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	Shanghai International Airport Co., Ltd.
	SIA

	021 68341609	021 68341609
	021 68341615	021 68341615
	ir@shairport.com	ir@shairport.com

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	http://www.shairport.com
	ir@shairport.com

	http://www.sse.com.cn

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	2018	2017	(%)	2016
	9,313,114,686.74	8,062,379,029.93	15.51	6,951,474,481.18
	4,231,432,034.89	3,683,408,499.86	14.88	2,805,650,702.03
	4,234,595,026.51	3,684,934,502.09	14.92	2,805,097,311.61
	4,467,517,029.72	4,114,021,179.06	8.59	2,574,784,693.56
	2018	2017	%	2016
	28,246,006,325.14	25,132,210,190.09	12.39	22,296,663,407.35
	30,928,729,156.92	27,547,399,506.95	12.27	26,943,645,294.32

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	2018	2017	(%)	2016
	2.20	1.91	15.18	1.46
	2.20	1.91	15.18	1.46
	2.20	1.91	15.18	1.46
%	15.85	15.53	0.32	13.17
%	15.87	15.54	0.33	13.16

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2018

	1-3	4-6	7-9	10-12
	2,280,746,766.58	2,223,688,767.56	2,396,048,936.11	2,412,630,216.49
	1,017,912,080.05	1,003,639,851.44	1,118,987,535.51	1,090,892,567.89
	1,017,922,934.36	1,003,711,236.38	1,119,157,680.28	1,093,803,175.49
	499,748,735.32	1,446,643,320.75	1,258,049,817.64	1,263,075,156.01

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	2018	2017	2016
	-2,895,251.38	-3,191,808.01	-1,249,437.15
	3,249,570.16	1,230,000.00	1,740,000.00
	-	-	610,710.22
	-4,529,172.08	-1,306.45	-289,919.17
	-31,851.65	-53,666.39	-55,125.00
	1,043,713.33	490,778.62	-202,838.48
	-3,162,991.62	-1,526,002.23	553,390.42

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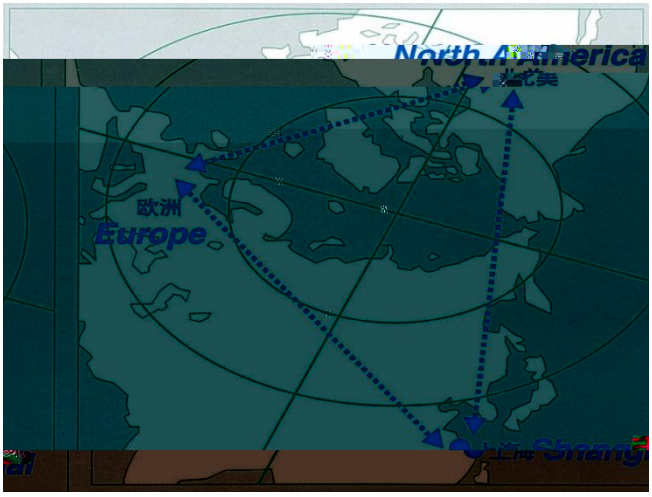

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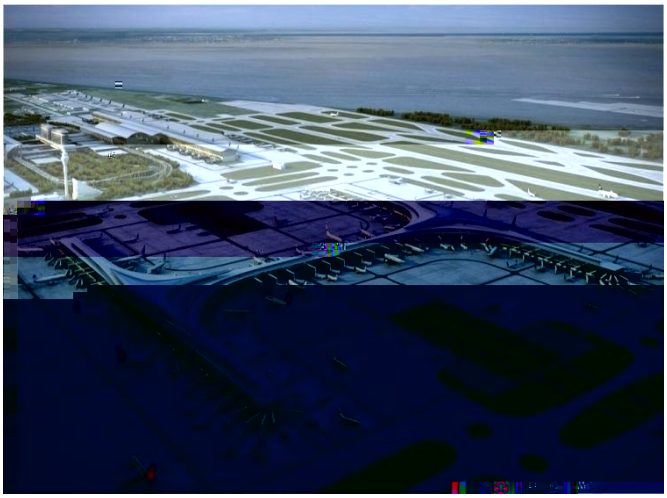

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	2018		2018		2018	
	504,794	1.61%	7400.63	5.72%	376.86	-1.46%
	260,986	-0.17%	3643.28	3.25%	35.38	-11.51%
	199,522	4.13%	3094.43	8.82%	297.42	0.25%
	40,118	3.63%	662.92	5.60%	44.06	-3.74%

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			%
	9,313,114,686.74	8,062,379,029.93	15.51
	4,499,345,858.59	4,045,920,622.97	11.21
	1,073,931.14	7,167,494.54	-85.02
	243,300,866.37	240,026,235.52	1.36
	-193,987,281.35	-121,149,427.56	-60.12
	4,467,517,029.72	4,114,021,179.06	8.59
	-3,202,548,592.86	-1,689,966,080.52	-89.50
	-1,263,489,056.78	-3,626,296,275.76	65.16

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	2018 1-12		2017 1-12		%
	3,969,527,989.19	42.62%	3,724,331,160.76	46.19%	6.58
--	1,747,720,265.39	18.77%	1,650,318,971.95	20.47%	5.90
--	2,221,807,723.80	23.86%	2,074,012,188.81	25.72%	7.13
	5,343,586,697.55	57.38%	4,338,047,869.17	53.81%	23.18
--	3,985,741,691.80	42.80%	2,991,782,212.26	37.11%	33.22
--	1,357,845,005.75	14.58%	1,346,265,656.91	16.70%	0.86
	9,313,114,686.74	100.00%	8,062,379,029.93	100.00%	15.51

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			%	%	%	%
	8,943,732,247.81	4,280,507,645.41	52.14	15.59	9.71	2.57
	369,382,438.93	218,838,213.18	40.76	13.6	51.67	14.86

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			(%)		(%)	(%)
		1,677,301,711.06	36.68	1,560,245,032.11	37.21	7.50
		784,206,071.00	17.15	833,403,517.35	19.87	-5.90
		1,905,016,383.37	41.66	1,481,528,477.24	35.33	28.58
		320,879,939.68	7.02	357,215,388.49	8.52	-10.17
		22,180,330.78	0.49	21,053,256.09	0.50	5.35
		-193,987,281.35	-4.24	-121,149,427.56	-2.89	-60.12
		56,679,607.45	1.24	61,304,646.25	1.46	-7.54
		4,572,276,761.99	100.00	4,193,600,889.97	100.00	9.03

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			%
	1,449,265,869.78	1,011,575,690.62	43.27
	1,435,228,734.72	1,088,493,147.91	31.85
	28,763,322.25	9,993,337.77	187.82
	45,129.55	131,119.01	-65.58
	-	7,500,000.00	-
	3,569,519,534.45	2,291,385,150.06	55.78
	566,774,384.91	120,000,000.00	372.31
	-	2,500,000,000.00	-

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		%		%	%
	18,945,175.47	0.06	33,526,366.62	0.12	-43.49
	463,486,131.19	1.50	415,978.77	0.00	111,320.62
	8,155,808,672.60	26.37	5,310,375,272.32	19.28	53.58
	23,611,646.59	0.08	5,477,580.67	0.02	331.06
	454,045,341.58	1.47	286,666,292.10	1.04	58.39

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	2018		2018		2018	
	614,022	2.8%	10,098.3	5.4%	207.4	2.2%
	427,725	1.7%	7,468.8	2.5%	512.0	1.5%
	504,794	1.6%	7,400.6	5.7%	376.9	-1.5%
	477,364	2.6%	6,972.0	5.9%	189.1	6.2%
	387,497	7.5%	6,826.0	10.0%	295.2	1.0%

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A	2017			2018 1-6		
	80.62	49.82%	36.83	45.04	51.34%	20.22
	67.62	40.56%	15.96	37.21	32.15%	7.03
	33.21	28.88%	6.61	17.59	30.65%	3.70

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2018	0	6.6	0	1,271,792,575.68	4,231,432,034.89	30.06
2017	0	5.8	0	1,117,635,899.84	3,683,408,499.86	30.34
2016	0	4.4	0	847,861,717.12	2,805,650,702.03	30.22

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			(%)				
	0	1,026,177,895	53.25	833,482,051			
	-18,752,002	315,848,256	16.39				
		57,616,668	2.99				
( ) ( )		19,462,901	1.01				
		19,232,500	1.00				
		15,525,000	0.81				
		15,000,000	0.78				
A		14,870,354	0.77				
		13,320,651	0.69				
		12,800,000	0.66				

	315,848,256		315,848,256
	192,695,844		192,695,844
	57,616,668		57,616,668
( ) ( )	19,462,901		19,462,901
	19,232,500		19,232,500
	15,525,000		15,525,000
	15,000,000		15,000,000
A	14,870,354		14,870,354
	13,320,651		13,320,651
	12,800,000		12,800,000

1		833,482,051	2020 3 2	833,482,051	2019 3 2 833,482,051 2019 3 2

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	601818 62,503,186 600036 25,289,560

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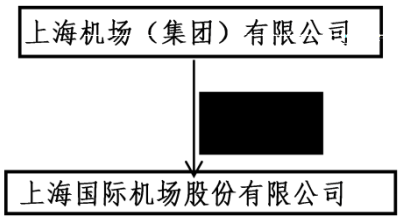

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			54	2012-06-27	2019-06-28	0	0	0	-	-	
			52	2018-06-28	2019-06-28	0	0	0	-	96.57	
			54	2007-06-28	2019-06-28	0	0	0			

			57	2012-08-27	2019-06-28	0	0	0	-	86.09	
			56	2014-11-19	2018-02-12	0	-	-	-	-	
			48	2016-06-29	2018-11-30	0	-	-	-	-	
			48	2015-11-18	2018-04-19	0	-	-	-	-	
			47	2011-03-24	2018-01-25	0	-	-	-	-	
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	689
	233
	7,238
	1,842
	2,638
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	7,238

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		10	10	6	0	0		1
		10	8	6	2	0		1
		10	10	6	0	0		1
		10	9	6	1	0		0
		10	9	6	1	0		1
		10	9	6	1	0		1
		1	0	0	1	0		0
		9	8	5	1	0		1

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		8,765,514,059.15	8,763,967,286.80
		1,314,326,982.33	1,188,793,935.53
		1,314,326,982.33	1,188,793,935.53
		18,945,175.47	33,526,366.62
		54,464,499.14	74,197,855.79
		23,194,645.34	56,726,792.41
		24,722,580.00	6,046,500.00
		19,955,267.27	18,704,158.65
		463,486,131.19	415,978.77
		10,636,692,114.55	10,079,605,582.16
		1,800,000.00	1,800,000.00
		3,244,916,132.54	2,737,271,871.76
		8,511,568,757.09	9,058,773,060.90
		8,155,808,672.60	5,310,375,272.32
		347,919,898.16	347,361,798.66
		23,611,646.59	5,477,580.67
		6,411,935.39	6,622,744.36
			111,596.12
		20,292,037,042.37	17,467,793,924.79
		30,928,729,156.92	27,547,399,506.95

		454, 045, 341. 58	286, 666, 292. 10
		454, 045, 341. 58	286, 666, 292. 10
		3, 136, 042. 44	3, 176, 395. 71

		22, 433, 753, 801. 60	19, 319, 957, 666. 55
		28, 246, 006, 325. 14	25, 132, 210, 190. 09
		388, 501, 071. 42	348, 562, 779. 58
		28, 634, 507, 396. 56	25, 480, 772, 969. 67
		30, 928, 729, 156. 92	27, 547, 399, 506. 95

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		30,098,795,592.41	26,813,077,940.87
		449,390,868.00	285,293,708.41
:		449,390,868.00	285,293,708.41
		3,018,005.58	3,093,279.71
		504,167,284.90	497,699,486.56
		705,212,881.97	652,562,289.08
		610,887,279.58	609,064,591.52
		40,409,263.82	26,254,194.50
		2,272,676,320.03	2,047,713,355.28
		7,500,000.00	8,580,000.00
		7,500,000.00	8,580,000.00
		2,280,176,320.03	2,056,293,355.28
		1,926,958,448.00	1,926,958,448.00
		2,575,497,907.54	2,575,497,907.54
		1,309,796,168.00	1,309,796,168.00
		22,006,366,748.84	18,944,532,062.05
		27,818,619,272.38	24,756,784,585.59
		30,098,795,592.41	26,813,077,940.87

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		9,313,114,686.74	8,062,379,029.93
		9,313,114,686.74	8,062,379,029.93
		4,572,276,761.99	4,193,600,889.97
		4,499,345,858.59	4,045,920,622.97
		22,180,330.78	21,053,256.09
		1,073,931.14	7,167,494.54
		243,300,866.37	240,026,235.52
		-193,987,281.35	-121,149,427.56
			88,991,479.00
		193,992,274.73	210,437,417.26
		363,056.46	582,708.41
		3,249,570.16	1,230,000.00
		893,246,152.82	974,798,417.15
		890,641,265.55	968,474,624.15

-2,895,251.38

1.		4,231,432,034.89	3,683,408,499.86
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		4,431,378,552.99	3,857,263,053.18
		4,231,432,034.89	3,683,408,499.86
		199,946,518.10	173,854,553.32
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		9,270,991,365.78	8,026,046,211.57

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		9, 491, 124, 913. 54	8, 199, 937, 805. 58
		343, 811, 976. 65	416, 210, 297. 40
		9, 834, 936, 890. 19	8, 616, 148, 102. 98
		1, 449, 265, 869. 78	1, 011, 575, 690. 62
		1, 572, 892, 541. 64	1, 470, 724, 624. 18
		1, 435, 228, 734. 72	1, 088, 493, 147. 91
		910, 032, 714. 33	931, 333, 461. 21
		5, 367, 419, 860. 47	4, 502, 126, 923. 92
		4, 467, 517, 029. 72	4, 114, 021, 179. 06
		28, 763, 322. 25	9, 993, 337. 77
		904, 936, 874. 70	703, 794, 612. 76
		45, 129. 55	131, 119. 01
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		933, 745, 326. 50	721, 419, 069. 54
		3, 569, 519, 534. 45	2, 291, 385, 150. 06
		566, 774, 384. 91	120, 000, 000. 00
		4, 136, 293, 919. 36	2, 411, 385, 150. 06

		-3,202,548,592.86	-1,689,966,080.52
			2,500,000,000.00
		1,263,489,056.78	1,126,296,275.76
		160,008,226.26	152,780,394.71
		1,263,489,056.78	3,626,296,275.76
		-1,263,489,056.78	-3,626,296,275.76
		67,392.27	-82,456.87
		1,546,772.35	-1,202,323,634.09
		8,763,967,286.80	9,966,290,920.89
		8,765,514,059.15	8,763,967,286.80

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		9,446,000,144.51	8,166,039,480.30
		334,300,178.36	406,429,128.99
		9,780,300,322.87	8,572,468,609.29
		1,435,384,997.52	1,009,038,223.59
		1,556,622,085.05	1,448,808,568.61
		1,428,916,581.87	1,082,248,759.07
		891,928,520.02	930,197,188.68
		5,312,852,184.46	4,470,292,739.95
		4,467,448,138.41	4,102,175,869.34
		28,763,322.25	9,993,337.77
		720,783,332.36	545,105,340.34
		42,091.55	130,549.01
			7,500,000.00

		749,588,746.16	562,729,227.12
		3,568,560,853.31	2,291,300,712.03
		566,774,384.91	120,000,000.00
		4,135,335,238.22	2,411,300,712.03
		-3,385,746,492.06	-1,848,571,484.91
			2,500,000,000.00
		1,103,480,830.52	973,515,881.05
		1,103,480,830.52	3,473,515,881.05
		-1,103,480,830.52	-3,473,515,881.05
		67,392.27	-82,456.87
		-21,711,791.90	-1,219,993,953.49
		8,390,054,206.19	9,610,048,159.68
		8,368,342,414.29	8,390,054,206.19

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	1, 926, 958, 448. 00				2, 575, 497, 907. 54				1, 309, 796, 168. 00		19, 319, 957, 666. 55	348, 562, 779. 58	25, 480, 772, 969. 67
	1, 926, 958, 448. 00				2, 575, 497, 907. 54				1, 309, 796, 168. 00		19, 319, 957, 666. 55	348, 562, 779. 58	25, 480, 772, 969. 67
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											4, 231, 432, 034. 89	199, 946, 518. 10	4, 431, 378, 552. 99
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	1, 926, 958, 448. 00				2, 575, 497, 907. 54				1, 309, 796, 168. 00		16, 484, 410, 883. 81	327, 488, 620. 97	22, 624, 152, 028. 32
	1, 926, 958, 448. 00				2, 575, 497, 907. 54				1, 309, 796, 168. 00		16, 484, 410, 883. 81	327, 488, 620. 97	22, 624, 152, 028. 32
											2, 835, 546, 782. 74	21, 074, 158. 61	2, 856, 620, 941. 35
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	19,694.41	13,774.68
	8,765,494,360.29	8,763,870,005.10
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	1,314,326,982.33	1,188,793,935.53
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1	1,318,281,827.83	3,954,845.50	0.30
	1,318,281,827.83	3,954,845.50	0.30

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		(%)	
	329,606,103.25	24.90	988,818.31
	185,132,702.92	13.99	555,398.11
	55,046,105.65	4.16	165,138.32
	46,688,907.76	3.53	140,066.72
	41,533,961.86	3.14	124,601.89
	658,007,781.44	49.72	1,974,023.35

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		(%)		(%)
1	18,945,175.47	100.00	33,526,366.62	100.00
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	18,945,175.47	100.00	33,526,366.62	100.00

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		%
	16,158,699.67	85.29
	1,910,680.00	10.09
	504,995.80	2.67
	190,800.00	1.01
	71,400.00	0.38
	18,836,575.47	99.44

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	23,194,645.34	56,726,792.41
	24,722,580.00	6,046,500.00
	6,547,273.80	11,424,563.38
	54,464,499.14	74,197,855.79

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	23, 194, 645. 34	56, 726, 792. 41
	23, 194, 645. 34	56, 726, 792. 41

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	24, 722, 580. 00	6, 046, 500. 00

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	15,873,573.22	1,837,655.55	14,035,917.67	16,610,127.01	1,837,655.55	14,772,471.46
	491,911.08		491,911.08	300,774.35		300,774.35

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	258,174,193.55	262,848.08
	14,210.32	
	205,297,727.32	153,130.69
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	1,800,000.00		1,800,000.00	1,800,000.00		1,800,000.00
	1,800,000.00		1,800,000.00	1,800,000.00		1,800,000.00
	1,800,000.00		1,800,000.00	1,800,000.00		1,800,000.00

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									(%)	
(	1,800,000.00			1,800,000.00					18.00	2,604,887.27
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	374,757,849.64			405,440,122.08			350,692,716.61			429,505,255.11	
	1,551,254,187.14			529,454,303.04			544,400,000.00			1,536,308,490.18	
(	17,495,606.47			-23,191.41						17,472,415.06	
(	2,091,588.66			735,320.44			204,197.69			2,622,711.41	
	47,482,203.23			10,269,417.92			24,722,580.00			33,029,041.15	
	160,718,493.62			8,881,908.04						169,600,401.66	
	470,358,688.59		28,763,322.25	-86,742,719.28			988,573.13			353,864,073.93	
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	8,511,568,757.09	9,058,773,060.90

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	8,155,808,672.60	5,310,375,272.32

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	4,397,512.09	6,199,733.52	2,893,470.72		7,703,774.89
	1,080,068.58	15,476,095.89	648,292.77		15,907,871.70
	5,477,580.67	21,675,829.41	3,541,763.49		23,611,646.59

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	12,477,238.43	3,119,309.63	12,114,181.97	3,028,545.49
	5,670,503.03	1,417,625.76	5,796,795.45	1,449,198.87
	7,500,000.00	1,875,000.00	8,580,000.00	2,145,000.00
	25,647,741.46	6,411,935.39	26,490,977.42	6,622,744.36

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	454,045,341.58	286,666,292.10
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	494, 476, 551. 85	1, 518, 509, 532. 57	1, 513, 657, 914. 11	499, 328, 170. 31
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	475, 782, 993. 55	1, 348, 225, 463. 17	1, 339, 609, 752. 94	484, 398, 703. 78
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	2, 366, 823. 84	51, 770, 347. 31	51, 159, 604. 74	2, 977, 566. 41
	2, 238, 534. 34	44, 722, 502. 27	44, 169, 545. 77	2, 791, 490. 84
	10, 718. 72	2, 340, 741. 59	2, 338, 461. 42	12, 998. 89
	117, 570. 78	4, 707, 103. 45	4, 651, 597. 55	173, 076. 68
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1	2, 314, 397. 24	94, 132, 045. 59	93, 034, 288. 19	3, 412, 154. 64
2	479, 744. 22	2, 354, 296. 70	2, 326, 189. 20	507, 851. 72
3	1, 598, 778. 40	45, 089, 590. 00	45, 089, 580. 00	1, 598, 788. 40
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	81, 545, 653. 87	106, 978, 332. 86
	620, 395, 817. 17	538, 362, 206. 48
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	40, 409, 263. 82	26, 254, 194. 50
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	40, 409, 263. 82	26, 254, 194. 50

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	3,235,629.35	3,235,629.35
	197,554,072.17	176,323,579.19
	334,844,384.45	359,033,732.83
	38,894,762.97	46,437,093.40
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		6,113,621.20
	617,237.09	539,676.74
	125,643.72	140,854.68
	110,733.14	163,930.56
	220,317.19	209,411.36
	1,073,931.14	7,167,494.54

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	183,300,441.13	177,178,843.32
	13,214,402.01	10,617,044.09
	12,423,388.31	14,632,935.84
	12,843,462.19	14,351,246.88
	8,497,629.40	9,667,226.00
	5,291,985.81	5,086,012.46
	5,630,874.61	4,279,716.15
	2,098,682.91	4,213,210.78
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		88,991,479.00
	-193,992,274.73	-210,437,417.26
	-266,888.89	-55,241.23
	271,882.27	351,751.93
	-193,987,281.35	-121,149,427.56

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	363,056.46	582,708.41
	363,056.46	582,708.41

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	1,080,000.00	1,080,000.00	
	2,169,570.16	150,000.00	
	3,249,570.16	1,230,000.00	

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	890,641,265.55	968,474,624.15
	2,604,887.27	6,323,793.00
	893,246,152.82	974,798,417.15

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	-2,895,251.38	-3,191,808.01	-2,895,251.38
	-2,895,251.38	-3,191,808.01	-2,895,251.38
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	1,198,319,862.31	985,116,897.10
	210,808.97	-766,507.63
	1,198,530,671.28	984,350,389.47

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	5,629,909,224.27
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	3,399,336.90
	-215,629,951.48
	3,283,979.79
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	114,117,984.69	73,724,650.22
	227,524,421.80	342,335,647.18
	2,169,570.16	150,000.00
	343,811,976.65	416,210,297.40

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	799,203,065.23	763,057,343.02
	110,829,649.10	168,276,118.19
	910,032,714.33	931,333,461.21

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	4,431,378,552.99	3,857,263,053.18
	363,056.46	582,708.41
	756,404,313.55	817,144,661.96
	27,411,399.61	15,868,497.56
	3,541,763.49	3,732,389.66
	2,895,251.38	3,191,808.01
	-67,392.27	89,073,935.87
	-893,246,152.82	-974,798,417.15
	210,808.97	-766,507.63
	-1,251,108.62	1,772,443.73
	-534,145,263.53	-54,415,616.55
	675,101,800.51	356,452,222.01
	-1,080,000.00	-1,080,000.00
	4,467,517,029.72	4,114,021,179.06
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	8,765,514,059.15	8,763,967,286.80
	8,763,967,286.80	9,966,290,920.89
	1,546,772.35	-1,202,323,634.09

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	8,765,514,059.15	8,763,967,286.80
	19,694.41	13,774.68
	8,765,494,360.29	8,763,870,005.10
	4.45	83,507.02
	8,765,514,059.15	8,763,967,286.80

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	5,759,618,287.49	6,282,615,293.97
	291,613,484.61	302,707,760.52
	6,051,231,772.10	6,585,323,054.49
	2,020,831,713.75	2,504,339,781.99
	2,020,831,713.75	2,504,339,781.99
	4,030,400,058.35	4,080,983,272.50
	1,612,160,023.34	1,632,393,309.00
	-75,851,533.16	-81,139,121.86
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--	-75,851,533.16	-81,139,121.86
	-153,657,494.76	-167,590,190.42
	77,805,961.60	86,451,068.56
	1,536,308,490.18	1,551,254,187.14
	23,015,040,938.61	18,009,940,948.80
	1,345,248,525.00	1,361,126,138.94
	1,345,248,525.00	1,361,126,138.94
	544,400,000.00	374,800,000.00

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	1,279,102,387.25	811,259,834.98
--	-44,253,159.57	83,096,298.50
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--	-44,253,159.57	83,096,298.50

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		42,987,875.51	44,859,108.54
		24,199,553.38	26,017,151.64
		12,830,188.72	12,830,188.76
		11,444,882.18	10,832,738.45
		10,926,811.40	10,162,861.66
		9,377,163.34	13,318,173.59
		6,471,693.69	6,397,236.15
		4,388,801.81	4,157,518.18
		3,992,462.86	6,218,843.01
		3,962,619.27	4,506,441.26
		966,384.11	754,716.96
		1,672,102.39	
		678,220.23	971,314.19
		414,466.38	226,837.22
		283,438.81	66,736.94
		60,530.83	80,707.15
		47,909.00	47,703.82
		7,358.50	60,095.09
			1,652,075.47
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		53,100,121.49	53,273,514.89
		24,379,425.14	15,014,971.79
		5,188,679.25	5,188,679.25
		2,857,142.86	1,904,761.92
		2,269,858.323[( )] TET EMC 358555 nT1	1,968,492.05
		1,904,761.89	1,968,492.05
		1,605,165.70	1,231,558.10
		1,335,934.57	1,582,666.68
		1,293,908.77	1,340,202.11

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	9,208,610.00	8,060,872.00

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				5,035.00	15.11
		97,889.25	293.67	87,300.35	261.90
				65,000.00	195.00
				339,371.08	1,018.11
		24,722,580.00		6,046,500.00	

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		12,233,508.89	19,717,673.59
		8,788,641.09	10,425,000.00
		575,000.00	575,000.00
		510,226.44	1,261,542.44
		241,300.96	63,150.80
		207,838.77	121,235.00
		63,750.00	
			458,729.22
		22,791,189.16	22,791,240.12
		8,965,902.22	11,486,621.10
		952,940.75	416,700.75
		339,763.00	979,954.15
		187,800.00	222,800.00
		115,200.00	115,200.00
		20,000.00	417,000.00
		5.00	5.00
		0.05	0.05

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	1,080,000.00		1,080,000.00		
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	150,000.00			150,000.00	
	2,082,899.00		2,082,899.00		
	86,671.16		86,671.16		

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5	103, 251	105, 251
	921, 320	1, 588, 220

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		(%)		(%)			(%)		(%)	
	1, 313, 467, 061. 85	99. 60	3, 940, 401. 21	0. 30	1, 309, 526, 660. 64	1, 186, 962, 544. 98	99. 56	3, 560, 887. 65	0. 30	1, 183, 401, 657. 33
	5, 264, 742. 23	0. 40	5, 264, 742. 23	100. 00		5, 264, 742. 23	0. 44	5, 264, 742. 23	100. 00	
	1, 318, 731, 804. 08	100. 00	9, 205, 143. 44	/	1, 309, 526, 660. 64	1, 192, 227, 287. 21	100. 00	8, 825, 629. 88	/	1, 183, 401, 657. 33

			%
1	1,313,467,061.85	3,940,401.21	0.30
	1,313,467,061.85	3,940,401.21	0.30

(2)

379,513.56

(3)

(4)

		(%)	
	329,606,103.25	24.99	988,818.31
	185,132,702.92	14.04	555,398.11
	55,046,105.65	4.17	165,138.32
	46,688,907.76	3.54	140,066.72
	41,533,961.86	3.15	124,601.89
	658,007,781.44	49.89	1,974,023.35

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	21,513,708.36	55,222,847.20
	24,722,580.00	6,046,500.00
	18,809,964.53	24,171,151.27
	65,046,252.89	85,440,498.47

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	21,513,708.36	55,222,847.20
	21,513,708.36	55,222,847.20

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	24,722,580.00	6,046,500.00
	24,722,580.00	6,046,500.00

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			%
1	6,503,222.99	19,509.67	0.30
	6,503,222.99	19,509.67	0.30

2	12,326,251.21		

(2)

14,816.26

(3)

(4)

	5,575,405.66	10,524,162.86
	1,059,050.00	1,059,050.00
	1,170,700.00	1,160,700.00
	348,262.61	785,508.41
	11,977,988.60	11,977,988.60
	20,131,406.87	25,507,409.87

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				(%)	
		11,977,988.60	3	59.50	
		1,160,700.00	3	5.77	3,482.10
		1,000,000.00	3	4.97	3,000.00
		754,401.84	1-2 2-3 3	3.75	2,263.21
		640,000.00	3	3.18	1,920.00
		15,533,090.44		77.17	10,665.31

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	11,440,000.00		11,440,000.00	11,440,000.00		11,440,000.00
	2,815,410,877.43		2,815,410,877.43	2,362,514,022.12		2,362,514,022.12
	2,826,850,877.43		2,826,850,877.43	2,373,954,022.12		2,373,954,022.12

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	10,200,000.00			10,200,000.00		
	1,240,000.00			1,240,000.00		
	11,440,000.00			11,440,000.00		

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	1,551,254,187.14			529,454,303.04		544,400,000.00	1,536,308,490.18
	17,495,606.47			-23,191.41			17,472,415.06
	2,091,588.66			735,320.44		204,197.69	2,622,711.41
	47,482,203.23			10,269,417.92		24,722,580.00	33,029,041.15
	160,718,493.62			8,881,908.04			169,600,401.66
	470,358,688.59		28,763,322.25	-86,742,719.28		988,573.13	353,864,073.93
	113,113,254.41	60,000,000.00		-6,808,335.80			166,304,918.61
		500,000,000.00		30,726,346.90			530,726,346.90
		6,774,384.91		-1,291,906.38			5,482,478.53
	2,362,514,022.12	566,774,384.91					

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	9, 270, 991, 365. 78	4, 475, 304, 881. 05	8, 026, 046, 211. 57	4, 036, 490, 209. 72
	9, 270, 991, 365. 78	4, 475, 304, 881. 05	8, 026, 046, 211. 57	4, 036, 490, 209. 72

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	166, 539, 174. 27	159, 016, 329. 19
	485, 201, 143. 47	618, 901, 647. 12
	2, 604, 887. 27	6, 323, 793. 00
	654, 345, 205. 01	784, 241, 769. 31

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	-2,895,251.38	
	3,249,570.16	
	-	
	-4,529,172.08	
	1,043,713.33	
	-31,851.65	
	-3,162,991.62	

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	%		
	15.85	2.20	2.20
	15.87	2.20	2.20

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