

2011

	60,596,503.38	
	-5,569.50	
	-15,147,733.47	
	45,443,200.41	-

2.2

41,092

158,935,937

5,400,000

4,750,015

4,000,000

2,200,000

1,669,832

1,476,000

3.2

3.2.1

3.2.2

3.2.3

3.2.4

	2006	6	17	29		
2011	9	30	239,976,258.19	13,632.37	12,678.69	10,365.26

3.3

		2009 7 28
		5%
		5%

4		002183		8,715,904.25	1,000,000	7,500,000.00	14.19%	-406,666.67
5		000158		5,693,429.76	850,000	4,352,000.00	8.23%	-1,317,500.00
6		000837		5,214,757.32	395,004	4,084,341.36	7.73%	-1,130,415.96
7		600210		4,279,860.00	700,000	3,584,000.00	6.78%	-462,000.00
8		601268		3,662,973.13	360,000	3,189,600.00	6.03%	-1,314,000.00
9		002023		3,252,024.00	200,200	2,574,572.00	4.87%	-677,452.00
10		300037		1,648,328.00	40,000	1,466,400.00	2.77%	-181,928.00
				9,833,253.97	-	8,087,350.00	15.30%	-1,363,028.64
				-	-	-	-	1,699,220.45
				65,238,518.26	-	52,856,263.36	100%	-6,854,770.82

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3.5.2

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2011 01 10

3.6.1

4

4.1

[illegible]

[illegible]

[illegible]

2011 1-9

[illegible]

2011 1-9

[illegible]

2011 1-9

[illegible]

3,689,320,595.05	1,324,682,936.45	-	-
-	-	-	-
5,600,086,361.55	4,597,472,693.05	-	-
-	-	-	-
1,278,810,847.10	632,705,556.60	-	-
-	-	-	-
-	-	-	241,360.63
-	-	6,372,099.54	3,414,654.60
-	-	-	-
10,724,634.55	23,041,490.11	-	-
12,397,180,000.00	3,671,430,000.00		
1,281,050,000.00	-		
4,997,520,000.00	1,526,800,000.00		
3,627,880,000.00	3,593,960,000.00	6,372,099.54	3,656,015.23
-	-		
-	-	3 6	7 , 8

371,258,253.09	463,172,298.85
484,084,639.36	132,729,570.91
-94,942,763.27	121,926,341.60
-271,797,948.05	96,583,352.69
-	-
253,914,325.05	111,933,033.65
251,037,369.03	107,010,632.21
-	-
14,493,346.56	3,668,328.33
-	-

	308,972.46	308,869.32
	54,538.82	10,000.02
	18,116.48	13,588.54
	594,277.86	364,253.39

1

	4	35,920.00	-3.45
	27	1,363,225.20	4.21
	1	4,528.00	7.73
	32	1,403,673.20	4.03

2

	3	30,320.00	0.85%	-6.11%
	0	0	0	0
	20	1,145,141.00	0.38%	4.42%
	0	0	0	0

3

	7	203,684.20	0.28%	2.87%
	1	4,528.00	0.31%	7.73%
	1	20,000.00	0.29%	3.31%
	0	0	0	0

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	52	748,295.10
	66	2,012,357.78
	1	7,520.00
	119	2,768,172.88
	119	2,768,172.88
	0	0

	165,799.00	100,000.00	150,000.00	115,799.00
	165,799.00	100,000.00	150,000.00	115,799.00

