

2014

2014 10

( )

	4,963,289,830.78	4,427,957,468.19	12.09%
	2,094,955,288.58	1,857,641,401.79	12.78%

	699,709,336.52	-8.07%	2,143,528,205.20	3.35%
	23,834,877.46	-44.04%	128,315,211.05	-11.39%
	23,729,918.71	-42.73%	124,950,935.14	-13.65%
	--	--	226,453,851.24	144.71%
/	0.0666	-57.34%	0.3585	-33.29%
/	0.0608	-61.05%	0.3272	-39.11%
	1.24%	-49.19%	6.62%	-21.52%

	75.59	
	10,896,154.87	
	-1,059,465.39	
	-5,783,460.96	
	643,268.22	
	45,759.98	
	3,364,275.91	--

1

1

1

1

	13,034					
10						
		50.81%	181,862,070			174,060,000
		6.50%	23,264,724			
		2.02%	7,220,408			
		1.40%	5,002,195			
		1.37%	4,895,708			
		1.06%	3,784,350			
		0.94%	3,369,859			

	3,784,350		3,784,350
	3,369,859		3,369,859
	3,020,006		3,020,006
	2,760,255		2,760,255
	2,606,500		2,606,500
	1 93.44% 2		
10			

10 10

10 10

2

1 2013 2014 8 6

2 6 2014 8 15 2014 9 5

3 10 51% 2014 10

13

				22	

	171,196,478.52	
	961,991,310.45	1,010,091,478.60
	252,412,479.94	158,435,905.67
	1,551,809.47	19,821,409.04
	114,749,475.29	99,391,908.74
	403,750.00	476,916.67
	18,517,654.77	15,447,884.42
	1,521,822,958.44	1,304,665,503.14
	4,963,289,830.78	4,427,957,468.19
	1,481,393,182.65	1,415,170,084.51
	339,977,232.38	313,015,247.12
	364,084,418.82	260,081,507.19
	28,769,399.23	35,246,145.63
	37,257,869.76	43,254,959.71
	37,694,149.37	18,414,595.76
	2,035,547.61	15,537,929.29
	1,110,000.00	0.00
	22,561,748.86	28,827,070.97

	25,000,000.00	50,000,000.00
		300,000,000.00
	2,339,883,548.68	2,479,547,540.18
	50,000,000.00	50,000,000.00
	424,213,599.16	
	34,170,126.76	23,760,441.28
	508,383,725.92	73,760,441.28
	2,848,267,274.60	2,553,307,981.46
	357,929,000.00	275,330,000.00
	1,016,494,604.34	935,054,928.60
	74,967,702.23	74,967,702.23
	645,563,982.01	572,288,770.96

	679,472,298.89	538,832,145.16
	128,435,865.84	127,597,443.88
	921,798,729.15	764,342,657.50
	30,106,787.12	50,634,221.34
	326,083,677.97	171,115,253.17
	1,197,573,854.41	1,200,859,571.96
	171,666.67	18,882,859.51
	3,283,642,880.05	2,872,264,152.52
	1,000,000.00	1,000,000.00
	362,430,893.16	191,234,414.64
	946,091,228.70	994,343,623.06
	16,075,363.01	10,946,172.76

	4,698,646,099.19	4,158,178,915.33
	1,441,393,182.65	1,303,894,099.15
	330,129,758.62	300,504,872.48
	324,639,359.83	248,774,146.47
	14,702,162.52	8,292,668.05
	34,434,536.86	38,449,032.05
	29,192,489.23	10,739,051.84
	1,975,547.61	15,336,466.78
	1,110,000.00	
	33,856,617.29	31,725,172.10
	25,000,000.00	50,000,000.00
		300,000,000.00
	2,236,433,654.6	

	537,706,245.49	514,029,320.06

	1,385,922.99	569,451.43
	363,788.22	554,201.36
	8.31	
	30,821,283.81	51,240,297.02
	5,765,316.59	8,346,914.87
	25,055,967.22	42,893,382.15
	23,834,877.46	

	13,820,535.32	33,598,195.46
	1,183,745.42	436,093.85
	363,533.83	552,701.36
	8.31	
	14,640,746.91	33,481,587.95
	2,231,985.25	5,793,313.20
	12,408,761.66	27,688,274.75
	--	--
	0.0347	0.1015
	0.0316	0.1015
	12,408,761.66	27,688,274.75

5

	2,143,528,205.20	2,074,030,846.06
	2,143,528,205.20	2,074,030,846.06
	1,994,908,037.46	1,900,778,173.67
	1,679,875,669.81	1,595,580,780.91

	7,214,811.66	2,461,016.00
	70,777,524.28	67,011,762.01,

	1,953,690,813.24	1,976,704,798.92
	1,585,181,651.70	1,550,751,356.88
	4,681,877.47	2,198,181.87

	283,445,054.48

	2,219,686,753.45	2,267,085,112.31
	113,879,750.89	-495,743,149.39
	2,142,000.00	
	681,868.75	545,495.00
		1,600,000.00
	2,092.73	
	2,825,961.48	2,145,495.00

cninf
巨潮资
www.cninfo
.com.cn
中国证监会指定