

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 |
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| 2,330,000 | | | | | | |

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| | 1,266,308 |
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| | | 18 36 | 2012 7 | 2012 07 16 | 3 |
| | IDGVC | 7 18 36 | 2012 | 2011 11 20 | 3 |
| | IDGVC | | | 2008 09 30 | |
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2014 1-6

2014 1-6

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| 2014 1-6 | | -90% | | -40% |
|----------|--|------|--|------|

| % | | | |
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| 2014 1-6 | 1,105.42 | | 6,632.52 |
| 2013 1-6 | 11,054.2 | | |
| | 1 2 | | |

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| | | 516,275,154.63 | |
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| | | | |
| | | | |
| | | 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 |
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5903.4 133.5 19.62 285.6 403.4 131.22 1 2 0 0 1 418.44 4022 0 0 17.48 0 17.48 -

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| | 516,297,129.52 | 523,699,534.90 |
| | 34,939,462.59 | 33,642,034.73 |
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| | | |
| | | |
| | 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 |
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| | 102,257,069.77 | 112,018,037.20 |
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| | | 63,000.00 |
| | 1,886,060,198.01 | 1,653,988,526.74 |
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| | | |
| | | |
| | 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 |

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| | 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 |
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| | | |
| | 138,692,504.19 | 129,690,056.08 |
| | 513,547,655.40 | 421,210,770.31 |
| | 12,932,333.78 | 13,511,097.40 |
| | 17,809,513.82 | 19,313,780.21 |
| | -305,901.90 | -2,779,372.20 |
| | 709,038.84 | 1,291,538.84 |
| | | |
| | 11,503,993.18 | 17,788,864.98 |
| | | |
| | | |
| | | 1,030,026,735.62 |
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| | | |
| | 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 |

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| | | |
| | 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 |
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| | 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 |

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| | | |
| | 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 |
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| | | |
| | | |
| | 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 |

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| | | 150,000,000.00 |
| | 8,406,341.66 | 4,039,999.99 |

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| | 47,364,251.91 | 162,823,830.68 |
| | 227,635,748.09 | 76,226,869.32 |