

**2012**



2012 1 1 —2012 6 30

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| ..... | 3  |
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| ..... | 13 |
| ..... | 15 |
| ..... | 22 |

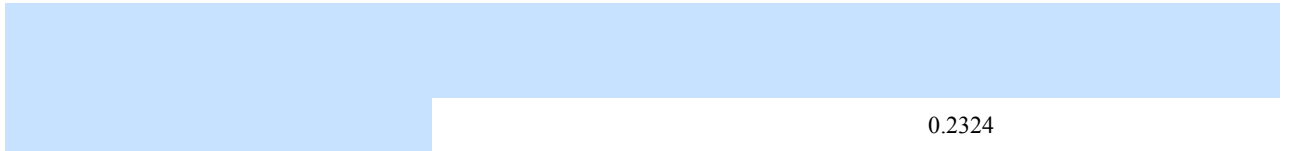
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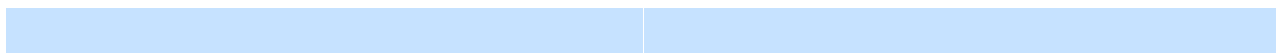


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|--|----------------------|----------------------|
|  |                      |                      |
|  |                      |                      |
|  | 50                   | 50                   |
|  | 02 1 02 2/ 1 02 / 51 | 02 1 02 2/ 1 02 / 51 |
|  | 02 51                | 02 51                |
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|  |                 |                 |         |
|  | 205,452, 15. 4  | 15 , , 22.0     | 30.05%  |
|  | 13 ,52 , 5 .04  | 10 ,5 2, 0.51   | 2 .5 %  |
|  | 13 ,521,45 .04  | 10 ,5 ,3 1.01   | 2 .5 %  |
|  | 102, ,11 .      | 3,2 1,035.12    | 23. %   |
|  | 103,003,24 .4   | 41,4 , .50      | 14 .2%  |
|  | - 3 ,33 ,2 .    | - 1,2 2, 3. 2   | - 4.35% |
|  |                 |                 |         |
|  | 3,2 ,33 ,30 .45 | 1,212,0 , 34. 2 | 1 2.12% |
|  | 3,11 , 1 ,0 .43 | 4 ,5 0,011. 1   | 2 %     |
|  | 5 ,413,02 .00   | 35 ,413,02 .00  | 1.3 %   |







|  |            |      |             |  |  |        |             |            |      |
|--|------------|------|-------------|--|--|--------|-------------|------------|------|
|  | 35 ,413,02 | 100% |             |  |  | - ,000 | - ,000      | 35 ,404,02 | 1. % |
|  | 35 ,413,02 | 100% |             |  |  | - ,000 | - ,000      | 35 ,404,02 | 1. % |
|  |            |      |             |  |  |        |             |            |      |
|  |            |      |             |  |  |        |             |            |      |
|  |            |      |             |  |  |        |             |            |      |
|  | 35 ,413,02 | 100% | 220,000,000 |  |  | 0      | 220,000,000 | 5 ,413,02  | 100% |

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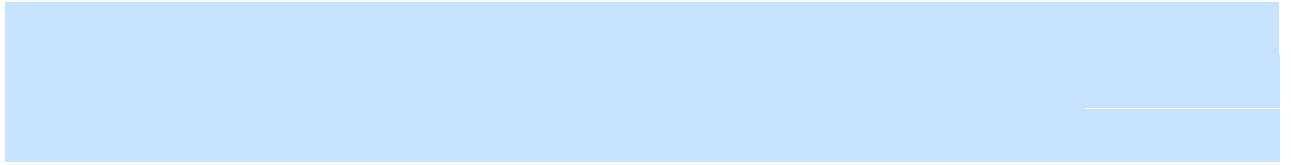
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|  | 0.23 | 0.2 35 | - .45% |
|  | 5.3  | 2. 0   | 2.5%   |

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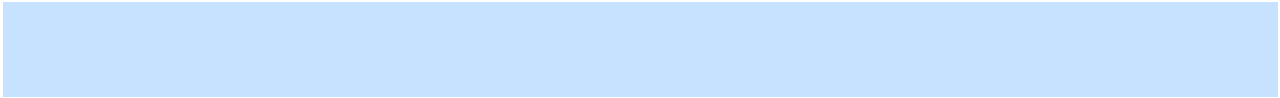
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|  | <div>10%10%</div> |  |  |  |  |

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|   | 2012       | 3.15     | 153.54 | 30.12%   |
|   | 220, 52. 5 | 110,5 .4 |        | 15, 3 .5 |
|   | ,1 2. 4    |          | 1 . 2  |          |
| 0 | 105. 0     | 135.21%  |        |          |

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|  | 1, 2.0   |      |       | 2 1.1%  |         |        |
|  | 15, 3 .5 |      |       | 135.21% |         |        |
|  | 5 .      |      |       | - 1. 3% |         |        |
|  | 1,5 .1   |      |       | 1 .0 %  |         |        |
|  | 44 .4    | 4.51 | 5.5 % | -5 . 4% | - 4. 4% | 2 .02% |
|  |          |      |       |         |         |        |
|  | 1, 2.0   |      |       | 2 1.1%  |         |        |
|  | 15, 3 .5 |      |       | 135.21% |         |        |
|  | 5 .      |      |       | - 1. 3% |         |        |
|  | 1,5 .1   |      |       | 1 .0 %  |         |        |
|  | 44 .4    | 4.51 | 5.5 % | -5 . 4% | - 4. 4% | 2 .02% |

|  | 1 ,04 ,4 3.45 | 13.34% |
|--|---------------|--------|
|  | 3, 3 , .      |        |
|  | 10, 4 ,23 .51 |        |
|  | 11, 1 ,23 .21 |        |

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|  | 30,001, 2.23  | 15, 1, 22. 2 |           |  | 23, 43, .      |
|  |               |              |           |  |                |
|  | 3,35 , .04    |              | 4,41 ,2 . |  | 214, 20,3 5. 5 |
|  | 113,3 0,351.2 | 15, 1, 22. 2 | 4,41 ,2 . |  | 23 , 4,042.53  |
|  |               |              |           |  |                |
|  |               |              |           |  |                |
|  |               |              |           |  |                |
|  |               |              |           |  |                |
|  | 113,3 0,351.2 | 15, 1, 22. 2 | 4,41 ,2 . |  | 23 , 4,042.53  |

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|  | 210,513 |
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|                  |  | 2012 31          | 22,000       | 1.00 |
| . 5              |  | 2,123,000,000.00 | 1 , 0,000.00 |      |
| 2,105,130,000.00 |  | 2012 4 12        |              |      |
|                  |  | 2012 001         |              |      |
| 2012 30          |  | 00,000,000.00    |              |      |
| 4                |  | 4                |              |      |



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|       | 2012   | 40,600    | 15,500 |        |
| 220   |        | 20,545.27 |        | 50.60% |
| 6,693 | 43.18% | 196.72    | 89.42% |        |
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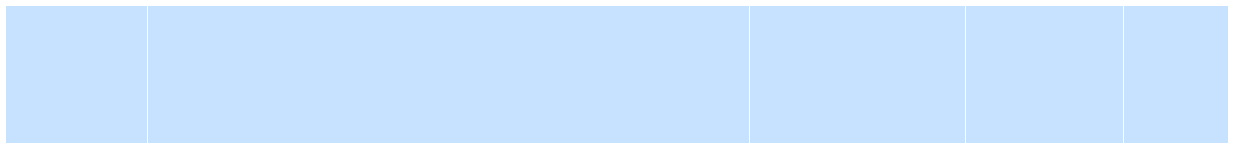
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6,000



3,000,000.00    1,000,000    2.2 %



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| 2012 6 30    | 239,976,258.19 | 136,368,773.12 |
| 9,538,771.19 | 126,830,001.93 |                |
| 2            |                |                |
|              | 10             | 2012 4         |
| 2012 6       | 10             |                |



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|  |  |                |              |   |        |
|  |  | 2011 12 2<br>1 | 2011 12<br>2 | 1 | 2012 2 |
|  |  | 2011 12 2      | 2011 12<br>2 |   |        |
|  |  | 2012 1 20      | 2012 1<br>20 |   |        |





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| 2012-0                                                                                                                                                    |  | 2012 03 31 |  |
| 2012-0                                                                                                                                                    |  | 2012 04 0  |  |
| 2012-0<br>2012-10                                                                                                                                         |  | 2012 04 24 |  |
| 2012-11                                                                                                                                                   |  | 2012 04 25 |  |
| 2011<br>2012<br>2011<br>2011<br>2012-12<br>2012-13<br>2011<br>2012<br>2012-1<br>2012-15<br>2011<br>2011<br>2012<br>2011<br>2011<br>2011<br>2011<br>2012-1 |  | 2012 04 2  |  |
| 2012-1<br>2012                                                                                                                                            |  | 2012 05 04 |  |
| 2011<br>2012-1                                                                                                                                            |  | 2012 05 15 |  |
| 2011<br>2012-20                                                                                                                                           |  | 2012 05 1  |  |
| 2012-21                                                                                                                                                   |  | 2012 05 2  |  |
| 2012-22                                                                                                                                                   |  | 2012 0 0   |  |
| 2012-23<br>2012<br>2012-24                                                                                                                                |  | 2012 0 0   |  |
| 2011<br>2012-25                                                                                                                                           |  | 2012 0 1   |  |
| 2012<br>2012<br>2012-2                                                                                                                                    |  | 2012 0 2   |  |



1,510,

|                 |               |              |             |
|-----------------|---------------|--------------|-------------|
| 1,510, 10, 2.43 | 3 ,12 ,44 .23 | -            | -           |
| -               | -             | -            | -           |
| 23, 43, .       | 30,001, 2.23  | -            | -           |
| -               | -             | -            | -           |
| -               | -             | -            | -           |
| -               | -             | -            | -           |
| ,3 0.00         | 40 , 20.00    | -            | -           |
| -               | -             | 30,2 1,441.4 | 32,345,1 4. |
| -               |               |              |             |

## 2012 1-6

|       | 2012 1-        | 2011 1-       |
|-------|----------------|---------------|
|       | 205,452, 15. 4 | 15 , , 22.0   |
|       | 1 , 20, 3.21   | 5,0 , 4.14    |
|       | 20,104,3 2.5   | 5,431, 05.3   |
|       | 2 3, 0 .35     | 3 3, 41.23    |
|       | 15 ,3 5, 0 .5  | , ,24 .3      |
|       | 1 3,222,05 .1  | 3,055,350.10  |
|       | 3, 2 ,44 . 0   | 5,2 ,103. 1   |
| “ _ ” | 5, , 20. 5     | 1, 45, 4 .    |
|       |                | -             |
| “ _ ” | 15, 1, 22. 2   | -1, 41,314.04 |
| “ _ ” | -              | -             |
|       |                | 4,54 ,500.00  |
|       | 4,4 4, 0. 0    | 10,5 , . 0    |
|       | , 25, 5 . 0    | 4 ,3 5, 1.55  |
|       |                | 3,551, 1. 5   |
|       | 10,2 5, .0     | 5, 25,3 3.14  |
|       | 55, 5,2 .      | 34,4 0,132. 0 |
|       |                | 2 0,305.01    |
|       | 1 , . 5        | 1,044, .52    |
|       | 45,111.12      | 4,2 2, 0.33   |
| “ _ ” | 13 ,52 , 5 .04 | 10 ,5 2, 0.51 |
| :     |                | -             |
| :     | 5,502.00       | 5,5 .50       |
| “ _ ” | 13 ,521,45 .04 | 10 ,5 ,3 1.01 |
|       | 35,522,33 .0   | 24, ,0 2.22   |
|       |                | 510,2 3.      |
| “ _ ” | 102, ,11 .     | 3,2 1,035.12  |
|       | 102, ,11 .     | 3,2 1,035.12  |
|       | -              |               |
|       |                |               |
|       | 0.23           | 0.2324        |
|       | 0.23           | 0.2324        |
|       | 4, 4 ,2 .      | -1 ,0 , 00.   |
|       | 1 , 45,3 . 5   | 4,203,434.3   |
|       | 1 , 45,3 . 5   | 4,203,434.3   |
|       |                |               |

| 2012 1-        | 2011 1-       |
|----------------|---------------|
| 205,452, 15. 4 | 15 ,041,1 2.3 |
| 1 , 20, 3.21   | 5,0 , 4.14    |
| 20,104,3 2.5   | 5,431, 05.3   |
| 2 3, 0 .35     | 3 3, 41.23    |
| 15 ,3 5, 0 .5  | 4,5 4,251.    |
| 1 3,222,05 .1  |               |

| 2012 1-6       | 2011 1-6       |
|----------------|----------------|
| -              | -              |
| -              | -              |
| , 4, 21.35     | -              |
| 1 3, , 24.     | 3, 0 , 1.20    |
| -              | -              |
| -              | ,51 , 0.45     |
| -              | -              |
| 2, 3 ,000. 0   | 4, 1 ,430.0    |
| -              | -              |
| -              | 3 , 4,00 .     |
| 1 4, 0 , 4 . 2 | 12 , 2 , 1. 0  |
| 2 ,500,000.00  | 100,000,000.00 |
| -              | -              |
| -              | 4, 43, 2 .     |
| 4,002,105.3    | 5,2 3, .23     |
| 32,03 ,5 0.5   | 22, 3, .2      |
| -              | 1 ,445,1 0.    |
| 5 , . 0        | -              |
| 41, 44,5 . 5   | 32, , 3.43     |
| 24,40 ,105.02  | 13, 44,0 5. 2  |
| 31, 4 ,03 .41  | 1 ,1 0, 5.42   |
| - 3 ,33 ,2 .   | - 1,2 2, 3. 2  |
| -              | -              |
| 13 , 30,000.00 | -              |
| 1 , , 23.      | 11,55 ,244.    |
| -              | -              |
| -              | 5, 30, .21     |
| -              | -              |
| 15 , 1 , 23.   | ,3 0,021.1     |
| 5, 1 .00       | 34 ,5 5.04     |
| 254,000,000.00 | 0, 00,000.00   |
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| 254, 5, 1 .00  | 0, 4 ,5 5.04   |
| - ,0 ,2 4.32   | -3,55 ,543.    |
| -              | -              |
| 1, 2, ,45 .33  | -              |
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| 1,013,0 .3     | -              |
| 1, 3, 1,525. 1 | -              |
| 34, 0 , 5. 0   | 25,000,000.00  |
| -              | 1 ,304,3 .     |
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| 1,0 3, 02.50   | -              |
| 35, 02,4 .40   | 43,304,3 .     |

| 2012 1-6   | 2011 1-6    |
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| , 4, 21.35 | -           |
| 1 3, , 24. | 3, 0 , 1.20 |
| -          | -           |



| 1<br>2<br>3<br><br>1<br>2<br>3<br>4<br><br>1<br>2<br>3<br>4<br><br>1<br>2 | “ - ” | 35 ,413,02 .00 | 1 ,2 1, 04.02 | : | - | 51,202, 53.01 | 15,114,15 .24 | 11 , 2 , 15.   | - | 42, 51, 5 .0   |
|---------------------------------------------------------------------------|-------|----------------|---------------|---|---|---------------|---------------|----------------|---|----------------|
|                                                                           |       |                |               |   |   |               |               |                |   | -              |
|                                                                           |       |                |               |   |   |               |               |                |   | -              |
|                                                                           |       | 35 ,413,02 .00 | 1 ,2 1, 04.02 |   | - | 51,202, 53.01 | 15,114,15 .24 | 11 , 2 , 15.   | - | 42, 51, 5 .0   |
|                                                                           |       | -              | -1 ,0 , 00.   |   | - | - , 4, 1 .5   | -             | , ,4 .2        | - | 4 ,5 4, .      |
|                                                                           |       |                |               |   |   |               |               | 3,2 1,035.12   |   | 3,2 1,035.12   |
|                                                                           |       |                | -1 ,0 , 00.   |   |   |               |               |                |   | -1 ,0 , 00.    |
|                                                                           |       | -              | -1 ,0 , 00.   |   | - | -             | -             | 3,2 1,035.12   | - | 4,203,434.3    |
|                                                                           |       | -              | -             |   | - | -             | -             | -              | - | -              |
|                                                                           |       |                |               |   |   |               |               |                |   | -              |
| 1<br>2<br>3<br>4<br><br>1<br>2<br>3<br>4<br><br>1<br>2                    |       | -              | -             |   | - | -             | -             | -1 , 20, 51.30 | - | -1 , 20, 51.30 |
|                                                                           |       |                |               |   |   |               |               | -              |   | -              |
|                                                                           |       |                |               |   |   |               |               | -              |   | -              |
|                                                                           |       |                |               |   |   |               |               | -1 , 20, 51.30 |   | -1 , 20, 51.30 |
|                                                                           |       |                |               |   |   |               |               |                |   | -              |
|                                                                           |       | -              | -             |   | - | - , 4, 1 .5   | -             | 11,30 ,105.4   |   | 2,312,1 . 1    |
|                                                                           |       |                |               |   |   |               |               |                |   | -              |
|                                                                           |       |                |               |   |   |               |               |                |   | -              |
|                                                                           |       |                |               |   |   |               |               |                |   | -              |
|                                                                           |       | -              | -             |   | - | - , 4, 1 .5   |               | 11,30 ,105.4   |   | 2,312,1 . 1    |
| 1<br>2                                                                    |       |                |               |   |   |               |               | -              | - | -              |
|                                                                           |       | 35 ,413,02 .00 | 1 ,214,303.2  |   | - | 42,20 ,034.45 | 15,114,15 .24 | 1 ,4 ,205.0    | - | 1,44 , 2 .03   |



|       |                |               |   |   |               |               |              |   |   |               |
|-------|----------------|---------------|---|---|---------------|---------------|--------------|---|---|---------------|
|       | 35 ,413,02 .00 | 1 ,2 1, 04.02 | : | - | 42,20 ,40 . 3 | 15,114,15 .24 | 120, 5,52 .2 | - |   | 34, 11,02 .35 |
|       |                |               |   |   |               |               |              |   |   | -             |
|       |                |               |   |   |               |               |              |   |   | -             |
|       | 35 ,413,02 .00 | 1 ,2 1, 04.02 |   | - | 42,20 ,40 . 3 | 15,114,15 .24 | 120, 5,52 .2 | - | - | 34, 11,02 .35 |
| " - " | -              | -1 ,0 , 00.   |   | - | -             | -             | , 4 , 23.54  | - | - | 5 , 1,222.    |
|       |                |               |   |   |               |               | 4, ,4 4. 4   |   |   | 4, ,4 4. 4    |
|       |                | -1 ,0 , 00.   |   |   |               |               |              |   |   | -1 ,0 , 00.   |
|       | -              | -1 ,0 , 00.   |   | - | -             | -             | 4, ,4 4. 4   | - | - | 5, 1, 4.0     |
|       | -              | -             |   | - | -             | -             | -            | - | - | -             |

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2-3      3 \_\_\_\_\_  
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|  | 3  | 5% | 31. %   |
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|  |  | 2%  |

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|                | ,515. | 4,340.       |
| 1,3 , 52,05 .3 |       | 2 1,5 , .5   |
| 113,050,320.0  |       | 11 ,525,11 . |

1,122, 4,443.20      2 .2 %

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|  | 23, 43, . | 30,001, 2.23 |
|  | /         | /            |

1

|  |           |        |           |       |
|--|-----------|--------|-----------|-------|
|  |           |        |           |       |
|  | 53, 00.00 | 55.2 % | 3 ,340.00 | .25%  |
|  | 32,2 0.00 | 33.15% | 11,2 0.00 | 2. 5% |
|  | 11,2 0.00 | 11.5 % | /         | /     |
|  | /         | /      | /         | /     |
|  | /         | /      |           | /     |
|  | 5%        | 5%     |           |       |

|  |           |       |           |             |          |
|--|-----------|-------|-----------|-------------|----------|
|  |           |       |           |             |          |
|  | , ,31 .13 | .45%  | 4 , 15. 5 | ,1 2, 1 .10 | 4.40%    |
|  | 1 ,101. 4 | 0.1 % | 3,420.35  | 1 ,101. 4   | 0.2 %    |
|  | 5 ,400.00 | 0.5 % | 2 ,200.00 | 5 ,400.00   | 0. %     |
|  | 2 1,4 3.  | 2. 2% | 2 1,4 3.  | 2 1,4 3.    | 4.45%    |
|  |           |       |           |             | 2 1,4 3. |

1 3, 3,5 .03 5 . 2%

2

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|



3

|  |               |       |               |        |
|--|---------------|-------|---------------|--------|
|  | 15, 0 ,14 .05 |       | 15, 0 ,14 .05 |        |
|  | /             |       | /             |        |
|  | 15, 0 ,14 .05 |       | 15, 0 ,14 .05 |        |
|  |               |       |               |        |
|  | 15,000,000.00 | 1. 4% | 15,000,000.00 | 11.42% |
|  | 4,000,000.00  | 0.4 % | 4,000,000.00  | 3.05%  |
|  | 31,540,000.00 | 3. %  | 31,540,000.00 | 24.02% |
|  | 543,3 3.34    | 0.0 % | 0,543,3 3.34  | 53. 2% |
|  | /             | /     | /             | /      |
|  | 0 , 24, 2. 1  | 4.0 % | 10,224, 2. 1  | . %    |
|  |               |       |               |        |
|  | 15, 0 ,14 .05 | /     | 15, 0 ,14 .05 | /      |
|  | /             | /     | /             | /      |
|  | 15, 0 ,14 .05 | /     | 15, 0 ,14 .05 | /      |

4

|  |   |               |   |              |
|--|---|---------------|---|--------------|
|  |   |               |   |              |
|  | / | 15, 0 ,14 .05 | / | 1 ,44 ,2 .52 |
|  | / | /             | / | /            |
|  | / | /             | / | /            |
|  | / | /             | / | 3, 40,130.4  |
|  | / | /             | / | /            |
|  | / | /             | / | /            |
|  | / | /             | / | /            |
|  | / | /             | / | /            |

|                |   |             |
|----------------|---|-------------|
|                |   |             |
|                | / | /           |
| 214, 20,3 5. 5 |   | 3,35 , .04  |
| 205, 3,3 5. 5  |   | 4, 3, .04   |
| ,15 ,000.00    |   | ,5 5,000.00 |
|                |   |             |
| 131,4 1, 0 . 1 |   | 15 . 1%     |

|               |               |                |                |   |
|---------------|---------------|----------------|----------------|---|
|               |               |                |                |   |
| /             | /             | /              | /              | / |
| 4 3, 0,000.00 | 4 3, 0,000.00 | 35 , 20,000.00 | 35 , 20,000.00 |   |
| 4 3, 0,000.00 | 4 3, 0,000.00 | 35 , 20,000.00 | 35 , 20,000.00 |   |
| /             | /             | /              | /              |   |

1 11 ,1 0,000.00 32. %

2

|                       |        |                |  |
|-----------------------|--------|----------------|--|
|                       |        |                |  |
| 2012.4.20-2014.4.20   | 1 %    | 1 0,000,000.00 |  |
| 2010. .30-2013. .30   | .00%   | 50,000,000.00  |  |
| 2010. .30-2012. .30   | .00%   | ,000,000.00    |  |
| 2010. .13-2012. .13   | .50%   | 50,000,000.00  |  |
| 2010.11.23-2012.11.23 | 10.00% | 10,000,000.00  |  |
| 2010.10.1 -2012.10.1  | .50%   | 10,000,000.00  |  |
| 2011.04.0 -2013.04.0  | 10.00% | 20,000,000.00  |  |
| 2011.0 .15-2013.0 .15 | .00%   | 0,000.00       |  |
| 2011.11.0 -2013.11.0  | 12.00% | 0,000,000.00   |  |
| 2012.02.1 -2015.02.1  | 14%    | 4,000,000.00   |  |
| /                     | /      |                |  |



|          |           |   |           |
|----------|-----------|---|-----------|
| , . 5    | 100,2 4.5 | / | ,0 1.41   |
| 331, . 0 | 2, 20.    | / | 404,310.4 |
|          |           | / |           |

|             |             |
|-------------|-------------|
| 4 , 34, . 4 | 4 , 3,1 .24 |
| 2, ,1 3.4   | 2, 2 , 25.2 |

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/ 5 0,314. 0

/ /

0,550.1 4, 50, 0. 5

4,3 5,000.01 5,01 , .23

/ /

/ /

5,305,4 .04 33. %

|             | / | /           | / | / |
|-------------|---|-------------|---|---|
|             | / | /           | / | / |
| 1,451,2 .00 | / | 2,0 ,3 0.12 | / |   |

/ /

|   |   |              |               |               |               |
|---|---|--------------|---------------|---------------|---------------|
| 1 |   | 20,0 ,10 . 3 | 32, 3 ,21 . 2 | 35,304,32 .22 | 1 ,500,000.00 |
| 2 |   | /            | /             | /             | /             |
| 3 |   | 2, 3, 1 .11  | 4,4 ,5 . 3    | 4,1 3, 45.    | 3,0 , 0.      |
|   | 1 | 10 , 3 .22   | 5 0,3 5. 1    | 52 ,5 0.42    | 1 0, 22.41    |
|   | 2 | 2,4 1,52 .32 | 1, 5 ,012.4   | 2,405,150.42  | 2,033,3 0.3   |
|   | 3 | /            | 51,20 . 5     | 2 , 32.4      | 23,4 .1       |
|   | 4 | 2,410. 2     | 151, .51      | 15 ,344. 2    | 55,0 3. 1     |
|   | 5 | 20, 4 .31    | 2 ,334.0      | 2 ,5 .32      | 1 ,51 .0      |
|   |   | /            | 5 5,1 0.00    | 2 ,3 0.00     | 2 , 0.00      |
|   |   | 120,0 1.34   | 1,124,510.40  | 4 , 1.40      | 4 5, 20.34    |
| 4 |   | 3 3,12 .2    | 1, 0 , .00    | 1, 4, 02.00   | 40 ,202.2     |
| 5 |   | 2,401,350.14 | 1,4 2, 35.05  | 55,11 .00     | 3,21 ,1 .1    |
|   |   | /            | /             | /             | /             |
|   |   | , 0 , 0.20   | 20 , .53      | ,2 1.2        | ,02 ,2 .45    |
|   |   | /            | 2 ,112.55     | /             | 2 ,112.55     |
|   |   | /            | /             | /             | /             |

|  |            |              |
|--|------------|--------------|
|  | 5,0 , 44.3 | 5,2 4,243.2  |
|  | 34 ,40 . 0 | 3 5,2 . 2    |
|  | 14 , 45. 1 | 15 ,543.     |
|  | 42,254, .  | 32,3 5,252.1 |
|  | /          | 34 , 0 .1    |
|  | 105,5 2.14 | 10 ,5 0.2    |
|  | 2 ,425.10  | 52,34 . 2    |
|  | 411,1 4.54 | 23 ,553.53   |



|   |                |                |   |           |                |                |
|---|----------------|----------------|---|-----------|----------------|----------------|
|   | /              | /              | / | ,000.00   | ,000.00        | ,000.00        |
| 2 | 35 ,413,02 .00 |                | / | - ,000.00 | - ,000.00      | 35 ,404,02 .00 |
|   | 35 ,413,02 .00 |                | / | - ,000.00 | - ,000.00      | 35 ,404,02 .00 |
| 3 | 35 ,413,02 .00 | 220,000,000.00 | / | /         | 220,000,000.00 | 5 ,413,02 .00  |

2012 3

2012 31

22,000

200,000,000

34.5 %

20,000,000

3.4 %

2012 4 11

1.00

. 5

2,105,130,000.00 2012 4 11

2012 001

5 ,413,02 .00 2012 4 12

2012 002

|       |            |                 |       |                |
|-------|------------|-----------------|-------|----------------|
| _____ | _____      | _____           | _____ | _____          |
|       | ,5 ,515.0  | 1, 5,21 ,45 .33 | /     | 1, 1, 05, 3.3  |
|       | 15 , , 31. | 4, 4 ,2 .       | /     | 254,513,111. 4 |

1

2

|       |             |       |       |             |
|-------|-------------|-------|-------|-------------|
| _____ | _____       | _____ | _____ | _____       |
|       | 5 , ,12 .22 | /     | /     | 5 , ,12 .22 |

|               |       |       |               |
|---------------|-------|-------|---------------|
| _____         | _____ | _____ | _____         |
| 23,34 ,51 . 3 | /     | /     | 23,34 ,51 . 3 |

|       |              |
|-------|--------------|
| _____ | _____        |
|       | 102, ,11 .   |
|       | 242, 5, 2. 3 |

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34, 04, 1.5

311,1 0,331.15

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1 , 20, 3.21

5,0 , 4.14

15 ,3 5, 0 .5

, ,24 .3



|    |            |            |
|----|------------|------------|
| 3% | 2 0, 3 .1  | 153,3 . 2  |
| 1  | 1 0, 2 .13 | 101,153.12 |
| 2% | 1 0, 2 .13 | /          |
| /  |            |            |

4,5 0,315. 3 . 3%

2

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 32, 3 ,21 .2 | 20,312, .00  |
|  | 2,224, 25. 0 | 1,20 , 2 .0  |
|  | 1, 5,01 . 0  | 1, 43, 11. 2 |

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/

/

55,30 .5

1. 5%

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/

/

/

5,502.00

5,5 .50

/

/

/

/

30,21 , 41.02

23,515, 10.1

5,305,4 .04

1,2 0,2 2.04

10, 2 ,244. 4

43.25

30,21 , 41.02

30,21 , 41.02

5,305,4 .04

/

35,522,33 .0

1

1

102, ,11 . 3,2 1,035.12

1 , . 5 1,044, .52

2,1 ,4 1. 2,01 , 4 .54

101, 5.00 ,140.00

1 ,2 0.2

-

- -15, 1, 22. 2 1, 41,314.04

- 2 0,305.01

- -1 , , 45. - 0,035, 3 .

- 5,305,4 .04 1,2 0,2 2.04

-

- -15,3 3, 3 . 0

21, 3 , 3 . -1,11 ,15 .

- 2 ,500,000.00

- -3,4 1,33 .03 -30,3 1,533.54

- -1,424, 2 . 3 -45,153,2 1.2

10 , 5 . 2 ,5 0. 1

- 3 ,33 ,2 . - 1,2 2, 3. 2

2

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3

|  | 1,510, 10, 2.43 | 144, 52,2 0.24 |
|--|-----------------|----------------|
|  | 3 ,12 ,44 .23   | 2 3,0 , .      |
|  | /               | /              |
|  | /               | /              |

|   |                                 |                            |
|---|---------------------------------|----------------------------|
| 1 | 1,510, 10, 2.43<br>515.         | 3 ,12 ,44 .23<br>4,340.    |
|   | 1,3 , 52,05 .3<br>113,050,320.0 | 2 1,5 , .5<br>11 ,525,11 . |
| 2 | /                               | /                          |
| 3 | 1,510, 10, 2.43                 | 3 ,12 ,44 .23              |

|      |   |       |    |    |    |                |                |
|------|---|-------|----|----|----|----------------|----------------|
|      |   | 0+ 1+ | 0- | 0- |    | 0.23           | 0.115          |
|      |   | -     |    |    |    | /              | /              |
| 1-   |   |       |    |    |    | 5.00%          | 5.00%          |
|      |   |       |    |    |    | /              | /              |
|      |   |       |    |    |    | 0.23           | 0.2324         |
|      |   |       |    |    |    | 0.23           | 0.115          |
|      | + |       |    | -  | 1- | /              | 0+ 1+ 0-       |
| 0- + |   |       |    |    |    |                |                |
| 2    |   |       |    |    |    |                |                |
| 3    |   |       |    |    |    |                |                |
|      |   |       |    |    |    |                |                |
|      |   |       |    |    |    |                |                |
| 1    |   |       |    |    |    | 12 ,4 1, 0 . 1 | -25,43 , 01.01 |
|      |   |       |    |    |    | 31, 15,42 . 4  | - ,35 ,200.25  |
|      |   |       |    |    |    | /              | /              |
|      |   |       |    |    |    | 4, 4 ,2 .      | -1 ,0 , 00.    |
| 2    |   |       |    |    |    | /              | /              |
|      |   |       |    |    |    | /              | /              |
|      |   |       |    |    |    | /              | /              |
|      |   |       |    |    |    | /              | /              |
| 3    |   |       |    |    |    | /              | /              |
|      |   |       |    |    |    | /              | /              |
|      |   |       |    |    |    | /              | /              |
|      |   |       |    |    |    | /              | /              |
|      |   |       |    |    |    | /              | /              |
| 4    |   |       |    |    |    | /              | /              |
|      |   |       |    |    |    | /              | /              |
|      |   |       |    |    |    | /              | /              |
| 5    |   |       |    |    |    | /              | /              |

|           |             |
|-----------|-------------|
| /         | /           |
| /         | /           |
| /         | /           |
| 4, 4 ,2 . | -1 ,0 , 00. |

|  | 1 , 20, 3.21  | 5,0 , 4.14    |
|--|---------------|---------------|
|  | 15 ,3 5, 0 .5 | 4,5 4,251.    |
|  | 5, , 20. 5    | 4, , 55. 4    |
|  | 15, 1, 22. 2  | -1, 41,314.04 |
|  | 4,4 4, 0. 0   | 4,451,304. 4  |

1

|  | -14,00 , 25.13 | -1, 14,55 .  |
|--|----------------|--------------|
|  | 535, 2 . 0     | 1,330,000.00 |
|  | /              | /            |
|  | /              | 5,024,2 0.45 |
|  | 1 ,352, 1 .1   | 10,22 ,244.  |
|  | , ,034.        | 3.0 %        |

2

|  | 15, 1, 22. 2 | -1, 41,314.04 |
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1 , 23,03 .

10,2 5, .0

5,420,430.0

55, 5,2 .

32, 5 , .1

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1 , . 5

1,1 , 04. 2

45,111.12

3 , . 4

2012 30

1

1

25 -

2

34.5 %

34.5 %

3

1

2 200

23 , ,25 .1

2012 30

23 , ,25 .1

13 ,3 , 3.12

,53 , 1.1

12 , 30,001. 3

3

10





|    |  |           |              |
|----|--|-----------|--------------|
| 15 |  | /         | /            |
| 1  |  | /         | /            |
| 1  |  | /         | /            |
| 1  |  | /         | /            |
| 1  |  | /         | /            |
| 20 |  | -5,502.00 | -5,5 .50     |
| 1  |  | /         | /            |
|    |  | /         | /            |
|    |  | /         | /            |
| 2  |  | 5,502.00  | 5,5 .50      |
|    |  | 5,502.00  | 5,5 .50      |
|    |  | /         | /            |
| 21 |  | /         | /            |
|    |  | /         | /            |
|    |  | -5,502.00 | 55, 0 ,1 5.4 |
|    |  | -1,3 5.50 | 13, 2 ,04 .  |
|    |  | -4,12 .50 | 41, 1,14 . 2 |

200 43

1

1 , 1, .

2 -14,00 , 25.13

2012 1-

.24% 0.23 0.23

.24% 0.23 0.23

2011 1-

|       |        |        |
|-------|--------|--------|
| 10. % | 0.2324 | 0.2324 |
| 5.41% | 0.115  | 0.115  |