

2014



**2014**

**2014 10**



	3,026,885,528.40		2,864,108,095.65	5.68%
	2,415,309,887.49		2,255,285,457.31	7.10%
	77,255,996.54	51.38%	229,085,647.67	17.33%
	53,842,449.78	88.94%	160,021,096.42	20.84%
	53,868,084.99	89.94%	159,889,301.80	25.56%
	--	--	166,926,621.02	30.74%
/	0.116	84.13%	0.34	17.24%
/	0.116	84.13%	0.34	17.24%
	2.36%	1.04%	6.85%	0.73%

	131,794.62	
	131,794.62	--

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					31,806	
10						
		42.23%	196,027,546	196,027,546		98,000,000
		11.95%	55,482,454			
		1.77%	8,226,649			1,254,900
		1.15%	5,358,892			
		0.77%	3,590,839			
		0.67%	3,115,125			
		0.65%	3,003,000			
		0.50%	2,300,000			
		0.44%	2,054,200			
		0.43%	2,007,855			2,007,855
10						
				55,482,454		55,482,454
				8,226,649		8,226,649

4

2014

	5,358,892		5,358,892
	3,590,839		3,590,839
	3,115,125		3,115,125
	3,003,000		3,003,000
	2,300,000		2,300,000
	2,054,200		2,054,200
	2,007,855		2,007,855
	1,385,100		1,385,100
10			

10

10

10

10

2

2014

451. 21%  
33. 40%  
90. 42%  
1188. 00%  
48. 10%  
60. 53%  
45. 14%  
159. 13%  
136. 05%  
67. 85%  
3226. 12%  
110. 60%

**5%**

		36	2009 11 26	2015 6 14	

2014


**2014**

1

	205,230,741.78	219,556,728.65
	14,055,771.44	2,550,000.00
	20,260,276.95	15,187,447.51
	1,036,301.70	135,652.47
	153,123.29	
	39,118,026.07	39,118,026.07
	913,250.16	656,337.62
	2,244,975.49	2,028,990.18
	105,198,521.65	55,245,904.47
	388,210,988.53	334,479,086.97
	161,000,000.00	12,500,000.00

	200,751,649.68	181,006,442.61
	1,762,988,179.01	1,788,959,373.72
	16,676,681.45	32,134,662.13
	14,758,029.73	15,028,530.22
	482,500,000.00	500,000,000.00
	2,638,674,539.87	2,529,629,008.68
	3,026,885,528.40	2,864,108,095.65
	150,000,000.00	380,000,000.00
	4,528,110.23	8,253,582.39
	16,180,166.31	16,277,656.98
	12,967,497.96	5,004,268.32
	2,275,351.04	2,617,824.37
	79,250.93	
	27,103,309.82	27,146,861.97

2014

	500,000.00	1,000,000.00
	213,633,686.29	440,300,194.03
	347,000,000.00	147,000,000.00
	2,334,351.21	2,378,468.07
	349,334,351.21	149,378,468.07
	562,968,037.50	589,678,662.10
	464,158,282.00	464,158,282.00
	2,137,740,630.85	2,137,737,297.09
	9,537,348.82	9,537,348.82
	-196,126,374.18	-356,147,470.60
	2,415,309,887.49	2,255,285,457.31
	48,607,603.41	19,143,976.24
	2,463,917,490.90	

	168,254,954.72	217,583,976.86
	14,055,771.44	2,550,000.00
	19,602,473.29	14,424,516.76
	566,078.85	105,109.62
	39,197,276.99	39,118,026.07
	50,844,749.42	46,616,654.00
	2,232,305.49	2,016,320.18
	76,198,521.65	55,245,904.47
	370,952,131.85	377,660,507.96
	161,000,000.00	12,500,000.00
	311,751,649.68	261,006,442.61
	1,466,014,276.23	1,486,059,150.92
	15,534,674.35	31,032,655.03
	14,758,029.73	15,028,530.22

2014

	482,500,000.00	500,000,000.00
	2,451,558,629.99	2,305,626,778.78
	2,822,510,761.84	2,683,287,286.74
	150,000,000.00	380,000,000.00
	1,369,060.87	2,553,369.05
	16,121,939.83	16,245,456.98
	12,797,016.65	4,951,349.64
	19,255,290.29	18,449,090.65
	199,543,307.64	422,199,266.32
	200,000,000.00	
	2,334,351.21	2,378,468.07
	202,334,351.21	2,378,468.07

2014

	9,537,348.82	9,537,348.82
	-190,803,158.68	-352,723,375.56
	2,420,633,102.99	2,258,709,552.35
	2,822,510,761.84	2,683,287,286.74

3

	77,255,996.54

	8,253,650.56	4,684,857.21
	-482,342.56	89,415.76
" "		
" "	21,379,928.86	8,617,964.82
	8,826,594.07	3,150,293.59
" -"		
" "	54,012,143.80	28,329,206.60
	14,705.62	793,185.61
	40,340.83	
	40,340.83	
" "	53,986,508.59	29,122,392.21
	72,288.99	
" "	53,914,219.60	29,122,392.21
	53,842,449.78	28,497,144.31
	71,769.82	625,247.90
	--	--
	0.116	0.063
	0.116	0.063
	53,914,219.60	29,122,392.21
	53,842,449.78	28,497,144.31

2014

	71,769.82	625,247.90
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	70,803,979.23	47,060,781.68
	22,540,032.48	19,983,566.72
	1,761,209.56	1,203,085.07
	9,361,133.39	3,542,691.07
	5,005,780.48	2,578,953.58
	-391,247.87	-111,988.64
" "		
" "	20,728,593.34	8,617,964.82
	8,826,594.07	3,150,293.59
" "	53,255,664.53	28,482,438.70
	14,705.62	14,705.61
" "	53,270,370.15	28,497,144.31
" "	53,270,370.15	28,497,144.31
	--	--

2014

	53,270,370.15	28,497,144.31

5

	229,085,647.67	195,246,934.03
	229,085,647.67	195,246,934.03
	131,080,672.80	93,258,486.17
	77,401,017.25	74,546,845.84
	4,730,809.90	3,680,336.14
	22,364,965.88	13,324,106.40
	26,489,731.24	796,415.64
	94,148.53	910,782.15
" "		

" "	61,499,494.02	29,202,332.61
	19,745,207.07	16,257,438.60
" -"		
" "	159,504,468.89	131,190,780.47
	172,135.45	1,198,596.79
	40,340.83	
	40,340.83	
" "	159,636,263.51	132,389,377.26
	72,288.99	
" "	159,563,974.52	132,389,377.26
	160,021,096.42	132,420,023.68
	-457,121.90	-30,646.42
	--	--
	0.34	0.29
	0.34	0.29
	159,563,974.52	132,389,377.26
	160,021,096.42	132,420,023.68
	-457,121.90	-30,646.42

	213,771,592.94	191,274,739.13
	69,871,722.52	72,840,298.68
	4,669,849.59	3,666,036.24
	20,691,647.39	13,226,834.49
	16,733,254.51	-1,309,487.99
	100,270.11	709,377.75
" "		
" "	60,043,232.61	29,202,332.61
" "	161,748,081.43	131,344,012.57
	172,135.45	420,116.79
" "	161,920,216.88	131,764,129.36
" "	161,920,216.88	131,764,129.36
	--	--



	19,311,862.97	16,966,728.36
	39,354,045.91	36,375,039.98
	8,249,353.49	8,779,090.10
	81,956,291.47	72,917,359.76
	166,926,621.02	127,673,565.18
	17,500,000.00	
	36,851,369.86	10,675,745.57
	80,000.00	1,520.00
	1,130,436,081.80	462,448,894.04
	1,184,867,451.66	473,126,159.61
	12,973,581.68	66,778,333.89
	148,500,000.00	392,500,000.00
	1,176,686,288.00	402,900,000.00
	1,338,159,869.68	862,178,333.89
	-153,292,418.02	-389,052,174.28
	30,003,333.76	
	350,000,000.00	280,000,000.00

	380,003,333.76	280,000,000.00
	380,500,000.00	37,066,004.87
	27,463,523.63	7,401,127.44
	407,963,523.63	44,467,132.31
	-27,960,189.87	235,532,867.69
	-14,325,986.87	-25,845,741.41
	219,556,728.65	251,932,628.61
	205,230,741.78	226,086,887.20

8

	229,495,716.99	194,777,606.05
	3,102,332.08	5,685,566.14
	232,598,049.07	200,463,172.19
	13,866,835.07	10,533,448.70
	18,200,827.71	16,882,321.36
	37,706,059.04	36,218,605.65

	7,088,527.07	54,779,090.10
	76,862,248.89	118,413,465.81
	155,735,800.18	82,049,706.38
	17,500,000.00	
	36,851,369.86	10,675,745.57
	40,000.00	1,520.00
	912,337,392.75	462,169,148.44
	966,728,762.61	472,846,414.01
	9,767,130.68	66,352,833.89
	179,500,000.00	392,500,000.00
	932,686,288.00	402,900,000.00
	1,121,953,418.68	861,752,833.89
	-155,224,656.07	-388,906,419.88
	3,333.76	
	350,000,000.00	280,000,000.00
	350,003,333.76	280,000,000.00
	380,000,000.00	
	19,843,500.01	2,948,416.66
	399,843,500.01	2,948,416.66

2014

	-49,840,166.25	277,051,583.34
	-49,329,022.14	-29,805,130.16
	217,583,976.86	251,932,628.61
	168,254,954.72	222,127,498.45

**2014 10 27**