

2015



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		59,389



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**2015 1-6**

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2015 1-6	-80.00%		-50.00%
2015 1-6	281.78		704.44
2014 1-6	1,408.88		

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2015 03 31

	1,172,468,872.45	1,162,476,161.70
	106,549,490.10	116,313,085.05
	1,921,591,335.73	1,766,150,099.06
	181,846,227.26	134,786,092.42
	2,511,364.88	585,362.99
	30,553,706.91	30,745,283.32
	1,233,044,349.39	1,159,176,430.21
	7,409,915.76	15,060,648.78
	4,655,975,262.48	4,385,293,163.53

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	15,175,120.00	15,175,120.00
	29,841,058.96	23,341,058.96
	1,207,092,874.21	1,194,324,968.30
	129,232,766.41	91,987,537.34
	561,403,456.19	565,673,889.50
	4,035,936.21	2,532,675.23
	99,550.00	113,920.00
	38,857,485.96	39,463,902.90
	226,020,000.00	111,900,000.00
	2,211,758,247.94	2,044,513,072.23
	6,867,733,510.42	6,429,806,235.76
	2,164,191,395.47	1,837,383,955.71
	688,706,582.63	565,754,171.26
	717,650,487.97	750,213,300.07
	54,802,251.80	42,959,882.33
	1,297,683.17	9,556,505.29
	8,142,891.08	5,603,434.52

	13,115,904.57	15,634,673.60
	103,881,187.55	93,135,578.32
	328,000,000.00	330,000,000.00
	4,079,788,384.24	3,650,241,501.10
	68,592,373.88	60,887,944.00
	567,928.34	1,417,928.34
	272,570,188.66	276,966,147.77
	341,730,490.88	339,272,020.11
	4,421,518,875.12	3,989,513,521.21
	503,550,000.00	503,550,000.00
	1,219,705,705.42	1,219,705,705.42
	506,447.07	651,161.35
	8,822,893.80	8,020,770.02

2015

	111,126,041.16	111,126,041.16
	579,409,332.20	573,730,060.75
	2,423,120,419.65	2,416,783,738.70
	23,094,215.65	23,508,975.85
	2,446,214,635.30	2,440,292,714.55
	6,867,733,510.42	6,429,806,235.76

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	1,038,656,568.47	1,102,217,310.65
	104,393,759.78	110,288,839.05
	1,734,528,451.83	1,624,393,960.75
	228,346,899.03	115,213,141.80
	2,511,364.88	585,362.99
	294,423,917.64	285,803,668.48

	810,273,962.97	820,973,501.65
	27,489,807.68	25,155,249.71
	206,214,150.35	207,911,403.77
	29,189,400.38	29,454,983.14
	226,020,000.00	111,900,000.00
	2,128,441,425.86	2,015,869,242.75
	6,386,970,888.11	6,094,160,974.44
	1,815,356,354.36	1,523,518,467.28
	688,606,582.63	565,654,171.26
	626,460,956.05	765,688,243.59
	54,137,613.30	39,984,040.32
	479,493.72	8,488,607.30
	11,728,297.46	5,160,822.50
	13,115,865.95	15,558,161.95
	230,580,083.46	233,488,604.64
	328,000,000.00	330,000,000.00
	3,768,465,246.93	3,487,541,118.84
	62,233,398.00	60,887,944.00

2015



	309,805,257.97	364,853,829.08
	226,114.56	2,529,381.02
	33,634,976.60	36,777,721.68
	36,045,795.53	36,982,267.66
	36,135,502.23	43,608,803.73
	1,301,915.67	3,593,327.43
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" "	1,813,124.96	10,236,894.04
	6,385,194.75	4,749,335.03
	296,422.70	288,273.15
	90,424.39	196,359.21
" "	7,901,897.01	14,697,955.92
	2,637,385.76	1,713,380.93
" "	5,264,511.25	12,984,574.99
	5,679,271.45	13,549,543.96
	-414,760.20	-564,968.97
	-144,714.28	82,700.95
	-144,714.28	82,700.95

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	-144,714.28	82,700.95
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5.	-144,714.28	82,700.95
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	5,119,796.97	13,067,275.94
	5,534,557.17	13,632,244.91
	-414,760.20	-564,968.97
	0.0113	0.0329
	0.0113	0.0329

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	384,287,324.38	473,914,803.55

	284,183,712.71	347,976,964.24
	3,107.18	2,526,933.26
	32,705,246.27	33,674,997.43
	26,414,961.21	25,970,043.63
	27,065,713.11	40,098,913.35
	3,204,525.28	2,529,162.58
" "		
" "		
" "	10,710,058.62	21,137,789.06
	2,906,863.60	2,020,255.26
	90,424.39	264,833.39
	90,424.39	196,359.21
" "	13,526,497.83	22,893,210.93
	2,188,001.47	1,793,689.60
" "	11,338,496.36	21,099,521.33
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	11,338,496.36	21,099,521.33

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	347,749,375.69	509,906,677.16
	26,621.36	168,622.59

	8,693,413.50	5,593,374.02
	356,469,410.55	515,668,673.77
	150,970,813.94	245,310,857.73
	67,201,297.37	80,678,963.59
	10,860,261.84	15,445,600.61
	47,099,725.46	29,453,368.87
	276,132,098.61	370,888,790.80
	80,337,311.94	144,779,882.97
	345,965.10	269,788.00
	-12,288.01	
	333,677.09	269,788.00
	127,203,611.82	24,321,396.10
	6,480,000.00	1,829,070.00

	133,683,611.82	26,150,466.10
	-133,349,934.73	-25,880,678.10
	865,716,385.74	533,660,000.00
	-5,217.35	
	865,711,168.39	533,660,000.00
	545,382,957.87	534,436,082.99
	30,892,199.34	35,323,949.29
	273,452,912.56	93,813,708.94
	849,728,069.77	663,573,741.22
	15,983,098.62	-129,913,741.22
	273,353.13	388,662.33
	-36,756,171.04	-10,625,874.02
	714,067,514.56	353,943,498.11
	677,311,343.52	343,317,624.09

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	287,273,607.12	494,278,484.16
	142,707,880.03	3,299,670.28

	429,981,487.15	497,578,154.44
	285,481,612.62	277,013,437.48
	48,641,021.56	57,279,857.05
	9,652,510.58	14,518,061.03
	33,811,970.66	41,065,226.33
	377,587,115.42	389,876,581.89
	52,394,371.73	107,701,572.55

2015

	446,654,546.00	438,500,000.00
	30,010,278.43	33,773,393.39
	277,972,376.63	93,298,075.97