

2009

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			(%)
()	1,358,848,985.15	1,371,153,255.19	-0.90
()	674,759,757.07	693,572,802.04	-2.71
()	2.21	2.27	-2.64
			(%)
()	-3,634,193.44		
()	-0.0119		
			(%)
()	-17,377,666.93	-17,377,666.93	-6.27
()	-0.0569	-0.0569	-6.16
()	-0.0583	-0.0583	-8.97
()	-0.0569	-0.0569	-6.16
(%)	-2.58	-2.58	0.22
(%)	-2.64	-2.64	0.28

	427,800.00
	427,800.00

2.2

		37,394
	6,056,298	
	1,941,323	
	1,262,751	
	1,176,653	
	1,152,173	
	1,108,199	
	981,453	
	769,312	
	746,300	
	686,600	

§ 3

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- 136.48%,
- 293.53%
- 3507.29%
- 433.51%
- 570.94%

3.2

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	30,526,281.47	48,056,625.56
	2,215,174.48	4,096,945.79
	11,682,396.17	9,934,992.97
	7,275,345.64	112,371,020.48
	7,134,566.23	6,072,717.38
	35,596,516.70	31,829,002.14
	94,430,280.69	212,361,304.32
	148,391,235.63	148,391,235.63
	699,780,679.62	701,255,643.38
	270,883,097.15	277,448,793.15
	137,016,841.23	22,561,927.88
	1,521,850.83	1,521,850.83
	6,825,000.00	7,612,500.00
	1,264,418,704.46	1,158,791,950.87
	1,358,848,985.15	1,371,153,255.19
	345,406,576.16	345,406,576.16

	3,319,944.89	4,993,248.64
	30,556,021.32	30,663,624.26
	1,273,414.01	4,381,752.11
	3,565,606.32	4,029,751.96
	23,455,772.87	24,791,831.21
	196,674,506.43	183,457,859.70
	392,600.00	392,600.00
	51,336,863.34	51,197,120.54
	25,620,000.00	25,620,000.00
	681,601,305.34	674,934,364.58
	681,601,305.34	674,934,364.58
	305,295,872.00	305,295,872.00
	214,589,498.65	214,589,498.65
	65,337,941.27	65,337,941.27
	89,536,445.15	108,349,490.12
	674,759,757.07	693,572,802.04
	2,487,922.74	2,646,088.57
	677,247,679.81	696,218,890.61
	1,358,848,985.15	1,371,153,255.19

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	12,686,034.46	24,997,472.19
	1,955,860.88	4,012,548.79
	8,184,342.80	8,464,059.38
	4,381,602.83	107,144,907.35
	13,170,283.94	20,086,121.06
	21,087,235.45	17,388,000.31
	61,465,360.36	182,093,109.08
	841,699,352.71	711,799,352.71
	299,301,464.88	302,491,185.12
	102,093,033.87	102,153,033.87
	21,693,151.90	22,238,238.55
	1,521,850.83	1,521,850.83
	6,825,000.00	7,612,500.00
	1,273,133,854.19	1,147,816,161.08
	1,334,599,214.55	1,329,909,270.16
	345,406,475.16	345,406,475.16
	19,843,970.06	21,419,694.99
	45,122.82	45,122.82
	2,802,599.01	3,057,370.55
	14,089,177.00	15,393,575.99
	196,137,557.40	182,920,910.67
	392,600.00	392,600.00
	49,710,645.64	43,792,539.93

	25,620,000.00	25,620,000.00
	654,048,147.09	638,048,290.11
	654,048,147.09	638,048,290.11
	305,295,872.00	305,295,872.00
	214,589,498.65	214,589,498.65
	65,337,941.27	65,337,941.27
	95,327,755.54	106,637,668.13
	680,551,067.46	691,860,980.05
	1,334,599,214.55	1,329,909,270.16

4.2

2009 1—3

	74,814,276.04	77,150,849.10
	74,814,276.04	77,150,849.10
	92,855,056.35	93,503,467.00
	57,714,235.37	61,367,375.54
	593,006.75	698,517.64
	5,865,389.82	4,946,559.54
	15,573,033.55	14,665,499.04
	13,109,390.86	11,825,515.24

“ ”		
“ ”		
“ ”		
“ ”	-18,040,780.31	-16,352,617.90
	506,152.33	100.00
	1,204.78	12,728.44
“ ”	-17,535,832.76	-16,365,246.34
“ ”	-17,535,832.76	-16,365,246.34
	-17,377,666.93	-16,352,174.37
	-158,165.83	-13,071.97
	-0.0569	0.05736
	-0.0569	0.05736

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2009 1—3

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	21,557,827.87	19,877,736.22
	11,109,809.96	11,334,637.76
	173,656.74	241,618.88
	3,259,129.29	2,358,171.73
	5,589,931.32	4,172,799.94
	13,241,365.48	11,870,136.22
“ ”		
“ ”		
“ ”	-11,816,064.92	

4.3

2009 1—3

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	72,154,020.56	85,865,526.51
	8,784.68	
	2,587,429.63	64,967,945.83
	74,750,234.87	150,833,472.34
	58,176,781.85	68,493,833.25
	8,093,425.82	6,103,255.28
	4,655,328.94	11,018,872.41
	7,458,891.70	36,102,824.51
	78,384,428.31	121,718,785.45
	-3,634,193.44	29,114,686.89
	274,411.00	754,319.68
	28,579,238.00	1,000,000.00
	28,853,649.00	1,754,319.68
	-28,853,649.00	-1,754,319.68

	14,981,761.09	1,000,000.00
	14,981,761.09	1,000,000.00
		131,660,000.00
	24,262.74	9,737,245.28
	24,262.74	141,397,245.28
	14,957,498.35	-140,397,245.28
	-17,530,344.09	-113,036,878.07
	48,056,625.56	129,607,729.57
	30,526,281.47	16,570,851.50
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2009 1—3

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	16,400,712.45	20,209,410.08	
	19,335,458.08	65,196,382.94	
	35,736,170.53	85,405,793.02	
	5,961,434.05	6,181,343.84	
	4,839,035.43	3,147,553.67	
!	3,669,463		

		131,660,000.00
	24,262.71	9,687,966.28
	24,262.71	141,347,966.28
	-24,262.71	-141,347,966.28
	-12,311,437.73	-112,998,973.37
	24,997,472.19	120,071,372.51
	12,686,034.46	7,072,399.14

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