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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%

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

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	58,544,541.67	

	10,173,705.78	
	4,330,915.59	

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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
	1	2	10
		10	
10	1.	1,944,400	2. 1,600,059

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5%

		2009 7 28			
			5%	2009 07 28	
			5%		

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		2011 10 31 1		2011 10 31	
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		3			

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

	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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