

002449

2012-034

2012

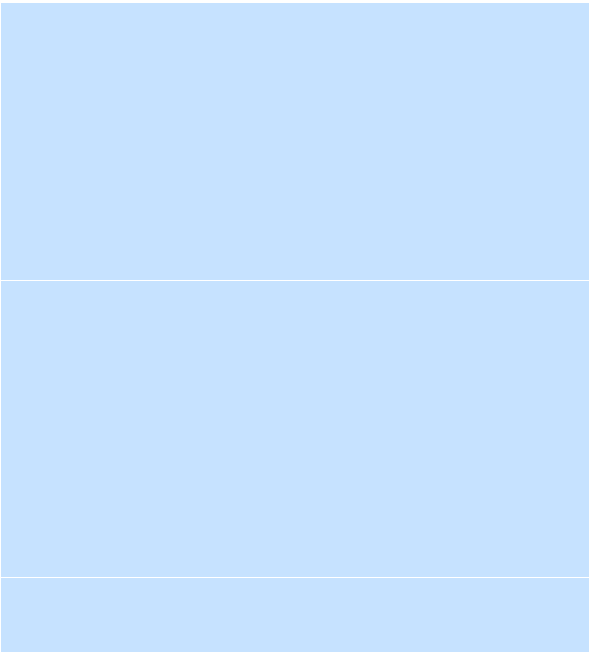
			(%)
	3,182,414,349.90	2,687,460,386.34	18.42%
	2,104,206,814.02	2,115,870,540.62	-0.55%
	430,000,000.00	215,000,000.00	100%
/	4.89	9.84	-50.3%
%	26.81%	12.99%	13.82%
	1-6		(%)
	445,885,245.42	546,110,450.53	-18.35%
	40,556,387.18	75,117,726.41	-46.01%
	51,006,454.96	79,014,673.72	-35.45%
	42,086,273.40	58,066,016.99	-27.52%
	33,203,715.79	55,141,506.51	-39.78%
/	0.098	0.135	-27.41%
/	0.098	0.135	-27.41%
%	1.99%	2.83%	-0.84%
%	1.57%	2.69%	-1.12%
	31,857,320.78	-62,658,004.49	150.84%
/	0.074	-0.29	125.52%

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	-5,353.40	
	10,459,689.46	



	30,167,600.00	14.03%			30,167,600.00			60,335,200.00	14.03%
	68,564,000.00	31.89%			68,564,000.00			137,128,000.00	31.89%
4									
5.	1,378,350.00	0.64%			1,378,350.00			2,756,700.00	0.64%
1	114,890,050.00	53.44%			114,890,050.00			229,780,100.00	53.44%
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4									
	215,000,000.00	100%			215,000,000.00			430,000,000.00	100%

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						24,156
		(%)				
		14.03%	60,335,200.00	60,335,200.00		
		8.19%	35,200,000.00	35,200,000.00		
		5.58%	24,000,000.00	24,000,000.00		
		5.49%	23,600,000.00	23,600,000.00		
		5.47%	23,520,000.00	0.00		
		1.69%	7,260,000.00	7,260,000.00		
		1.66%	7,128,000.00	7,128,000.00		
		1.46%	6,270,400.00	6,270,400.00		
		1.44%	6,204,000.00	6,204,000.00		
		1.44%	6,204,000.00	6,204,000.00		
			23,520,000.00	A		23,520,000.00
			6,000,000.00	A		6,000,000.00
			4,916,800.00	A		4,916,800.00
			4,581,987.00	A		4,581,987.00
			3,860,000.00	A		3,860,000.00
			3,122,000.00	A		3,122,000.00
			2,900,000.00	A		2,900,000.00
			2,880,000.00	A		2,880,000.00
			2,754,448.00	A		2,754,448.00
-005L-FH002			2,754,448.00	A		2,754,448.00

		2,740,000.00	A	2,740,000.00
	1	2007 9 3		
	2	14.03%	2007 7 20	
	3	51%		

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		17,600,000.00	17,600,000.00	0.00	35,200,000.00	0.00	0.00	
		11,800,000.00	11,800,000.00	0.00	23,600,000.00	0.00	0.00	
	;	0.00	0.00	0.00	0.00	0.00	0.00	
	;	1,760,000.00	1,760,000.00	0.00	3,520,000.00	0.00	0.00	
		1,837,800.00	1,837,800.00	0.00	3,675,600.00	0.00	0.00	
		3,102,000.00	3,102,000.00	0.00	6,204,000.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

	-	99,683.06	99,683.06	8,269.15	36,207.67	-	-	1,793.56	-	-
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	1		25% 50%
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2012 02 09					
2012 05 15					
2012 05 17					
2012 06 12					

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	1	1,655,933,590.16	1,448,716,264.56
		0.00	0.00
		0.00	0.00
		0.00	0.00
	3	104,630,503.68	76,050,137.38
	6	225,827,584.22	210,086,717.91
	8	93,091,491.33	94,949,425.99
		0.00	0.00
		0.00	0.00
		0.00	0.00
	5	5,780,749.79	7,659,353.69
		0.00	0.00
	7	16,244,085.87	15,739,980.27
		0.00	0.00
	9	292,002,851.33	275,435,878.23
		0.00	0.00
		0.00	0.00
		2,393,510,856.38	2,128,637,758.03
		0.00	0.00
		0.00	0.00

		0.00	0.00
		0.00	0.00
	15	82,553,765.18	81,979,750.00
		0.00	0.00
	17	319,957,534.92	346,501,275.06
	18	320,916,897.66	75,034,807.56
	19	163,540.68	163,504.01
		0.00	0.00
		0.00	0.00
		0.00	0.00
	23	60,564,520.51	50,318,524.49
		0.00	0.00
		0.00	0.00
	25	1,101,880.33	1,256,738.53
	26	3,645,354.24	3,568,028.66
		0.00	0.00
		788,903,493.52	558,822,628.31
		3,182,414,349.90	2,687,460,386.34
		0.00	35,000,000.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
	32	220,109,183.17	176,636,633.20
	33	27,242,476.79	30,185,120.08
		0.00	0.00
		0.00	0.00
	34	11,878,037.14	14,002,977.44
	35	-12,834,903.48	-12,558,246.78
		0.00	73,930.30
	37	3,169,125.84	0.00
	38	17,225,674.10	13,706,159.33
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		266,789,593.56	257,046,573.57

		0.00	0.00
	43	498,144,878.19	
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
	46	88,234,785.26	92,010,162.72
		586,379,663.45	92,010,162.72
		853,169,257.01	349,056,736.29
	47	430,000,000.00	215,000,000.00
	50	1,255,122,584.40	1,470,122,584.40
		0.00	0.00
		0.00	0.00
	51	51,393,244.83	51,393,244.83
		0.00	0.00
	53	367,690,984.79	379,354,711.39
		0.00	0.00
		2,104,206,814.02	2,115,870,540.62
		225,038,278.87	222,533,109.43
		2,329,245,092.89	2,338,403,650.05
		3,182,414,349.90	2,687,460,386.34

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		1,278,786,211.44	890,970,673.33
		0.00	0.00
		104,630,503.68	76,050,137.38
	1	227,652,484.38	209,442,201.82
		11,042,270.70	6,082,307.74
		4,156,234.29	2,741,600.06
		0.00	0.00
	2	2,754,159.81	2,370,495.12
		292,002,851.33	275,435,878.23
		0.00	0.00

		0.00	0.00
		1,921,024,715.63	1,463,093,293.68
		0.00	0.00
		0.00	0.00
		0.00	0.00
	3	524,446,633.43	513,872,618.25
		0.00	0.00
		312,115,099.66	338,964,764.80
		67,039,545.58	30,531,217.30
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		46,659,837.59	47,290,454.55
		0.00	0.00
		0.00	0.00
		401,095.04	447,375.26
		3,025,767.89	2,949,759.88
		0.00	0.00
		953,687,979.19	934,056,190.04
		2,874,712,694.82	2,397,149,483.72
		0.00	35,000,000.00
		0.00	0.00
		0.00	0.00
		214,330,856.09	185,764,041.73
		27,242,476.79	30,185,120.08
		7,563,695.24	11,397,458.65
		-14,411,521.54	-15,086,528.43
		0.00	73,930.30
		0.00	0.00
		16,318,502.41	12,500,266.02
		0.00	0.00
		0.00	0.00
		251,044,008.99	259,834,288.35
		0.00	0.00
		498,144,878.19	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

		0.00	0.00
		28,234,785.26	32,010,162.72
		526,379,663.45	32,010,162.72
		777,423,672.44	291,844,451.07
		430,000,000.00	215,000,000.00
		1,255,122,584.40	1,470,122,584.40
		0.00	0.00
		0.00	0.00
		51,393,244.83	51,393,244.83
		360,773,193.15	368,789,203.42
		0.00	0.00
		2,097,289,022.38	2,105,305,032.65
		2,874,712,694.82	2,397,149,483.72

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		445,885,245.42	546,110,450.53
	54	445,885,245.42	546,110,450.53
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
	54	341,735,404.47	421,689,875.84
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

“ ”	58	-25,984.82	552,661.57
		-25,984.82	552,661.57
“ ”		0.00	0.00
“ ”	60	40,556,387.18	75,117,726.41
	61	10,461,875.59	4,261,050.28
		11,807.81	364,102.97
		5,353.40	61,330.76
“ ”	62	51,006,454.96	79,014,673.72
		8,245,886.28	19,138,803.77
“ ”		42,760,568.68	59,875,869.95

		2,123,859.54	1,611,275.39
“ ”		0.00	0.00
“ ”		4,727,703.95	3,142,382.42
		-25,984.82	552,661.57
“ ”		42,805,702.88	71,310,015.26
		10,461,875.59	4,261,050.28
		11,807.81	362,102.97
		5,353.40	61,330.76
“ ”		53,255,770.66	75,208,962.57
		7,521,780.93	17,543,211.95
“ ”		45,733,989.73	57,665,750.62
		--	--
		0.00	0.00
		0.00	0.00
		0.00	0.00
		45,733,989.73	57,665,750.62

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	332,023,482.70	333,370,862.17
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,060,306.08	4,157,521.46
	15,664,019.32	19,192,096.59
	350,747,808.10	356,720,480.22
	188,168,400.77	305,733,275.84

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	81,069,524.46	79,151,909.17
	28,800,169.15	24,121,546.66
	20,852,392.94	10,371,753.04
	318,890,487.32	419,378,484.71
	31,857,320.78	-62,658,004.49
	0.00	5,200,000.00
	0.00	0.00
	0.00	1,028.80
	0.00	0.00
	0.00	0.00
	0.00	5,201,028.80
	240,243,338.29	89,662,340.83
	600,000.00	4,150,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	240,843,338.29	93,812,340.83
	-240,843,338.29	-88,611,312.03
	5,000,000.00	200,000,000.00
	0.00	0.00
	0.00	0.00
	500,000,000.00	0.00
	3,973,052.38	2,927,616.96
	508,973,052.38	202,927,616.96
	35,000,000.00	0.00
	49,952,285.68	53,899,060.24
	0.00	0.00
	31,237,358.26	0.00

	116,189,643.94	53,899,060.24
	392,783,408.44	149,028,556.72
	-9,520.13	-580,139.23
	183,787,870.80	-2,820,899.03
	1,366,747,793.53	1,368,161,321.30
	1,550,535,664.33	1,365,340,422.27

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	318,099,678.48	315,016,135.02
	3,060,306.08	4,157,521.46
	7,745,909.75	17,507,862.71
	328,905,894.31	336,681,519.19
	206,087,554.46	318,799,892.21
	54,273,738.98	50,486,866.81
	22,258,030.87	19,310,465.24
	17,614,311.32	8,130,755.44
	300,233,635.63	396,727,979.70
	28,672,258.68	-60,046,460.51
	0.00	5,200,000.00
	4,753,688.77	2,589,720.85
	0.00	1,028.80
	0.00	0.00
	0.00	0.00
	4,753,688.77	7,790,749.65
	46,225,021.69	88,954,570.03
	10,600,000.00	404,150,000.00
	0.00	0.00
	0.00	0.00
	56,825,021.69	493,104,570.03
	-52,071,332.92	-485,313,820.38

	0.00	0.00
	0.00	0.00
	547,357,321.85	2,927,616.96
	547,357,321.85	2,927,616.96
	35,000,000.00	0.00
	49,952,285.68	53,899,060.24
	7,807,903.46	0.00
	92,760,189.14	53,899,060.24
	454,597,132.71	-50,971,443.28
	1,749.11	-459,599.63
	431,199,807.58	-596,791,323.80
	844,868,880.22	1,343,846,763.77
	1,276,068,687.80	747,055,439.97

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	215,000,000.00	1,470,122,584.40			51,393,244.83		379,354,711.39		222,533,109.43	2,338,403,650.05
	215,000,000.00	1,470,122,584.40			51,393,244.83		379,354,711.39		222,533,109.43	2,338,403,650.05
“ ”	215,000,000.00	-215,000,000.00					-11,663,726.60		2,505,169.44	-9,158,557.16
							42,086,273.40		674,295.28	42,760,568.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							42,086,273.40		674,295.28	42,760,568.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
1									5,000,000.00	5,000,000.00
2										

3										
	0.00	0.00	0.00	0.00	0.00	0.00	-53,750,000.00	0.00	-3,169,125.84	-56,919,125.84
1										0.00
2										
3							-53,750,000.00		-3,169,125.84	-56,919,125.84
4										
	215,000,000.00	-215,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	215,000,000.00	-215,000,000.00								
2										
3										
4										
										0.00
1										
2										
	430,000,000.00	1,255,122,584.40			51,393,244.83		367,690,984.79		225,038,278.87	2,329,245,092.89

	215,000,000.00	1,470,122,584.40			39,928,298.07		324,061,860.19		9,733,363.88	2,058,846,106.54
	215,000,000.00	1,470,122,584.40			39,928,298.07		324,061,860.19		9,733,363.88	2,058,846,106.54
“ ”							4,316,016.99		200,083,372.39	204,399,389.38
							58,066,016.99		1,809,852.96	59,875,869.95
							58,066,016.99		1,809,852.96	59,875,869.95
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00

1									200,000,000.00	200,000,000.00
2										
3										
	0.00	0.00	0.00	0.00	0.00	0.00	-53,750,000.00	0.00	-1,726,480.57	-55,476,480.57
1					0.00					
2										
3							-53,750,000.00		-1,726,480.57	-55,476,480.57
4										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1										
2										
3										
4										
1										
2										
	215,000,000.00	1,470,122,584.40			39,928,298.07		328,377,877.18		209,816,736.27	2,263,245,495.92

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	215,000,000.00	1,470,122,584.40				51,393,244.83		368,789,203.42	2,105,305,032.65	
	215,000,000.00	1,470,122,584.40				51,393,244.83		368,789,203.42	2,105,305,032.65	
“ ”	215,000,000.00	-215,000,000.00						-8,016,010.27	-8,016,010.27	
								45,733,989.73	45,733,989.73	
								45,733,989.73	45,733,989.73	

								.73	.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1									
2									
3									
	0.00	0.00	0.00	0.00	0.00	0.00	-53,750,00	-53,750,00	
1									
25							0.00	0.00	
3									

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2								
3								
	0.00	0.00	0.00	0.00	0.00	0.00	-53,750,00 0.00	-53,750,00 0.00
1								
2							-53,750,00 0.00	-53,750,00 0.00
3								
4								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1								
2								
3								
4								
1								
2								
	215,000,00 0.00	1,470,122, 584.40			39,928,298 .07		323,270,43 3.25	2,048,321, 315.72

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