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	16,576.95	10,854.42	34.52	7.58	3.95	7.11
	67,695.29	52,230.99	22.84	85.47	65.22	70.58
	125,960.03	89,904.71	28.62	-36.84	-36.02	-3.08
	145,412.50	112,199.55	22.84	-31.19	-10.96	-43.42
	183,500.72					

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	2019		2018		
	36,347.95	3.57	50,321.85	4.58	-27.77
	220,515.05	21.67	153,462.43	13.96	43.69
	222,616.86	21.88	171,160.53	15.57	30.06
	421,544.26	41.42			

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(本而无正文, 为《启迪环境科技发展股份有限公司公司债券受托管理事务报告
(2019年度)》之盖章页)

债券受托管理人 (盖章) 中信证券股份有限公司

