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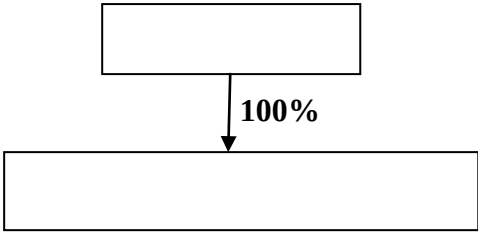
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			%	
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			%	
7		122,000.00	75.00	
8		110,000.00	71.77	
9		80,000.00	40	
10		71,153.66	75.00	

11	50,000.00	100.00
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			%	
12		50,000.00	100.00	
13		45,000.00	35.00	
14		34,500.00	100.00	
15		81,300.00	100.00	
16		10,000.00	100.00	
17		10,000.00	60.00	
18		8,000.00	100.00	

			%	
19		5,650.50	89.36	
20		3,417.72	90.00	
21		3,000.00	100.00	
22		2,000.00	100.00	
23		20,000.00	100.00	
24		30,000.00	100.00	

			%	
25		31,001.00	100.00	

	2014 12 31	2013 12 31	2012 12 31
	170,033,522,578.25	150,504,763,956.90	141,763,880,209.31
	124,638,364,364.61	106,464,999,369.34	101,861,165,120.18
	45,395,158,213.64	44,039,764,587.56	39,902,715,089.13
	2014	2013	2012
	32,951,509,684.58	28,094,940,515.18	23,930,655,083.20
	30,254,087,353.61	26,240,739,444.21	18,841,016,414.60
	3,764,097,386.53	2,935,363,320.61	1,421,995,783.71
	2,365,271,019.80	1,518,824,709.84	300,955,826.02
(%)	5.21	3.45	0.75
(%)	73.3	70.74	71.85

5%

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		33010619630716****			
		33010619560104****			
		33010619560823****			
		33010619640129****			
		33032419610506****			
		33010219570604****			
		33090119610324****			
		33010519651020****			
		33052219641026****			
		33010219641212****			
		33010219641113****			
		43010319680817****			

5%

HK0576 1997 5 66.99%

457,633,121 20.72%

5%



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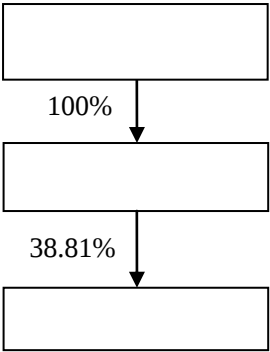
152,497,693

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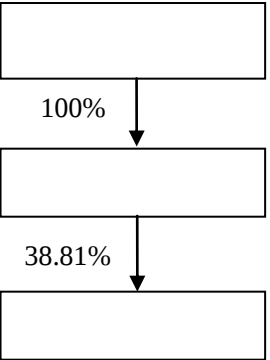
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2012

	2015 9 30	2014 12 31	2013 12 31	2012 12 31
	30,810,504,437.43	19,148,014,376.90	16,720,023,607.19	16,652,766,149.35
	5,142,555,928.64	4,801,599,378.27	1,603,195,767.30	903,226,554.80
	6,294,457,853.52	2,125,354,332.06	1,181,546,675.68	1,487,219,073.57
	12,080,000.00	5,750,000.00	19,630,000.00	2,906,200.00
	778,456,718.91	799,179,405.93	616,340,732.22	322,561,936.31
	117,182,468.31	215,513,638.18	282,462,837.27	672,161,257.07
		-	-	-
		-	-	-

	285,923,372.99	163,666,047.41	125,320,497.28	73,439,881.46
	51,549,348.21	26,802,557.22	15,747,603.83	15,747,603.83
	5,912,731,204.77	7,586,482,241.97	3,026,836,040.46	2,684,644,336.23
	1,457,602,040.81	2,724,598,053.71	874,254,000.00	280,066,000.00
	4,502,269,538.36	5,163,653,334.86	5,668,849,925.87	4,898,642,510.17
		-	7,046,707.30	-
	9,074,231,771.00	11,161,601,651.60	4,856,886,476.87	2,153,370,767.73
	64,439,544,682.95	53,922,215,018.11	34,998,140,871.27	30,146,752,270.52
		-	-	-
	3,263,587,148.58	2,871,203,010.89	2,551,147,979.11	627,595,774.42

	122,098,033,859.43	116,111,307,560.14	115,506,623,085.63	111,617,127,938.79
	186,537,578,542.38	170,033,522,578.25	150,504,763,956.90	141,763,880,209.31
	4,687,586,469.00	9,923,486,220.47	5,078,655,853.50	9,754,587,799.00
		-	-	-
		-	-	-
	350,000,000.00	1,940,000,000.00	310,000,000.00	
	12,000.00	-	-	-
	221,468,307.81	357,596,604.88	288,430,003.30	408,022,075.54
	7,411,695,911.01	7,888,855,148.55	8,271,236,997.03	7,639,146,923.91
	1,348,981,524.12	1,193,821,230.59	1,478,240,206.27	1,014,301,596.33
	4,223,715,081.97	6,299,057,197.26	-	19,100,000.00
		-	-	-
	2,283,713,655.93	1,668,028,564.09	1,352,732,624.70	1,185,489,588.19
	774,461,265.98	1,275,201,237.94	1,133,536,632.19	872,319,745.30
	847,389,424.07	522,626,253.12	548,981,799.27	594,274,276.20
	95,278,708.66	76,138,708.66	94,976,096.63	94,998,275.74
	4,001,183,641.82	3,752,111,462.25	3,145,756,507.70	3,323,181,705.12
		-	-	-
		-	-	-
	23,586,833,200.92	11,231,991,620.06	4,781,789,805.30	4,895,017,588.30
		-	-	-
		-	-	-
	8,626,170,437.00	6,773,400,000.00	4,430,490,650.00	2,561,584,000.00

	10,456,326,760.10	7,340,641,157.97	4,444,546,725.69	2,634,427,587.42
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	186,537,578,542.38	170,033,522,578.25	150,504,763,956.90	141,763,880,209.31

2012

	2015 1-9	2014	2013	2012
	25,556,720,132.89	32,951,509,684.58	28,094,940,515.18	23,930,655,083.20
		30,254,087,353.61	26,240,739,444.21	22,726,049,856.28
		883,963,907.94	565,375,293.33	315,453,978.60
		-	-	-
		1,813,458,423.03	1,288,825,777.64	889,151,248.32
	17,948,400,024.98	30,162,293,313.00	25,864,964,113.34	22,987,923,995.51
		23,451,142,988.29	20,058,662,146.38	17,108,615,566.28
		171,338,437.73	49,108,539.84	24,864,012.04
		66,978,740.60	47,338,399.06	30,305,416.66
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	813,106,501.49	1,086,478,507.93	920,913,748.30	887,887,689.55

	224,852,605.81	292,535,755.29	260,057,254.92	198,700,421.33
	613,845,280.53	886,070,297.90	884,206,390.05	852,897,949.96
	3,180,252,763.46	4,014,148,238.06	3,589,150,508.77	3,813,736,257.04
	52,630,255.22	193,600,347.20	55,527,126.02	70,916,682.65
-	-10,902,331.26	44,370,620.41	-21,451,452.06	33,179,935.22
-	874,390,787.84	793,323,628.81	491,870,905.35	196,405,144.55
	316,554,082.12	-26,884,426.88	-26,315,390.06	-189,063.64
-		-	-	-2,154,959.96
-	3,587,121,157.98	3,626,910,620.80	2,700,395,855.13	1,170,161,207.50
	203,523,619.51	222,314,076.97	301,698,112.57	326,048,767.21
		11,020,582.23	142,469,112.54	12,291,683.19
	40,860,687.33	85,127,311.24	66,730,647.09	74,214,191.00
		22,034,100.51	11,534,026.91	21,518,910.32

	1,518,531,709.70	1,756,158,862.19	973,583,652.60	482,506,836.15
	835,506,920.75	609,112,157.61	545,241,057.24	-181,551,010.13
		36,363,165.03	-43,836,669.77	40,096,740.77
		-	-	-
		-	-	-
		-	-	-
		36,363,165.03	-43,836,669.77	-
		-	-	-
		36,770,315.71	-44,435,929.82	
		-	-	-
		-	-	-

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	4,691,612,740.78	2,779,432,204.73	1,862,557,294.58	1,278,642,815.49
	-1,590,000,000.00	1,630,000,000.00	310,000,000.00	-
		6,450,201,814.76	-	-
	-808,346,102.39	4,448,713,143.55	-	-
	46,621,342.46	35,370,633.88	22,792,724.59	26,567,694.41
	18,393,386,510.77	6,336,422,817.34	3,837,994,241.26	4,479,636,501.54
	36,010,055,016.03	50,422,789,290.90	33,587,256,926.28	29,299,692,817.39
	11,027,874,910.72	16,915,515,127.41	15,108,718,435.35	13,106,275,864.83
		-	11,464,141.66	-
		5,609,863,739.77	2,231,313,404.25	-
		-541,206,870.48	-1,128,210,276.91	2,782,440.70
		-	-	-
	564,266,259.78	170,569,004.74	92,481,826.65	55,156,346.51
		-	-	-
	2,300,395,123.34	2,806,469,277.02	2,344,696,181.17	2,164,663,795.43
	2,511,762,853.97	2,722,854,313.65	2,368,691,666.68	2,563,144,854.44

	6,927,529,216.92	4,629,949,916.16	7,407,856,613.90	6,273,538,228.56
	23,331,828,364.73	32,314,014,508.27	28,437,011,992.75	24,165,561,530.47
	12,678,226,651.30	18,108,774,782.63	5,150,244,933.53	5,134,131,286.92
	618,722,759.89	1,316,279,948.44	982,236,842.85	3,615,045,271.92
	70,091,419.97	400,753,538.70	217,811,767.08	210,527,827.02
	66,968,366.71	25,185,643.80	194,076,898.38	110,132,651.07
	2,487,012.00	915,074,440.19	357,287,217.65	29,794,178.08
	4,252,622,457.06	211,400,058.91	181,872,050.13	322,001,388.24
	5,010,892,015.63	2,868,693,630.04	1,933,284,776.09	4,287,501,316.33
	4,348,891,539.41	7,931,811,507.47	5,943,902,623.88	5,309,625,025.28
	5,455,851,915.52	5,297,932,812.65	1,368,893,038.23	3,392,283,447.87
		-	-	-
		-	-	-

	9,558,597.12	107,606,254.04	7,033,133.66	407,893,023.81
	9,814,302,052.05	13,337,350,574.16	7,319,828,795.77	9,109,801,496.96
	-4,803,410,036.42	-10,468,656,944.12	-5,386,544,019.68	-4,822,300,180.63

	31,814,268,508.56	35,180,114,805.01	23,069,360,089.22	33,967,371,324.84
	4,388,008,649.56	-1,817,802,192.18	-31,435,397.56	-652,102,773.72
	360,934.18	-1,947,513.73	-2,201,075.48	-56,793.48
	12,263,186,198.62	5,820,368,132.60	-269,935,559.19	-340,328,460.91

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