



**2015**

**2015 10**

( )

	7,485,739,385.75		6,429,806,235.76	16.42%
	2,389,207,485.37		2,416,783,738.70	-1.14%
	391,978,012.96	18.09%	1,146,634,276.20	-17.50%
	-17,505,921.05	-565.03%	-14,452,125.49	-226.15%
	-21,198,463.35	54.53%	-64,842,052.47	-47.40%
	--	--	-274,253,550.14	-244.25%
/	-0.0232	-562.86%	-0.0191	-225.66%
/	-0.0232	-562.86%	-0.0191	-225.66%
	-0.73%	-0.62%	-0.60%	-1.27%

	329,369.05	
	58,619,871.14	
	677,735.69	
	9,078,228.60	
	158,820.30	
	50,389,926.98	--

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					66,659	
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		21.71%	163,963,140	163,963,140		163,350,000
082		8.96%	67,650,000			
		4.71%	35,550,000			
		4.63%	34,950,000			
		1.15%	8,674,547			
		0.68%	5,172,120			5,157,904
		0.52%	3,937,500			3,937,500
		0.49%	3,675,230	2,730,172		
		0.33%	2,507,592			
1		0.29%	2,223,975			
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082				67,650,000		67,650,000

		35,550,000		35,550,000
		34,950,000		34,950,000
		8,674,547		8,674,547
		5,172,120		5,172,120
		3,937,500		3,937,500
		2,507,592		2,507,592
	1	2,223,975		2,223,975
		2,067,282		2,067,282
		1,950,000		1,950,000
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**5%**

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**2015**

2015	-90.00%		-60.00%
2015	65.36		261.42
2014	653.55		

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2015 09 30

	1,356,222,988.18	1,162,476,161.70
	88,796,084.98	116,313,085.05
	2,156,133,160.08	1,766,150,099.06
	182,008,261.13	134,786,092.42
	9,840,122.56	585,362.99
	54,262,199.92	30,745,283.32
	1,213,434,024.31	1,159,176,430.21
	710,373,531.69	
	12,326,602.81	15,060,648.78
	5,783,396,975.66	4,385,293,163.53



	6,977,760.14	15,634,673.60
	187,524,563.72	93,135,578.32
	224,000,000.00	330,000,000.00
	4,961,076,560.95	3,650,241,501.10
	8,359,726.88	60,887,944.00
	567,928.34	1,417,928.34
	80,144,282.96	276,966,147.77
	89,071,938.18	339,272,020.11
	5,050,148,499.13	3,989,513,521.21
	755,325,000.00	503,550,000.00
	967,930,705.42	1,219,705,705.42
	339,999.42	651,161.35
	10,314,304.11	8,020,770.02



111,126,041.16

	784,527,857.02	820,973,501.65
	72,611,037.20	25,155,249.71
	427,310,969.63	207,911,403.77
	28,191,886.17	29,454,983.14
		111,900,000.00
	2,170,801,456.46	2,015,869,242.75
	6,810,516,513.07	6,094,160,974.44
	1,929,655,625.48	1,523,518,467.28
	1,219,578,622.65	565,654,171.26
	592,826,393.09	765,688,243.59
	71,159,006.75	39,984,040.32
	527,534.84	8,488,607.30
	-1,514,553.95	5,160,822.50
	6,977,720.12	15,558,161.95
	187,723,427.47	233,488,604.64
	224,000,000.00	330,000,000.00
	4,230,933,776.45	3,487,541,118.84
	2,233,398.00	60,887,944.00

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	567,928.34	1,417,928.34
	44,345,845.64	16,412,534.30
	47,147,171.98	

	282,729,087.75	261,729,056.02
	1,090,981.92	31,220.79
	47,559,209.15	57,206,031.39
	49,269,559.96	37,015,150.83
	36,157,571.80	43,960,411.90
	1,930,575.74	-5,330,898.59
	738,789.12	4,000,000.00
-	73,456.58	
	-25,946,727.66	-58,691,771.73
	4,238,068.14	52,936,766.43
	-238,590.91	100,985.70
	-11,821.01	
	-21,470,068.61	-5,855,991.00
	-1,364,522.61	-2,888,907.56
	-20,105,546.00	-2,967,083.44
	-17,505,921.05	-2,632,354.07
	-2,599,624.95	-334,729.37
	101,973.40	38,645.02
	101,973.40	38,645.02

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	101,973.40	38,645.02
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5.	101,973.40	38,645.02
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	-20,003,572.60	-2,928,438.42
	-17,403,947.65	-2,593,709.05
	-2,599,624.95	-334,729.37
	-0.0232	-0.0035
	-0.0232	-0.0035

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	319,275,519.78	299,882,374.77
	220,457,660.52	236,350,733.09
	21,425.14	

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	46,165,858.15	54,563,069.94
	38,176,758.36	31,536,319.50
	27,216,745.53	38,879,604.49
	-2,133,492.49	-5,079,993.83
	138,789.12	4,000,000.00

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	-6,093,603.41	-1,440,896.31

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	1,146,634,276.20	1,389,905,714.06
	1,146,634,276.20	1,389,905,714.06
	1,220,877,318.60	1,446,865,597.74
	821,293,277.86	1,043,488,235.30
	5,220,127.72	4,297,940.28
	139,003,278.09	141,026,997.17
	130,159,173.67	115,776,748.40
	108,337,680.54	128,884,774.38
	16,863,780.72	13,390,902.21
	-494,398.04	3,494,390.70

-	73,456.58	
	-74,663,983.86	-53,465,492.98
	60,083,308.58	68,088,816.73
	456,332.70	891,789.78
	111,461.19	97,807.28
	-15,037,007.98	13,731,533.97
	3,446,292.11	3,787,824.00
	-18,483,300.09	9,943,709.97
	-14,452,125.49	11,456,473.96
	-4,031,174.60	-1,512,763.99
	-311,161.93	37,412.83
	-311,161.93	37,412.83
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	-311,161.93	37,412.83
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5.	-311,161.93	37,412.83
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	-18,794,462.02	9,981,122.80
	-14,763,287.42	11,493,886.79
	-4,031,174.60	-1,512,763.99
	-0.0191	0.0152
	-0.0191	0.0152

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	1,051,427,466.75	1,313,775,560.84
	752,164,707.66	993,532,707.03
	3,883,286.72	4,252,638.29
	132,417,137.78	131,633,007.33
	99,840,122.81	87,259,184.46
	83,281,186.69	113,104,809.17
	8,970,867.78	9,174,819.35
	-1,094,398.04	3,494,390.70
	-30,224,240.73	-21,687,214.09
	50,569,974.42	55,721,638.03
	90,424.39	757,537.43
	90,424.39	39,192.39
	20,255,309.30	33,276,886.51
	2,908,227.71	2,604,078.24
	17,347,081.59	30,672,808.27

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	17,347,081.59	30,672,808.27

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	912,881,743.74	1,379,947,284.33

	1,075,213.14	876,836.51
	170,429,565.01	25,900,417.98
	1,084,386,521.89	1,406,724,538.82
	1,051,061,730.60	830,262,900.67
	181,512,913.82	198,526,801.00
	42,369,617.63	77,605,605.83
	83,695,809.98	110,209,426.36
	1,358,640,072.03	1,216,604,733.86
	-274,253,550.14	190,119,804.96
		5,000,000.00
		2,000,000.00
	10,228,642.99	1,963,840.50
	6,185,177.27	
	16,413,820.26	8,963,840.50
	248,391,873.50	194,145,862.54
	18,000,000.00	11,156,000.00
	4,249,918.62	

	135,836,623.23	
	406,478,415.35	205,301,862.54
	-390,064,595.09	-196,338,022.04
		745,311,184.00
	1,971,929,939.96	2,276,449,015.64
	777,416,534.96	
	2,749,346,474.92	3,021,760,199.64
	1,734,705,276.75	2,100,594,857.51
	111,521,537.23	131,520,927.66
	77,280,971.07	15,130,970.27
	1,923,507,785.05	2,247,246,755.44
	825,838,689.87	774,513,444.20
	7,942,837.52	-906,074.99
	169,463,382.16	767,389,152.13
	714,067,514.56	353,943,498.11
	883,530,896.72	1,121,332,650.24

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	774,527,494.39	1,240,860,372.96
	1,033,759.79	351,956.03
	1,051,251,153.00	172,152,827.70
	1,826,812,407.18	1,413,365,156.69
	1,163,532,647.35	897,372,609.96

	133,438,507.09	139,032,050.43
	36,422,386.82	71,345,402.22
	42,696,257.10	82,840,154.57
	1,376,089,798.36	1,190,590,217.18
	450,722,608.82	222,774,939.51
		5,000,000.00
		2,000,000.00
	1,191,638.00	1,075,620.50
	1,191,638.00	8,075,620.50
	240,480,853.01	182,053,466.85
	30,000,000.00	12,985,070.00
	4,480,000.00	
	135,836,623.23	
	410,797,476.24	195,038,536.85
	-409,605,838.24	-186,962,916.35
		737,185,184.00

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