
.....	1
.....	1
.....	3
.....	7

1.1

1.2

1.3

1.4

2.1

			(%)
	19,374,237,348.25	18,705,752,179.68	3.57
	11,425,756,126.47	10,878,230,382.41	5.03
	1-9	1-9	(%)
	-643,586,757.37	-714,647,750.20	
	1-9	1-9	%
	17,920,514,263.96	23,507,910,757.59	-23.77
	688,046,550.86	604,935,584.34	13.74
	421,555,416.71	456,031,717.38	-7.56
%	6.17	5.87	0.3
/	0.18	0.16	12.50
/	0.18	0.16	12.50

	7 9	1-9	
	2,653,904.73	15,498,443.11	

	7 9	1-9	
	46,005,063.36	263,098,795.01	
		2,493,210.48	
	53,491,822.72	70,404,427.20	
	-22,022,748.95	-84,358,770.20	
		-644,971.45	
	80,128,041.86	266,491,134.15	

2.2

				112,519			
			(%)				
	0	2,558,457,000	66.33	0			

	-400,000	4,731,525	0.12	0		
				2,558,457,000		2,558,457,000
				52,971,743		52,971,743
				25,843,000		25,843,000
				10,999,994		10,999,994
				9,949,880		9,949,880
	-			8,430,000		8,430,000
				5,500,000		5,500,000
				4,979,058		4,979,058
1				4,828,500		4,828,500
				4,731,525		4,731,525

3.1

			%	
	22,268.28	53,137.38	-58.09	
	192,365.37	109,626.43	75.47	
	472.68	1,520.63	-68.92	
	8,622.72	40,515.09	-78.72	
	65,797.25	50,149.66	31.20	
	164,140.00	110,410.45	48.66	
	42,648.09	66,850.69	-36.20	
	259.75	509.75	-49.04	
	7,706.04	3,765.84	104.63	
	238.75	-61.24		

3.5.2

2014 7 1 +/-	2014 7 1 +/-

9 —

2014

	2014-10-28

4.1

2014 9 30

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	3,452,019,886.38	4,400,126,883.74
	222,682,780.01	531,373,847.24
	1,923,653,676.12	1,096,264,268.71

1,723,566,791.01

	657,972,525.84	501,496,575.21
	1,060,545.78	1,105,848.58
	2,648,446,162.24	2,151,149,658.17
	7,899,248.81	7,899,248.81
	34,799,692.16	34,799,692.16
	36,966,462.50	38,910,071.21
	356,227,407.29	357,194,614.90
	393,201,509.93	381,368,492.68
	7,663,018,256.56	7,085,128,895.74
	19,374,237,348.25	18,705,752,179.68
	1,641,400,000.00	1,104,104,503.76
	426,480,914.94	668,506,942.82
	1,908,083,190.02	1,773,789,383.36
	719,780,122.61	848,533,101.76
	247,760,869.08	299,724,737.70
	292,561,255.81	340,169,526.63
	4,782,066.14	4,290,415.37
	39,415,725.95	39,415,725.95
	566,251,064.80	698,176,152.56

	5,846,515,209.35	5,776,710,489.91
	2,000,000.00	2,000,000.00
	99,092,160.38	125,741,278.78
	2,597,460.34	5,097,460.34
	85,615,526.68	84,218,885.24
	1,595,128,710.50	1,559,604,896.10
	1,784,433,857.90	1,776,662,520.46
	7,630,949,067.25	7,553,373,010.37
	3,857,000,000.00	3,857,000,000.00
	4,244,239,919.74	4,239,139,195.42
	70,228,242.12	70,228,242.12
	3,251,379,110.95	2,709,898,560.09
	2,908,853.66	1,964,384.78
	11,425,756,126.47	10,878,230,382.41
	317,532,154.53	274,148,786.90
	11,743,288,281.00	11,152,379,169.31
	19,374,237,348.25	18,705,752,179.68

2014 9 30

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	1,728,724,432.81	2,032,865,340.04

	28,146,931.56	
	11,272,458.17	11,272,458.17
		1,958,148.92
	3,092,627.407	

		677,669.34
	1,872,981.12	947,705.04
	2,065,021.39	8,981,571.82
	685,256,772.92	944,819,570.21
	19,230,037.17	19,230,037.17
	1,548,985,005.07	1,050,599,426.52

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	7-9	7-9	1-9	1-9
	4,421,580,088.03	7,571,563,776.79	17,920,514,263.96	23,507,910,757.59
	4,421,580,088.03	7,571,563,776.79	17,920,514,263.96	23,507,910,757.59
	4,326,450,732.70	7,431,579,336.68	17,436,986,758.26	22,953,483,682.15
	3,892,729,245.09	7,060,121,364.06	16,298,833,592.25	21,928,393,942.01
	9,246,765.00	7,637,305.56	26,247,834.11	25,743,474.70
	107,682,364.70	113,528,519.02	307,063,364.90	308,211,885.18
	289,364,655.02	236,666,111.10	725,394,042.65	654,088,383.92
	28,586,537.17	14,187,085.98	77,060,448.18	37,658,378.07
	-1,158,834.28	-561,049.04	2,387,476.17	-612,381.73
				-6,770.39
	5,157,559.25	9,898,671.69	15,297,217.38	11,273,822.64
	100,286,914.58	149,883,111.80	498,824,723.08	565,694,127.69

	7-9	7-9	1-9	1-9
	108,290,213.48	75,133,715.12	361,276,354.71	190,826,285.58
	6,139,422.67	731,244.00	9,781,478.91	3,885,992.08
	1,427,722.28	127,365.80	1,939,317.56	1,873,533.50
	202,437,705.39	224,285,582.92	850,319,598.88	752,634,421.19
	38,671,668.45	39,486,299.71	167,876,634.63	144,981,645.67
	163,766,036.94	184,799,283.21	682,442,964.25	607,652,775.52
	160,839,839.70	185,846,703.17	688,046,550.86	604,935,584.34
	2,926,197.24	-1,047,419.96	-5,603,586.61	2,717,191.18
(/)	0.04	0.05	0.18	0.16
(/)	0.04	0.05	0.18	0.16
	6,017,595.23	3,110,367.62	6,045,193.20	-3,805,096.09
	169,783,632.17	187,909,650.83	688,488,157.45	603,847,679.43
	166,756,482.28	188,957,070.79	694,003,837.17	601,130,488.25
	3,027,149.89	-1,047,419.96	-5,515,679.72	2,717,191.18

	7-9	7-9	1-9	1-9
	866,374.78	1,479,456.77	2,251,749.38	3,232,656.45
	254,443.04	974,157.69	2,798,441.19	2,744,660.90
	110,046.62	384,994.62	663,454.84	1,245,195.67
	5,859.99	527,690.38	64,449.93	1,110,066.30
	11,884,603.57	11,541,865.87	36,385,485.14	33,269,056.15

	7-9	7-9	1-9	1-9
	6,086,643.89	-6,850,617.79	-3,222,435.67	-34,896,527.48
	37,754,152.27	27,570,212.09	278,945,354.23	246,381,416.79
	20,278,929.94	22,471,578.09	244,507,708.18	246,141,621.70
	4,276.43	33,000.00	136,096,025.00	170,609.98
		420.38		2,860.38
	20,283,206.37	22,504,157.71	380,603,733.18	246,309,371.30
	5,070,801.59		40,617,520.28	
	15,212,404.78	22,504,157.71	339,986,212.90	246,309,371.30
(/)				
(/)				
	15,212,404.78	22,504,157.71	339,986,212.90	246,309,371.30

2014 1 9

	1-9	1-9
	13,510,533,970.62	20,814,760,442.48
	74,510,860.31	63,315,708.94
	1,610,196,681.73	1,727,290,909.89
	15,195,241,512.66	22,605,367,061.31
	12,080,443,837.79	19,633,823,518.28
	1,359,249,678.22	1,251,172,739.55
	492,808,119.78	359,750,783.49
	1,906,326,634.24	2,075,267,770.19
	15,838,828,270.03	23,320,014,811.51
	-643,586,757.37	-714,647,750.20
	600,000,000.00	254,000,000.00
	14,327,516.66	9,920,620.24
	2,118,156.00	53,518,687.40

	1-9	1-9
	1,815,129,848.75	1,830,292,015.90
	2,431,575,521.41	2,147,731,323.54

2014 1 9

	1-9	1-9
	2,534,319.73	3,939,930.63
	197,250.45	84,259.82
	366,281,659.77	151,854,659.50
	369,013,229.95	155,878,849.95
	1,491,739.75	2,836,125.33
	8,878,398.88	14,817,498.59
	29,732,069.79	26,572,461.01
	563,473,681.21	166,307,338.88
	603,575,889.63	210,533,423.81
	-234,562,659.68	-54,654,573.86
	600,000,000.00	50,000,000.00
	159,631,404.04	80,743,087.60
	1,253,462,874.82	810,025,902.27
	2,013,094,278.86	940,768,989.87
	46,712,381.92	81,073.00
	699,053,959.57	606,081,536.08
	1,868,081,300.00	911,121,714.66
	2,613,847,641.49	1,517,284,323.74
	-600,753,362.63	-576,515,333.87
	1,101,000,000.00	259,000,000.00

	1-9	1-9
	1,171,499,395.21	741,801,805.04
	2,272,499,395.21	1,000,801,805.04
	335,000,000.00	30,000,000.00
	156,763,775.55	115,757,563.84
	968,850,981.69	727,867,744.11
	1,460,614,757.24	873,625,307.95
	811,884,637.97	127,176,497.09
	-23,431,384.34	-503,993,410.64
	865,335,185.15	840,176,999.62
	841,903,800.81	336,183,588.98

4.2
