

2014

2014-33



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	4,151,627,333.01	3,929,188,447.31		5.66%
	3,761,157,127.48	3,509,432,173.40		7.17%
	203,473,975.70	-17.86%	630,724,349.11	4.04%
	24,688,605.04	-44.80%	244,189,731.25	5.94%
	6,979,864.71	149.12%	194,055,525.44	17.02%
	--	--	-767,025,311.13	-409.40%
/	0.0203	-44.84%	0.2010	5.90%
/	0.0203	-44.84%	0.2010	5.90%
	0.66%	0.65	6.71%	0.17

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	253,677.63	220,556.12 166,878.49 200,000.00
	410,000.00	
	66,193,428.12	

	-11,498.00	
	16,711,401.94	
	50,134,205.81	--

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		329,667,576	329,667,576
		5,670,000	5,670,000
		3,253,700	3,253,700
		2,730,671	2,730,671
		2,268,000	2,268,000
		1,769,040	1,769,040
		1,733,292	1,733,292
		1,618,900	1,618,900
		1,568,000	1,568,000
		1,360,900	1,360,900
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	630,724,349.11	606,215,421.57	4.04%	
		309,026,345.61	-1.40%	
	304,715,374.15			
		149,191,202.15	-0.04%	
	149,130,707.04			
			5.01%	
	82,271,423.34	78,345,572.54		
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222,165,870

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2014	09	22				
2014	09	25				
2014	09	25				
2014	09	29				

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	182,059,662.83

	56,103,895.33	59,511,102.86
	1,608,685.00	1,814,922.25
	3,203,495.91	4,899,464.34
	109,391,152.45	83,048,767.95
	42,523,506.79	43,511,194.87
	3,665,984,186.61	2,929,491,393.12
	4,151,627,333.01	3,929,188,447.31
	171,797,078.89	174,640,668.99
	110,095,339.86	

	42,052,313.60	42,837,475.28
	355,145,654.84	399,960,803.64
	35,324,550.69	19,795,470.27
	35,324,550.69	19,795,470.27
	390,470,205.53	419,756,273.91
	1,214,667,354.00	1,214,667,354.00
	1,451,901,902.24	1,451,900,973.43
	52,034,824.03	52,034,824.03
	101,029,939.15	57,055,624.54
	116,047,740.42	116,047,740.42
	44,629,285.52	44,629,285.52
	780,846,082.12	573,096,371.46
	3,761,157,127.48	3,509,432,173.40
	3,761,157,127.48	3,509,432,173.40
	4,151,627,333.01	3,929,188,447.31

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	8,833,934.78	-7,874,885.20
	517,625,036.23	461,597,256.11
		10,100,000.00
	6,710,811.50	4,604,833.40
	20,510,350.23	11,995,796.11
	553,680,132.74	480,423,000.42
	719,700,000.00	387,250,000.00
	200,000,000.00	
	988,395.47	1,766,274.74
	105,920,950.17	79,092,888.98
	9,427,121.15	8,167,093.59
	187,990,516.63	122,225,237.33



96,678,460.45

32,496,505.36

