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			002097
	1335		1335
	0731-86407826		0731-86407826
	wangjian2@sunward.com.cn		caiyy@sunward.com.cn yigm@sunward.com.cn

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	3,749,883,455.88	3,710,141,080.27	1.07%
	36,506,213.49	34,077,491.60	7.13%
	-22,167,053.18	-50,951,428.85	56.49%

	-816,353,113.16	-1,497,920,782.69	45.50%
/	0.0336	0.0313	7.35%
/	0.0336	0.0313	7.35%
	0.79%	0.61%	0.18%
	21,622,670,864.04	20,580,277,586.18	5.07%
	4,670,295,818.75	4,553,554,320.18	2.56%

3

		70,942			0	
10						
		13.94%	151,593,848			
		10.90%	118,554,614			
		9.25%	100,534,295			
		5.00%	54,360,700			
		0.92%	10,047,703			
		0.48%	5,172,120			5,157,904.00
		0.46%	4,961,700			
		0.32%	3,515,230			
		0.32%	3,429,900			
		0.28%	3,000,000			
					99.93%	

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