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	169,793,415.28	174,859,103.34	-2.90%
	75,226,049.76	74,772,557.48	0.61%
	75,061,550.15	74,721,265.19	0.46%
	3,089,789.55	-673,516,351.96	100.46%
/	0.0619	0.0616	0.49%
/	0.0619	0.0616	0.49%
	1.91%	2.10%	0.19
	4,565,004,698.69	4,257,245,047.33	7.23%
	4,081,720,320.94	3,813,873,903.31	7.02%

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	239,310.02	
	-19,977.20	
	54,833.21	
	164,499.61	--

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	58,544,541.67	

800	2,780,750		2,780,750
	2,268,000		2,268,000
	2,000,000		2,000,000
	1,951,400		1,951,400
	1,935,400		1,935,400
	1,900,059		1,900,059
	1,769,040		1,769,040
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10	1. 1,944,400 2. 1,600,059		

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	1,467,580.24	27,429.71	5250.33%	
	8,421,976.50	1,637,819.00	414.22%	
	-46,260.47	4,111,263.99	-101.13%	
	3,089,789.55	-673,516,351.96	100.46%	
	69,105,998.74	115,123,634.24	-39.97%	
	72,195,788.29	-558,392,717.72	112.93%	
	8,177,898.07	49,097,661.56	-83.34%	
	0.00	362,200,000.00	-100.00%	
	989,297,078.52	718,270,511.47	37.73%	
	79,995,714.42	15,159,843.98	427.68%	
	238,591,149.84	45,970,781.97	419.01%	
	192,620,367.87	25,373,120.14	659.15%	

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		2009 7 28			
			2009 07 28		
			5%		

		5%			
		2011 10 31	2011 10 31		
		2011 10 31 1	2011 10 31		
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		2012 1 20 " " " 1 2 3	2012 01 20		

		2012 4 16	2012 04 16		
		2012 4 16	2012 04 16		

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	300045		3,178,800 .64	160,801	0.06%	160,801	0.06%	4,425,243 .52	1,246,442 .88		
	500038		2,525,000 .00	2,500,000	0.13%	2,500,000	0.13%	3,635,000 .00	500,000.0 0		
	002309		2,371,712 .91	2,115,873	0.37%	123,345	0.02%	3,378,419 .55	9,804,605 .33		
	601021		18,160.00			1,000	0.00%	87,030.00	68,870.00		
	603678		10,380.00			1,000	0.00%	52,700.00	42,320.00		
	601198		18,360.00			2,000	0.00%	50,340.00	31,980.00		
	002739		10,675.00			500	0.00%	48,940.00	38,265.00		

	601969		20,680.00	2,000	0.00%	2,000	0.00%	35,420.00	14,740.00		
	603899		13,150.00			1,000	0.00%	34,060.00	20,910.00		
	300413		4,530.00			500	0.00%	18,530.00	14,000.00		
			15,125.00		--	2,000	--	47,215.00	32,090.00	--	--
			8,186,573.55	4,778,674	--	2,794,146	--	11,812,898.07	11,814,223.21	--	--
			2015 04 03								
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	002309		194,999,990.90	13,636,363	2.40%	13,636,363	2.40%	373,499,982.57	
	600248		71,070,000.00	10,300,000	2.17%	10,300,000	2.17%	111,858,000.00	
	002284		117,294,589.65	8,173,839	2.22%	8,173,839	2.22%	188,652,204.12	
	600406		10,384,629.25	541,500	0.02%	623,200	0.02%	12,925,168.00	
	002454		59,904,402.99	4,377,943	1.08%	3,866,905	0.95%	75,984,683.25	2,226,571.58
	600557		13,777,237.74	555,700	0.11%	555,700	0.11%	15,203,952.00	
	600587		2,132,750.39	61,400	0.02%	61,400	0.02%	2,766,070.00	
	300133		7,393,791.89	256,600	0.04%	256,600	0.04%	9,748,234.00	
	601318		1,853,166.32	25,900	0.00%	25,900	0.00%	2,026,416.00	
	600765		5,136,477.90			230,000	0.03%	5,959,300.00	

600038		19,263,106.29			420,414	0.07%	19,957,052.58	
600312		11,827,386.04			650,000	0.06%	13,468,000.00	
600583		14,864,738.92	1,409,300.00	0.03%				-1,987,261.56

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	529,547,890.29	457,352,102.00
	8,177,898.07	49,097,661.56
	7,342,652.83	7,130,611.16
	83,946,068.86	84,560,233.82
		362,200,000.00
	629,014,510.05	960,340,608.54
	2,144,950,000.00	1,694,950,000.00

	989,297,078.52	718,270,511.47
	596,734,374.66	670,734,374.66
	54,983,010.97	55,676,299.56
	1,488,031.00	1,553,214.25
	2,072,850.29	2,638,173.10
	104,616,530.73	110,895,956.12
	41,848,312.47	42,185,909.63
	3,935,990,188.64	3,296,904,438.79
	4,565,004,698.69	4,257,245,047.33
	152,121,897.99	170,967,052.83
	140,790,182.82	138,195,435.75

	1,065,906.32	1,065,906.32
	64,814,831.93	73,222,114.94
	42,089,518.21	42,089,518.21
	400,882,337.27	425,540,028.05
	2,406,326.06	2,671,271.99
	79,995,714.42	15,159,843.98
	82,402,040.48	17,831,115.97
	483,284,377.75	443,371,144.02
	1,214,667,354.00	1,214,667,354.00
	1,453,235,806.00	1,453,235,806.00
	238,591,149.84	45,970,781.97

	151,110,916.47	151,110,916.47
	51,704,899.74	51,704,899.74
	69,566,412.06	69,566,412.06
	902,843,782.83	827,617,733.07
	4,081,720,320.94	3,813,873,903.31
	4,081,720,320.94	3,813,873,903.31
	4,565,004,698.69	4,257,245,047.33

	169,793,415.28	174,859,103.34
	61,619,146.33	62,475,992.28
	61,683,350.62	62,553,192.71
	64,204.29	77,200.43
	82,363,123.13	100,462,393.09
	83,830,703.37	100,489,822.80
	1,467,580.24	27,429.71
-	13,058,253.73	16,853,827.70
	-	-
-	4,330,915.59	-6,570,928.73
-	-	-
	8,421,976.50	1,637,819.00
	69,056,949.20	75,097,209.50
	9,512,781.93	10,099,809.31
	59,252,830.58	60,556,906.84
	-46,260.47	4,111,263.99

	337,597.16	329,229.36
-	100,736,466.08	99,761,893.84
:		73,389.72
		73,389.72
:	19,977.20	5,000.00
-	100,716,488.88	99,830,283.56
	25,490,439.12	25,057,726.08
-	75,226,049.76	74,772,557.48
	192,620,367.87	25,373,120.14
1.		
2.		
	192,620,367.87	25,373,120.14
1.		
2.	192,620,367.87	25,373,120.14
3.		
4.		
5.		
6.	-	
	267,846,417.63	100,145,677.62
	0.0619	0.0616
	0.0619	0.0616

	55,424,384.86	-7,522,039.75
	138,339,811.63	163,043,015.51
	362,200,000.00	
	1,921,976.50	1,637,819.00
	10,929,269.42	4,092,619.06
	568,815,442.41	161,251,413.82
	450,000,000.00	649,700,000.00
	1,531,784.53	925,200.28
	65,813,642.79	75,561,460.33

	24,536,925.57	47,476,733.15
	2,752,238.45	2,375,206.73
	21,091,061.52	58,729,165.29
	565,725,652.86	834,767,765.78
	3,089,789.55	-673,516,351.96
	104,536,069.25	320,000,000.00
	3,147,422.23	11,018,210.91
	235,500.00	327,000.00
	107,918,991.48	331,345,210.91
	128,948.00	3,721,585.77
	38,684,044.74	212,499,990.90
	38,812,992.74	216,221,576.67
	69,105,998.74	115,123,634.24

72,195,788.29

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