

600496

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	1 9
	-8,406,591.63
	5,431,971.30
	101,425.84
	24,992.68
	273,920.28
	1,010.94
	-2,573,270.59

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		47,991
	195,940,729	
	26,920,644	
	19,900,978	
	11,963,925	
	11,958,290	
	9,918,229	
008C CT001	6,433,832	
018L FH002	5,495,592	
	4,500,000	
	4,000,000	

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			(%)	
	42,966,162.00	85,941,064.73	-50.01%	
	184,584,375.98	77,003,598.86	139.71%	
	217,154,875.63	162,885,421.96	33.32%	
	52,555,871.21	20,337,378.59	158.42%	
	66,558,522.13	113,547,655.32	-41.38%	
	627,585.90	350,144.20	79.24%	
	843,000,000.00	633,000,000.00	33.18%	
	24,814,622.82	2,963,989.16	737.20%	
	709,307.09	265,552.21	167.11%	
	691,448,010.73	0.00	100.00%	
	36,849,130.81	4,724,497.19	679.96%	
			(%)	
	66,931,389.91	50,354,375.26	32.92%	
	251,410,523.31	163,826,627.33	53.46%	
	102,396,487.75	34,817,078.54	194.10%	
	-2,234,942.09	6,677,165.97	-133.47%	
	-7,781,507.38	2,385,469.87	-426.20%	
	7,391,486.92	4,335,101.68	70.50%	

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	283,441.10	0.00	100.00%	

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	843,000,000.00	633,000,000.00
	480,010,864.88	413,171,629.89
	1,401,060,306.90	1,549,162,113.91
	332,945,145.38	473,102,673.99
	37,200,295.28	45,969,048.43
	123,279,176.01	122,164,171.70
	24,814,622.82	2,963,989.16
	709,307.09	265,552.21
	46,654,514.61	64,858,877.10
	81,164,800.00	80,651,520.00
	3,370,839,032.97	3,385,309,576.39
	170,753,624.00	210,763,663.35
	691,448,010.73	
	996,000.00	1,000,000.00
	863,197,634.73	211,763,663.35
	4,234,036,667.70	3,597,073,239.74
	586,566,000.00	586,566,000.00
	433,138,345.79	423,748,945.79
	87,746,083.75	87,746,083.75
	955,649,056.77	836,540,774.95
	-2,938,439.52	-3,132,178.30
	2,060,161,046.79	1,931,469,626.19
	36,849,130.81	4,724,497.19
	2,097,010,177.60	1,936,194,123.38
	6,331,046,845.30	5,533,267,363.12

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	90,389,121.47	113,006,937.01
	5,500,000.00	15,674,397.70
	83,781,244.45	110,763,988.09
	17,982,445.11	10,058,763.15
		97,372,757.06
	1,055,755,663.16	367,325,667.41
	303,691,310.65	277,010,733.16
	1,557,099,784.84	991,213,243.58
	1,371,816,924.89	1,090,053,424.37
	8,481,503.88	8,758,426.32
	114,974,603.08	119,298,753.56
	1,093,692.80	200,000.00
	20,790,058.17	22,705,197.97
	76,510.91	45,677.55
	3,018,783.57	2,775,794.95
	1,520,252,077.30	1,243,837,274.72
	3,077,351,862.14	2,235,050,518.30
	345,000,000.00	265,000,000.00
	150,000,000.00	258,671,255.00
	161,461,616.32	190,698,119.63
	17,559,089.47	6,439,637.55
	4,565,419.69	4,817,402.35
	6,003,307.60	7,848,894.96
	20,218,986.57	1,972,334.00

	96,485,121.75	74,001,109.00
	801,293,541.40	809,448,752.49
	1,636,362.00	1,963,635.00
	695,123,010.73	
	696,759,372.73	1,963,635.00
	1,498,052,914.13	811,412,387.49
	586,566,000.00	586,566,000.00
	434,389,017.56	424,999,617.56
	64,176,727.37	64,176,727.37
	494,167,203.08	347,895,785.88
	1,579,298,948.01	1,423,638,130.81
	3,077,351,862.14	2,235,050,518.30

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	1,465,115,653.56	1,385,880,260.28	4,014,083,123.35	3,979,521,707.25
	1,465,115,653.56	1,385,880,260.28	4,014,083,123.35	3,979,521,707.25
	1,402,399,568.44	1,268,308,860.29	3,805,007,433.85	3,690,519,071.70
	1,209,883,165.52	1,170,634,903.47	3,328,379,279.47	3,386,499,214.03
	20,777,624.27	17,575,764.91	58,124,695.50	48,344,610.57
	24,147,546.04	18,466,470.25	66,931,389.91	50,354,375.26
	101,498,258.96	51,679,447.18	251,410,523.31	163,826,627.33
	46,092,973.65	10,192,217.83	102,396,487.75	34,817,078.54
	0.00	-239,943.35	-2,234,942.09	6,677,165.97
“ ”				
“ ”	160,846.48	467,550.43	-7,781,507.38	2,385,469.87
“ ”				
“ ”	62,876,931.60	118,038,950.42	201,294,182.12	291,388,105.42
	4,477,178.80	2,847,972.51	7,391,486.92	4,335,101.68
	96,957.57	1,170,062.24	1,939,688.73	2,055,695.82
“ ”	67,257,152.83	119,716,860.69	206,745,980.31	293,667,511.28

	8,499,388.15	16,806,898.14	43,095,752.82	45,587,237.71
“ ”	58,757,764.68	102,909,962.55	163,650,227.49	248,080,273.57
	56,310,527.54	103,667,055.01	160,167,901.82	249,632,078.59
	2,447,237.14	-757,092.46	3,482,325.67	-1,551,805.02
	0.10	0.18	0.27	0.43
	0.10	0.18	0.27	0.42
	598,040.59	276,129.58	193,738.78	214,356.73
	59,355,805.27	103,186,092.13	163,843,966.27	248,294,630.30
	56,908,568.13	103,943,184.59	160,361,640.60	249,846,435.32
	2,447,237.14	-757,092.46	3,482,325.67	-1,551,805.02

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	129,469,773.88	214,020,440.70	442,463,707.64	548,642,561.82
	118,870,277.55	194,818,854.55	385,102,234.48	494,442,946.07
	1,243,659.25	1,750,478.70	4,331,511.48	3,706,059.70
	1,929,068.26	1,288,254.83	4,971,414.50	4,093,302.98
	12,524,852.93	14,203,879.58	34,856,124.10	43,456,131.58
	20,973,506.75	3,619,517.05	53,403,958.12	15,707,661.93
	0		2,435,373.60	3,837,244.42
“ ”				
“ ”	160,846.48	467,550.43	228,912,923.24	132,673,190.06
“ ”	-25,910,744.38	-1,192,993.58	186,276,014.60	116,072,405.20
	256,973.00	159,609.33	878,577.82	334,388.15
	53,487.18		66,543.84	459,826.78
“ ”	-25,707,258.56	-1,033,384.25	187,088,048.58	115,946,966.57
	0		-242,988.62	-575,586.66
“ ”	-25,707,258.56	-1,033,384.25	187,331,037.20	116,522,553.23
	-25,707,258.56	-1,033,384.25	187,331,037.20	116,522,553.23

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	3,271,418,043.37	4,582,975,880.31
	283,441.10	
	48,709,274.40	42,291,235.32
	3,320,410,758.87	4,625,267,115.63
	2,943,331,462.61	4,053,827,801.07
	309,074,027.75	197,024,755.52
	180,569,772.49	160,076,644.53
	200,626,257.99	198,516,694.24
	3,633,601,520.84	4,609,445,895.36
	-313,190,761.97	15,821,220.27
	0.00	1,470,000.00
	1,184,106.67	797,128.77
	0.00	98,983,554.72
	1,184,106.67	101,250,683.49
	109,081,639.86	79,592,537.81
	191,408,335.97	385,613,701.56
	300,489,975.83	465,206,239.37

	-299,305,869.16	-363,955,555.88
	1,106,550,620.00	867,970,500.00
	700,000,000.00	
	1,806,550,620.00	867,970,500.00
	1,076,047,379.35	534,252,486.81
	118,519,804.13	54,559,012.12
	10,375,000.00	
	1,204,942,183.48	588,811,498.93
	601,608,436.52	279,159,001.07
	5,592.74	852,638.10
	-10,882,601.87	-68,122,696.44
	375,437,391.83	374,083,237.97
	364,554,789.96	305,960,541.53

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	474,119,951.68	564,306,773.14
	96,159,49	