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()	0.1076	-0.0722	
()	-0.0087	-0.0735	88.16
()	0.1076	-0.0722	
(%)	4.44	-3.25	7.69
	24,182,169.97	-2,550,675.40	
	0.0792	-0.0084	

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	24,494.63	
	3,823,229.45	3,823,229.45 Ш
	35,601,615.32	75,406,473.16 Ч 29,363,916.36 35,601,615.32 35,601,615.32 Ш
	-3,957,123.01	
	35,492,216.39	

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2468.56 19.72%Ш
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	68,323,601.19	15,585,215.58	77.19%	24.81%	-27.89%	16.67%
	60,971,327.91	59,688,634.70	2.10%	-20.80%	-21.24%	0.55%
	24,685,593.93	4,546,849.61	81.58%	19.72%	16.02%	0.59%

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16.79%

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2011 6 30 2010 12 31 106,469,120.09
74.95% Ш

2011 6 30 2010 12 31 17,892,638.93
180.05% Ш

2011 6 30 2010 12 31 1,332,142.21
91.52% 2011 5 Ш

2011 6 2010 12 31 56,505,911.23
33.76% 29,363,916.36

35,601,615.32 Ш

2011 6 2010 12 31 3,823,229.45
100.00% Ш

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	150,000,000	152,779,041.44
	85,000,000	78,516,398.30

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		35,581,734.61	142,050,854.70
		2,186,488.65	9,113,843.92
		27,830,323.66	9,937,684.73
		4,860,725.29	7,691,225.13

		49,915,768.85	51,604,914.35
		1,156,346.15	860,500.00
		123,410.20	1,455,552.41
		1,203,179,078.50	1,217,122,439.58
		1,309,911,711.41	1,427,778,660.55
		334,500,000.00	419,906,473.16
		1,292,612.60	4,754,610.46
		32,519,618.97	37,901,088.60
		6,170,618.80	5,869,950.04
		5,157,295.12	5,950,740.57
		892,129.30	2,455,574.33
		110,864,278.57	167,370,189.80
		392,600.00	392,600.00
		52,590,621.84	46,475,824.24
		544,379,775.20	691,077,051.20

		302,614.33	302,614.33
		7,452,553.48	7,604,646.41
			3,823,229.45
		7,755,167.81	11,730,490.19
		552,134,943.01	702,807,541.39
		305,295,872.00	305,295,872.00
		224,589,498.65	224,589,498.65
		68,670,427.70	68,670,427.70
		156,829,440.60	123,991,935.80
		755,385,238.95	722,547,734.15
		2,391,529.45	2,423,385.01
		757,776,768.40	724,971,119.16
		1,309,911,711.41	1,427,778,660.55

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		11,533,395.00	117,162,877.50
		2,157,918.65	9,113,843.92
		21,400,438.54	4,212,603.52
		4,155,314.04	4,442,841.62
		6,728,957.66	9,316,580.35
		15,334,681.39	15,696,498.92
		61,310,705.28	159,945,245.83
		694,778,903.38	699,706,344.31
		329,927,827.74	258,373,761.67
		136,292,319.84	210,544,094.73
		49,648,765.79	51,337,911.29
		1,156,346.15	860,500.00
			1,312,500.00

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		166,588,603.13	133,810,891.85
		755,144,401.48	722,366,690.20
		1,273,114,868.18	1,382,080,357.83

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ህ		153,622,802.19	152,875,544.77
		153,622,802.19	152,875,544.77
ህ		156,461,462.27	175,523,369.18
		78,619,218.30	101,087,858.47
		2,375,948.85	1,810,796.97
		21,998,538.88	13,050,341.77
		32,004,435.32	31,448,594.07
		20,843,130.28	27,817,995.29
		620,190.64	307,782.61
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ህ ተ ፎ		-2,838,660.08	-22,647,824.41
		39,471,772.87	679,713.71
		3,979,556.48	322,250.35
ህ ተ ፎ		32,653,556.31	-22,290,361.05
		-152,092.93	-75,284.79
ህ ተ ፎ		32,805,649.24	-22,215,076.26

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		32,837,504.80	-22,053,593.40
		-31,855.56	-161,482.86
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Ч		69,167,361.94	55,844,694.58
		15,585,215.58	21,955,377.75
		1,007,226.29	

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ч		160,639,934.83	154,709,891.62
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4		37,600.00	148,600.00
			600,000.00
		37,600.00	748,600.00
4		3,401,850.09	

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Ч		63,627,293.07	46,254,013.75
		6,229,753.52	12,894,230.93
		69,857,046.59	59,148,244.68
Ч		7,765,700.00	9,544,842.48
		10,607,554.27	9,713,029.89
		15,779,903.25	20,760,254.77
		10,757,661.36	8,199,069.31
		44,910,818.88	48,217,196.45
		24,946,227.71	10,931,048.23
Ч			
Ч		17,500.00	148,600.00
			600,000.05
		17,500.00	748,600.05
Ч		3,106,170.24	13,343,990.73
		200,000.00	
		3,306,170.24	13,343,990.73
		-3,288,670.24	-12,595,390.68
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		85,406,473.16	6,000,000.00
Ч		41,880,566.81	
		127,287,039.97	6,000,000.00
		-127,287,039.97	-6,000,000.00
Ч			
Ч		-105,629,482.50	-7,664,342.45
		117,162,877.50	17,546,708.23
Ч		11,533,395.00	9,882,365.78

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Ч	305,295,872.00	224,589,498.65			68,670,427.70		123,991,935.80		2,423,385.01	724,971,119.16

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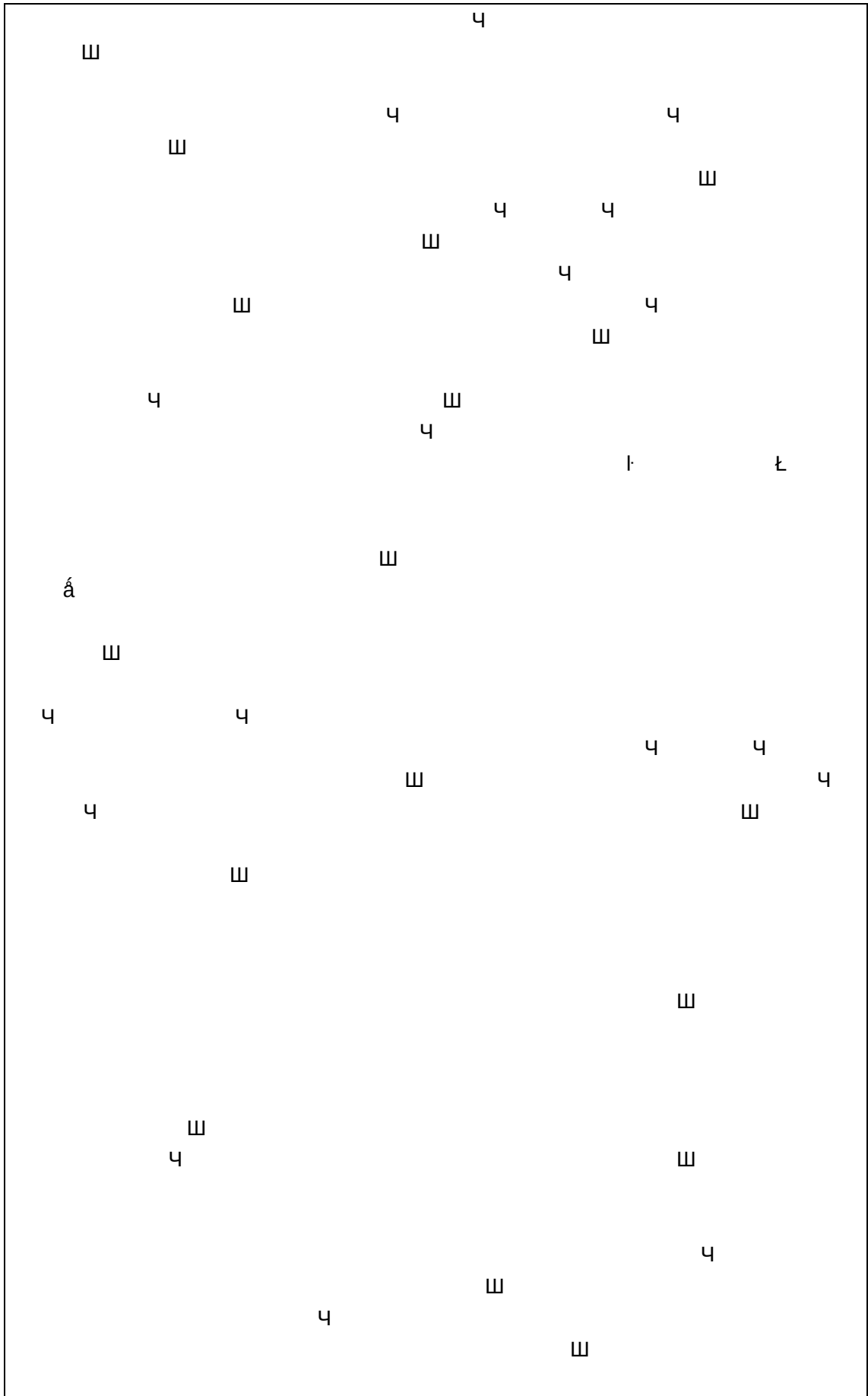
Ч	305,295,872.00	214,589,498.65			68,670,427.70		133,810,891.85	722,366,690.20

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Ч	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95
Ч	305,295,872.00	214,589,498.65			65,337,941.27		103,818,514.03	689,041,825.95
Ч І Ł							-22,144,952.69	-22,144,952.69
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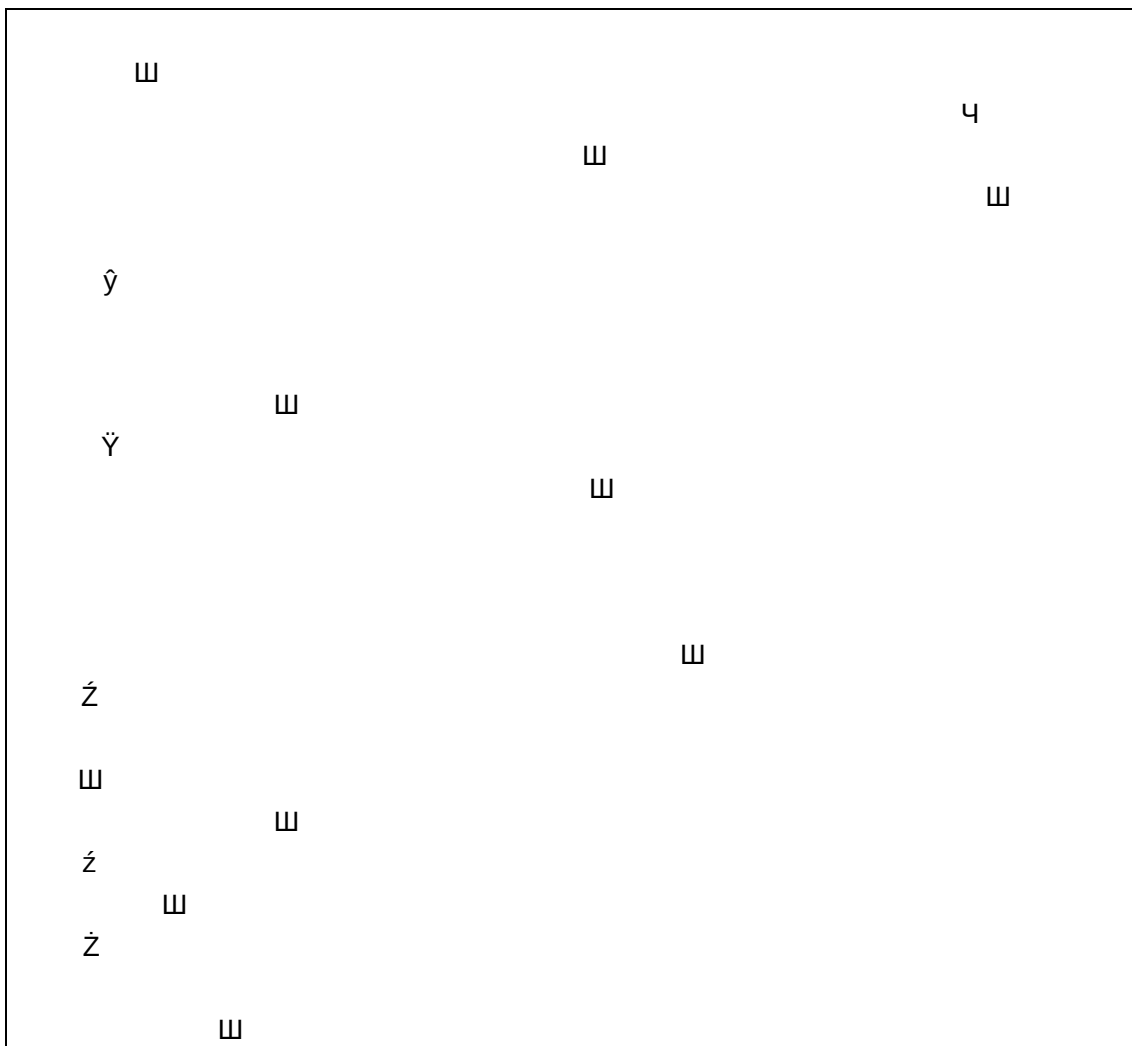
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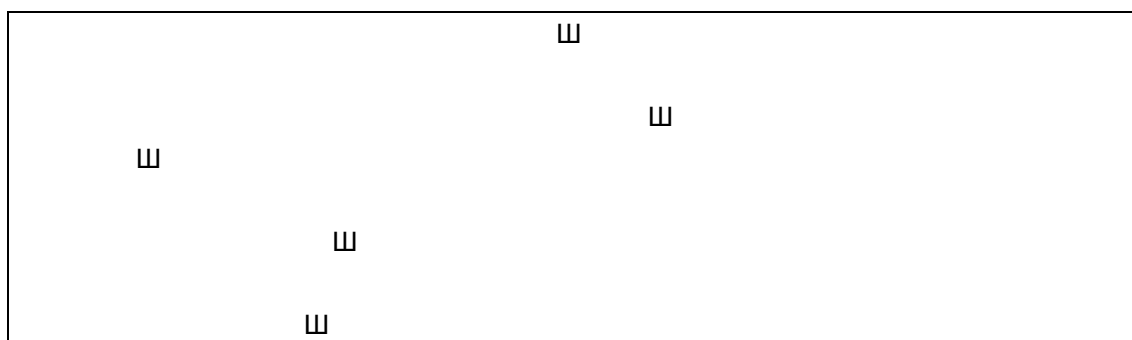
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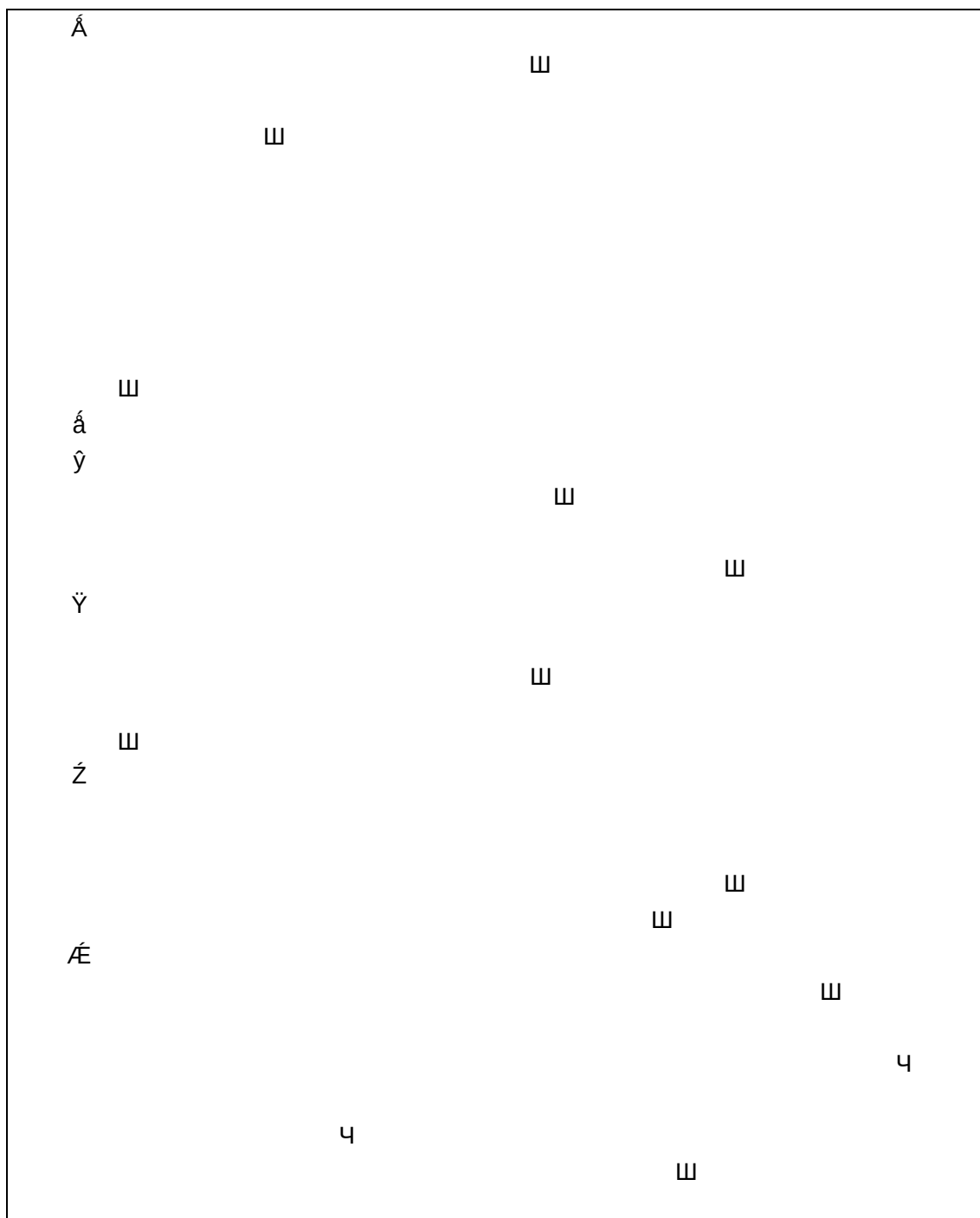
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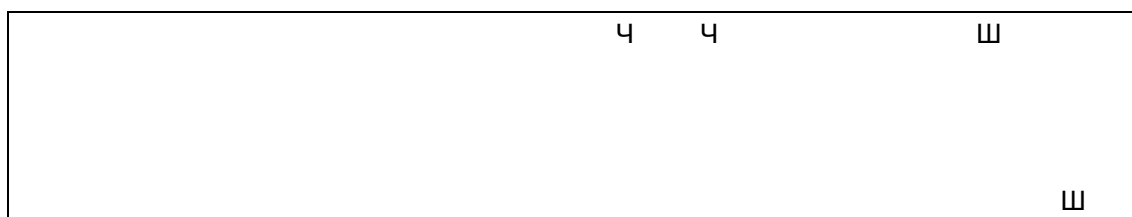
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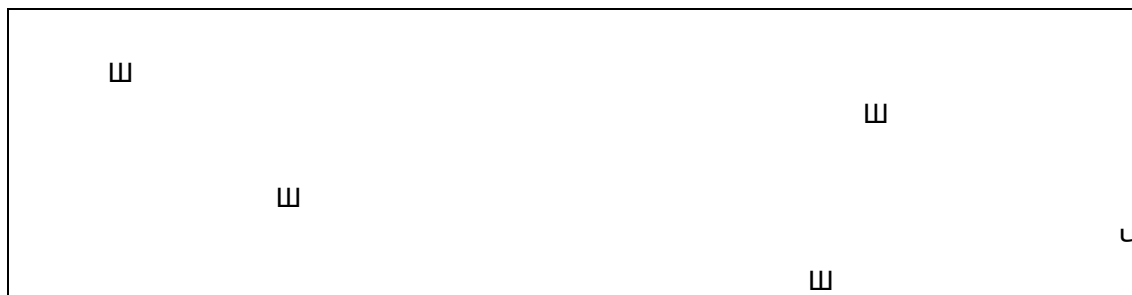


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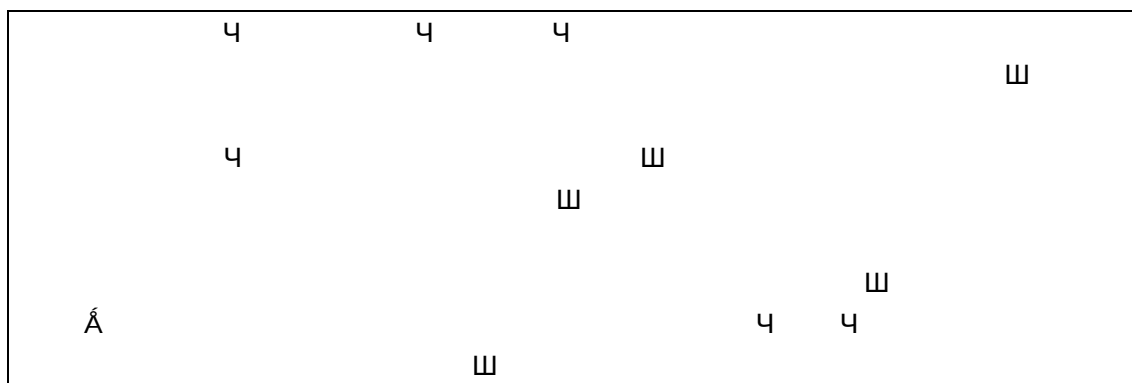




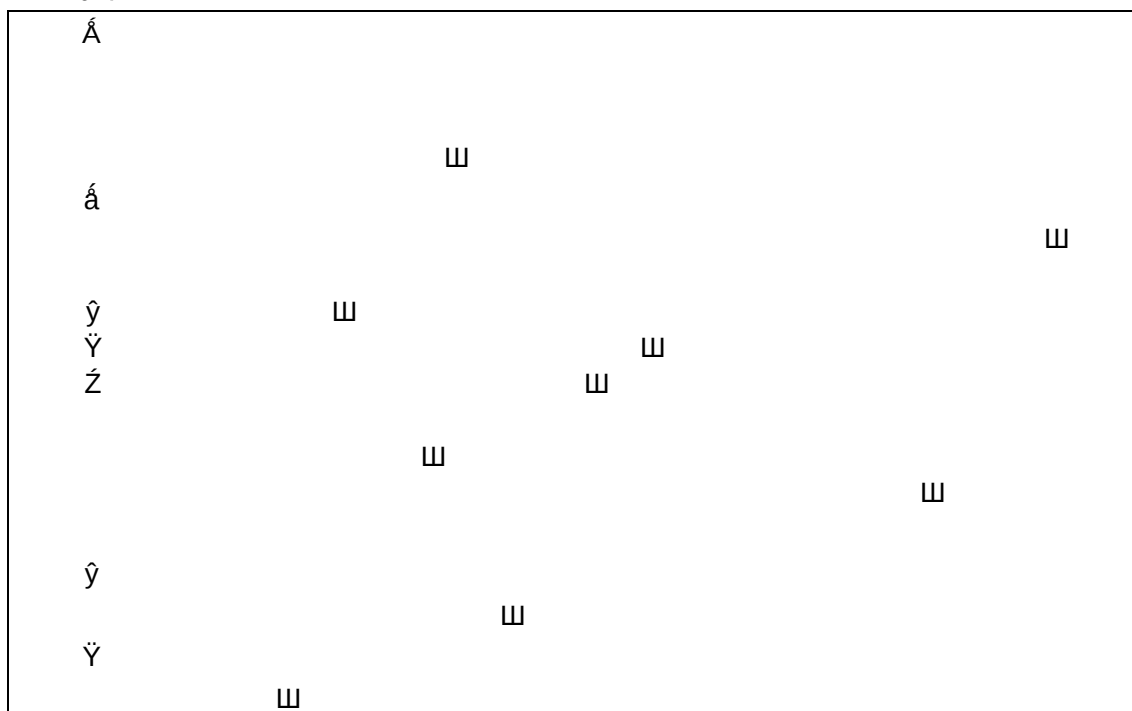
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			279,379.20			462,870.33
			279,379.20			462,870.33

	2,186,488.65	9,113,843.92
	2,186,488.65	9,113,843.92

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		(%)		(%)
	29,400,052.49	100.00	1,569,728.83	5.34
	29,400,052.49	100.00	1,569,728.83	5.34

		(%)		(%)
	10,585,262.66	100.00	647,577.93	6.12
	10,585,262.66	100.00	647,577.93	6.12

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		(%)			(%)	
1	28,311,454.29	96.30	1,396,984.13	9,496,664.46	89.72	474,833.23
1 2	627,637.12	2.13	62,763.71	627,637.12	5.93	62,763.71
2 3	283,073.34	0.96	56,614.67	283,073.34	2.67	56,614.67
3 4	177,887.74	0.61	53,366.32	177,887.74	1.68	53,366.32
4 5						
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	29,400,052.49	100.00	1,569,728.83	10,585,262.66	100.00	647,577.93

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				(%)
		13,442,780.25	1	45.72 45.72
		3,462,750.00	1	11.78 11.78
		1,795,500.00	1	6.11
		961,875.00	1	3.27
		885,781.50	1	3.01
		20,548,686.75		69.89

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		(%)		(%)
	3,145,640.53	82.08	313,081.73	9.95
	686,602.30	17.92	666,537.30	97.08

		(%)		(%)	
		9,090,081.29	93.31	630,106.98	6.93
		651,472.30	6.69	651,472.30	100.00
		9,741,553.59	100.00	1,281,579.28	

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				(%)
		222,800.00	1	5.81
		200,000.00	1	5.22
		156,819.24	1	4.09
		100,000.00	1	2.61
		100,000.00	1	2.61
		779,619.24		20.34

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		(%)		(%)
1	743,673.18	15.30	3,489,906.33	45.37
1 2	0.00	0.00	135,251.01	1.76
2 3	71,396.01	1.47	41,375.00	0.54
3	4,045,656.10	83.23	4,024,692.79	52.33
	4,860,725.29	100.00	7,691,225.13	100.00

3	4,045,656.10	3,300,000.00
610,000.00	Ш	

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		3,300,000.00	3	
		610,000.00	3	
		56,853.60	1	
		46,968.00	1	
		46,764.00	1	
		4,060,585.60		

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	(%)	(%)				
	15.02	15.02				
	9.52	9.52				

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Ч	893,663,685.73	77,981,286.57	1,267,814.42	970,377,157.88	
	754,507,102.56	73,434,426.38	0.00	827,941,528.94	
	110,122,389.39	3,643,006.36	750,000.00	113,015,395.75	
	3,563,093.98	167,421.00	476,941.50	3,253,573.48	
	25,471,099.80	736,432.83	40,872.92	26,166,659.71	
Ч	262,396,397.36	151,145.15	14,724,334.53	1,195,862.90	276,076,014.14
	169,136,066.57	145,338.97	10,274,807.78	0.00	179,556,213.32
	69,490,884.40	0.00	4,046,593.41	712,500.00	72,824,977.81
	2,086,495.30	946.04	143,366.21	444,533.38	1,786,274.17
	21,682,951.09	4,860.14	259,567.13	38,829.52	21,908,548.84
Ч	631,267,288.37				694,301,143.74
	585,371,035.99				648,385,315.62
	40,631,504.99				40,190,417.94
	1,476,598.68				1,467,299.31

77,450,019.14 ₺

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	307,179,140.64	65,821,402.17		241,357,738.47	
	4,130,797.11	2,750,004.95	1,195,907.66	184,884.50	
	311,309,937.75	68,571,407.12	1,195,907.66	241,542,622.97	

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	195,965,969.56			
	45,391,768.91			
	241,357,738.47			

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-	104,498,263.71		104,498,263.71	104,228,263.71		104,228,263.71
	31,727,156.13		31,727,156.13	106,310,431.02		106,310,431.02
	168,891,780.78		168,891,780.78	168,891,780.78		168,891,780.78
	66,900.00		66,900.00	5,400.00		5,400.00
	305,184,100.62		305,184,100.62	379,435,875.51		379,435,875.51

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-		104,228,263.71	270,000.00		
	140,000,000	106,310,431.02	4,939,717.28	77,450,019.14	2,072,973.03
		168,891,780.78			
		5,400.00	61,500.00		
	140,000,000	379,435,875.51	5,271,217.28	77,450,019.14	2,072,973.03

	(%)				(%)	
-			1,139,546.53		4	104,498,263.71
	79.46	90.00				31,727,156.13
						168,891,780.78
						66,900.00
			1,139,546.53			305,184,100.62

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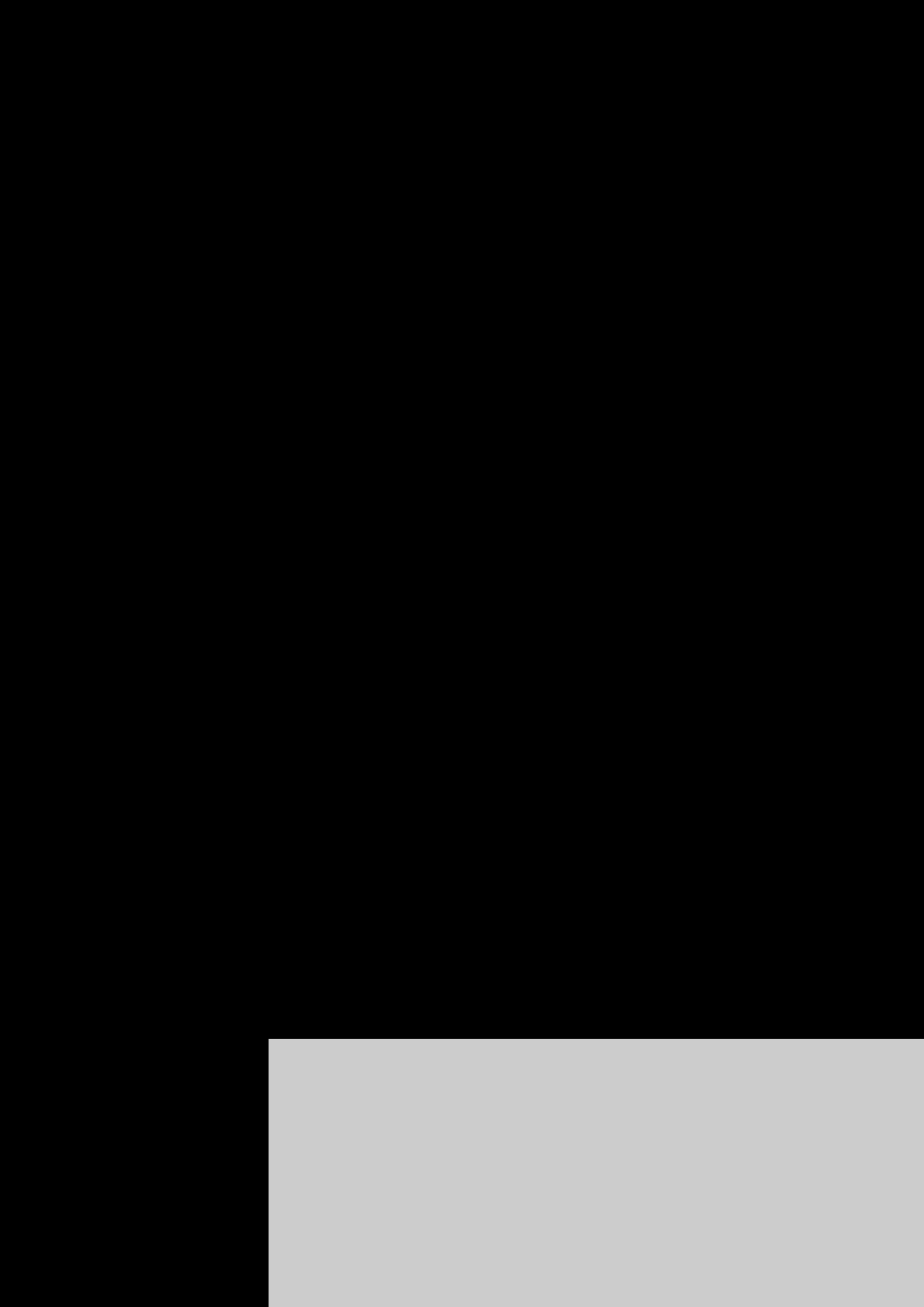
104,500,000.00 Ш

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157,000,000.00 Ч



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	277,784.81			277,144.79
4	11,541,893.61			10,636,647.03
	4,071,928.91			3,732,601.49
	35,429,800.43			35,005,491.0

134

Ч	1,525,756.66	620,190.64			2,145,947.30
Ч	114,133.32				114,133.32
Ч	1,778,426.69				1,778,426.69
ЧlawÔãÑ I Au					
	3,418,316.67	620,190.64			4,038,507.31

	1,292,612.60	4,754,610.46
	1,292,612.60	4,754,610.46

1,292,612.60 Ш

16 Ч

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1	13,550,623.07	17,856,632.15
1	18,968,995.90	20,044,456.45
	32,519,618.97	37,901,088.60

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Ш

17 Ч

1

1	4,606,452.52	4,233,487.32
1	1,564,166.28	1,636,462.72
	6,170,618.80	5,869,950.04

2

5%(5%)

К \$

18 Ч

Ч Ч Ч	1,721,306.68	9,243,806.24	9,523,635.70	1,441,477.22
Ч	0.00	33,826.40	33,826.40	0.00
Ч	1,406,159.76	1,779,161.11	1,968,028.96	1,217,291.91
	1,125,294.83	379,943.32	397,589.75	1,107,648.40
	268,175.45	1,246,386.56	1,412,390.70	102,171.31
	5,600.55	115,038.25	116,884.80	3,754.00
	6,925.25	22,212.00	25,870.92	3,266.33

	2011				
	163.68	15,580.98		15,292.79	451.87
Ч	158,783.52	346,709.47		520,207.47	-14,714.48
Ч	1,627,972.95	240,788.81		290,605.94	1,578,155.82
Ч	1,036,517.66	12,196.99		113,630.00	935,084.65



2011

	262,400.00	262,400.00	
	40,000.00	40,000.00	
	392,600.00	392,600.00	-

2011

2010 3 20

1 1

600,000.00

2011 6 30

28 Ч

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	109,948.00	87,009.00
	83,219.33	66,720.80
	77,129.87	53,933.34
	73,515.55	65,473.33
	72,335.32	65,875.52
	67,041.62	57,834.21
	44,966.68	43,469.18
	36,090.80	55,945.87
	32,128.22	0.00
	29,825.00	36,767.00
	28,775.60	15,885.00
	24,466.40	26,610.00
	20,152.13	24,816.07
	17,623.21	0.00
	16,414.53	19,812.92
	13,920.00	9,885.50
	13,821.10	0.00
	8,281.63	0.00
	8,103.53	7,493.36
	6,077.65	5,620.03
	5,000.00	3,556.00
	0.00	30,805.98
	21,998,538.88	13,050,341.77

32 4

	11,169,280.96	11,781,274.22
	6,161,123.31	5,119,255.50
	3,535,389.83	1,042,690.02
	3,001,645.50	3,315,273.94
	2,494,714.02	2,586,441.59
	869,374.29	1,576,968.75
	574,999.98	475,590.66
	477,428.85	503,756.77
	452,252.65	385,748.49

	424,250.94	343,655.09
	408,069.35	56,703.86
	303,106.28	216,211.38
	269,026.73	728,110.40
	261,989.50	285,535.42
	255,050.00	760,945.03
	217,586.82	182,837.22
	199,315.00	197,235.60
	178,930.02	177,946.67
	170,457.80	0.00
	169,663.07	44,256.52
	127,972.34	265,577.20
	103,600.00	542,734.40
	94,854.31	98,001.36
	71,140.74	73,501.02
	46,654.03	101,608.49
	45,000.00	45,000.00
	31,940.00	1,000.00
	29,756.80	27,928.00
	19,633.50	1,380.00
	14,917.80	129,671.20
	14,378.90	-3,681.95
	12,831.00	6,280.00
	0.00	290,713.20
	0.00	60,814.02
	-201,899.00	27,630.00
	32,004,435.32	31,448,594.07

33 Ч

	20,976,270.90	28,188,126.16
	221,051.47	225,831.23
	-188,047.99	-168,497.52

	35,601,615.32		35,601,615.32
	3,823,229.45	550,000.00	3,823,229.45
	7,213.35	16,793.77	7,213.35
	39,471,772.87	679,713.71	39,471,772.87

1 Ч	35,601,615.32		
75,406,473.16 Ч	29,363,916.36	35,601,615.32	
2 Ч	3,823,229.45		
Ч 24Ш			

	15,220.12	5,404.19	15,220.12
	15,220.12	5,404.19	15,220.12
	3,725,113.67		3,725,113.67
	202,210.31		202,210.31
	33,464.73	129,002.46	33,464.73
	3,547.65	187,843.70	3,547.65
	3,979,556.48	322,250.35	3,979,556.48

3,725,113.67 Ш

37 Ч

	0.00	76,808.14
	-152,092.93	-152,092.93
	-152,092.93	-75,284.79

38 Ч

$$\begin{array}{rcl}
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2011

4	4	12,359,297.87	14,623,039.74
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2011

	()	(%)	(%)		
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8,000

25.50

25.50

	100	100	100	66867509-1
	10	100	100	56604405-3
	10	100	100	56604406-1

34

		62390462-0
		29446999-7

44

1

2008 4 22

III

14

		(%)		(%)
	4,535,393.23	100.00	322,789.71	7.12
	4,535,393.23	100.00	322,789.71	7.12

Ŝ K

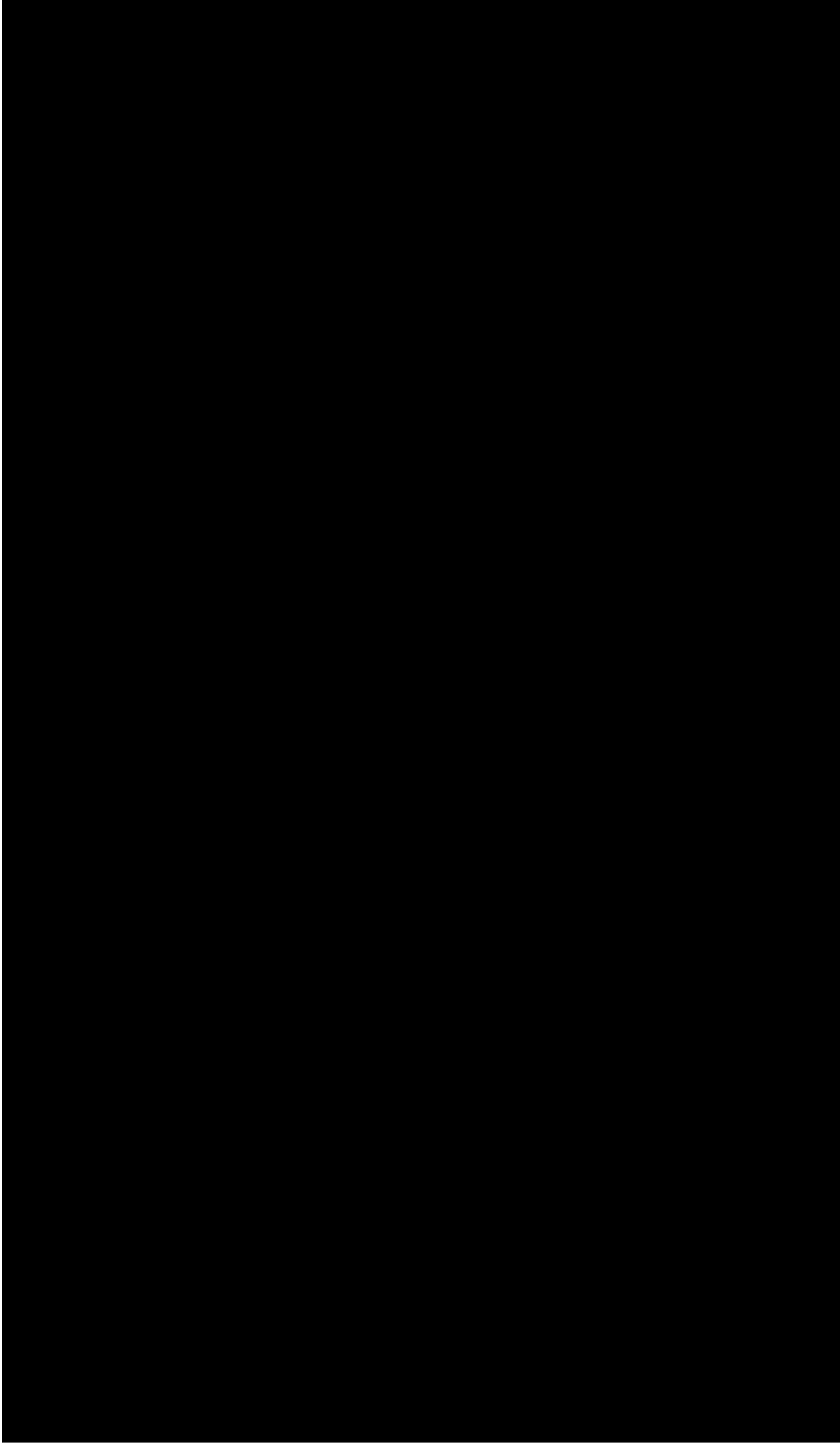
		(%)		(%)	
1	22,627,851.15	100.00			

Ш

24

1

		(%)		(%)
	4,985,172.48	62.52	540,048.25	10.84
	2,533,255.14	31.77	269,486.71	10.64



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DT Abg-M2 G6(•

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		2,250,000.00	1,996,740.74		1,996,740.74
		577,490,000.00	541,769,460.99	-5,127,440.93	536,642,020.06
		1,000,000.00	1,000,000.00		1,000,000.00
		100,000.00		100,000.00	100,000.00
		100,000.00		100,000.00	100,000.00
		148,391,235.63	148,391,235.63		148,391,235.63
		5,885,500.00	5,885,500.00		5,885,500.00
		743,766,735.63	699,706,344.31	-4,927,440.93	694,778,903.38

	(%)	(%)

	100.00	100.00				
	100.00	100.00				
	15.02	15.02				
	9.52	9.52				
				43,860,391.32	5,127,440.93	

1 ч 2011 2 21						
	100,000.00	Ш				
2 ч			5,127,440.93	2011 6 30		
			40,847,979.94	Ш		

4 ч

1

	68,323,601.19	54,839,562.88
	843,760.75	1,005,131.70
	69,167,361.94	55,844,694.58
	15,482,395.58	21,618,465.34
	102,820.00	336,912.41
	15,585,215.58	21,955,377.75

2

Š K

	68,323,601.19	15,482,395.58	54,744,177.88	21,613,047.46
			95,385.00	5,417.88
	68,323,601.19	15,482,395.58	54,839,562.88	21,618,465.34

5

		(%)
	15,873,897.12	22.95
	7,167,521.37	10.36
	6,286,728.21	9.09
	2,959,615.38	4.28
	2,389,538.46	3.45
	34,677,300.54	50.13

54

1		
	32,777,711.28	-22,144,952.69
	5,895,886.80	6,590,604.83
ч ч	3,523,403.11	5,769,537.87
	1,670,350.12	1,528,119.45
	1,312,500.00	1,575,000.00
ч “ ”	-3,831,398.88	-107,515.75
“ ”		
“ ”		
“ ”	20,976,270.90	28,188,126.16
“ ”		920,980.08
“ ”		
“ ”		
“ ”	361h3C8817.53	-2,275,432.80
“ ”	-44h3C8237,982.80	5,178,692.3C889
“ ”	38,276h055.52	-14h3C8292,111.81
ŷ	-31h3C8778,385.87	
	24,946h227.71	10,931h048.23
2		
3		
	11,533,395.00	9,882,365.78

	117,162,877.50	17,546,708.23
	-105,629,482.50	-7,664,342.45

$\hat{y}$ -31,778,385.87
 3,823,229.45 Ш

35,601,615.32

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1 Ч

	24,494.63	
Ч		

Ч		
	35,601,615.32	$\hat{y}$
Ч		

	35,492,216.39	

ŷ 75,406,473.16 Ч 29,363,916.36

35,601,615.32 35,601,615.32 Ш

Ÿ 3,823,229.45

Ш

2 Ч

	%		
	4.4437	0.1076	0.1076

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