

000027

2016-022

2016

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	2,019,257,683.99	2,458,685,472.75	-17.87%
	204,119,690.72	364,150,483.44	-43.95%
	201,702,384.35	362,355,996.60	-44.34%
	488,794,785.85	1,037,835,143.32	-52.90%
/	0.0515	0.0919	-43.96%
/	0.0515	0.0919	-43.96%
	0.94%	2.04%	1.10
	57,893,947,397.61	58,067,427,403.34	-0.30%
	21,393,987,270.84	21,711,355,183.74	-1.46%

2015 6 25 2014 10 2 2015 1-3
 10 5 2,642,994,398 3,964,491,597
 0.0919

	-433,041.26	
	3,938,518.34	
	628,541.93	
	459,628.78	
	2,417,306.37	--

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	153,499		0
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			"
	47.82%	1,896,000,775	
	25.02%	991,741,659	
	2.04%	80,862,759	
	0.89%	35,275,900	
	0.32%	12,600,000	
	0.28%	11,232,227	
	0.26%	10,223,657	
	0.18%	7,148,910	
	0.14%	5,644,563	
	0.13%	4,985,421	
10			
		1,896,000,775	1,896,000,775
		991,741,659	991,741,659
		80,862,759	80,862,759
		35,275,900	35,275,900
		12,600,000	12,600,000
		11,232,227	11,232,227
		10,223,657	10,223,657
		7,148,910	7,148,910
		5,644,563	5,644,563
		4,985,421	4,985,421
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10	0 7,148,910

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1		195.45%			
2		92.22%			
3		227.55%			
4					
5					
6			52.90%		
7			52.83%		
8			37.22		15.18%
	20.17	8.93	2.05		0.96
5.11			59		

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			2009-029			
			2013 2 6	2012 09 27	2013 2 8	2016 2 25
			2013-009		-2016 2 7	
			2013 2 6	2012 09 27		
			2013-009			
			2013 2 6	2012 09 27		
			2013-009			
			2013 2 6	2012 09 27		
			2013-009			

2016 1-6

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	601211		157,282,388.92	154,455,909	2.03%	154,455,909	2.03%	3,044,325,966.39			
	000601		51,827,070.06	16,629,750	1.54%	16,629,750	1.54%	143,015,850.00			
	000333		1,830,181.50	1,950,585	0.05%	1,950,585	0.05%	60,175,547.25			
	000519		4,100,000.00	3,232,163	0.31%	3,232,163	0.31%	43,504,913.98			
	600137		2,300,000.00	1,079,477	1.11%	1,079,477	1.11%	37,252,751.27			
	000593		1,250,000.00	1,540,000	0.55%	1,540,000	0.55%	17,001,600.00			
	000539	A	11,773,968.24	973,200	0.02%	973,200	0.02%	5,732,148.00			

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2016 01 06			
2016 01 14			
2016 02 25			