



2014

2014-093

2014 07

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	280,079,545.30	207,038,979.55	35.28%
	46,517,444.22	23,724,582.67	96.07%
	46,858,936.97	14,400,175.96	225.41%
	-54,289,865.10	-72,952,613.61	25.58%
/	-0.48	-0.64	25.58%
/	0.41	0.21	95.24%
/	0.41	0.21	95.24%
	4.40%	2.36%	2.04%
	4.44%	1.43%	3.01%
	1,312,594,397.34	1,252,877,050.22	4.77%
	1,082,467,036.05	1,033,002,391.82	4.79%
/	9.48	9.04	4.76%

	1,000.00	
	-342,492.75	
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	-114,221,594.12	-80,063,012.66	-42.66%	
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280,079,545.30

35.28%

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POS	273,098,714.93	158,778,236.34	41.86%	36.62%	20.81%	7.61%
POS	3,557,733.48	1,061,914.75				

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2011 2015

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2013	114,300,000	10	1.0
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		10	0.95
^a	QFII RQFII		

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	1	1	1	10	0.05	1			

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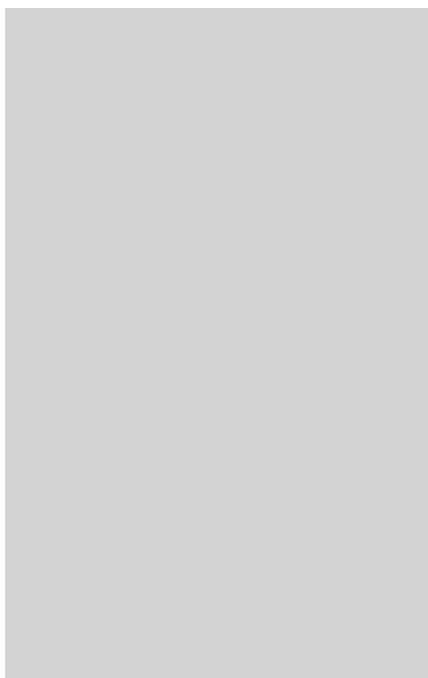
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			2010 09 30		

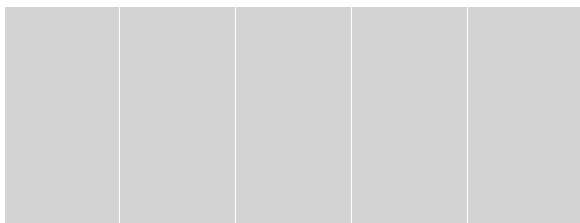
		2013 10 18 2014 10 18	2013 09 22	2013 10 18 2014 10 18	

	50,692,50								
	0								

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	885,000		885,000
	826,269		826,269
	813,348		813,348
	799,695		799,695
	797,043		797,043
	719,489		719,489
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	25,403,873.18	25,183,414.22
	20,132,237.87	20,644,745.93
	125,442,598.16	73,749,092.60

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	313,486,666.34	496,570,432.32
	52,346,283.64	75,295,159.04
	271,651,431.67	182,078,650.98
	13,131,036.72	2,969,376.32
	1,423,467.80	1,278,205.12
	30,000,000.00	30,000,000.00
	7,838,701.06	8,643,585.04
	155,081,780.58	128,357,441.65
	20,912,659.22	20,270,128.35
	865,872,027.03	945,462,978.82
	545,198,622.71	414,243,414.22
	18,556,818.60	18,996,781.30
	1,952,138.65	1,904,680.07

2014

	2,815,922.07	3,222,778.31	

	14,194,970.80	
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	220,458.95	9,090,838.14

1,225,612.39

		20,264,115.70
	58,153,807.26	23,358,537.65
	-56,218,208.26	-9,944,137.65
	34,925,979.24	28,554,178.60
	34,925,979.24	28,554,178.60
	4,540,500.00	5,715,000.00

	4,540,500.00	5,715,000.00
	34,099,000.00	20,005,440.00
	38,639,500.00	25,720,440.00
	-8,623,980.01	

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	114,300,00	641,920,39						
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	2,115	52.875%
	705	17.625%
	705	17.625%
	40	1.000%
	40	1.000%
	60	1.500%
	40	1.000%
	40	1.000%
	60	1.500%
	50	1.250%
	35	0.875%
	60	1.500%
	50	1.250%
	4,000	100%

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2008 4 8

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	20	0.4211%
	20	0.4211%
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		17% 6%
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				1,300		13,132,495.82		100.00 %	100.00 %				
				300		3,000,000.00		100.00 %	100.00 %				
				40,806		393,060,000.00		96.32%	96.32%		2,932,628.78		

39,306.00

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:	--	--	94,466.55	--	--	153,107.24
	--	--	94,466.55	--	--	153,107.24
	--	--	556,438,495.53	--	--	670,601,448.96
	--	--	556,438,495.53	--	--	670,601,448.96
	--	--	19,173,200.10	--	--	12,298,000.10
	--	--	19,173,200.10	--	--	12,298,000.10
	--	--	575,706,162.18	--	--	683,052,556.30

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		119,909,596.90		41.61%
		45,434,282.32		15.76%
		27,125,589.71		9.41%
		10,943,168.00		3.80%
		8,822,530.00		3.06%
	--	212,235,166.93	--	73.64%

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		1,159,920.00		13.78%
		800,000.00		9.51%
		771,200.00		9.16%
		445,134.58		5.29%
		392,768.00		4.67%
	--	3,569,022.58	--	42.41%

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1	13,239,036.08	100.00%	3,142,175.68	100.00%
	13,239,036.08	--	3,142,175.68	--

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		10,592,314.00	1	

51,924,270.57	559,104.71	51,365,165.86	31,988,597.30	559,104.71
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	20,644,745.93	--			20,132,237.87

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	76,688,859.05	49,183,745.40
	76,688,859.05	49,183,745.40

	94,807,340.60	74,123,765.00
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1	29,089,375.34	38,599,137.46
1-2	4,573,632.23	6,789,384.73
2-3	600,468.44	765,655.98
3	135,564.65	135,564.65
	34,399,040.66	46,289,742.82

2	5%	5%
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		28,061.29	28,061.29
		64,460.16	64,460.16

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	1,000,000.00				1,000,000.00	
PCI2.X POS	1,000,000.00				1,000,000.00	
	350,000.00				350,000.00	

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	280,079,545.30	207,038,979.55
	0.00	0.00
	160,451,148.76	132,757,912.27

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	280,079,545.30	160,451,148.76	207,038,979.55	132,757,912.27

	463,026.93	375,989.23	3%
	308,682.61	255,483.92	2%
	1,854,996.78	1,537,623.20	--

57

	9,271,118.52	6,341,527.27
	1,781,986.70	4,619,888.24
	2,171,558.57	2,734,834.50
	3,975,122.00	3,366,950.71
	2,875,256.99	2,553,754.15
	9,184,472.50	8,891,909.20
	2,397,734.77	1,921,710.24
	906,455.73	953,189.41
	2,143,861.33	1,796,766.30

	-9,459,153.47	-6,358,716.97
	114,656.44	86,860.46
	5,160.74	66,349.27
	-9,339,336.29	-6,205,507.24

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	220,458.95	9,090,838.14
	220,458.95	9,090,838.14

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	220,458.95	-24,198.91	
	220,458.95	-24,198.91	--

62

	1,840,894.44	-1,581,050.33

	1,840,894.44	-1,581,050.33
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63

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	1,000.00	156,100.00	1,000.00
	11,278,969.20	14,673,273.61	
	0.20	72,700.00	0.20
	11,279,969.40	14,902,073.61	1,000.20

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		106,600.00		

17,500.00

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	435,099.26
	1,000.00
	3,603,064.37
	4,039,163.63

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	POS		13,846.15	0.01%	679,487.18	0.34%

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	287,823,341.33	99.98%	16,231,749.66	5.64%	196,877,975.33	99.97%	14,859,164.35	7.55%
	287,823,341.33	99.98%	16,231,749.66	5.64%	196,877,975.33	99.97%	14,859,164.35	7.55%
	59,840.00				59,840.00	0.03%		
	287,883,181.33	--	16,231,749.66	--	196,937,815.33	--	14,859,164.35	--

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1	279,029,468.41	96.94%	13,951,473.42	179,698,272.80	91.24%	8,984,913.64

1	2	7,647,867.42	2.66%	1,529,573.48	10,875,145.17	5.52%	2,175,029.03
2	3	790,605.50	0.27%	395,302.75	5,210,671.36	2.65%	2,605,335.68
3		355,400.00	0.12%	355,400.00			

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		119,909,596.90		41.65%
		45,434,282.32		15.78%
		27,125,589.71		9.42%
		10,943,168.00		3.80%
		8,822,530.00		3.06%
	--	212,235,166.93	--	73.71%

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	6,639,662.25	71.83 %	1,404,872.15	15.20 %	5,169,467.97	53.96 %	935,848.50	18.10 %
	6,639,662.25	71.83 %	1,404,872.15	15.20 %	5,169,467.97	53.96 %	935,848.50	18.10 %
	751,367.44	8.13%			1,059,842.05	11.06 %		

	751,367.44			
	751,367.44		--	--

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5% 5%

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		1,852,543.52		20.04%
		1,159,920.00		12.55%
		751,367.44		8.13%
		445,134.58		4.82%

		392,768.00		4.25%
	--	4,601,733.54	--	49.79%

7

		751,367.44	8.13%

Exadigm,
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106,957,622.79

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	220,458.95	-24,198.91	
	220,458.95	-24,198.91	--

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	21,614,923.60	-21,051,819.92
	1,841,608.96	-1,443,955.91
	2,168,880.86	1,838,958.92
	292,607.54	172,177.25

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2014