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7		6,649,955.19	9.80
8		13,887.72	0.02
9		67,862,172.38	100.00

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						%	
1	519152	A		9,445,518.55	11,089,038.78	16.42	
2	519985	A		8,707,015.79	10,525,911.39	15.58	
3	004609	C		7,620,365.60	8,427,362.32	12.48	
4	004614	A		7,414,148.67	7,658,074.16	11.34	
5	003869			6,666,824.59	7,580,846.24	11.22	
6	518880	ETF		1,443,900.00	4,489,085.10	6.65	
7	510300	300ETF		643,300.00	2,482,494.70	3.68	
8	000085	C		1,934,579.00	2,321,107.88	3.44	
9	070009			2,012,649.68	2,117,307.46	3.13	
10	519977	A		1,253,779.78	1,633,173.54	2.42	

	2019 4 1 30	2019 6
	2,000.00	-
	1,558.48	1,558.48
	10,617.04	5,169.28
	67,827.00	30,960.37
	19,204.90	7,875.76

ETF

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	40,861,855.14
	25,413,637.27
:	2,911,609.99
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	63,363,882.42

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http://www.cxfund.com.cn

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