



2015

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	5,524,899,992.06		5,360,256,473.07	3.07%
	2,501,594,565.67		2,448,652,545.56	2.16%
	582,501,284.92	-6.80%	1,576,168,734.59	5.57%
	2,006,630.33	362.58%	51,798,054.27	286.71%

		2,720,000		2,720,000
		2,000,000		2,000,000
		1,561,082		1,561,082
		1,404,700		1,404,700
		1,136,700		1,136,700
		1,050,000		1,050,000
10		2,279,600		
		2,000,000		

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		40%			,
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	454,029,953.29	434,935,595.28
	6,728,050.00	25,766,650.62
	341,539,453.64	247,635,775.04
	143,066,258.54	182,867,257.55
		39,492,544.13
	77,333,183.03	95,015,456.00
	61,617,537.14	88,307,672.71
	25,584,500.17	1,049,505.67
	1,109,898,935.81	1,115,070,457.00
	1,346,177,118.11	1,038,220,906.94

	274,027,075.61	593,274,301.21
	145,145,813.88	151,631,351.49
	1,803,831,106.89	1,767,215,564.98
	420,301,716.73	313,894,264.55
		41,117.96
	86,471.42	-182,809.47
	238,652,531.76	243,559,547.08
	11,003,811.22	11,003,811.22
	6,896,633.73	7,501,047.81
	21,937,210.34	

	10,559,754.37	11,608,958.09
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	795,502,972.31	756,229,324.32
	2,501,594,565.67	2,448,652,545.56
	272,028,788.15	195,457,122.72
	2,773,623,353.82	2,644,109,668.28
	5,524,899,992.06	5,360,256,473.07

2

	64,439,321.88	87,703,414.71
	350,000.00	350,000.00
	180,225,863.56	182,906,875.89
	373,817,728.57	778,786,454.79
	25,000,000.00	
	643,832,914.01	1,049,746,745.39
	851,433,246.52	543,477,035.35
	29,314,399.90	31,414,399.90
	1,908,795,629.03	2,230,147,203.11
	3,840,107.92	4,178,386.30

	177,289.35	10,797.62
	1,916,211.22	

	750,522,750.00	749,386,500.00
	1,483,187,454.80	1,818,217,572.22
	789,540,919.00	789,540,919.00
	629,359,045.65	629,359,045.65
	122,467,554.78	122,467,554.78
	414,754,823.72	502,038,299.93
	1,956,122,343.15	2,043,405,819.36
	3,439,309,797.95	3,861,623,391.58

3

	582,501,284.92	624,984,552.34
	582,501,284.92	624,984,552.34
	572,489,678.68	619,095,880.76
	483,212,445.96	534,190,929.30

	4,953,305.17	3,867,701.92
	21,074,067.57	19,848,375.83
	32,802,379.55	28,805,917.12
	26,048,056.40	21,294,891.34
	4,399,424.03	10,819,715.87
	3,032,115.29	12,377,801.66
	3,011,772.82	-9,658,568.13
-		
	13,043,721.53	18,266,473.24
	3,114,131.13	2,704,819.71
	-103,772.38	1,115,894.63
	178,791.75	3,161,697.91
	91,145.70	9,370.87
	15,979,060.91	17,809,595.04
	9,888,396.34	17,160,305.17
	6,090,664.57	649,289.87
	2,006,630.33	-764,198.62
	4,084,034.24	1,413,488.49
	735.81	-19.06
	735.81	-19.06
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	735.81	-19.06
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5.	735.81	-19.06
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	6,091,400.38	649,270.81
	2,007,366.14	-764,217.68
	4,084,034.24	

	13,225,414.40	12,777,330.03
	-704,389.40	-11,601,867.40
	0.00	0.00
	-19,515,946.16	-28,820,587.07
		0.03



	68,121,670.14	-4,013,029.80
	13,733,342.88	8,066,036.72
	3,903,340.02	2,167,800.78
	1,994,043.97	4,303,092.49
	1,238,490.82	84,615.34
	79,860,969.05	-250,085.57
	20,574,340.29	25,533,874.15
	59,286,628.76	-25,783,959.72
	51,798,054.27	-27,742,638.42
	7,488,574.49	1,958,678.70
	847.95	-19.06
	847.95	-19.06
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	847.95	-19.06
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5.	847.95	-19.06
6.		
	59,287,476.71	-25,783,978.78
	51,798,902.22	-27,742,657.48

	7,488,574.49	1,958,678.70
	0.0656	-0.0351
	0.0656	-0.0351

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	6,531,668.15	1,214,693.33
	0.00	0.00
	815,479.57	816,098.89
	21,313,417.56	14,988,397.08
	38,116,591.81	33,773,762.16
		-16,348.58
	-23,226,541.67	

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	-75,440,362.42	-81,796,521.77

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	1,898,417,209.21	1,615,150,430.29

		7,021,084.02
	328,368,592.92	356,916,572.03
	764,491.45	-280,747,195.45
	83,468,300.00	35,591,954.90
		35,591,954.90
	706,496,359.49	595,000,000.00

	3,457,281.81	3,996,200.50
	1,694,173,111.21	2,046,407,483.06
	1,711,379,648.41	2,064,729,899.66
	453,253,335.68	-23,739,418.88
	3,377,733.57	285,369.86
		10,970.00
		31,971,333.33
	3,377,733.57	32,267,673.19
	245,566.38	98,360.00
	10,527,900.00	322,230,200.00
	10,773,466.38	322,328,560.00
	-7,395,732.81	-290,060,886.81
	295,000,000.00	590,000,000.00
		30.73
	295,000,000.00	590,000,030.73
	685,000,000.00	
	77,871,695.70	73,688,641.08
	1,250,000.00	1,250,000.00
	764,121,695.70	74,938,641.08
	-469,121,695.70	515,061,389.65

	-23,264,092.83	201,261,083.96
	87,703,414.71	266,616,082.09
	64,439,321.88	467,877,166.05