

2018

2018 12 31

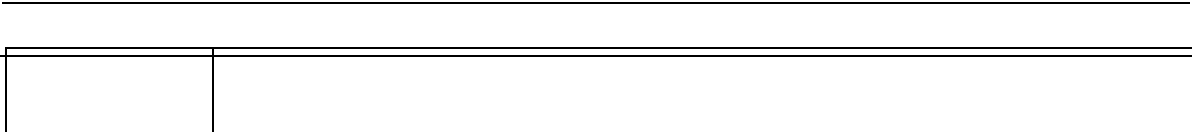
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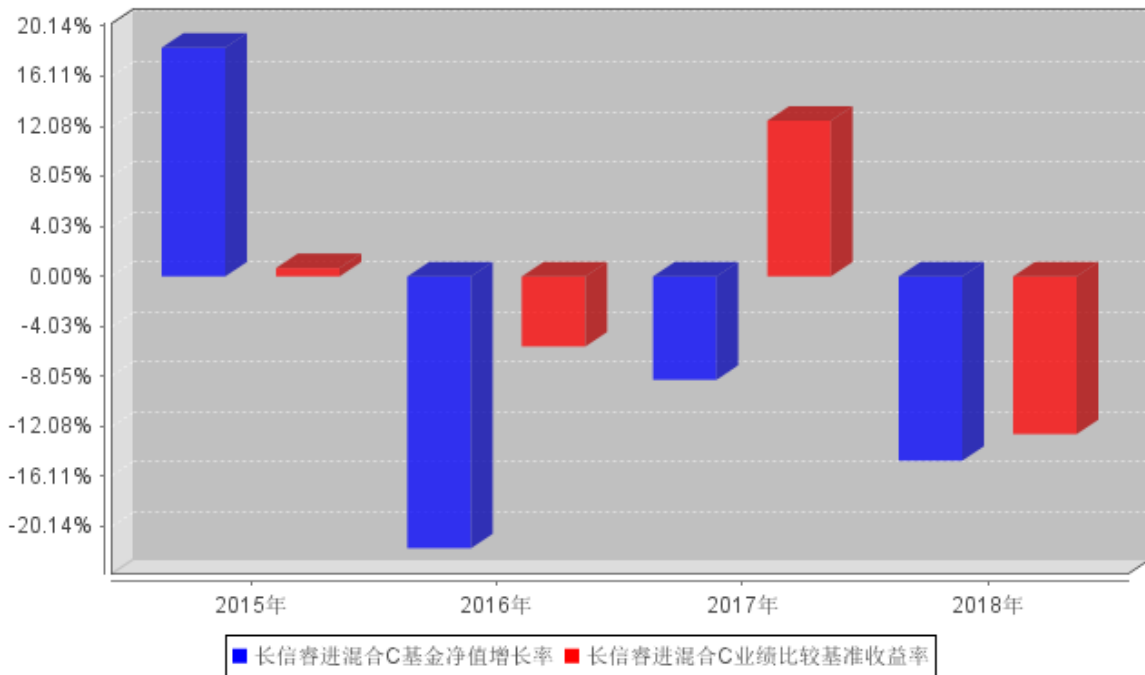
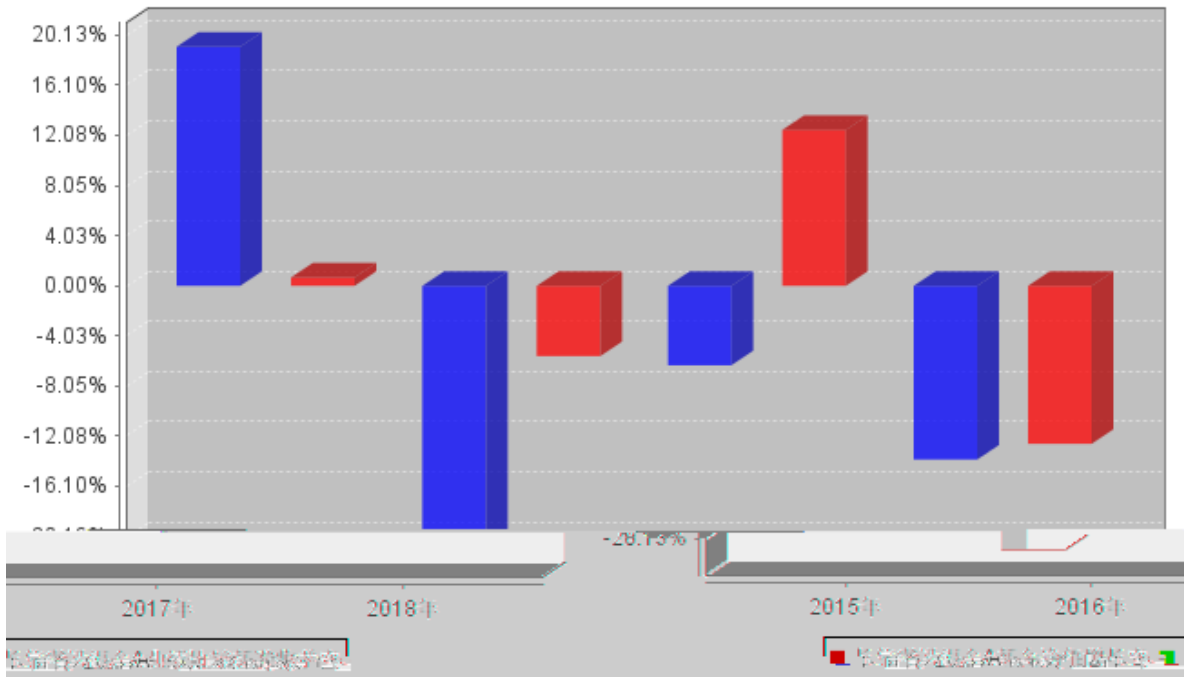
× 60%+

× 40%

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| | -3.97% | 0.59% | -6.41% | 0.98% | 2.44% | -0.39% |
|--|---------|-------|---------|-------|--------|--------|
| | -5.98% | 0.51% | -6.94% | 0.89% | 0.96% | -0.38% |
| | -13.95% | 0.61% | -12.69% | 0.80% | -1.26% | -0.19% |
| | -36.40% | 1.28% | | | | |



■ 长信睿进混合C基金净值增长率 ■ 长信睿进混合C业绩比较基准收益率

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| | | 2018 3 17 | - | 8 | |
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|------|-------|------|------|-------|------|------|------|-------|
| | | GDP | 6.6% | 2017 | 0.2% | | | |
| GDP | 2017 | 2 | | 7 | 2018 | 2.9% | | |
| | | | | GDP | | 5.0% | 2.1% | -0.6% |
| | | | | | | | M2 | |
| 8.1% | | 9.8% | | 16.17 | | | | |
| | | | | Alpha | | | | |
| | Alpha | | | | | | | |

| | | | | | |
|---------|---|---------|--------|---------|--------|
| | | A | 0.7581 | | 0.7581 |
| | A | -13.95% | | C | 0.7222 |
| 0.7222 | | | C | -14.83% | |
| -12.69% | | | | | |
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2018 12 31

| | 2018 12 31 | 2017 12 31 |
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| | | |
| | 5,293,562.95 | 4,873,864.34 |
| | - | 173,588.89 |
| | 139,354.51 | 55,528.79 |
| | 242,324,180.65 | 35,869,764.51 |
| | 754,180.65 | 35,869,764.51 |
| | - | - |
| | 241,570,000.00 | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | 109,232,426.60 | 2,416.29 |
| | 5,890,063.10 | 849.39 |
| | - | - |
| | 1,300.00 | 6,031.84 |
| | - | - |
| | - | - |
| | 362,880,887.81 | 40,982,044.05 |
| | 2018 12 31 | 2017 12 31 |
| | | |
| | - | - |
| | - | - |
| | - | - |
| | 80,399,159.40 | - |
| | - | - |
| | 5,657.74 | 107,644.56 |
| | 362,815.65 | 57,716.25 |
| | 60,469.30 | 9,619.36 |
| | 190,745.12 | 24,196.73 |
| | 143,754.57 | 105,906.65 |
| | 10,926.39 | - |
| | 159,944.94 | - |

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|--|-----------------|---------------|
| | - | - |
| | - | - |
| | 179,000.00 | 210,000.09 |
| | 81,512,473.11 | 515,083.64 |
| | | |
| | 389,325,614.46 | 47,490,728.70 |
| | -107,957,199.76 | -7,023,768.29 |
| | 281,368,414.70 | 40,466,960.41 |
| | 362,880,887.81 | 40,982,044.05 |

2018 12 31 A 0.7581 C
0.7222 389,325,614.46 A 5,265,169.10
C 384,060,445.36

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| | 2018 1 1 31 | 2018 12 31 | 2017 1 1 12 31 | 2017 12 31 |
|----|----------------|----------------|-------------------|----------------|
| | | -17,068,226.99 | | -1,120,507.44 |
| 1. | | 7,742,886.58 | | 91,109.84 |
| | | 152,447.12 | | 60,264.67 |
| | | 6,809,826.72 | | - |
| | | - | | - |
| | | 780,612.74 | | 30,845.17 |
| | | - | | - |
| 2. | " - " | -26,078,541.31 | | -9,739,583.46 |
| | | -26,735,081.92 | | -10,231,883.29 |
| | | - | | - |
| | | 299,400.23 | | - |
| | | - | | - |
| | | - | | - |
| | | - | | - |
| | | 357,140.38 | | 492,299.83 |
| 3. | " - " | 1,256,216.84 | | 8,437,687.84 |
| 4. | " - " | - | | - |
| 5. | " - " | 11,210.90 | | 90,278.34 |
| | | 7,833,062.11 | | 2,382,590.38 |

| | | |
|-----|----------------|---------------|
| 1 | 3,303,872.05 | 817,408.63 |
| 2 | 550,645.40 | 136,234.80 |
| 3 | 1,725,539.03 | 374,521.62 |
| 4 | 1,046,844.90 | 821,565.33 |
| 5 | 998,117.93 | - |
| | 998,117.93 | - |
| 6 | 1,082.80 | - |
| 7 | 206,960.00 | 232,860.00 |
| “_” | -24,901,289.10 | -3,503,097.82 |
| | - | - |
| “_” | -24,901,289.10 | -3,503,097.82 |

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| | 2018 1 1 2018 12 31 | | |
|-----|---------------------|-----------------|----------------|
| | | | |
| | 47,490,728.70 | -7,023,768.29 | 40,466,960.41 |
| | - | -24,901,289.10 | -24,901,289.10 |
| “_” | 341,834,885.76 | -76,032,142.37 | 265,802,743.39 |
| 1. | 359,461,066.28 | -79,726,535.66 | 279,734,530.62 |
| 2. | -17,626,180.52 | 3,694,393.29 | -13,931,787.23 |
| “_” | - | - | - |
| | 389,325,614.46 | -107,957,199.76 | 281,368,414.70 |
| | 2017 1 1 | 2017 12 31 | |

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|------|----------------|---------------|----------------|
| | | | |
| | 78,279,036.84 | -5,687,322.33 | 72,591,714.51 |
| | - | -3,503,097.82 | -3,503,097.82 |
| “ _” | -30,788,308.14 | 2,166,651.86 | -28,621,656.28 |
| 1. | 20,183,116.28 | -2,116,304.77 | 18,066,811.51 |
| 2. | -50,971,424.42 | 4,282,956.63 | -46,688,467.79 |
| | - | - | - |
| “ _” | | | |
| | 47,490,728.70 | -7,023,768.29 | 40,466,960.41 |

7.1 7.4

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2015

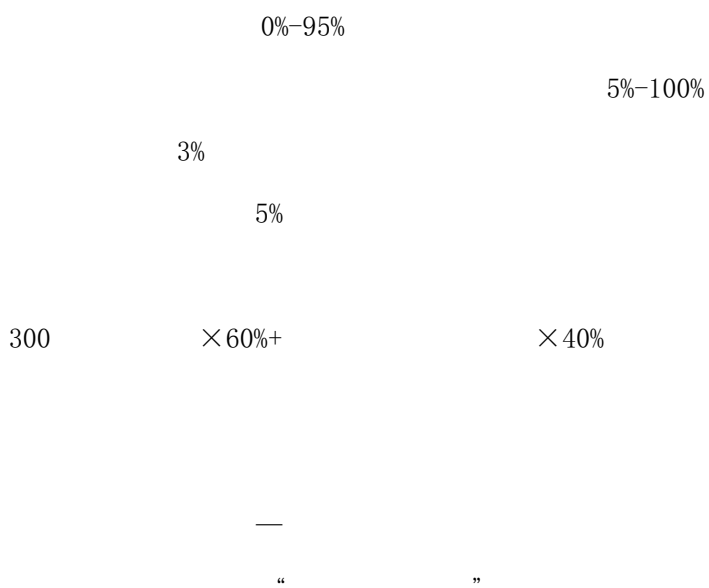
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308,604,154.67

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2008 4 24
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[2016]36
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[2016]140

[2017]56

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| | 2018 1 1 | | 2018 12 31 | | 2017 1 1 | | 2017 12 31 | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | 680,869,366.65 | 100.00% | | | 532,616,646.09 | 100.00% |

| | 2018 1 1 | | 2018 12 31 | | 2017 1 1 | | 2017 12 31 | |
|--|----------|--|---------------|---------|----------|--|------------|---|
| | | | | | | | | |
| | | | | | | | | |
| | | | 85,266,181.50 | 100.00% | | | - | - |

| | 2018 1 1 | | 2018 12 31 | | 2017 1 1 | | 2017 12 31 | |
|--|----------|--|------------------|---------|----------|--|---------------|---------|
| | | | | | | | | |
| | | | | | | | | |
| | | | 2,704,000,000.00 | 100.00% | | | 80,000,000.00 | 100.00% |

| | 2018 1 1 | | 2018 12 31 | |
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|--|--------------------------|---------|------------|---------|
| | 634,096.52 | 100.00% | 135,526.30 | 100.00% |
| | 2017 1 1 2017 12 31 | | | |
| | | | | |
| | 496,026.60 | 100.00% | 105,906.65 | 100.00% |

| | 2018 1 1 31 | 2018 12 31 | 2017 1 1 | 2017 12 31 |
|--|----------------|--------------|----------|------------|
| | | 3,303,872.05 | | 817,408.63 |
| | | 645,466.53 | | 403,670.67 |

1.50%

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| | 2018 1 1 31 | 2018 12 31 | 2017 1 1 | 2017 12 31 |
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| | | 550,645.40 | | 136,234.80 |

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| 000708 | | 2018 12 25 | | 8.77 | 2019 1 3 | 9.65 | 85,802 | 866,736.20 | 752,483.54 | - |

2018 12 31

80,399,159.40

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|-----------|----|--------|------|-----|--------|---------|--|---------------|--|
| | | | | | | | | | |
| 101800773 | 18 | MTN002 | 2019 | 1 2 | 101.82 | 100,000 | | 10,182,000.00 | |
| 101801161 | 18 | MTN010 | 2019 | 1 2 | 100.73 | 89,000 | | 8,964,970.00 | |
| 101801334 | 18 | MTN011 | 2019 | 1 2 | 100.32 | 100,000 | | 10,032,000.00 | |
| 101800016 | 18 | MTN001 | 2019 | 1 3 | 104.08 | 90,000 | | 9,367,200.00 | |
| 101801161 | 18 | MTN010 | 2019 | 1 3 | 100.73 | 10,000 | | 1,007,300.00 | |
| 180204 | 18 | 04 | 2019 | 1 3 | 104.72 | 220,000 | | 23,038,400.00 | |
| 101800773 | 18 | MTN002 | 2019 | 1 9 | 101.82 | 100,000 | | 10,182,000.00 | |
| 101801085 | 18 | MTN001 | 2019 | 1 9 | 101.71 | 100,000 | | 10,171,000.00 | |
| | | | | | | 809,000 | | 82,944,870.00 | |

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| 1 | | 754,180.65 | 0.21 |
| | | 754,180.65 | 0.21 |
| 2 | | - | - |
| 3 | | 241,570,000.00 | 66.57 |
| | | 241,570,000.00 | 66.57 |
| | | - | - |

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| 0 | | | -0 0 10.56 85.6 |

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| 10 | 600519 | | 3,928,662.26 | 9.71 |
| 11 | 002390 | | 3,851,986.00 | 9.52 |
| 12 | 600585 | | 3,617,507.90 | 8.94 |
| 13 | 600426 | | 3,612,096.53 | 8.93 |
| 14 | 002332 | | 3,407,457.05 | 8.42 |
| 15 | 600195 | | 3,401,130.45 | 8.40 |
| 16 | 002233 | | 3,300,031.00 | 8.15 |
| 17 | 600460 | | 3,289,656.09 | 8.13 |
| 18 | 002223 | | 3,236,408.00 | 8.00 |
| 19 | 300133 | | 3,199,942.00 | 7.91 |
| 20 | 002428 | | 3,191,758.00 | 7.89 |
| 21 | 000977 | | 3,141,830.70 | 7.76 |
| 22 | 300166 | | 3,091,577.00 | 7.64 |
| 23 | 601318 | | 2,926,117.70 | 7.23 |
| 24 | 601155 | | 2,847,130.00 | 7.04 |
| 25 | 002127 | | 2,830,535.83 | 6.99 |
| 26 | 000002 | | 2,778,747.00 | 6.87 |
| 27 | 002440 | | 2,740,721.00 | 6.77 |
| 28 | 002815 | | 2,724,004.00 | 6.73 |
| 29 | 000066 | | 2,676,041.00 | 6.61 |
| 30 | 300199 | | 2,657,908.78 | 6.57 |
| 31 | 600754 | | 2,568,088.00 | 6.35 |
| 32 | 000651 | | 2,498,442.00 | 6.17 |
| 33 | 002032 | | 2,468,687.50 | 6.10 |
| 34 | 002268 | | 2,440,506.28 | 6.03 |
| 35 | 600729 | | 2,396,315.28 | 5.92 |
| 36 | 300253 | | 2,354,560.00 | 5.82 |
| 37 | 600062 | | 2,324,538.00 | 5.74 |
| 38 | 000703 | | 2,236,790.88 | 5.53 |
| 39 | 600346 | | 2,230,650.84 | 5.51 |
| 40 | 600801 | | 2,202,504.00 | 5.44 |
| 41 | 300182 | | 2,158,067.00 | 5.33 |
| 42 | 000333 | | 2,152,650.00 | 5.32 |
| 43 | 600521 | | 2,125,134.80 | 5.25 |
| 44 | 002373 | | 2,123,325.16 | 5.25 |
| 45 | 601689 | | 2,115,725.00 | 5.23 |

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|-----|--------|--|--------------|------|
| 82 | 600500 | | 1,604,995.00 | 3.97 |
| 83 | 000089 | | 1,599,690.00 | 3.95 |
| 84 | 002078 | | 1,576,777.00 | 3.90 |
| 85 | 600350 | | 1,553,824.00 | 3.84 |
| 86 | 601678 | | 1,553,122.00 | 3.84 |
| 87 | 603788 | | 1,549,322.08 | 3.83 |
| 88 | 600050 | | 1,543,701.00 | 3.81 |
| 89 | 300244 | | 1,525,607.60 | 3.77 |
| 90 | 002308 | | 1,522,415.00 | 3.76 |
| 91 | 002254 | | 1,519,460.40 | 3.75 |
| 92 | 002064 | | 1,518,056.25 | 3.75 |
| 93 | 000667 | | 1,506,538.00 | 3.72 |
| 94 | 000596 | | 1,499,857.18 | 3.71 |
| 95 | 600623 | | 1,499,182.00 | 3.70 |
| 96 | 002818 | | 1,486,016.00 | 3.67 |
| 97 | 600823 | | 1,474,481.88 | 3.64 |
| 98 | 601717 | | 1,474,467.00 | 3.64 |
| 99 | 600028 | | 1,473,635.00 | 3.64 |
| 100 | 000027 | | 1,472,101.00 | 3.64 |
| 101 | 000738 | | 1,466,729.42 | 3.62 |
| 102 | 600216 | | 1,448,945.00 | 3.58 |
| 103 | 600808 | | 1,399,398.00 | 3.46 |
| 104 | 001696 | | 1,373,151.68 | 3.39 |
| 105 | 601001 | | 1,333,627.95 | 3.30 |
| 106 | 002266 | | 1,327,158.00 | 3.28 |
| 107 | 000553 | | 1,320,557.71 | 3.26 |
| 108 | 601939 | | 1,318,981.00 | 3.26 |
| 109 | 601818 | | 1,301,787.00 | 3.22 |
| 110 | 002174 | | 1,288,843.00 | 3.18 |
| 111 | 000937 | | 1,283,077.00 | 3.17 |
| 112 | 002110 | | 1,271,499.00 | 3.14 |
| 113 | 601009 | | 1,265,672.00 | 3.13 |
| 114 | 000878 | | 1,255,561.00 | 3.10 |
| 115 | 600760 | | 1,252,884.00 | 3.10 |
| 116 | 300146 | | 1,209,441.00 | 2.99 |
| 117 | 600643 | | 1,204,230.00 | 2.98 |

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|-----|--------|--|-----------------|-------|
| 118 | 000581 | | 1, 198, 573. 00 | 2. 96 |
| 119 | 603368 | | 1, 198, 226. 44 | 2. 96 |
| 120 | 000895 | | 1, 193, 520. 00 | 2. 95 |
| 121 | 000732 | | 1, 181, 128. 00 | 2. 92 |
| 122 | 300316 | | 1, 102, 185. 40 | 2. 72 |
| 123 | 300618 | | 1, 079, 729. 00 | 2. 67 |
| 124 | 601677 | | 1, 078, 095. 00 | 2. 66 |
| 125 | 600885 | | 1, 077, 087. 00 | 2. 66 |
| 126 | 002415 | | 1, 046, 169. 00 | 2. 59 |
| 127 | 600657 | | 1, 036, 797. 00 | 2. 56 |
| 128 | 601668 | | 1, 035, 218. 00 | 2. 56 |
| 129 | 603877 | | 1, 022, 144. 00 | 2. 53 |
| 130 | 002707 | | 993, 001. 73 | 2. 45 |
| 131 | 300422 | | 975, 353. 52 | 2. 41 |
| 132 | 002798 | | 973, 043. 85 | 2. 40 |
| 133 | 601229 | | 946, 203. 00 | 2. 34 |
| 134 | 601766 | | 936, 115. 00 | 2. 31 |
| 135 | 000825 | | 922, 322. 00 | 2. 28 |
| 136 | 600600 | | 911, 547. 00 | 2. 25 |
| 137 | 603660 | | 904, 190. 20 | 2. 23 |
| 138 | 002709 | | 902, 329. 00 | 2. 23 |
| 139 | 002713 | | 901, 722. 00 | 2. 23 |
| 140 | 002696 | | 881, 013. 00 | 2. 18 |
| 141 | 600596 | | 880, 414. 00 | 2. 18 |
| 142 | 002341 | | 877, 388. 00 | 2. 17 |
| 143 | 601128 | | 876, 885. 00 | 2. 17 |
| 144 | 600699 | | 875, 316. 00 | 2. 16 |
| 145 | 300571 | | 874, 213. 62 | 2. 16 |
| 146 | 002747 | | 873, 318. 00 | 2. 16 |
| 147 | 300409 | | 872, 250. 00 | 2. 16 |
| 148 | 000708 | | 866, 736. 20 | 2. 14 |
| 149 | 600323 | | 838, 909. 22 | 2. 07 |
| 150 | 600298 | | 831, 994. 64 | 2. 06 |
| 151 | 601618 | | 816, 803. 00 | 2. 02 |
| 152 | 300285 | | 816, 060. 00 | 2. 02 |
| 153 | 600884 | | 815, 666. 00 | 2. 02 |

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|-----|--------|--|------------|------|
| 154 | 002159 | | 811,469.00 | 2.01 |
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| 1 | 603019 | | 5,192,100.20 | 12.83 |
|----|--------|--|--------------|-------|
| 2 | 600967 | | 4,883,468.00 | 12.07 |
| 3 | 002179 | | 4,303,037.98 | 10.63 |
| 4 | 002371 | | 4,247,973.40 | 10.50 |
| 5 | 603883 | | 4,033,469.00 | 9.97 |
| 6 | 000681 | | 3,978,152.00 | 9.83 |
| 7 | 000975 | | 3,952,623.26 | 9.77 |
| 8 | 002410 | | 3,791,920.00 | 9.37 |
| 9 | 000860 | | 3,771,412.72 | 9.32 |
| 10 | 600585 | | 3,674,349.00 | 9.08 |
| 11 | 600519 | | 3,659,705.18 | 9.04 |
| 12 | 600426 | | 3,347,964.00 | 8.27 |
| 13 | 000977 | | 3,297,911.32 | 8.15 |
| 14 | 600195 | | 3,224,422.80 | 7.97 |
| 15 | 002332 | | 3,157,240.72 | 7.80 |
| 16 | 300133 | | 3,152,836.00 | 7.79 |
| 17 | 002390 | | 3,049,452.00 | 7.54 |
| 18 | 300166 | | 3,014,207.43 | 7.45 |
| 19 | 002233 | | 2,962,992.16 | 7.32 |
| 20 | 300182 | | 2,949,956.90 | 7.29 |
| 21 | 600460 | | 2,939,728.02 | 7.26 |
| 22 | 002223 | | 2,914,173.00 | 7.20 |
| 23 | 002815 | | 2,816,830.00 | 6.96 |
| 24 | 300251 | | 2,778,995.00 | 6.87 |
| 25 | 002428 | | 2,746,065.00 | 6.79 |
| 26 | 002414 | | 2,689,059.40 | 6.65 |
| 27 | 601318 | | 2,648,258.64 | 6.54 |
| 28 | 000066 | | 2,646,054.00 | 6.54 |
| 29 | 300253 | | 2,503,683.84 | 6.19 |
| 30 | 002032 | | 2,501,165.27 | 6.18 |
| 31 | 000002 | | 2,469,365.00 | 6.10 |
| 32 | 002127 | | 2,454,603.69 | 6.07 |

| | | | | |
|----|--------|--|--------------|------|
| 33 | 600872 | | 2,397,783.00 | 5.93 |
| 34 | 601155 | | 2,338,660.67 | 5.78 |
| 35 | 000703 | | 2,337,584.39 | 5.78 |
| 36 | 000651 | | 2,313,665.00 | 5.72 |
| 37 | 600062 | | 2,306,753.60 | 5.70 |
| 38 | 002440 | | 2,286,217.25 | 5.65 |
| 39 | 600346 | | 2,273,364.00 | 5.62 |
| 40 | 300316 | | 2,268,094.80 | 5.60 |
| 41 | 300383 | | 2,247,081.00 | 5.55 |
| 42 | 300199 | | 2,211,921.80 | 5.47 |
| 43 | 002439 | | 2,185,937.00 | 5.40 |
| 44 | 600155 | | 2,156,531.33 | 5.33 |
| 45 | 002373 | | 2,045,895.00 | 5.06 |
| 46 | 600729 | | 2,035,239.00 | 5.03 |
| 47 | 000656 | | 2,001,098.00 | 4.95 |
| 48 | 300618 | | 1,989,668.90 | 4.92 |
| 49 | 002242 | | 1,963,580.36 | 4.85 |
| 50 | 600801 | | 1,926,291.00 | 4.76 |
| 51 | 600466 | | 1,910,552.32 | 4.72 |
| 52 | 000333 | | 1,904,949.00 | 4.71 |
| 53 | 002422 | | 1,891,397.00 | 4.67 |
| 54 | 300003 | | 1,878,777.00 | 4.64 |
| 55 | 600754 | | 1,875,527.00 | 4.63 |
| 56 | 601689 | | 1,849,640.00 | 4.57 |
| 57 | 300244 | | 1,844,305.40 | 4.56 |
| 58 | 002353 | | 1,832,775.40 | 4.53 |
| 59 | 002463 | | 1,823,672.00 | 4.51 |
| 60 | 600160 | | 1,803,533.10 | 4.46 |
| 61 | 000552 | | 1,800,527.00 | 4.45 |
| 62 | 002191 | | 1,799,324.16 | 4.45 |
| 63 | 002268 | | 1,787,640.40 | 4.42 |
| 64 | 000661 | | 1,786,705.01 | 4.42 |
| 65 | 601016 | | 1,776,547.00 | 4.39 |
| 66 | 002251 | | 1,736,642.89 | 4.29 |
| 67 | 600566 | | 1,732,130.97 | 4.28 |
| 68 | 300308 | | 1,723,541.47 | 4.26 |
| 69 | 600859 | | 1,717,567.49 | 4.24 |
| 70 | 600125 | | 1,711,102.84 | 4.23 |

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|-----|--------|--|--------------|------|
| 71 | 600673 | | 1,691,535.00 | 4.18 |
| 72 | 600108 | | 1,681,032.00 | 4.15 |
| 73 | 300258 | | 1,662,197.00 | 4.11 |
| 74 | 002491 | | 1,657,843.53 | 4.10 |
| 75 | 600757 | | 1,644,737.40 | 4.06 |
| 76 | 000667 | | 1,638,961.00 | 4.05 |
| 77 | 002024 | | 1,626,840.70 | 4.02 |
| 78 | 600787 | | 1,614,277.89 | 3.99 |
| 79 | 600521 | | 1,602,075.00 | 3.96 |
| 80 | 600050 | | 1,595,790.00 | 3.94 |
| 81 | 000598 | | 1,593,472.25 | 3.94 |
| 82 | 600141 | | 1,585,742.40 | 3.92 |
| 83 | 002311 | | 1,578,601.80 | 3.90 |
| 84 | 000596 | | 1,564,631.67 | 3.87 |
| 85 | 300287 | | 1,563,836.00 | 3.86 |
| 86 | 300015 | | 1,557,311.00 | 3.85 |
| 87 | 600350 | | 1,555,002.00 | 3.84 |
| 88 | 600823 | | 1,546,805.30 | 3.82 |
| 89 | 000089 | | 1,505,436.00 | 3.72 |
| 90 | 000027 | | 1,500,190.39 | 3.71 |
| 91 | 603788 | | 1,493,272.24 | 3.69 |
| 92 | 002064 | | 1,490,173.60 | 3.68 |
| 93 | 600500 | | 1,483,003.00 | 3.66 |
| 94 | 601678 | | 1,440,512.54 | 3.56 |
| 95 | 002266 | | 1,434,695.00 | 3.55 |
| 96 | 600623 | | 1,416,192.00 | 3.50 |
| 97 | 300498 | | 1,407,513.40 | 3.48 |
| 98 | 000528 | | 1,399,253.65 | 3.46 |
| 99 | 002254 | | 1,391,356.92 | 3.44 |
| 100 | 002078 | | 1,370,651.24 | 3.39 |
| 101 | 601717 | | 1,361,512.94 | 3.36 |
| 102 | 002672 | | 1,360,284.00 | 3.36 |
| 103 | 600216 | | 1,352,839.95 | 3.34 |
| 104 | 600643 | | 1,304,509.00 | 3.22 |
| 105 | 000738 | | 1,300,095.06 | 3.21 |
| 106 | 300296 | | 1,293,224.00 | 3.20 |
| 107 | 002308 | | 1,289,799.00 | 3.19 |
| 108 | 601818 | | 1,288,761.00 | 3.18 |

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|-----|--------|--|-----------------|-------|
| 109 | 000937 | | 1, 271, 023. 00 | 3. 14 |
| 110 | 000553 | | 1, 260, 271. 92 | 3. 11 |
| 111 | 601939 | | 1, 248, 323. 00 | 3. 08 |
| 112 | 002818 | | 1, 247, 281. 00 | 3. 08 |
| 113 | 001696 | | 1, 231, 428. 14 | 3. 04 |
| 114 | 600028 | | 1, 203, 298. 00 | 2. 97 |
| 115 | 603658 | | 1, 201, 337. 29 | 2. 97 |
| 116 | 002174 | | 1, 180, 620. 96 | 2. 92 |
| 117 | 300146 | | 1, 175, 003. 00 | 2. 90 |
| 118 | 600808 | | 1, 172, 827. 00 | 2. 90 |
| 119 | 000581 | | 1, 169, 414. 56 | 2. 89 |
| 120 | 601001 | | 1, 162, 894. 70 | 2. 87 |
| 121 | 601009 | | 1, 160, 928. 00 | 2. 87 |
| 122 | 300347 | | 1, 155, 826. 00 | 2. 86 |
| 123 | 000895 | | 1, 145, 547. 44 | 2. 83 |
| 124 | 601668 | | 1, 127, 206. 00 | 2. 79 |
| 125 | 300009 | | 1, 105, 241. 00 | 2. 73 |
| 126 | 600885 | | 1, 101, 859. 00 | 2. 72 |
| 127 | 300122 | | 1, 098, 697. 20 | 2. 72 |
| 128 | 002415 | | 1, 089, 180. 00 | 2. 69 |
| 129 | 000732 | | 1, 078, 058. 00 | 2. 66 |
| 130 | 000878 | | 1, 069, 400. 00 | 2. 64 |
| 131 | 600657 | | 1, 060, 509. 00 | 2. 62 |
| 132 | 300124 | | 1, 040, 358. 00 | 2. 57 |
| 133 | 603368 | | 1, 031, 783. 29 | 2. 55 |
| 134 | 300144 | | 1, 031, 738. 00 | 2. 55 |
| 135 | 601766 | | 1, 015, 683. 00 | 2. 51 |
| 136 | 300197 | | 1, 013, 506. 00 | 2. 50 |
| 137 | 300274 | | 1, 010, 578. 00 | 2. 50 |
| 138 | 300070 | | 1, 009, 683. 00 | 2. 50 |
| 139 | 601677 | | 1, 009, 271. 00 | 2. 49 |
| 140 | 300136 | | 964, 066. 00 | 2. 38 |
| 141 | 603660 | | 932, 912. 70 | 2. 31 |
| 142 | 002341 | | 932, 593. 00 | 2. 30 |
| 143 | 601229 | | 932, 051. 60 | 2. 30 |
| 144 | 601377 | | 929, 166. 00 | 2. 30 |
| 145 | 300463 | | 929, 005. 00 | 2. 30 |
| 146 | 002110 | | 927, 210. 00 | 2. 29 |

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| 147 | 002707 | | 923,945.68 | 2.28 |
| 148 | 603877 | | 922,945.00 | 2.28 |
| 149 | 300098 | | 908,748.00 | 2.25 |
| 150 | 002798 | | 907,090.70 | 2.24 |
| 151 | 600760 | | 906,800.00 | 2.24 |
| 152 | 300088 | | 894,517.00 | 2.21 |
| 153 | 300408 | | 885,729.00 | 2.19 |
| 154 | 300459 | | 874,998.00 | 2.16 |
| 155 | 002713 | | 873,437.88 | 2.16 |
| 156 | 601128 | | 865,395.00 | 2.14 |
| 157 | 300203 | | 863,446.00 | 2.13 |
| 158 | 300055 | | 851,351.00 | 2.10 |
| 159 | 300083 | | 849,941.00 | 2.10 |
| 160 | 002709 | | 844,106.00 | 2.09 |
| 161 | 300072 | | 843,710.00 | 2.08 |
| 162 | 300433 | | 837,136.00 | 2.07 |
| 163 | 000962 | | 833,384.00 | 2.06 |
| 164 | 300355 | | 831,760.00 | 2.06 |
| 165 | 600600 | | 831,231.00 | 2.05 |
| 166 | 600699 | | 825,830.00 | 2.04 |
| 167 | 600596 | | 822,201.00 | 2.03 |
| 168 | 600884 | | 817,290.23 | 2.02 |

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| | 335,954,352.36 |
| | 344,915,014.29 |

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| 1 | | - | - |
| 2 | | - | - |
| 3 | | 139,374,000.00 | 49.53 |
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| 4 | | - | - |
| 5 | | - | - |
| 6 | | 102,196,000.00 | 36.32 |
| 7 | | - | - |
| 8 | | - | - |
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| 10 | | 241,570,000.00 | 85.86 |



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| | | |
| 1 | | 139,354.51 |
| 2 | | 109,232,426.60 |
| 3 | | - |
| 4 | | 5,890,063.10 |
| 5 | | 1,300.00 |
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| 9 | | 115,263,144.21 |

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| 1 | 000708 | | 752,483.54 | 0.27 | |

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| | | | | | | |
| A | 450 | 11,700.38 | 0.00 | 0.00% | 5,265,169.10 | 100.00% |
| C | 3,719 | 103,269.82 | 0.00 | 0.00% | 384,060,445.36 | 100.00% |
| | 4,169 | 93,385.85 | 0.00 | 0.00% | 389,325,614.46 | 100.00% |

| | A | 0.00 | 0.00% |
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| | C | 2,570.69 | 0.00% |
| | | 2,570.69 | 0.00% |

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| 2015 7 6 | 34,971,320.32 | 273,632,834.35 |
| | 6,180,848.33 | 41,309,880.37 |
| | 1,211,668.62 | 358,249,397.66 |
| : | 2,127,347.85 | 15,498,832.67 |
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| | 5,265,169.10 | 384,060,445.36 |

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| | 2 | 680,869,366.65 | 100.00% | 634,096.52 | 100.00% | - |
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