



2014

2014 10

	5,839,132,863.35		8,225,112,440.81	-29.01%
	3,487,791,717.67		3,254,998,317.13	7.15%
	761,942,936.68	-13.34%	3,344,451,876.13	-0.55%
	55,046,662.87	-47.90%	270,988,395.07	-9.85%
	52,875,936.72	-37.02%	167,182,980.18	-26.38%
	--	--	-576,362,233.10	-162.40%
/	0.0519	-47.84%	0.2553	-9.85%
/	0.0519	-47.84%	0.2553	-9.85%
	1.62%	-1.84%	7.99%	-2.19%

	112,165,194.64	
	1,396,000.00	
	-2,569,057.18	
	26,182,170.44	
	33,368,893.01	
	103,805,414.89	--

1

						15,632
10						
		78.02%	828,000,000	828,000,000		648,870,000
		6.00%	63,667,851			53,667,851



10			
		63,667,851	63,667,851
		3,825,097	3,825,097
3		3,048,135	3,048,135
		2,673,738	2,673,738
		2,641,961	2,641,961
		2,392,785	2,392,785
		2,005,371	2,005,371
		1,783,650	1,783,650
		1,663,272	1,663,272
		1,560,000	1,560,000
	1 10 2		
10	1 2,005,371 2 1,000,000		

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10

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2

1	79.05%	
2	87.44%	
3	89.22%	
4		91.55%
5	995.71%	
6	31782.09%	

5%

2009 9 11

15

			2008 01 08		
			2008 07 14		
		1 2	2007 08 03		
			2007 09 03		

			2007 11 15		

2014

2014 01-09					

2	2014	39	2014
	2013		2013

1

	76,215,356.46	363,797,772.19
	26,679,623.89	14,915,965.97
	15,212,756.67	26,278,783.89
	57,334,492.78	456,623,267.98
	4,728,615,490.17	5,311,172,932.56
		1,326,083,829.56
	250,000,000.00	750,839.76
	5,154,057,719.97	7,499,623,391.91

	110,946,323.60	104,998,346.83
	486,694,406.69	506,123,999.69
	7,725,967.26	8,924,887.83
	1,212,644.82	1,596,568.04
	7,856,648.51	7,856,648.51
	70,639,152.50	95,988,598.00
	685,075,143.38	725,489,048.90
	5,839,132,863.35	8,225,112,440.81
	300,000,000.00	305,000,000.00
	670,651,990.75	742,993,107.33
	351,253,353.60	3,259,342,131.40
	5,003,004.62	23,300,895.05
	59,670,560.34	267,887,555.30
	6,869,925.23	19,038,463.07
	1,123,232.27	492,358.24
	158,661,049.02	188,090,150.93

	6,000,000.00	71,000,000.00
	1,559,233,115.83	4,877,144,661.32
	767,000,000.00	70,000,000.00
	25,108,029.85	22,969,462.36
	792,108,029.85	92,969,462.36
	2,351,341,145.68	4,970,114,123.68
	1,061,307,495.00	1,061,307,495.00
	65,852,271.03	65,840,195.74
	34,515,067.37	34,515,067.37
	2,326,116,884.27	2,093,335,559.02
	3,487,791,717.67	3,254,998,317.13
	3,487,791,717.67	3,254,998,317.13
	5,839,132,863.35	8,225,112,440.81

2

	1,840,764.43	27,175,483.11
	89,570,448.14	20,267,212.97
	295,487.97	295,487.97
	4,642,190,648.72	3,601,344,320.77
	4,553.85	1,821,662.82
	4,733,901,903.11	3,650,904,167.64
	2,143,329,475.45	2,440,332,908.69
	5,033,985.35	6,035,235.82
	1,212,644.82	1,561,607.01

	1,473,831.28	695,247.10
	2,151,049,936.90	2,448,624,998.62
	6,884,951,840.01	6,099,529,166.26
	15,661,858.49	19,599,117.97
		6,400,000.00
	1,139,998.17	2,757,767.62
	71,855,966.34	24,889,202.03
	1,768,657.47	9,723,340.02
	1,123,232.27	492,358.24
	2,617,444,873.28	2,045,551,199.94
	2,708,994,586.02	

	4,482,623.29	-237,200.11
	-2,378,020.55	-576,287.16
-		
	76,601,090.20	135,807,759.47
	1,608,539.35	684,492.07
	2,116,854.67	1,495,241.38
	76,092,774.88	134,997,010.16
	21,046,112.01	29,532,871.67
	55,046,662.87	105,464,138.49
	55,046,662.87	105,647,100.66
		-182,962.17
	--	--
	0.0519	0.0995
	0.0519	0.0995

4

	55,928,492.98	3,584,403.05
	3,131,995.61	3,258,548.21
	127,571.25	50,000.00
	7,946,557.97	3,221,929.39
	-14,895.95	-33,013.17
	-5,225,239.75	4,725,017.67
	-2,092,384.84	-119,185.53
	-2,092,384.84	-119,185.53
	47,870,119.01	-7,757,264.58
	0.05	
	188,392.49	184,611.19
	47,681,726.57	-7,941,875.77
	10,615,725.05	315,745.59
	37,066,001.52	-8,257,621.36
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	37,066,001.52	-8,257,621.36

5

	3,344,451,876.13	3,362,802,808.60
	3,344,451,876.13	3,362,802,808.60

	6,909,028.68	5,612,222.77
	15,921.08	
	359,473,381.95	383,102,766.76
	88,484,986.88	83,074,637.97
	270,988,395.07	300,028,128.79
	270,988,395.07	300,597,968.27
		-569,839.48
	--	--
	0.2553	0.2832
	0.2553	0.2832
	270,988,395.07	300,028,128.79
	270,988,395.07	300,597,968.27
		-569,839.48

6

	185,921,164.56	133,499,035.89
	4,605,393.85	18,635,487.15
	4,796,339.76	6,373,814.51
	545,435.04	50,830.00
	18,817,959.75	9,446,651.39

	-77,998.80	-108,157.04
	57,939,322.91	-5,606,003.42
	169,024,411.40	-587,453.18
	-3,055,195.16	-587,453.18
	268,319,123.45	104,118,960.12
	0.37	
	471,627.46	600,997.06
	267,847,496.36	103,517,963.06
	43,811,428.28	-74,569.48
	224,036,068.08	103,592,532.54
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	224,036,068.08	103,592,532.54

7

	756,374,185.92	2,496,146,178.64

	859,866,810.49	1,709,289.96
	1,058,280.35	1,133,163.09
	1,010,000,000.00	25,000,000.00
	1,011,058,280.35	26,133,163.09
	-151,191,469.86	-24,423,873.13
		15,000,000.00
		15,000,000.00
	1,193,000,000.00	1,364,900,000.00
	12,075.29	
	1,193,012,075.29	1,379,900,000.00
	659,196,000.00	2,404,000,000.00
	93,844,788.06	49,474,204.95
	753,040,788.06	2,453,474,204.95
	439,971,287.23	-1,073,574,204.95
	-287,582,415.73	-174,379,878.72
	363,797,772.19	370,200,247.96
	76,215,356.46	195,820,369.24



	12,075.29	
	490,012,075.29	1,075,500,000.00
	494,000,000.00	1,512,000,000.00
	46,576,195.79	
	540,576,195.79	1,512,000,000.00
	-50,564,120.50	-436,500,000.00
	-25,334,718.68	-11,195,190.45
	27,175,483.11	28,855,855.78
	1,840,764.43	17,660,665.33