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	410011
	http://www.nfjc.com.cn
	nfjc000906@nfjc.com.cn

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	9,713.85
	55,705.59
	-30,178,208.00
	-73,598.95
	-30,186,387.51

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	3,340,000.00	8,736,000.00	5,396,000.00	0.00
	3,340,000.00	8,736,000.00	5,396,000.00	0.00

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			+ -						
	171,000,000	72.00%						171,000,000	72.00%
1	171,000,000	72.00%						171,000,000	72.00%
	171,000,000	72.00%						171,000,000	72.00%
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	10,580

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		36.80%	87,400,000	87,400,000	0
		25.05%	59,500,000	59,500,000	24,937,500
		10.15%	24,100,000	24,100,000	0
		2.25%	5,352,009	0	0
(LOF)		1.28%	3,034,951	0	0
		0.27%	638,810	0	0
		0.21%	508,500	0	0
		0.20%	465,557	0	0
		0.17%	409,100	0	0
		0.16%	380,000	0	0

10

	5,352,009	
(LOF)	3,034,951	
	638,810	
	508,500	
	465,557	
	409,100	
	380,000	
	376,430	
	357,492	
	322,100	

	1 “ ” “ ” “ ” 5% 8740 5950 2410 36.8% 25.05% 10.15% 2007 7 11 5950 2493.75 10.50% 2007 2 1 2007 7 11 2000 2007 7 11 2008 7 10 2 94%

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			58	2005 09 26	2008 09 25	0	0	-	4.00	0	0	0.00	0.00	
			49	2005 09 26	2008 09 25	0	0	-	5.00	0	0	0.00	0.00	
			51	2005 09 26	2008 09 25	0	0	-	5.00	0	0	0.00	0.00	
			56	2005 09 26	2008 09 25	0	0	-	5.00	0	0	0.00	0.00	
			50	2005 09 26	2008 09 25	0	0	-	5.00	0	0	0.00	0.00	
			51	2005 09 26	2008 09 25	0	0	-	16.00	0	0	0.00	0.00	
			39	2005 09 26	2008 09 25	0	0	-	4.00	0	0	0.00	0.00	
			44	2005 09 26	2008 09 25	0	0	-	12.80	0	0	0.00	0.00	
			59	2005 09 26	2008 09 25	0	0	-	4.00	0	0	0.00	0.00	
			60	2005 09 26	2008 09 25	0	0	-	3.00	0	0	0.00	0.00	
			52	2006 04 14	2008 09 25	0	0	-	9.65	0	0	0.00	0.00	
			45	2005 09 26	2008 09 25	0	0	-	3.00	0	0	0.00	0.00	
			38	2005 09 26	2008 09 25	0	0	-	3.00	0	0	0.00	0.00	
			49	2005 09 26	2008 09 25	0	0	-	12.80	0	0	0.00	0.00	
			44	2005 09 26	2008 09 25	0	0	-	12.80	0	0	0.00	0.00	
			49	2005 09 26	2008 09 25	0	0	-	12.80	0	0	0.00	0.00	
			57	2004 02 01	-	0	0	-	12.80	0	0	0.00	0.00	
	-	-	-	-	-	0	0	-	156.25	0	0	-	-	-

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200,717.24 15.97% -8,981.13

-7,742.60 3,017.82

-4,724.78 -6,169.24

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6.2

			(%)	%	%	%
	193,319.51	186,926.26	3.31%	16.16%	14.44%	1.46%
	4,463.13	1,105.75	75.22%	-2.95%	10.18%	-2.95%
	2,934.60	477.98	83.71%	42.73%	-25.38%	14.87%
	90,643.21	88,413.78	2.46%			
	80,776.10	77,250.90	4.36%	8.63%	9.44%	-0.71%
	1,552.40	66.43	95.72%	47.17%	-72.98%	19.03%

6.3

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	1,970.06	1.90%	12,932.53	12.90%
	0.00	0.00%	5,263.54	5.25%
	6,022.27	5.81%	0.00	0.00%
	19,639.13	18.93%	18,524.48	18.48%
	0.00	0.00%	4,200.00	4.19%
	0.00	0.00%	14,070.34	14.03%
	0.00	0.00%	1,697.80	1.69%
	27,631.46	0.00%	56,688.69	0.00%

27,631.46

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2007-80 2008-19 2006 5 25

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2007 12 28 2007 11 14 2007
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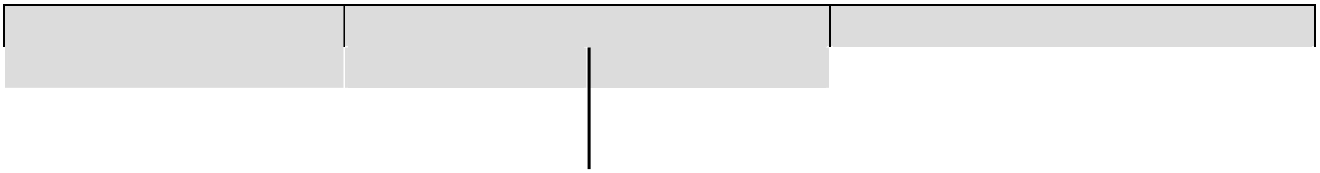
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9.2.2

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	2,007,172,405.88	1,042,923,461.96	1,730,804,949.05	506,541,188.50
	2,007,172,405.88	1,042,923,461.96	1,730,804,949.05	506,541,188.50
	2,097,235,707.58	1,108,436,720.63	1,803,409,249.98	563,918,708.87
	1,885,099,972.37	1,016,122,784.87	1,634,282,559.45	509,003,813.36
	4,913,973.76	537,054.39	4,518,117.75	312,059.04
	54,439,424.04	6,985,946.20	62,709,376.23	12,180,128.81
	97,588,377.20	46,523,603.99	66,878,885.83	17,748,992.10
	43,625,232.94	33,256,693.59	30,695,184.41	21,689,830.74

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	26,098.00	26,098.00	679,200.00	600,000.00

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	237,500,000.00	61,646,298.42	-	18,970,797.75		-35,942,090.08	-	28,239,821.56	310,414,827.65

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