

000563

2014-34

2014

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| | | | | |
| | 4,151,627,333.01 | | 3,929,188,447.31 | 5.66% |
| | 3,761,157,127.48 | | 3,509,432,173.40 | 7.17% |
| | | | | |
| | 203,473,975.70 | -17.86% | 630,724,349.11 | 4.04% |
| | 24,688,605.04 | -44.80% | 244,189,731.25 | 5.94% |
| | 6,979,864.71 | 149.12% | 194,055,525.44 | 17.02% |
| | -- | -- | -767,025,311.13 | -409.40% |



-11,498.00

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| | | | | |
| | 630,724,349.11 | 606,215,421.57 | 4.04% | |
| | 304,715,374.15 | 309,026,345.61 | -1.40% | |
| | | 149,191,202.15 | -0.04% | |
| | | | | |

9,400

3. 30

4. 130

2014 7

2014 9 928.81

2014 1 27

2014 1 28 2014 7 11

2014 6 20

2013

1,214,667,354

10 0.30

2014 4 21

2013

2014 3 25

2006 6 12

239,976,258.19

2014 9 30

239,976,258.19

136,860,496.08

5,062,755.26

131,797,740.82

2006 06 17

2012 4 11 7 25

5.7

2013 8 7

[2013]

00021 00022 00026

2013 8

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72,897,777.78 525,423,826.07

2013 4 27 2013 8 13

2012 6 29

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2014 6 12

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222,165,870

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| | C 1-6 | | 2014 7 31 (2014 12 31) |
| | | 4,585,414.50 | |
| | | | 2016 3 9 |
| 6,245,287.84 | | | |
| 2013 | | | 17 |
| 2014 2 | | | 80 |
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|--|--------|--|----------------|------------|-------|------------|-------|----------------|---------------|
| | 002309 | | 194,999,990.90 | 13,636,363 | 2.40% | 13,636,363 | 2.40% | 309,409,076.47 | 1,363,636.30 |
| | 600248 | | 71,070,000.00 | 10,300,000 | 2.18% | 10,300,000 | 2.18% | 90,640,000.00 | 1,236,000.00 |
| | 601398 | | 11,865,280.00 | 2,926,000 | 0.00% | | | | -711,729.35 |
| | 002673 | | 5,000,000.00 | 6,968,400 | 0.58% | | | | 68,152,045.00 |
| | 601328 | | 32,662,032.70 | 5,357,278 | 0.01% | | | | 532,907.25 |

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| 2014 09 29 | | | | |
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| | | 9,400 | | |
| 2. | 30 | | | |

2014 10 28