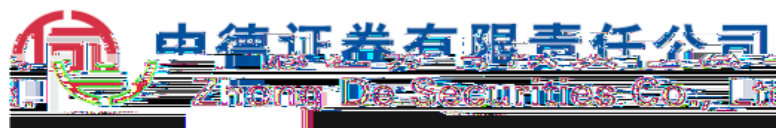


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	73,061.53	47,872.35	34.48	49.87	54.05	-4.91
	16,576.95	10,854.42	34.52	7.58	3.95	7.11
	67,695.29	52,230.99	22.84	85.47	65.22	70.58
	125,960.03	89,904.71	28.62	-36.84	-36.02	-3.08
	145,412.50	112,199.55	22.84	-31.19	-10.96	-43.42
	183,500.72	124,984.14	31.89	-23.93	-30.24	23.94
	400,225.47	312,488.07	21.92	19.02	15.03	14.11
	5,212.46	5,319.12	-2.05	-50.28	18.88	-457.64
	<b>1,017,644.96</b>	<b>755,853.35</b>	<b>25.73</b>	<b>-7.43</b>	<b>-4.92</b>	<b>-7.08</b>

%

	2019		2018		
	36,347.95	3.57	50,321.85	4.58	-27.77
	220,515.05	21.67	153,462.43	13.96	43.69
	222,616.86	21.88	171,160.53	15.57	30.06
	421,544.26	41.42	603,193.06	54.87	-30.11
	42,218.05	4.15	48,042.43	4.37	-12.12
	50,988.17	5.01	37,257.40	3.39	36.85
	23,414.62	2.30	35,940.37	3.27	-34.85
	<b>1,017,644.96</b>	<b>100.00</b>	<b>1,099,378.06</b>	<b>100.00</b>	-7.43

## 2019

%

	2019 12 31	2018 12 31	
	13,135,219,787.41	11,107,523,200.95	18.26
	31,398,634,603.99	28,845,178,987.33	8.85
	44,533,854,391.40	39,952,702,188.28	11.47
	16,082,962,756.36	15,750,519,103.93	2.11
	11,615,207,137.12	8,796,552,126.18	32.04
	27,698,169,893.48	24,547,071,230.11	12.84
	15,046,405,788.37	14,955,321,489.68	0.61
	16,835,684,497.92	15,405,630,958.17	9.28
	44,533,854,391.40	39,952,702,188.28	11.47

%

	2019 12 31	2018 12 31	
	10,176,449,579.48	10,993,780,615.16	-7.43
	638,107,530.64	812,827,956.55	-21.50
	630,389,463.26	831,349,414.55	-24.17
	427,564,838.56	689,372,741.53	-37.98
	359,409,038.26	643,907,329.38	-44.18

%

	<b>2019 12 31</b>	<b>2018 12 31</b>	
	180,493,961.33	-743,190,697.71	124.29
	-562,259,584.99	-2,277,907,684.76	75.32
	365,544,030.70	587,108,154.66	-37.74

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(本页无正文，为《启迪环境科技发展股份有限公司公司债券受托管理事务报告  
(2019年度)》之盖章页)

债券受托管理人（盖章）：中德证券有限责任公司

2020年6月30日

