

2019

2019 12 31

2020 4 27

§1

1.1

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	.....	7
§3	.....	8
3.1	.....	8
3.2	.....	8
3.3	.....	10
§4	.....	11
4.1	.....	11
4.2	.....	13
4.3	.....	13
4.4	.....	14
4.5	.....	15
4.6	.....	15
4.7	.....	16
4.8	.....	16
4.9	.....	17
§5	.....	18
5.1	.....	18
5.2	.....	18
5.3	.....	18
§6	.....	19
6.1	.....	19
6.2	.....	19
§7	.....	21
7.1	.....	21
7.2	.....	22
7.3	.....	23
7.4	.....	24
§8	.....	51
8.1	.....	51
8.2	.....	51
8.3	.....	52
8.4	.....	53
8.5	.....	57
8.6	.....	57
8.7	.....	58

8.8	.....	58
8.9	.....	58
8.10	.....	58
8.11	.....	58
8.12	.....	58
§9	.....	60
9.1	.....	60
9.2	.....	60
9.3	.....	60
§10	.....	61
§ 11	.....	62
11.1	.....	62
11.2	.....	62
11.3	.....	62
11.4	.....	62
11.5	.....	62
11.6	.....	62
11.7	.....	62
11.8	.....	65
§12	.....	69
12.1	20%	69
12.2	.....	70
§13	.....	71
13.1	.....	71
13.2	.....	71
13.3	.....	71

§2

2.1

	519959
	519959
	2015 7 1
	355,990,082.42

2.2

	1
	2
	1
	" "
	2
	3

	4	
	300 × 40%	× 60%+

2.3

2.3			
	021-61009999 zhouyg@cxfund.com.cn 4007005566 021-61009800	95559 luzj@bankcomm.com 95559 021-62701216	
	68 9	188	
	68 9 200120	200336	18

§ 3

3.1

3.1.1	2019	2018	2017
	100,290,897.28	809,776.72	6,972,489.83
	166,133,617.25	-33,284,112.14	97,192,236.61
	0.4684	-0.1667	0.2070
	35.90%	-15.10%	20.94%
	56.02%	-14.90%	25.46%
3.1.2	2019	2018	2017
	80,371,214.37	-4,314,105.11	27,885,819.65
	0.2258	-0.0230	0.1185
	464,254,430.84	182,923,655.60	270,074,333.66
	1.304	0.977	1.148
3.1.3	2019	2018	2017
	52.43%	-2.30%	14.80%

1

2

3

3.2

3.2.1

	6.10%	0.83%	4.96%	0.44%	1.14%	0.39%
	10.30%	0.91%	5.48%	0.51%	4.82%	0.40%
	56.02%	1.32%	23.23%	0.74%	32.79%	0.58%
	66.59%	1.17%	21.07%	0.67%	45.52%	0.50%
	52.43%	1.43%	5.79%	0.86%	46.64%	0.57%

3.2.2

1	2015	7	1	2019	12	31
2						6

3.2.3

2015 7 1 2015

3.3

	10				
2019	2.100	109,470,969.97	11,495,084.57	120,966,054.54	
2018	-	-	-	-	
2017	-	-	-	-	
	2.100	109,470,969.97	11,495,084.57	120,966,054.54	

4.8

FOF
300

FOF

4.1.2

					2006
		2017 26	9 -	13	

		2017 3 10	2019 8 8	12	

1

2

4.2**4.3****4.3.1**

1

2

1

2

5 1

3

4

5

4.3.2

4.3.3

5%

4.4

4.4.1

2019

2018

4.4.2

2019	12	31	1.304	1.514
		56.02%	23.23%	

4.5

2020				2020
		2019		
2019				
		2019		
		2020		

4.6

4.7

“ ”

1/2

4.8

					2019 9 24		2019 9
24		2019 9 26	10	2.100			
1						12	
	3						
2							
3							
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§5

5.1

2019

5.2

2019

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120,966,054.54

5.3

2019

§6

6.1

	() (20) P00064

6.2

	2019 12 31 2019 ()
	2019
	12 31 2019
	" "
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	(" ")
	2019

	()
	(1)
	(2)
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	(5) ()
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	222 30
	2020 4 22

§7

7.1

2019 12 31

		2019 12 31
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		-	-
		-	-
	7.4.7.8	199,991.42	259,030.02
		2,419,619.95	3,786,458.63
	7.4.7.9	355,990,082.42	187,237,760.71
	7.4.7.10	108,264,348.42	-4,314,105.11
		464,254,430.84	182,923,655.60
		466,674,050.79	186,710,114.23
2019	12	31	1.304
			355,990,082.42

7.2

2019 1 1 2019 12 31

		2019 1 1 2019 12 31	2018 1 1 2018 12 31
		178,430,254.91	-27,595,426.42
1.		1,966,419.24	1,257,047.59
	7.4.7.11	256,485.47	139,664.85
		1,436,781.07	830,146.30
		-	-
		273,152.70	287,236.44
		-	-
		-	-
2.	" -"	109,260,226.15	5,095,995.81
	7.4.7.12	103,754,525.44	2,249,077.95
		-	-
	7.4.7.13	92,539.45	53,749.39
	7.4.7.13.5	-	-
	7.4.7.14	-	-
	7.4.7.15	-	-
	7.4.7.16	5,413,161.26	2,793,168.47
3.	" -"	65,842,719.97	-34,093,888.86
4.	" -"	-	-
5.	" -"	1,360,889.55	145,419.04
		12,296,637.66	5,688,685.72
1	7.4.10.2.1	6,897,220.22	3,313,408.82
2	7.4.10.2.2	1,149,536.62	552,234.71

3		-	-
4	7.4.7.19	4,000,860.53	1,538,275.99
5		17,647.15	-
		17,647.15	-
6		20.94	16.90
7	7.4.7.20	231,352.20	284,749.30
	" -"	166,133,617.25	-33,284,112.14
		-	-
	" -"	166,133,617.25	-33,284,112.14

7.3

2019 1 1 2019 12 31

		2019 1 1 2019 12 31		
		187,237,760.71	-4,314,105.11	182,923,655.60
		-	166,133,617.25	166,133,617.25
	" -"	168,752,321.71	67,410,890.82	236,163,212.53
1.		633,677,787.20	214,130,396.78	847,808,183.98
2.		-464,925,465.49	-146,719,505.96	-611,644,971.45
	" -"	-	-120,966,054.54	-120,966,054.54
		355,990,082.42	108,264,348.42	464,254,430.84
		2018 1 1	2018 12 31	

	235,331,682.58	34,742,651.08	270,074,333.66
	-	-33,284,112.14	-33,284,112.14
" -"	-48,093,921.87	-5,772,644.05	-53,866,565.92
1.	99,398,637.26	14,738,720.40	114,137,357.66
2.	-147,492,559.13	-20,511,364.45	-168,003,923.58
" -"	-	-	-
	187,237,760.71	-4,314,105.11	182,923,655.60

7.1 7.4

7.4**7.4.1**

(" ")

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[2015]1069

1,472,766,279.25

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2015 7 1

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(
0%-95%
5%-100% 3%
5% ()
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300 × 60%+ × 40%

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

1)

2)

7.4.4.4

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7.4.4.5

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2)

3)

4)

7.4.4.6

7.4.4.7

7.4.4.8

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7.4.4.9 / ()

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7.4.4.10

1.50%

0.25%

7.4.4.11

- 1 12
- 3
- 2
- 3
- 4
- 5

7.4.4.12

7.4.4.13

- (1)
 - ()> ([2017]6) <
- (2) (([2017]13) (AMAC) ([2013]13)
- (3) < 2015 1 > ([2014]24) ()

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

[2017]90

1) ()

3%

2)

3)

(1)

1

1 (1)

	50%		1	
	20%			
4	A	0.10%	()	

7.4.7

7.4.7.1

	2019 12 31	2018 12 31
	24,011,447.19	6,787,491.58
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-
	24,011,447.19	6,787,491.58

7.4.7.2

	2019 12 31		
	357,731,696.08	413,879,578.50	56,147,882.42
-	-	-	-
	6,352,892.00	6,691,185.50	338,293.50
	20,003,680.00	20,032,000.00	28,320.00
	26,356,572.00	26,723,185.50	366,613.50
	-	-	-
	-	-	-
	-	-	-
	384,088,268.08	440,602,764.00	56,514,495.92
	2018 12 31		
	128,172,987.49	118,454,144.03	-9,718,843.46
-	-	-	-

3,637,980.59	3,676,400.00	38,419.41
29,803,800.00	30,156,000.00	352,200.00
33,441,780.59	33,832,400.00	390,619.41
-	-	-
-	-	-
-	-	-

	-	-
	-	-
	211.90	46.70
	419,668.40	708,056.99

7.4.7.6**7.4.7.7**

	2019 12 31	2018 12 31
	675,624.49	196,611.15
	1,388.23	1,652.99
	677,012.72	198,264.14

7.4.7.8

	2019 12 31	2018 12 31
	-	-
	991.42	30.02
	-	-
	9,000.00	9,000.00
	70,000.00	50,000.00
	120,000.00	200,000.00
	199,991.42	259,030.02

7.4.7.9

	2019 1 1	2019 12 31
	187,237,760.71	187,237,760.71
	633,677,787.20	633,677,787.20
" -"	-464,925,465.49	-464,925,465.49
- /	-	-
/	-	-
	-	-
" -"	-	-
	355,990,082.42	355,990,082.42

()

()

7.4.7.10

	24,227,515.31	-28,541,620.42	-4,314,105.11
	100,290,897.28	65,842,719.97	166,133,617.25
	76,818,856.32	-9,407,965.50	67,410,890.82
	172,202,102.29	41,928,294.49	214,130,396.78
	-95,383,245.97	-51,336,259.99	-146,719,505.96
	-120,966,054.54	-	-120,966,054.54
	80,371,214.37	27,893,134.05	108,264,348.42

7.4.7.11

	2019 1 1 31	2019 12	2018 1 1 31	2018 12
		204,709.81		127,412.31
		-		-
		-		-
		25,768.52		8,684.09
		26,007.14		3,568.45
		256,485.47		139,664.85

7.4.7.12**7.4.7.12.1**

—



	12 31	12 31
---	92,539.45	53,749.39
---	-	-
---	-	-
	92,539.45	53,749.39

7.4.7.13.2 —

	2019 1 1 2019 12 31	2018 1 1 2018 12 31
	188,770,862.33	36,786,117.47
	185,684,580.77	35,781,260.51
	2,993,742.11	951,107.57
	92,539.45	53,749.39

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		
				5,413,161.26				2,793,168.47	
				-				-	
				-				-	
				5,413,161.26				2,793,168.47	

7.4.7.17

	2019 1 1 31	2019 12	2018 1 1 31	2018 12
		3,996,960.53		1,537,240.99
		3,900.00		1,035.00
		-		-
		-		-
		-		-
		4,000,860.53		1,538,275.99

7.4.7.20

	2019 1 1 12 31	2019	2018 1 1 31	2018 12
		70,000.00		50,000.00
		120,000.00		200,000.00
		-		-
		1,200.00		300.00
		4,152.20		2,949.30
		36,000.00		31,500.00
		231,352.20		284,749.30

7.4.8**7.4.8.1****7.4.8.2****7.4.9**

	" "	
	" "	
	" ")	
	" ")	
	" "	

")	"	
	" "	
	" "	

7.4.10**7.4.10.1****7.4.10.1.1**

	2019 1 1			2019 12 31			2018 1 1			2018 12 31		
				1,318,620,714.55		49.25%				541,575,410.52		54.10%

7.4.10.1.2

	2019 1 1			2019 12 31			2018 1 1			2018 12 31		
				19,538,313.93		84.23%				10,048,761.90		100.00%

7.4.10.1.3

	2019 1 1			2019 12 31			2018 1 1			2018 12 31		
				1,274,400,000.00		100.00%				470,500,000.00		100.00%

7.4.10.1.4**7.4.10.1.5**

	2019 1 1		2019 12 31	
	1,228,029.80	51.24%	300,005.61	44.40%
	2018 1 1		2018 12 31	
	502,815.33	55.52%	106,449.73	54.14%

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2

7.4.10.2**7.4.10.2.1**

7.4.10.3

()

()

7.4.10.4**7.4.10.4.1****7.4.10.4.2****7.4.10.5****7.4.10.5.1**

	2019 1 1 2019	2018 1 1 2018 12
	12 31	31
7 1 2015	-	-
	2,006,279.66	2,006,279.66
/	-	-
	-	-
/	-	-
	2,006,279.66	2,006,279.66
	0.56%	1.07%

7.4.10.5.2

7.4.10.6

	2019 1 1			2019 12 31			2018 1 1			2018 12 31		
	24,011,447.19			204,709.81			6,787,491.58				127,412.31	

"

"

2019 12 31

688181	2019 12 27	2020 1 6	43.98	43.98	4,306	189,377.88	189,377.88	-
688218	2019 11 29	2020 6 11	17.36	23.48	5,790	100,514.40	135,949.20	-
688081	2019 12 26	2020 1 6	28.21	28.21	3,153	88,946.13	88,946.13	-
002973	2019 12 27	2020 1 6	5.74	5.74	1,146	6,578.04	6,578.04	-
688005	2019 7 12	2020 1 22	26.62	31.84	17,937	477,482.94	571,114.08	-
688011	2019 7 12	2020 1 22	38.09	41.05	8,807	335,458.63	361,527.35	-
688019	2019 7 12	2020 1 22	39.19	128.06	4,378	171,573.82	560,646.68	-
688021	2019 10 29	2020 5 6	26.17	33.32	2,940	76,939.80	97,960.80	-
688202	2019 10 29	2020 5 6	41.50	50.80	2,120	87,980.00	107,696.00	-
688368	2019 9 27	2020 4 14	56.68	75.13	2,557	144,930.76	192,107.41	-



113029

"

"

7.4.13.2

10%

10%

7.4.13.2.1

	2019 12 31	2018 12 31
A-1	-	-
A-1	-	-
	20,032,000.00	10,024,000.00
	20,032,000.00	10,024,000.00

7.4.13.2.2**7.4.13.2.3**

	2019 12 31	2018 12 31
A-1	-	-
A-1	-	-
	-	9,819,000.00
	-	9,819,000.00

AA+

7.4.13.2.4

	2019 12 31	2018 12 31
AAA	3,049,774.40	3,676,400.00
AAA	637,046.10	-
	3,004,365.00	10,313,000.00
	6,691,185.50	13,989,400.00

7.4.13.2.5**7.4.13.2.6****7.4.13.3****7.4.13.3.1**

	-	-	-	-	824,603.82	824,603.82
	-	-	-	-	615,433.93	615,433.93
	-	-	-	-	102,572.29	102,572.29
	-	-	-	-	677,012.72	677,012.72
	-	-	-	-	5.77	5.77
	-	-	-	-	199,991.42	199,991.42
	-	-	-	-	2,419,619.95	2,419,619.95
	45,561,289.48	6,691,185.50	-	-	-412,001,955.86	464,254,430.84
2018 12 31	6	6	-1	1-5 5		
	6,787,491.58	-	-	-	-	6,787,491.58
	820,475.97	-	-	-	-	820,475.97
	103,805.79	-	-	-	-	103,805.79
	23,519,400.00	-	-	-10,313,000.00	118,454,144.03	152,286,544.03
	25,996,134.99	-	-	-	-	25,996,134.99
	-	-	-	-	708,056.99	708,056.99
	-	-	-	-	7,604.88	7,604.88
	-	-	-	-	-	-
	57,227,308.33	-	-	-10,313,000.00	119,169,805.90	186,710,114.23
	-	-	-	-	2,956,666.28	2,956,666.28
	-	-	-	-	79,185.98	79,185.98
	-	-	-	-	251,264.25	251,264.25
	-	-	-	-	41,877.39	41,877.39
	-	-	-	-	198,264.14	198,264.14
	-	-	-	-	170.57	170.57
	-	-	-	-	259,030.02	259,030.02
	-	-	-	-	3,786,458.63	3,786,458.63
	57,227,308.33	-	-	-10,313,000.00	115,383,347.27	182,923,655.60

7.4.13.4.1.2

		2019	12	31	2018	12	31
	27			78,065.16			243,332.50
	27			-78,065.16			-243,332.50

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
			%			

	440,602,764.00	94.91	152,286,544.03	83.25
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7.4.13.4.3.2

		95%			
		2019 12 31		2018 12 31	
	VaR 3.43% 2018 12 31		-15,925,382.37		-4,698,043.26
	VaR 2.57%)				

VaR

95%

2018

7.4.14

(1)

(a)

(b)

(i)

2019 12 31

414,542,608.43

23,827,267.05

2,232,888.52 (2018 12 31

121,694,769.82

30,206,145.80

385,628.41)

(ii)

()

	385,628.41		0.00
	385,628.41		794,840.17
	1,536,476.75	0.00	
2,232,888.52			
696,411.77			
(2)			

§8

8.1

			%
1		413,879,578.50	88.69
		413,879,578.50	88.69
2		-	-
3		26,723,185.50	5.73
		26,723,185.50	5.73
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		25,058,451.93	5.37
8		1,012,834.86	0.22
9		466,674,050.79	100.00

8.2

8.2.1

A		-	-
B		-	-
C		347,232,899.00	74.79
D		-	-
E		-	-
F		-	-
G		5,699,489.89	1.23
H		8,474,832.00	1.83
I		397,994.41	0.09
J		11,019,470.66	2.37
K		8,685,864.70	1.87
L		4,491,975.00	0.97
M		10,024,414.00	2.16

N		6,578.04	0.00
O		-	-
P		-	-
Q		8,883,984.49	1.91
R		8,962,076.31	1.93
S		-	-
		413,879,578.50	89.15

8.2.2

8.3

1	000858		313,546	41,704,753.46	8.98
2	600519		35,031	41,441,673.00	8.93
3	000568		442,400	38,347,232.00	8.26
4	000333		548,800	31,967,600.00	6.89
5	000596		234,850	31,920,812.00	6.88
6	000651		354,422	23,242,994.76	5.01
7	601689		1,081,451	18,849,690.93	4.06
8	000661		34,235	15,303,045.00	3.30
9	600690		774,000	15,093,000.00	3.25
10	600176		1,341,000	14,616,900.00	3.15
11	002008		348,691	13,947,640.00	3.00
12	600887		419,000	12,963,860.00	2.79
13	600309		207,200	11,638,424.00	2.51
14	600036		293,227	11,019,470.66	2.37
15	600486		153,400	10,527,842.00	2.27
16	603259		107,650	9,916,718.00	2.14
17	300144		289,941	8,962,076.31	1.93
18	002044		596,641	8,883,984.49	1.91
19	000002	A	269,915	8,685,864.70	1.87
20	600258		411,200	8,474,832.00	1.83
21	600132		156,400	8,126,544.00	1.75
22	000725	A	1,499,900	6,809,546.00	1.47
23	000951		209,302	4,709,295.00	1.01
24	002352		122,331	4,549,489.89	0.98
25	601888		50,500	4,491,975.00	0.97

26	300601		45,300	3,976,887.00	0.86
27	600548		100,000	1,150,000.00	0.25
28	688005		17,937	571,114.08	0.12
29	688019		4,378	560,646.68	0.12
30	688011		8,807	361,527.35	0.08
31	688039		2,805	205,887.00	0.04
32	688368		2,557	192,107.41	0.04
33	688181		4,306	189,377.88	0.04
34	688218		5,790	135,949.20	0.03
35	688202		2,120	107,696.00	0.02
36	688021		2,940	97,960.80	0.02
37	688081		3,153	88,946.13	0.02
38	002972		1,075	21,532.25	0.00
39	603109		684	18,105.48	0.00
40	002973		1,146	6,578.04	0.00

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8.4**8.4.1****2% 20**

1	000333		76,649,852.89	41.90
2	000568		75,759,135.19	41.42
3	600519		69,415,655.30	37.95
4	000858		66,252,312.74	36.22
5	600004		60,897,506.98	33.29
6	300144		45,171,519.76	24.69
7	000651		44,855,424.00	24.52
8	002044		41,398,450.18	22.63
9	600887		40,816,452.07	22.31
10	000661		38,967,183.00	21.30
11	601933		37,258,384.88	20.37
12	002008		34,682,663.36	18.96
13	603589		34,405,006.92	18.81
14	000596		32,016,368.62	17.50
15	600872		31,457,580.00	17.20

16	601888		30,700,737.08	16.78
17	300373		30,354,858.00	16.59
18	601689		28,797,416.48	15.74
19	600521		27,563,889.14	15.07
20	603369		27,448,917.15	15.01
21	603160		25,634,142.21	14.01
22	600132		25,289,352.00	13.83
23	600690		25,162,641.34	13.76
24	002352		23,657,836.16	12.93
25	600600		23,364,431.00	12.77
26	300408		22,813,386.00	12.47
27	600660		20,950,309.00	11.45
28	600176		16,078,180.60	8.79
29	300630		15,657,724.74	8.56
30	600309		13,454,820.00	7.36
31	600036		13,254,045.53	7.25
32	300601		13,076,228.00	7.15
33	603259		12,883,402.20	7.04
34	000002	A	12,617,153.64	6.90
35	002304		12,476,926.20	6.82
36	300575		11,915,621.80	6.51
37	002697		11,589,573.38	6.34
38	601398		11,343,657.00	6.20
39	600809		11,110,379.00	6.07
40	600258		10,824,447.00	5.92
41	603711		10,517,777.20	5.75
42	600486		9,737,241.00	5.32
43	603866		8,092,719.00	4.42
44	002705		7,916,015.00	4.33
45	002027		7,283,593.00	3.98
46	002251		7,099,189.00	3.88
47	600153		6,553,935.00	3.58
48	601939		6,537,371.00	3.57
49	000725	A	6,317,000.00	3.45
50	300760		5,997,784.00	3.28
51	002410		5,873,472.00	3.21

52	4008889262.67		5,677,031.00	3.10
53	002568		5,467,073.55	2.99
54	300244		5,318,466.00	2.91
55	600030		5,289,600.00	2.89
56	000951		5,265,144.15	2.88
57	601288		5,153,069.00	2.82
58	600009		4,808,304.00	2.63
59	601877		4,795,863.84	2.62
60	603156		4,303,798.59	2.35
61	002146		3,877,268.00	2.12
62	600741		3,772,064.30	2.06

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8.4.2**2% 20**

000858			
1	600004	66,401,174.28	36.30
2	600519	66,373,914.83	36.29
3	000568	57,794,041.61	31.59
4	603589	53,048,006.56	29.00
5	000333	50,808,817.57	27.78
6	000858	49,888,262.67	27.27
7	300144	40,771,906.79	22.29
8	000661	35,944,793.86	19.65
9	002044	35,891,337.97	19.62
10	601933	35,579,458.00	19.45
11	000651	33,672,126.16	18.41
12	600872	31,585,085.30	17.27
13	603369	31,006,861.00	16.95
14	300373	30,927,212.23	16.91
15	603160	28,459,4929.40	



21	300408		21,948,412.97	12.00
22	002304		19,691,292.79	10.76
23	600660		19,456,027.40	10.64
24	601398		18,366,653.00	10.04
25	600690		18,334,091.20	10.02
26	300630		18,109,281.49	9.90
27	601689		18,033,030.72	9.86
28	002352		17,728,557.10	9.69
29	600132		17,076,010.74	9.34
30	600809		13,393,645.31	7.32
31	300575		11,969,433.00	6.54
32	002697		11,874,739.00	6.49
33	603259		11,670,739.60	6.38
34	601877		10,519,964.33	5.75
35	603711		10,301,924.00	5.63
36	603808		10,129,547.26	5.54
37	300601		9,851,750.00	5.39
38	000002	A	9,675,632.99	5.29
39	603866		8,967,123.26	4.90
40	002027		8,253,500.00	4.51
41	002705		7,977,373.00	4.36
42	603039		7,340,881.80	4.01
43	002410		7,266,886.00	3.97
44	600030		7,260,840.00	3.97
45	600153		6,849,771.58	3.74
46	002251		6,848,189.00	3.74
47	601939		6,747,495.00	3.69
48	300760		6,176,713.77	3.38
49	600104		5,938,978.00	3.25
50	300244		5,865,088.00	3.21
51	002568		5,291,957.44	2.89
52	600548		5,091,804.28	2.78
53	601288		5,021,690.00	2.75
54	300196		4,722,876.00	2.58
55	600009		4,599,053.00	2.51
56	000596		4,587,476.00	2.51
57	600036		4,542,701.00	2.48
58	603018		4,489,927.28	2.45

59	002024		4,193,283.30	2.29
60	601688		4,160,192.00	2.27
61	603816		3,843,608.00	2.10
62	002146		3,829,400.00	2.09
63	600741		3,734,069.00	2.04

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8.4.3

		1,411,296,957.14
		1,285,492,774.59

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5	113029		1,890	189,000.00	0.04
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8.12.3

1		470,837.55
2		15,663.39
3		-
4		419,668.40
5		106,665.52
6		-
7		-
8		-
9		1,012,834.86

8.12.4**8.12.5****8.12.6**

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3,801	93,656.95	257,429,989.98	72.31%	98,560,092.44	27.69%

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		0.00	0.00%

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			0

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2015年7月1日	1,472,766,279.25
	187,237,760.71
	633,677,787.20
:	464,925,465.49
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	355,990,082.42

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2	1,318,620,714.55	49.25%	1,228,029.80	51.24%	-
1	657,990,844.35	24.58%	612,788.35	25.57%	-
1	437,188,027.49	16.33%	363,435.38	15.17%	-
2	174,351,626.67	6.51%	144,939.30	6.05%	-
1	89,074,386.94	3.33%	47,326.28	1.97%	-
1	-	-	-	-	-
1	-	-	-	-	-
1	-	-	-	-	-
1	-	-	-	-	-
2	-	-	-	-	-
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1	2018 12 31		2019 1 1
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3			2019 1 15
4	2018 4		2019 1 19
5	2019 1		2019 2 14
6			2019 3 1
7			2019 3 2
8			2019 3 28
9	2018		2019 3 29
10			2019 3 30

11					2019	4	8
12					2019	4	15
13	2019	1			2019	4	22
14					2019	4	26
15					2019	5	7
16					2019	5	14
17					2019	5	22
18					2019	6	14
19					2019	6	22
20					2019	6	26
21					2019	6	27
22	2019	6	30		2019	7	1
23	2019	2			2019	7	18
24					2019	8	8
25			2019	2	2019	8	14

26	2019		2019 8 27
27			2019 9 20
28			2019 9 20
29			2019 9 23
30			2019 9 25
31	2019 3		2019 10 23
32	2019		2019 10 23
33			2019 12 23
34			2019 12 30
35			2019 12 30
36	66		2019 12 31
37			2019 12 31

	66		
38			2019 12 31
39			2019 12 31
40			2019 12 31

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12.1

20%

	20%						
1	2019 12 19 2019 12 31	0.00	78,278,594.27	0.00	78,278,594.27	21.99%	
2	2019 1 1 2019 6 20	41,458,540.63	37,878,030.30	59,336,570.93	20,000,000.00	5.62%	
3	2019 6 12 2019 12 31	0.00	144,145,116.05	32,000,000.00	112,145,116.05	31.50%	
4	2019 8 22 2019	0.00	203,176,583.32	158,176,583.32	45,000,000.00	12.64%	

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