

	3 0,4 2,5 .4	3 ,3 4, 14.30	0.5 %
	2 5,55 ,32 .	222,1 ,102.0	24.03%
	2 3,255, 12.30	221,355,0 5. 0	1 . 3%
	33 , ,542. 5	, 41, 2. 0	2 . %
/	0.2 51	0.213	24.05%
/	0.2 51	0.213	24.05%
	4.1 %	3. 5%	0.34
	11,5 1,3 5,1 .11	11,00 ,3 1,3 4.05	5.20%
	, 04, 5, 5. 5	,4 1, 53,031.54	3.2 %

	1,03 ,51 , 2
/	0.2 51

	220.00	--

	3 2,100.00	--
	301, 10.2	--
	14,440,000.00	--
	1,2 ,55 .52	--
	4,100, 2.20	--
		--
	12,302, 1 .5	--

	32,53		0
10			
		41. 1%	434, 1, 14
		25%	25 , ,24
		3.01%	31,2 1, 33
		0. 5%	, 0 ,145
		0. %	,220,051
		0.5 %	5, 3,13
		0.4 %	4, ,424
		0.44%	4, 11,200
		0.34%	3,540,0
		0.31%	3,2 1, 00
10			

	434, 1, 14		434, 1, 14
	25 , ,24		25 , ,24
	31,2 1, 33		31,2 1, 33
	, 0 ,145		, 0 ,145
	,220,051		,220,051
	5, 3,13		5, 3,13
	4, ,424		4, ,424
	4, 11,200		4, 11,200
	3,540,0		3,540,0
	3,2 1, 00		3,2 1, 00
		10	(10
)		
10	,4 ,245		,220,051
	4,3 ,300	2,400,000	1, 55,000

	2,2 3,45 ,142.1	1, 22, ,401. 2	40. 0%	
	101,000,000.00	--	--	
	1,00 , 3, 13.	554,21 ,145.21	2.02%	
	11 , 3 ,441.41	5 , 4, 3.1	103. %	
	24, 3,340.00	--	--	
	--	12 ,150,000.00	-100.00%	
	40,5 0,000.00	--	--	
	5 ,3 2, 14. 2	3 , 2, 14. 2	53.54%	
	10,02 ,251.02	40, 1,2 2.15	- 5.41%	
	- ,001, 21. 1	- , 11,2 4.0	-3 . 3%	
	4, , 2 . 5	40,4 ,25 .	5.30%	
	14,440,000.00	-	--	
	33 , ,542. 5	, 41, 2. 0	2 . %	
	- ,5 3,352.45	13,024,43 .3	-1 5. 0%	
	0,5 0, 40.4	3 1, , .02	2. 3%	

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	201 3 31	201 12 31
	2,2 3,45 ,142.1	1, 22, ,401. 2

	00,000,000.00	00,000,000.00
	1,3 ,310,0 .15	1,2 1, 5, 51.
	300,000,000.00	300,000,000.00
	15 ,4 , 32.5	1 3, ,243.33
	12, 3 ,300.00	13,331,400.00
	0,25 ,3 5.00	, 4 ,3 5.00
	5 ,0 1,52 .2	54, 4 , 32.42

	201 3 31	201 12 31
	1,41 , 5,3 .43	5 ,410,511. 0
	21, 33,425.0	22, 25, .31
	21, 33,425.0	22, 25, .31
	43 ,30 , 4.	43 , 2,1 1.
	3,43 , 5. 4	3, 4,35 .03
	24, 3,340.00	
		33,000,000.00
	2,002,200,000.00	2,0 4,0 3,340.00
	5,054,221, 0 .05	5,033,00 ,134.
	33,000,000.00	
	1,4 3,4 ,135. 3	1,524,311,0 3.5

	2 5,5 ,3 5.	2 3, 3 ,53 . 0
	142,5 2, 32.51	14 , 5 ,312.15
	3 , 02,3 .0	40,42 ,1 1.
	34, 1.50	34, 1.50
	, 00,000.00	, 00,000.00
	43,40 ,410.1	50,500,0 2.0
	5 , , 2 . 1	51,5 4,05 .23
	0 ,0 ,1 .50	21, 5 , 0 . 0
	11, , 13. 3	,34 , 40.
	550,35 ,1 .54	550,35 ,1 .54
	552,500,000.00	355,000,000.00
	00,000,000.00	00,000,000.00
	1,3 2,000,000.00	1,254,000,000.00
	300,000,000.00	300,000,000.00
	15 ,4 , 32.5	1 3, ,243.33

	12, 3 ,300.00	13,331,400.00
	52,50 ,3 5.00	52,50 ,3 5.00
	5 ,0 1,52 .2	54, 4 , 32.42
	1,03 ,51 , 2.00	1,03 ,51 , 2.00
	1,143, 30, 3.0	1,143, 30, 3.0
	11,10 ,0 5.02	-5 , 03. 5
	5,520,311.1	2, 2,3 .54
	3,23 , 4 ,3 5.	3,0 2, 4, 5. 3

	3 0,4 2,5 .4	3 ,3 4, 14.30
	122,1 , 14.	133,14 , 30. 2

	1, 24, 00. 4	1, 1,25 .55
	10,5 ,23 .42	10,0 1,040.1
	- ,001, 21. 1	- , 11,2 4.0
	10,2 , 2.	5,231, 1.0
	1 ,35 , 3 . 2	15,0 3,23 .42
	-10 .21	,42 . 5
	3 2,100.00	3 2,100.00
	4, , 2 . 5	40,4 ,25 .
	4, , 2 . 5	40,4 ,25 .
	-	
	14,440,000.00	
	-	
	1,2 , 53.25	43 , 12.4
	,0 4. 3	35,254.3
	,050,554. 4	0, 0,04 .12
1.	2 ,053,10 .02	222, 33,520. 4
2.		
1.	2 5,55 ,32 .	222,1 ,102.0
2.	4 4, 0.14	55,41 .

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1.	11, 4, .	- ,5 4,5 .2
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	2 ,233,31 . 5	215, 03,514. 0
	4 4, 0.14	55,41 .
	0.2 51	0.213
	0.2 51	0.213
	0	0

	, 5,25 . 5	3, 5,5 3. 5
	1,2 3,115.	1,230,2 2.50

	, 1, 03.	, 1,302.01
	5 , 2.1	- ,34 ,43 .0
	3 , 21, 5.0	32,30 ,505.05
	3 ,105, 2 .	41, 0,15 .30
	-2, 0 ,1 . 0	10, 20, 21.
	3 2,100.00	3 2,100.00
	,05 ,15 . 5	40,4 ,25 .
	,05 ,15 . 5	40,4 ,25 .
	-	
	1,2 , 33.25	43 , 12.4
	,0 4.00	5,054.3
	51, 20, 42. 4	4 , 1 ,52 .53
	230, 20,0 .24	1 0, 2 , 4 .2
1.		
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1.	11, 4, .	- ,5 4,5 .2
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	242,5 5,0 5.11	1 4,353,2 0.
	0.2221	0.1 40
	0.2221	0.1 40

	312, 21, 22.52	2 3, 4 , 0 . 0
	1,2 ,0 2. 5	103,5 2,422. 5
	22,3 1,4 .3	10,40 , 4. 0
	32,4 2, 5. 0	2 ,2 4,5 5.3
	- 3, , 4 .54	1 0,0 4,1 . 5

	- , 2.	-14,33 .4
	1, 22, ,401. 2	1,01 ,31 , .0

	311, 1, 30.53	2 2, 20, 1 . 0
	15,2 4,350.41	, 2,230.
	32,43 , 0 .5	2 ,221, 0. 1
	31, , 04.54	2 ,440,21 . 0
	5 ,43 ,0 0.2	52, 53, 10.
	2,1 2,2 5. 5	5,3 , .03
	30, 34, 01.1	51, 40,542.
	50,000,000.00	0,000,000.00
	44,231.33	,2 0,5 1.05
	,000,000.00	-
		25 ,000,000.00

	10,000,000.00	340,000,000.00
	10,000,000.00	340,000,000.00
	3 4,500,000.00	1 ,500,000.00
	40,102,312.	23,415, 55.51
	33, 00.00	
	5 ,410,511. 0	, 22,4 3.

	201 12 31	201 1 1	
	1, 22, ,401. 2	1, 22, ,401. 2	
		,5 0,000.00	,5 0,000.00
	22, 30, .	22, 30, .	
	22, 30, .	22, 30, .	

	3, 04, .0	3, 04, .0	
	554,21 ,145.21	554,21 ,145.21	
	5 , 4, 3.1	5 , 4, 3.1	
			,5 0,000.00
		24, 3,340.00	24, 3,340.00
	12 ,150,000.00		-12 ,150,000.00
	3, 0 , ,0 4.	3,5 2, 2, 54.	-24, 3,340.00
	3,03 , 53, .32	2, , 14,42 .31	-4 , 3 ,5 .01
		40,5 0,000.00	40,5 0,000.00
	1,535, 03,0 2.5	1,535, 03,0 2.5	
	2 3, 3 ,53 . 0	2 3, 3 ,53 . 0	
	2, 25,25 .0	2, 25,25 .0	
	14 , 5 ,312.15	14 , 5 ,312.15	

	1 , 14, 3.	1 , 14, 3.	
	34, 1.50	34, 1.50	
			-13 ,3 ,5 .01
			-4 , 3 ,5 .01
	, 00,000.00	, 00,000.00	
	1, 33.3	1, 33.3	
	53,053,233. 3	53,053,233. 3	
	4,152, 5.41	4,152, 5.41	
	4 ,14 ,4 . 4	4 ,14 ,4 . 4	
	,34 , 40.	,34 , 40.	
	550,35 ,1 .54	550,35 ,1 .54	
	3 , 2, 14. 2	3 , 2, 14. 2	
	00,000,000.00	00,000,000.00	
	1,2 1, 5, 51.	1,2 1, 5, 51.	
	300,000,000.00	300,000,000.00	

	1 3, ,243.33	1 3, ,243.33	
	13,331,400.00	13,331,400.00	
	, 4 ,3 5.00	, 4 ,3 5.00	
	54, 4 , 32.42	54, 4 , 32.42	
	1,03 ,51 , 2.00	1,03 ,51 , 2.00	
	1,13 , 3 ,505.13	1,13 , 3 ,505.13	
	40, 1,2 2.15	23,032,3 .	-1 , 3 , 4.4
	2, 2,3 .54	5,520,311.1	- ,452,0 .35
	3,4 0,053, 3. 2	3,4 5,405,2 .53	-24, 4 , 0 .1
			-4 , 3 ,5 .01
	34, 11, 4. 1	34, 11, 4. 1	
			-4 , 3 ,5 .01
			-4 , 3 ,5 .01

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	201 12 31	201 1 1	

	5 ,410,511. 0	5 ,410,511. 0	
	22, 25, .31	22, 25, .31	
	22, 25, .31	22, 25, .31	
	43 , 2,1 1.	43 , 2,1 1.	
	3, 4,35 .03	3, 4,35 .03	
		24, 3,340.00	24, 3,340.00
	33,000,000.00		-33,000,000.00
	2,0 4,0 3,340.00	2,04 ,200,000.00	-24, 3,340.00
	5,033,00 ,134.	4, 3,1 ,5 .	-4 , 3 ,5 .01
		33,000,000.00	33,000,000.00
	1,524,311,0 3.5	1,524,311,0 3.5	
	2 3, 3 ,53 . 0	2 3, 3 ,53 . 0	

	14 , 5 ,312.15	14 , 5 ,312.15	
	40,42 ,1 1.	40,42 ,1 1.	
	34, 1.50	34, 1.50	
	, 00,000.00	, 00,000.00	
	50,500,0 2.0	50,500,0 2.0	
	51,5 4,05 .23	51,5 4,05 .23	
	21, 5 , 0 . 0	21, 5 , 0 . 0	
	,34 , 40.	,34 , 40.	
	550,35 ,1 .54	550,35 ,1 .54	
	355,000,000.00	355,000,000.00	
	00,000,000.00	00,000,000.00	
	1,254,000,000.00	1,254,000,000.00	
	300,000,000.00	300,000,000.00	
	1 3, ,243.33	1 3, ,243.33	
	13,331,400.00	13,331,400.00	
	52,50 ,3 5.00	52,50 ,3 5.00	
	54, 4 , 32.42	54, 4 , 32.42	

	1,03 ,51 , 2.00	1,03 ,51 , 2.00	
	1,143, 30, 3.0	1,143, 30, 3.0	
	-5 , 03. 5	24,113,201.	24, 1,105.53
	2, 2,3 .54	5,520,311.1	- ,452,0 .35
	3,0 2, 4, 5. 3	3,005, 2 ,2 .54	- ,0 , 0 .1

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