6.78
5	601186		79,134,208.94	6.73
6	601318		78,121,874.71	6.65
7	603589		73,085,016.58	6.22
8	002146		67,473,556.56	5.74
9	601336		65,528,726.17	5.57
10	601766		64,599,716.66	5.50
11	601877		64,311,431.51	5.47
12	002415		60,359,228.09	5.13
13	601211		58,551,059.88	4.98
14	000625		56,151,529.73	4.78
15	600027		53,490,979.70	4.55
16	002024		52,553,179.43	4.47
17	600030		51,930,975.58	4.42
18	300271		51,447,597.13	4.38
19	000002	A	50,384,659.01	4.29
20	300203		48,959,665.16	4.16
21	600048		48,072,257.55	4.09
22	300098		47,221,909.16	4.02
23	002396		46,944,989.59	3.99
24	601021		44,589,294.16	3.79
25	601601		44,418,781.00	3.78
26	600011		43,766,231.31	3.72
27	000069	A	42,980,026.00	3.66
28	002044		41,930,032.66	3.57
29	601933		41,775,858.00	3.55

30	603708		39,389,492.86	3.35
31	000661		38,866,757.26	3.31
32	600466		38,716,996.60	3.29
33	600837		37,805,215.84	3.22
34	000671		37,314,789.73	3.17
35	000333		36,581,723.25	3.11
36	601607		35,337,062.65	3.01
37	600406		34,681,316.57	2.95
38	002410		34,175,292.99	2.91
39	002179		34,158,849.00	2.91
40	002236		34,006,137.96	2.89
41	600741		33,317,369.98	2.83
42	300408		32,458,687.52	2.76
43	000895		32,392,395.43	2.76
44	600491		32,342,157.26	2.75
45	300349		32,122,630.23	2.73
46	002697		31,621,728.60	2.69
47	600900		31,591,132.75	2.69
48	601238		31,447,312.74	2.68
49	600958		31,358,984.90	2.67
50	300244		31,225,356.65	2.66
51	002508		30,430,564.22	2.59
52	603808		30,201,217.89	2.57
53	603259		30,186,910.60	2.57
54	600859		29,945,549.02	2.55
55	300590		29,401,572.00	2.50
56	002035		29,110,772.31	2.48
57	603018		27,737,657.44	2.36
58	600297		27,398,558.09	2.33
59	600271		27,004,645.46	2.30
60	300498		26,307,322.18	2.24
61	603345		25,644,182.52	2.18
62	000063		25,200,716.92	2.14
63	601111		24,886,554.00	2.12
64	600383		23,727,405.02	2.02
65	601998		23,656,318.40	2.01

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8.4.3

	3, 254, 952, 108. 72
	3, 754, 850, 224. 59

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8.5

1		-	-
2		-	-
3		40, 012, 000. 00	5. 28
		40, 012, 000. 00	5. 28
4		-	-
5		-	-
6		-	-
7		107, 185, 243. 20	14. 15
8		-	-
9		-	-
10		147, 197, 243. 20	19. 43

8.6

1	190201	19 01	400, 000	40, 012, 000. 00	5. 28
2	113008		222, 000	25, 621, 020. 00	3. 38
3	110048		190, 000	23, 035, 600. 00	3. 04
4	110053		175, 530	20, 605, 466. 70	2. 72
5	113011		150, 000	18, 699, 000. 00	2. 47

8.7

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8.10.1

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8.11.1

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8.11.3

8.12

8.12.1

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2019 163

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8.12.2**8.12.3**

1		703,718.54
2		-
3		-
4		1,441,031.66
5		26,485.05
6		-
7		-
8		-
9		2,171,235.25

8.12.4

1	113008		25,621,020.00	3.38
2	110048		23,035,600.00	3.04
3	110053		20,605,466.70	2.72
4	113011		18,699,000.00	2.47
5	113504		11,671,974.60	1.54
6	110031		7,426,800.00	0.98

8.12.5**8.12.6**

§9

9.1

()					
28,606	25,322.94	241,704,920.67	33.37%	482,683,171.42	66.63%

9.2

	31,825.14	0.00%

9.3

	0
	0

§10

2005年1月17日	1,182,530,117.97
	1,404,827,994.42
	176,770,891.85
:	857,210,794.18
"_"	-
	724,388,092.09

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11.1

11.2

11.2.1

2019 3 2

11.2.2

2019 1

2019 4

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11.4

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90,000.00

3

11.6

11.7

11.7.1

	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

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11.7.2

	76,181,211.80	31.57%	-	-	-	-
	19,831,512.70	8.22%	-	-	-	-
	1,211,880.00	0.50%	-	-	-	-
	60,878,902.60	25.23%	-	-	-	-

11.8

1	2018 12 31		2019 1 1
2	()		2019 1 10
3	2018 4		2019 1 19
4			2019 1 22
5			2019 3 1
6			2019 3 2
7	2019 1		2019 3 2
8			2019 3 25
9			2019 3 26
10			2019 3 26
11			2019 3 27
12			2019 3 28
13	2018		2019 3 29
14			2019 4 8
15			2019 4 15

16	2019 1		2019 4 22
17			2019 4 26
18			2019 5 7
19			2019 5 14
20			2019 5 22
21			2019 6 22
22			2019 6 26
23			2019 6 27
24	6 30	2019	2019 7 1
25		2019 2	2019 7 18
26		2019	2019 8 27
27	2019 2		2019 8 30
28			2019 9 11
29			2019 9 11
30			2019 9 12

31			2019 9 25
32	2019 3		2019 10 23
33	2019		2019 10 23
34			2019 12 30
35	66		2019 12 31
36	66		2019 12 31
37			2019 12 31
38			2019 12 31
39			2019 12 31

§12

12.1

20%

		20%					
1	2019 1	1	363,690, 517.02	52,619,448.54	262,834,238.65	153,475,726.91	21.19%
	2019 16	1					
2019 22	11						
2019 31	12						
2019 17	1						
2	2019 10	3	277,525, 365.39	0.00	224,717,393.20	52,807,972.19	7.29%
	2019 18	3					
	2019 17	11					
	-	-					
-	-	-	-	-	-	-	-
1							
2							
3							

12.2

