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	3,353,801,602.51			

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	3,401,572		3,401,572
	3,326,171		3,326,171
	2,825,000		2,825,000

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	2014 09 18	http://www.cninfo.com.cn 2014-027

SECRET

	71,830,681.38	66,975,239.29
	340,758,313.51	198,357,644.05

	118,223,102.65	3,402,152.46
	530,000.00	660,000.00
	159,366,967.87	43,318,739.16
	14,444,102.76	13,923,493.79
	14,444,102.76	13,923,493.79
	173,811,070.63	57,242,232.95
	606,817,968.00	303,408,984.00
	1,219,044,082.85	1,522,453,066.85
	39,002,109.42	39,002,109.42

	321,541,555.78	239,111,790.89
	321,541,555.78	239,111,790.89
	223,987,062.79	

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	0.1545	0.1305
	0.1545	0.1305

	138,109,321.65	2,512,948.32
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	4,428,744.52	-1,419,550.82
	-76,628.10	-322,832.35
	-76,628.10	-163,172.18
-		
	206,350,452.27	167,925,441.84
	43,255,883.40	50,546,182.72
	292,513.32	327,434.24
	44,469.98	93,712.26

	388,811.77	203,381.38
	1,994,595.80	1,038,171.96
	15,090,780.77	10,878,847.67
	-844,981.12	1,568,212.08
	199,911.41	11,898.77
	139,923,371.90	52,791,061.99
	-76,628.10	-163,172.18
	137,809,619.95	59,649,139.70
	1,455,891.03	2,697,758.53
	42,822.23	20,400.00
	41,728.92	
	139,222,688.75	62,326,498.23
	-44,081.71	1,536,059.49
	139,266,770.46	60,790,438.74
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	21,618,330.91	25,638,987.46
	85,903,675.80	82,836,345.73
	779,494,782.16	581,502,025.28
	521,429,352.34	



100,000,000.00

82,719,902.82

9,500.00

