2012

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	2012.9.30	2011.12.31	(%)
	5,101,866,682.43	5,107,991,862.91	-0.12%
	3,200,122,849.82	2,925,520,175.33	9.39%
	708,813,750.00	708,813,750.00	
/	4.51	4.13	9.20%

	2012 7-9	%	2012 1-9	%
	2,146,825,933.10	68.08%	4,595,896,592.44	61.60%
	186,925,651.43	64.50%	414,857,567.48	56.90%
	--	--	277,762,314.13	225.87%
/	--	--	0.39	225.81%
/	0.26	62.50%	0.59	59.46%
/	0.26	62.50%	0.59	59.46%
%	6.02%	1.85	13.58%	4.12
	6.02%	1.93	13.50%	4.26

%				

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	8,514.78	
	2,300,000.00	

NDF”

63,276.91

46,759.20

2 9,507.57 38.13%

3 40,451.74 53.97%

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40,451.74

			2010 03 19		
			2010 03 19		
		( )	2010 03 19		
		2012 6 29 -2012 8 29 617,828 11.36 0.09% 6	2012 06 29	6	
			2012 7 27		
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2012

2012

2012	30%		60%
2012	52,988.58		65,216.71
2011	407,604,439.26		

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2012 07 02				( ) ( )	
2012 07 31					

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2012 09 25					

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	1,438,858,708.93	2,419,489,333.41
	154,286,999.88	249,362,652.29
	1,154,108,547.02	749,591,117.18
	209,905,209.23	202,478,929.16
	29,295,893.54	35,917,660.56
	29,538,650.00	39,971,819.49

	2012
804,785,047.97	631,587,498.04
861,031,290.72	392,794,171.71
4,681,810,347.29	4,721,193,181.84
0.00	0.00

34,550,824.01	15,666,442.16
190,450,564.21	193,457,417.43
1,462,097.73	1,946,996.39
17,917,002.24	14,838,434.12
420,056,335.14	386,798,681.07
5,101,866,682.43	5,107,991,862.91
782,099,244.36	1,414,868,362.59

	23,466,438.51	-15,112,710.22
	0.00	875,812.03
	0.00	0.00
	46,244,773.59	29,985,204.91
	1,821,312,617.97	2,120,503,761.27
	8,695,538.82	6,177,124.21
	44,333,761.23	29,655,270.68
	27,401,914.59	26,135,531.42
	80,431,214.64	61,967,926.31
	1,901,743,832.61	2,182,471,687.58
	708,813,750.00	708,813,750.00
	1,355,929,265.84	1,355,929,265.84
	110,091,331.17	110,091,331.17
	1,026,343,373.16	753,248,555.68
	-1,054,870.35	-2,562,727.36
	3,200,122,849.82	2,925,520,175.33
	3,200,122,849.82	2,925,520,175.33
	5,101,866,682.43	5,107,991,862.91

2

	1,369,158,551.56	2,158,344,725.13
	154,244,999.88	219,238,597.09
	1,095,196,417.89	738,880,160.09
	46,420,748.55	106,847,391.34
	29,295,893.54	35,917,660.56
	203,326,085.71	338,397,169.73
	746,784,019.60	631,480,986.44
	861,031,290.72	392,794,171.71
	4,505,458,007.45	4,621,900,862.09
	50,070,190.00	50,070,190.00
	136,807,591.53	123,229,778.70
	15,625,086.36	1,838,782.99
	143,299,780.79	145,536,864.20
	1,462,097.73	1,946,996.39
	16,877,500.78	12,633,732.42
	364,142,247.19	335,256,344.70
	4,869,600,254.64	4,957,157,206.79

3

	2,146,825,933.10	1,277,269,858.24
	2,146,825,933.10	1,277,269,858.24
	1,924,135,262.85	1,152,368,585.67
	1,843,290,116.56	1,120,420,202.75
	1,114,461.20	1,689,355.80
	27,514,262.42	16,992,465.80
	28,662,374.42	18,800,662.49
	-9,370,014.93	-9,228,701.17
	32,924,063.18	3,694,600.00
“ ”		
“ ”		
“-”		
“ ”	222,690,670.25	124,901,272.57
	418,286.99	3,144,423.43
	510,594.50	639,415.10
“ ”	222,598,362.74	127,406,280.90

	35,672,711.31	13,771,437.89
“ ”	186,925,651.43	113,634,843.01
	186,925,651.43	113,634,843.01
	--	--
	0.27	0.16
	0.27	0.16
	676,276.25	0.00
	187,601,927.68	113,634,843.01
	187,601,927.68	113,634,843.01

4

	2,038,597,967.74	

“ ”	179,082,852.85	96,636,969.65
	28,241,560.43	14,494,947.54
“ ”	150,841,292.42	82,142,022.11
	--	--
	0.21	0.11
	0.21	0.11
	0.00	0.00
	150,841,292.42	82,142,022.11

5

	4,595,896,592.44	2,843,924,310.22
	4,595,896,592.44	2,843,924,310.22
	4,106,890,243.41	2,547,379,856.69
	3,958,267,897.44	2,476,981,446.59
	11,421,023.57	3,327,686.20
	64,763,891.59	43,277,561.14
	70,952,343.27	45,445,333.52
	-36,928,833.25	-22,663,232.62
	38,413,920.79	1,011,061.86
	0.00	

	55,392,606.86	41,584,708.28
	62,058,737.69	40,837,989.31
	-41,299,641.33	-31,969,787.25
	37,346,166.28	1,011,061.86
“ ”		
“ ”		
“ ”	370,282,479.40	269,223,428.06
	3,404,139.41	8,443,714.13
	698,794.66	1,008,871.69

	0.00	0.00
	1,346,893,955.27	2,298,991,914.32
	1,409,379,757.64	2,491,484,990.73
	303,404,571.69	-1,010,721,768.85
	0.00	0.00
	1,140,956,432.44	1,344,844,225.35
	1,140,956,432.44	1,344,844,225.35
	1,774,160,367.59	96,206,149.54
	160,413,413.95	153,276,072.62
	10,069,250.57	8,989,075.10
	1,944,643,032.11	258,471,297.26
	-803,686,599.67	1,086,372,928.09
	2,530,663.00	-6,798,638.34
	-219,989,050.85	-151,813,869.09
	779,545,830.51	407,361,216.96
	559,556,779.66	255,547,347.87

8

	4,306,260,442.57	2,522,966,495.04
	145,544,885.56	91,188,977.59
	3,371,731.32	19,733,782.80
	4,455,177,059.45	2,633,889,255.43
	4,369,275,558.54	1,497,753,941.75
	132,702,442.26	85,722,320.96
	48,086,828.52	50,041,414.83
	144,148,988.07	101,298,271.57
	4,694,213,817.39	1,734,815,949.11
	-239,036,757.94	899,073,306.32
	689,526.72	13,900.00
	1,731,669,341.38	1,558,853,956.14
	1,732,358,868.10	1,558,867,856.14

	388,048,026.94	34,109,730.40
	156,964,310.30	143,616,003.69
	8,926,617.55	8,989,075.10
	553,938,954.79	186,714,809.19
	-111,338,700.41	-120,425,078.79