

关于公司证券投资情况的专项说明

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		12,039,856.00	6,968,400	0.58%				68,152,045.00		
		32,662,032.70	5,357,278	0.01%				532,907.25		
		11,865,	2,926,0	0.00%				-711,72		

		280.00	00					9.35		
		1,853,166.32			25,900		1,934,989.00			
		58,420,335.02	15,251,678	--	25,900	--	1,934,989.00	67,973,222.90	--	--

	500038		5,050,000.00	5,000,000	0.25%	2,500,000	0.13%	3,745,000.00	783,615.09	
	002309		40,685,170.81			2,115,873	0.37%	39,841,888.59	-698,297.12	
	300045		3,178,800.64			160,801	0.06%	2,728,792.97	-448,899.66	
	600100		6,986,791.18			550,000	0.02%	6,424,000.00	-562,791.18	
	601969		20,680.00			2,000	0.00%	31,860.00	11,180.00	
	002736		40,810.00			7,000	0.00%	71,120.00	30,310.00	
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			55,962,252.63	5,000,000	--	5,335,674	--	52,842,661.56	-884,882.87	--

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	002309		194,999,990 .90			13,636,363	2.40%	256,772,715 .29	1,363,636 .30		
	600248		71,070,000. 00			10,300,000	2.17%	90,434,000. 00	1,236,000 .00		
	002284		117,294,589 .65			8,173,839	2.22%	105,279,046 .32			
	600406		9,076,988.0 7			541,500	0.02%	7,878,825.0 0			
	002454		67,820,381. 61			4,377,943	1.08%	61,378,760. 86			
	600583		14,864,738. 92			1,409,300	0.03%	14,839,929. 00			
	600557		13,777,237. 74			555,700	0.11%	12,825,556. 00			
	600587		2,132,750.3 9			61,400	0.02%	1,923,662.0 0			
	300133		7,393,791.8 9			256,600	0.04%	6,435,528.0 0			
			498,430,469 .17					557,768,022 .47	2,599,636 .30		

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