

002429

2015-024

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	1,328,753,579.77	1,683,568,526.51	-21.08%
	116,965,130.17	164,736,877.01	-29.00%
	96,051,007.08	178,798,372.63	-46.28%
	-699,842.74	107,553,973.54	-100.65%
/	0.0730	0.1028	-28.99%
/	0.0730	0.1028	-28.99%
	2.57%	4.21%	-1.64%
	7,507,644,053.80	6,896,422,100.92	8.86%
	4,604,982,824.08	4,486,220,475.35	2.65%

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	-123,932.56	
	6,915,461.09	
	2,186,416.17	
	14,767,746.65	
	899,009.72	
	3,730,577.98	
	20,914,123.09	--

		1.29%	20,681,855			
		1.26%	20,157,415			
		1.02%	16,378,818			
		0.78%	12,525,000			
		0.47%	7,475,096	5,606,322		
		0.47%	7,475,095	5,606,321		
		0.38%	6,134,498			
		0.35%	5,542,719			
10						
				973,730,313		973,730,313
				50,451,111		50,451,111
				20,681,855		20,681,855
				20,157,415		20,157,415
				16,378,818		16,378,818
				12,525,000		12,525,000
				6,134,498		6,134,498
				5,542,719		5,542,719

		5,484,498		5,484,498
		5,454,095		5,454,095
10	2015 3 31	10	4,682,340	2014 12 31
				3,755,842

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2015 3 31 10

12,268,996

6,134,498 2014 12 31

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2015 1-6	16,962.04		22,616.05
2014 1-6			28,270.06

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