



2014

2014 10

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	3,377,909,351.50		3,056,106,179.36	10.53%
	1,886,374,721.12		1,790,278,704.06	5.37%
	830,188,403.90	16.55%	2,405,677,041.00	10.97%
	42,841,611.93	36.32%	131,890,042.78	9.99%
	40,933,761.39	41.60%	125,923,387.77	11.76%
	--	--	344,282,470.26	24.15%
/	0.15	36.36%	0.4641	9.98%
/	0.15	36.36%	0.4641	9.98%
	2.32%	0.51%	7.00%	0.35%

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	36,597.80	
	9,602,321.78	
	135,120.31	
	2,001,940.37	
	1,805,444.51	
	5,966,655.01	--

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□ √

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						10,683
10						
		57.61%	163,713,439			102,206,000
		3.49%	9,927,554			
		2.34%	6,650,000			
		1.30%	3,683,700			1,230,000
		1.27%	3,600,000			
		0.88%	2,499,861			
		0.87%	2,460,084			
		0.81%	2,305,872			
		0.80%	2,283,104			

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?			%	
	174,579,607.90	104,305,314.83	67.37%	1
	144,133,630.96	210,774,195.08	-31.62%	2
	16,153,883.62	41,310,684.01	-60.90%	3
	271,179,190.94	139,399,244.28	94.53%	4
	182,500,000.00	119,000,000.00	53.36%	5
	89,588,954.47	30,010,906.94	198.52%	6
	116,490,556.35	77,785,461.93	49.76%	7
	76,857,261.72	51,920,430.57	48.03%	8
	20,788,055.65	3,661,964.51	467.67%	9
	152,076,771.92	72,247,114.70	110.50%	10

:

1. 67.37%

2. 31.62%

3. 60.9%

4. 94.53%

5. 53.36%

6. 198.52%

7. 49.76%

	(
		(1)	(2)	(1)	
			50%	2011 07 07	2012 7 7 (2)
			2011 07 07		

		50%			
		(1) 2012 7 7	(2)	(1) 2012 7 7	2012 07 07 2013 7 7 (2)
		50% (3)			

2014

2014

2014	0.00%		20.00%
2014	14,607.42		17,528.9
2013	14,607.42		
	—		

1

	531,163,296.20	514,212,636.17
	251,472,318.81	289,652,243.33
	174,579,607.94	104,305,314.83
	144,133,630.96	210,774,195.08
	2,977,296.01	1,613,122.59
	4,993,153.74	2,532,438.48
	320,730,582.88	295,322,019.05
	125,418,795.84	35,990,815.89
	1,555,468,682.38	1,454,402,785.42
	79,000,000.00	

	1,898,491.69	1,886,784.50
	1,336,839,175.74	1,331,783,249.53
	16,153,883.62	41,310,684.01
	2,120,034.13	114,846.33
	10,046,686.76	10,184,769.62
	271,179,190.94	139,399,244.28
	58,479,089.50	18,059,607.93
	25,263,817.28	24,356,299.74
	21,460,299.46	34,607,908.00
	1,822,440,669.12	1,601,703,393.94
	3,377,909,351.50	3,056,106,179.36
	182,500,000.00	119,000,000.00
	6,500,000.00	11,500,000.00
	297,214,566.77	308,396,010.56
	89,588,954.47	30,010,906.94
	57,942,449.80	75,745,817.48
	-372,115.74	-3,743,804.01
	4,381,415.18	634,546.12
	1,740,000.00	960,000.00
	45,949,156.41	55,575,202.63

	42,246,989.00	61,043,864.00
	31,065,523.10	25,514,924.48
	758,756,938.99	684,637,468.20
	174,778,805.00	195,385,169.00
	197,602,372.17	
	103,857,604.91	109,533,174.08
	41,518,405.74	39,958,319.00
	517,757,187.82	344,876,662.08
	1,276,514,126.81	1,029,514,130.28
	284,160,000.00	277,680,000.00
	783,951,797.43	755,416,797.43
	54,067,077.81	55,456,103.53
	78,240,369.07	78,240,369.07
	685,955,476.81	623,485,434.03
	1,886,374,721.12	1,790,278,704.06
	215,020,503.57	236,313,345.02
	2,101,395,224.69	2,026,592,049.08
	3,377,909,351.50	3,056,106,179.36

2

	490,655,109.81	448,884,844.27
	228,908,157.14	239,137,854.11
	125,707,239.53	63,630,984.95
	59,642,513.64	38,884,241.76
	3,957,350.80	1,789,013.00
	14,379,853.98	17,954,423.58
	152,114,729.13	185,322,555.23
	180,000,000.00	100,870,272.42
	1,255,364,954.03	1,096,474,189.32
	79,000,000.00	
	334,288,650.74	331,202,693.55
	647,060,975.22	582,814,603.18
	6,834,776.38	8,683,101.07
	2,120,034.13	114,846.33
	33,122,441.58	32,454,126.92

	44,223,062.52	905,846.67
	9,197,118.48	7,977,383.49
	21,460,299.46	30,444,665.05
	1,177,307,358.51	994,597,266.26
	2,432,672,312.54	2,091,071,455.58
	16,500,000.00	1,000,000.00
		10,000,000.00
	181,252,230.92	160,515,774.61
	18,269,823.96	13,630,048.07
	43,666,384.56	56,336,416.22
	13,908,827.14	7,239,158.59
	3,825,818.34	88,780.22
	1,049,729.48	1,350,836.87
	20,606,364.00	20,606,364.00
	29,800,720.68	20,690,286.97
	328,879,899.08	291,457,665.55
	13,638,180.00	24,244,544.00
	197,602,372.17	
	10,036,565.98	9,338,166.67
	221,277,118.15	33,582,710.67
	550,157,017.23	325,040,376.22
	284,160,000.00	277,680,000.00
	785,081,703.66	756,546,703.66

	29,605,743.16	32,170,685.10
	78,240,369.07	78,240,369.07
	705,427,479.42	621,393,321.53
	1,882,515,295.31	1,766,031,079.36
	2,432,672,312.54	2,091,071,455.58

3

	830,188,403.90	712,323,312.18
	830,188,403.90	712,323,312.18
	794,815,591.34	674,286,179.20
	704,947,110.60	613,347,802.47
	2,594,934.04	3,278,043.32
	43,966,733.96	31,332,263.01
	32,442,253.12	18,981,285.57
	10,089,177.05	3,665,629.84

	775,382.57	3,681,154.99
" "		
" "	2,789,978.58	35,997.37
" -"		
" "	38,162,791.14	38,073,130.35
	5,945,089.54	7,476,070.50
	193,288.43	481,787.70
" "	43,914,592.25	45,067,413.15
	5,681,096.72	7,851,798.59
" "	38,233,495.53	37,215,614.56
	42,841,611.93	31,427,143.22
	-4,608,116.40	5,788,471.34
	--	--
	0.15	0.11
	0.15	0.11
	38,233,495.53	37,215,614.56
	42,841,611.93	31,427,143.22
	-4,608,116.40	5,788,471.34

4

	532,646,690.46	433,269,053.54
	436,819,885.37	371,519,808.34
	2,161,096.23	2,402,641.99
	24,683,127.95	21,114,000.21
	15,246,498.08	8,918,340.51
	2,469,475.72	-1,216,719.53
	1,045,375.33	3,870,892.21
" "		
" "	3,669,978.58	795,997.37
" "	53,891,210.36	27,456,087.18
	1,317,055.13	1,442,843.82
	71,228.21	410,635.54
" "	55,137,037.28	28,488,295.46
	6,266,619.30	3,201,898.03
" "	48,870,417.98	25,286,397.43
	--	--
	0.17	0.09
	0.17	0.09
	48,870,417.98	25,286,397.43

5

	2,405,677,041.00	2,167,808,336.96
	2,405,677,041.00	2,167,808,336.96
	2,282,781,080.69	2,022,415,517.72
	2,055,506,776.06	1,873,645,335.42
	7,796,884.71	7,133,504.55
	116,490,556.35	77,785,461.93
	76,857,261.72	51,920,430.57
	20,788,055.65	3,661,964.51
	5,341,546.20	8,268,820.74
" "		475,100.00
" "	2,725,189.56	-75,145.54
" -"		
" "	125,621,149.87	145,792,773.70
	17,546,770.30	17,200,118.18

	4,283,495.49	1,105,030.23
" "	138,884,424.68	161,887,861.65
	25,699,747.16	30,139,098.68
" "	113,184,677.52	131,748,762.97
	131,890,042.78	119,906,152.57
	-18,705,365.26	11,842,610.40
	--	--
	0.4641	0.4220
	0.4641	0.4220
	113,184,677.52	131,748,762.97
	131,890,042.78	119,906,152.57
	-18,705,365.26	11,842,610.40

6

	1,530,642,144.71	1,353,087,265.10
	1,255,484,198.26	1,134,675,776.73
	6,265,968.60	4,866,984.34
	60,864,506.89	53,250,747.43
	42,614,197.76	28,152,840.71

	-3,276,661.16	-4,997,948.53
	4,523,276.89	7,450,234.28
" "		475,100.00
" "	9,254,589.56	6,117,183.23
" "	173,421,247.03	136,280,913.37
	6,225,273.31	4,727,352.58
	822,387.51	944,832.18
" "	178,824,132.83	140,063,433.77
	25,369,974.94	20,581,700.58
" "	153,454,157.89	119,481,733.19
	--	--
	0.54	0.42
	0.54	0.42
	153,454,157.89	119,481,733.19

7

	2,772,083,601.15	2,575,996,599.45

	172,724,178.68	48,844,266.89
	313,129,681.23	370,702,595.92
	339,000,000.00	10,000,000.00
		3,269,462.78
	652,129,681.23	383,972,058.70
	-479,405,502.55	-335,127,791.81
	32,400,000.00	
	163,500,000.00	239,000,000.00
	197,400,000.00	
	393,300,000.00	239,000,000.00
	139,403,239.00	103,653,239.00
	96,454,237.51	62,891,563.14
	5,365,751.57	208,083.16
	241,223,228.08	166,752,885.30
	152,076,771.92	72,247,114.70
	-3,079.60	54,505.03
	16,950,660.03	14,486,987.45
	514,212,636.17	465,390,428.64
	531,163,296.20	479,877,416.09

	1,684,647,914.15	1,600,676,740.77
	6,225,273.31	4,727,352.58
	1,690,873,187.46	1,605,404,093.35
	1,249,400,149.00	1,203,571,378.77
	131,924,692.90	118,498,736.40
	73,726,543.71	57,669,180.45
	26,373,734.32	17,892,021.25
	1,481,425,119.93	1,397,631,316.87
	209,448,067.53	207,772,776.48
	190,000,000.00	
	7,156,171.94	5,243,333.33
	36,597.80	19,005.35
	9,755,196.38	8,473,975.79
	206,947,966.12	13,736,314.47
	185,108,755.37	87,833,921.25
	352,074,250.00	40,000,000.00
	537,183,005.37	127,833,921.25
	-330,235,039.25	-114,097,606.78
	32,400,000.00	
	53,500,000.00	
	197,400,000.00	

	283,300,000.00	
	48,606,364.00	35,606,364.00
	72,133,319.14	45,545,905.53
	120,739,683.14	81,152,269.53
	162,560,316.86	-81,152,269.53
	-3,079.60	54,505.03
	41,770,265.54	12,577,405.20
	448,884,844.27	408,338,476.36
	490,655,109.81	420,915,881.56