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	4,387,909,504.55	4,460,858,821.08	-1.64%
	1,914,480,216.36	1,928,897,356.98	-0.75%

	749,876,082.60	33.41%	1,981,830,328.83	29.32%
	15,917,930.53	-205.72%	-14,339,097.99	-371.44%
	19,582,919.15	-227.28%	-12,897,609.11	-9,896.90%
	--	--	58,670,762.73	-36.86%
/	0.05	-200.00%	-0.05	-350.00%
/	0.05	-200.00%	-0.05	-350.00%
	0.83%	1.61%	-0.75%	-1.02%

	-36,729,315.68	
	24,662,523.77	
	3,589,767.65	
	-2,711,953.22	
	-4,323,582.16	
	-1,441,488.88	--

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					24,759	
10						
		24.69%	77,025,000			
		2.47%	7,694,900			
		1.53%	4,765,685			
		0.96%	2,999,752			
		0.90%	2,813,900			
		0.76%	2,359,543			

	2,296,300		2,296,300
	2,296,300		2,296,300
10	2,813,900 2,359,543		

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2015 8 31 46,333,910.20
37,335,277.72 19,594,745.69
19,594,745.69
-17,740,532.03 , -9,047,671.34

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2015-033 2015-034)
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		2012 7 18 36	2012 07 16	2015-07-1 7	
			2008 09 30	9999-12-3 1	
			2008 09	9999-12-3	

			30	1	
			2008 09 30	9999-12-31	
			2014 03 10	2015-03-25	

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2015	-3,000		5,000
2014			1,210.72
	1 2015 2 3 2015 -3,000 5,000		

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	437,048,205.63	442,451,627.17
	37,240,567.97	69,626,589.88
	1,238,309,826.02	1,112,531,727.76
	43,069,420.19	46,868,818.48
	127,364,690.49	90,915,460.79
	1,662,456,951.00	1,743,035,997.21
	37,403,145.63	68,444,620.56
	3,582,892,806.93	3,573,874,841.85
		4,000,000.00

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	102,353,620.32	101,277,858.17
		200,000,000.00
	2,150,327,673.79	2,183,292,586.51
	8,706,900.00	30,398,923.77
	8,706,900.00	30,398,923.77
	2,159,034,573.79	2,213,691,510.28
	312,000,000.00	312,000,000.00
	1,148,099,782.87	1,148,177,825.50
	55,988,304.42	55,988,304.42

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	398,392,129.07	412,731,227.06
	1,914,480,216.36	1,928,897,356.98
	314,394,714.40	318,269,953.82
	2,228,874,930.76	2,247,167,310.80
	4,387,909,504.55	4,460,858,821.08

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	294,013,073.28	251,284,550.73
	37,179,622.97	65,920,183.70
	848,468,097.34	845,152,206.77
	4,691,178.65	1,357,981.67
	1,050,472,299.01	1,029,182,210.57
	477,255,182.21	493,794,141.21
	2,712,079,453.46	2,686,691,274.65
	779,590,696.85	459,590,696.85
	46,379,805.78	57,127,965.95

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	6,696,128.56	6,871,250.59
	1,739,941.56	522,044.37
	17,271,345.69	11,825,070.92
	75,000,000.00	75,438,328.00
	926,677,918.44	611,375,356.68
	3,638,757,371.90	3,298,066,631.33

	5,843,771.34	5,980,981.55
	62,232,880.24	69,011,091.68
	56,862,881.86	56,079,633.99

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	13,074,176.96	-8,989,968.74
	15,917,930.53	-15,057,152.26
	-2,843,753.57	6,067,183.52
	0.05	-0.05
	0.05	-0.05

0.00 0.00

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	519,374,711.85	337,915,401.53
	434,487,805.59	273,031,601.27
	2,240,350.37	1,394,628.41
	50,441,028.14	48,184,229.35
	20,984,827.52	17,872,436.57
	3,685,399.80	5,866,436.77
	3,674,710.43	13,187,038.61
	3,860,590.00	-21,620,969.45
	2,386,123.38	304,625.09
	105,369.15	287,697.39
	62,555.15	30.01
	6,141,344.23	-21,604,041.75
	1,078,570.23	-2,905,227.95
	5,062,774.00	-18,698,813.80

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	5,062,774.00	-18,698,813.80

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	1,981,830,328.83	1,532,533,367.46
	1,981,830,328.83	1,532,533,367.46
	1,965,709,595.02	1,507,953,663.61
	1,502,892,718.41	1,119,265,376.27

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	15,538,742.20	15,178,858.75
	207,304,303.48	158,330,208.75
	178,462,287.63	165,289,670.40
	26,765,712.92	25,818,409.51
	34,745,830.38	24,071,139.93
	-3,767,782.96	1,738,956.88
-		
	12,352,950.85	26,318,660.73

	-14,339,097.99	5,282,565.50
	-779,154.62	22,668,980.55
	-0.05	0.02
	-0.05	0.02

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	1,374,618,245.65	921,187,154.90
	1,141,944,744.62	731,580,726.98
	5,928,874.24	2,431,555.49
	154,008,727.50	109,511,343.41
	67,882,031.09	52,894,434.78
	16,703,187.33	18,416,027.78
	21,411,748.19	21,925,300.09
	-33,261,067.32	-15,572,233.63
	3,102,690.73	2,603,036.22
	258,092.75	
	141,711.74	448,117.30
	82,536.89	125,077.75
	-30,300,088.33	-13,417,314.71
	-5,415,303.27	-2,286,228.47
	-24,884,785.06	-11,131,086.24
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		2015
	-24,884,785.06	-11,131,086.24

	2,123,357,231.21	1,717,377,124.39
	5,145,326.40	

	294,695,660.68	309,932,008.69
	92,694,685.34	68,526,774.54
	529,040,499.66	377,243,045.01
	2,270,600,700.89	1,781,365,161.32
	58,670,762.73	92,914,986.80
	4,340,438.53	
	3,501,800.00	65,000.00
	1,164,391.22	7,169,935.13
	9,006,629.75	7,234,935.13
	46,788,273.50	34,050,688.35
	5,119,606.09	41,982,500.00
	51,907,879.59	76,033,188.35
	-42,901,249.84	-68,798,253.22
		2,450,000.00
		2,450,000.00
	500,500,000.00	489,200,000.00
	4,247,738.71	
	504,747,738.71	491,650,000.00
	492,500,000.00	462,707,444.58
	26,959,552.38	36,945,880.51
	31,925,714.70	90,105,166.82
	551,385,267.08	589,758,491.91

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	-46,637,528.37	-98,108,491.91
	1,440,893.35	-470,104.72
	-29,427,122.13	-74,461,863.05
	363,442,395.40	273,497,386.38
	334,015,273.27	199,035,523.33

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	1,436,712,253.85	1,117,876,684.30
	1,659,593.72	10,863,349.32
	460,100,718.51	605,572,227.40
	1,898,472,566.08	1,734,312,261.02
	685,625,905.45	478,108,931.63
	113,661,341.61	116,745,414.10
	47,299,756.33	26,652,181.13
	971,127,751.03	1,046,850,228.75
	1,817,714,754.42	1,668,356,755.61
	80,757,811.66	65,955,505.41
	3,426,000.00	
	3,426,000.00	
	3,067,679.82	4,179,769.32
		9,982,500.00
	3,067,679.82	14,162,269.32
	358,320.18	-14,162,269.32

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	465,000,000.00	475,000,000.00
	465,000,000.00	475,000,000.00
	480,000,000.00	430,000,000.00
	25,143,156.91	30,326,044.20
	13,717,297.72	90,105,166.82
	518,860,454.63	550,431,211.02
	-53,860,454.63	-75,431,211.02
	1,755,547.62	-326,984.41
	29,011,224.83	-23,964,959.34
	184,490,772.20	116,045,508.83
	213,501,997.03	92,080,549.49

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