

2019

2019 6 30

2019 8 27

§ 1

1.1

2019 8 23

2019 1 1 2019 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	.....	10
4.1	.....	10
4.2	.....	11
4.3	.....	12
4.4	.....	12
4.5	.....	12
4.6	.....	13
4.7	.....	13
4.8	.....	14
§5	.....	15
5.1	.....	15
5.2	.....	15
5.3	.....	15
§6	.....	16
6.1	.....	16
6.2	.....	17
6.3	.....	18

6.4	.....	19
§7	.....	40
7.1	.....	40
7.2	.....	40
7.3	.....	41
7.4	.....	43
7.5	.....	47
7.6	.....	47
7.7	.....	48
7.8	.....	48
7.9	.....	48
7.10	.....	48
7.11	.....	48
7.12	.....	48
§8	.....	50
8.1	.....	50
8.2	.....	50
8.3	.....	50
§9	.....	51
§10	.....	52
10.1	.....	52
10.2	.....	52
10.3	.....	52
10.4	.....	52
10.5	.....	52
10.6	.....	52
10.7	.....	52
10.8	.....	54
§11	.....	57
11.1	..... 20%	57

11.2	.....	57
§12	.....	58
12.1	.....	58
12.2	.....	58
12.3	.....	58

§ 2

2.1

	519994
	519995
	519994
	2006 4 30
	3,134,245,788.16

2.2

	“ ”
	A x70% x30%

2.3

		021-61009999 021-61618888
		zhouyg@cxfund.com.cn hub5@spdb.com.cn
		4007005566 95528

	021-61009800	021-63602540
	68 9	12
	9 68	689
	200120	200001

2.4

	www.cxfund.com.cn
	68 9
	12

2.5

		17

§ 3

3.1

3.1.1	(2019 1 1 - 2019 6 30)
	183,082,350.06
	321,241,143.96
	0.0993
	21.66%
	23.42%
3.1.2	(2019 6 30)
	82,709,638.06
	0.0264
	1,507,778,427.04
	0.4811
3.1.3	(2019 6 30)
	185.99%

1

2

3

3.2

3.2.1

	4.43%	1.04%	2.11%	0.70%	2.32%	0.34%
	-2.61%	1.38%	-2.24%	0.95%	-0.37%	0.43%
	23.42%	1.41%	14.23%	0.98%	9.19%	0.43%
	5.62%	1.39%	5.57%	0.97%	0.05%	0.42%
	0.59%	1.17%	5.33%	0.71%	-4.74%	0.46%
	185.99%	1.74%	113.60%	1.16%	72.39%	0.58%

§ 4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2019 6 30

65

100

(LOF)

(LOF)

LOF

500

FOF

300

4.1.2

		2018 8 31	-	9	2014

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019	A		19.45%	300
27.07%		20.75%	20.87%	
300	2019			

4.4.2

2019	6	30	0.4811	23.42%
			14.23%	

4.5

4.6

“ ”

1/2

4.7

1

2

80%

3

6

13

58

4

5

6

3

7

8

9

4.8

§ 5

5.1

“ ”

5.2

5.3

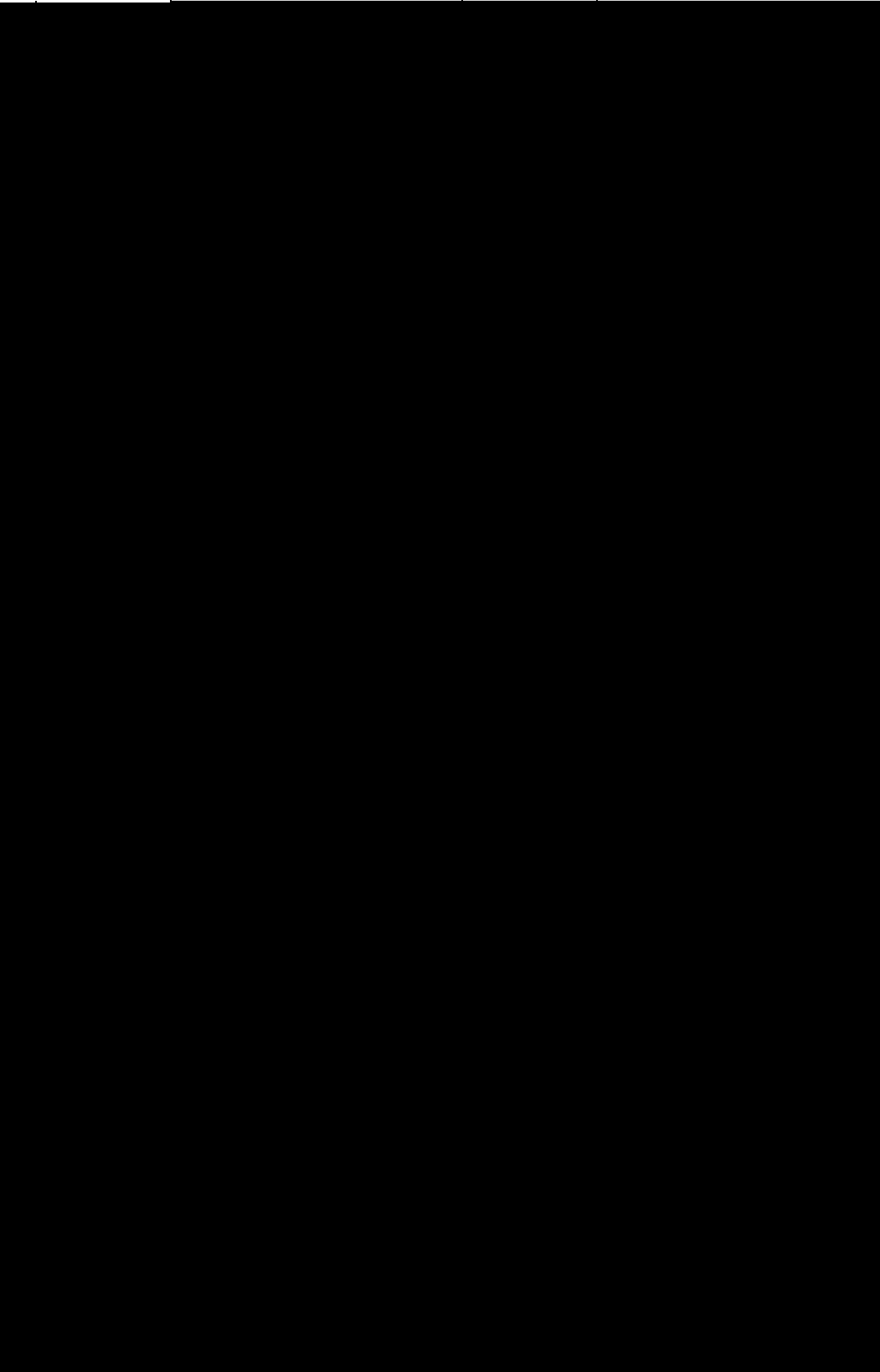
“ ”

§ 6

6.1

2019 6 30

		2019 6 30	2018 12 31
--	--	-----------	------------



79,193,618.14 DC/MCID 66-59

		-	-
		-	-
		-	-
	6.4.6.8	238,130.83	1,247,908.32
		8,372,894.89	225,902,375.27
	6.4.6.9	1,292,453,673.06	1,378,220,717.30
	6.4.6.10	215,324,753.98	-75,342,020.87
		1,507,778,427.04	1,302,878,696.43
		1,516,151,321.93	1,528,781,071.70
2019	6 30	0.4811	3,134,245,788.16

6.2

2019 1 1 2019 6 30

		2019 1 1 2019 6 30	2018 1 1 2018 6 30
		343,620,349.00	-132,395,796.64
1.		2,640,256.18	5,530,263.80
	6.4.6.11	706,739.52	1,013,823.21
		1,933,516.66	4,201,769.41
		-	-
		-	314,671.18
		-	-
2.	“ - ”	202,371,013.32	-13,540,377.43
	6.4.6.12	185,428,776.82	-27,831,712.61
		-	-
	6.4.6.13	4,798,285.35	847,163.00
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-	-
	6.4.6.16	12,143,951.15	13,444,172.18
3.	“ - ”	138,158,793.90	-124,501,838.03
	6.4.6.17		
4.	“ - ”	-	-
5.	“ - ”	450,285.60	116,155.02
		22,379,205.04	20,490,330.17

1	6.4.9.2.1	10,990,428.55	12,716,608.58
2	6.4.9.2.2	1,831,738.12	2,119,434.78
3		-	-
4	6.4.6.19	9,431,350.77	5,499,328.26
5		-	-
		-	-
6		-	0.10
7	6.4.6.20	125,687.60	154,958.45
	“ - ”	321,241,143.96	-152,886,126.81
		-	-
	“ - ”	321,241,143.96	-152,886,126.81

6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		
	1,378,220,717.30	-75,342,020.87	1,302,878,696.43
	-	321,241,143.96	321,241,143.96
“ - ”	-85,767,044.24	-30,574,369.11	-116,341,413.35
1.	213,838,824.17	30,794,805.54	244,633,629.71
2.	-299,605,868.41	-61,369,174.65	-360,975,043.06
	-	-	-
“ - ”	1,292,453,673.06	215,324,753.98	1,507,778,427.04

	2018 1 1 2018 6 30		
	1,146,501,976.88	353,691,651.83	1,500,193,628.71
	-	-152,886,126.81	-152,886,126.81
“ _ ”	901,829,792.40	233,398,345.86	1,135,228,138.26
1.	974,356,233.77	256,702,076.70	1,231,058,310.47
2.	-72,526,441.37	-23,303,730.84	-95,830,172.21
	-	-106,655,057.37	-106,655,057.37
“ _ ”	2,048,331,769.28	327,548,813.51	2,375,880,582.79

6.1 6.4

6.4**6.4.1**

“ ”)

“ ” [2005]168

2006 4 30

613,254,516.24

2014 8 8

0-35% 5-15% 60-95%
A x70 x30

6.4.2

—
“ ”

2

3

XBRL 3 < >

6.4.3

2019 6 30

2019 1 1

2019 6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

6.4.5.1

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

6.4.5.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

6.4.5.3

2011

2011

6.4.5.4

[2004]78

2004 1 1

[2005]103

[2008]1

6.4.5.5

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25%

[2015]101

2015 9 8

1

6.4.6**6.4.6.1**

	2019 6 30
	89,655,687.02
	-
1	-
1-3	-
3	-
	-
	89,655,687.02

6.4.6.2

		2019 6 30		
		1,192,286,889.11	1,300,057,309.57	107,770,420.46
-		-	-	-
		30,136,912.15	32,372,169.50	2,235,257.35
		79,611,810.83	80,297,000.00	685,189.17
		109,748,722.98	112,669,169.50	2,920,446.52
		-	-	-
		-	-	-
		-	-	-
		1,302,035,612.09	1,412,726,479.07	110,690,866.98

6.4.6.3

/

/

6.4.6.4**6.4.6.4.1****6.4.6.4.2****6.4.6.5**

	2019 6 30
	34,191.25
	-
	-
	1,919.79
	2,669,394.87
	-
	-
	-
	-
	520.38
	2,706,026.29

6.4.6.6**6.4.6.7**

	2019 6 30
	2,795,133.63

	2,655.39
	181,844.46
	44,630.98
	9,000.00
	238,130.83

6.4.6.9

	2019 1 1		2019 6 30	
	3,342,213,322.57		1,378,220,717.30	
	518,578,277.18		213,838,824.17	
("-")	- 726,545,811.59		- 299,605,868.41	
- /	-		-	
/	-		-	
	-		-	
("-")	-		-	
	3,134,245,788.16		1,292,453,673.06	

6.4.6.10

	-93,139,254.28	17,797,233.41	-75,342,020.87
	183,082,350.06	138,158,793.90	321,241,143.96
	-7,233,457.72	-23,340,911.39	-30,574,369.11
	822,924.93	29,971,880.61	30,794,805.54
	-8,056,382.65	-53,312,792.00	-61,369,174.65
	-	-	-
	82,709,638.06	132,615,115.92	215,324,753.98

6.4.6.11

	2019 1 1		2019 6 30	
			639,105.15	
			-	
			17,420.74	

	50,213.63
	-
	706,739.52

“ ”

6.4.6.12

6.4.6.12.1

—

	2019 1 1	2019 6 30
		3,622,802,026.50
		3,437,373,249.68
		185,428,776.82

6.4.6.13

6.4.6.13.1

	2019 1 1	2019 6 30
—		4,798,285.35
—		-
—		-
		4,798,285.35

6.4.6.13.2

—

	2019 1 1	2019 6 30
		135,391,315.74
		127,319,101.80
		3,273,928.59
		4,798,285.35

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**

	2019 1 1	2019 6 30
		12,143,951.15
		-
		12,143,951.15

6.4.6.17

	2019 1 1	2019 6 30
1.		138,158,793.90
—		136,583,636.25
—		1,575,157.65
—		-
—		-
—		-
2.		-
—		-
3.		-
		-

	138,158,793.90

6.4.6.18

	2019 1 1	2019 6 30
		449,184.86
		1,100.74
		450,285.60

7

25%

6.4.6.19

	2019 1 1	2019 6 30
		9,430,550.77
		800.00
		-
		-
		-
		9,431,350.77

6.4.6.20

	2019 1 1	2019 6 30
		44,630.98
		61,844.46
		18,000.00
		1,212.16
		125,687.60

“ ”

6.4.7

6.4.7.1

6.4.7.2

6.4.8

6.4.8.1

6.4.8.2

W

6.4.9.1.3

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
			-	-	100,000,000.00			100.00%

6.4.9.1.4**6.4.9.1.5**

	2019 1 1				2019 6 30			
	1,523,212.61		29.45%		906,180.83		32.42%	
	2018 1 1				2018 6 30			
	243,710.96		7.84%		243,710.96		14.31%	

6.4.9.2**6.4.9.2.1**

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
				10,990,428.55				12,716,608.58
				2,555,787.28				2,966,267.56

1.5%

H=Ex /

H

E

6.4.9.2.2

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
		1,831,738.12		2,119,434.78

0.25%

H=Ex /

H

E

6.4.9.3

()

()

6.4.9.4**6.4.9.4.1****6.4.9.4.2****6.4.9.5**

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
	89,655,687.02	639,105.15	192,261,605.55	940,356.82

2019 6 30

“ ” 2018 12 31

6.4.9.6**6.4.9.7****6.4.10****6.4.11 2019 6 30****6.4.11.1 /**

6.4. 11.1.1										
601236		2019 6 26	2019 7 5		3.46	3.46	9,789	33,869.94	33,869.94	-
300788		2019 6 27	2019 7 5		14.85	14.85	1,556	23,106.60	23,106.60	-

6.4.11.2**6.4.11.3****6.4.11.3.1****6.4.11.3.2**

6.4.12

6.4.12.1

“ ”

6.4.12.2

10%

10%

6.4.12.2.1

	2019 6 30	2018 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	70,021,000.00	70,224,000.00
	70,021,000.00	70,224,000.00

6.4.12.2.2**6.4.12.2.3**

	2019 6 30	2018 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	0.00	47,725,000.00
	0.00	47,725,000.00

AA+

6.4.12.2.4

	2019 6 30	2018 12 31
AAA	32,372,169.50	52,809,788.04
AAA	0.00	0.00
	10,276,000.00	51,553,000.00
	42,648,169.50	104,362,788.04

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**

2019 6 30	6	6 -1	1-5	5		
	89,655,687.02	-	-	-	-	89,655,687.02

	4,740,218.32	-	-	-	-	4,740,218.32
	1,284,842.54	-	-	-	-	1,284,842.54
	86,395,669.50	15,997,500.00	-	10,276,000.00	1,300,057,309.57	1,412,726,479.07
	-	-	-	-	5,024,947.46	5,024,947.46
	-	-	-	-	2,706,026.29	2,706,026.29
	-	-	-	-	13,121.23	13,121.23
	182,076,417.38	15,997,500.00	-	10,276,000.00	1,307,801,404.55	1,516,151,321.93
	-	-	-	-	2,577,470.65	2,577,470.65
	-	-	-	-	705,056.94	705,056.94
	-	-	-	-	1,763,059.58	1,763,059.58
	-	-	-	-	293,843.26	293,843.26
	-	-	-	-	2,795,333.63	2,795,333.63
	-	-	-	-	238,130.83	238,130.83
	-	-	-	-	8,372,894.89	8,372,894.89
	182,076,417.38	15,997,500.00	-	10,276,000.00	1,299,428,509.66	1,507,778,427.04
2018 12 31	6	6 -1	1-5	5		
	79,193,517.14	-	-	-	-	79,193,517.14
	3,031,158.89	-	-	-	-	3,031,158.89
	1,327,104.04	-	-	-	-	1,327,104.04
	47,725,000.00	123,033,788.04	20,590,000.00	30,963,000.00	1,064,086,898.57	1,286,398,686.61
	-	-	-	-	154,767,743.87	154,767,743.87
	-	-	-	-	4,044,713.50	4,044,713.50
	-	-	-	-	18,147.65	18,147.65

	-	-	-	-	-	-
	131,276,780.07	123,033,788.04	20,590,000.00	30,963,000.00	1,222,917,503.59	1,528,781,071.70
	-	-	-	-	219,937,422.90	219,937,422.90
	-	-	-	-	1,960,603.94	1,960,603.94
	-	-	-	-	326,767.32	326,767.32
	-	-	-	-	2,429,672.79	2,429,672.79
	-	-	-	-	1,247,908.32	1,247,908.32
	-	-	-	-	225,902,375.27	225,902,375.27
	131,276,780.07	123,033,788.04	20,590,000.00	30,963,000.00	997,015,128.32	1,302,878,696.43

6.4.12.4.1.2

		2019 6 30	2018 12 31
	27	618,278.71	1,507,847.58
	27	-618,278.71	-1,507,847.58

6.4.12.4.2

6.4.12.4.3

VaR(Value at Risk)

6 30

6.4.12.4.3.1

	2019 6 30		2018 12 31	
		%		%
-	1,300,057,309.57	86.22	1,064,086,898.57	81.67
	-	-	-	-
	112,669,169.50	7.47	222,311,788.04	17.06
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,412,726,479.07	93.70	1,286,398,686.61	98.74

6.4.12.4.3.2

		95%	
		2019 6 30	2018 12 31
VaR 3.67% 2018 12 31	VaR 3.25%)	-55,372,569.38	-42,316,170.63

VaR

95%

2018

6.4.13**6.4.13.1****6.4.13.1.1****6.4.13.1.2**

6.4.13.1.2.1

2019 6 30

1,332,372,502.53

80,353,976.54

0.00

6.4. 13.1.2.2**6.4. 13.1.2.3****6.4.13.2****6.4.13.3**

§ 7

7.1

			%
1		1,300,057,309.57	85.75
		1,300,057,309.57	85.75
2		-	-
3		112,669,169.50	7.43
		112,669,169.50	7.43
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		94,395,905.34	6.23
8		9,028,937.52	0.60
9		1,516,151,321.93	100.00

7.2

7.2.1

			(%)
A		-	-
B		363,431.25	0.02
C		711,522,069.27	47.19
D		9,744.07	0.00
E		31,840,000.00	2.11
F		135,148,800.00	8.96
G		58,579,592.42	3.89
H		-	-
I		135,327,075.04	8.98
J		68,465,955.44	4.54
K		107,627,908.90	7.14
L		33,165.74	0.00
M		34,677,460.84	2.30
N		-	-

O		-	-
P		-	-
Q		15,282,000.00	1.01
R		1,180,106.60	0.08
S		-	-
		1,300,057,309.57	86.22

7.2.2**7.3**

1	601877		3,000,024	69,270,554.16	4.59
2	603589		950,000	61,199,000.00	4.06
3	601021		1,300,017	58,500,765.00	3.88
4	600104		2,200,000	56,100,000.00	3.72
5	300383		3,300,000	55,341,000.00	3.67
6	000661		140,000	47,320,000.00	3.14
7	600048		3,600,032	45,936,408.32	3.05
8	000333		792,400	41,093,864.00	2.73
9	601933		4,000,000	40,840,000.00	2.71
10	600741		1,700,000	36,720,000.00	2.44
11	603259		400,063	34,677,460.84	2.30
12	300271		1,800,000	34,200,000.00	2.27
13	603345		650,336	33,427,270.40	
14	601186		3,200,000		

26	300308		657,620	22,352,503.80	1.48
27	600297		5,000,000	22,300,000.00	1.48
28	000651		400,000	22,000,000.00	1.46
29	002035		1,800,001	21,924,012.18	1.45
30	300525		1,000,015	21,650,324.75	1.44
31	002139		3,500,000	20,300,000.00	1.35
32	600498		700,000	19,502,000.00	1.29
33	002138		1,100,000	19,338,000.00	1.28
34	002236		1,299,960	18,875,419.20	1.25
35	601166		999,950	18,289,085.50	1.21
36	002304		142,231	17,289,600.36	1.15
37	002024		1,500,000	17,220,000.00	1.14
38	600872		400,000	17,132,000.00	1.14
39	300244		900,000	15,282,000.00	1.01
40	300203		600,000	14,340,000.00	0.95
41	603160		100,000	13,880,000.00	0.92
42	002001		700,000	13,503,000.00	0.90
43	000063		399,950	13,010,373.50	0.86
44	002796		299,930	12,021,194.40	0.80
45	300567		199,993	10,503,632.36	0.70
46	603337		145,000	2,971,050.00	0.20
47	300144		50,000	1,157,000.00	0.08
48	600968		102,375	363,431.25	0.02
49	300782		743	80,927.56	0.01
50	603068		1,231	71,373.38	0.00
51	300773		1,250	64,725.00	0.00
52	603697		3,383	64,006.36	0.00
53	300775		2,164	63,621.60	0.00
54	300771		1,126	62,887.10	0.00
55	002935		1,740	61,909.20	0.00
56	603915		2,523	58,710.21	0.00
57	300779		1,047	54,485.88	0.00
58	603967		2,518	50,057.84	0.00
59	603317		1,156	48,494.20	0.00
60	300766		1,193	48,304.57	0.00
61	300777		1,156	42,540.80	0.00
62	300768		1,128	42,446.64	0.00
63	603982		1,845	42,121.35	0.00
64	603681		1,767	40,641.00	0.00

65	603297		1,217	39,905.43	0.00
66	601698		10,103	39,603.76	0.00
67	603217		584	39,268.16	0.00
68	603863		1,612	37,204.96	0.00
69	300772		2,336	37,095.68	0.00
70	603790		2,068	35,052.60	0.00
71	603327		1,323	34,014.33	0.00
72	601236		9,789	33,869.94	0.00
73	300781		727	33,165.74	0.00
74	603192		1,207	32,697.63	0.00
75	300594		721	31,803.31	0.00
76	603713		826	28,769.58	0.00
77	002952		771	27,694.32	0.00
78	300780		935	27,676.00	0.00
79	603867		1,045	26,971.45	0.00
80	002953		1,072	26,499.84	0.00
81	603657		975	24,696.75	0.00
82	300788		1,556	23,106.60	0.00
83	601869		345	12,937.50	0.00
84	603706		365	7,456.95	0.00
85	603105		610	6,758.80	0.00
86	603693		184	2,287.12	0.00
87	300373		46	689.54	0.00

7.4**7.4.1****2% 20**

1	600104		161,672,169.64	12.41
2	601186		80,937,352.00	6.21
3	600466		70,626,230.49	5.42
4	601166		68,577,907.60	5.26
5	601766		67,187,219.45	5.16
6	002035		65,763,871.87	5.05
7	601238		65,498,777.50	5.03
8	002024		64,569,190.00	4.96

9	601939		64,104,970.29	4.92
10	300203		62,363,791.24	4.79
11	601021		62,267,537.28	4.78
12	603259		59,369,495.54	4.56
13	601398		58,915,095.94	4.52
14	601998		58,097,669.97	4.46
15	600048		56,412,921.07	4.33
16	002025		54,937,015.75	4.22
17	002100		54,814,554.00	4.21
18	002508		54,463,194.72	4.18
19	600297		53,289,808.12	4.09
20	002396		51,565,548.35	3.96
21	601933		50,506,265.28	3.88
22	002146		48,342,058.31	3.71
23	601336		48,174,841.00	3.70
24	300098		46,421,570.45	3.56
25	002138		45,570,630.82	3.50
26	002179		44,756,451.84	3.44
27	600859		43,031,538.74	3.30
28	002304		42,077,807.15	3.23
29	000625		41,180,868.17	3.16
30	002044		41,081,841.30	3.15
31	000069		40,591,264.89	3.12
32	601877		40,206,366.19	3.09
33	300244		38,605,374.26	2.96
34	603708		38,183,268.73	2.93
35	600741		37,966,525.94	2.91
36	002139		37,590,421.26	2.89
37	601601		37,298,051.79	2.86
38	002555		37,075,887.50	2.85
39	600919		35,224,087.00	2.70
40	002697		33,007,854.80	2.53
41	300308		32,768,669.40	2.52
42	002597		31,777,655.88	2.44
43	603337		31,725,931.64	2.44
44	603816		31,694,176.00	2.43

45	000063		30,804,037.50	2.36
46	000671		30,268,132.10	2.32
47	600011		29,729,533.00	2.28
48	000002		29,521,758.28	2.27
49	603156		29,090,409.43	2.23
50	601818		29,034,191.00	2.23
51	603345		28,931,114.98	2.22
52	300498		28,523,540.66	2.19
53	300007		28,406,553.00	2.18
54	002352		28,387,568.36	2.18
55	600872		27,980,337.84	2.15
56	600027		27,968,156.00	2.15
57	603027		27,549,984.13	2.11
58	600066		27,036,802.64	2.08

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7.4.2**2% 20**

1	600104		132,276,004.17	10.15
2	000069		69,600,545.17	5.34
3	601939		67,930,788.53	5.21
4	601766		66,660,579.38	5.12
5	002100		65,981,727.50	5.06
6	601211		64,797,242.66	4.97
7	601238		62,385,754.42	4.79
8	601186		59,870,896.64	4.60
9	002025		56,738,639.41	4.35
10	600011		55,884,691.28	4.29
11	601998		54,729,437.72	4.20
12	600027		52,934,274.88	4.06
13	600030		52,916,920.64	4.06

18	000002		49,110,653.00	3.77
19	002024		48,260,324.69	3.70
20	600837		47,136,149.47	3.62
21	300203		46,270,957.47	3.55
22	002179		45,266,774.30	3.47
23	600153		43,579,459.57	3.34
24	600466		43,391,263.39	3.33
25	600048		41,277,034.72	3.17
26	002044		40,714,145.54	3.12
27	002555		39,422,839.15	3.03
28	600406		39,160,571.00	3.01
29	002415		39,023,665.10	3.00
30	000671		38,671,640.58	2.97
31	002035		38,367,491.44	2.94
32	600859		38,299,926.49	2.94
33	601601		37,571,147.00	2.88
34	603018		36,672,371.75	2.81
35	300349		36,488,888.34	2.80
36	600919		34,833,457.38	2.67
37	600491		34,084,538.28	2.62
38	601398		33,375,219.00	2.56
39	600271		33,143,593.20	2.54
40	300007		32,615,026.10	2.50
41	600297		32,527,417.64	2.50
42	002410		32,457,747.97	2.49
43	603259		32,142,127.00	2.47
44	603027		32,108,455.18	2.46
45	603708		31,829,226.83	2.44
46	300098		31,535,071.91	2.42
47	603369		31,384,550.14	2.41
48	300590		30,677,928.00	2.35
49	601318		29,696,872.00	2.28
50	603808		29,165,827.05	2.24
51	600900		29,111,036.89	2.23
52	002352		28,951,531.50	2.22
53	002597		28,396,600.15	2.18
54	603816		27,701,473.94	2.13
55	603156		27,381,639.02	2.10

56	601818		27,341,000.00	2.10
57	300017		27,281,661.90	2.09
58	300138		26,710,035.07	2.05
59	000063		26,550,546.19	2.04
60	600483		26,523,702.36	2.04
61	300498		26,466,151.50	2.03

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7.4.3

	3,536,760,024.43
	3,622,802,026.50

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1		-	-
2		-	-
3		80,297,000.00	5.33
		80,297,000.00	5.33
4		-	-
5		-	-
6		-	-
7		32,372,169.50	2.15
8		-	-
9		-	-
10		112,669,169.50	7.47

7.6

1	180209	18 09	700,000	70,021,000.00	4.64
2	110053		150,000	15,997,500.00	1.06
3	128024		80,005	10,712,669.50	0.71

4	170215	17	15	100,000	10,276,000.00	0.68
5	113013			50,000	5,662,000.00	0.38

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7.12.2**7.12.3**

1		1,284,842.54
2		5,024,947.46
3		-
4		2,706,026.29
5		13,121.23
6		-
7		-
8		-
9		9,028,937.52

7.12.4

1	128024		10,712,669.50	0.71
2	113013		5,662,000.00	0.38

7.12.5**7.12.6**

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130,819	23,958.64	506,151,687.86	16.15%	2,628,094,100.30	83.85%

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		810.75	0.00%

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2006 1 49—308t	613,254,516.24
E z O O M *NÍ	3,342,213,322.57

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	1	1,635,574,244.63	22.86%	1,523,212.61	29.45%	-

	2	1,140,038,632.67	15.93%	605,704.94	11.71%	-
	1	1,110,486,272.23	15.52%	590,001.09	11.41%	-
	1	663,734,394.94	9.28%	352,641.62	6.82%	-
	1	489,089,344.31	6.83%	455,489.99	8.81%	-
	1	396,609,872.80	5.54%	210,719.03	4.07%	-
	1	396,482,960.46	5.54%	369,240.05	7.14%	-
	2	359,215,088.74	5.02%	190,850.30	3.69%	-
	1	337,386,270.65	4.71%	314,207.54	6.08%	-
	1	237,035,021.85	3.31%	220,750.51	4.27%	-
	1	154,535,541.10	2.16%	143,917.97	2.78%	-
	2	154,304,472.59	2.16%	143,703.36	2.78%	-
	1	81,438,797.48	1.14%	51,411.15	0.99%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

10.7.2

	33,551,923.20	41.58%	-	-	-	-
	31,484,040.50	39.01%	-	-	-	-
	9,333,444.04	11.57%	-	-	-	-
	-	-	-	-	-	-
	6,331,662.37	7.85%	-	-	-	-
	-	-	-	-	-	-

	-	-	-	-	-	-
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1	2018 12 31		2019 1 1
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4			2019 1 22

5			2019 2 12
6			2019 2 12
7			2019 3 1
8			2019 3 2
9			2019 3 25
10			2019 3 28
11	2018		2019 3 29
12			2019 4 8
13			2019 4 15
14	1 2019		2019 4 22
15			2019 4 26
16			2019 5 7
17			2019 5 14
18			2019 5 22

20			2019 6 22
21			2019 6 26
22			2019 6 27

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