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.20	3,699,400,000.00	4,662,500,000.00	2,024,000,000.00	3,020,000,000.00
	-	-	-	-
.21	2,397,180,000.00	2,033,682,000.00	553,840,000.00	315,380,000.00
.22	1,126,912,187.91	988,823,844.77	302,540.59	302,540.59
.22	550,823,937.27	43,257,567.84	-	833,333.33
.23	3,689,057.30	2,856,660.56	168,728.66	34,116.85
.24	79,915,282.86	31,796,644.55	2,648,430.90	4,075,672.31
.25	17,742,555.41	17,243,568.67	17,715,950.22	17,039,999.92
.26	44,291,232.42	154,857,583.94	32,268,121.21	32,834,472.73
.22	2,195,571,014.54	667,647,876.73	735,625,546.36	73,081,676.96
.27	1,264,757,593.77	495,000,000.00	988,503,553.77	495,000,000.00
	-	-	-	-
	11,380,282,861.48	9,097,665,747.06	4,355,072,871.71	3,958,581,812.69
.28	1,338,749,997.00	1,201,539,816.00	270,000,000.00	200,000,000.00
	-	595,945,493.08	-	595,945,493.08
.29	909,396,520.16	6,230,000.00	-	-
	-	-	-	-
	-	-	-	-
	-6B2	-	-	-
.30	62,058,501.14	119,682,161.48	-	-
	2,310,205,018.30	1,923,397,470.56	270,000,000.00	795,945,493.08
	13,690,487,879.78	11,021,063,217.62	4,625,072,871.71	4,754,527,305.77
.31	1,475,573,852.00	1,475,573,852.00	1,475,573,852.00	1,475,573,852.00
.32	72,220,222.89	65,230,851.70	69,650,604.41	66,440,845.64

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		5,952,537,075.38	5,129,676,403.01	170,949,907.39	25,446,166.67
.35	.4	5,952,537,075.38	5,129,676,403.01	170,949,907.39	25,446,166.67
		5,814,653,543.88	5,270,768,174.25	412,407,966.78	366,488,046.29
.35	.4	5,117,749,522.64	4,513,592,445.38	1,025,462.70	677,161.59
.36		25,877,536.38	54,691,947.03	9,573,183.30	1,424,985.33
.37		48,504,023.05	66,204,512.05	-	-
.38		215,004,496.58	260,046,223.18	34,405,048.38	59,893,710.88
.39		399,446,966.77	371,935,022.66	364,844,449.34	307,710,849.13
.41		8,070,998.46	4,298,023.95	2,559,823.06	-3,218,660.64
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	1,475,573,852.00	74,949,706.99	-	244,718,031.83	545,449,510.20	-	726,392,878.77	3,067,083,979.79
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	303,902.89	2,735,125.97	-	-	3,039,028.86
	1,475,573,852.00	74,949,706.99	-	245,021,934.72	548,184,636.17	-	726,392,878.77	3,070,123,008.65
“ - ”	-	-9,718,855.29	-	23,330,270.62	-169,993,665.70	-	-175,085,381.10	-331,467,631.47
( )	-	-	-	-	893,990.12	-	47,947,643.07	48,841,633.19
( )	-	-14,951,048.56	-	-	-	-		-14,951,048.56
( ) ( )	-	-14,951,048.56	-	-	893,990.12	-	47,947,643.07	33,890,584.63
(	-	5,232,193.27	-	-	-	-	57,124,119.04	62,356,312.31
1	-	-	-	-	-	-	64,200,000.00	64,200,000.00
2	-	-	-	-	-	-	-	-
3	-	5,232,193.27	-	-	-	-	-7,075,880.96	-1,843,687.69
( )	-	-	-	23,330,270.62	-170,887,655.82	-	-280,157,143.21	-427,714,528.41
1	-	-	-	23,330,270.62	-23,330,270.62	-	-	-
2	-	-	-	-	-	-	-	-
3	-	-	-	-	-147,557,385.20	-	-280,157,143.21	-427,714,528.41
4	-	-	-	-	-	-	-	-
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2	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-
	1,475,573,852.00	65,230,851.70	-	268,352,205.34	378,190,970.47	-	551,307,497.67	2,738,655,377.18

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	1,475,573,852.00	57,929,474.92	-	262,618,454.21	289,848,310.38	2,085,970,091.51
	-	-	-	-	-	-
	-	8,511,370.72	-	37,139.24	334,253.16	8,882,763.12
	1,475,573,852.00	66,440,845.64	-	262,655,593.45	290,182,563.54	2,094,852,854.63
“ - ”	-	3,209,758.77	-	-	-231,854,269.07	-228,644,510.30
( )	-	-	-	-	-231,854,269.07	-231,854,269.07
( )	-	3,209,758.77	-	-	-	3,209,758.77
	-	3,209,758.77	-	-	-231,854,269.07	-228,644,510.30
	-	-	-	-	-	-
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2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
	1,475,573,852.00	69,650,604.41	-	262,655,593.45	58,328,294.47	1,866,208,344.33

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	1,475,573,852.00	81,391,894.20	-	239,021,419.94	225,032,387.16	2,021,019,553.30
	-	-	-			-
	-	-	-	303,902.89	2,735,125.97	3,039,028.86
	1,475,573,852.00	81,391,894.20	-	239,325,322.83	227,767,513.13	2,024,058,582.16
“ - ”	-	-14,951,048.56	-	23,330,270.62	62,415,050.41	70,794,272.47
( )	-	-	-	-	233,302,706.23	233,302,706.23
( )	-	-14,951,048.56	-	-	-	-14,951,048.56
	-	-14,951,048.56	-	-	233,302,706.23	218,351,657.67
	-	-	-	-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
	-	-	-	23,330,270.62	-170,887,655.82	-147,557,385.20
1	-	-	-	23,330,270.62	-23,330,270.62	-
2	-	-	-	-	-147,557,385.20	-147,557,385.20
3	-	-	-	-	-	-
	-	-	-	-	-	-
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
	1,475,573,852.00	66,440,845.64	-	262,655,593.45	290,182,563.54	2,094,852,854.63

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		27,499,200.00	15,124,560.00	55%			
		2,860,000.00	2,860,000.00	100%			
						;	
		800,000,000.00	799,500,000.00	99.94%			
		80,000,000.00	80,000,000.00	100%			
		500,000.00	325,000.00	65%			
		50,000,000.00	50,000,000.00	100%			
						“ ”	
		204,081,600.00	104,081,600.00	51%			

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	606,062,925.19	356,523,050.32	238,844,933.20	0.00
	1,101,041.57	1,096,656.00	4,385.57	0.00
	49,137,399.68	47,863,715.58	2,446,748.31	0.00
	128,115,489.26	140,783,474.81	-8,886,908.15	0.00
	788,334,375.73	551,307,497.67	231,286,078.00	87,512.90

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	2012-11-15	2013-03-15	40,000.00
	2012-09-13	2013-03-13	40,000.00
	2012-09-05	2013-03-04	30,000.00
	2012-09-04	2013-03-03	21,716.00
	2012-11-15	2013-04-14	20,000.00
			151,716.00

4 5% (5%)

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		(%)		
	518,385,115.50	80.27	8,369,255.77	510,015,859.73
	303,723.33	0.05	303,723.33	0.00
	127,064,480.53	19.68	6,353,224.02	120,711,256.51
	645,753,319.36	100.00	15,026,203.12	630,727,116.24

		(%)		
	132,304,766.35	60.41	6,615,238.33	125,689,528.02
	131,531.00	0.06	131,531.00	0.00
	86,579,520.06	39.53	4,328,976.00	82,250,544.06
	219,015,817.41	100.00	11,075,745.33	207,940,072.08

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	351,000,000.00	0%	0.00	1
	31,557,527.20	5%	1,577,876.36	1
	30,000,000.00	5%	1,500,000.00	2-3
	24,179,200.00	5%	1,208,960.00	1
	20,783,477.10	5%	1,039,173.86	1
	18,782,000.00	5%	939,100.00	1
	18,236,284.18	5%	911,814.20	1
	12,628,300.00	5%	631,415.00	1
	11,218,327.02	5%	560,916.35	5
	518,385,115.50		8,369,255.77	

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	1	1-2	2-3	
	108,030,000.00	93,008,437.59	2,521,421.26	203,559,858.85
	120,764,998.98			120,764,998.98
	95,400,000.00			95,400,000.00
	84,000,000.00			84,000,000.00
	76,204,000.00			76,204,000.00
	484,398,998.98	93,008,437.59	2,521,421.26	579,928,857.83

579,928,857.83 31.78%

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765,000.00	88,399,093.79

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		(%)		
	462,403,273.46	78.93	29,599,914.86	432,803,358.60
	499,790.81	0.09	499,790.81	0.00
	122,975,078.85	20.98	6,144,004.04	116,736,074.81
	585,783,143.12	100.00	36,243,709.71	549,539,433.41

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	1	1-2	
	250,404,976.34		250,404,976.34
	59,104,019.20		59,104,019.20
	8,993,399.86	19,903,659.06	28,897,058.92
	27,920,000.00		27,920,000.00
	26,077,219.00		26,077,219.00

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280,250,556.54 <

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	2010 6	2017	250000	389,380,448.24	183,161,063.34
	2013 9	2017 12	146000	1,100,000.00	0.00
	2013 3	2018	45000	21,100,544.47	0.00
				1,835,753,122.77	581,625,124.54
3					[illegible]

	1,593,985,687.76	0.00	1,205,630,302.91	0.00
	530,738,527.14	0.00	297,945,218.39	0.00
	19,168,462.20	0.00	18,731,450.72	0.00
	2,143,892,677.1			

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	0.00	100,174,858.96
	174,769,210.41	438,728,080.41
	63,596,626.06	63,596,626.06
	66,115,414.75	66,115,414.75
	456,513,185.25	456,513,185.25
	486,668,866.15	486,668,866.15
	62,961,794.10	

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	48,806,837.09	4,045,533.75	1,272,286.68	51,580,084.16
	4,949,400.00	0.00	0.00	4,949,400.00
	53,756,237.09	4,045,533.75	1,272,286.68	56,529,484.16
	23,247,962.37	1,402,145.19	933,653.37	23,716,454.19
	1,880,772.00	98,988.00	0.00	1,979,760.00
	25,128,734.37	1,501,133.19	933,653.37	25,696,214.19
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	25,558,874.72			27,863,629.97
	3,068,628.00			2,969,640.00
	28,627,502.72			30,833,269.97

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	90,000,000.00	20,467,245.78	49,954,849.85	0.00	0.00	70,422,095.63	78.25%
	320,000,000.00	1,448,993.77	0.00	0.00	0.00	1,448,993.77	0.45%
	149,000,000.00	37,798,019.34	20,186,511.83	0.00	0.00	57,984,531.17	

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		38,818,800.00			37,826,100.00
		104,681,343.28			0.00
		221,751,880.67			215,832,670.67
		22,700,336.71			21,810,058.24
		16,665,295.51			17,598,408.37
		17,225,452.24			

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	2,363,400,000.00	2,237,500,000.00
	20,000,000.00	250,000,000.00
	171,000,000.00	45,000,000.00
	1,145,000,000.00	1,890,000,000.00
	0.00	240,000,000.00
	3,699,400,000.00	4,662,500,000.00

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2,363,400,000.00 555,000,000.00

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	2,297,180,000.00	1,983,682,000.00
	100,000,000.00	50,000,000.00

		50,000,000.00	0.00
		40,000,000.00	20,000,000.00
		80,000,000.00	40,000,000.00
		100,000,000.00	

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1,683,122.31 93,732,582.23 92,758,863.44

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	303,166,520.16	0.00

	19,728,324.17	0.00	726,224.76	0.00	19,002,099.41
	32,000,000.00	0.00	0.00	0.00	32,000,000.00
	7,891,335.67	0.00	645,717.48	0.00	7,245,618.19
	5,940,000.00	0.00	0.00	0.00	5,940,000.00
	800,000.00	0.00	0.00	0.00	800,000.00
	1,020,853.74	0.00	0.00	0.00	1,020,853.74
	2,000,000.00	0.00	0.00	0.00	2,000,000.00
	39,013,037.69	0.00	737,359.81	38,275,677.88	0.00
	10,520,000.00	0.00	0.00	0.00	10,520,000.00
	768,610.21	0.00	474,635.00	0.00	293,975.21
	0.00	384,615.36	384,615.36	0.00	0.00
	0.00	1,500,000.00	0.00	0.00	1,500,000.00
	0.00	200,000.00	0.00	0.00	200,000.00
	0.00	3,500,000.00	1,568,492.64	0.000	1,931,507.36
	0.00	2,000,000.00	340,165.00	0.00	1,659,835.00
	0.00	400,000.00	0.00	0.00	400,000.00
–	0.00	-23,041,909.09	-586,521.32	0.00	-22,455,387.77
	119,682,161.48	-15,057,293.73	4,290,688.73	38,275,677.88	62,058,501.14

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,463,412,310.00	99.18	0.00	0.00	0.00	62,879.00	62,879.00	1,463,475,189.00	99.18
1	1,463,412,310.00	99.18	0.00	0.00	0.00	62,879.00	62,879.00	1,463,475,189.00	99.18
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0.00	147,557,385.20
0.00	0.00
182,421,607.40	378,190,970.47

	3,367,285,599.87	3,204,042,566.98	163,243,032.89

4

	984,883.87	4,119,699.20	3,633,867.26	3,154,721.09
	2,581,667.00	1,906,666.67	1,501,133.19	1,085,406.51
	1,619,080.00	1,360,323.60	0.00	0.00
	8,015,407.39	2,953,261.80	0.00	0.00
	3,648,378.73	1,731,305.87	0.00	0.00
	16,849,416.99	12,071,257.14	5,135,000.45	4,240,127.60

5 2,470,670,513.23 41.51%

36

	21,966,905.00	45,708,803.26

	124.00	1,616,485.30
	3,231,597.24	11,605,493.69
	577,244.27	0.00
	20,642,963.28	34,214,190.65
	1,476,343.16	4,309,117.21
	48,504,023.05	66,204,512.05

38

	83,380,570.23	103,378,375.49
	5,303,784.54	

39

	394,366,141.02	317,830,728.67
	51,108,226.67	21,879,532.11
	206,075.46	1,014,429.74
:	278,359.86	261,133.03
	3,679,942.82	13,869,494.39
	45,631,394.00	45,631,035.00
	6,950,000.00	15,730,000.00

42

	278,250.95	243,283.60	278,250.95
	83,400.00	68,530.00	83,400.00
	4,546,137.03	6,166,528.02	4,546,137.03
	7,861,409.53	16,148,878.11	7,861,409.53
	6,055,089.73	8,147,150.51	6,055,089.73
	368,251.75	1,381,267.80	368,251.75
	1,038,900.00	0.00	1,038,900.00
	20,231,438.99	32,155,638.04	20,231,438.99

43

	207,033.44	79,187.57	207,033.44
	211,586.00	807,921.59	211,586.00
	315,026.27	216,950.57	315,026.27
	166,512.03	868,677.46	166,512.03
	25,045.21	935,532.40	25,045.21
	925,202.95	2,908,269.59	925,202.95

44

	152,706,410.13	69,026,800.82
	40,451,251.19	-23,592,752.38
	193,157,661.32	45,434,048.44

45

	-195,769,363.07	893,990.12	-195,769,363.07	893,990.12
	1,475,573,852.00	1,475,573,852.00	1,475,573,852.00	1,475,573,852.00

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	1,475,573,852.00	1,475,573,852.00	1,475,573,852.00	1,475,573,852.00
	-0.1324	0.0006	-0.1324	0.0006
1				
2				

46

1.			
2.		16,684,312.86	-14,951,048.56
3.			

3

1,048,907,931.59

	55,510,968.86	207,074,566.57
	15,518,080.82	6,333,747.16
	16,314,763.93	40,229,535.64
	10,927,654.46	14,966,784.84
	7,874,387.59	11,354,431.39
	196,586.00	467,285.00
	389,471.96	1,079,233.37
	3,601,916.80	796,010.00
	608,844,000.006	

5

270,000,000.00 0.00

8

	1,023,279,497.32	1,169,701,464.73
	781,287.67	1,196,173.81
	368,618,530.66	1,168,111,671.31
	653,879,678.99	393,619.61
	0.00	0.00
	0.00	0.00
	1,023,279,497.32	1,169,701,464.73

1

1

		(%)		
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	4,166,666.67	100.00	208,333.33	3,958,333.34
	4,166,666.67	100.00	208,333.33	3,958,333.34

(%)

3

4

		(%)		
1	4,166,666.67	100.00	208,333.33	3,958,333.34
1-2	0.00	0.00	0.00	0.00
2-3	0.00	0.00	0.00	

		(%)		
	1,950,761,429.26	99.44	20,000,000.00	1,930,761,429.26
	0.00	0.00	0.00	0.00
	10,922,715.76	0.56	415,248.78	10,507,466.98
	1,961,684,145.02	100.00	20,415,248.78	1,941,268,896.24

2

		%		
1	1,260,987,773.07	67.54	469,601.56	1,260,518,171.51
1-2	582,537,751.72	31.21	0.00	582,537,751.72
2-3	472,759.59	0.03	113,887.98	358,871.61
3-4	839,256.05	0.04	1,037.25	838,218.80
4-5	0.00	0.00	0.00	0.00
5	21,940,848.57	1.18	20,076,211.72	1,864,636.85
	1,866,778,389.00	100.00	20,660,738.51	1,846,117,650.49

		%		
1	1,932,144,644.26	98.49	30.00	1,932,144,614.26
1-2	748,631.14	0.04	37,431.56	711,199.58
2-3	6,847,139.05	0.35		

H

3

1

	1,518,792,336.38	309,489,997.94	4,016,000.00	1,824,266,334.32
	2,470,942,852.43	0.00	5,970,187.00	2,464,972,665.43
	3,989,735,188.81	309,489,997.94	9,986,187.00	4,289,238,999.75

3

1

1 2

1 1

(2)

7,470,000,000.00	2,530,000,000.00	0.00	10,000,000,000.00

27,499,200.00	0.00	0.00	27,499,200.00
2,860,000.00	0.00	0.00	2,860,000.00
80,000,000.00	0.00	0.00	80,000,000.00
500,000.00	0.00	0.00	500,000.00
204,081,600.00	0.00	0.00	204,081,600.00
50,000,000.00	0.00	0.00	50,000,000.00
100,000,000.00	0.00	0.00	100,000,000.00
50,000,000.00	0.00	0.00	50,000,000.00
251,960,000.00	0.00	0.00	251,960,000.00
299,768,400.00	0.00	0.00	299,768,400.00

3 ê

		%		%		%		%
	50,000,000.00	100.00	0.00	0.00	0.00	0.00	50,000,000.00	100.00
	128,499,600.00	51.00	0.00	0.00	0.00	0.00	128,499,600.00	51.00
	299,768,400.00	100.00	0.00					

				55,000,000.00	2012.04.01-2013.03.28
				5,000,000.00	2012.03.31-2013.03.28
				250,000,000.00	2012.05.30-2013.05.29
				200,000,000.00	2012.06.29-2013.06.28
				45,000,000.00	2012.06.28-2013.06.27
				200,000,000.00	2012.03.08-2013.03.07
				30,000,000.00	2012.10.22-2013.10.21
				785,000,000.00	
2	2012	12	31		

	10,000,000.00	2012.06.29-2013.06.28	
	165,000,000.00	2009.09.28-2019.09.28	2009.09.28
	48,500,000.00	2011.04.02-2016.04.01	2011.04.02
	30,000,000.00	2011.09.30-2016.09.29	2011.04.02
	15,000,000.00	2012.05.31-2016.04.01	
	25,000,000.00	2012.07.01-2016.04.01	
	400,000,000.00	2011.01.26-2021.01.25	2011.01.26
	1,000,000.00	2012.02.01-2021.01.31	

	50,000,000.00	2012.03.20-2013.03.19	
	50,000,000.00	2012.10.12-2013.04.12	
	50,000,000.00	2012.09.06-2013.04.06	
	50,000,000.00	2012.10.23-2013.04.22	
	50,000,000.00	2012.10.09-2013.04.09	
	39,900,000.00	2012.10.11-2013.10.11	
	30,000,000.00	2012.07.20-2013.02.19	
	10,000,000.00	2012.07.09-2013.02.09	
	10,000,000.00	2012.07.10-2013.07.09	2013 7 10
	2,515,899,997.00		

3 2012 12 31

	20,000,000.00	2012.08.23-2013.02.23	
	100,000,000.00	2012.10.24-2013.04.24	
	20,000,000.00	2012.08.13-2013.02.13	2012.08.13-2015.02.13
	40,000,000.00	2012.09.14-2013.03.14	2013.03.14-2015.03.14
	50,000,000.00	2012.09.19-2012.03.19	
	25,000,000.00	2012.10.09-2013.04.09	

30,000,000.00

	80,000,000.00	2012.06.29-2013.06.28	
	300,000,000.00	2012.07.09-2013.06.28	
	380,000,000.00		

		320,819.87	0.01	320,819.87	0.05
		1,584,205.88	0.07	15,089,426.77	2.26
		1,000.00	0.00	1,000.00	0.00
	*	0.00	0.00	303,089,123.00	45.40

1

	31,516,649.67	205,665,487.15
	12,407,546.56	22,315,406.13
	126,247.45	0.00
	6,158.98	89,709.42
	0.00	1,462,503.62
	6,809,217.35	6,905,629.29
	-18,390,661.75	-74,897,633.06
	-14,613,264.56	-3,577,146.62
	17,861,893.70	157,963,955.93

2

				(/)	
		-9.80	-9.36	-0.1324	-0.1324
		-10.69	-10.21	-0.1445	-0.1445
		0.04	0.04	0.0006	0.0006
		-7.18	-6.95	-0.1062	-0.1062

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1 -195,769,363.07

18 2,779,612.42

19 11

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=[1 2 11x 1 12]÷ 3 4 5x 9÷ 8 6x 10÷ 8 7 13

=1 2 ÷ 14

=1 2 ÷ 15 1x 50 16x 9÷ 8 17x 10÷ 8± 18x 19÷ 8

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3

			(%)	
	4,497,854,113.82	2,539,483,799.58	77.12%	
	1,342,064,745.46	868,733,512.97	54.49%	BOT
	2,195,571,014.54	667,647,876.73	228.85%	
	1,264,757,593.77	495,000,000.00	155.51%	
	909,396,520.16	6,230,000.00	14497.05%	
	25,877,536.38	54,691,947.03	-52.68%	
	71,484,608.71	206,120,084.42	-65.32%	
	193,157,661.32	45,434,048.44	325.14%	

2013 3 26

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