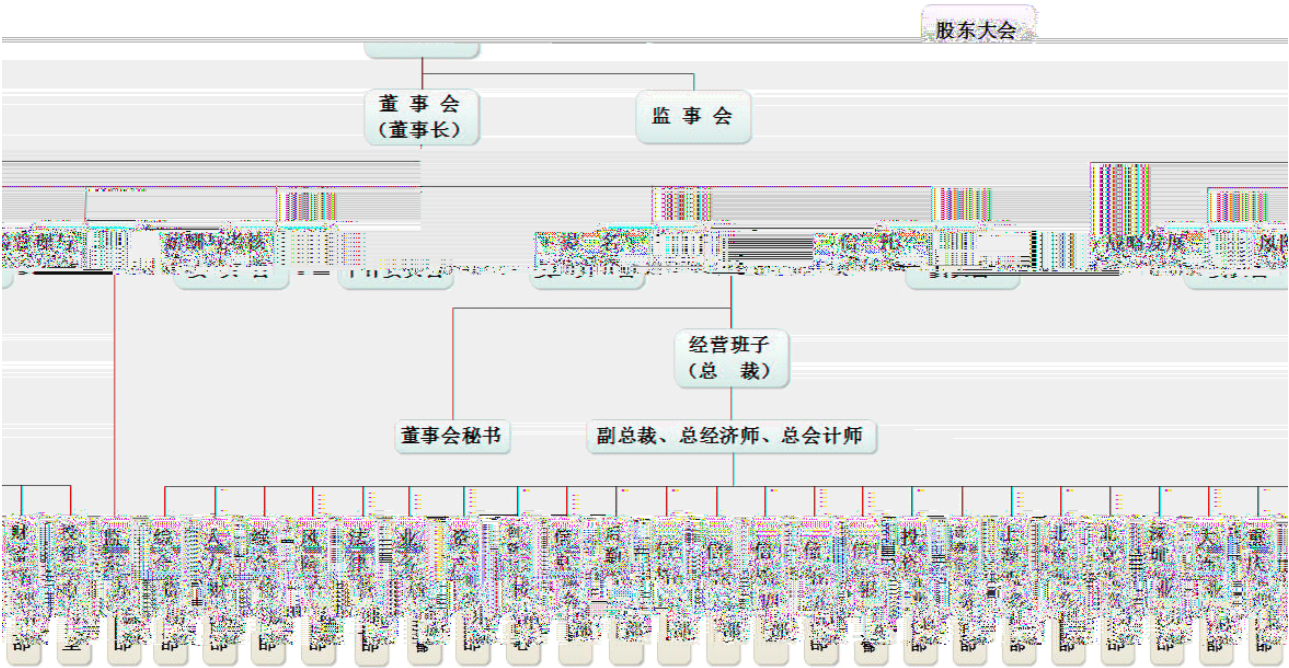




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	2013	2012	(%)	2011
	832,775,089.53	576,308,789.42	44.5%	304,422,023.04
	313,076,135.49	260,629,986.53	20.12%	154,354,276.23
	248,748,572.08	257,971,524.01	-3.58%	102,864,096.25
	-86,034,754.97	-580,955,335.10	85.19%	-18,688,457.09
/	0.2577	0.2457	4.88%	0.2051
/	0.2577	0.2457	4.88%	0.2051
%	9.24%	10.83%	1.59	19.39%
	2013	2012	(%)	2011
	3,929,188,447.31	3,560,886,609.43	10.34%	1,212,088,634.92
	3,509,432,173.40	3,262,825,853.10	7.56%	849,560,011.71

	313,076,135.49	260,629,986.53	3,509,432,173.40	3,262,825,853.10

	313,076,135.49	260,629,986.53	3,509,432,173.40	3,262,825,853.10

	2013	2012	2011	
	279,091.38	2,563,547.13	62,990,935.78	
	510,000.00	500,000.00		
	73,823,324.89		-8,661,427.26	
	11,157,668.28	481,069.57	7,887,229.63	
	21,442,521.14	886,154.18	10,726,558.17	
	64,327,563.41	2,658,462.52	51,490,179.98	--

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	171,125,133.33	
	3,212,351.24	
	4,268,789.66	

4.6	276	4.18	12	8.33	20.23%	44.5%	3.13	20.12%
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99	276			204		72		26.1%
16%				4.64		22.90%		
						130	245	
	58.1							
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83,278 44.5% 42,626 85.95%

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	832,775,089.53			44.5%		
	832,775,089.53			44.5%		
	649,643,390.02			55.67%		
	114,347,574.15			9.73%		
	31,181,519.88			19.44%		
	20,934,774.72			-26.86%		
	9,675,313.52			24,088.28%		
	6,992,517.24					

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	2013		2012		%	
		%		%		
	942,975,941.35	24%	808,312,432.29	22.7%	1.3%	
	94,000,000.00	2.39%	94,000,000.00	2.64%	-0.25%	
	59,511,102.86	1.51%	60,247,594.20	1.69%	-0.18%	
	1,477,350,000.00	37.6%	1,013,000,000.00	28.45%	9.15%	
	127,719,907.52	3.25%	192,639,517.59	5.41%	-2.16%	
	1,037,636,033.33	26.41%	1,286,890,000.00	36.14%	-9.73%	

	2013		2012		%	

		%		%		
	174,640,668.99	4.44%	108,357,614.32	3.04%	1.4%	
	151,351,197.19	3.85%	81,288,287.66	2.28%	1.57%	

1.	10,541,059.21	4,268,789.66	4,268,789.66		156,085,670.09	132,180,680.68	38,714,838.28
3.	192,639,517.59		57,055,624.54		8,140,230.00	15,115,587.68	127,719,907.52
					164,225,900.09	147,296,268.36	
	203,180,576.80	4,268,789.66	61,324,414.20		164,225,900.09	147,296,268.36	166,434,745.80
	0.00	0.00	0.00				0.00

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				%		%				
		5,000,000.00	7,368,400	0.61%	6,968,400	0.58%	91,982,880.00	515,788.00		
		32,662,032.70	5,357,278	0.01%	5,357,278	0.01%	20,571,947.52	1,285,746.72		
		11,865,280.00	2,926,000	0.001%	2,926,000	0.001%	10,475,080.00	699,314.00		
		93,000,000.00	61,000,000	2.29%	61,000,000	2.29%	93,000,000.00			

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	86,741.74					2,617.15

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		210,513.00	
		214,028.44	
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2	2013	182,957.32	
3	2013	284,371.39	15.90
		284,355.49	
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		210,513	210,513		214,028.44	101.67%		15,275.91	

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			%
2013	36,440,020.62	313,076,135.49	11.64%
2012	20,244,455.91	260,629,986.53	7.77%
2011	34,704,781.56	154,354,276.23	22.48%

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								%
	183,140.60	1,045.74	43.94	1.32	1,699.99	185,931.59	1,745.25	0.94
	239,327.59	2,630.63	2,586.95	43.94	1,430.21	246,019.32	4,061.10	1.65

	269,148.19	
	40,238.49	
	58,504.26	
	0.00	
	98,742.75	
	272.58%	
	76.69%	

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	4,861,030,099.31	4,107,647,070.35		-	-
	-	-		-	-
	28,116,246,930.16	20,945,127,578.78		-	-
	-	-		-	-
	5,427,196,056.66	738,690,576.38		-	-
	-	-		-	-
	-	-		469,808.22	963,204.12
	-	22,860,000.00		136,117,635.28	89,025,435.46
	-	-		-	-
	15,612,039.55	74,886,575.00		-	-

23,758,603,000.00	24,112,173,000.00		
4,402,511,352.50	4,118,962,284.73		
13,719,941,732.30	37,768,090,000.00		
6,630,580,000.00	7,047,970,000.00	136,587,443.50	89,988,639.58
40,000,000.00	-		
-	-	89,603,175,512.20	100,504,856,494.12
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	1,708,617.73	1,715,454.22
	8,310,543.15	7,324,139.47
	92,438.08	29,147.49
	10,111,598.96	9,068,741.18

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	5,647,974.44	4,331,583.20
	337,693.65	357,259.23
	3,578,541.39	3,182,351.34
	64,920.84	244,145.24
	9,629,130.32	8,115,339.01

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	0	0
	308,869.25	308,869.29
	160,010.84	582,252.45
	13,588.55	62,280.43
	482,468.64	953,402.17

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			%
	49	587,431.00	7.20
	78	1,788,268.04	7.27
	3	76,997.19	17.68
	130	2,452,696.23	7.31

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	21	271,819.04	0.51%	5.53%
	4	183,409.00	0.76%	9.15%
	96	1,723,880.00	0.89%	7.83%
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	3	260,000.00	0.19%	5.74%
	6	13,588.19	0.18%	5.36%

	53	707,165.00
	44	2,037,700.00
	2	13,707.09
		2,75 ,572.0
		1,989,572.00
		769,000.09

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	100,000.00	340,000.00	270,0 0.00	170,000.00

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	9,000			1,200	12,000	-22,200	-9,000	0	0%
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	358,404,026	61.96%		35,840,102	358,401,026	22,200	394,263,328	752,667,354	61.96%
1	358,404,026	61.96%		35,840,102	358,401,026	22,200	394,263,328	752,667,354	61.96%
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	578,413,026	100%		57,841,302	578,413,026	0	636,254,328	1,214,667,354	100%

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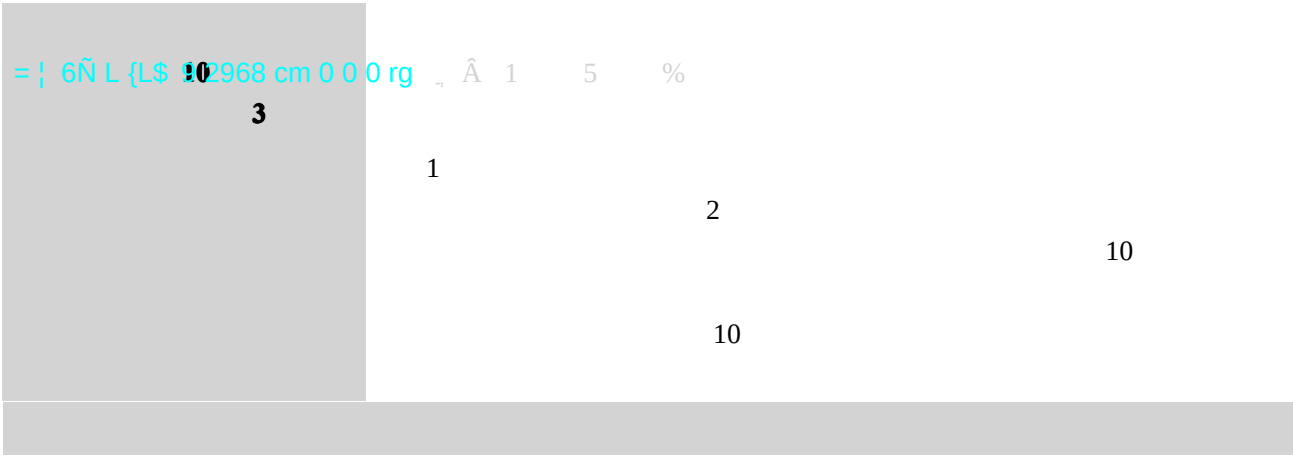
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0.15%	1,769,040	926,640	0	1,769,040	0

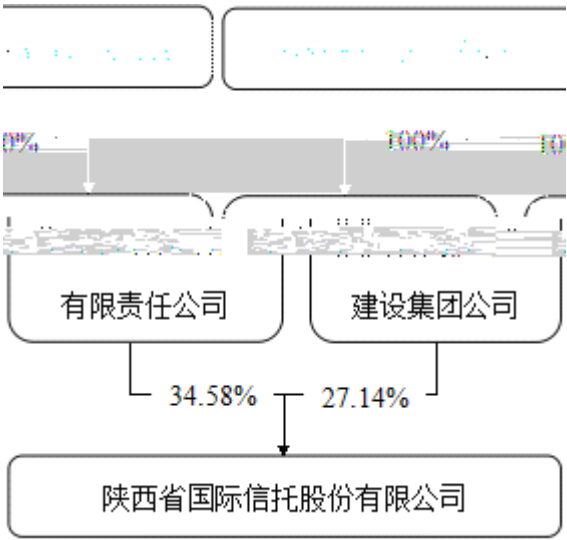


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			1957.4		91.52		91.52
			1971.7		94.62		94.62
			1964.2		86.76		86.76
			1955.8		88.28		88.28
			1967.10		29.13		29.13
			1953.11		41.27		41.27
			1966.4		88.22		88.22
			1972.12		28.48		28.48
			1963.12		0		0

			1956.12		0		0
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			1958.10		4.5		4.5
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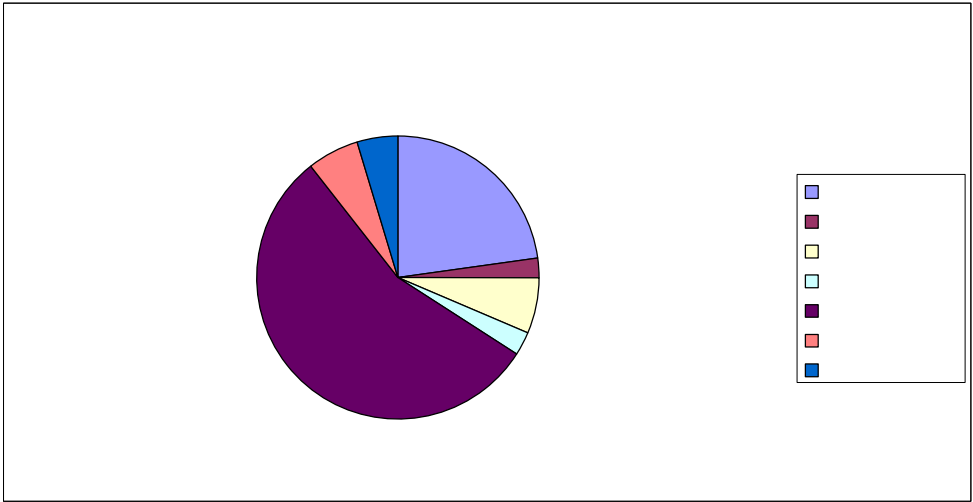
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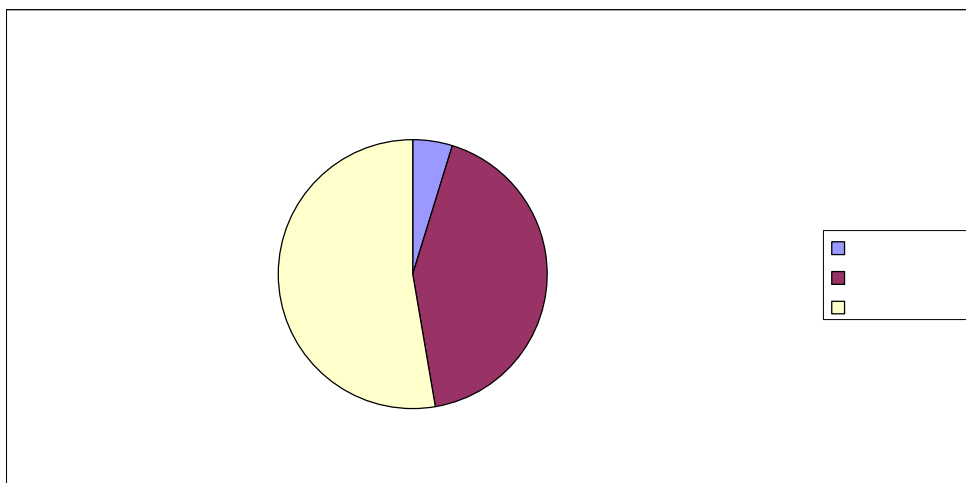
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Xigema 4pas(Special General Partnership)

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	38,714,838.28	10,541,059.21
	18,006,274.56	10,292,622.01
		10,100,000.00
	999,697,054.19	839,246,113.51

	1,477,350,000.00	1,013,000,000.00
	127,719,907.52	192,639,517.59
	1,037,636,033.33	1,286,890,000.00
	94,000,000.00	94,000,000.00
	59,511,102.86	60,247,594.20
	1,814,922.25	1,338,676.34
	4,899,464.34	
	83,048,767.95	28,723,290.68
	43,511,194.87	44,801,417.11
	2,929,491,393.12	2,721,640,495.92
	3,929,188,447.31	3,560,886,609.43
	174,640,668.99	108,357,614.32
	151,351,197.19	81,288,287.66
		5,493,059.87

	1,065,906.32	1,065,906.32
	30,065,555.86	23,656,377.73
	42,837,475.28	43,772,515.81
	399,960,803.64	263,633,761.71
	19,795,470.27	34,426,994.62
	19,795,470.27	34,426,994.62
	419,756,273.91	298,060,756.33
	1,214,667,354.00	578,413,026.00
	1,508,956,597.97	2,133,594,983.25
	116,047,740.42	84,740,126.87
	44,629,285.52	39,421,506.74
	52,034,824.03	36,381,017.26
	573,096,371.46	390,275,192.98
	3,509,432,173.40	3,262,825,853.10
	3,509,432,173.40	3,262,825,853.10
	3,929,188,447.31	3,560,886,609.43

	832,775,089.53	576,308,789.42
	206,099,325.58	123,555,934.55
	206,595,844.77	124,162,803.83
	496,519.19	606,869.28
	463,784,382.59	377,378,129.18
	465,686,091.83	380,971,951.40
	1,901,709.24	3,593,822.22
	146,514,578.90	40,904,527.35
	-	-
	4,268,789.66	18,642,848.76
	-	-
	12,108,012.80	15,827,349.58
	426,263,286.40	229,238,072.10
	45,565,336.04	28,993,684.92
	223,421,610.64	191,837,671.02
	155,986,117.48	229,869.56
	1,290,222.24	8,176,846.60
	406,511,803.13	347,070,717.32
	12,170,214.01	986,571.57
	223,454.35	5,502.00
	418,458,562.79	348,051,786.89
	105,382,427.30	87,421,800.36
	313,076,135.49	260,629,986.53

	0.2577	0.2457
	0.2577	0.2457
	-46,225,359.28	78,210,636.42
	266,850,776.21	338,840,622.95

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		16,907,061.65
	673,844,137.29	505,134,755.23
	10,100,000.00	
	6,284,012.80	7,478,287.00
	10,537,208.23	25,728,296.12
	700,765,358.32	555,248,400.00
	469,550,000.00	897,500,000.00
	20,692,638.17	
		10,100,000.00

	1,901,709.24	4,200,691.50
	104,201,306.86	85,270,656.50
	11,476,327.44	2,860,172.45
	136,054,725.16	106,849,450.69
	42,923,406.42	29,422,763.96
	786,800,113.29	1,136,203,735.10
	-86,034,754.97	-580,955,335.10
	1,188,039,352.57	215,830,000.00
	70,734,191.40	62,099,480.98
	281,520.00	9,613,281.58
	1,259,055,063.97	287,542,762.56
	6,654,736.25	1,228,946.00
	1,011,457,607.78	1,146,100,000.00
	1,018,112,344.03	1,147,328,946.00
	240,942,719.94	-859,786,183.44
		1,892,830,000.00
		4,000,000.00
		1,896,830,000.00

	20,244,455.91	34,808,895.90
		1,093,602.50
	20,244,455.91	35,902,498.40
	-20,244,455.91	1,860,927,501.60
	134,663,509.06	420,185,983.06
	808,312,432.29	388,126,449.23
	942,975,941.35	808,312,432.29

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	578,413,026.00	2,133,594,983.25			84,740,126.87	39,421,506.74	390,275,192.98	36,381,017.26		3,262,825,853.10
	578,413,026.00	2,133,594,983.25			84,740,126.87	39,421,506.74	390,275,192.98	36,381,017.26		3,262,825,853.10
	636,254,328.00	-624,638,385.28			31,307,613.55	5,207,778.78	182,821,178.48	15,653,806.77		246,606,320.30
							313,076,135.49			313,076,135.49
		-46,225,								-46,225,35

		359.28								9.28
		-46,225, 359.28					313,076, 135.49			266,850,77 6.21
	57,841, 302.00									57,841,302 .00
1	57,841, 302.00									57,841,302 .00
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					31,307, 613.55	5,207,77 8.78	-130,25 4,957.01	15,653,8 06.77		-78,085,75 7.91
1					31,307, 613.55		-31,307, 613.55			
2						5,207,77 8.78	-5,207,7 78.78			
3							-78,085, 757.91			-78,085,75 7.91
4							-15,653, 806.77	15,653,8 06.77		
	578,413 ,026.00	-578,41 3,026.00								
1	578,413 ,026.00	-578,41 3,026.00								
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	1,214,6 67,354. 00	1,508,95 6,597.97			116,047, 740.42	44,629,2 85.52	573,096, 371.46	52,034,8 24.03		3,509,432, 173.40

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	578,413 ,026.00	2,133,59 4,983.25			84,740, 126.87	39,421,5 06.74	390,275, 192.98	36,381,0 17.26		3,262,825, 853.10

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	30	5%	3.167%
	3	5%	31.667%
	4	5%	23.750%
	5	5%	19.00%

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:	--	--	29,065.78	--	--	6,398.28
	--	--	29,065.78	--	--	6,398.28
	--	--	628,786,083.62	--	--	636,730,307.77
	--	--	314,160,791.95	--	--	171,575,726.24
	--	--	942,975,941.35	--	--	808,312,432.29

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864,182.82	864,182.82

2013

864,182.82	864,182.82
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	38,714,838.28	10,541,059.21
	38,714,838.28	10,541,059.21

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	/	10,100,000.00

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		(%)		(%)		(%)		(%)
	19,956,041.16	100%	1,949,766.60	100%	11,237,615.58	100%	944,993.57	100%
	19,956,041.16	100%	1,949,766.60	100%	11,237,615.58	100%	944,993.57	100%
	19,956,041.16	--	1,949,766.60	--	11,237,615.58	--	944,993.57	--

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		(%)			(%)	
1						
1	16,306,275.68	81.71%	815,313.78	10,457,353.11	93.05%	522,867.66
1 2	2,869,503.01	14.38%	573,900.60	439,420.50	3.91%	87,884.10
2 3	439,420.50	2.2%	219,710.25	13,200.32	0.12%	6,600.16
3	340,841.97	1.71%	340,841.97	327,641.65	2.92%	327,641.65
	19,956,041.16	100%	1,949,766.60	11,237,615.58	100%	944,993.57

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				(%)
		14,460,659.11	1	72.46%
		2,504,465.01	1 -2	12.55%
1		300,000.00	1	1.5%
2		152,359.00	1	0.76%
		145,860.00	3	0.73%
	--	17,563,343.12	--	88%

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	300,000.00	/	80,000,000.00	/
	1,460,000,000.00	200,000.00	933,000,000.00	/
	36,097,146.05	18,847,146.05	15,808,146.05	15,808,146.05
	1,496,397,146.05	19,047,146.05	1,028,808,146.05	15,808,146.05

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	127,719,907.52	192,639,517.59
	127,719,907.52	192,639,517.59

64,919,610.07

33.70%

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/	61,617,168.70			61,617,168.70
	127,719,907.52			127,719,907.52
	76,074,166.08			76,074,166.08
	9,971,427.26			9,971,427.26

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	13,660,987.26			13,660,987.26
	3,689,560.00			3,689,560.00
	9,971,427.26			9,971,427.26

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	1,187,417,377.78	1,286,890,000.00
	-149,781,344.45	
	1,037,636,033.33	1,286,890,000.00

249,253,966.67

19.37%

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						(%)	(%)				
		93,000,00 0.00	93,000,00 0.00		93,000,00 0.00	2.29%	2.29%				
		1,000,000 .00	1,000,000 .00		1,000,000 .00	0.06%	0.06%				36,151.72
	--	94,000,00 0.00	94,000,00 0.00		94,000,00 0.00	--	--	--			36,151.72

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	75,700,767.75	3,151,900.00	1,480,854.00	77,371,813.75
	63,504,421.95			63,504,421.95
	9,316,489.62	1,814,687.00	1,226,648.00	9,904,528.62
	2,006,127.00	1,076,078.00	254,206.00	2,827,999.00
	873,729.18	261,135.00		1,134,864.18
--				
	15,453,173.55	3,692,962.72	1,285,425.38	17,860,710.89
	6,924,285.60	2,011,624.94		8,935,910.54
	7,037,620.84	1,131,435.32	1,043,929.68	7,125,126.48
	1,010,160.07	372,134.27	241,495.70	1,140,798.64
	481,107.04	177,768.19		658,875.23
--		--		
	60,247,594.20	--		59,511,102.86
	56,580,136.35	--		54,568,511.41
	2,278,868.78	--		2,779,402.14
	995,966.93	--		1,687,200.36
	392,622.14	--		475,988.95
		--		
		--		
	60,247,594.20	--		59,511,102.86
	56,580,136.35	--		54,568,511.41
	2,278,868.78	--		2,779,402.14
	995,966.93	--		1,687,200.36
	392,622.14	--		475,988.95

3,692,962.72

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	2,037,700.00	712,130.00		2,749,830.00
	2,037,700.00	712,130.00		2,749,830.00
	699,023.66	235,884.09		934,907.75
	699,023.66	235,884.09		934,907.75
	1,338,676.34	476,245.91		1,814,922.25
	1,338,676.34	476,245.91		1,814,922.25
	1,338,676.34	476,245.91		1,814,922.25
	1,338,676.34	476,245.91		1,814,922.25

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		6,783,873.70	1,884,409.36	4,899,464.34	6,783,873.70	
		6,783,873.70	1,884,409.36	4,899,464.34	6,783,873.70	--

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	41,876,247.84	3,614,608.48
	1,016,874.67	1,346,130.20

		290,268.66
	40,155,645.44	23,472,283.34
	83,048,767.95	28,723,290.68
	776,928.76	
	19,018,541.51	34,426,994.62
	19,795,470.27	34,426,994.62

1. 54,325,477.27 189.13%

2. 14,631,524.35 42.50%

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	83,048,767.95		28,723,290.68	
	19,795,470.27		34,426,994.62	

30

	944,993.57	1,004,773.03			1,949,766.60
	13,660,987.26			3,689,560.00	9,971,427.26
		149,781,344.45			149,781,344.45
	16,672,328.87	5,200,000.00		1,961,000.00	19,911,328.87
	31,278,309.70	155,986,117.48		5,650,560.00	181,613,867.18

31

	43,511,194.87	44,801,417.11
	43,511,194.87	44,801,417.11
	1,290,222.24	2.88 %

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	93,889,133.34	152,260,156.74	85,526,708.31	160,622,581.77
		7,037.00	7,037.00	
	5,130,103.50	13,190,938.57	16,610,067.62	1,710,974.45
	338,287.29	4,517,077.00	4,493,146.20	362,218.09
	5,384,520.82	344,841.94	1,661,864.05	4,067,498.71
	3,615,569.37	6,881,939.60	2,620,113.00	7,877,395.97
	108,357,614.32	177,201,990.85	110,918,936.18	174,640,668.99

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	10,525,011.87	9,156,584.44
	137,545,779.58	69,474,670.51
	1,773,354.70	1,369,963.41
	736,750.83	640,960.92
	315,750.36	274,697.55
	33,252.58	6,319.44
	210,797.05	181,959.71
	210,500.22	183,131.68
	151,351,197.19	81,288,287.66

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	0.00	5,493,059.87
	0.00	5,493,059.87

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	1,065,906.32	1,065,906.32	
	1,065,906.32	1,065,906.32	--

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	30,065,555.86	23,656,377.73
	30,065,555.86	23,656,377.73

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	42,837,475.28	43,772,515.81
	42,837,475.28	43,772,515.81

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	578,413,026.00		57,841,302.00	578,413,026.00		636,254,328.00	1,214,667,354.00

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	2013		2012		2012	
578,413,026		10	0.35	1		10
10			578,413,026.00	1,214,667,354.00		

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	1,891,717,515.06		578,413,026.00	1,313,304,489.06
	241,877,468.19		46,225,359.28	195,652,108.91
	2,133,594,983.25		624,638,385.28	1,508,956,597.97

54

	84,740,126.87	31,307,613.55		116,047,740.42
	84,740,126.87	31,307,613.55		116,047,740.42

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39,421,506.74	5,207,778.78	/	44,629,285.52	
2012	20			5,207,778.78

56

36,381,017.26	15,653,806.77	/	52,034,824.03	
		5%		

57

	390,275,192.98	--
	313,076,135.49	--
	31,307,613.55	10%

	5,207,778.78	
	20,244,455.91	
	57,841,302.00	
	15,653,806.77	5%
	573,096,371.46	--

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	832,775,089.53	576,308,789.42
	426,263,286.40	229,238,072.10

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	832,775,089.53		576,308,789.42	

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	832,775,089.53		576,308,789.42	

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	649,643,390.02	381,200,609.63	417,330,583.40	206,765,236.76
	114,347,574.15	27,957,038.43	104,210,347.54	15,916,142.84
	31,181,519.88	6,719,327.68	26,105,913.01	3,344,686.97
	20,934,774.72	6,619,265.55	28,621,945.47	3,208,005.53
	9,675,313.52	1,809,374.57	40,000.00	4,000.00
	6,992,517.24	1,957,670.54		

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	39,969,883.25	25,435,722.61	5%
	2,797,891.84	1,780,500.59	7%
	1,199,096.53	763,071.69	3%
	799,066.76	505,675.57	0.8 ă -1 ă
	799,397.66	508,714.46	2%
	45,565,336.04	28,993,684.92	--

61**62**

	152,260,156.74	139,984,365.42
	11,476,327.44	2,860,172.45
	3,349,018.36	4,151,597.76
	3,692,962.72	3,900,168.87
	3,857,729.70	3,009,613.10
	2,255,226.00	1,717,004.00
	1,385,272.15	2,335,407.99
	2,728,068.00	1,771,150.18
	42,416,849.53	32,108,191.25
	223,421,610.64	191,837,671.02

63**64**

	4,268,789.66	18,642,848.76
	4,268,789.66	18,642,848.76

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	36,151.72	144,606.72
	198,079.44	240,392.65
	66,751,970.39	57,509,388.46
	2,500,848.72	3,082,227.80
	3,014,271.80	-21,435,346.28
	74,013,256.83	1,363,258.00
	146,514,578.90	40,904,527.35

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	36,151.72	144,606.72	
	105,610,051.55	258.19%	
	73,823,324.89		

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	1,004,773.03	311,743.56
	149,781,344.45	
	5,200,000.00	-81,874.00
	155,986,117.48	229,869.56

67**1**

	282,484.13		282,484.13
	282,484.13		282,484.13
	7,350,521.65	81,771.57	7,350,521.65
	510,000.00	500,000.00	510,000.00
	4,027,208.23	404,800.00	4,027,208.23
	12,170,214.01	986,571.57	12,170,214.01

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		150,000.00		

2012		350,000.00		
2012	100,000.00			
2012	10,000.00			
	400,000.00			
	510,000.00	500,000.00	--	--

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	3,392.75		3,392.75
	220,061.60	5,502.00	220,061.60
	223,454.35	5,502.00	

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	158,930,975.81	100,428,867.33
	-53,548,548.51	-13,007,066.97
	105,382,427.30	87,421,800.36

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P	313,076,135.49	260,629,986.53
P	249,688,004.44	257,971,524.01
NP	313,076,135.49	260,629,986.53
E	3,509,432,173.40	3,262,825,853.10
E0	3,262,825,853.10	849,560,011.71
Ei	/	2,105,130,000.00
Ej	20,244,455.91	34,704,781.56

Ek	-46,225,359.28	82,210,636.42
M0	12	12
Mi	/	8
Mj	5	6
Mk	/	/
S	1,214,667,354.00	1,060,667,354.60
S0	578,413,026.00	358,413,026.00
S1	636,254,328.00	
Si	/	220,000,000.00
Sj	/	/
Sk	/	/
=P/ E0+NPö2+Ei Ĩ MiöM0-Ej Ĩ MjöM0ÑEk Ĩ MköM0	9.24%	10.83%
=P / E0+NPö2+Ei Ĩ MiöM0-Ej Ĩ MjöM0ÑEk Ĩ MköM0	7.34%	10.72%
=PöS S=S0+S1+Si Ĩ MiöM0-Sj Ĩ MjöM0-Sk	0.2577	0.2457
=P öS S=S0+S1+Si Ĩ MiöM0-Sj Ĩ MjöM0-Sk	0.2048	0.2432
-	/	/
1-	75.00%	75.00%
	/	/
	0.2577	0.2457
	0.2048	0.2432

1. = [P+ - Ĩ 1-]/
S0+S1+Si Ĩ MiöM0-Sj Ĩ MjöM0-Sk+
- 2.
- 3.

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1.	-16,736,735.80	104,280,848.55
	-4,184,183.95	26,070,212.13
	33,672,807.43	
	-46,225,359.28	78,210,636.42
	-46,225,359.28	78,210,636.42

72**1**
510,000.00

73**1**

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	313,076,135.49	260,629,986.53
	155,986,117.48	229,869.56
	4,983,184.96	5,190,391.11
	235,884.09	203,770.00
	1,884,409.36	
	-279,091.38	-2,563,547.13
	-4,268,789.66	-18,642,848.76
	-143,304,939.81	-62,099,480.98
	-54,325,477.27	-13,007,066.97
	776,928.76	
	-483,321,674.51	-901,778,281.98
	136,327,041.93	122,878,342.67
	-13,804,484.41	28,003,530.85
	-86,034,754.97	-580,955,335.10
2	--	--
3	--	--
	942,975,941.35	808,312,432.29
	808,312,432.29	388,126,449.23
	134,663,509.06	420,185,983.06

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136,860,496.08

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2014	3	26	2013	
10%		5%	5,207,778.78	2013
1,214,667,354		10	0.30	

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1.	10,541,059.21	4,268,789.66	4,268,789.66		38,714,838.28
3.	192,639,517.59		57,055,624.54		127,719,907.52
	203,180,576.80	4,268,789.66	61,324,414.20		166,434,745.80
	0.00	0.00	0.00		0.00

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	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

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		(%)		(%)		(%)		(%)
	19,956,041.16	100%	1,949,766.60	100%	11,237,615.58	100%	944,993.57	100%
	19,956,041.16	100%	1,949,766.60	100%	11,237,615.58	100%	944,993.57	100%
	19,956,041.16	--	1,949,766.60	--	11,237,615.58	--	944,993.57	--

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		(%)			(%)	
1						
1	16,306,275.68	81.71%	815,313.78	10,457,353.11	93.05%	522,867.66
1 2	2,869,503.01	14.38%	573,900.60	439,420.50	3.91%	87,884.10
2 3	439,420.50	2.2%	219,710.25	13,200.32	0.12%	6,600.16
3	340,841.97	1.71%	340,841.97	327,641.65	2.92%	327,641.65
	19,956,041.16	100%	1,949,766.60	11,237,615.58	100%	944,993.57

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				(%)
		14,460,659.11	1	72.46%
		2,504,465.01	1 -2	12.55%
1		300,000.00	1	1.5%
2		152,359.00	1	0.76%
		145,860.00	3	0.73%
	--	17,563,343.12	--	88%

7

2**1**

						(%)	(%)				
		93,000,00 0.00	93,000,00 0.00		93,000,00 0.00	2.29%	2.29%				
		1,000,000 .00	1,000,000 .00		1,000,000 .00	0.06%	0.06%				36,151.72
	--	94,000,00 0.00	94,000,00 0.00		94,000,00 0.00	--	--	--			36,151.72

2**3****1**

	832,775,089.53	576,308,789.42
	426,263,286.40	229,238,072.10

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	832,775,089.53		576,308,789.42

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	832,775,089.53		576,308,789.42	

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	649,643,390.02	381,200,609.63	417,330,583.40	206,765,236.76
	114,347,574.15	27,957,038.43	104,210,347.54	15,916,142.84
	31,181,519.88	6,719,327.68	26,105,913.01	3,344,686.97
	20,934,774.72	6,619,265.55	28,621,945.47	3,208,005.53
	9,675,313.52	1,809,374.57	40,000.00	4,000.00
	6,992,517.24	1,957,670.54		

5**4****1**

	36,151.72	144,606.72
	198,079.44	240,392.65
	66,751,970.39	57,509,388.46
	2,500,848.72	3,082,227.80
	3,014,271.80	-21,435,346.28
	74,013,256.83	1,363,258.00
	146,514,578.90	40,904,527.35

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	36,151.72	144,606.72	
	105,610,051.55	258.19%	
	73,823,324.89		

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	313,076,135.49	

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	279,091.38	
	510,000.00	
	73,823,324.89	
	11,157,668.28	
	21,442,521.14	
	64,327,563.41	--

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	313,076,135.49	260,629,986.53	3,509,432,173.40	3,262,825,853.10

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	313,076,135.49	260,629,986.53	3,509,432,173.40	3,262,825,853.10

3**3**

	%		
	9.24%	0.2577	0.2577
	7.34%	0.2048	0.2048

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