# 2019

2019 6 30

2019 8 27

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2019 8 23

2019 1 1 2019 6 30

**§1 ..... 2**
1.1 ..... 2
1.2 ..... 3
**§2 ..... 6**
2.1 ..... 6
2.2 ..... 6
2.3 ..... 7
2.4 ..... 7
2.5 ..... 7
**§3 ..... 8**
3.1 ..... 8
3.2 ..... 8
**§4 ..... 10**
4.1 ..... 10
4.2 ..... 12
4.3 ..... 12
4.4 ..... 12
4.5 ..... 13
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 ..... 38**
7.1 ..... 38
7.2 ..... 38
7.3 ..... 39
7.4 ..... 40
7.5 ..... 46
7.6 ..... 46
7.7 ..... 46
7.8 ..... 47
7.9 ..... 47
7.10 ..... 47
7.11 ..... 47
7.12 ..... 47
**§8 ..... 49**
8.1 ..... 49
8.2 ..... 49
8.3 ..... 49
**§9 ..... 50**
**§10 ..... 51**
10.1 ..... 51
10.2 ..... 51
10.3 ..... 51
10.4 ..... 51
10.5 ..... 51
10.6 ..... 51
10.7 ..... 51
10.8 ..... 53
**§11 ..... 55**
11.1 20% ..... 55

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|---|---|
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|---|---|---|---|
| | | | |
| | | | |
| | | 021-61009999 | 010-58560666 |
| | | zhouyg@cxfund.com.cn | tgbfxjdzx@cmbc.com.cn |
| | | 4007005566 | 95568 |
| | | 021-61009800 | 010-58560798 |
| | | 68 9 | 2 |
| | | 68 9 | 2 |
| | | 200120 | 100031 |
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| | www.cxfund.com.cn |
| | 68 9 2 |

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| 3.1.1 | (2019 1 1 - 2019 6 30 ) |
|---|---|
| | 1,349,904.37 |
| | 3,396,491.64 |
| | 0.0794 |
| | 6.92% |
| | 12.99% |
| 3.1.2 | ( 2019 6 30 ) |
| | 18,237,698.24 |
| | 0.1193 |
| | 177,514,244.69 |
| | 1.1612 |
| 3.1.3 | ( 2019 6 30 ) |
| | 18.33% |

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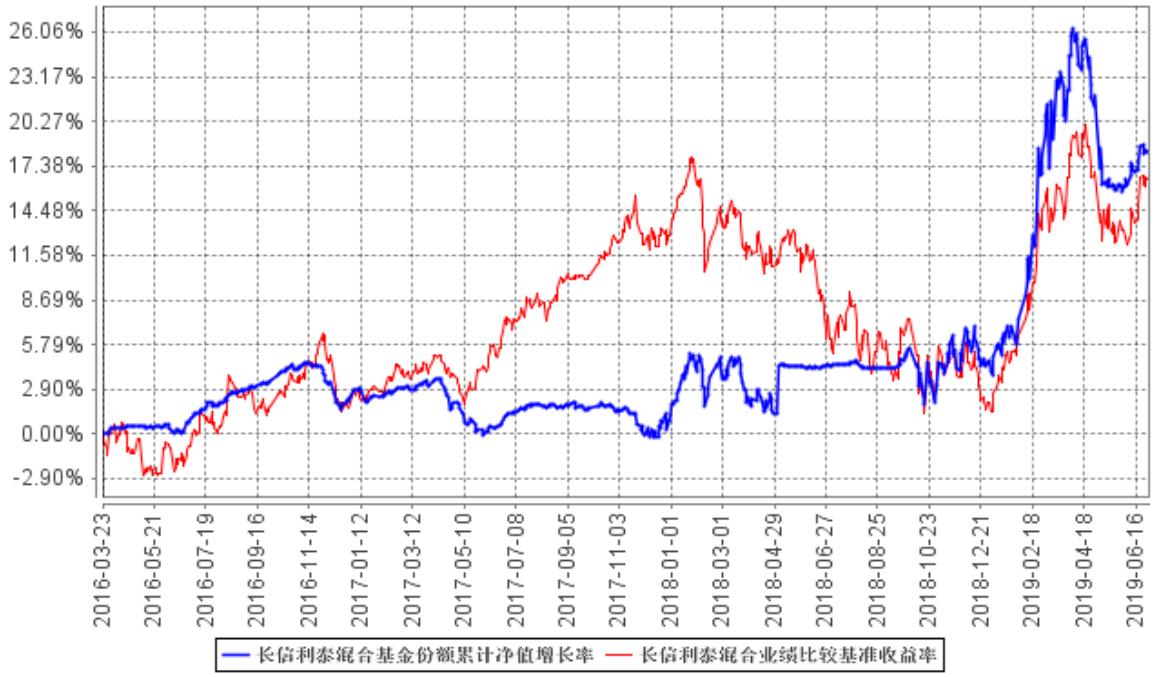
3

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2.24% | 0.36% | 2.96% | 0.58% | -0.72% | -0.22% |
| | -3.27% | 0.76% | -0.11% | 0.75% | -3.16% | 0.01% |
| | 12.99% | 0.97% | 14.27% | 0.77% | -1.28% | 0.20% |
| | 13.18% | 0.75% | 8.26% | 0.76% | 4.92% | -0.01% |
| | 17.39% | 0.49% | 17.47% | 0.55% | -0.08% | -0.06% |
| | 18.33% | 0.47% | 16.55% | 0.55% | 1.78% | -0.08% |




1 2016 3 23 2019 6 30

2 6

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2003 63

1.65

44.55%

31.21% 15.15% 4.55%

4.54%

2019 6 30 65

100 (LOF)

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300

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|---|---|---|---|---|---|
| | | | | | |
| | 100 | 2018 9 5 | - | 13 | 2017 3<br>100 |

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5%

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2018 5 4 2018 7 27

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2019 6 30

| | | 2019 6 30 | 2018 12 31 |
|---|---|---|---|
| | | | |
| | 6.4.6.1 | 11,491,991.33 | 98,759.15 |
| | | 6,107,265.08 | 9,856.64 |
| | | 58,871.74 | 1,514.55 |
| | 6.4.6.2 | 157,573,702.78 | 1,686,766.90 |
| | | 77,973,582.78 | 721,370.00 |
| | | - | - |
| | | 79,600,120.00 | 965,396.90 |
| | | - | - |
| | | - | - |
| | 6.4.6.3 | - | - |
| | 6.4.6.4 | - | 500,000.00 |
| | | 2,233,681.29 | 17,061.39 |
| | 6.4.6.5 | 436,271.89 | 26,522.79 |
| | | - | - |
| | | 49,960.03 | 57.48 |
| | | - | - |
| | 6.4.6.6 | - | - |

| | | | |
|---|---|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | 6.4.6.8 | 23,876.98 | 79,001.24 |
| | | 437,499.45 | 172,118.46 |
| | | | |
| | 6.4.6.9 | 152,871,967.67 | 2,110,074.17 |
| | 6.4.6.10 | 24,642,277.02 | 58,346.27 |
| | | 177,514,244.69 | 2,168,420.44 |
| | | 177,951,744.14 | 2,340,538.90 |

2019 6 30 1.1612 152,871,967.67

2019 1 1 2019 6 30

| | | 2019 1 1<br>2019 6 30 | 2018 1 1<br>2018 6 30 |
|---|---|---|---|
| . | | 3,957,529.94 | 2,965,201.70 |
| 1. | | 365,423.05 | 2,132,452.80 |
| | 6.4.6.11 | 31,041.41 | 94,895.60 |
| | | 332,062.44 | 1,893,595.93 |
| | | - | - |
| | | 2,319.20 | 143,961.27 |
| | | - | - |
| 2. - | | 1,539,469.74 | -1,092,498.93 |
| | 6.4.6.12 | 798,228.51 | -415,235.98 |
| | | - | - |
| | 6.4.6.13 | -27,341.55 | -676,992.95 |
| | 6.4.6.13.5 | - | - |
| | 6.4.6.14 | - | - |
| | 6.4.6.15 | - | - |
| | 6.4.6.16 | 768,582.78 | -270.00 |
| 3. - | 6.4.6.17 | 2,046,587.27 | 1,322,643.62 |
| 4. - | | - | - |
| 5. - | 6.4.6.18 | 6,049.88 | 602,604.21 |
| . | | 561,038.30 | 951,028.01 |
| 1 | 6.4.9.2.1 | 141,208.77 | 468,026.88 |

| | | | |
|---|---|---|---|
| 2 | 6.4.9.2.2 | 23,534.68 | 78,004.56 |
| 3 | | - | - |
| 4 | 6.4.6.19 | 370,920.88 | 260,296.21 |
| 5 | | - | - |
| | | - | - |
| 6 | | 18.80 | 1,200.26 |
| 7 | 6.4.6.20 | 25,355.17 | 143,500.10 |
| . . - . | | 3,396,491.64 | 2,014,173.69 |
| | | - | - |
| . . - . | | 3,396,491.64 | 2,014,173.69 |

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| | 2019 1 1 2019 6 30 | | |
|---|---|---|---|
| | | | |
| | 2,110,074.17 | 58,346.27 | 2,168,420.44 |
| | - | 3,396,491.64 | 3,396,491.64 |
| - | 150,761,893.50 | 21,187,439.11 | 171,949,332.61 |
| 1. | 152,343,305.03 | 21,409,956.62 | 173,753,261.65 |
| 2. | -1,581,411.53 | -222,517.51 | -1,803,929.04 |
| - | - | - | - |
| | 152,871,967.67 | 24,642,277.02 | 177,514,244.69 |

| | 2018 1 1 2018 6 30 | | |
|---|---|---|---|
| | | | |
| | 251,671,266.02 | -2,417,049.75 | 249,254,216.27 |
| | - | 2,014,173.69 | 2,014,173.69 |
| - | -244,152,451.76 | 598,653.80 | -243,553,797.96 |
| 1. | 153,545.42 | 3,404.65 | 156,950.07 |
| 2. | -244,305,997.18 | 595,249.15 | -243,710,748.03 |
| - | - | - | - |
| | 7,518,814.26 | 195,777.74 | 7,714,592.00 |

6.1 6.4

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278,448,789.92

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| | 2019 6 30 |
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| | 11,491,991.33 |
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| 3 | - |
| | - |
| | 11,491,991.33 |

| | | 2019 6 30 | | |
|---|---|---|---|---|
| | | | | |
| | | 76,052,549.27 | 77,973,582.78 | 1,921,033.51 |
| - | | - | - | - |
| | | 1,705,821.93 | 1,719,120.00 | 13,298.07 |
| | | 77,779,590.00 | 77,881,000.00 | 101,410.00 |
| | | 79,485,411.93 | 79,600,120.00 | 114,708.07 |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | 155,537,961.20 | 157,573,702.78 | 2,035,741.58 |

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| | 2019 6 30 |
|---|---|
| | 1,620.69 |
| | - |
| | - |
| | 448.38 |
| | 433,511.89 |
| | - |
| | - |
| | 0.40 |
| | - |
| | 690.53 |
| | 436,271.89 |

| | 2019 6 30 |
|---|---|
| | 241,960.98 |
| | 2,300.00 |
| | 244,260.98 |

| | 2019 6 30 |
|---|---|
| | - |

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|---|---|
| | 0.59 |
| - | 9,000.00 |
| | - |
| | 14,876.39 |
| | 23,876.98 |

| | 2019 1 1 | 2019 6 30 |
|---|---|---|
| | 2,110,074.17 | 2,110,074.17 |
| | 152,343,305.03 | 152,343,305.03 |
| ( "-" ) | -1,581,411.53 | -1,581,411.53 |
| - / | - | - |
| / | - | - |
| | - | - |
| ( "-" ) | - | - |
| | 152,871,967.67 | 152,871,967.67 |

| | | | |
|---|---|---|---|
| | -103,582.53 | 161,928.80 | 58,346.27 |
| | 1,349,904.37 | 2,046,587.27 | 3,396,491.64 |
| | 16,991,376.40 | 4,196,062.71 | 21,187,439.11 |
| | 17,035,445.49 | 4,374,511.13 | 21,409,956.62 |
| | -44,069.09 | -178,448.42 | -222,517.51 |
| | - | - | - |
| | 18,237,698.24 | 6,404,578.78 | 24,642,277.02 |

| | 2019 1 1 2019 6 30 |
|---|---|
| | 19,386.03 |
| | - |

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|---|---|
| | 9,491.87 |
| | 31,041.41 |

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| | 2019 1 1 2019 6 30 |
|---|---|
| | 96,374,918.25 |
| | 95,576,689.74 |
| | 798,228.51 |

| | 2019 1 1 2019 6 30 |
|---|---|
| —— | -27,341.55 |
| —— | - |
| —— | - |
| | -27,341.55 |

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| | 2019 1 1 2019 6 30 |
|---|---|
| | 63,116,957.68 |
| | 63,008,397.52 |
| | 135,901.71 |
| | -27,341.55 |

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| | 2019 1 1 2019 6 30 |
|---|---|
| | 768,582.78 |
| | - |
| | 768,582.78 |

| | 2019 1 1 2019 6 30 |
|---|---|
| 1. | 2,046,587.27 |
| —— | 1,931,241.08 |
| —— | 115,346.19 |
| —— | - |
| —— | - |
| —— | - |
| 2. | - |
| —— | - |
| 3. | - |
| | - |
| | 2,046,587.27 |

| | 2019 1 1 2019 6 30 |
|---|---|
| | 5,889.67 |
| | 160.21 |
| | 6,049.88 |

30

30 3 75% 3

6 50% 6

25%

| | 2019 1 1 2019 6 30 |
|---|---|
| | 368,620.88 |
| | 2,300.00 |
| | - |
| | - |
| | - |
| | 370,920.88 |

| | 2019 1 1 2019 6 30 |
|---|---|
| | 14,876.39 |
| | - |
| | 9,000.00 |
| | 1,478.78 |
| | 25,355.17 |

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| | 2019 1 1 2019 6 30 | | 2018 1 1 2018 6 30 | |
|---|---|---|---|---|
| | | | | |
| | 204,609,693.74 | 76.59% | 39,027,665.54 | 28.81% |

| | 2019 1 1 2019 6 30 | | 2018 1 1 2018 6 30 | |
|---|---|---|---|---|
| | | | | |

| | | |
|---|---|---|
| | 1,828.51 | 5,199.64 |

0.60%

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1,107,265.08 (2018 12 31 9,856.64 )

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| | 2019 6 30 | 2018 12 31 |
|---|---|---|
| AAA | 1,719,120.0 | 110,334.00 |
| AAA | 0.00 | 221,160.00 |
| | 0.00 | 633,902.90 |
| | 1,719,120.00 | 965,396.90 |

**6.4.12.2.5**

| | 2019 6 30 | 2018 12 31 |
|---|---|---|
| AAA | 0.00 | 0.00 |
| AAA | 0.00 | 0.00 |
| | 67,898,000.00 | 0.00 |
| | 67,898,000.00 | 0.00 |

AA+

| 2019 6 30 | 6 | 6 -1 | 1-5 | 5 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 11,491,991.33 | - | - | - | - | 11,491,991.33 |
| | 6,107,265.08 | - | - | - | - | 6,107,265.08 |
| | 58,871.74 | - | - | - | - | 58,871.74 |
| | - | 79,600,120.00 | - | - | 77,973,582.78 | 157,573,702.78 |
| | - | - | - | - | 2,233,681.29 | 2,233,681.29 |
| | - | - | - | - | 436,271.89 | 436,271.89 |
| | - | - | - | - | 49,960.03 | 49,960.03 |
| | 17,658,128.15 | 79,600,120.00 | - | - | 80,693,495.99 | 177,951,744.14 |
| | | | | | | |
| | - | - | - | - | 53,009.14 | 53,009.14 |
| | - | - | - | - | 17,809.78 | 17,809.78 |
| | - | - | - | - | 84,352.96 | 84,352.96 |
| | - | - | - | - | 14,058.80 | 14,058.80 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | - | - | - | - | 244,260.98 | 244,260.98 |
| | - | - | - | - | 130.81 | 130.81 |
| | - | - | - | - | 23,876.98 | 23,876.98 |
| | - | - | - | - | 437,499.45 | 437,499.45 |
| | 17,658,128.15 | 79,600,120.00 | - | - | 80,255,996.54 | 177,514,244.69 |
| 2018 12 31 | 6 | 6 -1 | 1-5 | 5 | | |
| | | | | | | |
| | 98,759.15 | - | - | - | - | 98,759.15 |
| | 9,856.64 | - | - | - | - | 9,856.64 |
| | 1,514.55 | - | - | - | - | 1,514.55 |
| | 728,343.30 | - | 61,200.00 | 175,853.60 | 721,370.00 | 1,686,766.90 |
| | 500,000.00 | - | - | | | |

| | | | |
|---|---|---|---|
| | | | |

VaR(Value at Risk)

6 30

| | 2019 6 30 | | 2018 12 31 | |
|---|---|---|---|---|
| | | % | | % |
| - | 77,973,582.78 | 43.93 | 721,370.00 | 33.27 |
| | - | - | - | - |
| | 79,600,120.00 | 44.84 | 965,396.90 | 44.52 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | 157,573,702.78 | 88.77 | 1,686,766.90 | 77.79 |

| | 95% | | |
|---|---|---|---|
| | | 2019 6 30 | 2018 12 31 |
| | VaR 1.52% 2018 12 | -2,696,216.13 | -29,251.57 |

| | | | |
|---|---|---|---|
| | 31 VaR 1.35%) | | |

VaR

95%

2018

(1)

(a)

(b)

(i)

2019 6 30

79,692,702.78 , 77,881,000.00

(ii)

( )

(iii)

(2)

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| | | | % |
|---|---|---|---|
| 1 | | 77,973,582.78 | 43.82 |
| | | 77,973,582.78 | 43.82 |
| 2 | | - | - |
| 3 | | 79,600,120.00 | 44.73 |
| | | 79,600,120.00 | 44.73 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 17,599,256.41 | 9.89 |
| 8 | | 2,778,784.95 | 1.56 |
| 9 | | 177,951,744.14 | 100.00 |

| | | | (%) |
|---|---|---|---|
| A | | - | - |
| B | | 116,017.55 | 0.07 |
| C | | 12,958,617.45 | 7.30 |
| D | | 8,670,606.00 | 4.88 |
| E | | 9,395,721.00 | 5.29 |
| F | | 5,313,387.00 | 2.99 |
| G | | 4,096,557.00 | 2.31 |
| H | | - | - |
| I | | 5,556,551.78 | 3.13 |
| J | | 18,318,909.00 | 10.32 |
| K | | 11,376,070.00 | 6.41 |
| L | | - | - |
| M | | - | - |
| N | | - | - |

| | | | | | |
|---|---|---|---|---|---|
| 26 | 600037 | | 94,600 | 969,650.00 | 0.55 |
| 27 | 000625 | | 125,900 | 834,717.00 | 0.47 |
| 28 | 000988 | | 52,000 | 822,640.00 | 0.46 |
| 29 | 600741 | | 33,800 | 730,080.00 | 0.41 |
| 30 | 600104 | | 25,300 | 645,150.00 | 0.36 |
| 31 | 300144 | | 17,900 | 414,206.00 | 0.23 |
| 32 | 000921 | | 24,200 | 302,016.00 | 0.17 |
| 33 | 600968 | | 32,681 | 116,017.55 | 0.07 |
| 34 | 601698 | | 10,103 | 39,603.76 | 0.02 |
| 35 | 603867 | | 1,045 | 26,971.45 | 0.02 |

| | | | | |
|---|---|---|---|---|
| 1 | 601398 | | 13,719,156.00 | 632.68 |
| 2 | 601939 | | 13,322,306.00 | 614.38 |
| 3 | 601328 | | 10,877,059.51 | 501.61 |
| 4 | 601186 | | 10,175,822.91 | 469.27 |
| 5 | 601988 | | 10,149,477.00 | 468.06 |
| 6 | 601288 | | 9,751,360.00 | 449.70 |
| 7 | 600048 | | 8,662,185.00 | 399.47 |
| 8 | 600315 | | 5,596,802.96 | 258.11 |
| 9 | 600993 | | 5,056,230.39 | 233.18 |
| 10 | 600027 | | 3,871,031.00 | 178.52 |
| 11 | 300413 | | 3,480,325.00 | 160.50 |
| 12 | 600011 | | 3,325,635.00 | 153.37 |
| 13 | 300253 | | 3,135,758.58 | 144.61 |
| 14 | 601800 | | 3,062,648.00 | 141.24 |
| 15 | 000999 | | 2,926,903.00 | 134.98 |
| 16 | 002024 | | 2,909,500.00 | 134.18 |
| 17 | 000002 | | 2,785,021.00 | 128.44 |
| 18 | 601390 | | 2,445,747.00 | 112.79 |
| 19 | 601021 | | 2,415,872.00 | 111.41 |
| 20 | 002594 | | 2,397,894.00 | 110.58 |

2019

2,258,639.00 104.16

| | | | | |
|---|---|---|---|---|
| 57 | 300418 | | 499,574.00 | 23.04 |
| 58 | 002139 | | 448,395.00 | 20.68 |
| 59 | 300569 | | 432,749.00 | 19.96 |
| 60 | 300144 | | 398,991.00 | 18.40 |
| 61 | 600167 | | 397,201.00 | 18.32 |
| 62 | 000921 | | 301,290.00 | 13.89 |
| 63 | 601689 | | 245,106.00 | 11.30 |
| 64 | 600491 | | 161,169.00 | 7.43 |
| 65 | 002044 | | 148,228.00 | 6.84 |
| 66 | 600837 | | 143,740.00 | 6.63 |
| 67 | 300196 | | 139,718.00 | 6.44 |
| 68 | 601688 | | 123,831.00 | 5.71 |
| 69 | 002352 | | 114,651.00 | 5.29 |
| 70 | 600201 | | 108,489.00 | 5.00 |
| 71 | 000852 | | 102,549.00 | 4.73 |
| 72 | 603808 | | 101,941.00 | 4.70 |
| 73 | 300577 | | 100,068.00 | 4.61 |
| 74 | 600737 | | 99,223.00 | 4.58 |
| 75 | 002027 | | 97,415.00 | 4.49 |
| 76 | 002092 | | 92,066.00 | 4.25 |
| 77 | 000661 | | 88,755.00 | 4.09 |
| 78 | 300244 | | 87,268.00 | 4.02 |
| 79 | 600690 | | 80,616.00 | 3.72 |
| 80 | 300078 | | 78,944.00 | 3.64 |
| 81 | 300271 | | 78,858.00 | 3.64 |
| 82 | 601336 | | 77,809.00 | 3.59 |
| 83 | 002712 | | 77,674.00 | 3.58 |
| 84 | 002035 | | 76,474.00 | 3.53 |
| 85 | 600958 | | 70,827.00 | |

| | | | | |
|---|---|---|---|---|
| 93 | 300454 | | 56,322.00 | 2.60 |
| 94 | 000400 | | 54,698.00 | 2.52 |
| 95 | 300138 | | 54,690.00 | 2.52 |
| 96 | 600622 | | 50,796.00 | 2.34 |
| 97 | 603027 | | 49,608.00 | 2.29 |
| 98 | 002912 | | 49,419.00 | 2.28 |
| 99 | 600763 | | 45,767.00 | 2.11 |
| 100 | 600570 | | 44,970.00 | 2.07 |

| | | | | |
|---|---|---|---|---|
| 1 | 601328 | | 11,098,686.52 | 511.83 |
| 2 | 601939 | | 9,254,423.95 | 426.78 |
| 3 | 601288 | | 6,790,525.00 | 313.16 |
| 4 | 601988 | | 6,771,511.00 | 312.28 |
| 5 | 601398 | | 6,536,727.00 | 301.45 |
| 6 | 601186 | | 3,249,677.00 | 149.86 |
| 7 | 600993 | | 3,047,278.00 | 140.53 |
| 8 | 601800 | | 2,990,039.00 | 137.89 |
| 9 | 002024 | | 2,907,947.00 | 134.10 |
| 10 | 002594 | | 2,413,319.82 | 111.29 |
| 11 | 600315 | | 2,254,844.15 | 103.99 |
| 12 | 300413 | | 1,785,119.90 | 82.32 |
| 13 | 000402 | | 1,659,947.84 | 76.55 |
| 14 | 600633 | | 1,443,748.00 | 66.58 |
| 15 | 300496 | | | |

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|---|---|---|---|---|
| 63 | 002352 | | 111,097.00 | 5.12 |
| 64 | 002092 | | 103,630.00 | 4.78 |
| 65 | 600201 | | 102,785.00 | 4.74 |

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| | 170,897,661.44 |
| | 96,374,918.25 |

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| 1 | | - | - |
| 2 | | - | - |
| 3 | | 9,983,000.00 | 5.62 |
| | | 9,983,000.00 | 5.62 |
| 4 | | - | - |
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| 6 | | - | - |
| 7 | | 1,719,120.00 | 0.97 |
| 8 | | 67,898,000.00 | 38.25 |
| 9 | | - | - |
| 10 | | 79,600,120.00 | 44.84 |

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| 1 | 111909082 | 19 CD082 | 200,000 | 19,408,000.00 | 10.93 |
| 2 | 111907075 | 19 CD075 | 200,000 | 19,396,000.00 | 10.93 |
| 3 | 111908085 | 19 CD085 | 200,000 | 19,396,000.00 | 10.93 |
| 4 | 190402 | 19 02 | 100,000 | 9,983,000.00 | 5.62 |
| 5 | 111917029 | 19 CD029 | 100,000 | 9,698,000.00 | 5.46 |

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| 1 | | 58,871.74 |
| 2 | | 2,233,681.29 |
| 3 | | - |
| 4 | | 436,271.89 |
| 5 | | 49,960.03 |
| 6 | | - |
| 7 | | - |
| 8 | | - |
| 9 | | 2,778,784.95 |

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| 1 | 113009 | | 861,840.00 | 0.49 |
| 2 | 110031 | | 857,280.00 | 0.48 |

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| 297 | 514,720.43 | 149,315,846.81 | 97.67% | 3,556,120.86 | 2.33% |

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| | 287,187.85 | 0.19% |

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| 2016 3 23 | 278,448,789.92 |
| | 2,110,074.17 |
| | 152,343,305.03 |
| : | 1,581,411.53 |

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|---|---|---|---|---|---|---|
| | 1 | 61,133,515.50 | 22.88% | 56,933.96 | 22.91% | - |
| | 1 | 1,418,198.00 | 0.53% | 1,037.18 | 0.42% | - |
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| | 9,805,110.70 | 95.49% | 1,800,000.00 | 12.29% | - | - |
| | 387,229.78 | 3.77% | 12,848,000.00 | 87.71% | - | - |
| | 75,827.50 | 0.74% | - | - | - | - |
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| 10 | 2019<br>1 | | 2019 4 22 |
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