

600584

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			(%)
()	6,912,081,259.47	6,016,483,247.51	14.89
()	2,422,917,352.21	2,412,360,505.29	0.44
/	2.84	2.83	0.35
	19		(%)
()		484,137,735.42	-2.19
/		0.57	-1.72
	79	19	(%) 1-9
()	-11,383,467.81	10,402,123.95	-89.63
/	-0.0133	0.0122	-89.63
(/)	-0.0378	-0.0969	-184.93
/	-0.0133	0.0122	-89.663
%	-0.47	0.43	3.71
%	-1.33	-3.81	7.83

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	29,131,183.23
	66,320,362.18
	-179,207.15
	-881,901.88
	-1,301,248.67
	93,089,187.71

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		161,064
		138,927,411
		6,561,683
		5,459,101
		5,309,068
		4,954,901
		3,489,104
	500 (LOF)	2,625,379
		2,000,000
		2,000,000
	500 (LOF)	1,770,776

3

3.1

	39,175.3	7,706.9	408.31%	
	4,225.4	6,020.4	-29.82%	
	286.29	88.65	222.94%	
	6,506.9	4,452.0	46.16%	
	84,587.8	65,666.7	28.81%	
	20,165.8	15,155.3	33.06%	
	187,818.9	118,837.6	58.05%	
	62,897.0	39,923.5	57.54%	
	2012 1-9	2011 1-9		
	11,810.0	6,718.9	75.77%	
	1,040.2	10,028.7	-89.63%	

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	719,063,765.70	627,942,018.17
	391,753,048.27	77,068,586.24
	488,707,107.96	389,129,602.25
	42,253,514.67	60,203,928.58
	2,862,888.67	886,450.31
	619,150,578.42	521,493,463.59
	2,263,790,903.69	1,676,724,049.14
	65,069,099.49	44,519,942.40
		37,032,387.08
	3,284,716,750.28	3,195,386,970.69
	845,877,782.87	656,666,132.33
	233,006,771.70	236,816,459.73

	6,912,081,259.47	6,016,483,247.51
	1,878,189,291.70	1,188,376,017.42
	628,970,000.00	399,235,000.00
	832,259,582.73	720,719,690.82
	22,593,383.46	26,322,285.66
	48,226,613.87	62,583,072.64
	-219,885,203.68	-154,248,181.07
	23,635,929.42	9,073,657.69
	2,200.00	2,200.00
	23,175,186.55	20,690,416.35
	106,877,000.00	472,000,000.00
	3,344,043,984.05	2,744,754,159.51
	691,123,000.00	450,000,000.00
	675,381.42	675,381.42
	294,847,401.77	264,252,559.28
	986,645,783.19	714,927,940.70
	4,330,689,767.24	3,459,682,100.21
	853,133,610.00	853,133,610.00
	954,855,135.02	954,855,135.02
	85,656,825.98	85,656,825.98
	531,626,435.00	521,224,311.05
	-2,354,653.79	-2,509,376.76
	2,422,917,352.21	2,412,360,505.29
	158,474,140.02	144,440,642.01
	2,581,391,492.23	2,556,801,147.30
	6,912,081,259.47	6,016,483,247.51

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	497,724,362.74	432,258,008.22
	339,400,283.00	33,607,373.79
	420,127,529.35	349,795,737.20
	39,079,934.33	56,017,599.29
	645,667,246.92	139,983,212.07
	395,091,592.70	365,368,272.65
	2,337,090,949.04	1,377,030,203.22
	739,910,929.97	719,361,772.88
		37,032,387.08
	2,284,314,505.54	2,548,082,726.86
	439,032,241.52	291,125,023.57
	174,221,546.08	174,591,825.13
	194,438,546.01	147,903,685.08
	14,294,766.47	14,057,885.84
	3,846,212,535.59	3,932,155,306.44

	6,183,303,484.63	5,309,185,509.66
	1,777,084,203.61	1,082,539,101.91
	628,970,000.00	399,235,000.00
	704,170,568.59	600,109,218.11
	18,975,414.93	14,279,348.31
	26,374,678.18	41,888,390.41

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	1, 145, 072, 503. 77	962, 321, 457. 42	3, 194, 046, 088. 09	2, 938, 954, 331. 23
	1, 145, 072, 503. 77	962, 321, 457. 42	3, 194, 046, 088. 09	2, 938, 954, 331. 23
	1, 169, 204, 871. 93	939, 812, 521. 74	3, 249, 035, 932. 87	2, 815, 687, 518. 45
	974, 377, 572. 88	772, 331, 568. 03	2, 702, 233, 081. 48	2, 345, 830, 069. 58

	-24,132,368.16	22,517,575.68	-54,440,687.69	139,724,654.78
	22,871,997.10	2,919,794.57	97,223,151.04	6,185,914.60
	764,219.53	545,711.09	1,592,398.48	2,170,374.41
	463,513.69	433,823.99	866,384.92	1,833,720.34
	-2,024,590.59	24,891,659.16	41,190,064.87	143,740,194.97
	4,304,009.54	4,569,303.02	16,754,442.93	25,297,486.37
	-6,328,600.13	20,322,356.14	24,435,621.94	118,442,708.60
	-11,383,467.81	15,590,246.46	10,402,123.95	100,286,559.73
	5,054,867.68	4,732,109.68	14,033,497.99	18,156,148.87
	-0.0133	0.0183	0.0122	0.1176

-0.0133 0.0183

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	7 9	7 9	1-9	1-9
	935,983,539.72	718,892,352.12	2,466,421,380.90	2,095,351,708.88
	821,175,955.29	587,326,494.74	2,171,563,292.87	1,683,412,271.46
	958,323.69	810,524.70	2,365,077.68	2,407,985.32
	11,181,301.12	9,552,468.86	29,514,660.24	27,854,908.38
	91,193,002.70	89,886,100.55	250,893,603.11	270,763,718.11
	39,194,954.96	24,844,092.33	109,676,350.10	60,929,860.93
			1,579,204.19	163,616.16
		8,640.00	549,157.09	16,457,842.00
	-27,719,998.04	6,481,310.94	-98,621,650.20	66,277,190.52
	8,096,662.99	648,248.27	41,268,750.82	3,340,883.01
	465,547.94	533,823.99	868,419.17	1,933,720.34
	398,935.73	433,823.99	801,806.96	1,833,720.34
	-20,088,882.99	6,595,735.22	-58,221,318.55	67,684,353.19
		977,925.82	-236,880.63	10,220,633.37
	-20,088,882.99	5,617,809.40	-57,984,437.92	57,463,719.82

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	1-9	1-9
	2,960,452,300.43	3,193,174,610.25
	85,834,739.29	82,086,738.56
	10,067,449.79	12,011,426.66
	3,056,354,489.51	3,287,272,775.47
	1,842,773,452.08	1,987,892,309.71
	529,810,609.28	444,359,365.47
	73,752,827.76	78,878,097.43
	125,879,864.97	281,188,391.79
	2,572,216,754.09	2,792,318,164.40
	484,137,735.42	494,954,611.07

		30,250,000.00
		16,453,640.00
	53,308,851.77	15,000.00
	53,308,851.77	46,718,640.00
	919,089,054.81	1,166,805,143.37
	20,000,000.00	12,720,600.00
	939,089,054.81	1,179,525,743.37
	-885,780,203.04	-1,132,807,103.37
		14,625,000.00
	2,593,571,331.43	1,073,207,894.00
	45,268,600.00	75,543,400.00
	2,638,839,931.43	1,163,376,294.00
	2,027,758,057.15	496,759,520.39
	102,414,625.17	109,715,974.87
	5,000,000.00	19,768,225.00
	2,135,172,682.32	626,243,720.26
	503,667,249.11	537,132,573.74
	-1,072,852.71	-4,376,788.22
	100,951,928.78	-105,096,706.78
	378,148,586.92	637,056,639.58
	479,100,515.70	531,959,932.80

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	2,258,691,183.23	2,252,876,294.07
	75,209,206.16	53,562,643.78
	7,646,836.11	8,372,082.05
	2,341,547,225.50	2,314,811,019.90
	1,447,879,018.46	1,335,422,852.84
	391,722,064.45	353,829,825.53
	22,667,226.56	33,394,817.21
	89,708,155.39	233,483,272.11
	1,951,976,464.86	1,956,130,767.69
	389,570,760.64	358,680,252.21