1.1

1.2

1.3

1.4

2.1

			(%)
	9,422,125,100.60	9,789,062,972.17	-3.75%
	3,417,060,663.43	3,370,871,325.98	1.37%
			(%)
	90,322,510.67	68,483,605.36	31.89
			%
	1,566,381,250.62	1,538,586,616.61	1.81
	46,274,971.79	44,476,573.45	4.04
	46,862,777.91	43,013,647.52	8.95
%	1.36	1.92	0.56
/	0.0674	0.0758	-11.08
/	0.0674	0.0733	-8.05

2014 10 1 68656.6
0.0648 / 4.01%

	-37,668.56	
	669,747.74	

	-1,232,513.21	
	6,817.17	
	5,810.74	
	-587,806.12	

2.2

					40,650	
		(%)				
	195,940,729	28.54	0		190,545,000	
1	24,674,556	3.59	24,674,556		0	
3	20,000,000	2.91	20,000,000		0	
	19,900,978	2.90	0		0	
	19,546,098	2.85	0		19,546,098	
3	15,000,000	2.18	15,000,000		0	

1	13,998,574	2.04	0		0	
99	12,307,692	1.79	12307692		0	
	10,000,000	1.46	10,000,000		0	
〈6 〉	5,800,011	0.84	0		0	

	195,940,729		195,940,729
	19,900,978		19,900,978
	19,546,098		19,546,098
1	13,998,574		13,998,574
〈6 〉	5,800,011		5,800,011
	4,483,581		4,483,581
4	3,911,410		3,911,410
66	3,417,015		3,417,015
	2,967,329		2,967,329
1	2,700,000		2,700,000
	1 99		

2.3

3.1

			%	
	104,187,656.83	45,358,663.12	129.70	
	314,809,914.05	178,683,575.91	76.18	
	14,337,194.56	8,883,141.92	61.40	
	12,846,863.58	1,977,960.52	549.50	
	1,778,039,206.16	1,367,890,000.00	29.98	
	961,215,030.25	726,639,663.39	32.28	
	50,604,950.62	73,922,237.42	-31.54	

3,231,829.88

	-1,326,898.36	-161,989.73	-719.12	
	2,585,631.73	313,002.48	726.07	
	-559,628.11	942.40	-59483.29	
			%	
	110,003,556.72	79,562,078.12	38.26	
	237,236,525.03	140,905,847.19	68.37	
	441,258.45	11,695,018.40	-96.23	
	16,197,460.91	87,279,805.55	-81.44	
		45,000,000.00	-100.00	
	810,167,206.16	499,675,507.42	62.14	
	980,411,019.47	580,200,512.28	68.98	
	1,527,848.82	-388,525.86	493.24	

3.2

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2015 3 31

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	1,026,215,556.71	1,034,942,000.32
	104,187,656.83	45,358,663.12
	1,386,354,222.73	1,759,993,595.53
	314,809,914.05	178,683,575.91
	2,352,000.00	2,352,000.00
	528,507,334.13	493,467,483.50
	4,051,098,939.62	4,260,521,900.21
	14,337,194.56	8,883,141.92
	7,427,862,818.63	7,784,202,360.51
	267,955,964.17	269,282,862.53
	730,282.15	733,636.22
	931,621,389.80	947,685,842.31
	12,846,863.58	1,977,960.52

	306,878,300.65	309,316,278.61
	404,621,157.45	404,621,157.45
	12,970,447.21	13,174,174.64
	56,637,876.96	56,665,549.38
		1,403,150.00
	1,994,262,281.97	2,004,860,611.66

	41,125,111.02	41,306,358.26
	339,671.90	399,087.14

	453, 379, 542. 56	491, 168, 935. 93

	1,385,845,099.41	1,797,851,985.79
	686,566,000.00	686,566,000.00
	1,189,164,286.29	1,191,596,386.29
	86,679,820.63	86,679,820.63
	453,061,186.39	456,573,065.27
	2,415,471,293.31	2,421,415,272.19
	3,801,316,392.72	4,219,267,257.98

2015 1 3

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	1,566,381,250.62	1,538,586,616.61
	1,566,381,250.62	1,538,586,616.61
	1,511,834,875.82	1,489,813,077.39
	1,305,489,854.72	1,307,540,287.73

	22,805,674.55	22,305,951.50
	28,710,255.41	27,793,728.17
	119,125,829.72	90,521,582.61
	35,774,335.64	41,370,250.72
	-71,074.22	281,276.66
	-1,326,898.36	-161,989.73
	-1,326,898.36	-161,989.73
	53,219,476.44	48,611,549.49
	1,985,197.70	2,118,863.55
	2,585,631.73	313,002.48
	52,619,042.41	50,417,410.56
	6,903,698.73	5,939,894.71
	45,715,343.68	44,477,515.85
	46,274,971.79	44,476,573.45
	-559,628.11	942.40
	-85,634.34	423,451.12
	-85,634.34	423,451.12
1.		
2.		
	-85,634.34	423,451.12
1.		
2.		

3.		
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5.	-85,634.34	423,451.12
6.		
	45,629,709.34	44,900,966.97
	46,189,337.45	44,900,024.57
	-559,628.11	942.40
(/)	0.0674	0.0758
(/)	0.0674	0.0733

0

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2015 1 3

	124,497,783.00	151,460,292.24
	101,537,335.50	133,438,353.46
	1,212,397.84	1,354,219.35
	2,114,988.85	2,028,707.54
	7,190,881.03	-3,651,228.82
	14,988,648.96	18,529,722.13

-1,326,898.36 -161,989.73

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6.		
	-3,511,878.88	-505,702.08
(/)		
(/)		

2015 1 3

	2,041,780,500.00	1,730,879,498.00

	980,411,019.47	580,200,512.28
	67,696,240.58	66,180,760.92
	1,048,107,260.05	646,381,273.20
	-237,940,053.89	-146,705,765.78
	1,527,848.82	-388,525.86
	-161,845,896.86	-199,195,473.43
	718,949,632.18	484,816,421.04
	557,103,735.32	285,620,947.61

2015 1 3

	160,285,200.00	167,974,734.48
	471,708,604.49	74,315,792.64
	631,993,804.49	242,290,527.12
	115,015,531.75	107,446,948.27
	12,212,712.84	19,335,744.99
	8,732,172.37	5,020,091.13
	56,176,937.24	44,135,514.20
	192,137,354.20	175,938,298.59
	439,856,450.29	66,352,228.53
	139,533.36	37,489,358.77
		37,000,000.00

	2,432,100.00	45,000,000.00
	2,571,633.36	119,489,358.77
	-2,571,633.36	-119,489,358.77
	442,750,000.00	206,000,000.00
	442,750,000.00	206,000,000.00
	879,000,000.00	234,953,527.00
	51,135,492.92	52,839,713.89
	930,135,492.92	287,793,240.89
	-487,385,492.92	-81,793,240.89
	-50,100,675.99	-134,930,371.13
	344,734,200.10	229,443,918.31
	294,633,524.11	94,513,547.18