

2012

1

1.1

1.2

1.3

2

2.1

	-5,502.00	
	-1,375.50	
	-4,126.50	-

2.2

	3 ,567	
	15 , 35, 37	
	12,1 5, 72	
	5,400,000	
	3, 1,250	
	3,146,540	
	2,517,143	
	2,170,337	
	2,13 ,500	
	1,6 ,220	
	1,661,400	

3

3.1

1.	57%	
2.	61%	
3.	42%	
4.	35%	
5.	2 6%	
6.	170%	
7.	112%	
		1,370%
		100%
10	71%	
11	131%	
12	5%	
13		205.05%

		200 7 2	
		5%	
		5%	
		2011 10 31	
		2011 10 31	
		1	
		2	
		2011 12 26	
		1	
		2011 12 26	
		2012 1 20	
		1	
		2	
		3	
		2012 4 16	

3.4**3.4.1**

							%	
1		50003		5,050,000.00	500	4,205,000.00	10.15	0.00
2		1 46		7,073,560.00	600	4,3 0,000.00	10.5	0.00
3		00071		4,02 ,274. 2	300300	3,357,354.00	.11	-670, 20. 2
4		600350		3,212,7 0.00	01500	3,20 ,340.00	7.75	-3,450.00
5		300133		3,560, 5 .01	115000	2, 67,000.00	7.17	-5 3, 5 .01
6		002242		2, 5 , 6.24	350000	2,712,500.00	6.55	-247,3 6.24
7		0022 2		2,565,256.50	100000	2,264,000.00	5.47	-301,256.50
		600057		2,5 4,61 .00	400000	2,244,000.00	5.42	-340,61 .00
		600210		2,3 7, 17.14	450000	1, 0,000.00	4.56	-4 7, 17.14
10		600 05		1, 7 ,000.00	160000	1,7 6, 00.00	4.34	-1 2,200.00
				15,2 ,312.03		12,3 3,1 .00	2 . 0	-2, 05,114.03
								6, 47, 7.70
				50,6 0,4 4.74	0.00	41,40 ,1 2.00	100.00	1,105,154. 6

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3.4.2

3.4.3

		6, 41,653.6	1.04	4,567,47	.43	3 ,503, 47. 7	0.00	102,76 .2
		11, 65,2 0.00	0.001	2, 26,000	4.33	12,66 ,5 0.00	0.00	1 7,505.00
		32,662,032.70	0.01	5,357,27	4.71	25,232,77 .3	0.00	24,130.45
		51,46 , 66.3				76,406,207.35	0.00	1,224,403.73

3.5

3.5.1

4

4.1

441,76 ,203.0	3 ,126,44 .23		
-	-		
32, 24,1 2.00	30,001,6 2.23		
-	-		
-	-		
7,360.00	40 ,620.00		
-	-	20, 60,307.31	32,345,164.67
-	-	30,72 ,11 .33	3 ,525,6 7.77
2 , 31.76	5, 16,463.5	5,4 5,311.	5,4 5,311.
		1,065, 06.32	1,065, 06.32
		203,046, 22.27	220,56 ,6 1.22
		-	-
		55,23 ,40 . 4	55,170.07 ,76
		316,535, 76.05	354,171, 40.72
4 3, 7 ,5 6. 5	424,454,215.05	4	4

	1,73 ,527.74	103,6 5,335.4
	5,13 , 05.37	1,2 6,70 .74
	5,313,232.7	1,471,342. 4
	173,327.42	174,633.10
	6 , , 02.37	25,5 4,350.7
	6 ,4 0,630.55	27,422,5 4.07
	501,72 .1	1, 2 ,243.2
	-7, 47,6 1.24	66,406,313.2
	-	-
	14,061,1 0.64	56,231. 4
	-	-
		4,54 ,500.00
	1,3 7,220.60	4, 2,22 .75
	36, 25,177.16	24,03 ,460.55
		3,551, 1.65
	4,2 5,662.47	1, 56,0 0.17
	32,13 ,466.07	15,147, 5.07
	-	2 1,153.1
	177,4 3.06	4, 71,576.75
	322,555.56	1, 71,745.3
	44, 14,350.5	76,104, 3.2
		-
	5,502.00	5,56 .50
	44, 0 , 4 .5	
	11,202,212.14	76,0 ,313.7
		1 ,657,231.
		510,263.67
	33,606,636.44	56, 31, 1 .13
	33,606,636.44	56, 31, 1 .13
	-	
		-
	0.0 3	0.15
	0.0 3	0.15
	1,62 ,653.74	- ,564,716.
	35,235,2 0.1	47,367,101.14
	35,235,2 0.1	47,367,101.14

	1,73 ,527.74	105,522,222.41
	5,13 , 05.37	1,2 6,70 .74
	5,313,232.7	1,471,342. 4
	173,327.42	174,633.10
	6 , , 02.37	22,421,356.2
	6 ,4 0,630.55	24,24 ,5 .57
	501,72 .1	1, 2 ,243.2
	-7, 47,6 1.24	7 ,32 ,620.25
	-	
	14,061,1 0.64	56,231. 4
	-	
	1,3 7,220.60	1,51 ,304.20
	36, 25,177.16	20,446,231.71
	4,2 5,662.47	1,637,360.5
	32,13 ,466.07	13,621,537.03
	-	
	177,4 3.06	4, ,367.05
	322,555.56	2 , 67.05
	44, 14,350.5	5,075, 0.70
	5,502.00	5,56 .50
	44, 0 , 4 .5	5,070,421.20
	11,202,212.14	16,166, 31. 0
	33,606,636.44	6 , 03,4 .40
	-	
	0.0 3	0.1 22
	0.0 3	0.1 22
	1,62 ,653.74	- ,564,716.
	35,235,2 0.1	5 ,33 ,772.41
	35,235,2 0.1	5 ,33 ,772.41

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	70,000,000.00	
	-1,6 0,355.	-7, 24,313. 0
	76,167,467.62	24,1 4,44 .72
	-	7,2 1, 45.04
		-
	2 ,440.60	1, 3,42 .52
	-	
		37, 0, 13.42
	144,505,552.34	63,426,422. 0
	-	-
		75,000,000.00
	-	-
	-	-
	-	-
	4 ,173.7	1, 2 ,243.2
	26,0 6,024.24	15,602,7 5.61
	-	1 ,243,61 .44
		-
	25, 2,46 .24	1 ,125,77 . 3
	10,524,134.65	10,220, 2.30
	62, 0, 00. 2	141,021,30 .47
	1,514,751.42	-77,5 4, 6.67
	60,600,000.00	
	5,10 ,344.44	5,0 0,325.00
		-
	-	
	65,70 ,344.44	5,0 0,325.00
	2 0,342.00	143,1 0.00
	74,000,000.00	60,600,000.00
	-	
	-	10,16 ,223.7
	74,2 0,342.00	70, 12,403.7
	- ,571, 7.56	-65, 22,07 .7
	-	
	-	-
	-	25,000,000.00
		1 ,305,247.14
	1 ,300,000.00	
	1 ,300,000.00	43,305,247.14
	-1 ,300,000.00	-43,305,247.14
	53,642,753. 6	-1 6,722,212.60
	3 ,126,44 .23	263,077, 6.7
	441,76 ,203.0	76,355,774.1

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	70,000,000.00	
	-1,6 0,355.	-7, 24,313. 0
	76,167,467.62	24,1 4,44 .72
	-	-
		-
	2 ,440.60	36,1 6.20
	-	
		11 ,566. 5
	144,505,552.34	16,415, 7. 7
	-	-
		75,000,000.00
	-	-
	-	-
	-	-
	4 ,173.7	1, 2 ,243.2
	26,0 6,024.24	13,05 ,262.23
	-	-
		-
	25, 2,46 .24	15,060,2 6.0
	10,524,134.65	3,2 , 5.57
	62, 0, 00. 2	10 ,246,6 7.1
	1,514,751.42	- 1, 30,7 .21
	60,600,000.00	
	5,10 ,344.44	5,0 0,325.00
		-
	-	
	65,70 ,344.44	5,0 0,325.00
	2 0,342.00	116,530.00
	74,000,000.00	60,600,000.00
	-	
	-	
	74,2 0,342.00	60,716,530.00
	- ,571, 7.56	-55,626,205.00
	-	
	-	-
	-	
		17, 74,413.25
	1 ,300,000.00	
	1 ,300,000.00	17, 74,413.25
	-1 ,300,000.00	-17, 74,413.25
	53,642,753. 6	-165,431,407.46
	3 ,126,44 .23	236,310,245.35
	441,76 ,203.0	70, 7 , 37.