

000563

2014-34

2014

()

	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%
/	0.0203	-44.84%	0.2010	5.90%
/	0.0203	-44.84%	0.2010	5.90%
	0.66%	0.65	6.71%	0.17



-11,498.00

10			
		329,667,576	329,667,576
		5,670,000	5,670,000
		3,253,700	3,253,700
		2,730,671	2,730,671
		2,268,000	2,268,000
		1,769,040	1,769,040
		1,733,292	1,733,292
		1,618,900	1,618,900
		1,568,000	1,568,000
		1,360,900	1,360,900
	1.		
	2.	10	
		10	3.
			4. 10
10	1.	2,730,671	2.
		1,618,900	3.
			1,360,900

10

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	630,724,349.11	606,215,421.57	4.04%	
	304,715,374.15	309,026,345.61	-1.40%	
	149,130,707.04	149,191,202.15	-0.04%	
	82,271,423.34	78,345,572.54	5.01%	

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

9

10

72,897,777.78 525,423,826.07

2013 4 27 2013 8 13

2012 6 29

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2

2014 6 12

[2014

13-1]

1.

222,165,870

2.

3.

2013
 2.1
 2014 6 14
 2014 6 13
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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
 2014 3 10
 2014 7 14 2014 1
 2014 6 28
 2014 9
 5,407.40 11,620.57
 2014 9 27
 6,213.17
 000563 A 2014
 10 17

5%

		2009 7 28			
			2009 07 28		
			5%		

		5%			
		2011 10 31		2011 10 31	
		2011 10 31			
		1			
				2011 10 31	
				2	

2014

	002267		1,896,335 .24	10,000		204,197	0.02%	2,313,552 .01	447,846.3 2		
	002309		28,633,73 3.85			1,509,472	0.27%	34,249,91 9.68	5,761,170 .93		

					%		%		
	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

2014	07	06			
2014	07	10			
2014	08	06			
2014	08	15			
2014	08	15			
2014	08	15			
2014	08	16			
2014	08	20			
2014	08	20			
2014	08	20			
2014	08	24			
2014	08	26			
2014	08	26			
2014	08	26			
2014	08	28			
2014	09	03			
2014	09	10			
2014	09	22			
2014	09	25			
2014	09	25			

2 1 3

2014 09 29				
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1.	2			22
			9,400	
2.	30			

2014 10 28