

2014

2014 10 27

()

	4,100,013,196.04		3,956,506,539.34	3.63%
	1,919,287,967.15		1,960,406,882.45	-2.10%
	562,095,742.43	-2.05%	1,532,533,367.46	-3.96%
	-15,057,152.26	-141.74%	5,282,565.50	-96.40%
	-15,385,324.50	-149.11%	131,649.91	-99.91%
/		-0.05		

1

					32,554	
10						
		24.69%	77,025,000	77,025,000		
1		3.09%	9,646,500			
		1.53%	4,765,685			
6		1.29%	4,012,137			
		1.28%	4,000,000			
		0.68%	2,132,200			
13		0.58%	1,798,960			
		0.48%	1,496,315			
		0.46%	1,448,800			
		0.38%	1,184,000			
10						
1				9,646,500		9,646,500
				4,765,685		4,765,685
6				4,012,137		4,012,137
				4,000,000		4,000,000
				2,132,200		2,132,200
13				1,798,960		1,798,960
				1,496,315		1,496,315
				1,448,800		1,448,800
				1,184,000		1,184,000

08	83	1,150,936		1,150,936
10		2,132,200	,	
		1,438,800	,	
		1,184,000		

10 10

10 10

	2014 03 26	

5%

			2008 09 30		

1

	282,592,367.85	349,931,323.77
	23,205,120.03	49,100,080.42
	1,149,911,859.39	1,295,853,372.11
	23,859,121.30	15,132,217.78
	103,756,921.89	72,852,878.53
	1,558,386,276.85	1,216,205,634.76
	68,103,133.30	69,648,437.39
	3,209,814,800.61	3,068,723,944.76
	4,000,000.00	

	24,779,739.04	

	63,000.00	63,000.00
	1,834,791,580.23	1,653,988,526.74
	36,993,978.05	39,226,290.89
	36,993,978.05	39,226,290.89
	1,871,785,558.28	1,693,214,817.63

	171,428,642.28	139,011,164.80
	16,193,606.58	40,932,972.43
	854,010,767.02	980,813,321.40
	1,567,312.03	1,121,151.45
	886,250,081.16	891,508,595.15
	489,050,620.60	343,966,173.74
		6,087,414.15
	2,418,501,029.67	2,403,440,793.12
	459,590,696.85	438,497,796.85
	59,088,918.95	63,969,122.95
	7,103,001.19	7,140,229.05
	386,919.13	443,313.56
	10,248,169.46	7,469,958.53
	75,000,000.00	75,860,595.85

	611,417,705.58	593,381,016.79
	3,029,918,735.25	2,996,821,809.91
	475,000,000.00	430,000,000.00
	339,521,930.04	129,690,056.08
	251,430,104.75	421,210,770.31
	12,651,915.12	13,511,097.40

	344,264,001.55	361,635,087.79
	1,906,431,258.05	1,957,525,074.29
	3,029,918,735.25	2,996,821,809.91

3

	562,095,742.43	573,885,473.55
	562,095,742.43	573,885,473.55
	570,573,126.79	525,531,022.61
	415,236,151.51	398,626,475.71
	5,980,981.55	9,480,746.49
	69,011,091.68	50,768,217.42
	56,079,633.99	64,490,004.48
	8,828,477.04	4,367,279.38
	15,436,791.02	-2,201,700.87
“ ”		
“ ”	-220,260.96	
“ ”		



6

	921,187,154.90	1,036,187,677.25
	731,580,726.98	709,962,193.42
	2,431,555.49	9,849,841.47
	109,511,343.41	95,118,866.92
	52,894,434.78	75,849,662.37
	18,416,027.78	6,596,618.94
	21,925,300.09	8,303,171.29
“ ”		
“ ”		
“ ”	-15,572,233.63	130,507,322.84
	2,603,036.22	6,094,842.94
	448,117.30	173,344.49
	125,077.75	

	7,234,935.13	221,670.33
	34,050,688.35	108,695,750.61
	41,982,500.00	
		32,939,765.41
	76,033,188.35	141,635,516.02
	-68,798,253.22	-141,413,845.69
	2,450,000.00	

	605,572,227.40	102,637,917.35
	1,734,312,261.02	908,460,924.01
	478,108,931.63	502,982,238.43
	116,745,414.10	117,022,291.82
	26,652,181.13	92,056,623.14
	1,046,850,228.75	755,337,811.45
	1,668,356,755.61	1,467,398,964.84
	65,955,505.41	-558,938,040.83
		18,500.00
		18,500.00
	4,179,769.32	11,245,132.72
	9,982,500.00	50,000,000.00
	14,162,269.32	61,245,132.72
	-14,162,269.32	-61,226,632.72

	-23,964,959.34	-436,547,458.63
	116,045,508.83	586,818,693.05
	92,080,549.49	150,271,234.42

&S% %\$ &+