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| 95358 | www.firstcapital.com.cn |
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| 400-8888-123 | www.xyzq.com.cn |
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| 400-921-7755 | http://a.leadfund.com.cn/ |
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| | 7 Y 30 | 0.75% |
| | 30 Y 6 | 0.50% |
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| | | 73,828,656.19 | 11.35 |
| 2 | | - | - |
| 3 | | 500,370,612.80 | 76.96 |
| | | 500,370,612.80 | 76.96 |
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| 4 | | - | - |
| 5 | | - | - |
| 6 | | 39,950,179.93 | 6.14 |
| | | - | - |
| 7 | | 22,798,566.37 | 3.51 |
| 8 | | 13,257,313.25 | 2.04 |
| 9 | | 650,205,328.54 | 100.00 |

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| A | | - | - |
| B | | 11,805,000.00 | 2.06 |
| C | | 45,377,344.61 | 7.93 |
| D | | 7,980,762.98 | 1.39 |

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| E | | - | - |
| F | | - | - |
| G | | 4,373,730.00 | 0.76 |
| H | | - | - |
| I | | 1,137,240.00 | 0.20 |
| J | | 3,154,578.60 | 0.55 |
| K | | - | - |
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| 1 | 000063 | | 732,300 | 12,419,808.00 | 2.17 |
| 2 | 601857 | | 1,500,000 | 11,805,000.00 | 2.06 |
| 3 | 600873 | | 924,300 | 6,765,876.00 | 1.18 |
| 4 | 600584 | | 344,400 | 6,502,272.00 | 1.14 |
| 5 | 600795 | | 1,875,100 | 6,112,826.00 | 1.07 |
| 6 | 002242 | | 244,700 | 4,500,033.00 | 0.79 |
| 7 | 600169 | | 995,048 | 4,398,112.16 | 0.77 |
| 8 | 600889 | | 326,482 | 4,074,495.36 | 0.71 |
| 9 | 000166 | | 508,803 | 3,154,578.60 | 0.55 |
| 10 | 600115 | | 379,000 | 2,603,730.00 | 0.45 |

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| 1 | | 7,977,612.80 | 1.39 |

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| 3 | | 50,110,000.00 | 8.75 |
| | | 50,110,000.00 | 8.75 |
| 4 | | 290,121,000.00 | 50.67 |
| 5 | | - | - |
| 6 | | 120,210,000.00 | 20.99 |
| 7 | | 2,500,000.00 | 0.44 |
| 8 | | 29,452,000.00 | 5.14 |
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| 2015 6 12<br>-2015 12 31 | 1.00% | 0.05% | 2.66% | 0% | -1.66% | 0.05% |
| 2016 1 1<br>-2016 12 31 | -0.40% | 0.14% | 4.60% | 0.01% | -5.00% | 0.13% |
| 2017 1 1<br>-2017 3 31 | 0.40% | 0.11% | 1.13% | 0.01% | -0.73% | 0.10% |

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| 2015 11 30<br>-2015 | 0.30% | 0.04% | 0.40% | 0% | -0.10% | 0.04% |

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| 2016 1 1 -2016 12 31 | -0.99% | 0.15% | 4.60% | 0.01% | -5.59% | 0.14% |
| 2017 1 1 -2017 3 31 | 0.30% | 0.10% | 1.13% | 0.01% | -0.83% | 0.09% |

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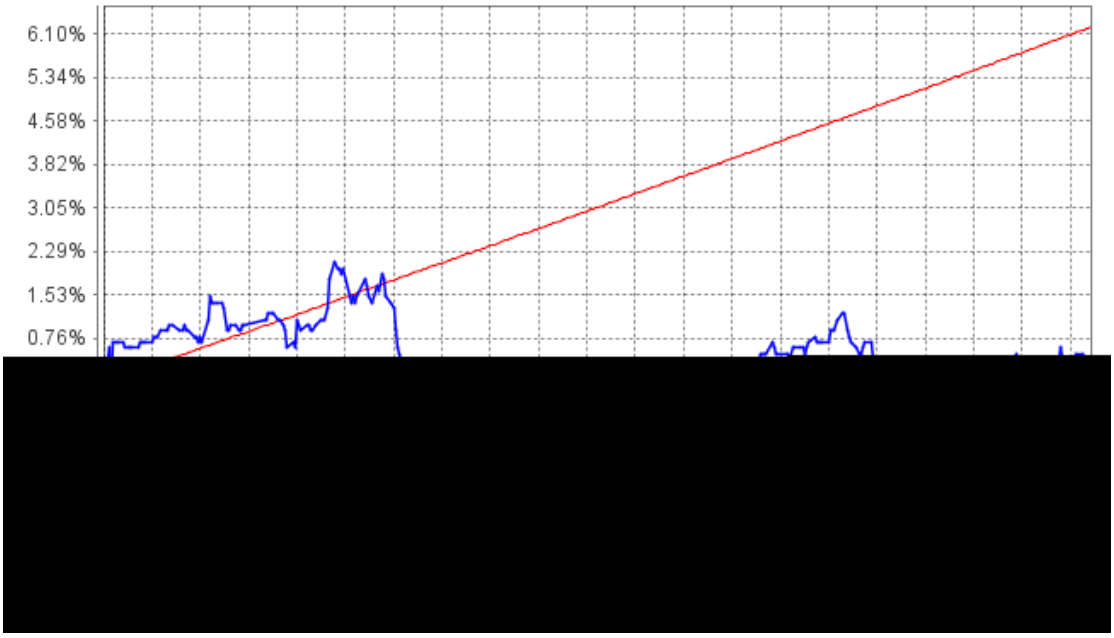


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| | | | http://www.cxfund.com.cn |
| | | | service@cxfund.com.cn |

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