. 3
. 3
. 6
. 9

1.1

1.2

1.3

1.4

2.1

			(%)
	1,250,672,513.09	1,185,059,115.75	5.54
	1,016,892,204.23	996,802,461.33	2.02
	1-9	1-9	(%)
	16,966,487.61	17,368,198.61	-2.31
	1-9	1-9	%
	483,578,986.21	325,270,056.68	48.67
	29,248,619.05	30,984,789.61	-5.60
	28,024,180.65	28,978,343.51	-3.29
%	2.8918	3.3260	0.4341
/	0.0958	0.1015	-5.62

	0.0958	0.1015	-5.62

/

	10,064,096	3.30	0

	6,000,000		6,000,000
	5,279,861		5,279,861
	3,330,000		3,330,000
	2,995,929		2,995,929
	2,439,989		2,439,989
	2,141,043		2,141,043
	2,058,942		2,058,942
	2,045,421		2,045,421

3.1

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	22,225,455.83	15,900,430.63	6,325,025.20	39.78%
	12,656,720.55	9,215,846.56	3,440,873.99	37.34%
	163,131,675.53	93,030,304.92	70,101,370.61	75.35%
	13,310,982.46	8,236,649.03	5,074,333.43	61.61%
	11,041,064.42	8,454,197.94	2,586,866.48	30.60%
	76,831,088.55	38,276,534.17	38,554,554.38	100.73%
	6,593,765.52	10,170,392.60	-3,576,627.08	-35.17%
	5,626,519.70	9,407,334.57	-3,780,814.87	-40.19%

6,325,025.20 39.78%

3,440,873.99 37.34%

70,101,370.61 75.35%

5,074,333.43 61.61%

2,586,866.48 30.60%

38,554,554.38 100.73%

3,576,627.08 35.17%

3,780,814.87 40.19%

:

	483,578,986.21	325,270,056.68	158,308,929.53	48.67%
	230,270,061.41	127,277,957.35	102,992,104.06	80.92%
	178,529,741.86	120,047,036.96	58,482,704.90	48.72%
	-3,783,818.50	-1,798,572.00	-1,985,246.50	110.38%

483,578,986.21 158,308,929.53 48.67%

230,270,061.41 102,992,104.06 80.92%

178,529,741.86 58,482,704.90 48.72%

-3,783,818.50 1,985,246.50

.

3.2

3.3 5%

3.4

3.5

3.5.1

		2013 1 1	2013 12 31		
		+/-	+/-	+/-	+/-
			-148,391,235.63	148,391,235.63	
			-5,885,500.00	5,885,500.00	
			-765,625.53	765,625.53	
	-		-155,042,361.16	155,042,361.16	

2013

	2014 10 25

4.1

2014 9 30

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	22,225,455.83	15,900,430.63
	12,656,720.55	9,215,846.56
	163,131,675.53	93,030,304.92
	33,049,903.69	33,821,228.34
	13,310,982.46	8,236,649.03
	52,979,448.09	53,421,773.19
	137,701,863.74	150,601,863.74
	435,056,049.89	364,228,096.41
	155,042,361.16	155,042,361.16
	400,985,428.80	412,997,845.33

	206,806,141.93	200,274,749.93
	40,756,429.63	43,178,343.43
	11,041,064.42	8,454,197.94
	31,700.20	55,810.72
	953,337.06	827,710.83
	815,616,463.20	820,831,019.34
	1,250,672,513.09	1,185,059,115.75
	971,097.90	
	76,831,088.55	38,276,534.17
	6,593,765.52	10,170,392.60
	6,039,878.72	5,822,482.71
	6,513,165.92	6,542,425.80
	0.00	
	392,600.00	392,600.00
	123,533,887.01	109,404,072.07

	220,875,483.62	170,608,507.35
	5,626,519.70	9,407,334.57
	0.00	
	6,539,995.90	6,692,088.83
	12,166,515.60	16,099,423.40
	233,041,999.22	186,707,930.75
	305,295,872.00	305,295,872.00
	252,598,614.91	252,598,614.91
	97,213,959.18	97,213,959.18
	0.00	
	361,783,758.14	341,694,015.24
	0.00	
	1,016,892,204.23	996,802,461.33
	738,309.64	1,548,723.67
	1,017,630,513.87	998,351,185.00
	1,250,672,513.09	1,185,059,115.75

2014 9 30

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	10,904,276.40	9,531,234.15
	11,638,772.39	8,865,846.56
	120,987,079.90	87,265,427.51
	32,575,322.55	32,086,550.53

	11,407,271.89	4,238,112.00
	32,332,607.18	33,249,168.24
	96,701,863.74	105,101,863.74
	316,547,194.05	280,338,202.73
	155,042,361.16	155,042,361.16
	527,666,403.25	527,666,403.25
	93,622,342.39	92,171,739.39
	37,808,661.15	31,277,269.15
	39,932,698.29	42,372,112.09
	11,041,064.42	8,454,197.94
	953,337.06	827,710.83
	866,066,867.72	857,811,793.81
	1,182,614,061.77	1,138,149,996.54
	14,957,724.29	21,763,406.72
		40,643.17
	2,233,981.99	2,677,998.13
	6,413,666.24	6,099,226.15

	392,600.00	392,600.00
	118,252,546.11	99,125,658.99
	142,250,518.63	130,099,533.16
	5,626,519.70	9,407,334.57
	5,626,519.70	9,407,334.57
	147,877,038.33	139,506,867.73
	305,295,872.00	305,295,872.00
	214,589,498.65	214,589,498.65
	97,213,959.18	97,213,959.18
	417,637,693.61	381,543,798.98
	1,034,737,023.44	998,643,128.81
	1,182,614,061.77	1,138,149,996.54

:

	7-9	7-9	1-9	1-9
	210,815,141.86	116,901,549.17	483,578,986.21	325,270,056.68

	210,815,141.86	116,901,549.17	483,578,986.21	325,270,056.68
	200,638,266.77	105,607,666.77	456,861,626.38	296,617,620.32
	114,847,477.88	40,857,805.37	230,270,061.41	127,277,957.35
	2,385,026.86	2,124,782.13	6,430,718.56	5,781,188.31
	67,583,842.68	45,141,632.24	178,529,741.86	120,047,036.96
	15,356,615.83	17,979,293.46	43,097,324.90	45,215,459.56
	-776,950.37	-495,846.43	-3,783,818.50	-1,798,572.00
	1,242,253.89		2,317,598.15	94,550.14
			0.00	0.00
		766,663.60	516,664.60	1,299,994.80
	10,176,875.09	12,060,546.00	27,234,024.43	29,952,431.16
	1,166,332.45	2,766,416.33	5,137,036.93	7,744,020.83
	1,100,894.65	1,438,756.17	4,202,558.73	5,373,517.32
	10,242,312.89	13,388,206.16	28,168,502.63	32,322,934.67

	8,016.77		-269,702.39	1,393,963.50
	10,234,296.12	13,388,206.16	28,438,205.02	30,928,971.17
	10,862,754.01	13,375,552.28	29,248,619.05	30,984,789.61
	-628,457.89	12,653.88	-810,414.03	-55,818.44
(/)	0.0356	0.0438	0.0958	0.1015
(/)	0.0356	0.0438	0.0958	0.1015
	10,234,296.12	13,388,206.16	28,438,205.02	30,928,971.17
	10,862,754.01	13,375,552.28	29,248,619.05	30,984,789.61
	-628,457.89	12,653.88	-810,414.03	-55,818.44

-16,814,745.77

	7-9	7-9	1-9	1-9
	105,578,922.16	84,079,425.52	282,765,905.60	226,519,674.35
	17,435,354.53	17,429,414.81	44,258,820.15	47,451,872.33
	1,709,648.77	1,533,561.91	4,780,947.19	4,062,739.65
	66,460,116.52	44,136,700.61	175,396,156.88	117,028,680.48
	5,431,282.54	5,452,698.01	16,561,282.34	15,720,682.34
	-578,899.60	-236,580.88	-2,814,073.73	-914,605.98
	-21,174.25		816,333.93	359,629.73
		766,663.60	516,664.60	1,299,994.80
			0.00	0.00

	15,142,593.65	16,530,294.66	44,283,103.44	44,110,670.60
	1,166,220.95	2,765,736.33	5,030,761.48	7,612,020.83
	1,085,155.28	1,420,762.91	4,186,720.36	5,326,312.23
	15,223,659.32	17,875,268.08	45,127,144.56	46,396,379.20
			-125,626.23	1,546,056.43
	15,223,659.32	17,875,268.08	45,252,770.79	44,850,322.77
(/)	0.0499	0.0586	0.1482	0.1469
(/)	0.0499	0.0586	0.1482	0.1469
	15,223,659.32	17,875,268.08	45,252,770.79	44,850,322.77

2014 1 9

	1-9	1-9
	433,559,909.12	343,340,663.48

	20,314,267.75	8,958,615.28
	453,874,176.87	352,299,278.76
	192,533,751.06	125,906,177.57
	40,925,591.15	35,308,615.91
	52,371,185.62	48,234,220.11
	151,077,161.43	125,482,066.56
	436,907,689.26	334,931,080.15
	16,966,487.61	17,368,198.61
	516,664.60	1,299,994.80
	18,522.40	22,099.00
	15,000,000.00	9,969,100.00
	15,535,187.00	11,291,193.80
	15,153,963.72	7,900,444.20
	50,000.00	30,000,000.00
	15,203,963.72	37,900,444.20
	331,223.28	-26,609,250.40

	8,873,087.66	8,871,999.89
	8,873,087.66	8,871,999.89
	-8,873,087.66	-8,871,999.89
	8,424,623.23	-18,113,051.68
	147,400,430.63	127,427,439.01
	155,825,053.86	109,314,387.33

2014 1 9

	1-9	1-9
	246,235,863.14	232,183,933.05
	13,202,159.61	6,762,065.18
	259,438,022.75	238,945,998.23
	34,614,688.97	39,936,861.29

	427.40	3,804.00
	15,000,000.00	9,969,100.00
	15,517,092.00	11,272,898.80
	14,843,380.62	7,130,867.63
	50,000.00	30,000,000.00
	14,893,380.62	37,130,867.63
	623,711.38	-25,857,968.83
	8,873,087.66	8,871,999.89
	8,873,087.66	8,871,999.89
	-8,873,087.66	-8,871,999.89
	7,973,042.25	-12,089,309.54
	95,531,234.15	66,501,188.45
	103,504,276.40	54,411,878.91

4.2