







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

		2007 6 30			
			Ω Π		Ω Π
Π					
	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
		-		-	
		-		-	
ε	5-17	100,575,559.66	93,849,792.45	132,068,498.56	100,356,586.42
Π		-		-	
ε Π		-		-	
Π		919,080,507.70	730,953,182.46	904,038,358.75	651,598,341.69
Π					
	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	
		-		-	
ε Π		-		-	
Π		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
		-		-	
	5-22	237,500,000.00	237,500,000.00	237,500,000.00	237,500,000.00
Ω	5-23	55,746,739.66	55,746,739.66	55,746,739.66	55,746,739.66
'		-		-	
Ω	5-24	30,755,965.31	19,088,500.00	30,755,965.31	19,088,500.00
	5-25	7,001,123.15	22,227,460.30	26,974,655.28	38,642,120.59
ψ Ω Π		331,003,828.12	334,562,699.96	350,977,360.25	350,977,360.25
		31,391,438.48		32,245,015.69	
		362,395,266.60	334,562,699.96	383,222,375.94	350,977,360.25



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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 3	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
ü' ü			422,097.29	-	10,727,294.19	-	562,072.69	11,711,464.17								
γ à	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
б à ü Г - L M ~																
^ ~					-19,973,532.13		-853,577.21	-20,827,109.34					-71,744,181.37		-2,243,958.34	-73,988,139.71
^ γ~															23,525,130.93	23,525,130.93
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	10-15	0 5%	6.33-10.00%
	5-10	0 5%	9.50-20.00%
ξ	5-10	5%	9.50-19.20%

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2007	1	2007	1	2007	1
1	9,088	1	7,971	87.71	



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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	

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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

(1) 2007 5% 5%~ 3 4 5

(3) 3 2,908.53 4 5 6

5 6 7

							818,696.47
1—2	8	7,347,376.73	20.34	587,790.13	3,786,833.30	12.75	302,946.66

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	128,685.94			128,685.94	
	396,233.08			396,233.08	
	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 ª 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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9	2002.7	142,570.81	15.2	142,570.81
10,601,210.81				10,601,210.81



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		√		
	254,338.29		254,338.29	
	57,107.08		57,107.08	
	311,445.34		311,445.34	

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		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

11

	√							
		100,800.00	40,320.00		40,320.00	100,800.00	0.00	
Ω		63,937,374.00	56,744,419.56		799,217.16	7,992,171.60	55,945,202.40	35
Ω		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



2007

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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	

12

		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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Ω 11 2007

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	12,026,273.55	11,597,307.73
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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

16 à

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

17 à

	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 Ω 11 5% 5%~ Æ 7-2'

(2) ¶ 2503.33 , 52.92%, ŷ ¶ ,

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		¶		
	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
л		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

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

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

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2007	19,562,800.00	19,862,800.00
2007	10,253,405.91	10,253,405.91
	29,816,205.91	30,116,205.91

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		2007					
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	171,000,000.00						171,000,000.00
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Θ	171,000,000.00						171,000,000.00
γ à							
1 à Θ	66,500,000.00						66,500,000.00
2 à Θ							
3 à Θ							
4 à è							
Θ	66,500,000.00						66,500,000.00
б à	237,500,000.00						237,500,000.00

23 à Ω

		π			√
'	52,698,459.94			52,698,459.94	
è Ω	3,048,279.72			3,048,279.72	
	55,746,739.66			55,746,739.66	

24 à Ω

		π			
Ω	30,755,965.31			30,755,965.31	
	30,755,965.31			30,755,965.31	

25 à

Θ	16,247,361.09
π ' √	10,727,294.19
	26,974,655.28
π '	-19,973,532.13
' √ Ω	,
	7,001,123.15

[illegible]

Ω_N	16,222.17	Ω_N	18.23	$\hat{A}$
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27 à 7

		(%)	
		3 à 5 à 20	2,013,031.56
		7	454,236.03
	¶	3 à 5	217,796.86
è			2,485.29
			2,687,549.74

28 à è £

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

29 à L

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

			3
3			33,066.84
	~		80,000.00





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		3
	1,147,878.44	1,007,642.07
	-449,635.12	7,843,058.81
	698,243.32	-6,835,416.74

35

	1,221,758.61
	6,375,000.00

36

	1,173,124.91
	1,379,230.01
	1,989,952.12
	2,888,643.00
	1,359,661.54
	1,223,179.89
	1,183,709.65
	1,520,504.92
	1,495,756.91
	1,765,907.37
	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



(1) 1183.47 61.55

(2) 5% 5% 3
2 3

			(%)			(%)	
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



Ω 2007

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

Ŷ £

£			Ω	
			£	



Ω Ⅱ 2007

£

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

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Æ		¶		
£ Ω Ⅱ	1,554,967.50			1,554,967.50
Ω Ⅱ	517,408.34			517,408.34
Ω Ⅱ	256,149.04			256,149.04
Ω Ⅱ	380,694.26			380,694.26
	2,709,219.14			2,709,219.14

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		Θ
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

Ω Ⅱ Ⅱ 16222.17 Ω Ⅱ 38.49 Å

5 ä è £

	è £	è £	è £
	1,211,984.00	1,207,089.00	4,895.00
ä	1,048,167.92	752,610.68	295,557.24
	2,260,151.92	1,959,699.68	300,452.24

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^ ~		80,000.00
	717,633.19	-618,512.66
	717,633.19	-538,512.66

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£	£	£	£	£
£	200,000	£	£	200,000
£	9,088	£	£	9,088
£	220	£	£	220
£	500	£	£	500
£	50	£	£	50
£	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
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£	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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2007	2007
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Ω	12,737.18	42,737.18
Ω	1,205,186.46	
Ω	2,525,212.80	571,183.50
Ω		38,956.33
Ω	5,722,967.76	2,771,261.72
Ω	345,797.24	12,988,264.29
Ω	4,020,000.00	5,440,892.42
Ω	18,437,332.23	2,661,415.27
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Ω Ⅱ 2007

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

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Ω Ⅱ		5,730,928.60	1.47%		
Ω Ⅱ		20,473,384.70	5.27%		
		26,204,313.30			

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2006.1.1—6.30	^ ‡ ~	-29,833,621.46
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2006.1.1—6.30	ψ Ω ^ ‡ ~	-21,990,562.65
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2006.1.1—6.30		-21,990,562.65

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	746,611,013.89	754,195,929.45



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	28,316,308.71	22,812,723.92
	41,964,702.01	31,896,934.87
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	-505,445.82	-505,445.82
	-29,833,621.46	-21,990,562.65