

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%
/	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
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	2,730,671		
	2.		
	1,618,900		
	3.		
	1,360,900		

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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
9									2013 8
			10						
72,897,777.78			525,423,826.07						
								2013	4 27 2013 8 13
			2012	6	29				2
			2						
			2014	6	12			[2014	13-1]
1.									222,165,870
			2.						
			3.						

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		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

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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					

2014	09	29				
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9,400

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