601677

	0.44	0.15	193.33	0.16
	0.44	0.15	193.33	

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1)

651,777.83 15.02%

2014

2)

56.31

16.18%

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50%

4)

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5)

163,012.10

25.10%

1)

			(%)		(%)	(%)
		548,394.95	87.76	470,405.42	85.89	16.58
		531,352.59	85.03	458,492.62	83.71	15.89
		17,042.36	2.73	11,912.80		

		9,080.62	1.45	15,678.19	2.86	-42.08
		32,684.07	5.23	23,028.52	4.21	41.93
		624,900.65	100.00	547,703.52	100.00	14.09

1)
2)
3)
4)

2)

379,415.45 65.17%

12,738.11 46.80%

940

63.07% 6,171.48

150.15%

1)

	23,791,755.91
	23,791,755.91
%	0.81
%	0.37

2)

2014 23,791,755.91

8,123,328.46

-6,705.89

81,28184.13.7 [135 B435 10.5 Tf 1 0 0 1 124.04 197.96 Tm [(81,28)45 Tm 36347A6 10.5 Tf 1 40 245A4

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1,675.6 2014

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			%	%	%	%
	6,420,616,123.11	5,981,590,716.29	6.84	14.37	11.67	2.26
	31,099,354.27	30,051,030.46	3.37	128.82	137.09	3.37
			%	%	%	%
	5,631,667,842.23	5,286,313,881.72	6.13	16.18	13.72	2.03
	787,341,032.83	697,483,135.81	11.41	0.95	-3.22	3.81
	32,706,602.32	27,844,729.22	14.87			

		%

2,880 90.4%

1)

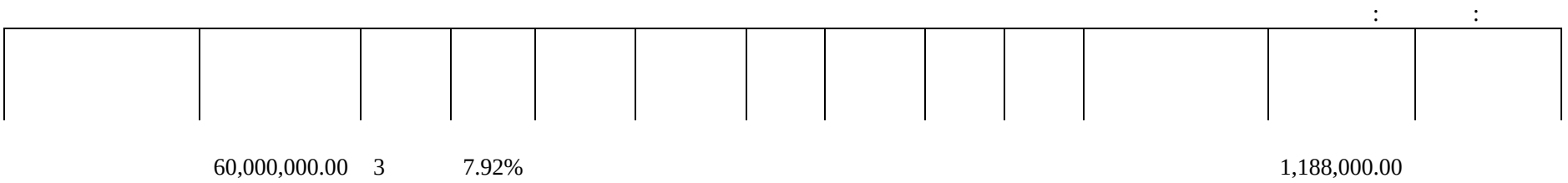
			%					
	97,500,000.00	97,500,000	65	97,500,000.00	5,850,033.70	5,850,033.70		
	5,000,000.00	2,000,000	0.37	5,000,000.00	271,200.00	271,200.00		
	102,500,000.00	99,500,000	/	102,500,000.00	6,121,233.70	6,121,233.70	/	/

9,750

15,000

2014 90.4% 0.41%

1)



			20,000,000.00	2014.01.03-2014.02.11		130,356.16	130,356.16	
			53,000,000.00	2014.01.06-2014.02.11		318,871.23	318,871.23	
			20,000,000.00	2014.01.08-2014.01.15		13,808.22	13,808.22	
			50,000,000.00	2014.01.14-2014.08.05		1,696,301.37	1,696,301.37	
			10,000,000.00	2014.01.29-2014.02.13		13,150.68	13,150.68	
			20,000,000.00	2014.02.14-2014.08.08		604,109.59	604,109.59	
			50,000,000.00	2014.02.18-2014.05.19		662,500.00	662,500.00	
			50,000,000.00	2014.03.04-2014.06.04		651,666.67	651,666.67	
			20,000,000.00	2014.03.10-2014.04.10		84,931.51	84,931.51	

			100,000,000.00	2014.06.06-2014.08.08		871,643.84	871,643.84	
			50,000,000.00	2014.06.11-2014.07.21		194,444.44	194,444.44	
			50,000,000.00	2014.06.11-2014.08.08		357,534.25	357,534.25	
			50,000,000.00	2014.06.18-2014.08.15		397,260.27	397,260.27	
			50,000,000.00	2014.7.3-2014.8.4		197,260.27	197,260.27	
			50,000,000.00	2014.7.4-2014.10.8		624,657.53	624,657.53	
			70,000,000.00	2014.7.8-2014.7.15		37,589.04	37,589.04	
			50,000,000.00	2014.8.8-2014.9.9		206,027.40	206,027.40	

			100,000,000.00	2014.10.22-2014.11.24		406,849.32	406,849.32	
			150,000,000.00	2014.10.31-2014.12.4		628,767.12	628,767.12	
			50,000,000.00	2014.11.5-2014.12.8		203,424.66	203,424.66	
			50,000,000.00	2014.11.7-2015.2.6		560,958.90		
			50,000,000.00	2014.11.11-2014.12.15		209,589.04	209,589.04	
			50,000,000.00	2014.11.26-2015.2.26		642,739.73		
			50,000,000.00	2014.12.2-2015.3.3		623,287.67		
			100,000,000.00	2014.12.9-2015.1.9		416,164.38		
			50,000,000.00	2014.12.10-2015.3.10		554,794.52		
			50,000,000.00	2014.12.17-2015.1.23		263,561.64		

2014 1 23

2.5 5

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2011		113,548.64	8,244.90	74,528.56	43,843.61	
	/	113,548.64	8,244.90	74,528.56	43,843.61	/
			2014			

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	/	50,870.46	7,892.85	7,892.85	/	/	/	/	/

2,880 90.4%

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	10	10 ( )	10			(%)
2014		1.00		41,775,600.00	177,478,399.03	23.54
2013		1.00		40,100,000.00	59,432,003.63	67.47
2012		1.00		40,100,000.00	63,330,788.56	63.32

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	2013 1 1		2013 12 31	
	70,658,884.38	52,825,993.40	89,793,035.62	49,511,168.76
		17,832,890.98		40,281,866.86