

	944,608,110.01	457,352,102.00		-	
		-		-	
	52,302,550.00	49,097,661.56		-	
		-		-	
		362,200,000.00		-	
		-		199,076,614.41	170,967,052.83
	4,929,305.56	7,130,611.16	8	187,437,063.82	138,195,435.75
		-		1,322,222.23	-
	90,859,704.85	103,560,233.82		1,065,906.32	1,065,906.32
	6	-	-	62,414,742.48	73,222,114.94
		-		-	-
		-	4		A

2015 1-6

2014 1-6

719,337,127.09

50,000,000.00	
2,958,472.26	-7,637,686.28
326,661,931.42	364,159,898.01
362,200,000.00	
2,097,976.50	3,153,258.50
25,609,492.13	5,472,437.33
769,527,872.31	365,147,907.56
-	130,000,000.00
-	529,700,000.00
-	
-	
1,529,074.72	965,819.47
87,837,902.86	89,180,411.03
-	
5,928,699.31	6,170,009.42
134,383,543.43	160,525,388.12
57,766,728.38	46,703,732.36
287,445,948.70	963,245,360.40
482,081,923.61	-598,097,452.84
-	
864,329,638.63	389,221,412.08
19,296,623.92	22,099,761.98
238,400.00	1,141,500.00
-	
-	
883,864,662.55	412,462,674.06
1,625,539,067.84	482,612,670.61

2015 1-6

	1,214,667,354.00	-	-	-	1,453,235,806.00	-	45,970,781.97	151,110,916.47	51,704,899.74	69,566,412.06	827,617,733.07	3,813,873,903.31
												-
												-
	1,214,667,354.00	-	-	-	1,453,235,806.00	-	45,970,781.97	151,110,916.47	51,704,899.74	69,566,412.06	827,617,733.07	3,813,873,903.31
	-	-	-	-	-	-	301,356,972.66	-	-	-	252,470,589.98	553,827,562.64
							301,356,972.66				288,910,610.60	590,267,583.26
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	1,214,667,354.00	-	-	-	1,453,235,806.00	-	347,327,754.63	151,110,916.47	51,704,899.74	69,566,412.06	1,080,088,323.05	4,367,701,465.95

	1,214,667,354.00	-	-	-	1,451,900,973.43	-	57,055,624.54	116,047,740.42	44,629,285.52	52,034,824.03	573,096,371.46	3,509,432,173.40	-
													-
	1,214,667,354.00	-	-	-	1,451,900,973.43	-	57,055,624.54	116,047,740.42	44,629,285.52	52,034,824.03	573,096,371.46	3,509,432,173.40	
"-"	-	-	-	-	1,334,832.57	-	-11,084,842.57	35,063,176.05	7,075,614.22	17,531,588.03	254,521,361.61	304,441,729.91	
							-11,084,842.57				350,631,760.50	339,546,917.93	
	-	-	-	-	1,334,832.57	-	-	-	-	-			

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			4,929,305.56		7,130,611.16
			4,929,305.56		7,130,611.16

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			(%)		(%)
	/	/	/	/	/
	105,136,200.11	100.00	6,776,496.26	6.45	98,359,703.85
	/	/	/	/	/
IV	105,136,200.11	/	6,776,496.26	/	98,359,703.85

			(%)		(%)
	/	/	/	/	/
	90,646,321.34	100.00	6,086,087.52	6.71	84,560,233.82

	/	101,190,386.54	/	96.25	6,113,411.65
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	/	/	/	/
	1,630,000,000.00	/	1,680,000,000.00	/
	23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00
	1,653,000,000.00	11,500,000.00	1,703,000,000.00	8,050,000.00

1 53,450,000.00 3.15%

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	1,630,000,000.00	/	1,680,000,000.00	/
	450,000,000.00	/	650,000,000.00	/
	430,000,000.00	/	430,000,000.00	/
	750,000,000.00	/	600,000,000.00	/
	23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00
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	23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00

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/	/	23,000,000.00	/	23,000,000.00	/	23,000,000.00	/	/	23,000,000.00

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		8,050,000.00	/		/				19,047,146.05
		3,450,000.00	/		8,050,000.00				-5,750,000.00
		/	/		/				200,000.00
		/	/		/				13,097,146.05
		/	/		/				/
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		11,500,000.00	/		8,050,000.00				/

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		1,529,988,816.77		1,529,988,816.77	718,270,511.47	/			718,270,511.47
		1,140,602,103.44	/	1,140,602,103.44	563,448,011.47	/			563,448,011.47
		389,386,713.33	/	389,386,713.33	154,822,500.00	/			154,822,500.00
						/	/	/	

1,529,988,816.77	1,529,988,816.77	718,270,511.47	/	718,270,511.47
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811,718,305.30 113.01%

2.

/		678,153,430.57		678,153,430.57
		1,140,602,103.44		1,140,602,103.44
		346,836,504.65		346,836,504.65

3.

	1,000,000.00	1,888,016.00	/	2,888,016.00
	93,000,000.00	/	/	93,000,000.00
2	7,822,500.00	/	7,822,500.00	/

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2015

1.	10,946,256.60	1,161,220.48	1,692,314.94	890,929.97	14,690,721.99
2.	1,005,173.04	154,849.99	340,419.53	139,439.15	1,639,881.71

	/	/
1.	2,763,330.00	2,763,330.00
2.	4,000.00	4,000.00
1	4,000.00	4,000.00
3.	/	/
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2015			
185,082,082.39	46,270,520.59	160,144,119.80	40,036,029.94
1,130,645.62	282,661.40	1,130,645.62	282,661.40
625,486,841.35	156,371,710.31	443,583,824.60	110,895,956.12
		45,475,754.19	41.01%

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462,448,672.84	115,612,168.21	60,639,375.98	15,159,843.98
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2.				
	160,144,119.80	101,268,013.61	76,330,051.02	185,082,082.39
	/	1,256,305.01	1,256,305.01	/
	1,309,772.35	9,361,782.14	8,687,406.49	1,469,219.10
1.	1,217,750.76	3,644,486.52	3,536,282.49	1,325,954.79
2	10,254.02	48,157.40	39,493.79	18,917.63
3.	81,767.57	92,293.55	49,714.44	124,346.68
	154,495.29	2,490,201.00	1,690,285.00	954,411.29
	9,255,555.39	2,772,490.81	1,075,183.47	10,952,862.73
	/	/	/	/
	170,863,942.83	111,571,947.90	83,977,315.22	198,458,575.51
3.				
1	/	4,307,340.04	3,884,276.94	423,063.10
2	/	234,954.63	216,738.83	18,215.80
3	103,110.00	1,034,550.00	960,900.00	176,760.00
	103,110.00	5,576,844.67	5,061,915.77	618,038.90
		28,773,981.45		10,414,379.48
		2,014,178.70		729,004.09
		863,219.46		312,429.61
		153,753,938.93		123,994,444.85
		7,272.00		14,472.00
		/		/
		575,871.03		208,662.76

2015

873,122.62	2,304,650.01
575,479.63	208,286.15
/	9,106.80

	/	/
2,138,372.57		2,671,271.99
<hr/>		
1,214,667,354.00	/ / / / /	1,214,667,354.00
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1,313,304,489.06	/	1,313,304,489.06
139,931,316.94	/	139,931,316.94
1,453,235,806.00	/	1,453,235,806.00

142,503,512.57	106,701,089.55
148,164,041.78	2,160,321.02
675,194.32	

2015

	492,646.85	673,678.98
	2,070,900.94	2,485,361.91
	142,503,512.57	106,701,089.55

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	/	186,749.37	/
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	44,001.37	200,000.00	44,001.37

2015

	96,778,521.43	74,055,848.63
	22,722,672.80	30.68%

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	12,100,694.44
	107,564.81
	12,208,259.25

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	288,910,610.60	219,501,126.21
	148,164,041.78	2,160,321.02

2.		
1	944,608,110.01	457,352,102.00
	8,075.21	16,316.41
	364,134,264.84	429,564,715.15
	580,465,769.96	27,771,070.44
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