

600645

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UBS AG	11,523,342		11,523,342
	8,537,007		8,537,007
	5,761,349		5,761,349
	4,782,763		4,782,763
	3,734,800		3,734,800
500	3,136,547		3,136,547
	2,259,905		2,259,905
	1,818,120		1,818,120
	1,536,484		1,536,484

2018 7 23
11,520,000

UBS AG

2.3

3.1

76.89%

3.1.1

			%	
	109,943,893.48	31,969,152.94	243.91	
	24,792,837.94	45,690,023.53	-45.74	
	19,933,333.33	37,881,466.67	-47.38	
	6,161,366.39	12,558,555.53	-50.94	

	243.91%
	45.74%
	47.38%

	50.94%

3.1.2

	2019 1-3	2018 1-3	%	
	2,643,983.15	1,870,262.77	41.37	
	4,167,705.68	1,311,454.33	217.79	
	305,523.11	154,594.49	97.63	
	-5,246,871.58	103,555,184.59	-105.07	
	17,859.22	5,224,106.39	-99.66	
	446,003.52	768,411.94	-41.96	
	403,400.55	275,302.66	46.53	

	41.37%
	217.79%
	97.63%
	105.07%
	99.66%
	41.96%
	46.53%

3.1.3

	2019 1-3	2018 1-3	%	
	5,063,415.77	-37,777.41	13,503.29	
	-94,461,490.87	54,118,783.19	-274.54	
	-18,738,301.82	-36,541,302.25	48.72	

	13,503.29%
	274.54%
	48.72%

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3.2

1 2016 9 14 2016 10
5,340
1.4
2019 2 5,340
2016-112 2018-049 2018-113 2018-116 2019-013
2
2018
2018 8 1 2018 8 15
2018 8
27
2019
2018 6 2019 8 22
www.sse.com.cn 2018-001 2018-002
2018-038 2018-089 2018-106 2018-108 2018-166 2019-003
3 67% 6,000
2018
3000
2018
2018 12 31 100 2017
12 1 2019 3 31 100

[2018]

1161 CAR-T 6600.11 800.11
21.642%

CAR-T 2019 4 3
800.11

www.sse.com.cn 2019-002 2019-025

2019-026
5

24.14%

4721
17.24% 1890
6.9%

6611 2019

4,721 17.24%

1 890 6.9% 6,611
100%

www.sse.com.cn 2019-007 2019-014

2019-023

3.3

3.4

	2019 4 28

4.1

2019 3 31

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	2019 3 31	2018 12 31
	473,753,290.37	585,243,102.38
	455,494,072.18	418,639,100.40
	3,810,322.95	3,308,358.35
	451,683,749.23	415,330,742.05
	109,943,893.48	31,969,152.94
	49,214,891.19	44,217,985.44
	783,190.30	812,996.04
	191,586,889.63	188,251,979.95
	89,876,679.32	91,839,435.19
	25,912,617.75	28,538,627.42
	1,395,782,333.92	1,388,699,383.72
		307,866,380.71
	102,025,511.00	109,365,508.37
	248,975,531.12	254,222,402.73
	307,736,680.71	

	164,719,459.42	157,750,673.03
	584,288,779.39	588,026,756.27
	143,955,205.72	134,647,372.12
	221,931,285.54	225,898,222.85
	1,018,158,437.77	1,018,158,437.77
	112,358,701.23	113,127,526.48
	64,972,396.56	65,425,185.20
	81,021,326.10	80,239,374.84
	3,050,143,314.56	3,054,727,840.37
	4,445,925,648.48	4,443,427,224.09
	49,934,332.75	39,080,000.00
	66,203,031.88	69,706,805.95
	1,007,867,648.10	1,000,838,776.54
	24,792,837.94	45,690,023.53
	44,231,497.58	36,411,756.47
	35,783,796.40	38,652,756.43
	227,158.00	256,909.49

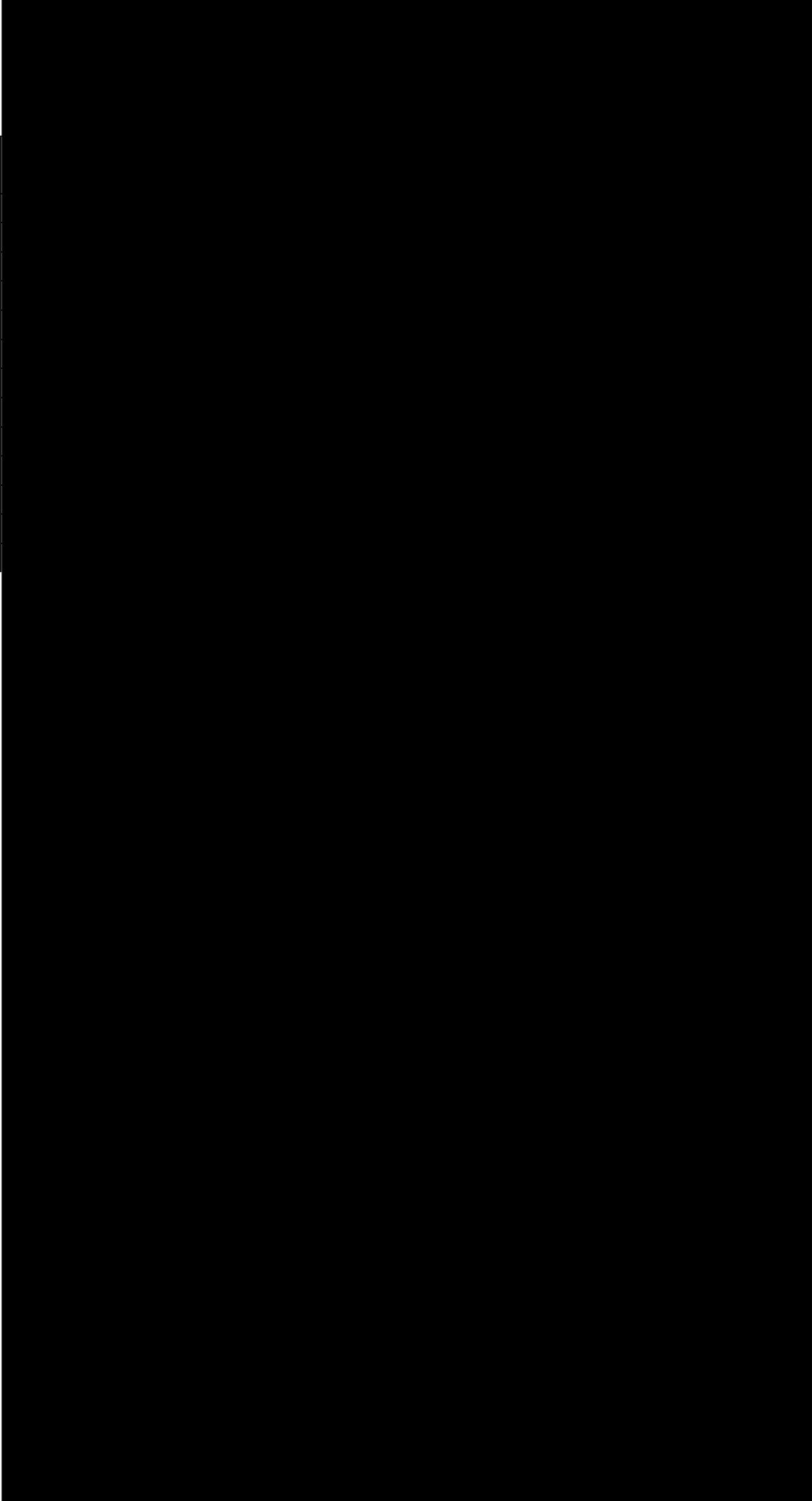
	118,841,833.35	118,841,833.35
	19,933,333.33	37,881,466.67
	14,655,096.62	14,698,804.31
	19,297,954.31	20,071,767.04
	172,728,217.61	191,493,871.37
	1,430,023,112.26	1,459,016,323.62
	440,161,089.00	440,161,089.00
	2,927,915,371.47	2,927,915,371.47
	28,000.00	28,000.00
	6,161,366.39	12,558,555.53
	23,157,390.67	23,157,390.67
	-600,371,218.97	-631,214,786.32
	2,796,995,998.56	2,772,549,620.35
	218,906,537.66	211,861,280.12
	3,015,902,536.22	2,984,410,900.47
	4,445,925,648.48	4,443,427,224.09

2019 3 31

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	2019 3 31	2018 12 31
	28,385,333.55	43,462,832.73



[REDACTED]

	27,940,091.84	27,184,701.30
	1,394,044.08	3,800,450.54
	956,713,419.38	936,656,961.35
	1,302,226.24	134,992.78
	1,942,853.99	1,942,853.99
	5,565,083.33	7,975,666.66
	1,019,692,638.63	999,697,779.85
	41,841,833.35	41,841,833.35
	11,600,000.00	11,600,000.00
	53,441,833.35	53,441,833.35
	1,073,134,471.98	1,053,139,613.20
	440,161,089.00	440,161,089.00
	2,391,650,238.35	2,391,650,238.35
	28,000.00	28,000.00
	23,157,390.67	23,157,390.67
	-184,346,288.05	-174,669,861.06
	2,670,594,429.97	2,680,270,856.96
	3,743,728,901.95	3,733,410,470.16

		52,376,988.47	150,593,066.09
		14,488,163.58	12,555,835.62
		37,888,824.89	138,037,230.47
1.		37,888,824.89	138,037,230.47
2.			
1.		30,843,567.35	133,476,798.34
-			
2.	-	7,045,257.54	4,560,432.13
		-6,397,189.14	-16,486,898.36
		-6,397,189.14	-16,486,898.36
1.			
2.			
3.			
4.			
		-6,397,189.14	-16,486,898.36
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.		-6,397,189.14	-16,486,898.36
9.			
		31,491,635.75	121,550,332.11
		24,446,378.21	116,989,899.98
		7,045,257.54	4,560,432.13
	(/)	0.07	0.35
	(/)	0.07	0.35

0

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2019 1 3

	2019	2018
	3,909,764.16	740,528.29
	2,236.30	37,131.60
	7,521,645.73	7,764,716.38
	2,103,915.18	1,593,580.57
	2,226,755.52	1,755,160.73
	136,766.12	176,760.19
	-3,958,393.94	103,604,284.03
	-3,958,393.94	-6,014,942.28
-		
	-9,676,426.99	94,949,383.77
	-9,676,426.99	94,949,383.77
	-9,676,426.99	94,949,383.77
	-9,676,426.99	94,949,383.77
1.		
2.		

	103,739,985.39	101,446,273.72
	110,283,060.42	112,105,398.40
	23,591,471.42	40,495,242.09
	88,227,366.64	92,291,951.26
	325,841,883.87	346,338,865.47
	5,063,415.77	-37,777.41
		38,090,495.73
	28,749.56	
	500,000.00	125,000,000.00
	1,000,000.00	
	1,528,749.56	163,090,495.73
	29,880,240.43	17,748,080.54
	66,110,000.00	89,000,000.00
		2,223,632.00
	95,990,240.43	108,971,712.54
	-94,461,490.87	54,118,783.19
	10,854,332.75	
	10,854,332.75	
	27,067,050.00	19,633,613.01
	2,525,584.57	2,707,028.20

		14,200,661.04
	29,592,634.57	36,541,302.25
	-18,738,301.82	-36,541,302.25
	-3,353,435.09	-4,930,247.40
	-111,489,812.01	12,609,456.13
	585,243,102.38	475,929,290.92
	473,753,290.37	488,538,747.05

2019 1 3

	2019	2018
	5,941,170.00	206,100.00
	32,316,168.83	9,479,846.23
	38,257,338.83	9,685,946.23
	4,968,304.08	4,590,124.16
	494,249.17	548,880.45
	27,574,191.04	29,779,025.92
	33,036,744.29	34,918,030.53
	5,220,594.54	-25,232,084.30
	500,000.00	125,000,000.00
	1,000,000.00	
	1,500,000.00	125,000,000.00
	1,413,188.33	3,236,000.00
	20,914,800.00	49,000,000.00

		2, 223, 632. 00
	22, 327, 988. 33	54, 459, 632. 00
	-20, 827, 988. 33	70, 540, 368. 00
	4, 000, 000. 00	
	4, 000, 000. 00	
	2, 410, 583. 33	2, 410, 583. 33
	1, 059, 522. 06	783, 528. 20
		15, 221, 139. 64
	3, 470, 105. 39	18, 415, 251. 17
	529, 894. 61	-18, 415, 251. 17
	-15, 077, 499. 18	26, 893, 032. 53
	43, 462, 832. 73	63, 710, 047. 55
	28, 385, 333. 55	90, 603, 080. 08

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	2018 12 31	2019 1 1	:	:
	585, 243, 102. 38	585, 243, 102. 38		
	418, 639, 100. 40	418, 639, 100. 40		
	3, 308, 358. 35	3, 308, 358. 35		
	415, 330, 742. 05	415, 330, 742. 05		
	31, 969, 152. 94	31, 969, 152. 94		

	44,217,985.44	44,217,985.44	
	812,996.04	812,996.04	
	188,251,979.95	188,251,979.95	
	91,839,435.19	91,839,435.19	
	28,538,627.42	28,538,627.42	
	1,388,699,383.72	1,388,699,383.72	
	307,866,380.71		-307,866,380.71
	109,365,508.37	109,365,508.37	
	254,222,402.73	254,222,402.73	
		307,866,380.71	307,866,380.71
	157,750,673.03	157,750,673.03	
	588,026,756.27	588,026,756.27	
	134,647,372.12	134,647,372.12	
	225,898,222.85	225,898,222.85	
	1,018,158,437.77	1,018,158,437.77	
	113,127,526.48	113,127,526.48	
	65,425,185.20	65,425,185.20	
	80,239,374.84	80,239,374.84	
	3,054,727,840.37	3,054,727,840.37	
	4,443,427,224.09	4,443,427,224.09	
	39,080,000.00	39,080,000.00	
	69,706,805.95	69,706,805.95	

	1,000,838,776.54	1,000,838,776.54	
	45,690,023.53	45,690,023.53	
	36,411,756.47	36,411,756.47	
	38,652,756.43	38,652,756.43	
	256,909.49	256,909.49	
	2,842,853.99	2,842,853.99	
	37,142,333.33	37,142,333.33	
	1,267,522,452.25	1,267,522,452.25	
	118,841,833.35	118,841,833.35	
	37,881,466.67	37,881,466.67	
	14,698,804.31	14,698,804.31	
	20,071,767.04	20,071,767.04	
	191,493,871.37	191,493,871.37	
	1,459,016,323.62	1,459,016,323.62	
	440,161,089.00	440,161,089.00	
	2,927,915,371.47	2,927,915,371.47	
	28,000.00	28,000.00	
	12,558,555.53	12,558,555.53	
	23,157,390.67	23,157,390.67	
	-631,214,786.32	-631,214,786.32	

	2, 772, 549, 620. 35	2, 772, 549, 620. 35	
	211, 861, 280. 12	211, 861, 280. 12	
	2, 984, 410, 900. 47	2, 984, 410, 900. 47	
	4, 443, 427, 224. 09	4, 443, 427, 224. 09	

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	2018 12 31	2019 1 1	
	43, 462, 832. 73	43, 462, 832. 73	
	7, 400, 000. 00	7, 400, 000. 00	
	7, 400, 000. 00	7, 400, 000. 00	
	2, 057, 648. 42	2, 057, 648. 42	
	142, 382, 590. 83	142, 382, 590. 83	
	6, 789, 262. 75	6, 789, 262. 75	
	202, 092, 334. 73	202, 092, 334. 73	
	301, 003, 180. 71		-301, 003, 180. 71

	5,032,976.24	5,032,976.24	
	66,101,666.93	66,101,666.93	
	165,182.66	165,182.66	
	34,199,203.58	34,199,203.58	
	3,531,318,135.43	3,531,318,135.43	
	3,733,410,470.16	3,733,410,470.16	
	24,080,000.00	24,080,000.00	
	27,184,701.30	27,184,701.30	
	3,800,450.54	3,800,450.54	

2019

	440,161,089.00	440,161,089.00	