

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% |  |
|  |                |                |        |  |

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2014 9 928.81

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2014 1 28 2014 7 11

2014 6 20 2013 1,214,667,354

10 0.30 2014 4 21 2013

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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

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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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