

2012

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1.1

1.2

1.3 ()

2

2.1

	10,468,165,118.67	10,325,829,311.80	1.38%
	2,372,131,619.06	2,310,373,767.53	2.67%
	1,061,307,495.00	1,061,307,495.00	0.00%
/	2.2351	2.1769	2.67%
	277,610,851.51	266,890,810.27	4.02%
	61,757,851.53	52,893,935.64	16.76%
	475,288,646.20	-585,581,257.00	181.17%
/	0.4478	-0.5518	181.17%
/	0.0582	0.0498	16.87%
/	0.0582	0.0498	16.87%
%	2.64%	2.74%	-0.10%
%	2.68%	2.53%	0.15%

	-945,833.26	
	-3,005.79	
	-948,839.05	-

2.2

	21,850	
	3,538,659	
	2,673,738	
	2,499,954	
	1,720,218	
	1,697,612	
	1,567,930	
	1,559,188	
	1,554,215	
	1,543,282	
	1,520,000	

3

3.1

181.17%

3.2

3.2.1

3.2.2

3.2.3

3.2.4

3.3

5%

		15	

3.4

3.5

3.5.1

3.5.2

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2012	02	16					
2012	02	21					
2012	02	22					
2012	02	23					
2012	02	23					
2012	02	23					
2012	02	23					
2012	02	23					
2012	02	24					
2012	02	24					

3.6

3.6.1

4

4.1

2012 03 31

	466,721,360.85	33,265,151.71	472,898,309.61	58,988,941.63
	1,000,000.00		2,221,009.25	
	39,156,469.40		20,039,631.75	
	9,807,722.20	1,043,531.53	7,400,682.00	1,088,587.16

		142,771,008.51		142,771,008.51
	16,206,313.30	1,522,175,046.03	20,469,156.05	1,495,824,725.94
	9,859,001,225.13	13,613,165.91	9,733,616,190.23	9,342,731.49
	10,391,893,090.88	1,712,867,903.69	10,256,644,978.89	1,708,015,994.73
	24,994,107.02	2,812,541,513.81	25,082,303.82	2,806,429,710.61
	9,187,114.43	6,902,881.08	9,689,535.30	7,194,768.29
	1,201,167.11	1,198,989.35	1,115,710.27	1,113,299.17
	40,889,639.23	228,595.81	33,296,783.52	230,262.17
	76,272,027.79	2,820,871,980.05	69,184,332.91	2,814,968,040.24
	10,468,165,118.67	4,533,739,883.74	10,325,829,311.80	4,522,984,034.97
	10,000,000.00		10,000,000.00	
	815,340,041.35	898,656.83	913,845,182.85	898,656.83
	2,557,485,025.00		1,952,126,816.00	
	2,416,222.58	430,441.47	15,938,704.42	4,024,074.00
	158,132,998.15	-2,486,384.76	192,865,637.38	-1,763,116.20

	42,137,749.90	33,150,215.90	129,316,271.01	120,014,687.72
	492,358.24	492,358.24	492,358.24	492,358.24
	1,705,029,104.39	1,707,576,278.96	2,030,870,574.37	1,597,595,421.02

	182,748,242.81	12,658,376.68	197,299,660.21	23,956,662.10
	124,182,285.65	4,281,882.56	129,658,647.51	2,160,280.60
	35,008,272.78	12,924.73	43,015,627.70	64,953.05
	2,826,017.39		8,427,641.94	1,867,830.00
	19,861,238.65	7,040,815.09	16,309,336.76	10,322,914.24
	88,645.19	-64,104.66	-80,816.67	-11,664.00
	781,783.15	1,386,858.96	-30,777.03	9,552,348.21
-				
-	-88,196.80	-88,196.80	-110,443.41	-110,443.41
	-88,196.80	-88,196.80	-110,443.41	-110,443.41
-				
-	94,774,411.90	-8,036,501.36	69,480,706.65	-20,734,476.88
	56,672.28	3.46	5,840,279.46	
	1,002,505.54	5,472.00	437,363.90	16,550.80
-	93,828,578.64	-8,041,969.90	74,883,622.21	-20,751,027.68
	32,070,727.11	1,666.36	21,989,686.57	10,357.89
-	61,757,851.53	-8,043,636.26	52,893,935.64	-20,761,385.57
	61,757,851.53	-8,043,636.26	52,893,935.64	-20,761,385.57
	0.0582		0.0498	
	0.0582		0.0498	
	61,757,851.53	-8,043,636.26	52,893,935.64	-20,761,385.57
	61,757,851.53	-8,043,636.26	52,893,935.64	-20,761,385.57

0.00

4.3

2012 1-3

	861,846,073.50	5,510,784.37	374,733,774.73	1,927,991.63
	6,387,215.24	1,164,517,607.02	24,497,943.12	334,935,121.62
	868,233,288.74	1,170,028,391.39	399,231,717.85	336,863,113.25
	242,491,279.30	10,037,433.00	917,198,572.34	3,372,412.96
	26,490,236.00	6,041,970.42	12,796,968.43	7,218,689.83
	110,668,267.07	57,101.23	38,634,420.04	41,570.41
	13,294,860.17	726,254,992.89	16,183,014.04	781,469,729.23
	392,944,642.54	742,391,497.54	984,812,974.85	792,102,402.43
	475,288,646.20	427,636,893.85	-585,581,257.00	-455,239,289.18

	164,433.77	160,683.77	222,126.21	38,153.21
		6,200,000.00	17,150,000.00	17,150,000.00
	164,433.77	6,360,683.77	17,372,126.21	17,188,153.21
	-164,433.77	-6,360,683.77	-17,372,126.21	-17,188,153.21
	240,000,000.00	180,000,000.00	1,165,000,000.00	720,000,000.00
	240,000,000.00	180,000,000.00	1,165,000,000.00	720,000,000.00
	532,000,000.00	507,000,000.00	511,000,000.00	210,000,000.00
	167,301,161.19	120,000,000.00	59,851,973.45	1,702,773.50
	699,301,161.19	627,000,000.00	570,851,973.45	211,702,773.50
	-459,301,161.19	-447,000,000.00	594,148,026.55	508,297,226.50
	15,823,051.24	-25,723,789.92	-8,805,356.66	35,869,784.11
	448,548,309.61	58,988,941.63	165,293,121.42	9,371,904.18
	464,371,360.85	33,265,151.71	156,487,764.76	45,241,688.29

4.4