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		654,593,573		654,593,573
		141,244,532		141,244,532
		46,169,972		46,169,972
		28,845,147		28,845,147
		20,435,775		20,435,775
	100	15,659,884		15,659,884
		13,133,860		13,133,860
	100	9,555,403		9,555,403
	100	7,636,166		7,636,166
	300	7,144,990		7,144,990
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	110017		328,000.00	3,280	0.01%	3,280	0.01%	341,021.60	43,952.00		
	00106		224,075.55	750,000	0.03%	750,000	0.03%	386,324.25	-44,136.68		
			2,809,128.57	777,230	--	777,230	--	3,170,533.25	201,282.72	--	--
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证券代码	证券简称	初始投资金额	占该公司股	期末账面值	报告期损益	报告期所有者权	会计核算	股份来源	股份数量	
00	0.13%	13,531,400.85	127,944.08	1,794,415.66	可供出售 金融资产	法人股、 债转股	1,702,063.00	000030	富奥股份	9,100,000
					可供出售 金融资产	债转股			富奥股份	
计	10,712,848.32	-	17,199,764.69	127,944.08	2,907,691.24	-	-	2,086,991.00		合

证券代码	证券简称	初始投资金额	占该公司股	期末账面值	报告期损益	报告期所有者权	会计核算	股份来源	股份数量	
Westpac			22,664.09		2014 09 30	0		10,040.88	1.59%	374.93
SocieteG enerale			10,023.04	2014 08 01	2014 08 31	0				-166.66
			5,235	2014 02 28	03					83.4

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	201,995,744.98	185,606,578.25
	20,260,730.59	22,771,250.86
	3,991,819,850.66	4,023,846,752.59
	761,411,177.08	604,638,457.12
	28,025,456.48	24,409,027.91
	3,672,983,972.08	3,607,767,543.71
	1,744,113.36	
	124,927,541.22	124,927,541.22
	6,489,453.64	5,478,330.22
	635,897,023.36	652,103,819.09
	628,775,880.30	548,432,527.40
	10,124,673,014.66	9,844,255,297.17
	14,753,998,726.25	14,449,665,050.75
	3,277,751,797.89	3,717,352,567.92
	26,737,433.58	2,327,518.17
	2,884,050.00	15,300.00
		10,052,166.36
	493,236,282.71	596,734,467.77
	176,956,088.89	148,183,434.01
	1,787,981.25	46,687,936.10
		695,387.39
	185,481,382.93	224,579,117.70
	59,306,205.47	81,558,197.37
	7,762.50	
	20,001,083.14	4,147,670.31
	512,275,370.68	620,849,929.24

	928,242,221.61	125,043,317.31
	669,512.50	800,939.75
	5,685,337,173.15	5,579,027,949.40
	993,490,961.12	1,210,719,483.48
	500,568,055.49	557,364,590.20
		191,381,669.29
	482,448,367.15	505,244,871.17
	70,368,095.98	68,698,624.17
	2,250,770,805.42	2,533,409,238.31
	7,936,107,978.57	8,112,437,187.71

	3,958,719.02	5,085,462.41
	74,324,339.98	86,470,187.75
	620,305,716.41	542,041,276.47
	7,696,470,981.50	7,531,762,689.35
	10,370,071,525.67	10,130,068,557.98
	2,723,995,323.63	2,512,309,339.10
	2,880,000.00	
	170,229,740.75	200,321,736.16
	146,152,536.50	117,925,026.19
	92,116,747.44	116,933,518.83
	54,300,007.74	72,264,734.05
	613,073.25	
	455,862,028.62	491,472,879.88
	533,693,379.13	399,217,875.14
	4,179,842,837.06	3,910,445,109.35
	621,871,126.68	787,325,217.00
	403,168,743.78	450,846,748.87
	6,196,468.71	5,316,996.90
	1,031,236,339.17	1,243,488,962.77
	5,211,079,176.23	5,153,934,072.12
	2,062,940,880.00	2,062,940,880.00
	213,808,530.45	213,808,530.45

	8,761,128.08	1,972,687.61
	2,189.69	
	676,371,897.41	676,371,897.41
	2,197,107,723.81	2,021,040,490.39
	5,158,992,349.44	4,976,134,485.86
	10,370,071,525.67	10,130,068,557.98

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	8,930,790,450.69	5,708,642,246.67
	8,923,177,487.45	5,698,945,835.05
	1,285,082.01	2,495,687.65
	6,327,881.23	7,200,723.97

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	1,220,043,103.66	1,295,354,048.25
	936,891,912.27	1,061,672,274.34
	18,202,733.54	18,083,741.62
	17,104,656.25	20,165,924.80
	103,608,781.56	81,432,333.32
	68,131,799.46	43,501,897.71
	-41,457.45	110,646.33
“ ”	73,178.71	
“ ”	34,242,127.22	12,052,522.47
	4,766,006.53	5,005,502.19

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	5,216,515.41	3,115,549.48
	323,003.47	548,889.95
“ ”	557,203,593.67	136,913,635.88
	68,071,139.86	4,565,486.96
“ ”	489,132,453.81	132,348,148.92
	410,058,182.87	170,045,721.13
	79,074,270.94	-37,697,572.21

	187,450,403.19	123,850,158.72
	55,327.48	258,923.07
“ ”	-2,880,000.00	
“ ”	60,337,528.98	15,602,516.64
	12,618,142.05	9,552,082.30
“ ”	264,836,088.28	223,077,008.35
	7,394,232.51	3,547,580.57
	4,606,220.33	2,112,937.15
	100,435.16	62,937.15
“ ”	267,624,100.46	224,511,651.77



	3,152,693,293.83	3,337,609,264.99
	2,971,985,895.63	3,088,509,424.28
	225,881,761.07	164,106,732.77
	2,175,738.80	372,643.34
	3,200,043,395.50	3,252,988,800.39
	-47,350,101.67	84,620,464.60
	-253,515.78	1,203,809.93
	-83,662,033.83	-121,495,404.05
	481,219,104.36	420,674,993.37
	397,557,070.53	299,179,589.32