

2014



2014 04

			%
	2,096,610,415.96	1,602,889,773.94	30.8%
	257,802,916.83	190,532,541.01	35.31%
	233,947,202.26	189,666,283.75	23.35%
	437,944,440.64	182,383,582.00	140.12%
/	0.17	0.12	41.67%
/	0.17	0.12	41.67%
%	3.99%	3.63%	0.36%
			(%)
	12,214,523,824.94	12,596,399,267.83	-3.03%
	6,593,339,291.81	6,334,726,806.11	4.08%

	-353,784.20	
	23,740,500.00	
	5,882,095.67	
	4,297,699.96	
	1,115,396.94	
	23,855,714.57	--

					65,364	
10						
		%				
		28.16%	429,900,000			50,910,000
		20.52%	313,180,000	234,885,000		
		4.15%	63,276,000	47,457,000		
-		1.61%	24,550,007			
-		1.17%	17,799,284			
-005L-FH002						
-		1.05%	16,000,000			
-		0.83%	12,642,503			
		0.71%	10,800,000	8,100,000		
		0.61%	9,255,546			
2020		0.57%	8,630,000			
10						
				429,900,000		429,900,000
				78,295,000		78,295,000

-	24,550,007		24,550,007
-005L-FH002	17,799,284		17,799,284
-	16,000,000		16,000,000
	15,819,000		15,819,000
-	12,642,503		12,642,503
	9,255,546		9,255,546
2020	8,630,000		8,630,000
-	8,603,624		8,603,624
		359,900,000	
		70,000,000	429,900,000

		3			
		4			

2014 1-6

2014 1-6

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	2,285,697,436.18	2,122,386,510.50
	15,849,418.98	31,247,927.68
	2,680,848,817.30	3,755,521,387.68
	71,240,941.76	60,884,479.74
	31,499,352.58	18,035,577.82
	1,358,629,907.58	1,177,987,887.47
	584,390.86	682,140.71
	6,444,350,265.24	7,166,745,911.60
	178,425,445.01	51,900,020.90

	4,171,338,826.94	4,138,984,821.23
	752,041,074.44	542,176,171.34
	546,638,521.09	583,482,127.57
	80,977,530.76	65,342,087.64
	2,710,111.92	2,710,111.92
	17,991,430.45	15,867,621.82
	20,050,619.09	20,497,833.15
		8,692,560.66
	5,770,173,559.70	

	30,500,000.00	37,000,000.00
	5,489,711,552.74	6,129,525,341.90
		6,000,000.00
	41,875,000.00	42,070,000.00
	41,875,000.00	48,070,000.00
	5,531,586,552.74	6,177,595,341.90
	1,526,430,119.00	1,526,430,119.00
	1,962,722,815.65	1,962,722,815.65
	313,779,475.69	313,779,475.69
	2,793,960,973.78	2,536,158,056.95
	-3,554,092.31	-4,363,661.18
	6,593,339,291.81	6,334,726,806.11
	89,597,980.39	84,077,119.82
	6,682,937,272.20	6,418,803,925.93
	12,214,523,824.94	12,596,399,267.83

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	1,482,782,809.72	1,403,960,640.24
	15,849,418.98	31,247,927.68
	2,163,788,961.26	3,019,727,425.61
	54,763,314.59	47,377,767.26
	227,679,050.49	107,636,162.36
	1,060,871,870.31	922,204,522.12
	584,390.86	673,911.84
	5,006,319,816.21	5,532,828,357.11

	42,637,502.77	46,527,769.87
	1,502,746,215.42	1,865,927,127.80
	7,016,897.54	6,958,673.92
	56,023,262.41	143,819,763.81
	13,573,382.99	-8,430,851.33
	8,435,818.98	8,899,822.42
	6,580,300.66	4,369,578.18
	12,500,000.00	25,000,000.00
	4,411,423,174.43	4,960,401,879.33
	23,205,000.00	23,400,000.00
	23,205,000.00	23,400,000.00
	4,434,628,174.43	4,983,801,879.33

3

	2,096,610,415.96	1,602,889,773.94
	2,096,610,415.96	1,602,889,773.94
	1,811,295,199.55	1,377,486,637.47
	1,536,922,032.46	1,168,898,004.96
	30,519,106.86	10,530,378.75
	39,426,684.09	27,079,126.21
	198,296,972.88	132,453,342.89
	18,970,817.78	36,921,195.16
	-12,840,414.52	1,604,589.50
	1,207,928.87	783,483.21
	-	
	286,523,145.28	226,186,619.68
	29,629,533.22	1,034,338.20
	360,721.75	
	315,791,956.75	227,220,957.88
	52,468,179.35	36,898,453.97
	263,323,777.40	

	257,802,916.83	190,532,541.01
	5,520,860.57	-210,037.10
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	0.17	0.12
	0.17	0.12
	809,568.87	-337,826.99
	264,133,346.27	189,984,676.92
	258,612,485.7	190,194,714.02
	5,520,860.57	-210,037.10

	191,248,730.45	187,647,199.11

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	3,279,104,714.67	2,122,194,609.60

	3,046,970,466.44	2,022,066,709.31
	437,944,440.64	182,383,582.00
	1,757,769.08	5,300.00

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	2,430,052,433.25	1,855,191,383.70
	171,115,636.51	76,522,093.74
	4,197,494.65	2,570,742.24
	2,605,365,564.41	1,934,284,219.68
	1,694,439,466.62	1,323,218,156.99
	242,000,791.03	189,492,333.26
	101,156,496.99	98,765,785.70
	68,686,766.69	47,830,499.34
	2,106,283,521.33	1,659,306,775.29
	499,082,043.08	274,977,444.39
	1,299,145.30	
	126,425,997.37	260,411,885.22
	127,725,142.67	260,411,885.22
	148,814,217.61	248,548,403.22
	21,657,529.72	45,295,339.06
	210,728,552.79	293,617,500.00
	381,200,300.12	

	1,305,488,512.62	898,907,406.22
	33,475,612.53	21,031,156.95
	401,589,726.79	103,554,544.14
	1,740,553,851.94	1,023,493,107.31
	-383,185,880.26	76,598,776.19
	2,899,527.27	-2,353,705.48
	-134,679,467.36	22,173,158.04
	1,146,376,648.40	838,445,458.64
	1,011,697,181.04	860,618,616.68