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	960,336.89	7,876,173.96

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	2025 2 24	2025 2 19
	8,476,398.73	8,518,967.84
	863,903.68	863,861.73
	6,313.16	6,312.86
	-	-
	9,346,615.57	9,389,142.43
	2025 2 24	2025 2 19
	-	-
	-	6,953.54
	-	571.35
	-	5,958.65
	-	-
	10,155.00	10,155.00
	10,155.00	23,638.54
	8,836,510.85	8,836,510.85
	499,949.72	528,993.04
	9,336,460.57	9,365,503.89
	9,346,615.57	9,389,142.43

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8,508,460.61	10,507.23	2025 2 24
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5.1.2	863,861.73	
	863,333.33	
528.40	6,312.86	
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		11.95 2025 2 24
	863,903.68	
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5.2

5.2.1	6,953.54	2025 2 24
5.2.2	571.35	2025 2 24
5.2.3	5,958.65	2025 2 24
5.2.4	10,155.00	155.00
	10,000.00	2025 2 24

5.3

2025 2 19	9,365,503.89
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<https://www.cxfund.com.cn>

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