

002097

2007-026

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	410100
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	410100

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0.58
0.58
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0.56
23.30%
26.64%
22.60%
25.84%
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	36,352,920	0	36,352,920	72,705,840	1	3
	23,325,000	31,100,000	23,325,000	15,550,000	2	4
	8,312,265	11,083,020	8,312,265	5,541,510	2	4
	6,543,540	8,724,720	6,543,540	4,362,360	2	4
	3,186,495	4,248,660	3,186,495	2,124,330	2	4
	2,768,220	3,690,960	2,768,220	1,845,480	2	4
	2,625,000	3,500,000	2,625,000	1,750,000	2	4
	1,992,510	2,656,680	1,992,510	1,328,340	2	4
	1,384,110	1,845,480	1,384,110	922,740	2	4
	1,384,110	1,845,480	1,384,110	922,740	2	4
	1,384,110	1,845,480	1,384,110	922,740	2	4
	1,224,405	1,632,540	1,224,405	816,270	2	4
	1,163,565	1,551,420	1,163,565	775,710	2	4
	1,140,750	1,521,000	1,140,750	760,500	2	4
	954,030	1,272,040	954,030	636,020	2	4
	900,000	1,200,000	900,000	600,000	2	4
	501,930	669,240	501,930	334,620	2	4
	501,930	669,240	501,930	334,620	2	4
	400,965	534,620	400,965	267,310	2	4
	300,000	400,000	300,000	200,000	2	4
	300,000	400,000	300,000	200,000	2	4
	300,000	400,000	300,000	200,000	2	4
	300,000	400,000	300,000	200,000	2	4
	300,000	400,000	300,000	200,000	2	4
	225,000	300,000	225,000	150,000	2	4
	205,335	273,780	205,335	136,890	2	4
	190,125	253,500	190,125	126,750	2	4
	158,685	211,580	158,685	105,790	2	4
	150,000	200,000	150,000	100,000	2	4
	150,000	200,000	150,000	100,000	2	4

	150,000	200,000	150,000	100,000	2	4
	150,000	200,000	150,000	100,000	2	4
	150,000	200,000	150,000	100,000	2	4
	150,000	200,000	150,000	100,000	2	4
	150,000	200,000	150,000	100,000	2	4
	99,375,000	84,029,440	99,375,000	114,720,560		

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					25,385
10					
		27.42%	72,705,840	72,705,840	0
		17.59%	46,650,000	15,550,000	0
		6.27%	16,624,530	5,541,510	0
		4.14%	10,964,810	4,362,360	0
——		2.87%	7,599,232	0	0
		2.32%	6,145,670	2,124,330	0
——		2.22%	5,885,244	0	0
		2.09%	5,536,440	1,845,480	0
		1.60%	4,250,000	1,750,000	0
		1.48%	3,934,424	1,328,340	0
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		7	7	0	0	
		7	6	1	0	
		7	7	0	0	
		7	7	0	0	
		7	7	0	0	
		7	7	0	0	
		7	6	1	0	
		7	7	0	0	
		1	1	0	0	
		1	1	0	0	
		0	0	0	0	
		6	5	1	0	
		6	6	0	0	
		7	7	0	0	

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			(%)	%	%	%
	115,181.79	84,349.71	26.77%	80.57%	82.98%	-0.97%
	59,463.30	40,797.80	31.39%	57.25%	57.97%	-0.31%

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	2006 2007 1 13 25,000.00 , 6,630.74 31,630.74

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HPM Europe SpA	2,270.86		0
	3,776.00		0
	6,046.86	-	-

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	0.00	0.00%	3,263.57	3.02%
	0.00	0.00%	3,263.57	3.02%

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	0.00	0.00	23.12	23.12
	3.59	7.78	209.71	209.71
	0.00	0.00	0.00	0.00
	0.00	60.00	0.00	0.00
	3.59	67.78	232.83	232.83

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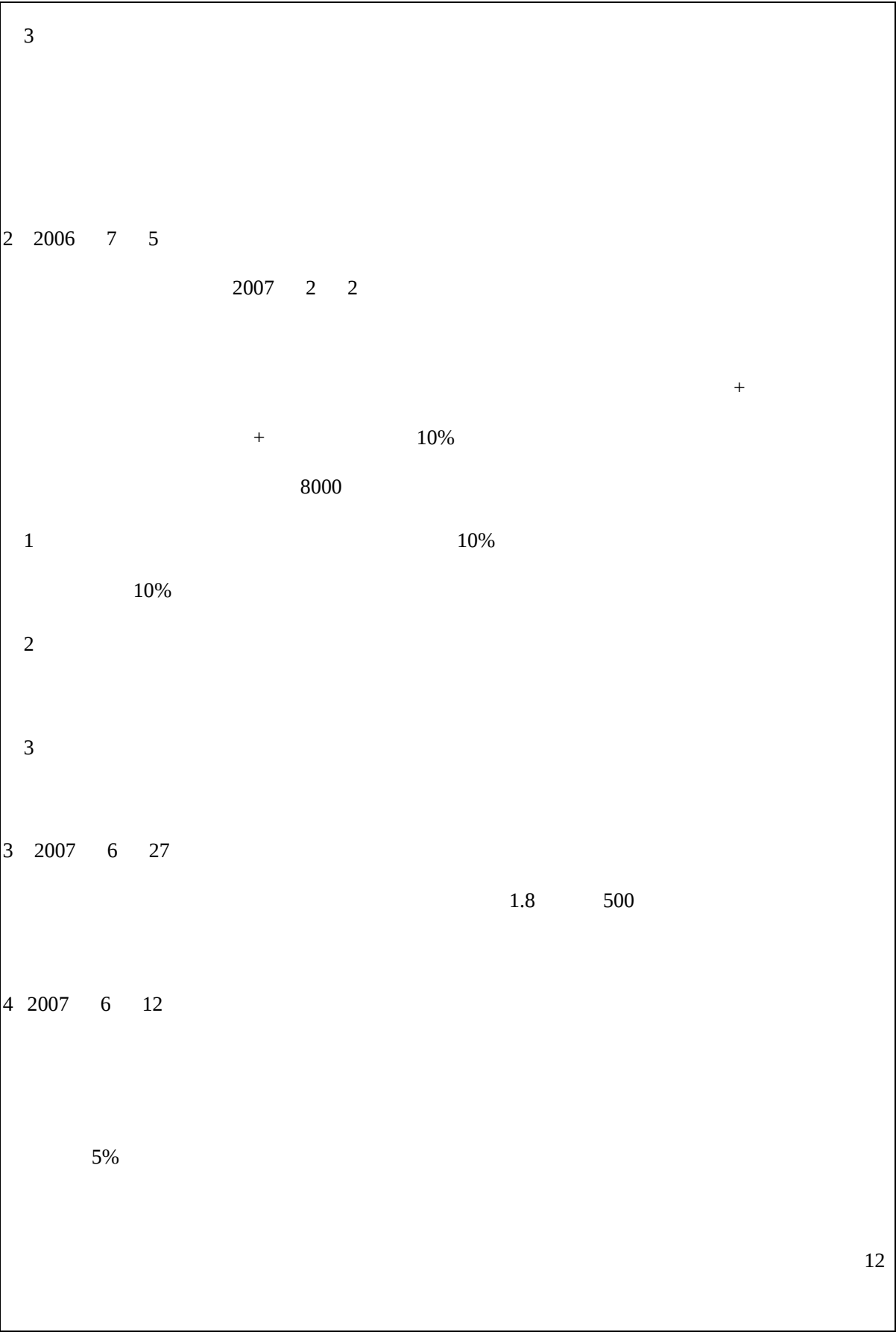
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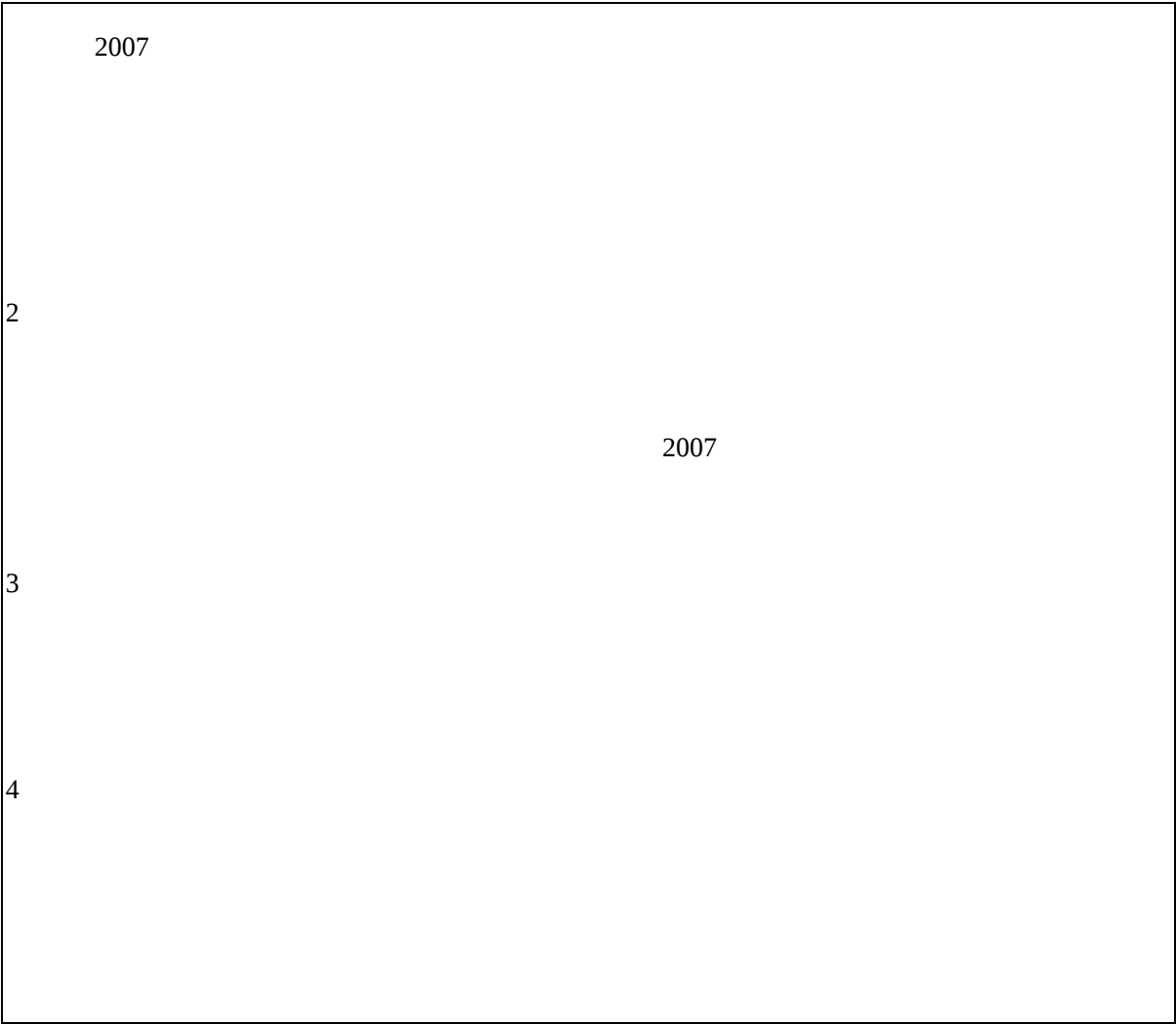
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2008	CA1-112
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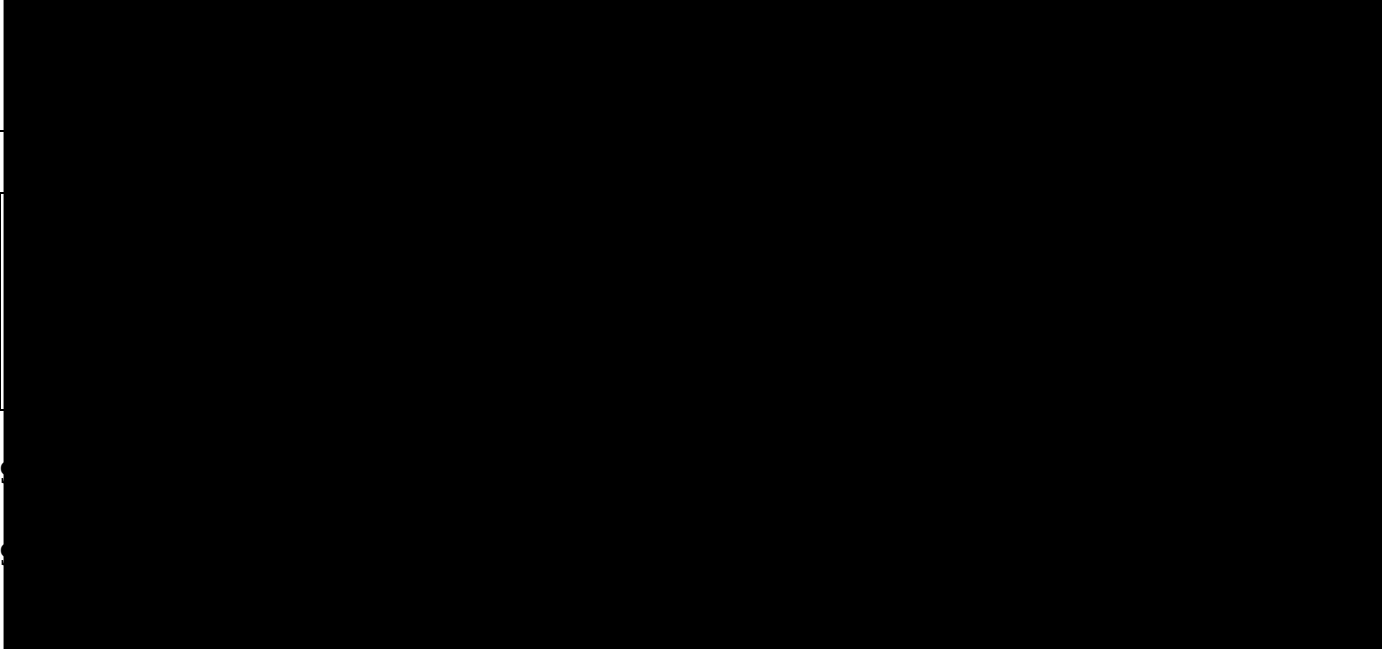
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	224,540,555.45	224,529,862.33	445,420,853.49	445,338,821.29
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	34,131,875.16	33,846,160.86	23,787,494.88	23,216,066.31
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,225,569.07	3,237,231.60	1,686,248.11	1,673,265.13
	0.00	0.00	0.00	0.00
	319,085,079.06	323,186,959.56	150,015,154.96	153,415,848.90
	1,416,468,282.40	1,409,977,279.52	992,416,390.05	989,763,038.16
	268,000,000.00	268,000,000.00	128,000,000.00	128,000,000.00
	0.00	0.00	0.00	0.00

	265,150,000.00	265,150,000.00	132,575,000.00	132,575,000.00
	182,886,625.00	182,886,625.00	288,956,945.00	288,956,945.00
	0.00	0.00	0.00	0.00
	39,032,159.06	39,107,238.03	24,303,314.37	24,409,805.76
	0.00	0.00	0.00	0.00
	176,657,909.62	177,249,369.95	74,516,006.59	75,464,729.52
	0.00	0.00	0.00	0.00
	663,726,693.68	664,393,232.98	520,351,265.96	521,406,480.28
	386,390.93	0.00	1,397,286.59	0.00
	664,113,084.61	664,393,232.98	521,748,552.55	521,406,480.28
	1,416,468,282.40	1,409,977,279.52	992,416,390.05	989,763,038.16

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2007 1-12

	1,151,817,905.68	1,151,590,104.83	637,892,871.37	636,656,976.55
	1,151,817,905.68	1,151,590,104.83	637,892,871.37	636,656,976.55
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	994,191,292.10	993,827,634.19	548,029,404.50	546,576,294.08
	843,497,075.50	843,662,296.30	460,979,904.53	460,350,828.45
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,578,560.41	1,564,517.38	1,556,096.47	1,546,188.07
	73,678,574.01	73,643,155.02	36,917,612.97	36,742,912.28
	53,549,795.34	53,078,298.16	35,527,739.65	34,866,705.35
	9,646,125.97	9,643,372.29	8,021,641.80	8,016,919.87
	12,241,160.87	12,235,995.04	5,026,409.08	5,052,740.06
“ ”		0.00	0.00	0.00
“ ”	49,809.77	49,809.77	19,966.22	29,054.31
		0.00	0.00	0.00
“ ”		0.00	0.00	0.00

“ - ”	157,676,423.35	157,812,280.41	89,883,433.09	90,109,736.78
	8,909,281.33	8,335,541.51	1,914,948.20	1,914,848.20
	215,896.05	203,424.00	137,968.31	112,643.39
		0.00	0.00	0.00
“ - ”	166,369,808.63	165,944,397.92	91,660,412.98	91,911,941.59
	19,081,361.75	18,970,075.22	10,176,803.68	10,166,222.05
“ - ”	147,288,446.88	146,974,322.70	81,483,609.30	81,745,719.54
	147,362,997.72	0.00	81,548,551.23	0.00
	-74,550.84	0.00	-64,941.93	0.00
	0.5558	0.5543	0.8200	0.822
	0.5558	0.5543	0.8200	0.822

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2007 1-12

	1,011,472,845.35	1,011,304,849.55	634,725,341.99	633,401,063.19
	0.00			
	0.00			
	0.00			

	1,003,977,777.45	1,004,612,640.05	527,634,436.65	527,120,746.53
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	65,643,128.27	65,188,775.90	35,868,274.18	35,235,277.57
	19,153,994.25	18,915,595.80	18,018,261.62	17,827,689.82
	64,653,424.38	64,513,284.72	29,639,032.36	29,438,909.08
	1,153,428,324.35	1,153,230,296.47	611,160,004.81	609,622,623.00
	-109,117,394.69	-109,087,362.61	33,537,035.87	33,659,430.99
	2,022,417.55	2,022,417.55	0.00	0.00
	27,392.22	27,392.22	19,966.22	19,966.22
	12,000.00	12,000.00	32,000.00	32,000.00

	265,014,000.00	265,000,000.00	467,350,000.00	467,350,000.00
	177,067,100.00	177,000,000.00	48,000,000.00	48,000,000.00
	11,807,450.64	11,804,243.64	47,110,315.00	47,110,315.00
	0.00	0.00	0.00	0.00
	2,539,684.15	2,539,684.15	1,490,000.00	1,490,000.00
	191,414,234.79	191,343,927.79	96,600,315.00	96,600,315.00
	73,599,765.21	73,656,072.21	370,749,685.00	370,749,685.00
	-859,720.51	-859,720.51	-324,207.47	-324,207.47

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2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-936,34 4.82	-936,34 4.82	0.00	510,320. 00	0.00	0.00	0.00	0.00	0.00	0.00	510,320. 00
	0.00	0.00	0.00	0.00	0.00	147,362, 997.72	0.00	-1,010,8 95.66	146,352, 102.06	0.00	510,320. 00	0.00	0.00	0.00	81,548,5 51.23	0.00	-64,941. 93	81,993,9 29.30
	0.00	-10,320. 00	0.00	0.00	0.00	0.00	0.00	0.00	-10,320. 00	33,200,0 00.00	283,107, 425.00	0.00	0.00	0.00	0.00	0.00	0.00	316,307, 425.00
1.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,200,0 00.00	283,107, 425.00	0.00	0.00	0.00	0.00	0.00	0.00	316,307, 425.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	-10,320. 00	0.00	0.00	0.00	0.00	0.00	0.00	-10,320. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	14,728,8 44.69	0.00	-18,706, 094.69	0.00	0.00	-3,977,2 50.00	0.00	0.00	0.00	8,157,77 1.91	0.00	-49,232, 771.91	0.00	0.00	-41,075, 000.00
1	0.00	0.00	0.00	14,728,8 44.69	0.00	-14,728, 844.69	0.00	0.00	0.00	0.00	0.00	0.00	8,157,77 1.91	0.00	-8,157,7 71.91	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	-3,977,2 50.00	0.00	0.00	-3,977,2 50.00	0.00	0.00	0.00	0.00	0.00	-41,075, 000.00	0.00	0.00	-41,075, 000.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	132,575,000.00	-106,060,000.00	0.00	0.00	0.00	-26,515,000.00	0.00	0.00	0.00	33,125,000.00	0.00	0.00	0.00	0.00	-33,125,000.00	0.00	0.00	0.00
1	106,060,000.00	-106,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26,515,000.00		0.00	0.00	0.00	-26,515,000.00	0.00	0.00	0.00	33,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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