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14	-334,659.93	

		1.86%	11,968,799	0		
		1.64%	10,548,617	0		
		1.4%	9,006,762	0		
		1.19%	7,657,174	0		
		1.17%	7,510,228	0		
		1.06%	6,786,214	0		

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1-3 2014 2014 2014 58 50 2014

	2014 02 8 12	2014 2 8 12 http://www.cninfo.com.c 2014 003
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1	2014 02 8 25	2014 2 8 25 http://www.cninfo.com 2014 00 6
	2014 04 8 09	2014 4 8 9 http://www.cninfo.om. 2014 0 2014 19
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	452,798,539.62	512,493,293.67
	0.00	0.00
	0.00	0.00
	195,103,663.61	252,023,382.86
	520,385,688.12	391,059,834.81
	67,255,812.49	39,205,186.90

	171,201,275.95	172,502,919.88
	874,978,771.37	865,645,792.19
	433,957,467.90	434,007,141.95
	0.00	0.00
	1,966,391.75	1,966,391.75
	0.00	0.00
	0.00	0.00
	249,721,834.91	234,468,936.28
	657,662.65	657,662.65
	176,531,971.68	176,531,971.68
	2,447,586.68	1,453,340.06
	10,691,295.61	12,764,895.01
	0.00	0.00
	2,828,008,338.11	2,776,411,103.02
	4,516,061,362.79	4,507,258,073.19
	420,000,000.00	680,000,000.00
	0.00	0.00
	77,810,180.20	133,753,905.52
	353,051,236.45	328,857,841.10
	1,256,054.92	2,117,946.30
	17,231,075.10	27,523,809.38
	48,829,569.87	30,126,994.82
	0.00	0.00
	2,341,061.71	2,341,061.71
	114,598,621.45	117,350,765.15

	0.00	0.00
	5,000,000.00	5,000,000.00
	1,040,117,799.70	1,327,072,323.98
	200,000,000.00	100,000,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	13,643,341.28	13,740,944.54
	0.00	0.00
	213,643,341.28	113,740,944.54
	1,253,761,140.98	1,440,813,268.52
p965		
	642,000,000.00	642,000,000.00
	559,404,698.27	559,404,698.27
	231,881,619.71	231,881,619.71
	1,699,642,469.97	1,506,475,846.01
	-10,075,139.85	-8,541,044.86
p965	3,122,853,648.10	2,931,221,119.13
	139,446,573.71	135,223,685.54
p965	3,262,300,221.81	3,066,444,804.67
p965	4,516,061,362.79	4,507,258,073.19

	101,220,461.23	138,559,487.30
	0.00	0.00
	139,865,570.40	158,660,000.00
	329,821,174.93	172,866,097.98
	6,157,272.83	4,883,448.98
	0.00	0.00
	23,225,114.24	41,576,520.45
	36,491,866.79	24,326,376.43
	196,296,676.95	228,940,446.52
	0.00	0.00
	833,078,137.37	769,812,377.66
	0.00	0.00
198	0.00	

	3,173,990.23	3,173,990.23
	0.00	0.00
	3,107,081,756.76	3,054,969,684.68
	3,940,159,894.13	3,824,782,062.34
	400,000,000.00	650,000,000.00
	0.00	0.00
	96,068,695.29	75,768,978.56
	196,620,435.14	227,001,921.74
	60,000.00	10,000.00
	6,247,914.59	6,270,505.05
	28,463,145.44	15,542,242.27
	0.00	0.00
	0.00	0.00
	279,074,742.70	309,358,904.21
	0.00	0.00
	5,000,000.00	5,000,000.00
	1,011,534,933.16	1,288,952,551.83
	200,000,000.00	100,000,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	200,000,000.00	100,000,000.00
	1,211,534,933.16	1,388,952,551.83
	642,000,000.00	642,000,000.00
	710,563,786.65	710,563,786.65

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	1,144,179,554.61	851,384,104.15
	0.00	0.00
p965	2,728,624,960.97	2,435,829,510.51
965	3,940,159,894.13	3,824,782,062.34

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0	662,660,144.05	632,315,213.76
	662,660,144.05	632,315,213.76
	460,909,077.16	454,921,142.76
	365,097,030.45	361,545,503.96
4		
6		
:	8,958,575.98	6,689,610.38
	13,258,515.15	14,731,902.10
1	65,077,596.29	61,193,505.72
	8,517,359.29	10,760,620.60
	0.00	0.00
“É ”	0.00	0.00
“É ”	29,442,028.04	8,437,999.40

	29,442,028.04	8,437,999.40
	231,193,094.93	185,832,070.40
	811,876.54	1,377,777.69
	304,848.00	174,091.20
	127,688.47	63,348.95
	231,700,123.47	187,035,756.89
	34,310,611.34	28,383,528.39
	197,389,512.13	158,652,228.50
	193,166,623.96	155,440,079.15
	4,222,888.17	3,212,149.35
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	0.3	0.24
	0.3	0.24
	-1,534,094.99	-280,460.89
	195,855,417.14	158,371,767.61
	191,632,528.97	155,159,618.26
	4,222,888.17	3,212,149.35

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N	N	:N
0	262,239,821.42	260,318,352.28
	150,017,939.26	151,517,775.75
:0	3,612,858.05	1,506,044.73
8	8,406,815.37	11,393,170.17
1	26,094,050.23	23,714,614.39
	10,519,168.51	11,735,313.18
	0.00	0.00
“É ”Â	0.00	0.00
“É ” Â	238,251,808.96	6,118,609.39
;1 Â	25,378,065.49	6,118,609.39
“É ”Â	301,840,798.96	66,570,043.45
	680,000.00	103,647.62
	100,000.00	166,996.57
	0.00	63,348.95
“É ” Â	302,420,798.96	66,506,694.50
	9,625,348.50	9,058,212.77
“É ”Â	292,795,450.46	57,448,481.73
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	0.46	0.09
	0.46	0.09
	0.00	0.00
	292,795,450.46	57,448,481.73

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	596,907,413.60	598,783,610.06
	589,444.08	
	6,352,577.69	29,279,216.65
	603,849,435.37	628,062,826.71
	223,538,461.24	240,205,571.60
	60,139,852.61	57,968,945.57
	98,015,046.99	66,152,315.12
	37,447,090.57	70,044,883.18
	419,140,451.41	434,371,715.47
	184,708,983.96	193,691,111.24

	-57,778,666.14	22,733,471.56
	469,450,148.29	541,085,129.64
	411,671,482.15	563,818,601.20

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	169,684,012.80	209,971,848.69
	466,253.83	
	87,613,612.94	81,764,210.53
		291,736,059.22

Å	36,810,353.11	219,537,877.41
	48,254,038.21	-194,577,877.41
9		
	200,000,000.00	320,000,000.00
	294,258.41	1,961,063.53
1	200,294,258.41	321,961,063.53
	350,000,000.00	270,000,000.00
6	10,771,861.09	40,553,472.73
	6,399,719.48	480,071.80
1	367,171,580.57	311,033,544.53
1	-166,877,322.16	10,927,519.00
	-43,699,953.51	-61,532,817.24
	122,914,072.68	213,223,796.34
	79,214,119.17	151,690,979.10

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