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| | | | | |
| | 9,656,958,013.73 | | 6,896,422,100.92 | 40.03% |
| | 4,896,281,353.75 | | 4,486,220,475.35 | 9.14% |
| | | | | |
| | 1,815,821,287.79 | -12.78% | 4,456,530,734.07 | -18.20% |
| | 162,652,648.86 | -26.18% | 432,178,610.14 | -14.09% |
| | 189,222,818.78 | -8.84% | 417,864,492.38 | -16.36% |
| | -- | -- | -1,034,675,091.90 | -233.46% |
| / | 0.1011 | -26.47% | 0.2698 | -14.08% |
| / | 0.1011 | -26.47% | 0.2698 | -14.08% |
| | 3.37% | -1.86% | 9.17% | -3.13% |

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| | | |
| | -3,570,204.79 | |
| | 14,460,238.09 | |
| | 8,111,840.52 | |
| | -3,147,238.51 | |
| | 1,754,105.84 | |
| | 3,294,623.39 | |
| | 14,314,117.76 | -- |

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| | 119,381,095.95 | <p>1</p> <p>+ + ”</p> <p>2 “ + + ”</p> <p>3</p> <p>2011</p> |
| | 20,611,545.26 | <p>2000 25 2000 577</p> <p>17% 14% 3%</p> |

| | | | | | | |
|----|--|--------|-------------|--|--|-------------|
| | | | | | | 39,664 |
| 10 | | | | | | |
| | | | | | | |
| | | 61.56% | 986,114,914 | | | 114,000,000 |
| | | 1.24% | 19,889,615 | | | |
| | | 1.03% | 16,566,601 | | | |
| | | 1.02% | 16,378,818 | | | |
| | | 0.81% | 12,900,040 | | | |

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|-------------|--|-------|-------------|--|--|-------------|
| | | 0.78% | 12,527,900 | | | |
| | | 0.72% | 11,547,980 | | | |
| -018L-CT001 | | 0.65% | 10,475,896 | | | |
| LOF | | 0.56% | 9,022,045 | | | |
| | | 0.55% | 8,825,990 | | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | 986,114,914 | | | 986,114,914 |
| | | | 19,889,615 | | | 19,889,615 |
| | | | 16,566,601 | | | 16,566,601 |
| | | | 16,378,818 | | | 16,378,818 |
| | | | 12,900,040 | | | 12,900,040 |
| | | | 12,527,900 | | | 12,527,900 |
| | | | 11,547,980 | | | 11,547,980 |
| | | | 10,475,896 | | | 10,475,896 |
| | | | 9,022,045 | | | 9,022,045 |
| LOF | | | | | | |
| | | | 8,825,990 | | | 8,825,990 |
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| 1 | | 29,167.52 | 31.17% | |
| 2 | | 4,152.51 | 34.04% | |
| 3 | | 72,128.74 | 378.46% | |
| 4 | | 679.71 | 97.06% | |
| 5 | | 56,789.30 | 81.89% | |
| 6 | | 60,197.00 | 175.55% | |
| 7 | | 67,510.92 | 60.17% | |
| 8 | | 53,918.67 | 59.51% | |
| 9 | | 180,996.34 | 149.26% | |
| 10 | | | | 314.72 85.38% |
| 11 | | 10.46 | 32.88% | |
| 12 | | 15,000.00 | | |
| 13 | | 20,294.67 | | |
| 14 | | 1,881.62 | 51.65% | |
| 15 | | 3,158.73 | 329.08% | |
| 16 | | 4,584.07 | 95.95% | |
| 17 | | 1,774.31 | 84.93% | |
| 18 | | 4,303.19 | 50.95% | |
| 19 | | 197.63 | 108.67% | |

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| 20 | 180,995.70 | 233.46% |
| 21 | 26,100.04 | 92.92% |
| 22 | 265,370.50 | 468.60% |

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| | ； (| 1 1 4 2007-2009 (" ") 1,171.21 1,034.73 3,146.63 8.06% 10.56% 12.61% | 2010 05 21 | | |

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|) | | | 2010 10 30 | | |
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| | | | 2012 07 31 | | |
| | 2014-065 | | | | |
| | | | 2014 08 27 | | |
| ; | 2015 3 16 | | | | |
| (| 50,000,000 | 3.12%, | | | |
|) | | 2015 3 16 | 2015 03 16 | 2015 9 16 | |
| | 5% | | | | |
| | 2015-2017 | | | | |
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| | | | 2015 05 13 | 2018 6 30 | |
| | | 30% | | | |
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| | | 2015-2017 | | | |

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| | | 10% | 30% 4 | | |
| | | 2015-2017 | 5 | | |
| | | 2015-2017 | | | |
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2015

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|------|-----------|--|-----------|
| 2015 | -25.00% | | 0.00% |
| 2015 | 49,924.68 | | 66,566.24 |
| 2014 | | | 66,566.24 |
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2015 09 30

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| | 1,227,568,235.67 | 935,893,023.71 |
| | | |
| | | |
| | 0.00 | 0.00 |
| | | |
| | 163,519,942.37 | 121,994,868.97 |
| | 1,617,072,803.18 | 1,381,947,162.86 |
| | 911,870,054.26 | 190,582,688.88 |
| | | |
| | | |
| | | |
| | 205,734.02 | 7,002,848.77 |
| | | |
| | 75,852,668.28 | 62,910,692.26 |
| | | |
| | 1,261,375,349.01 | 693,482,331.81 |
| | | |
| | 944,870,000.00 | 342,900,000.00 |
| | 1,797,056,182.59 | 1,121,947,012.83 |
| | 7,999,390,969.38 | 4,858,660,630.09 |
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| | 0.00 | 0.00 |
| | | |
| | | |
| | 0.00 | 0.00 |
| | 881,097.63 | 923,887.75 |
| | 394,711,171.42 | 311,565,963.36 |
| | 646,368,416.70 | 565,698,608.22 |
| | | |
| | 0.00 | 0.00 |
| | | |
| | | |
| | 184,199,673.04 | 187,325,605.59 |
| | 0.00 | 0.00 |
| | 41,812,556.15 | 41,812,556.15 |
| | 4,176,589.79 | 4,065,989.99 |
| | 18,630,751.67 | 20,395,408.60 |
| | 366,786,787.95 | 905,973,451.17 |
| | 1,657,567,044.35 | 2,037,761,470.83 |
| | 9,656,958,013.73 | 6,896,422,100.92 |
| | | |
| | 3,022,585,080.55 | 1,212,621,715.58 |
| | | |
| | | |
| | | |
| | 6,833,488.51 | 3,686,250.00 |
| | | |
| | 370,000.00 | 479,240.00 |
| | 987,576,280.39 | 851,554,865.74 |
| | 38,286,803.23 | 30,039,801.32 |
| | | |
| | | |
| | 24,711,149.10 | 26,766,360.89 |
| | 39,922,257.99 | 45,990,028.14 |

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| | 4,629,162.85 | 0.00 |
| | 213,564.92 | 318,187.79 |
| | 49,520,143.01 | 42,719,191.55 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 7,080,693.32 | 7,787,787.32 |
| | 4,181,728,623.87 | 2,221,963,428.33 |
| | | |
| | 150,000,000.00 | 0.00 |
| | 202,946,666.66 | 0.00 |
| | | |
| | | |
| | | |
| | | |
| | 44,569,056.95 | 44,251,387.71 |
| | 51,977,907.04 | 34,449,368.10 |
| | 120,394,518.48 | 108,748,114.48 |
| | 789,326.95 | 789,326.95 |
| | 570,677,476.08 | 188,238,197.24 |
| | 4,752,406,099.95 | 2,410,201,625.57 |
| | | |
| | 1,601,587,959.00 | 1,601,787,759.00 |
| | | |
| | | |
| | | |
| | 488,656,061.21 | 489,163,355.21 |
| | 7,870,020.27 | 8,577,114.27 |
| | 6,265,907.65 | -13,262,842.32 |
| | | |

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| | 235,141,965.64 | 235,141,965.64 |
| | | |
| | 2,572,499,480.52 | 2,181,967,352.09 |
| | 4,896,281,353.75 | 4,486,220,475.35 |
| | 8,270,560.03 | 0.00 |
| | 4,904,551,913.78 | 4,486,220,475.35 |
| | 9,656,958,013.73 | 6,896,422,100.92 |

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| | | |
| | | |
| | 1,010,260,643.26 | 756,941,917.17 |
| | 0.00 | 0.00 |
| | | |
| | 143,794,998.14 | 98,010,230.83 |
| | 1,409,276,889.22 | 1,046,952,102.63 |
| | 726,145,362.55 | 52,245,416.13 |
| | 205,734.02 | 7,002,848.77 |
| | | |
| | 659,558,548.12 | 895,110,316.71 |
| | 1,028,449,536.29 | 569,377,484.94 |
| | | |
| | 554,770,000.00 | 292,900,000.00 |
| | 1,584,872,658.95 | 1,108,220,255.11 |
| | 7,117,334,370.55 | 4,826,760,572.29 |
| | | |
| | 0.00 | 0.00 |
| | | |
| | 353,868,920.01 | 113,868,920.01 |
| | 0.00 | 0.00 |


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| | 189,124,810.74 | 148,228,918.93 |
| | 564,579,589.37 | 500,740,083.69 |
| | | |
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| | | |
| | 135,657,851.14 | 137,951,724.77 |
| | | |
| | | |
| | 2,551,728.12 | 3,121,886.17 |
| | 14,292,112.12 | 16,602,156.25 |
| | 356,550,000.00 | 456,082,094.18 |
| | 1,616,625,011.50 | 1,376,595,784.00 |
| | 8,733,959,382.05 | 6,203,356,356.29 |
| | | |
| | 2,051,100,227.77 | 324,307,000.00 |
| | 6,833,488.51 | 3,686,250.00 |
| | | |
| | 0.00 | 0.00 |
| | 1,860,250,243.23 | 1,874,785,694.08 |
| | 21,868,692.77 | 23,207,565.08 |
| | 15,893,263.83 | 17,108,185.80 |
| | 35,957,521.32 | 38,409,043.00 |
| | 4,629,162.85 | 0.00 |
| | 213,564.92 | 318,187.79 |
| | 349,017,567.58 | 41,812,989.40 |
| | | |
| | | |
| | 7,080,693.32 | 7,787,787.32 |
| | 4,352,844,426.10 | 2,331,422,702.47 |
| | | |
| | | |
| | 202,946,666.66 | 0.00 |

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| | | |
| | 44,569,056.95 | 44,251,387.71 |
| | 24,027,827.27 | 24,449,368.10 |
| | 4,257,340.31 | 1,704,510.90 |
| | 789,326.95 | 789,326.95 |
| | 276,590,218.14 | 71,194,593.66 |
| | 4,629,434,644.24 | 2,402,617,296.13 |
| | | |
| | 1,601,587,959.00 | 1,601,787,759.00 |
| | | |
| | | |
| | | |
| | 488,503,490.21 | 489,010,784.21 |
| | 7,870,020.27 | 8,577,114.27 |
| | 0.00 | 0.00 |
| | | |
| | 235,141,965.64 | 235,141,965.64 |
| | 1,787,161,343.23 | 1,483,375,665.58 |
| | 4,104,524,737.81 | 3,800,739,060.16 |
| | 8,733,959,382.05 | 6,203,356,356.29 |

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| | 1,532,133,672.22 | 1,776,496,787.71 |
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| | | |
| | 3,070,788.85 | 11,225,592.66 |
| | 26,870,988.09 | 37,180,103.41 |
| | 39,782,859.15 | 33,719,302.17 |
| | 9,583,233.32 | 2,309,245.55 |
| | 12,556,424.28 | 20,025,647.31 |
| “ ” | -35,010,023.25 | |
| “ ” | 25,859,769.54 | 53,427,966.85 |
| | | |
| “ ” | | |
| “ ” | 182,673,068.17 | 254,474,120.20 |
| | 8,769,157.56 | 9,295,415.22 |
| | | |
| | 2,946,080.43 | 268,772.31 |
| | 2,867,668.92 | 101,665.97 |
| “ ” | 188,496,145.30 | 263,500,763.11 |
| | 26,622,304.75 | 43,156,269.95 |
| “ ” | 161,873,840.55 | 220,344,493.16 |
| | 162,652,648.86 | 220,344,493.16 |
| | -778,808.31 | |
| | 19,966,028.46 | 22,260,349.66 |
| | 19,966,028.46 | 22,260,349.66 |
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| 1. | | |
| 2. | | |
| | 19,966,028.46 | 22,260,349.66 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |



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| | 2,149,916.03 | 10,304,781.57 |
| | 12,114,625.50 | 28,790,956.51 |
| | 25,545,168.54 | 24,427,938.74 |
| | -33,635,375.32 | -4,476,584.79 |
| | 10,177,569.97 | 20,025,646.23 |
| “ ” | -35,010,023.25 | |
| “ ” | 25,644,619.16 | 53,427,966.85 |
| | | |
| “ ” | 150,333,741.65 | 217,449,925.52 |
| | 7,067,683.28 | 8,556,721.45 |
| | | |
| | 1,493,931.15 | 210,280.34 |
| | 1,485,931.15 | 94,647.47 |
| “ ” | 155,907,493.78 | 225,796,366.63 |
| | 20,469,678.78 | 35,959,566.69 |
| “ ” | 135,437,815.00 | 189,836,799.94 |
| | | 22,140,250.00 |
| | | |
| 1. | | |
| 2. | | |
| | | 22,140,250.00 |
| 1. | | |
| 2. | | |
| 3. | | |

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| 4. | | |
| 5. | | 22,140,250.00 |
| 6. | | |
| | 135,437,815.00 | 211,977,049.94 |
| | | |
| | 0.0846 | 0.1185 |
| | 0.0846 | 0.1185 |

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| | | |
| | 4,456,530,734.07 | 5,448,116,348.78 |
| | 4,456,530,734.07 | 5,448,116,348.78 |
| | | |
| | | |
| | | |
| | 4,106,037,884.87 | 4,960,108,083.21 |
| | 3,860,616,907.23 | 4,647,032,456.62 |
| | | |
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| | | |
| | | |
| | | |
| | 17,617,445.29 | 36,433,679.70 |
| | 101,774,855.90 | 117,635,210.65 |
| | 102,103,855.08 | 120,828,489.66 |
| | 21,988,529.18 | -9,598,786.13 |
| | 1,936,292.19 | 47,777,032.71 |
| “ ” | -3,147,238.51 | -20,890,331.85 |
| “ ” | 127,492,936.47 | 84,461,001.89 |

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| | | |
| “ ” | | |
| “ ” | 474,838,547.16 | 551,578,935.61 |
| | 37,050,545.01 | 42,129,192.93 |
| | 0.00 | 0.00 |
| | 3,794,860.61 | 1,818,561.25 |
| | 3,273,289.49 | 154,405.14 |
| “ ” | 508,094,231.56 | 591,889,567.29 |
| | 77,020,061.39 | 88,844,486.36 |
| “ ” | 431,074,170.17 | 503,045,080.93 |
| | 432,178,610.14 | 503,045,080.93 |
| | -1,104,439.97 | 0.00 |
| | 19,528,749.97 | 14,117,649.09 |
| | 19,528,749.97 | 14,117,649.09 |
| | | |
| 1. | | |
| 2. | | |
| | 19,528,749.97 | 14,117,649.09 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | 19,528,749.97 | 14,117,649.09 |

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| 6. | | |
| | 0.00 | 0.00 |
| | 450,602,920.14 | 517,162,730.02 |
| | 451,707,360.11 | 517,162,730.02 |
| | -1,104,439.97 | 0.00 |
| | | |
| | 0.2698 | 0.3140 |
| | 0.2698 | 0.3140 |
| | 0 | 0 |

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| | | |
| | 3,752,478,995.03 | 4,841,395,012.60 |
| | 3,390,256,927.03 | 4,176,395,129.88 |
| | 15,038,683.41 | 33,880,913.54 |
| | 49,453,207.81 | 83,964,041.87 |
| | 66,514,588.80 | 93,402,916.61 |
| | -43,046,069.79 | -34,049,894.37 |
| | -3,515,441.82 | 39,697,358.88 |
| “ ” | -3,147,238.51 | -20,890,331.85 |
| “ ” | 101,766,003.41 | 83,803,467.64 |
| | 0.00 | 0.00 |
| “ ” | 376,395,864.49 | 511,017,681.98 |
| | 28,820,455.80 | 40,735,208.55 |
| | 0.00 | 0.00 |
| | 1,913,376.72 | 1,601,394.95 |
| | 1,891,551.72 | 147,386.64 |
| “ ” | 403,302,943.57 | 550,151,495.58 |

| | | |
|-----|----------------|----------------|
| | 57,870,784.21 | 82,480,558.60 |
| “ ” | 345,432,159.36 | 467,670,936.98 |
| | 0.00 | 10,375,400.00 |
| | | |
| 1. | | |
| 2. | | |
| | 0.00 | 10,375,400.00 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | 0.00 | 10,375,400.00 |
| 6. | | |
| | 345,432,159.36 | 478,046,336.98 |
| | | |
| | 0.2157 | 0.2919 |
| | 0.2157 | 0.2919 |

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| | | |
| | | |
| | 4,616,097,648.37 | 5,786,231,332.04 |
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| | | |
| | | |
| | 155,168,536.35 | 178,923,806.35 |
| | 43,826,611.77 | 53,029,092.66 |
| | 4,815,092,796.49 | 6,018,184,231.05 |
| | 5,417,056,204.57 | 4,587,721,568.60 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 114,481,446.31 | 203,913,463.44 |
| | 201,849,954.18 | 225,994,360.84 |
| | 116,380,283.33 | 225,272,978.24 |
| | 5,849,767,888.39 | 5,242,902,371.12 |
| | -1,034,675,091.90 | 775,281,859.93 |
| | | |
| | | |
| | 127,492,936.47 | 84,461,001.89 |
| | 14,272,437.82 | 745,660.68 |
| | | |
| | 462,022,141.89 | 2,332,631,722.17 |
| | 603,787,516.18 | 2,417,838,384.74 |
| | 282,774,296.40 | 301,384,670.11 |

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| | | |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 862,907,373.41 | 2,397,347,491.93 |
| | 1,145,681,669.81 | 2,698,732,162.04 |
| | -541,894,153.63 | -280,893,777.30 |
| | | |
| | 9,375,000.00 | 0.00 |
| | 9,375,000.00 | 0.00 |
| | 4,872,278,937.06 | 2,520,995,579.71 |
| | 200,000,000.00 | 0.00 |
| | | |
| | 5,081,653,937.06 | 2,520,995,579.71 |
| | 2,909,168,333.58 | 3,057,456,078.92 |
| | 75,696,105.76 | 19,749,664.46 |
| | 0.00 | 0.00 |
| | 9,385,819.06 | 10,091,122.08 |
| | 2,994,250,258.40 | 3,087,296,865.46 |
| | 2,087,403,678.66 | -566,301,285.75 |
| | 41,120,018.83 | 15,593,701.48 |
| | 551,954,451.96 | -56,319,501.64 |
| | 662,388,171.87 | 1,007,088,527.99 |
| | 1,214,342,623.83 | 950,769,026.35 |

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| | | |
| | 3,936,183,594.12 | 5,271,825,269.79 |

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| | 284,489,664.68 | 167,248,348.66 |
| | 570,895,980.03 | 46,251,571.62 |
| | 4,791,569,238.83 | 5,485,325,190.07 |
| | 5,126,824,265.77 | 4,316,007,131.45 |
| | 109,312,254.12 | 156,354,398.56 |
| | 245,582,626.97 | 193,943,390.81 |
| | 97,561,806.11 | 326,272,491.53 |
| | 5,579,280,952.97 | 4,992,577,412.35 |
| | -787,711,714.14 | 492,747,777.72 |
| | | |
| | 101,766,003.41 | 83,803,467.64 |
| | 9,645,134.58 | 1,598,470.95 |
| | | |
| | 461,042,204.39 | 2,362,806,185.85 |
| | 572,453,342.38 | 2,448,208,124.44 |
| | 136,294,389.58 | 266,794,936.59 |
| | 240,000,000.00 | 0.00 |
| | | |
| | 823,990,309.66 | 2,456,521,053.88 |
| | 1,200,284,699.24 | 2,723,315,990.47 |
| | -627,831,356.86 | -275,107,866.03 |
| | | |
| | 0.00 | 0.00 |
| | 3,639,911,433.15 | 284,650,344.36 |
| | 200,000,000.00 | 0.00 |
| | 0.00 | 0.00 |
| | 3,839,911,433.15 | 284,650,344.36 |
| | 1,913,118,205.38 | 543,445,690.48 |
| | 63,261,887.99 | 5,193,085.58 |

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| | 5,112,830.50 | 7,137,839.27 |
| | 1,981,492,923.87 | 555,776,615.33 |
| | 1,858,418,509.28 | -271,126,270.97 |
| | 70,243,287.81 | 18,494,596.61 |
| | 513,118,726.09 | -34,991,762.67 |
| | 483,916,305.33 | 827,130,347.44 |
| | 997,035,031.42 | 792,138,584.77 |

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