

2008

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	2,010,467,384.06	1,416,468,282.40	41.94%
	1,176,915,316.18	663,726,693.68	77.32%
	274,300,000.00	265,150,000.00	3.45%
	4.29	2.50	71.60%
	380,769,079.60	155,028,961.32	145.61%
	31,227,962.50	10,413,325.56	199.88%
	-184,800,739.54	-117,396,730.26	-57.42%
	-0.6737	-0.8855	23.92%
	0.12	0.08	50.00%

	0.12	0.08	50.00%
	2.65%	1.96%	0.69%
	2.66%	1.95%	0.71%
	65,144.80		
	-91,460.48		
	3,947.35		
	-22,368.33		

2.2

	35,545
10	
	%

1				
2008	3	31	349,736,601.79	155.76%
		1,670,000.00	35.91%	72,854,796.63
		33.25%	85,091,573.84	54.87%
		8,592,280.05	42.73%	18,397,520.14
		178.05%	727,082.27	67.30%
		5,000,000	138.89%	472,810,660.00
258.53%		2008	1	915
				483,770,660.00

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2008 67,404,009.28

57.42% 2008

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4	HPM Eur cde SdA			

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%				%%

%			
2	5		
29		12	

3.4 2008 1-6

2008 1-6	50%
2008 1-6	60%-90%
2007 1-6	59,103,291.52

3.5

§ 4

4.1

2008 03 31

	574,277,157.24	574,253,525.22	224,540,555.45	224,529,862.33
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	6,320,000.00	6,320,000.00	4,650,000.00	4,650,000.00
	291,984,072.55	291,873,138.71	219,129,275.92	218,742,195.69
	240,180,968.02	239,868,896.42	155,089,394.18	151,892,728.88
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	28,699,907.59	28,875,425.55	20,107,627.54	20,046,157.49
	0.00	0.00	0.00	0.00
	538,252,565.31	529,032,799.15	473,866,350.25	466,929,375.57
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,679,714,670.71	1,670,223,785.05	1,097,383,203.34	1,086,790,319.96
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,200,000.00	5,712,605.00	0.00	4,512,605.00
	0.00	0.00	0.00	0.00
	224,897,057.14	224,766,533.93	222,794,792.93	222,658,120.20
	66,879,854.63	66,879,854.63	58,932,841.90	58,932,841.90
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	33,858,904.92	33,644,619.19	34,131,875.16	33,846,160.86
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,916,896.66	3,928,559.18	3,225,569.07	3,237,231.60
	0.00	0.00	0.00	0.00
	330,752,713.35	334,932,171.93	319,085,079.06	323,186,959.56

	2,010,467,384.06	2,005,155,956.98	1,416,468,282.40	1,409,977,279.52
	345,000,000.00	345,000,000.00	268,000,000.00	268,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	117,680,000.00	117,680,000.00	141,720,000.00	141,720,000.00
	238,732,320.56	233,526,502.23	252,080,200.79	245,537,356.63
	30,273,820.79	30,273,820.79	24,399,764.80	24,399,764.80
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2,363,672.39	2,301,541.05	2,164,068.12	2,051,291.28
	28,730,113.55	28,689,326.89	10,332,593.41	10,266,289.80
	1,807,415.17	1,807,415.17	1,080,332.90	1,080,332.90
	52,085,474.16	51,844,844.16	41,128,237.77	41,079,011.13
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
	2,850,000.00	2,850,000.00	2,850,000.00	2,850,000.00
	824,522,816.62	818,973,450.29	748,755,197.79	741,984,046.54
	8,600,000.00	8,600,000.00	3,600,000.00	3,600,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	8,600,000.00	8,600,000.00	3,600,000.00	3,600,000.00
	833,122,816.62	827,573,450.29	752,355,197.79	745,584,046.54

	274,300,000.00	274,300,000.00	265,150,000.00	265,150,000.00
	655,697,285.00	655,697,285.00	182,886,625.00	182,886,625.00
	0.00	0.00	0.00	0.00
	39,032,159.06	39,107,238.03	39,032,159.06	39,107,238.03
	0.00	0.00	0.00	0.00
	207,885,872.12	208,477,983.66	176,657,909.62	177,249,369.95
	0.00	0.00	0.00	0.00
	1,176,915,316.18	1,177,582,506.69	663,726,693.68	664,393,232.98
	429,251.26	0.00	386,390.93	0.00
	1,177,344,567.44	1,177,582,506.69	664,113,084.61	664,393,232.98
	2,010,467,384.06	2,005,155,956.98	1,416,468,282.40	1,409,977,279.52

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2008 1-3

	380,769,079.60	380,769,079.60	155,028,961.32	155,110,146.71
	380,769,079.60	380,769,079.60	155,028,961.32	155,110,146.71
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	344,733,516.48	344,816,544.94	142,801,216.87	142,762,014.20
	281,572,371.16	281,794,603.28	117,638,951.74	117,907,695.76
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	776,992.53	774,075.52	173,233.28	171,054.99
	28,989,699.22	28,989,699.22	15,670,242.67	15,645,475.68
	24,260,912.76	24,127,760.80	7,359,581.77	7,080,375.41

	4,817,084.03	4,817,271.05	1,959,207.41	1,957,412.36
	4,316,456.78	4,313,135.07	0.00	0.00
-	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00
-	36,035,563.12	35,952,534.66	12,227,744.45	12,348,132.51
	65,144.80	65,144.80	60,477.00	75,077.00
	91,460.48	91,460.48	10,048.51	10,634.00
	0.00	0.00	0.00	0.00
-	36,009,247.44	35,926,218.98	12,278,172.94	12,412,575.51
	4,738,424.62	4,697,605.27	1,907,075.43	1,893,900.82
-	31,270,822.82	31,228,613.71	10,371,097.51	10,518,674.69
	31,227,962.50	31,228,613.71	10,413,325.56	10,518,674.69
	42,860.32	0.00	-42,228.05	0.00
	0.12	0.12	0.08	0.08
	0.12	0.12	0.08	0.08

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2008 1-3

	292,653,478.97	292,611,147.97	165,211,608.10	165,163,098.10

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	12,207,112.72	12,207,112.72	3,158,207.47	3,158,207.47
	1,704,064.75	1,704,064.75	2,147,532.57	946,850.57
	306,654,656.44	306,612,325.44	170,517,348.14	169,268,156.14

	3,030,000.00	3,030,000.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	24,910,721.80	24,910,721.80	17,328,310.98	17,327,855.98
	-24,910,721.80	-24,910,721.80	-17,316,310.98	-17,315,855.98
	483,770,660.00	483,770,660.00	0.00	0.00
	0.00	0.00	0.00	0.00
	125,000,000.00	125,000,000.00	20,000,000.00	20,000,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	608,770,660.00	608,770,660.00	20,000,000.00	20,000,000.00
	43,014,000.00	43,000,000.00	79,040,000.00	79,000,000.00
	5,171,587.50	5,171,587.50	2,147,336.82	2,145,776.82
	0.00	0.00	0.00	0.00
	660,681.50	660,681.50	180,046.25	180,046.25
	48,846,269.00	48,832,269.00	81,367,383.07	81,325,823.07
	559,924,391.00	559,938,391.00	-61,367,383.07	-61,325,823.07
	-476,327.87	-476,327.87	-326,222.06	-326,222.06