

002701

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	3,214,787	8,528,942	
	9,900,707	48,702,471	
	92,375	2,574,533	

3.

		1.84%	47,104,512	-		-
		1.11%	28,428,888	-		-
		1.01%	25,919,500	-		-
		0.70%	17,962,368	-		-
		0.68%	17,487,360	-		-
10						
		840,570,606			840,570,606	
		67,836,536			67,836,536	
		62,350,366			62,350,366	
		58,600,000			58,600,000	



3.38 0 0 1 5 1 4 4 5 7 1 0 0 8 3 3

	370,648,758	176,906,988
	183,548,282	138,973,643
	-	-
	38,073,907	-
	2,886,114	617,623,179
	5,000,000	329,012
	231,000,000	745,369
	13,776,370,945	894,925
	24,971,218	27,830,219
	1,708,892,151	1,093,340
	109,849,860	19,860
	33,815,445	5,445
	14,000,000	5,677
	11,593,000	5,62,309
	926,400,000	575,158
	341,502,910	225,990,240

	4,484,929,236	204,833,433
	261,229,482	177,763,415
	574,936,157	387,984,474
	50,685,033	4,587,771
	185,107,203	163,493,930
	512,093,678	44,954,919
	8,760,000	8,760,000
	6,077,740,789	992,377,942
	20,717,487,448	8,737,582,910
	2,559,760,469	2,559,760,469
	1,303,383,573	1,296,141,711
	-133,843,401	-66,084,841
	887,111,783	887,111,783
	5,168,061,955	4,399,002,825
	9,784,474,379	9,075,931,947
	1,046,367,985	279,728,300
	10,830,842,364	9,355,660,247
	31,548,329,812	18,093,243,157

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	18,345,601,754	10,857,143,346
	18,345,601,754	10,857,143,346
	17,433,055,454	9,949,989,528
	15,865,968,589	8,978,998,795
	119,777,588	67,133,777
	302,515,221	183,859,455

	18,401,862,318	11,332,436,411
	48,011,750	36,284,585
	154,120,909	44,675,565
	18,603,994,977	11,413,396,561
	12,917,162,744	7,288,746,140
	1,720,091,336	923,999,953
	1,058,583,927	758,760,017
	1,249,854,969	588,386,062
	16,945,692,976	9,559,892,172
	1,658,302,001	1,853,504,389
	2,811,740	-
	99,813,178	85,311,567
	55,927,477	13,975,881
	789,858	-
	34,033,320	101,810,281
	193,375,573	201,097,729
	486,162,976	315,441,442
	55,037,717	42,348,602
	4,479,238,399	-
	-	-
	5,020,439,092	357,790,044
	-4,827,063,519	-156,692,315
	490,000	100,000,000
	490,000	100,000,000
	8,468,510,820	3,674,742,262
	1,094,988,072	407,457,128
	9,563,988,892	4,182,199,390
	5,812,269,633	2,753,399,638

	624,646,802	403,473,052
	989,228,646	706,169,761
	7,426,145,081	3,863,042,451

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