.... 3
.... 3

1.1

1.2

1.3

1.4

2.1

			(%)
	5,839,424,070.10	5,263,100,208.85	10.95
	1,983,207,622.44	1,830,913,088.99	8.32
	1-9	1-9	(%)
	-510,260,861.34	297,684,511.86	-271.41
	1-9	1-9	%
	1,148,889,359.90	1,673,106,692.71	-31.33
	180,743,224.21	336,487,494.62	-46.29
	182,122,136.54	336,416,066.90	-45.86
%	9.47	21.19	11.72
/	0.25	0.47	-46.29
/	0.25	0.47	-46.29

	7 9	1-9
	14,910.00	14,910.00
	-107,137.77	81,286.87
	-785,888.63	-1,026,827.97
	219,529.11	232,657.78
	-638,817.79	-680,939.01
	-1,297,405.08	-1,378,912.33

2.2

						35,747	
			(%)				
	70,975,502	212,926,507	29.94	0		99,000,000	
	10,713,724	32,141,173	4.52	0			
	14,013,710	14,013,710	1.97	0			
9	5,035,000	5,035,000	0.71	0			
7	3,519,839	3,519,839	0.49	0			
	3,457,900	3,457,900	0.49	0			
	696,557	3,190,021	0.45	0			

3.1

1		63%	
2		289%	
3		47%	
4		98%	
5		115%	
6		307%	
7	1-9	1462%	
8		1-9	271%
9		1-9	99%
10		1-9	229%

3.2

3.3 5%

			2012 - 2014 30%	2012 8 25 2012 - 2014		
				2013 7 25 2013 7 25		

3.4

3.5

2013

3.5.1

		2013 12 31	
		+/-	+/-
	25.95%	-26,660,000.00	26,660,000.00
	7.50%	-14,104,824.55	14,104,824.55
	26.67%	-3,234,182.06	3,234,182.06
	7.13%	0.00	0.00
	4.36%	-12,565,729.00	12,565,729.00
	-	-56,564,735.61	56,564,735.61

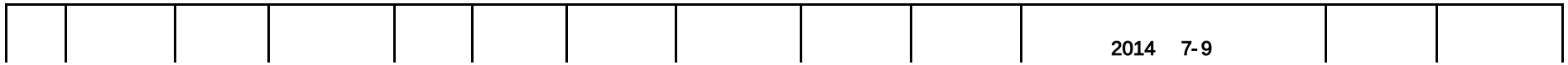
3.6

1

2

	2014-10-22

1



2

			/	/ %	1-9	/
		1257.85	23	86.63	188.29	350 / /
		3930.80	73	72.36	164.73	3465 / /
		15345.59	134	26.53	1387.76	573.05 / /
		26742.76	26742.76	100.00	1913.12	939.36 / /
		21806.76	12683.04	96.05	542.78	445 / /
		5333.22	5333.22	100.00	41.13	84.05 / /

12225.37

4.1

2014 9 30

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	612,688,164.67	1,651,176,073.36
	275,207.39	32,251.20
	25,145,274.34	4,780,937.05
	367,973,786.63	94,570,174.84
	4,320,796,429.63	2,934,982,515.43
	124,662,827.77	98,426,719.28
	5,451,541,690.43	4,783,968,671.16
	56,564,735.61	56,564,735.61
	107,551,356.57	109,909,208.26
	205,990,652.99	214,902,285.58

	2,958,998.56	2,015,018.79
	328,791.01	328,791.01
	2,291,752.25	3,215,405.76
	12,196,092.68	12,196,092.68
		80,000,000.00
	387,882,379.67	479,131,537.69
	5,839,424,070.10	5,263,100,208.85
		160,000,000.00
	121,244,278.32	71,450,499.34
	5,447,202.49	240,889,785.40
	7,613,153.74	9,611,808.02
	40,729,125.13	62,435,457.82
	1,345,253,104.76	626,105,877.53
	490,000,000.00	571,322,830.00

	2,010,286,864.44	1,741,816,258.11
	1,342,000,000.00	1,517,750,000.00
	72,271,128.99	66,520,371.19
	1,414,271,128.99	1,584,270,371.19
	3,424,557,993.43	3,326,086,629.30
	711,217,269.00	474,144,846.00
	85,921,100.11	228,164,553.91
	150,422,604.72	150,422,604.72
	1,035,646,648.61	978,181,084.36
	1,983,207,622.44	1,830,913,088.99
	431,658,454.23	106,100,490.56
	2,414,866,076.67	1,937,013,579.55
	5,839,424,070.10	5,263,100,208.85

2014 9 30

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	343,209,330.94	1,146,377,756.83

	1,331,157,274.33	883,490,772.08
	877,995,985.62	829,332,931.13
	114,245,097.07	104,543,109.69
	2,666,607,687.96	2,963,744,569.73
	56,564,735.61	56,564,735.61
	909,440,000.00	638,200,000.00
	23,778,360.39	24,617,222.76
	2,597,152.20	2,345,450.42
	2,541,732.06	1,513,800.26
	131,440.84	186,714.08
	10,545,259.26	10,545,259.26
		80,000,000.00
	1,005,598,680.36	813,973,182.39
	3,672,206,368.32	3,777,717,752.12
		160,000,000.00
	104,649,081.35	57,233,754.85
	1,130,000.00	224,163,367.40

	-75,271.34	-36,770.09
	14,764,718.95	21,428,845.12
	1,347,563,868.07	590,556,609.81
	190,000,000.00	571,322,830.00
	1,658,032,397.03	1,624,668,637.09
	450,000,000.00	721,750,000.00
	450,000,000.00	721,750,000.00
	2,108,032,397.03	2,346,418,637.09
	711,217,269.00	474,144,846.00
	85,921,100.11	228,164,553.91
	141,683,721.83	141,683,721.83
	625,351,880.35	587,305,993.29
	1,564,173,971.29	1,431,299,115.03
	3,672,206,368.32	3,777,717,752.12

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	7-9	7-9	1-9	1-9
	192,077,117.79	491,640,523.85	1,148,889,359.90	1,673,106,692.71
	192,077,117.79	491,640,523.85	1,148,889,359.90	1,673,106,692.71

	4,222,752.71	79,064,089.05	134,759,036.63	242,755,637.50
	2,659,215.86	5,090,701.90	9,970,146.49	11,804,173.51
	8,089,568.66	9,646,052.03	31,782,175.51	29,852,285.77
	-12,879,164.83	986,841.30	-32,791,418.44	1,361,121.50
		280,547.95	41,424.64	799,649.04
	16,041,005.64	105,458,751.22	215,134,502.98	383,187,927.31
	370,000.00		1,133,405.34	210.08
	156,132.51	1,195,924.59	1,169,845.63	1,258,739.20
	16,254,873.13	104,262,826.63	215,098,062.69	381,929,398.19
	4,063,718.28	26,065,706.66	53,774,515.67	95,482,349.55
	12,191,154.85	78,197,119.97	161,323,547.02	286,447,048.64
(/)	0.02	0.11	0.23	0.40
(/)	0.02	0.11	0.23	0.40
	12,191,154.85	78,197,119.97	161,323,547.02	286,447,048.64

2014 1 9

	1-9	1-9
	915,708,473.86	1,686,542,548.07
	800,057,912.11	372,056,773.92
	1,715,766,385.97	2,058,599,321.99
	1,289,504,803.54	1,032,247,318.71
	67,727,864.86	52,644,092.35
	195,476,843.92	261,910,230.70
	673,317,734.99	414,113,168.37
	2,226,027,247.31	1,760,914,810.13
	-510,260,861.34	297,684,511.86
	30,000,000.00	580,000,000.00
	81,286.87	1,472,820.29
	22,000.00	6,567.00

	30,103,286.87	581,479,387.29
	2,746,572.46	2,610,500.55
	30,000,000.00	585,000,000.00
	-257,902.39	420,800,000.00
	32,488,670.07	1,008,410,500.55
	-2,385,383.20	-426,931,113.26
	39,760,000.00	
	424,000,000.00	1,060,000,000.00
	463,760,000.00	1,060,000,000.00

2014 1 9

	1-9	1-9
	355,127,185.98	1,122,326,407.05
	1,216,886,993.54	1,016,539,525.16
	1,572,014,179.52	2,138,865,932.21
	243,279,381.48	392,213,627.98
	22,791,617.79	20,202,705.82
	107,159,807.42	192,710,779.89
	906,112,745.80	922,675,960.27
	1,279,343,552.49	1,527,803,073.96
	292,670,627.03	611,062,858.25
		440,000,000.00
	41,424.64	799,649.04
		6,567.00
	41,424.64	440,806,216.04
	1,964,829.26	770,508.15
		440,000,000.00
	191,240,000.00	420,800,000.00
	193,204,829.26	861,570,508.15
	-193,163,404.62	-420,764,292.11
		610,000,000.00

		610,000,000.00
	813,072,830.00	253,607,250.00
	89,602,818.30	148,286,676.80
		266,800.00
	902,675,648.30	402,160,726.80
	-902,675,648.30	207,839,273.20
	-803,168,425.89	398,137,839.34
	1,146,377,756.83	1,167,588,583.59
	343,209,330.94	1,565,726,422.93

4.2