2014

2014 10

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□ √

	7,589,300,716.26	6,753,161,635.77	12.38%
	3,423,619,781.90	3,293,430,505.00	3.95%

	688,992,415.60	28.25%	1,969,549,106.75	14.00%

	95,056.40	
	20,160,854.10	--

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100		0.54%	4,009,776			
10						
				36,181,372		36,181,372
				21,650,236		21,650,236
				15,589,659		15
				13,251,480		

√ □

1 2014 [illegible] 153634A339F434021124[illegible] 1F14008[illegible] 1F114007890/P0444[illegible] 53[illegible]75.03J9/9 [illegible] 18..26/22 0.43 0

1

		2013 1 1	2013 12 31		
		(+/-)	(+/-)	(+/-)	(+/-)
	5%		-1,000.00	1,000.00	
	12%		-600.00	600.00	
	16%		- 576.00	576.00	
	--		-2,176.00	2,176.00	

2 ——

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2014 “ ”

“ ” 2,176.00 “

” 100.00

2

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2014 “ ”

“ ” 27,013.89

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“ ” “ ”

2013 2013 140.67 140.67

2014 1-6 29.05 29.05

1 2013 6 22

2,615.78 2,587.74 2,553.49

2 2013 12 15 ,JK “ ”

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

2012 2016 6 2 1

2016 6 2 1

8 AA

AA

2011 6 9 2011 6 10

[2011]

0034 2013 2011-031 2011

2 2011 7 25 2011 11 112029

2011-035 2011

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 “11 ”2013 2013 5 31 2013

6 3 2013 5 31 2013 5 31

2013 6 3 2013 6 1 2012 6 3

2012 6 2 2013 6 1

2013 6 2 2014 6 1 2011
5.48% 1,000 54.8
7 2011

5%

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			2006 10 18		

2014

2014

2014	20.00%		50.00%
2014	15,136.14		18,920.18
2013			12,613.45
	2014		2014

□ √

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2011 6 30 22,772,559 2011 6 30 2014 6 30

2014 9 30 14.57 / 22,772,559 331,796,184.63

2014

	24,584,143.50	30,117,013.22
	35,557,763.04	36,149,665.21
	1,396,469,700.70	862,691,496.72
	276,252,518.73	251,709,644.43

	131,552.76	130,363.92
	300,000.00	332,740.99
	3,624,158,603.05	2,186,377,722.98
	163,884,448.06	941,761,450.57
	27,360.17	44,708.57
	1,150,000.00	1,150,000.00
	6,501,237.33	5,741,959.91
	89,823,631.15	80,857,471.30
	264,172,221.72	226,890,766.69
	525,558,898.43	1,256,446,357.04
	4,149,717,501.48	

2

	162,994,399.90	410,982,064.24
	63,457,332.00	244,603,903.00
	2,204,785,387.80	1,735,110,431.05
	42,741,662.90	55,920,106.44
	2,437,500.00	1,218,750.00
	1,160,866,534.75	1,148,588,477.77
	34,925,052.47	76,720,343.36

	1,226,094.75

	280,785,060.87	270,138,889.54
	268,761,792.87	268,761,792.87
	2,167,749,862.98	1,977,012,380.52
	3,825,058,670.06	3,623,675,016.27
	6,139,124,077.41	5,418,423,649.42

3

	688,992,415.60	537,216,760.34
	688,992,415.60	537,216,760.34
	718,435,810.72	575,958,521.06
	510,662,415.94	408,387,306.67
	4,125,982.43	5,474,868.57
	27,878,056.47	55,129,680.82
	134,723,723.40	92,858,751.78
	25,351,729.32	15,558,029.95

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	15,693,903.16	-1,450,116.73
“ ”		
“ ”	-989,646.78	4,133,586.88
		4,133,586.88
“-”		
“ ”	-30,433,041.90	-34,608,173.84
	27,840,259.54	34,525,768.95

-

4

	109,539,813.90	194,214,449.37
	6,223,723.36	25,664,971.97
	2,877,885.58	3,858,943.43
	4,767,255.55	36,090,622.17
	27,443,614.24	34,381,431.05
	22,625,487.97	13,418,481.85
	54,043.73	11,561,826.19
“ ”		
“ ”	9,634,736.23	11,860,420.25
		2,208,183.34
“ ”	55,182,539.70	81,098,592.96
	22,955,044.51	33,733,378.38
	152,699.33	190,610.01
	137,184.11	190,610.01

5

	1,969,549,106.75	1,727,686,750.55
	1,969,549,106.75	1,727,686,750.55
	1,936,238,216.11	1,725,953,525.49
	1,408,825,838.10	1,274,192,451.22
	13,373,999.51	15,738,978.87
	65,594,476.66	95,346,922.69
	363,063,100.90	252,905,188.42
	68,213,601.79	46,374,525.96
	17,167,199.15	41,395,458.33

	65,528,399.99	42,251,045.17

	468,770,369.81	262,064,768.28