

600058

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	Minmetals Development Co.,Ltd.
	MINLIST

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	100044
	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		
		(%)				
		62.56	670,604,922	0	0	
50	-	0.36	3,866,272	466,558	0	
	-90	0.34	3,631,363	3,631,363	0	
50	-	0.34	3,626,186	3,626,186	0	
		0.23	2,499,085	1,373,398	0	
		0.23	2,489,6	2,489,630	0	

			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 4 24

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1.61% -5.62 160.33% 683.94 -2.80
 142.48% -0.2611 142.48%

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			(%)	(%)	(%)	(%)
	63,043,321,799.76	62,406,775,237.42	1.01	-6.21	-4.86	1.40
	4,645,018,367.15	4,705,439,331.53	-1.30	-10.43	-2.36	8.37
	1,750,090,168.96	1,644,130,360.58	6.05	-44.51	-45.94	2.48
	23,856,504.32	5,719,150.84	76.03	20.85	-0.97	5.29
	229,695,894.77	129,352,350.79	43.69	12.53	9.45	1.59

	1,470,703,476.64	1,468,325,713.02	0.16	-77.26	-77.30	0.17
	68,221,279,258.32	67,423,090,718.14	1.17	-1.78	0.30	2.04
	7,671,269,102.75	7,587,574,888.93	1.09	-25.02	-24.02	1.31

66,045.45

10%

92.41%

10%

79.75% 13.28% 12.57%

1.01%

2.41%

1.40

58.09%

6.05%

3.57%

2.48

69.47%

43.69%

42.10%

1.59

3.78%

10%

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		(%)
	68,221,279,258.32	-1.34
	0.00	-100.00

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-1.30%

8.37

1.01%

1.40

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			%
	10,523.81	20,465.68	-48.58
	39,736.11	1,821.68	2,081.29
	4,250.10	26,677.32	-84.07
	156.76	13,173.43	-98.81
	7,559.78	2,078.26	263.76
	-9,733.52	25,896.46	-137.59
	-18,434.33	1,292.40	-1,526.36

48.58%

2,081.29%

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2.63

2

1.24

84.07%

98.81%

1.22

263.76%

0.63

137.59%

1,526.36%

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	50,000,000.00		

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1,600

682.21

42.64%

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1,071,910,711

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225,101,249.31

2,846,079,052.27

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601101

						(%)
					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	

2012 3 31
 200 2012
 48.64 7.50% 6.30
 0.95% 1.03 6.58%
 50

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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
				265,074.11	265,074.11
				30,000.00	30,000.00
				25,276.75	25,276.75
()				2,770.10	2,770.10
				-236,275.74	
				-21,374.28	
				-16,000.00	
				218,910,151.10	279,083,191.38

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2012 6 30

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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
	8	329,682,938.72	333,919,518.54
	10	282,251,318.69	234,349,148.90
	11	9,931,925.61	10,788,885.17
	12	11,095,214,410.05	11,217,747,120.35
	13	929,951,240.38	941,056,859.95
	14	893,711,964.45	905,394,248.66

	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
		2,694,071,391.07	2,795,405,090.35
		11,265,116,351.90	11,868,417,901.56
		50,442,612,053.66	48,970,385,917.21

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		452,821,495.93	280,340,296.24
	1	3,555,621,548.78	6,457,618,207.79
		43,850,000.00	43,850,000.00
		4,052,293,044.71	6,781,808,504.03
		329,682,938.72	333,919,518.54
	2	5,381,397,940.20	5,331,397,940.20
		4,355,700.12	4,604,775.92
		4,539,427.30	4,767,179.82

		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
	38	105,238,136.72	204,656,779.21
	39	254,765,479.10	260,826,011.18
	40	584,697,247.57	712,774,732.62
	41	397,361,116.05	18,216,769.17
	43	42,501,006.97	266,773,230.04

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	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

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		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

2012 1—6

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		67,122,950,375.10	74,658,116,577.52

		11,053,562,668.42	19,383,150,955.62
		11,133,562,668.42	19,389,150,955.62
		13,146,076,868.13	14,320,478,396.70
		600,858,082.50	467,026,300.23
		679,836.87	4,484,006.22
	49	594,524.16	35,724,264.68
		13,747,529,474.79	14,823,228,961.61
		-2,613,966,806.37	4,565,921,994.01
		8,546.20	-315,238.43
		402,255,550.73	1,243,663,751.44
		2,215,533,101.65	2,098,118,008.16
		2,617,788,652.38	3,341,781,759.60

2012 1—6

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		3,573,508,853.26	1,082,320,723.40
		3,573,508,853.26	1,082,320,723.40
		91,411,334.86	36,018,882.90
		98,397,828.29	3,817,998.56
		2,952,631,353.40	2,219,077,325.33
		3,142,440,516.55	2,258,914,206.79
	4	431,068,336.71	-1,176,593,483.39
			177,625,000.00
		68,829,746.14	713,972,131.00
		1,298.00	
		68,831,044.14	891,597,131.00
		386,790.00	1,254,904.11
		50,000,000.00	

		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

	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
	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
“ ”		-3,177,434.86	6,159,998.99		-504,950,414.51		-101,333,699.28	-603,301,549.66
					-279,849,165.20		-184,343,258.34	-464,192,423.54
		-3,177,434.86						-3,177,434.86
		-3,177,434.86			-279,849,165.20		-184,343,258.34	-467,369,858.40
							80,000,000.00	80,000,000.00
1							80,000,000.00	80,000,000.00
2								
3								
					-225,101,249.31		-990,198.71	-226,091,448.02
1								
2								
3					-225,101,249.31		-990,198.71	-226,091,448.02
4								

1								
2								
3								
4								
			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	-12,554,877.77	2,689,603,908.62	11,475,719,361.80
“ ”		52,721,715.79			498,025,999.17	-9,909,050.47	9,994,112.55	550,832,777.04
					658,812,605.82		12,924,019.68	671,736,625.50
		52,721,715.79				-9,909,050.47		42,812,665.32
		52,721,715.79			658,812,605.82	-9,909,050.47	12,924,019.68	714,549,290.82
							6,000,000.00	6,000,000.00
1							6,000,000.00	6,000,000.00

2								
3								
					-160,786,606.65		-8,929,907.13	-169,716,513.78
1								
2								
3					-160,786,606.65		-8,929,907.13	-169,716,513.78
4								
1								
2								
3								
4								
1								
2								
	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

2012 1—6

$$\begin{array}{ccc} \bullet & & \bullet \\ \bullet & & \bullet \end{array}$$

	1,071,910,711.00	4,721,622,474.99	712,410,657.79	2,725,355,223.48	9,231,299,067.26

2012

	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
1					
2					
3					
				-160,786,606.65	-160,786,606.65
1					
2.					
3				-160,786,606.65	-160,786,606.65
4					
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2012

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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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62.56%

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A.

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C.

D.

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E.

a)

b)

c)

F.

a)

13 -

b) 14 -

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A.

B.

a)

b)

c)

A.

B.

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	1	2
	800	
	2	
	2,000	

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1	1	1% 5%
		1% 5%
1-6		1%
7-12		5%
1 2		30%
2 3		50%
3		100%

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

		1%	2%	3%
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				33,662,360.94		33,662,360.94		100	100		
				286,380,000.00		229,104,000.00		80	80		24,757,177.92
				30,000,000.00		30,000,000.00		100	100		
				60,000,000.00		60,000,000.00		100	100		
				50,000,000.00		50,000,000.00		100	100		

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								:	:		
								(%)	(%)		
				36,973,000.00	‘ ‘ ‘ ‘	22,611,313.56		62	62		85,148,201.14

				4,939,083,255.56		2,777,852,804.77		50.4	50.4		2,318,445,853.33
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								(%)	(%)		
				64,907,800.00		65,397,757.60		100	100		

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	50,000,000.00	0.00

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	/	/	3,157,880.90	/	/	2,847,345.42
	/	/	3,133,489.49	/	/	2,823,793.29
	3,444.55	6.3249	21,786.43	3,666.65	6.3009	23,103.19
	280.00	7.8710	2,203.88	55.00	8.1625	448.94
	2,100.00	0.1910	401.10			
	/	/	2,261,496,785.99	/	/	2,025,364,865.55
	/	/	2,176,034,716.18	/	/	1,983,134,951.67
	13,192,942.45	6.3249	83,444,041.70	6,505,006.63	6.3009	40,987,396.27
	255,627.88	0.8152	208,387.85	255,172.29	0.8107	206,868.18
	229,912.37	7.8710	1,809,640.26	126,878.95	8.1625	1,035,649.43
	/	/	353,133,985.49	/	/	187,320,890.68

2012

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

1 2012 6 30 138,610,806.20
291,829,072.82
1,533,515,382.44 123,352,383.72 1,100,000.00
513,220,000.00

2 2012 6 30 26,582,728.48
4,195,837.50

3 2012 6 30 496,998.28
1,656,660.94

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	2,358,429,738.10	2,447,341,480.53
	57,844,709.51	64,120,243.51
	2,416,274,447.61	2,511,461,724.04

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	2012 2 6	2012 8 6	27,850,000.00	
	2012 2 24	2012 8 24	13,970,013.40	
	2012 3 13	2012 9 13	12,000,000.00	
	2012 4 14	2012 11 13	10,600,000.00	
	2012 5 28	2012 8 28	10,000,000.00	

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	2012 5 21	2012 11 18	58,160,562.25	
	2012 4 19	2012 10 16	55,321,882.60	
	2012 3 22	2012 9 19	52,632,220.70	
	2012 2 22	2012 8 20	50,012,467.40	
	2012 6 21	2012 12 18	48,885,091.15	

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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	/

			(%)	
4	70,762,346.31	70,762,346.31	100.00	
1	54,828,235.18	44,000,000.00	80.25	
	125,590,581.49	114,762,346.31	/	/

		(%)			(%)	
1						
1 6	3,234,088,081.86	71.31	32,340,880.89	2,702,384,722.89	73.45	27,023,847.25
7 12	321,317,648.14	7.09	16,065,882.44	56,879,802.82	1.55	2,843,990.14
1	3,555,405,730.00	78.40	48,406,763.33	2,759,264,525.71	75.00	29,867,837.39

2012

1	2						
		84,208,147.72	1.86	25,262,444.35	29,506,259.86	0.80	8,851,877.95

	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	/

			(%)	
	493,818,994.18	284,932,570.61	57.70	
	5,500,000.00	5,500,000.00	100.00	
	499,318,994.18	290,432,570.61	/	//

			118,511,745.76	11,000,000.00	8,800,000.00
	/	/	118,511,745.76	/	/

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5% 5%

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				(%)
-		335,520,000.00	4	27.72
		157,337,082.59	2-3	13.00
		113,032,481.75	4	9.34
		107,511,745.76	4	8.88
		52,241,622.26	3	4.32
	/	765,642,932.36	/	63.26

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		35,787,539.20

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		(%)		(%)
1	12,044,434,358.29	96.70	11,581,477,450.47	97.05
1 2	304,059,407.86	2.44	267,896,247.08	2.24
2 3	42,716,968.18	0.34	37,810,986.75	0.32
3	65,124,175.14	0.52	46,608,142.46	0.39
	12,456,334,909.47	100.00	11,933,792,826.76	100.00

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		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	/	/

(3)

	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	17,281,103.66		-405,712.89
	40	40	6,220,559.06	4,266,243.96	1,954,315.10	5,739,579.99	3,646.09
	20	20	10,389,432.89	28,591.52	10,360,841.37		218,571.76
				2012	6	30	56.59

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	565,924.63			565,924.63
	139,580,665.90	1,040,514.27	1,138,344.48	139,482,835.69
	95,437,233.00	48,000,000.00		143,437,233.00
	235,583,823.53	49,040,514.27	1,138,344.48	283,485,993.32
	1,234,674.63			1,234,674.63
	234,349,148.90	49,040,514.27	1,138,344.48	282,251,318.69

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	60,000,000.00	60,000,000.00		60,000,000.00		10	10

	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

2008 3 27

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	22,500,000.00	32,939,991.89	1,326,213.83	34,266,205.72			30	30
	6,550,000.00	7,631,762.29	458,995.80	7,308,071.70		782,686.39	26.2	26.2
	2,000,000.00	2,558,017.02	-672,759.84	1,529,599.09		355,658.09	40	40
	3,000,000.00						30	30
	331,164.00	692,526.75	28,318.77	720,845.52			20	20
	80,000,000.00	76,763,113.99	-8,091.96	76,755,022.03			20	20
	831,873.90	565,924.63		565,924.63			50	50
	16,200,000.00	16,195,253.96	-146,056.64	16,049,197.32			36	36
	800,000.00	800,000.00	-18,273.96	781,726.04			40	40
	2,000,000.00	2,000,000.00	72,168.27	2,072,168.27			20	20

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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

13

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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

2	6,056,113.74	229,796.59		6,285,910.33
3	19,900.00			19,900.00
	88,692,320.09	11,912,080.80		100,604,400.89
1	85,606,527.90	10,042,233.43		95,648,761.33
2	3,065,892.19	1,869,847.37		4,935,739.56
3	19,900.00			19,900.00
	905,394,248.66		11,682,284.21	893,711,964.45
1	902,404,027.11		10,042,233.43	892,361,793.68
2	2,990,221.55		1,640,050.78	1,350,170.77
3				
1				
2				
3				
	905,394,248.66		11,682,284.21	893,711,964.45
1	902,404,027.11		10,042,233.43	892,361,793.68
2	2,990,221.55		1,640,050.78	1,350,170.77
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11,912,080.80

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		125,779.92	125,779.92	59,397

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59,397

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	25,023,642.72	6,289,661.09	3,561,125.21		27,752,178.60
	1,271,035.21	1,798,315.86	27,523.44		3,041,827.63
	95,999.79	942,000.00	31,700.02		1,006,299.77
	8,931,860.27	21,033,341.46	5,543,690.71		24,421,511.02
	35,322,537.99	30,063,318.41	9,164,039.38		56,221,817.02

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	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

	319,682,938.72
	319,682,938.72

	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

18

1	182,433,404.39	344,656,638.50	238,047,126.21	289,042,916.68	1
2	174,939,332.29	292,929,072.82	174,939,332.29	292,929,072.82	1
3	35,000,000.00			35,000,000.00	2
	392,372,736.68	637,585,711.32	412,986,458.50	616,971,989.50	

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	67,210,374.19	60,337,858.96
	30,000,000.00	30,000,000.00
	6,052,969,219.24	7,944,677,005.98
	152,000,000.00	100,227,494.86
	6,302,179,593.43	8,135,242,359.80

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40,672,121.59

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		250,000,000.00
	10,784,325,602.95	9,421,916,293.54
	10,784,325,602.95	9,671,916,293.54

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2 2012 6 30

5% 5%

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1	5,753,721,107.09	5,358,935,534.59
1-2	625,233,999.38	103,445,258.73
2-3	42,151,436.61	15,837,654.12
3	60,242,825.44	53,597,425.10
	6,481,349,368.52	5,531,815,872.54

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5% 5%

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	460,396,121.91		
NESTART INTERNATIONAL LTD	18,209,132.25		
	16,250,274.35		
	11,062,155.79		
	9,933,207.05		
	515,850,891.35		

22

(1)

1	7,735,049,610.49	5,638,793,984.79
1-2	103,837,705.49	117,215,821.57
2-3	46,837,572.20	43,691,118.80
3	275,572,008.23	274,516,406.06
	8,161,296,896.41	6,074,217,331.22

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2012 6 30

5% 5%

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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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IRON MINER SHIPCO LLC

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

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	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

1,176,027.92

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2 5 6 7 9
2010 [2009]19

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

32

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

33

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

[2012]16

34

	3,607,407,214.12			3,607,407,214.12
	453,172,265.11		3,177,434.86	449,994,830.25

	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

(1)

	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	65,596,776,005.41
	4,645,018,367.15	4,705,439,331.53	5,185,867,039.23	4,819,171,007.56

	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
	68,221,279,258.32	67,423,090,718.14	69,454,460,964.63	67,221,551,037.45

(4)

	68,221,279,258.32	67,423,090,718.14	69,148,100,281.22	66,957,544,281.95
			306,360,683.41	264,006,755.50
	68,221,279,258.32	67,423,090,718.14	69,454,460,964.63	67,221,551,037.45

(5)

A	2,257,774,367.20	3.30
B	2,071,428,525.08	3.03
C	1,964,143,249.59	2.87
D	1,225,785,641.47	1.79
E	1,180,990,022.73	1.73
	8,700,121,806.07	12.72

	28,659,281.53	29,709,796.54	3% 5% 20%
	17,209,186.83	7,494,749.92	1% 7%
	7,835,851.83	3,789,385.30	3%
	4,512,455.75	942,094.79	1% 2%
	44,171,987.76	160,449,606.75	
	2,849,373.02	2,271,145.91	
	105,238,136.72	204,656,779.21	/

39

	31,333,850.59	18,212,249.14
	42,456,179.80	55,283,663.27
	8,438,078.87	8,643,068.54
	80,397,991.81	73,436,879.45
	15,464,480.78	16,379,170.11
	2,599,756.95	3,461,719.53
	1,315,646.90	2,088,837.62
	9,422,799.71	7,930,764.82
	1,842,840.87	695,799.31
	285,270.05	118,720.92
	8,204.53	8,811.68
	17,534.70	274,361.07
	61,182,843.54	74,291,965.72
	254,765,479.10	260,826,011.18

40

	229,411,295.71	307,641,129.32
	1,833,580.49	27,619,580.20
	22,330,679.47	51,056,961.31
	104,242,759.42	57,577,704.21
	11,839,757.39	9,578,832.30
	3,582,054.82	1,326,673.23
	431,286.37	492,782.52
	-14,789,395.07	-3,818,053.69
	40,328,671.39	38,979,205.96
	19,336,572.19	24,326,079.25
	42,748,409.17	32,645,747.19
	4,752,009.28	3,402,159.86

	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

(2)

	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
	13,960,003.82	9,107,918.87	13,960,003.82
	52,323.82	104,230.56	52,323.82
	19,079,458.04	1,049,997.27	19,079,458.04
	57,510.65	5,765,329.27	57,510.65
	3,449,649.77	3,159,527.40	3,449,649.77
	37,022,462.86	27,909,393.33	

(2)

	1,375,200.00	503,600.00	
	200,000.00		[2010]224
	1,306,027.92	2,596,320.14	31 13
	614,389.30		
	10,464,386.60	6,007,998.73	[2011]31

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

	570,764.53	432,662.29	570,764.53
	570,764.53	432,662.29	570,764.53
	409,600.00	199,578.00	409,600.00
	116,431.91	411,150.80	116,431.91
	10,408,851.56	536,804.09	10,408,851.56
	64,092,118.95	19,202,443.14	937,766.21
	75,597,766.95	20,782,638.32	12,443,414.21

6,315.44

46

	48,187,747.30	260,381,564.35
	-145,522,971.39	-1,416,935.04
	-97,335,224.09	258,964,629.31

47

9 —
[2010]2
2010 1 — 2008 “
[2008]43 ”
1

	-0.2611	-0.2611	0.6146	0.6146
	-0.2831	-0.2831	0.5042	0.5042

2

	1	-279,849,165.20	658,812,605.82

	4	1,071,910,711.00	1,071,910,711.00
	5		
	6		
	7		
	8		
	9		
	10		
	11	6	6
	$12=4+5+6 \times 7 \div 11-8 \times 9 \div 11-10$	1,071,910,711.00	1,071,910,711.00
	13		
	$14=1 \div 12$	-0.2611	0.6146
	$15=3 \div 12$	-0.2831	0.5042
	16		
	17		
	18		
	19		
	$20=[1+(16-18) \times (100\%-17)] \div (12+19)$	-0.2611	0.6146
	$21=[3+(16-18) \times (100\%-17)] \div (12+19)$	-0.2831	0.5042

A

$$S=S0 \quad S1 \quad Si \times Mi \div M0 - Sj \times Mj \div M0 - Sk$$

$$P0$$

$$S \quad S0 \quad S1$$

$$Si$$

$$Sj \quad Sk \quad M0 \quad Mi$$

$$Mj$$

B

$$=P1/ \quad S0 \quad S1 \quad Si \times Mi \div M0 - Sj \times Mj \div M0 - Sk +$$

$$P1$$

C

D

48

1	-4,236,579.82	134,201,706.73
	-1,059,144.96	33,550,426.68
		47,929,564.26
	-3,177,434.86	52,721,715.79
2		-9,909,050.47
		-9,909,050.47
	-3,177,434.86	42,812,665.32

49

(1)

	167,412,078.97
	16,359,853.11
	18,386,723.98
	3,333,636.60
	205,492,292.66

(2)

	202,875,048.83
	242,336,658.20
	10,125,193.38
	209,896,178.74
	5,325,636.78
	21,855,034.51
	692,413,750.44

(3)

	164,560.00

	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
	9,164,039.38	3,511,695.35
“ ”	87,620.62	-8,306,428.39
“ ”	59,627.15	16,700.72
“ ”		
“ ”	419,573,251.75	179,460,585.36
“ ”	-1,567,553.79	-131,734,312.24
“ ”	-145,522,971.39	-1,416,935.04
“ ”		-4,183,379.11
“ ”	223,982,041.97	-4,687,873,615.50
“ ”	-1,462,923,477.77	-8,681,890,144.63
“ ”	4,172,971,505.24	8,908,564,716.26
	10,159,756.76	
	3,236,927,283.67	-3,223,438,363.79
2		
3		
	2,617,788,652.38	3,341,781,759.60
	2,215,533,101.65	2,098,118,008.16
	402,255,550.73	1,243,663,751.44

(2)

	2,617,788,652.38	2,215,533,101.65
	3,157,880.90	2,847,345.42
	2,261,496,785.99	2,025,364,865.55

	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	-146,056.64	-43,931.54	-8,091.96	-386,075.69	-89,213.02	13,843.53	-24,063.98	3,734.10
		3,655,220.20	7,220,651.38	10,416,464.02	259,007,716.33	6,415,491.63	4,202,826.74	2,011,431.53	-720,814.32	772,358.69	-194,429.71
		16,327,520.18	10,688,700.68	4,495,751.41	3,656,673.62	388,446,954.07	210,043,220.95	7,576,626.17	9,927,827.22	2,045,764.17	2,814,737.16

2012

		23,856,504.32	19,741,294.24	229,695,894.77	204,112,362.00	983,892.00	143,317,161.10	1,470,703,476.64	6,468,460,979.32	68,394,067,397.33	69,514,158,650.24
		23,856,504.32	19,741,294.24	229,695,894.77	204,112,362.00	983,892.00	143,317,161.10			68,394,067,397.33	69,514,158,650.24

(3)

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

(4)

16.82%

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1

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

							%	%
					784,771.25	10000093-X		

2

:

:

						(%)	(%)	
					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

					286,380,000.00	80	80	661651046
					30,000,000.00	100	100	101158376
					60,000,000.00	100	100	577482315
					50,000,000.00	100	100	596016256
					36,973,000.00	62	62	625907630
					4,939,083,255.56	50.40	50.40	738795516
					64,907,800.00	100	100	750168064

					2,000,000	40	40	58080898-8
					10,000,000	20	20	55797283-5

4

		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
		102993023
		10002750X
		710929236
		741317582
		717828331
		740660565
		101445316
		717853641
		141416675
		190342078
		101104300
		15826900X

5

(1) /

				%		%
			1,687,633,198.83	2.60	1,736,975,310.61	2.65
			706,388,036.75	1.09	159,670,377.28	0.24
			632,161,425.79	0.98	305,657,181.94	0.47
			486,014,466.61	0.75		
			474,675,785.24	0.73	200,016,246.12	0.30
			403,950,676.12	0.62	246,162,263.24	0.37
			171,742,202.93	0.26	124,626,255.28	0.19
			95,111,567.61	0.15	2,409,041,354.70	3.67
			61,908,729.58	0.10	647,897,826.17	0.99
			40,528,091.48	0.06	79,049,749.01	0.12
			37,734,652.36	0.06		

			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

			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
					464,999.68	
					116,357.82	
			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	54,055,879.53	2.57
			3,188,202.27	0.20	99,402.20	0.01
			2,889,779.31	0.19		
			2,826,377.62	0.18	17,562,781.25	0.83
			2,189,807.88	0.14	180,658.39	0.01
			1,787,395.17	0.11	3,799,745.56	0.18
			1,027,252.67	0.07		
			819,446.22	0.05	179,608,267.16	8.52
			457,659.87	0.03		

			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	

(3)

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

(4)

			%		%	
		505,534.90	1.69	5,394.00		

(5)

		3,996,000 /	1,998,000.00

(6)

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2012

	9,459.73	12,508.59

(7)

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

12.50

6

(1)

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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	

(2)

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		486,512,837.01	967,853,005.04
		245,556,778.45	359,756,083.50
		222,733,009.37	747,025,051.12
		214,933,892.37	2,328.07
		195,123,314.74	61,890,822.94
		193,115,272.48	121,666,124.25
		141,748,246.23	
		9,544,154.49	147,514.57
		2,428,285.81	
		455,422.25	
		123,277.04	109,914.22
		25,727.60	2,287,386.16
		25,397.90	
		3,707,743.55	3,707,743.55
			303,226.06
		1,716,033,359.29	2,264,749,199.48
		168,008,033.79	
		50,000,000.00	
		54,681,450.34	54,675,079.17
		4,012,586.29	4,012,586.29
		2,058,000.00	1,211,724.80
		265,074.11	
		30,000.00	
		25,276.75	
	()	2,770.10	
			236,275.74
			21,374.28
			16,000.00
		279,083,191.38	60,173,040.28

		32,534,925.46	
		17,785,976.39	
		12,476,091.99	4,752,000.00
		10,461,988.75	29,148,363.35
		7,105,511.16	5,020.15
		6,730,464.49	906,397.78
		3,332,000.00	
		2,973,320.57	3,147,540.46
		2,175,788.45	17,750.00
		1,824,656.31	6,197,414.69
		979,035.81	172,387.96
		805,831.08	104,903.75
		752,610.72	403,966.82
		704,759.99	7,547,905.43
		254,789.38	278,755.29
		181,087.87	181,087.87
		109,631.35	109,631.35
		38,336.58	
		158.00	
			22,149,979.52
			1,076,616.00
			6,435.00
			110,937.00
			10,619.90
		101,226,964.35	76,327,712.32
		3,477,532.70	
		3,477,532.70	
		2,099,821,047.72	2,401,249,952.08

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			%		%
		838,611,588.17	32.04	708,309,852.06	31.97
		8,417,245.93	0.32	510,705.66	0.02
		847,028,834.10	32.36	708,820,557.72	31.99

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	10,000,000.00	2012-01-13	2012-07-13	
	4,700,000.00	2012-05-23	2012-11-23	
	14,700,000.00			

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—	9,931,925.61	10,788,885.17
	38,468,053.37	38,468,053.37
	20,211,620.12	19,354,660.56
	8,324,507.64	8,324,507.64
—	199,999.96	463,592.30
	4,000,000.00	4,425,885.15
	3,800,000.04	3,962,292.85
	10,131,925.57	11,252,477.47

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	759,320.00	140,599.31	618,720.69
	759,320.00	140,599.31	618,720.69
	759,320.00	20,085.62	739,234.38
	759,320.00	20,085.62	739,234.38

B

1 1	190,440.00
	190,440.00

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	333,919,518.54		-4,236,579.82		329,682,938.72
	333,919,518.54		-4,236,579.82		329,682,938.72
	333,919,518.54		-4,236,579.82		329,682,938.72

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		(%)		(%)		(%)		(%)
	3,555,122,571.90	99.43			6,457,047,105.80	99.68		
	20,239,633.90	0.57	19,740,657.02	97.53	20,544,307.61	0.32	19,973,205.62	97.22
	20,239,633.90	0.57	19,740,657.02	97.53	20,544,307.61	0.32	19,973,205.62	97.22
	3,575,362,205.80	/	19,740,657.02	/	6,477,591,413.41	/	19,973,205.62	/

		(%)			(%)	
1						
1 6	229,674.29	0.01	2,296.74	99,926.42		999.26
7 12	44,078.42		2,203.92	30,000.00		1,500.00
1	273,752.71	0.01	4,500.66	129,926.42		2,499.26
1 2	328,178.33	0.01	98,453.50	276,678.33		83,003.50
2 3				500,000.00	0.01	250,000.00
3	19,637,702.86	0.55	19,637,702.86	19,637,702.86	0.31	19,637,702.86
	20,239,633.90	0.57	19,740,657.02	20,544,307.61	0.32	19,973,205.62

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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
		18,000,000.00	0.50
		8,883,591.10	0.25
	/	3,555,122,571.90	99.43

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	5,271,397,940.20	50,000,000.00		5,321,397,940.20
	60,000,000.00			60,000,000.00
	5,331,397,940.20	50,000,000.00		5,381,397,940.20
	5,331,397,940.20	50,000,000.00		5,381,397,940.20

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	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
	3,021,966.17	3,021,966.17		3,021,966.17			10	10
	800,000.00	800,000.00		800,000.00			10	10
	500,000.00	500,000.00		500,000.00			10	10
	500,000.00	500,000.00		500,000.00			3.33	3.33
	500,000.00	500,000.00		500,000.00			10	10
	500,000.00	500,000.00		500,000.00			10	10
	100,000.00	100,000.00		100,000.00			10	10
	60,000,000.00	60,000,000.00		60,000,000.00			100	100
	50,000,000.00		50,000,000.00	50,000,000.00			100	100

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	70,166,677.29	715,969,630.99
		-1,000,000.00

	431,068,336.71	-1,176,593,483.39
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	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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