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Shanghai Fosun Pharmaceutical(Group) Co.,Ltd

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200010

http://www.fosunpharma.com

600196@fosunpharma.com

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http://www.sse.com.cn

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	8,623,258,937.02	7,538,918,031.88	14.38
	4,209,301,811.07	4,008,859,534.34	5.00
( )	3.40	3.24	4.94
	1 6		
	373,908,393.98	620,207,293.36	-39.71
	401,132,726.49	631,267,851.01	-36.46
	343,035,366.79	496,229,965.59	-30.87
	252,073,580.57	209,330,556.05	20.42
( )	0.28	0.40	-30.00
( )	0.20	0.17	17.65
( )	0.28	0.40	-30.00
(%)	8.15	12.92	4.77
	68,500,988.76	88,316,554.65	-22.44
	0.06	0.07	-14.29

2

	17,000,845.13
	14,562,988.12
	72,913,953.25
	2,609,473.33
	-5,464,170.71
	-10,661,302.90
	90,961,786.22

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		(%)							(%)
1									
2									
3	606,899,686	49.03				-54,773,919	-54,773,919	552,125,767	44.61
	606,899,686	49.03				-54,773,919	-54,773,919	552,125,767	44.61
	606,899,686	49.03				-54,773,919	-54,773,919	552,125,767	44.61
1	630,875,223	50.97				54,773,919	54,773,919	685,649,142	55.39
2									
3									
4									
	630,875,223	50.97				54,773,919	54,773,919	685,649,142	55.39
	1,237,774,909	100.00				0	0	1,237,774,909	100.00

2006 4 17 2006 4 24

2006 4 26

54,773,919 2009 4 27

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						55,861
		(%)				
		49.03	606,899,686	0	552,125,767	
		3.43	42,499,797		0	
		1.94	23,999,939		0	
		1.18	14,653,356		0	
005L CT001		1.16	14,345,514		0	
		1.14	14,129,599		0	
		1.14	14,099,959		0	
		0.84	10,383,210		0	
(LOF)		0.76	9,384,774		0	
		0.73	9,049,088		0	

	54,773,919	
	42,499,797	
	23,999,939	
	14,653,356	
005L CT001	14,345,514	
	14,129,599	
	14,099,959	
	10,383,210	
(LOF)	9,384,774	
	9,049,088	

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	552,125,767	2010 4 26	54,773,919	6.15 /
		2011 4 26	497,351,848	

2006

5%

10% 8.00 2007 10 3

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2009 4 23 2009

2009 4 23 2010 5 27

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2009 6 1

2009 6 1

2010 5 27

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179,427 2008 5.66%

2008 1 6

24,413.30 , 2008 7

2009 1 6 2008 8.23%

2008 23 23,789

2009 1 6

105,090 2008 9.37%

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2009 6 30 , 62 3

20 9

2009 1 6

47,892 2008 7.37%

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			(%)	(%)	(%)	(%)
	105,090	59,181	43.69	9.37	3.78	3.04
	47,892	43,392	9.4	7.37	7.46	0.07
	3,458	1,039	69.95	44.57	2.16	12.47
	101,632	58,142	42.79	8.47	3.81	2.57

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	53,048	11.97
	28,429	28.01
	10,647	-11.50
	7,901	5.39
	28,252	50.84
	10,827	-9.67
	36,226	-11.63

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2008 23 23,789

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(1) 300

100% 2008 7 30

3.14

(2) 100

100% 2009 1 6

-3.01

(3) 29,400

49% 2009 2 20

(4)

200.20

50% 10% 10%

2009 3 18

7.56

(5) 9.7436

0.228% 2009 3 30

-26.51

(6) 2,000

100% 2009 6 15

0

(7) 173.04

7.17% 2009 7 7

35.47

(8) 2,216.38

10.02% 2009 7 16

352.16

2.00%

1,241.36

(9)

5,720

19.5%

3,256.42

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2009 6 26 2008 2008

2008 12 31 1,237,774,909 10

1.00 2009 8 18

2009 8 19 2009 8 25

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10%

2 2008 2009 6 26 2008

2008 12 31 1,237,774,909 10

1.00 2009 8 25 2009 8 13

http://www.sse.com.cn

2008

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1		SVA		118,430.99	10,000	269,860.05	2.49	175,579.84
2		T14.SI		5,217,429.12	1,487,000	5,282,698.36	48.71	65,269.24
3		2348.HK		5,066,077.46	6,672,000	5,293,411.34	48.80	227,333.88
				10,401,937.57	/	10,845,969.75	100	468,182.96

2

TCM		148,273,680.39	20.05	152,333,017.54	0	9,304,922.72		
600285		5,979,420.15	1.04	16,165,361.52	40,181,659.22	-23,355,475.29		
002099		42,405,797.17	7.62	102,767,078.40	32,092,157.43	1,449,910.00		
002273		20,751,194.99	14.99	64,858,305.37	2,000,909.97	0		
		217,410,092.70	/	336,123,762.83	74,274,726.62	-12,600,642.57	/	/

3

	500,000.00	500,000	4.33	500,000.00	0	0		
	300,000.00	390,000	2	390,000.00	0	0		
	581,897.00	490,391		581,897.00	0	0		
	22,630.00	23,200		22,630.00	0	0		
	141,040,000.00	86,000,000	5.1708	141,040,000.00	0	0		
	142,444,527.00	87,403,591	/	142,534,527.00	0	0	/	/

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(1) 2009 1 10 14

2,216.38

10.02% 2009 7

16

124.26 0.31%

(2) 2009 2 18

9.7436

0.228% 2009 3 30

-0.06

0.00%

(3) 2009 4

173.04

7.17%

“ [2008] 092 ”

2009 7 7

0.05

0.00012%

(4) 2009 6 5

352.16

2.00%

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2008 12 31 2009 5

2008

24.83 0.06%

(5) 2009 6 16

5,720

19.5% 2009

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(1) 2009 5 19

3167.5 832.5

3769.325 990.675

2009 8 4

-6.32 353.01

0.88%

(2) 2009 6 16

2,530

2008 12 31 2009

60468950_B02

5,287.70

(3) 2009 1 6

6,424,172 3.20%

4,692.83

0 4,018.17

10.02%

(4) 2009 1 6

5,034,259 3.14%

3,948.02

125.95 3,083.26

7.69%

(5) 2009 1 6

180,000 164.75

0 138.65

0.35%

(6) 2009 1 6

GOLDEN MEDITECH CO LTD. 8180.HK 100,000

13.09 0

4.51 0.01%

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						(%)	
					12,124,381.23	0.68	
					3,793,131.32	0.21	
					1,675,050.32	0.09	

					2,528,367.24	0.14	
					2,799,562.00	0.16	
					125,000.00	0.01	
					201,546.32	0.01	
					36,000.00	0	
					637,969.46	0.04	
					1		
					5,670,083.02	0.43	

518,500

5,287.70 2009 6 6

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2 3,631.75 2009 1 1

2009 12 31 6,667,711.44

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2009 1 1 2009 12 31 380,000.00

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	0
A	0
	15,000
B	30,900
A+B	30,900
(%)	7.34
C	0

70 D	0
50 E	0
C+D+E	0

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(1)

	5,000	2009.5.8-2009.11.8	4.62%
	1,000	2009.5.15-2009.10.17	4.37%

(2)

	1,000	2009.6.2-2010.9.2	4.86%
	10,000	2008.10.28-2010.12.13	5.40%
	10,000	2009.1.12-2010.12.23	4.86%
	25,000	2008.12.12-2010.12.30	5.13%
	12,000	2008.11.04-2010.12.31	5.13%
	6,000	2009.3.30-2010.12.31	5.13%
	4,500	2008.10.24-2010.12.31	5.08%
	7,000	2008.9.25-2010.12.31	5.13%
	10,000	2008-11-27-2010.12.31	5.13%
	1,000	2009.6.2-2011.6.1	5.13%
	10,000	2009.2.29-2012.2.6	4.86%
	10,000	2009.3.31-2012.3.23	4.86%
IFC	32,000	2006.11.14-2013.11.4	5.53%

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2009 A 2009

7,800

3,500 A

30% 60,000

2009 6 27

90% 13.27 / 2009 A

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		2009 1 6	http://www.sse.com.cn
2009		2009 1 22	http://www.sse.com.cn
		2009 2 3	http://www.sse.com.cn
		2009 2 7	http://www.sse.com.cn
2009		2009 2 17	http://www.sse.com.cn
		2009 3 6	http://www.sse.com.cn
2008		2009 3 9	http://www.sse.com.cn
2009		2009 3 17	http://www.sse.com.cn
2009		2009 3 21	http://www.sse.com.cn
		2009 3 25	http://www.sse.com.cn
2009		2009 4 8	http://www.sse.com.cn
		2009 4 21	http://www.sse.com.cn

		2009 4 22	http://www.sse.com.cn
2009		2009 4 24	http://www.sse.com.cn
		2009 4 25	http://www.sse.com.cn
		2009 5 22	http://www.sse.com.cn
		2009 6 1	http://www.sse.com.cn
2008		2009 6 6	http://www.sse.com.cn
100%		2009 6 12	http://www.sse.com.cn
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2008 2009 2009 A		2009 6 27	http://www.sse.com.cn
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2009 6 30

	1	1,449,584,572.77	1,005,642,589.46
	2	10,845,969.75	94,317.48
	3	107,578,221.57	110,000,043.32
	4	519,393,128.13	450,183,588.68
	5	90,699,993.17	79,002,421.66
	6	182,682,271.09	182,682,271.09
	7	57,267,294.10	59,155,061.55
	8	534,166,115.28	530,524,575.41
		-	-
		2,952,217,565.86	2,417,284,868.65
	9	271,265,457.46	226,935,053.79
	10	3,930,457,574.20	3,456,976,724.22
	11	1,017,039,815.03	1,043,354,674.77
	12	151,854,287.34	101,061,384.95
	13	3,280,925.84	847,239.35
	14	204,136,168.74	198,498,563.77
	15	2,084,693.99	1,607,706.39
	16	51,109,108.67	51,109,108.67
	17	1,623,127.91	1,757,630.81
	18	13,672,804.92	12,874,400.22
	19	24,517,407.06	26,610,676.29
		5,671,041,371.16	5,121,633,163.23
		8,623,258,937.02	7,538,918,031.88

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2009 6 30

	22	996,400,383.79	442,039,740.46
	23	500,000,000.00	500,000,000.00
	24	34,235,574.23	40,347,361.46
	25	336,405,499.51	357,681,257.64
	26	29,704,398.52	41,319,965.25
	27	53,138,856.02	60,339,411.07
	28	63,523,082.39	49,455,139.82
		44,305,090.38	15,557,521.24
	29	154,084,062.26	22,157,809.93
	30	189,805,565.06	165,850,975.45
	31	5,691,420.00	60,477,530.00
		2,407,293,932.16	1,755,226,712.32
	32	1,444,545,460.00	1,180,454,550.00
	33	64,386,226.35	65,241,667.25
	18	46,334,115.44	76,635,141.78
	34	22,545,803.42	15,450,000.00
		1,577,811,605.21	1,337,781,359.03
		3,985,105,537.37	3,093,008,071.35
	35	1,237,774,909.00	1,237,774,909.00
	36	1,042,142,326.19	1,060,981,168.49
	37	525,241,920.54	525,241,920.54
	38	1,404,013,622.07	1,184,755,746.18
		129,033.27	105,790.13
		4,209,301,811.07	4,008,859,534.34
	39	428,851,588.58	437,050,426.19
		4,638,153,399.65	4,445,909,960.53
		8,623,258,937.02	7,538,918,031.88

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2009 1-6

	40	1,794,273,336.81	1,901,968,033.65
	40	1,192,895,572.47	1,371,815,665.15
	41	9,428,595.15	8,623,009.63
		285,512,155.47	216,088,943.64
		211,654,027.69	198,027,369.27
	42	66,144,837.33	73,370,912.16
	43	75,938.10	21,236,465.95
	44	468,182.96	-5,444,658.11
	45	344,878,000.42	612,846,283.62
		259,221,196.73	234,354,485.53
		373,908,393.98	620,207,293.36
	46	27,872,492.90	16,105,671.62
	47	648,160.39	5,045,113.97
		40,763.46	1,117,155.60
		401,132,726.49	631,267,851.01
	48	25,617,071.11	98,864,175.62
		375,515,655.38	532,403,675.39
		343,035,366.79	496,229,965.59
		32,480,288.59	36,173,709.80
( )	49	0.28	0.40
( )	49		

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2009 6 30

	1,237,774,909.00	1,060,981,168.49	525,241,920.54	1,184,755,746.18	105,790.13	4,008,859,534.34	437,050,426.19	4,445,909,960.53
( )	-	-	-	343,035,366.79	-	343,035,366.79	32,480,288.59	375,515,655.38
( )								
1.	-	-11,344,379.97	-	-	-	-11,344,379.97	441,279.47	-10,903,100.50
2.	-	-	-	-	-	-	-	-
3.	-	-1,560,949.50	-	-	-	-1,560,949.50	-100,698.34	-1,661,647.84
4.	-	-	-	-	-	-	-	-
5	-	-5,933,512.83	-	-	-	-5,933,512.83	-14,836,411.04	-20,769,923.87
6.	-	-	-	-	-	-	6,962,649.09	6,962,649.09
7.	-	-	-	-	23,243.14	23,243.14	-42,126.66	-18,883.52
( ) ( )	-	-18,838,842.30	-	343,035,366.79	23,243.14	324,219,767.63	24,904,981.11	349,124,748.74
( )								
1.	-	-	-	-	-	-	-	-
2.	-	-	-	-123,777,490.90	-	-123,777,490.90	-33,103,818.72	-156,881,309.62
3.	-	-	-	-	-	-	-	-
( )								
1.	-	-	-	-	-	-	-	-
	1,237,774,909.00	1,042,142,326.19	525,241,920.54	1,404,013,622.07	129,033.27	4,209,301,811.07	428,851,588.58	4,638,153,399.65

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2009 1-6

	2,223,253,338.23	2,059,292,988.47
	20,795,765.98	16,820,952.70
50	24,561,588.89	34,952,940.33
	2,268,610,693.10	2,111,066,881.50
	1,529,789,812.74	1,496,590,414.64
	230,587,323.73	182,436,973.45
	181,311,952.87	131,752,280.06
51	258,420,615.00	211,970,658.70
	2,200,109,704.34	2,022,750,326.85
53	68,500,988.76	88,316,554.65
	147,845,934.64	606,411,085.98
	45,852,033.47	70,040,721.61
	59,936.00	386,494.00
	-	-
	193,757,904.11	676,838,301.59
	127,065,758.89	8,793,0502.44
	402,333,378.73	275,318,933.42
	-	-
52	260,415,110.45	8,500,000.00
	789,814,248.07	371,749,435.86
	-596,056,343.96	305,088,865.73

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2009 1-6

	9,135,445.73	-
	9,135,445.73	-
	787,616,652.00	920,600,000.00
	250,000,000.00	-
	1,046,752,097.73	920,600,000.00
	263,923,951.64	1,222,339,217.00
	66,127,395.06	77,814,013.64
	24,912,257.92	10,977,695.72
	2,000,000.00	-
	332,051,346.70	1,300,153,230.64
	714,700,751.03	-379,553,230.64
	-451,867.21	**710,230.79**
	186,693,528.62	**14,562,420.53**
54	949,055,641.76	1,014,449,217.38
54	**1,135,749,170.38**	**1,029,011,637.91**

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2009 6 30

	1	276,269,372.39	453,896,390.65
	2		-
		37,230,239.94	37,230,239.94
	3	1,925,106,288.39	1,642,915,952.62
		667,084.15	664,604.15
			-
		2,239,272,984.87	2,134,707,187.36
	4	2,941,217,169.89	2,995,390,657.97
		13,472,380.50	14,196,151.96
		1,559,785.45	-
		2,439,750.93	2,221,494.07
		449,061.84	449,061.84
		2,959,138,148.61	3,012,257,365.84
		5,198,411,133.48	5,146,964,553.20

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2009 6 30

5	60,000,000.00	50,000,000.00
	500,000,000.00	500,000,000.00
	1,097,433.99	1,097,433.99
	637,283.34	6,271,461.56
	853,402.34	-235,187.55
	38,390 Ć	5 ^ 0 p p

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2009 1-6

	-	-
	-	-
	20,836,243.13	23,279,800.44
	51,301,939.65	52,861,491.31
	-	-
	-	-
8	24,477,266.68	271,836,589.70
	7,932,642.11	28,849,009.37
	-47,660,916.10	195,695,297.95
	-	-42,000.00
	-	200,000.00
	-	-
	-47,660,916.10	195,453,297.95
	-11,359,561.86	52,157,680.50
	-36,301,354.24	143,295,617.45

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2009 6 30

	1,237,774,909.00	674,903,163.54	166,061,560.22	210,947,259.51	2,289,686,892.27
( )	-	-	-	-36,301,354.24	-36,301,354.24
( )					
1.	-	-	-	-	-
2.	-	-	-	-	-
3.	-	-	-	-	-
4.	-	-	-	-	-
( ) ( )	-	-	-	-36,301,354.24	-36,301,354.24
( )					
1.					
2.	-	-	-	-123,777,490.90	-123,777,490.90
( )					
1.	-	-	-	-	-
	1,237,774,909.00	674,903,163.54	166,061,560.22	50,868,414.37	2,129,608,047.13

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2009 1-6

		-
		-
	1,696,659.76	3,024,845.79
	1,696,659.76	3,024,845.79
	15,542,593.35	11,376,595.71
	24,602,943.63	619,780.42
	12,442,039.51	11,972,671.61
	52,587,576.49	23,969,047.74
	-50,890,916.73	-20,944,201.95
	11,690,000.00	572,235,600.00
	16,544,554.76	14,100,000.00
		-
	62,106,200.00	-
		-
	90,340,754.76	586,335,600.00
	1,993,326.04	484,590.00
		822,430,000.00
		-
		-
	1,993,326.04	822,914,590.00
	88,347,428.72	-236,578,990.00

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	440,000,000.00	370,000,000.00
	406,260,000.00	623,928,077.86
	846,260,000.00	993,928,077.86
	230,000,000.00	680,000,000.00
	27,399,130.25	44,707,268.30
	803,944,400.00	-
	1,061,343,530.25	724,707,268.30
	-215,083,530.25	269,220,809.56
		-
	-177,627,018.26	**11,697,617.61**
	453,896,390.65	611,832,708.80
	276,269,372.39	**623,530,326.41**

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10	45	3-10%	2	9.7%
5	14	3-10%	6.4	19.4%
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			(%)		
	( )				(%)
	10,000	99,911,121.82	100	-	100
( )	50,000	501,483,984.93	100	-	100
( )	10,000	117,442,234.58	-	100	100
( )	9,225	99,740,705.26	100	-	100
( )	10,000	102,621,908.81	-	100	100
( )	5,500	31,289,100.00	-	56.89	56.89
( )	5,654	68,316,800.00	-	51	51
( )	68,960	690,475,623.72	100	-	100
( )	7,500	115,614,504.91	-	89.87	89.87
( )	4,000	51,759,959.82	100	-	100
( )	1,608.56	78,563,464.00	-	100	100
( )	990	71,784,990.00	-	100	100
( )	6,655	94,029,513.19	-	97	97
( )	341.43	6,512,354	-	100	100
( )	2,072.34	22,269,991.24	-	99.53	99.53
( )	7,500	72,000,000.00	96	-	96
( )	51,620	517,304,888.09	-	100	100
( )	1,000	10,146,193.84	-	100	100
( )	4,000	28,643,875.55	-	54	54
( )	600	6,674,297.91	-	100	100
( )	500	4,522,960.90	-	100	100
( )	2,000	20,000,000.00	-	100	100

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	( )			(%)	
	8,240	106,495,621.00	-	96.823	96.823
( )	5,400	162,693,500.01	-	95.2	95.2
( )	6,204.38	56,520,534.62	-	85	85
( )	120	900,000	-	75	75
( )	3,000	28,160,357.69	-	68.6	68.6
( )	5,112	80,142,279.74	-	51	51
( )	250	2,000,000	-	80	80
( )	1,000	10,000,000.00	100	-	100
( )	500	5,000,000.00	-	100	100
( )	4,100	40,226,300.00	-	97.98	97.98
( )	500	5,000,000.00	-	100	100
( )	82,243	822,430,000.00	100	-	100
( )	500	5,000,000.00	-	100	100
( )	500	5,000,000.00	-	100	100
( )	447.08	2,982,000.00	-	66.67	66.67
( )	100	1,000,000.00	-	100	100
( ) OMNI PHARMACEUTICALS(USA),INC	50	500,000.00	-	100	100
( )	1,000	10,000,000.00	-	100	100
( )	1,000	10,000,000.00	-	100	100
( )	800	8,051,149.76	-	100	100
( )	10,500	73,500,000.00	-	70	70
( )	286	2,860,000.00		70	70 1
	100	1,000,000.00		100	100 2
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	107,578,221.57	110,000,043.32
	107,578,221.57	110,000,043.32
2009 6 30	251,104,883.43	
2009 6 30	5%(5%)	
2009 6 30		
2009 6 30	57,530,278.26	

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		3				6			
1						516,832,776.23		449,685,632.86	
1	2					9,866,838.02		7,861,196.57	
2	3					5,187,011.59		5,516,122.53	
3						34,159,051.34		36,086,057.54	
						46,652,549.05		48,965,420.82	
						519,393,128.13		450,183,588.68	
		187,422,055.67	33.11%	503,752.67	0.27%	276,026,291.69	55.30%	14,927,070.59	5.41%
		49,212,900.95	8.69%	46,148,796.38	93.77%	53,217,161.18	10.66%	34,038,350.23	63.96%
		329,410,720.56	58.20%	-		169,905,556.63	34.04%	-	
		566,045,677.18	100.00%	46,652,549.05		499,149,009.50	100.00%	48,965,420.82	

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2009 6 30	48,965,420.82		2,095,486.43	217,385.34	-	46,652,549.05

	55,023,410.53	45,879,733.74
	9.72%	9.19%
	1	1

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1	86,999,371.03	95.92%	74,218,980.85	93.94%

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1	182,682,271.09	182,682,271.09

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1		49,509,042.77	48,728,434.83
1	2	6,621,990.45	10,482,221.82
2	3	1,187,586.80	911,836.78
3		4,783,085.39	4,622,256.78
		4,834,411.31	5,589,688.66
		57,267,294.10	59,155,061.55

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34,971,679.75	56.32%	37,533.93	22.50%	46,539,067.98	71.88%	3,191,950.99	6.86%
9,592,662.64	15.44%	4,796,877.38	78.33%	2,467,746.51	3.81%	2,397,737.67	97.16%
17,537,363.02	28.24%			15,737,935.72	24.31%	-	-
62,101,705.41	100.00%	4,834,411.31		64,744,750.21	100.00%	5,589,688.66	

2009 6 30	5,589,688.66	-	-	755,277.35	-	4,834,411.31

	23,521,901.61	23,306,355.42
	37.88%	36.00%
	1 3	1 3

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163,302,790.09	150,421,064.97
4,680,011.71	7,050,839.98
952,7797.5	12,618,854.70
75,353,723.62	90,223,416.77
145,683,782.63	106,189,686.02
120,802,207.36	167,811,147.76
16,130,396.64	-
7,916,445.21	4,986,644.18
9,231,039.48	8,777,078.97
534,166,115.28	530,524,575.41

2,787,804.71	-	-	-	2,787,804.71
1,652,681.63	-	-	-	1,652,681.63
338,994.81	-	-	-	338,994.81
973,476.69	-	-	-	973,476.69
3,024,121.13	453,960.51	-	-	3,478,081.64
8,777,078.97	453,960.51	-	-	9,231,039.48

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	17,780,059.68
271,265,457.46	209,154,994.11
271,265,457.46	226,935,053.79

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10,633,977.54	9,120,372.43	-627,008.79	-	-	8,493,363.64
2,242,126,345.39	2,510,261,922.53	560,981,401.96	85,816,191.50	41,746,336.49	2,985,989,121.30
2,501,657.00	2,591,657.00	-	-	-	2,591,657.00
994,262,818.43	937,696,875.17	-	500,000.00	-	937,196,875.17
	2,694,102.91	1,119,340.00	-	-	3,813,442.91
	3,456,976,724.22				3,930,457,574.20

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200,000.00	119,340.00	-	319,340.00
14,812.91	-	-	14,812.91
2,479,290.00		-	2,479,290.00
-	1,000,000.00	-	1,000,000.00
2,694,102.91	1,119,340.00	-	3,813,442.91

50%	3,025,213.82	-	-300,766.73	-	-508,888.66	-	-	2,516,325.16
50%	250,000.00	-	37,711.34	-	219,332.32	-	-	469,332.32
50%	7,358,763.72	-	-363,953.40	-	-1,851,057.56	-	-	5,507,706.16
	10,633,977.54	-	-627,008.79	-	-2,140,613.90	-	-	8,493,363.64

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14.99%	10,472,569.09	8,549,511.26	2,000,909.97	3,000,000.00	45,611,870.22	-	224,354.80	64,858,305.37
32.19%	46,168,719.49	-46,168,719.49	-63,223.71	-	-	-1,723,998.55	-	- 1
25%	171,839,828.03	-	7,932,642.11	-	199,582,645.37	-	80,358,710.94	451,781,184.34
50%	39,304,815.34	4,919,851.54	450,676.52	-	5,361,416.91	-	1,409,432.52	50,995,516.31
40%	3,520,500.00	-	98,458.36	-	42,573.32	-	-	3,563,073.32
36.04%	3,349,337.37	47,831,893.66	13,532,894.15	-	13,307,764.33	-	-	64,488,995.36
27%	11,429,663.02	85,550.53	426,781.51	-	3,787,404.97	-	702,540.00	16,005,158.52
32.98%	25,327,495.57	4,650,535.75	1,253,153.50	-	-981,007.77	-	619,285.25	29,616,308.80
50%	2,500,000.00	-	412,032.91	-	3,026,312.68	-	-	5,526,312.68
35%	350,000.00	-	9,632.07	-	42,639.77	-	-	392,639.77
20%	48,600,000.00	-	4,093,017.33	-	8,584,493.87	-	72,177.06	57,256,670.93
46.65%	29,711,006.21	608,181.58	5,442,669.18	4,665,000.00	31,890,977.80	-	3,357,073.87	65,567,239.46
46%	69,000,000.00	758,682.30	1,392,191.75	-	-9,915,447.64	-	3,565,716.95	63,408,951.61
49%	2,940,000.00	-	3,462,229.89	-	7,892,233.12	-	-	10,832,233.12
20.04%	20,742,862.80	-	858,699.38	-	2,223,530.94	-	-	22,966,393.74
50%	64,402,949.38	189,778.97	3,374,352.71	3,852.12	19,726,624.31	-	500,000.00	84,819,352.66
30%	64,570,000.00	-	3,442,678.50	-	12,356,964.88	-	-	76,926,964.88
20%	56,000,000.00	-	597,577.00	-	597,577.00	-	-	56,597,577.00
30%	188,000,000.00	-	4,986,948.78	-	33,163,922.61	-	-	221,163,922.61
20%	52,000,000.00	-	9,922,606.02	2,700,000.00	20,947,640.10	-	-	72,947,640.10

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	476,340.00	476,340.00	-	-	476,340.00
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	120,790.00	120,790.00	-	-	120,790.00
	581,897.00	581,897.00	-	-	581,897.00
	22,630.00	22,630.00	-	-	22,630.00
	500,000.00	500,000.00	-	-	500,000.00
	500,000.00	500,000.00	-	-	500,000.00
	300,000.00	300,000.00		-	300,000.00
	2,591,657.00	2,591,657.00	-	-	2,591,657.00

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	43,131.00	43,131.00	-	-	-	43,131.00
	694,026.20	694,026.20	-	-	-	694,026.20
	500,000.00	500,000.00	-	500,000.00	-	
	50,000.00	50,000.00	-	-	-	50,000.00
	500,000.00	500,000.00	-	-	-	500,000.00
	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
	141,040,000.00	141,040,000.00	-	-	-	141,040,000.00
	150,000,000.00	145,348,328.41	-			145,348,328.41
	53,000,000.00	53,000,000.00	-	-	-	53,000,000.00
	1,722,775.66	1,096,609.82	-			1,096,609.82
( )	1,767,395.83	2,479,290.00	-		-	2,479,290.00
( )	524,945,489.74	524,945,489.74		-	-	524,945,489.74
	40,000,000.00	40,000,000.00		-	-	40,000,000.00
	27,000,000.00	27,000,000.00		-	-	27,000,000.00
	942,262,818.43	937,696,875.17		500,000.00		937,196,875.17

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600	50%	50%
50	50%	50%
$ 210	50%	50%
6,670	14.99%	14.99%
66,130	25%	25%
7,861	50%	50%
9,545	40%	40%
3,050.05	36.04%	36.04%
3,500	27%	27%
5,318.58	32.98%	32.98%
5,000	50%	50%
100	35%	35%
1,000	20%	20%

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20,000	30%	30%

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	5,386,273.31	353,622.99	798,800.00	-601,533.45
	1,487,934.42	549,269.80	3,462,923.64	75,422.67
	11,837,084.97	818,575.91	-	-727,906.79
	424,197,532.19	28,541,800.98	53,309,738.76	13,348,298.66
	202,090,827.81	65,882,801.63	42,646,670.26	-196,407.92
	3,348,170,121.81	1,552,571,060.36	98,313,629.72	31,730,568.45
	225,859,495.84	131,826,751.89	45,693,157.10	901,353.04
	12,780,961.29	3,410,657.39	11,315,003.61	246,145.91
	212,715,824.09	144,685,731.73	3,486,124.31	-265,100.11
	132,939,642.42	79,025,522.28	135,362,811.25	1,580,672.25
	229,487,947.40	144,613,000.74	76,619,370.34	3,799,737.71
	22,498,699.24	11,463,516.54	43,172,939.58	824,065.81
	1,757,980.81	629,408.75	3,330,381.28	27,520.19
	223,319,725.95	78,894,386.46	123,484,939.08	20,465,086.67
	268,013,517.38	116,172,643.51	106,050,842.50	11,667,029.32
	191,740,107.37	32,826,864.88	67,830,268.99	3,026,503.81
	23,612,780.36	-3,514,272.81	15,944,287.18	7,065,775.29
	230,219,738.88	128,780,233.49	142,856,796.56	4,284,927.04
	508,571,115.71	327,555,529.09	489,736,554.51	6,748,705.42
	393,292,026.68	238,685,927.13	262,080,321.27	11,475,595.01
	100,964,777.81	14,314,398.46	66,722,494.87	2,987,885.00
	1,003,396,153.61	409,495,603.83	236,275,634.56	16,623,162.61
	626,910,656.70	375,311,307.56	288,114,648.52	49,613,030.09

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689,018,974.78	110,509,764.55	724,485,097.40	40,094,858.08	24,150,550.17	1,588,259,244.98
1,479,236.82	2,923,516.37	22,628,855.20	352,495.72	906,648.37	28,290,752.48
793,210.18	246,398.78	9,122,405.78	-	1,064,757.85	11,226,772.59
-	-	-	-	-	-
-	-	-	-	-	-
4,496,562.00	216,903.17	590,276.81	484,170.00	-	5,787,911.98
686,794,859.78	113,462,776.53	755,646,081.57	39,963,183.80	26,121,956.39	1,621,988,858.07
139,652,666.71	60,338,217.62	291,177,622.49	22,451,005.78	9,898,281.13	523,517,793.73
14,018,499.54	2,943,054.70	42,928,564.40	2,020,872.69	1,163,875.97	63,074,867.30
2,505,975.65	182,450.55	267,157.20	672,935.09	-	3,628,518.49
151,165,190.60	63,098,821.77	333,839,029.69	23,798,943.38	11,062,157.10	582,964,142.54
13,869,509.82	287,015.08	7,114,533.50	6,630.80	109,087.28	21,386,776.48
	83,523.08	214,651.62		299,949.32	598,124.02
13,869,509.82	370,538.16	7,329,185.12	6,630.80	40,9036.60	21,984,900.50
535,496,798.25	49,884,531.85	426,192,941.41	17,637,221.50	14,143,181.76	1,043,354,674.77
521,760,159.36	49,993,416.60	414,477,866.76	16,157,609.62	14,650,762.69	1,017,039,815.03

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24,414,956.45	1,080,976.48	28,799,611.21	-	213,393.47	54,508,937.61
10,358,389.17	991,942.45	22,563,375.57	-	77,034.37	33,990,741.56
13,869,509.82	71,227.22	5,970,491.86	-	109,087.28	20,020,316.18
187,057.46	17,806.81	265,743.78	-	27,271.82	497,879.87

12

GMP	45,868,236.57	23,095,891.44	728,934.35	7,166,182.95	61,069,010.71
	37,747,729.21	35,939,424.61	1,569,842.44	2,553,660.08	6,956,3651.3
	11,471,472.76	7,370,925.77	7,028,808.46	52,591.43	11,760,998.64
	830,415.26	434,9449.5	336,585.26		484,3279.5
	3,271,531.15	2,191,257.04	1,561,063.62	1,985,324.99	1,916,399.58
	1,947,130.40	830,486.07	1,538.46		2,776,078.01
	75,130.40	-	-	-	75,130.40
	101,061,384.95	73,777,434.43	11,226,772.59	11,757,759.45	151,854,287.34

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3,280,925.84	847,239.35

14.

192,838,186.62	59,157,805.36	13,288,130.78	1,308,319.00	581,520.00	538,986.49	267,712,948.25
1,237,939.06	-	468,366.58	-	-	7,139,350.22	8,845,655.86
-	-	-	-	-	-	-
194,076,125.68	59,157,805.36	13,756,497.36	1,308,319.00	581,520.00	7,678,336.71	276,558,604.11
15,675,881.35	48,633,955.85	4,328,301.58	35,256.21	292,003.00	248,986.49	69,214,384.48
1,477,921.08	849,807.38	206,428.03	8,078.10	14,538.00	651,278.30	3,208,050.89
-	-	-	-	-	-	-
17,153,802.43	49,483,763.23	4,534,729.61	43,334.31	306,541.00	900,264.79	72,422,435.37
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
176,922,323.25	9,674,042.13	9,221,767.75	1,264,984.69	274,979.00	6,778,071.92	204,136,168.74
177,162,305.27	10,523,849.51	8,959,829.20	1,273,062.79	289,517.00	290,000.00	198,498,563.77

2009 6 30 34,786,422.03

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15.

	218,818.32	183,578.32
	6,268.82	6,268.82
	630,896.54	512,944.45
	283,214.46	214,870.71
	183,438.06	174,090.37
	157,344.76	148,732.57
	105,149.34	79,861.09
	466,476.39	254,272.76
	33,087.30	33,087.30
	2,084,693.99	1,607,706.39

	32,110,304.52	57,446,856.19
	476,987.60	1,264,661.57
	32,587,292.12	58,711,517.76

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16.

	51,109,108.67	51,109,108.67
	-	-
	51,109,108.67	51,109,108.67

17.

	1,373,623.42	1,539,313.12
	249,504.49	218,317.69
	1,623,127.91	1,757,630.81

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18. /

	10,606,028.99	1,865,656.50	402,714.73	12,874,400.22
	798,404.70	- -		798,404.70
	11,404,433.69	1,865,656.50	402,714.73	13,672,804.92

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14,493,754.67	706,261.86	7,014,000.25	54,421,125.00	76,635,141.78
		2,616,263.31	-11,359,561.86	-8,743,298.55
1,661,647.85				1,661,647.85
			-23,219,375.64	-23,219,375.64
16,155,402.52	706,261.86	9,630,263.56	19,842,187.50	46,334,115.44

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14,990,000.00	14,990,000.00
20,517,407.06	22,610,676.29
10,990,000.00	10,990,000.00
24,517,407.06	26,610,676.29

20.

54,555,109.48	-	2,095,486.43	972,662.69	-	51,486,960.36
8,777,078.97	453,960.51	-	-	-	9,231,039.48
2,694,102.91	1,119,340.00	-	-	-	3,813,442.91
21,386,776.48	598,124.02	-	-	-	21,984,900.50
75,130.40	-	-	-	-	75,130.40
-	-	-	-	-	-
10,990,000.00		-	-	-	10,990,000.00
98,478,198.24	2,171,424.53	2,095,486.43	972,662.69	-	97,581,473.65

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21.

28,386,947.70	-	3,166,655.76	25,220,291.94	1
208,449,826.38	11,870,018.06	-	220,319,844.44	2
44,227,212.18		9,440,790.15	34,786,422.03	2
524,945,489.74	-	279,384,633.97	245,560,855.77	3
806,009,476.00	11,870,018.06	291,992,079.88	525,887,414.18	

1 2009 6 30 25,220,291.94

2 2009 6 30 282,230,088.13
34,786,422.03
164,000,000.00

3 2009 6 30 125,000,000
320,000,000 7
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22.

	320,000,000.00	256,007,600.00
	124,000,000.00	124,900,000.00
	301,295,500.36	50,000,000.00
	251,104,883.43	11,132,140.46
	996,400,383.79	442,039,740.46

2.33%~7.33%

23.

	500,000,000.00	500,000,000.00

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6.10%

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24.

	34,235,574.23	40,347,361.46
2009 6 30	5% 5%	

25.

2009 6 30	5% 5%	
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	829,174.13	

26.

2009 6 30	5% 5%	
2009 6 30	1	

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27.

33,863,798.91	145,902,366.97	154,945,196.46	24,820,969.42
5,998,024.13	9,724,784.28	10,492,454.92	5,230,353.49
5,736,582.12	2,569,7151.4	24,570,452.22	6,863,281.30
943,023.62	8,274,933.31	729,1624.6	1,926,332.33
4,221,566.73	3,430,446.91	2,782,922.97	4,869,090.67
9,576,415.56	1,212,766.88	1,360,353.63	9,428,828.81
60,339,411.07	194,242,449.75	201,443,004.80	53,138,856.02

28.

19,179,177.11	23,433,590.46
276,825.76	322,842.76
1,643,397.01	1,335,874.48
32,875,712.54	18,298,060.33
635,383.33	323,928.57
-	31,375.50
6,084,370.07	3,452,271.28
2,828,216.57	2,257,196.44
63,523,082.39	49,455,139.82

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29.

	13,910,137.67	12,254,879.60
	8,347,519.26	8,347,519.26
	382,414.43	382,414.43
	1,950,000.00	750,000.00
( )	5,716,500.00	-
	123,777,490.90	-
	-	211,498.32
	-	211,498.32
	154,084,062.26	22,157,809.93

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	38,155,938.25	23,975,988.83
	19,069,223.01	18,388,643.81
	28,729,425.97	24,217,342.77
	14,185,159.84	28,158,887.41
	19,684,574.08	21,642,735.50
	12,738,,224.50	12,738,224.50
	33,174,237.29	13,627,000.60
	6,155,076.05	7,197,560.03
	9,374,714.63	7,902,374.30
	3,417,756.46	2,880,982.72
	5,121,234.98	5,121,234.98
	189,805,565.06	165,850,975.45

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	3,768,810.42
	12,738,224.50

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31.

5,691,420.00	60,477,530.00

32.

	320,000,000.00		320,000,000.00	5.53%	2013-11-04
	20,000,000.00		20,000,000.00	7.83%	2013-6-22
	10,000,000.00		10,000,000.00	7.83%	2013-5-29
	10,000,000.00		10,000,000.00	7.83%	2013-7-30
	100,000,000.00		100,000,000.00	5.40%	2010-12-13
	100,000,000.00			4.86%	2010-12-23
	100,000,000.00			4.86%	2010-12-13
	100,000,000.00			4.86%	2012-2-6
	250,000,000.00		300,000,000.00	5.13%	2012-3-23
	120,000,000.00		200,000,000.00	5.13%	2010-12-31
	60,000,000.00		-	5.13%	2010-12-31
			50,000,000.00	6.80%	2009-3-26
	70,000,000.00		70,000,000.00	5.13%	2010-12-31
	45,000,000.00		45,000,000.00	5.08%	2010-12-31
700,000.00	4,782,330.00	1,400,000.00	9,568,440.00	5.84%	2009-11-15
	2,727,275.00		3,181,820.00	2.55%	2015-2-3
	2,727,275.00		3,181,820.00	2.55%	2015-4-29
	100,000,000.00		100,000,000.00	5.13%	2010-12-31
	10,000,000.00		-	4.86%	2010-09-02
	10,000,000.00		-	5.13%	2011-6-1
	15,000,000.00		-	5.18%	2011-05-31
	-5,691,420.00		(60,477,530.00)		
	1,444,545,460.00		1,180,454,550.00		

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1,237,774,909 1

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1.	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-
3.	606,899,686	49.03%	-	-	-	-	-	606,899,686	49.03%
	606,899,686	49.03%	-	-	-	-	-	606,899,686	49.03%
	-	-	-	-	-	-	-	-	-
	606,899,686	49.03%	-	-	-	-	-	606,899,686	49.03%
1.	630,875,223	50.97%	-	-	-	-	-	630,875,223	50.97%
	630,875,223	50.97%	-	-	-	-	-	630,875,223	50.97%
	1,237,774,909	100.00%	-	-	-	-	-	1,237,774,909	100.00%

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36

617,322,146.35	-	-	617,322,146.35
446,021,033.07	-	26,075,274.19	419,945,758.88
4,247,254.39	8,797,381.39		13,044,635.78
(14,076,797.18)	-	1,560,949.50	(15,637,746.68)
7,467,531.86	-	-	7,467,531.86
1,060,981,168.49	8,797,381.39	27,636,223.69	1,042,142,326.19

37.

518,313,677.88	-	-	518,313,677.88
6,928,242.66	-	-	6,928,242.66
525,241,920.54	-	-	525,241,920.54

38.

1,184,755,746.18
343,035,366.79
-
-
-
123,777,490.90
1,404,013,622.07

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39.

	141,302,514.87	138,954,375.18
	106,738,697.63	115,149,945.68
	36,970,336.95	36,489,750.66
	3,282,063.77	29,051,154.19
	28,557,035.91	27,259,167.71
	18,417,028.95	16,593,865.49
	18,587,817.77	12,601,679.45
	10,480,184.65	11,940,934.99
	10,205,662.26	10,933,999.52
	3,202,356.17	9,845,523.67
	6,551,317.18	6,247,583.357
	44,556,572.47	21,982,446.30
	428,851,588.58	437,050,426.19

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40.

	1,753,288,965.72		1,632,130,081.27
	40,984,371.09		269,837,952.38
	1,794,273,336.81		1,901,968,033.65

1,050,903,886.51	591,806,605.64	960,857,497.61	570,257,357.06
478,924,341.73	433,915,451.13	446,032,545.57	403,802,470.75
72,872,816.50	47,686,897.06	69,764,413.22	46,682,816.12
54,789,076.32	21,580,714.62	47,462,115.51	19,933,087.02
81,016,949.05	73,904,790.52	94,680,317.57	83,738,349.79
14,781,895.61	3,920,509.13	13,333,191.79	2,629,955.57
1,753,288,965.72	1,172,814,968.10	1,632,130,081.27	1,127,044,036.31
158,535,971.80		157,678,755.93	
9.04%		9.66%	

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42.

	69,962,706.28	76,964,317.92
	6,724,286.95	5,962,259.63
	2,027,888.08	3,178,961.68
	2,462,955.26	1,896,669.41
	3,341,485.18	1,086,561.60
	66,144,837.33	73,370,912.16

43.

	(2,095,486.43)	1,776,702.95
	453,960.51	568,812.87
	1,119,340.00	
	598,124.02	18,890,950.13
	75,938.10	21,236,465.95

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44.

	468,182.96	-5,444,658.11

45.

( )	4,109,549.10	5,510,433.16
	45,052.76	2,747,105.68
	72,400,717.53	139,276,448.07
	259,221,196.73	234,354,485.53
	-7,971,667.84	-8,426,645.61
( )	17,073,152.14	239,384,456.79
	344,878,000.42	612,846,283.62

32.19%

3,530,144.99 ,
13,628,436.23

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46.

	14,562,988.12	14,421,709.70
	24,082.00	89,497.38
	10,124,108.25	358,602.83
	107,658.06	114,741.36
	793,800.00	-
	34,700.76	-
	2,225,155.71	1,121,120.35
	27,872,492.90	16,105,671.62

47.

	40,763.46	1,662,558.38
	55,555.73	-
	225,193.62	319,515.45
	319,551.74	2,894,643.62
	7,095.84	168,396.52
	648,160.39	5,045,113.97

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48.

	34,360,369.66	24,396,987.28
	-8,743,298.55	74,467,188.34
	25,617,071.11	98,864,175.62

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49.

	343,035,366.79	496,229,965.59
	1,237,774,909.00	1,237,774,909.00
	0.28	0.40

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50.

	6,724,286.95	5,962,259.63
	14,562,988.12	14,421,709.70
	3,166,655.76	11,932,947.00

51.

	8,529,682.36	6,161,754.76
	66,334,846.75	52,255,943.51
	20,361,028.40	21,909,811.48
	48,078,420.13	31,312,585.30
	32,110,304.52	28,933,027.08
	9,578,156.75	9,291,615.92
	15,566,417.70	11,827,998.06

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53

375,515,655.38	532,403,675.39
75,938.10	21,236,465.95
63,074,867.30	59,941,139.84
3,208,050.89	3,676,893.24
29,199.88	1,543,243.48
46,996.23	502,974.14
40,045.11	9,305.73
(468,182.96)	5,444,658.11
41,215,137.14	66,836,317.92
(344,878,000.42)	(612,846,283.62)
(798,404.70)	-
(30,301,026.34)	21,932,837.84
4,355,579.03	(23,596,937.25)
(154,788,375.82)	(51,853,805.67)
112,173,509.94	63,086,069.55
-	-
68,500,988.76	88,316,554.65

54.

2,041,741.10	1,335,258.63
1,125,604,086.47	1,021,565,133.15
8,103,342.81	6,112,246.13
	-
1,135,749,170.38	1,029,011,637.91
288,615,110.45	18,500,000.00
20,359,724.25	31,063,346.49
4,860,567.69	6,301,622.00

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	1,050,903,886.51	478,924,341.73	72,872,816.50	54,789,076.32	81,016,949.05	55,766,266.70	-	1,794,273,336.81
	317,068,798.91	41,813,700.98	2,604,510.34	2,075,352.19	-	5,679,042.83	(369,241,405.25)	-
	1,367,972,685.42	520,738,042.71	75,477,326.84	56,864,428.51	81,016,949.05	61,445,309.53	(369,241,405.25)	1,794,273,336.81
	1,277,222,035.02	520,789,920.98	72,153,889.31	47,011,306.03	80,757,173.51	70,873,369.28	(369,241,405.25)	1,699,566,288.88
								-
								1,699,566,288.88
/( )								
	90,750,650.40	(51,878.27)	3,323,437.53	9,853,122.48	259,775.54	(9,428,059.75)	-	94,707,047.93
								-
								94,707,047.93
	3,373,754,629.90	888,862,343.01	253,930,304.59	97,715,418.60	32,974,263.51	2,519,518,298.44	(2,721,418,079.91)	4,445,337,178.14
								4,177,921,758.88
								8,623,258,937.02
	1,977,025,337.03	319,947,908.95	163,855,305.47	29,609,246.90	21,835,997.64	949,201,862.86	(2,754,662,683.12)	706,812,975.73
								3,278,292,561.64
								3,985,105,537.37
	85,770,706.48	4,769,016.85	3,691,692.94	7,755,600.37	25,658.20	3,314,532.70	-	105,327,207.54
	56,529,818.70	1,564,217.35	3,003,783.18	1,560,251.73	25,010.64	3,477,672.38	-	66,160,753.98
								-
	469,714.87	-	-	-	(393,776.77)	-	-	75,938.10

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1,432,018,281.66	362,255,055.15	-	1,794,273,336.81
11,344,677,016.90	-	(2,721,418,079.91)	8,623,258,937.02

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12,124,381.23	15,227,540.66
3,793,131.32	4,590,752.43
1,675,050.32	2,373,077.73
2,528,367.24	2,926,801.85
2,799,562.00	785,600.00
125,000.00	-
201,546.32	-
36,000.00	-
637,969.46	-

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5,670,083.02	7,000,764.15
383,158.29	389,112.00
653,846.15	-
1,594,843.76	-

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369,102.55	-	- -

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	1,868,853.02
651,058.47	1,370,933.35
1,271,447.48	446,179.96
93,178.89	74,720.96
405,369.82	-
119,892.36	-

-	11,690,000.00
4,445,907.98	4,445,907.98
700,000.00	457,160.02
325,003.15	146,904.00
-	136,925.00
	180,000.00
300,000.00	-

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2009 6 30

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2,166,578.69	747,979.63
27,088.00	204,692.57
314,386.67	-
157,2339.6	-

-	1,000,000.00
52,906.80	-
96,825.00	-
227,404.00	-
234,904.00	-
19,697,967.35	75,750.00
14,996.00	-
-	20,000.00
2,000,000.00	-
85,600.00	85,600.00

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4,342,559.01 4,342,559.01

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(A) 2009 6 30 ( )

	2008	(%)	
( ) 1	100,000,000.00	5.13%	08/11/27-10/12/31
( ) 1	250,000,000.00	5.13%	08/12/12-10/12/30
( ) 1	120,000,000.00	5.13%	08/11/04-10/12/31
( ) 1	60,000,000.00	5.13%	09/03/30-10/12/31
( ) 1	10,000,000.00	4.86%	09/06/02-10/09/02
( ) 1	100,000,000.00	5.40%	08/10/28-10/12/31
( ) 1	100,000,000.00	4.86%	09/01/12-10/12/31
( ) 1	100,000,000.00	4.86%	09/02/29-12/02/06
( ) 1	100,000,000.00	4.86%	09/03/31-12/03/23
( ) 1	70,000,000.00	5.13%	08/9/25-10/12/31
( ) 1	45,000,000.00	5.08%	08/10/24-10/12/31
( ) 1	10,000,000.00	5.08%	09/06/02-11/06/01
( ) 2	320,000,000.00	5.13%	06/11/14-13/11/04
	1,385,000,000.00		

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267,217,615 2009 11 14
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(B) 2009 6 31

2009	(%)	
700,000.00	5.84%	06/11/23-09/11/15
3,000,000.00	4.17%	08/12/04-09/12/03
4,850,000.00	3.46%	09/02/15-10/02/14

8,550,000.00 58,412,745.00

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2009 6 30

2009 6 30	60,168,550.25

1	(1)	3,886,333.84	3,521,729.64
1	2 (2)	2,810,061.84	3,226,939.58
2	3 (3)	2,791,113.07	2,582,681.40
3		30,656,466.55	31,853,070.60
		40,143,975.30	41,184,421.22

217,963,185.59	178,110,471.74
278,774,628.63	41,462,281.97
496,737,814.22	219,572,753.71
91,359,500.00	-
-	-
588,097,314.22	219,572,753.71

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2009 6 30

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-	1,449,584,572.77	-	1,449,584,572.77
10,845,969.75	-	-	10,845,969.75
-	-	271,265,457.46	271,265,457.46
-	107,578,221.57	-	107,578,221.57
-	519,393,128.13	-	519,393,128.13
-	182,682,271.09	-	182,682,271.09
-	57,267,294.10	-	57,267,294.10
10,845,969.75	2,316,505,487.66	271,265,457.46	2,598,616,914.87

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2009 6 30

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996,400,383.79	996,400,383.79
500,000,000.00	500,000,000.00
34,235,574.23	34,235,574.23
336,405,499.51	336,405,499.51
154,084,062.26	154,084,062.26
44,305,090.38	44,305,090.38
189,805,565.06	189,805,565.06
2,255,236,175.23	2,255,236,175.23

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		3	3 6	6 9	9
519,393,128.13	284,998,256.68	185,726,274.96	31,437,386.61	11,037,509.65	6,193,700.23
57,267,294.10	-	40,542,409.38	4,598,274.93	1,931,759.54	10,194,850.25
107,578,221.57	107,578,221.57	-	-	-	-
182,682,271.09	-	-	-	-	182,682,271.09

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1,449,584,572.77	1,449,584,572.77
107,578,221.57	107,578,221.57
566,045,677.18	566,045,677.18
271,265,457.46	271,265,457.46
182,682,271.09	182,682,271.09
62,101,705.41	62,101,705.41
2,639,257,905.48	2,639,257,905.48

1	1 2	2 3	3	
996,400,383.79	-	-	-	996,400,383.79
5,691,420.00	880,000,000.00	200,000,000.00	364,545,460.00	1,450,236,880.00
336,405,499.51	-	-	-	336,405,499.51
189,805,565.06	-	-	-	189,805,565.06
44,305,090.38	-	-	-	44,305,090.38
154,084,062.26	-	-	-	154,084,062.26
1,726,692,021.00	880,000,000.00	200,000,000.00	364,545,460.00	3,171,237,481.00

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2009 6 30

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2009 6 30 243,945
3,748 54.19%
47.96%

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1% 17,620.56

1% 17,620.56

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	2009 6 30	2009 /	2008 12 31	2008 /
—A *	3,106	3,147/1,936	1,912	5,771/1,793
—A *	1,010	1,020/586	582	1,660/480
—NYA	5,976	6,231/4,182	5,757	9,656/4651
—XAX	1,627	1,667/850	1,397	2,433/838
—HSI	18,379	19,162/11,345	27,813	31,958/19,350
—STI	2,333	2,425/1,445	1,762	3,270/1,474

10% (

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2009 6 30

—	152,333,017.54	-	12,567,473.95
—	16,165,261.52	-	6,456,562.86
—	102,767,078.84	-	8,229,853.19
—	215,888.04	21,588.80	18,026.65
—	53,972.01	5,397.20	4,506.66
—	5,282,698.60	528,269.84	438,463.97
—	5,293,411.34	529,341.13	437,490.84

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32,142.857 15
3 2009 7 27 4,953,000
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7,800 3,500 A
30%
60,000
2009 6 27 90%
13.27 / 2009 A

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2009 6 30

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-	52,762.16	185,459.18
-	276,216,610.23	453,710,931.47
	276,269,372.39	453,896,390.65

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-	-	-	-	-	-	-	-
211,708.00	100.00%	211,708.00	100.00%	211,708.00	100.00%	211,708.00	100.00%
-	-	-	-	-	-	-	-
211,708.00	100.00%	211,708.00	-	211,708.00	100.00%	211,708.00	-

2009 6 30 5%(5%)

3.

1		1402,850,488.50	1,484,381,597.33
1	2	327,247,523.00	1,440,511.72
2	3	48,473,523.90	106,554,423.57
3		146,631,304.31	50,635,971.32
		(96,551.32)	(96,551.32)
		1,925,106,288.39	1,642,915,952.62

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2009 6 30

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	-	-	-	-			-	-
	233,488.30	0.01%	96,551.32	41.35%	108,114.75	0.01%	96,551.32	89.30%
	1,924,969,351.41	99.99%	-	-	1,642,904,389.19	99.72%	-	-
	1,925,202,839.71	100.00%	96,551.32	-		100.00%	96,551.32	-

2009 6 30 1,883,785,325.67

97.85%

2009 6 30 5%(5%)

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1,854,492,264.79	2,410,502,115.74	72,000,000.00	134,106,130.19	-	2,348,395,985.55
-	141,040,000.00	-	-	-	141,040,000.00
263,284,356.18	443,848,542.23	7,932,642.11			451,781,184.34
	-				-
	2,995,390,657.97				2,941,217,169.89

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97,051,352.83	100,377,852.83			100,377,852.83
662,000,000.00	690,475,600.00		-	690,475,600.00
82,022,547.79	99,740,747.79		-	99,740,747.79
67,200,000.00	501,483,984.93	-	-	501,483,984.93
41,788,364.17	51,887,800.00		-	51,887,800.00
31,289,100.00	31,289,100.00	-	31,289,100.00	-
26,516,226.44	29,079,266.19	-	29,079,266.19	-
54,620,566.40	73,737,764.00	-	73,737,764.00	-
10,000,000.00	10,000,000.00	-	-	10,000,000.00
822,430,000.00	822,430,000.00		-	822,430,000.00
72,000,000.00	-	72,000,000.00	-	72,000,000.00
1,966,918,157.63	2,410,502,115.74	72,000,000.00	134,106,130.19	2,348,395,985.55

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2009 6 30

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141,040,000.00 - - 141,040,000.00

25%	171,839,828.03	-	7,932,642.11	199,582,645.37	-	80,358,710.94	451,781,184.34
	171,839,828.03	-	7,932,642.11	199,582,645.37	-	80,358,710.94	451,781,184.34

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2009 6 30

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	60,000,000.00	50,000,000.00
	60,000,000.00	50,000,000.00

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	-	50,000,000.00

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1	320,000,000.00	320,000,000.00		5.53%	2013-11-04
2	250,000,000.00	300,000,000.00		5.13%	2010-12-31
2	120,000,000.00	200,000,000.00		5.13%	2010-12-31
2	60,000,000.00			5.13%	2009-12-31
2	100,000,000.00	100,000,000.00		5.53%	2010-12-13
2	100,000,000.00	-		4.86%	2010-12-23
2	100,000,000.00	-		4.86%	2012-2-6
2	100,000,000.00	-		4.86%	2012-13-23
	-	50,000,000.00		6.80%	2009-03-26
2	10,000,000.00			4.86%	2010-09-02
2	70,000,000.00	70,000,000.00	5.13%	2010-12-31	
2	45,000,000.00	45,000,000.00	5.08%	2010-12-31	
2	10,000,000.00	-		5.13%	2011-6-1
2	100,000,000.00	100,000,000.00	5.13%	2010-12-31	
		(50,000,000.00)			
	1,385,000,000.00	1,135,000,000.00			

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125,000,000
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1,065,000,000.00

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	9,600,000.00	5,100,000.00
	7,932,642.11	28,849,009.37
	6,944,624.57	237,887,580.33
	24,477,266.68	271,836,589.70

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2009 6 30

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8.15%	8.22%	0.28
5.99%	6.04%	0.20

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	343,035,366.79
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	(17,000,845.13)
	(72,913,953.25)
	(14,562,988.12)
	(2,609,473.33)
	10,661,302.90
	246,609,409.86
	(5,464,170.71)
	252,073,580.57

[2008]43

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