

000563

2013- 35

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				%
	3,765,243,786.88		3,560,886,609.43	5.74%
	3,429,153,249.54		3,262,825,853.10	5.1%
		%		%
	247,701,052.30	51.67%	606,215,421.57	64.39%
	44,727,137.24	-49.75%	230,491,042.72	20.05%
	-14,210,356.43	-116.02%	165,825,394.58	-13.5%
	--	--	-150,574,999.58	82.68%
/	0.0368	-49.8%	0.1898	-0.21%
/	0.0368	-49.8%	0.1898	-0.21%
%	1.31%	1.41	6.88%	2.08

	-3,392.75	
	510,000.00	
	4,000,000.00	
	7,140,932.05	
	73,823,324.89	

750,000.00



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	329,667,576		329,667,576
	5,670,000		5,670,000
	2,296,577		2,296,577
	2,268,000		2,268,000
	2,000,000		2,000,000
	2,000,000		2,000,000
	1,769,040		1,769,040
	1,700,000		1,700,000
	1,650,000		1,650,000
	1,618,080		1,618,080
	1	2	
		10	
		10	
	10		2,296,577
		2,000,000	
	1,650,000		1,618,080

1	39.84%
2	69.39%
3	100%
4	50.18%
5	37.79%
6	32.10%
7	37.24%
8	37.54%
9	134.68%
10	32.41%
11	36.30%
12	100.00%
13	42.52%
14	39.05%
15	119.90%
16	490.45%
17	57.62%
18	96.69%
19	82.14%
20	75.12%
21	
20%	
22	87.68%
23	
24	
25	157.96%

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					%		%				
	600999		10,565,203.90			881,779	0.02%	9,964,102.70	-601,101.20		
	601688		6,079,790.24			650,032	0.01%	5,967,293.76	-112,496.48		
	500038		5,050,000.00	5,000,000	0.25%	5,000,000	0.25%	4,760,000.00	0.00		
	000783		1,757,739.52			200,000	0.01%	1,824,000.00	66,260.48		
	002267		100,000.00			10,000	0%	99,800.00	-200.00		
			23,552,733.66	5,000,000	--	6,741,811	--	22,615,196.46	-647,537.20	--	--
			2013 04 26								
)		2013 05 22								

	32,662,032.70	5,357,278.00	0.01%	5,357,278.00	0.01%	23,036,295.40
	5,000,000.00	7,368,400.00	0.61%	6,968,400.00	0.58%	91,704,144.00
	11,865,280.00	2,926,000.00	0%	2,926,000.00	0.00%	11,294,360.00
	49,527,312.70	15,651,678.00		15,251,678.00		126,034,799.40

1 4,567,479
6,665.67 5,971.50
2 990,000 1,395.61
1,285.57 590,000 814.29

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				0			0		0	0%	0	
				0	--	--	0		0	0%	0	

2013	01	07			
2013	01	15			
2013	01	17			
2013	01	24			
2013	01	28			

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