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	5-1	183,045,445.89	41,157,743.35	189,667,341.42	65,164,464.89
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	5-2	3,030,803.66	3,030,803.66	7,651,275.07	1,350,000.00
	5-3	25,734,478.74	12,773,386.45	25,870,852.88	3,934,179.20
	5-4	128,858,217.18	57,292,740.14	152,989,423.04	109,644,899.18
		-		-	
		-		-	
	5-5	52,457,709.33	389,853,122.87	27,386,610.45	318,554,722.57
	5-6	125,813,312.59	33,589,094.41	129,228,207.04	37,888,997.73
		-		-	
		-		-	
		518,939,967.39	537,696,890.88	532,793,709.90	536,537,263.57
	5-7	8,736,000.00	8,736,000.00	3,340,000.00	3,340,000.00
		-		-	
		-		-	
	5-8	12,628,958.72	262,101,980.46	11,513,025.59	260,986,047.33
	5-9	91,521,002.62	91,521,002.62	94,273,965.70	94,273,965.70
	5-10	458,227,484.33	64,681,967.11	465,636,112.69	50,627,098.32
	5-11	3,339,542.50	3,339,542.50	337,293.85	
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	5-18	302,800,000.00	283,000,000.00	336,920,000.00	312,550,000.00
		-		-	
	5-19	355,320,000.00	128,530,000.00	321,900,000.00	159,630,000.00
	5-20	101,524,382.18	86,875,613.04	47,308,168.51	59,502,732.08
	5-20	51,280,514.44	19,359,813.77	56,451,592.11	16,944,279.89
	5-21	37,643,646.67	32,224,740.44	5,176,187.74	1,073,854.42
	5-22	6,334,255.26	2,964,318.55	4,213,911.83	1,540,888.88
		-		-	
		-		-	
	5-20	137,779,038.72	179,993,819.45	132,068,498.56	100,356,586.42
		-		-	
		-		-	
		992,681,837.27	732,948,305.25	904,038,358.75	651,598,341.69
	5-18	6,276,330.77	6,276,330.77	7,640,000.00	7,640,000.00
		-		-	
	5-23	24,287,867.61		30,116,205.91	
		-		-	
		40,854.67		40,854.67	
	5-16	1,382,000.00	1,382,000.00	362,500.00	362,500.00
		-		-	
		31,987,053.05	7,658,330.77	38,159,560.58	8,002,500.00
		1,024,668,890.32	740,606,636.02	942,197,919.33	659,600,841.69
		-		-	
	5-24	237,500,000.00	237,500,000.00	237,500,000.00	237,500,000.00
	5-25	61,646,298.42	61,441,601.53	56,976,845.14	56,815,701.53
		-		-	
	5-26	18,970,797.75	18,970,797.75	18,970,797.75	18,970,797.75
	5-27	-35,942,090.08	-23,166,645.79	41,483,942.46	33,638,500.74



2007 1-12

	5-28	2,007,172,405.88	1,042,923,461.96	1,730,804,949.05	506,541,188.50
	5-28	1,885,099,972.37	1,016,122,784.87	1,634,282,559.45	509,003,813.36
	5-29	4,913,973.76	537,054.39	4,518,117.75	312,059.04
		54,439,424.04	6,985,946.20	62,709,376.23	12,180,128.81
		97,588,377.20	46,523,603.99	66,878,885.83	17,748,992.10
	5-30	43,625,232.94	33,256,693.59	30,695,184.41	21,689,830.74
	5-31	11,568,727.27	5,010,637.59	4,325,126.31	2,983,884.82
" "		-			
" "	5-32	251,955.74	251,955.74	620,478.94	639,262.10
		1,115,933.13	1,115,933.13	-1,492,724.88	-1,492,724.88
" "		-89,811,345.96	-65,261,302.93	-71,983,821.99	-56,738,258.27
	5-33	283,134.46	7,730.00	953,848.48	838,164.00
	5-34	217,715.02	1,305.60	879,147.26	392,030.40
" "		-89,745,926.52	-65,254,878.53	-71,909,120.77	-56,292,124.67
	5-35	-7,322,646.87	-8,449,732.00	-8,444,447.18	-6,588,201.55
" "		-82,423,279.65	-56,805,146.53	-63,464,673.59	-49,703,923.12
		-77,426,032.54	-56,805,146.53	-61,692,430.34	-49,703,923.12
		-4,997,247.11		-1,772,243.25	
		-0.33		-0.26	
		-0.33		-0.26	



2007 1-12

		2,459,055,904.47	1,201,547,960.25	2,029,463,601.24	602,432,055.29
		1,527,998.28	1,527,998.28		
	5-37	3,744,356.79	15,646,650.35	76,382,067.51	81,612,433.42
		2,464,328,259.54	1,218,722,608.88	2,105,845,668.75	684,044,488.71
		2,261,925,356.94	1,118,366,389.01	1,977,324,387.33	667,927,553.65
		50,710,041.47	15,702,258.81	39,692,270.69	13,550,878.65
		26,107,326.90	10,442,640.20	21,255,568.52	4,513,154.92
	5-38	52,728,879.10	34,653,074.44	51,360,736.10	15,800,736.81
		2,391,471,604.41	1,179,164,362.46	2,089,632,962.64	701,792,324.03
		72,856,655.13	39,558,246.42	16,212,706.11	-17,747,835.32
			-		
		26,098.00	26,098.00	679,200.00	600,000.00
		16,000.00	16,000.00	1,604,666.84	1,571,600.00
		70,000.00		146,214.90	32,300.00
			-	21,365,270.47	
		112,098.00	42,098.00	23,795,352.21	2,203,900.00
		16,359,599.14	7,887,476.00	46,404,377.27	19,821,624.53
				10,000.00	3,790,000.00
			-		
		16,359,599.14	7,887,476.00	46,414,377.27	23,611,624.53
		-16,247,501.14	-7,845,378.00	-22,619,025.06	-21,407,724.53
			-		
		685,000.00	-		
:		685,000.00			
		487,800,000.00	473,000,000.00	492,957,667.28	471,387,667.28
			-		
		488,485,000.00	473,000,000.00	492,957,667.28	471,387,667.28
		523,283,669.23	503,913,669.23	458,567,667.28	431,197,667.28
		26,204,928.44	23,288,553.88	31,408,473.35	21,441,108.71
		2,227,451.85	1,517,366.85		
		551,716,049.52	528,719,589.96	489,976,140.63	452,638,775.99
		-63,231,049.52	-55,719,589.96	2,981,526.65	18,748,891.29
		-6,621,895.53	-24,006,721.54	-3,424,792.30	-20,406,668.56
:		189,667,341.42	65,164,464.89	193,092,133.72	85,571,133.45
		183,045,445.89	41,157,743.35	189,667,341.42	65,164,464.89



2007 12 31

	237,500,000.00	55,746,739.66		30,333,868.02		16,247,361.09		31,682,943.00	371,510,911.77
		1,230,105.48		-11,363,070.27		25,236,581.37		562,072.68	15,665,689.26
	237,500,000.00	56,976,845.14	-	18,970,797.75	-	41,483,942.46	-	32,245,015.68	387,176,601.03
“ _ ”		4,669,453.28	-	-	-	-77,426,032.54		-4,005,194.12	-76,761,773.38
						-77,426,032.54		-4,997,247.11	-82,423,279.65
		4,669,453.28							4,669,453.28
1		5,396,000.00							5,396,000.00
2		43,553.28							43,553.28
3		-1,019,500.00							-1,019,500.00
4		249,400.00							249,400.00
		4,669,453.28				-77,426,032.54	-	-4,997,247.11	-77,753,826.37
								992,052.99	992,052.99
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	237,500,000.00	61,646,298.42	-	18,970,797.75		-35,942,090.08	-	28,239,821.56	310,414,827.65
	237,500,000.00	55,746,739.66		30,229,831.38		88,095,579.10		10,401,770.41	421,973,920.55
		142,605.48		-11,259,033.63		15,080,793.70		90,357.59	4,054,723.14
	237,500,000.00	55,889,345.14	-	18,970,797.75	-	103,176,372.80	-	10,492,128.00	426,028,643.69
“ - ”		1,087,500.00				-61,692,430.34		21,752,887.68	-38,852,042.66
						-61,692,430.34		-1,772,243.25	-63,464,673.59



2007 12 31

	237,500,000.00	55,746,739.66		18,861,723.71		27,719,505.40			339,827,968.77
		1,068,961.87		109,074.04		5,918,995.34			7,097,031.25
	237,500,000.00	56,815,701.53	-	18,970,797.75	-	33,638,500.74	-		346,925,000.02
“ _ ”		4,625,900.00	-	-	-	-56,805,146.53			-52,179,246.53
						-56,805,146.53			-56,805,146.53
		4,625,900.00							4,625,900.00
1		5,396,000.00							5,396,000.00
2									-
3		-1,019,500.00							-1,019,500.00
4		249,400.00							249,400.00
		4,625,900.00				-56,805,146.53	-	-	-52,179,246.53
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	237,500,000.00	61,441,601.53	-	18,970,797.75		-23,166,645.79	-	-	294,745,753.49
	237,500,000.00	55,746,739.66		18,861,723.71		99,463,686.77			411,572,150.14
				109,074.04		-16,121,262.91			-16,012,188.87
	237,500,000.00	55,746,739.66	-	18,970,797.75	-	83,342,423.86	-	-	395,559,961.27
" - "		1,068,961.87				-49,703,923.12			-48,634,961.25
						-49,703,923.12			-49,703,923.12
		1,068,961.87							1,068,961.87

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2003 1
2410 “ ”
2003 1
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2003 2
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5950 25.05%
2410 10.15%
2006 5
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25.8% 34,562,500
14.55% 24,100,100
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	30-50	0	2.00-3.33%
	30-50	0-5%	1.90-3.33%

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	30-50	0 5%	1.90-3.33%
	10-30	0 5%	3.16-10.00%
	10-15	0 5%	6.33-10.00%
	5-10	0 5%	9.50-20.00%
	5-10	5%	9.50-19.20%

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2,976,675.59 , 2007 1 1 2,976,675.59 ,

2006 559,749.33

3 126,821.56 ,

2007 1 1 126,821.56 , 2006 28,182.56

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1 16,871.05 2006 4,494.81

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11,597,307.74 362,500.00 2007 1 1

11,234,807.74 , 2006 9,901,445.39

3 2007 1 1 562,072.68 2006

471,715.09

D 31,682,943.00

2007 1 1 387,176,601.03

354,931,585.35 32,245,015.68

2006 -63,464,673.59 -61,692,430.34

-1,772,243.25

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	2006 12 31	339,827,968.77	339,827,968.77	



1				
		114,156.44	114,156.44	
			2,849,854.03	-2,849,854.03
2			16,871.05	-16,871.05
3			1,450,000.00	-1,450,000.00
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					%	%	
	251		90,880,000.00	79,710,000.00	87.71	87.71	



	105		10,000,000.00	9,963,000.00	99.63	99.63	

2

					%	%	
	498		6,000,000.00	5,911,000.00	98.52	98.52	
	687		8,000,000.00	4,400,000.00	55	55	
	422		8,000,000.00	4,400,000.00	55	55	
	27		20,000,000.00	19,754,200.00	98.77	98.77	
	3		68,039,000.00	67,290,600.00	98.9	98.9	



	2		6,000,000.00	4,000,000.00	66.67	66.67	
	1		6,000,000.00	6,000,000.00	100	100	
	109	()	10,000,000.00	10,000,000.00	100	100	
	5		20,000,000.00	15,780,000.00	78.9	78.9	

3

					%	%	
			2,200,000.00	1,929,600.00	87.71	87.71	



			5,000,000.00	4,385,500.00	87.71	87.71	
	106						
			500,000.00	438,600.00	87.71	87.71	
	1248						
			1,000,000.00	877,100.00	87.71	87.71	
	65						
			3,000,000.00	2,631,300.00	87.71	87.71	
	253						
			3,000,000.00	2,177,700.00	72.59	72.59	
	253						
			2,000,000.00	1,754,200.00	87.71	87.71	
	251						
			1,000,000.00	896,700.00	89.67	89.67	
	55						

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			84,811.15			2,106,613.53
			42,405,906.79			37,909,069.72
			140,554,727.95			149,651,658.17
			183,045,445.89			189,667,341.42

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	3,030,803.66	7,651,275.07



	3,030,803.66	7,651,275.07
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			(%)			(%)	
	12%	2,533,102.06	9.14	303,972.25	2,574,102.06	9.28	257,410.21
	8%-12%	617,012.86	2.23	39,640.56	1,266,329.36	4.56	63,316.47
	5%-8%	24,553,265.44	88.63	1,625,288.81	23,908,094.30	86.16	1,556,946.16
		27,703,380.36	100	1,968,901.62	27,748,525.72	100	1,877,672.84

			%			%	
	5	15,016,647.28	54.21	750,832.36	18,630,387.97	67.14	931,519.40
	8	7,256,112.35	26.19	580,489.00	2,456,391.40	8.85	196,511.32
	10	704,711.78	2.54	70,471.18	2,488,372.17	8.97	248,837.22
	12	4,725,908.95	17.06	567,109.08	4,173,374.18	15.04	500,804.90
		27,703,380.36	100	1,968,901.62	27,748,525.72	100	1,877,672.84

5% 5%

			%
	8,531,891.80	1	30.8%
	4,527,000.00	1	16.34%



	960,664.59	1	3.47%
	238,053.77	2 3	0.86%
	16,790,712.22		

4				
		%		%
	125,137,802.17	97.11	141,616,199.34	92.56
	856,718.54	0.66	10,676,334.54	6.99
	2,208,083.49	1.71	3,798.90	0.00
	655,612.98	0.51	693,090.26	0.45
	128,858,217.18	100	152,989,423.04	100

(1) 5% 5%

(2) , 195,829.11

5

			(%)			(%)	
	8%-12%	28,006,867.12	49.27	2,555,223.95	3,466,176.25	11.75	415,941.15
	12%	1,477,286.40	2.60	177,274.37	1,477,286.40	5.01	177,274.37
	5%-12%	27,356,447.07	48.13	1,650,392.94	24,556,647.23	83.24	1,520,283.91
		56,840,600.59	100	4,382,891.26	29,500,109.88	100	2,113,499.43

	%		%			%	



	5	19,686,683.27	34.63	984,334.17	17,073,929.80	57.88	818,696.47
	8	25,072,668.54	44.11	2,005,813.49	3,786,833.30	12.84	302,946.66
	10	2,850,313.17	5.01	285,031.32	2,243,266.38	7.60	224,326.65
	12	9,230,935.61	16.24	1,107,712.28	6,396,080.40	21.68	767,529.65
		56,840,600.59	100	4,382,891.26	29,500,109.88	100	2,113,499.43

(1) 5% 5%

(2) , 700,000.00

				%
		20,140,000.00	1 2	35.43%
		4,400,690.87	3	7.74%
		3,466,176.25	3	6.1%
		2,000,000.00	1	3.52%
		1,876,947.60	1	3.3%
		31,883,814.72		

6

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	127,032,818.24	2,140,256,143.80	2,141,882,561.10	125,406,400.94
	413,538.28	23,946.00	21,360.40	416,123.88
	128,685.94			128,685.94
	1,500,915.12		47,448.35	1,453,466.77
	109,411.95	94,533.40	67,952.40	135,992.95
	567,756.53		567,756.53	0.00
	129,753,126.06	2,140,374,623.20	2,142,587,078.78	127,540,670.48

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1.	396,233.08				396,233.08
2.	128,685.94				128,685.94
3.		1,202,438.87			1,202,438.87
	524,919.02	1,202,438.87			1,727,357.89

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(20)	2,008,000.00	900,000.00
(40)	6,728,000.00	2,440,000.00
	8,736,000.00	3,340,000.00

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	3,960,318.72	2,844,385.59
	8,711,210.81	8,711,210.81
	42,570.81	42,570.81
	12,628,958.72	11,513,025.59

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	49%	4,900,000.00	2,835,140.51		1,072,476.62	206,206.05	1,198,588.92	3,907,617.13
	49%	490,000.00	9,245.08		43,456.51	-437,298.41		52,701.59
		5,390,000.00	2,844,385.59		1,115,933.13	-231,092.36	1,198,588.92	3,960,318.72

2

	4.85%	7,013,640.00	7,013,640.00			7,013,640.00





	22,169,776.95	2,695,122.98	20,085,557.07	4,779,342.86
	3,671,780.33	1,630,782.44	245,894.72	5,056,668.05
	4,979,472.58	802,814.70		5,782,287.28
	311,445.34			311,445.34
	254,338.26			254,338.26
	57,107.08			57,107.08
	465,636,112.69			458,227,484.33
	422,868,739.97			426,307,029.94
	23,253,193.69			21,808,165.90
	14,545,684.40			4,968,028.31
	3,709,552.58			3,579,243.89
	1,258,942.05			1,565,016.29

(1)

(2)

32,270.53

28,610.93

31,033

V/B TÓbü0@bü



		100,800.00	40,320.00		40,320.00	100,800.00	0	
		63,937,374.00	56,744,419.56		1,598,434.32	8,791,388.76	55,145,985.24	34.5
		46,832,402.00	45,642,199.34		1,149,327.34	2,339,530.00	44,492,872.00	38
		2,000,000.00	1,100,000.00		200,000.00	1,100,000.00	900,000.00	4.5
		161,100.00	78,676.97		78,676.97	161,100.00	0.00	
;		3,260,000.00	2,774,390.24		76,184.64	561,794.40	2,698,205.60	32.5
;		11,318,687.00	11,247,945.20		351,498.24	422,240.04	10,896,446.96	38.5
;		29,421,007.71	29,237,126.40		1,082,856.48	1,266,737.79	28,154,269.92	38.5
		9,874,725.00	9,813,007.98		306,656.52	368,373.54	9,506,351.46	38.5
		166,906,095.71	156,678,085.69	0.00	4,883,954.51	15,111,964.53	151,794,131.18	

13

		3,455,483.29			3,455,483.29
		1,149,796.25			1,149,796.25
		559,051.72			559,051.72
		422,993.62			422,993.62
		26,608.30			26,608.30
		57,624.22			57,624.22
		3.54			3.54
		14,333.79			14,333.79
			350,606.27		350,606.27
		5,685,894.73	350,606.27	0.00	6,036,501.00



2007 1 1

38

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14

	1,861,906.00	552,889.00		180,411.88	1,489,428.88	372,477.12	23
	1,100,000.00	275,000.00		110,000.00	935,000.00	165,000.00	18
	603,059.54	341,733.50		60,306.00	321,632.04	281,427.50	56
	42,213.50		42,213.50	4,221.54	4,221.54	37,991.96	2
	226,000.00		226,000.00	45,200.00	45,200.00	180,800.00	20
	4,392,266.60	279,055.17		279,055.17	4,392,266.60	-	
	589,804.65	321,841.84	53,402.02	123,048.78	337,609.57	252,195.08	23
	200,000.00		200,000.00			200,000.00	24
	9,015,250.29	1,770,519.51	521,615.52	802,243.37	7,525,358.63	1,489,891.66	

15

	61,857,789.87	45,748,604.96
	61,857,789.87	45,748,604.96

16

1

1.	1,351,935.76	756,846.85



2.	213,231.60	213,231.60
3.	12,446.14	8,399.78
4.	300,609.72	
5.	18,634,225.48	10,618,829.51
	20,512,448.70	11,597,307.74
	1,382,000.00	362,500.00
	1,382,000.00	362,500.00

17

	3,991,172.27	10,366,288.40		8,005,667.79	6,351,792.88
	524,919.02	1,202,438.87			1,727,357.89
	42,570.81				42,570.81
	852,926.38				852,926.38
	311,445.34				311,445.34
	5,723,033.82	11,568,727.27		8,005,667.79	9,286,093.30

18

	138,000,000.00	160,000,000.00		
			6,276,330.77	7,640,000.00
	164,800,000.00	176,920,000.00		
	302,800,000.00	336,920,000.00	6,276,330.77	7,640,000.00

19



	321,900,000.00	320,320,000.00	259,320,000.00
		35,000,000.00	35,000,000.00
	321,900,000.00	355,320,000.00	294,320,000.00

20

	101,524,382.18	47,308,168.51
	137,779,038.72	132,068,498.56
	51,280,514.44	56,451,592.11

- (1) 5 5
(2) 5,421.62 , 114.60%,
(3) 5 5
(4) 5% 5% 7-6

		44,132,947.26	
		23,675,605.00	
		16,045,026.39	
		6,000,000.00	
		3,150,000.00	

21

	2,202,594.56	36,257,785.63	32,159,227.50	6,301,152.69
	2,090,258.36	2,644,017.34	4,734,275.70	0.00
1.	-	876,043.81	876,043.81	-
2.	-	1,300,684.16	1,300,684.16	-
3.	-	73,507.18	71,912.78	1,594.40
4.	-	10,315.20	10,315.20	-
	-	792,805.46	792,805.46	-
	883,334.82	787,024.23	507,667.47	1,162,691.58
	-	30,178,208.00	-	30,178,208.00



	5,176,187.74	72,920,391.01	40,452,932.08	37,643,646.67
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22

1.	293,990.07	747,058.06
2.	2,256,004.95	831,115.11
3.	375,254.57	356,324.29
4.	-245,454.07	-323,451.49
5.	55,068.42	23,324.52
6.	1,835,423.04	1,141,308.65
7.	1,140,817.45	961,099.39
8.	4,100.00	4,100.00
9.	156,683.75	473,033.30
10.	227,561.11	
11.	234,805.97	
	6,334,255.26	4,213,911.83
	212.03	50.32%

23

	15,921,026.00	19,862,800.00
	8,366,841.61	10,253,405.91
	24,287,867.61	30,116,205.91

24

		+ -					
1	171,000,000.00						171,000,000.00



	171,000,000.00						171,000,000.00
2							
	171,000,000.00						171,000,000.00
1	66,500,000.00						66,500,000.00
2							
	66,500,000.00						66,500,000.00
	237,500,000.00						237,500,000.00

25

	52,698,459.94			52,698,459.94
	4,278,385.20	4,669,453.28		8,947,838.48
	56,976,845.14	4,669,453.28		61,646,298.42

:(1) - 2006 1,230,105.48

a. -142,605.48

b. 1,087,500.00

(2)

26

	18,970,797.75			18,970,797.75
	18,970,797.75			18,970,797.75

2006 11,363,070.27

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	41,483,942.46
	-77,426,032.54
1	
2	
3	
	-35,942,090.08



	1,998,447,828.32	1,724,721,221.72	1,880,984,458.22	1,631,801,223.81
	23,490.22		11.75	

2

	3,405,011.00	3,265,934.36	318,081.81	569,080.89
	5,319,566.56	2,734,534.31	3,797,432.34	1,880,732.61
		83,258.66		31,522.14



		261,660.78
	11,568,727.27	4,325,126.31

32

	1,115,933.13	-1,492,724.88
	16,000.00	152,000.00
		1,979,986.98
	-879,977.39	
		-18,783.16
	251,955.74	620,478.94
2006	-1,541.79	622,020.73

1 2006

617,525.92

2

4,494.81

33

	21,926.01	830,561.00
	82,300.78	31,361.98
	178,907.67	91,925.50
	283,134.46	953,848.48

34

	73,693.11	294,278.23
	72,586.93	465,414.06
	37,485.40	70,200.00
	33,949.58	49,254.97
	217,715.02	879,147.26

35



	-8,915,140.96	-9,901,445.39
	1,592,494.09	1,456,998.21
	-7,322,646.87	-8,444,447.18

36

1	_____	_____
	-82,423,279.65	-63,464,673.59
	11,568,727.27	4,325,126.31



	-6,621,895.53	-3,424,792.30

	183,045,445.89	189,667,341.42
	84,811.15	2,106,613.53
	42,405,906.79	37,909,069.72
	140,554,727.95	149,651,658.17
3		
	183,045,445.89	189,667,341.42

37

	1,846,303.76
	800,000.00
	671,401.46

38

	2,413,593.22
	3,370,193.22
	5,086,667.72
	1,672,195.04
	2,587,709.76
	2,789,797.62
	2,816,415.19
	2,950,957.48
	2,901,817.04
	2,846,661.98
	3,038,044.03
	77,126.15
	680,003.81
	539,600.00
	159,300.00
	1,950,888.92
	499,761.36
	2,870,000.00



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	(%)						
			(%)			(%)	
	8%-12%	2,533,102.06	18.68	303,972.25	2,574,102.06	60.12	257,410.21
	8%-12%	617,012.86	4.55	39,640.56	1,266,329.36	29.57	63,316.47
	5%-8%	10,409,910.73	76.77	443,026.39	441,387.87	10.31	26,913.41
		13,560,025.65	100	786,639.20	4,281,819.29	100	347,640.09

			(%)			(%)	
1	5	10,408,258.62	76.76	520,412.93	1,350,885.82	31.55	67,544.29
1—2	8	2,534,754.17	18.69	202,780.33	1,750,145.45	40.87	140,011.64
2—3	10	529,780.29	3.91	52,978.03	80,520.12	1.88	8,052.01
3	12%	87,232.57	0.64	10,467.91	1,100,267.90	25.70	132,032.15
		13,560,025.65	100	786,639.20	4,281,819.29	100	347,640.09

5% 5%

			%
	8,531,891.80	1	62.92%





		36,860,457.80	1	9.37%
		20,140,000.00	1 2	5.12%
		4,400,690.87	3	1.12%
		4,230,000.00	1	1.08%
		363,287,994.50		

3

	249,573,021.74	249,573,021.74
	3,960,318.72	2,844,385.59
	8,568,640.00	8,568,640.00
	262,101,980.46	260,986,047.33

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		249,573,021.74	249,573,021.74	0.00	249,573,021.74
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	49%	2,550,000.00	2,350,000.00	2,835,140.51		1,072,476.62	206,206.05		1,198,588.92
	49%	980,000.00	-490,000.00	9,245.08		43,456.51	-437,298.41		52,701.59
		3,530,000.00	1,860,000.00	2,844,385.59		1,115,933.13	-231,0		

3

	4.85%	7,013,640.00	7,013,640.00			7,013,640.00
	0.30%	505,000.00	505,000.00			505,000.00
	0.02%	150,000.00	150,000.00			150,000.00
	0.04%	900,000.00	900,000.00			900,000.00
		8,568,640.00	8,568,640.00			8,568,640.00

4

1	1,037,389,835.39	503,775,771.90
2	5,533,626.57	2,765,416.60
	1,042,923,461.96	506,541,188.5

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	1,037,389,835.39	503,775,771.90	1,012,221,149.43	508,518,486.57
23,490.22				22.64

53361.40 ,

5

	16,000.00	152,000.00
	-879,977.39	
	1,115,933.13	-1,492,724.88
		1,979,986.98
	251,955.74	639,262.10
2006	-14,558,156.40	15,197,418.50

1 14,575,397.77
2 617,525.92
3 4,494.81

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		269 20

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	2,000,000,000.00			2,000,000,000.00

3

				(%)	(%)
87,400,000.00			87,400,000.00	36.80%	36.80%

3

	251		79,710,000.00	87.71	87.71
			2,200,000.00	87.71	87.71
	106		5,000,000.00	87.71	87.71





	2		4,000,000.00	66.67	66.67
	1		6,000,000.00	100	100
	109	()	10,000,000.00	100	100
	5		15,780,000.00	78.9	78.9

4

1

	,		1,000,000.00	49%	49%
	,		10,000,000.00	49%	49%
		H13 H14			

2

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916,789.13	2,661,415.27
140,000.00	
021,701.37	
528,375.86	3,347,488.26
216,877.17	1,255,193.01
675,605.00	18,000,000.00
045,026.39	240,001.39
132,947.26	53,632,870.10

90%	103,400,203.85	15.92%
	106,894,300.24	16.46%
48%		



		19,700,610.45	1.90%		
		60,222,682.98	5.81%	17,985,877.61	2.02%
		196,391,262.16	18.93%		
		276,314,555.59		17,985,877.61	2.02%

4

2007 12 31

9000

2007 12 31

2500 2300 (690

1610)

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1 2007 12 31

900 5000 (1500

3500)

2 2007 12 31

500 628 (190

438)

3 2007 12 31

2000 (600 1400)

4 2007 12 31

2000 (1000 1000)

5 2007 12 31 1000

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119,937,500

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2007

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2006 12 31	339,827,968.77	339,827,968.77		
	2,980,881.52	114,156.44	2,866,725.08	
	114,156.44	114,156.44		
	2,866,725.08		2,866,725.08	
	1,450,000.00		1,450,000.00	



4	617,525.92
2006	-63,464,673.59
	-61,692,430.34
	-1,772,243.25
1	
2	
2006	-63,464,673.59
	-61,692,430.34
	-1,772,243.25

4

	%			
	-27.44%	-24.31%	-17.38%	-16.08%
	-16.74%	-14.83%	-18.09%	-16.73%

	-0.33	-0.33	-0.26	-0.26
	-0.20	-0.20	-0.27	-0.27

5

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1	9,713.85	1,494,084.90
2		
3		
4		
5		
6		
7		
8		
9		
10	-30,178,208.00	
11		
12		
13		
14	55,705.59	508,753.30
15		
	-30,112,788.56	2,002,838.20
		-80,441.79
	73,598.95	170,703.63
	-30,186,387.51	1,912,576.36

1 - 2007 2

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33,066.84

569,001.02