	2,850,572		2,850,572

	946,252,157.82	2,340,352,327.39	-59.57	
	3,392,596,506.21	2,527,060,284.90	34.25	
	1,326,438,037.56	10,218,563,709.33	-87.02	
	5,396,305,510.54	4,111,511,250.03	31.25	
	394,432,515.37	81,159,794.52	385.99	
	5,453,737,110.16	13,179,214,992.67	-58.62	
	1,881,409,423.50	2,853,133,891.52	-34.06	
	4,790,485,536.49	2,829,667,870.84	69.29	
	2,482,406,599.70	1,507,527,974.01	64.67	
	942,926.98	1,562,835,695.84	-99.94	
			(%)	
	27,711,848,166.02	53,165,061,657.89	-47.88	

	26,358,944,803.84	51,393,157,042.88	-48.71	
	285,528,671.04	673,581,347.14	-57.61	
	439,660,178.62	1,303,714,784.73	-66.28	
	12,363,151.90	314,456,151.43	-96.07	
	143,346,754.86	-2,712,185.61	5385.29	
	10,332,757,169.92	239,450,404.69	4215.20	

			2008 2014 6 2022 6 30	2008 2014 6 2022 6 30		
			12 2014 12 24 2014-48 2022	:2014 12 2022 12 31		

	5,396,305,510.54	4,111,511,250.03
	88,682,313.49	49,418,708.78
	20,054,296,711.04	28,362,115,502.68
	488,885,346.67	490,195,346.67
	394,432,515.37	81,159,794.52
	43,487,371.87	46,292,252.35
	970,730,949.11	1,157,543,454.89
	732,928,192.52	655,357,458.10

	352,787,644.97	462,210,542.54
	1,641,000.00	891,000.00
	4,752,739,086.25	4,625,486,137.07

	7,025,172,936.90	6,987,086,165.76
	8,506,955,220.87	8,301,162,716.38

	10,851,806,619.37	17,600,336,786.23	27,716,645,133.94	53,165,061,657.89
	10,847,899,608.56	17,600,336,786.23	27,711,848,166.02	53,165,061,657.89
	3,907,010.81		4,796,967.92	

	797,605.80	1,324,686.02	920,967.62	1,407,401.36
	-71,768,892.47	-899,875,917.41	22,595,520.68	-1,488,988,146.40
	16,021,039.29	-85,591,945.65	4,061,023.87	-49,457,708.30
	-87,789,931.76	-814,283,971.76	18,534,496.81	-1,439,530,438.10
	-82,540,545.66	-627,219,502.37	29,886,338.62	-920,784,965.32
	-5,249,386.10	-187,064,469.39	-11,351,841.81	-518,745,472.78
	220,000.00	-3,795,000.00	-1,310,000.00	-1,695,000.00
	220,000.00	-3,795,000.00	-1,310,000.00	-1,695,000.00
	220,000.00	-3,795,000.00	-1,310,000.00	-1,695,000.00
	220,000.00	-3,795,000.00	-1,310,000.00	-1,695,000.00
	-87,569,931.76	-818,078,971.76	17,224,496.81	-1,441,225,438.10
	-82,320,545.66	-631,014,502.37	28,576,338.62	-922,479,965.32
	-5,249,386.10	-187,064,469.39	-11,351,841.81	-518,745,472.78
	-0.0770	-0.5851	0.0279	-0.859
	-0.0770	-0.5851	0.0279	-0.859

	628,036.99	555,197.06	1,771,958.35	1,398,933.17
	124,537.90	124,537.90	373,613.70	373,613.70
	1,895.37	3,031,693.50	4,625,591.44	9,226,262.32
	55,261,852.37	29,078,245.21	77,279,095.32	43,715,933.42
	-34,494,230.62	-51,005,519.68	-133,985,489.56	-158,007,443.84
	-658,568.21	-78,744.01		
	-8,720,436.24	554,577.62	22,365,965.71	15,865,627.27
	-8,720,436.24		-17,410,714.65	
	-28,327,886.06	19,959,561.76	75,845,113.16	121,956,194.84
		22,073.15	262,931.60	22,073.15
		22,073.15		22,073.15
		1,468.35	1,193.54	11,006.10
		1,468.35	1,163.12	11,006.10
	-28,327,886.06	19,980,166.56	76,106,851.22	121,967,261.89
		3,296,130.86		25,023,191.57
	-28,327,886.06	16,684,035.70	76,106,851.22	96,944,070.32
	220,000.00	-3,795,000.00	-1,310,000.00	-1,695,000.00
	220,000.00	-3,795,000.00	-1,310,000.00	-1,695,000.00
	220,000.00	-3,795,000.00	-1,310,000.00	-1,695,000.00

	-28,107,886.06	12,889,035.70	74,796,851.22	95,249,070.32