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	28,877,363.04	88.12%
	2,593,266.46	7.91%
	333,340.20	1.02%
	172,102.80	0.53%
	137,600.00	0.42%
	32,113,672.50	98.00%

	2009	12	31			2010	8	31
	221,118,348.32	35,158,692.05	27,097,809.21	229,179,231.16				
	99,817,894.57	27,097,809.21	114,542,852.85	12,372,850.93				
	320,936,242.89	62,256,501.26	141,640,662.06	241,552,082.09				
	320,936,242.89	62,256,501.26	141,640,662.06	241,552,082.09				

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	2009	12	31			2010	8	31
1	7,930,547.95	42,049,417.02	49,979,964.97					
	7,930,547.95	42,049,417.02	49,979,964.97					
2	633,037.04	755,937.74	1,388,974.78					
	633,037.04	755,937.74	1,388,974.78					
3								
4	7,297,510.91	42,049,417.02	755,937.74	48,590,990.19				
	7,297,510.91	42,049,417.02	755,937.74	48,590,990.19				

	<u>2009 12 31</u>		<u>2010 8 31</u>
1			
	4,928,273.10	-4,605.98	4,923,667.12
	1,423,711.00		1,423,711.00
	509,068.33	3,800.00	512,868.33
	170,750.00		170,750.00
	7,031,802.43	- 805.98	7,030,996.45
2			
	222,636.55	90,935.59	313,572.14
	924,896.85	75,127.61	1,000,024.46
	359,152.48	37,920.36	397,072.84
	44,067.67	20,546.88	64,614.55
	1,550,753.55	224,530.44	1,775,283.99
3			
4			
	4,705,636.55		4,610,094.98
	498,814.15		423,686.54
	149,915.85		115,795.49
	126,682.33		106,135.45
	5,481,048.88		5,255,712.46

1 886,373.00

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	<u>2010 8 31</u>	<u>2009 12 31</u>
	126,269.69	79,701.14
	230,727.46	1,150,885.77
	356,997.15	1,230,586.91
	873,589.76	70.99%

<u>2010 8 31</u>				<u>2009 12 31</u>
43,659,036.48				32,861,330.57

5% 5%

<u>2010 8 31</u>				<u>2009 12 31</u>
6,152,732.11				30,690,287.11

1 24,537,555.00 79.95%

2 5% 5%

	<u>2009 12 31</u>			<u>2010 8 31</u>
1		576,312.00	576,315.00	-3.00
2	-3,560.00	28,480.00	21,360.00	3,560.00
3				

<u>2010 8 31</u>	<u>2009 12 31</u>
6,154,823.29	1,757,803.22
438,451.61	130,660.19
176,865.90	44,955.28
4,746,620.28	1,213,935.95
138,961.65	85,896.48
5,570,095.54	6,836,486.97
213,257.00	
106,319.14	35,966.84
789.17	-5,387.4

		<u>2010 8 31</u>	<u>2009 12 31</u>
2		25,000,000.00	
1		160,000,000.00	160,000,000.00
		185,000,000.00	160,000,000.00
1			
		16,000	2010
3	27	2010 9 27	
2		25,000,000.00	
3			
		<u>160,000,000.00</u>	<u>2009.09.14 ò 2010.09.27</u>
		25,000,000.00	2010.03.16 ò 2011.03.16
			4.86%
			5.841%
		<u>2009 12 31</u>	<u>2010 8 31</u>
		20,000,000.00	20,000,000.00
		<u>2009 12 31</u>	<u>2010 8 31</u>
		8,105,651.89	8,105,651.89

103.333.16

	<u>2010 1-8</u>	<u>2009</u>
	41,237,858.76	179,086,274.00
	3,433,405.64	211,012.32
	44,671,264.40	179,297,286.32

	<u>2010 1-8</u>	<u>2009</u>
5%	3,850,691.76	14,030,692.57
7%	269,548.43	982,148.48
3%	115,520.76	420,920.81
0.8 ą	28,990.16	224,491.07
	-1,519,678.63	2,867,866.39
	2,745,072.48	18,526,119.32

	<u>2010 1-8</u>	<u>2009</u>
	685,506.25	11,307,956.00
	59,499.80	258,574.13
	8,357.86	174,806.23
	634,364.31	11,224,188.10

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	<u>2010 1-8</u>
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18,986,481.11	5,163,743.80
25%	25%
4,746,620.28	1,290,935.95
4,746,620.28	1,290,935.95
873,589.76	2,865,643.52
5,620,210.04	4,156,579.47

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	<u>2010</u>	<u>1-8</u>	<u>2009</u>
	16,828,231.13		-645,135.66
	186,296.69		-397,988.33
	980,468.18		567,134.33

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ó-ô	685,506.25	11,307,956.00
ó-ô		
ó-ô	873,589.76	2,865,643.52
ó-ô		
ó-ô	42,609,749.76	132,237,801.11
ó-ô		
ó-ô	-31,516,784.96	8,373,311.83
ó-ô		
ó-ô	-55,066,289.40	-143,057,702.53
	-24,419,232.59	11,251,020.27

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18,907,034.34 22,654,723.18

22,654,723.18 62,436,718.54

-3,747,688.84 -39,781,995.36

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2010 8 31 2009 12 31

1 18,907,034.34 22,654,723.18

17,287.19 2,083.53

18,889,747.15 22,652,639.65

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3 18,907,034.34 22,654,723.18

4 30,398,167.59

4,556,550.08

4,894,792.73 3,056,703.89

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100%

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2009 12 31

2010 8 31

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2009 12 31

2010 8 31

2009 12 31

28,877,363.04

88.12%

2,593,266.46

959,729.03

7.76%

95.00%

4,661,300.00

4.56%

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2010 8 30

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17,902,130.03

10,875,233.01

28,777,363.04

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