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	2024 9 30	2024 1 1		
	284,861,000.00	81,870,000.00	247.94%	

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2,500 5,000

22.12 / 12

2024 9 6 288,500

0.15% 14.25 / 14.11 / 4,095,711.00

2024 9 30 568,100

0.29% 14.55 / 14.11 / 8,105,028.00

www.cninfo.com.cn 2024-

053 2024-055 2024-056

2024-060

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2024 09 30

	870,507,698.11	1,144,360,513.87
	284,861,000.00	81,870,000.00
	588,072,258.87	635,117,074.78
	240,514,476.18	282,834,791.57
	17,812,704.79	15,653,926.74

	12,632,187.27	7,370,889.22
	343,464,246.92	306,183,105.26
	17,354,228.40	16,366,505.76
	2,375,218,800.54	2,489,756,807.20
		876,100.57
	99,467.14	91,072.94
	1,531,515,870.03	1,053,969,231.83

7.		
	107,113,462.58	157,398,585.35
	107,938,406.38	157,041,642.13
	-824,943.80	356,943.22

	78,409,785.95	
		9,649,190.39
	2,618,267,160.10	617,179,476.06
	-443,425,595.80	-432,386,296.03