

(上接B169版)

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8.4.2 累计卖出金额超出期初基金资产净值2%或前20名的股票明细

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- 8.5 期末按债券品种分类的债券投资组合
8.6 期末按公允价值占基金资产净值比例大小排名的前五名债券投资明细
8.7 期末按公允价值占基金资产净值比例大小排名的所有资产支持证券投资明细
8.8 报告期末按公允价值占基金资产净值比例大小排名的前五名贵金属投资明细
8.9 期末按公允价值占基金资产净值比例大小排名的前五名权证投资明细

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注：“买入股票的成本”和“卖出股票的收入”均按买卖成交金额(或成交单乘以成交数量)填列,不考虑