

2013

20

“ ” “ ” “ ” “ ”

	0.65%
	0.65%
3.	
	186.09%
4.	

186.09%

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2008

98%

1

2005 11 24

120224000003697

5,000

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2013 383

2012

12 31

5,000

54,921.35

43,821.02

11,100.34

2012

9,807.43

1,003.75

2012 12 31

	151.55	151.55	-	
	278.06	278.06	-	
	7,592.48	7,595.02	2.53	0.03
	46,091.19	85,756.80	39,665.62	86.06
	34.70	35.98	1.28	3.7
	22.70	27.98	5.28	23.28
	12.00	8.00	-4.00	-33.33
	54,736.56	94,405.99	39,669.44	72.47
	43,704.41	43,704.41	-	
	-	-	-	
	43,704.41	43,704.41	-	
	11,032.15	50,701.58	39,669.44	359.58

2

2005 11 11

120224000000927

2005 11 11 2020 11 10 5,000

98% 2%

2013 384

2012

12 31 5,000 35,022.8 26,546.77

8,476.03 2012 805.31

315.72

	2012	12 31

34,971.18

	34,756.93	53,168.81	18,411.88	52.97
	26,792.29	26,792.29	-	-
	0.00	0.00	-	-
	26,792.29	26,792.29	-	-
	7,964.65	26,376.53	18,411.88	231.17

3

2005 9 23

120224000003701

5,000

98%

2%

2013 385

2012

12 31

5,000

67,750.4

54,247.78

13,502.62

2012

5,590.6

490.22

	2012 12 31
	66,987.67
	762.73
	67,750.40
	54,247.78
	54,247.78
	13,502.62
	2012 12 31
	5,590.60
	-522.52
	-490.22

84% 40 8.2
 -73.55%

	2012
1.	
	9.47%
	2.23%
2.	
	16.37%
	16.38%
3.	
	79.79%
4.	
	9.94%

2

94.33% 27
 5.6 19 2.31%
 75.8% -93.56%

	2012
1.	
	-4.15%
	-0.90%

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2004 2 10

1,000

900 90% 100

10% 2004 7 28 21,210

21,110 99.5%

100 0.5% 2008 12 16

100%

2012 6 5 " "

2012 10 8

21,210

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2

2009 3 16

100%

100%

100%

2008

2009 12

59,755

2004 5

2005

	2012 12 31
	4,342.73
	43,109.70
	47,452.43
	30,920.72
	30,920.72
	16,531.71
	2012 12 31
	6,279.71
	-687.91
	-687.84
	-424.88
	2012 12 31
	369.85
	-95.99

	273.85

[2013] 073

2012 12 31

77,767.90

			-	/
				×

	1	3,915.27	3,910.62	-4.65	-0.12
	2	43,245.52	104,424.20	61,178.68	141.47
	3	-	-		
	4	-	-		
	5	-	-		
	6	148.14	105.29	-42.85	-28.93
	7	40,675.60	104,036.40	63,360.80	155.77
	8	19.26	23.79	4.53	23.52
	9	-	-		
	10	-	-		
	11	-	-		
	12	-	-		
	13	-	-		
	14	-	-		
	15	-	-		
	16	-	-		
	17	2,143.81	-	-2,143.81	-100.00
	18	258.72	258.72	0.00	0.00
	19	-	-		

				3	
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2005

2009

2012

424.88

2004

4,678.91

	2012
1.	
	-2.54%

3.	
	65.16%
4.	
	-2.51%

77,767.90

1.8