# 2014

**2014-107**

# 2014 10

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|---|---|---|---|
| | 1,277,060,447.43 | 1,252,877,050.22 | 1.93% |
| | 1,084,209,597.40 | 1,033,002,391.82 | 4.96% |
| / | 9.49 | 9.04 | 4.98% |

| | | | | |
|---|---|---|---|---|
| | 121,928,130.78 | 38.12% | 402,007,676.08 | 36.13% |
| | -2,599,488.65 | -117.71% | 43,917,955.58 | 14.36% |
| | -- | -- | -107,249,312.95 | -15.14% |
| / | -- | -- | -0.94 | -15.14% |
| / | -0.02 | -115.38% | 0.38 | 11.76% |
| / | -0.02 | -115.38% | 0.38 | 11.76% |
| | -0.24% | -1.67% | 4.18% | 0.34% |
| | -0.57% | -2.00% | 3.87% | 0.05% |

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|---|---|---|
| | 4,201,000.00 | 2012 |
| | -345,756.32 | |
| | 578,286.55 | |

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| | 3,276,957.13 | -- |

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4,556.44 16.25%

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| | | | | | | 7,267 |
| 10 | | | | | | |
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| | | | | | | |
| | | 33.31% | 38,070,000 | | | |
| | | 11.10% | 12,690,000 | | | 11,848,430 |
| | | 11.10% | 12,690,000 | | | |
| | | 2.28% | 2,600,884 | | | |
| | | 1.20% | 1,372,823 | | | |
| | | 0.95% | 1,083,985 | | | |
| | | 0.94% | 1,080,000 | | | |
| | | 0.94% | 1,080,000 | | | |
| | | 0.87% | 990,000 | | | |
| | | 0.77% | 885,000 | | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | 12,690,000 | | 12,690,000 |
| | | | | 3,172,500 | | 3,172,500 |
| | | | | 2,600,884 | | 2,600,884 |

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|---|---|---|---|
| | | | |
| | 1,372,823 | | 1,372,823 |
| | 1,083,985 | | 1,083,985 |
| | 1,080,000 | | 1,080,000 |
| | 990,000 | | 990,000 |
| | 885,000 | | 885,000 |
| | 719,489 | | 719,489 |
| LOF | 499,200 | | 499,200 |
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2014 9 2 9,517,500

8.33% 482,500 0.42%

1,848,430 1.62%

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| | 0 | 0 | 0 | 0 | -- | -- |

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1. 32.85%
2. 44.18%
3. 346.93%
4. 39.95%
5. 28.80%
6. 40.31%
7. 152.48%
8. 32.28% ,
9. 77.30%
10 31.70%
11 99.81%
12 42.27% ,
13 90.40%
14 36.13% ,
15 32.16%
16 40.32%
17 293.07% , .
18 92.60%
,
19 1,419.45%
20 49.95%
21 34.21%
22 49.24%
23 100%
24 100%
25 186.79%
26 734.41%
27 100%
28 100%

29 72.62%

30

402,007,676.08 36.13% 23,251,349.54 11.55%
46,324,438.85 7.25% 43,917,955.58
14.36%

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| 3. | | 15,306 | 15,306 | 3,089.98 | 14,922.09 | 97.00% | 2015 12 31 | | | | |
| 4. | | | | | 829.61 | | | | | | |

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| | 1,475.71 |
| | 2012 5 2 2012 5 3 |

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2013 114,300,000 10 1.0
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| | 458,670,802.17 | 683,052,556.30 |
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| | | |
| | 75,811,454.24 | 75,753,289.04 |
| | 263,097,375.95 | 182,477,850.98 |
| | 14,043,277.08 | 3,142,175.68 |
| | | |
| | | |
| | | |
| | 2,218,915.35 | 3,695,225.62 |
| | | |
| | 9,147,996.11 | |

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| | | |
| | 25,855,867.49 | 25,183,414.22 |
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| | 176,381,806.30 | 204,072,029.62 |
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| | | |
| | | |
| | 13,500,000.00 | 12,870,000.00 |
| | 13,500,000.00 | 12,870,000.00 |
| | 189,881,806.30 | 216,942,029.62 |
| | | |
| | 114,300,000.00 | 114,300,000.00 |
| | 660,639,643.66 | 641,920,393.65 |
| | | |
| | | |
| | | |
| | 14,194,970.80 | 14,194,970.80 |
| | | |
| | 295,074,982.94 | 262,587,027.37 |
| | | |
| | 1,084,209,597.40 | 1,033,002,391.82 |
| | 2,969,043.73 | 2,932,628.78 |
| | 1,087,178,641.13 | 1,035,935,020.60 |
| | 1,277,060,447.43 | 1,252,877,050.22 |

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| | 3,162,641.29 | 3,222,778.31 |

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| | | |
| | | |
| | 14,194,970.80 | 14,194,970.80 |
| | | |
| [redacted] | 85,486,350.89 | 88,124,816.91 |

| | | |
|---|---|---|
| | 910,559.90 | 155,913.08 |
| “ ” | | |
| “ ” | 451,994.31 | |
| | 451,994.31 | |
| “-” | | |
| “ ” | -14,885,729.35 | 7,209,208.93 |
| | 12,148,876.43 | 7,470,057.18 |
| | 13,263.57 | 3,983.20 |
| | | |
| “ ” | -2,750,116.49 | 14,675,282.91 |
| | 63.47 | 267.83 |

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|---|---|---|
| | 402,007,676.08 | 295,318,091.21 |
| | 402,007,676.08 | 295,318,091.21 |
| | | |
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| | | |
| | 379,428,779.80 | 283,565,042.46 |
| | 233,983,674.91 | 184,634,942.13 |
| | | |
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| | | |
|---|---|---|
| | 355,756.52 | 23,413.54 |
| | | |
| “ ” | 46,324,438.85 | 43,192,604.14 |
| | 2,370,068.33 | 4,735,216.40 |
| “ ” | | |

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|---|---|---|
| | -5,006,534.20 | -6,202,295.89 |
| | 2,752,168.86 | -1,313,022.97 |
| “ ” | | |
| “ ” | 672,453.26 | 9,090,838.14 |
| | 672,453.26 | 9,090,838.14 |
| | -6,004,403.55 | |

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| | 4,635,599.00 | 14,614,400.00 |

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| | 50,726,066.39 | 42,458,061.92 |
| | 50,726,066.39 | 42,458,061.92 |
| | | |
| | 11,430,000.00 | 5,715,000.00 |
| | 55,901,000.00 | 32,384,640.00 |
| | 67,331,000.00 | 38,099,640.00 |
| | -16,604,933.61 | 4,358,421.92 |
| | | |
| | -247,110,844.52 | -91,775,943.96 |
| | 484,272,432.22 | 448,693,001.62 |
| | 237,161,587.70 | |