

[illegible]

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	478,957,245.85	417,158,746.22	14.81	247,384,831.00
	473,062,440.30	415,882,241.51	13.75	219,784,965.09
	106,339,989.86	1,063,334,630.66	-90	741,058,532.81
	2008	2007	(%)	2006
	8,076,489,146.55	5,835,782,669.46	38.4	3,780,439,909.86
	3,941,695,656.41	1,715,144,926.33	129.82	1,380,122,976.86

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	2008	2007	(%)	2006
	1.35	1.25	8.00	0.74
	1.35	1.25	8.00	0.74
	1.33	1.25	6.4	0.66
%	12.15	24.32	12.17	17.92
%	13.65	26.43	12.78	19.69
%	12.00	24.25	12.25	15.93
%	13.48	26.35	12.87	17.49
	0.30	3.19	-90.60	2.22

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	145,434,485	51.94					145,434,485	40.47	
Ч	280,000,000	100					359,366,350	100	

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	134,565,515	0	53,725,325	188,290,840	Ч 36	2011 2 15
	0	0	<u>3,846,153</u>	3,846,153	12	2009 3 2
	0	0	3,846,153	3,846,153	12	2009 3 2
	0	0	<u>3,076,923</u>	3,076,923	12	2009 3 2
	0	0	<u>3,076,923</u>	3,076,923	12	2009 3 2

		0.82	2,948,717	2,948,717	
		0.80	2,886,968	997,153	
			4,745,728		
			3,924,787		
			3,538,857		
			3,225,058		
			3,212,297		
			2,999,979		
			2,650,000		
			2,599,912		
			2,500,000		
UBS AG			2,448,090		
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			50	2007 10 22 2010 3 3	0	0	54.9						0	0
			47	2007 10 22 2010 3 3	0	0	24.09						0	0
			38	2008 4 21 2010 3 3	0	0	11.70						0	0
	/	/	/	/	5,000	5,000	/	194.93		/	/	/	/	

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		1,415	17,579	3,481
	ч ч	1,887	17,168	-860
	ч ч ч ч ч ч ч ч ч ч	1,150	21,558	2,250
	ч ч ч ч ч ч ч ч ч ч	18,138	33,001	96
	ч ч	10,027	53,500	10,483
	ч	9,462	23,168	2,175
	ч	4,000	11,699	-536
	ч ч ч ч ч ч ч ч ч ч	2,000	32,817	4,835
	ч	1,100	12,548	1,514
	ч ч ч	6,808	11,042	17

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2007

285,678,768.69

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478,957,245.85

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18,128,356.47

2007

150,933,867.00

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663,229,054.54

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71,873,270.00

591,355,784.54

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2007

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		562,305,572.44	639,531,878.79
		92,684,136.34	302,533,199.99
		109,229,452.58	94,733,466.62
		207,096,525.32	280,871,006.97
		2,131,885.55	0
		105,003,581.98	14,730,731.07
		267,420,096.44	813,287,112.18
		27,150,000.00	26,600,000.00
		134,221,330.07	84,206,487.88
		2,821,832,580.72	3,268,960,883.50
		255,511,954.17	425,282,956.31
		18,046,220.71	22,646,220.71
		368,976,588.04	0
		642,534,762.92	447,929,177.02
		3,464,367,343.64	3,716,890,060.52
		359,366,350.00	280,000,000.00
		2,777,855,620.88	958,694,619.65
		141,244,630.99	123,116,274.52
		663,229,054.54	353,334,032.16
		3,941,695,656.41	1,715,144,926.33
		670,426,146.50	403,747,682.61
		4,612,121,802.91	2,118,892,608.94
		8,076,489,146.55	5,835,782,669.46

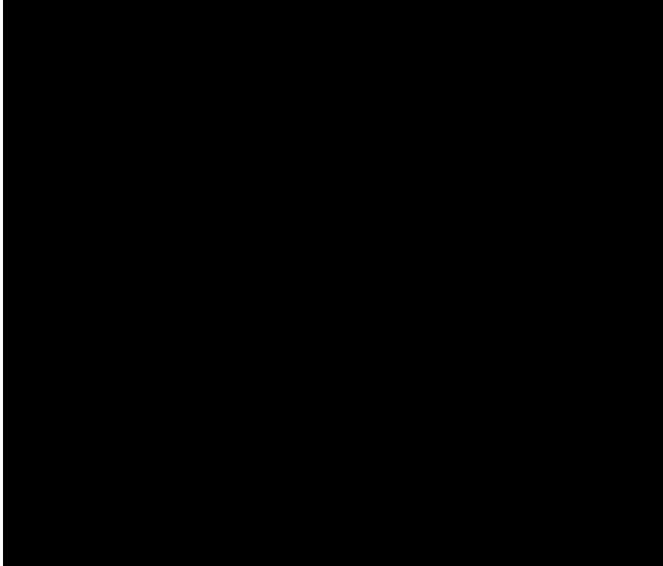
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		678,010,575.75	757,669,574.17
		0	0
		3,423,644.83	14,157,737.10
		118,264,600.14	140,024,145.32
		420,837,318.34	109,801,811.85
		0	0
		52,121,401.15	0
		563,663,557.74	124,937,293.94
		786,173,668.72	736,939,906.07
		0	0
		0	0
		2,622,494,766.67	1,883,530,468.45
		0	0
		0	0
		0	0
		1,767,266,237.62	213,660,735.67
		0	0
		476,531,127.88	330,582,636.63
		219,551,170.67	168,241,986.92
		6,217,887.26	2,373,064.00
		0	0
		0	0
		0	0
		73,693,886.96	58,421,011.32
		0	0
		0	0
		41,875,889.91	0
		17,811,385.39	7,175,076.12
		0	0
		2,602,947,585.69	780,454,510.66
		5,225,442,352.36	2,663,984,979.11
		850,000,000.00	775,000,000.00
		0	0
		0	0
		694,746,074.01	538,808,094.15
		2,603,660.09	4,652,004.63
		7,980,363.48	7,493,949.03
		10,522,277.21	14,991,351.62
		0	0
		79,082,152.80	0
		86,524,579.55	443,428,164.94

		0	0
		3,000,000.00	3,660,000.00
		1,734,459,107.14	1,788,033,564.37



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		12,221,565,503.79	9,915,255,683.42
		11,939,205,025.22	9,690,732,334.43
		4,047,470.91	3,926,901.92
		24,650,309.69	17,589,810.10
		98,099,280.49	89,992,125.87
		29,204,694.07	9,143,032.45
		35,411,923.24	11,128,728.03

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								2,669,000.00	2,669,000.00
1								2,669,000.00	2,669,000.00
2									
3									
				18,494,896.05		-130,364,969.55		-138,754,116.93	-250,624,190.43
1				18,494,896.05		-18,494,896.05			
2									
3						-78,400,000.00		-138,754,116.93	-217,154,116.93

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