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2,067 10.20

210,834,000.00

34,351,550.49 176,482,449.51 2015

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2015 7 31 9,189.09

	16,292.00	16,292.00	8,088.16	10.75	8,214.59
	1,451.20	1,356.24	381.93	0.19	974.50
	17,743.20	**17,648.24**	**8,470.09**	**10.94**	**9,189.09**

4,000

12

213.40 5.335%

2015 7 31

（本页无正文，为《广发证券股份有限公司