

2015



2015 04

	2,421,377,904.91	2,096,610,415.96	15.49%
	269,726,686.36	257,802,916.83	4.63%
	269,967,507.03	233,947,202.26	15.40%
	358,421,585.70	437,944,440.64	-18.16%
/	0.18	0.17	5.88%
/	0.18	0.17	5.88%
	3.19%	3.99%	-0.80%
	16,634,771,154.39	17,757,736,753.65	-6.32%
	8,608,566,301.39	8,330,937,686.26	3.33%

		3.75%	57,276,000	42,957,000		
-005L-FH002		1.56%	23,748,187			
-005L-CT001		0.88%	13,475,420			
		0.71%	10,800,000	8,100,000		
1		0.69%	10,482,422			
1		0.66%	10,116,586			
		0.62%	9,499,561			
151		0.56%	8,620,013			
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8,935.11	42.44%
288,637.94	30.50%
14,595.51	52.98%
5,614.72	40.68%
9,629.95	57.76 %

2014

-13,082.97	20,596.71	2014
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3,348.46	76.51%
16.32	86.49%
76.32	97.42%
242.15	206.08

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35,842.16	18.16%
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		1			
		2			
		1			
	5%		2	2007 10 08	
			3		
		4			

2015 1-6

2015 1-6

2015 1-6	-10%		10%
2015 1-6	54,677.79		66,828.41
2014 1-6			60,753.10

1639

29.46%

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2015 03 31

	4,271,562,620.38	4,756,252,116.74
	89,351,108.40	62,730,986.16
	2,886,379,370.67	4,152,935,992.00
	145,955,147.94	95,407,885.92
	56,147,240.42	39,912,065.10
	1,934,318,304.98	1,612,840,054.14
	47,062,342.42	53,051,703.79
	9,430,776,135.21	10,773,130,803.85

	117,905,772.68	122,103,364.55
	5,276,541,231.04	5,120,578,551.16
	448,624,845.56	447,342,197.45
	1,120,415,205.82	1,041,683,110.22
	84,616,149.50	86,940,887.92
	74,698,518.58	74,509,081.14
	52,371,870.94	60,039,658.36
	23,847,135.94	25,601,729.00
	4,974,289.12	5,807,370.00
	7,203,995,019.18	6,984,605,949.80
	16,634,771,154.39	17,757,736,753.65
	2,055,167,625.91	2,451,947,530.75
	71,937,251.57	97,873,046.69
	1,650,924,161.05	2,289,287,090.28
	35,483,547.88	30,985,221.79
	96,299,520.78	228,006,006.15
	-130,829,728.94	75,137,356.50

	10,483,781.37	9,861,443.63
	68,331,203.44	65,487,993.43
	374,100,000.00	380,605,162.50
	4,231,897,363.06	5,629,190,851.72
	1,501,707,529.02	1,513,819,772.52
	2,062,167,165.37	2,048,780,468.17
	40,969,666.66	41,164,666.66
		2,779,312.50
	3,604,844,361.05	3,606,544,219.85
	7,836,741,724.11	9,235,735,071.57
	1,526,430,119.00	1,526,430,119.00
	410,375,246.28	410,375,246.28
	2,065,682,923.96	2,049,775,423.96
	-18,331,454.05	-10,325,882.82

	455,299,772.06	455,299,772.06
	4,169,109,694.14	3,899,383,007.78
	8,608,566,301.39	8,330,937,686.26
	189,463,128.89	191,063,995.82
	8,798,029,430.28	8,522,001,682.08
	16,634,771,154.39	17,757,736,753.65

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	3,145,772,517.25	3,759,297,183.45
	89,351,108.40	62,730,986.16
	2,586,189,802.23	3,166,227,489.32
	104,226,163.24	74,288,401.94
	320,884,542.57	204,380,049.33
	1,556,596,198.84	1,294,275,498.38
	45,405,227.19	38,802,476.52
	7,848,425,559.72	8,600,002,085.10
	1,654,813,003.07	1,616,640,551.97

	4,305,820,874.90	4,279,371,185.72
	343,131,697.34	313,987,433.59
	700,130,715.45	641,848,349.82
	11,141,751.74	6,409,203.36
	20,697,642.16	23,174,620.12
	8,496,774.38	8,706,638.18
	7,044,232,459.04	6,890,137,982.76
	14,892,658,018.76	15,490,140,067.86
	1,091,931,481.49	1,551,268,207.43
	71,481,533.35	97,347,051.29
	1,594,627,218.80	1,787,831,320.93
	7,355,395.40	1,538,321.58
	57,503,047.07	151,015,931.61
	-67,188,290.10	34,615,850.29
	10,436,171.80	9,861,443.63
	6,232,963.91	9,797,257.57
	374,100,000.00	367,140,000.00
	3,146,479,521.72	4,010,415,384.33
	1,468,560,000.00	1,468,560,000.00
	2,062,167,165.37	2,048,780,468.17

	22,299,666.66	22,494,666.66
	3,553,026,832.03	3,539,835,134.83
	6,699,506,353.75	7,550,250,519.16

	2,105,224,425.84	1,811,295,199.55
	1,770,251,651.42	1,536,922,032.46
	22,177,597.14	30,519,106.86
	47,434,651.70	39,426,684.09
	241,952,047.15	198,296,972.88
	33,484,607.19	18,970,817.78
	-10,076,128.76	-12,840,414.52
	163,179.39	1,207,928.87
	163,179.39	3,294,292.11
-		
	316,316,658.46	286,523,145.28
	763,246.12	29,629,533.22
	2,421,529.08	360,721.75
	2,421,529.08	

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	-2,612,408.10	809,568.87
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5.	-2,612,408.10	809,568.87
6.		
	265,513,411.33	264,133,346.27

	20,941,634.14	29,472,066.07
	22,854,529.33	21,126,045.73
	206,107,400.32	168,544,146.28
	27,524,363.47	20,353,947.44
	-1,399,092.01	-14,160,442.40
		976,592.22
	280,057,569.87	218,695,560.30
	1,354,225.37	6,130,606.31
	2,171,070.17	
	2,171,070.17	
	279,240,725.07	224,826,166.61
	41,886,108.76	33,577,436.16
	237,354,616.31	191,248,730.45
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	237,354,616.31	191,248,730.45

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	3,925,592,645.09	3,279,104,714.67
	121,733,131.44	175,292,056.32
	10,840,997.60	30,518,136.09
	4,058,166,774.13	3,484,914,907.08
	2,795,242,323.90	2,404,594,014.09

	491,884,231.53	379,855,480.90
	285,438,361.69	175,852,884.98
	127,180,271.31	86,668,086.47
	3,699,745,188.43	3,046,970,466.44
	358,421,585.70	437,944,440.64
	57,798.00	1,757,769.08
	57,798.00	1,757,769.08
	357,349,374.67	188,744,020.94
		139,349,239.88
	357,349,374.67	328,093,260.82
	-357,291,576.67	-326,335,491.74

	790,867,864.00	1,448,762,500.88
	239,346,495.11	173,044,148.88
	1,030,214,359.11	1,621,806,649.76
	1,219,039,107.80	1,348,015,097.08
	45,902,228.72	36,133,532.88
	372,400,249.48	452,541,888.35
	1,637,341,586.00	1,836,690,518.31
	-607,127,226.89	-214,883,868.55
	6,745,783.26	2,938,880.38
	-599,251,434.60	-100,336,039.27
	4,101,913,894.57	1,851,876,516.33
	3,502,662,459.97	1,751,540,477.06

6

	2,838,812,955.00	2,430,052,433.25
	113,053,215.07	171,115,636.51
	6,792,787.11	4,197,494.65
	2,958,658,957.18	2,605,365,564.41
	2,084,985,813.46	1,694,439,466.62
	286,843,557.74	242,000,791.03
	180,877,796.33	101,156,496.99
	83,642,038.80	68,686,766.69
	2,636,349,206.33	2,106,283,521.33

	322,309,750.85	499,082,043.08
	47,110.00	1,299,145.30
	228,314,562.10	126,425,997.37
	228,361,672.10	127,725,142.67
	334,592,131.23	148,814,217.61
	38,172,451.10	21,657,529.72
	301,935,194.42	210,728,552.79
	674,699,776.75	381,200,300.12
	-446,338,104.65	-253,475,157.45
	578,813,000.00	1,185,188,391.72

	-612,760,161.61	-134,679,467.36
	3,172,982,154.43	1,146,376,648.40
	2,560,221,992.82	1,011,697,181.04