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				(%)
	51,982,508,095.87	40,337,817,306.82	40,337,817,306.82	28.87
	11,328,400,041.08	11,305,732,913.28	11,305,732,913.28	0.20
	1-9	1-9		(%)
	1,584,756,905.49	1,399,537,004.84	386,814,279.43	13.23
	1-9	1-9		%
	28,884,051,429.88	32,637,556,010.44	28,240,687,150.39	-11.50
	225,040,811.34	410,993,923.25	421,324,906.34	-45.24
	208,781,663.84	128,984,442.55	169,323,808.24	61.87
%	1.99	3.66	3.83	1.67
/	0.11	0.20	0.20	-45.00

/ 0.11

	7 9	1-9	
	-1,070,764.28	-2,825,668.85	
	32,222,485.09	129,949,508.16	
	83,613,974.75	-21,711,239.42	
	1,291,961.69	12,894,265.66	

		(%)				
	1,152,988,931	55.35%	359,888,000			
	84,618,185	4.06%	0			
	50,611,100	2.43%	0			
	39,991,091	1.92%	0			
	37,600,000	1.81%	0		26,320,000	
	35,654,527	1.71%	0			
	33,200,000	1.59%	0			
	17,604,777	0.85%	0			
005L FH002	12,820,028	0.62%	0			

	37,600,000		37,600,000
	35,654,527		35,654,527
	33,200,000		33,200,000
005L FH002	17,604,777		17,604,777
	12,820,028		12,820,028
	10,457,262		10,457,262

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			%	
	-	1,272,318.44	-100	

	30,218,123.43	69,849,620.82	-56.74	
	4,179,832,472.29	3,037,900,340.25	37.59	
	102,019.78	1,003,550.37	-89.83	
	91,362,284.39	-		
		60,215,247.31	-100	
	7,489,847,591.68	1,030,812,915.62	626.60	
	236,335,062.61	76,028,304.46	210.85	
	72,806,811.20	51,398,978.41	41.65	
	4,989,318,097.85	2,595,330,026.97	92.24	

2016

	256,505,543.20	524,352,284.77	-51.08	
	-38,718,791.58	-20,328,079.19		
	-9,428,245.10	477,748,648.67	-101.97	
	221,725,243.52	72,715,120.11	204.92	
	9,741,684.65	18,192,525.60	-46.45	

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			%	
	1,584,756,905.49	1,399,537,004.84	13.23	
	-6,946,360,055.37	-4,323,199,398.44		
	5,909,534,501.10	3,013,631,599.54	96.09	

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2016 12 28

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			3	2007 5 2008 11				

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5,723,056,682.7(,

	72,806,811.20	51,398,978.41
	1,005,975,815.06	804,180,651.18
	3,472,075,708.81	3,005,506,665.52
	1,382,265.00	1,382,265.00
	4,989,318,097.85	2,595,330,026.97
	75,861,906.43	73,591,303.38
	431,759,285.93	389,561,557.24
	376,246,286.94	1,393,103,691.14
	27,182,345,803.05	24,036,277,893.84
	51,982,508,095.87	40,337,817,306.82
	10,534,045,354.79	4,049,308,101.34
		1,272,318.44
	50,190,697.14	20,980,863.01
	1,218,752,587.23	2,137,626,462.44
	3,665,123,228.82	3,026,091,496.46
	338,432,764.87	342,283,067.96
	362,715,747.93	213,890,092.60
	202,540,636.26	228,200,969.09
	94,268,275.50	113,536,349.69
	5,881,340.62	4,294,017.02
	1,973,256,512.05	1,022,047,749.58
	622,753,163.38	2,181,665,108.44
	1,502,404,959.30	1,002,619,245.01
	20,570,365,267.89	14,343,815,841.08
	5,619,200,014.77	4,222,483,488.08
	4,287,865,372.74	1,195,694,392.11

2016

	5,993,524.75	1,851,513.44
	268,246,308.31	0
	39,856,801.97	41,505,164.89

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	586,693,613.83	696,710,567.36
	3,203,181.67	68,137,873.52
	73,147,298.02	221,711,695.91
	354,294,823.00	630,376,240.09
	257,867,463.59	430,825,579.95
	758,806,152.56	530,000,000.00
	322,333,882.60	427,939,702.48
	665,275,376.01	1,105,949,694.48
	5,252,954,283.18	3,963,154,315.49
	8,274,576,074.46	8,074,805,669.28
	49,500,000.00	49,500,000.00
	8,128,048,932.26	8,280,040,823.37
	45,465,511.31	12,731,772.20
	10,054,744.20	17,016,381.45

		367,863,520.61	869,480,647.49
		7,994,488.85	8,276,591.95
		449,474,729.30	1,330,313,421.50
		452,000,256.22	1,172,620,400.35
		97,545,365.00	138,806,829.36
		81,295.53	1,849,740.63
		1,914,666.24	12,089,077.96
		69,128,988.21	99,707,745.17
		227,221,169.14	116,648,272.45
		197,180,000.00	1,668,598,861.46
		1,500,000,000.00	0.00
		3,370,404,479.10	5,418,391,588.32
		1,415,000,000.00	1,592,180,000.00
		3,689,254,165.37	1,195,694,392.11
		5,104,254,165.37	2,787,874,392.11
		8,474,658,644.47	8,206,265,980.43
		2,083,012,671.00	2,083,012,671.00

2016

	16,802,504,028.89	16,659,644,542.67
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	7-9	7-9	1-9	1-9
	9,259,645,752.00	10,096,596,269.54	28,884,051,429.88	32,637,556,010.44
	9,259,645,752.00	10,096,596,269.54	28,884,051,429.88	32,637,556,010.44
	-	-		
	-	-		
	-	-		
	9,207,095,047.02	10,087,214,643.80	28,298,244,254.08	32,052,746,501.96
	8,355,826,854.90	9,013,391,277.03	25,736,703,958.40	29,136,335,597.73
	-	-		
	-	-		
40	-	-		

	102,747,170.73	154,700,945.01	409,776,822.75	368,899,922.25
(/)	0.03	0.03	0.11	0.20
(/)	0.03	0.03	0.11	0.20

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	7-9	7-9	1-9	1-9
	1,808,459,597.07	3,169,136,545.71	6,740,109,415.45	9,264,318,015.05
	1,736,733,472.98	2,912,880,008.48	6,375,676,250.00	8,727,540,787.28
	224,613.44	1,931,315.49	1,872,458.26	2,632,270.80
	45,672,772.69	70,063,021.86	177,683,822.09	241,268,662.02
	58,342,774.06	49,184,078.73	159,164,198.68	151,778,479.81
	58,226,701.70	85,386,796.93	155,875,935.77	195,303,157.97
	10,019,553.55	297,167,805.51	184,955,451.65	506,600,050.36
“ ”	8,540,169.31	-34,097,696.44	-34,105,667.62	-24,781,249.59
“ ”	80,250,785.56	172,382,480.48	384,103,555.80	898,026,244.39
	22,006,546.41	53,606,362.85	65,385,609.87	175,907,905.26
“ ”	-11,969,336.48	-109,191,697.25	34,879,187.18	312,439,601.61
	4,687,860.49	2,182,740.05	6,496,676.71	5,929,751.24
	0.01	47,228.48	0.02	69,597.84
	47,588.89	-1,308,264.58	59,627.98	4,089,130.14
	43,273.89	3,270.30	48,327.98	85,508.50
“ ”	-7,329,064.88	-105,700,692.62	41,316,235.91	314,280,222.71
	20,020,389.33	-39,826,763.88	-68,283,642.02	-112,503,398.59
“ ”	-27,349,454.21	-65,873,928.74	109,599,877.93	426,783,621.30
	-11,373,573.33		-6,432,730.00	-11,819,300.00
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	-11,373,573.33		-6,432,730.00	-11,819,300.00
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4.	-11,373,573.33		-6,432,730.00	-11,819,300.00
5.				
6.				
	-38,723,027.54	-65,873,928.74	103,167,147.93	414,964,321.30
(/)				
(/)				

	1-9	1-9
	31,909,826,233.23	35,663,955,512.04
	205,342,525.79	257,584,333.58
	984,301,580.69	137,149,051.23
	33,099,470,339.71	36,058,688,896.85
	27,917,370,700.23	31,208,735,482.06
	1,250,724,964.64	1,171,866,158.31
	777,056,650.32	761,959,390.11
	1,569,561,119.03	1,516,590,861.53
	31,514,713,434.22	34,659,151,892.01
	1,584,756,905.49	1,399,537,004.84
	7,909,429,574.48	2,206,319,740.53
	115,065,923.12	295,024,156.10
	98,439,414.62	27,710,950.95
	912,127,782.79	1,000,000.00
	9,035,062,695.01	2,530,054,847.58

	1,703,874,848.39	1,931,962,467.60
	13,078,837,323.22	4,792,240,153.98
	1,133,401,694.77	
	65,308,884.00	129,051,624.44
	15,981,422,750.38	6,853,254,246.02
	-6,946,360,055.37	-4,323,199,398.44
		20,000,000.00
		20,000,000.00
	26,794,676,810.32	28,457,610,178.72
		1,180,043.90
	26,794,676,810.32	28,478,790,222.62
	20,069,657,084.56	24,611,078,366.07
	813,025,380.65	834,009,729.49
	146,939,172.38	38,848,566.25
	2,459,844.01	20,070,527.52
	20,885,142,309.22	25,465,158,623.08
	5,909,534,501.10	3,013,631,599.54
	438,755,345.80	187,131,698.41
	986,686,697.02	277,100,904.35
	4,649,754,438.45	5,189,664,089.88
	5,636,441,135.47	5,466,764,994.23

	1-9	1-9
	8,095,939,484.92	10,675,908,021.77
	35,114,890.27	13,888,990.32
	43,404,403.74	240,999,957.43
	8,174,458,778.93	10,930,796,969.52
	8,401,310,567.76	10,615,233,883.16
	148,978,161.31	154,058,234.63
	17,588,861.25	15,853,947.82
	196,832,580.58	339,752,801.70
	8,764,710,170.90	11,124,898,867.31
	-590,251,391.97	-194,101,897.79
	10,839,385,357.50	3,645,562,999.42
	96,488,209.26	529,311,434.60
	126,869.30	271,091.59
	510,743,500.00	
	11,446,743,936.06	4,175,145,525.61
	31,265,602.89	18,839,952.20
	11,517,361,633.15	3,727,775,804.78
	11,548,627,236.04	3,746,615,756.98
	-101,883,299.98	428,529,768.63
	9,790,882,815.27	6,014,130,402.91
	9,790,882,815.27	6,014,130,402.91
	8,793,200,600.60	5,707,139,735.17
	425,218,297.05	471,188,467.95

2016

	9,218,418,897.65	6,178,328,203.12
	572,463,917.62	-164,197,800.21
	9,653,820.80	64,519,635.51
	-110,016,953.53	134,749,706.14
	696,710,567.36	1,134,639,699.87
	586,693,613.83	1,269,389,406.01

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