

/

8.03

10.42

-22.94%

	2012 7-9	%	2012 1-9	%
		--	--	-0.26

-83

/	0.22	-4.35%	0.68	25.93%
/	0.22	-4.35%	0.68	25.93%
%	2%	-2.75%	10.66%	-0.51%
%	1.96%	-2.81%	10.37%	-0.65%

	-34,767.73	



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	1,999,667		1,999,667
	1,444,700		1,444,700
	1,397,600		1,397,600
-018L-FH002	1,335,226		1,335,226
	1,108,807		1,108,807
	1,049,432		1,049,432
-005L-CT001	977,768		977,768
	928,000		928,000
	769,528		769,528



		5 2012 7 18 12			
	1  IDGVC  2 3	1  3	2		

**2012**

2012

2012	10%		40%
2012	16,001.33		20,365.32
2011	145,466,592.10		
	10%-40%	2012	

**1**

**2**

3

4

2012 08 22					
2012 08 22					
2012 08 22					
2012 08 29					
2012 08 29					
2012 08 29					
2012 08 29					
2012 09 13					
2012 09 13					
2012 09 13					
2012 09 13					
2012 09 13					
2012 09 13					
2012 09 13					
2012 09 13					
2012 09 13					
2012 09 27					

5

1

	695,691,823.62	273,805,296.13

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	25,632,173.92	32,311,238.75
	939,277,211.20	555,880,544.19
	122,936,876.10	87,788,814.06



2

	596,785,681.46	193,459,154.38
	20,434,975.92	32,311,238.75
	828,157,174.69	500,797,913.93
	82,198,922.56	83,428,321.19

1

	13,097,219.50	8,125,094.04
	13,207,830.61	13,757,968.18
	40,969,860.81	14,497,788.50
	50,000.00	53,375.00
	11,444,891.86	13,266,961.48
	645,724,342.49	522,836,956.47
	4,800,000.00	300,000.00
	4,800,000.00	300,000.00
	650,524,342.49	523,136,956.47
	240,000,000.00	100,000,000.00
	1,222,167,152.08	590,707,152.08
	0.00	
	0.00	
	35,587,727.52	35,587,727.52
	405,295,505.94	281,610,895.71
	0.00	
	1,903,050,385.54	1,007,905,775.31
	2,553,574,728.03	1,531,042,731.78

3

	516,692,773.75	385,876,959.99
	516,692,773.75	385,876,959.99
	457,614,413.68	333,914,916.38

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	345,860,101.33	262,792,361.81

4

	439,741,985.29	357,468,367.69
	306,215,560.57	245,621,699.42
	3,854,070.95	2,702,973.32
	44,708,944.46	40,642,179.19
	22,459,228.26	15,727,804.36
	-376,420.36	255,297.70
	880,789.78	-366,163.00
“ ”		
“ ”		
“ ”	61,999,811.63	52,884,576.70
	975,592.49	120,984.48
	314,555.27	210,538.58
	12,157.53	139.24
“ ”	62,660,848.85	52,795,022.60
	9,070,745.09	6,675,825.86
“ ”	53,590,103.76	46,119,196.74
	--	--
	53,590,103.76	46,119,196.74

5

	1,330,459,529.89	921,160,157.21
	1,330,459,529.89	921,160,157.21
	1,169,469,353.07	797,497,732.28
	881,342,577.40	626,206,321.00



	1,170,920,377.71	892,804,253.04
	792,099,128.13	617,848,608.02
	9,488,995.57	5,234,960.05
	130,903,678.35	99,084,688.05
	57,720,986.46	48,081,656.32
	2,564,066.29	-4,666,546.43
	2,463,165.73	426,182.79
“ ”		
“ ”		
“ ”	175,680,357.18	126,794,704.24
	3,578,698.99	1,766,650.48
	340,791.57	211,195.92
	34,767.73	171.58
“ ”	178,918,264.60	128,350,158.80
	25,233,654.37	17,198,352.56
“ ”	153,684,610.23	111,151,806.24
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	153,684,610.23	111,151,806.24

7

	1,137,669,719.97	889,834,094.17

	278,240.27	
	78,267,259.06	23,441,623.10
	1,216,215,219.30	913,275,717.27
	755,570,230.41	736,260,719.36
	157,559,256.97	110,725,642.31
	95,444,841.90	51,040,690.69
	269,970,075.97	174,826,232.01
	1,278,544,405.25	1,072,853,284.37
	-62,329,185.95	-159,577,567.10
	70,000.00	1,200.00
	70,000.00	1,200.00
	165,755,037.63	172,319,132.77
		24,750,000.00
	64,371,168.39	22,281,139.55
	230,126,206.02	219,350,272.32
	-230,056,206.02	-219,349,072.32
	792,656,000.00	32,588,776.62
	18,656,000.00	32,588,776.62
	271,900,000.00	0.00
		15,156,578.68
	1,064,556,000.00	47,745,355.30
	244,305,660.91	0.00
	34,670,741.89	30,000,000.00

	0.00	0.00
	86,703,552.60	
	365,679,955.40	30,000,000.00
	698,876,044.60	17,745,355.30
	312,490.17	-843,419.09
	406,803,142.80	-362,024,703.21
	236,765,160.24	575,686,649.77
	643,568,303.04	213,661,946.56

8

	1,039,780,018.92	879,012,244.85
	278,240.27	
	109,115,978.60	8,672,373.34
	1,149,174,237.79	887,684,618.19
	682,975,561.85	746,174,025.30
	126,151,072.56	103,164,660.80
	81,906,506.61	48,393,309.88
	518,740,527.15	208,809,681.93
	1,409,773,668.17	1,106,541,677.91
	-260,599,430.38	-218,857,059.72
	16,000.00	1,200.00
	16,000.00	1,200.00
	24,616,531.05	96,938,251.52
		117,560,900.00
		5,600,000.00
	24,616,531.05	220,099,151.52

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	-24,600,531.05	-220,097,951.52
	774,000,000.00	
	260,000,000.00	
		15,156,578.68
	1,034,000,000.00	0,000.0