

2015

2015 10

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1

						125,236
10						
		42.36%	507,900,210			390,625,000
		5.82%	69,794,172	69,794,172		19,050,000
		2.66%	31,950,000			
		1.18%	14,171,916	14,171,916		
7		1.18%	14,107,281			
		0.81%	9,687,124			
		0.61%	7,317,000	7,317,000		
		0.43%	5,100,000			
		0.33%	4,000,589			
		0.29%	3,464,173			
10						
			507,900,210			

	2,180,000		2,180,000
8	1,971,100		1,971,100
	93.44%		
10	2,180,000		

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2015 2 10 1,065

2.90% 2015

8 11 2015 5 20 2014 1 10 20

3,195

2015 6 12

2016 2 3

2015-134

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5%

		/	2010 02 06		
		2,100 14.42 / 145.63 0.12% 2%	2015 07 09		
		2015 9 23 2015 /	2015 09 23		
		95.86% 1 2	2015 09 23	2015	
		2015 4 25 10	2015 09 23	2017 12 31	

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2015	-40%		-10%
2015	10,723.24		16,084.86
2014			17,872.07

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	390,309,453.35	765,186,296.44
	42,008,476.69	49,253,139.88
	1,426,658,656.21	1,025,070,149.74
	132,046,481.13	44,297,716.12
	125,347.68	2,044,044.18
	76,105,161.18	62,897,990.46

	467,443,351.24	279,071,085.76
	871,674,092.91	948,743,390.31
	311,750,196.18	263,408,929.56
	3,023,755.83	29,524,089.07
	115,461,974.18	119,182,830.42
	93,215,134.86	93,215,134.86
	848,500.82	892,625.67
	19,198,552.54	18,277,474.67
	1,970,027,323.56	1,802,727,325.32
	5,138,386,451.22	5,175,535,052.47
	1,418,820,000.00	1,442,655,157.45
	141,800.00	176,300.00
	292,774,802.85	411,827,315.06
	315,028,518.90	343,003,140.94
	25,598,554.85	26,799,965.34
	44,102,948.94	48,792,987.38
	29,957,249.14	57,967,189.40
	3,197,754.95	4,916,171.98

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	1,217,700.00	1,136,000.00
	181,052,885.14	58,901,343.93
	25,000,000.00	50,000,000.00
	780,603.38	
	2,337,672,818.15	2,446,175,571.48
		491,193,995.21
	41,271.92	
	32,487,893.60	32,925,318.47
	5,175.00	
	32,534,340.52	524,119,313.68
	2,370,207,158.67	2,970,294,885.16
	1,199,116,223.00	367,576,651.00
	706,689,580.17	1,046,347,766.39
	21,921,750.00	24,512,750.00
	86,961,289.95	86,961,289.95

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[redacted]		
[redacted]	[redacted]	683,949,889.65

	4,809,633.34	2,356,376.05
	71,426,129.82	73,066,620.15
	18,360,643.44	16,171,152.29
	1,813,158,685.49	1,660,860,970.84
	4,807,549,891.55	4,916,983,246.75
	1,378,820,000.00	1,382,655,157.45
	281,766,571.95	405,105,050.62
	279,112,423.87	320,214,859.42
	18,154,313.36	16,674,660.83
	40,154,526.71	41,405,180.66
	30,423,644.63	52,241,668.18
	3,138,392.68	4,809,171.97
	1,217,700.00	1,136,000.00
	203,723,463.73	108,494,362.90

	3,996,717.28	2,929,867.88
	35,427,008.26	29,867,932.12
	65,068,264.94	47,114,414.81
	16,449,703.12	31,781,046.44
	5,593,941.16	4,528,553.18

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	15,306,509.00	25,055,967.22
	8,167,485.20	23,834,877.46
	7,139,023.80	1,221,089.76
	0.0068	0.0666
	0.0068	0.0608

4

	656,364,685.49	646,543,088.13
	548,938,914.57	528,994,558.05
	3,823,135.18	2,396,984.16
	29,344,445.68	27,131,481.11
	54,731,742.33	41,790,179.63
	16,343,614.14	31,650,343.15
	9,062,260.73	3,740,868.23
	540,293.77	2,981,861.52
	-5,339,133.37	13,820,535.32

	-437,931.97	2,231,985.25
	-1,346,435.75	12,408,761.66
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	11,506,004.18	7,214,811.66
	91,205,271.99	70,777,524.28
	173,521,664.25	144,020,559.06
	58,132,440.39	77,246,431.45
	22,875,038.48	15,773,041.20
	34,500.00	-367,650.00
	11,096,703.68	2,971,914.88
-		
	118,806,318.59	151,224,432.62
	8,678,853.10	13,926,631.80
	21,024.11	83.90
	655,031.89	8,813,862.30
	16,664.35	8.31
	126,830,139.80	156,337,202.12

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3		

	11,227,750.00	416,500.00
	1,682,030,168.52	2,354,940,968.33
	-54,550,168.52	181,961,148.41
	-150,658.79	40,815.02
	-346,724,483.18	127,836,721.67
	571,671,698.26	449,534,095.46
	224,947,215.08	577,370,817.13

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