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	004805
	004805
	2018 3 7
	121, 553, 595. 89

	80%+

	021-61009999	010-66105798
	zhouyg@cxfund. com. cn	custody@i cbc. com. cn
	4007005566	95588
	021-61009800	010-66105799

	www.cxfund.com.cn
	68 9 55

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3.1.1	2018 3 7 ()-2018 12 31
	-9,378,439.49
	-18,142,836.50
	-0.1340
	-14.68%

1	2018	3	7			
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	91, 534, 479. 75
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	3, 017. 73
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	104, 709, 401. 20
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	466, 478. 36
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5.	-	639,871.40
		2,445,791.27
1		1,576,466.43

	121, 553, 595. 89	-17, 844, 411. 48	103, 709, 184. 41

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			%
1		91,534,479.75	87.42
		91,534,479.75	87.42
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		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		12,751,713.98	12.18
8		423,207.47	0.40
9		104,709,401.20	100.00

A		-	-
B		-	-
C		61,199,097.51	59.01
D		-	-
E		-	-
F		2,720,000.00	2.62
G		-	-
H		-	-
I		3,857,686.58	3.72
J		15,377,761.20	14.83
K		-	-
L		-	-
M		-	-

N		-	-
O		-	-
P		-	-
Q		-	-
R		8,379,934.46	8.08
S		-	-
		91,534,479.75	88.26

1	600373		380,038	4,944,294.38	4.77
2	000333		130,100	4,795,486.00	4.62
3	600438		500,080	4,140,662.40	3.99
4	000568		100,470	4,085,110.20	3.94
5	002304		41,435	3,924,723.20	3.78
6	600660		170,201	3,877,178.78	3.74
7	600406		208,186	3,857,686.58	3.72
8	601318		68,200	3,826,020.00	3.69
9	600741		207,600	3,819,840.00	3.68
10	000100	TCL	1,550,000	3,797,500.00	3.66

1	000100	TCL	7,775,657.78	7.50
2	600809		7,433,630.72	7.17
3	600519		6,979,888.95	6.73

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6	000333		6, 113, 644. 00	5. 89
7	600373		5, 907, 667. 37	5. 70
8	601601		5, 779, 482. 21	5. 57
9	000568		5, 499, 396. 82	5. 30
10	600867		5, 469, 728. 95	5. 27
11	000651		5, 235, 251. 00	5. 05
12	600332		5, 228, 529. 00	5. 04
13	600741		5, 169, 461. 00	4. 98
14	000858		5, 104, 780. 91	4. 92
15	000963		5, 069, 340. 20	4. 89
16	002304		4, 972, 765. 70	4. 79
17	600104		4, 967, 294. 54	4. 79
18	603288		4, 868, 376. 05	4. 69
19	600036		4, 721, 473. 99	4. 55
20	600690		4, 689, 371. 13	4. 52
21	000895		4, 451, 017. 25	4. 29
22	600398		4, 434, 171. 94	4. 28
23	002024		4, 402, 517. 98	4. 25
24	600660		4, 396, 869. 79	4. 24
25	600566		4, 374, 629. 00	4. 22
26	601318		4, 293, 082. 00	4. 14
27	002640		4, 141, 305. 00	3. 99
28	600438		4, 112, 206. 24	3. 97
29	600406		3, 992, 244. 76	3. 85
30	601888		3, 753, 751. 08	3. 62
31	601288		3, 640, 938. 00	3. 51
32	002027		3, 550, 356. 98	3. 42
33	300182		3, 389, 752. 00	3. 27
34	600977		3, 224, 866. 20	3. 11
35	601607		3, 185, 486. 00	3. 07
36	300122		3, 184, 700. 00	3. 07
37	601818		3, 087, 000. 00	2. 98
38	002311		2, 825, 353. 45	2. 72009311 #S WL

1	300251		5,545,788.17	5.35
2	600519		5,025,639.50	4.85
3	603288		4,728,993.25	4.56
4	600036		4,627,871.00	4.46
5	000963		4,573,318.73	4.41
6	600104		4,331,543.75	4.18
7	600867		4,091,393.38	3.95
8	002024		4,079,203.00	3.93
9	600398		3,844,043.41	3.71
10	601888		3,779,591.00	3.64
11	000100	TCL	3,566,783.64	3.44
12	002027		3,503,885.00	3.38
13	002640		3,232,503.00	3.12
14	600809		3,066,245.99	2.96
15	300122		2,904,331.00	2.80
16	300182		2,565,308.00	2.47
17	002311		2,472,490.20	2.38
18	600276		2,325,950.40	2.24
19	002572		2,298,041.52	2.22
20	601628		2,072,882.00	2.00

	210,366,612.32
	100,744,145.53

1		26,351.34
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8		-
9		423,207.47

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()	92,225.79				
		0.00	0.00%	121,553,595.89	100.00%
1,318	92,225.79	0.00	0.00%	121,553,595.89	100.00%

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	121, 553, 595. 89

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	2	134,694,312.57	43.37%	125,440.70	52.81%	-
	2	113,850,742.96	36.66%	60,489.55	25.47%	-
	1	62,051,694.06	19.98%	51,583.79	21.72%	-
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