

2015

2015-36



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	719,337,127.09	427,250,373.41	68.36%
	288,910,610.60	219,501,126.21	31.62%
	14,424,835.79	187,075,660.73	-92.29%
	482,081,923.61	-598,097,452.84	180.60%
/	0.2379	0.1807	31.65%
/	0.2379	0.1807	31.65%
	7.03%	6.07%	0.96
	5,778,932,582.20	4,257,245,047.33	35.74%
	4,367,701,465.95	3,813,873,903.31	14.52%

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	-12,154.75	
	365,969,163.66	
	24,024.17	
	91,495,258.27	
	274,485,774.81	--

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	114,988,305.50	
	15,497,272.50	
	-9,333,911.80	

			7.19	68.36%	
	3.86	31.38%	2.89	31.62%	249
726.01	6		1,878.06		
					“ ”
		249	726.01		
	5.09	154%			

	333,659,864.48	133,986,150.27	149.03%
	142,503,512.57	106,701,089.55	33.55%
	96,778,521.43	74,055,848.63	30.68%

	1,080,088,323.05	827,617,733.07	30.51%	
	13,622,525.69	225,717.92	5,935.20%	
	401,600,530.69	70,939,418.61	466.12%	
	-9,333,911.80	-7,158,434.89	-30.39%	
	8,597,976.50	3,153,258.50	172.67%	
	42,317,115.81	24,466,280.98	72.96%	
	148,164,041.78	2,160,321.02	6,758.43%	
(	301,356,972.66	-8,707,148.73	3,561.03%	

	719,337,127.09			68.36%		
	719,337,127.09			68.36%		
	610,654,886.41			90.74%		
	83,111,419.45			60.70%		
	806,086.10			-96.29%		
	6,159,279.02			-56.97%		

	11,186,593.52			104.59%		
	7,418,862.59			-46.61%		

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		93,000,000.00	61,000,000	2.29%	61,000,000	2.29%	93,000,000.00			
		2,888,016.00	2,069,322	0.06%	3,013,330	0.07%	2,888,016.00			
		23,146,702.42	25,900	0.00%	275,900	0.00%	22,607,246.00			
		43,607,416.75	0	0.00%	1,550,643	0.05%	37,835,689.20			
		162,642,135.17	63,095,222	--	65,839,873	--	156,330,951.20	0.00	--	--

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	300024		59,726,43 2.87	0	0.00%	600,000	0.09%	46,356,00 0.00	-13,340,4 32.87		
	600100		3,203,500 .00	550,000	0.02%	200,000	0.01%	4,198,000 .00	994,500.0 0		
	500038		2,525,000 .00	2,500,000	0.13%	2,500,000	0.13%	4,190,000 .00	500,000.0 0		
	601211		157,680.0 0	0	0.00%	8,000	0.00%	274,720.0 0	117,040.0 0		
	601985		61,020.00	0	0.00%	18,000	0.00%	235,260.0 0	174,240.0 0		
	601021		18,160.00	0	0.00%	1,000	0.00%	126,090.0 0	108,170.0 0		
	002739		10,675.00	0	0.00%	500	0.00%	122,445.0 0	112,170.0 0		
	603678		10,380.00	0	0.00%	1,000	0.00%	107,880.0 0	97,670.00		
	600958		30,090.00	0	0.00%	3,000	0.00%	85,860.00	56,220.00		
	300429		7,945.00	0	0.00%	500	0.00%	61,005.00	53,190.00		
			225,170.0 0		--	19,000	--	735,290.0 0	511,364.8 0	--	--
			65,976,05 2.87	3,050,000	--	3,351,000	--	56,492,55 0.00	-10,615,8 68.07	--	--
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			5% 2009 07 28		2014
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	462,000,000	38.04%		-462,000,000	-462,000,000	0 0.00%
	462,000,000	38.04%		-462,000,000	-462,000,000	0 0.00%
	752,667,354	61.96%				

		55,491		8	0
	5%		10		
	34.58%	420,000,000	0	0	420,000,000
	27.14%	329,667,576	0	0	329,667,576
	3.46%	42,000,000	0	0	42,000,000
	0.47%	5,670,000	+300000	0	5,670,000
	0.43%	5,213,380	+5,213,380	0	5,213,380
800	0.27%	+3,213,380	+3,213,380	0	

	420,000,000		420,000,000
	329,667,576		329,667,576
	42,000,000		42,000,000
	5,670,000		5,670,000
	5,213,380		5,213,380
800	3,294,584		3,294,584
	2,442,155		2,442,155
	2,000,000		2,000,000
	1,900,059		1,900,059
	1,885,095		1,885,095
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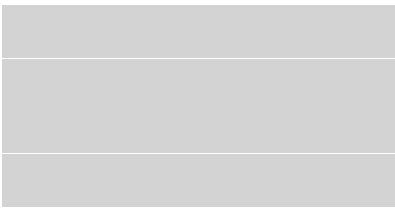
	944,608,110.01	457,352,102.00
	52,302,550.00	49,097,661.56
	4,929,305.56	7,130,611.16
	98,359,703.85	84,560,233.82
		362,200,000.00

	1,100,199,669.42	960,340,608.54
	1,641,500,000.00	1,694,950,000.00
	1,529,988,816.77	718,270,511.47
	1,247,710,741.62	670,734,374.66
	58,724,553.54	55,676,299.56
	1,418,847.75	1,553,214.25
	1,507,527.48	2,638,173.10
	156,371,710.31	110,895,956.12
	41,510,715.31	42,185,909.63
	4,678,732,912.78	3,296,904,438.79
	5,778,932,582.20	4,257,245,047.33

	199,076,614.41	170,967,052.83
	187,437,063.82	138,195,435.75
	1,322,222.23	
	1,065,906.32	1,065,906.32
	62,414,742.48	73,222,114.94
	842,164,026.21	42,089,518.21
	1,293,480,575.47	425,540,028.05
	2,138,372.57	2,671,271.99
	115,612,168.21	15,159,843.98
	117,750,540.78	17,831,115.97
	1,411,231,116.25	443,371,144.02
	1,214,667,354.00	1,214,667,354.00

	1,453,235,806.00	1,453,235,806.00
	347,327,754.63	45,970,781.97
	151,110,916.47	151,110,916.47
	51,704,899.74	51,704,899.74

“_”	385,677,262.61	293,264,223.14
:	44,001.37	386,749.37
		186,749.37
:	32,131.95	93,997.67
	12,154.75	82,499.67
“_”	385,689,132.03	293,556,974



	883,864,662.55	412,462,674.06
	4,503,230.44	3,865,875.77
	1,625,539,067.84	482,612,670.61
	1,630,042,298.28	486,478,546.38
	-746,177,635.73	-74,015,872.32
	800,000,000.00	
	800,000,000.00	
	36,440,020.62	36,440,020.59
	12,208,259.25	107,534.00
	48,648,279.87	36,547,554.59
	751,351,720.13	-36,547,554.59
	487,256,008.01	-708,660,879.75
	457,352,102.00	942,975,941.35
	944,608,110.01	234,315,061.60

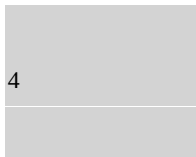
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	1,214,667,354.00				1,453,235,806.00		45,970,781.97	69,566,412.06	151,110,916.47	51,704,899.74	827,617,733.07		3,813,873,903.31
	1,214,667,354.00				1,453,235,806.00		45,970,781.97	69,566,412.06	151,110,916.47	51,704,899.74	827,617,733.07		3,813,873,903.31
“ ”							301,356,972.66				252,470,589.98		553,827,562.64
							301,356,972.66				288,910,610.60		590,267,583.26
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	1,214, 667,35 4.00				1,453,2 35,806. 00		347,327 ,754.63	69,566, 412.06	151,110 ,916.47	51,704, 899.74	1,080,0 88,323. 05		4,367,7 01,465. 95

	1,214, 667,35 4.00				1,451,9 00,973. 43		57,055, 624.54	52,034, 824.03	116,047 ,740.42	44,629, 285.52	573,096 ,371.46		3,509,4 32,173. 40





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3	100.00%	100.00%

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30	5%	3.17%
4	5%	23.75%
3	5%	31.67%
5	5%	19.00%

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		7%
		25%
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	8,075.21	16,316.41

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	4,929,305.56	7,130,611.16
	4,929,305.56	7,130,611.16

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105,136,200.11	100.00%	6,776,496.26	6.45%	98,359,703.85

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	98,010,378.22	4,900,518.91	5.00%
	3,992,897.27	199,644.86	5.00%
1	102,003,275.49	5,100,163.77	5.00%
1 2	109,795.00	21,959.00	20.00%
2 3	2,737,512.26	1,368,756.13	50.00%
3	285,617.36	285,617.36	100.00%
	105,136,200.11	6,776,496.26	

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690,408.74

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	1,992,989.46	1,116,375.26
	98,010,378.22	83,948,410.02
	5,132,832.43	5,581,536.06
	105,136,200.11	90,646,321.34

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		98,010,378.22	1	93.22%	4,900,518.91
		2,341,982.94	2-3	2.23%	1,170,991.47
		625,000.00	1	0.59%	31,250.00
		145,059.90	1	0.14%	7,253.00
		67,965.48	1	0.07%	3,398.27
	--	101,190,386.54	--	96.25%	6,113,411.65

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	/	/	/
1,630,000,000.00	/	1,680,000,000.00	/
23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00
1,653,000,000.00	11,500,000.00	1,703,000,000.00	8,050,000.00

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/	/	/	/
/	/	/	/
1,630,000,000.00	/	1,680,000,000.00	/
450,000,000.00	/	650,000,000.00	/
430,000,000.00	/	430,000,000.00	/
750,000,000.00	/	600,000,000.00	/
23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00
/	/	/	/
/	/	/	/
23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00

	/	/
	1,653,000,000.00	1,703,000,000.00
	1,653,000,000.00	1,703,000,000.00
	11,500,000.00	8,050,000.00
	11,500,000.00	8,050,000.00
	/	/
	1,641,500,000.00	1,694,950,000.00

%

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360								3	
90		360				90		3	
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/	/	/	/	/	/	/	/	/	/
/	/	23,000,000.00	/	23,000,000.00	/	23,000,000.00	/	/	23,000,000.00
/	/	23,000,000.00	/	23,000,000.00	/	23,000,000.00	/	/	23,000,000.00

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8,050,000.00	/	/	19,047,146.05
3,450,000.00	/	8,050,000.00	-5,750,000.00
/	/	/	200,000.00
/	/		

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1		2,380,000. 00		2,380,000. 00						
		38,118,697 .33		38,118,697 .33						
		200,000,00 0.00		200,000,00 0.00						
	154,822,50 0.00	242,386,71 3.33	7,822,500. 00	389,386,71 3.33					--	414,792.27

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811,718,305.30 113.01%

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	1,655,421,483.26	407,710,741.64	1,247,710,741.62	934,421,483.26	263,687,108.60	670,734,374.66
	1,655,421,483.26	407,710,741.64	1,247,710,741.62	934,421,483.26	263,687,108.60	670,734,374.66

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576,976,366.96 86.02%

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1.	70,367,021.55	70,367,021.55
2.	4,703,190.44	4,703,190.44
1	4,703,190.44	4,703,190.44
2		
3		
3.	301,095.00	301,095.00
1	301,095.00	301,095.00
4.	74,769,116.99	74,769,116.99
1.	14,690,721.99	14,690,721.99
2.	1,639,881.71	1,639,881.71
1	1,639,881.71	1,639,881.71
3.	286,040.25	286,040.25
1	286,040.25	286,040.25
4.	16,044,563.45	16,044,563.45

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1.	58,724,553.54	58,724,553.54
2.	55,676,299.56	55,676,299.56

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	51,552,992.31	

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2.			
		138,366.50	138,366.50
1		138,366.50	138,366.50
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4.			
1.		1,418,847.75	1,418,847.75
2.		1,553,214.25	

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45,475,754.19	41.01%	
100,452,324.23	662.62%	

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	170,863,942.83	111,571,947.90	83,977,315.22	198,458,575.51

	28,773,981.45	10,414,379.48
	153,753,938.93	123,994,444.85
	873,122.62	2,304,650.01
	2,014,178.70	729,004.09
	863,219.46	312,429.61
	575,871.03	208,662.76
	7,272.00	14,472.00
	575,479.63	208,286.15
		9,106.80
	187,437,063.82	138,195,435.75

49,241,628.07 35.63%

40

	1,322,222.23	
	1,322,222.23	

41

	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

42

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	1,154,888.26	1,139,175.86
	2,839,506.47	2,815,432.80
	537,828.98	295,403.68
	38,075,631.16	41,805,708.61
	290,925.00	289,362.40
	2,733,333.33	9,695,534.02
	16,782,629.28	17,181,497.57
	62,414,742.48	73,222,114.94

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	42,164,026.21	42,089,518.21
	800,000,000.00	

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	2,138,372.57	2,671,271.99
	2,138,372.57	2,671,271.99

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60

	151,110,916.47			151,110,916.47
	151,110,916.47			151,110,916.47

61

	37,074,103.10	21,461,649.98
	2,595,187.22	1,502,315.47
	1,112,223.09	643,849.51
	741,482.07	429,233.01
	741,482.07	429,233.01
	52,638.26	
	42,317,115.81	24,466,280.98

17,850,834.83 72.96%

64

65

	110,221,215.66	78,059,000.72
	2,757,060.81	3,177,823.48
	1,776,029.00	1,296,505.00
	4,818,974.58	2,048,039.86
	5,032,967.01	3,652,167.21
	674,520.00	1,339,070.00
	3,562,384.28	3,228,474.53
	1,639,881.71	1,736,343.53
	1,434,282.42	1,755,971.91
	5,928,699.31	6,170,009.42
	2,093,950.00	1,078,643.00
	492,646.85	673,678.98
	2,070,900.94	2,485,361.91
	142,503,512.57	106,701,089.55

35,802,423.02 33.55%

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	690,408.74	2,360,321.02
	144,023,633.04	
	3,450,000.00	-200,000.00
	148,164,041.78	2,160,321.02

146,003,720.76

6758.43%

68

	-9,333,911.80	-7,158,434.89
	-9,333,911.80	-7,158,434.89

69

	32,634.80	
	15,497,272.50	5,903,449.55

70



/	96,422,283.01
	356,238.42
	96,778,521.43

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	10,529,110.22	2,744,885.43
	6,500,000.00	0.00
	8,580,381.91	2,727,551.90
	25,609,492.13	5,472,437.33

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	27,749,207.10	20,638,086.30
	6,041.20	11,498.00
	30,011,480.08	26,054,148.06
	57,766,728.38	46,703,732.36

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		-10,169,467.41	-12,275,628.30
		482,081,923.61	-598,097,452.84
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		944,608,110.01	234,315,061.60
		457,352,102.00	942,975,941.35
		487,256,008.01	-708,660,879.75

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	52,302,550.00			52,302,550.00
2	52,302,550.00			52,302,550.00
	1,140,602,103.44			1,140,602,103.44
2	1,140,602,103.44			1,140,602,103.44
	1,192,904,653.44			1,192,904,653.44
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			1,000,000.00	34.58%	34.58%
			200,000.00	27.14%	27.14%

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	365,969,163.66	
	24,024.17	
	91,495,258.27	
	274,485,774.81	--

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	114,988,305.50	
	15,497,272.50	
	-9,333,911.80	

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	7.03%	0.2379	0.2379
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