

000563

2014-34

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	4,151,627,333.01	3,929,188,447.31		5.66%
	3,761,157,127.48	3,509,432,173.40		7.17%
	203,473,975.70	-17.86%	630,724,349.11	4.04%
	24,688,605.04	-44.80%	244,189,731.25	5.94%
	6,979,864.71	149.12%	194,055,525.44	17.02%
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-11,498.00

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	630,724,349.11	606,215,421.57	4.04%	
	304,715,374.15	309,026,345.61	-1.40%	
		149,191,202.15	-0.04%	

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239,976,258.19

2014 9 30 239,976,258.19 136,860,496.08 5,062,755.26
131,797,740.82

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72,897,777.78 525,423,826.07

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	002309		194,999,990.90	13,636,363	2.40%	13,636,363	2.40%	309,409,076.47	1,363,636.30
	600248		71,070,000.00	10,300,000	2.18%	10,300,000	2.18%	90,640,000.00	1,236,000.00
	601398		11,865,280.00	2,926,000	0.00%				-711,729.35
	002673		5,000,000.00	6,968,400	0.58%				68,152,045.00
	601328		32,662,032.70	5,357,278	0.01%				532,907.25

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