2014

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	4,100,013,196.04	3,956,506,539.34	3.63%
	1,919,287,967.15	1,960,406,882.45	-2.10%

	562,095,742.43	-2.05%	1,532,533,367.46	-3.96%
	-15,057,152.26	-141.74%	5,282,565.50	-96.40%
	-15,385,324.50	-149.11%	131,649.91	-99.91%
	--	--	92,914,986.80	-128.90%

-0.05

1

						32,554
10						
		24.69%	77,025,000	77,025,000		
. 1		3.09%	9,646,500			
		1.53%	4,765,685			
6		1.29%	4,012,137			
		1.28%	4,000,000			
		0.68%	2,132,200			
13		0.58%	1,798,960			
		0.48%	1,496,315			
		0.46%	1,448,800			
		0.38%	1,184,000			

10			
. 1	9,646,500		9,646,500
	4,765,685		4,765,685
6	4,012,137		4,012,137
	4,000,000		4,000,000
	2,132,200		2,132,200
13	1,798,960		1,798,960
	1,496,315		1,496,315
	1,448,800		1,448,800
	1,184,000		1,184,000

08 83	1,150,936		1,150,936
10	2,132,200 , 1,438,800 , 1,184,000		

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		2012 7 18 36	2012 07 16	3	
		2012 7 18 36	2012 07 16	3	
	IDGVC	2012 7 18 36	2011 11 20	3	

			2008 09 30		

2014

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2014	-100.00%		-50.00%
2014	0		2,601.37
2013			5,202.74
	1 2		

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	282,592,367.85	349,931,323.77
	23,205,120.03	49,100,080.42
	1,149,911,859.39	1,295,853,372.11
	23,859,121.30	15,132,217.78
	103,756,921.89	72,852,878.53
	1,558,386,276.85	1,216,205,634.76
	68,103,133.30	69,648,437.39
	3,209,814,800.61	3,068,723,944.76
	4,000,000.00	

	24,779,739.04	
	494,552,159.69	523,699,534.90

	63,000.00	63,000.00
	1,834,791,580.23	1,653,988,526.74
	36,993,978.05	39,226,290.89
	36,993,978.05	39,226,290.89
	1,871,785,558.28	1,693,214,817.63

	171,428,642.28	139,011,164.80
	16,193,606.58	40,932,972.43
	854,010,767.02	980,813,321.40
	1,567,312.03	1,121,151.45
	886,250,081.16	891,508,595.15
	489,050,620.60	343,966,173.74
		6,087,414.15
	2,418,501,029.67	2,403,440,793.12
	459,590,696.85	438,497,796.85
	59,088,918.95	63,969,122.95
	7,103,001.19	7,140,229.05
	386,919.13	443,313.56
	10,248,169.46	7,469,958.53
	75,000,000.00	75,860,595.85

	611,417,705.58	593,381,016.79
	3,029,918,735.25	2,996,821,809.91
	475,000,000.00	430,000,000.00
	339,521,930.04	129,690,056.08
	251,430,104.75	421,210,770.31
	12,651,915.12	13,511,097.40
	9,144,388.13	19,313,780.21
	-2,683,799.04	-2,779,372.20
	1,537,880.50	1,291,538.84
	27,615,057.70	17,788,864.98
	1,114,217,477.20	1,030,026,735.62
	9,270,000.00	9,270,000.00
	9,270,000.00	9,270,000.00
	1,123,487,477.20	1,039,296,735.62
	312,000,000.00	318,165,900.00
	1,194,178,952.08	1,221,735,782.08
	55,988,304.42	55,988,304.42

	344,264,001.55	361,635,087.79
	1,906,431,258.05	1,957,525,074.29
	3,029,918,735.25	2,996,821,809.91

3

	562,095,742.43	573,885,473.55
	562,095,742.43	573,885,473.55
	570,573,126.79	525,531,022.61
	415,236,151.51	398,626,475.71
	5,980,981.55	9,480,746.49
	69,011,091.68	50,768,217.42
	56,079,633.99	64,490,004.48
	8,828,477.04	4,367,279.38
	15,436,791.02	-2,201,700.87
“ ”		
“ ”	-220,260.96	
“-”		

“ ”	-8,697,645.32	48,354,450.94
	3,322,562.93	6,414,830.07
	3,024,974.69	263,235.15
	24,535.82	64,397.66
“ ”	-8,400,057.08	54,506,045.86
	589,911.66	11,485,025.40
“ ”	-8,989,968.74	43,021,020.46
	-15,057,152.26	36,071,542.34
	6,067,183.52	6,949,478.12
	--	--
	-0.05	0.11
	-0.05	0.11
	-8,989,968.74	43,021,020.46
	-15,057,152.26	36,071,542.34
	6,067,183.52	6,949,478.12

4

	337,915,401.53	378,517,258.79
	273,031,601.27	269,631,933.75
	1,394,628.41	4,231,717.58
	48,184,229.35	37,515,521.04
	17,872,436.57	30,178,351.37
	5,866,436.77	4,528,937.54
	13,187,038.61	1,088,737.61
“ ”		

“ ”		
“ ”	-21,620,969.45	31,342,059.90
	304,625.09	4,771,348.11
	287,697.39	97,925.34
	30.01	4,164.55
“ ”	-21,604,041.75	36,015,482.67
	-2,905,227.95	5,949,191.33
“ ”	-18,698,813.80	30,066,291.34
	--	--
	-18,698,813.80	30,066,291.34

5

	1,532,533,367.46	1,595,774,916.84
	1,532,533,367.46	1,595,774,916.84
	1,507,953,663.61	1,405,628,729.73
	1,119,265,376.27	1,076,890,142.87

	15,178,858.75	25,711,511.77
	158,330,208.75	125,153,452.44
	165,289,670.40	166,460,319.45
	25,818,409.51	8,761,711.43
	24,071,139.93	2,651,591.77
“ ”		
“ ”	1,738,956.88	
“-”		
“ ”	26,318,660.73	190,146,187.11
	10,245,580.50	10,697,100.27
	3,256,345.83	405,178.89
	155,894.72	163,104.07
“ ”	33,307,895.40	200,438,108.49
	5,356,349.35	32,625,421.59
“ ”	27,951,546.05	167,812,686.90
	5,282,565.50	146,613,559.26
	22,668,980.55	21,199,127.64
	--	--
	0.02	0.46
	0.02	0.46
	27,951,546.05	167,812,686.90
	5,282,565.50	146,613,559.26
	22,668,980.55	21,199,127.64

6

	921,187,154.90	1,036,187,677.25
	731,580,726.98	709,962,193.42
	2,431,555.49	9,849,841.47
	109,511,343.41	95,118,866.92
	52,894,434.78	75,849,662.37
	18,416,027.78	6,596,618.94
	21,925,300.09	8,303,171.29
“ ”		
“ ”		
“ ”	-15,572,233.63	130,507,322.84
	2,603,036.22	6,094,842.94
	448,117.30	173,344.49
	125,077.75	55,695.70
“ ”	-13,417,314.71	136,428,821.29
	-2,286,228.47	18,821,279.08
“ ”	-11,131,086.24	117,607,542.21
	--	--
	-11,131,086.24	117,607,542.21

7

	1,717,377,124.39	1,141,378,243.21
	15,155,969.78	1,457,735.22
	141,747,053.95	94,359,536.60
	1,874,280,148.12	1,237,195,515.03
	1,025,663,333.08	889,684,536.90
	309,932,008.69	226,205,013.16
	68,526,774.54	128,675,648.21
	377,243,045.01	314,162,170.27
	1,781,365,161.32	1,558,727,368.54
	92,914,986.80	-321,531,853.51
	65,000.00	221,670.33
	7,169,935.13	

	7,234,935.13	221,670.33
	34,050,688.35	108,695,750.61
	41,982,500.00	
		32,939,765.41
	76,033,188.35	141,635,516.02
	-68,798,253.22	-141,413,845.69
	2,450,000.00	52,996,301.66

	605,572,227.40	102,637,917.35
	1,734,312,261.02	908,460,924.01
	478,108,931.63	502,982,238.43
	116,745,414.10	117,022,291.82
	26,652,181.13	92,056,623.14
	1,046,850,228.75	755,337,811.45
	1,668,356,755.61	1,467,398,964.84
	65,955,505.41	-558,938,040.83
		18,500.00
		18,500.00
	4,179,769.32	11,245,132.72
	9,982,500.00	50,000,000.00
	14,162,269.32	61,245,132.72
	-14,162,269.32	-61,226,632.72
		39,050,700.00
	475,000,000.00	640,000,000.00
	475,000,000.00	679,050,700.00
	430,000,000.00	400,000,000.00
	30,326,044.20	85,961,916.18
	90,105,166.82	8,779,238.68
	550,431,211.02	494,741,154.86
	-75,431,211.02	184,309,545.14
	-326,984.41	-692,330.22

	-23,964,959.34	-436,547,458.63
	116,045,508.83	586,818,693.05
	92,080,549.49	150,271,234.42

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