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		137,879,185.50	150,684,969.29

		0.00	0.00
		0.00	0.00
		589,744,045.84	512,467,001.38
		1,766,141,194.73	2,049,612,778.96

		0.00	0.00
		59,131,275.43	29,830,451.25
		0.00	

		238,033.34	0.00
		0.00	0.00
		0.00	0.00
		742,681,515.91	673,535,596.97
		972,858,580.83	887,557,422.91
		35,000,000.00	37,500,000.00
		0.00	0.00
		34,000,000.00	29,000,000.00
		23,447,963.13	20,707,304.83
		13,752,636.73	9,849,655.89
		393,617.67	407,823.88
		3,733,035.69	22,105,274.25
		216,239.05	260,101.29
		0.00	0.00
		187,050,994.31	157,963,693.42
		0.00	4,500,000.00
		170,000.00	170,000.00
		297,764,486.58	282,463,853.56
		34,000,000.00	59,500,000.00
		0.00	0.00
		0.00	0.00
		6,818,181.80	6,818,181.80
		0.00	0.00

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		1,346,278,231.79	1,013,321,577.05
		1,346,278,231.79	1,013,321,577.05
		--	--

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		7,996,616.32	--
“ ”		24,847,058.41	5,326,495.33
		--	--
		--	--
		--	--
		52,990,099.87	65,943,359.86
		77,837,158.28	71,269,855.19

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	1,661,346,022.88	937,082,811.45
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	1,552,537,046.06	1,054,556,590.14
	162,474,979.17	-80,420,051.96
	34,671,480.25	
	2,625,098.85	998,177.73
	212,120.00	

53,118,986.00

3	--	--	--	--	--	--	--	--	--	--

2	--	--	--	--	--	--	--	--	--	0.00
3	--	-299,011.19	--	--	--	--	--	--	23,941,789.83	23,642,778.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	--	52,990,099.87	--	--	--	--		52,990,099.87
	--	52,990,099.87	--	--	--	--	24,847,058.41	77,837,158.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	--	--	--	--	--	--	--	--
2	--	--	--	--	--	--	--	--
3	--	--	--	--	--	--	--	--
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	--	--	--	--	--	--	--	--
2	--	--	--	--	--	--	--	--
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	--	55,792,640.54	--	--	--	--	66,680,623.41	122,473,263.95
	0.00	0.00	0.00	0.00				

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1-180	0	0
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1-2	10	10
2-3	30	30
3-5	50	50
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8-35	5	11.875-2.71
3-10	5	31.67-9.50
10	5	9.50
6	5	15.83
5	5	19.00

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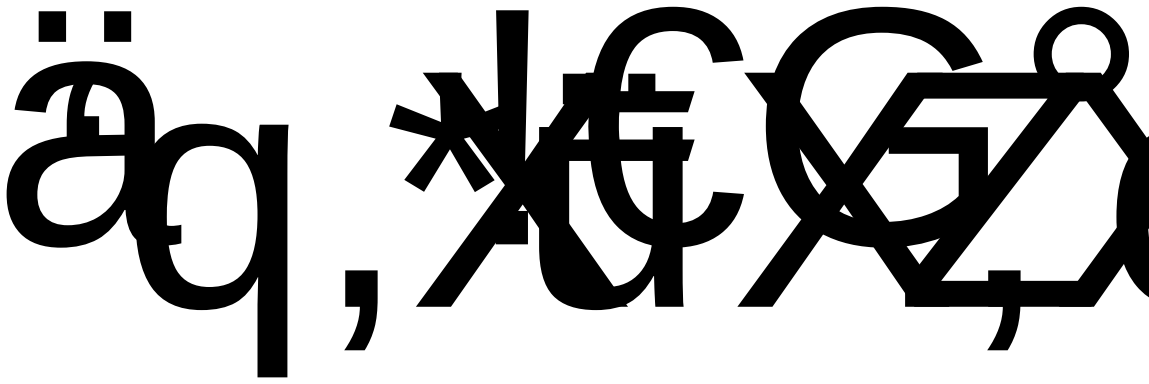
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	65,000,000.00		100.00	100.00	
	5,000,000.00		100.00	100.00	
	100,000,000.00		100.00	100.00	

	1,185,968.71		
	2,621,694.74		

[ ] 160 30%

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				1,488		73310489-4

			(%)	(%)	
	120,203,570.21		75.00	75.00	

	80,154,980.76		

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				1,000	( )	12041143-7

			(%)	(%)	

			113,095.34			128,512.06

	680,881,456.50	100.00	40,474,358.53	5.94	631,197,689.13	100.00	39,574,358.53	6.27
	680,881,456.50	100.00	40,474,358.53	5.94	631,197,689.13	100.00	39,574,358.53	6.27

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3649,652,527.08

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		1,848,173.39	1-2	

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		(%)		(%)		(%)		(%)

	(%)

	98,004,194.57	4,492,985.31	93,511,209.26	123,039,753.66	4,492,985.31	118,546,768.35
	2,093,747.00	550,076.30	1,543,670.70	20,037,298.82	550,076.30	19,487,222.52
	184,646.48		184,646.48	798,628.72		798,628.72
	7,486,760.56		7,486,760.56	7,067,052.38		7,067,052.38
	192,099,608.75	8,476,962.22	183,622,646.53	214,708,780.70	8,476,962.22	206,231,818.48

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4,603,809.80

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	225,233,904.69	157,297,928.70
	225,233,904.69	157,297,928.70

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1.67% 9,800,494

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1,500,000

8,300,494 1.41%,

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1.41% 12,450,741

	0.63	0.63				725 000.00
						965,000.00

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1)	1,798,873.44		1,798,873.44	
	1,608,647.63		1,608,647.63	
	190,225.81		190,225.81	
2)	1,366,221.48	7,504.46	1,373,725.94	
	1,338,321.69	5,919.24	1,344,240.93	
	27,899.79	1,585.22	29,485.01	
3)	432,651.96		432,651.96	
	270,325.94		270,325.94	
	162,326.02		162,326.02	
4)				
5)	432,651.96		432,651.96	
	270,325.94		270,325.94	
	162,326.02		162,326.02	

7,504.46

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1)	532,948,940.71	26,946,177.59	1,037,000.00	558,85

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				8,118.30
	201,805,364.00	2,145,948.73		203,951,312.73
	8,199,402.97	754,313.66		8,953,716.63
	288,669,847.13	23,307,997.82		311,977,844.95
	7,053,471.18	238,317.18	1,037,000.00	6,254,788.36
	27,220,855.43	499,600.20		27,720,455.63

	2,915,879.79	——	——	2,981,472.74
	9,156,461.04	——	——	8,639,933.16
4)	6,091.55	——	——	6,091.55
		——	——	-
		——	——	-

13.

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	5,237,856.86		5,237,856.86	3,337,212.90		3,337,212.90
	1,161,745.49		1,161,745.49			
	6,399,602.35		6,399,602.35	3,337,212.90		3,337,212.90

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						(%)
		3,337,212.90	19,933,821.75	18,033,177.79		
			1,275,175.22	113,429.73		
		3,337,212.90	21,208,996.97	18,146,607.52		

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	(%)			(%)	C G¥)$d	

[redacted]

[illegible]745.49

2)	12,190,571.50	660,763.46		12,851,334.96
	8,403,055.84	548,515.09		8,951,570.93
	2,635,980.00	45,000.00		2,680,980.00
	1,151,535.66	67,248.37		1,218,784.03
3)	39,198,798.85	190,225.81	660,763.46	38,728,261.20
[redacted]	65	190,225.81	548,515.09	38,182,239.37
	157,500.00		45,000.00	112,500.00
[redacted]	500,770.20		67,248.37	433,521.83

[redacted]

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		529
		529

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	88,371.20	478,658.70

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		94,225.00
		94,225.00

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	19,450,000.00	13,990,000.00
	19,450,000.00	13,990,000.00

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	66,907.20	66,653.32

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	6,229,350.36	34,272,116.19	35,810,552.69	4,690,913.86
		342,377.05	342,377.05	
	213,608.57	3,322,573.62	3,157,363.92	378,818.27
	51,288.20	866,634.74	806,778.11	111,144.83
	136,868.37	1,976,233.89	1,899,732.95	213,369.31
	10,310.22	116,308.60	110,156.22	16,462.60
	10,564.45	241,851.21	221,512.25	30,903.41

4,577.33

	26,521.03	749,524.76
	219,308.47	-17,264.76
	284,000.31	1,294,529.90
	-89,964.84	578,094.45
	222,553.90	5,718.56
	189,424.11	214,595.98
	84,121.42	122,665.75
	17,629.83	18,105.14
	766,336.66	963,862.14
	21,107,252.20	43,148,304.45

26.

	84,716.67	175,413.33
	1,119,722.32	1,277,996.17
	1,204,438.99	1,453,409.50

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	8,040,488.90	13,015,073.70
		110,520,676.23
	39,322,766.23	62,784,467.17
	315,866.92	296,598.28
	47,679,122.05	186,616,815.38

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	37,018,908.65	126,491,285.82

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	2,299,447.50	
	1,803,857.58	1,803,857.58
	508,008.75	
	500,000.00	
		3,684,330.00
		5,000,000.00
	42,130,222.48	136,979,473.40

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	500,000.00	
	1,803,857.58	
	2,303,857.58	

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	37,018,908.65	
	2,299,447.50	
	1,803,857.58	
	41,122,213.73	

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		4,500,000.00
		4,500,000.00

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		4,500,000.00

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	170,000.00	28,445,201.76
	170,000.00	28,445,201.76

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	6,818,181.80			6,818,181.80	[1]

31,812.50 95,437.50 85% 81,121.88

34.

	35,889,041.35			35,889,041.35
	35,889,041.35			35,889,041.35

35.

	29,830,451.25	——
		——
	29,830,451.25	——
	29,300,824.18	——
	59,131,275.43	——

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	13,347,108.20	9,931,354.52
	9,242,502.75	6,396,953.44
	1,494,090.77	847,286.90
	716,826.46	609,065.88
	176,996.17	283,156.52
	16,847.17	17,864.23
	1,230,384.79	1,489,319.30
	26,224,756.31	19,575,000.79

4.

	25,394,910.68	9,608,206.27
	-650,387.01	-648,531.28
	-83,899.90	633,930.36
	12,584,601.65	9,045,145.44
	1,339,679.37	1,519,186.83
	38,584,904.79	20,157,937.62

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	899,933.16	1,591,617.66

	30,000,516.28	
	1,628,370.96	

		[2012]67
	2,440,000.00	2011 1157
	100,000.00	[2010]10
	90,600.00	
	3,034,000.00	

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		20,515.02	
		20,515.02	
	150,000.00	271,091.69	150,000.00
	450,000.00		450,000.00

4,754.65

	A	29,300,824.18
	B	26,914,299.72
	C=A-B	2,386,524.46

	-1,170,862.50	-501,585.09
	51,819,237.37	65,441,774.77

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	21,000,000.00
	14,000,000.00
	9,827,625.19
	3,034,000.00
	2,227,081.00
	500,000.00
	3,077,296.16
	53,666,002.35

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	176,996.17
	150,000.00
	143,349.86
	1,427,872.86
	114,333,163.20

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	650,426.65
	650,426.65

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	105,150,000.00
	21,206,554.34
	126,356,554.34

	899,933.16	1,591,617.66
	18,868,895.87	12,115,537.74
	660,763.46	600,802.83
	4,339.50	
(“ ”)	-155,906.15	-5,880,096.00
(“ ”)	-450,000.00	
(“ ”)	-612,454.56	
(“ ”)	26,367,309.97	10,242,136.63
(“ ”)	-32,762,337.24	-4,923,573.74
(“ ”)		
(“ ”)	17,273,079.12	11,446,442.11
(“ ”)	-9,880,867.80	-25,253,561.76
(“ ”)	151,481,846.89	-56,858,560.73
(“ ”)	-40,296,404.62	-51,827,566.37
	162,474,979.17	-80,420,051.97
2)		
3)		
	115,959,531.11	96,451,930.21
	119,650,789.76	120,924,888.18

1)		
2)		
		7,071,314.71
		7,071,314.71
		2,031,561.57
		5,039,753.14
		9,428,419.62
		1,996,290.59
		26,608,155.00
		19,176,025.97

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1)	115,959,531.11	119,650,789.76
	113,095.34	128,512.06
	103,247,129.91	104,214,945.10
	12,599,305.86	15,307,332.60

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		75561454-5
[2]		19033709-2
[2]		56701636-1
		72547107-X
		71482086-0
		78115339-1
		76268641-6
[3]		19034176-1
[3]		134794352
		753218936

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				(%)		(%)
			44,888,677.13	4.82	212,003,567.10	14.51
			44,888,677.13		212,003,567.10	

			8,520,650.91	0.68		
			22,154.59	0.00		
			2,056,123.18	0.16		
			457,080,938.60		595,871,600.48	

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		1,500.00	2011.11.21	2012.11.23		
		6,400.00	2011.9.30	2015.12.29		[1]
		2,400.00	2012.3.2	2013.3.2		[2]
		1,200.00	2011.7.6	2012.7.5		
		1,800.00	2011.7.25	2012.7.24		
		1,000.00	2012.6.13	2013.6.13		
		2,600.00	2012.2.28	2013.2.28		
		1,300.00	2012.6.15	2013.6.14		
		1,800.00	2012.6.15	2013.6.14		
		2,100.00	2012.6.20	2013.6.19		
		3,000.00	2012.5.31	2013.5.30		
		700.00	2012.6.28	2013.6.27		
		1,000.00	2012.2.20	2013.2.6		
		2,000.00	2012.4.25	2012.9.18		
		1,000.00	2012.6.27	2013.6.26		
		1,000.00	2012.6.20	2013.6.9		

	15,000,000.00	2011.09.26	2012.02.22	
	5,000,000.00	2011.09.26	2012.03.02	[1]
	5,000,000.00	2011.10.31	2012.03.23	
	10,000,000.00	2011.12.20	2012.1.4	
	24,800,000.00	2011.12.20	2012.2.22	
	2,807,000.00	2012.1.11	2012.1.30	
	34,243,000.00	2012.1.11	2012.1.30	
	15,000,000.00	2012.1.11	2012.2.16	[2]
	30,000,000.00	2012.1.11	2012.2.18	
	20,600,000.00	2012.1.30	2012.2.22	
	2,000,000.00	2012.1.30	2012.2.15	
	500,000.00	2012.2.15	2012.2.20	
	15,000,000.00	2011.11.01	2012.2.17	
	5,000,000.00	2011.11.01	2012.2.2	[3]
	10,000,000.00	2011.11.01	2012.2.24	
	20,000,000.00	2011.11.01	2012.2.24	

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		(%)			(%)	
1-180	75,907,310.50	35.88		42,409,387.12	24.48	
180 -1	65,876,291.62	31.14	1,317,525.83	54,821,577.44	31.65	1,096,431.55
1-2	20,285,264.85	9.59	2,028,526.49	23,274,567.88	13.44	2,327,456.79
2-3	143,272.17	0.07	42,981.65	10,353,173.78	5.98	3,105,952.13
3-5	11,927,636.01	5.64	5,963,818.01	6,789,294.64	3.92	3,394,647.32
5	37,402,467.99	17.68	29,921,974.39	35,562,923.22	20.53	28,450,338.58
	211,542,243.14	100.00	39,274,826.37	173,210,924.08	100.00	38,374,826.37

4)

(2)

(3) 5% 5%

(4) 5

				(%)
		20,784,135.00	[1]	9.83

		75,906,287.56		35.89

[1] 20,784,135.00 1-180 15,915,642.00

180 -1 4,868,493.00

[2] 15,855,897.06 1-180

743,250.00 180 -1 15,098,967.06 1-2 13,680.00

[3] 14,334,544.00 1-180

13,891,320.00 180 -1 443,224.00

[4] 13,653,510.00

1-180 13,571,948.00 180 -1 81,562.00

[5] 11,278,201.50 1-180

299,020.00 180 -1 10,719,651.50 1-2 259,530.00

(5)

			(%)
		54,018.62	0.03
		142,819.11	0.07
		34,119.81	0.02
		42,241.88	0.02
		273,199.42	0.14

2.

(1)

1)

		(%)		(%)		(%)		(%)

		400,000.00	1-180	3.14	
		8,659,462.00		67.90	

[1] 709,462.00 1-180 350,000.00 180 -1 359,462.00

(6)

			(%)
		6,000,000.00	47.04
		6,000,000.00	47.04

3.

(1)

	(%)	(%)				
	85.00	85.00				
	100.00	100.00				
	100.00	100.00				
	70.00	70.00				
	80.00	80.00				
	75.00	75.00				
	100.00	100.00				

	80,354,733.81	51,270,112.65	91,578,640.57	69,568,801.19
	80,354,733.81	51,270,112.65	91,578,640.57	69,568,801.19

(4) /

	79,382,207.88	50,717,606.40	91,578,640.57	69,568,801.19
	972,525.93	552,506.25		

(2)

	240,000.00	160,000.00	
	240,000.00	160,000.00	

(3)

( )

1.		
	24,847,058.41	5,326,495.33
	900,000.00	1,644,367.10
	1,661,727.86	1,759,241.45
	203,208.00	203,208.00
(“ ”)	-93,019.23	
(“ ”)	-450,000.00	
(“ ”)		
(“ ”)	4,029,381.19	544,578.50
(“ ”)	-31,868,887.24	-160,000.00
(“ ”)		
(“ ”)	17,663,366.62	11,637,063.51
(“ ”)	-124,237.77	2,636,243.64
(“ ”)	-42,233,981.01	-30,120,361.36
(“ ”)	22,921,527.27	691,401.13
	-2,543,855.90	-5,837,762.70

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2.		

[redacted]

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	35,651,004.95	
“ ”	8,245,732.02	
( )	490,973.21	
	26,914,299.72	

2. 1 —— “ ” 1 ——

	382,810.04	

( )

1.

		(/)	
	(%)		

		G	
		H	
		I1	765,587.49
		J1	3
		I2	-18,999,382.13
		J2	4
		I3	71,989,482.00
		J3	3
		I4	-887,690.63
		J4	3
		K	6
		L=D+A/2 × F/K-G ×H/K±I×J/K	634,448,370.20
		M=A/L	4.62%
		N=C/L	0.38%

			%	
	17.45	35.35	-50.65	(/)
	15,420.90	54,201.05	-71.55	1.93
	3,538.44	2,611.28	35.51	2254.30

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	1,580.68	592.59	166.74	
	891.36	1,420.30	-37.24	

	222.16	105.00	111.58	2011 10
	2,622.48	1,957.50	33.97	2011 10
	5,217.14	3,229.55	61.54	2011 10
	3,858.49	2,015.79	91.41	2011 10
	89.99	159.16	-43.46	

( )