2014

2014 04

(

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			%
	377,803,529.05	379,600,135.57	-0.47%
	5,306,642.60	26,149,402.93	-79.71%
	3,714,076.57	25,019,383.75	-85.16%
	-61,953,807.77	-169,011,790.99	-63.34%
/	0.02	0.08	-75%
/	0.02	0.08	-75%
%	0.28%	1.33%	-1.05%
			(%)
	4,164,250,809.25	3,956,506,539.34	5.25%
	1,931,990,795.05	1,960,406,882.45	-1.45%

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	-407.35	
	2,701,133.32	
	390,207.11	
	525,998.29	
	972,368.76	
	1,592,566.03	--

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□ √

	37,976

10						
		%				
		24.69%	77,025,000	77,025,000		
		3.95%	12,335,000			
		1.53%	4,765,685			
08 83		1.36%	4,235,894			
		1.28%	4,000,000			
		0.76%	2,361,000			
		0.64%	2,000,000			
13		0.56%	1,750,000			
		0.54%	1,685,901			
		0.48%	1,496,315			

10			
	12,335,000		12,335,000
	4,765,685		4,765,685
08 83	4,235,894		4,235,894
	4,000,000		4,000,000
	2,361,000		2,361,000
	2,000,000		2,000,000
13	1,750,000		1,750,000
	1,685,901		1,685,901
	1,496,315		1,496,315
	1,266,308		1,266,308
	2,330,000		

	1,266,308

□ √

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(1) [illegible]

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		2012 7 18 36	2012 07 16	3	
	IDGVC	2012 7 18 36	2011 11 20	3	
	IDGVC		2008 09 30		
			2008 09 30		
			2008 09 30		

2014 1-6

2014 1-6

2014 1-6	-90%		-40%

%			
2014 1-6	1,105.42		6,632.52
2013 1-6			11,054.2

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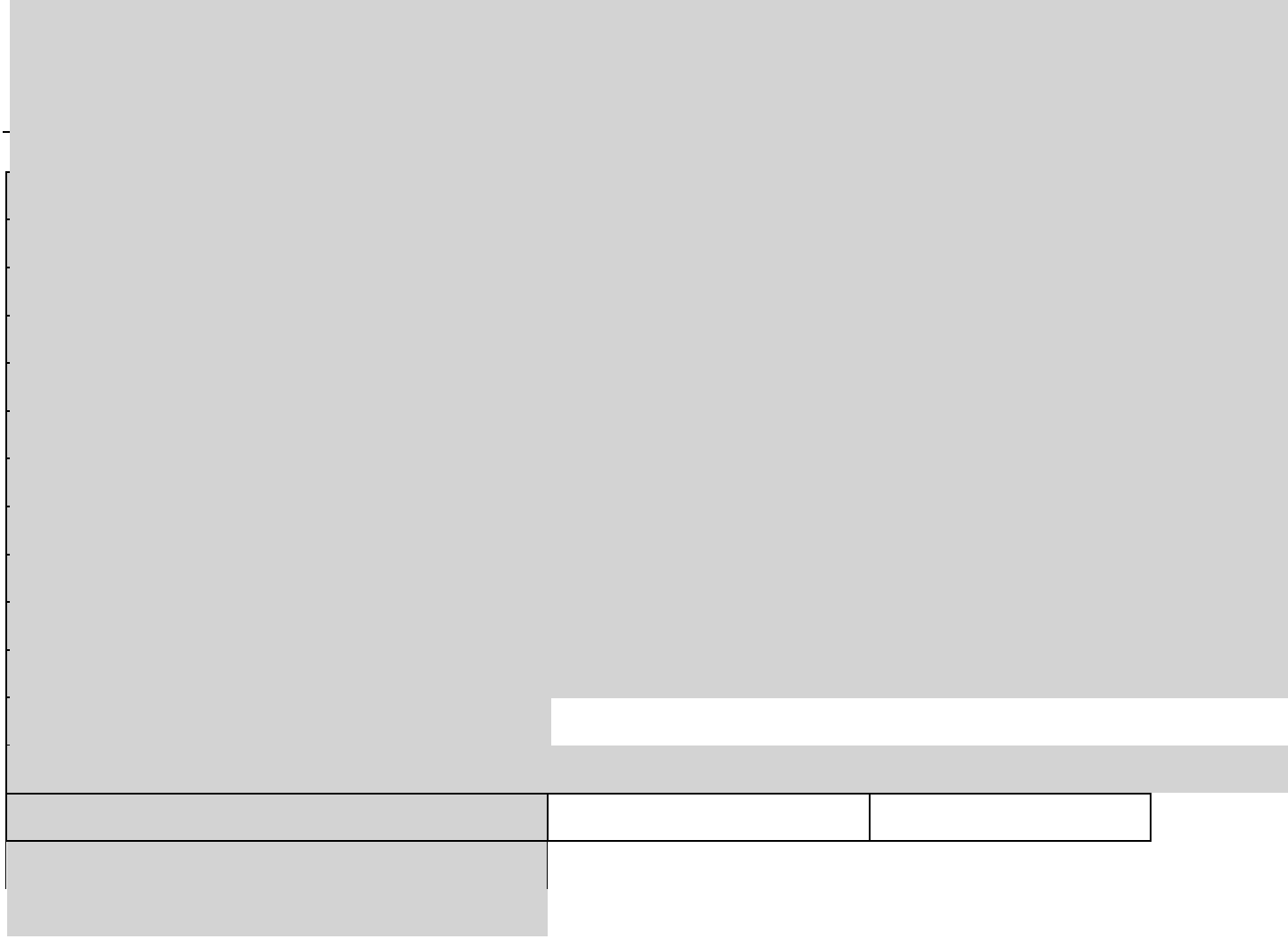
	516,275,154.63	349,931,323.77
	39,292,041.48	49,100,080.42
	1,211,826,356.81	1,295,853,372.11
	62,328,317.44	15,132,217.78

	516,297,129.52	523,699,534.90
	34,939,462.59	33,642,034.73
	69,835,643.03	71,051,888.24
	132,432,113.93	132,432,113.93
	12,497,156.90	13,159,225.06
	34,997,650.94	33,958,088.24
	79,760,609.48	79,839,709.48
	880,759,766.39	887,782,594.58
	4,164,250,809.25	3,956,506,539.34
	749,577,075.50	467,531,933.50
	166,521,561.51	179,553,712.16
	769,309,357.36	761,053,266.07
	24,323,457.48	23,835,268.45
	40,512,270.27	45,843,184.18
	32,685,365.88	62,708,627.36
	874,040.24	1,381,497.82
	102,257,069.77	112,018,037.20

		63,000.00
	1,886,060,198.01	1,653,988,526.74
	38,545,186.61	39,226,290.89
	38,545,186.61	39,226,290.89
	1,924,605,384.62	1,693,214,817.63
	312,000,000.00	318,165,900.00
	1,147,421,841.26	1,174,978,671.26
	55,988,304.42	55,988,304.42
	416,580,649.37	411,274,006.77
	1,931,990,795.05	1,960,406,882.45
	307,654,629.58	302,884,839.26
	2,239,645,424.63	2,263,291,721.71
	4,164,250,809.25	3,956,506,539.34

2

	361,457,102.31	139,011,164.80
	33,133,794.64	40,932,972.43
	971,431,577.83	980,813,321.40
	3,639,202.99	1,121,151.45
	980,506,639.50	891,508,595.15
	392,303,457.60	343,966,173.74
		6,087,414.15
	2,742,471,774.87	2,403,440,793.12



3

	377,803,529.05	379,600,135.57
	377,803,529.05	379,600,135.57
	368,577,279.63	343,717,716.18
	271,643,074.98	259,283,324.60
	3,813,711.58	6,233,120.07
	37,975,394.78	23,328,510.29
	47,800,425.59	50,501,276.10
	7,056,184.29	912,463.62
	288,488.41	3,459,021.50
“ ”		
“ ”		
“ ”		
“ ”	9,226,249.42	35,882,419.39
	3,099,134.91	1,584,053.07
	8,201.83	59,099.83
	407.35	51,530.98
“ ”	12,317,182.50	37,407,372.63
	2,240,749.58	8,438,214.88
“ ”	10,076,432.92	28,969,157.75

	5,306,642.60	26,149,402.93
	4,769,790.32	2,819,754.82
	--	--
	0.02	0.08
	0.02	0.08
	10,076,432.92	28,969,157.75
	5,306,642.60	26,149,402.93
	4,769,790.32	2,819,754.82

4

	216,666,181.49	254,636,774.08
	167,725,716.19	178,135,716.57
	117,978.87	2,171,837.76
	26,568,529.09	15,643,923.58
	15,422,739.94	20,035,217.06
	4,952,517.57	759,112.24
	1,645,274.17	3,562,712.87
“ ”		
“ ”		
“ ”	233,425.66	34,328,254.00
	634,299.08	199,058.99
	847.62	51,581.14
	407.35	51,531.14
“ ”	866,877.12	34,475,731.85
	60,049.84	5,061,559.49
“ ”	806,827.28	29,414,172.36
	--	--

	631,388,447.76	531,803,935.11
	-61,953,807.77	-169,011,790.99
		45,000.00
		45,000.00
	11,114,704.26	60,567,466.69
		6,456,133.79
		4,131,000.00
	11,114,704.26	71,154,600.48
	-11,114,704.26	-71,109,600.48
		42,550,700.00
		3,500,000.00
	287,050,000.00	202,212,716.61
	22,262,003.76	
	309,312,003.76	244,763,416.61
	2,955,960.45	150,800,000.00
	9,124,934.83	4,204,017.15
	40,753,576.92	8,783,830.69
	52,834,472.20	163,787,847.84
	256,477,531.56	80,975,568.77
	-116,586.66	-222,886.36
	183,292,432.87	-159,368,709.06
	273,497,386.38	718,940,944.93
	456,789,819.25	559,572,235.87

6

	264,815,486.71	239,620,682.08
	6,217,969.90	
	376,265,605.96	57,283,744.12
	647,299,062.57	296,904,426.20
	119,236,573.00	241,089,889.18
	31,867,077.25	34,135,632.98
	1,418,358.65	26,451,285.36
	504,354,237.68	189,867,303.61
	656,876,246.58	491,544,111.13
	-9,577,184.01	-194,639,684.93
	722,256.00	5,236,163.22
		50,000,000.00
	722,256.00	55,236,163.22
	-722,256.00	-55,236,163.22
		39,050,700.00
	275,000,000.00	200,000,000.00
	275,000,000.00	239,050,700.00

		150,000,000.00
	8,406,341.66	4,039,999.99
	38,957,910.25	8,783,830.69
	47,364,251.91	162,823,830.68
[redacted]	227,635,748.09	76,226,869.32