

§ 1	1
§ 2	1
§ 3	2
§ 4	4

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	(%)
2,645,089.10	35.66
1,501,653.09	6.00
3.9560	6.00
	(%)
7,483,850.00	-131.47
-1.02	-131.47
	(%)

2.2

()

		27,820
	()	
	—	17,533,207
	—	10,033,554
LOF	—	9,200,000
		9,093,020
		5,738,346
		5,668,749
	—	5,184,700
	—	4,935,316
	—	3,000,000
	— 50	2,970,528

§ 3

3.1

			%
	1,367,371	1,011,483	35.18
	941,903	641,513	46.83
	12,443	7,813	59.26
	32,656	23,272	40.32
	204,412	86,843	135.38
	273,436	68,366	299.96
	742,601	520,067	42.79
	3,160	1,488	112.37
			%
	3,625	1,033	250.92
	2,154	6,522	-66.97
	-56	-6,707	99.17
	3,996	386	935.23
	134	3,038	-95.59
	-84,748	269,257	-131.47
	-10,485	-2,675	-291.96
	114,741	-263,571	143.53

3.2

2007 1 19 2005 185 2007 1 4
2007 1 19 2007 4 13 2007 4 18

3.3

1

2

2006 2 24 107.69% 7

3

2006 2007 2008
40%

3.4

3.5
2007

2007

"

"

2007
47,283,293.91
27,324,000

2

"

1

"

2007

19,959,293.91
47,283,293.91

2007

2007 4 28

	3,038,919.50	2,886,429.14		
	171,049,896.47	169,671,302.8		

"

	12,962,368,293.39	10,715,025,641.76		
	2,734,360,728.74	683,657,931.47		
	7,426,007,896.68	5,200,672,766.24		
	186,110,560.59			

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	13,396,219,412.47	13,781,453,683.57	85,823.00	
	12,869,930,379.14	13,355,610,022.96	132,953.26	
	36,253,960.58	10,331,130.95		
	111,921,342.44	127,484,843.53		
	147,853,249.67	120,564,436.48	25,603,955.17	2,578,234.28
	21,539,386.83	65,220,411.51	-7,573,764.30	-
	-557,050.36	-67,070,440.48		20,304,043.05
" "				
" "	39,962,409.12	3,860,970.21	39,640,365.99	3,558,608.39
	39,708,349.86	3,860,970.21	39,640,365.99	
" "	249,240,553.29	173,174,248.83	21,563,044.86	21,284,417.16
	1,342,977.53	30,375,547.91		17,735,370.96
	367,872.03	1,384,332.59		
" "	250,215,658.79	202,165,464.15	21,563,044.86	39,019,788.12
	83,423,408.59	80,166,372.09		11,840,294.31
" "	166,792,250.20	121,999,092.06	21,563,044.86	27,179,493.81
	165,150,228.76	119,059,820.34		
	1,642,021.44	2,939,271.72		
	0.1997	0.1440		
	0.1997	0.1440		

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	17,063,923,174.46	15,987,680,740.74		
	13,061,497.07	35,473,931.91		
	339,596,480.72	565,630,387.03	826,184,261.65	134,137,669.81
	17,416,581,152.25	16,588,785,059.68	826,184,261.65	134,137,669.81
	16,292,427,326.23	12,994,997,812.16		
	94,711,276.21	64,198,043.78	6,801,301.00	7,419,710.13
	176,127,624.22	80,158,874.42	108,241.37	854,161.82
	1,700,798,775.59	756,864,675.63	730,832,763.30	684,675,853.48
	18,264,065,002.25	13,896,219,405.99	737,742,305.67	692,949,725.43
	-847,483,850.00	2,692,565,653.69	88,441,955.98	-558,812,055.62
	2,002,810.80	1,012,091.65		418,500.00
	3,700.00	206,041.24		
		1,255,593.80		
	2,006,510.80	2,473,726.69		418,500.00
	82,055,725.91	19,153,888.68	240,000.00	16,800.00
	24,800,000.00	10,068,040.00	234,340,000.00	1,000,000.00
	106,855,725.91	29,221,928.68	234,580,000.00	1,016,800.00
	-104,849,215.11	-26,748,201.99	-234,580,000.00	-598,300.00
		5,000,000.00		
	3,148,958,130.35	4,205,319,959.83	1,700,000,000.00	2,420,000,000.00
	502,405.21	416,070.26		
	3,149,460,535.56	4,210,736,030.09	1,700,000,000.00	2,420,000,000.00
	1,980,375,427.29	6,767,357,730.44	1,700,000,000.00	1,930,000,000.00
	21,674,896.16	79,050,289.72	6,468,615.00	32,702,932.58
		37,708.28		
	2,002,050,323.45	6,846,445,728.44	1,706,468,615.00	1,962,702,932.58
	1,147,410,212.11	-2,635,709,698.35	-6,468,615.00	457,297,067.42
	-129,419.01			
	194,947,727.99	30,107,753.35	-152,606,659.02	-102,113,288.20
	1,656,196,605.38	1,567,979,677.73	566,628,236.77	119,016,647.86
	1,851,144,333.37	1,598,087,431.08	414,021,577.75	16,903,359.66

2007 1-3

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	166,792,250.20	121,999,092.06	21,563,044.86	27,179,493.81
	-557,050.36	-19,789,010.94		
	5,355,527.17	11,414,412.70	287,823.51	265,015.37
	23,824.56	91,109.01		
	158,693.56	51,570.30		
"_"	-432,943.41	-9,206,531.65		
"_"		14,321.15		
"_"				
"_"	36,007,083.72	77,962,851.83	7,975,395.00	32,702,932.58
"_"	-39,962,409.12	-9,756,046.86	-39,640,365.99	-3,558,608.39
"_"	-1,378,593.80	22,133,245.36		