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		19,114,518		19,114,518
		13,460,972		13,460,972
		10,380,625		10,380,625
		10,093,300		10,093,300
		10,093,300		10,093,300
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	489098		50,000,000.00	50,000,000	100.00%	50,000,000	100.00%	133,764,634.11			
	00106		224,075.55	750,000	0.03%	750,000	0.03%	424,769.18	36,669.47		
	125089		2,257,053.02	23,950	0.12%	0	0.00%	0.00	1,212,860.66		
	300441		4,905.00	0	0.00%	0	0.00%	0.00	46,238.17		
	300434		5,285.00	0	0.00%	0	0.00%	0.00	59,707.36		
	002759		12,020.00	0	0.00%	0	0.00%	0.00	41,729.25		
	300469		5,070.00	0	0.00%	0	0.00%	0.00	23,072.72		
	300479		5,510.00	0	0.00%	0	0.00%	0.00	19,108.02		
	002767		7,435.00	0	0.00%	0	0.00%	0.00	10,762.66		
	002770		3,425.00	0	0.00%	0	0.00%	0.00	4,072.49		
	204001	GC001	2,800,000.00						346.50		
	202001	RC001	7,799,000.00						713.60		
			63,123,778.57	50,773,950.00		50,750,000.00		134,189,403.29	1,455,280.90	--	--
	)										

84%	70,512,677.40	1,703,063.00	0.13%	1,703,063.00	0.13%	160,300,586.42	137,044.00	可供出售	法人股	山西	000030	宝鼎
4%	60,000,000.00	384,938.00	0.07%	384,938.00	0.07%	133,768,624.11		可供出售	股票	天津	000017	招商

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	168,042,521.21	33,277,314.80
	765,583,851.04	
	273,113,980.58	247,888,895.04
	17,781,957.09	19,929,705.16
	4,517,846,621.61	4,506,753,254.76
	576,331,041.04	521,721,612.98
	20,543,648.69	22,071,381.81
	3,362,786,729.12	

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	1,349,083.33	31,417.43
	7,223,752.63	4,341,813.71
	509,578,775.03	433,608,689.81
	350,311,456.91	525,663,675.38
	423,614.50	589,544.50

	710,358,151.54	710,358,151.54
	3,171,140,804.31	3,136,431,463.93
	7,302,154,923.56	6,030,691,967.64
	523,760,898.83	497,231,549.49
	7,825,915,822.39	6,527,923,517.13
	15,631,376,301.64	14,215,785,394.62

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	307,721,395.13	286,652,721.09
	50,147,286.97	19,037,160.26
	116,596,486.78	183,050,481.44
	95,207,572.82	78,449,224.20
		18,368.46



	3,079,990,530.75	3,214,485,209.71
	246,047,491.63	154,413,405.11
	18,834,981.14	20,253,041.60
	307,777,110.89	317,516,231.98
	2,931,459.93	3,583,138.03
	89,945,213.32	103,335,692.23
	716,291,408.35	667,748,157.89
	8,713,329,039.74	7,839,751,593.54
	11,369,679,032.68	10,084,403,391.75
	2,343,274,217.43	2,369,793,260.91

	567,176,828.77	632,055,721.68
	11,534,392.78	8,469,392.78
	1,586,121,226.05	1,424,744,894.46
	5,012,337,185.86	5,088,900,275.13
	2,212,627,938.00	2,062,940,880.00
	1,307,084,149.33	213,810,720.14
	-8,576,901.96	-8,576,901.96
	11,784,975.54	40,460.07
	710,358,151.54	710,358,151.54
	2,124,063,534.37	2,016,929,806.83
	6,357,341,846.82	4,995,503,116.62
	11,369,679,032.68	10,084,403,391.75

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	4,768,941,444.50	8,930,790,450.69
	4,763,851,562.74	8,923,177,487.45
	73,424.43	1,285,082.01
	5,016,457.33	6,327,881.23
	4,889,312,047.48	8,847,344,028.21

	4,556,189,475.02	8,479,537,721.54
	1,858,041.93	57,125.97
	1,141,270.22	1,049,711.97
	28,165,235.41	40,684,688.12
	65,128,925.13	67,391,350.61
	145,859,637.23	159,674,805.20
	92,366,214.48	101,219,274.76
	-1,396,751.94	-2,270,649.96
“ ”	567,054.80	253,544.86
“ ”	2,991,475.93	-11,697,605.89
	8,674,191.74	7,039,073.32
“ ”	98,020.56	-2,369.99
“ ”	-116,714,051.69	71,999,991.46
	34,133,318.98	294,914,171.49
		98,048.00
	3,016,249.81	3,825,494.59
	8,325.01	-45,337.27
“ ”	-85,596,982.52	363,088,668.36
	-29,006,150.38	36,499,051.17
“ ”	-56,590,832.14	326,589,617.19
	-58,941,612.22	252,242,612.56
	2,350,780.08	74,347,004.63
	-14,256,464.29	-102,636,322.77
	-12,250,464.95	-103,369,115.54

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	-12,250,464.95	-103,369,115.54
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2.	110,532.39	2,218,446.75
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5.	-12,360,997.34	-105,587,562.29
6.		
	-2,005,999.34	732,792.77
	-70,847,296.43	223,953,294.42
	-71,192,077.17	148,873,497.02
	344,780.74	75,079,797.40



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	26,598,079.48	17,031,093.36
“ ”	97,101.64	19,548.43
“ ”	93,101,143.49	252,390,538.13
	37,615,971.87	310,029,570.95
	22,714.27	175,003.06
	3,352,179.64	5,216,515.41
	194,396.99	323,003.47
“ ”	127,364,935.72	557,203,593.67
	17,251,120.72	68,071,139.86
“ ”	110,113,815.00	489,132,453.81
	101,088,178.52	410,058,182.87
	9,025,636.48	79,074,270.94
		-3,442,142.85

	103,694,778.23	485,690,310.96
	79,177,828.87	405,655,577.42
	24,516,949.36	80,034,733.54
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	173,512,565.68	237,955,459.82

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	12,220,064,045.01	19,383,125,039.27
	59,574,236.50	

	20,979,494.44	22,537,807.23
	23,580,097.17	-44,899,954.85
	1,888,802.64	2,189,766.37
	129,546,854.05	72,977,586.99
	12,455,633,529.81	19,460,340,160.42
	10,683,287,889.46	17,323,439,018.15
		800,000.00
	-41,026,735.20	-2,844,947.36
	3,116,502.34	6,437,009.29
	949,168,583.21	1,044,536,740.05
	483,301,167.15	537,441,181.01
	339,023,258.04	242,389,775.03
	12,416,870,665.00	19,152,198,776.17
	38,762,864.81	308,141,384.25
	12,899,703.02	
	13,877,585.49	197,108.30
	48,050.13	322,521,757.86
	26,825,338.64	322,718,866.16
	487,190,561.01	497,818,836.84
	791,975,333.33	





3,014,324,702.26

3,676,281,279.15

