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	600846
	1398 B 20
	021-65985860
	021-33626510
	tjkjy@tjkjy.com.cn

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			(%)
	4,767,849,681.66	4,140,057,920.03	15.16
	1,223,569,902.61	1,191,576,157.35	2.68
	1.96	1.91	2.62
	1 6		(%)
	70,305,950.06	25,068,162.53	180.46
	76,455,247.62	47,585,612.69	60.67
	35,162,132.07	31,815,975.61	10.52
	28,472,974.67	11,639,274.17	144.63
()	0.06	0.05	20.00
()	0.05	0.02	15620.22 593.18 0.72 15

§ 3

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					102,987
		(%)			
		23.38	146,051,849	37,604,455	
		0.76	4,739,552		
		0.33	2,040,000		
		0.27	1,714,440		
		0.27	1,695,799		
75		0.25	1,568,549		
		0.23	1,440,900		
10		0.18	1,112,263		
500 (LOF)		0.16	1,000,019		
		0.16	977,581		
		108,447,394			
		4,739,552			
		2,040,000			
		1,714,440			
		1,695,799			
	75	1,568,549			
		1,440,900			
	10	1,112,263			
500	(LOF)	1,000,019			
		977,581			

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§ 4

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§ 5

5.1

			(%)	%	%	%
(1)	247,228,843.78	202,732,656.02	18.00	22.02	20.68	0.91
(2)	52,980,963.00	32,306,802.92	39.02	54.08	53.10	0.39
(3)	617,943,245.94	584,032,178.94	5.49	55.04	55.76	0.44
(4)	115,568,629.00	49,578,187.53	57.10	121.29	37.65	26.06
(5)	75,148,299.55	68,476,393.47	8.88	23.32	23.05	0.20
(6)	6,226,328.00	4,723,072.30	24.14	-34.98	-35.96	1.15
	-139,026,362.76	-138,176,925.97				
	976,069,946.51	803,672,365.21	17.66	28.26	21.78	4.38
	169,304,436.48	142,333,953.21	15.93	23.66	23.08	0.39
	52,502,866.10	41,001,306.04	21.91	31.44	29.62	1.10
	52,980,963.00	32,306,802.92	39.02	54.08	52.98	0.44
	531,158,535.92	502,402,778.32	5.41	59.70	60.70	0.58
	115,568,629.00	49,578,187.53	57.10	121.29	37.65	26.06

	86,784,710.02	81,629,400.62	5.94	31.53	31.00	0.38
	25,421,541.20	19,397,396.77	23.70	-1.27	-6.37	4.16
	75,148,299.55	68,476,393.47	8.88	23.32	23.05	0.20
	6,226,328.00	4,723,072.30	24.14	-34.98	-35.96	1.15
	-139,026,362.76	-138,176,925.97				
	976,069,946.51	803,672,365.21	17.66	28.26	21.78	4.38

5.2

		%
	845,542,035.55	45.02
	217,125,579.15	83.22
	15,078,986.90	-43.44
	14,814,040.76	99.70
	9,520,529.09	132.59
	6,853,159.92	-49.98
	4,107,600.74	-44.79
	1,430,475.60	24.02
	623,901.56	-94.75
	-139,026,362.76	
	976,069,946.51	28.26

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		48,011				7,552
						40,243
		20,000.00		20,003.02		6962.34
		6962.34 q				

§ 6

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		2011 6 13	1,400	0				
		2011 6 10	1,400	0				
		2011 1 5	958.00629	-4.29				

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			0
			0
			3,000.00
			15,000.00
			15,000.00
		(%)	12.26
			0
		70	11,000.00

50	0
	11,000.00

6.4

			5,000.00	5,000.00
			1,004.77	1,004.77
			-34.85	1,850.73
			48.19	20,309.73
			6,018.11	28,165.23

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							%	
1		601558		90,000.00	2,000	58,460.00	100.00	-31,540.00
				/	/	/	/	865.83
				90,000.00	/	58,460.00	100	-30,674.17

6.6.2

			%					
601328		4,090,000.00		12,742,000.00		104,880.00		
600833		21,288.00		1,593,795.06	2,259,684.98	-1,507,506.26		

600631					1,603,123.35	-1,229,447.55		
600649					771,357.02	-536,313.00		
		4,111,288.00	/	14,335,795.06	4,634,165.35	-3,168,386.81	/	/

6.6.3

			%					
	1,000,000.00	809,712	0.01	1,000,000.00				
	28,754.00	28,754	0.04	28,754.00				
	1,028,754.00		/	1,028,754.00			/	/

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	6.16	26,661,393.55	27,769,248.45
	6.17	3,142,216.17	
	6.18	6,799,331.68	3,573,587.50
	6.19	8,524,567.75	8,524,567.75
		495,408,348.53	372,732,269.53
		4,767,849,681.66	4,140,057,920.03
	6.21	487,000,000.00	402,000,000.00
	6.22	171,872,966.41	257,994,674.88
	6.23	931,397,538.56	848,404,808.46
	6.24	1,380,973.90	1,359,778.90

		2,469,606.76	3,467,966.35
	6.31	11,407,500.00	8,817,500.00
		856,664,792.96	545,432,795.99
		3,130,670,730.55	2,624,293,857.06
	6.32	624,761,516.00	624,761,516.00
	6.33	229,864,753.59	233,033,140.40
	6.34	77,615,488.85	77,615,488.85
	6.35	291,328,144.17	256,166,012.10
		1,223,569,902.61	1,191,576,157.35
		413,609,048.50	324,187,905.62
		1,637,178,951.11	1,515,764,062.97
		4,767,849,681.66	4,140,057,920.03

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		227,981,876.35	244,408,150.12
		58,460.00	
	13.1	434,517.04	492,383.37
			3,150.00
	13.2	1,216,789,416.93	948,860,332.75
		1,094,666.72	1,091,105.18

		1,446,358,937.04	1,194,855,121.42
		12,742,000.00	18,177,670.00
	13.3	644,026,028.54	563,233,581.18
		11,757,165.26	12,047,019.63
		24,166.77	29,166.75
		649,999.90	779,999.92
		669,199,360.47	594,267,437.48
		2,115,558,297.51	1,789,122,558.90
		457,000,000.00	297,000,000.00
		1,685,708.53	5,015,445.14
		2,054,844.17	2,145,132.16
		1,105,195.10	1,161,836.30
		68,193.47	63,593.00
		393,023,247.88	249,929,695.93
		100,000,000.00	
		954,937,189.15	555,315,702.53

		100,000,000.00	200,000,000.00
		2,076,480.00	3,089,869.60

100,000,000.00 200,000,000.00

624,761,516.00 624,761,516.00

	6.37	58,264,113.16	32,323,148.62
	6.38	15,386,259.36	10,320,184.35
	6.39	56,286,897.05	49,534,562.23
	6.40	-6,387,076.44	-3,606,501.84
	6.43		2,691,176.47
" "	6.41	-31,540.00	-37,055.80
" "	6.42	20,884,345.19	13,447,397.96
		15,871,186.31	12,980,838.86
" "			
" "		70,305,950.06	25,068,162.53
	6.44	7,377,721.74	24,597,737.88
	6.45	1,228,424.18	2,080,287.72
		12,914.47	203,250.54
" "		76,455,247.62	47,585,612.69
	6.46	19,806,075.78	9,113,896.54
" "		56,649,171.84	38,471,716.15
		35,162,132.07	31,815,975.61
		21,487,039.77	6,655,740.54
	6.46	0.06	0.05
	6.46	0.06	0.05
		-3,163,977.00	-5,799,758.44
	6.47	53,485,194.84	32,671,957.71
		31,993,745.26	26,029,446.59
		21,491,449.58	6,642,511.12

2011 1—6

	13.4	2,331,026.50	9,963,095.60
	13.4		7,939,452.11
		356,161.86	110,282.67
		6,810,561.32	7,749,893.50
		-3,076,066.34	-381,283.11
		21,245.93	1,366,050.71
" "		-31,540.00	-37,055.80
" "	13.5	32,921,588.39	23,957,029.06
		15,792,447.36	14,317,541.02
" "		31,109,172.12	17,098,672.98
		35,405.32	18,020,066.13
		731.96	
		731.96	
" "		31,143,845.48	35,118,739.11
		107,136.84	4,178,452.05
" "		31,036,708.64	30,940,287.06
		-3,209,067.05	-5,664,488.31
		27,827,641.59	25,275,798.75

2011 1—6

		1,116,910,113.60	962,013,565.21

		1,022,066.02	
	6.49.1	118,597,451.05	189,901,607.42
		1,236,529,630.67	1,151,915,172.63
		1,485,860,103.38	1,505,234,985.02
		37,584,026.02	39,856,590.36
		129,358,803.31	111,318,394.24
	6.49.2	218,208,009.86	95,470,568.06
		1,871,010,942.57	1,751,880,537.68
	6.49	-634,481,311.90	-599,965,365.05
		12,471,865.72	7,033,333.46
		289,763.01	5,495,343.00
		169,206.00	18,479,904.00
		12,930,834.73	31,008,580.46
		25,631,269.64	2,246,936.06
		63,215,932.32	71,776,025.80

			52,219.90
		88,847,201.96	74,075,181.76
		-75,916,367.23	-43,066,601.30
		50,000,000.00	108,000,000.00
		992,050,000.00	844,450,000.00
	6.49.3	59,800,000.00	209,800,000.00
		1,101,850,000.00	1,162,250,000.00
		527,730,000.00	420,849,996.00
		41,226,883.80	47,068,698.84
		7,321,061.52	4,769,044.66
			21,117,232.77
		568,956,883.80	489,035,927.61
		532,893,116.20	673,214,072.39
		-106,951.77	-202,998.29
		-177,611,514.70	29,979,107.75
		1,231,552,036.14	984,176,472.08
	6.50	1,053,940,521.44	1,014,155,579.83

2011 1—6

		2,308,391.84	10,556,869.64
		205,108,175.14	8,635,379.87
		207,416,566.98	19,192,249.51
		1,838,558.43	10,098,667.50

		4,390,085.84	4,439,148.50
		904,189.86	3,617,108.54
		371,653,513.72	7,823,546.08
		378,786,347.85	25,978,470.62
	13.6	-171,369,780.87	-6,786,221.11
		5,945,015.72	5,583,679.00
		12,417,087.66	20,380,796.95
		48,000.00	18,309,430.00
		18,410,103.38	44,273,905.95

48,000.00

18,(00)66.00

	624,761,516.00	233,033,140.40			77,615,488.85		256,166,012.10		324,187,905.62	1,515,764,062.97
	624,761,516.00	233,033,140.40			77,615,488.85		256,166,012.10		324,187,905.62	1,515,764,062.97
" "		-3,168,386.81					35,162,132.07		89,421,142.88	121,414,888.14
							35,162,132.07		21,487,039.77	56,649,171.84
		-3,168,386.81							4,409.81	-3,163,977.00
		-3,168,386.81					35,162,132.07		21,491,449.58	53,485,194.84
									75,250,754.82	75,250,754.82

	347,089,731.00	526,351,892.48			71,428,710.98		178,477,183.03		170,720,211.76	1,294,067,729.25
		-3,961,479.41			1,435,093.09		7,507,126.65		18,338,099.86	23,318,840.19
	347,089,731.00	522,390,413.07			72,863,804.07		185,984,309.68		189,058,311.62	1,317,386,569.44
" "	173,544,866.00	-179,331,395.02					21,403,283.68		90,705,591.33	106,322,345.99
							31,815,975.61		6,655,740.54	38,471,716.15
		-5,786,529.02							-13,229.42	

3								-23,150,296.52	-23,150,296.52
							-10,412,691.93	-786,623.27	-11,199,315.20
1									
2									
3							-10,412,691.93	-786,623.27	-11,199,315.20
4									
	173,544,866.00	-173,544,866.00							
1	173,544,866.00	-173,544,866.00							
2									
3									
4									
1									
2									
	520,634,597.00	343,059,018.05			72,863,804.07		207,387,593.36	279,763,902.95	1,423,708,915.43

	624,761,516.00	226,578,772.77			76,180,395.76		103,196,302.24	1,030,716,986.77
	624,761,516.00	226,578,772.77			76,180,395.76		103,196,302.24	1,030,716,986.77
" "		-3,209,067.05					31,036,708.64	27,827,641.59
							31,036,708.64	31,036,708.64
		-3,209,067.05						-3,209,067.05
		-3,209,067.05					31,036,708.64	27,827,641.59
1								
2								
3								
1								
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3								
4								

1								
2								
3								
4								
1								
2								
	624,761,516.00	223,369,705.72			76,180,395.76		134,233,010.88	1,058,544,628.36

	347,089,731.00	519,225,911.44			71,428,710.98		81,256,523.13	1,019,000,876.55
	347,089,731.00	519,225,911.44			71,428,710.98		81,256,523.13	1,019,000,876.55
" "	173,544,866.00	-179,209,354.31					20,527,595.13	14,863,106.82
							30,940,287.06	30,940,287.06
		-5,664,488.31						-5,664,488.31

		-5,664,488.31					30,940,287.06	25,275,798.75
1								
2								
3								
							-10,412,691.93	-10,412,691.93
1								
2.								
3							-10,412,691.93	-10,412,691.93
4								
	173,544,866.00	-173,544,866.00						
1	173,544,866.00	-173,544,866.00						
2								
3								
4								
1								
2								
	520,634,597.00	340,016,557.13			71,428,710.98		101,784,118.26	1,033,863,983.37

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2010 11 22 , 2011 1 10
5,000 2,000 , 40%
1,500 30% 2011 3 28

10,000 , 4,000 , 40%
3,000 30% 2011 4 14
2011 2011 4 14

2011

	1,531,349.46	31,349.46
	17,574,479.27	0.00
	19,588,525.82	0.00
	28,380,802.35	-178,555.58

	1,697,864.51	

288,031.93

		22,161,104.70	2,181,388.29
		47,108,233.71	58,000,000.00
		41,229,888.48	