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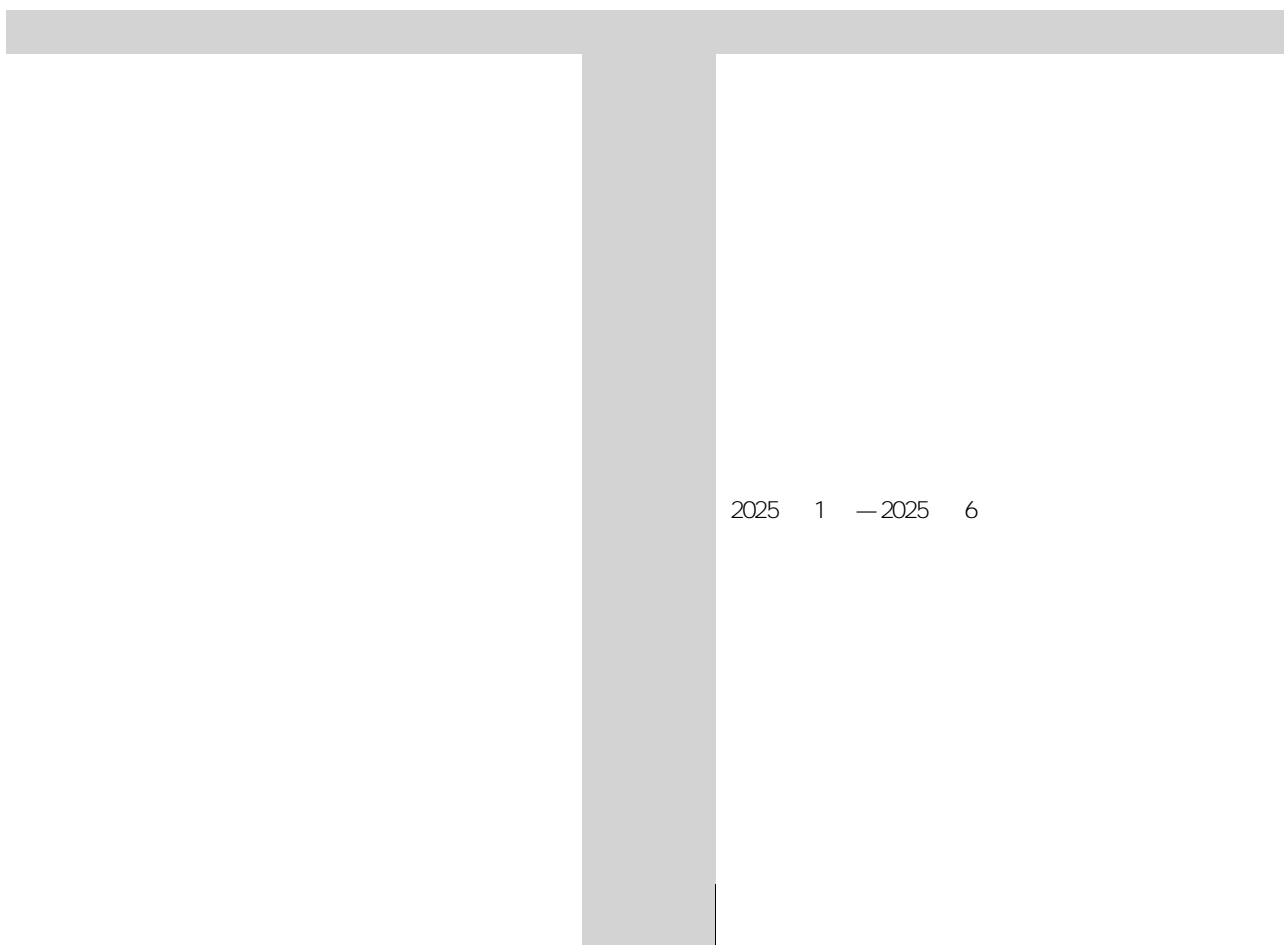
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	http://www.cninfo.com.cn 2025-050		

	145,825,607.20	156,282,129.74	-6.69%
	13,542,949.18	6,582,050.48	105.76%
	13,203,834.73	6,090,407.45	116.80%
	3,120,686.35	-27,071,667.74	111.53%
/	0.11	0.06	83.33%
/	0.11	0.10	10.00%
	1.66%	1.01%	0.65%
	926,827,826.41	959,907,928.07	-3.45%
	810,214,861.07	820,050,345.31	-1.20%

	14,619,981.97

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	669, 045. 03	
	- 171, 602. 27	
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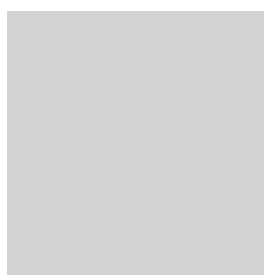
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-244,678.60	1,342,713.90	-118.22%
30,976,719.59	31,252,149.65	-0.88%
3,120,686.35		

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	197,925,160. 45	21.36%	264,872,528. 62	27.59%	-6.23%
	46,920,018.7 9	5.06%	43,546,552.8 1	4.54%	0.52%
	8,118,693.85	0.88%	9,008,033.49	0.94%	-0.06%
	141,538,974. 71	15.27%	144,134,014. 09	15.02%	0.25%
	8,703,202.05	0.94%	8,774,709.79	0.91%	0.03%
	8,139,174.06	0.88%	8,144,676.28	0.85%	0.03%
	255,722,393. 94	27.59%	260,054,131. 14	27.09%	0.50%
	6,325,657.78	0.68%	6,656,387.04	0.69%	-0.01%
				0.00%	0.00%
			3,669,656.41	0.38%	-0.38%
	73,214,300.5 9	7.90%	76,580,599.7 1	7.98%	-0.08%

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	9,955,579.84	121,366,411.78	

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			100,000,0 00.00	372,756,4 09.12	256,205,9 72.15	62,135,48 7.00	378,524.0 8	- 384,812.3 3
			10,000,00 0.00	42,909,54 9.79	4,372,714 .42	25,096,85 5.92	1,784,918 .79	1,704,191 .88
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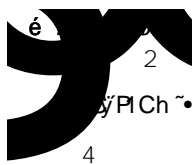
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		6.01%	7,278,070.00	0.00	0.00	7,278,070.00		0
		5.20%	6,302,400.00	0.00	0.00	6,302,400.00		0
2025		1.00%	1,208,000.00	1,208,000.00	0.00	1,208,000.00		0
		0.97%	1,171,288.00	0.00	878,466.00	292,822.00		0
		0.75%	912,496.00	0.00	684,372.00	228,124.00		0
BARCLAYS BANK PLC		0.55%	663,678.00	605,682.00	0.00	663,678.00		0
		0.47%	573,375.00	418,146.00	0.00	573,375.00		0
		0.42%	511,211.00	511,211.00	0.00	511,211.00		0
MORGAN STANLEY & CO INTERNATIONAL PLC.		0.36%	439,776.00	161,509.00	0.00	439,776.00		0
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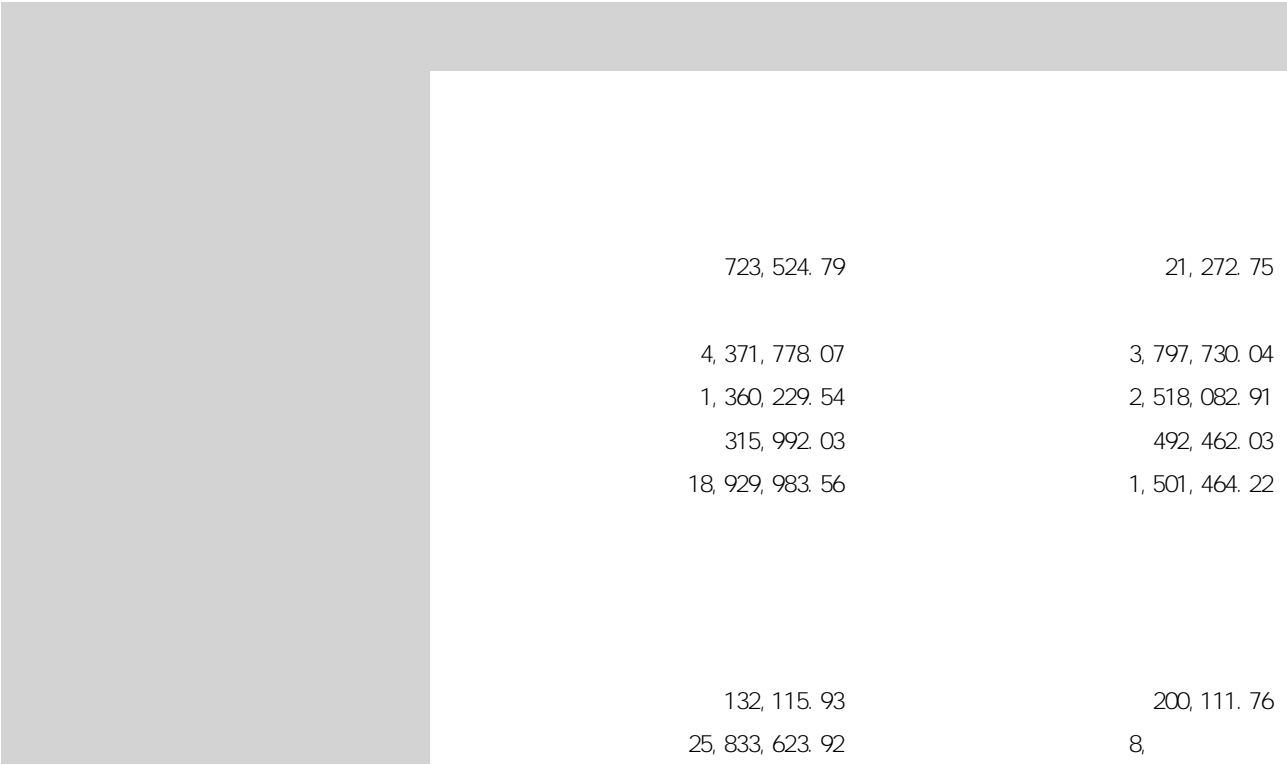
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	8, 139, 174. 06	8, 144, 676. 28
	8, 703, 202. 05	8, 774, 709. 79
	255, 722, 393. 94	260, 054, 131. 14
	6, 325, 657. 78	6, 656, 387. 04
	11, 535, 722. 92	10, 918, 106. 68
	30, 562, 659. 62	31, 246, 676. 91
	40, 152. 68	87, 781. 81
	16, 026, 600. 00	1, 263, 579. 90
	337, 055, 563. 05	327, 146, 049. 55
	926, 827, 826. 41	959, 907, 928. 07
		3, 669, 656. 41
	15, 003, 337. 38	15, 194, 299. 97
	73, 214, 300. 59	76, 580, 599. 71
	14, 116, 617. 79	26, 117, 973. 72
	2, 190, 838. 53	4, 578, 096. 22
	6, 327, 862. 86	6, 235, 446. 87

	146, 829, 207. 13	188, 159, 063. 87



723, 524. 79	21, 272. 75
4, 371, 778. 07	3, 797, 730. 04
1, 360, 229. 54	2, 518, 082. 91
315, 992. 03	492, 462. 03
18, 929, 983. 56	1, 501, 464. 22
132, 115. 93	200, 111. 76
25, 833, 623. 92	8,

	680, 737, 399. 70	693, 561, 212. 99
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	145, 825, 607. 20	156, 282, 129. 74
	145, 825, 607. 20	156, 282, 129. 74
	132, 729, 520. 40	151, 988, 460. 49
	70, 109, 926. 46	83, 884, 647. 95
	1, 445, 942. 52	1, 747, 028. 21
	18, 594, 428. 14	17, 406, 217. 50
	15, 885, 481. 21	15, 946, 459. 52
	30, 976, 719. 59	31, 252, 149. 65
	- 4, 282, 977. 52	1, 751, 957. 66
	0. 00	7, 680, 003. 68
	4, 462, 895. 95	5, 933, 706. 45
	2, 660, 840. 59	4, 302, 674. 23
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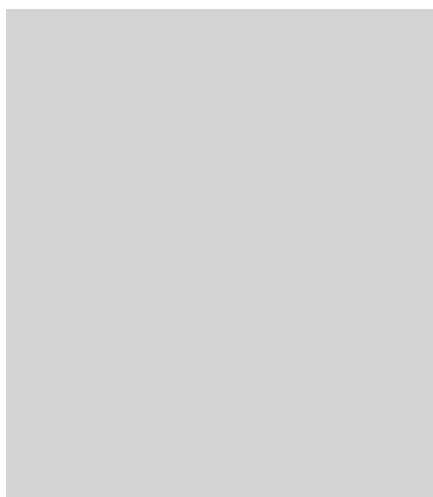
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	4,326,116.36	14,507,031.87
	438,543.93	9,228,836.11
	494,638.73	685,552.74
	128,238.42	101,631.17
	8,216,235.87	8,220,405.30
	539,370.70	673,966.59
	-3,832,890.09	2,143,946.96
		7,679,788.91
	-3,849,158.27	5,542,365.84
	34,776.14	134,213.75
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	9,100.02	133,896.33
	4,300.92	71,925.18
" _ "	-6,747,880.08	-7,448,268.63
	-3,628.70	618,560.75
" _ "	-6,744,251.38	-8,066,829.38
" _ "	-6,744,251.38	-8,066,829.38

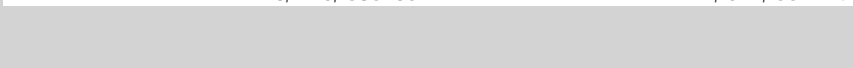
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	144, 693, 583. 98	135, 992, 160. 21
	3, 650, 225. 75	4, 695, 488. 98
	8, 514, 128. 53	7, 911, 838. 86
	156, 857, 938. 26	148, 599, 488. 05
	45, 460, 508. 04	55, 204, 857. 74



75,307,420.36	81,418,806.78
13,306,346.33	18,305,914.14
19,662,977.18	20,741,577.13
153,737,251.91	175,671,155.79
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4,540,916.03	8,679,350.98
6,570,671.76	14,070,001.86
429,640.00	5,243,341.25
7,967,435.27	7,332,447.84
910,901.95	1,207,096.46
1,982,067.93	4,079,157.43
11,290,045.15	17,851,042.98
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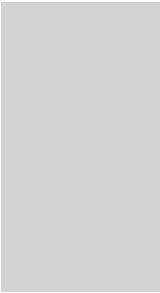
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			0.00									6,582,050.48		6,582,050.48	-715,871.84	5,866,178.64
	433,914.00	0.00	0.00	-2,401,197.65	7,604,993.79									5,637,710.14		5,637,710.14
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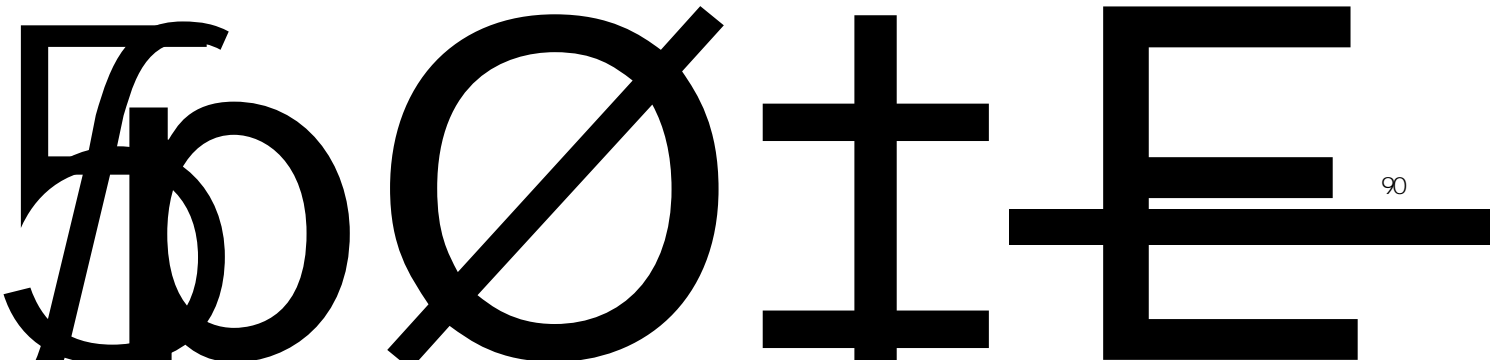
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	53, 770, 985. 09	100. 00%	6, 850, 966. 30	12. 74%	46, 920, 018. 79	49, 151, 297. 86	100. 00%	5, 604, 745. 05	11. 40%	43, 546, 552. 81

		53, 770, 985. 09	6, 850, 966. 30	12. 74%
		53, 770, 985. 09	6, 850, 966. 30	

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	5, 604, 745. 05	1, 246, 121. 25		100. 00		6, 850, 966. 30
	5, 604, 745. 05	1, 246, 121. 25		100. 00		6, 850, 966. 30

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	2,028,500.00		2,028,500.00	3.25%	171,300.00
	1,140,000.00	380,000.00	1,520,000.00	2.43%	304,000.00
	1,202,680.00	192,000.00	1,394,680.00	2.23%	94,672.65
	1,110,000.00	218,600.00	1,328,600.00	2.13%	66,430.00
	9,022,180.00	790,600.00	9,812,780.00	15.71%	1,698,702.65

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	8,729,573.00	610,879.15	8,118,693.85	9,591,799.99	583,766.50	9,008,033.49
	8,729,573.00	610,879.15	8,118,693.85	9,591,799.99	583,766.50	9,008,033.49



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	6,427,875.65	2,910,464.60
	360,680.00	7,000.00
	13,279,319.77	9,398,666.45

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1	1	5,730,601.58	3,879,066.45
1	2	2,106,848.19	4,858,535.00
2	3	4,800,305.00	484,850.00
3		641,565.00	176,215.00
3	4	484,350.00	4,915.00
4	5	4,915.00	73,000.00
5		152,300.00	98,300.00
		13,279,319.77	9,398,666.45

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	13,279,319.77	100.00%	1,757,338.41	13.23%	11,521,981.36	9,398,666.45	100.00%	913,051.33	9.71%	8,485,615.12
	13,279,319.77	100.00%	1,757,338.41	13.23%	11,521,981.36	9,398,666.45	100.00%	913,051.33	9.71%	8,485,615.12

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2025 1 1	193,953.33	485,853.50	233,244.50	913,051.33
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---	-105,342.41	105,342.41		
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	197,919.17	99,519.41	546,848.50	844,287.08
2025 6 30	286,530.09	210,684.82	1,260,123.50	1,757,338.41

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		4,331,000.00	2-3	32.61%	866,200.00
		1,916,600.00	1	14.43%	95,830.00
		1,815,655.05	1	13.67%	90,782.75
		894,496.64	1-2	6.74%	89,449.66
		320,800.00	1-2	2.42%	32,080.00
		9,278,551.69		69.87%	1,174,342.41

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1	1,562,922.96	58.90%	3,351,762.75	88.70%
1 2	400,290.51	15.09%	327,734.44	8.67%
2 3	68,816.07	2.59%	61,381.58	1.62%
3	621,445.62	23.42%	38,197.50	1.01%
	2,653,475.16		3,779,076.27	

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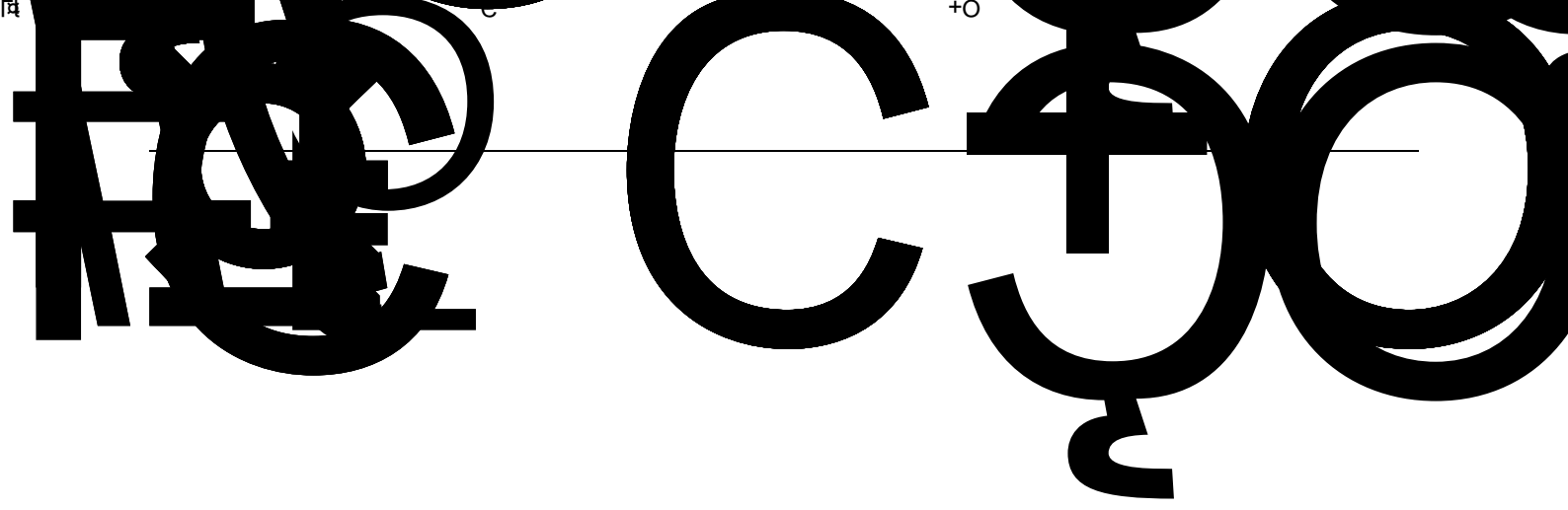
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4.	19,180,610.55			19,180,610.55
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2	245,526.68			245,526.68
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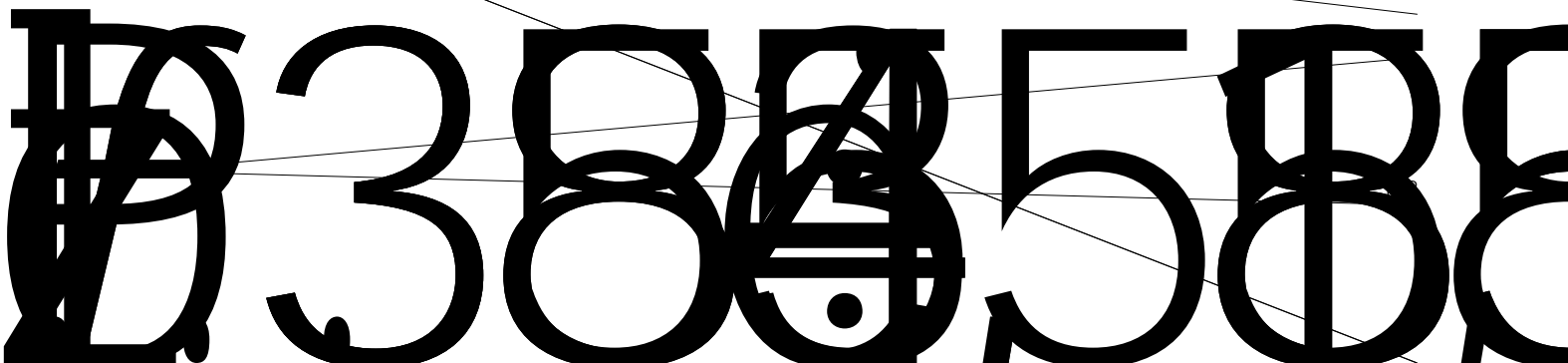
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1.	207, 241, 162. 53	44, 197, 076. 39	1, 521, 032. 66	2, 763, 122. 36	255, 722, 393. 94
2.	210, 356, 818. 10	44, 830, 015. 03	1, 689, 534. 88	3, 177, 763. 13	260, 054, 131. 14

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	3, 758, 586. 66	501, 194. 74	4, 878, 710. 49	568, 139. 28
	5, 439, 638. 39	697, 963. 15	6, 072, 129. 87	697, 578. 62

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	24, 732, 548. 22	3, 711, 881. 30	26, 664, 198. 95	4, 003, 080. 40
	24, 732, 548. 22	3, 711, 881. 30	26, 664, 198. 95	4, 003, 080. 40

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	657, 810. 47	40, 152. 68	609, 796. 81	87, 781. 81
	657, 810. 47	3, 054, 070. 83	609, 796. 81	3, 393, 283. 59

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	13, 542, 949. 18	6, 582, 050. 48
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					58,629,276.85	25,911,896.13	53,603,894.85	24,913,413.86		
					15,896,679.05	5,705,005.88	14,448,766.51	4,213,958.19		
					9,912,963.41	6,788,314.39	12,601,975.28	4,793,273.66		
					120,153,847.99	52,319,429.60	136,799,371.42	77,689,142.72		
					22,436,851.70	17,651,297.81	15,664,758.25	6,024,471.22		

					142,590,699.69	69,970,727.41	152,464,129.67	83,713,613.94		

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	403,887.27	
	244,787.65	590,329.72
	146,969.87	80,311.74
	89,721.84	195,971.44
	78,260.70	44,527.11
	428,453.50	1,030,219.18
	15,885,481.21	15,946,459.52

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	-2,090,608.33	-856,724.83
	-2,090,608.33	-856,724.83

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	3, 120, 686. 35	- 27, 071, 667. 74
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	70, 778, 067. 29	56, 494, 649. 19
	69, 878, 082. 46	97, 929, 512. 34
	899, 984. 83	- 41, 434, 863. 15

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	4, 791. 68	1, 781. 99
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	70, 778, 067. 29	69, 878, 082. 46

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			37,183,807.09
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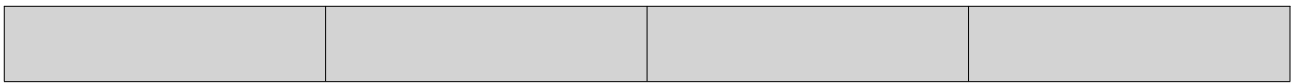
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3		3,020,579.42	2,327,003.80
	3 4	1,743,053.62	923,502.00
	4 5		157,469.20
	5	1,277,525.80	1,246,032.60
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		18,434,324.40	0-2	34.53%	1,633,079.23
		1,815,655.05	1	3.40%	90,782.75
		1,750,000.00	0-2	3.28%	100,000.00
		894,496.64	1-2	1.68%	89,449.66
		52,597,934.93		98.53%	4,741,825.03

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