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| | -14,588,456.24 | -53,183,477.34 | 72.57 | 35,651,728.44 |
| | -51,913,511.86 | -108,844,028.71 | 52.30 | -195,175,718.61 |

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| | 102,835,200 | 33.68 | | | | -102,835,200 | -102,835,200 | 0 | 0 |
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| | | | 50 | 2008 5 15 | 2011 5 15 | 23,240 | 23,240 | | | |
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| | | | 59 | 2008 5 15 | 2011 5 15 | 17,430 | 17,430 | | | |
| | | | 47 | 2008 5 15 | 2011 5 15 | | | | 6.5 | |
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| | | | 45 | 2008 5 15 | 2011 5 15 | | | | 21.9 | |
| | | | 47 | 2008 5 15 | 2011 5 15 | 29,050 | 29,050 | | 17.6 | |
| | | | 45 | 2008 5 15 | 2011 5 15 | | | | 13.1 | |
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| | / | / | / | / | / | 69,720 | 69,720 | / | 93.2 | / |

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| | 22,742,911.10 | % | 6.85 |

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| | 1,244,426.00 | 4,096,945.79 | 0.09 | 0.30 | -0.21 |
| | 15,646,281.81 | 9,934,992.97 | 1.14 | 0.72 | 0.42 |
| | 7,567,065.97 | 112,371,020.48 | 0.55 | 8.20 | -7.65 |
| | 43,995,583.84 | 31,829,002.14 | 3.20 | 2.32 | 0.88 |
| | 353,172,432.39 | 277,448,793.15 | 25.67 | 20.23 | 5.44 |
| | 61,199,639.79 | 22,561,927.88 | 4.45 | 1.65 | 2.80 |
| | 519,500.00 | 1,521,850.83 | 0.04 | 0.11 | -0.07 |
| | 4,462,500.00 | 7,612,500.00 | 0.32 | 0.56 | -0.24 |
| | 6,518,695.80 | 4,993,248.64 | 0.47 | 0.36 | 0.11 |
| | 6,811,114.39 | 4,381,752.11 | 0.50 | 0.32 | 0.18 |
| [ | 5,183,839.27 | 4,;27 | | 0.37 | 0.1 |

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| | -57,438,324.36 | -59,958,270.26 | 419.09 | 112.85 | 306.24 |
| | 43,732,827.55 | 6,827,351.20 | -319.09 | -12.85 | -306.24 |
| | -13,705,496.81 | -53,130,919.06 | 100.00 | 100.00 | |

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| | 331,809,837.98 | 522,221,004.29 | -190,411,166.31 | -36.46 |
| | 250,584,745.96 | 453,705,053.53 | -203,120,307.57 | -44.77 |
| | 19,445,003.9 | 15,457,142.87 | 3,987,861.03 | 25.80 |
| | 61,717,435.1 | 61,191,784.66 | 525,650.44 | 0.86 |
| | 53,740,477.97 | 83,269,295.96 | -29,528,817.99 | -35.46 |
| | 552,357.49 | -34,938,779.55 | 35,491,137.04 | -101.58 |
| | 942,717.69 | 19,190.48 | 923,527.21 | 4812.42 |

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| | 37,418,413.56 | 123,962,810.76 | -86,544,397.2 | -69.81 |
| | -5,005,463.38 | 118,279,834.75 | -123,285,298.13 | -104.23 |
| | -31,548,118.28 | -323,793,749.52 | 292,245,631.24 | 90.26 |
| | 864,831.90 | -81,551,104.01 | 82,415,935.91 | |

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| | | | 527,500,000.00 | 578,363,205.75 | -14,758,926.54 |
| | | | 5,000,000.00 | 25,035,873.98 | -106,303.91 |
| | | | 1,000,000.00 | 8,141,212.14 | -16,448.98 |
| | | | 5,000,000.00 | 1,614,283.32 | -32,278.00 |

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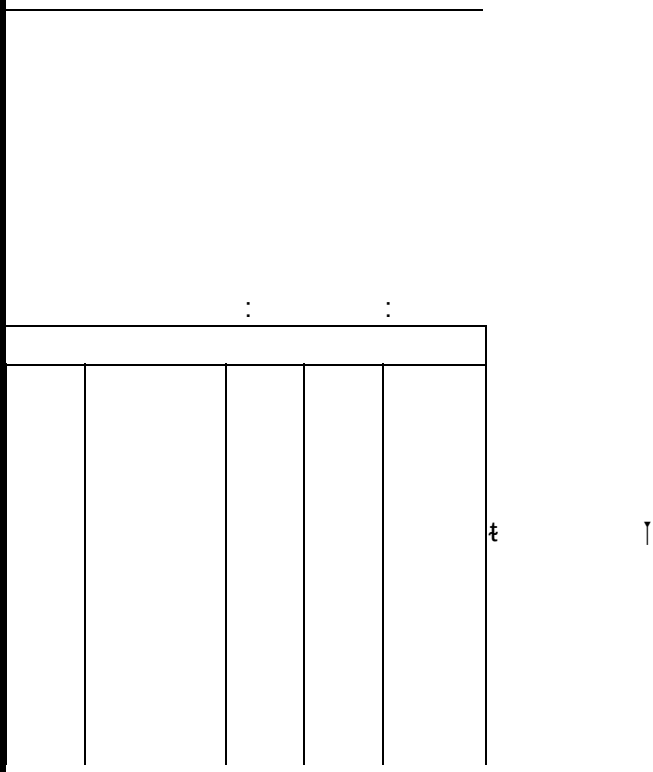
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| | | 14,758,926.54 | 22,500,957.15 | 10,000,000.00 | |
| | | | 5,040,506.98 | 1,000,000.00 | |
| | | 15,980,501.54 | 27,541,464.13 | 14,500,000.00 | 3,132,064.51 |
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| | | 5,183,839.27 | 4,029,751.96 |
| | | 12,733,056.53 | 24,791,831.21 |
| | | 194,402,710.62 | 183,457,859.70 |
| | | 392,600.00 | 392,600.00 |
| | | 52,381,094.20 | 51,197,120.54 |
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| | | | 25,620,000.00 |
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| | | 651,227,060.24 | 674,934,364.58 |
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| | | 65,337,941.27 | 65,337,941.27 |
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| | | 93,761,033.88 | 108,349,490.12 |

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| | | 331,809,837.98 | 522,221,004.29 |
| | | 331,809,837.98 | 522,221,004.29 |

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| | | -0.0478 | -0.1742 |
| | | 10,000,000.00 | |
| | | -4,648,214.50 | -53,150,109.54 |
| | | -4,588,456.24 | -53,183,477.34 |
| | | -59,758.26 | 33,367.80 |

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| | | 116,100,722.29 | 265,327,455.55 |
| | | 54,062,398.65 | 219,884,066.84 |
| | | 995,091.12 | 1,097,403.99 |
| | | 16,444,652.48 | 12,434,136.20 |
| | | 30,341,281.67 | 29,735,042.04 |
| | | 54,239,405.66 | 83,608,868.27 |
| | | 4,407,385.74 | -22,296,866.64 |
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| | | 3.03 | -59,135,195.15 |
| | | 3.53 | 7,488,075.06 |
| | | 4.53 | 607,293.70 |
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| | | 4.03 | -52,254,413.79 |
| | | 2,141,770.07 | |
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| | | 340,773,934.86 | 355,756,156.20 |
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| | | 21,547,178.29 | 148,437,599.11 |
| | | 362,321,113.15 | 504,193,755.31 |
| | | 238,389,198.57 | 267,277,946.03 |
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| | | 26,513,415.41 | 20,739,823.78 |
| | | 24,151,121.39 | 24,268,386.88 |
| | | 35,848,964.22 | 67,944,787.86 |

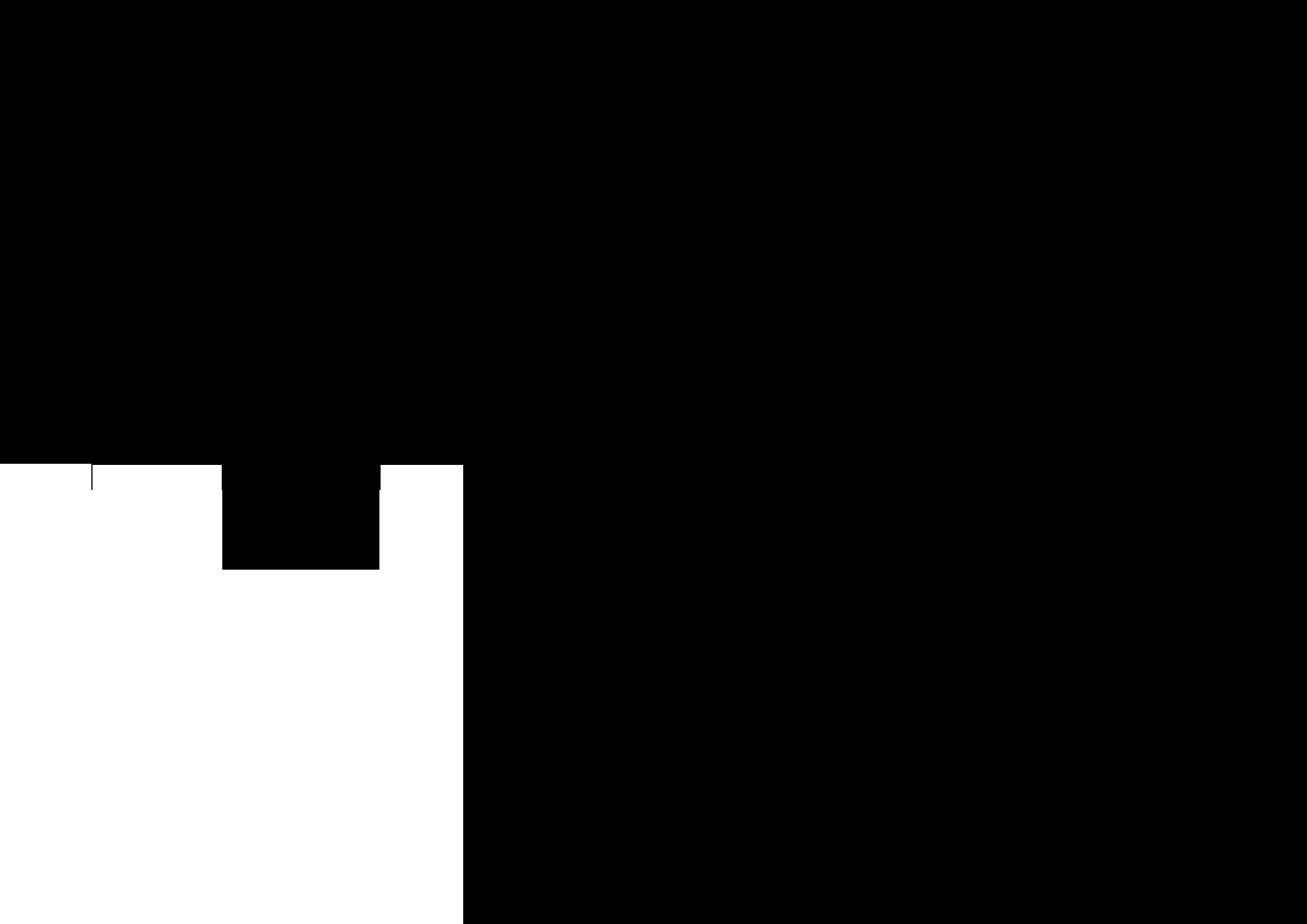
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| | | | |
| | | 31,548,118.28 | 323,793,749.52 |
| | | -31,548,118.28 | -323,793,749.52 |
| | | | |
| | | 864,831.90 | -81,551,104.01 |
| | | 48,056,625.56 | 129,607,729.57 |
| | | 48,921,457.46 | 48,056,625.56 |

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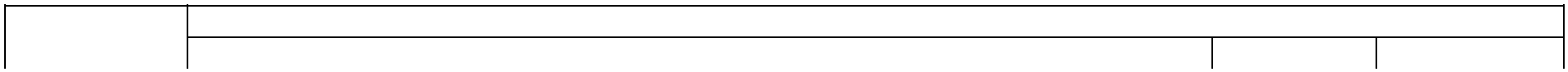
| | | | |
|---|---|---|---|
| | | 44,928,321.30 | 106,438,447.38 |
| | | -19,727,789.30 | 136,273,336.28 |
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| | | | |
| | | 30,600,002.00 | 310,095,119.77 |
| | | 43,923.24 | 13,630,021.55 |
| | | | |
| | | 30,643,925.24 | 323,725,141.32 |
| | | -30,643,925.24 | -323,725,141.32 |
| | | | |
| | | -7,450,763.96 | -95,073,900.32 |
| | | 24,997,472.19 | 120,071,372.51 |
| | | 17,546,708.23 | 24,997,472.19 |



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| | 305,295,872.00 | 214,589,498.65 | | | 65,337,941.27 | | 108,349,490.12 | | 2,646,088.57 | 696,218,890.61 |

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| | 305,295,872.00 | 214,589,498.65 | | | 65,337,941.27 | | 103,818,514.03 | 689,041,825.95 |

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| | | 96 | 96 | | 17,352.46 | -1,219.10 | |
| | | 75 | 75 | | 119,867.90 | | |
| | | 45 | 45 | | 2,449,109.95 | -58,467.16 | |
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| | | | 569,141.39 | | | 626,176.03 |
| | | | 569,141.39 | | | 626,176.03 |
| | | | 18,652,316.07 | | | 15,060,449.53 |
| | | | 18,611,615.80 | | | 14,923,538.08 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 5,963.48 | 6.8282 | 40,700.27 | 23,032.11 | 6.8346 | 136,911.45 |
| | | | 29,700,000.00 | | | 32,370,000.00 |
| | | | 29,700,000.00 | | | 32,370,000.00 |
| | | | 48,921,457.46 | | | 48,056,625.56 |

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| | 1,244,426.00 | 4,096,945.79 |
| | 1,244,426.00 | 4,096,945.79 |

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|---|---|---|---|---|
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| | | | | |
| | | (%) | | (%) |
| | 7,852,308.88 | 46.77 | 644,640.80 | 8.21 |
| | 670,760.19 | 3.99 | 85,671.61 | 12.77 |
| | 8,267,315.94 | 49.24 | 413,790.79 | 5.00 |
| | 16,790,385.01 | 100 | 1,144,103.20 | 6.81 |

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|---|---|---|---|---|
| | | | | |
| | | | | |
| | | (%) | | (%) |
| | 6,040,506.98 | 57.68 | 302,025.35 | 5.00 |
| | 277,049.43 | 2.65 | 27,704.94 | 10.00 |
| | 4,154,912.47 | 39.67 | 207,745.62 | 5.00 |
| | 10,472,468.88 | 100 | 537,475.91 | 5.13 |

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1 100

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| | | | % | |
| | 5,040,506.98 | 504,050.70 | 10.00 | |
| | 1,564,456.30 | 78,222.82 | 5.00 | |

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|---|---|---|---|---|
| | 1,247,345.60 | 62,367.28 | 5.00 | |
| | 7,852,308.88 | 644,640.80 | | |

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|---|---|---|---|---|---|---|---|
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| | | | | | | | |
| | | (%) | | | (%) | | |
| 1 2 | 484,804.28 | 2.28 | 48,480.43 | 77,049.43 | 00 | 7,704.94 | |
| 2 3 | 185,955.91 | 7.72 | 37,191.18 | | | | |
| 3 4 | | | | | | | |
| 4 5 | | | | | | | |
| 5 | | | | | | | |
| | 670,760.19 | 00 | 85,671.61 | | 277,049.43 | 00 | 7,704.94 |

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| | | | | | |
| | | 1,564,456.30 | | | |
| | | 1,247,345.60 | | | |
| | | 804,937.33 | 1-2 | 4.79 | |
| | | 510,246.90 | | | |
| | | 9,167,493.11 | | 54.60 | |

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| | | | | |
| | | (%) | | (%) |
| | 2,500,000.00 | 37.23 | 250,000.00 | 5.00 |
| | 930,603.48 | 13.86 | 228,438.37 | 24.55 |
| | 3,284,791.86 | 48.91 | 164,239.59 | 5.00 |
| | 6,715,395.34 | 100 | 642,677.96 | 9.57 |

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1 100

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| | | | % | |
|---|---|---|---|---|
| | 3,065,715.00 | 153,285.75 | 5.00 | |
| | 3,065,715.00 | 153,285.75 | | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | (%) | | | (%) | |
| 1 2 | 236,284.75 | 24.19 | 23,628.48 | 108,734.58 | 11.68 | 10,873.46 |
| 2 3 | 69,596.75 | 7.12 | 13,919.35 | 544,603.06 | 58.52 | 108,920.61 |
| 3 4 | 427,712.21 | 43.78 | 128,313.66 | 34,327.10 | 3.69 | 10,298.13 |

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|---|---|---|---|---|
| | | 200,000.00 | 1 | 2.90 |
| | | 172,588.47 | 1 | 2.50 |
| | | 3,928,303.47 | | 56.87 |

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| | | (%) | | (%) |
| 1 | 3,486,238.18 | 46.07 | 107,823,065.82 | 95.95 |
| 1 2 | 41,375.00 | 0.55 | 91,442.02 | 0.08 |
| 2 3 | 91,216.02 | 1.20 | 716,672.64 | 0.64 |
| 3 | 3,948,236.77 | 52.18 | 3,739,840.00 | 3.33 |
| | 7,567,065.97 | 100 | 112,371,020.48 | 100 |

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|---|---|---|---|---|
| | | | | |
| | | 3,300,000.00 | 5 | 5 |

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|---|---|---|---|---|---|---|
| | 33,559,957.87 | 245,747.62 | 33,314,210.25 | 25,459,306.92 | 342,987.48 | 25,116,319.44 |
| | 44,241,331.46 | 245,747.62 | 43,995,583.84 | 32,171,989.62 | 342,987.48 | 31,829,002.14 |

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|---|---|---|---|---|---|
| | | | | | |
| | 342,987.48 | | | 97,239.86 | 245,747.62 |
| | 342,987.48 | | | 97,239.86 | 245,747.62 |

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|---|---|---|---|---|
| | 130,215,314.81 | 22,529,796.85 | | 152,745,111.66 |
| | 57,294,640.23 | 9,267,803.48 | | 66,562,443.71 |
| | 1,845,335.22 | 303,883.10 | 424,737.89 | 1,724,480.43 |
| | 20,116,127.24 | 1,422,704.80 | 261,798.62 | 21,277,033.42 |
| | 702,570,673.78 | | | 679,573,087.15 |
| | 638,337,364.61 | | | 622,458,438.78 |
| | 59,619,202.77 | | | 50,954,995.26 |
| | 1,472,940.57 | | | 1,789,118.38 |
| | 3,141,165.83 | | | 4,370,534.73 |
| | 1,315,030.40 | | 119,122.74 | 1,195,907.66 |
| | 1,195,907.66 | | | 1,195,907.66 |
| | 119,122.74 | | 119,122.74 | |
| | 701,255,643.38 | | | 678,377,179.49 |
| | 638,337,364.61 | | | 622,458,438.78 |
| | 58,423,295.11 | | | 49,759,087.60 |
| | 1,472,940.57 | | | 1,789,118.38 |
| | 3,022,043.09 | | | 4,370,534.73 |

33,524,188.23

6,789,627.63

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|---|---|---|---|---|---|
| | 34,372,617.49 | 5,714,310.41 | | 28,658,307.08 | |

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|---|---|---|---|---|---|
| | 205,977,150.57 | 41,615,262.64 | | 164,361,887.93 | |
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| | | | | | |
| | | | | | |
| | 205,977,150.57 | 41,615,262.64 | | 164,361,887.93 | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 103,548,263.71 | | 103,548,263.71 | 101,747,212.12 | | 101,747,212.12 |
| | 80,724,083.65 | | 80,724,083.65 | | | |
| | 168,790,063.28 | | 168,790,063.28 | 175,295,759.28 | | 175,295,759.28 |
| | 110,021.75 | | 110,021.75 | 405,821.75 | | 405,821.75 |
| | 353,172,432.39 | | 353,172,432.39 | 277,448,793.15 | | 277,448,793.15 |

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| | 36,079,927.81 | 42,148,965.75 | | 78,228,893.56 |
| “ ” | 875,020.00 | 138,600.00 | | 1,013,620.00 |
| | 6,917,000.00 | | | 6,917,000.00 |
| | 1,250,000.00 | | | 1,250,000.00 |
| | 7,987,221.00 | | | 7,987,221.00 |
| | 945,755.42 | 23,800.00 | | 969,555.42 |
| | 18,104,931.39 | | | 18,104,931.39 |
| | | 5,000,965.75 | | 5,000,965.75 |
| | | 36,985,600.00 | | 36,985,600.00 |
| | 12,955,501.33 | 3,511,253.84 | | 16,466,755.17 |
| “ ” | 655,313.33 | 37,400.04 | | 692,713.37 |
| | 6,571,150.36 | 345,849.64 | | 6,917,000.00 |
| | 687,501.40 | | | 687,501.40 |
| | 1,517,572.54 | 159,744.47 | | 1,677,317.01 |
| | 581,912.35 | 65,895.09 | | 647,807.44 |
| | 2,942,051.35 | 1,810,493.27 | | 4,752,544.62 |
| | | 384,689.69 | | 384,689.69 |
| | | 707,181.64 | | 707,181.64 |
| | 23,124,426.48 | | | 61,762,138.39 |
| “ ” | 219,706.67 | | | 320,906.63 |
| | 345,849.64 | | | |
| | 562,498.60 | | | 562,498.60 |
| | 6,469,648.46 | | | 6,309,903.99 |
| | 363,843.07 | | | 321,747.98 |
| | 15,162,880.04 | | | 13,352,386.77 |
| | | | | 4,616,276.06 |
| | | | | 36,278,418.36 |

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| | 6,469,648.46 | | | 6,309,903.99 |

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| | 15,036.79 | 713,710.48 | 733,800.91 | -5,053.64 |
| | 119,620.96 | 1,932,982.94 | 1,815,333.17 | 237,270.73 |
| | 12,822.90 | 225,858.18 | 231,768.92 | 6,912.16 |
| | 2,915.26 | 34,657.38 | 34,794.35 | 2,778.29 |
| | | 45,364.23 | 29,883.19 | 15,481.04 |
| | 35,631.70 | 635,905.05 | 657,679.00 | 13,857.75 |
| | 1,461,464.78 | 338,677.64 | 313,710.21 | 1,486,432.21 |
| | 762,572.53 | 157,130.06 | 38,846.40 | 880,856.19 |
| | 1,097,403.97 | 34,741.83 | 34,505.40 | 1,097,640.40 |
| | 4,029,751.96 | 23,121,353.93 | 21,967,266.62 | 5,183,839.27 |

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**19**

| | | |
|---|---|---|
| | | |
| | -226,625.53 | 298,298.61 |
| | 1,747,290.17 | 1,753,612.53 |
| | 9,385,024.60 | 20,984,852.40 |
| | 325,402.09 | |
| | 1,128,415.02 | 1,141,616.90 |
| | 255,445.68 | |
| | 62,008.62 | 51,214.78 |
| | 6,432.54 | 152,132.14 |
| | 37,110.52 | 400,261.99 |
| | 12,552.82 | 9,841.86 |
| | 12,733,056.53 | 24,791,831.21 |

**20**

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|---|---|---|
| | | |
| | 194,402,710.62 | 183,457,859.70 |
| | 194,402,710.62 | 183,457,859.70 |

**21**

| | | | 1 |
|---|---|---|---|
| | 22,870.91 | 22,870.91 | |
| | 67,329.09 | 67,329.09 | |
| | 262,400.00 | 262,400.00 | |
| | 40,000.00 | 40,000.00 | |
| | 392,600.00 | 392,600.00 | - |

**22**

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| | | |
|---|---|---|
| 1 | 35,028,412.47 | 26,140,094.93 |
| 1 | 17,352,681.73 | 25,057,025.61 |
| | 52,381,094.20 | 51,197,120.54 |

2 5%( 5%)

3,132,064.51 5.98%

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|---|---|---|
| | 3,132,064.51 | 853,639.51 |
| | 3,132,064.51 | 853,639.51 |

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|---|---|---|---|---|
| | | 3,290,000.00 | 2-3 | |
| | | 3,132,064.51 | 1 | |
| | | 2,960,000.00 | 2-3 | |
| | | 2,759,816.41 | 2-3 | |
| | | 1,608,866.79 | 1 | |
| | | 13,750,747.71 | | |

**23**

| | | | | | |
|---|---|---|---|---|---|

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|---|---|---|---|
| 2009 12 4 | 45,991,600.00 | 25,000,000.00 | 20,991,600.00 |

24

| | | + | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 10,283.52 | | | | -10,283.52 | -10,283.52 | |
| | 20,246.07 | | | | 10,283.52 | 10,283.52 | 30,529.59 |

| | | |
|---|---|---|
| | | |
| | | |
| | 93,873,533.88 | |

28

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|---|---|---|
| | 329,322,878.42 | 347,506,702.69 |
| | 2,486,959.56 | 174,714,301.60 |
| | 331,809,837.98 | 522,221,004.29 |
| | 249,181,199.84 | 283,049,332.17 |
| | 1,403,546.12 | 170,655,721.36 |
| | 250,584,745.96 | 453,705,053.53 |

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|---|---|---|---|---|
| | | | | |
| | 113,166,332.87 | 52,633,438.70 | 83,418,953.95 | 45,926,132.80 |
| | 447,429.86 | 25,413.83 | 7,194,200.00 | 3,302,212.68 |
| | 39,866,532.07 | 23,267,636.92 | 43,117,498.39 | 22,620,745.79 |
| | 176,468,485.22 | 173,880,611.99 | 215,820,276.59 | 213,244,467.14 |
| | 329,948,780.02 | 249,807,101.44 | 349,550,928.93 | 285,093,558.41 |
| | 625,901.60 | 625,901.60 | 2,044,226.24 | 2,044,226.24 |
| | 329,322,878.42 | 249,181,199.84 | 347,506,702.69 | 283,049,332.17 |

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4

| | | (%) |
|---|---|---|
| | 5,205,160.64 | 1.57 |
| | 4,880,921.96 | 1.47 |
| | 4,821,408.46 | 1.45 |
| | 4,081,703.96 | 1.23 |
| | 3,753,716.08 | 1.13 |
| | 22,742,911.10 | 6.85 |

29

| | | | |
|---|---|---|---|
| | 1,993,365.73 | 2,516,111.95 | 5.00 |
| | 860,452.27 | 685,065.56 | 7.00 |
| | 354,323.92 | 293,599.57 | 3.00 |
| | 3,208,141.92 | 3,494,777.08 | |

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552,357.49

| | | |
|---|---|---|
| | 2,275.03 | |
| | 65,110.97 | 592,458.49 |

| | |
|---|---|
| | 735,000.00 |
| | 1,000,000.00 |
| | 2,000,000.00 |
| | 1,060,649.73 |
| | 31,482,852.38 |

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| | |
| | 25,000,000.00 |
| | 25,000,000.00 |

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| **3** | | |
| | 48,921,457.46 | 48,056,625.56 |
| | 48,056,625.56 | 129,607,729.57 |
| | | |
| | | |
| | 864,831.90 | -81,551,104.01 |

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|---|---|---|
| | | |
| | | |
| 1 | 129,900,000.00 | |
| 2 | 28,423,238.00 | 101,476,762.00 |
| | 14,900,000.00 | |
| 3 | 13,523,238.00 | 101,476,762.00 |
| 4 | 129,900,000.00 | |
| | 14,900,000.00 | |
| | 115,000,000.00 | |
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| | 48,921,457.46 | 48,056,625.56 |
| | 569,141.39 | 626,176.03 |

| | | |
|---|---|---|
| | 18,652,316.07 | 15,060,449.53 |
| | 29,700,000.00 | 32,370,000.00 |
| | | |
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| | | |
| | 48,921,457.46 | 48,056,625.56 |
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| | 8000 | 30.46 | 30.46 | | 29419075-0 |

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| | | (%) | (%) | |
| | 500 | 96 | 96 | 29419532-4 |
| | 500 | 75 | 75 | 70991850-5 |
| | 500 | 45 | 45 | 22055302-9 |

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|---|---|---|---|---|
| | 100 | 100 | 100 | 66867509-1 |
| | 5000 | 100 | 100 | 68156568-X |

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| | | |
| | | 75213953-1 |
| | | 62390462-0 |
| | | 29446999-7 |

**4**

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|---|---|---|---|---|---|
| | | | | | |
| | | 460.00 | 2007-9-27 | 2008-9-27 | |
| | | 3,000.00 | 2008-6-27 | 2009-6-27 | |
| | | 2,538.14 | 2006-1-17 | 2006-12-22 | |
| | | 2,000.00 | 2006-7-24 | 2007-7-24 | |

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2008 4 22

2009 12 31

22,500,957.15

**5**

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| | | | |
| | | 5,040,506.98 | 6,040,506.98 |
| | | 3,132,064.51 | 853,639.51 |
| | | 13,759.50 | 66,908.72 |

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|---|---|---|---|---|---|
| | | | | | |
| | | 1,700.00 | 2009-8-31 | 2010-8-31 | |
| | | 2,000.00 | 2007-9-30 | 2008-9-29 | |
| | | 3,700.00 | | | |

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| | | | | | |
|---|---|---|---|---|---|
| 1 | | 460.00 | 2007-9-27 | 2008-9-27 | |
| 2 | | 3,000.00 | 2008-6-27 | 2009-6-27 | |
| | | 2,538.14. | 2006-1-17 | 2006-12-22 | |
| | | 2,000.00 | 2006-7-24 | 2007-7-24 | |
| | | 7,998.14 | | | |

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2009 10 2010 5

30037.12
73856 41,427.38 2009
9 35,786.05 2009 9 30
27781 8989.22 36770.22
22281 8010.18 30291.18
5500 979.04
6479.04

2009
2009

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2009 12 31 34,042.65
, 11,698.14

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| | | (%) | | (%) |

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|---|---|---|---|---|
| | 533,448.68 | 4.47 | 71,940.46 | 13.49 |

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| | | | | (%) |
| | | 5,040,506.98 | 1-2 | 42.23 |

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|---|---|---|---|---|
| | 7,161,509.12 | 358,075.45 | 5.00 | |
| | 3,065,715.00 | 153,285.75 | 5.00 | |
| | 1,938,597.48 | 193,859.75 | 10.00 | |

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| | | | | | |
|---|---|---|---|---|---|
| | | 4,800,000.00 | 460,376.38 | | 460,376.38 |
| | | 3,750,000.00 | 203,030.57 | | 203,030.57 |
| | | 2,250,000.00 | 1,996,740.74 | | 1,996,740.74 |
| | | 577,490,000.00 | 559,747,969.39 | -4,758,926.54 | 554,989,042.85 |
| | | 1,000,000.00 | 1,000,000.00 | | 1,000,000.00 |
| | | 129,900,000.00 | | 129,900,000.00 | 129,900,000.00 |
| | | 148,391,235.63 | 148,391,235.63 | | 148,391,235.63 |
| | | 5,885,500.00 | | 5,885,500.00 | 5,885,500.00 |
| | | 873,466,735.63 | 711,799,352.71 | 131,026,573.46 | 842,825,926.17 |

| |
|---|
| 14,758,926.54 2009<br>1,000.00 2009 12 31<br>22,500,957.15 |

**4**

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| | | |
|---|---|---|
| | 113,613,762.73 | 90,613,153.95 |
| | 2,486,959.56 | 174,714,301.60 |
| | 116,100,722.29 | 265,327,455.55 |
| | 52,658,852.53 | 49,228,345.48 |
| | 1,403,546.12 | 170,655,721.36 |
| | 54,062,398.65 | 219,884,066.84 |

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| | | | | |
| | 113,166,332.87 | 52,633,438.70 | 83,418,953.95 | 45,926,132.80 |
| | 447,429.86 | 25,413.83 | 7,194,200.00 | 3,302,212.68 |
| | 113,613,762.73 | 52,658,852.53 | 90,613,153.95 | 49,228,345.48 |

4

| | | (%) |
|---|---|---|
| | 5,205,160.64 | 4.58% |
| | 4,880,921.96 | 4.30% |
| | 4,821,408.46 | 4.24% |
| | 4,081,703.96 | 3.59% |
| | 3,753,716.08 | 3.30% |
| | 22,742,911.10 | 20.02% |

**5**

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| **1** | | |
| | -2,819,154.10 | -52,254,413.79 |
| | 4,407,385.74 | -22,296,866.64 |
| | 14,198,503.26 | 14,243,885.87 |
| | 2,764,424.07 | 2,729,001.40 |

| | | |
|---|---|---|
| | 3,150,000.00 | 3,150,000.00 |
| “ ” | 48,884.56 | -8,292,680.81 |
| “ ” | | |
| “ ” | | |
| “ ” | 54,239,405.66 | 84,413,458.91 |
| “ ” | | |
| “ ” | | |
| “ ” | | |
| “ ” | -10,812,420.79 | -3,695,551.77 |
| “ ” | -35,955,827.33 | 93,731,183.25 |
| “ ” | 13,699,749.51 | -19,350,111.70 |
| | | |
| | 42,920,950.58 | 92,377,904.72 |
| 2 | | |
| | | |
| | | |
| | | |
| 3 | | |
| | 17,546,708.23 | 24,997,472.19 |
| | 24,997,472.19 | 120,071,372.51 |
| | | |
| | | |
| | -7,450,763.96 | -95,073,900.32 |

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| | | |
| | 7,589.03 | |
| | | |
| | 767,600.00 | |
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