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	

	3,276,957.13	--

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4,556.44 16.25%

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						7,267
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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

	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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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				
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	458,670,802.17	683,052,556.30
	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	

	25,855,867.49	25,183,414.22

	176,381,806.30	204,072,029.62
	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

2

[redacted]	3,162,641.29	3,222,778.31

	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

5

	402,007,676.08	295,318,091.21
	402,007,676.08	295,318,091.21
	379,428,779.80	283,565,042.46
	233,983,674.91	184,634,942.13

	355,756.52	23,413.54
“ ”	46,324,438.85	43,192,604.14
	2,370,068.33	4,735,216.40

“ ”

	-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	

	4,635,599.00	14,614,400.00

	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	