

2014

2014-26



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2013

	427,250,373.41	35 ,514,36 .27	1 .17%
	21 ,501,126.21	1 5,763, 05.4	1 .16%
	1 7,075,660.73	1 0,035,751.01	3. 1%
	-5 ,0 7,452. 4	-37 , 56, 1. 6	-57. 7%
/	0.1 07	0.152	1 .1 %
/	0.1 07	0.152	1 .1 %
	6.07%	5.55%	0.52
	4,026,646, 0.35	3, 2 ,1 ,447.31	2.4 %
	3,6 3,7 6,130.2	3,50 ,432,173.40	4. 7%

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	304,24 .70	104,24 .70

		200,000.00
	200,000.00	
	42,741,202.2	42,741,202.2
	-11,4 .00	
	10, 0 ,4 .50	
	32,425,465.4	--

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	12 ,322,5 4.43	
	5, 03,44 .55	
	-7,15 ,434.	

"		"		"		"
			4.27		19.17%	2.94
18.1%	2.2		18.16%	312		181
				"		"

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	427,250,373.41	35,514,362.27	1.17%
	133,6150.27	117,527.4	13.5%

	320,143, 21.2				17.21%	
	51,71 ,637.22				-5. 5%	
	21,70 ,65 .45				43.66%	
	14,315,356.7				40. 0%	
	5,467,764.1				62. %	
	13, 5,135.4				671. 5%	

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		12,03 , 56 .00	6, 6 ,400	0.5 %	2,500,000	0.21%	27,000,000 .00	43,021,1 4 .67		
		32,662,032 .70	5,357,27	0.01%	5,357,27	0.01%	20,7 6,23 .64			

11, 65,2 0
.00 2, 26,000 0.00% 2, 26,000 0.00% , 1 ,140.
00 765,734.20

3,000,000
.00 61,000,000 2.2 % 61,000,000 2.2 % 3,000,000
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00 1, 16,03 0.06% 1, 16,03 0.06% 1,000,000.
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	150,567,16 .70	7 ,167,717	--	73,6 ,317	--	151,705,37 43,7 6, 1 .64 . 7	--	--
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60024		71,070,000.00			10,300,000	2.17%	75,602,000.00			
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	7,400.00	2012.02.21	2015.02.21		0	222.00
	10,000.00	2012.10.0	2014.10.0		0	300.00
	1,010.00	2012.06.2	2014.06.2		0	-
	500.00	2013.04.03	2015.07.02		0	15.00
	7,2 .7	2013.4.11	2014.4.11		0	-
	4,000.00	2013.05.13	2015.11.13		0	120.00
	3,000.00	2013.05.13	2014.5.13		0	0.00
	52,541. 6	2012.7.25	2014. .3		0	

						-
	20,700.41	2014.06.12	2014.6.2		0	-
	106,442.15					747.00

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 5,062,755.26 131,7 7,740. 2

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	462,000,000	3 .04%						462,000,000	3 .04%
2	462,000,000	3 .04%						462,000,000	3 .04%
	752,667,354	61. 6%						752,667,354	61. 6%
1	752,667,354	61. 6%						752,667,354	61. 6%
	1,214,667,354	100.00%						1,214,667,354	100.00%

65, 73

		34.5 %	420,000,000	0	420,000,000	0		
		27.14%	32 ,667,576	0	0	32 ,667,576		
		3.46%	42,000,000	0	42,000,000	0		
		0.66%	,000,000	4,2 ,3 3	0	,000,000		
		0.47%	5,670,000	0	0	5,670,000		
		0.27%	3,23 ,200	1,23 ,200	0	3,23 ,200		
		0.23%	2,763,200	1,557,330	0	2,763,200		
		0.1 %	2,26 ,000	0	0	2,26 ,000		
		0.15%	1, 57,511	1,531,711	0	1, 57,511		
		0.15%	1,76 ,040	0	0	1,76 ,040		
	10							
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	10							
			32 ,667,576					32 ,667,576
			,000,000					,000,000
			5,670,000					5,670,000
			3,23 ,200					3,23 ,200
			2,763,200					2,763,200
			2,26 ,000					2,26 ,000
			1, 57,511					1, 57,511
			1,76 ,040					1,76 ,040

		1,715,000		1,715,000
		1,646,577		1,646,577
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4		1. ,000,000	2. 2,763,200	3. 1,715,000
		1,646,577		4.

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			2014 05 13	
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	234,315,061.60	42, 75, 41.35
	130,000,000.00	
	45,0 ,412.41	3 ,714, 3 .2
	40,127,331.70	1 ,006,274.56
	44 ,541, 05.71	,6 7,054.1

	2,007,250,000.00	1,477,350,000.00
	375,23 ,731.21	127,71 , 07.52
	14,640,13 . 1	1,037,636,033.33
	4,000,000.00	4,000,000.00
	56,236,121.03	5 ,511,102. 6
	1,677,430.75	1, 14, 22.25
	3,76 , 1 .72	4, ,464.34
	1,441,207. 7	3,04 ,767. 5
	42, 52,736.15	43,511,1 4. 7
	3,577,105,1 4.64	2, 2 ,4 1,3 3.12
	4,026,646, 0.35	3, 2 ,1 ,447.31
	16 ,105, 15.61	174,640,66 .
	,511,145.72	151,351,1 7.1

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	427,250,373.41	35 ,514,36 .27
	133,566,452.20	3, 07,737.54
	133,7 2,170.12	4,124,610.23
	225,717. 2	216, 72.6
	226,74 ,67 .	221,43 ,4 7.26
	226, 17,727.	223,07 ,022.6
	6 ,04 . 0	1,63 ,535.43
" _"	70, 3 ,41 .61	43,275, 2.64
" _"	-7,15 ,434.	-3,226,657.57
" _"		
	3,153,25 .50	3,11 , 0 .40
	133, 6,150.27	117,5 2,7 .4
	24,466,2 0.	1 , 00,427. 3
	106,701,0 .55	5, 6 ,32 .05
	2,160,321.02	1,16 , 21.4
	65 ,45 .72	645,111.12
" _"	2 3,264,223.14	240, 31,5 0.7
:	3 6,74 .37	7, 50,521.65
:	3, 7.67	212, 2.35
" _"		

	0.1 07	0.152
	0.1 07	0.152
	- ,707,14 .73	-1,07 , 73.40
	210,7 3, 77.4	1 4,6 4, 32.0

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	-7,637,6 6.2	-1 , 1,052.60
	364,15 , .01	322, 52,632. 2
	3,153,25 .50	3,11 , 0 .40
	5,472,437.33	1, 77,6 .11
	365,147, 07.56	30 ,15 ,17 . 3
	130,000,000.00	
	52 ,700,000.00	4 3,000,000.00

		-10,100,000.00
	65, 1 .47	1,63 ,535.43
	,1 0,411.03	50,746,743.27
	6,170,00 .42	5,154,700.30
	160,525,3 .12	116,072,01 .42
	46,703,732.36	30,502,073.27
	63,245,360.40	6 7,015,070.6
	-5 ,0 7,452. 4	-37 , 56, 1. 6
	3 ,221,412.0	62,7 0,000.00
	22,0 ,761.	3 , 73, 14. 4
	1,141,500.00	2,700.00
	412,462,674.06	01,666,614. 4
	3, 65, 75.77	2,2 1,115.00
	4 2,612,670.61	673,212, 77.7
	4 6,47 ,546.3	675,503, 2.7
	-74,015, 72.32	226,162,622.06

	36,440,020.5	
	107,534.00	
	36,547,554.5	
	-36,547,554.5	
	-70 ,660, 7 .75	-152,6 4,26 . 0
	42, 75, 41.35	0 ,312,432.2
	234,315,061.60	655,61 ,162.4

4

	1,214,667,354.00	1,50 , 56,5 7. 7			116,047,740.42	44,62 ,25.52	573,0 6,371.46	52,034,24.03		3,50 ,432,173.40
	1,214,667,354.00	1,50 , 56,5 7. 7			116,047,740.42	44,62 ,25.52	573,0 6,371.46	52,034,24.03		3,50 ,432,173.40
		- ,707,1					1 3,061,			174,353, 5

		4 .73					105.62			6.
							21 ,501, 126.21			21 ,501,12 6.21
		- ,707,1 4 .73								- ,707,14 . 73
		- ,707,1 4 .73					21 ,501, 126.21			210,7 3, 7 7.4
1										
2										
3										
							-36,440, 020.5			-36,440,02 0.5
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3							-36,440, 020.5			-36,440,02 0.5
4										
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	1,214,6 67,354. 00	1,500,24 ,44 .24			116,047, 740.42	44,62 ,2 5.52	756,157, 477.0	52,034, 24.03		3,6 3,7 6, 130.2

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	57 ,413 ,026.00	2,132,51 6,00 . 5			4,740,3 126. 7	3 ,421,5 06.74	555,7 4, 642.55	36,3 1,0 17.26		3,427,266, 32 .27

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1 1	5.00%	5.00%
1 2	20.00%	20.00%
2 3	50.00%	50.00%
3	100.00%	100.00%

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	30	5.00%	3.167%
	3	5.00%	31.667%
	4	5.00%	23.750%
	5	5.00%	1.00%

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		7%
		25%
		3%
		2%

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	45,0 ,412.41	3 ,714, 3 .2
	45,0 ,412.41	3 ,714, 3 .2

2**3****4****5****6****7****8****1**

	44,437,413.2	100.00%	4,310,076.2	100.00%	1,56,041.16	100.00%	1,47,666.60	100.00%
	44,437,413.2	100.00%	4,310,076.2	100.00%	1,56,041.16	100.00%	1,47,666.60	100.00%
	44,437,413.2	--	4,310,076.2	--	1,56,041.16	--	1,47,666.60	--

1						
1	40,516,304	1.1%	2,025,104	16,306,275.6	1.71%	15,313.7
1 2	221,273.00	0.50%	44,254.60	2,65,503.01	14.3%	573,006.0
2 3	2,15,503.01	6.57%	1,45,751.51	43,420.50	2.20%	21,710.25
3	7,026,247	1.75%	7,026,247	340,41.7	1.71%	340,41.7
	44,437,413.2	--	4,310,076.2	1,56,041.16	--	1,47,666.60

2**3**

4 **5%** **5%**

5

	37,623, 20.26		4.67%
	2, 57, 7.25		6.66%
	40,5 1, 07.51	--	1.33%

6

	37,623, 20.26	1		4.67%
	2,341, 2. 4	1 2		5.27%
	1 6,535.7	2 3		0.44%
	162,4 2.07	1 2		0.37%
	145, 60.00	1		0.33%
	--	40,470,6 1.06	--	1.0 %

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1, 0,000,000.00		1,460,300,000.00	200,000.00
36,0 7,146.05	1 , 47,146.05	36,0 7,146.05	1 , 47,146.05
2,026,0 7,146.05	1 , 47,146.05	1,4 6,3 7,146.05	1 ,047,146.05
1			

/	/	300,000.00	/
/	/	/	/
/	/	/	/
1, 0,000,000.00	/	1,460,000,000.00	200,000.00
650,000,000.00	/		/
		200,000,000.00	
400,000,000.00	/	440,000,000.00	200,000.00
40,000,000.00	/	20,000,000.00	/
36,0 7,146.05	1 , 47,146.05	36,0 7,146.05	1 , 47,146.05
,146,4 2.71	,146,4 2.71	146,4 2.71	146,4 2.71
4, 50,663.34	4, 50,663.34	4, 50,663.34	4, 50,663.34
23,000,000.00	5,750,000.00	23,000,000.00	5,750,000.00
		0.00	

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			300,000.00
	2,026,0 7,146.05		1,4 6,0 7,146.05
	2,026,0 7,146.05		1,4 6,3 7,146.05
	1 , 47,146.05		1 ,047,146.05
	/		/
	1 , 47,146.05		1 ,047,146.05
	2,007,250,000.00		1,477,350,000.00

3

100,000,000.00	4. 4%	100,000,000.00	6.6 %
4,000,000.00	0.20%	4,000,000.00	0.27%
1,540,000.00	0.0 %	11,540,000.00	0.77%
423,543,363.34	20. 0%	423,543,363.34	2 .30%

	440,000,000.00	21.72%	40,000,000.00	2.67%
	1,050,000,000.00	51.1%	60,000,000.00	45.44%
			230,000,000.00	15.37%
	7,013,727.1	0.35%	7,313,727.1	0.50%
	2,026,071,146.05	100.00%	1,463,714,605	100.00%
	1,471,146.05	100.00%	1,047,146.05	100.00%
	/	/	/	/
	1,471,146.05	100.00%	1,047,146.05	100.00%
	2,007,250,000.00	/	1,477,350,000.00	/

4

	0	3	1	3
1	360	360	0	360
0	360	3	0	360
		3		3
0			0	360
/	/	/	,146,427.1	,146,427.1
/	/	/	4,50,663.34	4,50,663.34
/	23,000,000.0	/	23,000,000.00	/
	0		0	
/	23,000,000.0	13,07,146.05	36,07,146.05	/
	0		0/	

5

	/	1,047,146.05	/	15,014,605
	/			5,200,000.00
	/	/	/	/
	/	/	/	1,61,000.00
	/	200,000.00	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/

/ 1 , 47,146.05 / 1 ,047,146.05

10**11****12****13****1**

	375,23 ,731.21	127,71 , 07.52
	375,23 ,731.21	127,71 , 07.52
275,51 , 23.6		1 3. 0%

2**3**

	320,745,524.03			320,745,524.03
	375,23 ,731.21			375,23 ,731.21
	64,464,634.44			64,464,634.44
	, 71,427.26			, 71,427.26

4

	, 71,427.26			, 71,427.26
	, 71,427.26			, 71,427.26

5**14****1**

	14,640,13 . 1	1,037,636,033.33
	14,640,13 . 1	1,037,636,033.33

2**15****16****17****1**

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	2,77 ,402.14	--	712,617.
	1,6 7,200.36	--	1,555,5 4.17
	475, . 5	--	404,5 0.4
		--	
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		--	
	5 ,511,102. 6	--	56,236,121.03
	54,56 ,511.41	--	53,563,33 .3
	2,77 ,402.14	--	712,617.
	1,6 7,200.36	--	1,555,5 4.17
	475, . 5	--	404,5 0.4

1,736,343.53

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21**22****23****24****25****1**

	2,74 , 30.00			2,74 , 30.00
	2,74 , 30.00			2,74 , 30.00
	34, 07.75	137,4 1.50		1,072,3 .25
	34, 07.75	137,4 1.50		1,072,3 .25
	1, 14, 22.25	-137,4 1.50		1,677,430.75
	1, 14, 22.25	-137,4 1.50		1,677,430.75
	1, 14, 22.25	-137,4 1.50		1,677,430.75
	1, 14, 22.25	-137,4 1.50		1,677,430.75

137,4 1.50

0.00%

0.00%

26

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	4, ,464.34		1,130,645.62		3,76 , 1 .72	
	4, ,464.34		1,130,645.62		3,76 , 1 .72	--

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	42,416,32 .10	41, 76,247. 4
	1,012,67 . 6	
	40,714.17	1,016, 74.67
	37,171,4 5.74	40,155,645.44
	1,441,207. 7	3,04 ,767. 5
	16,116,15 .60	1 ,01 ,541.51
		776, 2 .76
	16,116,15 .60	1 ,7 5,470.27

	14,10 , 75.7	14,10 , 75.7
	14,10 , 75.7	14,10 , 75.7

	64,464,634.40	76,074,166.04
		3,107,715.04
	64,464,634.40	7 ,1 1, 1.0
	16 ,665,312.41	167,504, 1.40
	4,050,71 . 5	
	3,362, 56.70	4,067,4 .6
	14 ,6 5, 42.	160,622,5 1.76
	325,764, 31. 5	332,1 5,071. 4

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	1, 4 ,766.60	2,360,321.02		4,310,0 7.62
	, 71,427.26			, 71,427.26
	14 ,7 1,344.45			14 ,7 1,344.45
	1 , 11,32 . 7		200,000.00	1 ,711,32 . 7
	1 1,613, 67.1	2,360,321.02	200,000.00	1 3,774,1 .20

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	42, 52,736.15	43,511,1 4. 7
	42, 52,736.15	43,511,1 4. 7
	-65 ,45 .72	1.51 %

31**32****33****34****35****36**

	160,622,5 1.77	70,640,2 .42	2,576, 3 .20	14 ,6 5, 42.
		7 0,431.73	7 0,431.73	
	1,710, 74.45	,2 3,537.1	4,41 ,625.05	5,5 4, 6.5
	42 ,0 .10	1,222,362.5	1,064,726.1	5 5,725.4
	, 71. 4	3,505,602.12	2, 03,3 4.05	612,0 . 1
		35 ,205.1	326,0 3.03	33,122.16
		70,451.70	62,0 7.67	,364.03
	23,657.03	74,367.0	63,344.11	34,6 0.00

	144,600.00	5,710.00		1,030,310.00
	1,104,756.4	2,175, 3 .51		3,2 0,5 4.
	362,21 .0	1, 44,5 7.40	1,760,701.20	446,104.2
	4,067,4 .71		704,642.01	3,362, 56.70
	7, 77,3 5. 7	3,1 1,67 .4	1,043,04 .40	10,026,025.05
	174,640,66 .	4,750,534.21	1,2 5,3 7.5	16 ,105, 15.61
	0.00			
	10,026,025.05	0.00		0.00

37

		12,45 ,446.24	10,525,011. 7
		73,12 ,1 1. 1	137,545,77 .5
		1,131,616.24	1,773,354.70
		72,0 1.21	736,750. 3
		373,753.3	315,750.36
		24 ,743. 1	210,7 7.05
		4 ,144.00	33,252.5
		24 ,16 . 3	210,500.22
		,511,145.72	151,351,1 7.1
	62, 40,051.47	41.52%	

38**39**

	1,065, 06.32	1,065, 06.32	
	1,065, 06.32	1,065, 06.32	--

40**1**

	27,047,100.05	30,065,555.6
	27,047,100.05	30,065,555.6

2**5% 5%****3****4****41****42****43**

	42,014,733.76	42,37,475.2
	42,014,733.76	42,37,475.2

44

45

46

47

48

49

	1,214,667,354. 00						1,214,667,354. 00

3

56%

- ,707.14 .73

53

	116,047,740.42			116,047,740.42
	116,047,740.42			116,047,740.42

54

	44,62 ,2 5.52			44,62 ,2 5.52
	44,62 ,2 5.52			44,62 ,2 5.52

55

		573,0 6,371.46	--
		573,0 6,371.46	--
		21 ,501,126.21	--
		36,440,020.5	
		756,157,477.0	--

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

56**1**

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	427,250,373.41	35 ,514,36 .27
	133, 6,150.27	117,5 2,7 .4

2

	427,250,373.41	133, 6,150.27	35 ,514,36 .27	117,5 2,7 .4
	427,250,373.41	133, 6,150.27	35 ,514,36 .27	117,5 2,7 .4

3

	427,250,373.41	133, 6,150.27	35 ,514,36 .27	117,5 2,7 .4
	427,250,373.41	133, 6,150.27	35 ,514,36 .27	117,5 2,7 .4

4

	320,143, 21.2	, 1 ,6 2.74	273,145,315.	2,471,4 7.5
	51,71 ,637.22	21,311,3 5.53	54, 33,307. 4	16,462,444. 6
	14,315,356.7	3,433,351.4	10,167,03 .15	4,176,720.70
	21,70 ,65 .45	4,067,5 3. 0	15,111, 05.	3,264,444.13
	13, 5,135.4	3,331,002.	1, 00,000.00	551,511. 1
	5,467,764.1	2,024,113.72	3,356, 01. 5	656,17 .40
	427,250,373.41	133, 6,150.27	35 ,514,36 .27	117,5 2,7 .4

5**57**

58

	21,461,64 .	17,36 , 04.5	5%
	1,502,315.47	1,215, 16.34	7%
	643, 4 .51	521,064.15	3%
	42 ,233.01	347,376.10	2%
	42 ,233.01	347,366.65	0. -1
	24,466,2 0.	1 , 00,427. 3	--

59**60**

	70,61 ,2 .42	62,730,326.73
	6,170,00 .42	5,154,700.30
	3,22 ,474.53	2, 52,773.42
	2, 42,542.13	2,444,5 7.46
	3,31 , 33.24	2,37 ,254. 5
	42,4 5.00	2,2 6,6 0.00
	2,1 5,7 .32	2,022,333.15
	57 ,643.00	1, 24,31 .00
	16,705,003.4	14,064,344.14
	106,701,0 .55	5, 6 ,32 .05

61**62**

--	--	--

	-7,15 ,434.	-3,226,657.57
	-7,15 ,434.	-3,226,657.57

63**1**

	20,7 5, 23.07	3 , 73, 14. 4
	1,4 , 43.71	6 ,13 .15
	5, 03,44 .55	4,333, 3 .65
	42,741,202.2	
	70, 3 ,41 .61	43,275, 2.64

2**3****64**

	2,360,321.02	4 , 21.4
	-200,000.00	1,120,000.00
	2,160,321.02	1,16 , 21.4

65**1**

--	--

	1 6,74 .37		1 6,74 .37
	1 6,74 .37		1 6,74 .37
	200,000.00	500,000.00	200,000.00
		7,350,521.65	
	3 6,74 .37	7, 50,521.65	3 6,74 .37

2

			/	
	200,000.00			
		100,000.00		
2012		400,000.00		
	200,000.00	500,000.00	--	--

66

	2,4 .67	3,3 2.75	2,4 .67
	2,4 .67	3,3 2.75	2,4 .67
	11,4 .00	20 ,5 .60	11,4 .00
	3, 7.67	212, 2.35	3, 7.67

67

	73,225,217.41	64,6 1,724.47
	30,631.22	-1, 6,50 . 7
	74,055, 4 .63	62, 05,214.60

68

	21 ,501,126.21	1 5,763, 05.4

	1 7,075,660.73	1 0,035,751.01
	21 ,501,126.21	1 5,763, 05.4
	3,6 3,7 6,130.2	3,427,266,32 .27
0	3,50 ,432,173.40	3,262, 25, 53.10
	36,440,020.5	20,244,466. 1
	- ,707,14 .73	-1,07 , 73.40
0	6	6
	1,214,667,354	1,214,667,354
0	1,214,667,354	57 ,413,026
1		636,254,32
	6.07%	5.55%
0+ 2+ 0- 0 0		
	5.20%	5.3 %
0+ 2+ 0- 0 0		
0+ 1+ 0- 0-	0.1 07	0.152
0+ 1+ 0- 0-	0.1540	0.14 2
1-	75.00%	75.00%
	0.1 07	0.152
	0.1540	0.14 2

69

1.	41,740, 7 .36	-1,43 ,631.20

	10,435,21 . 4	-35 ,657. 0
	40,012, 0 .25	
	- ,707,14 .73	-1,07 , 73.40
	- ,707,14 .73	-1,07 , 73.40

70**1**

	2,727,551. 0
	2,744, 5.43
	5,472,437.33

2

	20,63 ,0 6.30
	26,065,646.06
	46,703,732.36

3**4****5**

6

	107,534.00
	107,534.00

71**1**

1	--	--
	21 ,501,126.21	1 5,763, 05.4
	2,160,321.02	1,16 , 21.4
	1,736,343.53	2,360,10 . 5
	137,4 1.50	103, 10.00
	1,130,645.62	
" "	-104,24 .70	3,3 2.75
" "	7,15 ,434.	3,226,657.57
" "	-64, 40, 64.26	-3 , 73, 14. 4
" "	1,607,55 .	-1, 6,50 . 7
" "	-776, 2 .76	
" "	-6 4,1 1,37 .16	-64,022. 2
" "	-6 ,350,226.41	-16,115,527.73
	-12,275,62 .30	-514,543, 13.74
	-5 ,0 7,452. 4	-37 , 56, 1. 6
2	--	--
3	--	--
	234,315,061.60	655,61 ,162.4

	42, 75, 41.35	0 ,312,432.2
	-70 ,660, 7 .75	-152,6 4,26 . 0

2**3**

	234,315,061.60	42, 75, 41.35
	15,140.7	2 ,065.7
	22 ,7 5,450.62	62 ,7 6,0 3.62
	4,504,470.20	314,160,7 1. 5
	234,315,061.60	42, 75, 41.35

72**1**

						1,000,000.00	34.5 %	34.5 %		76256 77-
						200,000.00	27.14%	27.14%		62311022-2

--	--	--	--	--	--	--	--	--	--	--

76256 77-

100

34.5 %

2**3****4****5****1****2***/***3****4****5**

6**7**

(1)

2006 6 12

23 , 76,25 .1

2014 6 30	23 , 76,25 .1	136, 60,4 6.0
5,062,755.26	131,7 7,740. 2	

(2)

2013

17

2014 2 0

2014 3 10

6

1**2****3****4**

2014 12 31) 1-6
3, 03,304. 0

2014 7 31 (2, 74,43 .00
2016 3

5**6**

1.	3 ,714, 3 .2	-7,15 ,434.	-7,15 ,434.		45,0 ,412.41
3.	127,71 , 07.52		- ,707,14 .73		375,23 ,731.21
	166,434,745. 0	-7,15 ,434.	-15, 65,5 3.62	0.00	420,33 ,143.62
	166,434,745. 0	-7,15 ,434.	-15, 65,5 3.62	0.00	420,33 ,143.62
	0.00	0.00	0.00	0.00	0.00

7

8

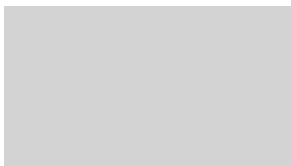
5,710.00

9

1

2

1



3**4****5% 5%****5****6**

		37,623, 20.26	1	4.67%
		2,341, 2. 4	1 2	5.27%
		1 6,535.7	2 3	0.44%
		162,4 2.07	1 2	0.37%
		145, 60.00	1	0.33%
	--	40,470,6 1.06	--	1.0 %

7**8****9**

3

		3,000,00 0.00	3,000,00 0.00		3,000,00 0.00	2.2 %	2.2 %				
		1,000,000 .00	1,000,000 .00		1,000,000 .00	0.06%	0.06%				
	--	4,000,00 0.00	4,000,00 0.00		4,000,00 0.00	--	--	--			

4**1**

	427,250,373.41	35 ,514,36 .27
	427,250,373.41	35 ,514,36 .27
	133, 6,150.27	117,5 2,7 .4

2

	427,250,373.41	133, 6,150.27	35 ,514,36 .27 117,5 2,7 .4
	427,250,373.41	133, 6,150.27	35 ,514,36 .27 117,5 2,7 .4

3

	427,250,373.41	133, 6,150.27	35 ,514,36 .27	117,5 2,7 .4
	427,250,373.41	133, 6,150.27	35 ,514,36 .27	117,5 2,7 .4

4

	320,143, 21.2	, 1 ,6 2.74	273,145,315.	2,471,4 7.5
	51,71 ,637.22	21,311,3 5.53	54, 33,307. 4	16,462,444. 6
	14,315,356.7	3,433,351.4	10,167,03 .15	4,176,720.70
	21,70 ,65 .45	4,067,5 3. 0	15,111, 05.	3,264,444.13
	13, 5,135.4	3,331,002.	1, 00,000.00	551,511. 1
	5,467,764.1	2,024,113.72	3,356, 01. 5	656,17 .40
	427,250,373.41	133, 6,150.27	35 ,514,36 .27	117,5 2,7 .4

5**5****1**

	20,7 5, 23.07	3 , 73, 14. 4
	1,4 , 43.71	6 ,13 .15
	5, 03,44 .55	4,333, 3 .65
	42,741,202.2	
	70, 3 ,41 .61	43,275, 2.64

2

3**6**

1	--	--
	21 ,501,126.21	1 5,763, 05.4
	2,160,321.02	1,16 , 21.4
	1,736,343.53	2,360,10 . 5
	137,4 1.50	103, 10.00
	1,130,645.62	
" "	-104,24 .70	3,3 2.75
" "	7,15 ,434.	3,226,657.57
" "	-64, 40, 64.26	-3 , 73, 14. 4
" "	1,607,55 .	-1, 6,50 . 7
" "	-776, 2 .76	
" "	-6 4,1 1,37 .16	-64,022. 2
" "	-6 ,350,226.41	-16,115,527.73
	-12,275,62 .30	-514,543, 13.74
	-5 ,0 7,452. 4	-37 , 56, 1. 6
2	--	--
3	--	--
	234,315,061.60	655,61 ,162.4
	42, 75, 41.35	0 ,312,432.2
	-70 ,660, 7 .75	-152,6 4,26 . 0

7

1

	304,24 .70	104,24 .70
	200,000.00	200,000.00
	42,741,202.2	42,741,202.2
	-11,4 .00	
	10, 0 ,4 .50	
	32,425,465.4	--

2**1**

	21 ,501,126.21	1 5,763, 05.4	3,6 3,7 6,130.2	3,50 ,432,173.40

2

	21 ,501,126.21	1 5,763, 05.4	3,6 3,7 6,130.2	3,50 ,432,173.40

2014 25