



2013

2013 04





	2013 1-3	2012 1-3	%
	1,688,452,916.80	3,455,607,893.72	-51.14%
	88,153,485.78	90,383,385.99	-2.47%
	88,341,657.79	141,917,449.93	-37.75%
	-80,479,338.42	-109,363,234.74	26.41%
/	0.043	0.044	-2.27%
/	0.043	0.044	-2.27%
%	1.56%	1.69%	0.13
	2013 3 31	2012 12 31	(%)
	14,435,627,077.89	14,073,180,901.43	2.58%
	5,697,206,501.76	5,615,142,325.85	1.46%

	-390,178.69	
	1,000,000.00	
	-855,239.06	
	-90,847.31	
	33,601.57	
	-188,172.01	--



					220,524	
10						
		%				
		31.73%	654,593,573	0		105,000,000
		6.85%	141,244,532	0		
		1.35%	27,850,349	0		
		1.03%	21,330,161	0		
		0.99%	20,438,282	0		
		0.99%	20,435,775	0		20,435,775
100		0.87%	17,952,893	0		
100		0.71%	14,583,209	0		
100		0.68%	14,037,868	0		
300		0.47%	9,640,596	0		
10						
			654,593,573			654,593,573
			141,244,532			141,244,532
			27,850,349			27,850,349
			21,330,161			21,330,161
			20,438,282			20,438,282
			20,435,775			20,435,775
100			17,952,893			17,952,893
100			14,583,209			14,583,209
100			14,037,868			14,037,868
300			9,640,596			9,640,596
				300		



					%		%				
	110017		328,000.00	3,280	0.01%	3,280	0.01%	307,500.00	137,496.95		
	125089		2,257,053.02		0.12%	23,950	23,950	2,334,885			

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	1,146,508,826.18	1,190,517,121.78
	382,289,265.54	279,388,997.94
	3,088,635.05	2,833,110.98
	125,649,946.69	198,318,870.50
	06.15	381,632,437.31
	372,599,978.71	277,154,979.90
	119,152,925.65	107,744,972.84
	2,258,094,955.57	2,040,124,694.31
	4,784,881,639.54	4,477,715,185.56
	14,700,000.00	14,700,000.00
	17,854,400.86	17,908,763.17
	183,451,622.63	180,535,688.21
	23,808,475.84	24,154,217.50



	601,878,049.31	506,170,386.26
	29,239,253.23	22,766,375.90
	3,599,590,029.57	3,594,305,584.85
	16,372,625.11	14,283,121.82
	124,927,541.22	124,927,541.22
	6,886,578.52	7,367,201.42
	624,813,169.97	659,492,595.66
	503,376,114.95	492,677,496.75
	9,650,745,438.35	9,595,465,715.87
	14,435,627,077.89	14,073,180,901.43
	3,459,621,069.06	2,702,567,122.94
	70,360,156.44	51,430,157.59
	20,000,000.00	
		9,063,454.65
	577,377,108.16	631,580,264.68
	173,242,367.44	119,437,509.48
	9,000,000.00	
	536,683.88	753,327.35
	239,228,442.94	249,280,181.59
	-174,890,334.00	-112,044,836.56
	549,999.99	29,030,388.88
	5,064,366.05	5,166,258.57
	680,307,987.58	618,536,530.86
	182,005,341.80	182,026,572.07



	1,110,100.00	501,160,193.25
	5,243,513,289.34	4,987,987,125.35
	598,921,482.46	551,357,491.15
	647,447,041.40	642,537,787.63
	229,109,854.64	231,380,278.40
	501,974,668.34	532,667,498.85
	35,524,746.09	34,194,746.09
	2,012,977,792.93	1,992,137,802.12
	7,256,491,082.27	6,980,124,927.47
	2,062,940,880.00	2,062,940,880.00
	65,775,089.89	64,443,055.42
	1,464,692.49	4,581.95
	644,318,040.77	644,318,040.77
	2,823,987,840.79	2,735,834,355.01
	98,719,957.82	107,601,412.70
	5,697,206,501.76	5,615,142,325.85
	1,481,929,493.86	1,477,913,648.11
	7,179,135,995.62	7,093,055,973.96
	14,435,627,077.89	14,073,180,901.43

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	456,445,601.62	420,674,993.37



	104,269,075.77	182,086,069.83
	119,319,346.34	101,031,289.54
	127,072,704.13	88,068,378.49
	3,000,000.00	3,000,000.00
	198,260,953.53	245,846,891.41
	1,640,508,325.06	1,379,004,226.74
	2,648,876,006.45	2,419,711,849.38
	2,343,444,126.97	2,341,564,530.33
	2,028,549.24	2,040,847.86
	3,102,633,920.96	3,160,354,271.96
	215,302,343.31	187,373,584.05
	25,140,520.41	21,537,643.08
	242,466,265.99	245,745,438.53
	6,212,205.80	6,587,786.93
	94,432,327.28	101,580,727.21
	500,311,941.54	490,548,744.26
	6,531,972,201.50	6,557,333,574.21
	9,180,848,207.95	8,977,045,423.59
	2,667,566,207.23	1,991,249,444.63



	173,147,306.91	235,004,359.88
	99,287,486.31	55,878,325.99
	144,687,843.00	146,502,483.15
	-160,563,187.35	-112,062,561.87
		28,480,000.00
	94,076,403.98	135,311,142.44
	260,000,000.00	260,000,000.00
		500,000,000.00
	3,278,202,060.08	3,240,363,194.22
	608,378,236.00	458,930,020.00
	495,024,079.10	525,617,309.88
	6,524,746.09	5,674,746.09
	1,109,927,061.19	990,222,075.97
	4,388,129,121.27	4,230,585,270.19
	2,062,940,880.00	2,062,940,880.00
	213,808,530.45	213,808,530.45
	933,021.39	4,581.95
	644,318,040.77	644,318,040.77
	1,870,718,614.07	1,825,388,120.23
	4,792,719,086.68	4,746,460,153.40
	9,180,848,207.95	8,977,045,423.59



	1,697,035,426.04	3,464,581,124.76
	1,688,452,916.80	3,455,607,893.72
	2,206,204.34	2,550,253.45
	6,376,304.90	6,422,977.59
	1,575,321,076.55	3,241,866,389.91
	1,304,721,323.87	2,961,626,238.68
	621,765.14	3,228,602.26
	240,737.40	384,885.20
	40,044,929.53	28,389,835.85
	62,403,579.07	64,190,592.05
	122,196,530.40	119,360,992.60
	45,120,191.26	63,208,658.70
	-27,980.12	1,476,584.57
“ ”	3,564,814.46	5,074,585.28
“ ”	-2,407,360.03	1,139,339.29
	2,956,241.77	1,922,551.47
“ ”	-9,061.48	-1,353.03
“ ”	122,862,742.44	228,927,306.39
	1,295,915.47	5,884,108.88
	1,541,333.22	65,175,325.41
	337,395.85	130,725.35
“ ”	122,617,324.69	169,636,089.86
	31,886,272.28	44,732,734.64
“ ”	90,731,052.41	124,903,355.22
	88,153,485.78	90,383,385.99



2013

	2,577,566.63	34,519,969.23
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	0.043	0.044
	0.043	0.044



	45,330,493.84	34,651,203.53

5

	1,892,792,569.29	3,600,232,367.21
	18,929,998.85	2,144,793.92
	20,000,000.00	
	8,597,254.31	8,748,288.25
	9,000,000.00	
	2,151,904.83	8,502,852.35
	29,863,364.67	49,299,367.60
	1,981,335,091.95	3,668,927,669.33
	1,440,201,447.08	3,142,027,839.28
		-100,000.00
	-9,808,817.55	5,399,668.88
	1,066,118.87	2,066,809.04
	347,428,654.04	339,053,196.54
	195,433,838.32	196,885,066.06
	87,493,189.61	92,958,324.27
	2,061,814,430.37	3,778,290,904.07
	-80,479,338.42	-109,363,234.74



		9,319,071.13
	369,472.60	2,622,654.60
	1,488,367.55	1,424,748.29
	1,857,840.15	13,366,474.02
	219,878,145.45	267,072,566.47
		1,336,222.73
	152,110.00	5,365,492.30
	220,030,255.45	273,774,281.50
	-218,172,415.30	-260,407,807.48
		375,320.85
		375,320.85
	1,738,550,199.15	1,761,518,497.71
		500,000,000.00
	16,043,513.43	5,662,648.99
	1,754,593,712.58	2,267,556,467.55
	1,433,953,491.99	1,642,581,364.32
	48,257,877.26	61,862,837.74
	1,482,211,369.25	1,704,444,202.06
	272,382,343.33	563,112,265.49
	-1,695,371.78	-3,523,094.79
	-27,964,782.17	189,818,128.48
	959,640,218.83	917,153,084.20
	931,675,436.66	1,106,971,212.68

2013

838,357,007.99	1,372,287,744.11
	28,165,729.65

28,165,9 58.08 659.4203 110 00385 4.54,4534799



	1,628,289,997.27	1,513,000,000.00
	1,302,525,018.67	891,924,299.69
	40,167,741.28	63,447,712.88
	1,342,692,759.95	955,372,012.57
	285,597,237.32	557,627,987.43
	-1,066,160.82	-14,291.42
	35,770,608.25	316,788,269.62
	420,674,993.37	608,027,053.48
	456,445,601.62	924,815,323.10