

2016-053

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			300375
	022-63267828	022-63267888	
	022-63267817	022-63267817	
	liushiling@pengling.cn	weiquansheng@pengling.cn	

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□ √

	512,307,892.32	517,378,987.70	-0.98%
	62,260,833.74	61,954,982.24	0.49%
	59,630,706.59	59,522,419.91	0.18%
	23,397,188.00	68,616,792.18	-65.90%
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		8,463				
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		35.75%	66,471,658	65,291,458		
		3.76%	6,995,558	6,995,558		
		2.98%	5,543,466	5,543,466		
		2.90%	5,400,000	5,400,000		
		2.15%	3,994,458	3,922,458		
		1.95%	3,628,628	3,628,628		
		1.93%	3,593,848	3,593,848		
		1.65%	3,086,386	3,086,386		
		1.62%	3,004,442	3,004,442		
-		1.61%	2,999,913	0		
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	51,230.79		507.11	0.98%
35,932.27		893.28	2.42%	7,094.84
	37.84	0.54%	6,226.08	30.58
	0.49%			

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10%

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	403,782,187.43	283,441,431.43	29.80%	-0.81%	-1.95%	0.81%
	89,876,680.48	62,163,975.73	30.83%	-3.29%	-4.80%	1.09%

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