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		1,318,302,015.32	1,072,485,062.86	1,325,057,795.27	1,010,215,701.94

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			Ω		Ω
	5-15	367,780,000.00	346,000,000.00	336,920,000.00	312,550,000.00
		-		-	
	5-16	305,840,000.00	147,130,000.00	321,900,000.00	159,630,000.00
	5-17	72,341,433.73	92,241,477.29	47,308,168.51	59,502,732.08
	5-17	69,364,794.80	52,584,054.40	56,451,592.11	16,944,279.89
	5-18	3,786,476.92	778,350.25	5,176,187.74	1,073,854.42
	5-19	-607,757.41	-1,630,491.93	4,213,911.83	1,540,888.88
		-		-	
		-		-	
è	5-17	100,575,559.66	93,849,792.45	132,068,498.56	100,356,586.42
		-		-	
è		-		-	
		919,080,507.70	730,953,182.46	904,038,358.75	651,598,341.69
	5-20	6,969,180.44	6,969,180.44	7,640,000.00	7,640,000.00
n		-		-	
	5-21	29,816,205.91		30,116,205.91	
ж		-		-	
		40,854.67		40,854.67	
		-		-	
è		-		-	
		36,826,241.02	6,969,180.44	37,797,060.58	7,640,000.00
		955,906,748.72	737,922,362.90	941,835,419.33	659,238,341.69

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		1,318,302,015.32	1,072,485,062.86	1,325,057,795.27	1,010,215,701.94

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à	5-26	892,514,092.27	423,778,873.04	807,494,900.33	205,832,293.56
'	5-26	836,349,871.55	413,890,878.52	754,195,929.45	205,003,446.07
7	5-27	2,687,549.74	225,942.67	2,598,287.39	156,916.81
		23,680,235.94	3,763,293.38	22,812,723.92	2,598,480.36
		30,891,371.63	8,445,060.36	31,896,934.87	6,190,027.33
1	5-29	18,473,081.37	13,828,119.66	15,781,010.57	10,928,670.31
	5-31	1,384,482.62	1,129,203.48	8,691,285.60	8,918,130.66

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ã	L		992,881,414.06	421,804,663.79	937,845,042.49
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è	б		5-35	8,100,230.97	7,343,845.67
				1,000,981,645.03	429,148,509.46
ã	√	L		961,011,830.12	420,593,933.35
		й		23,685,001.92	8,602,021.25
				19,989,315.02	8,695,762.30
è	б		5-36	22,598,148.27	9,309,062.70
				1,027,284,295.33	447,200,779.60
				-26,302,650.30	-18,052,270.14
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					79,200.00
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	ã	è		2,000.00	-
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				2,000.00	-
	ã	è		15,398,965.60	3,039,330.60
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				15,398,965.60	3,039,330.60
				-15,396,965.60	-3,039,330.60
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					-
				327,157,500.00	308,000,000.00
è	б				-
				327,157,500.00	308,000,000.00
		L		296,957,500.00	275,220,819.56
	ã			12,503,741.94	11,216,330.31
è	б			944,726.85	944,726.85
				310,405,968.79	287,381,876.72
				16,751,531.21	20,618,123.28
ã	√				
ã		π		-24,948,084.69	-473,477.46
π :				189,667,341.42	65,164,464.89
Q	ã			164,719,256.73	64,690,987.43
					247,880,668.07
					134,754,458.66



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ã	3,991,172.27	1,384,482.62				5,375,654.89
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ã	42,570.81					42,570.81
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᠋ ᠋	237,500,000.00	55,746,739.66		30,333,868.02		16,247,361.09		31,682,943.00	371,510,911.77	237,500,000.00	55,746,739.66		30,229,831.38		88,095,579.10		10,401,770.41	421,973,920.55
᠋ ᠋ ᠋				422,097.29	-	10,727,294.19	-	562,072.69	11,711,464.17									
᠋ ᠋	237,500,000.00	55,746,739.66	-	30,755,965.31		26,974,655.28		32,245,015.69	383,222,375.94	237,500,000.00	55,746,739.66		30,229,831.38		88,095,579.10		10,401,770.41	421,973,920.55
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1	220	192.96	87.71	*
2	500	438.55	87.71	*
3	50	43.86	87.71	*
4	100	87.71	87.71	*
5	300	263.13	87.71	*
6	300	263.13	87.71	*
7	260	228.05	87.71	*
8	200	175.42	87.71	*
9	1,000	996.3	99.63	
10	100	89.67	89.67	*
11	600	591.1	98.52	
12	800	440	55	
13	800	440	55	
14	2,000	1975.42	98.77	
15	6,803.90	6,729.06	98.90	
16	600	400.00	66.67	
17	600	600	100	
18	1,000	1000	100	
19	2,000	1578	78.9	

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3	3	696,889.16	0.50	693,090.26	0.45
		139,155,546.79	100	152,793,593.93	100

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1	5	20,182,306.87	55.87	1,009,115.35	17,269,758.91	58.15	818,696.47
1—2	8	7,347,376.73	20.34	587,790.13	3,786,833.30	12.75	302,946.66
2—3	10	970,777.84	2.69	97,077.79	2,243,266.38	7.55	224,326.65
3 3	12	7,625,295.95	21.10	915,035.52	6,396,080.40	21.55	767,529.65
		36,125,757.39	100	2,609,018.79	29,695,938.99	100	2,113,499.43

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	143,404,245.08		127,032,818.24	
	411,084.21	396,233.08	413,538.28	396,233.08
100			1,500,915.12	
	313,834.81	128,685.94	128,685.94	128,685.94
100	116,472.75		109,411.95	
	987.30		567,756.53	
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	144,246,624.15	524,919.02	129,753,126.06	524,919.02

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	128,685.94			128,685.94	
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	524,919.02			524,919.02	

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	13,512,976.10	717,633.19		14,230,609.29

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	3,671,969.29	2,954,336.10
è	10,601,210.81	10,601,210.81
	14,273,180.10	13,555,546.91
	42,570.81	42,570.81
	14,230,609.29	13,512,976.10

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Æ ª			¶	Æ ¶		¶	
£ ª	2001 ª	2,550,000.00	2,350,000.00	726,878.27	1,198,588.92	-29,441.79	3,671,969.29
¥ ª	1999 ª	980,000.00	-490,000.00	-9,245.08		-490,000.00	0.00
		3,530,000.00	1,860,000.00	717,633.19	1,198,588.92	-519,441.79	3,671,969.29

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Æ ¤			Ω ¤ "A	
Ω ¤	2000.1	7,013,640.00	4.85%	7,013,640.00
Θ ¤ Ω ¤	2000.1	1,200,000.00	0.006%	1,200,000.00
Ω ¤	2001.6	690,000.00	0.003%	690,000.00
Ω ¤	2000.1	505,000.00	0.3%	505,000.00
Ω ¤	2001.6	150,000.00	0.02%	150,000.00
Ω ¤	2001.12	900,000.00	0.04%	900,000.00



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9	2002.7	142,570.81	15.2	142,570.81
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9	42,570.81	42,570.81	
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	104,770,486.55		-	104,770,486.55
	9,643,594.47	1,376,481.54	-	11,020,076.01
	852,926.38			852,926.38

	94,273,965.70			92,897,484.16
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	504,551,530.70	16,682,076.71		521,233,607.41
	46,136,450.01	193,125.59	16,000.00	46,313,575.60
	82,464,066.31	1,607,791.95	18,622,300.84	65,449,557.42

è	6,238,414.63	9,000.00		6,247,414.63
	646,828,901.64	18,491,994.25	18,860,486.84	646,460,409.05

	22,628,918.06	1,612,459.55	13,309.76	24,228,067.85
	22,169,776.95	1,465,624.80	14,074,873.58	9,560,528.17
	3,671,780.33	321,226.52	196,308.85	3,796,698.00

	4,373,472.38	434,368.37		3,939,104.01
	135,132,738.65	11,130,640.66	14,284,492.19	131,978,887.12
	511,696,162.99			514,481,521.93

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	57,107.08		57,107.08	
	311,445.34		311,445.34	

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Ω		34,460.00			34,460.00
4S		195,771.33			195,771.33
	318,293.85	62,387.00			380,680.85
	19,000.00	139,590.00			158,590.00
	337,293.85	432,208.33	-	-	769,502.18

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		100,800.00	40,320.00		40,320.00	100,800.00	0.00	
Ω Λ		63,937,374.00	56,744,419.56		799,217.16	7,992,171.60	55,945,202.40	35
Ω Λ		46,832,402.00	45,642,199.34		595,101.42	1,785,304.08	45,047,097.92	38.5
¶ γ		2,000,000.00	1,100,000.00		100,000.00	1,200,000.00	1,000,000.00	5
γ		161,100.00	78,676.97		78,676.97	161,100.00	0.00	
		3,260,000.00	2,774,390.24		38,092.32	523,702.08	2,736,297.92	33
;		11,318,687.00	11,247,945.20		175,749.12	246,490.92	11,072,196.08	39



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		29,421,007.71	29,237,126.40		541,428.24	725,309.55	28,695,698.16	39
		9,874,725.00	9,813,007.98		153,328.26	215,045.28	9,659,679.72	39
		166,906,095.71	156,678,085.69	0.00	2,521,913.49	12,949,923.51	154,156,172.20	

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		1,554,967.50					1,554,967.50	
		517,408.34					517,408.34	
		256,149.04					256,149.04	
		380,694.26					380,694.26	
		2,709,219.14					2,709,219.14	

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	140,000,000.00	160,000,000.00
	227,780,000.00	176,920,000.00
	367,780,000.00	336,920,000.00

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	305,840,000.00	321,900,000.00
	305,840,000.00	321,900,000.00

17

	72,341,433.73	47,308,168.51
è	100,575,559.66	132,068,498.56
	69,364,794.80	56,451,592.11

(1) è 2007 5% 5% 3 7-2'

(2) 2503.33 , 52.92%, ý

18

		7		
	3,042,264.21	11,880,611.47	12,486,885.13	2,435,990.55
	2,090,258.36	635,361.39	2,089,778.41	635,841.34
7		588,918.13	588,918.13	0.00
		1,332,162.40	1,332,162.40	0.00
		112,890.97	112,890.97	0.00
		5,748.00	5,748.00	0.00
8 2		400,302.92	400,302.92	0.00
	42,330.62	362,310.98	119,558.84	285,082.76
	1334.55	486,313.56	58,085.84	429,562.27
		953,784.29	953,784.29	-



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	5,176,187.74	16,758,404.11	18,148,114.93	3,786,476.92
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19

	-4,832,373.86	747,058.06	17% à 13%
	1,295,003.62	831,115.11	5% à 3% à 20%
	101,733.62	356,324.29	7%
	20,507.90	-323,451.49	33%
	-7,316.59	23,324.52	
	1,372,448.40	1,141,308.65	1.2% à 12%
	1,068,653.73	961,099.39	
	4,100.00	4,100.00	
¶	37,430.92	473,033.30	
	102,503.52		
	229,551.33		
	-607,757.41	4,213,911.83	

482.17 114.42% ỹ

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		6,969,180.44	7,640,000.00
		6,969,180.44	7,640,000.00

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Ω	19,562,800.00	19,862,800.00
Ω	10,253,405.91	10,253,405.91
	29,816,205.91	30,116,205.91

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è	171,000,000.00						171,000,000.00
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è	66,500,000.00						66,500,000.00
b à	237,500,000.00						237,500,000.00

23 à 2

		2			2
'	52,698,459.94			52,698,459.94	
è 2	3,048,279.72			3,048,279.72	
	55,746,739.66			55,746,739.66	

24 à 2

		2			
2	30,755,965.31			30,755,965.31	
	30,755,965.31			30,755,965.31	

25 à

è	16,247,361.09
2 ' 2	10,727,294.19
	26,974,655.28
2 '	-19,973,532.13
' 2 2	,
	7,001,123.15



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26 至 元 至 元

		元
至 元		
元	378,287,503.72	334,144,649.66
至 元	34,933,920.86	34,817,336.37
元	454,434,538.42	415,935,563.53
元	22,357,977.35	21,381,413.37
	890,013,940.35	806,278,962.93
至 元		
元	367,938,355.62	321,316,501.77
至 元	20,425,286.24	21,392,789.27
元	441,567,954.32	404,994,452.21
	4,418,615.69	4,410,855.43
	834,350,211.87	752,114,598.68

2007 年 12 月 31 日 16,222.17 元 2007 年 12 月 31 日 18.23 元

27 至 元

	(%)	
	3 至 5 至 20	2,013,031.56
	7	454,236.03
元	3 至 5	217,796.86
元		2,485.29
		2,687,549.74

28 至 元

	元	元	元
	1,451,984.00	1,247,049.00	204,935.00
至 元	1,048,167.92	752,610.68	295,557.24
元			
	2,500,151.92	1,999,659.68	500,492.24

29 至 元

		元
	18,720,324.94	16,119,145.94
元	1,721,758.61	783,823.77
元	1,474,515.04	445,688.40
	18,473,081.37	15,781,010.57

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		元
元		33,066.84
至 元		80,000.00



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		元
	1,147,878.44	1,007,642.07
	-449,635.12	7,843,058.81
	698,243.32	-6,835,416.74

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	1,221,758.61
元	6,375,000.00

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元	
	1,173,124.91
	1,379,230.01
元	1,989,952.12
	2,888,643.00
	1,359,661.54
元	1,223,179.89
	1,183,709.65
	1,520,504.92
元	1,495,756.91
元	1,765,907.37
元	1,334,590.64
	59,612.44
	653,460.00

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			(%)			(%)	
1	5	15,167,333.38	78.88	758,366.67	1,350,885.82	31.55	67,544.29

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(1) 1183.47 61.55

(2) 5% 5% 3 1

			(%)			(%)	
1	5	315,315,805.94	98.58	628,764.59	316,228,052.17	99.03	406,025.82
1—2	8	1,548,398.80	0.48	123,871.90	55,189.08	0.02	4,415.13
2—3	10	5,189.08	0.01	518.91	1,119,386.31	0.35	111,938.63
3 3	12	2,985,201.24	0.93	358,224.15	1,902,812.03	0.60	228,337.44
		319,854,595.06	100	1,111,379.55	319,305,439.59	100	750,717.02

1 302,740,514.17 1

2 5% 5% 3 1

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	268,015,907.56		717,633.19		268,733,540.75	

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5	254,602,931.46		254,602,931.46	
8	2,709,219.14		2,709,219.14	
	3,671,969.29		2,954,336.10	
8	10,458,640.00		10,458,640.00	
	268,733,540.75		268,015,907.56	

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1999.4	82,937,124.59			82,937,124.59
1999.12	13,793,667.92			13,793,667.92
2001.7	2,823,613.21			2,823,613.21
2001.7	5,709,442.35			5,709,442.35
2001.7	9,096,561.26			9,096,561.26
2002.5	14,434,307.31			14,434,307.31
2002.7	780,614.73			780,614.73
2002.11	63,924,940.65			63,924,940.65
2004.02	10,906,447.35			10,906,447.35
2004.10	9,517,498.75			9,517,498.75
2006.01	40,678,713.34			40,678,713.34
	254,602,931.46			254,602,931.46

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2001 7	2,550,000.00	2,350,000.00	726,878.27	1,198,588.92	-29,441.79	3,671,969.29
1999 7	980,000.00	-490,000.00	-9,245.08		-490,000.00	0.00
	3,530,000.00	1,860,000.00	717,633.19	1,198,588.92	-519,441.79	3,671,969.29

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2000.1	7,013,640.00	4.85%	7,013,640.00
2000.1	1,200,000.00	0.006%	1,200,000.00
2000.1	505,000.00	0.3%	505,000.00
2001.6	150,000.00	0.02%	150,000.00
2001.6	690,000.00	0.003%	690,000.00
2001.12	900,000.00	0.04%	900,000.00
	10,458,640.00		10,458,640.00

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£	1,554,967.50			1,554,967.50
£	517,408.34			517,408.34
£	256,149.04			256,149.04
£	380,694.26			380,694.26
	2,709,219.14			2,709,219.14

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Ÿ £		£
£	421,518,721.12	205,497,049.56
	421,518,721.12	205,497,049.56
Ÿ £		
£	411,931,178.84	203,568,237.78
	411,931,178.84	203,568,237.78

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251	251	251	251	251	251
106	106	106	106	106	106
1248	1248	1248	1248	1248	1248
65	65	65	65	65	65
253	253	253	253	253	253
253	253	253	253	253	253
21	21	21	21	21	21
251	251	251	251	251	251
105	105	105	105	105	105
55	55	55	55	55	55
498	498	498	498	498	498
687	687	687	687	687	687
422	422	422	422	422	422
27	27	27	27	27	27
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£	200,000	£	£	200,000
£	9,088	£	£	9,088
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£	100	£	£	100
£	300	£	£	300
£	300	£	£	300
£	200	£	£	200
£	260	£	£	260
£	1,000	£	£	1,000
£	100	£	£	100
£	600	£	£	600
£	800	£	£	800
£	800	£	£	800
£	2,000	£	£	2,000
£	6,803.90	£	£	6,803.90
£	600	£	£	600
£	600	£	£	600
£	1,000	£	£	1,000
£	2,000	£	£	2,000

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		%		%		%		%
2007	8,740	36.8					8,740	36.8
2007	7971	87.71					7971	87.71
2007	220	87.71					220	87.71
2007	500	87.71					500	87.71
2007	50	87.71					50	87.71
2007	100	87.71					100	87.71
2007	300	87.71					300	87.71
2007	300	87.71					300	87.71
2007	200	87.71					200	87.71
2007	260	87.71					260	87.71
2007	1000	99.63					1000	99.63
2007	90	89.67					90	89.67
2007	591.1	98.52					591.1	98.52
2007	440	55					440	55
2007	440	55					440	55
2007	2,000	98.77					2,000	98.77
2007	6,729.06	98.90					6,729.06	98.90
2007	400	66.67					400	66.67
2007	600	100					600	100
2007	1000	100					1000	100
2007	1578	78.9					1578	78.9

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£	12,737.18	42,737.18
£	1,205,186.46	
£	2,525,212.80	571,183.50
£		38,956.33
£	5,722,967.76	2,771,261.72
£	345,797.24	12,988,264.29
£	4,020,000.00	5,440,892.42
£	18,437,332.23	2,661,415.27
£		
£	3,415,422.26	3,347,488.26
£	1,278,884.90	1,255,193.01
£		
£	18,000,000.00	18,000,000.00
£	240,001.39	240,001.39
£	45,795,000.00	53,632,870.10

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2007	49,286,490.53	12.30%	59,231,833.13	17.90%
2007	33,789,166.09	8.43%	104,094,570.39	31.46%
2007	105,382,954.59	26.31%		
	188,458,611.21		163,326,403.52	

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2007 6 30	£	2007 6 30	2007 6 30	2007 6 30	2007 6 30
2007 6 30		5,730,928.60	1.47%		
2007 6 30		20,473,384.70	5.27%		
2007 6 30		26,204,313.30			

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2007 年 6 月 30 日									
3 月 31 日	2007 年 6 月 30 日	2007 年 6 月 30 日	2007 年 6 月 30 日	2007 年 6 月 30 日	2007 年 6 月 30 日	2007 年 6 月 30 日	2007 年 6 月 30 日	2007 年 6 月 30 日	2007 年 6 月 30 日
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	28,316,308.71	22,812,723.92
	41,964,702.01	31,896,934.87
Ω ' √		
	-505,445.82	-505,445.82
	-29,833,621.46	-21,990,562.65