# 2015

**2015-050**

# 2015 04

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| | 114,355,912.53 | 77,774,440.35 | 47.04% |
| | 4,507,583.96 | 4,479,221.21 | 0.63% |
| | -72,896,606.21 | -72,890,376.18 | -0.01% |
| / | -0.6378 | -0.6377 | -0.01% |
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| | | 0.94% | 1,080,000 | | | |
| | | 0.91% | 1,040,000 | | | |
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| 1 | 103.62% |
| 2 | 164.68% |
| 3 | 88.19% |
| 4 | 99.87% |
| 5 | 32.20% |
| 6 | 88.15% |
| 7 | 55.21% |
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| | 64,633.49 | | 3,707.56 |
| | 0 | | 55,418.83 |
| | 0.00% | | |

| | ( ) | | (1) | | (2) | (3) (2)/(1) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| 1. | | 2,690 | 2,690 | | 1,967.88 | 73.16% | 2012 12 10 | | | | |
| 2. | | 5,621 | 5,621 | | 3,041.83 | 54.12% | | | 942.7 | | |
| 3. | | 15,306 | 15,306 | | 15,049.25 | 98.32% | 2015 12 31 | | | | |
| 4. | | | | | 3,123.16 | | | | | | |

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“ 0.7 ”R ”1.2 ”30%

”15 •45%” “ 0.7 ”R ”1.2 ”30% ”10

•45%”

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| | 2012 4 26 2011<br>“<br>”<br>“ ” 15,306<br>2,500 12,806 |
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| | 2012 4 26 2011<br>“<br>”<br>2011 1,475.71<br>1,475.71<br>2012 5 2 2012 5 3 |
| | |
| | 2010 12 31 1,293<br>[2010]2404<br>2011 3 3<br>1475.71 ,<br>2011 4 21 . |
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| | 1.“ ” 829.61<br>2.“ ”<br>2010 6<br>2010 2 “2 ”<br>“ ”<br>2<br>2015 1 26<br>2015 1 26<br>3,123.16 |
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| | 449,334,401.72 | 515,970,004.73 |
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| | | |
| | 73,817,486.00 | 75,755,288.58 |
| | 327,721,659.85 | 299,105,960.46 |
| | 6,542,957.22 | 3,213,386.36 |
| | | |
| | | |
| | | |
| | 1,986,818.18 | 1,856,222.19 |
| | | |
| | 6,068,395.71 | 6,089,565.61 |
| | | |
| | 165,065,506.96 | 127,407,106.00 |
| | | |
| | | |
| | 19,834,646.18 | 7,493,811.49 |
| | 1,050,371,871.82 | 1,036,891,345.42 |
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|---|---|---|
| | 3,121,250.00 | 3,121,250.00 |
| | | |
| | | |
| | 24,854,097.54 | 24,526,601.30 |
| | | |
| | 24,526,171.79 | 26,981,294.82 |
| | 232,872,939.85 | 230,792,939.85 |
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| | 107,215.91 | 904,410.55 |
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| | 228,756,118.67 | 236,638,295.61 |
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| | | |
| | | |
| | 17,570,000.00 | 11,320,000.00 |
| | | |
| | | |
| | 17,570,000.00 | 11,320,000.00 |
| | 246,326,118.67 | 247,958,295.61 |
| | | |
| | 114,300,000.00 | 114,300,000.00 |
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| | | |
| | 679,749,268.62 | 671,145,093.66 |
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|---|---|---|
| | 17,440,475.56 | 17,440,475.56 |
| | | |
| | 332,000,492.51 | 327,492,908.55 |
| | 1,143,490,236.69 | 1,130,378,477.77 |
| | 3,292,142.88 | 2,923,212.55 |
| | 1,146,782,379.57 | 1,133,301,690.32 |
| | 1,393,108,498.24 | 1,381,259,985.93 |

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| | 21,555,347.12 | 23,818,669.90 |
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| | | |
| | 1,737,733.41 | 1,824,618.46 |
| | | |
| | | |
| | 3,984,752.45 | 4,269,621.98 |
| | 8,238,386.29 | 8,238,386.29 |
| | 10,592,314.00 | 10,592,314.00 |
| | 593,143,880.81 | 595,451,461.93 |
| | 1,495,378,978.94 | 1,488,877,843.98 |
| | | |
| | | |
| | | |
| | | |
| | 91,927,206.63 | 48,847,926.39 |
| | 360,186,123.34 | 364,601,551.65 |
| | 29,620,490.77 | 32,140,589.98 |
| | 26.80 | 19,404,455.90 |
| | 5,477,743.79 | 7,166,716.99 |
| | | |
| | | |
| | 104,451,729.61 | 104,760,011.86 |
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| | | |
| | 591,663,320.94 | 576,921,252.77 |
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| | 12,350,000.00 | 6,100,000.00 |
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| | | |
| | 12,350,000.00 | 6,100,000.00 |
| | 604,013,320.94 | 583,021,252.77 |
| | | |
| | 114,300,000.00 | 114,300,000.00 |
| | | |
| | | |
| | | |
| | 675,952,313.71 | 668,211,755.86 |
| | | |
| | | |
| | | |
| | 17,440,475.56 | 17,440,475.56 |
| | 83,672,868.73 | 105,904,359.79 |
| | 891,365,658.00 | 905,856,591.21 |
| | 1,495,378,978.94 | 1,488,877,843.98 |

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| | 114,355,912.53 | 77,774,440.35 |
| | 114,355,912.53 | 77,774,440.35 |
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| | | |
| | | |
| | 117,586,938.30 | 75,879,068.80 |

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| | 70,306,187.46 | 44,624,251.44 |
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| | | |
| | 1,292,102.96 | 497,396.66 |
| | 14,817,013.15 | 13,446,727.27 |
| | 33,242,581.18 | 22,541,106.69 |
| | -2,594,594.97 | -5,190,909.57 |
| | 523,648.52 | -39,503.69 |
| “ ” | | |
| “ ” | 327,496.24 | -117,435.27 |
| | | |
| “-” | | |
| “ ” | -2,903,529.53 | 1,777,936.28 |
| | 8,853,172.64 | 4,195,514.80 |
| | | |
| | 37,787.83 | 65,421.35 |
| | | |
| “ ” | 5,911,855.28 | 5,908,029.73 |
| | 1,035,340.99 | 1,311,641.30 |
| “ ” | 4,876,514.29 | 4,596,388.43 |
| | 4,507,583.96 | 4,479,221.21 |
| | 368,930.33 | 117,167.22 |
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| | 9,926,884.61 |

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| 5. | | |
| 6. | | |
| | -22,231,491.06 | -10,587,361.43 |
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| | | |
| | 51,378,629.80 | 37,157,443.23 |
| | 16,787,813.05 | 10,118,139.21 |
| | 20,641,762.55 | 19,793,539.93 |
| | 186,918,765.56 | 156,408,763.06 |
| | -72,896,606.21 | -72,890,376.18 |
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| | | |
| | | |
| | 6,250,000.00 | 1,830,000.00 |
| | 6,250,000.00 | 1,830,000.00 |
| | 2,261,290.00 | 21,261,973.00 |
| | | |
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| | 2,261,290.00 | 21,261,973.00 |
| | 3,988,710.00 | -19,431,973.00 |
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| | 14,485,293.20 | 17,053,967.99 |
| | 14,485,293.20 | 17,053,967.99 |
| | | |
| | | |
| | | |
| | 23,510,480.00 | 14,925,800.00 |
| | 23,510,480.00 | 14,925,800.00 |
| | -9,025,186.80 | 2,128,167.99 |
| | | |
| | -77,933,083.01 | -90,194,181.19 |
| | 503,757,004.63 | 670,754,556.20 |
| | 425,823,921.62 | 580,560,375.01 |

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| | | |
| | 102,353,123.55 | 75,513,279.20 |
| | 3,255,701.98 | 2,393,015.59 |
| | 2,392,914.40 | 132,776,321.77 |
| | 108,001,739.93 | 210,682,616.56 |
| | 120,110,560.16 | 100,953,290.69 |
| | 34,894,677.76 | 28,125,909.38 |
| | 8,223,817.18 | 6,492,233.58 |
| | 16,608,244.00 | 145,771,612.00 |
| | 179,837,299.10 | 281,343,045.65 |
| | -71,835,559.17 | -70,660,429.09 |

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| | | |
| | | |
| | 6,250,000.00 | 330,000.00 |
| | 6,250,000.00 | 330,000.00 |
| | 153,570.00 | 532,066.00 |
| | | 130,000,000.00 |
| | | |
| | | |
| | 153,570.00 | 130,532,066.00 |
| | 6,096,430.00 | -130,202,066.00 |
| | | |
| | | |
| | | |
| | | |
| | 13,528,897.69 | 13,897,903.90 |
| | 13,528,897.69 | 13,897,903.90 |
| | | |
| | | |
| | 23,510,480.00 | 14,925,800.00 |
| | 23,510,480.00 | 14,925,800.00 |
| | -9,981,582.31 | -1,027,896.10 |
| | | |
| | -75,720,711.48 | -201,890,391.19 |

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| | 342,233,108.06 | 484,272,432.22 |
| | 266,512,396.58 | 282,382,041.03 |

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