



2014

2014 10

2014

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1

	62,989
10	

93						
		0.50%	2,499,835			
10						
		27,327,190				27,327,190
		3,756,691				3,756,691
		3,448,080				3,448,080

1	114.55%	
2	146.16%	
3	41.46%	
4	146.94%	
5	76.87%	
6	83.98%	
7	82.20%	
8	82.46%	3

2014

		12	11		

2014

2014

2014	-80.00%		-50.00%
2014	546.2		1,365.5
2013	2,731		

1

	1,479,845,417.41	689,754,790.87

	23,554,462.51	31,080,071.81
	1,070,854,201.86	1,076,043,666.99
	153,682,348.92	143,781,595.28

		473,500,000.00
	3,524,974,077.84	3,629,656,124.87
	400,887,944.00	2,887,944.00
	822,928.34	357,928.34
	280,304,544.17	287,604,919.26
	682,015,416.51	290,850,791.60
	4,206,989,494.35	3,920,506,916.47
	503,550,000.00	411,450,000.00
	1,220,295,515.50	576,222,431.50
	6,255,580.83	3,661,735.12
	-42,077.31	-79,490.14
	107,716,797.94	107,716,797.94
	582,060,259.58	582,947,285.62
	2,419,836,076.54	1,681,918,760.04
	24,998,412.96	27,511,176.95
	2,444,834,489.50	1,709,429,936.99
	6,651,823,983.85	5,629,936,853.46

	1,371,929,144.73	660,271,032.80
	70,227,573.21	21,213,873.50
	1,640,433,615.15	1,519,663,102.63
	269,202,599.06	130,685,210.94
	279,966,492.14	256,600,707.84
	921,663,897.77	948,745,036.15
	4,553,423,322.06	3,537,178,963.86
	820,687,508.03	816,208,047.33
	695,774,238.86	695,398,246.40
	85,196,065.05	98,411,479.99
	206,726,318.05	196,733,147.13

	28,166,029.30	27,516,736.43
	1,836,550,159.29	1,834,267,657.28
	6,389,973,481.35	5,371,446,621.14
	1,799,085,205.09	1,620,000,000.00
	490,626,378.31	195,593,472.72
	706,967,667.58	906,829,955.90
	97,083,756.95	56,597,972.02
	2,862,805.59	16,367,571.44
	-1,457,625.40	14,308,906.70
	878,785.53	6,746,345.72
	351,232,355.55	292,618,281.13
		473,500,000.00
	3,447,279,329.20	3,582,562,505.63
	400,887,944.00	2,887,944.00
		357,928.34
		18,653,750.00
		21,899,622.34

	4,454,556.46	1,922,120.49
	107,716,797.94	107,716,797.94
	688,002,451.51	669,673,143.24
	2,524,019,321.41	1,766,984,493.17
	6,389,973,481.35	5,371,446,621.14

3

	331,919,200.61	448,692,729.91
	331,919,200.61	448,692,729.91

	-5,330,898.59	-3,999,445.56
	4,000,000.00	-429,322.45
-		
	-58,691,771.73	-30,688,837.39
	52,936,766.43	32,607,472.49
	100,985.70	47,592.18
		39,263.38
	-5,855,991.00	1,871,042.92
	-2,888,907.56	2,133,570.81
	-2,967,083.44	-262,527.89
	-2,632,354.07	614,277.89
	-334,729.37	-876,805.78
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	-0.0052	0.0015
	-0.0052	0.0015
	38,645.02	449,993.44

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4

	299,882,374.77	433,477,669.49
	236,350,733.09	320,788,523.47
		846,918.38
	54,563,069.94	53,054,261.27
	31,536,319.50	34,255,365.39
	38,879,604.49	36,626,883.83
	-5,079,993.83	-3,484,407.23

2014

	-1,440,896.31	19,850,006.85

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	-53,465,492.98	23,199,011.46
	68,088,816.73	46,485,626.81
	891,789.78	3,379,968.84
	97,807.28	832,862.33
	13,731,533.97	66,304,669.43
	3,787,824.00	15,037,800.03
	9,943,709.97	51,266,869.40

	1,313,775,560.84	1,646,657,227.15
	993,532,707.03	1,241,510,598.85
	4,252,638.29	6,639,035.45
	131,633,007.33	132,465,862.06



2014

	30,672,808.27	78,585,359.08

7

[illegible]

	198,526,801.00	154,295,002.54
	77,605,605.83	105,963,795.89
	110,209,426.36	65,804,699.62
	1,216,604,733.86	1,201,687,881.49
	190,119,804.96	158,793,368.85
	5,000,000.00	
	2,000,000.00	

	82,840,154.57	61,974,988.05
	1,190,590,217.18	949,349,550.68
	222,774,939.51	272,374,772.15
	5,000,000.00	
	2,000,000.00	

2014

	653,709,630.26	-188,086,146.77
	-565,015.90	-554,768.91