

2014

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	7 9	1-9
	-1, 212, 764. 46	30, 172, 115. 26
	1, 776, 435. 32	5, 778, 809. 98
	1, 717, 520. 82	4, 204, 691. 99
	-159, 800. 23	-6, 120, 851. 02
	-1, 159. 29	-74, 249. 26
	2, 120, 2328. 38	

4	1,031,804	4,155,000	0.71	0				
	3,660,511	3,660,511	0.62	0				
1	3,150,000	3,150,000	0.54	0				
	-14,443	3,093,001	0.53	0				
	27,300	3,029,621	0.52	0		3,029,621		
				195,940,729		195,940,729		
				19,900,978		19,900,978		
				15,905,218		15,905,218		
				9,000,019		9,000,019		
<6 >								
11				4,269,397		4,269,397		
	4				4,155,000		4,155,000	
				3,660,511		3,660,511		
	1				3,150,000		3,150,000	
				3,093,001		3,093,001		
				3,029,621		3,029,621		

3.1

			(%)	
	34,986,321.38	53,211,307.24	-34.25	
	266,533,457.99	151,860,419.22	75.51	
	539,848,220.78	236,230,694.96	128.53	
	94,114,384.64	50,400,311.31	86.73	
	12,693,753.15	24,311,981.12	-47.79	
	54,398,431.50	24,020,209.96	126.47	
	934,793,268.20	535,082,070.62	74.70	
	26,085,222.08	37,672,122.04	-30.76	
	198,651,371.52	124,206,405.02	59.94	
	79,982,500.00	139,009,320.00	-42.46	
	125,332,849.81	45,981,879.19	172.57	
	-9,230,054.78	-6,884,913.73	-34.06	
			(%)	
	127,024,213.35	86,669,735.30	46.56	
	-1,262,609.22	2,134.32	-59257.45	
	41,902,623.49	9,073,856.34	361.80	
	1,747,006.26	1,240,808.21	40.80	
	-1,195,202.54	329,208.76	-463.05	

2014

			(%)	
	109,871,955.42	55,547,173.55	97.80	

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3.3 5%

				2011 2015		

3.4

3.5

39 - 30 - 2 - 40 - 33 - 9 - 41 -

	2014 10 23

4.1

2014 9 30

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	786,654,437.42	694,228,339.43

	54,398,431.50	24,020,209.96
	311,818,535.68	241,844,368.78
	404,621,157.45	404,621,157.45
	13,867,622.55	14,584,485.62

	5, 271, 947, 867. 31	5, 265, 876, 890. 72
	125, 332, 849. 81	45, 981, 879. 19
	698, 365, 510. 68	695, 773, 010. 68
	64, 111, 373. 55	63, 532, 000. 57
	478, 307. 46	624, 073. 02
	888, 288, 041. 50	805, 910, 963. 46

	10,560,000.00	5,140,000.00
	83,143,515.47	62,414,032.31
	26,306,986.78	50,017,099.36
	1,372,000.00	1,372,000.00
	906,057,911.23	909,699,853.57
	454,305,513.17	447,800,144.40
	1,683,652,380.38	1,777,588,047.95
	1,788,835,622.56	1,552,121,549.23
	7,743,044.04	8,019,966.48
	102,558,628.90	108,817,762.22
	16,554,995.72	18,420,115.78

	29,135,449.56	30,255,989.44
	4,937,341.54	6,779,516.71
	9,190,858.86	7,273,381.72
	24,184,433.02	35,621,727.43

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	7-9	7-9	1-9	1-9
	1,719,598,753.41	2,009,932,884.62	4,689,715,317.64	5,077,746,235.44
	1,719,598,753.41	2,009,932,884.62	4,689,715,317.64	5,077,746,235.44
	1,604,798,569.95	1,941,816,892.32	4,477,695,973.66	4,886,449,125.43
	1,412,355,084.92	1,771,784,089.88	3,927,160,210.14	4,379,534,734.50

	-543,870.35	-20,043.44	-1,262,609.22	2,134.32
	114,256,313.11	68,095,948.86	210,756,734.76	191,299,244.33
	1,915,472.77	3,096,322.56	41,902,623.49	9,073,856.34
	-365,718.91	959,649.97	1,747,006.26	1,240,808.21
	-424,408.87		506,159.75	
	116,537,504.79	70,232,621.45	250,912,351.99	199,132,292.46
	19,058,608.30	10,830,619.21	39,441,319.79	36,633,038.11
	97,478,896.49	59,402,002.24	211,471,032.20	162,499,254.35
	97,465,974.16	57,924,551.16	212,666,234.74	162,170,045.59
	12,922.33	1,477,451.08	-1,195,202.54	329,208.76
(/)	0.16	0.10	0.36	0.28
(/)	0.16	0.10	0.36	0.28
	-344,298.52	-332,572.53	-2,345,141.05	-1,807,236.00
	97,134,597.97	59,069,429.71	209,125,891.15	160,692,018.35
	97,121,675.64	57,591,978.63	210,321,093.69	160,362,809.59
	12,922.33	1,477,451.08	-1,195,202.54	329,208.76

0

	7-9	7-9	1-9	1-9
	155,365,095.53	154,222,486.55	507,107,667.25	409,392,644.66
	124,095,658.07	135,745,002.57	430,238,759.79	353,312,218.14
	1,479,053.81	1,326,270.51	5,012,887.82	4,115,673.00
	2,099,857.81	1,392,343.11	5,137,931.41	4,401,303.08
	7,267,696.31	6,152,453.44	11,160,425.42	21,910,261.94
	23,322,547.78	14,249,417.76	60,689,777.73	47,272,483.45
			1,662,559.60	-1,353,296.43
	-567,187.80	-20,043.44	-1,285,926.67	30,002,134.32
	-567,187.80	-20,043.44	-1,285,926.67	2,134.32
	-3,466,906.05	-4,663,044.28	-8,080,601.19	9,736,135.80
	1,341,810.59	301,960.23	6,124,572.44	969,163.26
	-505,653.02	193,272.26	242,542.13	293,272.26
	-505,653.02		242,542.13	

(/)				
	-1,638,042.44	-4,554,356.31	-1,967,786.94	10,209,032.34

2014 1 9

	1-9	1-9
	4,419,609,800.00	3,952,957,593.32
	16,907,450.88	17,058,335.84
	109,871,955.42	55,547,173.55
	4,546,389,206.30	4,025,563,102.71
	3,584,201,747.12	3,494,588,822.40

	405,205,995.38	364,609,382.73
	201,659,023.47	203,793,772.03
	246,021,113.42	236,734,136.42
	4,437,087,879.39	4,299,726,113.58
	109,301,326.91	-274,163,010.87
	51,699,672.70	753,796.22
	51,699,672.70	753,796.22
	138,734,997.43	33,067,317.74
		37,410,000.00
	45,000,000.00	
	183,734,997.43	70,477,317.74
	-132,035,324.73	-69,723,521.52

	1,700,674,467.42	1,320,000,000.00
	1,700,674,467.42	1,320,000,000.00
	1,655,980,316.80	985,432,031.76
	152,018,813.07	134,213,756.59
		709,307.09
	1,807,999,129.87	1,119,645,788.35
	-107,324,662.45	200,354,211.65
	-2,065,169.79	-2,927,240.10
	-132,123,830.06	-146,459,560.84
	484,816,421.04	347,946,397.64
	352,692,590.98	201,486,836.80

	1-9	1-9
	358,523,215.71	325,282,200.00
	96,378,719.14	42,500,201.98
	454,901,934.85	367,782,401.98
	232,319,749.74	234,323,310.47
	41,305,400.16	34,068,878.54
	20,996,530.14	15,637,059.29
	76,269,993.27	216,340,564.05
	370,891,673.31	500,369,812.35
	84,010,261.54	-132,587,410.37
		242,844.89
		242,844.89
	1,820,801.28	2,686,973.27
	193,000,000.00	37,410,000.00
	45,000,000.00	0.00

	239,820,801.28	40,096,973.27
	-239,820,801.28	-39,854,128.38
	641,000,000.00	591,000,000.00
	641,000,000.00	591,000,000.00
	565,000,000.00	330,000,000.00
	104,230,824.84	90,543,070.49
	669,230,824.84	420,543,070.49
	-28,230,824.84	170,456,929.51
	-184,041,364.58	-1,984,609.24
	229,443,918.31	46,956,463.13
	45,402,553.73	44,971,853.89

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