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				%
	6,642,658,966.88	5,387,842,147.27		23.29%
与	3,633,495,889.45	3,338,798,095.87		8.83%
		%		%
	2,081,725,874.41	-3.03%	4,675,527,049.79	1.73%
与	205,620,005.48	10%	445,816,925.79	7.46%
与	187,085,781.37	0.04%	413,530,587.01	0.26%
	--	--	-80,617,133.77	-129.02%
/	0.1925	9.50%	0.4175	7.00%
/	0.1925	9.50%	0.4175	7.00%
%	5.82%	-0.20%	12.70%	-0.88%

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	-17,640.05	
—	10,981,902.49	
	26,148,649.22	
	942,183.24	
,	5,768,756.12	
	32,286,338.78	--

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与		22,668				
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与	与	%				
		63.91%	682,486,875			
		4.1%	43,814,451			
		2.61%	27,914,031			
		2.42%	25,864,884			
举		2.36%	25,190,637			
		1.02%	10,919,212			
		0.76%	8,086,302			
		0.62%	6,644,530	6,644,530		
		0.55%	5,847,358			
		0.52%	5,549,849			
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与						
			682,486,875		682,486,875	
			43,814,451		43,814,451	

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11 889.25 247.54% 中 ,
1,012.19

12 35,837.94

129.02% 中 ,
7,437.21 —
10,115.76 6,183.01 —
26,378.37

13 75,652.38

249.34% 中 , —
65,697.26 — 12,531.63

14 145,316.46 ,
180.81% 中 : 77,461.51 —
68,202.74

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			2012 07 31		

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	1,423,248,526.32	1,901,201,751.10
	170,141,715.08	172,534,079.89
	1,361,955,595.96	916,178,330.63
	353,451,887.41	264,453,504.06
	9,399,929.88	14,385,850.74
	41,134,501.47	8,298,843.56
	993,890,621.93	911,563,658.72
	1,691,600,259.25	726,788,211.02
	6,044,823,037.30	4,915,404,229.72
	0.00	0.00

	0.00	0.00
	201,048,148.48	192,599,559.95
	186,572,251.94	59,634,607.57
	187,378,644.64	190,512,103.10
	3,636,398.22	4,122,948.84
	19,200,486.30	25,568,698.09
	597,835,929.58	472,437,917.55
	6,642,658,966.88	5,387,842,147.27
	1,827,629,874.83	1,004,191,332.71
	0.00	0.00
	0.00	1,475,858.05
	923,404,469.58	823,856,978.95
	21,142,386.41	20,060,194.98
何		
	22,923,457.47	23,797,306.78
	33,626,116.00	44,430,030.68
	4,510,469.20	30,284.42
	596,242.99	0.00
	44,165,949.31	39,094,651.90

	2,877,998,965.79	1,956,936,638.47
	12,183,770.97	9,722,789.21
	92,839,809.42	55,629,599.94
	25,152,618.15	26,755,023.78
	130,176,198.54	92,107,412.93
	3,008,175,164.33	2,049,044,051.40
	1,067,927,806.00	711,951,871.00
	1,016,297,392.21	1,372,273,327.21
	146,144,957.65	146,144,957.65
	1,415,179,389.33	1,111,752,837.74
	-12,053,655.74	-3,324,897.73
	3,633,495,889.45	3,338,798,095.87
	987,913.10	0.00
	3,634,483,802.55	3,338,798,095.87
	6,642,658,966.88	5,387,842,147.27

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	1,271,154,507.37	1,816,110,147.18
	165,102,601.31	172,534,079.89
	1,217,752,810.06	875,881,229.27
	323,396,217.96	95,826,411.92
	9,399,929.88	

	513,321,193.69	393,516,665.47
	6,354,536,876.65	5,143,566,902.58
	290,787,883.65	186,762,057.71
	0.00	0.00
	0.00	0.00
	2,438,723,918.09	1,589,377,598.82
	18,905,669.23	18,713,751.28
	17,808,637.87	20,281,667.41
	28,788,893.30	42,265,473.45
	3,975,178.15	30,284.42
	596,242.99	0.00
	392,581,698.20	192,543,824.21
	3,192,168,121.48	2,049,974,657.30
	12,183,770.97	9,722,789.21
	2,569,199.28	2,157,877.61
	25,151,936.15	26,755,023.78
	39,904,906.40	38,635,690.60
	3,232,073,027.88	2,088,610,347.90
与		
	1,067,927,806.00	711,951,871.00
	1,016,144,821.21	1,372,120,756.21
	146,144,957.65	146,144,957.65

	892,246,263.91	824,738,969.82
	0.00	0.00
与	3,122,463,848.77	3,054,956,554.68
与	6,354,536,876.65	5,143,566,902.58

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	2,081,725,874.41	2,146,825,933.10
，	2,081,725,874.41	2,146,825,933.10
	1,860,193,075.15	1,924,135,262.85
，	1,833,936,847.74	1,843,290,116.56
	1,964,036.17	1,114,461.20
	25,322,353.32	27,514,262.42
	19,528,035.10	28,662,374.42
	-20,558,197.18	-9,370,014.93
	14,973,879.38	32,924,063.18
， “ ”	0.00	0.00
“ ”	13,296,080.74	0.00
“ ”	234,828,880.00	222,690,670.25
，	8,973,313.62	418,286.99
，	432,081.42	510,594.50
，	36,427.35	23,893.31
“ ”	243,370,112.20	222,598,362.74
，	37,754,474.83	35,672,711.31
了 “ ”	205,615,637.37	186,925,651.43
	205,620,005.48	186,925,651.43
与	-4,368.11	0.00

	--	--
	0.2	0.18
	0.2	0.18
	-1,850,266.19	676,276.25
	203,765,371.18	187,601,927.68
	203,769,739.29	187,601,927.68
与	-4,368.11	0.00

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	1,934,988,730.30	2,038,597,967.74
，	1,798,545,518.78	1,791,918,990.87
	1,413,345.86	1,114,461.20
	18,935,636.41	21,119,169.14
	16,098,599.03	23,533,469.36
	-21,758,361.13	-11,873,971.47
	12,019,042.95	33,591,385.69
’ “ ”	0.00	0.00
“ ”	13,296,080.74	0.00
’	0.00	0.00
“ ”	135,050,072.09	179,194,462.95
，	8,881,280.67	396,855.23
，	417,422.09	508,465.33
，	28,849.04	21,764.14
“ ”	143,513,930.67	179,082,852.85
，	20,706,429.14	28,241,560.43
“ ”	122,807,501.53	150,841,292.42

了	--	--
	0.12	0.15
	0.12	0.15
	0.00	0.00
	122,807,501.53	150,841,292.42

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	4,675,527,049.79	4,595,896,592.44
，	4,675,527,049.79	4,595,896,592.44
何		
	4,191,136,670.67	4,106,890,243.41
，	4,065,800,384.14	3,958,267,897.44
何		
	8,607,205.86	11,421,023.57
	80,376,480.15	64,763,891.59
	54,592,055.45	70,952,343.27
	-33,213,334.31	-36,928,833.25
	14,973,879.38	38,413,920.79
’	0.00	0.00
“ ”		
“ ”	26,148,649.22	0.00

	47,073,430.21	62,058,737.69
	-42,112,018.40	-41,299,641.33
	12,019,042.95	37,346,166.28
’ “ ”	0.00	0.00
“ ”		

何		
	45,193,775.84	146,351,423.66
—	20,055,304.04	17,688,070.84
	4,640,564,591.32	4,664,982,898.59
	4,297,854,255.71	4,034,070,565.69
何		
	165,705,785.17	151,666,786.73
	103,519,355.34	41,689,297.43
—	154,102,328.87	159,793,934.61
	4,721,181,725.09	4,387,220,584.46
	-80,617,133.77	277,762,314.13
,		
	26,148,649.22	0.00
	312,940.14	696,500.12
—	1,586,169,078.49	1,712,087,829.21
	1,612,630,667.85	1,712,784,329.33
	187,802,117.80	62,485,802.37
	0.00	0.00

—	1,877,947,801.79	1,346,893,955.27
	2,065,749,919.59	1,409,379,757.64
	-453,119,251.74	303,404,571.69
,		
	1,000,000.00	

	39,459,550.89	145,544,885.56
—	16,950,629.26	3,371,731.32
	4,386,934,261.21	4,455,177,059.45
	3,463,237,300.87	4,369,275,558.54
	134,321,571.01	132,702,442.26
	78,647,030.34	48,086,828.52
—	133,752,809.25	144,148,988.07
	3,809,958,711.47	4,694,213,817.39
	576,975,549.74	-239,036,757.94
,		
	26,148,649.22	0.00
	301,136.75	689,526.72
—	1,595,960,944.32	1,731,669,341.38
	1,622,410,730.29	1,732,358,868.10
	162,669,536.85	42,996,122.91
	1,000,000.00	0.00
—	1,933,791,571.83	1,369,183,355.27
	2,097,461,108.68	1,412,179,478.18
	-475,050,378.39	320,179,389.92
,		
	0.00	0.00
	408,585,640.71	442,600,254.38
—	0.00	0.00
	408,585,640.71	442,600,254.38
	304,559,814.77	388,048,026.94
	151,451,819.97	156,964,310.30

—	7,828,326.71	8,926,617.55
	463,839,961.45	553,938,954.79
	-55,254,320.74	-111,338,700.41
	9,780,096.04	1,651,468.49
了	56,450,946.65	-28,544,599.94
,	666,942,719.75	518,401,222.23
	723,393,666.40	489,856,622.29

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