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			(%)
	14,128,288,474.39	14,018,340,158.78	0.78
	2,583,259,501.37	2,583,178,358.23	
	2.99	2.99	
			(%)
	- 667,095,704.41	- 259,092,923.80	
	- 0.77	- 0.30	
			%
	130,152,343.79	261,469,258.97	- 50.22
	81,143.14	30,686,721.46	- 99.74
	164,698.50	24,328,507.10	- 99.32
%		1. 28	1.28
/	0.0001	0.0355	- 99.72

2015

/	0.0001	0.0355	- 99.72

2015

		953,731.36	1,672,154.38	15,571.33	391,440.68	5,045.03	325,751.96	100%
		92,022.00	287,959.00	865.22	8,378.39			60%
		600,832.38	841,017.87	17,249.05	485,237.86	2,072.60	378,754.65	100%

		(%)				
	488,359,560	56.52	0		185,000,000	
	3,890,800	0.45	0		0	
	2,920,000	0.34	0		0	
	1,800,000	0.21	0		0	
	1,774,300	0.21	0		0	
	1,500,000	0.17	0		0	
	1,433,604	0.17	0		0	
	1,270,000	0.15	0		0	
	1,116,454	0.13	0		0	
	1,090,000	0.13	0		0	
			488,359,560			488,359,560
			3,890,800			3,890,800
			2,920,000			2,920,000
			1,800,000			1,800,000
			1,774,300			1,774,300
			1,500,000			1,500,000
			1,433,604			1,433,604
			1,270,000			1,270,000
			1,116,454			1,116,454
			1,090,000			1,090,000
	1	5%	--			
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	2015 3 31	2014 12 31	
	947,982,599.20	1,665,298,934.25	- 43.07%
	75,622,278.87	53,322,259.52	41.82%
	256,618,492.54	187,056,191.25	37.19%
	187,000,000.00	453,000,000.00	- 58.72%
	49,589,478.94	71,257,920.37	- 30.41%
	61,469,032.44	134,050,594.91	- 54.14%
	120,289,693.14	62,097,030.61	93.71%

	2015 1-3	2014 1-3	
	130,152,343.79	261,469,258.97	- 50.22%
	94,751,524.10	213,064,772.95	- 55.53%
	7,235,531.62	- 3,435,653.98	
	18,472,151.89	9,652,158.85	91.38%
	- 5,492,735.76	- 763,564.72	
	- 1,146,838.35	- 8,581,140.74	
	- 2,068,208.02	30,221,676.54	- 106.84%
	9,396.80	8,479,904.67	- 99.89%
	121,041.15	2,714.14	4359.65%
	- 2,179,852.37	38,698,867.07	- 105.63%
	- 722,986.62	9,782,858.53	- 107.39%
	81,143.14	30,686,721.46	- 99.74%
	- 1,538,008.89	- 1,770,712.92	

	2015 1-3	2014 1-3	
	- 667,095,704.41	- 259,092,923.80	
	217,148,397.82	- 99,497,875.27	

3.2

3.3 5%

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	947,982,599.20	1,665,298,934.25
	14,642,769.23	16,965,982.78
	2,888,374,457.18	3,063,727,302.11
	75,622,278.87	53,322,259.52
	9,492,714,655.32	8,584,523,074.71
	256,618,492.54	187,056,191.25
	13,675,955,252.34	13,570,893,744.62

	2,803,778.88	2,909,843.89
	4,755,218.17	5,398,358.25
	266,918,240.66	259,430,383.52
	452,333,222.05	447,446,414.16
	14,128,288,474.39	14,018,340,158.78
	187,000,000.00	453,000,000.00
	1,002,943,992.48	1,305,640,706.36
	2,357,857,218.90	2,047,850,954.55
	49,589,478.94	71,257,920.37
	61,469,032.44	134,050,594.91
	120,289,693.14	62,097,030.61
	5,125,944.47	5,125,944.47
	719,424,805.10	667,817,041.71
	2,290,452,260.00	2,275,309,356.76
	6,794,152,425.47	7,022,149,549.74
	4,720,435,915.13	4,381,033,609.50

2015

	4,720,435,915.13	4,381,033,609.50
	11,514,588,340.60	11,403,183,159.24
	864,122,521.00	864,122,521.00
	201,093,446.62	201,093,446.62
	285,064,537.35	285,064,537.35
	1,232,978,996.40	1,232,897,853.26
	2,583,259,501.37	2,583,178,358.23
	30,440,632.42	31,978,641.31
	2,613,700,133.79	2,615,156,999.54
	14,128,288,474.39	14,018,340,158.78

2015 3 31

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	253,100,406.79	416,395,468.69
	10,010,561.70	9,499,087.06
	50,189,793.52	20,232,259.81

	3,522,059,381.39	2,768,487,910.47
	693,988,836.78	626,232,130.21
	50,725,435.51	25,387,423.23
	4,580,074,415.69	3,866,234,279.47
	1,309,768,874.61	1,309,768,874.61
	26,687,186.39	27,254,733.48
	253,199.71	300,849.73
	35,232.56	48,583.84
	90,046,514.06	87,238,921.33
	1,426,791,007.33	1,424,611,962.99
	6,006,865,423.02	5,290,846,242.46
	314,030,672.63	347,547,959.02
	680,488,556.00	673,092,527.00
	31,761,217.53	39,776,499.34
	43,731,224.38	83,639,322.79
	7,663,469.20	6,425,386.25
	5,125,944.47	5,125,944.47
	1,120,705,280.23	673,271,975.69

2015

	167,950,260.00	167,607,356.76
	2,371,456,624.44	1,996,486,971.32
	1,483,779,915.13	1,134,307,609.5 0
	1,483,779,915.13	1,134,307,609.50
	3,855,236,539.57	3,130,794,580.82
	864,122,521.00	864,122,521.00
	201,650,381.69	201,650,381.69
	285,064,537.35	285,064,537.35
	800,791,443.41	809,214,221.60
	2,151,628,883.45	2,160,051,661.64
	6,006,865,423.02	5,290,846,242.46

2015 1 3

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	132,220,551.81	231,247,582.43
	94,751,524.10	213,064,772.95
	7,235,531.62	- 3,435,653.98
	18,400,918.31	21,311,010.07
	18,472,151.89	9,652,158.85
	- 5,492,735.76	- 763,564.72
	- 1,146,838.35	- 8,581,140.74
	- 2,068,208.02	30,221,676.54
	9,396.80	8,479,904.67
	121,041.15	2,714.14
	14,302.42	
	- 2,179,852.37	38,698,867.07
	- 722,986.62	9,782,858.53
	- 1,456,865.75	28,916,008.54
	81,143.14	30,686,721.46
	- 1,538,008.89	- 1,770,712.92
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	- 1,456,865.75	28,916,008.54
	81,143.14	30,686,721.46
	- 1,538,008.89	- 1,770,712.92
(/)	0.0001	0.0355
(/)	0.0001	0.0355

2015

	- 11,230,370.92	- 2,297,595.16
	- 2,807,592.73	- 510,806.43
	- 8,422,778.19	- 1,786,788.73
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	- 8,422,778.19	- 1,786,788.73
(/)	- 0.0097	- 0.0021
(/)	- 0.0097	- 0.0021

2015 1 3

	451,016,461.27	435,806,131.94

	116,787,729.35	45,369,863.89
	567,804,190.62	481,175,995.83
	875,714,680.00	256,331,535.94
	52,675,710.10	56,867,543.57
	185,946,847.34	151,544,036.31
	120,562,657.59	275,525,803.81
	1,234,899,895.03	740,268,919.63
	- 667,095,704.41	- 259,092,923.80
		330.00
		330.00
	369,028.46	494,497.67
	369,028.46	494,497.67
	- 369,028.46	- 494,167.67
		4,000,000.00
		4,000,000.00
	640,680,000.00	490,000,000.00
	305,000,000.00	
	945,680,000.00	494,000,000.00

2015

	286,134,791.13	483,847,429.70
	98,486,822.85	75,424,845.97
	343,909,988.20	34,225,599.60
	728,531,602.18	593,497,875.27
	217,148,397.82	- 99,497,875.27
	- 450,316,335.05	- 359,084,966.74
	1,211,298,934.25	1,697,054,177.32
	760,982,599.20	1,337,969,210.58

2015 1 3

	8,893,644.00	38,404,289.00
	71,443,136.60	3,201,602.27
	80,336,780.60	41,605,891.27
	94,699,639.96	13,286,096.18
	15,781,858.41	23,651,258.17
	65,680,784.37	27,099,027 125

2015

	19,000.00	30,990.00
	- 19,000.00	- 30,990.00