2010

§ 2

2.1

	2010.9.30	2009.12.31	%
	1,018,639,540.52	1,007,606,935.72	1.09%
	455,709,698.74	483,966,079.77	-5.84%
	205,179,120.00	205,179,120.00	0.00%
/	2.22	2.36	-5.93%

	2010 7-9	%	2010 1-9	%
	383,917,992.11	36.17%	1,155,541,063.86	80.69%
	2,153,427.92	142.00%	3,976,627.55	124.91%
	-	-	-13,934,091.26	-126.13%
/	-	-	-0.07	-126.12%
/	0.01	142.00%	0.02	124.91%
/	0.01	142.00%	0.02	124.91%
%	0.47%	1.57%	0.93%	4.36%

2,152,050.97

	37,153.89	-51,346.11 65,660.00 22,840.00

3.2

3.2.1

□ √

3.2.2

□ √

3.2.3

□ √

3.2.4

√ □

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3.3

√ □

		3 5.50 / 2008 6 5 2007 136 786 080 10 5 3.67 / 2008 6 5 2007 136 786 080 10 5 3.67 /	
		2500 2007 2750 2008 3025 2006 6 30 2006 2007 2008	2006 2 720 2007 2 958 2008 3 093

		2006 6 30 2007 2008 2006 2007 2008 2006 2007 2008 450 2006 2007 2008	

3.4

√ □

	900.00	-2,015.44		144.66%
/	0.0439	-0.10		144.66%

2010 08 11				
2010 09 01				
2010 09 02				
2010 09 07				
2010 09 14				

3.6

□ √

3.6.1

□ √

§4

4.1

2010 09 30

	800,000.00	209,846,434.82	800,000.00	209,846,434.82
	12,496,601.06		12,816,634.88	
	184,822,806.98	49,792,329.14	195,950,978.43	52,961,782.47
	0,620.63		2,011,866.15	

	8,209,090.90	8,209,090.90	8,209,090.90	8,209,090.90
	10,622,885.01	10,622,885.01	16,318,764.91	16,311,062.99
	18,831,975.91	18,831,975.91	24,527,855.81	24,520,153.89
	483,451,181.23	176,818,514.02	449,992,694.03	214,140,020.48
	205,179,120.00	205,179,120.00	205,179,120.00	205,179,120.00
	280,582,507.93	280,582,507.93	312,815,516.51	312,815,516.51
	35,889,041.35	32,159,373.37	35,889,041.35	32,159,373.37

9,447,822.78	3,213,299.25	10,345,098.56	3,457,087.35
6,258,024.47	543,141.75	4,741,892.67	1,218,801.76
1,665,690.62	1,486,487.99		
-57,160.00			
2,859,914.62	-1,225,807.42	-6,183,919.59	-7,794,201.45
1,022,238.02	450,500.00	3,808,096.83	3,126,000.00
202,669.09	173,193.36	4,430,521.08	3,936,273.24
3,679,483.55	-948,500.78	-6,806,343.84	-8,604,474.69
-1,039,181.87		-2,848,475.89	
4,718,665.42	-948,500.78	-3,957,867.95	-8,604,474.69
2,153,427.92	-948,500.78	-5,134,571.62	-8,604,474.69
2,565,237.50		1,176,703.67	
0.01		-0.025	
0.01		-0.0419	
-251,820.38	-251,820.38		
4,466,845.04	-1,200,321.16	-3,957,867.95	-8,604,474.69
1,901,607.54	-1,200,321.16	-5,134,571.62	-8,604,474.69
2,565,237.50		1,176,703.67	

2010 1-9

1,155,541,063.86	81,721,246.58	639,498,788.40	61,452,176.21

	453,666.50	320,549.45	466,623.90	348,005.12
	25,354,792.89	11,246,179.33	22,626,691.74	13,234,153.20
	29,152,423.80	9,937,689.58	30,696,674.73	11,421,661.22
	19,113,861.71	1,433,282.57	13,046,199.80	2,463,744.02
	2,536,824.39	2,498,010.32	1,102,411.43	843,356.04
“ - ”	37,153.89			
“ - ”	120,000.00	120,000.00	120,000.00	120,000.00
“ - ”				
“ - ”	8,684,921.01	-7,814,326.80	-16,513,427.01	-17,063,941.01
	2,859,001.01	1,216,939.62	4,636,985.30	3,231,000.00
	448,338.27	395,433.34	4,818,423.71	4,154,261.18
“ - ”	11,095,583.75	-6,992,820.52	-16,694,865.42	-17,987,202.19
	1,288,457.57		-2,848,475.88	
“ - ”	9,807,126.18	-6,992,820.52	-13,846,389.54	-17,987,202.19

4.4

	120,000.00	120,000.00	120,000.00	120,000.00
	120,000.00	120,000.00	120,000.00	120,000.00
	16,194,073.61	300,610.00	7,881,113.09	508,599.39
	16,194,073.61	300,610.00	7,881,113.09	508,599.39
	-16,074,073.61	-180,610.00	-7,761,113.09	-388,599.39
	108,000,000.00	59,000,000.00	105,300,000.00	105,000,000.00
	108,000,000.00	59,000,000.00	105,300,000.00	105,000,000.00
	93,000,000.00	69,000,000.00	181,051,936.00	145,600,000.00
	11,474,646.82	1,333,940.09	9,461,038.41	826,877.67
	104,474,646.82	70,333,940.09	190,512,974.41	146,426,877.67
	3,525,353.18	-11,333,940.09	-85,212,974.41	-41,426,877.67
	399,517.54		2,587,171.22	950,767.65
	-26,083,294.15	-15,922,892.08	-37,051,454.63	-38,958,655.70
	79,658,142.10	38,220,827.74	90,104,249.60	57,487,243.44
	53,574,847.95	22,297,935.66	53,052,794.97	18,528,587.74