

601058

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			(%)
	13,392,920,896.18	13,867,955,511.68	-3.43
	4,202,390,082.12	4,225,339,306.51	-0.54
	1-9	1-9	(%)
	677,051,647.55	1,508,384,164.69	-55.11
	1-9	1-9	%
	7,192,826,285.49	8,102,030,256.09	-11.22
	155,126,594.55	296,563,452.38	-47.69
	143,262,794.55	272,624,717.46	-47.45

		3.69	10.11	6.42
%	/	0.15	0.67	-77.61
	/	0.15	0.67	-77.61

1,042,698,734

521,349,367

	7 9	1-9
	-2,707,761.73	-2,788,316.88
	1,606,581.67	10,888,886.81
	1,626,320.64	6,323,490.99
	-492,786.17	-2,298,580.34
	-126,293.45	-261,680.58
	-93,939.04	11,863,800.00

2.2

				76,214		
		(%)				
	67,254,850	6.45	0		0	
39	36,200,000	3.47	36,200,000		0	
	35,190,000	3.37	35,190,000		0	
	30,583,560	2.93	0		0	
	26,945,118	2.58	0		0	
	25,000,000	2.40	0		0	

20,000,399	1.92	0	0
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			%	
	1, 884, 977, 157. 33	2, 704, 356, 406. 43	-30. 30	
	183, 446, 276. 14	128, 477, 593. 83	42. 78	
	883, 300, 025. 28	350, 122, 671. 33	152. 28	
	81, 185, 826. 13	187, 707, 239. 46	-56. 75	
	174, 204, 971. 05	66, 547, 816. 55	161. 77	
	33, 345, 084. 54	116, 687, 075. 51	-71. 42	
	45, 367, 065. 11	23, 532, 623. 28	92. 78	
	987, 563, 743. 44	399, 766, 939. 69	147. 03	
	1, 432, 399. 23	25, 083, 249. 16	-94. 29	
	1, 042, 698, 734. 00	521, 349, 367. 00	100. 00	
	-109, 878, 810. 41	-46, 499, 852. 21	136. 30	
	1-9	1 9	%	
	16, 546, 594. 15	10, 660, 769. 91	55. 21	
	27, 746, 255. 31	7, 252, 172. 99	282. 59	
	0	11, 304, 274. 56	-100. 00	
	18, 379, 381. 77	39, 157, 766. 56	-53. 06	
	3, 955, 320. 85	2, 494, 320. 58	58. 57	
	43, 950, 418. 41	139, 641, 025. 18	-68. 53	
	1-9	1 9	%	
	677, 051, 647. 55	1, 508, 384, 164. 69	-55. 11	

			12							11				
			2%											
				2015	3	12				2015	3			
										12				
										2015	9			
										11				
			3		2015	7	3			2015	7			
										3				
						500				2015	10		2	
										2				

1 2015 4 8

2015 4 8

2015-022

2 2015 7 3

450,000

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2015-042

2015-070

3.4

	2015 10 31

4.1

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	1,884,977,157.33	2,704,356,406.43
	183,446,276.14	128,477,593.83
	1,599,470,098.32	1,595,604,711.58
	510,700,334.85	442,074,533.92
	61,621,041.67	84,712,661.81
	1,537,840,353.19	1,626,452,949.35
	313,429,461.99	408,931,514.77
	6,091,484,723.49	6,990,610,371.69
	60,000,000.00	69,000,000.00
	5,132,695,715.43	5,089,957,355.77
	883,300,025.28	350,122,671.33
	469,587,814.65	493,860,190.89
	477,665,641.14	512,081,632.17
	163,248,024.35	142,057,084.70

	33,753,125.71	32,558,965.67
	81,185,826.13	187,707,239.46
	7,301,436,172.69	6,877,345,139.99
	13,392,920,896.18	13,867,955,511.68
	4,113,546,831.53	4,607,451,448.52
	734,481,959.52	987,946,600.00
	1,691,182,786.08	1,799,388,144.63
	174,204,971.05	66,547,816.55
	57,840,068.07	54,347,348.37
	33,345,084.54	116,687,075.51
	45,367,065.11	23,532,623.28
	153,714.78	153,714.78
	213,541,325.81	277,350,383.67
	790,882,893.86	944,692,553.59
	93,000,000.00	75,000,000.00
	7,947,546,700.35	8,953,097,708.90
	987,563,743.44	399,766,939.69
	2,842,380.00	3,165,300.00
	2,842,380.00	3,165,300.00
	1,432,399.23	25,083,249.16
	77,129,268.84	80,745,612.57
	34,735,719.94	41,402,158.11

	1,103,703,511.45	550,163,259.53
	9,051,250,211.80	9,503,260,968.43
	1,042,698,734.00	521,349,367.00
	2,288,931,637.77	2,810,281,004.77
	-109,878,810.41	-46,499,852.21
	100,340,183.92	100,340,183.92
	880,298,336.84	839,868,603.03
	4,202,390,082.12	4,225,339,306.51
	139,280,602.26	139,355,236.74
	4,341,670,684.38	4,364,694,543.25
	13,392,920,896.18	13,867,955,511.68

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	906,459,564.34	1,007,980,207.03
	22,444,093.47	12,740,506.50
	1,715,530,581.85	1,858,600,243.48
	304,923,985.29	315,452,312.27
	135,593,843.89	128,903,487.82
	23,576,151.19	32,489,863.31
	561,038,289.44	544,647,726.75
	15,963,513.18	2,311,306.58

	3,685,530,022.65	3,903,125,653.74
	60,000,000.00	69,000,000.00
	2,539,523,320.04	2,539,523,320.04
	2,173,103,272.79	2,249,723,799.04
	72,511,107.16	36,785,109.92
	135,036,799.43	129,229,761.79
	64,496,991.26	67,466,386.43
	13,256,313.30	11,601,081.55
	32,055,949.49	25,399,818.62
	5,089,983,753.47	5,128,729,277.39
	8,775,513,776.12	9,031,854,931.13
	2,476,874,001.05	2,462,040,346.49
	211,240,000.00	476,360,000.00
	985,225,687.34	873,899,977.51
	68,004,072.55	17,214,530.58
	16,119,053.65	19,944,717.98
	7,139,855.48	26,711,033.75
	40,463,401.98	15,796,611.79
	153,714.78	153,714.78
	19,512,312.80	19,560,041.80
	740,897,304.25	835,809,968.48
	93,000,000.00	75,000,000.00
	4,658,629,403.88	4,822,490,943.16

		10,534,699.34
	44,242,820.53	46,470,769.25
	906,308.44	906,308.44
	45,149,128.97	57,911,777.03
	4,703,778,532.85	4,880,402,720.19
	1,042,698,734.00	521,349,367.00
	2,288,931,637.77	2,810,281,004.77
	100,340,183.92	100,340,183.92
	639,764,687.58	719,481,655.25
	4,071,735,243.27	4,151,452,210.94
	8,775,513,776.12	9,031,854,931.13

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	7-9	7-9	1-9	1-9
	2,646,307,194. 21	3,190,429,134. 84	7,192,826,285. 49	8,102,030,256. 09

	81	22	58	39
	2, 156, 448, 155.	2, 580, 009, 730.	5, 853, 857, 315.	6, 701, 713, 088.
	21	72	22	34
	6, 335, 996. 43	3, 729, 677. 89	16, 546, 594. 15	10, 660, 769. 91
	196, 437, 128. 66	212, 770, 200. 68	509, 991, 644. 96	444, 601, 578. 80
	134, 998, 417. 78	156, 308, 476. 17	402, 411, 549. 39	365, 971, 017. 97
	65, 082, 912. 53	53, 385, 366. 88	188, 932, 725. 55	178, 604, 535. 38
	7, 975, 610. 20	28, 349. 88	27, 746, 255. 31	7, 252, 172. 99
				11, 304, 274. 56
				19, 533, 809. 45
	79, 028, 973. 40	184, 197, 332. 62	193, 340, 200. 91	404, 531, 367. 26
	4, 059, 708. 85	9, 768, 418. 58	18, 379, 381. 77	39, 157, 766. 56

3, 271. 11

	3,655,025.67	5,536,215.87	8,687,248.87	4,990,335.68
	-24,097,274.66	-14,376,136.53	-71,852,079.95	-8,751,526.13
	-20,033,289.10	-14,419,071.77	-63,378,958.20	-9,404,838.12
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	-20,033,289.10	-14,419,071.77	-63,378,958.20	-9,404,838.12
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5.	-20,033,289.10	-14,419,071.77	-63,378,958.20	-9,404,838.12
6.				
	-4,063,985.56	42,935.24	-8,473,121.75	653,311.99
	29,734,522.75	90,177,028.67	91,961,763.47	292,802,261.93
	30,143,482.64	84,597,877.56	91,747,636.35	287,158,614.26
	-408,959.89	5,579,151.11	214,127.12	5,643,647.67

(/)	0.05	0.22	0.15	0.67
(/)	0.05	0.22	0.15	0.67

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	7-9	7-9	1-9	1-9
	886,470,589.18	1,082,361,940.83	2,378,989,067.71	2,926,325,751.39
	756,695,745.83	887,469,811.04	1,980,819,103.25	2,513,819,602.91
	4,720,851.85	2,325,249.82	13,792,151.01	4,569,449.92
	30,134,501.84	33,295,771.51	84,157,980.05	91,876,590.29
	66,163,114.39	71,306,286.80	188,839,137.27	182,523,257.90
	15,589,201.92	27,146,403.81	67,913,288.37	87,157,424.59
			16,802,060.34	6,227,722.75
	6,690,356.07		6,690,356.07	128,903,487.82
	19,857,529.42	60,818,417.85	33,355,703.49	169,055,190.85
	1,728,938.20	9,000,572.68	10,726,795.25	14,160,965.12
	3,271.11	148,368.79	4,988.98	148,368.79
	2,705,324.21	685,044.54	2,929,683.36	1,247,712.95
	2,055,324.21	40,044.54	2,129,683.36	41,732.12

	18,881,143.41	69,133,945.99	41,152,815.38	181,968,443.02
	2,832,171.51	14,309,273.43	6,172,922.31	31,234,447.99
	16,048,971.90	54,824,672.56	34,979,893.07	150,733,995.03
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6.				
	16,048,971.90	54,824,672.56	34,979,893.07	150,733,995.03
(/)				
(/)				

	1,792,000,000.00	55,480,127.10
	1,792,033,473.00	55,513,240.27
	1,172,667,111.50	1,020,694,952.07
		276,267,210.81
	30,724,123.97	
	1,706,000,000.00	
	2,909,391,235.47	1,296,962,162.88
	-1,117,357,762.47	-1,241,448,922.61
	5,613,653,373.06	6,314,588,853.14
	140,618,044.28	
	5,754,271,417.34	6,314,588,853.14
	5,643,407,840.36	5,351,478,240.19
	305,883,259.78	240,062,938.18
	100,960,367.16	138,123,072.52
	6,050,251,467.30	5,729,664,250.89
	-295,980,049.96	584,924,602.25
	47,681,213.80	4,435,896.66
	-688,604,951.08	856,295,740.99
	2,020,114,286.43	1,203,578,890.58
	1,331,509,335.35	2,059,874,631.57

2015 1 9

	1-9	1-9
	2,877,702,575.27	3,195,324,968.39

	51,381,492.39	78,583,212.37
	35,951,934.96	70,688,133.70
	2,965,036,002.62	3,344,596,314.46
	2,057,109,310.33	2,659,681,789.02
	264,678,314.21	236,859,619.61
	83,013,159.82	74,829,004.57
	91,673,101.45	85,611,596.93
	2,496,473,885.81	3,056,982,010.13
	468,562,116.81	287,614,304.33
	33,473.00	
	33,473.00	
	271,829,961.70	317,951,942.48
		4,350,000.00
		511,327,200.00
	271,829,961.70	833,629,142.48
	-271,796,488.70	-833,629,142.48
	2,518,457,992.23	3,412,821,255.48
	61,190,000.00	
	2,579,647,992.23	3,412,821,255.48
	2,626,887,878.21	2,403,155,270.03
	204,294,520.97	163,236,790.15
	32,743,331.70	39,129,367.21
	2,863,925,730.88	2,605,521,427.39
	-284,277,738.65	807,299,828.09
	41,222,363.75	4,040,649.35
	-46,289,746.79	265,325,639.29
	487,375,687.03	1,064,623,530.10
	441,085,940.24	1,329,949,169.39

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