

2014-08



029 88851989

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☐ ☒



0.47%	5,670,000	270,000	0	5,670,000	0
0.3%	3,700,617	3,700,617	0	3,700,617	0
0.19%	2,296,577	2,296,577	0	2,296,577	0
0.19%	2,268,000	1,188,000	0	2,268,000	0
0.17%	2,053,916	2,053,916	0	2,053,916	0
0.16%	2,000,000	1,611,331	0	2,000,000	0
0.15%	1,769,040	926,640	0	1,769,040	0

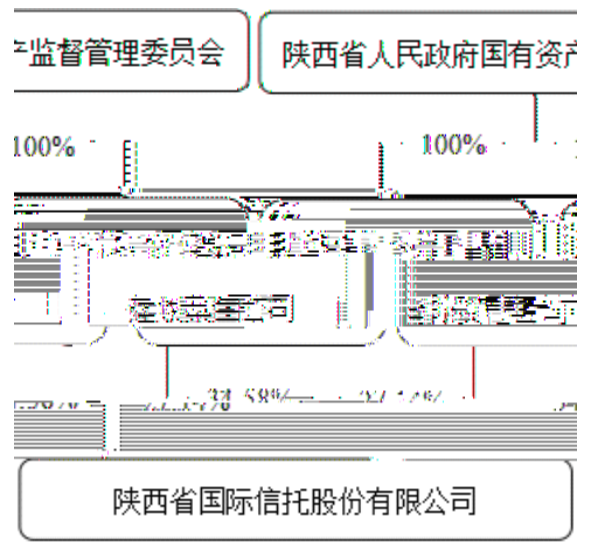
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	1,769,040		1,769,040
	1,568,000		1,568,000
	1,320,000		1,320,000
	10	10	
	1.	1,500	
	3,700,617	3,699,117	2.
	2,296,577	3.	
	2,053,916		



4.6	4.18	8.33	44.5%	
276	12	20.23%	3.13	20.12%
		896		

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	269,148.19	≥ 2
	40,238.49	
	58,504.26	
	0.00	
	98,742.75	
/	272.58%	≥ 100%
/	76.69%	≥ 40%

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	4,861,030,099.31	4,107,647,070.35		-	-
	-	-		-	-
	28,116,246,930.16	20,945,127,578.78		-	-
	-	-		-	-
	5,427,196,056.66	738,690,576.38		-	-
	-	-		-	-
	-	-		469,808.22	963,204.12
	-	22,860,000.00		136,117,635.28	89,025,435.46
	-	-		-	-
	15,612,039.55	74,886,575.00		-	-
	23,758,603,000.00	24,112,173,000.00			
	4,402,511,352.50	4,118,962,284.73			
	13,719,941,732.30	37,768,090,000.00			

	6,630,580,000.00	7,047,970,000.00		136,587,443.50	89,988,639.58
	40,000,000.00	-	:		
	-	-		89,603,175,512.20	100,504,856,494.12
	-	-		431,682,512.59	745,755,700.38
	-	-		515,966,310.62	-224,611,237.57
	-	-			
	3,715,690,568.43	2,179,582,511.27		90,550,824,335.41	101,026,000,956.93
	90,687,411,778.91	101,115,989,596.51		90,687,411,778.91	101,115,989,596.51

5,561.20 0.06

	3	260,000.00	0.19%	5.74%
	6	13,588.19	0.18%	5.36%

	53	707,165.00
	44	2,037,700.00
	2	13,707.09
		1,989,572.00
		769,000.09

	100,000.00	340,000.00	270,000.00	170,000.00
	100,000.00	340,000.00	270,000.00	170,000.00

25,489.00	61,252.74	86,741.74

160,847.22	-104,248.88	56,598.34

	0.48

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