

债

			任 债	任 债	债
	163001	LOF	1.077	1.617	153,362,658.81
	163003		1.5767	1.5976	377,202,459.40
	163004	A	1.0005	1.1852	27,155,318.30
	150042	B	1.6504	1.6504	350,047,141.10
	163005		1.3222	1.3737	306,431,384.85
	163006	A	1.0140	1.1272	23,380,171.77
	150102	B	1.3563	1.3563	283,051,213.08
	502016		1.059	1.067	46,428,116.14
	502017	A	1.002	1.018	2,960,868.92
	502018	B	1.116	1.116	3,297,734.24
	519945	A	1.0062	1.0062	920,674,463.80
	519944	C	1.0058	1.0058	571,223,822.73
	519947		0.9990	0.9990	2,155,946,911.08
	519953		1.0344	1.0344	1,223,381,616.18
	519955		1.0448	1.0448	539,135,070.24
	519957	A	1.192	1.192	20,541,407.80
	519956	C	1.184	1.184	109,964,082.44
	519959		1.093	1.093	823,812,652.91
	519961	A	1.0100	1.0100	1,010,776,409.85
	519960	C	1.0100	1.0100	503,160,718.21
	519963	A	1.0120	1.0120	1,563,023,778.40
	519962	C	1.0130		

	519977	A	1.3626	2.3226	533,589,153.36
	519976	C	1.3487	2.2557	185,929,939.63
	519979		1.815	2.265	1,154,543,016.44
	519983		2.4660	2.4660	2,611,765,777.24
	519985				