



2016

2016 04

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100%

			92,329			0
10						
			21.71%	163,963,140	122,972,355	118,005,000
082			8.96%	67,650,000		
			1.31%	9,920,309		
177			1.27%	9,583,500		
			1.20%	9,072,647		
			1.04%	7,820,8		

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

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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

	10,981,183.29	14,819,020.36

	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

2

	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	937,074,864.21

	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

3

	419,306,728.13	418,962,687.52
	419,306,728.13	418,962,687.52
	403,402,365.52	417,149,562.56

	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	
-		
	15,631,804.33	1,813,124.96
	2,604,581.02	6,385,194.75
	87,776.37	296,422.70
		90,424.39
	18,148,608.98	7,901,897.01
	5,623,351.80	2,637,385.76
	12,525,257.18	5,264,511.25
	13,389,256.07	5,679,271.45
	-863,998.89	-414,760.20
	-238,157.33	-144,714.28
	-238,157.33	-144,714.28

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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
	32,936,282.39	32,705,246.27
	32,378,214.86	26,414,961.21
	22,665,967.53	27,065,713.11
	13,196,819.25	3,204,525.28
	-272,558.28	
	32,621,158.96	10,710,058.62
	1,311,752.41	2,906,863.60

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6.		
	28,510,389.59	11,338,496.36

	13,775,729.69	8,693,413.50
	262,065,961.71	

	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	52,394,371.73

2016



339,954,892.25

446,654,546.00