

2014

2014 04

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( )

			%
	469,188,701.31	445,365,840.19	5.35%
	43,070,342.58	39,840,925.03	8.11%
	38,358,853.34	36,393,770.95	5.40%
	-201,456,176.98	51,059,337.75	-494.55%
/	0.0580	0.0537	8.01%
/	0.0580	0.0537	8.01%

					54,303	
10						
		%				
		19.50%	144,725,486	108,544,114		

50	6,000,000		6,000,000
100	5,271,388		5,271,388
	5,061,582		5,061,582

1

2014

46,918.87 4,307.03 5.35%

8.11%

2

(1) 43.37%

(2) 37.91%,

(3) 80.33%

(4) 154.27% O'–Ⱶ @ð 80.

(5)

(8) 210.04% 2011
1,675

1 2013 6 22
26,157,821 2,127.20 2,540.72
2 2013 12 15 ,JK
113,486,640 326.04

1 2011
1 9.5
2 [2011]808
3
4
5 100
6 5 3
7
5.48% 3
2 3 2
2
2011 6 2
2016 6 2
1
8 AA 2011
AA

2 2011 7 25 2011 11 112029
2011-035 2011
2014 3 31 2011 11 112029

			(%)
1		1,370,000	14.42
2		610,050	6.42
3		552,290	5.81

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4		499,990	5.26
5		300,000	3.16
6		299,710	3.15
7		278,429	2.93
8		263,320	2.77
9		258,727	2.72
10	7	250,020	2.63

3 2012 5 28 2011 2012 2012 6 1
2012 5 31 2012 6 1
2012 6 4 2012 6 2 2012 6 4
2011 6 2 2012 6 1 2011
5.48% 1,000 54.8

4 2013 5 27 2013 5 31 2013
6 3 2013 5 31 2013 5 31
2013 6 3 2013 6 1 2012 6 3 , Ÿ 8€ÑË”™QÂ ø^ ƒ‘1åS
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	589,761,686.16	829,862,716.27
	705,957,675.39	492,395,995.65

	35,871,025.28	36,149,665.21
	850,083,195.16	862,691,496.72
	255,151,060.21	251,709,644.43
	121,228.64	
	131,838,447.00	132,455,371.91
	75,531,471.98	75,514,139.40
	9,791,075.41	10,554,172.08
	190,636,536.71	199,181,954.87
	1,897,808,725.68	1,940,404,735.02
	6,541,896,854.31	6,753,161,635.77

	130,363.92	130,363.92

	328,763,652.12	410,982,064.24
	297,706,548.80	244,603,903.00
	1,682,060,861.19	1,735,110,431.05
	52,063,170.66	55,920,106.44
	1,218,750.00	1,218,750.00
	1,129,518,303.71	1,148,588,477.77
	37,324,687.84	76,720,343.36

			2014

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		469,188,701.31	445,365,840.19
		469,188,701.31	445,365,840.19
		450,925,029.01	422,344,857.85
		320,304,706.87	289,957,272.83
		2,443,851.40	4,558,081.13
		17,913,578.19	18,801,584.89
		106,639,375.83	76,842,279.03
		11,967,683.25	18,747,610.05
		-8,344,166.53	13,438,029.92

	39,753,387.19	5,370,527.16
	403,337.27	1,578,576.41
	2,969.15	44,153.20
	58,197,710.55	25,625,296.09
	15,583,771.22	

	6,801,392.33	5,237,696.42
		-1,187,637.00
	-1,495,071.78	32,965,051.49
	39,128,228.98	4,889,918.28
	2,986.62	734,776.52
	2,969.15	34,776.52
	37,630,170.58	37,120,193.25
	5,173,829.51	-11,584,037.88
	32,456,341.07	48,704,231.13
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	0.04	0.07
	0.04	0.07
	-18,582,408.14	42,630,230.45
	13,873,932.93	91,334,461.58

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	274,610,525.89	400,230,883.79

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		47,349,339.19	20,259,064.35
		306,682,893.21	92,415,896.13

	5,000,000.00	
	47,095,866.10	29,476,391.99
	52,095,866.10	29,476,391.99
	30,000,000.00	167,968,857.84
	969,795.93	1,734,923.66
	346,755.19	
	31,316,551.12	169,703,781.50
	20,779,314.98	-140,227,389.51
	-198,036.31	-1,542,461.31
	-239,654,944.85	-162,201,361.35
	573,751,596.54	503,885,423.34
	334,096,651.69	341,684,061.99

	66,500,251.71	25,486,059.67
	209,570,477.04	120,363,233.61
	324,351,479.23	236,146,222.22
	-71,818,307.61	-18,910,258.77
	81,500,000.00	
	9,252,433.39	7,320,000.08
	7,014.82	153,830.58
	90,759,448.21	7,473,830.66
	739,347.00	592,696.26
	100,000,000.00	6,000,000.00

	410,982,064.24	237,666,956.18
	328,763,652.12	197,732,466.85

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