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	-462,081.51	
	2,206,720.11	
	14,609.14	
	68,063,185.44	--

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		19,893			0
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		28.25%	137,946,987	103,460,240	
		7.97%	38,928,705	34,296,529	
		4.20%	20,519,254	0	
		3.41%	16,667,394	0	
		3.20%	15,610,000	0	
215		2.30%	11,249,499	0	
		1.68%	8,180,000	0	

LOF						
156		1.38%	6,747,560	0		
		1.33%	6,484,824	0		
		1.26%	6,168,681	0		
10						
		34,486,747				34,486,747
		20,519,254				20,519,254
		16,667,394				

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	3,686,625.27	127,196.04	2798.38%	

	6,676.00	30,572.41	-78.16%	
	32,303,640.54	-	100.00%	
	682,085,807.72	1,610,000,000.00	-57.63%	

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760,642.75

19.16%

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485,512.50

566,447

93,189.36

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	2019 08 15	http://www.cninfo.com.cn 2019-107
2018	2019 08 29	http://www.cninfo.com.cn

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	1,675,262,456.81	2,510,785,301.71
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	156,947,486.25	227,687,142.13
	61,111,217.82	19,606,130.50
	18,728,814.93	56,437,170.72
	59,039,251.40	26,761,901.80
	162,882,388.06	177,593,143.15



	9,662,447.51	8,144,728.85
	2,146,701.95	2,894,386.55
		4,014,062.80
	597,029.58	757,566.03
	904,406,819.87	430,769,070.55
		509,576,724.13
	1,086,812,998.91	1,414,156,538.91

	56,730,050.19	54,522,847.29
	430,760,723.75	272,865,285.62



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	673,487.57	-465,471.88
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	11,410,474.72	12,871,802.31
	897,972.20	7,637,735.94
	7,411.70	31,065.90
	1,724,875.92	329,725.63
	16,447,308.71	16,588,831.20
	2,744,229.00	4,694,985.06
	2,003,597.45	12,817,635.66
	2,577,375.00	13,914,359.14
	585,161.39	548,918.33
	220,414.34	2,742,908.32
“ ”	36,861,859.84	81,479,929.35



	2,402,014,673.68	1,523,472,767.56
	2,402,014,673.68	1,523,472,767.56
	2,186,635,993.51	1,437,632,595.27
	1,758,625,805.69	1,022,084,147.73

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8.	771,240.46	
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	306,603,318.67	
	305,858,159.11	
	745,159.56	



	11,694,905.70	30,353,643.07
		176,028,510.06
	388,216,818.84	1,945,948,967.56
	399,911,724.54	2,152,331,120.69
	319,911,353.14	-11,088,334.86

	916,476,400.30	820,679,909.55
	945,141,314.73	837,858,283.36
		23,462,417.82
	30,748,822.45	39,542,335.75



1,297,722,265.15

230,485,659.46

	268,418,278.53	268,418,278.53	
	462,884,719.30	462,884,719.30	
	2,510,785,301.71	2,510,785,301.71	
	50,000,000.00		50,000,000.00
	8,429,417.89	8,429,417.89	

	86,222,852.24	86,222,852.24	
	227,687,142.13	227,687,142.13	
	19,606,130.50	19,606,130.50	

	23,980,654.70	23,980,654.70	
	2,731,614.96	2,731,614.96	
	126,712,269.66	126,712,269.66	
	2,039,597,334.33	2,039,597,334.33	
	477,897,755.00	477,897,755.00	
	907,618,858.64	907,618,858.64	
	8,108,708.97	8,108,708.97	
	-742,793.98	-742,793.98	
	54,522,847.29	54,522,847.29	
	667,961,389.07	667,961,389.07	
	2,099,149,347.05	2,099,149,347.05	
	21,653,898.99	21,653,898.99	
	2,120,803,246.04	2,120,803,246.04	
	4,160,400,580.37	4,160,400,580.37	

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	397,475,695.04	397,475,695.04	

	509,576,724.13	509,576,724.13	
	1,414,156,538.91	1,414,156,538.91	

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