2014

2014 04

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中国证监会指定信

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			%
	602,570,008.72	539,909,092.04	11.61%
	24,119,452.00	34,849,088.04	-30.79%
	23,605,611.40	34,766,111.67	-32.1%
	-182,529,571.16	-252,315,574.76	-27.66%
/	0.0876	0.1301	-32.67%
/	0.0876	0.1301	-32.67%
%	1.3%	2.06%	-0.76%
			(%)
	4,506,086,578.99	4,427,957,468.19	1.76%
	1,883,371,362.03	1,857,641,401.79	1.39%

	83.90	
	8,379,878.30	
	-1,559,794.70	

	1 93.44% 2

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1	30.98%
2	386,050.00

5%

2014

	998,289,670.52	1,010,091,478.60
	196,843,445.48	158,435,905.67
	24,898,411.45	19,821,409.04
	98,468,268.56	99,391,908.74

	50,000,000.00	50,000,000.00
	300,000,000.00	300,000,000.00
	2,531,316,891.93	2,479,547,540.18
	50,000,000.00	50,000,000.00

	354,645,614.96	538,832,145.16
	86,858,296.67	127,597,443.88
	915,372,302.63	764,342,657.50
	103,089,802.92	50,634,221.34
	172,656,309.08	171,115,253.17
	1,259,362,318.86	1,200,859,571.96

	232,230,322.66	300,504,872.48
	337,878,382.98	248,774,146.47
	6,499,048.11	8,292,668.05
	23,969,997.82	38,449,032.05
	10,832,947.49	10,739,051.84
	17,573,062.06	15,336,466.78
	24,597,111.62	31,725,172.10
	50,000,000.00	50,000,000.00
	300,000,000.00	300,000,000.00
	2,321,840,804.45	2,307,715,508.92
	50,000,000.00	50,000,000.00

3

	24,119,452.00	34,849,088.04
	897,092.11	20,836.68
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	0.0876	0.1301
	0.0876	0.1301
	25,016,544.11	34,869,924.72
	24,119,452.00	34,849,088.04
	897,092.11	20,836.68

4

	557,292,558.29	537,327,326.40
	454,583,976.06	414,803,785.77
	492,102.27	256,881.89

	15,815,944.63	35,583,852.09

5

	520,229,862.03	441,074,215.55
	1,994,743.90	
	11,678,304.77	4,738,995.40
	533,902,910.70	445,813,210.95
	578,909,559.03	565,695,081.24
	64,984,117.82	58,078,285.37
	14,355,377.98	12,283,166.64
	58,183,427.03	62,072,252.46

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698,128,785.71
-252,315,574.76
2,018,941.72
1,596,000.00
3,614,941.72

6

	510,542,072.62	436,326,754.09