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	69,766,858.43	-17.35%	220,801,424.08	2.20%
	-3,803,426.67	-76.36%	-23,139,625.38	-17.02%
	-5,200,965.91	-1,112.44%	-25,262,864.37	-9.30%
	—	—	-60,431,783.76	-407.80%
/	-0.01	0.00%	-0.07	-16.67%
/	-0.01	0.00%	-0.07	-16.67%
	-0.42%	-0.21%	-2.53%	-0.57%
	1,487,300,264.63	1,527,393,303.29		-2.62%
	903,510,436.81	927,300,894.40		-2.57%

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	-15.00	34,853.40	
	580,379.37	3,854,091.00	
	907,500.00	-2,722,500.00	
	0.00	7,740.96	
	144,986.28	334,370.41	

	226,875.00	-680,625.00	
	8,436.41	65,941.78	
	1,397,539.24	2,123,238.99	--

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	5,491,144.16	
	8,512,394.08	2025 12 25

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				%)	
		145,574,263.55	213,080,122.36	-31.68%	
		2,671,622.45	1,355,495.54	97.10%	
		1,288,886.82	1,878,202.43	-31.38%	
		9,811,637.34	6,205,983.96	58.10%	
		2,985,297.02	5,593,102.57	-46.63%	
		1,833,116.71	31,400,754.50	-94.16%	
		442,128.67	936,779.14	-52.80%	
		7,547,220.87	936,828.01	705.61%	
		6,145,137.12	1,330,991.88	361.70%	
		676,812.44	1,307,951.34	-48.25%	
		939,240.43	12,849.76	7209.40%	

	“ - ”	-7,957,855.19	-19,741,518.94	59.69%	
		388,311.22	2,562,421.63	-84.85%	
		26,339,030.69	40,592,112.10	-35.11%	
		218,474,889.69	160,862,781.59	35.81%	
		22,303,767.74	50,895,661.29	-56.18%	
		-	2,000,000.00	-100.00%	
		114,236.00	1,891,974.67	-93.96%	
		29,052,395.18	5,090,694.95	470.70%	
		30,000,000.00	48,800,000.00	-38.52%	
		730,931.96	1,241,700.24	-41.13%	

		20,192				0
10						
		19.29%	64,884,600.00	0		0
		6.40%	21,531,736.00	21,531,736.00		0
		4.70%	15,812,101.00	0		0
		4.03%	13,549,565.00	0		0
		3.75%	12,611,300.00	0		0

2.08%	6,992,040.00	6,450,339.00	0
1.87%	6,285,600.00	0	0
1.54%	5,168,800.00		

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2026	2026-08-28	www.cninfo.com.cn
2026	2026-08-28	www.cninfo.com.cn
	2026-08-28	www.cninfo.com.cn
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	0.00	0.00
	1,833,116.71	31,400,754.50
	281,870.23	338,182.17
	505,172,528.77	537,914,702.19
	29,477,475.50	23,000,000.00
	442,128.67	936,779.14
	7,547,220.87	936,828.01
	1,371,507.45	1,902,808.40
	0.00	0.00
	6,145,137.12	1,330,991.88
	2,927,266.84	3,370,534.10
	0.00	0.00
	47,910,736.45	31,477,941.53
	553,083,265.22	569,392,643.72
	336,397,452.00	336,683,929.00
	1,609,230,900.89	1,608,944,425.89
		0.00
	-42,851,782.89	-42,200,952.68
		0.00
	16,991,234.63	16,991,234.63
	-1,016,257,367.82	-993,117,742.44
	903,510,436.81	927,300,894.40
	30,706,562.60	30,699,765.17
	934,216,999.41	958,000,659.57
	1,487,300,264.63	1,527,393,303.29

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	220,801,424.08	216,054,635.02
	220,801,424.08	216,054,635.02
		0.00
		0.00
		0.00
	253,436,834.77	240,848,031.82
	196,523,041.71	193,990,208.61
		0.00
		0.00
		0.00
		0.00

1.	0.00	0.00
2.	0.00	0.00
3.	-740,784.18	3,597,342.28
4.	0.00	0.00
5.	0.00	0.00
	89,953.97	72,448.53
1.	0.00	0.00
2.	0.00	0.00
3.		0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
7.	89,953.97	72,448.53
	0.00	0.00
	-23,783,658.16	-16,413,842.70
	-23,790,455.59	-16,104,4030.

	218,474,889.69	160,862,781.59
	34,423,714.45	38,522,997.72
	14,060,615.29	13,736,379.51
	22,303,767.74	50,895,661.29
	289,262,987.17	264,017,820.11
	-60,431,783.76	-11,900,773.70
	0.00	2,000,000.00
	1,058,750.00	1,143,450.00
	114,236.00	1,891,974.67

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