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	010-68494207	010-68494207
	cuiql@minmetals.com	sunjis@minmetals.com

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	http://www.minlist.com.cn
	minlist@minmetals.com

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	http://www.sse.com.cn

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	-278,298.58
	13,960,003.82
	8,800,000.00
	10,766,292.60
	-1,136,474.98
	-7,906,049.92
	-560,978.20
	23,644,494.74

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						134,307
		(%)				

			30			
		0.23	2,472,974	2,472,974		0
300	-	0.21	2,262,408	-83,700		0
	-	0.21	2,237,658	2,237,658		0
	-	0.21	2,200,000	-4,163,554		0
			670,604,922	670,604,922		
- 50			3,866,272	3,866,272		
90	-		3,631,363	3,631,363		
- 50			3,626,186	3,626,186		
			2,499,085	2,499,085		
			2,489,630	2,489,630		
			2,472,974	2,472,974		
- 300			2,262,408	2,262,408		
-			2,237,658	2,237,658		
-			2,200,000	2,200,000		

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2012

	1,470,703,476.64	1,468,325,713.02	0.16	-77.26	-77.30	0.17
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						(%)
					2,817,707.59	
					2,459,002.12	
					2,124,443.64	
					1,926,645.13	
					1,811,185.40	
					1,379,600.17	
					754,370.25	
					147,337.23	
					55,587,576.66	3.56
					15,254,370.24	0.98
					8,626,758.04	0.55
					3,918,580.69	0.25
					3,687,848.92	0.24
					3,188,202.27	0.20
					2,889,779.31	0.19
					2,826,377.62	0.18
					2,189,807.88	0.14
					1,787,395.17	0.11
					1,027,252.67	0.07

						(%)
					819,446.22	0.05
					457,659.87	0.03
					274,624.06	0.02
					48,683.47	
					35,505.00	
					17,626.40	
					8,253.00	
					4,649.00	
					584.00	
					1,687,633,198.83	2.60
					706,388,036.75	1.09
					632,161,425.79	0.98
					486,014,466.61	0.75
					474,675,785.24	0.73
					403,950,676.12	0.62
					171,742,202.93	0.26
					95,111,567.61	0.15
					61,908,729.58	0.10
					40,528,091.48	0.06

						(%)
					37,734,652.36	0.06
					36,851,640.47	0.06
					10,878,290.19	0.02
					9,810,814.46	0.02
					8,148,797.76	0.01
					500,000.00	
				/	5,596,190,413.79	

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				168,008,033.79	168,008,033.79
				50,000,000.00	50,000,000.00
				6,371.17	54,681,450.34
					4,012,586.29
				846,275.20	2,058,000.00
11000				265,074.11	265,074.11

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	1	2,617,788,652.38	2,215,533,101.65
	2	2,416,274,447.61	2,511,461,724.04
	3	3,587,173,948.05	2,767,807,872.35
	5	12,456,334,909.47	11,933,792,826.76
	4	502,200,418.35	307,146,168.19
	6	14,077,474,700.52	14,390,217,510.98
		1,069,799.08	
	7	84,831.98	124,126,633.77
		35,658,401,707.44	34,250,085,837.74

	15	56,221,817.02	35,322,537.99
	16	1,187,244,731.30	1,041,721,759.91
		14,784,210,346.22	14,720,300,079.47
		50,442,612,053.66	48,970,385,917.21
	19	6,302,179,593.43	8,135,242,359.80
	20	10,784,325,602.95	9,671,916,293.54
	21	6,481,349,368.52	5,531,815,872.54
	22	8,161,296,896.41	6,074,217,331.22
	23	225,083,475.06	382,974,621.75
	24	40,160,862.40	119,850,753.49
	25	34,273,742.92	83,997,141.04
		10,479,525.63	10,169,163.79
	26	496,069,362.17	288,473,022.60
	28	293,190,440.00	343,291,520.00
		32,828,408,869.49	30,641,948,079.77
	29	6,188,942,875.63	6,306,147,777.43
	30		63,480.00
	27	33,219,601.49	30,649,150.42
	16	79,920,734.66	80,979,879.62
	31	47,003,620.49	42,179,648.41
		6,349,086,832.27	6,460,019,935.88
		39,177,495,701.76	37,101,968,015.65
	32	1,071,910,711.00	1,071,910,711.00

	34	4,057,402,044.37	4,060,579,479.23
	33	6,159,998.99	
	35	869,342,319.40	869,342,319.40
	36	2,566,229,887.07	3,071,180,301.58
		8,571,044,960.83	9,073,012,811.21

		22,560,386.74	33,490,316.08
		5,742,536,393.08	5,708,179,730.56
		9,794,829,437.79	12,489,988,234.59
		53,759,462.77	114,766,835.58
		30,376,286.52	115,102,054.51
		360,584,459.15	2,774,210,647.62
		190,440.00	291,520.00
		444,910,648.44	3,004,371,057.71
		167,609,850.00	173,274,750.00
			63,480.00
		79,920,734.66	80,979,879.62
		247,530,584.66	254,318,109.62
		692,441,233.10	3,258,689,167.33
		1,071,910,711.00	1,071,910,711.00
		4,718,445,040.13	4,721,622,474.99
		712,410,657.79	712,410,657.79
		2,599,621,795.77	2,725,355,223.48
		9,102,388,204.69	9,231,299,067.26

		9,794,829,437.79	12,489,988,234.59
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2012 1—6

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		68,394,067,397.33	69,514,158,650.24
	37	68,394,067,397.33	69,514,158,650.24
		68,918,587,294.66	68,722,318,462.68
	37	67,534,024,308.25	67,259,070,940.46

	48	-3,177,434.86	42,812,665.32
		-467,369,858.40	714,549,290.82
		-283,026,600.06	701,625,271.14
		-184,343,258.34	12,924,019.68

2012 1—6

		983,892.00	332,785.00
		1,074,899.35	403,436.36
		5,458,074.98	3,375,744.86
		52,732,221.86	78,700,302.14
		-98,226,800.49	-56,738,647.71
		-232,548.60	1,048.83
	3	70,166,677.29	842,827,422.05
		110,344,722.19	817,418,322.57
		46,971.25	13,578.00
		46,971.25	
		110,297,750.94	817,404,744.57
		10,929,929.34	19,580,126.98
		99,367,821.60	797,824,617.59
		-3,177,434.86	52,721,715.79
		96,190,386.74	850,546,333.38

		50,386,790.00	1,254,904.11
		18,444,254.14	890,342,226.89
			1,750,000,000.00
			1,750,000,000.00
		6,300,900.00	1,750,000,000.00
		270,565,931.16	169,972,463.95
		164,560.00	
		277,031,391.16	1,919,972,463.95
		-277,031,391.16	-169,972,463.95
		172,481,199.69	-456,223,720.45
		280,340,296.24	613,358,798.45
		452,821,495.93	157,135,078.00

2012 1—6

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	1,071,910,711.00	4,060,579,479.23		869,342,319.40	3,071,180,301.58		2,795,405,090.35	11,868,417,901.56

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			6,159,998.99				3,999,757.77	10,159,756.76
1			8,982,253.80				4,920,574.75	13,902,828.55
2			-2,822,254.81				-920,816.98	-3,743,071.79
	1,071,910,711.00	4,057,402,044.37	6,159,998.99	869,342,319.40	2,566,229,887.07		2,694,071,391.07	11,265,116,351.90

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	1,071,910,711.00	4,161,963,700.88		767,023,019.00	2,797,772,900.07	-12,554,877.77	2,689,603,908.62	11,475,719,361.80
	1,071,910,711.00	4,161,963,700.88		767,023,019.00	2,797,772,900.07			

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					-160,786,606.65		-8,929,907.13	-169,716,513.78
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3					-160,786,606.65		-8,929,907.13	-169,716,513.78
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	1,071,910,711.00	4,214,685,416.67		767,023,019.00	3,295,798,899.24	-22,463,928.24	2,699,598,021.17	12,026,552,138.84

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	1,071,910,711.00	4,718,445,040.13	712,410,657.79	2,599,621,795.77	9,102,388,204.69
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	1,071,910,711.00	4,827,688,467.49	610,091,357.39	1,965,268,126.56	8,474,958,662.44
	1,071,910,711.00	4,827,688,467.49	610,091,357.39	1,965,268,126.56	8,474,958,662.44
		52,721,715.79		637,038,010.94	689,759,726.73
				797,824,617.59	797,824,617.59
		52,721,715.79			52,721,715.79
		52,721,715.79		797,824,617.59	850,546,333.38

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	1,071,910,711.00	4,880,410,183.28	610,091,357.39	2,602,306,137.50	

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7-12		5%
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2 3		50%
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		%	%
	18-38	3 5	2.50-5.39
	10-18	3 5	5.28-9.70
	5	3 5	19.00-19.40
	5-8	3 5	11.88-19.40

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		32	
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		0% 2% 6% 11%
		13% 17%
		3% 5% 20%
		1% 7%
		15% 25%
	70% 80%	1.2% 12%

				4,939,083,255.56		2,777,852,804.77		50.4	50.4		2,318,445,853.33
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		(%)		(%)		(%)		(%)
	125,590,581.49	2.77	114,762,346.31	91.38	224,368,587.32	6.10	213,540,352.14	95.17
	4,391,834,773.63	96.85	822,676,040.19	18.73	3,448,345,117.70	93.72	695,116,131.37	20.16
	4,391,834,773.63	96.85	822,676,040.19	18.73	3,448,345,117.70	93.72	695,116,131.37	20.16
	17,184,299.09	0.38	9,997,319.66	58.18	6,791,209.04	0.18	3,040,558.20	44.77
	4,534,609,654.21	/	947,435,706.16	/	3,679,504,914.06	/	911,697,041.71	/

(%)

	711,027,485.48	58.75	417,713,490.70	58.75	400,743,632.72	39.38	312,614,716.51	78.01
	711,027,485.48	58.75	417,713,490.70	58.75	400,743,632.72	39.38	312,614,716.51	78.01
	1,210,346,479.66	/	708,146,061.31	/	1,017,705,201.07	/	710,559,032.88	/

		476,996,659.61	1	
		399,837,578.48	1	
		376,878,420.92	1	
		272,975,769.03	1	
		243,963,663.16	1	
	/	1,770,652,091.2	/	/

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	4,249,662.13			4,249,662.13	
	887,077,336.52	9,056,880.65		718,531,119.81	177,603,097.36
	5,860,849.16				5,860,849.16
	48,652,918.75			47,273,674.59	1,379,244.16
	953,508,634.51	9,175,314.09		771,246,912.56	191,437,036.04

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			700,387.98
		84,831.98	123,426,245.79
		84,831.98	124,126,633.77

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	329,682,938.72	333,919,518.54
	329,682,938.72	333,919,518.54

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	(%)	(%)					
	50	50					
	20	20	9,437,773.81	6,078,816.01	3,358,957.80	793,371.08	141,593.87
	30	30	207,791,311.16	93,570,625.42	114,220,685.74	659,469,934.38	4,420,712.78
	26.2	26.2	29,086,009.39	1,192,605.95	27,893,403.44	6,607,288.00	1,782,689.83
	30	30	6,367,991.56	6,629,220.58	-261,229.02		-109,763.47

	40	40	4,960,483.20	1,134,279.17	3,826,204.03	1,468,900.44	-1,681,899.60
	20	20	476,234,506.29	2,459,396.16	473,775,110.13		-40,459.80
	36	36	17,281,348.54	244.88			

	65,440,000.00	17,440,000.00	48,000,000.00	65,440,000.00		15.73	15.73
	7,457,930.00	7,457,930.00		7,457,930.00		10	10
	1,500,000.00	1,500,000.00		1,500,000.00		0.56	0.56
	1,000,000.00	6,095,553.00		6,095,553.00		12.3	12.3
	200,000.00	200,000.00		200,000.00		14	14
	575,000.00	575,000.00		575,000.00			
	668,750.00	668,750.00		668,750.00			
	18,000,000.00						
	1,500,000.00	1,500,000.00		1,500,000.00		15	15

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	668,750.00			668,750.00
	565,924.63			565,924.63
	1,234,674.63			1,234,674.63

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	38,468,053.37			38,468,053.37
1.	38,468,053.37			38,468,053.37
2.				
	19,354,660.56	856,959.56		20,211,620.12
1.	19,354,660.56	856,959.56		20,211,620.12

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	10,632,737,933.82	145,473,671.95	125,176.29	10,778,086,429.48
	259,295,234.20	18,727,587.28	4,540,250.54	273,482,570.94
	346,987,952.97	8,418,322.25	6,093,379.00	349,312,896.22
	3,042,946,999.12	419,865,819.96	10,281,183.21	3,452,531,635.87
	657,820,886.02	49,327,447.28	380,500.69	706,767,832.61
	2,037,217,632.04	344,277,211.90	89,183.76	2,381,405,660.18
	111,230,284.09	12,284,224.79	4,033,664.47	119,480,844.41
	236,678,196.97	13,976,935.99	5,777,834.29	244,877,298.67
	11,241,561,385.44	/	/	11,119,028,675.14
	2,387,666,377.55	/	/	2,463,910,581.76
	8,595,520,301.78	/	/	8,396,680,769.30
	148,064,950.11	/	/	154,001,726.53
	110,309,756.00	/	/	104,435,597.55
	23,814,265.09	/	/	23,814,265.09
	3,296,203.18	/	/	3,296,203.18
	1,133,054.70	/	/	1,133,054.70
	19,385,007.21	/	/	19,385,007.21
		/	/	
	11,217,747,120.35	/	/	11,095,214,410.05
	2,384,370,174.37	/	/	2,460,614,378.58
	8,594,387,247.08	/	/	8,395,547,714.60
	128,679,942.90	/	/	134,616,719.32
	110,309,756.00	/	/	104,435,597.55

419,865,819.96

173,572,123.01

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		1,247,610,964.59	1,191,118,927.35	230,000.00
		403,084,764.51	196,260,841.97	102,211.00

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	929,951,240.38		929,951,240.38	941,056,859.95
				941,056,859.95

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	238,153.04		238,153.04	279,904.04	279,904.04
	257,765,274.87		257,765,274.87	254,926,778.90	254,926,778.90
	513,633,812.47		513,633,812.47	413,626,007.56	413,626,007.56
	156,670,000.00		156,670,000.00	156,370,000.00	156,370,000.00
	1,644,000.00		1,644,000.00		
				115,854,169.45	115,854,169.45
	929,951,240.38		929,951,240.38	941,056,859.95	941,056,859.95

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	4,722,000,000.00	279,904.04			41,751.00	180.05
	301,650,000.00	254,926,778.90	2,838,495.97			118.53
		413,626,007.56	154,416,409.66	54,408,604.75		
		156,370,000.00	300,000.00			
	1,290,000,000.00		1,644,000.00			
		115,854,169.45	3,309,348.81	119,163,518.26		
	6,313,650,000.00	941,056,859.95	162,508,254.44	173,572,123.01	41,751.00	/

	99%					238,153.04
	98%					257,765,274.87
		18,333,108.68	10,977,277.44	6.20		513,633,812.47
	90%					156,670,000.00
	0.1%					1,644,000.00
	100%					
	/	18,333,108.68	10,977,277.44	/	/	929,951,240.38

14

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	994,086,568.75	229,796.59		994,316,365.34
1	988,010,555.01			988,010,555.01

910.33
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125,779.92

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59,397

2012 6 30

59,397

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25,023,642.72 6,289,661.09

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8,971,035.21 21,033,348.46 15.86
 35,322,537.99 30,063,317.41

16

/

	383,366,665.65	563,081,899.39
	755,412,152.16	389,212,688.96
	38,596,269.77	78,674,413.32
	8,304,900.37	7,662,287.61
	523,966.67	464,776.18
	1,040,776.68	2,625,694.45
	1,187,244,731.30	1,041,721,759.91
	79,920,734.66	80,979,879.62
	79,920,734.66	80,979,879.62

25%

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	346,905,890.22	356,810,449.03
	8,283,552.47	10,328,696.75
	355,189,442.69	367,139,145.78

2012 6 30

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	319,682,938.72
	319,682,938.72
	1,533,486,360.65
	154,386,728.94

	1,622,256,074.59	42,125,692.88	8,800,000.00		1,655,581,767.47
	953,508,634.51	9,175,314.09		771,246,912.56	191,437,036.04
	1,234,674.63				1,234,674.63
	8,324,507.64				8,324,507.64
	23,814,265.09				23,814,265.09
	2,609,138,156.46	51,301,006.97	8,800,000.00	771,246,912.56	1,880,392,250.87

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	191,446,096.78		
CIA SIDERURGICA DO PARA	24,255,979.45		
	17,540,441.00		
	13,500,000.00		
	12,558,562.03		
	259,301,079.26		

2012

61,460,077.63

60,288,165.31

27

	3,000,000.00			3,000,000.00
	25,547,137.67	63,154,352.74	59,151,456.41	29,550,034.00
	2,102,012.75		1,432,445.26	669,567.49
	30,649,150.42	63,154,352.74	60,583,901.67	33,219,601.49

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1	293,000,000.00	343,000,000.00
1	190,440.00	291,520.00
	293,190,440.00	343,291,520.00

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A. 1

	293,000,000.00	343,000,000.00
	293,000,000.00	343,000,000.00

B. 1

	2009 11 22	2012 11 22	\$	

	2008 1 4	2013 3 21		6.345	40,500,000.00	40,500,000.00
	2008 1 4	2013 3 21		6.345	40,500,000.00	40,500,000.00
	2007 11 29	2012 9 21		6.345	22,500,000.00	22,500,000.00
	/	/	/	/	194,000,000.00	244,000,000.00

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29

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		2,374,500,000.00	2,496,000,000.00
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31

	19,989,925.24	14,425,764.78
	11,000,000.00	11,000,000.00
	6,278,722.54	6,756,464.98
—	3,686,639.41	3,907,418.65
	4,000,000.00	4,000,000.00
	300,000.00	300,000.00
	1,600,000.00	1,600,000.00
	58,333.30	100,000.00
	90,000.00	90,000.00
	47,003,620.49	42,179,648.41

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2010 [2009]19

1,176,027.92

[2010]256 2010
[2011]328 600 435,839.54

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		+ -					
	1,071,910,711.00						1,071,910,711.00

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		8,982,253.80	2,822,254.81	6,159,998.99
		8,982,253.80	2,822,254.81	6,159,998.99

	242,939,638.92		3,177,434.86	239,762,204.06
	210,232,626.19			210,232,626.19
	4,060,579,479.23		3,177,434.86	4,057,402,044.37

3,177,434.86

35

	869,342,319.40			869,342,319.40
	869,342,319.40			869,342,319.40

36

	3,071,180,301.58	/	
	3,071,180,301.58	/	
	-279,849,165.20	/	
	225,101,249.31	41.86	
	2,566,229,887.07	/	

2012 4 24 2011 2011 2012
6 20 225,101,249.31

37

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	68,394,067,397.33	69,514,158,650.24
	68,221,279,258.32	69,454,460,964.63
	172,788,139.01	59,697,685.61
	67,534,024,308.25	67,259,070,940.46
	67,423,090,718.14	67,221,551,037.45
	110,933,590.11	37,519,903.01

(2)

	63,043,321,799.76	62,406,775,237.42	67,215,872,141.74
	4,645,018,367.15	4,705,439,331.53	5,185,867,039.23
			65,596,776,005.41
			4,819,171,007.56

2012

	1,750,090,168.96	1,644,130,360.58	3,153,818,300.02	3,041,085,186.51
	23,856,504.32	5,719,150.84	19,741,294.24	5,775,344.13
	229,695,894.77	129,352,350.79	204,112,362.00	118,187,927.47
			143,510,806.72	109,554,296.94
	1,470,703,476.64	1,468,325,713.02	6,468,460,979.32	6,468,998,730.57
	68,221,279,258.32	67,423,090,718.14	69,454,460,964.63	67,221,551,037.45

(3)

	5,745,427,584.19	5,741,715,509.19	8,709,179,181.64	8,582,147,288.83
	723,615,088.98	636,959,701.63	1,276,344,962.33	975,414,426.81
	1,920,714,198.63	1,870,092,133.82	2,792,093,947.86	2,714,251,511.07
	330,683,971.99	312,189,788.46	945,282,454.24	918,925,760.53
	58,967,899,323.12	58,551,257,435.85	59,578,902,971.42	58,084,997,650.95
	229,695,894.77	129,352,350.79	204,112,362.00	118,187,927.47
	23,856,504.32	5,719,150.84	19,741,294.24	5,775,344.13
	1,750,090,168.96	1,644,130,360.58	2,397,264,770.22	2,290,849,858.23
	1,470,703,476.64	1,468,325,713.02	6,468,460,979.32	6,468,998,730.57

2012

28,659,281.53

	73,888,668.65	72,669,240.30
	11,268,190.53	19,977,573.46
	655,516.79	1,131,531.84
	3,940,986.70	4,953,759.02
	3,374,365.91	8,530,384.66
	5,502.33	3,078,275.60
		325,350.00
	346,367.08	16,843.45
	763,975.00	767,712.00
	24,405,993.95	50,495,260.63
	584,697,247.57	712,774,732.62

41

	348,974,073.98	225,467,481.55
	18,386,723.98	12,652,785.19
	44,908,967.94	-218,445,762.67
	21,864,798.11	23,847,835.48
	397,361,116.05	18,216,769.17

42

(1)

	658,090.33	
	1,040,514.27	943,269.07
	-131,050.81	2,933,252.11
		6,119,941.10
		121,737,849.96
	1,567,553.79	131,734,312.24

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	658,090.33		2011
	658,090.33		/

(3)

	1,326,213.83	1,510,135.31	

	-672,759.84	-355,023.22	
	458,995.80	368,552.47	
	28,318.77	4,048.38	
		-154,436.64	
		-43,931.54	2011
	-8,091.96	-386,075.69	
	72,168.27		
	-146,056.64		
	-18,273.96		
	1,040,514.27	943,269.07	/

4

43

	33,325,692.88	17,103,278.96
	9,175,314.09	249,669,951.08
	42,501,006.97	266,773,230.04

44

(1)

	423,516.76	8,722,389.96	423,516.76
	423,516.76	8,722,389.96	423,516.76

2012

	13,960,003.82	9,107,918.87	/
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45

2012

	4	1,071,910,711.00	1,071,910,711.00

C

D

48

	429,964.16
	594,524.16

50
(1)

1		
	-464,192,423.54	671,736,625.50
	42,501,006.97	266,773,230.04
	420,722,779.52	252,142,030.37
	11,912,080.80	9,760,867.52

	353,133,985.49	187,320,890.68
	2,617,788,652.38	2,215,533,101.65

51

(1)

(2)

	43,311,305,690.25	39,774,902,941.95	17,815,519,072.09	26,888,192,726.83	4,810,560,236.00	5,239,377,765.01	1,750,494,077.96	2,398,817,812.62	1,922,355,506.58	1,314,157,565.81
	43,253,303,385.96	38,101,129,225.11	17,417,172,643.72	24,707,668,272.51	3,986,318,673.83	3,003,682,231.28	1,560,380,896.15	2,107,585,654.46	1,922,355,506.58	1,226,922,449.54
	58,002,304.29	1,673,773,716.84	398,346,428.37	2,180,524,454.32	824,241,562.17	2,235,695,533.73	190,113,181.81	291,232,158.16		87,235,116.27

1,307,939.87 1,355,698.67 -146,056.648,9,2-6(943)975241E1098.840927619.38 0.32675.69 T0 T0 9 -9 0 207.18 411.2715 T(1)TETBTT1 1 T0.0022 T0 9 -9 0 207.18 46407905 T((

720,814.32

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	68,394,067,397.33	13,267,282,676.20
	68,394,067,397.33	13,267,282,676.20

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						(%)	(%)		
					2,906,924.29	62.56	62.56		71782846-2

							%	%
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						(%)	(%)	
					300,000,000.00	100	100	101689986
					13,525,240.40	100	100	100000120
					900,000,000.00	100	100	10169040X
					900,000,000.00	100	100	100024763
					33,662,360.94	100	100	101032125

2012

					286,380,000.00	80	80	661651046
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					2,000,000	40	40	58080898-8
					10,000,000	20	20	55797283-5

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		743084735
		750992624
		746132245
		723955847
		74558002X
		735309359
		752705863
		752705855
		753368803
		753357127
		763270991
		564616855
		183764344
		716528441
		745140112
		750196196
		601494835
		607246664
		733148299
		797691477
		676899343
		669903498
		101104562

		10552795X
		101710917
		750992264
		717828120
		144112941
		192223283

Page 13 of 13

			36,851,640.47	0.06		
			10,878,290.19	0.02	25,807,467.14	0.04
			9,810,814.46	0.02		
			8,148,797.76	0.01		
					278,503,045.61	0.42
						@ i

			2,817,707.59			
			2,459,002.12		13,525,377.79	0.02
			2,124,443.64			
			1,926,645.13		3,626,548.30	0.01
			1,811,185.40		51,882,604.47	0.08
			1,379,600.17			
			754,370.25		244,149,314.26	0.37
			147,337.23		30,619,517.90	0.04
					311,565,924.73	0.47
					131,945,438.60	0.20

			274,624.06	0.02		
			48,683.47			
			35,505.00			
			17,626.40		57,466.10	
			8,253.00			
			4,649.00			
			584.00			
					615,141.07	0.03
			732,152,037.61		1,728,463,216.31	

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	5,094.22	6 / /	5,578,170.90
	1,671.73	3.32 / /	1,000,000.00

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			%		%
		505,534.90	1.69	5,394.00	

(5)

		3,996,000 /	1,998,000.00

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	9,459.73	12,508.59

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A			6,500
2012 6 30	6,500		637.10
B.			
2012 6 30		6,779.74	13,712.12
	1,065.39		
40,000		4,758	
C.			
	4,000.00	2012 6 30	
	382.85		
D.			
	1,000	2012 6 30	1,000
	33.10		
E.			
35,000	2012 6 30	35,000	
	3,604.54		
F.			2
2012 6 30			303.94
G.			
2012 6 30		5.64	4,599.66
	5,123.82		
H.			
2012 6 30			3,015.91
		337.64	
I.			
10,000		5,000	2012 6 30
	5,000		43.00
J.			
10.22			2012 6 30
	10.22		3,662.59
K.			
2012 6 30		39.93	
	12,840.90		
L.			
2012 6 30	6,752		145.47
M.			
2012 6 30		112.68	

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		66,828,596.07		66,830,568.07
		46,642,049.09		
		26,100,000.00		
		14,366,453.86		25,027,370.80
		13,886,117.13		13,886,117.13
		8,782,023.17		8,782,023.17
		7,163,802.77		
		3,043,134.98		
		2,799,155.94		5,118,873.52
		1,443,079.41		24,228,335.83
		647,835.40		1,204,689.61
		321,927.91		342,140.93
		276,420.62		3,132.28
		180,677.12		2,935,323.60
		157,370.86		24,573,870.36
		70,057.44		
		62,617.61		2,872.00
		53,179.70		53,179.70
		20,039.00		
		3,571.00		
		2,436.00		3,427.00
		1,975.00		
		0.04		621,837.97
				127,859.75
				110,024.00
		192,852,520.12		173,851,645.72
		56,182,191.92		38,810,069.76
		44,993,714.64		24,496,393.24
		32,268,344.36		
		6,629,185.58		8,533,271.47
		3,819,123.38		9,624,790.40
		914,143.94		
		635,190.19		230,785.00
		98,239.08		

		68,065.27			
		45,081.85			
		27,897.60			
				13,395,514.71	
				1,061,658.51	
		145,681,177.81		96,152,483.09	
		9,350,000.00			
		9,350,000.00			
		347,883,697.93		270,004,128.81	

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	4,700,000.00	2012-05-23	2012-11-23
	14,700,000.00		

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				(%)
		1,690,000,000.00	1-6	47.27
		890,000,000.00	1-6	24.89
		542,376,472.22	1-6	15.17
		273,463,291.70	1-6	7.65
		110,000,000.00	1-6	3.08
	/	3,505,839,763.92	/	98.06

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				(%)
		1,690,000,000.00		47.27
		890,000,000.00		24.89
		542,376,472.22		15.17
		273,463,291.70		7.65
		110,000,000.00		3.08
		22,399,216.88		0.62

	2,777,852,804.77	2,777,852,804.77		2,777,852,804.77			50.4	50.4
	880,000,000.00	880,000,000.00		880,000,000.00			97.78	97.78
	894,960,297.27	894,960,297.27		894,960,297.27			99.44	99.44
	227,104,000.00	227,104,000.00		227,104,000.00			79.3	79.3
	294,800,604.07	294,800,604.07		294,800,604.07			98.27	98.27
	60,000,000.00	60,000,000.00		60,000,000.00			10	10
	38,944,680.00	38,944,680.00		38,944,680.00			60	60
	26,929,888.75	26,929,888.75		26,929,888.75			80	80
	22,611,313.56	22,611,313.56		22,611,313.56			62	62
	10,820,192.32	10,820,192.32		10,820,192.32			80	80
	28,000,000.00	28,000,000.00		28,000,000.00			93.33	93.33
	3,452,193.29	3,452,193.29		3,452,193.29			10	10

	431,068,336.71	-1,176,593,483.39
2		
3		
	452,821,495.93	157,135,078.00
	280,340,296.24	613,358,798.45
	172,481,199.69	-456,223,720.45

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	-278,298.58
	13,960,003.82
	8,800,000.00
	10,766,292.60
	-1,136,474.98

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