



**2016**

**2016 04**

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		92,329			0
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165		0.58%	4,367,400			
		0.52%	3,937,500			1,750,000
10						

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2016 1-6	1,679.59		1,832.28
2015 1-6	305.38		

**1**

2016 03 31



	4,500,000.00	4,500,000.00
	40,159,584.29	40,432,142.57
	1,058,654,073.69	1,079,344,046.13
	44,079,917.33	42,258,766.01
	491,833,636.68	495,564,641.49
	5,827,133.50	5,827,133.50
	42,070.00	56,440.00
	35,462,743.49	34,887,860.93
	51,074,800.00	51,074,800.00
	1,731,633,958.98	1,753,945,830.63
	6,580,113,424.47	6,319,163,085.73
	2,033,764,158.57	1,856,185,566.78



	10,981,183.29	14,819,020.36
	98,475,227.19	105,286,441.59
	58,000,000.00	58,000,000.00
	3,986,690,323.59	3,737,784,195.27
	44,796,284.26	44,796,284.26

	113,243,066.44	113,243,066.44
	540,655,800.78	527,266,544.71
	2,393,724,987.74	2,379,762,107.32
	43,532,589.44	44,396,588.33
	2,437,257,577.18	2,424,158,695.65
	6,580,113,424.47	6,319,163,085.73

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	812,133,324.10	822,404,539.96
	44,020,500.83	42,199,349.51
	421,928,188.23	424,747,091.46
	33,631,373.99	32,881,184.52
	41,902,450.00	41,902,450.00
	2,215,105,700.22	2,225,897,036.80
	6,703,975,469.67	6,370,326,319.64
	1,852,486,800.00	1,647,441,692.25
	1,003,483,780.13	

	567,928.34	567,928.34
	76,055,966.01	76,584,091.01
	118,857,292.35	119,385,417.35
	4,137,936,119.78	3,833,609,141.02
	755,325,000.00	755,325,000.00
	968,520,515.50	968,520,515.50
	8,480,818.66	7,669,036.98
	113,243,066.44	113,243,066.44
	720,469,949.29	691,959,559.70
	2,566,039,349.89	2,536,717,178.62
	6,703,975,469.67	6,370,326,319.64

	281,349,015.23	309,805,257.97
	2,691,323.70	226,114.56
	34,466,804.63	33,634,976.60
	41,232,610.48	36,045,795.53
	30,312,804.92	36,135,502.23
	13,349,806.56	1,301,915.67
	-272,558.28	
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	15,631,804.33	1,813,124.96

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	-238,157.33	-144,714.28
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	267,627,993.57	284,183,712.71
	2,415,620.72	3,107.18

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	28,510,389.59	11,338,496.36

		2016
	13,775,729.69	8,693,413.50
	262,065,961.71	356,469,410.55
	156,654,545.79	150,970,813.94
	67,377,731.78	67,201,297.37
	8,344,696.64	10,860,261.84
	35,791,849.97	47,099,725.46
	268,168,824.18	276,132,098.61
	-6,102,862.47	80,337,311.94
	93,748.00	345,965.10
		-12,288.01
	35,000,000.00	
	35,093,748.00	333,677.09
	7,681,982.88	127,203,611.82
	5,000,000.00	6,480,000.00

	16,981,982.88	133,683,611.82
	18,111,765.12	-133,349,934.73
	689,027,728.38	865,716,385.74
		-5,217.35
	689,027,728.38	865,711,168.39

	472,449,236.82	429,981,487.15
	354,828,573.34	285,481,612.62
	51,015,905.04	48,641,021.56
	3,232,272.18	9,652,510.58
	64,656,169.97	33,811,970.66
	473,732,920.53	377,587,115.42
	-1,283,683.71	

