

**2019 2**

2019 6 30

2019 7 18

§ 1

2019 7 16

2019 4 1      2019 6 30

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|  |                          |
|--|--------------------------|
|  |                          |
|  | 004608                   |
|  |                          |
|  | 2017 12 7                |
|  | 307,228,984.96           |
|  |                          |
|  | GDP      CPI      M2     |
|  | *30%      *70%+      300 |
|  |                          |
|  |                          |
|  |                          |

A

|  |                |               |
|--|----------------|---------------|
|  | 004608         | 004609        |
|  | 240,101,171.06 | 67,127,813.90 |

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|   | 2019 4 1       | 2019 6 30     |
|---|----------------|---------------|
|   | A              | C             |
| 1 | 5,182,480.51   | 1,266,523.73  |
| 2 | 6,268,679.23   | 1,243,180.57  |
| 3 | 0.0287         | 0.0289        |
| 4 | 262,827,059.36 | 74,238,481.02 |
| 5 | 1.0947         | 1.1059        |

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A

|  |       |       |       |       |       |        |
|--|-------|-------|-------|-------|-------|--------|
|  |       |       |       |       |       |        |
|  | 2.91% | 0.26% | 0.23% | 0.44% | 2.68% | -0.18% |

C

|  |       |       |       |       |       |        |
|--|-------|-------|-------|-------|-------|--------|
|  |       |       |       |       |       |        |
|  | 2.84% | 0.26% | 0.23% | 0.44% | 2.61% | -0.18% |



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|  |  | 2017 12<br>7  | 2019 4<br>30 | 23 |      |
|--|--|---------------|--------------|----|------|
|  |  | 2019 5<br>16  | -            | 6  | 2013 |
|  |  | 2017 12<br>26 | -            | 13 | 2006 |

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5%

4

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3

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|-------|---|--------|-------|--------|--------|
| 2019  | 6 | 30     | A     | 1.0947 | 1.1127 |
| C     |   | 1.1059 |       | 1.1239 | A      |
| 2.91% | C |        | 2.84% |        | 0.23%  |

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|   |  |                | %      |
|---|--|----------------|--------|
| 1 |  | 74,830,102.23  | 22.17  |
|   |  | 74,830,102.23  | 22.17  |
| 2 |  | -              | -      |
| 3 |  | 181,072,053.00 | 53.65  |
|   |  | 181,072,053.00 | 53.65  |
|   |  | -              | -      |
| 4 |  | -              | -      |
| 5 |  | -              | -      |
| 6 |  | 71,000,000.00  | 21.04  |
|   |  | -              | -      |
| 7 |  | 7,183,066.37   | 2.13   |
| 8 |  | 3,437,844.34   | 1.02   |
| 9 |  | 337,523,065.94 | 100.00 |

|   |  |               | (%)   |
|---|--|---------------|-------|
| A |  | -             | -     |
| B |  | 209,673.65    | 0.06  |
| C |  | 39,102,302.28 | 11.60 |
| D |  | -             | -     |
| E |  | -             | -     |
| F |  | -             | -     |
| G |  | 4,225,500.00  | 1.25  |
| H |  | -             | -     |
| I |  | 39,603.76     | 0.01  |
| J |  | 18,581,479.94 | 5.51  |
| K |  | 2,781,000.00  | 0.83  |
| L |  | 2,960,910.00  | 0.88  |
| M |  | 6,929,632.60  | 2.06  |
| N |  | -             | -     |

|   |  |               |       |
|---|--|---------------|-------|
| O |  | -             | -     |
| P |  | -             | -     |
| Q |  | -             | -     |
| R |  | -             | -     |
| S |  | -             | -     |
|   |  | 74,830,102.23 | 22.20 |

| 1  | 601398 |  | 3,149,000 | 18,547,610.00 | 5.50 |
|----|--------|--|-----------|---------------|------|
| 2  | 600519 |  | 11,000    | 10,824,000.00 | 3.21 |
| 3  | 600104 |  | 280,000   | 7,140,000.00  | 2.12 |
| 4  | 603259 |  | 79,945    | 6,929,632.60  | 2.06 |
| 5  | 601877 |  | 280,000   | 6,465,200.00  | 1.92 |
| 6  | 002372 |  | 280,000   | 4,872,000.00  | 1.45 |
| 7  | 601021 |  | 93,900    | 4,225,500.00  | 1.25 |
| 8  | 603866 |  | 100,000   | 4,165,000.00  | 1.24 |
| 9  | 601888 |  | 33,400    | 2,960,910.00  | 0.88 |
| 10 | 000002 |  | 100,000   | 2,781,000.00  | 0.83 |

| 1  |  | 8,003,653.00   | 2.37  |
|----|--|----------------|-------|
| 2  |  | -              | -     |
| 3  |  | 20,003,000.00  | 5.93  |
|    |  | 20,003,000.00  | 5.93  |
| 4  |  | -              | -     |
| 5  |  | -              | -     |
| 6  |  | -              | -     |
| 7  |  | -              | -     |
| 8  |  | 153,065,400.00 | 45.41 |
| 9  |  | -              | -     |
| 10 |  | 181,072,053.00 | 53.72 |

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|   |           |    |       |         |               |       |
|---|-----------|----|-------|---------|---------------|-------|
| 1 | 111909089 | 19 | CD089 | 500,000 | 48,520,000.00 | 14.39 |
| 1 | 111918041 | 19 | CD041 | 500,000 | 48,520,000.00 | 14.39 |
| 2 | 111815374 | 18 | CD374 | 200,000 | 19,322,000.00 | 5.73  |
| 3 | 111881440 | 18 | CD093 | 200,000 | 19,274,000.00 | 5.72  |
| 4 | 180410    | 18 | 10    | 100,000 | 10,007,000.00 | 2.97  |

2018 28

30

| 1 |  | 43,358.92    |
|---|--|--------------|
| 2 |  | -            |
| 3 |  | -            |
| 4 |  | 3,094,485.42 |
| 5 |  | 300,000.00   |
| 6 |  | -            |
| 7 |  | -            |
| 8 |  | -            |
| 9 |  | 3,437,844.34 |

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|      | A              | C             |
|------|----------------|---------------|
|      | 100,043,266.03 | 47,895.68     |
|      | 140,097,558.79 | 67,131,893.66 |
| :    | 39,653.76      | 51,975.44     |
| "_ " | -              | -             |
|      | 240,101,171.06 | 67,127,813.90 |

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|   |                              | 20% |                |               |      |                |        |
|---|------------------------------|-----|----------------|---------------|------|----------------|--------|
| 1 | 2019<br>1<br>2019<br>6<br>30 | 4   | 100,017,000.00 | 0.00          | 0.00 | 100,017,000.00 | 32.55% |
| 2 | 2019<br>2<br>2019<br>6<br>30 | 4   | 0.00           | 93,457,009.35 | 0.00 | 93,457,009.35  | 30.42% |

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

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