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§ 1		2
§ 2		2
§ 3		3
§ 4		3

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§ 2

2.1

			(%)
()	4,679,223,295.20	4,670,910,783.13	0.18
()	1,416,170,569.69	1,399,272,608.79	1.21
()	1.97	1.94	1.55
			(%)
()	110,780,497.18		
()	0.15		
			(%)
()	16,897,960.90	16,897,960.90	52.13
()	0.0235	0.0235	52.60
()	0.0237	0.0237	
()	0.0235	0.0235	52.60
(%)	1.19	1.19	0.41
(%)	1.20	1.20	1.48
			()
			-197,917.71
			49,479.43
			-148,438.28

2.2

		72,899

	17,699,190	
	11,981,227	
	9,999,923	
	6,497,200	
	3,000,000	
	1,580,000	
	1,395,000	
	1,257,350	
	1,010,000	
	1,000,243	

§ 3

3.1

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1 88.79
2

3 144.54

4 37.02

5 82.61

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§ 4

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	40,000,000.00	20,000,000.00

2008 3 31

	9,090,880.83	20,569,499.37
	1,162,714.57	1,159,936.30
	4,781,807.58	3,700,639.64
	1,085,287,185.61	1,241,614,988.44
	730,358,604.24	751,820,724.78
	1,830,681,192.83	2,018,865,788.53
	1,016,448,332.30	1,014,048,332.30
	30,908,009.67	31,830,695.08
	465,880.01	387,236.67
	330,000.00	
	14,908,495.33	12,934,350.14
	1,063,060,717.31	1,059,200,614.19
	2,893,741,910.14	3,078,066,402.72
	124,580,801.51	136,039,742.72
	214,900,276.14	211,748,130.54
	2,060,070.58	5,816,723.95
	-13,030,089.89	3,716,984.18

	1,416,222.50	2,084,638.99
	5,229,201.17	5,299,953.17
	536,683,757.35	465,025,760.21
	320,000,000.00	560,000,000.00
	1,191,840,239.36	1,389,731,933.76
	300,000,000.00	300,000,000.00
	300,000,000.00	300,000,000.00
	1,491,840,239.36	1,689,731,933.76
	720,102,101.00	720,102,101.00
	345,670,801.69	345,670,801.69
	174,666,111.54	174,666,111.54
	161,462,656.55	147,895,454.73
	1,401,901,670.78	1,388,334,468.96
	2,893,741,910.14	3,078,066,402.72

4.2

2008 1-3

	205,823,652.21	84,166,874.27
	205,823,652.21	84,166,874.27
	183,105,249.43	87,261,482.47
	144,086,037.40	60,973,708.94
	12,518,839.36	4,732,701.07

	6,838,703.32	4,991,043.05
	13,185,146.95	13,238,615.91
	6,072,647.21	3,325,413.50
	403,875.19	
“ ”		
“ ”		
“ ”		
“ ”	22,718,402.78	-3,094,608.20
	186,430.71	17,821,904.00
	384,348.42	526.70
“ ”	22,520,485.07	14,726,769.10
	7,372,079.23	5,095,382.78
“ ”	15,148,405.84	9,631,386.32
	16,897,960.90	11,107,540.34
	-1,749,555.06	-1,476,154.02
	0.0235	0.0154
	0.0235	0.0154

4.3

2008 1-3

	355,945,186.20	166,156,525.62
	110,803,363.59	14,343,884.24
	466,748,549.79	180,500,409.86
	202,762,778.76	97,412,300.61
	15,209,632.10	12,511,042.02
	64,178,360.45	47,060,805.99
	73,817,281.30	49,756,941.28
	355,968,052.61	206,741,089.90
	110,780,497.18	-26,240,680.04
		114,436.80
		114,436.80
	419,263.06	2,162,862.57
		500,000.00
	419,263.06	2,662,862.57
	-419,263.06	-2,548,425.77

	160,000,000.00	264,000,000.00
	99,403.90	-19,627,456.92
	160,099,403.90	244,372,543.08
	322,500,000.00	157,098,155.94
	33,452,606.99	18,812,843.83
	2,679,326.23	62,422,469.38
	358,631,933.22	238,333,469.15
	-198,532,529.32	6,039,073.93
	-88,171,295.20	-22,750,031.88
	253,223,710.47	232,575,396.71
	165,052,415.27	209,825,364.83

2008 1-3

	61,919,589.88	82,533,702.63
	27,264,200.55	3,186,335.25
	89,183,790.43	85,720,037.88
	22,443,382.22	61,614,149.14
	4,843,475.00	5,594,051.83
	26,149,150.13	24,846,100.52
	8,346,189.22	16,400,068.10
	61,782,196.57	108,454,369.59
	27,401,593.86	-22,734,331.71
	66,800.00	59,426.00
	2,400,000.00	500,000.00
	2,466,800.00	559,426.00
	-2,466,800.00	-559,426.00

	20,000,000.00	219,000,000.00
	254,487,735.87	111,958,259.06
	274,487,735.87	330,958,259.06
	260,000,000.00	119,000,000.00
	10,473,597.39	13,189,755.22
	40,427,550.88	156,231,725.88
	310,901,148.27	