000563 2015-40

()

	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	

105,887,466.88	
317,662,400.64	-

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

	48,57								
	1	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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9,319.76 5,427.60

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2006 6 12

239,976,258.19

2015 9 30 239,976,258.19 148,876,810.42 131,835,032.14

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	300024		29,909,32 3.08			331,400	0.05%	18,790,38 0.00		
	500038		2,525,000	2.500.000	0.13%	2,500,000	0.13%	3,495,000	500,000.0	
	300429		7,945.00			500	0.00%	62,115.00	54,300.00	
			32,442,26 8.08	2.500.000		2,831,900	1	22,347,49 5.00	-10,534,6 43.08	
			2015 04	1 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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