

**102**

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102

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101 6

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949

( )

1,500

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( )

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( )

2,356 2  
1,694 3 138 9  
523

( ) ( ) 17 2,582  
5 16 9,974 4 2,608  
1 1.53%

102

( )

( ) ( ) 17 99

6		16	6,882	8		3,216
	8		1.93%			
					30%	
			0.5%			
( )				2,482	9	
		3,091	6		608	7
		1.44				3.02%
	1.71%			30%		
		24	6,424	2		24 3,941
3		2,482	9			
			24	6,861		
( )			1	7,376	4	
( )				4,281		
( )				1,800		
			26	1,756	4	
( )			1,400	4,349		

1,500 93.36%

( )

( ) 54

3,920

( ) 16 837 4,599

16 4,280 1 3,442 6,401

2.10% 97.90%

( ) 16 5,953 841

16 1,864 4 4,088 6,841

2.53% 1,124

2,162

9,620 350 5,203

19

9,200

( ) 5,115 6,242

2,415 7 7,531 3,242

( ) 101 1-6 589 8  
 1,500 39.32% 500  
 47 6,190 33 3  
 6 5

( ) 101 1-6

( ) 101 1-6 56  
 2,149

( ) 101 1-6 7 9,686 3,626  
 8 1,885 4 97.31%

( ) 101 1-6 8 1,004 9,035  
 8 2,699 6 97.95%

( ) 101 1-6 1,318 5,409  
 814 2 504 3,409



(100 )						(-)			
	%			%		%		%	
<b>1,608,375</b>	<b>100.00</b>		<b>1,725,825</b>	<b>100.00</b>	<b>1,699,744</b>	<b>100.00</b>	<b>26,081</b>	<b>1.53</b>	
<b>1,572,374</b>	<b>97.76</b>		<b>1,694,911</b>	<b>98.21</b>	<b>1,670,848</b>	<b>98.30</b>	<b>24,063</b>	<b>1.44</b>	
523,208	32.53		570,058	33.03	555,262	32.67	14,796	2.66	
926,476	57.60		980,333	56.80	969,011	57.01	11,322	1.17	
113,026	7.03		134,387	7.79	137,247	8.07	-2,860	-2.08	1
9,664	0.60		10,133	0.59	9,328	0.55	805	8.63	
<b>36,001</b>	<b>2.24</b>		<b>30,914</b>	<b>1.79</b>	<b>28,896</b>	<b>1.70</b>	<b>2,018</b>	<b>6.98</b>	
20,259	1.26		22,296	1.29	19,281	1.13	3,015	15.64	2
10,006	0.62		3,491	0.20	4,841	0.28	-1,350	-27.89	3
5,736	0.36		5,127	0.30	4,774	0.28	353	7.39	
<b>1,659,531</b>	<b>103.18</b>		<b>1,700,996</b>	<b>98.56</b>	<b>1,668,828</b>	<b>98.18</b>	<b>32,168</b>	<b>1.93</b>	
<b>287,334</b>	<b>17.86</b>		<b>306,854</b>	<b>17.78</b>	<b>297,859</b>	<b>17.52</b>	<b>8,995</b>	<b>3.02</b>	
4,787	0.30		5,939	0.34	5,489	0.32	450	8.20	4
277,931	17.28		295,676	17.13	287,416	16.91	8,260	2.87	5
4,616	0.29		5,239	0.30	4,954	0.29	285	5.75	
<b>1,346,564</b>	<b>83.72</b>		<b>1,393,836</b>	<b>80.76</b>	<b>1,370,465</b>	<b>80.63</b>	<b>23,371</b>	<b>1.71</b>	
797,585	49.59		812,345	47.07	812,706	47.81	-361	-0.04	
283,555	17.63		322,796	18.70	295,454	17.38	27,342	9.25	6
265,424	16.50		258,695	14.99	262,305	15.43	-3,610	-1.38	
<b>25,633</b>	<b>1.59</b>		<b>306</b>	<b>0.02</b>	<b>504</b>	<b>0.03</b>	<b>-198</b>	<b>-39.29</b>	
0	0.00		0	0.00	0	0.00	0		
21,630	1.34		0	0.00	0	0.00	0		
4,003	0.25		306	0.02	504	0.03	-198	-39.29	
<b>0</b>	<b>0.00</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>		
<b>-51,156</b>	<b>-3.18</b>		<b>24,829</b>	<b>1.44</b>	<b>30,916</b>	<b>1.82</b>	<b>-6,087</b>	<b>-19.69</b>	

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1.258%

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6 (1)

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(3)

(4)



		( )		
	<b>200,000</b>		<b>0</b>	<b>200,000</b>
	500			500
	199,500			199,500
	<b>292,805</b>		<b>0</b>	<b>292,805</b>
	292,805			
	<b>2,194,347</b>		<b>24,829</b>	<b>2,219,176</b>
( )	2,194,347		24,829	2,219,176
	<b>-247,739</b>		<b>0</b>	<b>-247,739</b>
	-233,271			-233,271
	-14,468			-14,468
	<b>2,439,413</b>		<b>24,829</b>	<b>2,464,242</b>

<b>1,608,375</b>		<b>1,725,825</b>	<b>1,699,744</b>	
<b>1,572,374</b>		<b>1,694,911</b>	<b>1,670,848</b>	
518,103		565,313	549,812	73.26%
1,127		871	1,570	3,257
1,401		1,387	1,387	
277		225	368	
-		-	-	
920		852	669	
1,367		1,396	1,440	
13		14	16	
760,897		817,393	810,981	
23,580		29,103	26,158	
61,761		61,803	61,493	
54,296		48,813	47,956	
4,044		2,861	3,096	
144		60	57	
15,907		14,708	13,606	
7		-	-	
5,840		5,592	5,664	
105,041		123,321	125,985	
7,985		11,066	11,262	
9,664		10,133	9,328	
<b>1,572,374</b>		<b>1,694,911</b>	<b>1,670,848</b>	102
<b>36,001</b>		<b>30,914</b>	<b>28,896</b>	120
20,259		22,296	19,281	1.258%
5,351		3,491	4,841	
75		-	-	
4,655		-	-	
1,676		1,679	1,715	
3,985		3,448	3,059	
<b>36,001</b>		<b>30,914</b>	<b>28,896</b>	
<b>1,608,375</b>		<b>1,725,825</b>	<b>1,699,744</b>	

<b>1,659,531</b>		<b>1,700,996</b>	<b>1,668,828</b>	
<b>287,334</b>		<b>306,854</b>	<b>297,859</b>	
2,761		3,953	3,490	1
269		225	369	
955		922	900	
24		28	53	
430		448	323	
348		363	354	
272,872		289,263	281,278	2
4,111		5,875	5,571	2
-		-	-	
948		538	567	
4,616		5,239	4,954	
<b>287,334</b>		<b>306,854</b>	<b>297,859</b>	
<b>1,346,564</b>		<b>1,393,836</b>	<b>1,370,465</b>	
797,585		812,345	812,706	
89,432		93,503	89,386	3
178,785		214,446	190,198	3
15,338		14,847	15,870	4
265,424		258,695	262,305	
<b>1,346,564</b>		<b>1,393,836</b>	<b>1,370,465</b>	
<b>25,633</b>		<b>306</b>	<b>504</b>	
21,630		-	-	
-		-	-	
4,003		306	504	
<b>25,633</b>		<b>306</b>	<b>504</b>	
<b>1,659,531</b>		<b>1,700,996</b>	<b>1,668,828</b>	



100 ( ) 12 31		102 12 31	101 ( )12 31	
2,569,381		2,839,230	2,690,276	148,954
2,326,270		2,617,564	2,468,610	148,954
65,145		61,378	61,378	0
46,593	-	54,664	54,664	0
80,759		83,716	83,716	0
11,334	-	11,092	11,092	0
39,280		10,816	10,816	0
1,177,039		999,192	1,082,916	-83,724
4,304,874		4,309,066	4,285,504	23,562
-3,127,835		-3,309,874	-3,202,588	-107,286
61,109		61,109	61,109	0
95,424		95,424	95,424	0
7,664		27,871	8,623	19,248
6,099		23,208	7,060	16,148
1,565		4,663	1,563	3,100
<b>3,910,617</b>		<b>4,022,826</b>	<b>3,938,348</b>	<b>84,478</b>
270,456		260,374	262,795	-2,421
73,378		66,774	66,774	0
120,215		121,603	124,024	-2,421
69,924		55,235	55,235	0
6,939		16,762	16,762	0
970,952		1,069,011	1,024,941	44,070
212,089		229,199	211,199	18,000
209,722		226,849	208,849	18,000
2,367		2,350	2,350	0
<b>1,453,497</b>		<b>1,558,584</b>	<b>1,498,935</b>	<b>59,649</b>
200,000		200,000	200,000	0
292,805		292,805	292,805	0
2,212,054		2,219,176	2,194,347	24,829
-233,271		-233,271	-233,271	0
-14,468		-14,468	-14,468	0
<b>2,457,120</b>		<b>2,464,242</b>	<b>2,439,413</b>	<b>24,829</b>
<b>3,910,617</b>		<b>4,022,826</b>	<b>3,938,348</b>	<b>84,478</b>



	475,861		
	116,091		
	29,756		
	101,468		
	1,024		
	6,002		
	20		
	27,440		0.5% 101
	26,139	77 5	2.91%
	23,412		
-	3		
	2,363		
	2,230		
	485		
	51		
	812,345		

