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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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68494205
68494207

E-mail cuiql@minmetals.com

5 B

68494267
68494207

E-mail zhunx@minmetals.com

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<http://www.sse.com.cn>

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	27,667,356,735.45	21,512,645,089.10	21,521,483,858.17	28.61
	3,475,567,091.54	3,271,501,653.09	3,295,502,819.74	6.24
()	4.2028	3.9560	3.9850	6.24
	1 6			
	537,055,866.55	275,818,698.86	260,024,946.77	94.71
	538,565,107.37	300,753,402.06	328,908,603.01	79.07
	385,047,805.12	205,226,230.19	208,147,149.40	87.62
	383,961,429.89	152,870,189.40	155,791,108.61	151.17
()	0.4656	0.2482	0.2517	87.59
()	0.4656	0.2482	0.2517	87.59
(%)	11.08	7.07	7.07	4.01
	-869,340,336.64	5,542,747,116.07	5,542,747,116.07	-115.68
	-1.05	6.70	6.70	-115.68

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	131,295.00
	1,377,945.82
	-409,268.90
	-13,596.69
	1,086,375.23

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					47,216
		(%)			
		63.22	522,772,985	0	522,772,985
		1.86	15,350,000	15,350,000	
		1.10	9,093,020	0	
		0.79	6,569,500	6,569,500	
LOF		0.69	5,699,000	5,699,000	
		0.58	4,836,610	4,836,610	
		0.54	4,469,500	4,469,500	
		0.49	4,039,598	4,039,598	
		0.42	3,460,632	3,460,632	
		0.39	3,188,732	3,188,732	

		15,350,000
		9,093,020
		6,569,500
LOF		5,699,000
		4,836,610
		4,469,500
		4,039,598
		3,460,632
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1		522,772,985	2009 4 5		36 7 24

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28	2,500					2007-013	2007		4
4)									
28	1,000					2007-013	2007		4
5)									
16	49,198.39					2007-017	2007		6

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(1)	2,370,629,018.80
(2)	1,101,661,691.25
(3)	85,872,143.90
	3,558,162,853.95

2 2007 1-6

/	1 6
	896,608,277.67
	1,495,246,833.03
	461,539,388.83
	370,051,992.78
	191,470,728.24
	55,591,092.41
	1,782,397.09
	85,872,143.90
	3,558,162,853.95

	1-6
	2,841,185,237.90
	189,134,071.72

	172,984,106.10
	96,591,767.99
	219,085,450.75
	39,182,219.49
	3,558,162,853.95

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1	600051		65,197,124	21.56	203,986,829.10	
2	000709		9,876,048	0.44	27,541,435.52	
3	600723		4,794,460	1.17	21,050,176.00	
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	1	1,898,887,076.94	1,656,196,605.38	192,946,744.07	566,628,236.77
	2	247,478,187.75	88,348,000.33		
	3	1,799,214,667.90	1,286,866,595.73		
	4	10,389,072,895.88	10,114,832,800.60		10,920,000.00
	5	528,957.16	245,653.61		
	6/a	286,487,147.65	284,499,853.62	927,397,290.86	1,183,505,184.72
	7	10,553,133,668.82	6,415,132,799.43		
		25,174,802,602.10	19,846,122,308.70	1,120,344,034.93	1,761,053,421.49

2007 6 30

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	16	2,783,224,548.45	868,426,042.45		
	17	12,431,924,343.17	10,715,025,641.76		
	18	2,348,049,130.56	686,532,816.55		
	19	5,550,192,963.94	5,200,672,766.24		
	20	233,027,110.78	199,045,210.78	24,929,426.39	21,951,365.66
	21	283,758,993.44	32,911,189.89	7,389,340.94	7,761,915.56
		450,900.00	214,200.00		
	22	263,026,092.14	307,064,982.88	395,194,832.19	532,501,335.50
		23,893,654,082.48	18,009,892,850.55	427,513,599.52	562,214,616.72
	23	182,912,246.00	182,943,470.60		
	15	47,970,871.01	14,880,966.95	43,822,297.95	10,723,276.68
		230,883,117.01	197,824,437.55	43,822,297.95	10,723,276.68
		24,124,537,199.49	18,207,717,288.10	471,335,897.47	572,937,893.40
	24	826,972,985.00	826,972,985.00	826,972,985.00	826,972,985.00
	25	757,646,624.63	690,445,581.46	757,646,624.63	690,445,581.46
	26	404,538,742.31	404,538,742.31	391,974,505.53	391,974,505.53
		404,538,742.31	404,538,742.31	391,974,505.53	391,974,505.53
	27	1,486,408,739.60	1,349,544,344.32	1,070,857,633.70	1,236,466,213.28
		3,475,567,091.54	3,271,501,653.09	3,047,451,748.86	3,145,859,285.27
		67,252,444.42	33,426,147.91		
		3,542,819,535.96	3,304,927,801.00	3,047,451,748.86	3,145,859,285.27
		27,667,356,735.45	21,512,645,089.10	3,518,787,646.33	3,718,797,178.67

2007 1-6

:

	28	37,384,543,140.74	35,892,907,181.47	305,878.81	211,372.00
	28	37,384,543,140.74	35,892,907,181.47	305,878.81	211,372.00
	28	36,945,493,572.19	35,662,910,013.62	14,054,625.98	7,662,082.76
	28	35,789,301,485.82	34,829,740,810.89	429,955.00	48,273.46
	29	103,018,263.23	31,708,164.77		
		313,304,366.91	353,909,950.39		
		357,254,169.67	282,011,344.83	29,880,403.28	22,773,212.51
	30	23,571,531.62	145,460,921.70	-16,340,392.48	-13,938,229.28
	31	359,043,754.94	20,078,821.04	84,660.18	-1,221,173.93

2007 6 30

:

		39,504,222,289.22	32,151,679,401.63		
		127,304,010.73	81,552,802.22		
	36	75,107,818.35	98,778,074.04	323,789,431.57	1,874,310,533.20
		39,706,634,118.30	32,332,010,277.89	323,789,431.57	1,874,310,533.20
		39,701,865,777.28	26,083,650,772.54		
		202,975,848.59	149,148,294.73	4,973,948.38	7,225,178.63
		360,601,787.49	348,966,858.32	7,775,293.39	
	37	310,531,041.58	207,497,236.23	179,582,690.24	112,829,415.72 X

2007 1-6

:

	826,972,985.00	666,743,607.36		409,309,056.38		1,392,477,171.00		33,144,717.28 3,328,647,537.02
		23,701,974.10		-4,770,314.07		-42,932,826.68		281,430.63 -23,719,736.02
	826,972,985.00	690,445,581.46		404,538,742.31		1,349,544,344.32		33,426,147.91 3,304,927,801.00
"_"		67,201,043.17				136,864,395.28		33,826,296.51 237,891,734.96
						385,047,805.12		4,912,353.87 389,960,158.99
		67,201,043.17						67,201,043.17
1		100,300,064.44						100,300,064.44
1		100,300,064.44						100,300,064.44
2								
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4		-33,099,021.27						-33,099,021.27
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		67,201,043.17				385,047,805.12		4,912,353.87 457,161,202.16
								29,280,000.00 29,280,000.00
1								29,280,000.00 29,280,000.00
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						248,183,409.84		366,057.36 248,549,467.20
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3						248,091,895.50		366,057.36 248,457,952.86
4						91,514.34		91,514.34
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	826,972,985.00	757,646,624.63		404,538,742.31		1,486,408,739.60		67,252,444.42 3,542,819,535.96

2006 1-6

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	826,972,985.00	664,357,149.12		353,356,054.67		1,167,019,830.02	18,769,305.75	3,030,475,324.56
		-3,156,099.17		-8,540,796.27		-76,867,166.32		-88,564,061.76
	826,972,985.00	661,201,049.95		344,815,258.40		1,090,152,663.70	18,769,305.75	2,941,911,262.80
"."		23,318,877.70				-42,865,665.31	7,115,973.64	-12,430,813.97
						205,226,230.19	7,115,973.64	212,342,203.83
		23,318,877.70						23,318,877.70
1		33,583,928.20						33,583,928.20
1		33,583,928.20						33,583,928.20
2								
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3		817,645.81						817,645.81
4		-11,082,696.31						-11,082,696.31
5								
		23,318,877.70				205,226,230.19	7,115,973.64	235,661,081.53
1								
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						248,091,895.50		248,091,895.50
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3						248,091,895.50		248,091,895.50
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	826,972,985.00	684,519,927.65		344,815,258.40		1,047,286,998.39	25,885,279.39	2,929,480,448.83

2006 1-6

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	826,972,985.00	664,357,149.12	353,356,054.67	1,136,992,051.10	2,981,678,239.89
		-3,156,099.17	-18,789,001.66	-169,101,014.87	-191,046,115.70
	826,972,985.00	661,201,049.95	334,567,053.01	967,891,036.23	2,790,632,124.19
..		23,318,877.70		-34,916,358.66	-11,597,480.96
				213,175,536.84	213,175,536.84
		23,318,877.70			23,818,877.70
1		33,583,928.20			33,583,928.20
1		33,583,928.20			33,583,928.20
2					
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3		817,645.81			817,645.81
4		-11,082,696.31			-11,082,696.31
5					
		23,318,877.70		213,175,536.84	236,494,414.54
1					
2					
3					
				248,091,895.50	248,091,895.50
1					
2					
3				248,091,895.50	248,091,895.50
4					
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	826,972,985.00	684,519,927.65	334,567,053.01	932,974,677.57	2,779,034,643.23

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		%
	18—20	4.50—5.39
	10	9.00—9.70
	5—8	11.25—19.40
	5	18.00—19.40
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	2007		2007	1	1
	2006		38	—	
		2006	85,407,962.59	:	
8,540,796.27		76,867,166.32	2007		47,703,140.75
:	4,770,314.07		42,932,826.68		

		2006	2007
1		-262,925,067.36	-253,969,711.34
2		4,062,079.50	3,011,215.27
3		135,493,619.33	164,771,510.12
4		37,961,405.94	38,483,845.20
5			
		-85,407,962.59	-47,703,140.75

2007 6 30

6% 13% 17%

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3%

7% 3%

33%

2007

33 —

					%	%	
			100,000,000.00	100,000,000.00	100.00	100.00	
			13,525,240.40	13,525,240.40	100.00	100.00	
			33,662,360.94	33,662,360.94	100.00	100.00	' ,
			259,538,513.65	259,538,513.65	100.00	100.00	'
			300,000,000.00	300,000,000.00	100.00	100.00	
			10,000,000.00	10,000,000.00	100.00	100.00	'
			36,973,000.00	22,923,260.00	62.00	62.00	' ' ' ' ,
			64,907,800.00	64,907,800.00	100.00	100.00	
			10,000,000.00	10,000,000.00	100.00	100.00	

					%	%	
			36,973,000.00	22,923,260.00	62.00	62.00	' ' ' ' ,

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80%

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2,480

3,472

40%

56%

2007 6 30

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			3,584,056.61			3,509,757.81
	41,201.07	7.6155	313,766.75	39,864.72	7.8087	311,291.64
	2,680.00	10.2337	27,426.32			
			1,650,488,359.37			1,622,776,681.91
	3,317,435.31	7.6155	25,263,928.60	4,268,969.40	7.8087	33,335,101.35
	579,072.03	0.9744	564,247.79			
	10,995.00	0.0618	679.49			
	7,334.34	10.2337	75,057.44			
			244,814,660.96			29,910,165.66
			1,898,887,076.94			1,656,196,605.38

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	217,228,187.75	88,348,000.33
	30,250,000.00	
	247,478,187.75	88,348,000.33

491,030,708.73

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1	1,324,425,288.83	68,928,368.94	1,163,936,538.04	61,555,696.21
1—2	773,237,821.83	231,961,789.27	262,664,104.07	79,364,920.05
2—3	5,719,713.46	3,277,998.01	2,372,819.80	1,186,249.92
3	17,203,487.18	17,203,487.18	17,543,605.35	17,543,605.35
	2,120,586,311.30	321,371,643.40	1,446,517,067.26	159,650,471.53

	1,240,895,884.13	58.52%	17.82%	221,122,823.23
	879,690,427.17	41.48%	11.40%	100,248,820.17
	2,120,586,311.30	100.00%		321,371,643.40

	336,551,153.98	1-2	15.87%
	124,561,592.57	1-2	5.87%
	106,458,276.32	1-2	5.02%
	95,808,127.08		4.52%
	81,797,011.52		3.86%
	745,176,161.47		35.14%

16.72 %

5% 5%

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4.

		%	%

	334,715,066.42	58.60%	35.55%	118,986,552.44
	236,472,179.52	41.40%	70.08%	165,713,545.85
	571,187,245.94	100.00%		284,700,098.29

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	49,543,771.54	1-2	8.67%
	42,797,554.25	1-2	7.49%
	29,997,240.00	1-2	5.25%
	29,083,862.64	2-3	5.09%
	19,617,702.86	5	3.43%
	171,040,131.29	—	29.95%

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5%

7.

	87,430,050.07	512,800,293.64	465,426,150.99	134,804,192.72
	-	230,795,629.38	223,075,220.04	7,720,409.34
	6,349,134,120.05	41,498,800,981.10	37,427,564,782.85	10,420,370,318.30
	4,047,513.08	63,353,823.58	16,288,078.14	51,113,258.52
	6,440,611,683.20	42,305,750,727.60	38,132,354,232.02	10,614,008,178.88

	776,492.79			776,492.79
	24,702,390.98	38,837,960.00	3,442,333.71	60,098,017.27
	25,478,883.77	38,837,960.00	3,442,333.71	60,874,510.06

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0.03 %

3,442,333.71

8.

	178,427,562.84	78,127,498.40
	178,427,562.84	78,127,498.40

9.

	651,785,112.38	585,900,128.34	105,810,795.00	1,131,874,445.72
	184,939,305.63	-2,070.00		184,937,235.63
	836,724,418.01	585,898,058.34	105,810,795.00	1,316,811,681.35

	203,986,829.10	295,280,090.69	341,655.10	25,038,562.00	270,583,183.79	25,038,562.00
	695,874,921.25	313,662,944.54	582,289,468.88	71,309,033.07	824,643,380.35	71,309,033.07
	3,000,000.00	2,835,133.27		356,412.14	2,478,721.13	
	22,500,000.00	22,354,400.05	3,004,521.00		25,358,921.05	
	6,550,000.00	7,494,549.16	264,483.36	699,850.17	7,059,182.35	699,850.17
	331,164.00	958,391.78		400,419.53	557,972.25	
	600,000.00	633,678.26		6,518.09	627,160.17	
()	8,000,000.00	8,000,000.00		8,000,000.00		
	831,873.90	565,924.63			565,924.63	

	941,674,788.25	651,785,112.38	585,900,128.34	105,810,795.00	1,131,874,445.72	97,047,445.24

21.67% 24.01%

	10,000,000.00	10,000,000.00			10,000,000.00
	60,000,000.00	60,000,000.00			60,000,000.00
	1,500,000.00	1,549,877.21			1,549,877.21
	500,000.00				
	16,913,640.00	17,545,198.07			17,545,198.07
	82,800,000.00	82,800,000.00			82,800,000.00
	500,000.00	469,247.60			469,247.60
	250,000.00				
	200,000.00	200,000.00			200,000.00
	250,000.00	250,000.00			250,000.00
	2,237,379.00	7,460,000.00	-2,070.00		7,457,930.00
	575,000.00	575,000.00			575,000.00
	668,750.00	668,750.00			668,750.00
	1,500,000.00	1,500,000.00			1,500,000.00
	250,000.00	421,232.75			421,232.75
	500,000.00	500,000.00			500,000.00
	15,169,814.48				
	18,000,000.00				
	1,000,000.00	1,000,000.00			1,000,000.00
	212,814,583.48	184,939,305.63	-2,070.00		184,937,235.63

	668,750.00			668,750.00
				82,800,000.00

	83,468,750.00			83,468,750.00

			50%	50%	29,224,371.62		-5,543,551.99
			50%	50%	-3,499,088.17		-402,192.75
			50%	50%			
					25,725,283.45		-5,945,744.74
			24.01%	24.01%	3,483,238,903.10	4,250,725,351.87	416,730,971.28
			21.56%	21.56%	1,323,196,159.59	1,525,263,373.21	16,029,925.37
			20.00%	20.00%	2,789,861.24		83,184.47
			26.20%	26.20%	26,943,444.10	4,092,729.07	1,153,090.51
			40.00%	40.00%	1,567,900.42	15,748,074.94	32,362.10
			30.00%	30.00%	8,257,258.65	5,648,845.49	-1,188,040.48
			30.00%	30.00%	84,529,760.62	200,547,585.74	10,015,070.03
					3,607,327,128.13	226,037,235.24	426,826,637.91

10.

	13,588,832.48	240,000.00		13,828,832.48
	13,588,832.48	240,000.00		13,828,832.48
	1,701,811.89	656,756.74		2,358,568.63
	1,701,811.89	656,756.74		2,358,568.63

	11,887,020.59			11,470,263.85
	11,887,020.59			11,470,263.85

11.

	331,769,613.86	202,713,297.86	485,070.00	533,997,841.72
	242,545,346.13	105,347,317.06		347,892,663.19
	93,655,737.84	4,747,458.04	2,426,118.77	95,977,077.11
	151,286,145.31	88,783,326.67	1,988,817.45	238,080,654.53
	71,902,078.64	366,142.03		72,268,220.67
	891,158,921.78	401,957,541.66	4,900,006.22	1,288,216,457.22

	213,809,053.19	5,370,851.84	210,330.14	218,969,574.89
	86,156,527.64	10,090,935.06		96,247,462.70
	41,891,273.41	5,950,174.10	2,276,286.18	45,565,161.33
	82,480,832.36	13,235,743.08	1,109,902.49	94,606,672.95
	32,604,234.13	6,094,732.36		38,698,966.49
	456,941,920.73	40,742,436.44	3,596,518.81	494,087,838.36

	11,620,710.82			11,620,710.82
	7,697,827.36			7,697,827.36
	19,318,538.18	—	—	19,318,538.18

--	--	--	--

	106,339,849.85	303,407,556.01
	148,690,991.13	243,947,373.13
	51,764,464.43	50,411,915.78
	68,805,312.95	143,473,981.58
	39,297,844.51	33,569,254.18
	414,898,462.87	774,810,080.68

348,520,496.15

4,900,006.22

1,303,487.41

1,979,953.25

486,135.22

2,920,052.97

817,352.19

131,295.00

40,742,436.44

12.

	41,438	84.00	232,226,118.20	6,388,628.37	116,404,402.53	5,884,110.00	348,310,953.71	348,310,953.71	12,272,738.37	319,567.02	
	2,838	2.00	285,469.20		250,000.00					535,469.20	
	832	3.00	209,542.44				209,542.44	209,542.44		-	
					645,520.44					645,520.44	
	45,108		232,721,129.84	6,388,628.37	117,299,922.97	5,884,110.00	348,520,496.15	348,520,496.15	12,272,738.37	1,500,556.66	

13.

		3,428,245.44	145,000.00
1		3,428,245.44	
2			145,000.00
		352,976.56	49,957.13
			402,933.69

1	352,976.56	47,540.46		400,517.02
2		2,416.67		2,416.67
1				
2				
	3,075,268.88	95,042.87		3,170,311.75
1	3,075,268.88	-47,540.46		3,027,728.42
2		142,583.33		142,583.33

14.

	446,339.50	101,028.81
	1,349,891.33	1,389,400.35
	1,515,555.64	1,140,000.06
	239,999.90	255,999.92
	3,551,786.37	2,886,429.14

15.

1	235,485,921.33	124,100,824.52
2	50,201,198.09	45,570,478.15
3	593,520.43	
	286,280,639.85	169,671,302.67
1	2,527.28	11,644.49
2	43,361,626.20	10,262,604.93
3	4,606,717.53	4,606,717.53
	47,970,871.01	14,880,966.95

16.

	2,783,224,548.45	668,426,042.45
		200,000,000.00
	2,783,224,548.45	868,426,042.45

2006 26.21

17.

	11,335,365,310.97	10,405,715,641.76	11,335,365,310.97
	1,096,559,032.20	309,310,000.00	1,096,559,032.20
	12,431,924,343.17	10,715,025,641.76	12,431,924,343.17

18.

	686,532,816.55	45,271,259,650.04	43,609,743,336.03	2,348,049,130.56
	38,563,408.84	—	—	17,734,837.89

MINARG INTERNATIONAL LTD	5,055,319.00	2-3		
	2,264,655.96	3		
	2,040,082.39	3		
	1,323,976.00	2-3		
	799,812.20	2-3		

5% 5%

:

19.

	5,200,672,766.24	47,062,312,641.15	46,712,792,443.45	5,550,192,963.94
	175,996,903.74	—	—	105,209,783.41

SARTID()	19,307,291.47	3		
	8,737,356.49	1-2		
	5,870,709.31	2-3		
	5,801,901.31	1-2		
	4,025,016.96	1-2		

5%

20.

	164,073,791.13	233,266,144.86	196,057,666.04	201,282,269.95
	24,463,932.93	16,548,106.89	29,203,653.90	11,808,385.92
	454,463.43	12,301,784.64	9,801,428.50	2,954,819.57
1	21,062.45	577,367.09	567,716.42	30,713.12
2	229,522.43	3,840,139.98	2,641,989.90	1,427,672.51
3		22,613.64	62,253.00	-39,639.36
4	4,871.50	171,399.25	185,981.53	-9,710.78
5	1,411.44	154,947.49	151,685.67	4,673.26
6		28,614.53	25,074.01	3,540.52
	112,529.27	3,180,554.21	1,799,829.91	1,493,253.57
	8,833,718.13	10,815,385.87	5,379,246.56	14,269,857.44
		69,902.91	65,857.68	4,045.23

	1,106,775.89	1,909,010.11	1,801,306.90	1,214,479.10
	199,045,210.78	278,090,889.49	244,108,989.49	233,027,110.78

21.

	21,510,312.10	-168,378,774.35
	239,745,694.59	181,166,922.69
	5,399,959.09	1,179,435.24
	5,224,083.97	9,190,042.78
	9,666.14	50,895.74
	8,070,101.83	2,524,116.44
	133,028.65	216,375.04
	2,776,107.17	549,802.01
	890,039.90	6,412,374.30
	283,758,993.44	32,911,189.89

1

2

22.

	307,064,982.88	10,812,089,603.80	10,856,128,494.54	263,026,092.14
	120,164,389.34	—	—	119,327,052.01

1

	50,303,109.37	1-2		

	40,000,000.00	1-2		
	4,552,000.00	3		
	4,335,093.45	1-2		
	1,254,845.00	3		

2 :

	68,446,596.44	1-2	
	40,000,000.00	1-2	1
	11,864,846.58	1	
	4,552,000.00	3	
	4,335,093.45	1-2	
	2,719,535.19	1	
	1,254,845.00	3	

3 5% 5%

23.

	182,912,246.00	182,943,470.60
	182,912,246.00	182,943,470.60

182,600,000.00

312,246.00

:

		50,000,000.00	6.16%	2005-11-22	2008-11-22
		90,000,000.00	6.16%	2005-11-22	2009-11-22
		42,600,000.00	6.16%	2005-11-22	2010-11-22
		182,600,000.00			

24.

			+,-					
1								
2	522,772,985	63.22%					522,772,985	63.22%
3								
4								
1	304,200,000	36.78%					304,200,000	36.78%
2								
3								
4								
	826,972,985	100.00%					826,972,985	100.00%

25.

	449,902,718.57			449,902,718.57
	240,542,862.89	100,300,064.44	33,099,021.27	307,743,906.06
	690,445,581.46	100,300,064.44	33,099,021.27	757,646,624.63

666,743,607.36

690,445,581.46

23,701,974.10

		33,964,579.13
		-10,262,605.03
		23,701,974.10

100,300,064.44

33,099,021.27

26.

	404,538,742.31			404,538,742.31
	404,538,742.31			404,538,742.31

409,309,056.38

404,538,742.31

4,770,314.07

27.

	1,392,477,171.00
	-42,932,826.68
	-42,932,826.68
	1,349,544,344.32
	385,047,805.12
	91,514.34
	248,091,895.50
	1,486,408,739.60

42,932,826.68

28.

	37,384,237,261.93	35,885,418,839.95
	305,878.81	7,488,341.52
	37,384,543,140.74	35,892,907,181.47

	2007 1-6	2006 1-6	2007 1-6	2006 1-6	2007 1-6	2006 1-6
	3,795,316,790.85	3,179,750,234.65	3,505,095,024.42	2,914,082,675.68	290,221,766.43	265,667,558.97
	6,430,548,475.50	12,606,092,511.04	6,078,185,931.51	12,469,285,905.55	352,362,543.99	136,806,605.49
	26,269,244,652.93	19,256,156,964.99	25,487,491,693.71	18,760,450,818.50	781,752,959.22	495,706,146.49
	1,389,686,989.05	948,197,739.64	1,282,865,352.89	861,921,410.75	106,821,636.16	86,276,328.89
	173,535,989.73	145,048,499.13	101,627,783.42	78,344,451.13	71,908,206.31	66,704,048.00
	13,245,609.52	50,761,954.81	2,012,670.43	31,809,604.87	11,232,939.09	18,952,349.94
	-687,341,245.65	-300,589,064.31	-668,406,925.56	-287,270,813.89	-18,934,320.09	-13,318,250.42
	37,384,237,261.93	35,885,418,839.95	35,788,871,530.82	34,828,624,052.59	1,595,365,731.11	1,056,794,787.36

	22,736,898,564.85	25,740,635,319.95	22,112,601,948.49	25,361,999,921.05
	13,335,828,559.21	9,046,417,792.06	12,567,318,643.69	8,521,006,036.93
	1,389,686,989.05	948,197,739.64	1,282,865,352.89	861,921,410.75
	173,535,989.73	145,048,499.13	101,627,783.42	78,344,451.13
	13,245,609.52	11,576,215.56	2,012,670.43	3,379,409.34
	422,382,795.22	294,132,337.92	390,852,057.46	289,243,637.28
	-687,341,245.65	-300,589,064.31	-668,406,925.56	-287,270,813.89
	37,384,237,261.93	35,885,418,839.95	35,788,871,530.82	34,828,624,052.59

	3,575,576,957.28	9.56%

29.

	5%	18,961,338.25	20,093,756.12

	7%	7,271,429.13	6,930,315.56
	3%	4,598,124.88	4,178,308.74
		71,027,638.14	113,584.86
		1,159,732.83	392,199.49
		103,018,263.23	31,708,164.77

30.

	96,275,541.70	222,427,259.36
	35,623,891.30	71,894,580.77
	47,591,778.23	424,562.61
	110,062,053.58	22,556,352.35
	25,390,156.57	17,060,032.85
	23,571,531.62	145,460,921.70

31.

	323,648,128.65	71,684,025.85
	35,395,626.29	-51,605,204.81
	359,043,754.94	20,078,821.04

32.

	98,006,298.00	45,821,531.01
	4,570,083.26	4,525,875.02
	93,436,214.74	41,295,655.99
	98,006,298.00	45,821,531.01

33.

	418,958.97	18,063,172.84
	418,958.97	18,063,172.84
		3,281,712.00
	37,181.83	5,481,741.56
	2,069,101.72	1,037,868.71
	2,525,242.52	27,864,495.11

34.

	287,663.97	435,077.22
	287,663.97	435,077.22
	8,000.00	4,000.00
	10,159.47	573.18
		19,558.75
	230,279.34	2,001,137.83
	479,898.92	469,444.93
	1,016,001.70	2,929,791.91

35.

	265,223,402.77	111,624,197.66
	-116,618,454.39	-23,212,999.43
	148,604,948.38	88,411,198.23

36.

	35,623,891.30	71,894,580.77
	38,148,522.73	17,082,171.00
	1,335,404.32	9,801,322.27
	75,107,818.35	98,778,074.04

37.

	88,693,344.89	82,260,156.90
	197,833,149.36	104,542,732.86
	20,114,350.08	17,060,032.85
	3,890,197.25	3,634,313.62
	310,531,041.58	207,497,236.23

38.

	10,000,000.00	
	10,000,000.00	

a

1	927,350,931.85	15,108.14	1,183,461,975.74	31,791.02
1—2	87,810.21	26,343.06		
2—3			150,000.00	75,000.00
3	19,746,414.09	19,746,414.09	19,596,414.09	19,596,414.09
	947,185,156.15	19,787,865.29	1,203,208,389.83	19,703,205.11

	893,909,517.63	94.37%		
	53,275,638.52	5.63%	37.14%	19,787,865.29
	947,185,156.15	100.00%		19,787,865.29

1

b

	608,943,035.23	582,631,123.98	96,347,595.07	1,095,226,564.14
	1,274,241,725.99	242,340,000.00	389,168,388.16	1,127,413,337.83
	1,883,184,761.22	824,971,123.98	485,515,983.23	2,222,639,901.97

	203,986,829.10	295,280,090.69	341,655.10	25,038,562.00	270,583,183.79	25,038,562.00
	695,874,921.25	313,662,944.54	582,289,468.88	71,309,033.07	824,643,380.35	71,309,033.07
	899,861,750.35	608,943,035.23	582,631,123.98	96,347,595.07	1,095,226,564.14	96,347,595.07

	10,000,000.00	10,000,000.00			10,000,000.00
	60,000,000.00	60,000,000.00			60,000,000.00
	280,000,000.00	201,513,288.19			201,513,288.19
	26,929,888.75	228,028,461.17		38,863,562.22	189,164,898.95
	25,198,513.65	379,731,253.05	234,340,000.00	296,552,390.69	317,518,862.36
	10,820,192.32	32,541,307.79		13,310,019.14	19,231,288.65
	91,680,604.07	135,416,287.84		22,524,563.47	112,891,724.37
	8,000,000.00	12,833,479.38		3,259,729.59	9,573,749.79
	355,385,991.24	45,612,247.17			45,612,247.17
	38,944,700.00	54,513,375.94		13,711,437.46	40,801,938.48
	1,500,000.00	1,394,889.49			1,394,889.49
	500,000.00	979,251.48		357,647.44	621,604.04
	100,000.00	28,906.95			28,906.95
	500,000.00	699,738.78			699,738.78
	2,491,100.00	3,765,717.05			3,765,717.05
	2,752,000.00	3,883,836.80			3,883,836.80
	500,000.00	534,007.40		30,606.66	503,400.74

	500,000.00	518,538.47		16,684.62	501,853.85
	800,000.00	1,348,970.03		494,073.03	854,897.00
	500,000.00	552,970.94		47,673.84	505,297.10
	16,913,640.00	17,545,198.07			17,545,198.07
	82,800,000.00	82,800,000.00			82,800,000.00
	8,000,000.00		8,000,000.00		8,000,000.00
	500,000.00				
	15,169,814.48				
	18,000,000.00				
	100,000.00				
	100,000.00				
	100,000.00				
	123,029.20				

100,000.00

			50%	50%	29,224,371.62		-5,543,551.99
			50%	50%	-3,499,088.17		-402,192.75
					25,725,283.45		-5,945,744.74
			24.01%	24.01%	3,483,238,903.10	4,250,725,351.87	416,730,971.28
			21.56%	21.56%	1,323,196,159.59	1,525,263,373.21	16,029,925.37
					4,806,435,062.69	5,775,988,725.08	432,760,896.65

c

	95,018,643.08	206,221,114.01
	4,371,386.50	4,431,616.80
	90,647,256.58	201,789,497.21
		846,300.00
	95,018,643.08	207,067,414.01

1

	10000093-X					
	625907630					
	100024763					

2007

	101132125				
	101689986				
	10169040x				

	10,000,000.00	100			10,000,000.00	100
	64,907,800.00	100			64,907,800.00	100
			10,000,000.00		10,000,000.00	100

	101710917	
	710929236	
	10002750-X	
	10111495-5	
	10110430-0	
	73879551-6	

1

			%		%
		98,226,293.72	0.28	69,193,940.14	0.23
		32,315,377.57	0.09	5,062,197.72	0.02
		2,112,669,257.57	6.12	1,234,708,657.86	4.15
				22,716,669.66	0.08
		126,659,103.70	0.37	202,223,602.28	0.68
				57,363,683.54	0.19
				146,214,066.04	0.49
		639,709.56	0.00		
		119,276.68	0.00		
		2,370,629,018.80	6.86	1,737,482,817.24	5.84

2

			%		%
		46,325,002.40	0.13	44,019,325.02	0.13
		3,514,682.75	0.01	33,664,105.24	0.1
		60,938,657.78	0.17	54,000,362.17	0.16
		5,198,260.01	0.01		
		39,227,555.26	0.11	22,568,208.16	0.06
		992,811.58	0.00	27,382,735.03	0.08
		90,907,778.00	0.25	38,718,683.98	0.11

			%		%
		718,733,733.06	2.00	495,294,226.47	1.42
				12,111,742.76	0.03
		95,952,058.43	0.27		
		39,182,219.49	0.11		
		688,932.49	0.00		
		1,101,661,691.25	3.06	727,759,388.83	2.09

3

			%		%
		41,476,587.72	2.98	44,439,870.23	4.69
		29,998,139.24	2.16	5,041,944.29	0.53
		775,176.36	0.06	2,022,775.45	0.21
				2,835,287.23	0.30
				1,302,228.70	0.14
				2,166,799.23	0.23
		3,589,964.14	0.26		
		9,782,247.27	0.70		
		101,540.60	0.01		
		148,488.57	0.01		
		85,872,143.90	6.18	57,808,905.13	6.10

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	4,254.08	5	3,881,848.00

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		5,746,325.00	

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2007 6 30

237,217,259.93 4,724,563.01

		%		%
	336,551,153.98	15.87	277,593,648.29	19.19
			4,829,231.56	0.33
			2,904,147.36	0.20
	457,293.10	0.02	34,633,614.76	2.39
			2,086,931.84	0.14
	17,007,685.28	0.80	5,419,812.48	0.37
			75,353.95	0.01
	560,923.85	0.03		
	354,577,056.21	16.72	327,542,740.24	22.63
			2,342,610.00	0.02
			2,024,075.63	0.02
			1,059,174.17	0.01
			5,425,859.80	0.05

		%		%
			2,264,655.96	0.33
	742,923.76	0.03		
			4,731,443.36	0.69
	116,866,390.14	4.98	21,179,331.35	3.08
			4,006,483.17	0.58
			5,055,319.00	0.74
			1,220,782.00	0.18
			2,330,000.00	0.34
	1,220,782.00	0.05		
	118,830,095.90	5.06	40,788,014.84	5.94
	81,579,496.86	1.47	70,908,448.66	1.36
			588,899.19	0.01
			180,000.00	
	28,978,333.67	0.52	26,514,632.37	0.51
	103,876,335.33	1.87	39,024,164.17	0.75
			4,926,592.16	0.10
	13,090,192.25	0.24		
	351,710.30	0.01		
	3,997,480.81	0.07		
	109,631.35	0.00		
	231,983,180.57	4.18	142,142,736.55	2.73
	68,446,596.44	26.02	117,609,997.13	38.30
	4,335,093.45	1.65	4,345,075.41	1.42
	671,525.70	0.26		
	73,453,215.59	27.93	121,955,072.54	39.72

		%		%
			20,650,000.00	2.38
	361,397,656.80	21.90	621,504,107.82	38.30
	203,003,064.17	82.92		

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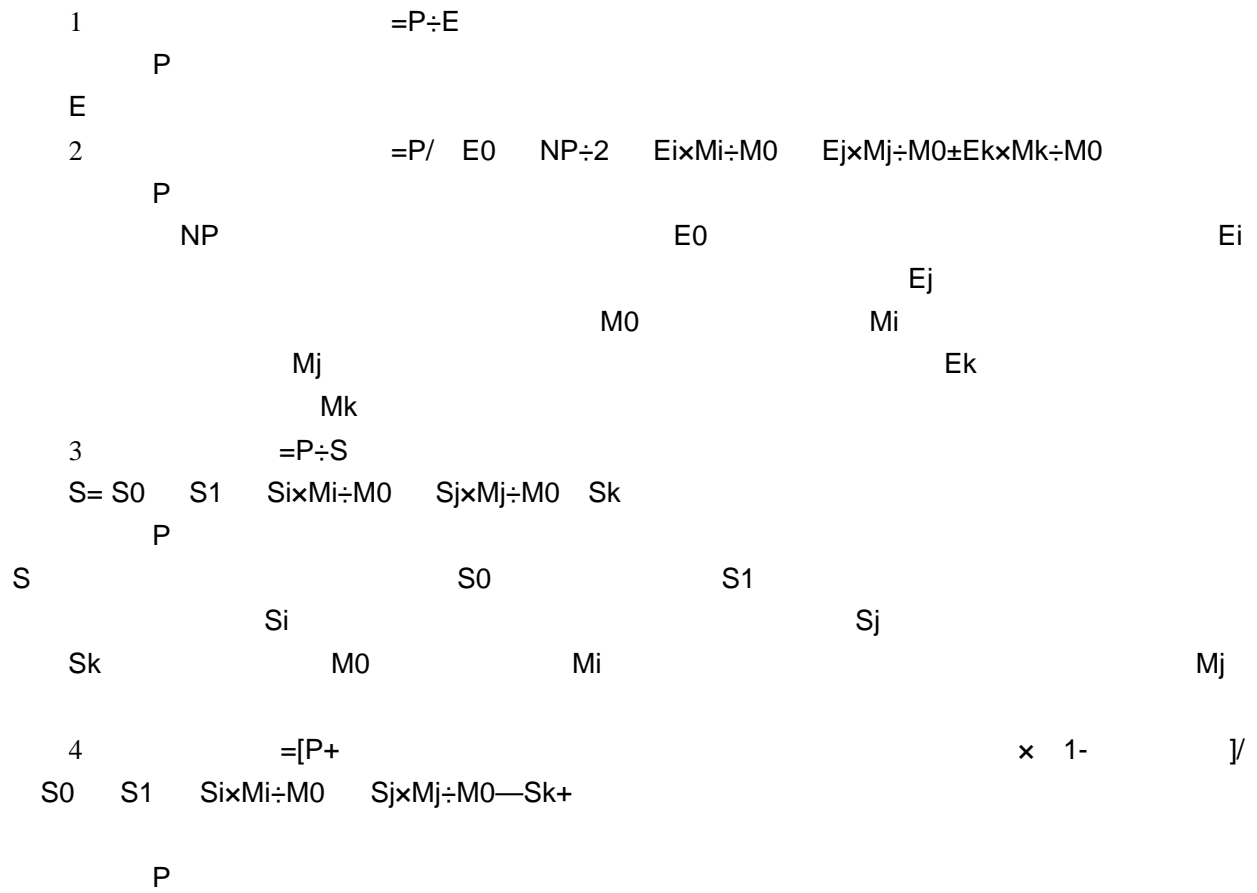
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	22,736,898,564.85	25,742,933,447.21	13,335,828,559.21	9,046,574,050.85	1,389,686,989.05	948,440,760.84	13,245,609.52	11,576,215.56	173,535,989.73	145,048,499.13	422,382,795.22	298,711,900.19	305,878.81	211,372.00	687,341,245.65	300,589,064.31	37,384,543,140.74	35,892,907,181.47	
	22,736,898,564.85	25,742,933,447.21	13,187,979,924.63	8,889,937,540.55	1,072,945,123.68	884,762,310.14	13,245,609.52	11,576,215.56	173,535,989.73	145,048,499.13	199,632,049.52	218,437,796.88	305,878.81	211,372.00			37,384,543,140.74	35,892,907,181.47	
			147,848,634.58	156,636,510.30	316,741,865.37	63,678,450.70					222,750,745.70	80,274,103.31			687,341,245.65	300,589,064.31			
	22,280,975,422.07	25,520,077,818.77	12,794,351,415.65	8,733,731,901.52	1,288,689,380.16	866,589,272.92	2,630,482.08	3,830,233.68	119,747,768.96	92,259,209.75	406,140,937.67	299,411,280.26	429,955.00	48,273.46	687,341,245.65	300,589,064.31	36,205,624,115.96	35,215,358,926.05	
	455,923,142.77	222,855,628.44	541,477,143.56	312,842,149.33	100,997,608.89	81,851,487.92	10,615,127.44	7,745,981.88	53,788,220.76	52,789,289.38	16,241,857.55	-699,380.07	-124,076.19	163,098.54			1,178,919,024.78	677,548,255.42	
	15,949,757,912.06	13,557,076,998.07	8,824,300,001.23	5,969,560,051.66	931,981,895.93	727,746,584.29	52,641,616.15	69,958,371.91	658,078,462.68	528,727,239.73	520,772,851.22	337,216,073.83	518,787,646.33	718,797,178.67	2,788,963,650.15	3,396,437,409.06	27,667,356,735.45	21,521,483,858.17	
	15,668,697,498.65	13,280,303,029.62	7,923,754,290.04	5,237,943,187.31	765,769,323.10	566,175,472.07	35,471,863.87	53,657,262.41	571,160,745.43	455,012,013.13	427,764,906.85	242,694,813.33	471,335,897.47	572,937,893.40	1,739,417,325.92	2,201,006,383.17	24,124,537,199.49	18,192,836,321.15	
1	4,933,987.95	4,722,604.38	1,758,638.47	1,604,583.02	4,845,912.06	4,777,391.93	82,600.69	86,335.85	22,566,804.34	17,498,703.91	6,861,337.09	5,846,071.35	575,606.98	524,283.03			41,624,887.58	35,059,973.47	
2	3,294,940.42	5,605,260.18	912,788.00	1,245,658.01	1,921,417.21	2,945,584.95	312,588.00	3,500.00	511,178,625.48	62,705,369.13	1,715,269.52	2,693,009.49	306,836.00	122,440.00			519,642,464.63	75,320,821.76	
3																			

	34,276,567,595.54	29,013,746,011.13	3,795,316,790.85	3,179,750,234.65	687,341,245.65	300,589,064.31	37,384,543,140.74	35,892,907,181.47
	33,889,226,349.99	28,713,156,946.82	3,795,316,790.85	3,179,750,234.65			37,384,543,140.74	35,892,907,181.47
	687,341,245.65	300,589,064.31			687,341,245.65	300,589,064.31		
	27,867,773,695.58	23,090,333,100.32	2,588,546,690.02	1,818,749,397.84	2,788,963,650.15	3,396,437,409.06	27,667,356,735.45	21,512,645,089.10

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	11.08	11.12	0.4656	0.4656
	11.05	11.08	0.4643	0.4643



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	282,423,613.04	330,621,739.39			6,973,610.74	606,071,741.69
	25,478,883.77	38,837,960.00	3,442,333.71		3,442,333.71	60,874,510.06
	83,468,750.00					83,468,750.00
	19,318,538.18					19,318,538.18

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	82,483,315.92	213,175,536.84	389,960,158.99	212,342,203.83
	84,660.18	-1,221,173.93	359,043,754.94	20,078,821.04
	575,606.98	524,283.03	41,399,193.18	34,649,846.05
			49,957.13	172,265.83
			175,737.27	237,861.59
"_"		-18,044,134.62	-299,155.56	-17,636,005.75
"_"			167,860.56	7,910.13
"_"				
"_"	11,357,077.50	63,351,360.00	63,726,035.18	265,871,444.86
"_"	-95,018,643.08	-207,067,414.01	-98,006,298.00	-45,821,531.01
"_"	-1,213,420.01	-1,563,600.18	-116,609,337.18	-26,445,391.04
"_"		322,857.96	-9,117.21	3,232,391.61

"_"			-4,173,396,495.68	4,098,705,937.87
"_"	267,889,919.27	1,327,167,011.74	-1,271,353,777.55	-2,687,043,037.68
"_"	-134,701,017.20	377,611,212.02	3,935,811,147.29	3,684,394,398.74
	131,457,499.56	1,754,255,938.85	-869,340,336.64	5,542,747,116.07
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	192,946,744.07	200,012,759.45	1,898,887,076.94	1,776,715,055.76
	566,628,236.77	119,016,647.86	1,656,196,605.38	1,469,492,986.72
	-373,681,492.70	80,996,111.59	242,690,471.56	307,222,069.04

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1		1,509,240.82
1.1	(:)	131,295.00
1.2	"+" "	1,377,945.82
2	"	-409,268.90
3	3= 1+ 2	1,099,971.92
4	"	-13,596.69
5	5= 1+ 2+ 3+ 4	1,086,375.23

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		389,960,158.99
		1,099,971.92
		388,860,187.07
		385,047,805.12
		1,086,375.23
		383,961,429.89

2006 1-6		
	6,371,583.22	
	302,090,165.87	282,011,344.83
	43,948,953.04	45,821,531.01
		20,078,821.04
	111,624,197.66	88,411,198.23
	-2,021,282.31	
	178,119,370.48	205,226,230.19
178,119,370.48	2006	208,147,149.40

30,027,778.92

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2006 1-6	
2006 1-6	178,119,370.48

		27,106,859.71
		3,893,860.28
		-23,212,999.43
2006	1-6	205,226,230.19
		7,851,200.74
		-11,718,210.06
		3,867,009.32
2006	1-6	213,077,430.93

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	1 2006	1 1 6 30	12 31			
	2006	1 1		2006	6 30	2006 12 31
	826,972,985.00	826,972,985.00		826,972,985.00	826,972,985.00	826,972,985.00
	664,357,149.12	661,201,049.95		665,174,794.93	684,519,927.65	690,445,581.46
	353,356,054.67	344,815,258.40		353,356,054.67	344,815,258.40	409,309,056.38
	-45,481,440.27					
	1,167,019,830.02	1,090,152,663.70		1,097,047,305.00	1,047,286,998.39	1,392,477,171.00
	2,966,224,578.54	2,923,141,957.05		2,942,551,139.60	2,903,595,169.44	3,295,502,819.74
	18,769,305.76	18,769,305.76		25,885,279.39	25,885,279.39	33,144,717.28
	2,984,993,884.30	2,941,911,262.80		2,968,436,418.99	2,929,480,448.83	3,328,647,537.02
2		2006				

2006

	649,576,843.47	658,159,935.46
	59,751,088.37	148,956,737.11
		74,216,908.01
	290,463,644.93	261,185,754.14
	-2,021,282.31	
	530,640,466.07	568,345,287.91

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