

2015

2015-73

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	2,950,303,170.21		2,910,939,229.14	1.35%
	2,173,570,388.25		2,160,866,047.71	0.59%
	313,589,755.98	-9.74%	962,313,297.52	-8.75%
	13,903,971.11	-71.64%	86,595,998.58	-47.78%
	8,765,112.60	-80.37%	75,154,305.02	-52.69%
	--	--	123,818,039.36	-23.78%
/	0.0145	-71.62%	0.0902	-47.77%
/	0.0145	-71.62%	0.0902	-47.77%
	0.64%	-1.79%	3.98%	-4.01%

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	289,469.79	
	5,923,172.48	
	7,312,467.00	
	121,633.65	
	2,062,431.04	
	142,618.32	
	11,441,693.56	--

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		4,964,134		4,964,134
		4,510,238		4,510,238
		4,282,440		4,282,440
	1	2		
		3		
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1		8,187.23	40.45%		2014
	4,800.00			3,100	
2		8,813.46	42.40%		
3		474.35	36.02%		
4		8,888.75	51.03%		
5		5,509.30	83.45%		
6		8,651.50	46.02%		1000
7		304.93	100.00%		
8		900	100.00%		
9		2,200.00	100.00%		
10		868.29	44.81%		
11		48,000.00	100.00%		2014
12		49,331.21	57.89%		2014
13		1,348.58	956.38%		
1		1,029.840	449.70%		
2		1,999.45	188.14%		
3		2,261.06	136.54%		
4		1,432.15	30.86%		
1				11,251.91	302.33%
2				20,353.35	85.56%
	1,650				

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2015 8 24

288

	2015 10 10	2015-68
	2015 09 11	2015-67
	2015 08 26	2015-66
	2015 08 11	2015 2015-65
	2015 07 18	2015-52 2015-55 2015-54

5%

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			2015 06 03		

		1			
		25%			
			2010 09 13		
		50% 2			

2015

2015

2015		-50.00%		0.00%
2015		11,374.16		22,748.32

2014	22,748.32

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2015 09 30

	120,547,027.97	202,419,377.74
	43,314,144.12	53,959,533.07
	295,989,173.51	207,854,533.46
	43,910,779.54	35,047,737.24
	137,600.00	
	17,912,900.81	13,169,426.89
	106,957,408.80	150,006,927.55
	263,091,192.40	174,203,700.18
	891,860,227.15	836,661,236.13

	10,651,675.23	11,651,675.23

	170,121.54	652,543.93
	1,470,481.50	1,267,600.00
	91,160,612.32	106,999,838.44
		9,000,000.00
	331,945.02	594,722.40
	548,562,609.79	487,712,112.39
		22,000,000.00
	5,757,239.73	6,756,039.22
	11,186,881.20	11,186,881.20
	28,061,830.45	19,378,963.72
	25,184.10	25,184.10
	45,031,135.48	59,347,068.24
	593,593,745.27	547,059,180.63
	960,000,000.00	480,000,000.00
	358,838,013.69	852,150,140.03
	-14,895,905.85	-1,410,092.15
	71,692,994.32	69,987,341.33

	75,829,782.66	75,817,628.65
	722,105,503.43	684,321,029.85
	2,173,570,388.25	2,160,866,047.71
	183,139,036.69	203,014,000.80
	2,356,709,424.94	2,363,880,048.51
	2,950,303,170.21	2,910,939,229.14

2

	65,469,892.88	78,009,223.60
	6,239,000.00	9,600,000.00
	71,646,393.71	55,080,527.31
	22,293,124.18	19,097,526.38
	954,434.00	
	244,796,058.92	59,836,870.62
	8,439,669.21	10,368,689.78
	246,399,999.99	150,000,000.00
	666,238,572.89	381,992,837.69
	1,537,480.00	1,537,480.00
	1,758,451,006.12	1,717,413,440.58
		171,120.41

	53,491,210.65	57,240,598.22
	30,889,920.59	21,276,197.56
	65,890,421.14	67,335,054.25
	2,814,421.71	2,127,681.05
	3,599,262.00	3,370,730.43
	1,916,673,722.21	1,870,472,302.50
	2,582,912,295.10	2,252,465,140.19
	260,705,840.00	61,190,000.00
		2,500,000.00
	27,751,654.75	15,786,907.13
	197,909.07	1,609,889.59
	13,533,313.87	10,729,994.78
	6,215,408.96	4,386,858.16
	389,028,463.66	415,590,898.50
	697,432,590.31	511,794,548.16

	5,419,975.20	6,329,559.69
	11,186,881.20	11,186,881.20
	12,300,000.00	11,200,000.00
	28,906,856.40	28,716,440.89
	726,339,446.71	540,510,989.05
	960,000,000.00	480,000,000.00
	351,187,667.32	831,187,667.32
	-4,366,824.00	722,222.65
	16,863,230.09	16,863,230.09
	75,817,628.65	75,817,628.65
	457,071,146.33	307,363,402.43
	1,856,572,848.39	1,711,954,151.14
	2,582,912,295.10	2,252,465,140.19

3

	313,589,755.98	347,423,263.28
	313,589,755.98	347,423,263.28
	321,256,902.89	283,828,111.32

	184,061,179.96	185,307,876.25
	3,778,398.78	4,363,434.36
	23,698,296.70	24,776,544.16
	75,209,365.61	71,896,184.74
	8,800,843.58	-2,044,434.41
	25,708,818.26	-471,493.78
“ ”		
“ ”	32,190,878.65	5,157,418.64
	26,614,391.04	628,432.32
“ ”		
“ ”	24,523,731.74	68,752,570.60
	2,509,444.89	4,825,636.01
	57,923.88	660,779.68
“ ”	26,975,252.75	72,917,426.93
	9,270,965.26	16,808,312.99
“ ”	17,704,287.49	56,109,113.94
	13,903,971.11	49,028,419.20
	3,800,316.38	7,080,694.74
	-11,945,604.76	2,346.82
	-10,879,648.13	2,346.82

1.		
2.		
	-10,879,648.13	2,346.82
1.	-8,392,416.00	2,346.82
2.		
3.		
4.		
5.	-2,487,232.13	
6.		
	-1,065,956.63	
	5,758,682.73	56,111,460.76
	3,024,322.98	49,030,766.02
	2,734,359.75	7,080,694.74
	0.0145	0.0511
	0.0145	0.0511
	0.00	0.00

4

	64,981,876.97	57,575,417.13
	35,863,105.27	27,688,207.41
	951,455.89	775,941.12

	5,886,861.94	5,038,503.76
	12,791,316.42	18,937,626.73
	3,830,092.75	2,581,779.30
	274,892.02	-716,556.63
“ ”		
“ ”	27,882,880.96	3,930,365.31
	24,043,796.04	1,532,070.87
“ ”	33,267,033.64	7,200,280.75
	1,530,759.31	2,249,125.97
	16,920.00	20,609.57
“ ”	34,780,872.95	9,428,797.15
	1,896,061.56	2,463,275.38
“ ”	32,884,811.39	6,965,521.77
	-8,392,416.00	
1.		
2.		
	-8,392,416.00	
1.	-8,392,416.00	
2.		
3.		
4.		

5.		
6.		
	24,492,395.39	6,965,521.77

5

	962,313,297.52	1,054,536,566.76
	962,313,297.52	1,054,536,566.76
	880,461,642.28	845,772,022.58
	572,819,930.53	554,093,241.92
	10,569,779.39	12,296,628.81
	55,321,222.59	64,063,719.74
	198,540,473.20	202,401,118.25
	12,588,482.96	2,290,068.64
	30,621,753.61	10,627,245.22
“ ”		
“ ”	39,170,520.70	16,559,904.07
	30,005,486.09	7,040,794.29

“ ”		
“ ”	121,022,175.94	225,324,448.25
	6,666,893.12	6,933,254.40
	332,618.10	1,238,275.24
“ ”	127,356,450.96	231,019,427.41
	32,091,804.96	46,413,329.77
“ ”	95,264,646.00	184,606,097.64
	86,595,998.58	165,822,071.99
	8,668,647.42	18,784,025.65
	-17,084,428.15	1,357,145.62
	-13,485,813.70	1,357,145.62
1.		
2.		
	-13,485,813.70	1,357,145.62
1.	-5,089,046.65	1,357,145.62
2.		
3.		
4.		
5.	-8,396,767.05	
6.		
	-3,598,614.45	

	78,180,217.85	185,963,243.26
	73,110,184.88	167,179,217.61
	5,070,032.97	18,784,025.65
	0.0902	0.1727
	0.0902	0.1727
	0.00	0.00

6

	154,671,992.55	180,485,141.93
	75,909,714.71	86,602,963.38
	1,792,815.27	2,219,617.42
	12,854,679.29	15,785,265.31
	36,171,490.81	45,035,247.05
	7,099,837.60	5,572,956.17
	853,553.06	403,765.26
“ ”		
“ ”	178,937,215.13	142,807,414.59
	25,203,156.83	3,573,759.54
“ ”	198,927,116.94	167,672,741.93
	3,685,410.45	2,674,775.68
	45,870.42	29,713.82
“ ”	202,566,656.97	170,317,803.79
	4,779,284.72	5,937,530.43
“ ”	197,787,372.25	164,380,273.36
	-5,089,046.65	

1.		
2.		
	-5,089,046.65	
1.	-5,089,046.65	
2.		
3.		
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5.		
6.		
	192,698,325.60	164,380,273.36

7

	801,438,472.84	963,509,408.60

	117,448,788.05	14,861,474.81
	918,887,260.89	978,370,883.41
	298,267,560.86	376,124,225.45
	187,382,619.87	190,874,771.03
	137,465,794.47	159,451,206.85
	171,953,246.33	89,463,018.99
	795,069,221.53	815,913,222.32
	123,818,039.36	162,457,661.09
	791,983,086.23	909,204,666.68
	11,686,732.09	15,848,692.55
	475,575.32	5,299,358.88
		447,134.39
		66,666,600.00
	804,145,393.64	997,466,452.50
	32,842,513.94	51,928,602.89
	921,039,149.99	930,384,891.08
		52,370,135.16

	953,881,663.93	1,034,683,629.13
	-149,736,270.29	-37,217,176.63
	4,000,000.00	4,735,000.00
	4,000,000.00	4,735,000.00
	234,613,401.07	
	238,613,401.07	4,735,000.00
	183,262,156.00	101,910,600.00
	57,344,140.12	140,733,544.60
	32,382,715.41	
	272,989,011.53	242,644,144.60
	-34,375,610.46	-237,909,144.60
	-6,429,189.22	399,308.39
	-66,723,030.61	-112,269,351.75
	187,270,058.58	349,536,810.18
	120,547,027.97	237,267,458.43

8

	122,242,817.48	164,829,608.16
	1,093,133,568.76	794,813,551.53
	1,215,376,386.24	959,643,159.69
	36,097,573.58	49,243,054.23

	30,305,974.77	35,298,635.51
	24,528,278.37	24,144,926.31
	1,151,960,393.95	809,310,110.63
	1,242,892,220.67	917,996,726.68
	-27,515,834.43	41,646,433.01
	686,500,000.00	567,545,200.00
	145,047,118.94	138,219,385.96
	340,000.00	1,222,000.00
		66,666,600.00
	831,887,118.94	773,653,185.96
	6,975,880.50	8,022,367.24
	954,799,999.99	570,200,000.00
		38,236,847.43
	961,775,880.49	616,459,214.67
	-129,888,761.55	157,193,971.29
	215,141,920.00	
	215,141,920.00	
	26,000,000.00	101,910,600.00
	44,276,654.74	128,503,808.02
	70,276,654.74	230,414,408.02
	144,865,265.26	-230,414,408.02

	-12,539,330.72	-31,574,003.72
	78,009,223.60	143,613,112.16
	65,469,892.88	112,039,108.44

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