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	376,484,318.89	379,650,527.86	-0.83%
	-10,873,411.58	-49,339,981.74	77.96%
	-5,371,689.35	-47,750,115.30	88.75%
	35,019,938.60	47,499,931.78	-26.27%
/	-0.01	-0.04	77.96%
/	-0.01	-0.04	88.75%
	-2.28%	-4.82%	2.54%
	2,800,519,271.01	2,617,415,137.44	7.00%
	474,093,234.21	481,458,440.07	-1.53%

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	-6,205,463.96	
度	239,309.05	
	122,083.09	
	-1,482,553.47	
	1,140,203.88	
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		63,534			0
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	不	11.39%	146,473,200		146,473,200
					146,473,200
	不	0.87%	11,212,647		
	不	0.86%	11,012,616		
平 努	不	0.74%	9,540,000		
	不	0.56%	7,158,000		
		0.46%	5,920,300		
	不	0.45%	5,831,100		
	不	0.39%	4,950,500		
	不	0.38%	4,885,300		
	不	0.37%	4,800,000		
10占 义					
占			义 乐	乐	
				乐	
			146,473,200	不	146,473,200
			11,212,647	不	11,212,647
			11,012,616	不	11,012,616
平 努			9,540,000	不	9,540,000
			7,158,000	不	7,158,000
			5,920,300	不	5,920,300
			5,831,100	不	5,831,100
			4,950,500	不	4,950,500

	4,885,300	不	4,885,300
	4,800,000	不	4,800,000
	占 不		
10占	2017 3 31 乐 0.86%	10占 乐 5,831,100 乐 4,885,300 0.38%	乐 11,012,616 乐 0.45%

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	2017 04 27	www.cninfo.com.cn 2016
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	2016 04 23	www.cninfo.com.cn 乐 2016-045
	2016 10 13	www.cninfo.com.cn 2016-092
	2016 10 28	www.cninfo.com.cn 乐 2016-098
	2016 12 28	www.cninfo.com.cn 乐 2016-121
	2017 01 05	www.cninfo.com.cn

		乐 2017-001
	2017 03 14	www.cninfo.com.cn 乐 2017-017
	2017 04 06	www.cninfo.com.cn 乐 2017-025
2012	2011 04 15	www.cninfo.com.cn 乐 2011-011
	2012 03 16	www.cninfo.com.cn 乐 2012-010
	2012 03 30	www.cninfo.com.cn 乐 2012 2012-011
	2017 03 29	www.cninfo.com.cn 乐 2012 2017-024
	2017 04 06	www.cninfo.com.cn 乐 2012 2017-026
	2017 04 14	www.cninfo.com.cn 乐 2012 2017
	2017 04 22	www.cninfo.com.cn 乐 2012 2017-032
	2017 04 27	www.cninfo.com.cn 乐 2012 2017-034
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	247,457,319.49	88,250,584.23
度		
	2,825,856.41	23,979,920.93
	321,490,553.54	252,085,510.27
	59,979,045.16	79,981,777.77
	32,639,121.59	27,246,551.12
	214,115,356.45	211,874,879.15
入		
	42,959,955.62	44,502,993.20
	921,467,208.26	727,922,216.67

	7,646,907.78	7,632,904.03
	164,182,100.00	164,182,100.00
	1,459,564,269.24	1,502,205,453.33
	54,393,972.37	17,694,706.90
	98,581,775.58	100,164,800.50
	3,672,384.04	3,672,384.04

	3,597,984.21	3,597,984.21
	502,451,333.81	509,362,166.86
助		
入		
	590,000,000.00	589,496,046.08
	2,120,257,468.43	2,125,851,547.65
	181,800,000.00	
	14,754,213.47	
	5,428,025.56	3,584,500.00
	18,427,652.67	18,427,652.67
	220,409,891.70	22,012,152.67
	2,340,667,360.13	2,147,863,700.32
	1,285,702,520.00	1,285,702,520.00
	265,183,321.83	265,183,321.83
	3,194,355.48	-313,850.24
	365,819,077.76	365,819,077.76

	-1,445,806,040.86	-1,434,932,629.28
	474,093,234.21	481,458,440.07
	-14,241,323.33	-11,907,002.95
	459,851,910.88	469,551,437.12
	2,800,519,271.01	2,617,415,137.44

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动

	57,376,192.96	32,840,064.72
度		
	2,573,200.93	6,283,168.80
	901,753,170.84	820,613,285.39
	77,861,491.91	91,410,854.68
		0.00
		0.00
	890,808,749.51	911,526,533.57
	19,944,135.27	29,363,829.41
入		



	7,013,820.48	7,013,820.48
		0.00
		0.00
		0.00

		0.00
		0.00
		0.00
	2,817,932.89	2,817,932.89
		0.00
	184,617,932.89	2,817,932.89
	2,967,422,416.37	2,892,976,193.73
	1,285,702,520.00	1,285,702,520.00
	372,165,555.06	372,165,555.06
		0.00
	798,823.91	798,823.91
	357,145,854.64	357,145,854.64
	-345,056,477.10	-323,461,543.21
	1,670,756,276.51	1,692,351,210.40
	4,638,178,692.88	4,585,327,404.13

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动

	376,484,318.89	379,650,527.86
	376,484,318.89	379,650,527.86
	378,858,617.14	422,617,969.21
	294,572,755.97	317,919,501.39

动		
	5,271,465.70	3,486,144.58
	10,106,409.47	9,758,443.60
	42,766,963.58	66,624,407.79
	26,291,417.09	25,138,609.75
	-150,394.67	-309,137.90
“ ”		
“ ”	14,003.75	14,045.00
	14,003.75	14,045.00
“ ”		
“ ”	-2,360,294.50	-42,953,396.35
	656,996.69	592,104.72
	35,246.99	376,957.86
	6,501,068.51	2,186,023.08
	6,240,710.95	1.00
“ ”	-8,204,366.32	-44,547,314.71
	5,003,365.64	5,261,944.45
“ ”	-13,207,731.96	-49,809,259.16
	-10,873,411.58	-49,339,981.74
	-2,334,320.38	-469,277.42
	3,508,205.72	1,738,122.03
	3,508,205.72	1,738,122.03
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	孙	3,508,205.72	1,738,122.03
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		-9,699,526.24	-48,071,137.13
		-7,365,205.86	-47,601,859.71
		-2,334,320.38	-469,277.42
		-0.01	-0.04
		-0.01	-0.04

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	240,456,025.72	269,780,534.80
	227,450,952.70	254,108,757.14
	786,351.67	353,285.60
	74,579.40	4,268.11
	10,971,404.11	16,912,503.04

	22,498,496.73	21,296,129.97
“ ”		
“ ”		
“ ”	-21,325,758.89	-22,894,409.06
	825.00	39.92
	270,000.00	

6.		
	-21,594,933.89	-23,561,985.18

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动

分	371,654,486.92	446,022,463.23
度		
	320,308.95	424,342.18
	17,265,513.46	20,351,312.09
	389,240,309.33	466,798,117.50
分	240,545,649.48	273,206,163.39

动		
	62,962,874.48	78,061,810.07
南	28,718,582.47	43,207,819.59
	21,993,264.30	24,822,392.67
	354,220,370.73	419,298,185.72
	35,019,938.60	47,499,931.78
	0.00	
	0.00	
	364,349.00	4,758,000.00
动		10,000,000.00
	0.00	
	364,349.00	14,758,000.00
	19,627,229.09	22,063,662.12
	0.00	0.00
动	0.00	0.00
	13,000,000.00	0.00
	32,627,229.09	22,063,662.12
	-32,262,880.09	-7,305,662.12
	0.00	0.00
	0.00	0.00
	181,800,000.00	0.00
	0.00	0.00
	15,000,000.00	0.00

	196,800,000.00	0.00
	6,192,435.26	10,080,000.00
	9,634,801.55	51,499,706.00
	25,343,302.99	3,334,017.80
	41,170,539.80	64,913,723.80
	155,629,460.20	-64,913,723.80
	819,746.94	-434,104.04
	159,206,265.65	-25,153,558.18
	54,617,087.81	130,004,939.97
	213,823,353.46	104,851,381.79

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动

分	168,141,525.03	201,201,576.36
	3,913,093.24	30,880,410.81



	0.00	38,000.00
动	0.00	10,000,000.00
	0.00	
		10,038,000.00
	68,450.00	13,045,238.65
动		
	13,000,000.00	
	13,068,450.00	13,045,238.65
	-13,068,450.00	-3,007,238.65
	181,800,000.00	
	15,000,000.00	
	196,800,000.00	
		10,080,000.00
	9,634,801.55	12,557,639.34
	25,160,000.00	3,314,821.53
	34,794,801.55	25,952,460.87
	162,005,198.45	-25,952,460.87
	24,536,128.24	-24,953,945.87
	18,332,811.87	53,369,807.88
	42,868,940.11	28,415,862.01

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