

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

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

	105,887,466.88	
	317,662,400.64	--

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

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					48,576
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		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%	

2012 3 9
[2012]316
2012 4 25
2015 5 12
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14,747.36
2015 6 30
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42,000 4,200 2015 5 13
9,319.76 5,427.60
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10 2015 9 21
2015 9 23
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[2015]258
2015 4 17

8 9 13 2013 8 7 2013 4 27 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%			2014
		5%			2015 4 27 2014
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		2011 10 31	1	2011 10 31	

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

		2015 7 8			
		" "			
		420,000,000			
		34.58%			
		2014 4 30			
		" "			
		"		2015 07 08	

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	300024		29,909,323.08			331,400	0.05%	18,790,380.00	-11,088,943.08		
	500038		2,525,000.00	2,500,000	0.13%	2,500,000	0.13%	3,495,000.00	500,000.00		
	300429		7,945.00			500	0.00%	62,115.00	54,300.00		
			32,442,268.08	2,500,000	--	2,831,900	--	22,347,495.00	-10,534,643.08	--	--
			2015 04 03								
)										

				%		%				
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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