2009

§ 1

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1.4

( )	0.1693	0.19	-12.76
( )	0.1699	0.19	-11.15
(%)	4.85	5.77	0.92
	97,793,685.28	76,348,616.57	28.09
	0.36	0.28	28.09

2.2.2
√ □

	-164,848.04
	373,241.79
	-52,098.44
	156,295.31

2.2.3
□ √

§3
3.1
□ √

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6.5
6.5.1
□ √

6.5.2
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6.5.3
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	5,130,287.00	2,853,836	0.025	5,130,287.00	
	5,130,287.00	2,853,836	/	5,130,287.00	/

6.5.4
□ √

§7
7.1

7.2

	2009.06.30	2008.12.31	2009.06.30	2008.12.31
1	349,851,810.78	150,777,338.44	32,884,923.83	60,619,928.77
2	8,679,795.23	17,318,830.23	4,768,042.86	16,107,023.08
3	147,825,933.82	143,106,142.50	16,003,681.00	13,931,296.47
4	2,708,079.48	1,736,686.88	1,928,216.01	1,624,999.99
5	15,329,384.64	14,816,374.10	11,637,257.21	12,060,006.32
6	224,252.47	414,488.43	86,376.39	49,183.32
	524,619,256.42	328,169,860.58	67,308,497.30	104,392,437.95
7	5,130,287.00	5,130,287.00	510,592,624.47	267,192,624.47
8	25,629,117.93	26,095,751.13		

	9	864,588,490.13	844,245,480.09	784,986,596.21	762,266,992.85
	10	394,143,323.59	306,906,383.72	261,232,992.08	270,258,822.56
	11	294,830,307.67	211,916,868.82	239,043,778.50	198,776,107.35
	12	8,088,429.65	9,119,979.11	4,982,632.50	5,879,259.98
	13	1,489,036.32	1,489,036.32	1,472,547.02	1,472,547.02
		1,593,898,992.29	1,404,903,786.19	1,826,862,547.20	1,530,848,368.21
		2,118,518,248.71	1,733,073,646.77	1,894,171,044.50	1,635,240,806.16

		2009.06.30	2008.12.31	2009.06.30	2008.12.31
	15	265,000,000.00	310,000,000.00	265,000,000.00	310,000,000.00
	16	51,549,060.43	34,871,420.36	39,753,777.78	33,634,852.11
	17	30,138,797.33	20,428,424.37	22,060,446.57	18,287,803.06
	18	7,814,960.20	10,850,443.87	6,392,221.48	9,085,425.89
	19	5,970,822.30	5,128,085.93	4,800,196.69	4,151,498.27
	20	37,949,578.66		37,949,578.66	
	21	63,453,848.85	59,384,746.03	37,184,274.79	58,575,897.47
	22	73,380,000.00	90,120,000.00	60,120,000.00	77,560,000.00
		535,257,067.77	530,783,120.56	473,260,495.97	511,295,476.80
	23	535,680,000.00	218,240,000.00	489,880,000.00	197,440,000.00

		535,680,000.00	218,240,000.00	489,880,000.00	197,440,000.00
		1,070,937,067.77	749,023,120.56	963,140,495.97	708,735,476.80
	24	271,068,419.00	271,068,419.00	271,068,419.00	271,068,419.00
	25	319,242,382.73	319,242,382.73	319,242,382.73	319,242,382.73
	26	169,969,627.62	169,969,627.62	169,969,627.62	169,969,627.62
	27	190,186,982.94	182,079,353.84	170,750,119.18	166,224,900.01
		950,467,412.29	942,359,783.19		
		97,113,768.65	41,690,743.02		
( )		1,047,581,180.94	984,050,526.21	931,030,548.53	926,505,329.36
		2,118,518,248.71	1,733,073,646.77	1,894,171,044.50	1,635,240,806.16

2009 1-6

		2009 1 6		2008 1 6	
	28	207,237,157.24	178,823,022.15	196,858968.78	174,464,957.41
	28	114,295,508.21	95,820,039.17	97,531,680.67	83,848,884.91
	29	1,399,068.76	1,098,850.39	1,244,577.47	1,120,909.99
		14,956,726.15	11,395,480.47	14,436,777.16	11,788,021.67
	30	14,390,991.54	14,018,132.71	13,050,170.28	11,896,620.50
	31			-25,642.72	
“ ”					
“ ”					
“ ”		62,194,862.58	56,490,519.41	70,621,405.92	65,810,520.34
	32	1,293,695.67	639,854.42	1,459,767.29	341,365.89

		199,336,533.91	135,041,965.81	331,573,982.38	123,995,878.21
		-194,302,213.91	-134,634,838.31	-331,529,662.38	-123,588,750.71
	37	54,600,000.00	8,060,000.00		
		54,600,000.00			
		571,000,000.00	225,000,000.00	540,000,000.00	225,000,000.00
		625,600,000.00	233,060,000.00	540,000,000.00	225,000,000.00

2009 1—6

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271,068,419.00	319,242,382.73	169,969,627.62	182,079,353.84	41,690,743.02	984,050,526.21

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3									
						-37,949,578.66		-300,000.00	-38,249,578.66
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3						-37,949,578.66		-300,000.00	-38,249,578.66
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	271,068,419.00	319,242,382.73		169,969,627.62		190,186,982.94		97,113,768.65	1,047,581,180.94

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208,514,168.00 381,796,633.73 156,761,333.57 137,049,228.52 27,450,267.36 911,571,631.18

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2009 1—6

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	271,068,419.00	319,242,382.73	169,969,627.62	166,224,900.01	926,505,329.36
“ ”				4,525,219.17	4,525,219.17
				42,474,797.83	42,474,797.83

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	42,474,797.83

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