

.....	2
.....	3
.....	6
.....	8

1.1

1.2

1.3

2.1

			：
			(%)
	11,430,297,026.37	11,565,404,994.67	-1.17
	2,405,581,839.66	2,374,895,118.20	1.29
/	2.78	2.75	1.09
	1 3	1 3	(%)
	-259,092,923.80	-499,512,539.73	
/	-0.30	-0.58	
			(%)
	261,469,258.97	820,068,166.73	-68.12
	30,686,721.46	86,653,495.58	-64.59
	24,328,507.10	89,654,357.75	-72.86
	1.28	3.89	2.61
/	0.0355	0.1003	-64.61
/	0.0355	0.1003	-64.61

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	1 3
	-2,630.35
	8,479,820.88
	-2,119,003.98
	27.81
	6,358,214.36

		547,397.00	953,656.00	10,269.57	156,627.69	-	53,960.15	100%
		596,407.70	841,017.87	23,413.85	384,685.80	14,244.18	338,395.60	100%
		187,590.43	283,745.69	1,823.81	15,987.23	2,733.13	8,325.73	100%
		225,303.00		3,228.22				100%

			341,440.00		80,672.83			
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		%		
	6,774.28	100.00	1,094,531.70	54.00
	25,418.66	100.00	1,474,649.41	26.50
	86.54	100.00	25,878.97	99.68
	10,029.23	100.00	753,711.99	25.05

2.2

					56,160
		(%)			
		56.52	488,359,560	0	185,000,000
		0.36	3,140,000	0	
		0.29	2,481,975	0	
		0.24	2,083,741	0	
		0.23	1,947,797	0	
		0.22	1,895,000	0	
		0.19	1,623,440	0	
		0.18	1,594,600	0	
		0.17	1,500,000	0	
		0.15	1,334,535	0	
			488,359,560	488,359,560	
			3,140,000	3,140,000	
			2,481,975	2,481,975	
			2,083,741	2,083,741	
			1,947,797	1,947,797	
			1,895,000	1,895,000	
			1,623,440	1,623,440	

	1,594,600	1,594,600
	1,500,000	1,500,000
	1,334,535	1,334,535
	1	5% --
	2	

3.1

3.3 5%

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	10,000.00	
	3,173,460.75	3,282,868.55
	403,189.80	529,268.09
	180,813,335.42	188,020,888.52
	492,389,616.24	502,168,429.54
	11,430,297,026.37	11,565,404,994.67
	150,000,000.00	150,000,000.00
	5,000,000.00	
	701,105,081.44	889,677,206.67
	2,047,064,016.18	1,885,536,335.00
	36,889,247.82	75,517,263.01
	-207,217,566.25	-130,121,327.17
	117,920,977.50	55,170,021.05
	5,125,944.47	5,125,944.47
	543,246,707.05	642,405,512.32

	5,542,386,978.51	5,022,410,955.35
	3,466,808,926.32	4,154,808,926.32
	3,466,808,926.32	4,154,808,926.32
	9,009,195,904.83	9,177,219,881.67
	864,122,521.00	864,122,521.00
	201,093,446.62	201,093,446.62
	228,435,323.81	228,435,323.81
	1,111,930,548.23	1,081,243,826.77
	2,405,581,839.66	2,374,895,118.20
	15,519,281.88	13,289,994.80
	2,421,101,121.54	2,388,185,113.00
	11,430,297,026.37	11,565,404,994.67

2014 3 31

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	95,416,892.35	523,372,450.40

	10,751,077.81	24,502,411.21
	4,790,547.68	19,080,565.46
	2,075,059,758.66	1,864,567,388.14
	616,731,922.32	544,125,608.25
	2,802,750,198.82	2,975,648,423.46
	1,109,768,874.61	1,109,768,874.61
	28,950,685.61	29,504,880.33
	457,133.31	511,701.93
	73,359.49	86,988.40
	48,336,668.24	47,825,861.81
	1,187,586,721.26	1,187,698,307.08
	3,990,336,920.08	4,163,346,730.54
	18,357,303.99	19,661,926.97
	825,520,602.43	802,077,400.59

	22,676,359.24	50,774,103.42
	-10,145,762.33	11,483,123.67
	22,876,091.42	3,145,998.46
	5,125,944.47	5,125,944.47
	156,990,578.16	311,508,211.83
	1,028,752,570.30	29,600,000.00
	2,070,153,687.68	1,233,376,709.41
	241,808,926.32	1,249,808,926.32
	241,808,926.32	1,249,808,926.32
	2,311,962,614.00	2,483,185,635.73
	864,122,521.00	864,122,521.00
	201,650,381.69	201,650,381.69

	261,469,258.97	820,068,166.73
	261,469,258.97	820,068,166.73
	231,247,582.43	705,200,586.05
	213,064,772.95	577,991,341.54
	-3,435,653.98	95,479,449.42
	21,311,010.07	16,896,522.30
	9,652,158.85	13,141,650.30
	-763,564.72	866,781.77
	-8,581,140.74	824,840.72
	30,221,676.54	114,867,580.68
	8,479,904.67	42,000.15
	2,714.14	4,042,601.30
	38,698,867.07	110,866,979.53
	9,782,858.53	25,294,289.28
	28,916,008.54	85,572,690.25
	30,686,721.46	86,653,495.58

	-1,770,712.92	-1,080,805.33
	0.0355	0.1003
	0.0355	0.1003
	28,916,008.54	85,572,690.25
	30,686,721.46	86,653,495.58
	-1,770,712.92	-1,080,805.33

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	2,811,461.82	140,646,778.30
	548,030.44	50,606,940.75
	157,441.85	31,661,583.13
	4,487,734.79	6,837,850.80
	76,482.49	7,334,831.01
	409,093.59	988,541.25

	330.00	
		16,545.85
	330.00	16,545.85
	494,497.67	919,912.00
	494,497.67	

	38,404,289.00	73,044,441.85
	3,201,602.27	60,581,486.84
	41,605,891.27	133,625,928.69
	13,286,096.18	91,285,801.03
	23,651,258.17	10,056,631.93
	27,099,020.89	28,212,098.37
	33,743,279.61	147,983,092.53
	97,779,654.85	277,537,623.86
	-56,173,763.58	-143,911,695.17
	30,990.00	664,067.00
	30,990.00	664,067.00
	-30,990.00	-664,067.00
		1,000,000,000.00
	545,432,945.72	369,951,000.00
	545,432,945.72	1,369,951,000.00
	8,847,429.70	4,760,465.51
	6,125,455.12	1,627,661.02

	902,210,865.37	940,421,567.00
	917,183,750.19	946,809,693.53
	-371,750,804.47	423,141,306.47
	-427,955,558.05	278,565,544.30
	523,372,450.40	248,902,988.18
	95,416,892.35	527,468,532.48