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| 1. |           | -37,782,652.57 |
| 2. |           | -42,708,194.74 |
| 3. |           | -0.0606        |
| 4. |           | 547,277,234.82 |
| 5. |           | 0.7915         |

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|---|--|----------------|-------|
| E |  | 24,101,444.29  | 4.40  |
| F |  | 53,377,649.80  | 9.75  |
| G |  | -              | -     |
| H |  | -              | -     |
| I |  | 267,503.60     | 0.05  |
| J |  | 21,154,604.94  | 3.87  |
| K |  | 16,590,000.00  | 3.03  |
| L |  | 5,056,000.00   | 0.92  |
| M |  | 354,911.26     | 0.06  |
| N |  | 13,350,568.44  | 2.44  |
| O |  | -              | -     |
| P |  | -              | -     |
| Q |  | -              | -     |
| R |  | -              | -     |
| S |  | -              | -     |
|   |  | 437,379,196.60 | 79.92 |

| 1  | 603808 |  | 2,690,408 | 43,692,225.92 | 7.98 |
|----|--------|--|-----------|---------------|------|
| 2  | 300196 |  | 4,174,301 | 36,859,077.83 | 6.73 |
| 3  | 601689 |  | 2,090,244 | 30,893,806.32 | 5.65 |
| 4  | 002640 |  | 2,836,820 | 30,637,656.00 | 5.60 |
| 5  | 601877 |  | 1,199,960 | 29,087,030.40 | 5.31 |
| 6  | 600491 |  | 3,560,033 | 24,101,423.41 | 4.40 |
| 7  | 002643 |  | 2,300,325 | 23,279,289.00 | 4.25 |
| 8  | 300054 |  | 3,417,414 | 21,768,927.18 | 3.98 |
| 9  | 002024 |  | 2,093,908 | 20,624,993.80 | 3.77 |
| 10 | 601939 |  | 2,370,000 | 15,096,900.00 | 2.76 |

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|---|--|---------------|------|
| 1 |  | -             | -    |
| 2 |  | -             | -    |
| 3 |  | 27,759,607.20 | 5.07 |
|   |  | 27,759,607.20 | 5.07 |
| 4 |  | -             | -    |

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| 5  |  | -             | -    |
| 6  |  | -             | -    |
| 7  |  | -             | -    |
| 8  |  | -             | -    |
| 9  |  | -             | -    |
| 10 |  | 27,759,607.20 | 5.07 |

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| 1 | 018005 | 1701 | 276,380 | 27,759,607.20 | 5.07 |

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| 1 |  | 174,239.83 |

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

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