

2015

2015035

2015 08

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	74,794.19	
	17,826.58	
	-2.08	
	53,481.83	--

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2015

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2015

1-6 43,955

4.6% 9.5 29,506

2.8% 2.8%

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2014 7,557 / 9.29% 2015
8,000 /
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7,000 / “ ”

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1 2015 9,519 2014 8,780 739
8.41% 2014 1 2

2015 2014 2015 2
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2 2015 3,852 23.77% 1,592
36.95% 4,833.4 /
1.22% 2014
3 2015 5,450 /
0.93% 5,810 / 0.15%
5,350 / 1.17% 5,372 /
5.94%
4 2015 2,699 2014
1,710 57.83% 3,176 4,571 /

6 251.9 6
90-110 39%

3.43 %

	252,600,694.79	751,191,165.42	-66.37%	
	172,551,803.72	568,814,951.13	-69.66%	
	19,200,665.17	9,879,054.29	94.36%	
	27,620,695.15	22,388,115.80	23.37%	
	47,544,795.87	25,221,673.37	88.51%	
	-2,370,758.99	17,793,586.62	-113.32%	
	-333,167,433.70	-14,646,154.10	-2,174.78%	
	28,694,436.75	3,422,945.96	738.30%	
	429,814,991.43	-103,089,376.44	516.93%	
	125,341,994.48	-114,312,584.58	209.65%	

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	4,139,300.28	2,808,055.19	47.41%	
	119,902,479.41	305,315,609.27	-60.73%	
	37,338,204.57	214,132,882.74	-82.56%	10%
	0.00	29,951,131.42	-100.00%	10%
	68,534,473.93	15,579,452.91	339.90%	A
	1,371,789.72	0.00	100.00%	
	17,288,508.23	8,550,481.75	102.19%	
	2,277,879,606.15	1,655,941,645.55	37.56%	
	-96,102,202.31	40,117,572.50	-339.55%	
	18,531,611.80	0.00	100.00%	2015 6
	442,307,285.47	65,663,256.30	573.60%	

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22.22% 108 63.16%

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2014 12 3 6.396
FD14-6 FD14-9 FD14-10 2015 6 25 2.1525
FD14-11 4 345

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				12,000,000.00	11,006,235.89	10,766,643.34	143,917.17	-978,714.94	-978,704.99
				153,850,000.00	749,359,134.17	150,500,211.05	0.00	-3,349,788.95	-3,349,788.95
				20,408,163.00	380,692,516.39	70,571,167.44	0.00	-410,929.92	-410,935.35

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2015 1-9

2015 1-9

2015 1-9	-2,800		-800
2014 1-9			5,577.8
	1 2015 2014 12 6 8% 2015 3600		

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	3,375,886	1.05%				-121,202	-121,202	3,254,684	1.02%
3	3,375,886	1.05%				-121,202	-121,202	3,254,684	1.02%
	2,520,000	0.79%							

	5%	10

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185,316,118

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	921,597,172.14	796,255,177.66
	4,139,300.28	2,808,055.19
	119,902,479.41	305,315,609.27

	6,741,758,917.00	5,705,507,201.92
		29,951,131.42
	32,536,753.26	33,010,601.32
	68,534,473.93	15,579,452.91

	2,277,879,606.15	1,655,941,645.55
	5,600,033.87	4,528,593.05
	-96,102,202.31	40,117,572.50
	4,046,885.11	3,887,568.98

	290,011,424.95	290,011,424.95

	600,000,000.00	600,000,000.00
	2,940,009,404.41	3,092,508,557.15

	252,600,694.79	751,191,165.42
	275,277,702.99	692,330,126.32
	172,551,803.72	568,814,951.13

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2015
40,568,781.85
0.1267
0.1267

1,067,832,334.70

	13,674,750.94	11,362,562.86
	162,490,612.41	

	1,168,991,000.50	
	617,700,000.00	22,500,000.00
	99,204,009.07	80,589,376.44
	22,272,000.00	

	2,115,172.86	3,031,018.27
	2,116,432.86	3,031,018.27
	1,392,917.00	38,180.00
	8,470,000.00	5,000,000.00
	9,862,917.00	5,038,180.00
	-7,746,484.14	-2,007,161.73
	656,018,345.00	4,900,000.00
	656,018,345.00	4,900,000.00
	617,700,000.00	22,500,000.00
	73,031,243.27	80,589,376.44
	345,314,563.00	214,610,160.00
	1,036,045,806.27	317,699,536.44
	-380,027,461.27	-312,799,536.44
	-380,296,788.56	-192,119,911.91
	640,258,466.98	626,209,977.05
	259,961,678.42	

4													

“ ”									23,364,604.36		117,255,275.85	-470,527.57	140,149,352.64
											172,629,880.21	-470,527.57	172,159,352.64

	0,000.00				,424.95				,622.35		,299.07	108.30	53,454.67

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1 2	10.00%	10.00%
2 3	20.00%	20.00%
3	50.00%	50.00%

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20% 20% 50%

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		%	%
	35-50	3	2.77-1.94

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A.

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		5%
		7% 5%
		25%

20%

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	97,992.64	66,839.32
	885,738,903.12	740,482,068.49
	35,760,276.38	55,706,269.85
	921,597,172.14	796,255,177.66

2

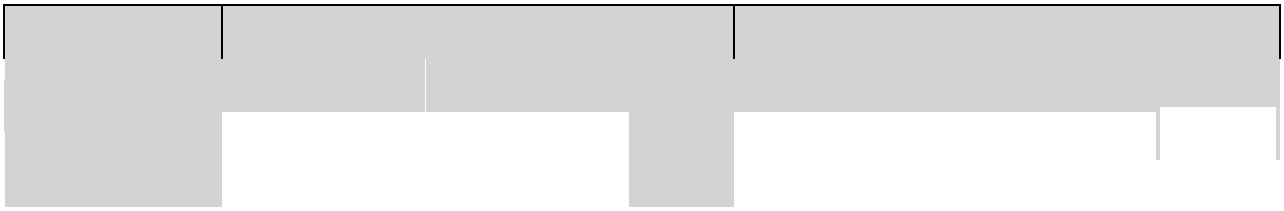
	4,357,158.19	217,857.91	5.00%

		(%)
	100,000,000.00	83.40
	19,902,479.41	16.60
	119,902,479.41	100.00

60.73%

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-9,077,136.93 0.00

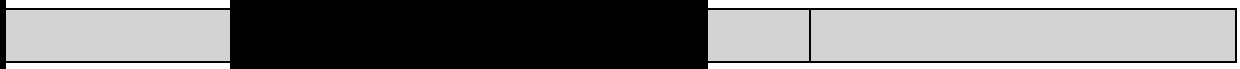
3

	--	37,714,639.90	--	92.22%	2,975,809.65

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	4,979,381,778.35		4,979,381,778.35	3,488,454,595.34		3,488,454,595.34



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4.				
1.	32,536,753.26			32,536,753.26
2.	33,010,601.32			33,010,601.32

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	55,088,557.01	

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[redacted]					
[redacted]					

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915,000.00

4.				830,666.75	830,666.75
1.					
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1					
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1					
4.					
1.				84,333.25	84,333.25
2.				130,333.27	130,333.27

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	0.00	0.00		0.00		0.00
	0.00	0.00		0.00		0.00

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	17,782,858.16	4,445,714.54	28,472,808.57	7,118,202.14
	1,615,370.63	403,842.66	1,643,418.99	410,854.75
	3,187,818.00	796,954.50	2,125,212.00	531,303.00

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		17,288,508.23		8,550,481.75
		13,536,421.08		

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525,412C5>57F

	391,583,861.34	525,437,111.54
	391,583,861.34	525,437,111.54

[redacted]

	122,229.33	72,484.00
	2,277,879,606.15	1,655,941,645.55

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1		779,684.39	779,684.39	
2		49,590.36	49,590.36	
		829,274.75	829,274.75	

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	18,531,611.80	
	18,531,611.80	

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	404,956,523.39	22,600,000.00
	7,673,845.31	26,570,479.05
	4,707,041.51	5,415,922.83
	24,969,875.26	11,076,854.42
	442,307,285.47	65,663,256.30

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	178,806,523.39	
	178,806,523.39	--

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	458,000,000.00	1,066,700,000.00

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	458,000,000.00	1,066,700,000.00

40

	600,000,000.00	600,000,000.00
	600,000,000.00	600,000,000.00

2014 12 1

2015 11 30 8.00%

41

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	1,100,000,000.00	210,800,000.00
	106,000,000.00	115,000,000.00
	1,206,000,000.00	325,800,000.00

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	148,753,616.83			148,753,616.83
	99,741,005.52			99,741,005.52
	248,494,622.35			248,494,622.35

56

	631,594,299.07	514,339,023.22
	631,594,299.07	514,339,023.22
	-19,058,610.05	172,629,880.21
		11,682,302.18
		11,682,302.18
	32,010,000.00	32,010,000.00
	580,525,689.02	631,594,299.07

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	467,328.28	
	668,130.00	
	19,200,665.17	9,879,054.29

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	14,004,772.92	12,772,106.97
	4,517,838.75	2,617,503.20
	514,618.50	723,783.60
	1,261,667.27	1,149,765.08
	1,309,677.61	754,432.07
	1,295,741.45	677,625.93
	270,957.22	340,714.50
	1,163,352.89	636,888.79
	1,400,280.00	215,734.20
	283,905.15	662,440.90
	123,658.80	790,370.60
	1,474,224.59	1,046,749.96
	27,620,695.15	22,388,115.80

61

	50,990,606.14	28,528,284.36
	3,654,924.05	3,502,525.96
	47,335,682.09	25,025,758.40

62

	-9,007,071.40	497,283.85
	-9,007,071.40	497,283.85

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	-364,341.78	-787,161.35
	-484,127.50	
	-848,469.28	-787,161.35

-484127.50

65

	138,336.27	376,900.00	138,336.27
	5,010.87	35,000.00	5,010.87
	143,347.14	411,900.00	143,347.14

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	100,000,000.00	156,000.00
	143,347.04	411,900.00
	100,143,347.04	567,900.00

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	)2.00	432,975.02
	8,798,986.35	11,631,258.21
	28,217,290.34	15,159,699.58
	69,576,778.69	27,223,932.81

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[redacted]	2,737,896.11	3,502,525.96

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	-333,167,433.70	-14,646,154.10
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	921,597,172.14	

	921,597,172.14	796,255,177.66

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	35,760,276.38	
	966,282,656.36	
	1,002,042,932.74	--

86,341.21

71,893.28

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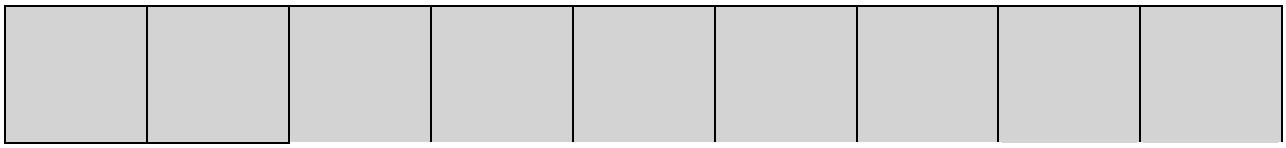
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	2015 04 24	8,470,000.00	10.00%		2015 03 31		0.00	-410,935.35

	0.00	10,336.83
	296,835,071.92	296,835,071.92
	13,536,421.08	0.00

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		600,000,000.00	600,000,000.00

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	4,357,158.19	100.00%	217,857.91	5.00%	4,139,300.28	2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19
	4,357,158.19	100.00%	217,857.91	5.00%	4,139,300.28	2,955,847.57				

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1	528,392.42	26,419.62	5.00%
1 2	112,020.82	11,202.08	10.00%
2 3	428,932.00	85,786.40	20.00%
3	2,665,665.50	1,332,832.75	50.00%
	3,735,010.74	1,456,240.85	38.99%

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