

2014

2014-096



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	9,109,975,128.97	8,132,727,229.92	8,193,859,439.80	11.18%
	5,105,350,766.34	4,841,444,118.04	4,891,428,227.22	4.37%
/				
	31,138,809.98	2.24%	167,032,925.02	25.94%
	--	--	-383,935,126.17	46.63%
/	--	--	-0.36	55.56%
/	0.03	0.00%	0.16	6.67%
/	0.03	0.00%	0.16	6.67%

	-56,990.16	
	5,253,962.68	--

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PPP

PPP

						28,727
10						
		25.05%	268,313,257	201,234,943		76,799,559
		16.10%	172,466,738	135,095,053		

		5.10%	54,623,209	40,967,407		
		4.74%	50,767,373	38,075,530		
		3.81%	40,828,261	0		
	LOF	1.04%	11,123,721	0		
		1.00%	10,746,829	8,060,122		
		0.94%	10,066,068	0		
		0.94%	10,053,583	0		
		0.81%	8,690,089	0		
10						
			67,078,314		67,078,314	
			40,828,261		40,828,261	
			37,371,685		37,371,685	
			13,655,802		13,655,802	
			12,691,843		12,691,843	
LOF			11,123,721		11,123,721	
			10,066,068		10,066,068	
			10,053,583		10,053,583	
			8,690,089		8,690,089	
			8,500,057		8,500,057	
			1			
			2			

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			(%)
	6,144,500.00	12,856,231.04	-52.21
		1,000,000.00	-100.00
	362,219,313.94	192,885,146.41	87.79
	2,799,270,838.86	2,098,437,720.35	33.40
	7,796,669.80	420,522.09	1754.05
	23,748,115.93	16,217,831.58	46.43
	2,820,000.00	4,238,690.00	-33.47
	633,705,328.83	947,848,346.47	-33.14
	170,652,040.49	68,526,533.30	149.03
	2,714,123.12	1,877,061.30	44.59
	156,721,888.54	262,396,384.30	-40.27
	240,020,000.00	352,500,000.00	-31.91
	28,325,883.92	15,355,497.52	84.47
	900,000,000.00		100.00
	60,285,522.86	43,619,315.89	38.21

1 671.17 52.21%

2 100

3 16,933.42 87.79%

4 70,083.31 33.40%

BT

5	737.61	1754.05%
6	753.03	46.43%
7	141.87	33.47%
8	31,414.30	33.14%
9	10,212.55	149.03%
10	83.71	44.59%
11	10,567.45	40.27%
12	11,248.00	31.91%
13	90,000.00	
14	1,297.04	84.47%
15	1,666.62	38.21%

2

			%)
	43,540,985.79	21,706,522.63	100.59
	62,624,559.48	7,585,983.71	725.53
	72,345,776.19	40,882,776.11	76.96
	244,764.81	816,668.67	-70.03

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100.59%

2 725.53%

3 76.96% BT

4 70.03%

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			%)
	-383,935,126.17	-719,386,736.25	46.63
	1,418,345,115.77	985,021,871.81	43.99
	1,802,280,241.94	1,704,408,608.06	5.74

46.63%

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2014

2014

298,261,017.95

31.70%

26,017,960.36

43.10%

31,138,809.98

2.24%

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5%

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		2009 7 13	1		
		“			
		”			
				2010 04 21	
			25%		
			5%		
			5%		
			“		
			”		

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		244,427.8							664.54		
		0									
		0							230,230.99		
		0.00%									
	()		(1)		(2)	(3) (2)/(1)					
		29,554	29,554	191.9	15,394.61	52.09%	2010 06 30	1,910.62	94,556.63		
/		27,059	27,059	472.64	25,949.58	95.90%	2010 06 30	1,273.75	65,740.01		
	--	56,613	56,613	664.54	41,344.19	--	--	3,184.37	160,296.64	--	--
		60,000	60,000	0	60,000	100.00%	2011 06 21	-244.37	20,147.72		
		1,152	1,152	0	1,152	100.00%	2011 09 08	-25.62	-200.73		
		2,215.2	2,215.2	0	2,215.2	100.00%	2011 10 18	-32.3	-1,533.55		
		5,880	5,880	0	5,880	100.00%	2012 01 13	-5.94	580.03		
		10,000	10,000	0	10,000	100.00%	2013 06 30	159.91	706.7		

		8,820	8,820	0	4,500	51.02%	2013 12 01	28.68	14.23			
	--				2,000		--	--	--	--	--	--
	--				103,139 .6		--	--	--	--	--	--
	--	88,067.2	88,067. 2	0	188,886 .8	--	--	-119.64	19,714. 4	--	--	--
	--	144,680.2	144,68 0.2	664.54	230,230 .99	--	--	3,064.73	180,011 .04	--	--	--
					244,427.80				187,814.80			
	2010	5	16									2,000
	2010	11	3		16,000.00							
			6									
	2011	4	25		35,000				16,000			16,000
	2011	5	13									
			"		"				60,000			
	2011	6	17									
			"		"				5,760			
	2011	7	6									
			"		"				2,215.20			
	2011	9	1									
					40,000							

		6			
2011	11	15			
	“		”	4,900	
2011	12	6			
	“		”	14,700	
2012	2	28			
					6
		40,000			
2012	3	8			
			15,000		
2012	4	26			
			37,000		
2012	8	22			
					6
		15,000			
2012	8	29			
			18,000		
2012	11	16			
	”		4,900		“
		4,900			
2013	2	27			
					6
		18,000			
2013	3	5			
			18,000		
		6			
2013	4	26			
			31,139.60		18,000
				18,000	
2013	6	24			
	”		5,760		“
		1,152	4,608		
		1,152			
2013	6	24			
			10,000		
				20.82%	
2013	7	29			
			1,406.16		
		6			

	2013 10 28				“
	”		14,700		
		5,880	8,820		
			5,880		
	2013 10 28				“
	”			9,000	
			8,820	180	
	2014 1 24				6
	1,406.16				
					“
	”		25		
					“
	”		25		
		14,416.43			2010
	1-1201				
			16,000		
				15,000	
			18,000		
			18,000		
			1,406.16		

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	1,806,587,761.84	2,171,805,170.09
	6,144,500.00	12,856,231.04
	1,455,120,311.29	1,277,282,224.38
	88,607,413.22	88,204,214.33
		1,000,000.00
	108,029,908.46	84,607,456.70
	362,219,313.94	192,885,146.41
	3,826,709,208.75	3,828,640,442.95
	404,139,911.40	316,920,668.76

	2,799,270,838.86	2,098,437,720.35
	1,329,720,708.17	1,250,889,791.01
	263,308,102.83	278,716,162.59

	581,856,684.79	558,140,136.99
	2,481,190,971.11	2,609,454,285.38
	240,020,000.00	352,500,000.00
	900,000,000.00	
	28,325,883.92	15,355,497.52
	60,285,522.86	43,619,315.89
	1,228,631,406.78	411,474,813.41
	3,709,822,377.89	3,020,929,098.79
	1,070,897,205.00	891,448,317.00
	1,945,275,939.83	2,014,542,449.05
	158,764,725.45	158,764,725.45
	1,930,412,896.06	1,826,672,735.72
	5,105,350,766.34	4,891,428,227.22
	294,801,984.74	281,502,113.79
	5,400,152,751.08	5,172,930,341.01
	9,109,975,128.97	8,193,859,439.80

2

	1,594,265,906.02	1,769,249,020.87
	1,002,757,182.77	726,622,314.15
	20,529,112.51	51,580,922.67
		1,000,000.00

	12,416,977.11	9,034,689.14
	5,246,411,739.72	4,092,354,081.98
	8,089,487,082.15	6,832,269,803.63
	812,000,000.00	630,000,000.00
	456,287,174.26	720,941,877.22
	77,570,943.00	83,825,887.02
	1,656,128.58	1,182,898.55
	94,149,430.83	136,108,731.38
		1,292,638.35
	386,349,983.11	69,686,633.06
	581,225,109.84	557,340,136.99
	2,409,238,769.62	2,200,378,802.57
	190,020,000.00	242,500,000.00
	900,000,000.00	
	28,325,883.92	15,355,497.52
	46,093,309.64	40,879,602.64
	1,164,439,193.56	298,735,100.16
	3,573,677,963.18	2,499,113,902.73
	1,070,897,205.00	891,448,317.00
	1,922,502,045.77	1,996,758,549.34

	158,764,725.45	158,764,725.45
	1,363,645,142.75	1,286,184,309.11
	4,515,809,118.97	4,333,155,900.90
	8,089,487,082.15	6,832,269,803.63

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	298,261,017.95	436,711,183.20
	298,261,017.95	436,711,183.20
	297,303,787.47	413,058,881.57
	212,960,915.71	338,526,563.03
	4,137,642.86	11,403,290.45
	14,052,583.94	8,403,975.60
	42,427,203.41	40,925,201.23
	23,760,983.83	14,024,736.88

4

	115,130,381.91	109,793,455.83
	58,112,980.73	68,005,338.47
	428,389.17	208,808.17
	5,901,858.51	4,017,123.68
	22,881,687.94	24,659,404.94
	20,691,156.66	11,230,336.28
“ ”		
“ ”	23,860,090.82	16,563,049.10
“ ”	30,974,399.72	18,235,493.39
	499,151.00	1,037,631.00
	7,475.58	
“ ”	31,466,075.14	19,273,124.39
	-1,326,227.61	-1,781,247.53
“ ”	32,792,302.75	21,054,371.92
	--	--
	91,114,284.60	
	91,114,284.60	
	123,906,587.35	21,054,371.92

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	244,764.81	816,668.67
“ ”	211,800,331.00	199,783,748.16
	27,577,540.68	27,975,052.86
“ ”	184,222,790.32	171,808,695.30
	167,032,925.02	132,630,313.26
	17,189,865.30	39,178,382.04
	--	--
	0.16	0.15
	0.16	0.15
	73,498,856.24	
	73,498,856.24	
	257,721,646.56	171,808,695.30
	240,531,781.26	132,630,313.26
	17,189,865.30	39,178,382.04

6

	487,238,711.29	338,753,069.83
	237,111,035.39	184,980,828.24
	8,162,406.27	3,363,020.97
	16,475,057.47	9,844,538.69
	62,117,319.37	57,333,293.15

	54,046,078.16	3,785,313.40
	22,548,586.47	22,976,925.51
“ ”		
“ ”	59,914,868.96	36,021,137.43
“ ”	146,693,097.12	92,490,287.30
	4,653,263.00	5,595,693.00
	7,475.58	500,000.00
“ ”	151,338,884.54	97,585,980.30
	10,585,286.22	4,077,626.83
“ ”	140,753,598.32	93,508,353.47
	--	--
	73,498,856.24	
	73,498,856.24	
	214,252,454.56	93,508,353.47

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	1,186,176,765.47	902,145,607.59

	71,741,558.74	127,249,305.05
	45,549,003.05	40,515,503.65
	87,300,000.00	144,150,000.00
	813,990,974.79	816,448,481.77
	946,839,977.84	1,001,113,985.42
	-875,098,419.10	-873,864,680.37
	27,631,326.15	103,260,019.16
	807,500,000.00	796,000,000.00
	900,000,000.00	
		66,164.60
	1,735,131,326.15	899,326,183.76
	752,380,000.00	30,000,000.00
	111,641,312.51	50,330,338.89
	938,500.00	1,925,000.00
	864,959,812.51	82,255,338.89
	870,171,513.64	817,070,844.87
	-388,862,031.63	-776,180,571.75
	2,167,832,670.09	1,897,643,171.40
	1,778,970,638.46	1,121,462,599.65

	208,779,411.93	193,891,790.79
	446,466,471.47	56,428,964.38
	655,245,883.40	250,320,755.17
	444,009,364.15	341,265,342.54
	35,567,310.56	23,181,811.39

		66,164.60
	1,588,231,326.15	529,026,183.76
	532,480,000.00	
	102,345,273.95	43,564,297.23
	38,500.00	1,925,000.00
	634,863,773.95	45,489,297.23
	953,367,552.20	483,536,886.53
	-174,341,088.89	-555,977,713.56
	1,767,969,020.87	1,512,588,568.83
	1,593,627,931.98	956,610,855.27

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