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(%)

	56,933,567.16
	7,870,649.18
	9,612,675.45
	26,875,786.70
	-24,149,269.19
	130,303,430.79

2.2

		107,705
	793,100,931	793,100,931
005L FH002	18,106,352	18,106,352
	10,425,162	10,425,162
	7,829,010	7,829,010
	6,549,144	6,549,144
	4,673,477	4,673,477
	4,450,000	4,450,000
	4,253,100	4,253,100
300	3,903,025	3,903,025
	3,786,200	3,786,200

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	4,539,295,850.48	7,519,782,654.05	-39.64%	
	1,046,355,405.32	263,742,859.42	296.73%	

	1,844,271,663.55	1,352,123,443.63	36.40%	
	62,110,515.27	230,037,857.39	-73.00%	
	166,507.95	4,268,039.38	-96.10%	
	368,929.27	5,620,107.72	-93.44%	
	144,344,153.36	378,624,583.05	-61.88%	



2

	41,505,446,080.84	26,864,115,434.34	54.50%	
	39,382,873,532.29	24,902,305,396.78	58.15%	
	206,607,273.01	309,402,574.48	-33.22%	
	505,163,843.68	383,393,006.46	31.76%	
	399,286,662.48	293,236,106.74	36.17%	
	5,929,304.54	84,178,755.83	-92.96%	
	154,980,297.41	66,370,388.06	133.51%	
	-36,720,401.24	14,855,568.26	-347.18%	
	217,213,302.04	165,678,057.42	31.11%	
	116,995,515.35	32,373,838.17	261.39%	
	275,437,757.35	204,653,481.50	34.59%	

3

	-1,449,808,732.54	457,429,769.59		
	-1,801,608,526.70	-279,893,044.16	543.68%	
	583,912,839.53	2,560,761,304.76	-77.20%	

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61,626.04

66,735.38

1.56%

5,109.33

0.12%

(2)2010 6 29

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57,700,438.20

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57,700,438.20

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	2,101,855,840.76	4,395,332,640.33
	5,864,762.49	9,360,486.16
	1,016,636,669.46	195,751,344.28
	654,912,463.19	554,891,176.82
	730,609,039.49	1,213,106,422.19
	0.00	0.00
	11,557,478.52	50,483,564.93
	205,816,469.55	235,681,543.61
	2,080,651,572.89	2,094,265,606.46
	0.00	0.00
	1,750,000,000.00	335,103,300.00
	8,557,904,296.35	9,083,976,084.78
	706,895,057.91	771,783,240.60
	0.00	0.00
	0.00	0.00
	5,324,608,998.21	4,280,557,049.83
	0.00	0.00
	20,263,870.64	18,872,928.06
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	36,849,984.63	36,708,705.53
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	6,088,617,911.39	5,107,921,924.02
	14,646,522,207.74	14,191,898,008.80
	641,241,296.35	933,156,888.56
	210,442.12	8,235,003.57
	125,758,902.00	977,002,741.00
	3,695,868,714.25	4,697,245,888.68
	895,079,355.02	1,031,857,188.19
	21,399,431.24	84,644,095.55
	-5,792,266.46	-13,611,446.19

	7,450,699,138.74	7,887,102,896.55
	2,872,265,139.22	2,154,880,044.75
	1,546,595.72	21,022,176.09
	2,873,811,734.94	2,175,902,220.84
	10,324,510,873.68	10,063,005,117.39
	1,437,589,571.00	1,437,589,571.00
	1,577,515,999.53	1,626,182,136.56
	523,141,742.37	523,141,742.37
	783,764,021.16	541,979,441.48
	4,322,011,334.06	4,128,892,891.41
	14,646,522,207.74	14,191,898,008.80

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	7 9	7 9	1-9	1-9
	14,718,228,303.31	8,919,521,603.67	41,505,446,080.84	26,864,115,434.34
	14,718,228,303.31	8,919,521,603.67	41,505,446,080.84	26,864,115,434.34
	14,452,762,158.35	8,636,607,271.55	40,654,840,913.41	26,038,886,228.35
	14,131,776,393.66	8,274,959,462.22	39,382,873,532.29	24,902,305,396.78
	37,382,608.28	133,908,805.39	206,607,273.01	309,402,574.48
	153,799,688.43	133,171,856.20	505,163,843.68	383,393,006.46
	144,415,368.26	93,658,338.77	399,286,662.48	293,236,106.74
	-41,681,338.06	-7,423,953.22	5,929,304.54	84,178,755.83
	27,069,437.78	8,332,762.19	154,980,297.41	66,370,388.06
“ ”	-60,656,626.36	-30,006,516.53	-36,720,401.24	14,855,568.26

“ ”	70,419,661.83	-29,136,039.33	217,213,302.04	165,678,057.42
	43,657,439.89	7,933,118.46	164,786,257.52	105,815,428.87
“ ”				
“ ”	275,229,180.43	223,771,776.26	1,031,098,068.23	1,005,762,831.67
	23,825,386.32	14,665,906.26	116,995,515.35	32,373,838.17
	1,898,338.51	2,432,853.97	5,410,196.22	5,303,513.93
	209,108.69	18,726.41	457,442.66	901,822.71
“ ”	297,156,228.24	236,004,828.55	1,142,683,387.36	1,032,833,155.91
	62,364,686.67	55,082,582.09	275,437,757.35	204,653,481.50
“ ”	234,791,541.57	180,922,246.46	867,245,630.01	828,179,674.41
	161,004,800.69	104,039,929.65	667,990,471.70	632,455,718.80
	73,786,740.88	76,882,316.81	199,255,158.31	195,723,955.61
	0.11	0.07	0.46	0.44
	0.11	0.07	0.46	0.44
	-267,184,254.13	132,947,981.96	-101,771,502.22	-225,419,716.16
	-32,392,712.56	313,870,228.42	765,474,127.79	602,759,958.25
	-4,373,369.72	162,929,991.10	594,959,955.58	399,651,531.09
	-28,019,342.84	150,940,237.32	170,514,172.21	203,108,427.16

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	6,556,481,858.64	4,944,360,948.96	19,557,562,947.03	15,840,134,037.80
	6,471,385,087.59	4,707,922,422.08	18,803,634,297.56	15,006,378,327.43
	1,968,662.26	120,031,334.18	113,067,290.93	275,677,278.53
	94,997,201.85	88,372,467.73	332,875,723.03	251,412,251.22
	64,454,113.19	43,784,614.58	165,588,133.95	115,458,237.63
	10,111,143.90	-11,114,134.55	44,016,352.58	24,678,998.87
	26,913,859.96	3,859,100.00	100,007,335.81	45,807,515.20
“ ”	18,449,270.38	15,585,096.63	4,528,837.78	11,402,433.23
“ ”	74,154,748.95	-4,840,241.06	47,995,819.28	205,641,229.01
	36,638,803.60	-172,488.26	150,846,395.97	82,571,801.19
“ ”	-20,744,190.78	2,250,000.51	50,898,470.23	337,765,091.16
	4,785,026.56	3,392,371.60	5,124,924.22	9,129,928.16
	70,446.64	8,623.59	2,564,411.24	590,177.70
	32,064.88	205.40	32,282.93	29,437.64
“ ”	-16,029,610.86	5,633,748.52	53,458,983.21	346,304,841.62
	-13,385,391.06	116,276.29	10,700,959.81	50,601,549.12
“ ”	-2,644,219.80	5,517,472.23	42,758,023.40	295,703,292.50
	-0.002	0.004	0.03	0.21

	-0.002	0.004	0.03	0.21
	-73,797,021.29	-20,504,893.83	-48,666,137.03	-227,354,643.49
	-76,441,241.09	-14,987,421.60	-5,908,113.63	68,348,649.01

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	1-9	1-9
	43,440,143,339.30	29,899,729,124.96
	132,583,035.04	37,550,346.62
	460,242,294.39	591,315,116.96
	44,032,968,668.73	30,528,594,588.54
	43,761,670,475.60	28,661,150,465.68
	508,582,589.11	420,529,157.87
	426,274,758.33	372,643,593.09
	786,249,578.23	655,720,619.52
	45,482,777,401.27	30,110,043,836.16
	-1,449,808,732.54	418,550,752.38
	10,612,622,174.85	1,646,881,300.00
	242,185,817.24	220,431,184.80
	9,822,535.40	40,608,041.48
	103,090,234.11	
		19,410,000.00
	10,967,720,761.60	1,927,330,526.28
	347,685,919.97	555,388,167.30
	12,136,719,423.10	1,612,956,385.93
	284,923,945.23	
	12,769,329,288.30	2,168,344,553.23
	-1,801,608,526.70	-241,014,026.95

	16,107,456,889.98	11,084,841,284.01
	700,000,000.00	
	16,807,456,889.98	11,084,841,284.01
	15,829,517,824.21	8,023,290,086.75
	394,026,226.24	500,789,892.50
		29,679,710.96
	16,223,544,050.45	8,524,079,979.25
	583,912,839.53	2,560,761,304.76
	36,644,155.31	36,432,527.09
	-2,630,860,264.40	2,774,730,557.28
	7,153,332,308.66	4,382,867,116.60
	4,522,472,044.26	7,157,597,673.88

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	1-9	1-9
	21,563,459,884.18	18,069,686,743.00
	30,917,906.51	18,540,823.56
	2,121,404,263.28	858,599,266.81
	23,715,782,053.97	18,946,826,833.37
	23,261,366,041.27	15,862,443,104.25
	216,511,768.16	156,045,091.94
	164,386,743.62	354,355,404.38
	391,687,711.83	168,827,485.27
	24,033,952,264.88	16,541,671,085.84
	-318,170,210.91	2,405,155,747.53
	10,192,451,700.00	1,529,000,000.00
	233,735,696.55	279,001,132.19
	733,321.60	173,572.62
	272,405,413.50	19,410,000.00
	10,699,326,131.65	1,827,584,704.81
	10,610,908.67	5,491,922.91
	12,621,000,000.00	1,797,665,907.60
	12,631,610,908.67	1,803,157,830.51
	-1,932,284,777.02	24,426,874.30
	238,944,500.00	1,207,094,819.40
	700,000,000.00	
	938,944,500.00	1,207,094,819.40
	530,860,092.21	859,354,158.59
	239,299,466.16	388,756,805.82
	770,159,558.37	1,248,110,964.41
	168,784,941.63	-41,016,145.01
	-2,081,670,046.3	2,388,566,476.82
	4,183,525,887.06	2,556,776,367.17
	2,101,855,840.76	4,945,342,843.99

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