1

			300158
	0355-8096012		
	zqb@zdjt.com		

2

	1,506,602,246.05	1,932,888,842.05	-22.05%
	30,657,450.82	14,542,410.37	110.81%
	-30,764,515.14	-13,557,640.09	-126.92%
	-31,539,690.93	-107,792,905.41	70.74%
/	0.0298	0.0142	109.86%
/	0.0298	0.0142	109.86%
	0.59%	0.28%	0.31%
	5,924,924,761.33	6,180,497,035.31	-4.14%
	5,107,089,344.14	5,178,856,723.52	-1.39%

3

	52,455		0		0
10					
	29.41%	302,230,191	0		198,750,000
1 FOF 45	4.01%	41,207,635	0		0
	3.79%	38,967,619	0		0
	0.51%	5,199,224	0		0
	0.50%	5,090,700	0		0
	0.43%	4,372,700	0		0
	0.38%	3,941,500	0		0

		0.38%	3,936,500	0		0

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