

000563

2015-40

2015

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	5,484,076,612.96		4,257,245,047.33	28.82%
	4,093,280,834.79		3,813,873,903.31	7.33%
	200,495,234.06	-1.46%	919,832,361.15	45.84%
	53,704,241.20	117.53%	342,614,851.80	40.31%
	10,527,615.37	50.83%	24,952,451.16	-87.14%
	--	--	93,143,483.57	112.14%
/	0.0442	117.73%	0.2821	40.35%
/	0.0442	117.73%	0.2821	40.35%
	1.62%	0.96	8.65%	1.94

	-12,154.75	
	423,537,998.10	
	24,024.17	

1

	157,299,722.17	
	3,425,626.37	
	-9,250,182.01	

		48,576				
10						
		34.58%	420,000,000	0		0
		27.14%	329,667,576	0		0
		3.46%	42,000,000	0		0
		2.09%	25,356,823	0		0
		1.65%	20,026,800	0		0
		0.47%	5,670,000	0		0
1		0.43%	5,279,500	0		0
		0.43%	5,213,380	0		0

	54,796,592.04	35,315,178.18	55.16%	
	250,124,313.93	149,130,707.04	67.72%	
	156,577,353.42	119,281,800.85	31.27%	
	114,882,685.44	82,271,423.34	39.64%	
(	-26,767,899.70	43,974,314.61	-160.87%	
	93,143,483.57	-767,025,311.13	112.14%	
	-389,908,802.51	42,656,587.20	-1014.06%	
	734,351,720.13	-36,547,554.59	2109.30%	
	437,586,401.19	-760,916,278.52	157.51%	

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14,747.36

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			2015 10 14		
		2014 11 1	2014 11 15	2014 11 18	2015 3 3
10	2015 9 23	2015 10 15			2015 4 17
		2015 4 16			2015 7
		[2015]258			
		2015 4 17			
				2013 8 7	2013
8 9					2013 4 27
13					2013 8
	2014 6 12		[2014	13-1	]
		2014 6 14			
	2006 6 12				
			239,976,258.19		
	2015 9 30	239,976,258.19	148,876,810.42		131,835,032.14
2014					
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		5%			

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

11

	300024		29,909,32 3.08			331,400	0.05%	18,790,38 0.00	-11,088,9 43.08		
	500038		2,525,000 .00	2,500,000	0.13%	2,500,000	0.13%	3,495,000 .00	500,000.0 0		
	300429		7,945.00			500	0.00%	62,115.00	54,300.00		
			32,442,26 8.08	2,500,000	--	2,831,900	--	22,347,49 5.00	-10,534,6 43.08	--	--
			2015 04 03								
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				%		%				
002309		194,999,990.90	13,636,363.00	2.40%	0	0.00%	0.00	211,847,764.59		
600248		71,070,000.00	10,300,000.00	2.17%	0	0.00%	0.00	108,617,744.69		
600765		5,136,477.90			0	0.00%	0.00	3,248,619.05		
600312		11,827,386.04			0	0.00%	0.00	2,353,400.61		
002454		67,820,381.61	4,377,943.00	1.08%	0	0.00%	0.00	26,829,717.67		
600583		14,864,738.92	1,409,300.00	0.03%	0	0.00%	0.00	-1,987,261.56		
600557		13,777,237.74	555,700.00	0.11%	0	0.00%	0.00	2,125,300.10		
600587		2,132,750.39	61,400.00	0.02%	0	0.00%	0.00	972,315.89		
300133		7,393,791.89	256,600.00	0.04%	0	0.00%	0.00	1,891,311.74		

600775		9,901,306.43			0	0.00%	0.00	6,292,409.03		

600406 9,076,988.07 541,500.00 0.02% 0.00 0.00% 0.00 5,491,571.94

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