



2014

2014 04

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			%
	1,799,975,860.73	1,255,857,651.91	43.33%
	88,114,327.01	89,677,341.12	-1.74%
	82,714,308.55	62,668,404.49	31.99%
	86,187,326.77	248,603,113.79	-65.33%
/	0.083	0.0845	-1.78%
/	0.083	0.0845	-1.78%
%	2.67%	3.15%	-0.48%
			(%)
	7,187,663,216.65	8,225,112,440.81	-12.61%
	3,343,112,644.14	3,254,998,317.13	2.71%

	65,615.27	
	-406,263.73	
	7,660,152.89	
	1,919,485.97	
	5,400,018.46	--

					20,236	
10						
		%				
		78.02%	828,000,000	828,000,000		667,210,000
		6%	63,667,851			53,667,851
		0.93%	9,917,689	9,917,689		9,910,000
		0.36%	3,825,097			
		0.25%	2,673,738			
		0.23%	2,397,345			
		0.16%	1,668,342			
		0.16%	1,663,272			
		0.15%	1,600,000			
		0.15%	1,584,850			
10						

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			2007 08 03		

			2007 09 03		
			2007 11 15		

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2014 01-03					

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	698,604,268.95	363,797,772.19
	14,281,992.65	14,915,965.97
	950,534,179.44	26,278,783.89
	120,383,773.66	456,623,267.98
	4,161,623,051.28	5,311,172,932.56
	513,743,982.45	1,326,083,829.56
	559,340.76	750,839.76
	6,459,730,589.19	7,499,623,391.91
	115,831,015.82	104,998,346.83

	499,631,468.69	506,123,999.69
	8,935,242.91	8,924,887.83
	1,489,000.97	1,596,568.04
	7,856,648.51	7,856,648.51
	94,189,250.56	95,988,598.00
	727,932,627.46	725,489,048.90
	7,187,663,216.65	8,225,112,440.81
	305,000,000.00	305,000,000.00
	663,256,379.69	742,993,107.33
	1,761,795,180.56	3,259,342,131.40
	3,267,366.66	23,300,895.05
	350,546,573.84	267,887,555.30
	21,288,635.09	19,038,463.07
	492,358.24	492,358.24
	233,939,307.27	188,090,150.93

	71,000,000.00	71,000,000.00
	3,410,585,801.35	4,877,144,661.32
	410,000,000.00	70,000,000.00
	23,964,771.16	22,969,462.36
	433,964,771.16	92,969,462.36
	3,844,550,572.51	4,970,114,123.68
	1,061,307,495.00	1,061,307,495.00
	65,840,195.74	65,840,195.74
	34,515,067.37	34,515,067.37
	2,181,449,886.03	2,093,335,559.02

	25,383,568.04	27,175,483.11
	18,913,454.97	20,267,212.97
	295,487.97	295,487.97
	131,432,244.64	
	4,060,216,145.63	3,601,344,320.77
	188,395.96	1,821,662.82
	4,236,429,297.21	3,650,904,167.64
	2,461,226,515.81	2,440,332,908.69
	5,686,457.02	6,035,235.82
	1,456,023.27	1,561,607.01
	587,837.90	695,247.10
	2,468,956,834.00	2,448,624,998.62
	6,705,386,131.21	6,099,529,166.26

	15,955,420.47	19,599,117.97
	6,400,000.00	6,400,000.00
	365,837.64	2,757,767.62
	25,001,316.92	24,889,202.03
	9,723,340.02	9,723,340.02
	492,358.24	492,358.24
	2,553,741,056.11	2,045,551,199.94
	2,611,679,329.40	2,109,412,985.82
	2,611,679,329.40	2,109,412,985.82
	1,061,307,495.00	1,061,307,495.00
	2,483,933,720.87	2,483,933,720.87
	72,629,644.04	72,629,644.04
	475,835,941.90	372,245,320.53
	4,093,706,801.81	3,990,116,180.44
	6,705,386,131.21	6,099,529,166.26

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	1,799,975,860.73	1,255,857,651.91
	1,799,975,860.73	1,255,857,651.91
	1,680,828,931.54	1,131,483,057.37
	1,544,203,314.07	976,595,766.38
	142,845,161.20	151,694,351.32
	3,630,697.96	8,626,144.32
	17,261,323.90	20,669,136.18
	-4,818,419.85	-34,378,885.61
	-22,293,145.74	8,276,544.78
	832,668.99	999,680.81
	832,668.99	-400,319.19
	119,979,598.18	125,374,275.35

	203,574.28	77,214.33
	2,347,611.80	1,601,548.32
	117,835,560.66	123,849,941.36
	29,721,233.65	34,172,600.24
	88,114,327.01	89,677,341.12
	88,114,327.01	89,677,341.12
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	0.083	0.0845

	132,325,851.76	-400,319.19
	893,607.12	-400,319.19
	103,851,141.61	4,158,223.65
	153,111.04	202,737.87
	103,698,030.57	3,955,485.78
	107,409.20	-221,673.95
	103,590,621.37	4,177,159.73
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	0.0976	0.0039
	0.0976	0.0039
	103,590,621.37	4,177,159.73

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	307,089,651.24	1,207,701,198.05

	964,026,595.36	60,442,803.49
	1,271,116,246.60	1,268,144,001.54
	999,881,607.89	647,680,012.10
	28,653,355.10	26,742,045.14
	91,090,436.30	170,728,398.13
	65,303,520.54	174,390,432.38
	1,184,928,919.83	1,019,540,887.75
	86,187,326.77	248,603,113.79
		1,700,000.00
		1,700,000.00
	736,471.13	316,850.00
	10,000,000.00	
	10,736,471.13	316,850.00
	-10,736,471.13	1,383,150.00

	750,000,000.00	523,000,000.00
	750,000,000.00	523,000,000.00
	483,196,000.00	890,000,000.00
	7,448,358.88	15,970,792.88
	490,644,358.88	905,970,792.88
	259,355,641.12	-382,970,792.88
	334,806,496.76	-132,984,529.09
	363,797,772.19	370,200,247.96
	698,604,268.95	237,215,718.87

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	3,065,292.13	249,755.51
	2,500,602,986.24	1,668,165,227.39
	2,503,668,278.37	1,668,414,982.90
	3,589,451.59	10,048,994.70
	3,868,832.81	2,602,400.51

	178,981.80	1,435,882.04
	2,493,787,216.11	1,330,502,019.19
	2,501,424,482.31	1,344,589,296.44
	2,243,796.06	323,825,686.46
	35,711.13	258,550.00
	10,000,000.00	
	10,000,000.00	

	27,175,483.11	28,855,855.78
	25,383,568.04	22,422,992.24