



**2014**

**2015010**

**2015 03**

		2014	12	31
	320,100,000	10		1.00
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	2010 07 05		340100000080325	340103713965160	71396516-0

	19-21

	2014	2013		2012
	1,760,343,910.36	1,575,494,700.06	11.73%	1,210,642,987.00
	172,629,880.21	157,954,448.73	9.29%	154,282,933.37
	170,875,844.74	154,668,689.37	10.48%	147,687,157.34
	-477,304,274.95	347,502,565.23	-237.35%	-6,572,159.76
/	0.54	0.49	10.20%	0.48
/	0.54	0.49	10.20%	0.48
	12.20%	12.34%	-0.14%	13.43%
	2014	2013		2012
	5,792,729,202.59	5,037,788,123.08	14.99%	3,989,327,694.33
	1,490,200,346.37	1,349,580,466.16	10.42%	1,207,631,017.43

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	172,629,880.21	157,954,448.73		

	172,629,880.21	157,954,448.73	1,490,200,346.37	1,349,580,466.16

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	2014	2013	2012	
			8,796,772.00	
	2,120,034.00		793,700.00	
	218,679.96	4,381,012.48	-796,103.96	
	584,678.49	1,095,253.12	2,198,592.01	
	1,754,035.47	3,285,759.36	6,595,776.03	--

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2014		95,036		10.5%		
9.9%	2013	9.3		64,352	9.2%	2013
		120,649		7.6%		
10.2%		76,292	6.3%		7.8%	
9.1%		10.7%		124,877		14.4%
179,592		121,991	0.1%			33,383
		14.0%				

4,339

10%

2013

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6,202.2

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29.7%

5,364.9

3.7%

7.6%

2014

3,345.2

5.1%

2,691.8

1.1%

2014

2014

1,636.7

21.9%

2015

79

7,781.159

335.295

2013

2014

7,933.815

312.395





	1,757,598,113.00	1,571,702,428.85	11.83%
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			2014	2013	

30%

	289,799,597.00
	16.47%

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1		126,951,775.00	7.21%
2		74,209,856.00	4.22%
3		31,436,728.00	1.79%
4		30,963,240.00	1.76%
5		26,237,998.00	1.49%
	--	289,799,597.00	16.47%

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		2014		2013		
		1,256,038,581.52	99.91%	1,166,940,106.89	99.97%	7.64%

		2014		2013		
		1,256,038,581.52	99.91%	1,166,940,106.89	99.97%	7.64%

7.64%

	627,777,654.88
	40.87%

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134.35%

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	2014	2013	
	1,724,153,277.77	2,453,900,117.35	-29.74%
	2,201,457,552.72	2,106,397,552.12	4.51%
	-477,304,274.95	347,502,565.23	-237.35%
	126,885,348.59	42,830,891.70	196.25%
	120,538,380.00	151,199,971.00	-20.28%
	6,346,968.59	-108,369,079.30	105.86%
	810,800,000.00	1,143,000,000.00	-29.06%
	356,853,596.76	1,166,122,320.27	-69.40%
	453,946,403.24	-23,122,320.27	2,063.24%
	-17,010,903.12	216,011,165.66	-107.88%

30%

	1,757,598,113.00	1,256,038,581.52	28.54%	11.83%	7.64%	2.79%
	1,757,598,113.00	1,256,038,581.52	28.54%	11.83%	7.64%	2.79%
	1,757,598,113.00	1,256,038,581.52	28.54%	11.83%	7.64%	2.79%

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	2014		2013			
	796,255,177.66	13.75%	774,382,155.14	15.37%	-1.62%	
	2,808,055.19	0.05%	786,287.65	0.02%	0.03%	
	4,386,995,477.06	75.73%	3,526,219,267.70	70.00%	5.73%	
	33,010,601.32	0.57%	33,958,297.44	0.67%	-0.10%	
	29,951,131.42	0.52%	31,511,787.96	0.63%	-0.11%	
	15,579,452.91	0.27%	16,319,661.01	0.32%	-0.05%	

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	2014		2013			







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		320,100,000			
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		320,100,000			

2014	32,010,000.00	172,629,880.21	18.54%	0.00	0.00%
2013	32,010,000.00	157,954,448.73	20.27%	0.00	0.00%
2012	16,005,000.00	154,282,933.37	10.37%	0.00	0.00%

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	3,453,596	1.07%				-77,710	-77,710	3,375,886	1.05%
3	3,453,596	1.07%				-77,710	-77,710	3,375,886	1.05%
	2,520,000	0.79%						2,520,000	0.79%
	933,596	0.29%				-77,710	-77,710	855,886	0.27%
	316,646,404	98.93%				77,710	77,710	316,724,114	98.95%

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	19,253	5		19,905		0
				8		
5%		10				
		57.89%	185,316,18		185,316,18	
		1.29%	4,116,181	4,116,181	4,116,181	
		1.05%	3,360,000	2,520,000	840,000	

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10			
	185,316,118		185,316,118
	4,116,181		4,116,181
	2,241,104		2,241,104
	1,560,000		1,560,000
	1,440,000		1,440,000
	1,345,826		1,345,826
	891,100		891,100


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				62	2012 02 20	2015 02 20	0			0
				51	2012 02 20	2015 02 20	0			0
				50	2012 02 20	2015 02 20	0			0
				50	2012 02 20	2015 02 20	0			0
	;			38	2012 02 20	2015 02 20	37,692			37,692
				54	2012 02 20	2015 02 20	247,692			247,692
				49	2014 10 22	2015 02 20	0			0
				38	2012 02 20	2015 02 20	53,846			53,846
				40	2012 02 20	2015 02 20	0			0
				44	2012 02 20	2015 02 20	15,928			15,928
				56	2012 02 20	2015 02 20	45,768			45,768

				42	2014 12	02	2015 20	02	40,386			40,386
				31	2012 20	02	2014 12	02	0			0
				45	2012 20	02	2014 22	10	56,538		14,135	42,403
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	;		51		52.2	52.2
	;		43		40.6	40.6
			46			40.5
			62		5	5
			51		5	5
			50		5	5
			50		5	5
	;		38		15.62	15.62
			54		40.6	40.6
			49		10.15	10.15

			38		40.6		40.6
			40		40.6		40.6
			44		40.6		40.6
			56		17.34		17.34
			42		13.92		13.92
			31		4.23		4.23
			45		30.45		30.45
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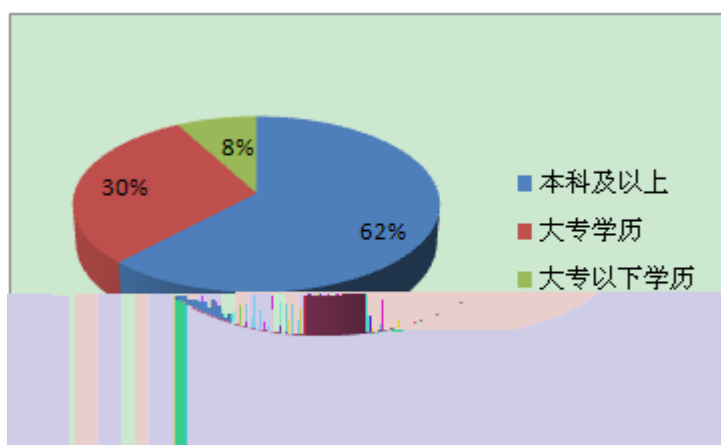
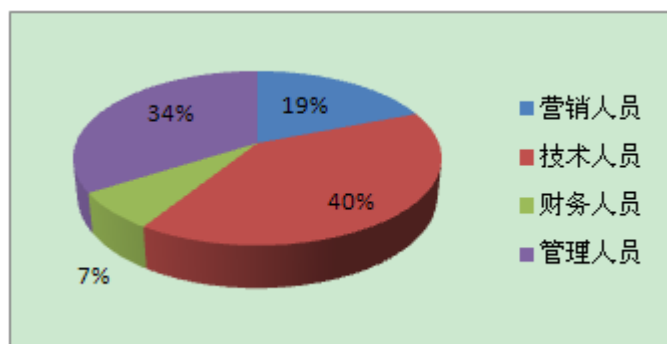
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			<p>&lt;</p> <p>2014-2016</p> <p>&gt;</p> <p>&lt;</p> <p>&gt;</p> <p>2014</p>			
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	2014 08 20		2014			
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	796,255,177.66	774,382,155.14
	2,808,055.19	786,287.65
	305,315,609.27	524,939,014.27

	130,333.27	311,083.31
	8,550,481.75	9,400,610.94
	87,222,000.67	91,501,440.66

	3,962,275,747.92	2,265,284,021.05
	325,800,000.00	1,408,000,000.00
	325,800,000.00	1,408,000,000.00
	4,288,075,747.92	3,673,284,021.05
	320,100,000.00	320,100,000.00

2

	640,258,466.98	626,209,977.05
	2,808,055.19	786,287.65
	1,571,887,075.37	1,163,412,816.43
	1,732,578,983.38	2,168,859,617.29
	3,947,532,580.92	3,959,268,698.42
	576,909,431.42	466,470,087.96
	33,010,601.32	33,958,297.44
	13,719,764.59	14,338,320.41
	130,333.27	311,083.31



	115,000,000.00	1,408,000,000.00
	3,207,508,557.15	3,194,121,901.40
	320,100,000.00	320,100,000.00
	293,932,904.63	293,932,904.63
	248,494,622.35	225,130,017.99
	508,248,637.37	446,800,219.93
	1,370,776,164.35	1,285,963,142.55
	4,578,284,721.50	4,480,085,043.95

## 3

	1,760,343,910.36	1,575,494,700.06
	1,760,343,910.36	1,575,494,700.06
	1,529,214,384.88	1,367,321,412.47
	1,257,146,510.80	1,167,252,836.92
	142,703,367.08	107,568,097.90

	21,743,616.82	20,917,048.72
	45,867,467.11	44,439,273.21
	53,258,160.38	22,725,884.37
	8,495,262.69	4,418,271.35
	-1,437,579.15	-172,912.04
	-1,560,656.54	-172,912.04
-		
	229,691,946.33	208,000,375.55
	2,572,028.00	4,430,180.00
	233,314.04	49,167.52
	232,030,660.29	212,381,388.03
	59,871,307.65	54,646,761.04
	172,159,352.64	157,734,626.99
	172,629,880.21	157,954,448.73
	-470,527.57	-219,821.74
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	172,159,352.64	157,734,626.99
	172,629,880.21	157,954,448.73
	-470,527.57	-219,821.74
	0.54	0.49
	0.54	0.49

## 4

	1,168,604,941.36	1,575,439,700.06
	804,155,537.52	1,167,252,836.92
	101,510,694.50	107,565,017.90
	13,307,344.86	13,308,567.12
	34,824,214.95	34,634,384.99
	53,923,975.27	23,286,207.82
	5,447,464.52	4,194,809.29
	-1,437,579.15	-172,912.04
	-1,560,656.54	-172,912.04

	153,998,130.59	225,024,963.98
	2,557,028.00	4,430,180.00
	195,528.36	48,000.00
	156,359,630.23	229,407,143.98
	39,536,608.43	58,109,210.39
	116,823,021.80	171,297,933.59
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	116,823,021.80	171,297,933.59



	125,855,767.20	6,925,833.70
	126,885,348.59	42,830,891.70
	538,380.00	1,591,571.00
		31,684,700.00
	120,000,000.00	117,923,700.00
	120,538,380.00	151,199,971.00
	6,346,968.59	-108,369,079.30
	210,800,000.00	1,137,000,000.00
	600,000,000.00	6,000,000.00
	810,800,000.00	1,143,000,000.00
	226,300,000.00	1,049,000,000.00
	130,553,596.76	117,122,320.27
	356,853,596.76	1,166,122,320.27
	453,946,403.24	-23,122,320.27
	-17,010,903.12	216,011,165.66
	758,882,155.14	542,870,989.48
	741,871,252.02	758,882,155.14

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	1,056,519,805.99	2,065,839,384.93
	18,619,457.00	9,514,287.17
	1,075,139,262.99	2,075,353,672.10

	625,489,840.00	
	625,489,840.00	1,137,000,000.00
	226,300,000.00	1,049,000,000.00
	127,559,275.19	117,122,320.27
	353,859,275.19	1,166,122,320.27
	271,630,564.81	-29,122,320.27
	8,862,412.42	114,066,012.93
	610,709,977.05	496,643,964.12
	619,572,389.47	610,709,977.05

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	320,100,000.00				290,011,424.95				225,130,017.99		514,339,023.22	14,923,635.87	1,364,504,102.03

									23,364, 604.36		117,255 ,275.85	-470,52 7.57	140,149 ,352.64
											172,629 ,880.21	-470,52 7.57	172,159 ,352.64
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									23,364, 604.36		-55,374, 604.36		-32,010, 000.00
1									23,364, 604.36		-23,364, 604.36		
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3											-16,005, 000.00		-16,005, 000.00
4													

	320,100,000.00				293,932,904.63				225,130,017.99	446,800,219.93	1,285,963,142.55
									23,364,604.36	61,448,417.44	84,813,021.80
										116,823,021.80	116,823,021.80
1											
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4											
									23,364,604.36	-55,374,604.36	-32,010,000.00
1									23,364,604.36	-23,364,604.36	
2										-32,010,000.00	-32,010,000.00
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	320,100,000.00				293,932,904.63				248,494,622.35	508,248,637.37	1,370,776,164.35
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	320,100,000.00				293,932,904.63				190,870,431.27	325,766,873.06	1,130,670,208.96
	320,100,000.00				293,932,904.63				190,870,431.27	325,766,873.06	1,130,670,208.96
									34,259,586.72	121,033,346.87	155,292,933.59
										171,297,933.59	171,297,933.59
1											
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									34,259,586.72	-50,264,586.72	-16,005,000.00
1									34,259,586.72	-34,259,586.72	
2										-16,005,000.00	-16,005,000.00
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	320,100, 000.00				293,932,9 04.63				225,130,0 17.99	446,800 ,219.93	1,285,963 ,142.55

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		35-50	3.00%	2.77-1.94
		8	3.00%	12.13
		5	3.00%	19.40

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- B.
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22

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24

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- A.
- B.

- A.
- B.

**2**

- A.
- B.

- A.
- B.

**3**

A.

B.

12

27

28

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G/E

2		7
9		2014
30		
33		
37		
39		
40		
41		
8		
37	2014	2014
	2014 7 1	

2

1

		5%
		7% 5%
		25%
		20% 0%
		50%
		30% 50%
		100% 40%
		100% 200%
		50%
		200% 60%
		3% 2%

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2

1

	66,839.32	49,731.01
	740,482,068.49	757,703,480.78
	55,706,269.85	16,628,943.35
	796,255,177.66	774,382,155.14

54,383,925.64

2

1			
1	2,955,847.57	147,792.38	5.00%
	2,955,847.57	147,792.38	5.00%

2

106,408.82

0.00

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3

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4

	2,955,847.57	100.00	147,792.38
	2,955,847.57	100.00	147,792.38

5

6

4

1

1	285,413,129.86	93.48%	524,939,014.27	100.00%
1 2	19,902,479.41	6.52%		
	305,315,609.27	--	524,939,014.27	--

1

2

		(%)
	270,000,000.00	88.43
	19,902,479.41	6.52
	14,348,758.00	4.70
	304,251,237.41	99.65

41.84%

5

1

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	117,923,700.00	117,923,700.00
	104,677,704.42	6,822,042.50
	4,167,370.39	2,489,790.94
	226,768,774.81	127,235,533.44

4

		117,923,700.00	1	52.00%	5,896,185.00
		100,000,000.00	1	44.10%	5,000,000.00
		2,880,000.00	1-2	1.27%	288,000.00
		56,500.00	1	0.02%	2,825.00
		332,000.00	1-2	0.15%	33,200.00

6

1

	3,488,454,595.34		3,488,454,595.34	3,064,589,412.74		3,064,589,412.74
	914,288,801.16	15,747,919.44	898,540,881.72	474,447,162.35	12,817,307.39	461,629,854.96
	4,402,743,396.50	15,747,919.44	4,386,995,477.06	3,539,036,575.09	12,817,307.39	3,526,219,267.70

2

	12,817,307.39	3,028,537.58		97,925.53		15,747,919.44
	12,817,307.39	3,028,537.58		97,925.53		15,747,919.44

7

	31,511,78									29,951,13
	7.96									1.42
	31,511,78									
	7.96									

8

1

1.	34,195,221.47			34,195,221.47
4.	34,195,221.47			34,195,221.47
1.	236,924.03			236,924.03
2.	947,696.12			947,696.12
1	947,696.12			947,696.12
4.	1,184,620.15			1,184,620.15
1.	33,010,601.32			33,010,601.32
2.	33,958,297.44			33,958,297.44

2

3

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34,195,221.47

9

1

1.	15,918,590.88		7,723,673.00	2,364,498.02	26,006,761.90
2.			404,200.00	134,180.00	538,380.00
1			404,200.00	134,180.00	538,380.00
4.	15,918,590.88		8,127,873.00	2,498,678.02	26,545,141.90

1.	2,828,037.21			4,793,617.40	2,065,446.28	9,687,100.89
2.	441,263.40			679,236.77	158,087.93	1,278,588.10
1	441,263.40			679,236.77	158,087.93	1,278,588.10
4.	3,269,300.61			5,472,854.17	2,223,534.21	10,965,688.99
1.	12,649,290.27			2,655,018.83	275,143.81	15,579,452.91
2.	13,090,553.67			2,930,055.60	299,051.74	16,319,661.01

## 2

		1,339,720.63
		1,339,720.63

## 3

		3,699,862.52

## 10

## 1

1.				915,000.00	915,000.00
4.				915,000.00	915,000.00
1.				603,916.69	603,916.69
2.				180,750.04	180,750.04
1				180,750.04	180,750.04
4.				784,666.73	784,666.73
1.				130,333.27	130,333.27
2.				311,083.31	311,083.31

2

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11

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12 /

1

	28,472,808.57	7,118,202.14	20,128,984.03	5,032,246.00
	1,960,487.44	490,121.86	6,884,458.43	1,721,114.61
	1,643,418.99	410,854.75	1,699,515.74	424,878.93
	2,125,212.00	531,303.00	2,444,840.00	611,210.00
			6,444,645.60	1,611,161.40
	34,201,927.00	8,550,481.75	37,602,443.80	9,400,610.94

2

		8,550,481.75	9,400,610.94

3

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	7,902,277.17	3,893,026.19
	58,795.32	5,282.70
	1,809,255.00	187,264.00
	9,770,327.49	4,085,572.89

## 4

2014		18,026.77	
2015	768,107.85	768,107.85	
2016	875,908.98	875,908.98	
2017	919,615.21	919,615.21	
2018	1,311,367.38	1,311,367.38	
2019	4,027,277.75		
	7,902,277.17	3,893,026.19	--

## 13

## 1

	525,437,111.54	448,336,510.03
	525,437,111.54	448,336,510.03

## 2

## 1

	97,100,857.43	
	97,100,857.43	--

14

1

	1,655,869,161.55	1,708,061,129.78
	72,484.00	
	1,655,941,645.55	1,708,061,129.78

2

1

	441,239,528.78	
	441,239,528.78	--

15

1

	4,300,298.05	22,380,313.46	22,152,018.46	4,528,593.05
-		1,598,242.42	1,598,242.42	
	4,300,298.05	23,978,555.88	23,750,260.88	4,528,593.05

2

1	2,444,840.00	17,056,745.72	17,376,373.72	2,125,212.00
2		1,283,455.60	1,283,455.60	
3		1,003,416.18	1,003,416.18	
		846,296.24	846,296.24	
		78,582.04	78,582.04	

		78,537.90	78,537.90	
4		2,291,395.00	2,291,395.00	
5	1,855,458.05	745,300.96	197,377.96	2,403,381.05
	4,300,298.05	22,380,313.46	22,152,018.46	4,528,593.05

## 3

1		1,429,717.75	1,429,717.75	
2		168,524.67	168,524.67	
		1,598,242.42	1,598,242.42	

## 16

		-41,532,626.12	-47,389,082.44
		-27,929,240.96	-5,285,497.22
		-2,651,035.22	-2,694,174.71
		3,408,982.23	2,401,892.56
		-981,319.02	-791,534.06
		-654,212.69	-527,689.38
		253,745.88	621,420.72
		809,202.25	1,586,506.41
		108,598,859.96	89,606,171.51
		795,216.19	496,319.94
		40,117,572.50	38,024,333.33

## 17

	2,554,235.65	2,400,408.34
	1,333,333.33	
	3,887,568.98	2,400,408.34

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61.95%

18

1

	22,600,000.00	22,600,000.00
	26,570,479.05	26,476,260.18
	5,415,922.83	5,910,260.43
	11,076,854.42	9,174,820.91
	65,663,256.30	64,161,341.52

2

1

	22,600,000.00	
	22,600,000.00	--

19

	1,066,700,000.00	
	1,066,700,000.00	

20

	600,000,000.00	
	600,000,000.00	

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2014 12 1

2015 11 30 8.00%

21

1

	210,800,000.00	629,000,000.00
	115,000,000.00	179,000,000.00
		600,000,000.00
	325,800,000.00	1,408,000,000.00

				%	
	2014/9/30	2017/9/29		6.519	210,800,000.00
	2013/3/4	2016/3/4		6.458	37,500,000.00
	2013/3/14	2016/3/12		6.765	77,500,000.00
					325,800,000.00

22

		+					

	320,100,000.00						320,100,000.00
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## 23

	290,011,242.63			290,011,242.63
	182.32			182.32
	290,011,424.95			290,011,424.95

## 24

	137,071,314.65	11,682,302.18		148,753,616.83
	88,058,703.34	11,682,302.18		99,741,005.52
	225,130,017.99	23,364,604.36		248,494,622.35

10

## 25

	514,339,023.22	406,649,161.21
	514,339,023.22	406,649,161.21
	172,629,880.21	157,954,448.73
	11,682,302.18	17,129,793.36
	11,682,302.18	17,129,793.36
	32,010,000.00	16,005,000.00
	631,594,299.07	514,339,023.22

1) 0.00

2) 0.00

- 3) 0.00  
 4) 0.00  
 5) 0.00

**26**

	1,757,598,113.00	1,256,038,581.52	1,571,702,428.85	1,166,940,106.89
	2,745,797.36	1,107,929.28	3,792,271.21	312,730.03
	1,760,343,910.36	1,257,146,510.80	1,575,494,700.06	1,167,252,836.92

**27**

	88,017,185.82	78,774,735.00
	6,130,574.38	5,514,231.41
	2,640,515.57	2,363,297.07
	43,831,874.95	19,239,922.15
	1,760,343.72	1,575,439.72
	322,872.64	100,472.55
	142,703,367.08	107,568,097.90

**28**

	10,999,185.30	11,020,575.27
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29

	23,978,555.88	22,207,393.54
	8,620,809.25	6,164,828.84
	1,300,645.30	2,521,860.90
	2,008,400.00	2,174,146.30
	1,693,275.19	1,115,386.91

32

	-1,560,656.54	-172,912.04
	123,077.39	
	-1,437,579.15	-172,912.04

33

	2,120,034.00		2,120,034.00
	451,994.00	4,430,180.00	451,994.00
	2,572,028.00	4,430,180.00	2,572,028.00

			/
	1,410,725.00		
	262,000.00		
	447,309.00		
	2,120,034.00		--

34

	60,000.00	48,000.00	60,000.00
	173,314.04	1,167.52	117,544.04
	233,314.04	49,167.52	233,314.04

35

1

	59,021,178.46	59,238,769.76
	850,129.19	-4,592,008.72
	59,871,307.65	54,646,761.04

2

		232,030,660.29
/		58,007,665.07
		-87,875.81
		530,329.74
		1,421,188.65
		59,871,307.65

36

1

	15,500,000.00	1,094,839.25
		5,084,107.17
	436,994.00	4,430,180.00
	2,120,034.00	
	562,429.00	
	18,619,457.00	10,609,126.42

2

	154,383,925.64	
	12,602,484.67	
	34,172,541.83	35,391,354.59
		5,233,104.59
	866,590.17	97,228.89
	202,025,542.31	40,721,688.07

3

	5,855,767.20	6,925,833.70
	120,000,000.00	
	125,855,767.20	6,925,833.70

4

	120,000,000.00	117,923,700.00
	120,000,000.00	117,923,700.00

5

		6,000,000.00
	600,000,000.00	
	600,000,000.00	6,000,000.00

6

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37

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	172,159,352.64	157,734,626.99
	8,495,262.69	4,418,271.35
	1,278,588.10	1,401,593.27
	180,750.04	266,666.69
	947,696.12	236,924.03
	52,885,066.22	21,842,811.89
	1,437,579.15	172,912.04
	850,129.19	-4,592,008.72
	-822,416,897.43	-552,285,642.93
	77,691,908.43	-94,621,448.35
	29,186,289.90	812,927,858.97
	-477,304,274.95	347,502,565.23
2	--	--
3	--	--
	741,871,252.02	758,882,155.14
	758,882,155.14	542,870,989.48
	-17,010,903.12	216,011,165.66

2

	741,871,252.02	758,882,155.14
	66,839.32	49,731.01
	740,482,068.49	757,703,480.78
	1,322,344.21	1,128,943.35
	741,871,252.02	758,882,155.14

**38**

	54,383,925.64	

			100.00%		
			80.00%		
			100.00%		
			100.00%		

100.00%

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		-2,352,637.86	-2,352,637.86	-19,708,567.82		-1,099,108.70	-1,099,108.70	-10,141,414.85	

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	29,951,131.42	31,511,787.96
	--	--
--	-1,560,656.54	-172,912.04

1

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3

1

2014 12 31

1,392,500,000.00

0.25

348.13

2

1





2

	600,000,000.00	2014 12 01	2015 11 30	

3

	4,049,100.00	3,955,600.00

6

1

		117,923,700.00	5,896,185.00	117,923,700.00	5,896,185.00

2

			7,876,464.00
		25,627,812.00	25,897,284.00
			26,205,585.00
			26,513,886.00
			26,822,187.00
		600,000,000.00	

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1

1		2013 3 13	
	79,164.00		28,616.34
2014 12 31	21,048.94		7,567.40
2 2014 12 16			
	159,885.00		63,961.27
2014 12 31	25,000.00		38,961.27
	2014 12 31		

2

1

2014 12 31	62,971.10
2014 12 31	

2

3

1

	32,010,000.00
	32,010,000.00

2

2015 3 29  
 2014 12 31 320,100,000 2014 10 1.00  
 2014  
 2015 3 29

1

1

2012 25 2012 11 2  
 2013 230.65 2013 8 19 179.23  
 2008 3  
 155.10  
 24.13 2014 12 31  
 155.10 24.13

2

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1

	2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19	827,671.21	100.00%	41,383.56	5.00%	786,287.65
	2,955,847.57	100.00%	147,792.38	5.00%	2,808,055.19	827,671.21	100.00%	41,383.56	5.00%	786,287.65

	7.57		38		.19	.21			
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1			
1	2,955,847.57	147,792.38	5.00%
	2,955,847.57	147,792.38	5.00%

2

106,408.82

0.00

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2

1

	1,583,975,866.78	100.00%	12,088,791.41	0.76%	1,571,887,075.37	1,170,384,824.51	100.00%	6,972,008.08	0.60%	1,163,412,816.43
	1,583,975,866.78	100.00%	12,088,791.41	0.76%	1,571,887,075.37	1,170,384,824.51	100.00%	6,972,008.08	0.60%	1,163,412,816.43

1			
1	218,594,019.28	10,929,700.96	5.00%
1 2	452,577.00	45,257.70	10.00%
2 3	870,000.00	174,000.00	20.00%
3	1,879,665.50	939,832.75	50.00%
	221,796,261.78	12,088,791.41	5.45%

2

5,116,783.33

0.00



3

	1,480,103,305.00	1,164,759,845.00
	100,000,000.00	3,262,042.92
	3,872,561.78	2,362,936.59
	1,583,975,866.78	1,170,384,824.51

4

		516,120,000.00	3	32.58%	
		343,942,253.00	1	21.71%	
		170,000,000.00	1	10.73%	
		160,489,400.00	2	10.13%	
		117,923,700.00	1	7.44%	5,896,185.00
	--	1,308,475,353.00	--	82.59%	5,896,185.00

3

	546,958,300.00		546,958,300.00	434,958,300.00		434,958,300.00
	29,951,131.42		29,951,131.42	31,511,787.96		31,511,787.96
	576,909,431.42		576,909,431.42	466,470,087.96		466,470,087.96

1

	180,000,000.00			180,000,000.00	
	67,958,300.00			67,958,300.00	
	60,000,000.00			60,000,000.00	
	67,000,000.00			67,000,000.00	

	60,000,000.00			60,000,000.00		
		12,000,000.00		12,000,000.00		
		100,000,000.00		100,000,000.00		
	434,958,300.00	112,000,000.00		546,958,300.00		

2

	31,511,78			-1,560,65						29,951,13	
	7.96			6.54						1.42	
	31,511,78			-1,560,65						29,951,13	
	7.96			6.54						1.42	
	31,511,78			-1,560,65						29,951,13	
	7.96			6.54						1.42	

3

4

	1,165,914,336.00	803,047,608.24	1,571,702,428.85	1,166,940,106.89
	2,690,605.36	1,107,929.28	3,737,271.21	312,730.03
	1,168,604,941.36	804,155,537.52	1,575,439,700.06	1,167,252,836.92

5

	-1,560,656.54	-172,912.04
	123,077.39	
	-1,437,579.15	-172,912.04

6

1

	2,120,034.00	
	218,679.96	
	584,678.49	
	1,754,035.47	--

1

1

2

		/	/
	12.20%	0.54	0.54
	12.08%	0.53	0.53

**3****1**

	172,629,880.21	157,954,448.73	1,490,200,346.37	1,349,580,466.16

**2**