

2013

2014-014



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	68
	190

		2013			
		2013	1-12	2012	1-12
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MBR	MBR			Membrane Bio-Reactor	60
/		0.4			0.001 0.1 0.1
PVDF	/		PVDF		/
	DF			MBR	
				MBR	MBR
					MBR
		"	"		2015 GDP
		17%	GDP	16%	

		3.1	8.3%	11.4%	8%	10%

			300070
			BEIJING ORIGINWATER TECHNOLOGY CO.,LTD.
			BOW
			23-2
			102206
			23-2
			102206
			www.originwater.com
			IR@originwater.com
		1	15

	23-2	23-2
	010-88465890	010-88465890
	010-88434847	010-88434847
	IR@originwater.com	IR@originwater.com

	http://www.cninfo.com.cn/

	2001 07 17	44 B520	1101081297282(1-1)	110108802115985	80211598-5
	2007 06 13	2 2 2006	110108002972822	110108802115985	80211598-5
	2011 05 26	23-2	110108002972822	110108802115985	80211598-5
	2012 07 10	23-2	110108002972822	110108802115985	80211598-5
	2013 10 25	23-2	110108002972822	110108802115985	80211598-5

	2013	2012	(%)	2011
	3,133,272,799.66	1,771,545,779.75	76.87%	1,026,008,242.50
	1,967,711,094.79	1,012,610,650.81	94.32%	539,405,666.99
	1,047,956,135.08	692,153,873.54	51.41%	409,105,644.65
	1,067,920,928.21	698,174,453.58	52.96%	413,948,978.17
	839,910,205.39	562,462,757.32	49.33%	344,505,061.05
	799,205,462.88	557,525,507.29	43.35%	340,723,325.59
	674,076,773.18	348,943,129.29	93.18%	360,027,078.42
/	0.76	0.63	20.63%	1.11
/	0.95	0.64	48.44%	0.39
/	0.94	0.64	46.88%	0.39
%	19.35%	15.95%	3.40%	11.18%
%	18.41%	15.81%	2.60%	11.06%
	2013	2012	(%)	2011
	891,448,317.00	552,859,034.00	61.24%	323,400,000.00
	8,132,727,229.92	5,260,463,222.49	54.60%	4,411,799,488.74
	3,009,780,998.09	1,212,708,832.78	148.19%	1,022,523,010.96
	4,841,444,118.04	3,881,451,871.69	24.73%	3,263,856,813.06
/	5.43	7.02	-22.65%	10.09
%	37.01%	23.05%	13.96%	23.18%

	2013	2012	2011
	82,147.72		-2,398.15
	20,731,578.07	6,028,580.04	

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49. 33%

3, 133, 272, 799. 66
52. 96%

76. 87%
839, 910, 205. 39

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	2013	2012	%	
	36,506,335.54	27,119,863.83	34.61%	
	152,102,313.98	135,910,051.08	11.91%	
	51,183,250.45	-39,348,216.11	230.08%	
	128,040,924.47	102,408,842.96	25.03%	2012 18

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8, 278 98

13. 78%

	2013	2012	2011
	82,789,810.23	62,581,551.47	38,281,271.96
%	2.64%	3.53%	3.73%
	11,408,480.50	6,944,884.04	143,926.00
%	13.78%	11.1%	1.08%
%	1.36%	1.23%	0.04%

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1		1 RO 2 RO 3 DF	1 100 / 2 RO 3 DF	1 RO 2 RO 3 DF DF MBR III
2		4 5 6 7	4. 5. 6. 7.	1 PVC/PAN/PS/PES/PE/PVDF 5 2 PS PES PAN 3 4 106
3		8 PVDF 9 MBR 10 MBR 11	8. PVDF 9. MBR 10. MBR 11.	1 PVDF 2 MBR 10~30% 3 MBR 10~30% 5~20% 4 MBR

1	MBR	
2	2013	
3	' 863'	

4	ARC " CFD "	" "	" "	" "	" "
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7				MBR	
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1	ZL201010160213.2	2009	11	28	20
2	ZL200910259973.6	2009	12	24	20
3	ZL201110347880.6	2011	11	7	20
4	ZL201110383379.5	2011	11	28	20
5	ZL201110399111.0	2011	12	5	20
6	ZL201110409771.2	2011	12	9	20
7	ZL201110415045.1	2011	12	13	20
8	ZL201210164707.7	2012	5	24	20
9	ZL201210174719.8	2012	5	30	20
10	ZL201210230088.7	2012	7	4	20
11	ZL201210477678.X	2012	11	21	20
12	2012 2013 1400.2	2012	3	31	10
13	ZL201220218015.1	2012	5	15	10
14					

15	ZL201220231974. 7			2012	5	22	10
16	2012 2024 4948. 8			2012	5	29	10
17	ZL201220252548. 1			2012	5	30	10
18	ZL201220252421. X			2012	5	30	10
19	ZL201220255210. 1			2012	5	31	10
20	ZL201220254125. 3	MBR		2012	5	31	10
21	ZL201220255373. X			2012	5	31	10
22	ZL201220288558. 0			2012	6	15	10
23	ZL201220316896. 0			2012	6	29	10
24	ZL201220316823. 1			2012	6	29	10
25	ZL201220320708. 1			2012	7	3	10
26	ZL201220345427. 1			2012	7	16	10
27	ZL201220391995. 5	DMAC		2012	8	8	10
28	ZL201220405883. 0			2012	8	15	10
29	ZL201220408231. 2	MBR		2012	8	16	10
30	ZL201220432509. X			2012	8	28	10
31	ZL201220433211. 0			2012	8	28	10
32	ZL201220503213. 2			2012	9	27	10
33	ZL201220534575. 8	MBR		2012	10	18	10
34	ZL201220598689. 9			2012	11	13	10
35	ZL201220602748. 5			2012	11	15	10
36	ZL201220604112. 4	MBR		2012	11	15	10

37	ZL.201220604093.5			2012	11	15	10
38	ZL.201220609569.4			2012	11	16	10
39	ZL.201220622359.9			2012	11	21	10
40	ZL.201220659649.0	MBR		2012	12	5	10
41	ZL.201220713285.X			2012	12	20	10
42	ZL.201220712570.X			2012	12	20	10
43	ZL.201220713059.1			2012	12	20	10
44	ZL.201220712563.X			2012	12	20	10
45	ZL.201320016106.1			2013	1	11	10
46	ZL.201320017025.3			2013	1	11	10
47	ZL.201320017146.8			2013	1	11	10
48	ZL.201320059371.8			2013	2	1	10
49	ZL.201320059736.7			2013	2	1	10
50	ZL.201320059375.6			2013	2	1	10
51	ZL.201320059363.3			2013	2	1	10
52	ZL.201320071409.3			2013	2	7	10
53	ZL.201320071304.8			2013	2	7	10
54	ZL.201320071315.6			2013	2	7	10
55	ZL.201320075429.8			2013	2	18	10
56	ZL.201320161411.X			2013	4	2	10
57	201320170500.0			2013	4	8	10
58	201320171852.8			2013	4	9	10

59	201320265211. 9			2013	5	16	10
60	201320265262 1			2013	5	16	10
61	201320265280 X			2013	5	16	10
62	201320377646 2			2013	6	28	10
63	201320376718 1			2013	6	28	10

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	2013	2012	%
	2,539,497,677.64	1,638,047,961.31	55.03%
	1,865,420,904.46	1,289,104,832.02	44.71%
	674,076,773.18	348,943,129.29	93.18%
	800,568,417.74	228,980,963.75	249.62%
	2,374,410,392.50	898,971,440.83	164.13%
	-1,573,841,974.76	-669,990,477.08	-134.91%
	2,210,737,218.46	627,889,801.31	252.09%
	1,040,782,518.19	732,192,206.89	42.15%
	1,169,954,700.27	-104,302,405.58	1,221.69%
	270,189,498.69	-425,349,753.37	163.52%

30%

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	1,316,761,982.91
%	42.02%

30%

	1,285,994,351.57
%	12.42%

30%

9)

2013	3,133,272,799.66	76.87%
1,067,920,928.21	52.96%	839,910,205.39
49.33%		

20%

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	3,130,572,799.66	1,162,861,704.87
	1,956,968,232.89	885,779,548.80
	81,559,570.64	48,012,160.10
	1,092,044,996.13	229,069,995.96
	1,745,793,630.06	557,327,619.51
	1,384,779,169.60	605,534,085.36

2) 10%

	(%)	%	%	%
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	278,716,162.59	3.43%	215,260,455.97	4.09%	-0.66%	
	76,316,241.09	0.94%	89,405,328.59	1.7%	-0.76%	
	88,204,214.33	1.08%	66,977,408.58	1.27%	-0.19%	
	281,158,149.33	3.46%	118,522,301.93	2.25%	1.21%	BOT
	84,607,456.70	1.04%	38,952,894.37	0.74%	0.3%	
	1,000,000.00	0.01%			0.01%	
	36,282,444.69	0.45%	24,371,522.52	0.46%	-0.01%	
	16,217,831.58	0.2%	7,246,872.46	0.14%	0.06%	

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	2013		2012		%	
		%		%		
	750,000,000.00	9.22%			9.22%	
	352,500,000.00	4.33%			4.33%	
	4,238,690.00	0.05%	8,480,000.00	0.16%	-0.11%	
	947,848,346.47	11.65%	388,784,588.73	7.39%	4.26%	
	68,526,533.30	0.84%	28,775,534.50	0.55%	0.29%	
	1,877,061.30	0.02%	1,315,324.65	0.03%	-0.01%	
	262,396,384.30	3.23%	162,032,311.99	3.08%	0.15%	
	1,654,693.14	0.02%			0.02%	

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			%V			
			199,468,122.26	172.02%		
		%				
		99%			-883,513.00	
		40%			2,213,846.00	
		20.82%			4,987,098.00	
		5.04%			0.00	
		V 45%			0.00	

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2012	3	8					
				15,000			
2012	4	26					
				37,000			
2012	8	22					
15,000						6	
2012	8	29					
					18,000		
2012	11	16					"
	"			4,900			
			4,900				
2013	2	27					
18,000						6	
2013	3	5					
					18,000		
	6						
2013	4	26					
				31,139.60			18,000
						18,000	
2013	6	24					"
"				5,760			
	1,152		4,608				
		1,152					
2013	6	24					
					10,000		
						20.82%	
2013	7	29					
					1,406.16		
	6						
2013	10	28					"
	"				14,700		
			5,880			8,820	
				5,880			
2013	10	28					"
"						9,000	
			8,820			180	

	"
	25
	"
	25
	14,416.43 1-1201
	2010
	16,000
	15,000
	18,000
	18,000

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	9,900	2,970	2970	30%	-89.24

	4,000	2,000	2,000	50%	553.46
	21,260.00	21,260.00	21,260.00	100%	0
	35,160	26,230	26,230	--	464.22

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					%		%				
	600168		5.95	0	0%	35,731,092	5.04%	212,599,997.40			
			5.95	0	--	35,731,092	--	212,599,997.40	0.00	--	--

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212, 599, 997. 40

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							()	()	
				5,000	183,012,328.33	100,629,898.01	100,460,511.67	9,058,111.72	8,668,123.74
				2,000	485,727,604.66	351,080,441.85	182,486,004.52	41,146,205.05	40,112,168.01

				793.64	124,891,910.02	96,615,806.79	82,607,665.98	30,718,107.80	27,452,909.71
				6,000	105,366,072.85	103,848,465.69	15,850,500.00	9,306,529.66	8,361,315.25
				1,020	63,480,021.23	30,621,213.55	59,237,042.54	4,761,464.61	4,030,559.41
				12,050	1,057,849,640.22	339,573,367.29	1,869,988,917.80	207,328,770.43	159,456,103.96
				8,000	17,185,069.59	15,376,124.78	4,663,954.71	17,026.36	7,977.97
				500	1,328,730.92	726,124.32	1,082,222.23	-2,177,937.64	-2,181,512.48
				2000	8,070,769.23	5,777,396.99	6,097,991.45	223,428.36	217,974.67
				2,000	210,680,544.96	19,729,182.45	0.00	-270,987.54	-270,817.55
				8,000	68,505,860.01	40,004,395.01	0.00	5,860.01	4,395.01
				910	11,485,889.40	8,985,889.40	0.00	-114,110.60	-114,110.60
				2,500	66,717,865.65	25,308,058.54	9,550,921.97	415,186.23	308,058.54
				10,000	29,109,566.03	29,107,562.97	0.00	-892,437.03	-892,437.03
				6,000	24,476,379.58	19,911,189.49	1,594,833.49	-1,858,328.16	-1,858,328.16

78,788



2,383,692,8	572,130,98	178,601,3	249,802,135.
62.22	5.82	76.97	23

				20,000	100,000,00 0.00	100,000,00 0.00	0.00	0.00	0.00

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2011



10		0
10		0.71
10		2
		891,448,317
		63,292,830.51
		626,096,681.31
		100%
2013		
839,910,205.39		695,662,979.23
2013	10%	69,566,297.92
0	2013 12 31	1,312,126,195.15
		1,917,950,122.33
		2013 12
31	891,448,317	10 0.71
	63,292,830.51	10 2
178,289,663		
		"
		"

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1	2011		323,400,000	10	1
			10	7	22,638
		54,978			
2	2012		2012 12 31		552,859,034
		10	0.60		33,171,542.04
		10	6		331,715,420
3	2013		2013 12 31		891,448,317
		10	0.71		63,292,830.51
		10	2		178,289,663

			%
2013	63,292,830.51	839,910,205.39	7.54%
2012	33,171,542.04	562,462,757.32	5.90%
2011	32,340,000.00	344,505,061.05	9.39%

2011 41

2010

2

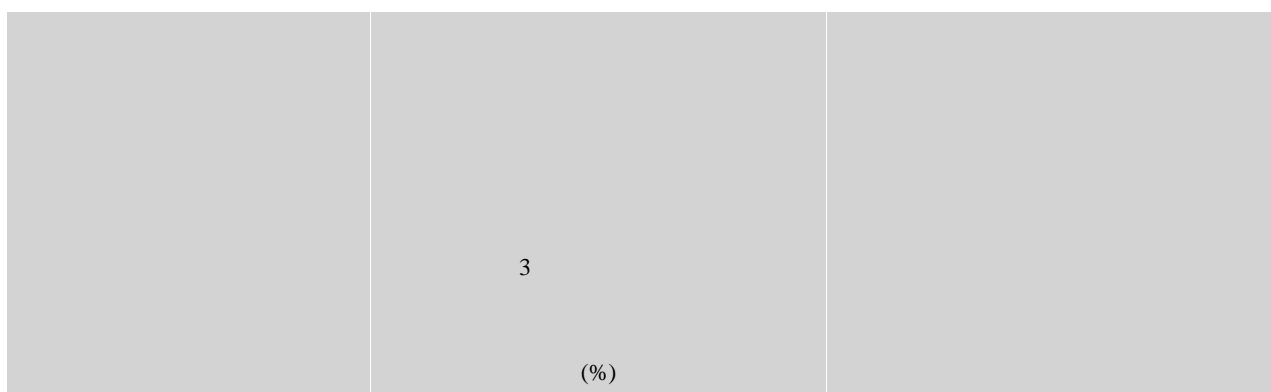
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2013 04 17					
2013 05 13					

2013 09 02				SMC Nucletron Capital	
2013 10 16					

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29 2013 7,243.6
 5 8 1 6.72 26.32 0%

4.9%

		2013											
		11 4	503.28	-34.58	9.44	0%						-	-
	10%												

1 2013 5 8

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2011 4 25

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“ JLC1”

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6,873,911

6,873,911

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383,206

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6,558.77

		2011	2012	2013	2014
1281.698	6558.77	2869.46	2350.23	1120.46	218.63

	2011 04 26	http://www.cninfo.com.cn/
	2011 05 11	http://www.cninfo.com.cn/
	2011 07 27	http://www.cninfo.com.cn/
	2012 05 15	http://www.cninfo.com.cn/
	2012 05 17	http://www.cninfo.com.cn/
	2012 10 10	http://www.cninfo.com.cn/
	2012 10 10	http://www.cninfo.com.cn/
	2012 10 30	http://www.cninfo.com.cn/
	2013 01 18	http://www.cninfo.com.cn/
	2013 04 19	http://www.cninfo.com.cn/
	2013 07 30	http://www.cninfo.com.cn/
	2013 08 16	http://www.cninfo.com.cn/
	2013 08 27	http://www.cninfo.com.cn/

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							(%)				
					250.22	250.22	0.13%		250.22	2013 03 22	http://www.cninfo.com.cn/

											com.cn
					0.44	0.44	0.01%		0.44	2013 03 22	http://www.cninfo.com.cn
					58.81	58.81	0.03%		58.81	2013 03 22	http://www.cninfo.com.cn
					1088.51	1,088.51	0.55%		1088.51	2013 03 22	http://www.cninfo.com.cn
					6.53	6.53	0.08%		6.53	2013 03 22	http://www.cninfo.com.cn
					3100.11	3,100.11	1.58%		3100.11	2013 03 22	http://www.cninfo.com.cn
					1393.59	1,393.59	0.71%		1393.59	2013 03 22	http://www.cninfo.com.cn
					1810.84	1,810.84	0.92%		1810.84	2013 03 22	http://www.cninfo.com.cn
					0.90	0.9	0.01%		0.90	2013 03 22	http://www.cninfo.com.cn
					7233.84	7,233.84	3.66%		7233.84	2013 03 22	http://www.cninfo.com.cn
					197.86	197.86	0.1%		197.86	2013 03 22	http://www.cninfo.com.cn

											com.cn
					1571.19	1,571.19	0.8%		1571.19	2013 03 22	http://www.cninfo.com.cn
					389.23	389.23	0.2%		389.23	2013 03 22	http://www.cninfo.com.cn
				--	--	17,102.07	--	--	--	--	--

		(%)		(%)
	250.22	0.13%		
	0.44	0.01%	7,233.84	3.66%
	58.81	0.03%		
	1,088.51	0.55%		
	6.53	0.08%		
	3,100.11	1.58%		
	1,393.59	0.71%		
	1,810.84	0.92%	389.23	0.2%
	0.9	0.01%	197.86	0.1%

			1,571.19	0.8%
	7,709.95	4.02%	9,392.12	4.76%

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10%

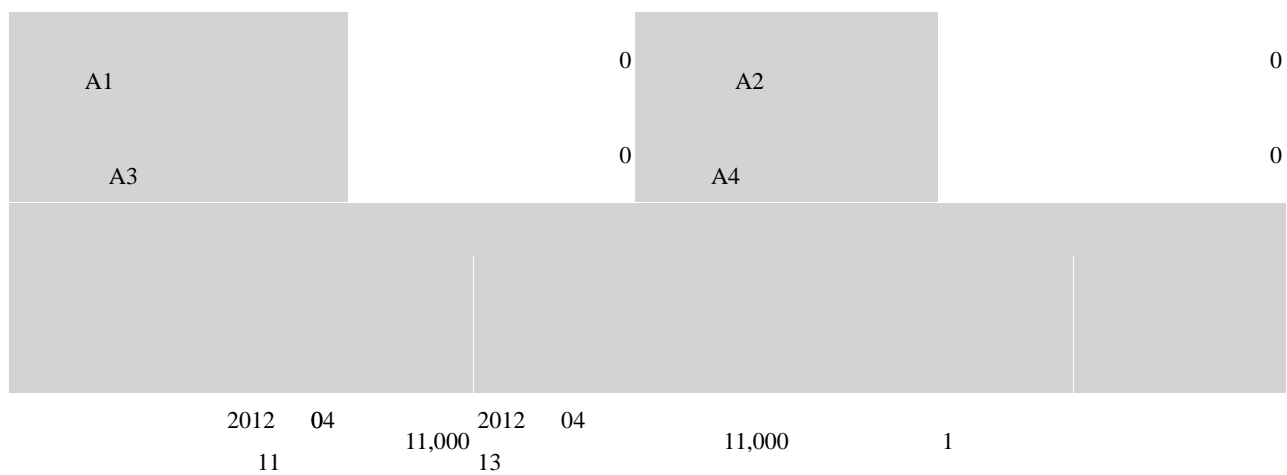
2

10%

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2



50% E	0
C+D+E	0

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		2009 7 13	1		
			“		
				2010 04	
			”	21	
		25%			
			5%		

		5%			
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	139,876,000	34,969,000	62,808,492	167,715,492		2013-04-21
	104,907,000	26,226,750	47,106,369	125,786,619		2013-04-21
	244,783,000	61,195,750	109,914,861	293,502,111	--	--

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1 2013 4 17 2012 2012 ,

2013 5 14 2012

554,053,494 10 0.598706

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		15,913	5				30,646	
5%								
		%						
		25.09%	223,620,656	83744656	167,715,492	55,905,164		
		16.84%	150,123,254	45216254	125,786,619	24,336,635		
		5.11%	45,524,691	16052591	35,337,926	10,186,765		
		4.75%	42,311,116	12839016	35,337,926	6,973,190		
		3.96%	35,286,808	13214708	0	35,286,808		
		1.73%	15,436,092	1454116	0	15,436,092		
		1.32%	11,800,000	1919441	0	11,800,000		
		1.09%	9,680,000	2409921	0	9,680,000		
		1%	8,956,744	1728744	8,666,588	290,156		
		0.87%	7,800,000	2700000	0	7,800,000		
10								
					55,905,164		55,905,164	
					35,286,808		35,286,808	
					24,336,635		24,336,635	
					15,436,092		15,436,092	
					11,800,000		11,800,000	

		10,186,765	10,186,765
		9,680,000	9,680,000
		7,800,000	7,800,000
		7,467,391	7,467,391
		7,258,168	7,258,168
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	167,715,492		27,839,492	
	125,786,619		20,879,619	
	35,337,926		11,733,851	
	35,337,926		11,733,851	
	8,666,588		2,495,588	

1

			51		139,876,000	83,744,656	0	223,620,656	0	0	0	0	
			48		104,907,000	59,216,254	14,000,000	150,123,254	0	0	0	0	
			50		0			0	0	0	0	0	
			47		29,472,100	17,048,736	996,145	45,524,691	0	0	0	0	
			49		0	0	0	0	0	0	0	0	
			63		0	0	0	0	0	0	0	0	
			75		0	0	0	0	0	0	0	0	
			66		0	0	0	0	0	0	0	0	
			34		0	1,000	0	1,000	0	0	0	0	
			49		0	0	0	0	0	0	0	0	
			49		29,472,100	15,849,016	3,010,000	42,311,116	0	0	0	0	
			60		7,228,000	3,728,744	2,000,000	8,956,744	0	0	0	0	

			31		0	0	0	0	0	0	0	0	
			34		0	0	0	0	0	0	0	0	
			38		0	0	0	0	0	0	0	0	
			59		0	0	0	0	0	0	0	0	
	--	--	--	--	310,955	179,588	20,006,	470,537		0	0	0	--
					,200	,406	145	,461					

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			51		42	0	42

			48		38.4	0	38.4
			49		69	0	69
			47		43.19	0	43.19
			49		7.2	0	7.2
			63		7.2	0	7.2
			75		4.8	0	4.8
			66		4.8	0	4.8
			34		3.6	0	3.6
			49		1.2	0	1.2
			49		39.25	0	39.25
			60		0	0	0
			31		7.34	0	7.34
			34		35	0	35
			38		25	0	25
			59		30.6	0	30.6
	--	--	--	--	358.58	0	358.58

			2013 10 16	
			2013 10 17	

2013 12 31

1625

()

		%
	497	26.24%
	604	41.1%
	289	20.17%

	176	9.2%
	59	3.29%
	1625	100%

()

		%
	13	0.8%
	141	8.68%
	439	27.02%
	398	24.49%
	634	39.02%
	1625	100%

()

		%
30	796	48.98%
30~40	486	29.91%
40~50	248	15.26%
50	95	5.85%
	1625	100%

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		%
	129	7.94%
	146	8.98%
	38	2.34%
	313	19.26%

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2012	2013 04 17	http://www.cninfo.com.cn/	2013 04 18

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2013	2013 05 13	http://www.cninfo.com.cn/	2013 05 14
2013	2013 09 02	http://www.cninfo.com.cn/	2013 09 03
2013	2013 10 16	http://www.cninfo.com.cn/	2013 10 16

	2013 01 17	http://www.cninfo.com.cn/	2013 01 18
	2013 01 29	http://www.cninfo.com.cn/	2013 01 30
	2013 03 05	http://www.cninfo.com.cn/	2013 03 06
	2013 03 10	http://www.cninfo.com.cn/	2013 03 11
	2013 03 21	http://www.cninfo.com.cn/	2013 03 22
	2013 03 25	http://www.cninfo.com.cn/	2013 03 26
	2013 04 22	http://www.cninfo.com.cn/	2013 04 23
	2013 04 27	http://www.cninfo.com.cn/	2013 04 28
	2013 05 08	http://www.cninfo.com.cn/	2013 05 09
	2013 05 10	http://www.cninfo.com.cn/	2013 05 11
	2013 06 25	http://www.cninfo.com.cn/	2013 06 26
	2013 07 29	http://www.cninfo.com.cn/	2013 07 30
	2013 08 15	http://www.cninfo.com.cn/	2013 08 16
	2013 09 29	http://www.cninfo.com.cn/	2013 09 30
	2013 10 24	http://www.cninfo.com.cn/	2013 10 25
	2013 10 28	http://www.cninfo.com.cn/	2013 10 29
	2013 11 27	http://www.cninfo.com.cn/	2013 11 28

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	2,171,805,170.09	1,904,167,591.40
	0.00	0.00
	12,856,231.04	10,790,000.00
	1,277,282,224.38	650,646,106.86
	88,204,214.33	66,977,408.58
	1,000,000.00	
	84,607,456.70	38,952,894.37
	192,885,146.41	128,399,804.49
	3,828,640,442.95	2,799,933,805.70
	2,098,437,720.35	986,127,487.91
	1,506,678,249.89	1,010,861,219.59
	0.00	0.00
	278,716,162.59	215,260,455.97

	76,316,241.09	89,405,328.59
	0.00	0.00
	281,158,149.33	118,522,301.93
	36,282,444.69	24,371,522.52

	558,140,136.99	557,168,663.01
	2,609,454,285.38	1,162,777,947.82
	352,500,000.00	
	4,207,396.82	
	43,619,315.89	49,930,884.96
	400,326,712.71	49,930,884.96
	3,009,780,998.09	1,212,708,832.78
	891,448,317.00	552,859,034.00
	1,935,734,022.04	2,121,069,749.00
	161,647,157.24	92,080,859.32
	1,852,614,621.76	1,115,442,229.37
	4,841,444,118.04	3,881,451,871.69
	281,502,113.79	166,302,518.02
	5,122,946,231.83	4,047,754,389.71
	8,132,727,229.92	5,260,463,222.49

2

	1,769,249,020.87	1,514,508,568.83

	726,622,314.15	462,896,251.77
	51,580,922.67	51,478,938.37
	1,000,000.00	
	124,777,463.68	21,837,424.48
	66,686,000.28	38,232,108.20
	2,739,915,721.65	2,088,953,291.65
	1,788,426,100.81	966,227,487.91
	1,823,922,797.12	1,326,525,270.37
	220,742,919.94	156,825,564.44
	34,448,057.50	55,308,639.91
	143,647,807.59	45,057,571.35
	10,999,500.00	7,769,500.00
	9,034,689.14	4,857,080.00
	4,031,221,872.10	2,562,571,113.98
	6,771,137,593.75	4,651,524,405.63
	630,000,000.00	

	720,941,877.22	413,324,328.78
	83,825,887.02	75,187,637.00
	1,182,898.55	720,938.97
	136,108,731.38	69,647,284.65
	1,292,638.35	
	69,686,633.06	3,047,867.54
	557,340,136.99	557,168,663.01
	2,200,378,802.57	1,119,096,719.95
	242,500,000.00	
	4,207,396.82	
	40,879,602.64	47,597,551.67
	287,586,999.46	47,597,551.67
	2,487,965,802.03	1,166,694,271.62
	891,448,317.00	552,859,034.00
	1,917,950,122.33	2,120,577,006.87
	161,647,157.24	92,080,859.32
	1,312,126,195.15	719,313,233.82
	4,283,171,791.72	3,484,830,134.01
	6,771,137,593.75	4,651,524,405.63

3

	3,133,272,799.66	1,771,545,779.75
	3,133,272,799.66	1,771,545,779.75
	2,340,415,068.77	1,189,329,498.11
	1,967,711,094.79	1,012,610,650.81
	82,016,139.39	31,191,788.13
	36,506,335.54	27,119,863.83
	152,102,313.98	135,910,051.08
	51,183,250.45	-39,348,216.11
	50,895,934.62	21,845,360.37
“ ”		
“ ”	255,098,404.19	109,937,591.90
“ ”		
“ ”	1,047,956,135.08	692,153,873.54
	20,850,437.89	6,028,580.04
	885,644.76	8,000.00

“ ”	1,067,920,928.21	698,174,453.58
	128,040,924.47	102,408,842.96
“ ”	939,880,003.74	595,765,610.62
	839,910,205.39	562,462,757.32
	99,969,798.35	33,302,853.30
	--	--
	0.95	0.64
	0.94	0.64
	939,880,003.74	595,765,610.62
	839,910,205.39	562,462,757.32
	99,969,798.35	33,302,853.30

4

	1,327,117,629.00	803,314,661.99
	622,632,901.52	457,505,416.83
	30,808,667.71	10,741,471.47
	14,248,016.64	17,972,659.59
	85,490,739.03	85,266,831.79
	43,145,892.54	-36,938,212.57
	27,850,727.62	16,301,433.29
“ ”		
“ ”	246,426,390.04	110,007,943.83

“ ”	749,367,073.98	362,473,005.42
	13,724,230.08	1,925,815.00
	500,000.00	8,000.00
“ ”	762,591,304.06	364,390,820.42
	66,928,324.83	48,294,808.63
“ ”	695,662,979.23	316,096,011.79
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	695,662,979.23	316,096,011.79

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	2,501,998,051.18	1,572,616,641.54

	37,499,626.46	65,431,319.77
	2,539,497,677.64	1,638,047,961.31
	1,462,648,498.20	994,704,162.08
	105,560,448.15	73,711,422.79
	157,032,700.76	115,250,738.01
	140,179,257.35	105,438,509.14
	1,865,420,904.46	1,289,104,832.02
	674,076,773.18	348,943,129.29
	71,021,059.85	
	102,970,803.90	37,266,800.00
	263,092.61	14,163.75
	-42,724,252.32	
	669,037,713.70	191,700,000.00
	800,568,417.74	228,980,963.75
	196,512,484.43	95,651,323.37
	402,199,997.40	108,400,000.00
	1,775,697,910.67	694,920,117.46
	2,374,410,392.50	898,971,440.83
	-1,573,841,974.76	-669,990,477.08
	168,237,218.46	77,889,801.31

	45,300,000.00	17,385,000.00
	1,492,500,000.00	
	550,000,000.00	550,000,000.00
	2,210,737,218.46	627,889,801.31
	940,000,000.00	650,000,000.00
	95,797,907.39	79,948,971.76
	1,200,000.00	
	4,984,610.80	2,243,235.13
	1,040,782,518.19	732,192,206.89
	1,169,954,700.27	-104,302,405.58
	270,189,498.69	-425,349,753.37
	1,897,643,171.40	2,322,992,924.77
	2,167,832,670.09	1,897,643,171.40

6

	1,123,264,745.45	683,215,176.96
	96,695,823.33	58,227,080.85
	1,219,960,568.78	741,442,257.81
	414,658,800.57	318,359,891.22
	32,715,226.17	23,315,550.50
	53,260,452.55	68,273,099.84
	158,298,998.34	58,464,490.90

	658,933,477.63	468,413,032.46
	561,027,091.15	273,029,225.35
	71,021,059.85	
	105,770,803.90	37,266,800.00
	18,900.00	14,163.75
	5,035,170.00	
	558,119,953.70	191,700,000.00
	739,965,887.45	228,980,963.75
	137,219,588.66	74,984,202.78
	431,899,997.40	195,115,000.00
	1,383,743,994.87	675,020,117.46
	1,952,863,580.93	945,119,320.24
	-1,212,897,693.48	-716,138,356.49
	122,937,218.46	60,504,801.31
	1,722,500,000.00	
		550,000,000.00
	1,845,437,218.46	610,504,801.31
	850,000,000.00	650,000,000.00
	83,831,553.29	79,948,971.76
	4,354,610.80	2,243,235.13
	938,186,164.09	732,192,206.89
	907,251,054.37	-121,687,405.58
	255,380,452.04	-564,796,536.72
	1,512,588,568.83	2,077,385,105.55
	1,767,969,020.87	1,512,588,568.83

7

	552,859	2,121,06		92,080,	1,115,44	166,302,5	4,047,754,
	,034.00	9,749.00		859.32	2,229.37	18.02	389.71
	552,859	2,121,06		92,080,	1,115,44	166,302,5	4,047,754,
	,034.00	9,749.00		859.32	2,229.37	18.02	389.71
“ ”	338,589	-185,33		69,566,	737,172,	115,199,5	1,075,191,
	,283.00	5,726.96		297.92	392.39	95.77	842.12
					839,910,	99,969,79	939,880,00
					205.39	8.35	3.74
					839,910,	99,969,79	939,880,00
					205.39	8.35	3.74
	6,873,91	146,379,				16,429,79	169,683,35
	1.00	645.04				7.42	3.46
1	6,873,91	149,268,				3,236,400	159,378,70
	1.00	392.78				.00	3.78
2							

2											
3							-33,171, 515.08		-1,200,00 0.00	-34,371,51 5.08	
4											
		331,715 ,372.00	-331,71 5,372.00								
1		331,715 ,372.00	-331,71 5,372.00								
2											
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4											
1											
2											
		891,448 ,317.00	1,935,73 4,022.04			161,647 ,157.24		1,852,61 4,621.76		281,502,1 13.79	5,122,946, 231.83

		323,400 ,000.00	2,263,05 6,481.69			60,471, 258.14		616,929, 073.23		125,419,6 64.72	3,389,276, 477.78
		323,400 ,000.00	2,263,05 6,481.69			60,471, 258.14		616,929, 073.23		125,419,6 64.72	3,389,276, 477.78
		229,459 ,034.00	-141,98 6,732.69			31,609, 601.18		498,513, 156.14		40,882,85 3.30	658,477,91 1.93
								562,462,		33,302,85	595,765,61

	757.32	3.30	0.62
	562,462,	33,302,85	595,765,61
	757.32	3.30	0.62

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	552,859,03 4.00	2,120,577, 006.87			92,080,859 .32		719,313,23 3.82	3,484,830, 134.01
							-112,204.9 0	-112,204.9 0
	552,859,03 4.00	2,120,577, 006.87			92,080,859 .32		719,201,02 8.92	3,484,717, 929.11
“ ”	338,589,28 3.00	-202,626,8 84.54			69,566,297 .92		592,925,16 6.23	798,453,86 2.61
							695,662,97 9.23	695,662,97 9.23
							695,662,97 9.23	695,662,97 9.23
	6,873,911. 00	129,088,48 7.46						135,962,39 8.46
1	6,873,911. 00	149,268,39 2.78						156,142,30 3.78
2		-20,179,90 5.32						-20,179,90 5.32
3								
					69,566,297 .92		-102,737,8 13.00	-33,171,51 5.08
1					69,566,297 .92		-69,566,29 7.92	
2								
3							-33,171,51 5.08	-33,171,51 5.08
4								

	331,715,37 2.00	-331,715,3 72.00						
1	331,715,37 2.00	-331,715,3 72.00						
2								
3								
4								
1								
2								
	891,448,31 7.00	1,917,950, 122.33			161,647,15 7.24		1,312,126, 195.15	4,283,171, 791.72

	323,400,00 0.00	2,263,018, 739.56			60,471,258 .14		467,166,82 3.21	3,114,056, 820.91
	323,400,00 0.00	2,263,018, 739.56			60,471,258 .14		467,166,82 3.21	3,114,056, 820.91
“ ”	229,459,03 4.00	-142,441,7 32.69			31,609,601 .18		252,146,41 0.61	370,773,31 3.10
							316,096,01 1.79	316,096,01 1.79
							316,096,01 1.79	316,096,01 1.79
	3,079,034. 00	83,938,267 .31						87,017,301 .31
1	3,079,034. 00	81,539,387 .89						84,618,421 .89
2		2,398,879.						2,398,879.

2006 6 26 70% 9% 3%

2006 9 18 30% 40% 30%

2007 4 28 44.12 88.24 588.24 0.55%

2007 6 3 2% 0.55%

2007 4 30 110,172,326.45 11,000 1 1

2000

	()	%
	3,740.00	34.00
	2,805.00	25.50
	841.50	7.65
	841.50	7.65
	841.50	7.65
	825.00	7.50
	825.00	7.50
	220.00	2.00
	60.50	0.55
	11,000	100.00

2008 8 27 9 5.25%

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2008 8 27 2.25% 600

	()	%
	3740	34.00
	2805	25.50
	841.5	7.65
	841.5	7.65
	841.5	7.65
	825	7.50
	286.6875	2.61
	247.5	2.25

	220	2.00
	99	0.90
	60.5	0.55
	59.8125	0.54
	41.25	0.38
	33	0.30
	18.5625	0.17
	16.5	0.15
	12.375	0.11
	10.3125	0.09
	11000	100.00

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 3,700.00 69.00 2,553,000,000.00
 101,600,000.00 2,451,400,000.00 2010 4 13

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 2011 03 22 2010 10
 3.00 10 12 147,000,000
 323,400,000 2011 5 18
 2011 1-0049
 2012 04 19 2011 10
 1.00 10 7 323,400,000
 549,780,000 2012 5 10
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 2012

384.5094 96 3,845,094.00 2013
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 42.84 428,400 2013 4 17
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 331,715,372.00 1 331,715,372.00
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								(%)	(%)				
				2000	/	2,000.0 0	2,000.0 0	100%	100%				

				5000		3,500.0 0	3,500.0 0	70%	70%		30,188, 969.40		

				793.64		300.00	300.00	37.8%	58.89%		60,095,031.82		
				6000		6,000.00	6,000.00	100%	100%				
				500		480.00	480.00	96%	96%		29,044.97		
				8000		1,152.00	1,152.00	72%	72%		4,305,840.82		

				2000		360.00	360.00	60%	60%		2,274,5 29,96		
				2000		2,000.0 0	2,000.0 0	100%	100%				
				910		910.00	910.00	100%	100%				
				2500		2,500.0 0	2,500.0 0	100%	100%				

				8000		3,202.4 0	3,202.4 0	80.06%	80.06%		876.36		
				3000		1,504.5 0	1,504.5 0	50.15%	50.15%		24,438, 245.71		
				10000		3,015.0 0	3,015.0 0	99%	99%		291,075 .63		

				300		180.00	180.00	60%	60%		36,428.83		
				210		117.00	117.00	55.71%	55.71%		-525.88		

				650		325.98	325.98	50.15%	50.15%		6,607,645.87		
				6500		3,259.75	3,259.75	50.15%	50.15%		-9,140.93		

				10000		5,015.0 0	5,015.0 0	50.15%	50.15%			-239,93 9.64	

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				1,020.41		2,000.00	2,000.00	51%	51%		15,004,394.64		
				15,050		5,601.50	5,601.50	50.15%	50.15%		138,479,636.23		

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	29,107,562.97	-892,437.03
	3,091,072.07	91,072.07
	2,096,414.45	-3,585.55
	19,755,056.92	13,255,056.92
	64,981,663.12	-18,336.88
	99,518,676.75	-481,323.25

	50,065,876.67	315,220.89

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	--	--	838,291.77	--	--	404,905.64
	--	--	2,166,586,813.64	--	--	1,897,238,265.76
	--	--	2,166,586,789.60	--	--	1,897,238,265.76
	3.94	6.0969	24.04			
	--	--	4,380,064.68	--	--	6,524,420.00
	--	--	4,380,064.68	--	--	6,524,420.00
	--	--	2,171,805,170.09	--	--	1,904,167,591.40

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	12,856,231.04	10,790,000.00
	12,856,231.04	10,790,000.00

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		(%)		(%)		(%)		(%)
	1,366,231,6 39.56	100%	88,949,415. 18	6.51%	691,344,2 68.61	100%	40,698,161.7 5	5.89%
	1,366,231,6 39.56	100%	88,949,415. 18	6.51%	691,344,2 68.61	100%	40,698,161.7 5	5.89%
	1,366,231,6 39.56	--	88,949,415. 18	--	691,344,2 68.61	--	40,698,161.7 5	--

		(%)			(%)	
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1	1,125,534,921.20	82.39%	56,276,746.07	621,198,566.97	89.86%	29,592,272.26
1 2	207,714,086.11	15.2%	20,771,408.61	59,554,288.62	8.61%	5,955,428.87
2 3	28,114,329.73	2.06%	8,434,298.92	1,860,351.67	0.27%	558,105.50
3 4	1,428,623.64	0.1%	714,311.82	7,974,979.86	1.15%	3,987,489.93
4 5	3,435,145.58	0.25%	2,748,116.46	756,081.49	0.11%	604,865.19
5	4,533.30	0%	4,533.30			
	1,366,231,639.56	--	88,949,415.18	691,344,268.61	--	40,698,161.75

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				(%)
1.		346,509,755.58	137,997,121.14 1-2 1	25.36%
2.		108,698,037.12	1	7.96%
3.		85,369,140.94	5,350,581.30 1-2 1	6.25%

4.		71,500,574.58	1	5.23%
5.		69,086,830.51	1	5.06%
	--	681,164,338.73	--	49.86%

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			(%)
		806,428.00	0.06%
		7,565,200.00	0.55%
		24,014,935.00	1.76%
		4,000,000.00	0.29%
		6,522,000.00	0.48%
	--	42,908,563.00	3.14%

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		(%)		(%)		(%)		(%)
	89,103,519.9 2	99.5%	4,940,043.22	5.54%	40,676,377.7 2	98.54%	2,327,883.35	5.72%
	89,103,519.9 2	99.5%	4,940,043.22	5.54%	40,676,377.7 2	98.54%	2,327,883.35	5.72%
	443,980.00	0.5%			604,400.00	1.46%		

	89,547,499.9 2	--	4,940,043.22	--	41,280,777.7 2	--	2,327,883.35	--
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		(%)			(%)	
1						
1	82,711,309.45	92.82%	4,135,665.48	37,090,995.05	91.19%	1,911,544.76
1 2	5,808,612.96	6.52%	580,861.30	3,308,782.22	8.13%	330,878.22
2 3	355,258.10	0.4%	106,577.43	264,199.28	0.65%	79,259.78
3 4	219,108.41	0.25%	109,554.21	12,401.17	0.03%	6,200.59
4 5	9,231.00	0.01%	7,384.80			
	89,103,519.92	--	4,940,043.22	40,676,377.72	--	2,327,883.35

			%	
	443,980.00			
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			(%)
	12,000,000.00		13.4%
	6,270,000.00		7%
			6.81%
	24,370,000.00	--	27.21%

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1.	12,000,000.00	1	13.4%
2.	6,270,000.00	, ,	7%

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		%		%
1	85,869,370.58	97.36%	57,619,068.99	86.03%
1 2	1,061,385.92	1.2%	8,528,297.17	12.73%
2 3	443,415.41	0.5%	632,525.12	0.94%
3	830,042.42	0.94%	197,517.30	0.3%
	88,204,214.33	--	66,977,408.58	--

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		8,060,438.81	1	
		4,751,006.93	1	
UALS		4,000,000.00	1	
		3,588,000.00	1	
		2,900,000.00	1	
	--	23,299,445.74	--	--

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	33,131,130.70		33,131,130.70	13,993,102.78		13,993,102.78
	6,873,300.23		6,873,300.23	6,841,162.28		6,841,162.28
	112,061,461.28		112,061,461.28	99,289,388.02		99,289,388.02
	40,819,254.20		40,819,254.20	8,276,151.41		8,276,151.41
	192,885,146.41		192,885,146.41	128,399,804.49		128,399,804.49

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	2,098,437,720.35	986,127,487.91
	2,098,437,720.35	986,127,487.91

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	(%)	(%)					
	50%	50%	40,070.55	22,251.05	17,819.50	8,358.68	1,809.04
	49%	49%	2,447.64	456.52	1,991.12	159.48	-185.83
	36.38%	36.38%	355,358.08	116,988.79	238,369.29	57,213.10	24,980.21
	49%	49%	11,044.01	7,563.16	3,480.85	2,880.23	-1,396.75
	49%	49%	29,671.15	15,322.37	14,348.78	13,410.39	2,077.97
	40%	40%	968.28	0.34	967.94	45.25	0.20
	29.8%	29.8%	11,513.27	6,077.02	5,436.25	1,203.14	360.98
	49%	49%	14,397.88	946.59	13,451.29	3,173.85	1,445.76
	45%	45%	572.35	68.04	504.31	242.86	4.31
	21%	21%	2,065.62	829.70	1,235.92	1,311.63	235.92
	40%	40%	6,748.40	1,194.94	5,553.46	1,594.69	553.46

	20.82%	20.82%	123,023.22	84,524.14	38,499.08	27,305.21	2,395.34
	45%	45%	5,370.08	363.50	5,006.58	530.67	31.52
	45%	45%	10,000.00		10,000.00		

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						(%)	(%)				
	15,000,00 0.00	15,867,06 3.65	-910,580. 80	14,956,48 2.85		49%	49%				
	633,868,1 22.26	742,160,0 77.23	45,224,87 5.44	787,384,9 52.67		36.38%	36.38%				
	75,000,00 0.00	80,783,69 6.64	8,045,223 .43	88,828,92 0.07		50%	50%				
	27,832,00 0.00	23,900,24 8.34	-6,844,06 2.53	17,056,18 5.81		49%	49%				
	49,000,00 0.00	60,127,77 3.05	10,182,05 7.53	70,309,83 0.58		49%	49%				

		4,000,000 .00	3,870,949 .22	799.51	3,871,748 .73	40%	40%				
		14,900,00 0.00	15,124,30 1.89	1,075,709 .09	16,200,01 0.98	29.8%	29.8%				
		58,800,00 0.00	58,827,10 9.57	7,084,214 .56	65,911,32 4.13	49%	49%				
		2,250,000 .00		2,269,406 .58	2,269,406 .58	45%	45%				
		2,100,000 .00		2,595,436 .54	2,595,436 .54	21%	21%				
		20,000,00 0.00		22,213,84 6.32	22,213,84 6.32	40%	40%				
		100,000,0 00.00		104,397,0 40.48	104,397,0 40.48	20.82%	20.82%				
		27,500,00 0.00		23,083,06 6.75	23,083,06 6.75	45%	45%				
		45,000,00 0.00		45,000,00 0.00	45,000,00 0.00	45%	45%				
		10,200,00 0.00	10,200,00 0.00	19,800,00 0.00	30,000,00 0.00	6%	6%				
		212,599,9 97.40		212,599,9 97.40	212,599,9 97.40	5.04%	5.04%				

	87,170,287.20		34,014,703.04	23,773.42	121,287,216.82
	21,316,502.86		4,987,409.47	974,530.46	25,329,381.87
	11,172,782.61		1,916,179.69	112,379.08	12,976,583.22
	23,452,322.46		3,441,312.86	76,800.00	26,816,835.32
--					
	57,065,386.49		57,065,386.49	860,348.20	81,891,611.40
	14,585,633.13		14,585,633.13		21,545,314.41
	20,575,523.29		20,575,523.29		29,092,358.16
	9,721,095.09		9,721,095.09	786,817.93	12,947,912.87
	6,809,561.03		6,809,561.03	41,595.77	8,153,044.74
	5,373,573.95		5,373,573.95	31,934.50	10,152,981.22
--			--		
	215,260,455.97		--		278,716,162.59
	114,628,314.20		--		152,652,442.35
	66,594,763.91		--		92,194,858.66
	11,595,407.77		--		12,381,469.00
	4,363,221.58		--		4,823,538.48
	18,078,748.51		--		16,663,854.10
	215,260,455.97		--		278,716,162.59
	114,628,314.20		--		152,652,442.35
	66,594,763.91		--		92,194,858.66
	11,595,407.77		--		12,381,469.00
	4,363,221.58		--		4,823,538.48
	18,078,748.51		--		16,663,854.10

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	27,140,597.34	27,140,597.34
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/	27,757,009.60	27,757,009.60
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	411,032.97	411,032.97
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34,448,057.50

	38,064,570.12			
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						(%)				(%)		
	47,100,000.00	27,140,597.34	3,318,030.93	30,458,628.27		63.79%	63.79%					
/	204,823,800.00	27,757,009.60	549,914.54	28,306,924.14		52.06%	52.06%					
	67,000,000.00		34,448,057.50			51.42%	51.42%				34,448,057.50	
	185,000,000.00	32,382,372.55	5,682,197.57			20.58%	20.58%				38,064,570.12	
	503,923,800.00	87,279,979.49	43,998,200.54	58,765,552.41		--	--			--	--	72,512,627.62

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	131,717,117.40	168,848,265.30	6,000.00	300,559,382.70
	63,412,640.49			63,412,640.49
	1,137,132.12	330,784.80	6,000.00	1,461,916.92

	11,167,344.79	11,408,480.50		22,575,825.29
BOT	56,000,000.00	157,109,000.00		213,109,000.00
	13,194,815.47	6,208,017.90	1,600.00	19,401,233.37
	4,585,699.58	1,273,638.86		5,859,338.44
	501,070.81	244,140.96	1,600.00	743,611.77
	2,134,711.75	2,450,238.08		4,584,949.83
BOT	5,973,333.33	2,240,000.00		8,213,333.33
	118,522,301.93			281,158,149.33
	58,826,940.91			57,553,302.05
	636,061.31			718,305.15
	9,032,633.04			17,990,875.46
BOT	50,026,666.67			204,895,666.67
BOT				
	118,522,301.93			281,158,149.33
	58,826,940.91			57,553,302.05
	636,061.31			718,305.15
	9,032,633.04			17,990,875.46
BOT	50,026,666.67			204,895,666.67

6,208,017.90

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MBR	1,147,250.00	750,000.00		1,897,250.00
MBR	3,829,450.00	750,000.00		4,579,450.00
	1,076,448.11	467,537.89		1,543,986.00
MBR	390,888.00	750,000.00		1,140,888.00

	1,736,712.00	750,000.00			2,486,712.00
	500,000.00	230,000.00			730,000.00
	799,881.51	15,643.32			815,524.83
	539,218.39	34,231.15			573,449.54
PVDF	384,644.60	80,880.92			465,525.52
OWUF	3,148,031.04			3,148,031.04	0.00
	509,754.09				509,754.09
	1,190,109.36			1,190,109.36	0.00
	6,105,611.56			6,105,611.56	0.00
	97,764.50				97,764.50
	33,476.85			33,476.85	0.00
	1,297,828.60				1,297,828.60
	21,817.29				21,817.29
	116,306.39			116,306.39	0.00
	249,854.60			249,854.60	0.00
	769,029.62				769,029.62
	4,300.00			4,300.00	0.00
	4,300.00			4,300.00	0.00
C	4,300.00				4,300.00
	4,300.00				4,300.00
	200,814.21				200,814.21
	8,265.00				8,265.00
	29,961.80			29,961.80	0.00
	5,005.00				5,005.00
	1,000.00			1,000.00	0.00
	165,200.00				165,200.00
		4,696,351.23			4,696,351.23

		3,796,634.45			3,796,634.45
		5,391,235.85			5,391,235.85
		1,058,720.00			1,058,720.00
LED		1,876,414.27			1,876,414.27
LED		2,146,224.69			2,146,224.69
MBR		3,805.00		3,805.00	
		521,723.90		521,723.90	
		641,243.48	641,243.48		
		1,450,693.62	1,450,693.62		
		470,488.90	470,488.90		
		8,122.05	8,122.05		
		31,313.12	31,313.12		
		836,491.40	836,491.40		
RO		3,656,936.08	3,656,936.08		
PVC		1,934,671.95	1,934,671.95		
		2,005,895.18	2,005,895.18		
		1,821,944.14	1,821,944.14		
		1,095,797.62	1,095,797.62		
		461,059.50	461,059.50		

		1,017,552.99	1,017,552.99		
		884,277.05	884,277.05		
		1,409,919.00	1,409,919.00		
		59,107.37	59,107.37		
		1,007,688.87	1,007,688.87		
		139,354.65	139,354.65		
		70,464.16	70,464.16		
		47,008.60	47,008.60		
		42,950.59	42,950.59		
		178,767.46	178,767.46		
		69,471.60	69,471.60		
MBR		1,127,919.78	1,127,919.78		
		446.40	446.40		
MBR		10,228,354.55	10,228,354.55		
		14,148,451.04	14,148,451.04		
		970,992.55	970,992.55		
		3,344,547.56	3,344,547.56		
		1,983,774.30	1,983,774.30		
-		206,625.03	206,625.03		
863		30,906.00	30,906.00		
PVDF	-	211,274.65	211,274.65		

MBR		1,555,515.00	1,555,515.00		
MBR		6,320,381.32	6,320,381.32		
	24,371,522.52	82,789,810.23	59,470,407.56	11,408,480.50	36,282,444.69

43.82%

4.06%

100

24



	16,217,831.58	7,246,872.46
	16,217,831.58	7,246,872.46
	4,207,396.82	
	4,207,396.82	

2

	16,217,831.58		7,246,872.46	
	4,207,396.82			

27

	43,026,045.10	50,895,934.62	32,521.32		93,889,458.40
	43,026,045.10	50,895,934.62	32,521.32		93,889,458.40

28

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	120,000,000.00	
	630,000,000.00	
	750,000,000.00	

2

30

31

	4,238,690.00	8,480,000.00
	4,238,690.00	8,480,000.00

32

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1	813,550,772.60	334,521,586.71
1 2	113,800,154.91	41,964,975.13
2 3	16,428,347.69	7,544,056.76
3	4,069,071.27	4,753,970.13
	947,848,346.47	388,784,588.73

2**5 5****3****33****1**

1	67,656,383.30	27,859,974.50
1 2	563,200.00	623,400.00
2 3	306,950.00	250,660.00
3		41,500.00
	68 ㉞	

	111,750.50	5,588,529.05	5,534,198.97	166,080.58
	194,977.60	9,858,092.34	9,782,937.54	270,132.40
	9,748.88	493,491.22	489,692.98	13,547.12
	8,907.20	364,726.86	360,358.90	13,275.16
	9,006.46	443,360.02	439,338.69	13,027.79
	23,873.00	3,668,437.85	3,677,951.85	14,359.00
	856,977.20	1,137,573.26	655,805.76	1,338,744.70
	840,898.71	867,583.16	369,737.17	1,338,744.70
	16,078.49	269,990.10	286,068.59	
	1,315,324.65	106,301,867.58	105,740,130.93	1,877,061.30

35

	83,115,591.64	70,868,373.46
	53,005,179.80	14,135,374.59
	116,932,945.48	73,904,021.33
	261,082.71	184,381.20
	4,906,585.21	1,630,019.34
	34,181.30	34,181.30
		10,260.00
	2,333,335.59	792,411.54
	18,412.30	22,565.20
	1,382,026.29	344,653.06
	407,043.98	106,070.97
	262,396,384.30	162,032,311.99

36

	1,654,693.14	
	1,654,693.14	

37

38

1

1	11,520,813.40	15,364,425.28
1 2	2,925,572.59	810,970.66
2 3	279,924.89	46,129.00
3	46,129.00	
	14,772,439.88	16,221,524.94

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	1,723,240.98	
	1,200,000.00	
	2,923,240.98	—

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863	"	
	"	
	50,000.00	3,062,800.00
	557,290,136.99	554,105,863.01
	800,000.00	
	558,140,136.99	557,168,663.01

1		2009 3	863	"
		" 4		
			"	
"		800	2013 12 31	
	764		457.72	
301.28	5			
2		2013r 10		

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	43,619,315.89	49,930,884.96
	43,619,315.89	49,930,884.96

						/
	11,591,666.67		650,000.00		10,941,666.67	
	7,524,185.00		940,524.00		6,583,661.00	
	270,000.00		270,000.00			
	3,000,000.00		3,000,000.00			
	2,163,333.29		590,000.04		1,573,333.25	

	800,000.00		800,000.00	
	5,690,100.00	759,200.00	4,050,000.00	2,399,300.00
	1,100,000.00		1,100,000.00	
MBRU-FP	9,000,000.00	540,000.00		9,540,000.00
-	1,000,000.00		1,000,000.00	
	2,801,600.00			2,801,600.00
	170,000.00	117,900.00	287,900.00	

					2,058,333.33		10,941,666.67
2	2010 9 19						
			700	2010			2011 12
							100 2012 6
			110				
2,516,339		6,583,661.00					
3	2010 2 5						
					1,005		
		1,005		978			270,000.00
4	2010 12		2010			300	,
5	2010						295
					2011		
		1,376,666.75		1,573,333.25			
6							
”		2011	40	2012 11		40	,
7			—				2011 12
	317.18	2012 12		251.83	2013 10		75.92 ,
		4,050,000			2,399,300		
8:2011 12							
150						40	
9	2011 8 5				2011		

20 2013 12 “ ” 200
 21 2013 8 “ ” 46.638
 22 2013 3 “ ” 70
 23

47

	552,859,034.00	6,873,911.00		331,715,372.00		338,589,283.00	891,448,317.00

3

2012

96

384.5094

24.45

3,845,094.00

2013

7

42.84

22.26

428,400

2012

10 5.987064

331,715,372.00

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331,715,372.00

335,988,866.00

2013 10 16

2013 1-00071

2013 8 15

2013 8 29 2013 4

24

2013 12 31

5,679,451.00

891,448,317.00

48

49

50

	2,086,209,727.45	149,268,392.78	331,715,372.00	1,903,762,748.23

	34,860,021.55	30,476,757.58	33,365,505.32	31,971,273.81
	2,121,069,749.00	179,745,150.36	365,080,877.32	1,935,734,022.04

1 2013 04 17 2012 10
0.598706 10 5.987064 331,715,372.00

2 149,268,392.78 13,185,600.00
33,365,505.32

3 17,291,157.58

51

	92,080,859.32	69,566,297.92		161,647,157.24
	92,080,859.32	69,566,297.92		161,647,157.24

52**53**

	1,115,442,229.37	--
	1,115,442,229.37	--
	839,910,205.39	--
	69,566,297.92	10%
	33,171,515.08	
	1,852,614,621.76	--

- 1)
- 2)
- 3)
- 4)
- 5)

54

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	3,130,572,799.66	1,768,784,543.75
	2,700,000.00	2,761,236.00
	1,967,711,094.79	1,012,610,650.81

2

	3,130,572,799.66	1,967,711,094.79	1,768,784,543.75	1,012,610,650.81
	3,130,572,799.66	1,967,711,094.79	1,768,784,543.75	1,012,610,650.81

3

	1,956,968,232.89	1,071,188,684.09	1,396,383,309.57	715,382,490.97
	81,559,570.64	33,547,410.53	31,311,464.64	9,071,852.05
	1,092,044,996.13	862,975,000.17	341,089,769.54	288,156,307.79
	3,130,572,799.66	1,967,711,094.79	1,768,784,543.75	1,012,610,650.81

4

	1,745,793,630.06	1,188,466,010.55	954,277,533.70	526,465,581.53
	1,384,779,169.60	779,245,084.24	814,507,010.05	486,145,069.28

	3,130,572,799.66	1,967,711,094.79	1,768,784,543.75	1,012,610,650.81
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5

		(%)
1	381,648,418.21	12.18%
2	301,207,669.11	9.61%
3	292,961,335.02	9.35%

267,960.66	287,236.49
3,882,673.30	777,805.55
1,802,829.89	316,587.22
6,172,669.97	

60

61

1

	118,638,188.28	88,050,976.68
	26,329,672.50	13,006.65
	110,130,543.41	21,873,608.57
	255,098,404.19	109,937,591.90

2

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	91,454,295.82	75,760,587.74	
	9,045,223.43	5,462,319.42	
	10,182,057.53	10,086,923.54	
	7,084,214.56	27,109.57	
		224,301.89	
	4,397,040.48		
	122,162,831.82	91,561,242.16	--

1

2 2013 6

4

1.3788

17.5%

44.1%

36.38%

28,049,312.14

62

	50,895,934.62	21,845,360.37
	50,895,934.62	21,845,360.37

63

1

	83,478.48		83,478.48
	83,478.48		83,478.48
	20,731,578.07	6,028,580.04	20,731,578.07
	35,381.34		35,381.34
	20,850,437.89	6,028,580.04	6,028,580.04

2

			/	
	4,166,679.00	2,574,165.00		
		200,000.00		
(590,000.04	590,000.04		
	650,000.00	650,000.00		
	940,524.00	700,000.00		
-		400,000.00		
		175,815.00		

	5,000.00			
	10,000.00			
	80,000.00			
	640,000.00			
	20,000.00			
	400,000.00			
	20,731,578.07	6,028,580.04	--	--

1 4,166,679.00

2 2010 295

2011

3 590,000.04

2009 5 31 1300

2010 2009 2010 65

4 2010 9 19 “ ”

6 700 2010 2011 12 100 2012 940,524.00

5 855,900.00

6 2009 3 863 “

” 4 “

” 800 “ ”

764 457.72 301.28

7 2010 12 2010 300 ,

8 2011 12 “ ”

100

9 2011 12 “ ”

150 40

10 2012 12 “2012 ” 90

11 “

” 2011 40 2012 11 40 ,

12	2012	12	“	”	
70					
13	2012	11	“	”	22
	206,625.03				
14	2010	2 5	“	”	
		”			1,005
	1,005				978
					270,000.00
15					1,000,000.00
16	2012	3	“	”	
17	2013				11.79
17			2012		6,000.00
18					60,000.00
19					20,000.00
20			“	”	10,000.00
21:					150
22					5,000.00
23					10,000.00
24					80,000.00
25					640,000.00
26					20,000.00
27	2012				40
28					

64

	1,330.76		1,330.76
	750,000.00	8,000.00	750,000.00
	65,414.00		65,414.00
	68,900.00		68,900.00
	885,644.76	8,000.00	885,644.76

65

	132,804,486.77	106,148,366.14
	-4,763,562.30	-3,739,523.18
	128,040,924.47	102,408,842.96

66

	()	P0	839,910,205.39	562,462,757.32
		P0	799,205,462.88	557,525,507.29
()				
		S0	552,859,034.00	517,021,649.76
		S1	331,715,372.00	361,915,154.83
		Si	6,873,911.00	4,922,471.36
		Sj		
		Sk		
		M0	12	12
		Mi	3.51	0
		Mj		
		S	886,586,453.92	878,936,804.59
	()		0.95	0.64
	()		0.90	0.63
		P1	839,910,205.39	562,462,757.32
()				
		P1	799,205,462.88	557,525,507.29
	()			
			9,090,707.97	4,201,143.43
			895,677,161.89	

$$S = S_0 - S_1 \frac{S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k}{P_0}$$

$$\begin{array}{ccccccc} S & & & S_0 & & S_1 & \\ & & S_i & & & & S_j \\ S_k & & M_0 & & M_i & & & & M_j \end{array}$$

2.

$$= P_1 / (S_0 - S_1 \frac{S_i \times M_i \div M_0 - S_j \times M_j \div M_0 - S_k}{P_1})$$

-	2,981,973.76
-	7,117,929.60
-	3,064,711.53
-	6,591,983.78
-	799,171.37
-	6,172,669.97
-	49,893,223.41
	140,179,257.35

3

BT	669,037,713.70
	669,037,713.70

4

BT	1,775,697,910.67
	1,775,697,910.67

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	4,984,610.80
	4,984,610.80

69

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1	--	--
	939,880,003.74	595,765,610.62
	50,895,934.62	21,845,360.37
	25,686,849.29	22,036,710.29
	6,208,017.90	4,692,395.30
	386,319.92	1,203,417.24
“ ”	-82,147.72	
“ ”	71,250,569.03	4,972,588.97
“ ”	-255,098,404.19	-109,937,591.90
“ ”	-8,970,959.12	-3,739,523.18
“ ”	4,207,396.82	
“ ”	-64,485,341.92	-22,094,037.65
“ ”	-803,037,235.63	-480,669,020.00
“ ”	694,050,170.44	288,959,119.23
	13,185,600.00	25,908,100.00
	674,076,773.18	348,943,129.29
2	--	--
3	--	--
	2,167,832,670.09	1,897,643,171.40
	1,897,643,171.40	2,322,992,924.77
	270,189,498.69	-425,349,753.37

2

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	--	--
1	5,035,170.00	

2	5,035,170.00	
	-47,759,422.32	
3	-42,724,252.32	
4	49,121,872.79	
	48,310,019.06	
	828,225.58	
	16,371.85	

3

	2,167,832,670.09	1,897,643,171.40
	838,291.77	404,905.64
	2,166,586,813.64	1,897,238,265.76
	407,564.68	
	2,167,832,670.09	1,897,643,171.40

3,972,500.00

70

“ ”

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25.09%

2

							(%)	(%)	
						5000	70%	70%	67984480-7
						2000	100%	100%	79512434-8
						500	37.8%	58.89%	69084855-0
						6000	100%	100%	56579036-1
						1020.4082	51%	51%	69766974-X
						15,050	50.15%	50.15%	77158723-3
						3000	50.15%	50.15%	59383130-0
						500	96%	96%	58083617-X
						1600	72%	72%	58275713-3
						2000	60%	60%	05496778-6

						2000	100%	100%	05975248-5
						8000	80.06%	80.06%	05925700-3
						2500	100%	100%	05925341-6
						910	100%	100%	05926142-4
						1	99%	99%	06435384-1

						300	60%	60%	08397246-1
						210	55.71%	55.71%	08355673-2
						650	50.15%	50.15%	05978786-4
						6500	50.15%	50.15%	08281914- X

						1	50.15%	50.15%	07238110-5

3

						(%)	(%)		
					15,000.00	50%	50%		57594497-7
					6,000.00	49%	49%		57189687-5
					78,788.00	36.38%	36.38%		57726058-7
					5,680.00	49%	49%		58372434-1

					20,000.00	45%	45%		09100450-8
				"					
					6,000.00	36.38%	36.38%		55012080-8
				"					
					9,500.00	36.38%	36.38%		08635582-1

4

		57594497-7
		57189687-5
		57726058-7
		58372434-1
		58519425-X
		58700454-4
		58797494-6
		57253946-6

		05961874-5
		06275755-1
		07023298-2
		75525058-5
		57319333-X
		09100450-8
		55012080-8
		08635582-1

10

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				%		%
			72,338,375.93	3.66%		
			1,978,640.77	0.1%		
			15,711,880.34	0.8%		
			3,892,307.69	0.2%		

				%		%
			2,502,179.29	0.13%		
			4,410.26	0.01%		

			588,073.96	0.03%		
			10,885,077.77	0.55%		
			65,250.09	0.08%		
			31,001,119.66	1.58%		
			13,935,897.42	0.71%		
			18,108,398.98	0.92%		
			9,025.64	0.01%		

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		106,500,000.00	2012.7	2022.7	
		33,360,000.00	2013.11	2018.11	
		24,850,000.00	2013.9	2018.9	
		110,000,000.00	2013.11	2025.11	
		150,000,000.00	2013.4	2015.4	

		60,000,000.00	2012.11	2016.11	
		290,000,000.00	2013.5	2016.5	
		7,700,000.00	2012.8	2014.8	

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2,700,000.00

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		806,428.00		806,428.00	
		7,565,200.00			
		24,014,935.00			
		6,522,000.00			
		4,000,000.00		4,000,000.00	
		1,350,000.00			

		10,718.00		76,342.60	
		140,940.00			
		12,000,000.00			

		4,127,044.19	19,127,044.19
		14,000.00	
		6,333,715.00	
		400,000.00	
			1,125,338.90
		51,828,000.00	200,100.00
		999,000.00	
		1,200,000.00	

1

				17,834,093.20
				7,572,047.60
				188,343.60
		15.26	1	13.89
		2		
		15.26	1	13.89
		2		

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	Black-Scholes

	11,943,474.10
	68,818,200.00

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	72,012,900.00
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2013 7 29

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2012

94 14,155.068 15.26 1,598,067
13.89

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		24,850,000.00	2013.9	2018.9		3201102013M100003600
		33,360,000.00	2013.11	2018.11		

						3201102013M100004600
		53,900,000.00 1	2013.11	2025.11		1510201301100000210
		150,000,000.00	2013.4	2015.4		0155097
		60,000,000.00 2	2012.11	2016.11		
		290,000,000.00	2013.5	2016.5		BC2013051600001600
		7,700,000.00 3	2012.8	2014.8		
		106,500,000.00	2012.7	2022.7		10,650

1: 5390

2: 2012 11 28 2014 11 27

3: 7,700,000
2012 8 7 FA757021120807
7,700,000

2013 12 31 262,898,109.90

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		(%)		(%)		(%)		(%)
	784,703,632.68	100%	58,081,318.53	7.4%	494,563,366.07	100%	31,667,114.30	6.4%
	784,703,632.68	100%	58,081,318.53	7.4%	494,563,366.07	100%	31,667,114.30	6.4%
	784,703,632.68	--	58,081,318.53	--	494,563,366.07	--	31,667,114.30	--

		(%)		(%)		(%)		(%)
1	--	--	--	--	--	--	--	--
1	579,840,840.44	73.89%	28,992,042.03		437,610,832.70	88.49%	21,880,541.64	
1 2	171,880,159.99	21.9%	17,188,016.00		46,361,120.35	9.37%	4,636,112.04	
2 3	28,114,329.73	3.58%	8,434,298.92		1,860,351.67	0.38%	558,105.50	
3 4	1,428,623.64	0.18%	714,311.82		7,974,979.86	1.61%	3,987,489.93	
4 5	3,435,145.58	0.44%	2,748,116.46		756,081.49	0.15%	604,865.19	

5	4,533.30		4,533.30			
	784,703,632.68	--	58,081,318.53	494,563,366.07	--	31,667,114.30

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				(%)
1.		341,997,621.14	137,997,121.14 1-2 1	43.58%
2.		71,500,574.58	1	9.11%
3.		48,340,000.00	1	6.16%
4.		40,044,500.00	1	5.1%
5.		28,965,000.00	1	3.69%
	--	530,847,695.72	--	67.64%

7

			(%)
		24,014,935.00	3.06%
		7,560,000.00	0.96%
		6,522,000.00	0.83%
		4,000,000.00	0.51%
	--	42,096,935.00	5.36%

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		(%)		(%)		(%)		(%)
	67,100,000.00	52.87%						
39,883,426.07	31.42%	2,149,942.39	5.39%	12,946,443.48	57.41%	713,419.00	5.51%	
39,883,426.07		2,149,942.39	5.39%	12,946,443.48	57.41%	713,419.00	5.51%	
19,943,980.00	15.71%			9,604,400.00	42.59%			
126,927,406.07	--	2,149,942.39	--	22,550,843.48	--	713,419.00	--	

			%	
	67,100,000.00			
	67,100,000.00		--	--

		(%)			(%)	
1	--	--	--	--	--	--
1	38,947,928.43	97.65%	1,947,396.42	12,367,849.55	95.53%	618,392.48
1 2	532,702.55	1.34%	53,270.26	403,576.48	3.12%	40,357.65
2 3	274,455.68	0.69%	82,336.70	164,199.28	1.27%	49,259.78
3 4	119,108.41	0.3%	59,554.21	10,818.17	0.08%	5,409.09
4 5	9,231.00	0.02%	7,384.80			
	39,883,426.07	--	2,149,942.39	12,946,443.48	--	713,419.00

			%	
	19,500,000.00			
	443,980.00			
	19,943,980.00		--	--

2

3

4**5****5****5**

	38,600,000.00	
	28,500,000.00	
	12,000,000.00	
	12,000,000.00	
	91,100,000.00	—

6

				(%)
1.		38,600,000.00	1	30.41%
2.		28,500,000.00	1	22.45%
3.		12,000,000.00	1	9.45%
4.		12,000,000.00	1	9.45%
5.		6,000,000.00	1	4.73%
	--	97,100,000.00	--	76.49%

7

			(%)
		38,600,000.00	30.41%
		28,500,000.00	22.45%
		12,000,000.00	9.45%
		12,000,000.00	9.45%
		5,000,000.00	3.94%
		2,500,000.00	1.97%
	--	98,600,000.00	77.67%

8

9

3

						(%)	(%)				
		20,000,00 0.00	20,000,00 0.00		20,000,00 0.00	100%	100%				
		35,000,00 0.00	35,000,00 0.00		35,000,00 0.00	70%	70%				
		3,000,000 .00	3,000,000 .00		3,000,000 .00	37.8%	58.59%	1			
		60,000,00 0.00	60,000,00 0.00		60,000,00 0.00	100%	100%				
		20,000,00 0.00	20,000,00 0.00		20,000,00 0.00	51%	51%				
		51,000,00 0.00	56,015,00 0.00		56,015,00 0.00	50.15%	50.15%				
		4,800,000 .00	4,800,000 .00		4,800,000 .00	96%	96%				

		11,520,00 0.00	11,520,00 0.00		11,520,00 0.00	72%	72%				
		3,600,000 .00	3,600,000 .00		3,600,000 .00	60%	60%				
		20,000,00 0.00	20,000,00 0.00		20,000,00 0.00	100%	100%				
		9,100,000 .00	9,100,000 .00		9,100,000 .00	100%	100%				
		24,000,00 0.00	24,000,00 0.00		24,000,00 0.00	60%	60%				
		25,000,00 0.00	25,000,00 0.00		25,000,00 0.00	100%	100%				
		14,700,00 0.00		29,634,71 8.21	29,634,71 8.21	99%	99%				
		10,200,00 0.00	10,200,00 0.00	19,800,00 0.00	30,000,00 0.00	6%	6%				
		212,599,9 97.40		212,599,9 97.40	212,599,9 97.40	5.04%	5.04%				
		15,000,00 0.00	15,867,06 3.65	-910,580. 80	14,956,48 2.85	49%	49%				
		633,868,1 22.26	742,160,0 77.23	45,224,87 5.44	787,384,9 52.67	36.38%	36.38%				

		75,000,00 0.00	80,783,69 6.64	8,045,223 .43	88,828,92 0.07	50%	50%				
		27,832,00 0.00	23,900,24 8.34	-6,844,06 2.53	17,056,18 5.81	49%	49%				
		49,000,00 0.00	60,127,77 3.05	10,182,05 7.53	70,309,83 0.58	49%	49%				
		14,900,00 0.00	15,124,30 1.89	1,075,709 .09	16,200,01 0.98	29.8%	29.8%				
		58,800,00 0.00	58,827,10 9.57	7,084,214 .56	65,911,32 4.13	49%	49%				
		2,250,000 .00		2,269,406 .58	2,269,406 .58	45%	45%				
		2,100,000 .00		2,595,436 .54	2,595,436 .54	21%	21%				
		20,000,00 0.00		22,213,84 6.32	22,213,84 6.32	40%	40%				
		100,000,0 00.00		104,397,0 40.48	104,397,0 40.48	20.82%	20.82%				
		27,500,00 0.00	27,500,00 0.00	-4,970,35 5.50	22,529,64 4.50	45%	45%				

		45,000,00 0.00		45,000,00 0.00	45,000,00 0.00	45%	45%			
	--	1,595,770 ,119.66	1,326,525 ,270.37	497,397,5 26.75	1,823,922 ,797.12	--	--	--		

1

20.79%

58.59%

4

1

		1,327,117,629.00	803,314,661.99
		1,327,117,629.00	803,314,661.99
		622,632,901.52	457,505,416.83

2

		1,327,117,629.00	622,632,901.52	803,314,661.99 457,505,416.83
		1,327,117,629.00	622,632,901.52	803,314,661.99 457,505,416.83

3

		1,327,117,629.00	622,632,901.52	803,314,661.99 457,505,416.83
		1,327,117,629.00	622,632,901.52	803,314,661.99 457,505,416.83

4

	465,660,866.01	232,636,028.26	357,776,028.27	207,601,649.04
	861,456,762.99	389,996,873.26	445,538,633.72	249,903,767.79
	1,327,117,629.00	622,632,901.52	803,314,661.99	457,505,416.83

5

		(%)
1	364,544,169.02	27.47%
2	174,367,094.03	13.14%
3	120,000,000.00	9.04%
4	100,100,430.98	7.54%
5	72,000,000.00	5.43%
	831,011,694.03	62.62%

5

1

	2,800,000.00	
	117,839,154.63	88,121,328.61
	26,241,859.78	13,006.65
	99,545,375.63	21,873,608.57
	246,426,390.04	110,007,943.83

2

	2,800,000.00		
	2,800,000.00		--

3

	91,454,295.82	75,760,587.74	
	9,045,223.43	5,462,319.42	
	10,182,057.53	10,086,923.54	
	7,084,214.56	27,109.57	
	4,397,040.48		
	122,162,831.82	91,336,940.27	--

6

1		--	--
		695,662,979.23	316,096,011.79
		27,850,727.62	16,301,433.29
		12,426,266.12	12,150,624.38
		1,444,669.75	1,434,911.08
	“ ”	-4,281.05	
	“ ”	59,491,561.34	2,729,064.84
	“ ”	-246,426,390.04	-110,007,943.83
	“ ”	-4,177,609.14	-2,445,215.01
	“ ”	4,207,396.82	
	“ ”	-28,453,892.08	-31,464,505.96
	“ ”	-425,290,546.06	-309,650,016.60
	“ ”	451,110,608.64	351,976,761.37
		13,185,600.00	25,908,100.00
		561,027,091.15	273,029,225.35
2		--	--
3		--	--
		1,767,969,020.87	1,512,588,568.83
		1,512,588,568.83	2,077,385,105.55

	255,380,452.04	-564,796,536.72
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7

1

	82,147.72	
	20,731,578.07	
	28,049,312.14	
	-848,932.66	
	7,201,841.37	
	107,521.39	
	40,704,742.51	--

2

3

	%		
	19.35%	0.95	0.94
	18.41%	0.9	0.89

4

1.

				%	
	1,277,282,224.38	650,646,106.86	626,636,117.52	96.31	1
	2,098,437,720.35	986,127,487.91	1,112,310,232.44	112.80	2
	1,506,678,249.89	1,010,861,219.59	495,817,030.30	49.05	3
	750,000,000.00		750,000,000.00		4
	947,848,346.47	388,784,588.73	559,063,757.74	143.80	5
	891,448,317.00	552,859,034.00	338,589,283.00	61.24	6
	1,852,614,621.76	1,115,442,229.37	737,172,392.39	66.09	7

1 6.26 96.31%

2

