



.....3

.....3

.....6

.....8

1.1

1.2

1.3


1.4

2.1

			:	:
				(%)
	8,079,080,950.78	7,582,526,631.92		6.55
	2,434,422,258.65	2,432,351,596.24		0.085
	1 3	1 3		(%)
	42,401,828.02	93,777,263.95		-54.78
				(%)
	1,309,474,827.49	1,123,725,073.41		16.53
	1,362,745.35	1,136,961.76		19.86
	-6,048,414.03	-1,520,948.22		
	0.0560	0.0469		0.0091
/	0.0016	0.0013		23.08
/	0.0016	0.0013		23.08

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	1 3
	-24,579.28
	8,467,553.41
	-359,304.02
	-299,515.40
	-372,995.33
	7,411,159.38

## 2.2

					113,969
		(%)			
		16.28	138,927,411		65,000,000
		2.46	21,000,000		
019L FH002		2.31	19,681,032		
		2.02	17,225,240		
		1.41	12,009,245		
		1.35	11,511,285		
		1.26	10,751,242		

		1.09	9,280,000		
		0.79	6,698,714		
2020		0.75	6,399,465		
			138,927,411		138,927,411
			21,000,000		21,000,000
	019L FH002		19,681,032		19,681,032
			17,225,240		17,225,240
			12,009,245		12,009,245
			11,511,285		11,511,285
			10,751,242		10,751,242
			9,280,000		9,280,000
			6,698,714		6,698,714
	2020		6,399,465		6,399,465

## 3.1

				:	:
	121,042.57	86,925.11	39.25%		



2014 3 31

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	1,210,425,684.92	869,251,114.42
	495,928,539.10	351,682,750.59
	610,617,245.56	570,889,796.12
	53,550,354.72	46,657,171.53
	17,205,354.43	9,463,633.04
	700,093,128.42	628,375,387.93
	3,087,820,307.15	2,476,319,853.63
	60,518,170.30	60,518,170.30
	3,913,970,580.78	4,058,815,848.06
	576,793,935.41	541,292,564.62
	218,775,283.62	221,869,206.16
	202,150,356.19	204,658,671.82
	19,052,317.33	19,052,317.33
	4,991,260,643.63	5,106,206,778.29
	8,079,080,950.78	7,582,526,631.92

	2,201,466,595.72	2,024,250,982.32
	649,120,000.00	445,090,000.00
	657,765,408.05	725,363,842.10
	51,870,898.57	60,119,491.36
	62,479,232.37	80,877,279.92
	-214,640,976.94	-245,126,634.39
	17,345,679.81	28,542,694.74
	26,743,305.82	26,386,628.55
	186,246,690.58	192,198,240.58
	300,000,000.00	600,000,000.00
	3,938,396,833.98	3,937,702,525.18
	1,190,327,928.00	746,436,378.00
	65,851,185.06	22,754,336.24
	234,681,082.10	235,736,949.16
	1,490,860,195.16	1,004,927,663.40
	5,429,257,029.14	4,942,630,188.58
	853,133,610.00	853,133,610.00
	954,855,135.02	954,855,135.02
	85,656,825.98	85,656,825.98
	544,119,325.10	542,756,579.75
	-3,342,637.45	-4,050,554.51
	2,434,422,258.65	2,432,351,596.24
	215,401,662.99	207,544,847.10

2014 3 31

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	847,988,143.09	532,943,665.49
	164,205,134.30	299,428,485.64
	497,876,171.62	432,298,953.85
	49,848,292.40	31,126,362.23
	1,019,235,627.13	900,183,407.15
	324,571,709.67	277,854,922.82
	2,903,725,078.21	2,473,835,797.18
	888,632,021.60	888,632,021.60
	2,108,971,339.45	2,195,352,397.08
	391,098,916.50	354,908,704.59
	168,347,916.50	169,817,469.28
	143,431,279.03	148,984,991.38
	11,252,505.24	11,252,505.24
	3,711,733,978.32	3,768,948,089.17
	6,615,459,056.53	6,242,783,886.35

	1,819,084,310.92	1,622,665,170.00
	649,120,000.00	445,090,000.00
	340,831,674.68	445,690,671.76
	139,521,706.77	79,566,424.67
	28,655,599.72	33,141,586.62
	-119,327,337.40	-138,835,245.00
	15,601,135.15	26,906,734.02
	29,232,135.95	23,240,779.11
	186,246,690.58	192,198,240.58
	300,000,000.00	600,000,000.00
	3,388,965,916.37	3,329,664,361.76
	882,327,928.00	4536.14 611.00

2014 1 3

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	1,309,474,827.49	1,123,725,073.41
	1,309,474,827.49	1,123,725,073.41
	1,297,740,323.88	1,114,868,435.87
	1,056,880,816.58	894,637,293.62
	1,253,538.90	1,291,705.34
	16,378,221.92	16,200,798.83
	165,623,998.93	159,088,558.19
	57,518,086.96	43,852,039.35
	85,660.59	-201,959.46
		-2,269,346.96
	-231,079.79	448,026.45
	11,503,423.82	7,035,317.03
	8,467,583.41	5,966,224.76
	383,913.30	302,434.95
	24,579.28	68,232.12
	19,587,093.93	12,699,106.84
	8,047,532.70	4,413,595.88
	11,539,561.23	8,285,510.96
	1,362,745.35	1,136,961.76
	10,176,815.88	7,148,549.20
	0.0016	0.0013
	0.0016	0.0013

2014 1 3

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	872,365,738.86	842,562,054.86
	740,782,867.35	709,874,582.28
	29,436.26	522,691.01
	10,648,531.34	11,535,716.88
	101,931,167.82	96,107,624.77
	47,052,710.11	41,328,994.99
		-2,269,346.96
	-231,079.79	448,026.45
	-28,310,053.81	-18,628,875.58
	5,003,134.79	2,397,129.18
	14,437.64	64,081.76
	24,578.28	64,081.76
	-23,321,356.66	-16,295,828.16
	2,978.15	
	-23,324,334.81	-16,295,828.16



	72,328.74	
	113,439,407.54	295,374,530.39
	113,439,407.54	295,374,530.39
	-113,367,078.80	-295,374,530.39
	1,647,769,114.23	1,423,330,200.55
	54,378,900.00	23,230,000.00
	1,702,148,014.23	1,446,560,200.55
	1,326,660,950.83	1,088,684,700.00
	69,604,623.52	40,833,714.69
	6,903,151.18	
	1,403,168,725.53	1,129,518,414.69
	298,979,288.70	317,041,785.86
	-591,467.42	-3,961,578.21
	227,422,570.50	111,482,941.21
	457,618,884.77	412,487,765.19
	685,041,455.27	523,970,706.40

2014 1 3

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	903,115,802.06	910,380,408.40
	34,747,849.44	35,295,771.08
	3,344,026.39	3,596,891.39
	941,207,677.89	949,273,070.87
	722,567,118.87	753,131,596.62
	83,641,353.65	86,558,683.91
	4,661,930.40	5,429,109.35
	51,670,301.31	40,458,189.23
	862,540,704.23	885,577,579.11
	78,666,973.66	63,695,491.76
	72,328.74	
	72,328.74	
	51,685,146.26	207,488,250.43
	51,685,146.26	207,488,250.43
	-51,612,817.52	-207,488,250.43
	1,350,151,140.92	1,299,574,375.00
	54,378,900.00	20,450,000.00
	1,404,530,040.92	1,320,024,375.00
	1,165,792,000.00	1,073,684,700.00
	58,670,441.23	36,755,735.05
	6,903,151.18	4,062,500.00
	1,231,365,592.41	1,114,502,935.05
	173,164,448.51	205,521,439.95
	1,075,872.95	-4,115,246.40
	201,294,477.60	57,613,434.88
	223,433,665.49	197,084,683.09
	424,728,143.09	254,698,117.97