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[www.hsqh.net](http://www.hsqh.net)

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<http://jr.jd.com/>

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4008-205-369

[www.jiyufund.com.cn](http://www.jiyufund.com.cn)

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021-33768132-802

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www.lczq.com

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0851-88235678  
www.urainf.com

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021-63353736  
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 www.hrxjbank.com.cn

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 www.msftec.com

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× 20%

× 80%

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		34,747.97	0.03
2		94,043,456.10	91.00
		94,043,456.10	91.00
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3		-	-
4		-	-
5		5,800,000.00	5.61

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6		267,156.26	0.26
7		3,199,930.19	3.10
8		103,345,290.52	100.00

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J		3,551.00	0.00
K		-	-
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		34,747.97	0.03

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1	600519		39	28,470.00	0.03
2	601601		100	3,551.00	0.00
3	600309		63	2,675.61	0.00
4	600887		2	51.36	0.00

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3		26,242,456.10	26.17
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1	180402	18 02	200,000	20,498,000.00	20.44
2	111815207	18 CD207	200,000	19,440,000.00	19.38
2	111820102	18 CD102	200,000	19,440,000.00	19.38
3	111809230	18 CD230	200,000	19,300,000.00	19.24
4	111807085	18 CD085	100,000	9,621,000.00	9.59
5	018005	1701	57,210	5,744,456.10	5.73

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1		4,060.80
2		1,400,000.00
3		-
4		1,753,399.83
5		42,469.56
6		-
7		-
8		-
9		3,199,930.19

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2017. 11. 29-2017. 12. 31	0. 65%	0. 11%	0. 11%	0. 17%	0. 54%	-0. 06%
2018. 1. 1 -2018. 6. 30	3. 78%	0. 07%	0. 90%	0. 23%	2. 88%	-0. 16%
	4. 45%	0. 08%	1. 04%	0. 22%	3. 41%	-0. 14%

C

2017. 11. 29-2017. 12. 31	0. 62%	0. 10%	0. 11%	0. 17%	0. 51%	-0. 07%



2018. 1. 1 -2018. 6. 30	3. 37%	0. 07%	0. 90%	0. 23%	2. 47%	-0. 16%
	4. 01%	0. 08%	1. 04%	0. 22%	2. 97%	-0. 14%

1 300 × 20% × 80%

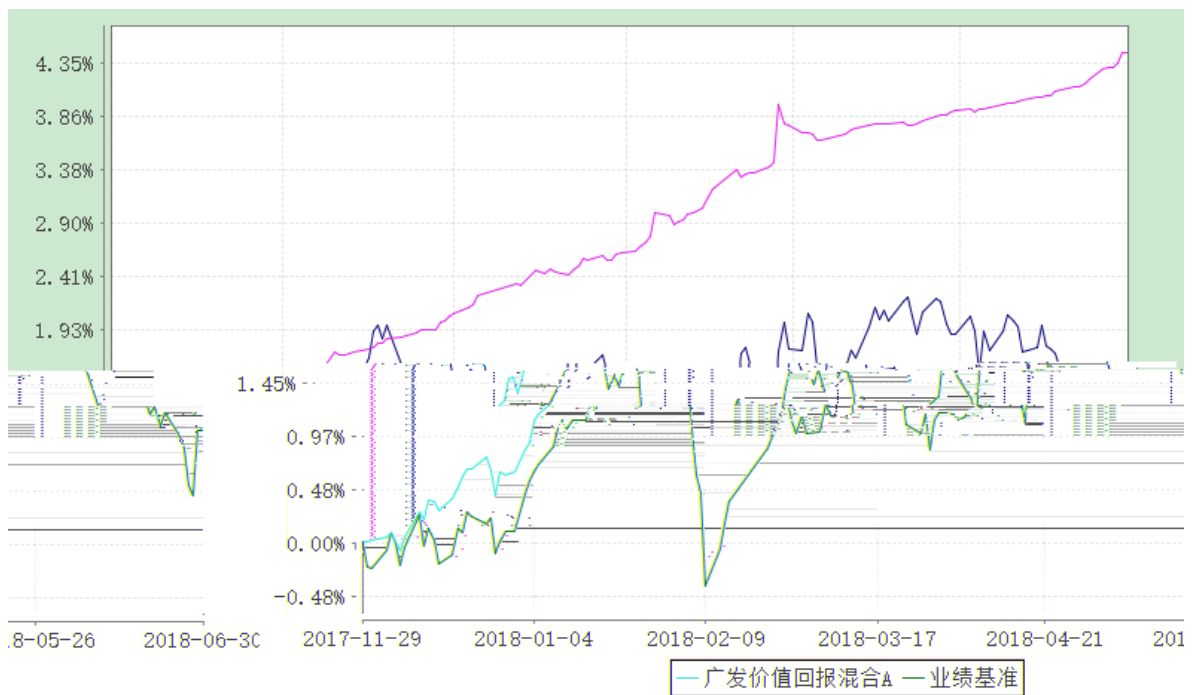
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H E× 0.10%÷

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1	"	"	
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3	"	"	
4	"	"	2018 9 30
5	"	"	2018 6 30
6	"	"	"