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	0575-82360805	0575-82360805
	0575-82366328	0575-82366328
	jtcky@oa.ifirst.com.cn	jtzh@oa.ifirst.com.cn

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	972,904,438.85	949,359,851.19	2.48%
	440,456,934.02	423,751,677.01	3.94%
	205,179,120.00	205,179,120.00	0.00%

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/	2.15	2.07	3.86%
	1 6		

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	1,198,231	0.58%						1,198,231	0.58%
4									
5	750,000	0.37%				392,475	392,475	1,142,475	0.56%
	120,725,052	58.84%				-392,475	-392,475	120,332,577	58.65%
1	120,725,052	58.84%				-392,475	-392,475	120,332,577	58.65%
2									
3									
4									
	205,179,120	100.00%						205,179,120	100.00%

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					23,653
10					
		40.21%	82,505,836	82,505,836	80,100,000
		0.95%	1,956,048		0
		0.73%	1,499,923		0
		0.72%	1,487,498		0
		0.71%	1,461,180		0
		0.66%	1,355,000		0
		0.53%	1,080,469	980,469	0
		0.49%	1,000,000	750,000	0
		0.48%	988,879		0
		0.38%	779,054		0

10		
	1,956,048	
	1,499,923	
	1,487,498	

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	1,461,180	
	1,355,000	
	1,000,000	
	988,879	
	779,054	
	720,600	
	700,000	
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		0	403,300	0	403,300	302,475	0	
		0	120,000	0	120,000	90,000	0	

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			%	%	%	%
	5,049.56	3,434.28	31.99%	-42.00%	-45.00%	3.44%
	257.30	153.64	40.29%	-58.00%	-63.00%	9.00%
	30,057.08	28,359.97	5.65%	-51.12%	-51.02%	-0.18%
	35,363.93	31,947.88	9.66%	-50.10%	-50.54%	0.80%
	5,306.86	3,587.92	32.39%	-43.45%	-46.36%	3.67%
	30,057.08	28,359.97	5.65%	-51.12%	-51.02%	-0.18%
	35,363.93	31,947.88	9.66%	-50.10%	-50.54%	0.80%

31.21

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		%
	34,593.63	-49.38%
	770.30	-69.56%
	35,363.93	-50.10%

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			%	
	-1,800.00	1,621.00		200%-250%
/	-0.0877	0.0514		200%-250%
	1 2			

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	0.00	0.00	-1,950.60	160.54
	0.00	0.00	-1,950.60	160.54

0.00 0.00

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	2006 2500 2007 2750 2008 3025 2006 6 30 2006 2007 2008 2006 6 30 2007 2008 2006 2007 2008 2006 2007 2008 450 2006 2007 2008	2 958 2008 3 093

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2009 01 09				
2009 01 14				
2009 02 04				
2009 02 20				
2009 02 25				
2009 03 05				
2009 03 17				
2009 03 25				
2009 03 30				

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2009 04 09				
2009 04 15				
2009 04 17				
2009 04 23				
2009 05 14				
2009 05 18			1	
2009 05 18			2	
2009 06 16				
2009 06 24				

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	197,037,918.77	80,450,388.38	121,728,249.60	62,487,243.44
			48,610.95	
	67,469,502.28	5,115,019.45	68,177,306.78	1,058,694.95
	249,568,409.41	122,457,046.58	323,835,383.49	124,191,746.95
	13,460,287.85	3,870,974.32	18,175,011.08	1,575,860.16
	20,232,294.76	80,817,493.76	28,542,575.91	69,371,093.27

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	83,428,902.40	23,815,930.18	72,446,197.63	30,213,510.85
			144,102.18	
	631,197,315.47	316,526,852.67	633,097,437.62	288,898,149.62
	69,522,175.36	69,522,175.36	37,131,161.84	37,131,161.84
	16,981,396.21	226,984,737.43	16,981,396.21	226,984,737.43
	13,029,990.77		13,243,346.63	
	206,688,276.47	52,261,686.31	213,849,592.79	53,628,926.04
	2,383,871.80		1,523,705.95	
	33,016,412.93	10,763,068.93	33,533,210.15	10,966,276.93
	84,999.84	84,999.84		
	341,707,123.38	359,616,667.87	316,262,413.57	328,711,102.24
	972,904,438.85	676,143,520.54	949,359,851.19	617,609,251.86
	158,000,000.00	30,000,000.00	233,596,360.90	80,600,000.00
	144,225,000.00	81,000,000.00	23,800,000.00	23,800,000.00
	77,475,468.45	33,562,759.54	89,725,570.26	35,539,068.43
	34,506,890.44	29,942,259.72	24,403,398.36	23,050,425.67
	3,713,199.99	351,995.54	6,323,131.20	2,026,093.99
	4,324,155.57	1,206,735.66	9,259,560.52	719,338.17
	401,989.15	169,871.15	844,101.10	173,089.00
	23,574,747.84	109,392,456.17	57,227,233.38	84,192,079.86

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	170,000.00	170,000.00	170,000.00	170,000.00
	446,391,451.44	285,796,077.78	445,349,355.72	250,270,095.12
	8,754,545.45	8,754,545.45	8,754,545.45	8,754,545.45
	6,146,709.81	6,134,557.07	1,288,057.78	1,275,905.04

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	277,476.60	173,207.43	622,836.06	392,567.72
	16,309,584.44	10,148,229.09	14,961,757.20	7,512,192.68
	20,351,576.17	7,964,573.87	18,809,941.64	7,316,683.63
	8,304,307.13	1,244,942.26	17,175,710.22	3,481,142.21
	1,102,411.43	843,356.04	1,340,793.46	1,523,874.08
“-”				
“-”	120,000.00	120,000.00	851,591.66	851,591.66
“-”				
“-”	-10,329,507.42	-9,269,739.56	10,767,776.47	-4,644,153.82
	828,888.47	105,000.00	1,404,931.70	347,822.59
	387,902.63	217,987.94	549,800.17	353,056.51
“-”	-9,888,521.58	-9,382,727.50	11,622,908.00	-4,649,387.74
			-1,117,680.35	
“-”	-9,888,521.58	-9,382,727.50	12,740,588.35	-4,649,387.74
	-10,827,104.48	-9,382,727.50	9,008,705.99	-4,649,387.74
	938,582.90		3,731,882.36	
	-0.0528		0.0439	
	-0.0528		0.0439	

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	491,576,990.43	51,970,054.85	829,824,887.23	108,178,867.86

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	231,606.84		3,910,029.41	331,788.65
	50,584,857.18	72,186,388.63	113,555,022.09	258,943,279.75
	542,393,454.45	124,156,443.48	947,289,938.73	367,453,936.26
	305,023,405.99	4,389,146.84	783,414,771.17	49,615,972.81
	19,147,295.69	9,054,038.45	19,983,532.21	9,978,436.88
	12,329,011.10	3,556,298.81	10,723,058.71	3,406,720.99
	153,017,717.91	93,360,728.95	95,717,633.79	269,317,103.63
	489,517,430.69	110,360,213.05	909,838,995.88	332,318,234.31
	52,876,023.76	13,796,230.43	37,450,942.85	35,135,701.95
	120,000.00	120,000.00	96,000.00	96,000.00
			91,883.55	
			2,396,079.62	2,396,079.62

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	120,000.00	120,000.00	2,583,963.17	2,492,079.62
	5,408,404.88	391,351.39	5,680,000.42	188,516.00
	5,408,404.88	391,351.39	5,680,000.42	188,516.00
	-5,288,404.88	-271,351.39	-3,096,037.25	2,303,563.62
	45,000,000.00	45,000,000.00	325,123,321.63	100,600,000.00
	45,000,000.00	45,000,000.00	325,123,321.63	100,600,000.00
	111,051,936.00	95,600,000.00	273,536,691.53	85,600,000.00
	5,344,634.95	961,734.10	15,205,382.66	3,390,299.02
	116,396,570.95	96,561,734.10	288,742,074.19	88,990,299.02
	-71,396,570.95	-51,561,734.10	36,381,247.44	11,609,700.98
	1,242,621.24		268,517.60	-11,099.15
	-22,566,330.83	-38,036,855.06	71,004,670.64	49,037,867.40
	90,104,249.60	57,487,243.44	137,978,430.88	69,091,828.99
	67,537,918.77	19,450,388.38	208,983,101.52	118,129,696.39

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	205,179,120.00	232,446,740.43			35,889,041.35		-49,763,224.77		70,216,215.23	493,967,892.24	136,786,080.00	288,779,199.54			35,889,041.35		-61,508,354.39		71,331,193.48	471,277,159.98
	205,179,120.00	232,446,740.43			35,889,041.35		-49,763,224.77		70,216,215.23	493,967,892.24	136,786,080.00	288,779,199.54			35,889,041.35		-61,508,354.39		71,331,193.48	471,277,159.98
“ - ”		27,532,361.49					-10,827,104.48		938,582.90	17,643,839.91	68,393,040.00	-56,332,459.11					11,745,129.62		-1,114,978.25	22,690,732.26
							-10,827,104.48		938,582.90	-9,888,521.58							11,745,129.62		7,042,387.33	18,787,516.95
		27,532,361.49								27,532,361.49		12,060,580.89								12,060,580.89

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1		32,391,013.52								32,391,013.52		8,506,033.61							8,506,033.61
2																			
3		-4,858,652.03								-4,858,652.03		-1,275,905.04							-1,275,905.04
4												4,830,452.32							4,830,452.32
		27,532,361.49					-10,827,104.48		938,582.90	17,643,839.91		12,060,580.89					11,745,129.62		7,042,387.33	30,848,097.84
																			-8,157,365.58	-8,157,365.58
1																				
2																				
3																			-8,157,365.58	-8,157,365.58
1																				
2																				
3																				
4																				

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											68,393,040.00	-68,393,040.00								
1											68,393,040.00	-68,393,040.00								
2																				
3																				
4																				
	205,179,120.00	259,979,101.92			35,889,041.35		-60,590,329.25		71,154,798.13	511,611,732.15	205,179,120.00	232,446,740.43			35,889,041.35		-49,763,224.77		70,216,215.23	493,967,892.24

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2009

	205,179,120.00	227,616,288.11			32,159,373.37	-107,646,075.23	357,308,706.25	136,786,080.00	288,779,199.54			32,159,373.37	-96,922,248.03	360,802,404.88
	205,179,12	227,616,28			32,159,373	-107,646,0	357,308,70	136,786,08	288,779,19			32,159,373	-96,922,24	360,802,40

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	0.00	8.11			.37	75.23	6.25	0.00	9.54			.37	8.03	4.88
“ - ”		27,532,361.49				-9,382,727.50	18,149,633.99	68,393,040.00	-61,162,911.43				-10,723,827.20	-3,493,698.63
						-9,382,727.50	-9,382,727.50						-10,723,827.20	-10,723,827.20
		27,532,361.49					27,532,361.49		7,230,128.57					7,230,128.57
1		32,391,013.52					32,391,013.52		8,506,033.61					8,506,033.61
2														
3		-4,858,652.03					-4,858,652.03		-1,275,905.04					-1,275,905.04
4														
		27,532,361.49				-9,382,727.50	18,149,633.99		7,230,128.57				-10,723,827.20	-3,493,698.63
1														
2														

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1														
2														
3														
								68,393,040.00	-68,393,040.00					
1								68,393,040.00	-68,393,040.00					
2														
3														
4														
	205,179,120.00	255,148,649.60			32,159,373.37	-117,028,802.73	375,458,340.24	205,179,120.00	227,616,288.11			32,159,373.37	-107,646,075.23	357,308,706.25

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