

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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	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%	

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2014 6 14

2014 6 13

2014 6 19

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2013

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	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					
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