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	5-1	226,660,588.28	101,210,936.09	183,045,445.89	41,157,743.35
		-		-	
	5-2	236,628.23	236,628.23	3,030,803.66	3,030,803.66
	5-3	31,364,274.64	15,842,229.52	25,734,478.74	12,773,386.45
	5-4	105,242,517.17	60,371,943.64	128,858,217.18	57,292,740.14
		-		-	
		-		-	
	5-5	53,000,928.88	394,658,590.08	52,457,709.33	389,853,122.87
	5-6	182,062,722.56	62,909,474.14	125,813,312.59	33,589,094.41
		-		-	
		-		-	
		598,567,659.76	635,229,801.70	518,939,967.39	537,696,890.88
	5-7	3,640,000.00	3,640,000.00	8,736,000.00	8,736,000.00
		-		-	
		-		-	
	5-8	13,345,886.46	262,818,908.20	12,628,958.72	262,101,980.46
	5-9	90,144,521.08	90,144,521.08	91,521,002.62	91,521,002.62
	5-10	450,364,447.47	63,136,579.64	458,227,484.33	64,681,967.11
	5-11	5,097,531.43	4,361,930.50	3,339,542.50	3,339,542.50
		-		-	
		-		-	
		-		-	
	5-12	149,391,214.66	50,346,676.00	151,794,131.18	51,255,273.94



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	5-18	253,900,000.00	235,000,000.00	302,800,000.00	283,000,000.00
		-		-	
	5-19	430,090,000.00	232,200,000.00	355,320,000.00	128,530,000.00
	5-20	85,705,080.91	71,335,099.31	101,524,382.18	86,875,613.04
	5-20	36,905,759.55	26,470,590.02	51,280,514.44	19,359,813.77
	5-21	37,982,682.95	34,050,589.76	37,643,646.67	32,224,740.44
	5-22	2,847,637.11	1,138,732.52	6,334,255.26	2,964,318.55
		-		-	
		-		-	
	5-20	201,122,962.51	227,334,385.97	137,779,038.72	179,993,819.45
				-	
				-	
		1,048,554,123.03	827,529,397.58	992,681,837.27	732,948,305.25
	5-18	5,681,606.25	5,681,606.25	6,276,330.77	6,276,330.77
		-		-	
	5-23	22,777,835.00		24,287,867.61	
		-		-	
		40,854.67		40,854.67	
	5-16	437,500.00	437,500.00	1,382,000.00	1,382,000.00
		-		-	
		28,937,795.92	6,119,106.25	31,987,053.05	7,658,330.77
		1,077,491,918.95	833,648,503.83	1,024,668,890.32	740,606,636.02
		-		-	
	5-24	237,500,000.00	237,500,000.00	237,500,000.00	237,500,000.00
	5-25	60,664,563.37	57,290,101.53	61,646,298.42	61,441,601.53
		-		-	
	5-26	18,970,797.75	18,970,797.75	18,970,797.75	18,970,797.75
	5-27	-33,780,614.42	-21,545,171.11	-35,942,090.08	-23,166,645.79
		283,354,746.70	292,215,728.17	282,175,006.09	294,745,753.49
		28,004,610.07		28,239,821.56	
		311,359,356.77	292,215,728.17	310,414,827.65	294,745,753.49



2008

		1,388,851,275.72	1,125,864,232.00	1,335,083,717.97	1,035,352,389.51
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2008 1-6

4	5-28	1,047,508,069.53	559,999,065.20	892,514,092.27	423,778,873.04
	5-28	965,893,439.25	533,326,079.91	836,349,871.55	413,890,878.52

5-29

82,585,647.99	992,881,414.06	421,804,663.79
-		-
28,677,181.20	8,100,230.97	7,343,845.67
11,262,829.19	1,000,981,645.03	429,148,509.46
08,623,667.70	961,011,830.12	420,593,933.35
9,882,421.09	23,685,001.92	8,602,021.25
5,599,539.67	19,989,315.02	8,695,762.30
8,349,695.49	22,598,148.27	9,309,062.70
32,455,323.95	1,027,284,295.33	447,200,779.60
78,807,505.24	-26,302,650.30	-18,052,270.14
-		
73,000.00	2,000.00	

-		
73,000.00	2,000.00	-
417,765.50	15,398,965.60	3,039,330.60
-		
417,765.50	15,398,965.60	3,039,330.60



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4		226,660,588.28	101,210,936.09	164,719,256.73	64,690,987.43
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4	237,500,000.00	60,664,563.37	-	18,970,797.75		-33,780,614.42	-	28,004,610.07	311,359,356.77
4	237,500,000.00	55,746,739.66		30,333,868.02		16,247,361.09		31,682,943.00	371,510,911.77
				422,097.29		10,727,294.19		562,072.69	11,711,464.17
4	237,500,000.00	55,746,739.66	-	30,755,965.31	-	26,974,655.28	-	32,245,015.69	383,222,375.94
4 卜 - 土		-				-19,973,532.13		-853,577.21	-20,827,109.34
						-19,973,532.13		-853,577.21	-20,827,109.34
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		-				-19,973,532.13	-	-853,577.21	-20,827,109.34
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Ч	237,500,000.00	55,746,739.66		30,755,965.31		7,001,123.15		31,391,438.48	362,395,266.60

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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%
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					%	%	
	251	Ч	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	Ч	6,000,000.00	5,911,000.00	98.52	98.52	
	687		8,000,000.00	4,400,000.00	55	55	
	422	Ч	8,000,000.00	4,400,000.00	55	55	
	27	Ч	20,000,000.00	19,754,200.00	98.77	98.77	



2008

	3	4	68,039,000.00	67,290,600.00	98.9	98.9	
	2	4	6,000,000.00	4,000,000.00	66.67	66.67	
	1	4 4 4	6,000,000.00	6,000,000.00	100	100	
	109	() 4 4	10,000,000.00	10,000,000.00	100	100	
	5	4 4	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	
	1248		500,000.00	438,600.00	87.71	87.71	



2008

	65	4	1,000,000.00	877,100.00	87.71	87.71	
	253		3,000,000.00	2,631,300.00	87.71	87.71	
	253	4	3,000,000.00	2,177,700.00	72.59	72.59	
	251		2,000,000.00	1,754,200.00	87.71	87.71	
	55		1,000,000.00	896,700.00	89.67	89.67	
34		611					山
					%	%	
	106	4	5,000,000.00	4,385,500.00	87.71	87.71	

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			238,922.21			84,811.15
			57,774,442.52			42,405,906.79
			168,647,223.55			140,554,727.95
			226,660,588.28			183,045,445.89

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24



2008

	236,628.23	3,030,803.66
	236,628.23	3,030,803.66

34

			(%)			(%)	
	12%	2,533,102.06	7.49	303,972.25	2,533,102.06	9.14	303,972.25
	12%	2,471,094.25	7.31	296,531.31	617,012.86	2.23	39,640.56
	5%-8%	28,806,001.59	85.20	1,845,419.70	24,553,265.44	88.63	1,625,288.81
		33,810,197.90	100.00	2,445,923.26	27,703,380.36	100	1,968,901.62

	%		%			%	
	5	20,142,743.28	59.58	1,007,137.17	15,016,647.28	54.21	750,832.36
	8	1,402,164.93	4.15	112,173.19	7,256,112.35	26.19	580,489.00
	10	7,261,093.38	21.48	726,109.34	704,711.78	2.54	70,471.18
	12	5,004,196.31	14.80	600,503.56	4,725,908.95	17.06	567,109.08
		33,810,197.90	100.00	2,445,923.26	27,703,380.36	100.00	1,968,901.62

5% 5% 山

			%
	4,189,598.43	1	12.39



2008

	2,533,102.06	3	7.49
	2,306,622.47	1	6.82
	1,831,049.01	1	5.42
	967,795.40	1	2.86
	11,828,167.37		34.98

44

		%		%
	98,514,075.31	93.61	125,137,802.17	97.11
	3,051,689.31	2.90	856,718.54	0.66
	778,768.07	0.74	2,208,083.49	1.71
	2,897,984.48	2.75	655,612.98	0.51
	105,242,517.17	100.00	128,858,217.18	100

5% 5%

III

54

			(%)			(%)	
	8%-12%	28,088,834.83	48.49	2,967,860.18	28,006,867.12	49.27	2,555,223.95
	12%	1,477,286.40	2.55	177,274.37	1,477,286.40	2.60	177,274.37
	5%-12%	28,359,032.58	48.96	1,779,090.38	27,356,447.07	48.13	1,650,392.94
		57,925,153.81	100.00	4,924,224.93	56,840,600.59	100.00	4,382,891.26

	%		%			%	
	5	15,509,720.64	26.78	775,486.03	19,686,683.27	34.63	984,334.17



2008

	8	13,094,654.30	22.61	1,047,572.36	25,072,668.54	44.11	2,005,813.49
	10	20,866,346.00	36.02	2,086,634.60	2,850,313.17	5.01	285,031.32
	12	8,454,432.87	14.60	1,014,531.94	9,230,935.61	16.24	1,107,712.28
		57,925,153.81	100.00	4,924,224.93	56,840,600.59	100.00	4,382,891.26

5% 5%

				%
		20,140,000.00	2 3	34.77
		4,400,690.87	3	7.60
		4,020,000.00	1	6.94
		3,548,143.96	3	6.13
		2,000,000.00	1	3.45
		34,108,834.83		58.89

64

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	125,406,400.94	1,020,020,057.30	963,779,296.60	181,647,161.64
	416,123.88	-	-	416,123.88
	128,685.94	-	-	128,685.94
	1,453,466.77	-	-	1,453,466.77
	135,992.95	40,225.96	31,576.69	144,642.22
	127,540,670.48	1,020,060,283.26	963,810,873.29	183,790,080.45

5624.94 , 44.10%,

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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
	1,727,357.89			1,727,357.89



2008

74

(20)	1,068,000.00	2,008,000.00
(40)	2,572,000.00	6,728,000.00
	3,640,000.00	8,736,000.00

84

4	4,677,246.46	3,960,318.72
	8,711,210.81	8,711,210.81
	42,570.81	42,570.81
	13,345,886.46	12,628,958.72

1 4

49%	4,900,000.00	3,907,617.13		769,629.33	975,835.38		1,198,588.92	4,677,246.46	
49%	490,000.00	52,701.59		-52,701.59	-490,000.00			-	
	5,390,000.00	3,960,318.72		716,927.74	485,835.38	-	1,198,588.92	4,677,246.46	

2

	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



2008

	15.20%	142,570.81	142,570.81			142,570.81
		8,711,210.81	8,711,210.81			8,711,210.81

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	42,570.81				42,570.81

94

	104,770,486.55			104,770,486.55
	12,396,557.55	1,376,481.54		13,773,039.09
	852,926.38			852,926.38
	91,521,002.62			90,144,521.08

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104

4	591,893,538.34	2,000,412.84	794,940.64	593,099,010.54
4	518,747,434.20	633,925.00	-	519,381,359.20
	47,358,410.38	334,160.86	38,312.60	47,654,258.64
	9,747,371.17	836,456.11	756,628.04	9,827,199.24
	8,693,019.02	186,870.87	-	8,879,889.89
	7,347,303.57	9,000.00	-	7,356,303.57
4	133,354,608.67	9,541,300.91	472,791.85	142,423,117.73
4	92,440,404.26	6,410,537.17	-	98,850,941.43
	25,295,906.22	1,661,819.43	29,994.83	26,927,730.82
	4,779,342.86	549,662.27	442,797.02	4,886,208.11
	5,056,668.05	553,641.48	-	5,610,309.53
	5,782,287.28	365,640.56	-	6,147,927.84



2008

4	311,445.34			311,445.34
4				-
	254,338.26			254,338.26
	57,107.08			57,107.08
4	458,227,484.33			450,364,447.47
4	426,307,029.94			420,530,417.77
	21,808,165.90			20,472,189.56
	4,968,028.31			4,940,991.13
	3,579,243.89			3,212,473.28
	1,565,016.29			1,208,375.73

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	3,339,542.50	1,022,388.00			4,361,930.50
4S	0	72,848.00			72,848.00
4S		394,158.50			394,158.50
4S		268,594.43			268,594.43
	3,339,542.50	1,757,988.93	-	-	5,097,531.43

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2008

		63,937,374.00	55,145,985.24		799,217.16	9,590,605.92	54,346,768.08	34
		46,832,402.00	44,492,872.00		595,101.42	2,934,631.42	43,897,770.58	37.5
		2,000,000.00	900,000.00		100,000.00	1,200,000.00	800,000.00	4
;		3,260,000.00	2,698,205.60		38,092.32	599,886.72	2,660,113.28	32
;		11,318,687.00	10,896,446.96		175,749.12	597,989.16	10,720,697.84	38
;		29,421,007.71	28,154,269.92		541,428.24	1,808,166.03	27,612,841.68	38



2008

	1,861,906.00	372,477.12		93,119.28	1,582,548.16	279,357.84	17
	1,100,000.00	165,000.00		57,000.02	992,000.02	107,999.98	12
	603,059.54	281,427.50		30,153.00	351,785.04	251,274.50	50
	42,213.50	37,991.96		4,221.54	8,443.08	33,770.42	8



2008

	20,675,984.25	20,512,448.70
4		
	437,500.00	1,382,000.00
	437,500.00	1,382,000.00

17 4

4	6,351,792.88	1,118,453.05		100,097.74	7,370,148.19
4	1,727,357.89				1,727,357.89
4	42,570.81				42,570.81
4	852,926.38				852,926.38
4	311,445.34				311,445.34
	9,286,093.30	1,118,453.05	0.00	100,097.74	10,304,448.61

18 4

	120,000,000.00	138,000,000.00		
			5,681,606.25	6,276,330.77
	133,900,000.00	164,800,000.00		
	253,900,000.00	302,800,000.00	5,681,606.25	6,276,330.77

19 4

		320,320,000.00
	430,090,000.00	35,000,000.00
	430,090,000.00	355,320,000.00

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2008

	85,705,080.91	101,524,382.18
	201,122,962.51	137,779,038.72
	36,905,759.55	51,280,514.44

(1) 5% 5% 7-6
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 (3) 5% 5% 7-6Ш
 21 Ч

Ч Ч Ч	6,301,152.69	26,924,326.31	26,894,001.86	6,331,477.14
Ч	0.00	2,124,257.71	2,124,257.71	-
Ч				-
1.	-	946,406.99	946,406.99	-
2.	-	2,130,941.79	2,130,941.79	-
3.	1,594.40	196,441.72	198,036.12	-
4.	-	9,279.75	9,279.75	-
Ч	-	781,621.32	781,621.32	-
Ч	1,162,691.58	604,685.49	294,379.26	1,472,997.81
Ч	30,178,208.00			30,178,208.00
	37,643,646.67	33,717,961.08	33,378,924.80	37,982,682.95

22 Ч

1.	-2,518,439.66	293,990.07
2.	1,254,046.42	2,256,004.95
3.	220,910.94	375,254.57
4.	-217,658.86	-245,454.07
5.	22,723.71	55,068.42
6.	2,483,666.05	1,835,423.04
7.	1,147,511.01	1,140,817.45
8.	14,210.38	4,100.00
9.	102,786.82	156,683.75



2008

10.	103,074.33	227,561.11
11.	234,805.97	234,805.97
	2,847,637.11	6,334,255.26
	348.66	55.04%

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23 4

	14,410,993.39	15,921,026.00
	8,366,841.61	8,366,841.61
	22,777,835.00	24,287,867.61

24 4

		+ 4 -			
4					
1 4	171,000,000.00	-19,950,000.00			151,050,000.00
	171,000,000.00	-19,950,000.00			151,050,000.00
2 4					
	171,000,000.00	-19,950,000.00			151,050,000.00
4					
1 4	66,500,000.00	19,950,000.00			86,450,000.00
2 4					
	66,500,000.00	19,950,000.00			86,450,000.00
4	237,500,000.00				237,500,000.00

25 4

	52,698,459.94			52,698,459.94
	8,947,838.48		981,735.05	7,966,103.43
	61,646,298.42		981,735.05	60,664,563.37

26 4



2008

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

27 4

4	-35,942,090.08
4	-35,942,090.08
4	
	2,161,475.66
1 4	
2 4	
3 4	
4	-33,780,614.42

28 4

1.	1,043,786,873.26	890,013,940.35
2.	3,721,196.27	2,500,151.92
	1,047,508,069.53	892,514,092.27

1

	425,075,911.42	378,287,503.72	414,766,891.33	367,938,355.62
4	38,818,835.52	34,933,920.86	13,929,803.57	20,425,286.24
	560,760,080.45	454,434,538.42	531,601,026.84	441,567,954.32
	19,132,045.87	22,357,977.35	3,870,664.44	4,418,615.69



2008

	1,043,786,873.26	890,013,940.35	964,168,386.18	834,350,211.87
	21,789.33		20.88	山

2

	2,513,323.50	1,451,984.00	1,205,558.92	1,247,049.00
4	1,207,872.77	1,048,167.92	519,494.15	752,610.68
	3,721,196.27	2,500,151.92	1,725,053.07	1,999,659.68

29 4

	2,093,191.39	2,013,031.56	3 4 5 4 20
	440,878.17	454,236.03	7
	254,081.68	217,796.86	3 4 5
	2,268.00	2,485.29	
	2,790,419.24	2,687,549.74	

30 4

	15,885,888.77	18,720,324.94
:	1,553,968.76	1,721,758.61
:		
	2,647,314.26	1,474,515.04
	16,979,234.27	18,473,081.37

31 4

4	1,118,453.05	1,384,482.62
4		
4		



2008

4		
4		
4		
4		
	1,118,453.05	1,384,482.62

32 4

	716,927.74	717,633.19
	6,110,000.00	
	6,826,927.74	717,633.19

: , 611 山

33 4

4		1,580.01
	12,031.79	82,953.03
	126,139.28	120,000.00
		12,028.00
	138,171.07	216,561.04

34 4

	174,681.94	17,815.28
	146,259.69	45,211.22
	455,512.39	20,000.00
		27,533.17
	776,454.02	110,559.67

35 4

	-163,535.55	-428,965.82
	871,022.18	1,127,209.14



2008

	707,486.63	698,243.32
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36 4

1 4	—	—
	2,275,441.21	-20,827,109.34
	1,118,453.05	1,384,482.62
4 4	10,917,782.45	10,453,787.25
	2,402,916.52	2,192,836.11
	320,142.58	464,623.14
4		
1 — 1	134,227.90	-37,741.81
	1 — 1	
	1 — 1	
1 — 1	11,915,865.54	13,448,468.79
1 — 1	-6,826,927.74	-717,633.19
1 — 1	-163,535.55	-428,965.82
1 — 1		
1 — 1	-56,249,409.97	-14,493,498.09
1 — 1	21,255,215.30	8,595,702.48
1 — 1	76,339,556.91	-26,337,602.44
	63,439,728.20	-26,302,650.30
2 4	—	—
3 4	—	—
	226,660,588.28	164,719,256.73
	183,045,445.89	189,667,341.42
	43,615,142.39	-24,948,084.69

37 4

	1,553,968.76
	8,400,000.00

38 4



2008

	1,388,297.78
	1,271,336.10
	3,177,715.69
	987,418.67
	1,144,064.76
	1,251,635.95
	1,326,276.82
	1,029,262.22
	674,682.86
	616,920.78
	1,376,467.62
4	2,095,800.54
	1,125,173.54
	300,665.00
	154,880.00
	1,408,701.22
	640,413.21

6

14

			(%)			(%)	
	8%-12%	2,533,102.06	15.03	303,972.25	2,533,102.06	18.68	303,972.25
	8%-12%	573,961.93	3.41	68,875.43	617,012.86	4.55	39,640.56
	5%-12%	13,745,556.64	81.56	637,543.43	10,409,910.73	76.77	443,026.39
		16,852,620.63	100.00	1,010,391.11	13,560,025.65	100	786,639.20

			(%)			(%)	
5		13,715,736.75	81.39	685,786.84	10,408,258.62	76.76	520,412.93
1—2	8	28,167.78	0.17	2,253.42	2,534,754.17	18.69	202,780.33
2—3	10	2,534,754.17	15.04	253,475.42	529,780.29	3.91	52,978.03
3	12%	573,961.93	3.41	68,875.43	87,232.57	0.64	10,467.91
		16,852,620.63	100.00	1,010,391.11	13,560,025.65	100	786,639.20

5% 5% 山

			%
	4,189,598.43	1	24.86
	2,533,102.06	3	15.03

2,306,627.11 10.083 10.03 10.01 4854 454.7003 10.016 2468944804907590



2008

		398,538,534.49	100.00	3,879,944.41	393,292,485.27	100	3,439,362.40
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			(%)			(%)	
1	5	362,952,260.43	91.07	383,885.01	360,957,133.94	91.78	610,483.23
1—2	8	9,287,337.11	2.33	742,986.97	26,284,074.75	6.68	2,102,725.98
2—3	10	20,140,000.00	5.05	2,014,000.00			-
3	12	6,158,936.95	1.55	739,072.43	6,051,276.58	1.54	726,153.19



2008

	2001.7	3,008,600.00	3,008,600.00		3,008,600.00
	2001.7	5,469,000.00	5,469,000.00		5,469,000.00
	2001.7	7,150,000.00	7,150,000.00		7,150,000.00
	2002.5	18,000,000.00	18,000,000.00		18,000,000.00
	2002.7	4,000,000.00	4,000,000.00		4,000,000.00
	2002.11	66,435,745.85	66,435,745.85		66,435,745.85
	2004.02	5,386,145.06	5,386,145.06		5,386,145.06
	2004.10	9,380,000.00	9,380,000.00		9,380,000.00
	2006.01	43,787,320.12	43,787,320.12		43,787,320.12
		249,573,021.74	249,573,021.74	0.00	249,573,021.74

2 4

	49%	2,550,000.00	2,350,000.00	3,907,617.13		769,629.33	975,835.38		1,198,588.92	4,677,246.46
	49%	980,000.00	-490,000.00	52,701.59		-52,701.59	-490,000.00			-
		3,530,000.00	1,860,000.00	3,960,318.72		716,927.74	485,835.38	-	1,198,588.92	4,677,246.46

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



2008

	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

44

14	556,639,745.93	421,518,721.12
24	3,359,319.27	2,260,151.92
	559,999,065.20	423,778,873.04

	556,639,745.93	421,518,721.12	531,601,026.84	411,931,178.84

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	2,052,323.56	
	716,927.74	717,633.19
	2,769,251.30	717,633.19

205.23 山

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1		Ш			
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3			Ш		
4			Ш		
5			Ш		
6		Ш			
7		Ш			
8				Ш	Ч
			Ш		
9				Ш	
Ч					
				Ш	
10		Ч			Ч
	Ш				
2 Ч					
		Т	Т		
			Ш		
		Ч	Ч		
		Ч	Ч		
			Ч		
		Ч	Ч		
		Ч	Ч		
			Ч		
				300,000,000.00	105,944,792.00
					44.61

3 Ч

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2008

			2,200,000.00	87.71	87.71
	1248		500,000.00	87.71	87.71
	65		1,000,000.00	87.71	87.71
	253		3,000,000.00	87.71	87.71
	253		3,000,000.00	72.59	72.59
	251		2,000,000.00	87.71	87.71
	105		10,000,000.00	99.63	99.63
	55		900,000.00	89.67	89.67
	498	4	5,911,000.00	98.52	98.52
	687		4,400,000.00	55	55
	422	4	4,400,000.00	55	55
	27	4 4	20,000,000.00	98.77	98.77
	3	4	67,290,600.00	98.9	98.9



2008

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

44

	,		1,000,000.00	49%	49%
	,	H13 4 H14	10,000,000.00	49%	49%

54



2008

	49%
	49%

64

1

		241,800.00
	12,737.18	12,737.18
	16,047.42	5,267.06
	531,891.80	8,531,891.80
	3,870,146.59	6,828,662.79
	15,975,334.95	20,966,850.76
	29,674,989.13	29,916,789.13
	34,140,000.00	49,140,000.00
	5,912,421.07	7,021,701.37
	3,548,143.96	3,528,375.86
	5,253,204.59	1,216,877.17
	43,660,376.64	44,132,947.26
	24,366,324.25	23,675,605.00
	2,384,877.76	16,045,026.39

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2008

СЧ

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		47,053,592.33	8.35	49,286,490.53	12.30
		96,683,785.52	17.17	33,789,166.09	8.43
			-	105,382,954.59	26.31
		11,548,485.47	2.05		
		155,285,863.32		188,458,611.21	

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СЧ

		11,248,530.22	2.02	5,730,928.60	1.47
				20,473,384.70	5.27
		8,547,008.55	1.54		
		19,795,538.77		26,204,313.30	

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2008	5	31	6545.01	241.77	6303.24	山
				2008	5	31

9,027.80	240.78	8,787.02	2008
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5	31	8,787.02	98.90%
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1.1% 2008 7 10 Э Ю

2008-60 Ш2008 7 25 2008 Ш

2008 7 31

242008 7 9 2008 Э

4 Ю 55%

山 3383.29

2008	6	30	4	5577.34
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山	2008	6	30	5577.34	山
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2008 7 10 Э Ю 2008-61 Ш 2008 7

31 Ш

34 2008 3 13 2008 2008 6 20

2007	Э	Ю	2008	7	2
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4 42008	5	30	Э	304
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Ю 304 Ш 2006 9 30

304	10251.82	山
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304	9295.77	956.05	9.33% <u>山</u>
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2006 9 30 2008 5 31 Э Ю 2008-49



2008

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2008-62

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2008 6 30

7275.62 10%

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