

002097

2012-30

2012

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A

	604,382.42	
	-2,177,906.60	
	-112,044.80	
	13,656,673.54	--

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		(%)							(%)
	124,825,472	29.62%	-10,000,000			-1,436,044	-11,436,044	113,389,428	27.56%
1									
2									
3	119,058,760	28.25%	-10,000,000				-10,000,000	109,058,760	26.51%
	119,058,760	28.25%	-10,000,000				-10,000,000	109,058,760	26.51%
4									

5.	5,766,712	1.37%				-1,436,044	-1,436,044	4,330,668	1.05%
	296,624,528	70.38%				1,436,044	1,436,044	298,060,572	72.44%
1	296,624,528	70.38%				1,436,044	1,436,044	298,060,572	72.44%
2									
3									
4									
	421,450,000.00	100%	-10,000,000			0	-10,000,000	411,450,000.00	100%

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								62,820
		(%)						
		26.51%		109,058,760	109,058,760			

	1,290,240	A	1,290,240
	1,277,007		

			(%)	%	%	%

□

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2

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A1		0			A2		0	
A3		0			A4		0	
	2011 04 19	20,000	2011 05 20	10,000		12		
	2011 12 20	8,000	2011 12 20	8,000		12		
B1		0			B2		18,000	
		28,000					8,000	

B3		B4	
A1+B1	0	A2+B2	18,000
A3+B3	28,000	A4+B4	8,000
A4+B4		4.74	
C		0	
70%			

2012	03	08			

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		736,695,979.82	916,551,099.22
		0.00	0.00
		25,630,000.00	26,703,000.00
		1,718,789,508.74	1,275,676,040.02
		158,304,758.98	157,033,293.20
		0.00	0.00
		0.00	0.00
		36,978,521.41	39,671,213.54
		1,187,314,288.47	1,340,018,328.13
		0.00	12,971,226.00
		3,863,713,057.42	3,768,624,200.11

		0.00	0.00
		14,221,132.82	14,221,132.82

		0.00	0.00

		3,446,646,606.92	3,094,585,157.39
		411,450,000.00	421,450,000.00
		576,222,431.50	634,469,231.50
		96,070,062.66	96,070,062.66
		628,807,814.60	595,011,291.69
		1,712,550,308.76	1,747,000,585.85
		5,159,196,915.68	4,841,585,743.24

3

		1,179,534,328.43	1,988,781,111.59
		1,179,534,328.43	1,988,781,111.59
		1,154,165,549.96	1,827,015,638.49
		857,744,499.13	1,495,694,566.40
		4,241,869.89	5,813,867.18
		117,130,447.53	141,533,072.71
		88,106,311.54	119,234,760.24
		63,211,774.27	42,227,915.37
		23,730,647.60	22,511,456.59
		0.00	0.00

		25,795,770.25	161,765,473.10
		15,991,953.00	17,595,610.46
		45,328.06	259,825.95
		31,717.05	
		41,742,395.19	179,101,257.61
		10,894,310.93	19,845,316.02
		30,848,084.26	159,255,941.59
		32,821,597.91	161,156,739.19
		-1,973,513.65	-1,900,797.60
		--	--

	135,419,008.35	82,723,176.57
	56,296,302.80	58,261,424.81
	959,299,558.01	1,748,706,449.90
	-188,052,979.33	-184,962,786.74
	223,621,226.00	
	426,991.78	
	36,770.00	214,500.00
	0.00	1,640.00
	224,084,987.78	216,140.00
	72,673,119.15	244,642,072.50
	210,650,000.00	13,400,000.00
	0.00	-1,150.00
	283,323,119.15	258,040,922.50
	-59,238,131.37	-257,824,782.50
	-70,730,000.00	
	832,034,892.85	853,557,937.17
		200,000,000.00
	0.00	0.00
	761,304,892.85	1,053,557,937.17
	582,552,767.30	613,628,931.52
	86,754,109.65	47,171,556.34
	10,549,114.28	7,544,658.93
	679,855,991.23	668,345,146.79
	81,448,901.62	385,212,790.38
	-1,470,558.05	-626,712.48
	-167,312,767.13	-58,201,491.34
	708,760,343.86	722,294,465.98
	541,447,576.73	664,092,974.64

6

	731,850,825.22	1,532,353,274.78
		106,056.15
	10,948,302.53	

	-1,424,194.34	-615,777.69
	-11,646,414.56	-55,248,851.08
	518,268,738.85	691,990,993.02
	506,622,324.29	636,742,141.94

7

	421,450,000.00	634,469,231.50			96,070,062.66		588,362,124.24	331,266,500.00	32,424,027.05	1,773,106,711.95

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	420,450,000.00	649,331,881.50			76,734,700.36		565,652,196.92	2,555.37	24,481,924.51	1,736,653,258.66

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	421,450,000.00	634,469,231.50			96,070,062.66		595,011,291.69		1,747,000,585.85	
	421,450,000.00	634,469,231.50			96,070,062.66		595,011,291.69		1,747,000,585.85	
	-10,000,000.00	-58,246,800.00					33,796,522.91		-34,450,277.09	
							50,384,493.45		50,384,493.45	
							50,384,493.45		50,384,493.45	
	-10,000,000.00	-58,246,800.00	0.00	0.00	0.00	0.00	0.00		-68,246,800.00	
1	-10,000,000.00	-61,000,000.00							-71,000,000.00	
2		2,753,200.00							2,753,200.00	
3										
	0.00	0.00	0.00	0.00	0.00	0.00	-16,587,970.54		-16,587,970.54	
1										
2										
3							-16,587,970.54		-16,587,970.54	
4										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
1										

2								
3								
4								
1								
2								
	411,450,00 0.00	576,222,43 1.50			96,070,062 .66		628,807,81 4.60	1,712,550, 308.76

	420,450,00 0.00	631,363,83 1.50			76,734,700 .36		433,606,53 1.00	1,562,155, 062.86

1								
2								
	420,450,00 0.00	649,331,88 1.50			76,734,700 .36		583,785,34 2.74	1,730,301, 924.60

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