



		427,250,373.41	358,514,369.27
		133,566,452.20	93,907,737.54
		133,792,170.12	94,124,610.23
		225,717.92	216,872.69
		226,749,678.99	221,438,487.26
		226,817,727.89	223,078,022.69
		68,048.90	1,639,535.43
		70,939,418.61	43,275,892.64
		-7,158,434.89	-3,226,657.57
		3,153,258.50	3,118,909.40
		133,986,150.27	117,582,788.49
		24,466,280.98	19,800,427.83
		106,701,089.55	95,968,328.05
		2,160,321.02	1,168,921.49
		658,458.72	645,111.12
		293,264,223.14	240,931,580.78
		386,749.37	7,850,521.65
		93,997.67	212,982.35
		293,556,974.84	248,569,120.08
		74,055,848.63	62,805,214.60
		219,501,126.21	185,763,905.48
		0.1807	0.1529
		0.1807	0.1529
		-8,707,148.73	-1,078,973.40
		210,793,977.48	184,684,932.08



	1,214,667,354.00	1,508,956,597.97	-	116,047,740.42	44,629,285.52	52,034,824.03	573,096,371.46	3,509,432,173.40
								-
								-
	1,214,667,354.00	1,508,956,597.97	-	116,047,740.42	44,629,285.52	52,034,824.03	573,096,371.46	3,509,432,173.40
	-	-8,707,148.73	-	-	-	-	183,061,105.62	174,353,956.89
							219,501,126.21	219,501,126.21
		-8,707,148.73						-8,707,148.73
	-	-8,707,148.73	-	-	-	-	219,501,126.21	210,793,977.48
	-	-	-	-	-	-	-	-
								-
								-
								-
	-	-	-	-	-	-	-36,440,020.59	-36,440,020.59
							-	-
							-	-
							-	-
							-36,440,020.59	-36,440,020.59
								-
	-	-						-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-
	1,214,667,354.00	1,500,249,449.24	-	116,047,740.42	44,629,285.52	52,034,824.03	756,157,477.08	3,683,786,130.29





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	4	5%	23.750%
	3	5%	31.667%
	5	5%	19.00%

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- 4. 5%
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- 6. 1.5%

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3.46%

	/	/
	45,099,412.41	38,714,838.28
	45,099,412.41	38,714,838.28
	/	/
	/	/
	45,099,412.41	38,714,838.28
1.	6,384,574.13	16.49%

1.

	(%)	(%)	(%)	(%)
/	/	/	/	/
44,437,419.32	100.00	4,310,087.62	100.00	1,949,766.60
/	/	/	/	/
44,437,419.32	/	4,310,087.62	/	1,949,766.60



1,990,000,000.00	/	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
940,000,000.00	/	820,000,000.00	/
36,097,146.05	18,847,146.05	36,097,146.05	18,847,146.05
8,146,482.71	8,146,482.71	8146,482.71	8146,482.71
4,950,663.34	4,950,663.34	4,950,663.34	4,950,663.34
23,000,000.00	5,750,000.00	23,000,000.00	5,750,000.00

2.



	/	/
	375,238,731.21	127,719,907.52
	370,443,731.21	123,029,907.52
	4,795,000.00	4,690,000.00
	375,238,731.21	127,719,907.52
	247,518,823.69	193.80%
	/	/
	1,064,421,483.26	1,187,417,377.78
	1,064,421,483.26	1,187,417,377.78
	149,781,344.45	149,781,344.45
	914,640,138.81	1,037,636,033.33
	122,995,894.52	11.86%



1.

1	77,371,813.75	168,112.00	7,484,279.27	70,055,646.48
	63,504,421.95	/	/	63,504,421.95
	9,904,528.62		7,484,279.27	2,420,249.35
	2,827,999.00	135,900.00		2,963,899.00
	1,134,864.18	32,212.00	/	1,167,076.18
				/
2	17,860,710.89	/	1,736,343.53	

2				
2.				
				/
1	2,749,830.00		/	2,749,830.00
	2,749,830.00		/	2,749,830.00
2	934,907.75	137,491.50	/	1,072,399.25
	934,907.75	137,491.50	/	1,072,399.25
3	1,814,922.25			1,677,430.75
	1,814,922.25			1,677,430.75
4	/			/
	/			/
5	1,814,922.25			1,677,430.75
	1,814,922.25			1,677,430.75
	137,491.50			
	4,899,464.34	/	1,130,645.62	3,768,818.72
	4,899,464.34	/	1,130,645.62	3,768,818.72
			/	/
		42,416,328.10		41,876,247.84
		840,714.17		1,016,874.67
		/		/



1.	160,622,581.77	70,640,299.42	82,576,938.20	148,685,942.99
2.	/	780,431.73	780,431.73	/
3.	1,710,974.45	8,293,537.18	4,419,625.05	5,584,886.58
1	428,089.10	1,222,362.58	1,064,726.19	585,725.49
2	9,871.84	3,505,602.12	2,903,384.05	612,089.91
3	23,657.03	74,367.08	63,344.11	34,680.00
4	/	359,205.19	326,083.03	33,122.16
5	/	70,451.70	62,087.67	8,364.03
6	144,600.00	885,710.00	/	1,030,310.00
7	1,104,756.48	2,175,838.51	/	3,280,594.99
4.	362,218.09	1,844,587.40	1,760,701.20	446,104.29
5.	7,877,395.97	3,191,678.48	1,043,049.40	10,026,025.05
6.	/	/	/	/
7.	4,067,498.71		704,642.01	3,362,856.70
8.	/	6,577.54	6,577.54	/
	/	/	/	/
	174,640,668.99	84,750,534.21	91,285,387.59	168,105,815.61

2014

	1,131,616.24	1,773,354.70
	249,168.93	210,500.22
	/	/
	88,511,145.72	151,351,197.19

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1.	462,025,200.00	/	/	/	/	/	462,025,200.00
	462,000,000.00	/	/	/	/	/	462,000,000.00
	25,200.00	/	/	/	/	/	25,200.00
2.	752,642,154.00	/	/	/	/	/	752,642,154.00
	752,642,154.00	/	/	/	/	/	752,642,154.00

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1,313,304,489.06	/	/	1,313,304,489.06
195,652,108.91	/	8,707,148.73	186,944,960.18

	/	/
	756,157,477.08	/
	133,566,452.20	93,907,737.54
	226,749,678.99	221,438,487.26
	70,939,418.61	43,275,892.64
	-7,158,434.89	-3,226,657.57
	/	/
	3,153,258.50	3,118,909.40
	427,250,373.41	358,514,369.27
1.		
	5,903,449.55	4,333,839.65
	44,240,145.99	68,138.15
	/	
	/	/
2	20,795,823.07	38,873,914.84
	70,939,418.61	43,275,892.64
1	27,663,525.97	63.92%
2		
2.		
	-7,158,434.89	-3,226,657.57
	/	/
	/	/
	/	/

	-7,158,434.89	-3,226,657.57
3.		
	320,143,821.29	273,145,315.99
	51,718,637.22	54,933,307.39
	21,709,658.45	15,111,805.89
	14,315,356.78	10,167,038.15
	5,467,764.18	3,356,901.85
	13,895,135.49	1,800,000.00
	427,250,373.41	358,514,369.27
	99,818,692.74	92,471,487.59
	21,311,395.53	16,462,444.86
	4,067,593.80	3,264,444.13
	3,433,351.49	4,176,720.70
	2,024,113.72	656,179.40
	3,331,002.99	551,511.81
	133,986,150.27	117,582,788.49
	24,466,280.98	19,800,427.83
	106,701,089.55	95,968,328.05
	/	/
	2,160,321.02	1,168,921.49
	658,458.72	645,111.12
	133,986,150.27	117,582,788.49

1.

5%	21,461,649.98	17,368,804.59
7%	1,502,315.47	1,215,816.34
3%	643,849.51	521,064.15
2%	429,233.01	347,376.10
0.8 -	429,233.01	347,366.65
/		/
/	24,466,280.98	19,800,427.83

2.

	70,618,299.42	62,730,326.73
	6,170,009.42	5,154,700.30
	3,319,833.24	2,378,254.85
	1,736,343.53	1,714,998.73
	786,131.73	1,424,597.40
	1,296,505.00	1,009,430.00
	673,678.98	686,167.55
	578,643.00	1,924,318.00
	21,521,645.23	18,945,534.49
	106,701,089.55	95,968,328.05

3.

	2,360,321.02	48,921.49
	/	
	-200,000.00	1,120,000.00
	/	
	/	
	/	
	2,160,321.02	1,168,921.49

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991,399.53	84.82%
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186,749.37	/	186,749.37
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186,749.37	/	186,749.37
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/	/	/
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	-	/
1-	75.00%	75.00%
		/
	0.1807	0.1529
	0.1540	0.1482

$$1. \quad = [P + \dots \times 1 - \dots]$$

$$] / S_0 + S_1 + S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k + \dots$$

2.

3.

1.	41,740,879.36	-1,438,631.20
	10,435,219.84	-359,657.80
	40,012,808.25	/
	-8,707,148.73	-1,078,973.40
2.	/	/
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3.	/	/
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2014		
	/	/
5.	/	/
	/	/
	/	/
	/	/
	-8,707,148.73	-1,078,973.40

1.		
		2,727,551.90
		2,744,885.43
		5,472,437.33

2.		
		20,638,086.30
		26,065,646.06
		46,703,732.36

1.		
1	/	/
	219,501,126.21	185,763,905.48
	2,160,321.02	1,168,921.49
	1,736,343.53	2,360,109.85
	137,491.50	103,910.00
	1,130,645.62	/
	-	3,392.75
	-	7,158,434.89
		3,226,657.57

2014			
	-	-64,840,964.26	-38,873,914.84
	-	1,607,559.98	-1,886,509.87
	-	-776,928.76	/
		-13,543,009.02	-14,193,292.09
	-	-684,181,378.16	-493,064,022.82
	-	-69,350,226.41	-16,115,527.73
		1,267,380.72	-7,350,521.65
		-598,097,452.84	-378,856,891.86
2		/	
		/	
		/	/
		/	/
3		/	/
		942,975,941.35	655,618,162.49
		234,315,061.60	808,312,432.29
		/	/
		/	/
		-708,660,879.75	-152,694,269.80/
2.			
1	234,315,061.60	942,975,941.35	
	15,140.78	29,065.78	
	229,795,450.62	628,786,083.62	
	4,504,470.20	314,160,791.95	
2		/	
3	234,315,061.60	942,975,941.35	

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		(%)	(%)	
	1,000,000.00	34.58%	34.58%	76256877-8
	200,000.00	27.14%	27.14%	62311022-2

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239,976,258.19

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131,797,740.82

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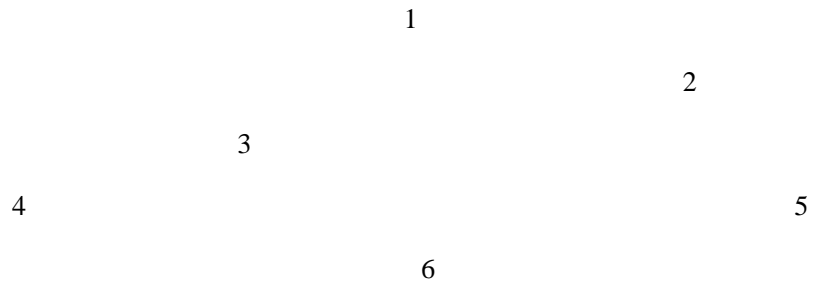
2014 3

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	2014	6	30						
	2014	6	30						
	2014	6	30						
						2014			
	8,960,317.55			10,481,563.84					
						2014			
				124,855,274.06	124,855,274.06				
	124,855,274.06			124,855,274.06					
	2012	4	11	7	25		5.7		
				2013	8	7	[2013]	00021 00022	
00026		2013	8	9					
10									
	72,897,777.78			525,423,826.07					
				2013	4	27	2013	8	13



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1.	304,249.70	-3,392.75
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	/	
2	304,249.70	3,392.75
	304,249.70	3,392.75
	/	/
2.	/	/
3.	200,000.00	500,000.00
4.	/	/
5.	/	/
6.	/	/
7.	/	/
8.	/	/
9.	/	/
10.	/	/
11.	/	/
12.	/	/
13.	/	/
14.	42,741,202.28	/
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15.	/	/
16.	/	/
17.	/	/

18.

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19.

		2014		
2013	1-6	/	/	/
		5.55%	0.1529	0.1529
		5.38%	0.1428	0.1428

2014 8 22