

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	.....	12
4.3	.....	13
4.4	.....	13
4.5	.....	13
4.6	.....	14
4.7	.....	14
4.8	.....	15
§5	.....	16.....
5.1	.....	16
5.2	.....	16
5.3	.....	16
§6	.....	17.....
6.1	.....	17
6.2	.....	18
6.3	.....	19

6.4	.....	20
§7	.....	38
7.1	.....	38
7.2	.....	38
7.3	.....	39
7.4	.....	41
7.5	.....	44
7.6	.....	44
7.7	.....	44
7.8	.....	44
7.9	.....	44
7.10	.....	45
7.11	.....	45
7.12	.....	45
§8	.....	47
8.1	.....	47
8.2	.....	47
8.3	.....	47
§9	.....	48
§10	.....	49
10.1	.....	49
10.2	.....	49
10.3	.....	49
10.4	.....	49
10.5	.....	49
10.6	.....	49
10.7	.....	49
10.8	.....	51
§11	.....	53
11.1	..... 20%	53

11.2	.....	53
§12	.....	54.....
12.1	.....	54
12.2	.....	54
12.3	.....	54

	68 9	188
	68 9	18
	200120	200336

2.4

	www.cxfund.com.cn
	68 9
	18

2.5

		17

§ 3

3.1

3.1.1	(2019 1 1 - 2019 6 30)
	76, 145, 323. 41
	113, 646, 303. 76
	0. 1047
	14. 13%
	16. 25%
3.1.2	(2019 6 30)
	-378, 987, 746. 04
	-0. 3164
	882, 718, 466. 23
	0. 737
3.1.3	(2019 6 30)
	1. 20%

1

2

3

3.2

3.2.1

	1. 38%	1. 27%	1. 47%	0. 96%	-0. 09%	0. 31%
	-9. 46%	1. 68%	-6. 71%	1. 30%	-2. 75%	0. 38%
	16. 25%	1. 63%	16. 30%	1. 30%	-0. 05%	0. 33%
	-7. 06%	1. 63%	-0. 30%	1. 24%	-6. 76%	0. 39%
	-28. 98%	1. 27%	-6. 95%	0. 94%	-22. 03%	0. 33%
	1. 20%	1. 84%	-2. 41%	1. 39%	3. 61%	

§ 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

	LOF				2010 7
					100 LOF
		2015 3 14	-	9	LOF
	300				LOF

					LOF	
						300

1

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2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2019

PMI

4.4.2

0.737

1.137

16.25%

16.30%

4.5

4.6

“ ”

1/2

4.7

1

6

30%

3

2

3

4

5

4.8

§ 5

5.1

2019

5.2

2019

5.3

2019

§ 6

6.1

2019 6 30

		2019 6 30	2018 12 31
	6.4.6.1	71,127,882.85	47,841,569.70
		5,371,506.89	2,277,013.56
		314,540.04	220,013.53
	6.4.6.2	809,987,618.12	623,379,028.42
		809,652,731.72	623,062,610.02
		-	-
		334,886.40	316,418.40
		-	-
		-	-
	6.4.6.3	-	-
	6.4.6.4	-	-
		7,657,491.13	2,541,002.24
	6.4.6.5	20,907.15	15,289.73
		-	-
		119,444.47	325,451.69
		-	-
	6.4.6.6	-	-
		894,599,390.65	676,599,368.87
		2019 6 30	2018 12 31
		-	-
		-	-
		-	-
		-	-
		8,229,930.23	1,848,578.68
		525,505.75	837,757.14
		1,067,751.07	882,360.49
		177,958.53	147,060.06
		-	-
	6.4.6.7	1,763,841.90	801,078.02
		2.66	2.71

		-	-	
		-	-	
		-	-	
	6.4.6.8	115,934.28	279,329.42	
		11,880,924.42	4,796,166.52	
	6.4.6.9	1,197,646,868.78	1,058,979,653.20	
	6.4.6.10	-314,928,402.55	-387,176,450.85	
		882,718,466.23	671,803,202.35	
		894,599,390.65	676,599,368.87	
2019	6	30	0.737	1,197,646,868.78

6.2

2019 1 1 2019 6 30

		2019 1 1 2019 6 30	2018 1 1 2018 6 30
		125,632,012.65	-135,283,234.69
1.		320,195.83	950,394.29
	6.4.6.11	319,620.04	692,567.19
		575.79	203,871.38
		-	-
		-	53,955.72
		-	-
2.	“ - ”	87,702,982.94	-145,682,992.81
	6.4.6.12	77,850,983.02	-154,763,991.73
		-	-
	6.4.6.13	-	-
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-	-
	6.4.6.16	9,851,999.92	9,080,998.92
3.	“ - ”	37,500,980.35	7,990,898.63
	6.4.6.17		
4.	“ - ”	-	-
5.	“ - ”	107,853.53	1,458,465.20
		11,985,708.89	18,305,052.25

1	6.4.9.2.1	5,948,276.63	8,947,279.77
2	6.4.9.2.2	991,379.47	1,491,213.25
3		-	-
4	6.4.6.19	4,918,907.39	7,690,182.43
5		-	-
		-	-
6		1.82	0.69
7	6.4.6.20	127,143.58	176,376.11
	“ - ”	113,646,303.76	-153,588,286.94
		-	-
	“ - ”	113,646,303.76	-153,588,286.94

6.3

2019 1 1 2019 6 30

	2019 1 1 2019 6 30		

1,058,979,653.20

	2018 1 1 2018 6 30		
	1,433,377,179.19	-109,941,904.65	1,323,435,274.54
	-	-153,588,286.94	-153,588,286.94
“ - ”	-369,060,818.33	43,088,900.89	-325,971,917.44
1.	385,178,622.40	-41,423,918.66	343,754,703.74
2.	-754,239,440.73	84,512,819.55	-669,726,621.18
	-	-	-
“ - ”			
	1,064,316,360.86	-220,441,290.70	843,875,070.16

6.1 6.4

6.4

6.4.1

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[2014]1360

869,346,402.40

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2015 2 4

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80%-95%

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5%-20%

5% ()

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700

× 75%+

× 25%

6.4.2

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6.4.3

2019 6 30

2019 1 1 2018

6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

[2005]103

[2008]1

2008

9 18

[2012]85

[2014]48

[2015]101

[2016]36

[2016]140

[2017]56

[2017]90

1) ()

2018 1 1

3%

2)

3)

1

(1) 1 1 (1)

50%

1

20%

4)

20%

5) A 0.10% ()

6.4.6

6.4.6.1

	2019 6 30
	71,127,882.85
	-
1	-
1-3	-
3	-
	-
	71,127,882.85

6.4.6.2

		2019 6 30		
		823,631,360.17	809,652,731.72	-13,978,628.45
-		-	-	-
		324,000.00	334,886.40	10,886.40
		-	-	-
		324,000.00	334,886.40	10,886.40
		-	-	-
		-	-	-
		-	-	-
		823,955,360.17	809,987,618.12	-13,967,742.05

6.4.6.3

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6.4.6.4

6.4.6.4.1

6.4.6.4.2

6.4.6.5



	18,192.35
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	2019 1 1	2019 6 30
	1,058,979,653.20	1,058,979,653.20
	269,757,389.93	269,757,389.93
("-")	-131,090,174.35	-131,090,174.35
- /	-	-
/	-	-
	-	-
("-")	-	-
	1,197,646,868.78	1,197,646,868.78

6.4.6.10

	-414,600,180.07	27,423,729.22	-387,176,450.85
	76,145,323.41	37,500,980.35	113,646,303.76
	-40,532,889.38	-865,366.08	-41,398,255.46
	-89,025,568.91	18,562,207.53	-70,463,361.38
	48,492,679.53	-19,427,573.61	29,065,105.92
	-	-	-
	-378,987,746.04	64,059,343.49	-314,928,402.55

6.4.6.11

	2019 1 1	2019 6 30
		289,920.05
		-
		-
		24,814.42
		4,885.57
		319,620.04

6.4.6.12

6.4.6.12.1

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	2019 1 1	2019 6 30
		1, 887, 973, 565. 33
		1, 810, 122, 582. 31
		77, 850, 983. 02

6.4.6.13

6.4.6.13.1

6.4.6.13.2 —

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
		9, 851, 999. 92
		-

	2019
	9, 851, 999. 92
6.4.6.17	
	2019 1 1 2019 6 30
1.	37, 500, 980. 35
---	37, 482, 512. 35
---	18, 468. 00
---	-
---	-
---	-
2.	-

	-
	4,918,907.39

6.4.6.20

	2019 1 1	2019 6 30
		44,630.98
		61,844.46
		2,068.14
		18,000.00
		600.00
		127,143.58

6.4.7

6.4.7.1

6.4.7.2

6.4.8

6.4.8.1

6.4.8.2

(
) “	
) “	

6.4.9

6.4.9.1

6.4.9.1.1

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	1,261,596,223.64		32.81%		938,711,087.32		16.80%	

6.4.9.1.2

6.4.9.1.3

6.4.9.1.4

6.4.9.1.5

	2019 1 1		2019 6 30		2018 1 1		2018 6 30	
	1,056,942.13		39.30%		980,805.84		55.61%	
	858,170.29		20.11%		643,117.33		27.54%	

6.4.9.2

6.4.9.2.1

	2019 1 1 30	2019 6 30	2018 1 1	2018 6 30
		5,948,276.63		8,947,279.77
		2,597,898.20		3,499,172.11

1.50%

$$= \quad \times 1.50\%$$

6.4.9.2.2

	2019 1 1	2019 6 30	2018 1 1	2018 6 30
		991,379.47		1,491,213.25

0.25%

$$= \quad \times 0.25\%$$

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	
	71,127,882.85		289,920.05		66,701,030.40		631,912.96	

1

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

6.4.12.2.2

6.4.12.2.3

6.4.12.2.4

	2019 6 30	2018 12 31
AAA	0.00	0.00
AAA	334,886.40	316,418.40
	0.00	0.00
	334,886.40	316,418.40

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		
	71,127,882.85	-	-	-	-	71,127,882.85
	5,371,506.89	-	-	-	-	5,371,506.89
	314,540.04	-	-	-	-	314,540.04
	334,886.40	-	-	-	-809,652,731.72	809,987,618.12
	-	-	-	-	-7,657,491.13	7,657,491.13
	-	-	-	-	-20,907.15	20,907.15
	-	-	-	-	-119,444.47	119,444.47
	77,148,816.18	-	-	-	-817,450,574.47	894,599,390.65
	-	-	-	-	-8,229,930.23	8,229,930.23
	-	-	-	-	-525,505.75	525,505.75

		-	-	-	-	1,067,751.07	1,067,751.07
		-	-	-	-	177,958.53	177,958.53
		-	-	-	-	1,763,841.90	1,763,841.90
		-	-	-	-	2.66	2.66
		-	-	-	-	115,934.28	115,934.28
		-	-	-	-	11,880,924.42	11,880,924.42
		77,148,816.18	-	-	-	-805,569,650.05	882,718,466.23
2018	12	31	6	6	-1	1-5	5
			47,841,569.70	-	-	-	47,841,569.70
			2,277,013.56	-	-	-	2,277,013.56
			220,013.53	-	-	-	220,013.53
			316,418.40	-	-	-623,062,610.02	623,379,028.42
			-	-	-	-2,541,002.24	2,541,002.24
			-	-	-	15,289.73	15,289.73
			-	-	-	325,451.69	325,451.69
			50,655,015.19	-	-	-625,944,353.68	676,599,368.87
			-	-	-	-	-
			-	-	-	1,848,578.68	1,848,578.68
			-	-	-	837,757.14	837,757.14
			-	-	-	882,360.49	882,360.49
			-	-	-	147,060.06	147,060.06
			-	-	-	801,078.02	801,078.02
			-	-	-	2.71	2.71
			-	-	-	279,329.42	279,329.42
			-	-	-	4,796,166.52	4,796,166.52
			50,655,015.19	-	-	-621,148,187.16	671,803,202.35

6.4.12.4.1.2

		2019	2018
		6	12
		30	31
	27	4,073.45	4,215.69
	27	-4,073.45	-4,215.69

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	
		%		%
-	809,652,731.72	91.72	623,062,610.02	92.74
	-	-	-	-
	334,886.40	0.04	316,418.40	0.05
	-	-	-	-
	-	-	-	-
	-	-	-	-
	809,987,618.12	91.76	623,379,028.42	92.79

6.4.12.4.3.2

	95%			
			2019 6 30	2018 12 31
	VaR 3.94% 2018 12 31 VaR 4.14%)		-34,795,090.22	-27,800,943.16

VaR

2018

6.4.13

(1)

(a)

(b)

(i)

2019 6 30

809,987,618.12

0

0

(ii)

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(iii)

192,808.72

192,808.72

0

(2)

§ 7

7.1

O		-	-
P		-	-
Q		-	-
R		15,335,795.56	1.74
S		12,990,729.50	1.47
		809,652,731.72	91.72

7.2.2

7.3

1	603118		2,380,037	22,039,142.62	2.50
2	002299		830,000	21,015,600.00	2.38
3	601717		3,632,901	20,743,864.71	2.35
4	002139		3,405,512	19,751,969.60	2.24
5	300200		1,872,801	17,697,969.45	2.00
6	600985		1,508,532	17,106,752.88	1.94
7	002020		1,445,536	16,652,574.72	1.89
8	300130		950,214	15,108,402.60	1.71
9	603600		1,520,424	14,960,972.16	1.69
10	600642		2,389,470	14,360,714.70	1.63
11	603520		616,000	14,229,600.00	1.61
12	002106		2,017,619	14,204,037.76	1.61
13	300082		2,149,886	14,167,748.74	1.61
14	002746		906,000	14,015,820.00	1.59
15	601058		4,715,820	14,005,985.40	1.59
16	002394		1,420,861	13,824,977.53	1.57
17	300458		628,019	13,125,597.10	1.49
18	600673		1,654,870	12,990,729.50	1.47
19	002463		952,481	12,972,791.22	1.47
20	600578		3,997,800	12,952,872.00	1.47
21	600699		605,300	12,929,208.00	1.46
22	000977		528,900	12,619,554.00	1.43
23	300218		1,711,103	12,525,273.96	1.42
24	600351		2,013,320	12,381,918.00	1.40
25	601900		1,279,100	12,151,450.00	1.38

26	600039		3,301,800	12,018,552.00	1.36
27	603869		660,092	12,013,674.40	1.36
28	000739		1,195,900	11,755,697.00	1.33
29	002315		699,200	11,683,632.00	1.32
30	002777		442,985	11,650,505.50	1.32
31	600261		3,134,837	11,504,851.79	1.30
32	300205		766,600	11,468,336.00	1.30
33	600063		4,095,272	11,466,761.60	1.30
34	600967		1,022,800	11,455,360.00	1.30
35	600873		2,351,619	11,264,255.01	1.28
36	600312		1,458,420	11,215,249.80	1.27
37	000524		1,339,100	11,208,267.00	1.27
38	600580		1,295,516	10,895,289.56	1.23
39	002449		817,399	10,855,058.72	1.23
40	600479		1,163,996	10,848,442.72	1.23
41	300396		605,385	10,521,591.30	1.19
42	600754		424,929	10,470,250.56	1.19
43	002090		861,530	10,166,054.00	1.15
44	300575		350,885	10,021,275.60	1.14
45	002406		1,662,209	9,973,254.00	1.13
46	300206		1,455,708	9,796,914.84	1.11
47	002195		2,461,172	9,573,959.08	1.08
48	603444		42,388	8,899,784.48	1.01
49	600728		874,760	8,616,386.00	0.98
50	000732		494,385	8,157,352.50	0.92
51	600361		1,942,000	8,001,040.00	0.91
52	002425		1,220,677	7,897,780.19	0.89
53	600686		1,042,900	7,842,608.00	0.89
54	002674		520,300	7,492,320.00	0.85
55	000921		599,524	7,482,059.52	0.85
56	600260		363,400	7,260,732.00	0.82
57	603026		229,000	6,929,540.00	0.79
58	000034		522,801	6,744,132.90	0.76
59	601566		544,500	6,708,240.00	0.76
60	600223		1,627,399	6,590,965.95	0.75
61	300229		600,029	6,324,305.66	0.72
62	300418		482,500	6,209,775.00	0.70
63	300146		312,600	6,064,440.00	0.69
64	600675		1,053,259	5,466,414.21	0.62

65	603298		431,275	5,459,941.50	0.62
66	002099		751,330	5,334,443.00	0.60
67	300047		634,767	5,312,999.79	0.60
68	000877		413,200	4,801,384.00	0.54
69	300303		1,439,220	4,763,818.20	0.54
70	300248		550,090	4,290,702.00	0.49
71	002087		1,100,000	4,268,000.00	0.48
72	603660		273,600	4,265,424.00	0.48
73	002014		488,500	3,981,275.00	0.45
74	600667		440,366	3,324,763.30	0.38
75	600481		867,900	3,211,230.00	0.36
76	600373		251,691	3,161,238.96	0.36
77	603313		170,064	2,940,406.56	0.33
78	002478		382,500	2,314,125.00	0.26
79	601588		573,501	2,150,628.75	0.24
80	000560		396,901	1,897,186.78	0.21
81	600466		298,800	1,858,536.00	0.21
82	002705		157,967	1,816,620.50	0.21
83	002097		130,000	811,200.00	0.09
84	600968		102,375	363,431.25	0.04
85	300782		743	80,927.56	0.01
86	601698		10,103	39,603.76	0.00
87	603863		1,612	37,204.96	0.00
88	601236		9,789	33,869.94	0.00
89	300594		721	31,803.31	0.00
90	603867		1,045	26,971.45	0.00
91	300788		1,556	23,106.60	0.00
92	002380		89	1,254.01	0.00

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7.4.1

2% 20

1	002746		25,869,770.95	3.85
2	300082		24,776,694.56	3.69
3	603118		24,429,156.18	3.64
4	300200		24,301,968.80	3.62

5	600850		22,479,341.96	3.35
6	601717		22,166,051.28	3.30
7	002299		21,877,273.25	3.26
8	002139		21,100,403.56	3.14
9	002777		20,712,519.60	3.08
10	300339		20,302,961.78	3.02
11	300212		19,146,309.16	2.85
12	603444		18,182,004.90	2.71
13	300396		18,108,607.00	2.70
14	600985		18,068,324.34	2.69
15	002449		17,437,152.73	2.60
16	002396		16,656,939.64	2.48
17	600667		16,430,070.37	2.45
18	300206		16,348,039.08	2.43
19	002106		16,328,788.20	2.43
20	601058		16,049,497.40	2.39
21	601002		15,895,863.49	2.37
22	002020		15,704,153.26	2.34
23	600373		15,651,955.96	2.33
24	600699		15,557,533.00	2.32
25	603600		15,468,783.03	2.30
26	002394		15,312,909.06	2.28
27	002174		14,963,671.55	2.23
28	000928		14,493,959.00	2.16
29	603108		14,384,419.44	2.14
30	603520		14,300,135.00	2.13
31	600565		14,131,658.98	2.10
32	600761		14,131,183.67	2.10
33	600285		13,945,981.14	2.08
34	600720		13,932,388.10	2.07
35	000999		13,918,516.90	2.07
36	600642		13,860,176.51	2.06
37	300303		13,808,197.80	2.06
38	300496		13,649,669.43	2.03
39	000732		13,631,853.60	2.03

“ ”

7.4.2

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1	300212		30,718,898.78	4.57
2	603108		28,293,324.74	4.21
3	002373		26,788,793.33	3.99
4	300339		25,695,777.77	3.82
5	002674		23,994,826.04	3.57
6	603444		23,186,914.15	3.45
7	002746		22,994,698.20	3.42
8	600850		22,479,471.36	3.35
9	300570		20,523,234.12	3.05
10	600845		20,256,629.34	3.02
11	600622		19,853,932.02	2.96
12	300396		18,587,437.88	2.77
13	002677		16,795,941.68	2.50
14	300496		16,662,588.28	2.48
15	002587		16,532,998.41	2.46
16	300031		16,361,109.41	2.44
17	603886		15,972,520.83	2.38
18	002396		15,783,653.38	2.35
19	600285		15,768,590.37	2.35
20	002436		15,570,716.40	2.32
21	601002		15,373,262.13	2.29
22	002174		15,305,480.71	2.28
23	002463		14,801,384.00	2.20
24	300207		14,681,158.80	2.19
25	000999		14,640,732.23	2.18
26	600720		14,415,938.60	2.15
27	000650		14,363,281.00	2.14
28	000928		14,185,520.00	2.11
29	601886		13,832,123.46	2.06
30	600548		13,754,192.82	2.05
31	000513		13,615,353.29	2.03
32	002777		13,547,875.19	2.02

7.4.3

	1, 959, 230, 191. 66
	1, 887, 973, 565. 33

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1		-	-
2		-	-
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7		334, 886. 40	0. 04
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10		334, 886. 40	0. 04

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1	128035		3, 240	334, 886. 40	0. 04

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9				8,112,382.79
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1	128035		334,886.40	0.04

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7.12.6

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66,938	17,891.88	314,779,625.98	26.28%	882,867,242.80	73.72%

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	80,045.40	0.01%

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2015 1 29—4 8t	869, 346, 402. 40
	1, 058, 979, 653. 20
	269, 757, 389. 93
:	131, 090, 174. 35
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	1, 197, 646, 868. 78

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	2	1, 261, 596, 223. 64	32. 81%	1, 056, 942. 13	39. 30%	-
	2	449, 789, 166. 60	11. 70%	238, 960. 86	8. 88%	-

	1	435,305,392.39	11.32%	361,861.25	13.45%	-
	1	320,686,525.56	8.34%	170,376.94	6.33%	-
	2	260,727,565.97	6.78%	216,743.55	8.06%	-
	1	252,364,652.97	6.56%	134,082.78	4.98%	-
	1	251,353,374.83	6.54%	133,545.67	4.96%	-
	1	186,176,161.72	4.84%	98,915.39	3.68%	-
	1	171,264,067.27	4.45%	90,993.10	3.38%	-
	1	104,023,245.34	2.71%	86,475.18	3.21%	-
	1	84,662,150.25	2.20%	44,981.85	1.67%	-
	1	67,224,653.97	1.75%	55,882.12	2.08%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
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1	2018 12 31		2019 1 1
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6	2019 1		2019 3 20
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8	2018		2019 3 29
9			2019 3 30
10			2019 4 1
11			2019 4 8
12			2019 4 15

13	2019 1		2019 4 22
14			2019 4 26
15			2019 5 7
16			2019 5 14
17			2019 5 22
18			2019 6 22
19			2019 6 26
20			2019 6 27

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