

300070

2011-059

	60,015,836.30	47,482,098.91	26.40%
	65,608,941.73	47,638,439.36	37.72%
	-126,836,545.37	-61,213,253.32	-107.20%
			%
	3,305,024,634.51	3,171,913,248.60	4.20%
	2,959,574,319.29	2,934,951,124.90	0.84%
	323,400,000.00	147,000,000.00	120.00%

### 2.3.2

			%
/	0.19	0.39	-51.28%
/	0.19	0.39	-51.28%
/	0.20	0.39	-48.72%
%	2.03%	4.14%	-2.11%
%	2.22%	4.15%	-1.93%
/	-0.39	-0.42	7.14%
			%
/	9.15	19.97	-54.18%

### 2.3.3

	-2,398.15
	325,000.00
	578,443.36
	-50,100.00
	-7,431,125.00
	37.39
	987,036.97
	-5,593,105.43

**3****3.1**

			%	%	%	%
	14,433.72	6,904.20	52.17%	-11.14%	-22.74%	7.18%
	1,831.27	750.84	59.00%	99.45%	123.35%	-4.39%
	331.98	181.67	45.28%	100.00%	100.00%	
	3,380.48	2,788.84	17.50%	100.00%	100.00%	
	19,977.45	10,625.55	46.81%	16.40%	14.60%	0.84%

**3.2**

		%
	6,201.64	-2.36%
	13,775.81	27.42%
	19,977.45	16.40%

**3.3****3.4****3.5****3.6****3.7****3.8****3.8.1**

			244,550.19				83,665.18
			0.00				
			0.00				
			0.00%				124,139.69
	(		(1)	(2)	(%)(3)		
	)				(2)/(1)		

	25
	25
	14,416.43 1-1201
	2010

**3.8.2**

**3.8.3**

	2,000.00	30.23
	5,040.08	152.50
	2,940.00	-5.36
	7,500.00	0
	17,480.08	-
		177.37

**3.9**

**3.10**

2011	4,410	2010 12 31	14,700	2010 12 31	10	3
14,700	2011 3 22	10 12	17,640	2011 5 18		
14,700		2010				
		32,340				

3.11

3.12

3.13

4

4.1

4.2

4.2.1

		2011 04 01	2,000.00	790.66	30.23	0.00				
		2011 05 01	5,040.08	0.00	152.50	0.00				

4.2.2

4.2.3

4.3

		2011 3 30			
				2011 4 15	
				2011	
2011 4 25					
4 25		7,431,125 ,		10.60%	2011

4.4

4.4.1

	1,831.27	9.17%	0.00	0.00%
	1,831.27	9.17%	0.00	0.00%
0.00				

4.4.2

4.5

4.6

4.7



	37,400,000	0	44,880,000	82,280,000		2013-04-21
	28,050,000	0	33,660,000	61,710,000		2013-04-21
	8,415,000	0	10,098,000	18,513,000		2012-04-21
	8,415,000	0	10,098,000	18,513,000		2012-04-21
	8,415,000	0	10,098,000	18,513,000		2012-04-21
	2,866,875	2,866,875	0	0		2011-04-21
	2,200,000	0	2,640,000	4,840,000		2012-04-21
	990,000	990,000	0	0		2011-04-21
	605,000	605,000	0	0		2011-04-21
	598,125	598,125	0	0		2011-04-21
	412,500	412,500	0	0		2011-04-21
	330,000	330,000	0	0		2011-04-21
	185,625	185,625	0	0		2011-04-21
	165,000	165,000	0	0		2011-04-21
	123,750	123,750	0	0		2011-04-21
	8,250,000	8,250,000	0	0		2011-04-21
	2,475,000	2,475,000	0	0		2011-04-21
	103,125	103,125	0	0		2011-04-21
	110,000,000	17,105,000	111,474,000	204,369,000		

**5.2 10 10**

						14,344
10						

25.44% 82,280,000

10					
			14,950,000		
			4,164,409		
			3,984,768		
			3,863,015		
			3,791,675		
			3,150,000		
			2,149,200		
			2,142,237		
			1,708,219		
			1,701,675		
		1			
		2			

## 5.3

## 6

## 6.1

									( )	
		49	2010 09 02	2013 09 01	37,400,000	82,280,000			20.86	
		46	2010 09 02	2013 09 01	28,050,000	61,710,000			19.15	
		45	2010 09 02	2013 09 01	8,415,000	18,513,000			19.18	
		47	2010 09 02	2013 09 01	0	0			3.60	

			40	2010 09 02	2013 09 01	0	0		0.00	
			40	2010 09 02	2013 09 01	0	0		21.00	
			73	2010 09 02	2013 09 01	0	0		2.40	
			64	2010 09 02	2013 09 01	0	0		2.40	
			32	2010 09 02	2013 09 01	0	0		2.40	
			47	2010 09 02	2013 09 01	8,415,000	18,513,000		19.33	
			58	2010 09 02	2013 09 01	2,200,000	4,840,000		0.00	
			29	2010 08 17	2013 09 01	0	0		2.98	
			39	2010 09 02	2013 09 01	0	0		0.00	
			44	2010 09 02	2013 09 01	0	0		7.20	
			32	2010 09 02	2013 09 01	0	0		19.24	
			37	2011 04 25	2013 09 01	0	0		4.20	
	-	-	-	-	-	84,480,000	185,856,000	-	143.94	-

48.4	2010	33	48.4
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## 7

## 7.1

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## 7.2

## 7.2.1

2011 06 30

	1,835,783,313.95	1,696,942,742.57	2,632,060,189.23	2,541,685,673.16
			2,990,000.00	
	255,126,447.86	167,364,939.09	106,406,726.85	104,453,203.85
	21,938,770.38	33,582,834.01	17,185,543.49	12,696,113.70
	2,500,799.08	2,500,799.08	7,977,000.00	7,977,000.00

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	35,118,784.17	22,684,829.44	4,628,900.53	4,104,183.03

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	43,661,477.67	33,105,117.04	3,753,129.09	3,114,489.36
	3,886,500.00	3,886,500.00	2,356,500.00	2,356,500.00
	212,042,883.31	123,195,278.45		

	106,255,524.46	63,919,548.69	92,722,006.92	87,157,975.00
	3,745,361.44	2,427,228.89	4,492,448.60	4,413,433.76
	6,075,326.70	2,574,614.40	1,839,251.24	1,697,713.09
	33,978,695.58	27,349,113.67	13,258,624.23	10,759,164.02
	-24,596,490.74	-23,913,017.18	-1,260,922.14	-1,089,485.79
	6,675,594.68	3,681,336.93	4,628,235.02	4,282,311.61
-				
-	1,623,140.55	1,623,140.55	-633,334.07	-633,334.07
-				
-	69,263,604.60	33,096,285.00	55,309,472.35	50,751,880.10
	907,361.40	328,918.04	5,900.00	
	56,416.19	56,316.19	197,477.00	177,477.00
-	70,114,549.81	33,368,886.85	55,117,895.35	50,574,403.10
	8,838,593.61	4,627,893.76	7,561,909.24	6,816,532.52
-	61,275,956.20	28,740,993.09	47,555,986.11	43,757,870.58
	60,015,836.30	28,740,993.09	47,482,098.91	43,757,870.58
	1,260,119.90		73,887.20	
	0.19	0.09	0.39	0.36
	0.19	0.09	0.39	0.36
	61,275,956.20	28,740,993.09	47,555,986.11	43,757,870.58
	60,015,836.30	28,740,993.09	47,482,098.91	43,757,870.58
	1,260,119.90		73,887.20	

0.00

## 7.2.3

2011 1-6

	94,923,418.65	42,966,848.92	98,646,968.68	80,329,407.69
	39,001,211.71	36,881,068.61	19,764,212.45	19,844,243.11
	133,924,630.36	79,847,917.53	118,411,181.13	100,173,650.80
	161,751,394.83	126,373,904.46	126,330,765.10	140,114,492.44
	23,986,164.60	10,248,067.60	12,619,994.53	5,936,024.70
	36,775,889.47	19,406,256.75	16,626,579.78	12,477,449.08
	38,247,726.83	29,043,523.13	24,047,095.04	23,756,254.84
	260,761,175.73	185,071,751.94	179,624,434.45	182,284,221.06
	-126,836,545.37	-105,223,834.41	-61,213,253.32	-82,110,570.26

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	10,900.00	10,900.00		

## 7.2.4

2011

	2011										2010									
	147,000,000	2,410,958			34,900,929.50		342,094,340.82		19,990,243.22	2,954,941,368.12	110,000.00	172,326.45			22,386,736.80		188,645,542.54		17,015,821.19	338,220,426.98
	147,000,000	2,410,958			34,900,929.50		342,094,340.82		19,990,243.22	2,954,941,368.12	110,000.00	172,326.45			22,386,736.80		188,645,542.54		17,015,821.19	338,220,426.98
-	176,400,000	-168,968,875.00					17,192,069.39		86,053,522.02	110,676,716.41	37,000,000.00	2,410,783,528.13			12,514,192.70		153,448,798.28		2,974,422.03	2,616,720,941.14
							60,015,836.30		86,053,522.02	146,069,358.32							176,962,990.98		2,482,164.16	179,445,155.14

							60,015, 836.30		86,053, 522.02	146,06 9,358.3 2							176,96 2,990.9 8		2,482,1 64.16	179,44 5,155.1 4
											37,000, 000.00	2,410,7 45,786. 00							492,25 7.87	2,448,2 38,043. 87
1											37,000, 000.00	2,408,5 01,886. 00								2,445,5 01,886. 00
2																				
3												2,243,9 00.00							492,25 7.87	2,736,1 57.87
							-42,823 ,766.91			-42,823 ,766.91				12,514, 192.70			-23,514 ,192.70			-11,000 ,000.00
1														12,514, 192.70			-12,514 ,192.70			
2																				
3							-42,823 ,766.91			-42,823 ,766.91							-11,000 ,000.00			-11,000 ,000.00
4																				



	147,000,000.00	2,410,918,112.45			34,900,929.50		281,133,865.42	2,873,952,907.37	110,000,000.00	172,326.45			22,386,736.80		179,506,131.16	312,065,194.41
-	176,400,000.00	-168,968,875.00					-14,082,773.82	-6,651,648.82	37,000,000.00	2,410,745,786.00			12,514,192.70		101,627,734.26	2,561,887,712.96
							28,740,993.09	28,740,993.09							125,141,926.96	125,141,926.96
							28,740,993.09	28,740,993.09							125,141,926.96	125,141,926.96
									37,000,000.00	2,410,745,786.00						2,447,745,786.00
1									37,000,000.00	2,408,501,886.00						2,445,501,886.00
2																
3																

3							-42,823,766.91	-42,823,766.91							-11,000,000.00	-11,000,000.00
4																
	176,400,000.00	-176,400,000.00														
1	176,400,000.00	-176,400,000.00														
2																
3																
4																
1																
2																
		7,431,125.00						7,431,125.00								
	323,400,000.00	2,241,949,237.45			34,900,929.50		267,051,091.60	2,867,301,258.55	147,000,000.00	2,410,918,112.45			34,900,929.50		281,133,865.42	2,873,952,907.37

### 7.3

#### 7.3.1

#### 7.3.2

1	2011	4	)	
		51%		
2	2011	4		
			55%	
3	2011	5		50.15%

#### 7.3.3