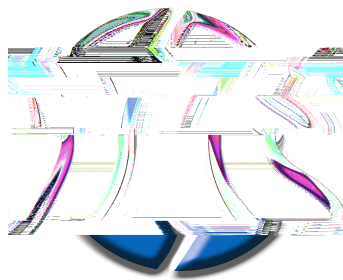


2012



（报告期间：2012 年 1 月 1 日——2012 年 6 月 30 日）

	50	50
	02 1 70262/ 1 70266/ 51	02 1 70262/ 1 70266/ 51
	02 51	02 51
	.	.

	//

	1-6		(%)
	205,452,715. 4	157, 7 ,722.06	30.05%
	13 ,526, 5 .04	10 ,5 2, 60.51	27.57%
	13 ,521,457.04	10 ,5 7,3 1.01	27.57%
	102, ,11 .	3,2 1,035.12	23.6 %
	103,003,246.4	41,4 , .50	14 .2%
	-637,337,2 .7	-71,262,7 3.72	-7 4.35%
			(%)
	3,2 ,33 ,30 .45	1,212,0 ,634. 2	172.12%
	3,117, 1 ,0 .43	4 ,560,011.71	267%
	57 ,413,026.00	35 ,413,026.00	61.3 %

	-5,502.00	
	1,375.50	
	-4,126.50	--
“	”	

	7,761,666.66	200 43
	-14,00 ,725.13	1

1

(%)		

	35 ,413,026	100%				- ,000	- ,000	35 ,404,026	61. 6%
1	35 ,413,026	100%				- ,000	- ,000	35 ,404,026	61. 6%
2									
3									
4									
	35 ,413,026	100%	220,000,000			0	220,000,000	57 ,413,026	100%

	0.23 6	0.2635	- .45%
	5.3	2. 0	2.5%

2

--	--	--	--	--	--	--

	0	0	200,000,000	200,000,000		2015 4 25
	0	0	20,000,000	20,000,000		2015 4 25
	0	0	220,000,000	220,000,000	--	--

1

		/				
	2012 04 11	.65	220,000,000	2012 04 25	220,000,000	

2

2 . 1% 5.47%

3

1

	(%)			
	34.5 %	200,000,000	200,000,000	0
	27.4 %	15 , 35, 37	0	0
	3.46%	20,000,000	20,000,000	0
	0. 3%	5,400,000	0	0
	0.55%	3,1 1,250	0	0
	0.54%	3,0 , 74	0	0
	0.35%	2,00 , 03	0	0
	0.35%	1, , 66	0	0
	0.2 %	1,66 ,100		

1

2

10

10

3

1

	2012 04 25
	2012 04 25

2

6100001003350 4

100

1 2

2012 4 24

3

4

4

--	--

	10% 10%				

				2012								2012 3	
			51	03 31		12,000	0	0	12,000	,000	0	31	
	--	--	--	--	--							--	--

			2001 5		
			2010 5		
			2007 7		

			2006 3		
			2004 4		
			2000 3		
			2003 7		

	2012	337			

			2011 12 31	
			2012 03 31	2012 3 31

			2012 07 27	2012 7 27
--	--	--	------------	-----------

	13
	54
	64
	20
	3
	12
	33
	7
	3
	46
	0

1

23.6 % 20,545.27 10,2 . 1

2

1

4 25

					21	
33						
2						
		2012 6		663.15	153.54	30.12%
		220,652. 5		110,5 .47		15, 3 .56
		,162. 4	135.21%		6	1 6.72
	60	105.60				
3						
4						
					1.	
		2.		3.		
3						
1						
2						

20%

20%

1

1

			(%)	%	%	%
	1, 2.07			2 1.1%		
	15, 3 .56			135.21%		
	5 7.			- 1. 3%		
	1,5 .17			1 .0 %		
	447.47	64.51	5.5 %	-57.74%	- 4. 4%	26.02%
	1, 2.07			2 1.1%		
	15, 3 .56			135.21%		
	5 7.			- 1. 3%		
	1,5 .17			1 .0 %		
	447.47	64.51	5.5 %	-57.74%	- 4. 4%	26.02%

2

	17 ,047,473.45	13.34%
	3, 3 ,766.67	
	10,74 ,236.51	
	11,717,23 .21	

3

4

5

6 10%

7

2

1.	30,001,6 2.23	15, 1,722.62			23, 43,666.
2.	3,35 ,66 .04		4,417,27 . 6		214, 20,375.65
	113,360,351.27	15, 1,722.62	4,417,27 . 6		23 ,764,042.53
	113,360,351.27	15, 1,722.62	4,417,27 . 6		23 ,764,042.53

3

1

	210,513
	0,000
	0,000
	0
	0
	0

				2012	316		22,000	1.00
		.65				2,123,000,000.00	17, 70,000.00	
		2,105,130,000.00		2012	4 12			
				2012	001			
Ü	2012	6 30				00,000,000.00		
		4				4		

2012 1-9

2011

						%	
1	50003	5,050,000.00	4,1 5,000	4,1 5,000.00	11.13%	0.00	
2	1 46	7,073,560.00	4, 62,000	4, 62,000.00	12.25%	0.00	
3	300133	4,424,046.0	3, 07,000	3, 07,000.00	15.32%		

002673		5,000,000.00	0.61%	123,7 ,120.00		,0 1, 40.00		
		56,46 , 66.3	--	205,663,375.65	535,727. 0	4,417,27 . 6	--	--

3

			%					
	3,000,000.00	61,000,000	2.2 %	3,000,000.00	0.00	0.00		
	1,000,000.00	1, 07,5 4	0.06%	1,000,000.00	0.00	0.00		
	4,000,000.00	62, 07,5 4	--	4,000,000.00			--	--

4

1

2

3

4

5

1

2

3

4

5

1

10

10

1

2

3

2

3

4

5

1

5%

		200 7 2			
		5%	200 07 2		
		5%			
		1 2011 10 31			
		2 2011 10 31			
			2011 10 31		

		2011 12 26 1	2011 12 26 1	2012 7 27 1	
		2011 12 26 	2011 12 26 		
		2012 1 20 	2012 1 20 		

		2012 4 16	2012 4 16		

2

1.	126,461,706.61	-25,436, 01.01
	31,615,426.64	-6,35 ,200.25
	4, 46,27 . 7	-1 ,077,600.76
2.		

3.		
4.		
5.		
	4, 46,27 . 7	-1 ,077,600.76

2012 01 0					
2012 01 13					
2012 02 23					
2012 03 0					
2012 04 15					
2012 05 11					
2012 06 11					2012
2012 06 11					

2012 06 11

2012 06 12

2012 06 13

2012 06 15

2012 06 20

2012 06 22

2011

2011 7 11

200,000,000

20,000,000

2011 7 21

2011 313

2011 10 17

2011 426

2012 11

2012 3 15 3 16

2012 316

2012 317

2012 4 24

4 25

2011 7 12 7 23 7 2 10 1 2012 1

12 3 16 3 20 4 24

2012-01		2012 01 11	
2012-02		2012 01 12	
2011 2012-03		2012 01 17	
2012-04		2012 03 15	
2012-05		2012 03 16	
2012-06		2012 03 20	
		2012 03 21	

		2012 07 10	
2012	2012-27	2012 07 12	

		1,510, 10, 2.43	3 ,126,44 .23			-	
			-			-	
			30,001,6 2.23			-	
		-	-			-	
		-	-			-	
		7,360.00	40 ,620.00				
		-	-			30,261,441.46	32,345,164.67
		-	-			4 ,065,757.73	3 ,525,6 7.77
		,520,3 2.67	5, 16,463.5			5,4 5,311.	5,4 5,311.
		-				1,065, 06.32	1,065, 06.32
						10, 5, 26.1	220,56 ,6 1.22
							-
						43,662,767.22	55,170,07 .76
						140,447,010.	354,171, 40.72
		1,544,372,301.	424,454,215.05				
						-	-
		45,000,000.00	115,500,000.00				
		214, 20,375.65	3,35 ,66 .04			-	-
		473,7 0,000.00	356,620,000.00			3 , 72,20 .13	,356,7 2.4
		-	-				
		4,000,000.00	,000,000.00			3 , 72,20 .13	,356,7 2.4
		-				1 0,41 ,220.02	362,52 ,623.21
		53,053,072. 1	54,075,600.66				
		1,440,561.34	1,267,546.34			57 ,413,026.00	35 ,413,026.00
		10,410,727.67	15,716,223.71			2,146,31 ,0 5.13	166,254,346. 3
							-
		61,451,26 .00	62,0 6,3 0.12			5 ,677,12 .22	5 ,677,12 .22
						23,34 ,517. 3	23,34 ,517. 3
						311,160,331.15	242, 65, 2.73
						-	-
		1,753, 66,006.47	7 7,634,41 . 7			3,117, 1 ,0 .43	4 ,560,011.71
						-	-
						3,117, 1 ,0 .43	4 ,560,011.71
		3,2 ,33 ,30 .45	1,212,0 ,634. 2			3,2 ,33 ,30 .45	1,212,0 ,634. 2

1,510, 10, 2.43	3 ,126,44 .23	-	-
-	-	-	-
23, 43,666.	30,001,6 2.23	-	-
-	-	-	-
-	-	-	-
-	-	-	-
7,360.00	40 ,620.00	-	-
-	-	30,261,441.46	32,345,164.67
-			

	2012 1-6	2011 1-6
	205,452,715. 4	157, 7 ,722.06
	1 , 20,6 3.21	5,067, 64.14
	20,104,3 2.56	5,431,605.37
	2 3,70 .35	363,641.23
	15 ,3 5,60 .56	67,767,246.3
	163,222,057.16	73,055,350.10
	3, 26,44 .60	5,2 ,103.71
	5, 7 , 20. 5	71, 45,64 .67
		-
	15, 1,722.62	-1, 41,314.04
	-	-
		4,54 ,500.00
	4,474,7 0.60	10,5 ,676. 0
	66, 25,756. 0	4 ,3 5,761.55
		3,551, 1.65
	10,2 5,6 .07	5,725,373.14
	55,7 5,276.66	34,4 0,132. 0
		2 0,305.01
	1 ,67 . 5	1,044, .52
	645,111.12	4,2 2, 70.33
	13 ,526, 5 .04	10 ,5 2, 60.51
		-
	5,502.00	5,56 .50
	13 ,521,457.04	10 ,5 7,3 1.01
	35,522,337.06	24,7 6,0 2.22
		510,263.67
	102, ,11 .	3,2 1,035.12
	102, ,11 .	3,2 1,035.12
	-	
	0.23 6	0.2324
	0.23 6	0.2324
	4, 46,27 . 7	-1 ,077,600.76
	1 7, 45,3 . 5	64,203,434.36
	1 7, 45,3 . 5	64,203,434.36

2012 1-6

		2012 1-6	2011 1-6
		205,452,715. 4	157,041,162.37
		1 , 20,6 3.21	5,067, 64.14
		20,104,3 2.56	5,431,605.37
		2 3,70 .35	363,641.23
		15 ,3 5,60 .56	64,5 4,251.
		163,222,057.16	6 , 2,355.60
		3, 26,44 .60	5,2 ,103.71
-		5, 7 , 20. 5	4, 6 , 55.64
		-	-
-		15, 1,722.62	-1, 41,314.04
-		-	-
		4,474,7 0.60	4,451,304.74
		66, 25,756. 0	3 , 4,512.00
		10,2 5,6 .07	5,420,430.0
		55,7 5,276.66	32,757,6 .16
		1 ,67 . 5	1,166,604. 2
		645,111.12	63 ,7 7. 4
		13 ,526, 5 .04	117,056,650.37
		-	-
		5,502.00	5,56 .50
		13 ,521,457.04	117,051,0 0. 7
		35,522,337.06	22,2 1,606.03
		102, ,11 .	4,76 ,474. 4
		-	
		0.23 6	0.2644
		0.2324	0.2644
		4, 46,27 . 7	-1 ,077,600.76
		1 7, 45,3 . 5	75,6 1, 74.0

	-	-
	-	-
	7, 4, 21.35	-
	1 3,6 , 24.67	73, 07,761.20
	-	-
	-	,51 ,6 0.45
	-	-
	2, 36,000.60	4, 16,430.06
	-	-
	-	3 ,6 4,00 .
	1 4,60 ,746.62	127, 27, 1.70
	72 ,500,000.00	100,000,000.00
	-	-
	-	4,743,72 .
	4,002,105.37	5,2 3, 6 .23
	32,036,570.57	22, 3, 67.27
	-	1 ,445,170.
	56,667.60	-
	41, 44,5 7. 5	32, , 63.43
	24,407,105.02	13, 44,065.72
	31, 47,036.41	1 ,1 0,665.42
	-637,337,2 .7	-71,262,7 3.72
	-	-
	136, 30,000.00	-
	1 , , ,623.6	11,55 ,244. 7
	-	-
	-	65, 30,776.21
	-	-
	156,71 ,623.6	77,3 0,021.1
	7 5, 1 .00	34 ,565.04
	254,000,000.00	0,600,000.00
	-	-
	-	-
	254,7 5, 1 .00	0, 4 ,565.04
	- ,067,2 4.32	-3,55 ,543. 6
	-	-
	1, 2, 7 ,45 .33	
	-	-
	-	-
	1,013,067.3	
	1, 3, 1,525.71	-
		25,000,000.00
	34, 0 , 5. 0	1 ,304,3 . 7
	-	-
	1,0 3,602.50	-
	35, 02,4 .40	43,304,3 . 7
	1, 5 ,0 ,027.31	-43,304,3 . 7
	1,122,6 4,443.20	-11 ,125,726.55
	3 ,126,44 .23	263,077, 6.7
	1,510, 10, 2.43	144, 52,260.24

	-	-
	-	-
	7, 4, 21.35	-
	1 3,6 , 24.67	73, 07,761.20
	-	-
	-	-
	-	-
	2, 36,000.60	2, 6 ,1 6.74
	-	-
	-	305,5 3.21
	1 4,60 ,746.62	77,1 2,541.15
	-	-
	72 ,500,000.00	100,000,000.00
	-	-
	-	4,743,72 .
	4,002,105.37	5,2 3, 6 .23
	32,036,570.57	1 ,421,720.6
	-	-
	56,667.60	
	41, 44,5 7. 5	2 , 1, 26. 1
	24,407,105.02	7,231,543. 7
	31, 47,036.41	165,572,7 .6
	-637,337,2 .7	- ,3 0,24 .53
	136, 30,000.00	
	1 , ,623.6	11,55 ,244. 7
	-	
	-	76,000,000.00
	-	
	156,71 ,623.6	7,55 ,244. 7
	7 5, 1 .00	317,075.04
	254,000,000.00	0,600,000.00
	-	-
	254,7 5, 1 .00	0, 17,075.04
	- ,067,2 4.32	6,642,16 . 3
	1, 2, 7 ,45 .33	
	-	
	-	
	1,013,067.3	
	1, 3, 1,525.71	-
	34, 0 , 5. 0	17, 74,413.25
	-	-
	1,0 3,602.50	-
	35, 02,4 .80	17, 74,413.25
	1, 5 ,0 ,027.31	-17, 74,413.25
	-	-
	1,122,6 4,443.20	- ,722,4 1. 5
	3 ,126,44 .23	236,310,245.35
	1,510, 10, 2.43	136,5 7,753.50

2012

	35 ,413,026.00	166,254,346. 3	-	5 ,677,12 .22	23,34 ,517. 3	242, 65, 2.73	-	-	4 ,560,011.71
									-
									-
	35 ,413,026.00	166,254,346. 3	-	5 ,677,12 .22	23,34 ,517. 3	242, 65, 2.73	-	-	4 ,560,011.71
	220,000,000.00	1, 0,064,73 .30	-	-	-	6 ,2 4,33 .42	-	-	2,26 ,35 ,076.72
						102, ,11 .			102, ,11 .
		4, 46,27 . 7							4, 46,27 . 7
	-	4, 46,27 . 7	-	-	-	102, ,11 .	-	-	1 7, 45,3 . 5
	220,000,000.00	1, 5,21 ,45 .33	-	-	-	-	-	-	2,105,21 ,45 .33
	220,000,000.00	1, 5,21 ,45 .33							2,105,21 ,45 .33
									-
									-
	-	-	-	-	-	-34,704,7 1.56	-	-	-34,704,7 1.56
						-			-
						-			-
						-34,704,7 1.56			-34,704,7 1.56
									-
				-	-	-			-
									-
									-
									-
									-
	-	-	-	-	-	-	-	-	-
									-
									-
	57 ,413,026.00	2,146,31 ,0 5.13	-	5 ,677,12 .22	23,34 ,517. 3	311,160,331.15	-	-	3,117, 1 ,0 .43

	35 ,413,026.00	1 ,2 1, 04.02	-	51,202, 53.01	15,114,15 .24	11 , 2 ,715.7	-		742, 51,757.06
									-
									-
	35 ,413,026.00	1 ,2 1, 04.02	-	51,202, 53.01	15,114,15 .24	11 , 2 ,715.7	-	-	742, 51,757.06
	-	-1 ,077,600.76	-	- , 4, 1 .56	-	76,667,4 .2	-	-	4 ,5 4, 6 . 7
						3,2 1,035.12			3,2 1,035.12
		-1 ,077,600.76							-1 ,077,600.76
	-	-1 ,077,600.76	-	-	-	3,2 1,035.12	-	-	64,203,434.36
	-	-	-	-	-	-	-	-	-
									-
									-
	-	-	-	-	-	-17, 20,651.30	-	-	-17, 20,651.30
						-			-
						-			-
						-17, 20,651.30			-17, 20,651.30
									-
	-	-	-	- , 4, 1 .56	-	11,307,105.47			2,312,1 6. 1
									-
									-
									-
				- , 4, 1 .56		11,307,105.47			2,312,1 6. 1
	-	-	-	-	-	-	-	-	-
									-
									-
	35 ,413,026.00	17 ,214,303.26	-	42,20 ,034.45	15,114,15 .24	1 6,4 7,205.0	-	-	7 1,446,727.03

2012

	35 ,413,026.00	166,254,346. 3	-	5 ,677,12 .22	23,34 ,517. 3	242, 65, 2.73	-		4 ,560,011.71
									-
									-
	35 ,413,026.00	166,254,346. 3	-	5 ,677,12 .22	23,34 ,517. 3	242, 65, 2.73	-	-	4 ,560,011.71
	220,000,000.00	1, 0,064,73 .30	-	-	-	6 ,2 4,33 .42	-	-	2,26 ,35 ,076.72
	-	-	-	-	-	102, ,11 .			102, ,11 .
	-	4, 46,27 . 7	-	-	-	-			4, 46,27 . 7
	-	4, 46,27 . 7	-	-	-	102, ,11 .	-	-	1 7, 45,3 . 5
	-	-	-	-	-	-	-	-	-
	220,000,000.00	1, 5,21 ,45 .33	-	-	-	-			2,105,21 ,45 .33
									-
									-
	-	-	-	-	-	-34,704,7 1.56	-	-	-34,704,7 1.56
						-			-
						-			-
	-	-	-	-	-	-34,704,7 1.56			-34,704,7 1.56
									-
				-	-	-			-
									-
									-
									-
									-
	-	-	-	-	-	-	-	-	-
									-
									-
	57 ,413,026.00	2,146,31 ,0 5.13	-	5 ,677,12 .22	23,34 ,517. 3	311,160,331.15	-	-	3,117, 1 ,0 .43

	35 ,413,026.00	1 ,2 1, 04.02	-	42,206,40 . 3	15,114,15 .24	120,7 5,52 .26	-	734, 11,026.35
								-
								-
	35 ,413,026.00	1 ,2 1, 04.02	-	42,206,40 . 3	15,114,15 .24	120,7 5,52 .26	-	734, 11,026.35
	-	-1 ,077,600.76	-	-	-	76, 4 , 23.54	-	57,771,222.7
						4,76 ,474. 4		4,76 ,474. 4
		-1 ,077,600.76						-1 ,077,600.76
	-	-1 ,077,600.76	-	-	-	4,76 ,474. 4	-	75,6 1, 74.0
	-	-	-	-	-	-	-	-
								-
								-
								-
	-	-	-	-	-	-17, 20,651.30	-	-17, 20,651.30
						-		-
						-		-
						-17, 20,651.30		-17, 20,651.30
								-
				-	-	-		-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-
								-
								-
	35 ,413,026.00	17 ,214,303.26	-	42,206,40 . 3	15,114,15 .24	1 7,634,352. 0	-	7 2,5 2,24 .13

7

1 4 1 2

$$1 \quad 4 \quad 1$$

200 326

610000100141713

2012 6 30

1 1 12 31

1

2

3

1

2

3

4

5

6

-

4

5

1

500

500

20%

50%

100%

2%

500

1 _____
5%

1-2 2 _____
20%

2-3 3 _____
50%

3 _____
100%

2

20%

3

1

2

3

4

1

4,000

2

3

30

5%

3.167%

4

5%

23.750%

3

5%

31.667%

5

5%

1 .00%

4

1

2

3

4

5

6

()

()

7

1

2

1

2

3

4

1

2

3

1

2

1

2

3

3

1

2

3

4

3

5

1

2

/

3

1

1

2

3

2

1

2

1

2

1

2

3

1

()

2

,

1

2

5%

3

10%

4

5

1

50%

50%

1

50%

2

3

4

2

33

		5%
		7%
		3%
		25%
		2%

	,515. 7	4,340. 7
	1,3 7,752,056.3	271,5 6, .5
	113,050,320.0	116,525,11 .77
	1,510,810,892.43	388,126,449.23
	1,122,6 4,443.20	2 .26%

	64,1 2. 2	64,1 2. 2
	64,1 2. 2	64,1 2. 2
	/	/

	/	/
	/	/

	23, 43,666.	30,001,6 2.23
	/	/
	23,943,666.88	30,001,682.23

1

	53, 00.00	55.26%	3 ,340.00	7.25%
	32,2 0.00	33.15%	11,2 0.00	2.75%
	11,2 0.00	11.5 %	/	/
	/	/	/	/
	97,360.00	100.00%	409,620.00	100.00%
	/	/	/	/
	97,360.00	100.00%	409,620.00	100.00%
	5%	5%		

	, 76,317.13	6.45%	4 , 15. 5	6,1 2,71 .10	4.40%
	17,101.74	0.17%	3,420.35	17,101.74	0.26%
	5 ,400.00	0.56%	2 ,200.00	5 ,400.00	0. %
	2 1,4 3.76	2. 2%	2 1,4 3.76	2 1,4 3.76	4.45%
	10,343,312.63	100.00%	822,929.96	6,549,713.60	100.00%
					633,250.01

1 3,7 3,5 .03 57. 2%

2

--	--	--	--	--

7,105,5 0.00			6 .70%
1,36 ,7 0.00			13.23%
453,522.24			4.3 %
100,441.07			0. 7%
36,000.00			0.35%
,064,323.31	/	/	7.63%

45,000,000.00	/	115,500,000.00	/
15, 0 ,146.05	15, 0 ,146.05	15, 0 ,146.05	15, 0 ,146.05
860,808,146.05	15,808,146.05	131,308,146.05	15,808,146.05
72 ,500,000.00		631.60%	

1

45,000,000.00	/	115,500,000.00	/
/	/	500,000.00	/
430,000,000.00	/	100,000,000.00	/
415,000,000.00	/	15,000,000.00	/
15, 0 ,146.05	15, 0 ,146.05	15, 0 ,146.05	15, 0 ,146.05
10, 57,4 2.71	10, 57,4 2.71	10, 57,4 2.71	10, 57,4 2.71
4, 50,663.34	4, 50,663.34	4, 50,663.34	4, 50,663.34
860,808,146.05	15,808,146.05	131,308,146.05	15,808,146.05

3

2

/	500,000.00
60, 0 ,146.05	130, 0 ,146.05

3

860,808,146.05**131,308,146.05**

15, 0 ,146.05

15, 0 ,146.05

/

/

15, 0 ,146.05

15, 0 ,146.05

845,000,000.00**115,500,000.00**

	15,000,000.00	1.74%	15,000,000.00	11.42%
	4,000,000.00	0.47%	4,000,000.00	3.05%
	31,540,000.00	3.66%	31,540,000.00	24.02%
	543,363.34	0.06%	70,543,363.34	53.72%
	/	/	/	/
	0 ,724,7 2.71	4.07%	10,224,7 2.71	7.7 %
	860,808,146.05	100.00%	131,308,146.05	100.00%
	15, 0 ,146.05	/	15, 0 ,146.05	/
	/	/	/	/
	15, 0 ,146.05	/	15, 0 ,146.05	/
	845,000,000.00	/	115,500,000.00	/

4

	/	15, 0 ,146.05	/	1 ,44 ,276.52
	/	/	/	/
	/	/	/	/
	/	/	/	3,640,130.47
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	/	/	/
	/	15,808,146.05	/	15,808,146.05

	/	/
214, 20,375.65		3,35 ,66 .04
205,663,375.65		74,773,66 .04
,157,000.00		,5 5,000.00
214,820,375.65		83,358,669.04
131,461,706.61		157.71%

	/	/	/	/
473,7 0,000.00	473,7 0,000.00	356,620,000.00	356,620,000.00	
473,7 0,000.00	473,7 0,000.00	356,620,000.00	356,620,000.00	
/	/	/	/	
473,790,000.00	473,790,000.00	356,620,000.00	356,620,000.00	
1	117,170,000.00	32. 6%		
2				

2012.4.20-2014.4.20	1 %	1 0,000,000.00
2010.6.30-2013.6.30	.00%	50,000,000.00
2010.6.30-2012.6.30	.00%	,000,000.00
2010.7.13-2012.7.13	.50%	50,000,000.00
2010.11.23-2012.11.23	10.00%	10,000,000.00
2010.10.1 -2012.10.1	.50%	10,000,000.00
2011.04.06-2013.04.06	10.00%	20,000,000.00
2011.0 .15-2013.0 .15	.00%	7 0,000.00
2011.11.0 -2013.11.0	12.00%	70,000,000.00
2012.02.16-2015.02.16	14%	74,000,000.00
/	/	473,790,000.00

5

1

	/	5,000,000.00
	3,000,000.00	3,000,000.00
	1,000,000.00	1,000,000.00
	94,000,000.00	99,000,000.00
	/	/
	94,000,000.00	99,000,000.00

2

	5,000,000.00	0.74%	5,000,000.00	-5,000,000.00	/	/
	3,000,000.00	2.2 05%	3,000,000.00	/	3,000,000.00	/
	1,000,000.00	0.06%	1,000,000.00	/	1,000,000.00	/
	99,000,000.00	/	99,000,000.00	-5,000,000.00	94,000,000.00	/

1

54,3 6,305.54	/	/	54,3 6,305.54
, 5 ,102.62	45 ,3 7.00	/	,316,4 .62
1,577,547.00	56,046.00	/	1,633,5 3.00
06,650.1	14,400.00	/	21,050.1
65,628,605.34	528,833.00	/	66,157,438.34

2

4,551,61 . 0	61,500.40	/
5, 70, 0 .13	516, 55.23	/

7 ,7 6. 5	100,2 4.56	/	,071.41
331,6 . 0	72,620.66	/	404,310.46
11,553,004.68	1,551,360.85	/	13,104,365.53

3

/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/
/	/	/	/

4

4 , 34,6 6.64	4 , 73,1 6.24
2, 7,1 3.4	2, 2 ,625.26
77 ,760.15	734,521.5
474, 60.3	416,73 .72
54,075,600.66	53,053,072.81

1

1,762,800.00	274,900.00	/	2,037,700.00
---------------------	-------------------	---	---------------------

1,762, 00.00	274, 00.00	/	2,037,700.00
--------------	------------	---	--------------

2

495,253.66	101, 5.00	/	597,138.66
-------------------	-----------	---	-------------------

4 5,253.66	101, 5.00	/	5 7,13 .66
------------	-----------	---	------------

3

/	/	/	/
---	---	---	---

/	/	/	/
---	---	---	---

4

1,267,546.34	274,900.00	101, 5.00	1,440,561.34
---------------------	-------------------	-----------	---------------------

1,267,546.34	274, 00.00	101, 5.00	1,440,561.34
--------------	------------	-----------	--------------

3,54 ,105. 7

3,500,6 5.

/

/

1,507,071.60

1,677,465.05

/	570,314.70
/	/
0,550.1	4, 50, 0. 5
4,375,000.01	5,016,777.23
/	/
/	/
10,410,727.67	15,716,223.71
5,305,4 6.04	33.76%

/	/	/	/	/
/	/	/	/	/
61,451,26 .00	/	62,0 6,3 0.12	/	/
61,451,269.00	/	62,096,380.12	/	/

1	633,250.01	1 ,67 . 5	/	/	22, 2 . 6
2	/	/	/	/	/
3	/	/	/	/	/
4	13,660, 7.26	/	/	/	13,660, 7.26
5	/	/	/	/	/
6	/	/	/	/	/
7	15, 0 ,146.05	/	/	/	15, 0 ,146.05
	/	/	/	/	/
	/	/	/	/	/
10	64,1 2. 2	/	/	/	64,1 2. 2

30,966,566.14 189,679.95 / / 31,156,246.09

1	20,067,10 . 3	32,737,21 .2	35,304,327.22	17,500,000.00
2	/	/	/	/
3	2,7 3,717.11	4,466,5 .73	4,1 3,645. 6	3,076,670.
1	10 , 37.22	5 0,375.61	52 ,5 0.42	160,722.41
2	2,4 1,52 .32	1, 57,012.4	2,405,150.42	2,033,3 0.3
3	/	51,20 .65	27,732.4	23,477.17
4	62,410. 2	151, 7.51	15 ,344. 2	55,063.61
5	20,74 .31	26,334.0	27,566.32	1 ,517.07
6	/	575,160.00	2 6,3 0.00	2 ,7 0.00
7	120,0 1.34	1,124,510.40	74 , 1.40	4 5,720.34
4	373,12 .2	1, 0 ,776.00	1,774,702.00	40 ,202.2
5	2,401,350.14	1,472, 35.05	655,116.00	3,21 ,16 .1
6	/	/	/	/
7	6,70 , 60.20	206,6 7.53	,271.2	6,02 ,2 6.45
	/	2 ,112.55	/	2 ,112.55
	/	/	/	/
	32,345,164.67	40,722,339.15	42,806,062.36	30,261,441.46

5,067,644.37	5,2 4,243.27
34 ,406. 0	365,26 . 2
14 ,745. 1	156,543.7
42,254,76 . 7	32,365,252.17
/	34 , 07.1
105,572.14	106,5 0.2
727,425.10	652,34 .72
411,1 4.54	236,553.53

49,065,757.73

39,525,697.77

5,4 5,311.

5,4 5,311.

1,065, 06.32

1,065, 06.32

10, 5, 26.1

220,56 ,6 1.22

1

20 ,673, 55.04

5.06%

2

10%

43,662,767.22

55,170,07 .76

3 , 72,20 .13

,356,7 2.4

2012 1-6

	/	/	/	,000.00	,000.00	,000.00
2	35 ,413,026.00		/	- ,000.00	- ,000.00	35 ,404,026.00
	35 ,413,026.00		/	- ,000.00	- ,000.00	35 ,404,026.00
3	35 ,413,026.00	220,000,000.00	/	/	220,000,000.00	57 ,413,026.00

2012 3

2012 316		22,000			
200,000,000	34.5 %	20,000,000		3.46%	
2012 4 11				1.00	.65
2,105,130,000.00	2012 4 11				2012 001

57 ,413,026.00 2012 4 12

2012 002

6,5 7,515.06	1, 5,21 ,45 .33	/		1, 1, 05, 73.3
15 ,666, 31.77	4, 46,27 . 7	/		254,513,111.74
166,254,346.83	1,980,064,738.30	/		2,146,319,085.13

1

2

5 ,677,12 .22	/	/		5 ,677,12 .22

23,34 ,517. 3	/	/		23,34 ,517. 3

102, ,11 .

242, 65, 2.73

	/	
	/	
	34,704,7	1.56
	311,160,331.15	

	1 , 20,6	3.21
	5,067,	64.14
	15 ,3	5,60 .56
	67,767,246.3	
	5, 7 ,	20. 5
	71, 45,64	.67
	15, 1,722.62	
	-1, 41,314.04	
	/	/
	/	4,54 ,500.00
	4,474,7	0.60
	10,5 ,	676. 0
	205,452,715. 4	
	157, 7 ,	722.06

1

	-14,00 ,725.13	
	-1,714,55 .7	
	535,727. 0	
	1,330,000.00	
	/	/
	/	55,713,764.
	1 ,352, 1 .1	
	16,616,443.46	
	5,879,920.85	71,945,648.67
	66,065,727. 2	1. 3%

2

	15, 1,722.62	
	-1, 41,314.04	
	/	/
	/	/

/

15,881,722.62

/

-1,941,314.04

3%	270, 3 .1	153,3 7. 2
1	1 0,626.13	101,153.12
2%	1 0,626.13	/
/	10,295,689.07	5,725,373.14
	4,570,315. 3	7 . 3%

2

	32,737,21 .2	20,312,6 .00
	2,224, 25. 0	1,206,726.0
	1, 5,017.70	1,643,611.72
	1,6 , 10.00	341,161.10
	1,551,360. 5	2,016,74 .54
	1,4 1,601.54	76 ,0 3.35
	1,335,6 7.27	25,41 .07
	1,341,421.23	46 ,426.10
	1,255,643. 0	227, 5 .2
	1,0 6, 56.00	7 6,42 .33
	,176, 24.0	5,7 1, 0.31
	55,795,276.66	34,490,132.90
	21,305,143.76	61.77%

3

	1 ,67 . 5	1,044, .52
	/	/
	/	/
	/	/
	/	/

	/	/
	/	/
	189,679.95	1,044,988.52
	55,30 .57	1. 5%
	/	/
	/	/
	5,502.00	5,56 .50
	/	/
	/	/
	5,502.00	5,569.50
	30,216, 41.02	23,515, 10.1
	5,305,4 6.04	1,2 0,2 2.04
	35,522,337.06	24,796,092.22
	10,726,244. 4	

30,216, 41.02

30,216, 41.02

5,305,4 6.04

/

35,522,337.06

1

1

102, ,11 . 3,2 1,035.12

1 ,67 . 5 1,044, .52

2,1 6,471. 7 2,016,74 .54

101, 5.00 ,140.00

1 ,2 0.2

-

-

-15, 1,722.62 1, 41,314.04

-

2 0,305.01

-

-1 , ,645. -70,035, 3 .

-

5,305,4 6.04 1,2 0,2 2.04

-

-

-15,373,637.60

21, 3 ,737. 7 -1,117,157.6

-72 ,500,000.00

-

-3,4 1,33 .03 -30,371,533.54

-

-1,424, 2 . 3 -45,153,2 1.26

106, 56.76 27,570.71

-637,337,2 .7 -71,262,7 3.72

2

/

/

/

/

/

/

3

	1,510, 10, 2.43	144, 52,260.24
	3 ,126,44 .23	263,077, 6.7
	/	/
	/	/
	1,122,6 4,443.20	4

1	1,510, 10, 2.43	3 ,126,44 .23
	,515. 7	4,340. 7
	1,3 7,752,056.3	271,5 6, .5
	113,050,320.0	116,525,11 .77
2	/	/
3	1,510, 10, 2.43	3 ,126,44 .23

1

						102, ,11 .	3,2 1,035.12	
						103,003,246.4	41,4 , .50	
						102, ,11 .	3,2 1,035.12	
						3,117, 1 ,0 .43	7 1,446,727.03	
0						4 ,560,011.71	742, 51,757.06	
						2,105,21 ,45 .33	/	
						34,704,7 1.56	17, 20,651.30	
						4, 46,27 . 7	-1 ,077,600.76	
0						6	6	
						2	/	
						/	/	
						/	/	
						431,746,35 .33	35 ,413,026.00	
0						35 ,413,026.00	35 ,413,026.00	
1						/	/	
						220,000,000.00	/	
						/	/	
						/	/	
	/	0+	2+	0-	0	0	6.24%	10. 6%
	/	0+	2+	0-	0	0	6.24%	5.41%
	0+	1+	0-	0-			0.23 6	0.2324

	0+ 1+	0-	0-		0.23 6	0.115
	-				/	/
1-					75.00%	75.00%
					/	/
					0.23 6	0.2324
					0.23 6	0.115
	+		-	1-	/	0+ 1+ 0-
0- +						
2						
3						
1					126,461,706.61	25,436, 01.01
					31,615,426.64	-6,35 ,200.25
					/	/
					4, 46,27 . 7	-1 ,077,600.76
2					/	/
					/	/
					/	/
					/	/
3					/	/
					/	/
					/	/
					/	/
4					/	/
					/	/
					/	/
5					/	/

/	/
/	/
/	/
4, 46,27 . 7	-1 ,077,600.76

	1 , 20,6 3.21	5,067, 64.14
	15 ,3 5,60 .56	64,5 4,251.
	5, 7 , 20. 5	4, 6 , 55.64
	15, 1,722.62	-1, 41,314.04
	4,474,7 0.60	4,451,304.74
	205,452,715.84	157,041,162.37

1

	-14,00 ,725.13	-1,714,55 .7
	535,727. 0	1,330,000.00
	/	/
	/	75,024,270.45
	1 ,352, 1 .1	10,22 ,244. 7
	5,879,920.85	84,868,955.64
	7 , ,034.7	3.07%

2

	15, 1,722.62	-1, 41,314.04

/	/
/	/
/	/
15,881,722.62	-1,941,314.04
17, 23,036.66	

10,2 5,6 .07	5,420,430.0
55,7 5,276.66	32,757,6 .16
/	/
1 ,67 . 5	1,166,604. 2
645,111.12	63 ,7 7. 4
66,925,756.80	39,984,512.00

2012 6 30

1

1

76256 77-

2

34.5 %

34.5 %

3

1,000,000.00

/

/

1,000,000.00

2

1

2 2006

23 , 76,25 .1

2012 6 30

23 , 76,25 .1

136,36 ,773.12

,53 ,771.1

126, 30,001. 3

3

10

2012

4

4 2012 6

10

3

2012 6 30

1

2012

5,0 6,067.2

6,631,500. 6

2

2012

1

24, 55,274.06

124, 55,274.06

124, 55,274.06

124, 55,274.

06

1

60%

5%

2

15		/	/
16		/	/
17		/	/
1		/	/
1		/	/
20		-5,502.00	-5,56 .50
1		/	/
		/	/
		/	/
2		5,502.00	5,56 .50
		5,502.00	5,56 .50
		/	/
21		/	/
		/	/
		-5,502.00	55,70 ,1 5.4
		-1,375.50	13, 27,04 . 7
		-4,126.50	41,7 1,146.62

200 43

1

1 7,761,666.66

2 -14,00 ,725.13

2012 1-6

6.24% 0.23 6 0.23 6

6.24% 0.23 6 0.23 6

2011 1-6

10. 6%	0.2324	0.2324
5.41%	0.115	0.115

2012 0 27