



|      |                  |                  |                |                |               |               |                |                |                |                |              |              |              |               |
|------|------------------|------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|---------------|
| 委托投资 |                  |                  |                |                | ×             | ×             | ×              | ×              | ×              | ×              | ×            | ×            | ×            | ×             |
| 二、负债 |                  | 1,000,000.00     |                |                |               |               |                | 1,000,000.00   |                |                |              |              |              |               |
| 借入款项 |                  |                  |                |                |               |               |                |                |                |                |              |              |              |               |
| 暂收款  |                  | 1,000,000.00     |                |                |               |               |                | 1,000,000.00   |                |                |              |              |              |               |
| 三、基金 | 1,029,401,541.30 | 1,219,715,461.08 | 287,162,842.49 | 321,826,226.42 | 56,240,340.80 | 32,582,589.41 | 578,252,025.43 | 627,028,905.01 | 102,846,400.56 | 163,788,186.93 | 1,365,713.97 | 2,046,614.16 | 3,534,218.05 | 72,442,939.15 |