

2020

2020 6 30

2020 8 29

§1

1.1

2020 8 26

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	.....	6
2.4	.....	7
2.5	.....	7
§3	.....	8
3.1	.....	8
3.2	.....	8
§4	.....	11
4.1	.....	11
4.2	.....	13
4.3	.....	13
4.4	.....	13
4.5	.....	14
4.6	.....	15
4.7	.....	15
4.8	.....	15
§5	.....	16
5.1	.....	16
5.2	.....	16
5.3	.....	16
§6	.....	17
6.1	.....	17
6.2	.....	18
6.3	.....	19

6.4	.....	20
§7	.....	41
7.1	.....	41
7.2	.....	41
7.3	.....	42
7.4	.....	43
7.5	.....	45
7.6	.....	45
7.7	.....	45
7.8	.....	46
7.9	.....	46
7.10	.....	46
7.11	.....	46
7.12	.....	46
§8	.....	48
8.1	.....	48
8.2	.....	48
8.3	.....	48
§9	.....	49
§10	.....	50
10.1	.....	50
10.2	.....	50
10.3	.....	50
10.4	.....	50
10.5	.....	50
10.6	.....	50
10.7	.....	50
10.8	.....	52
§11	.....	55
11.1	..... 20%	55

11.2	.....	55
§12	.....	56
12.1	.....	56
12.2	.....	56
12.3	.....	56

§2

2.1

	002983	
	002983	
	2017 1 5	
	588,625,394.94	
		A C
	002983	008960
	563,227,445.08	25,397,949.86

2020 2 21

A

C

2020 2

19

C

2.2

	× 60%+ × 40%

2.3

	021-61009999	021-60637102

	zhouyg@cxfund.com.cn	li shen.zh@ccb.com
	4007005566	021-60637111
	021-61009800	021-60635778
	68 9	25
	68 9	1 1
	200120	100033

2.4

	www.cxfund.com.cn
	68 9 1 1

2.5

		68 9

§3

3.1

	A	C
3.1.1	(2020 1 1 - 2020 6 30)	(2020 2 21 - 2020 6 30)
	65,881,339.60	42,787.10
	101,385,844.06	1,886,287.83
	0.2092	0.4132
	23.47%	44.30%
	27.25%	6.29%
3.1.2	(2020 6 30)	
	-77,124,370.12	-60,858.02
	-0.1369	-0.0024
	562,599,804.31	25,337,091.84
	0.9989	0.9976
3.1.3	(2020 6 30)	
	-0.11%	6.29%

1

C

2020 2 21

2020 2 19

C

C

C

C

A

C

2

3

4

3.2

3.2.1

A

	11.22%	0.93%	1.48%	0.58%	9.74%	0.35%
	19.69%	1.22%	6.50%	0.80%	13.19%	0.42%
	27.25%	1.88%	5.05%	1.24%	22.20%	0.64%
	37.23%	1.57%	7.08%	1.04%	30.15%	0.53%
	15.21%	1.61%	0.08%	1.06%	15.13%	0.55%
	-0.11%	1.53%	-8.24%	1.04%	8.13%	0.49%

C

	11.19%	0.94%	1.48%	0.58%	9.71%	0.36%
	19.59%	1.22%	6.50%	0.80%	13.09%	0.42%
	6.29%	1.70%	-1.98%	1.12%	8.27%	0.58%

3.2.2

长信国防军工量化混合A基金份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图



§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

	500				2016 9
	300	2018 2 13	-	6	LOF
	LOF				500
					300

					LOF
--	--	--	--	--	-----

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2020

A 35.6%
TMT

A A
Alpha Alpha

4.4.2

0.9989 A 0.9989
0.9989 A 27.25%
5.05% C 0.9976 0.9976
C 6.29% -1.98%

4.5

A
A

2020 6.6%

4.6

“ ”

1/2

4.7

1

12

3

2

3

4

5

4.8

§5

5.1

5.2

5.3

§6

6.1

2020 6 30

		2020 6 30	2019 12 31
	6.4.6.1	50,220,470.57	22,764,215.77
		1,352,162.11	908,360.75
		129,334.40	102,592.51
	6.4.6.2	539,489,955.75	351,961,869.26
		539,489,955.75	351,961,869.26
		-	-
		-	-
		-	-
		-	-
	6.4.6.3	-	-
	6.4.6.4	-	-
		25,588.12	95,139.06
	6.4.6.5	11,274.26	5,624.48
		-	-
		2,070,083.42	82,568.63
		-	-
	6.4.6.6	-	-
		593,298,868.63	375,920,370.46
		2020 6 30	2019 12 31
		-	-
		-	-
	6.4.6.3	-	-
		-	-
		-	-
		4,064,748.91	2,763,588.91
		675,785.83	476,514.36
		112,630.96	79,419.06
		5,221.64	-
	6.4.6.7	412,266.13	283,075.74
		-	-

		-	-
		-	-
		-	-
	6.4.6.8	91,319.01	175,900.24
		5,361,972.48	3,778,498.31
	6.4.6.9	588,625,394.94	474,093,696.28
	6.4.6.10	-688,498.79	-101,951,824.13
		587,936,896.15	372,141,872.15
		593,298,868.63	375,920,370.46

2020 6 30

A

0.9989

563,227,445.08

C

0.9976

25,397,949.86

588,625,394.94

6.2

2020 1 1 2020 6 30

		2020 1 1 2020 6 30	2019 1 1 2019 6 30
		108,588,433.04	56,865,139.12
1.		220,971.60	102,415.33
	6.4.6.11	133,071.67	95,290.61
		87,899.93	7,124.72
		-	-
		-	-
		-	-
		-	-
2.	" -"	70,383,738.29	13,034,810.33
	6.4.6.12	69,518,600.69	12,146,542.58
		-	-
	6.4.6.13	-35,117.61	33,291.66
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-	-
	6.4.6.16	900,255.21	854,976.09
3.	6.4.6.17	37,348,005.19	43,655,216.06
" -"			
4.	" -"	-	-

5.	" -"	6.4.6.18	635, 717. 96
			72, 697. 40
			5, 316, 301. 15
			3, 645, 746. 36
1		6.4.9.2.1	3, 225, 418. 02
2		6.4.9.2.2	537, 569. 61
3		6.4.9.2.3	6, 560. 55
4		6.4.6.19	1, 447, 558. 95
5			899, 653. 34
			-
			-
6			-
			0. 80
7		6.4.6.20	99, 194. 02
			99, 959. 85
" -"			103, 272, 131. 89
			53, 219, 392. 76
			-
	" -"		103, 272, 131. 89
			53, 219, 392. 76

6.3

2020 1 1 2020 6 30

	2020 1 1 2020 6 30		
	474, 093, 696. 28	-101, 951, 824. 13	372, 141, 872. 15
	-	103, 272, 131. 89	103, 272, 131. 89
" -"	114, 531, 698. 66	-2, 008, 806. 55	112, 522, 892. 11
1.	376, 628, 021. 36	-25, 915, 985. 04	350, 712, 036. 32
2.	-262, 096, 322. 70	23, 907, 178. 49	-238, 189, 144. 21
	-	-	-

" -"			
	588,625,394.94	-688,498.79	587,936,896.15
	2019 1 1 2019 6 30		
	404,453,493.90	-162,721,401.85	241,732,092.05
	-	53,219,392.76	53,219,392.76
" -"	100,809,765.25	-27,976,924.70	72,832,840.55
1.	162,016,525.36	-44,189,657.79	117,826,867.57
2.	-61,206,760.11	16,212,733.09	-44,994,027.02
" -"	-	-	-
	505,263,259.15	-137,478,933.79	367,784,325.36

6.1 6.4

6.4**6.4.1**

(" ")

(" ")
20 56

(" ") [2016]1392

669,741,448.43

()

1700021

2017 1 5

2020 2 19

C

2020 2 21

C

(" ")

C

0.40%

A

(" "

A")

A

(

) (

)

(

)

(

)

0%-95%

80%

3%

5%

(

)

× 60%+

× 40%

6.4.2

" "

(1)			1	1 (1)
	50%		1	
	20%			
4)	A	0.10%	()	

6.4.6

6.4.6.1

	2020 6 30
	50,220,470.57
	-
1	-
1-3	-
3	-
	-
	50,220,470.57

6.4.6.2

	2020 6 30		
	483,043,289.20	539,489,955.75	56,446,666.55
-	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	483,043,289.20	539,489,955.75	56,446,666.55

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
	10,507.56
	-
	-
	608.50
	-
	-
	-
	100.00
	-
	-
	58.20
	11,274.26

6.4.6.6

6.4.6.7

	2020 6 30
	412,266.13
	-
	412,266.13

6.4.6.8

	2020 6 30
	-
	2,283.65
	-
	4,500.00
	24,863.02
	59,672.34
	91,319.01

6.4.6.9

A		
	2020 1 1	2020 6 30
	474,093,696.28	474,093,696.28
	345,723,945.11	345,723,945.11
("-")	-256,590,196.31	-256,590,196.31
- /	-	-
/	-	-
	-	-
("-")	-	-
	563,227,445.08	563,227,445.08

C		
	2020 2 21	2020 6 30
	-	-
	30,904,076.25	30,904,076.25
("-")	-5,506,126.39	-5,506,126.39
- /	-	-
/	-	-
	-	-
("-")	-	-
	25,397,949.86	25,397,949.86

2

2020 2 19

C

2020 2 21

A

C

6.4.6.10

A			
	-132,997,039.50	31,045,215.37	-101,951,824.13
	65,881,339.60	35,504,504.46	101,385,844.06
	-10,008,670.22	9,947,009.52	-61,660.70
	-58,547,825.63	34,971,769.63	-23,576,056.00
	48,539,155.41	-25,024,760.11	23,514,395.30
	-	-	-
	-77,124,370.12	76,496,729.35	-627,640.77

C			
	-	-	-
	42,787.10	1,843,500.73	1,886,287.83
	800,649.35	-2,747,795.20	-1,947,145.85
	974,023.92	-3,313,952.96	-2,339,929.04
	-173,374.57	566,157.76	392,783.19
	-	-	-
	843,436.45	-904,294.47	-60,858.02

6.4.6.11

	2020 1 1	2020 6 30
		119,797.51
		-
		-
		7,220.01
		6,054.15
		133,071.67

6.4.6.12**6.4.6.12.1** —

	2020 1 1	2020 6 30
		551,205,911.93
		481,687,311.24
		69,518,600.69

6.4.6.13**6.4.6.13.1**

	2020 1 1	2020 6 30
---		-35,117.61
---		-
---		-
		-35,117.61

6.4.6.13.2 —

	2020 1 1	2020 6 30
		12,460,055.69
		12,065,578.32
		429,594.98
		-35,117.61

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
		900,255.21
		-
		-
		900,255.21

6.4.6.17

	2020 1 1	2020 6 30
1.		37,348,005.19
—		37,348,005.19
—		-
—		-
—		-
—		-
2.		-
—		-
3.		-
		-
		37,348,005.19

6.4.6.18

	2020 1 1	2020 6 30
		635,647.21
		70.75
		635,717.96

30

30

3

75%

3

6

50%

6

25%

6.4.6.19

	2020 1 1	2020 6 30
		1,447,558.95
		-
		-
		-
		-
		1,447,558.95

6.4.6.20

	2020 1 1	2020 6 30
		24,863.02
		59,672.34
		-
		9,000.00
		5,658.66
		99,194.02

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	
	3,225,418.02	2,268,113.42
	912,262.63	979,981.10

1.50%

:H E× ÷ H E

6.4.9.2.2

	2020 1 1 30	2020 6 30	2019 1 1 30	2019 6 30
		537,569.61		378,018.95

0.25%

H E× ÷ H E

6.4.9.2.3

	2020 2 21			2020 6 30		
	A	C		A	C	
	-	3,118.92		3,118.92		3,118.92
	-	3,118.92		3,118.92		3,118.92
	2019 1 1			2019 6 30		
	A	C		A	C	
	-	-		-	-	
	-	-		-	-	

2020 2 21

A

C

0.40%

C

0.40%

H E ×

÷

H C

E C

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****6.4.9.5.2****6.4.9.6**

	2020 1 1	2020 6 30	2019 1 1	2019 6 30
	50,220,470.57	119,797.51	29,766,255.75	88,151.91

2020 6 30

"

"

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										
601816		2020 1 8	2020 7 16		4.88	6.17	906,536	4,423,895.68	5,593,327.12	-
688158		2020 1 10	2020 7 20		33.23	68.38	11,960	397,430.80	817,824.80	-
688520		2020 6 11	2020 12 22		25.64	58.82	11,802	302,603.28	694,193.64	-
688086		2020 2 19	2020 8 26		21.49	64.54	8,717	187,328.33	562,595.18	-
688568		2020 6 30	2020 7 8		16.21	16.21	11,020	178,634.20	178,634.20	-
688178		2020 1 6	2020 7 14		25.20	39.90	3,704	93,340.80	147,789.60	-

688377		2020 6 29	2020 7 8		16.42	16.42	7,894	129,619.48	129,619.48	-
688277		2020 6 24	2020 7 7		12.04	12.04	8,810	106,072.40	106,072.40	-
688027		2020 6 30	2021 1 9		36.18	36.18	2,830	102,389.40	102,389.40	-
688528		2020 6 19	2020 7 1		11.33	11.33	8,337	94,458.21	94,458.21	-
688600		2020 6 23	2020 7 3		15.50	15.50	5,468	84,754.00	84,754.00	-
300847		2020 6 29	2020 7 9		6.94	6.94	1,421	9,861.74	9,861.74	-
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

6.4.12.2.2

6.4.12.2.3

6.4.12.2.4

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		
			50,220,470.57		-	-	-	-	50,220,470.57
			1,352,162.11		-	-	-	-	1,352,162.11
			129,334.40		-	-	-	-	129,334.40
			-		-	-	-	539,489,955.75	539,489,955.75
			-		-	-	-	25,588.12	25,588.12
			-		-	-	-	11,274.26	11,274.26
			-		-	-	-	2,070,083.42	2,070,083.42
			51,701,967.08		-	-	-	541,596,901.55	593,298,868.63
			-		-	-	-	4,064,748.91	4,064,748.91
			-		-	-	-	675,785.83	675,785.83
			-		-	-	-	112,630.96	112,630.96
			-		-	-	-	5,221.64	5,221.64
			-		-	-	-	412,266.13	412,266.13
			-		-	-	-	91,319.01	91,319.01

6 30

6.4.12.4.3.1

	2020 6 30		2019 12 31	
		%		%
-	539,489,955.75	91.76	351,961,869.26	94.58
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	539,489,955.75	91.76	351,961,869.26	94.58

6.4.12.4.3.2

95%				
		2020 6 30		2019 12 31
VaR	4.32%	2019 12	-25,404,130.97	-13,703,393.14
31	VaR	3.68%)		

VaR

95%

2019

6.4.13

(1)

(a)

(b)

§7

7.1

			%
1		539,489,955.75	90.93
		539,489,955.75	90.93
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		51,572,632.68	8.69
8		2,236,280.20	0.38
9		593,298,868.63	100.00

7.2

7.2.1

			(%)
A		-	-
B		-	-
C		532,732,785.21	90.61
D		12,766.32	0.00
E		-	-
F		-	-
G		5,593,420.57	0.95
H		-	-
I		1,003,194.05	0.17
J		-	-
K		-	-
L		-	-
M		-	-

N		147,789.60	0.03
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		539,489,955.75	91.76

7.2.2

7.3

1	002025		977,707	35,764,522.06	6.08
2	002214		1,247,372	35,150,942.96	5.98
3	300395		1,040,325	34,195,482.75	5.82
4	002414		1,021,277	29,902,990.56	5.09
5	002829		855,667	29,768,654.93	5.06
6	300474		428,425	28,833,002.50	4.90
7	300034		1,528,807	28,680,419.32	4.88
8	000733		1,246,600	28,036,034.00	4.77
9	600862		1,645,600	27,843,552.00	4.74
10	002465		2,151,533	27,840,837.02	4.74
11	300114		2,387,550	27,241,945.50	4.63
12	600562		1,812,938	26,867,741.16	4.57
13	300065		2,644,077	26,017,717.68	4.43
14	300424		1,940,316	25,961,428.08	4.42
15	600038		580,886	23,856,988.02	4.06
16	300447		2,303,708	23,129,228.32	3.93
17	603678		745,517	20,889,386.34	3.55
18	600967		1,822,804	18,938,933.56	3.22
19	600760		450,744	14,793,418.08	2.52
20	002664		975,600	12,897,432.00	2.19
21	601816		906,551	5,593,420.57	0.95
22	002013		524,185	4,141,061.50	0.70
23	688158		11,960	817,824.80	0.14

24	688520		11,802	694,193.64	0.12
25	688086		8,717	562,595.18	0.10
26	688568		11,020	178,634.20	0.03
27	688178		3,704	147,789.60	0.03
28	688377		7,894	129,619.48	0.02
29	603087		1,076	107,922.80	0.02
30	688277		8,810	106,072.40	0.02
31	688027		2,830	102,389.40	0.02
32	688528		8,337	94,458.21	0.02
33	688600		5,468	84,754.00	0.01
34	300824		1,954	26,789.34	0.00
35	300842		455	18,527.60	0.00
36	600956		2,533	12,766.32	0.00
37	300839		502	11,751.82	0.00
38	300847		1,421	9,861.74	0.00
39	300843		751	7,517.51	0.00
40	300840		1,185	7,038.90	0.00
41	600990		142	5,637.40	0.00
42	002389		360	4,842.00	0.00
43	300846		1,131	3,811.47	0.00
44	002268		137	2,923.58	0.00
45	002023		149	2,290.13	0.00
46	000561		238	1,692.18	0.00
47	300600		172	1,689.04	0.00
48	300252		82	784.74	0.00
49	600372		48	639.36	0.00

7.4

7.4.1

2% 20

1	002465		37,762,034.84	10.15
2	002023		34,358,034.87	9.23
3	002664		31,949,557.00	8.59
4	002214		29,721,785.69	7.99
5	603678		29,211,805.62	7.85

6	300474		27,853,061.40	7.48
7	600038		27,502,283.03	7.39
8	600562		27,492,265.43	7.39
9	600862		26,988,756.00	7.25
10	000733		26,338,549.59	7.08
11	300447		25,562,397.92	6.87
12	002829		23,654,118.00	6.36
13	300395		22,517,246.75	6.05
14	000547		22,339,966.76	6.00
15	600760		22,207,116.40	5.97
16	002414		21,875,399.20	5.88
17	000561		20,379,401.83	5.48
18	300114		20,100,121.25	5.40
19	300600		19,673,356.40	5.29
20	002268		15,690,042.16	4.22
21	300424		13,355,693.73	3.59
22	300065		13,227,974.08	3.55
23	600372		11,779,030.54	3.17
24	600765		11,334,650.50	3.05
25	300034		10,006,070.43	2.69
26	600990		9,266,371.78	2.49
27	000697		9,147,486.00	2.46
28	002389		9,140,682.40	2.46
29	600967		8,512,804.48	2.29

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7.4.2

2% 20

1	002023		44,627,662.22	11.99
2	002214		35,915,987.00	9.65
3	000547		34,134,189.94	9.17
4	002414		33,578,132.98	9.02
5	600038		27,539,603.68	7.40
6	600990		26,355,378.00	7.08
7	600372		24,126,039.64	6.48

8	300600		23,984,087.76	6.44
9	000561		21,716,694.60	5.84
10	002013		21,082,806.00	5.67
11	600562		20,837,036.00	5.60
12	002664		20,543,407.75	5.52
13	002111		20,384,844.33	5.48
14	300159		18,363,436.16	4.93
15	300045		17,642,694.10	4.74
16	002268		16,037,030.16	4.31
17	300252		13,185,693.50	3.54
18	300114		13,024,387.50	3.50
19	002829		12,784,531.00	3.44
20	002465		11,851,222.00	3.18
21	600765		11,798,515.30	3.17
22	603678		10,880,943.00	2.92
23	002389		9,120,915.00	2.45
24	000697		8,749,856.00	2.35
25	600967		8,036,518.22	2.16

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7.4.3

	631,867,392.54
	551,205,911.93

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7.11.1

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7.11.3

7.12

7.12.1

7.12.2

7.12.3



1		129,334.40
2		25,588.12
3		-
4		11,274.26
5		2,070,083.42
6		-
7		-
8		-
9		2,236,280.20

7.12.4

7.12.5

7.12.6

§8

8.1

	()					
A	15,875	35,478.89	296,840,836.40	52.70%	266,386,608.68	47.30%
C	2,667	9,523.04	16,170,745.17	63.67%	9,227,204.69	36.33%
	18,542	31,745.52	313,011,581.57	53.18%	275,613,813.37	46.82%

8.2

	A	398.09	0.00%
	C	0.00	0.00%
		398.09	0.00%

8.3

	A	0
	C	0
		0
	A	0
	C	0
		0

§9

	A	C
2017年1月5日	669,741,448.43	-
	474,093,696.28	-
	345,723,945.11	30,904,076.25
:	256,590,196.31	5,506,126.39
"_"	-	-
	563,227,445.08	25,397,949.86

C 2020 2 21

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10.7.1

	1	835,179,381.95	71.51%	443,734.74	58.88%	-
	1	257,393,803.74	22.04%	239,710.28	31.81%	-
	1	75,353,740.32	6.45%	70,179.21	9.31%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

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

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	24,096,039.03	100.00%	-	-	-	-
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	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

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1			2020 1 8
2	2019 4		2020 1 17
3	2019		2020 1 17
4			2020 1 17
5		2020	2020 1 31
6	C		2020 2 19
7			2020 2 19
8			2020 2 19
9			2020 2 19
10			2020 2 19
11	C		2020 2 19
12			2020 3 13
13			2020 3 17
14			2020 3 18

15			2020 3 23
16	2019		2020 3 25
17	2020 1		2020 4 22
18	2020		2020 4 22
19	2019		2020 4 27
20	2019		2020 4 27
21			2020 5 7
22			2020 5 21
23			2020 6 3
24			2020 6 3
25			2020 6 10
26			2020 6 15

27			2020 6 15
28			2020 6 29
29	1	2020	2020 6 30

§11

11.1

20%

		20%					
1	2020 28 2020 12	2 5	59,163,518.67	36,652,005.45	0.00	95,815,524.12	16.28%
-	-		-	-	-	-	-
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2							
3							

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