

## 2011

### § 1

1.1

1.2

1.3

( )

### § 2

#### 2.1

	3,444,952,555.55	3,144,976,915.44	9.54%
	2,728,580,179.95	2,662,241,213.43	2.49%
	472,542,500.00	472,542,500.00	0.00%
/	5.77	5.63	2.49%
	671,375,652.09	582,821,552.12	15.19%
	66,338,966.52	64,730,049.52	2.49%
	-23,254,074.02	-181,083,954.48	87.16%
/	-0.05	-0.43	88.37%
/	0.14	0.16	-12.50%
/	0.14	0.16	-12.50%
%	2.46%	9.03%	-6.57%
%	2.43%	8.81%	-6.38%

	-3,444.70	
	800,000.00	
	209,925.28	
	-150,972.09	
	855,508.49	-

## 2.2

		24,482
		731,294
		705,115
		705,115
		420,000

3.2.3

3.2.4

3.3

5%

		1	
		2	
			15
		3	

3.4 2011 1-6

2011 1-6	50%		
2011 1-6		0.00%	30.00%
2010 1-6		150,322,523.07	
	2011		

## 3.5

## 3.5.1

## § 4

## 4.1

2011 03 31

	2,069,167,522.04	2,045,419,322.57	1,841,772,740.90	1,774,696,312.82
	48,619,160.34	48,619,160.34	20,849,550.87	20,849,550.87
	333,773,335.89	333,773,335.89	412,398,040.74	412,398,040.74
	136,953,431.12	136,953,431.12	70,412,218.18	69,669,218.18
	24,163,124.69	24,163,124.69	15,689,639.41	15,689,639.41
	25,530,786.15	48,975,283.45	34,100,371.01	110,140,135.23
	604,063,582.05	604,063,582.05	574,701,103.53	574,701,103.53
	4,087.04	4,087.04	0.00	0.00
	3,242,275,029.32	3,241,971,327.15	2,969,923,664.64	2,978,144,000.78
	30,000,000.00	30,000,000.00		
	0.00	30,070,190.00		30,070,190.00
	112,189,927.77	112,179,865.36	114,633,072.55	114,622,435.16
	881,388.00	0.00	357,923.00	0.00

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	48,816,872.79	184,720.67	49,080,416.46	190,951.37
	574,095.37	574,095.37	766,596.49	766,596.49
	10,215,242.30	10,215,242.30	10,215,242.30	10,215,242.30
	202,677,526.23	183,224,113.70	175,053,250.80	155,865,415.32
	3,444,952,555.55	3,425,195,440.85	3,144,976,915.44	3,134,009,416.10
	307,168,777.20	37,495,592.66	0.00	

	472,542,500.00	472,542,500.00	472,542,500.00	472,542,500.00
	1,592,200,515.84	1,592,047,944.84	1,592,200,515.84	1,592,047,944.84
	80,776,672.55	80,776,672.55	80,776,672.55	80,776,672.55
	583,060,491.56	587,793,775.36	516,721,525.04	519,949,903.98
	2,728,580,179.95	2,733,160,892.75	2,662,241,213.43	2,665,317,021.37
	2,728,580,179.95	2,733,160,892.75	2,662,241,213.43	2,665,317,021.37
	3,444,952,555.55	3,425,195,440.85	3,144,976,915.44	3,134,009,416.10

## 4.2

2011 1-3

	671,375,652.09	671,375,652.09	582,821,552.12	582,821,552.12
	671,375,652.09	671,375,652.09	582,821,552.12	582,821,552.12
	594,070,718.26	592,565,813.40	508,430,875.12	508,162,662.04
	571,718,444.89	571,718,444.89	495,496,494.33	495,496,494.33
	1,468,345.46	1,468,345.46	55,366.74	55,366.74
	9,238,201.89	9,238,201.89	9,314,199.13	9,314,199.13
	13,163,050.56	12,784,707.56	5,741,325.64	5,478,914.65
	-1,517,324.54	-2,643,886.40	-2,176,510.72	-2,182,312.81
	0.00	0.00	0.00	0.00

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" -"				
" -"	77,304,933			

	41,847,934.03	41,847,934.03	48,113,621.87	48,113,621.87
	41,948,421.72	28,360,343.19	1,809,654.16	2,830,429.96
	815,850,889.18	802,262,810.65	628,805,764.74	632,400,412.44
	778,473,701.12	763,809,905.23	766,110,414.70	772,004,870.66
	24,834,014.36	24,737,998.36	14,730,119.23	14,730,119.23
	16,155,023.43	16,155,023.43	15,048,856.55	15,048,856.55
	19,642,224.29	22,385,154.08	14,000,328.74	21,002,930.72
	839,104,963.20	827,088,081.10	809,889,719.22	822,786,777.16
	-23,254,074.02	-24,825,270.45	-181,083,954.48	-190,386,364.72
	4,752.14	4,752.14	0.00	0.00
	101,362,442.59	151,472,285.54	165,911,352.74	125,911,352.74
	101,367,194.73	151,477,037.68	165,911,352.74	125,911,352.74
	3,464,531.95	2,941,066.95	1,802,329.31	1,802,329.31
	357,929,581.28	95,149,873.88	251,741.94	251,741.94
	361,394,113.23	98,090,940.83	2,054,071.25	2,054,071.25
	-260,026,918.50	53,386,096.85	163,857,281.49	123,857,281.49



	0.00	0.00	0.00	0.00
			0.00	0.00
	314,326,829.19	37,495,592.66	29,272,458.46	29,272,458.46
			0.00	0.00
			2,176,510.72	2,182,312.81
	314,326,829.19	37,495,592.66	31,448,969.18	31,454,771.27
	7,158,051.99	0.00	113,975,903.16	113,975,903.16
	559,520.54	0.00	0.00	0.00
			0.00	0.00
	2,513,650.04	2,509,563.00	0.00	0.00
	10,231,222.57	2,509,563.00	113,975,903.16	113,975,903.16
	304,095,606.62	34,986,029.66	-82,526,933.98	-82,521,131.89