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	2,010,156,676.67

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	(2019 1 1 -2019 3 31 )
1.	19,384,441.71
2.	21,016,488.00
3.	0.0105
4.	2,083,496,030.44
5.	1.0365

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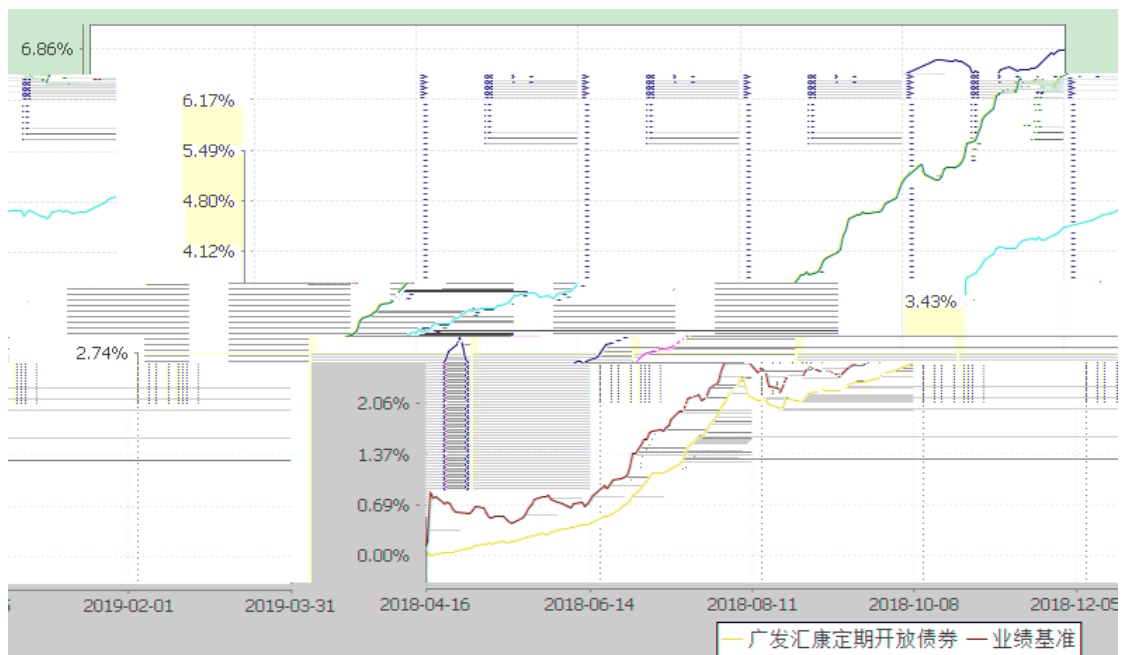
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	1.02%	0.03%	1.16%	0.05%	-0.14%	-0.02%

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1		-	-
		-	-
2		2,110,933,290.41	98.10
		2,110,933,290.41	98.10
		-	-
3		-	-
4		-	-
5		-	-
		-	-
6		530,128.02	0.02
7		40,282,544.76	1.87
8		2,151,745,963.19	100.00

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1		-	-
2		-	-
3		858,156,000.00	41.19
		858,156,000.00	41.19
4		141,361,290.41	6.78
5		482,411,000.00	23.15
6		629,005,000.00	30.19
7		-	-
8		-	-
9		-	-
10		2,110,933,290.41	101.32

			( )	( )	( )
1	170411	17 11	3,000,000	305,100,000.0 0	14.64
2	180402	18 02	1,800,000	185,886,000.0 0	8.92
3	170209	17 09	1,600,000	162,912,000.0 0	7.82
4	180409	18 09	1,400,000	143,318,000.0 0	6.88
5	011801303	18 SCP012	1,000,000	100,640,000.0 0	4.83

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1		19,905.36
2		-
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4		40,262,639.40
5		-
6		-
7		-
8		-
9		40,282,544.76

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	2,010,156,676.67

## 7.1

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	10,117,676.67
%	0.50

## 7.2

	10,117,676.67	0.50%	10,000,200.02	0.50%	
	-	-	-	-	-
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	10,117,676.67	0.50%	10,000,200.02	0.50%	

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9.1

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		20%					
	1	20190101-20190331	2,000,039,000.00	0.00	0.00	2,000,039,000.00	99.50%
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1.

8:30-11:30 13:30-17:00

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<http://www.gffunds.com.cn>