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2.1

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				(%)
	30,562,529,342.31	30,763,514,483.70	30,185,651,693.56	-0.65
	6,801,507,275.13	7,155,204,079.45	6,612,592,172.16	-4.94
	1 9	1 9		(%)
	683,363,202.68	-534,589,943.15	-534,590,547.12	
	1 9	1 9		(%)
	34,930,383,139.35	40,369,307,340.29	40,369,307,340.29	-13.47
	577,687,216.83	320,577,801.20	320,577,408.22	80.20
	519,479,569.21	168,920,378.40	168,919,985.42	207.53
	7.96	4.63	5.08	3.33
/	0.40	0.22	0.22	81.81
/	0.40	0.22	0.22	81.81

5.4

2.86%

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	7 9	1 9
	1,175,456.52	7,091,607.05
	25,077,149.17	51,341,112.94
	2,914,116.17	36,709,089.44
	0	6,114,341.66
	10,208,615.76	-5,384,449.98

		0.46	6,549,144	0		
		0.44	6,310,766	0		
		0.35	4,999,913	0		
CT001	005L	0.28	3,999,981	0		
		0.26	3,789,206	0		
		793,100,931		793,100,931		
		19,606,323		19,606,323		
		13,999,640		13,999,640		
		8,999,736		8,999,736		
		7,829,010		7,829,010		
		6,549,144		6,549,144		
		6,310,766		6,310,766		
		4,999,913		4,999,913		
005L CT001		3,999,981		3,999,981		
		3,789,206		3,789,206		
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	9,092,904.23	13,401,975.58	-32.15%	
	433,689,579.23	665,946,997.70	-34.88%	

100%

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2006 4 19 2005
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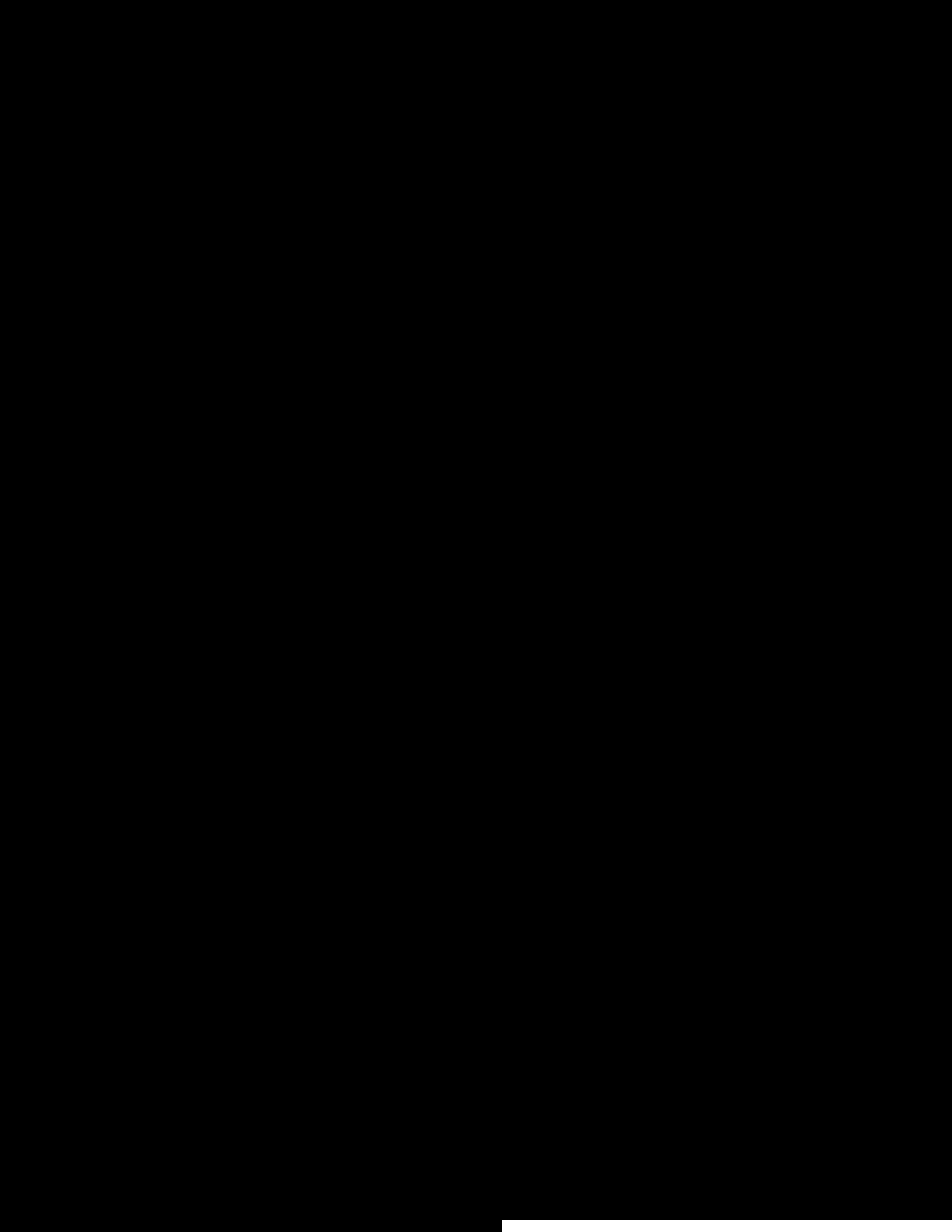
	5,784,396,361.36	5,641,568,803.90
	9,092,904.23	13,401,975.58
	435,627,390.07	619,933,292.69
	2,784,661,796.31	3,039,543,902.07
	433,689,579.23	665,946,997.70
	23,193,601.29	6,802,433.40
	16,639,732.24	16,409,520.31
	804,573,351.67	615,439,181.48

	8,168,151,892.01	7,652,872,004.76
	11,834,379.49	22,964,064.21
	416,053,847.51	623,142,060.20
	2,393,889,291.23	2,923,321,886.04
	717,812,038.74	687,639,060.13
	91,064,466.95	131,281,815.47
	119,411,477.91	123,202,987.17
	113,765,644.89	116,105,556.39
	252,485,280.00	271,246,990.27
	442,664,486.22	592,310,826.49
	1,388,469,045.60	113,340,501.63
		0
	14,115,601,850.55	13,257,427,752.76
	1,775,077,025.13	2,537,345,258.41
	3,585,053,628.08	3,582,129,041.90
	3,810,528.60	2,531,986.38
	734,303,719.97	677,864,203.89
	8,902,266.33	9,568,110.39
	6,107,147,168.11	6,809,438,600.97
	20,222,749,018.66	20,066,866,353.73
	1,437,589,571.00	1,437,589,571.00
	1,344,777,292.31	1,986,387,449.12
	34,934,313.06	27,735,062.80
	541,446,751.32	541,446,751.32
	3,686,248,280.65	3,324,199,499.47
	-243,488,933.21	-162,154,254.26
	6,801,507,275.13	7,155,204,079.45
	3,538,273,048.52	3,541,444,050.52
	10,339,780,323.65	10,696,648,129.97
	30,562,529,342.31	30,763,514,483.70

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	1,213,776,000.00	691,136,000.00
	3,585,053,628.08	3,582,129,041.90
	4,798,829,628.08	4,273,265,041.90
	10,913,088,254.49	12,053,446,404.52
	1,437,589,571.00	1,437,589,571.00
	1,369,054,552.62	1,452,826,509.30
	8,927,739.98	4,366,866.84
	541,446,751.32	541,446,751.32
	553,259,040.84	676,112,558.96
	3,910,277,655.76	4,112,342,257.42
	14,823,365,910.25	16,165,788,661.94

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	10,687,078,702.27	12,730,399,425.04	34,930,383,139.35	40,369,307,340.29
	10,687,078,702.27	12,730,399,425.04	34,930,383,139.35	40,369,307,340.29
	10,538,595,422.38	12,830,003,124.48	34,454,464,161.72	40,312,034,181.84
	10,019,160,688.19	12,331,227,600.99	32,916,923,660.51	39,003,269,758.82
	28,579,598.44	49,195,155.74	95,733,814.03	141,125,899.13
	193,897,994.10	138,430,275.43	529,674,729.95	447,927,460.25
	222,674,302.13	198,240,679.95	636,172,455.33	497,619,006.42
	56,656,171.67	120,556,069.82	172,844,951.87	192,835,474.90
	17,626,667.85	-7,646,657.45	103,114,550.03	29,256,582.32
	-15,206,886.38	40,728,732.32	6,695,624.97	23,575,081.71
	104,073,923.86	143,663,390.78	319,391,055.43	414,102,147.88
	85,427,487.97	137,597,644.75	282,537,815.97	258,726,462.38
	237,350,317.37	84,788,423.66	802,005,658.03	494,950,388.04
	33,148,804.36	14,177,421.18	71,767,580.56	49,174,646.67

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	3,609,026,562.11	5,265,729,759.60	11,341,472,163.16	15,786,951,809.89
	3,512,691,522.81	5,247,462,465.40	11,073,225,756.16	15,610,037,194.97
	1,029,003.91	6,666,932.10	1,469,595.97	8,701,825.56
	59,144,206.11	78,975,358.69	195,488,986.75	246,587,781.94
	54,285,831.46	52,395,645.25	144,455,248.22	153,539,315.70
	11,718,720.37	47,866,529.80	80,793,091.20	89,269,923.88
	13,170,436.75	20,000,000.00	93,806,265.29	29,584,898.58
	-18,142,944.77	5,947,961.66	-5,854,770.89	-8,451,197.82
	105,502,965.22	93,929,497.31	286,400,865.12	317,989,831.61
	75,752,494.78	76,587,615.35	247,805,155.53	225,300,013.34
	44,346,861.15	-87,759,712.67	32,779,313.80	-41,230,496.95
	1,878,455.77	8,105,815.04	5,518,084.78	10,600,126.36
	-5,407,548.45	-426,078.48	-5,304,631.56	-187,305.36
	1,682.13	-1,735,257.55	37,359.55	-1,576,186.95
	51,632,865.37	-79,227,819.15	43,602,030.14	-30,443,065.23
	-6,161,265.67	-39,686,420.28	-49,182,887.39	-65,137,081.73
	57,794,131.04	-39,541,398.87	92,784,917.53	34,694,016.50
	-9,420,000.00	-34,163,205.84	-14,040,000.00	-27,198,233.16
	48,374,131.04	-73,704,604.71	78,744,917.53	7,495,783.34

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		1,900,000,000.00
	22,667,417,178.32	27,719,422,416.60
	21,348,188,843.05	24,052,910,528.60
	588,305,030.12	474,667,312.07
	52,843,973.84	0
	652,732,801.75	13,400,000.00
	22,589,226,674.92	24,540,977,840.67
	78,190,503.40	3,178,444,575.93
	-88,161,071.64	163,520,780.14
	200,194,122.95	-1,685,940,359.56
	5,505,219,641.57	7,871,549,141.19
	5,705,413,764.52	6,185,608,781.63

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