



2014

2014 10

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	6,651,823,983.85		5,629,936,853.46	18.15%
	2,419,836,076.54		1,681,918,760.04	43.87%
	331,919,200.61	-26.03%	1,389,905,714.06	-16.18%
	-2,632,354.07	-528.53%	11,456,473.96	-78.12%
	-46,623,334.17	-77.32%	-43,990,643.88	-350.99%
	--	--	190,119,804.96	19.73%
/	-0.0052	-446.67%	0.0259	-79.64%
/	-0.0052	-446.67%	0.0259	-79.64%
	-0.11%	0.15	0.67%	2.43

	3,335,060.41	
	58,830,733.09	
	5,031,233.45	
	11,302,846.68	
	447,062.43	
	55,447,117.84	--

					62,989	
10						
		21.71%	109,308,760	81,981,570		109,000,000
082		8.96%	45,100,000	45,100,000		
		4.71%	23,700,000	23,700,000		
		4.63%	23,300,000	23,300,000		
		0.75%	3,756,691			
		0.68%	3,448,080			3,438,603
		0.53%	2,660,154	1,820,115		
		0.52%	2,625,000			2,625,000
		0.50%	2,538,389			

93						
		0.50%	2,499,835			
10						
					27,327,190	27,327,190
					3,756,691	3,756,691
					3,448,080	3,448,080
					2,625,000	2,625,000
93				2,538,389	2,538,389	
					2,499,835	2,499,835
					1,900,000	1,900,000
					1,760,015	1,760,015
70				1,691,825	1,691,825	
					1,460,146	1,460,146
10						

1 10

2 3,756,691 0 3,756,691

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10 10

1	114.55%
2	146.16%
3	41.46%
4	146.94%
5	76.87%
6	83.98%
7	82.20%
8	88.46%
9	100.00%
10	13781.43%
11	129.91%
12	111.78%
13	70.84%
14	47.07%
15 1-9	330.46%
16 1-9	35.79%
17 1-9	46.47%
18 1-9	73.62%
19 1-9	80.60%
20 1-9	71.88%
21 1-9	38.69%

5%

			2014 07	12	

2014

		12	11		

2014

2014

2014	-80.00%		-50.00%
2014	546.2		1,365.5
2013	2,731		

	1,479,845,417.41	689,754,790.87
	73,587,329.88	29,893,873.50
	1,775,420,524.83	1,639,104,957.93
	201,746,007.99	156,263,838.42
	26,522,518.45	22,441,650.43
	1,237,413,581.41	1,235,716,351.72

	23,554,462.51	31,080,071.81
	1,070,854,201.86	1,076,043,666.99
	153,682,348.92	143,781,595.28
	562,350,179.78	560,719,840.51
	3,582,675.23	2,532,675.23
	128,290.00	171,400.00
	28,124,261.58	27,419,956.77
	1,857,288,603.88	1,856,761,390.59
	6,651,823,983.85	5,629,936,853.46
	2,001,724,593.90	1,765,400,000.00
	500,726,378.31	202,776,341.58
	807,451,384.57	996,930,355.17
	101,377,895.93	57,318,128.48
	2,922,445.48	18,241,555.35
	-16,851,980.03	-9,249,278.77
	878,785.53	7,617,536.12
	126,744,574.15	117,121,486.94

		473,500,000.00
	3,524,974,077.84	3,629,656,124.87
	400,887,944.00	2,887,944.00
	822,928.34	357,928.34
	280,304,544.17	287,604,919.26
	682,015,416.51	290,850,791.60
	4,206,989,494.35	3,920,506,916.47
	503,550,000.00	411,450,000.00
	1,220,295,515.50	576,222,431.50
	6,255,580.83	3,661,735.12
	-42,077.31	-79,490.14
	107,716,797.94	107,716,797.94
	582,060,259.58	582,947,285.62
	2,419,836,076.54	1,681,918,760.04
	24,998,412.96	27,511,176.95
	2,444,834,489.50	1,709,429,936.99
	6,651,823,983.85	5,629,936,853.46

	1,371,929,144.73	660,271,032.80
	70,227,573.21	21,213,873.50
	1,640,433,615.15	1,519,663,102.63
	269,202,599.06	130,685,210.94
	279,966,492.14	256,600,707.84
	921,663,897.77	948,745,036.15
	4,553,423,322.06	3,537,178,963.86
	820,687,508.03	816,208,047.33
	695,774,238.86	695,398,246.40
	85,196,065.05	98,411,479.99
	206,726,318.05	196,733,147.13

	28,166,029.30	27,516,736.43
	1,836,550,159.29	1,834,267,657.28
	6,389,973,481.35	5,371,446,621.14
	1,799,085,205.09	1,620,000,000.00
	490,626,378.31	195,593,472.72
	706,967,667.58	906,829,955.90
	97,083,756.95	56,597,972.02
	2,862,805.59	16,367,571.44
	-1,457,625.40	14,308,906.70
	878,785.53	6,746,345.72
	351,232,355.55	292,618,281.13
		473,500,000.00
	3,447,279,329.20	3,582,562,505.63
	400,887,944.00	2,887,944.00
	822,928.34	357,928.34
	16,963,958.40	18,653,750.00
	418,674,830.74	21,899,622.34
	3,865,954,159.94	3,604,462,127.97
	503,550,000.00	411,450,000.00
	1,220,295,515.50	576,222,431.50

	4,454,556.46	1,922,120.49
	107,716,797.94	107,716,797.94
	688,002,451.51	669,673,143.24
	2,524,019,321.41	1,766,984,493.17
	6,389,973,481.35	5,371,446,621.14

3

	331,919,200.61	448,692,729.91
	331,919,200.61	448,692,729.91
	394,610,972.34	478,952,244.85
	261,729,056.02	339,107,642.66
	31,220.79	856,026.19
	57,206,031.39	59,051,037.16
	37,015,150.83	44,705,288.32
	43,960,411.90	39,231,696.08

	-5,330,898.59	-3,999,445.56
	4,000,000.00	-429,322.45
-		
	-58,691,771.73	-30,688,837.39
	52,936,766.43	32,607,472.49
	100,985.70	47,592.18
		39,263.38
	-5,855,991.00	1,871,042.92
	-2,888,907.56	2,133,570.81
	-2,967,083.44	-262,527.89
	-2,632,354.07	614,277.89
	-334,729.37	-876,805.78
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	-0.0052	0.0015
	-0.0052	0.0015
	38,645.02	449,993.44



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4

	299,882,374.77	433,477,669.49
	236,350,733.09	320,788,523.47
		846,918.38
	54,563,069.94	53,054,261.27
	31,536,319.50	34,255,365.39
	38,879,604.49	36,626,883.83
	-5,079,993.83	-3,484,407.23
	4,000,000.00	-429,322.45
	-52,367,358.42	-9,039,198.07
	46,633,412.06	31,285,425.15
	55,003.00	39,946.38
		39,263.38
	-5,788,949.36	22,206,280.70
	-4,348,053.05	2,356,273.85
	-1,440,896.31	19,850,006.85
	--	--

	-1,440,896.31	19,850,006.85

5

	1,389,905,714.06	1,658,158,496.56
	1,389,905,714.06	1,658,158,496.56
	1,446,865,597.74	1,633,629,533.93
	1,043,488,235.30	1,239,444,014.48
	4,297,940.28	6,694,019.94
	141,026,997.17	148,658,333.48
	115,776,748.40	121,456,548.88
	128,884,774.38	104,024,101.95
	13,390,902.21	13,352,515.20
	3,494,390.70	-1,329,951.17

-		
	-53,465,492.98	23,199,011.46
	68,088,816.73	46,485,626.81
	891,789.78	3,379,968.84
	97,807.28	832,862.33
	13,731,533.97	66,304,669.43
	3,787,824.00	15,037,800.03
	9,943,709.97	51,266,869.40
	11,456,473.96	52,352,744.11
	-1,512,763.99	-1,085,874.71
	--	--
	0.0259	0.1272
	0.0259	0.1272
	37,412.83	413,150.31
	37,412.83	413,150.31
	9,981,122.80	51,680,019.71
	11,493,886.79	52,765,894.42
	-1,512,763.99	-1,085,874.71

6

	1,313,775,560.84	1,646,657,227.15
	993,532,707.03	1,241,510,598.85
	4,252,638.29	6,639,035.45
	131,633,007.33	132,465,862.06

	30,672,808.27	78,585,359.08

7

	1,379,947,284.33	1,197,924,283.48
	876,836.51	3,118,166.97
	25,900,417.98	159,438,799.89
	1,406,724,538.82	1,360,481,250.951

	198,526,801.00	154,295,002.54
	77,605,605.83	105,963,795.89
	110,209,426.36	65,804,699.62
	1,216,604,733.86	1,201,687,881.49
	190,119,804.96	158,793,368.85
	5,000,000.00	
	2,000,000.00	
	1,963,840.50	50,000.00
	8,963,840.50	50,000.00
	194,145,862.54	213,713,426.13
	11,156,000.00	
	205,301,862.54	213,713,426.13
	-196,338,022.04	-213,663,426.13
	745,311,184.00	
	2,276,449,015.64	1,216,300,000.00

	3,021,760,199.64	1,216,300,000.00
	2,100,594,857.51	1,229,928,984.46
	131,520,927.66	96,104,692.46
	15,130,970.27	28,378,907.22
	2,247,246,755.44	1,354,412,584.14
	774,513,444.20	-138,112,584.14
	-906,074.99	-598,508.03
	767,389,152.13	-193,581,149.45
	353,943,498.11	560,724,684.00
	1,121,332,650.24	367,143,534.55

8

	1,240,860,372.96	1,170,031,039.07
	351,956.03	2,672,179.35
	172,152,827.70	49,021,104.41
	1,413,365,156.69	1,221,724,322.83
	897,372,609.96	677,501,660.10
	139,032,050.43	108,853,639.27
	71,345,402.22	101,019,263.26

	82,840,154.57	61,974,988.05
	1,190,590,217.18	949,349,550.68
	222,774,939.51	272,374,772.15
	5,000,000.00	
	2,000,000.00	
	1,075,620.50	
	8,075,620.50	
	182,053,466.85	94,554,622.57
	12,985,070.00	10,000,000.00
	195,038,536.85	104,554,622.57
	-186,962,916.35	-104,554,622.57
	737,185,184.00	
	1,955,155,777.37	1,269,400,000.00
	2,692,340,961.37	1,269,400,000.00
	1,901,294,818.00	1,251,715,084.46
	122,923,961.13	93,537,491.75
	14,412,551.98	112,233,570.56
	2,038,631,331.11	1,457,486,146.77

2014

	653,709,630.26	-188,086,146.77
	-565,015.90	-554,768.91
	688,956,637.52	-20,820,766.10
	325,508,905.24	353,494,511.55
	1,014,465,542.76	332,673,745.45