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			180g/m2		180g/m2
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			PET/OPP	PET/OPP	
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			002191
	SHENZHEN JINJIA GROUP CO.,LTD.		
	JINJIA		

	18 19	18 19
	0755 26609999-1078	0755 26609999-1078 0755 86708116
	0755 26498899	0755 26498899
	jjcp@jinjia.com	jjcp@jinjia.com

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	2015 06 24	18-19	440301501120233	440306618921880	61892188-0
	2016 03 02	18-19	91440300618921880R	91440300618921880R	91440300618921880R
	2016 03 10				
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028/P A/CID 166 BDC8/C20 9 Tf73.4 -1125.6 388092 2.6 E M001C9/P A/CID 166 B D

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	1,301,250,109.96	1,345,350,740.80	-3.28%
	352,071,873.04	393,168,487.45	-10.45%
	244,953,538.39	363,126,314.19	-32.54%
	306,525,022.58	342,117,876.38	-10.40%
/	0.27	0.30	-10.00%
/	0.27	0.30	-10.00%
	8.23%	10.77%	-2.54%
	6,363,929,041.87	5,365,316,561.79	18.61%
	4,227,799,586.87	4,147,309,221.16	1.94%

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	114,459,916.36	

	13,744,098.00	

2016		2015	2016
	”	“	
			RFID
1	130,125.01	3.28%	
35,207.19	10.45%	2016 6 30	636,392.90
	422,779.96	1.94%	18.61%
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	VIVO		
4	33%	70%	
5			16.5

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	1,199,470,544.30	714,610,230.17	40.42%	-2.88%	-0.52%	-1.41%	
	206,085,933.41	154,107,397.82	25.22%	-23.39%	-24.51%	1.11%	
	4,665,003.43	3,813,455.37	18.25%	-3.02%	18.23%	-14.70%	
	-127,401,204.97	-127,173,367.21	0.18%	-30.15%	-30.47%	0.46%	
	1,282,820,276.17	745,357,716.15	41.90%	-3.29%	0.34%	-2.10%	
	1,108,740,387.34	635,874,522.87	42.65%	-6.42%	-5.36%	-0.64%	
	206,085,933.41	154,107,397.82	25.22%	-23.39%	-24.51%	1.11%	
	95,395,160.39	82,549,162.67	13.47%	73.12%	66.16%	3.63%	
	-127,401,204.97	-127,173,367.21	0.18%	-30.15%	-30.47%	0.46%	
	1,282,820,276.17	745,357,716.15	41.90%	-3.29%	0.34%	-2.10%	
	559,954,272.50	288,777,849.75	48.43%	-21.89%	-25.77%	2.70%	
	101,780,235.71	73,715,278.89	27.57%	-4.43%	32.14%	-20.04%	
	491,858,064.59	306,747,025.26	37.64%	22.38%	29.82%	-3.58%	
	129,227,703.37	76,117,562.25	41.10%	27.71%	23.32%	2.10%	
	1,282,820,276.17	745,357,716.15	41.90%	-3.29%	0.34%	-2.10%	

		70.00%
		100.00%
		33.00%

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		99,266	9,741.06	59,298.79	--	--	--	--
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					695.04					70%
	10%	3,200			115.84	0.33%		2016 04 25		70%
	33%	17,500			589.88	1.67%		2016 03 10		

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	2016 03 29	4,000	2016 05 12	4,000		2016 4 28 2017 4 28		
	2016 06 23	6,000		0				
B1		10,000		B2		4,000		
B3		10,000		B4		4,000		

	2016 03 29	4,000	2016 04 12	4,000		2016 4 12 2017 6 12		
C1		4,000	C2		4,000			
C3		4,000	C4		4,000			
A1+B1+C1		14,000	A2+B2+C2		8,000			
A3+B3+C3		14,000	A4+B4+C4		8,000			
A4+B4+C4					1.89%			
D					0			
E 70%					0			
F 50%					0			
D+E+F					0			

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			2014 10 01						9,195			
			2015 04 28						6,810			
		1#6#	2015 06 10						6,500			
		33%	2016 03 09	6,823.05					17,500			

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		60%										
		10%	2016 04 22						3,200			

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2016 2 2	2016-006		* 2
2016 5 27	2016-049	70%	
2016 5 30	2016-050		* 3
2016 6 1	2016-051	33%	

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	20,824,000	1.58%	0	0	0	-882,400	-882,400	19,941,600	1.52%	

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57	2,196,000	878,400	0	1,317,600		2016 6 23
	2,196,000	878,400	0	1,317,600	--	--

		4.14%	54,400,000	0	0	54,400,000		48,000,000
-019L-CT001		0.80%	10,548,031	8,204,928	0	10,548,031		
-019L-FH002		0.79%	10,452,528	7,313,445	0	10,452,528		
		0.77%	10,098,800	-1,818,200	0	10,098,800		
		0.72%	9,432,448	0	0	9,432,448		
		0.59%	7,808,927	7,808,927	0	7,808,927		
		0.58%	7,567,602	5,932,802	0	7,567,602		
		0.47%	6,134,016	366,700	0	6,134,016		
		0.36%	4,774,200	4,774,200	0	4,774,200		
10								
	90%							
	71.44%							
10								
					430,505,994		430,505,994	

			54,400,000		54,400,000
-019L-CT001			10,548,031		10,548,031
-019L-FH002			10,452,528		10,452,528
			10,098,800		10,098,800
			9,432,448		9,432,448
			7,808,927		7,808,927
			7,567,602		7,567,602
			6,134,016		6,134,016
			4,774,200		4,774,200
10		10		90%	
	10			71.44%	
10					10,098,800

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	667,366,795.56	570,996,326.12
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	113,951,363.03	211,082,106.03
	1,030,231,164.85	630,196,699.98
	50,155,893.76	11,380,479.64
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	15,146,815.30	25,085,515.41
	56,966,278.99	31,000,022.72
	0.00	0.00
	443,489,487.57	410,218,751.11

	0.00	0.00
	0.00	0.00
	1,214,127.67	4,324,704.80
	2,378,521,926.73	1,894,284,605.81
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	42,248,109.08	534,900,606.05
	163,669,309.21	166,413,855.85
	1,650,365,362.19	1,300,726,780.57
	390,936,192.37	287,015,010.10
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	379,534,187.00	291,702,547.36
	66,002.01	0.00
	1,293,866,377.32	807,659,682.58
	19,523,084.04	17,558,011.58
	32,443,426.50	27,305,048.96
	12,755,065.42	37,750,412.93
	3,985,407,115.14	3,471,031,955.98
	6,363,929,041.87	5,365,316,561.79
	276,500,000.00	54,900,320.13
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	189,276,990.63	220,314,735.50

	466,424,420.55	382,425,307.91
	10,601,241.94	6,421,167.76
	0.00	0.00
	0.00	0.00
	17,740,918.51	43,489,773.06
	80,607,242.92	85,314,510.37
	0.00	0.00
	223,375,692.67	6,179,178.00
	390,250,857.29	158,526,078.03
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	10,000,000.00
	1,654,777,364.51	967,571,070.76
	47,500,000.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	15,197,879.44	15,197,879.44
	0.00	0.00
	0.00	0.00
	0.00	0.00
	55,033,415.17	10,383,251.87
	0.00	0.00
	117,731,294.61	25,581,131.31
	1,772,508,659.12	993,152,202.07
	1,315,496,000.00	1,315,496,000.00
	0.00	0.00



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	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,706,025,540.54	2,148,004,718.22
	163,669,309.21	166,413,855.85
	648,150,657.22	648,006,275.68
	145,184,992.55	113,217,487.87
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	120,446,061.27	121,969,072.77
	0.00	0.00
	0.00	0.00
	3,518,067.54	3,550,171.16
	8,186,436.84	8,935,208.38
	0.00	27,619,037.93
	3,795,181,065.17	3,237,715,827.86
	5,051,285,715.50	4,434,740,888.86
	150,000,000.00	34,900,320.13
	0.00	0.00
	0.00	0.00
	106,903,506.67	199,924,328.46
	129,411,846.39	169,915,987.43
	9,253,831.73	5,771,309.00
	5,595,259.11	15,901,815.48
	14,524,972.13	27,055,265.60
	0.00	0.00
	199,119,025.00	1,794,625.00
	844,538,590.36	400,237,722.49
	0.00	0.00

	0.00	0.00
	0.00	10,000,000.00
	1,459,347,031.39	865,501,373.59
	0.00	0.00
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	0.00	0.00
	0.00	0.00
	0.00	0.00
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	0.00	0.00
	0.00	0.00
	16,353,123.35	0.00
	0.00	0.00
	16,353,123.35	0.00

	1,301,250,109.96	1,345,350,740.80
	1,301,250,109.96	1,345,350,740.80
	978,531,213.12	961,604,868.35
	746,336,887.39	746,628,588.10
	14,546,992.73	15,394,147.69
	32,857,171.51	33,741,193.34
	190,443,238.16	154,368,033.55
	619,829.55	6,206,736.75
	-6,272,906.22	5,266,168.92
“ ”	0.00	0.00
“ ”	112,567,503.03	77,584,254.91
	3,546,680.71	77,154,225.28
“ ”		
“ ”	435,286,399.87	461,330,127.36
	23,504,727.19	43,227,297.49
	7,362,328.24	42,258,080.77
	2,280,824.73	3,454,989.61
	2,090,215.67	2,039,108.25
“ ”	456,510,302.33	501,102,435.24
	75,157,968.20	80,989,860.90
“ ”	381,352,334.13	420,112,574.34
	352,071,873.04	393,168,487.45

	29,280,461.09	26,944,086.89
	314,194.94	58,580.79
	314,194.94	58,580.79
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
	314,194.94	58,580.79
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	314,194.94	58,580.79
6.	0.00	0.00
	0.00	0.00
	381,666,529.07	420,171,155.13
	352,386,067.98	393,227,068.24
	29,280,461.09	26,944,086.89
	0.27	0.30
	0.27	0.30
	0.00	0.00

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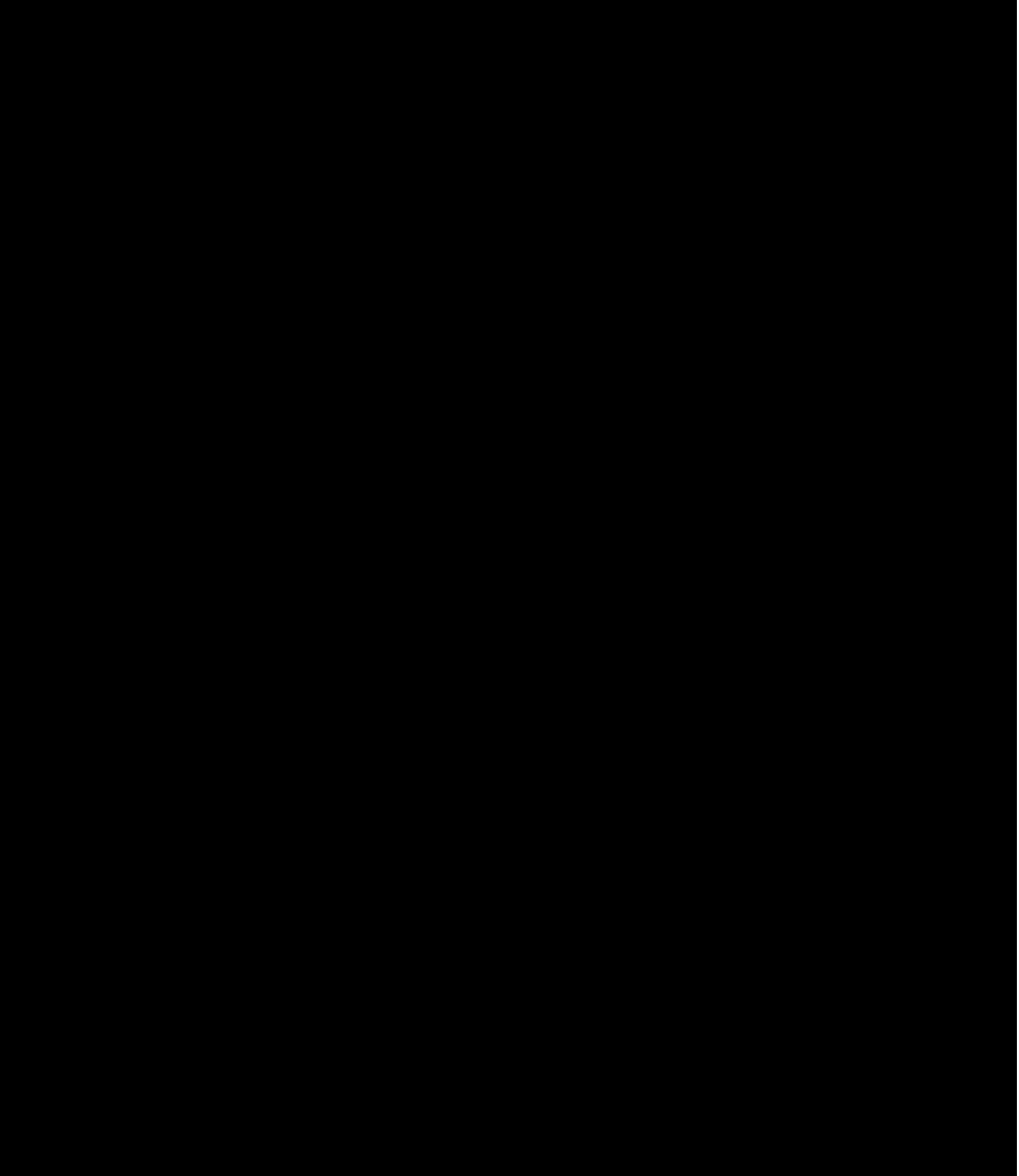
	354,614,934.55	494,400,331.58
	213,188,557.34	307,722,391.64
	3,513,625.43	4,443,685.51
	13,533,153.67	18,048,277.91
	58,611,789.64	63,703,702.92
	-734,179.44	6,434,637.11
	1,397,941.66	2,519,566.20
“ ”	0.00	0.00
“ ”	145,787,117.45	84,738,086.02
	0.00	70,308,056.39
“ ”	210,891,163.70	176,266,156.31
	13,515,288.32	42,640,196.44
	1,710,220.00	42,159,145.16
	1,898,737.69	34,677.18
	1,860,337.69	34,677.18
“ ”	222,507,714.33	218,871,675.57
	29,885,160.62	32,632,805.20
“ ”	192,622,553.71	186,238,870.37
	0.00	0.00
	0.00	0.00
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	0.00	0.00
1.	0.00	0.00

2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
	192,622,553.71	186,238,870.37
	0.15	0.14
	0.15	0.14

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	1,481,590,889.83	1,270,399,328.30
	878,959.14	14,643,407.83
	45,120,083.54	18,215,552.97
	1,527,589,932.51	1,303,258,289.10

	648,875,797.55	508,266,513.14
	208,988,751.11	125,289,886.07
	234,340,381.33	209,530,938.37



	764,000.00	40,117,968.50
	1,700,000.00	3,500,000.00
	61,635,306.30	76,967,550.86
	49,310,610.83	39,473,944.54
	205,880,968.00	
	816,842.49	2,900,000.00
	256,008,421.32	42,373,944.54
	-194,373,115.02	34,593,606.32
		14,454,000.00
	150,000,000.00	
	33,713,723.84	38,331,416.99
	183,713,723.84	52,785,416.99
		150,000,000.00
		99,229,091.68
	2,631,747.11	1,881,032.43
	2,631,747.11	251,110,124.11
	181,081,976.73	-198,324,707.12
	99,047,878.90	-201,777,622.53
	96,330,026.10	331,229,885.63
	195,377,905.00	129,452,263.10

	1,315,496,000.00				326,300,176.77	96,174,720.00	-13,473,740.71		353,023,443.73		2,262,138,061.37	224,855,138.56	4,372,164,359.72
	1,315,496,000.00				326,300,176.77	96,174,720.00	-13,473,740.71		353,023,443.73		2,262,138,061.37	224,855,138.56	4,372,164,359.72
“ ”					-80,342,390.27	-5,771,088.00	314,194.94				154,747,473.04	138,765,657.32	219,256,023.03
							314,194.94				352,071,873.04	29,280,461.09	381,666,529.07
					5,276,803.78								5,276,803.78
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3					5,276,803.78								5,276,803.78
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											-197,324,400.00		-197,324,400.00
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	656,650,000.00				693,169,453.31	136,245,000.00	-12,291,037.79		311,654,393.15		1,943,934,906.96	145,899,602.25	3,602,772,317.88
“ ”	658,846,000.00				-366,869,276.54	-40,070,280.00	-1,182,702.92		41,369,050.58		318,203,154.41	78,955,536.31	769,392,041.84
							-1,182,702.92				720,729,704.99	68,538,315.84	788,085,317.91
	2,196,000.00				27,120,723.46								29,316,723.46
1	2,200,000.00				12,254,000.00								14,454,000.00
2													
3					14,889,003.46								14,889,003.46
4	-4,000.00				-22,280.00								-26,280.00
	262,660,000.00								41,369,050.58		-402,526,550.58	-23,984,553.00	-122,482,053.00
1									41,369,050.58		-41,369,050.58		
2													
3											-361,157,500.00	-23,984,553.00	-385,142,053.00
4	262,660,000.00												262,660,000.00
	393,990,000.00				-393,990,000.00								
1	393,990,000.00				-393,990,000.00								



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中国证监会指定信息披露网站

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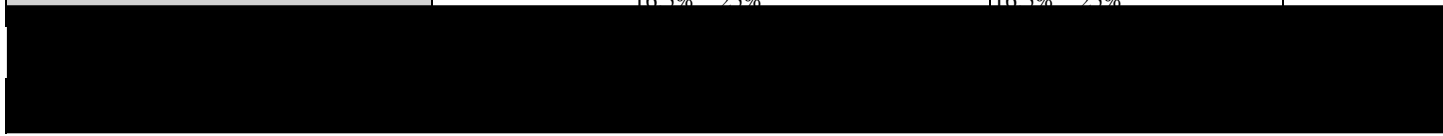
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	5%	5%
	7%	7%
	3%	3%
	16.5% 25%	16.5% 25%



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16.5% 2014 4 28 16.5% 25%

25%

25%	
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1	2009		2015		GF201544200581	2015	6	19
					2015	2017		
	15%							
2			“ ”					
	2016					15%		
3			“ ”					
2014	7	2						
			GR201434000551				2014	2016
			15%					
4			“ ”					
2012			2015					
					GF201552000026			
	2015	2017				15%		
5			“ ”					
2013	12	10						
	2013	2015				15%		2016
			2016	1-6		15%		
6			“ ”					
2014	6	30						
			GR201432000600				2014	2016
			15%					
7			“ ”					
2014								
			GR201432001312					
	2014	2016				15%		
8			“ ”					
							20	
			10%					
9			“ ”					
2015								
	2015	53		2015		15%		2016
1-6	15%							
10			“ ”					
2015								
			GR201544000102					

2015 2017 15%

11 “ ”

2013

GR201351100121

2013 2015 15% 2016

2016 1-6 15%

12 “ ”

2013

GR201351100106

2013 2015 15% 2016

2016 1-6 15%

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	675,069.15	899,602.93
	598,867,174.80	503,487,449.74
	67,824,551.61	66,609,273.45
	667,366,795.56	570,996,326.12
	28,267,504.70	5,355,737.02

“ 49 ”

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	103,151,580.71	195,419,816.49
	3,248,140.00	15,662,289.54
	7,551,642.32	
	113,951,363.03	211,082,106.03

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	9,755,514.66
	9,755,514.66

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	16,758,531.37	
	16,758,531.37	

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	1,084,455,435.84	98.66%	54,224,270.99	5.00%	1,030,231,164.85	663,364,947.34	97.83%	33,168,247.36	5.00%	630,196,699.98
	14,757,805.58	1.34%	14,757,805.58	100.00%		14,721,470.13	2.17%	14,721,470.13	100.00%	
	1,099,213,241.42	100.00%	68,982,076.57	6.28%	1,030,231,164.85	678,086,417.47	100.00%	47,889,717.49	7.06%	630,196,699.98

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	974,789,035.38	48,739,451.76	5.00%
	109,666,400.46	5,484,819.23	5.00%
	1,084,455,435.84	54,224,270.99	5.00%

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-1,624,144.52

0.00

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				%	-
		202,199,311.19		18.39	10,109,965.56
		141,176,421.81		12.84	7,058,821.09
		117,518,133.77		10.69	5,875,906.69
		63,204,237.93		5.75	3,160,211.90
		57,006,518.57		5.19	2,850,325.93
		581,104,623.27		52.86	29,055,231.17

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			%
	14,890,000.00		29.69
	9,481,000.00		18.90
	2,406,118.52		4.80
	3,300,000.00		6.58
	1,500,000.00		2.99
	31,577,118.52		62.96

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	15,146,815.30	15,146,815.30
		9,938,700.11
	15,146,815.30	25,085,515.41

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15,146,815.30

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	4,702,830.04	6.92%	4,702,830.04	100.00%		4,702,830.04	11.57%	4,702,830.04	100.00%	
	59,964,504.20	88.30%	2,998,225.21	5.00%	56,966,278.99	32,631,602.89	80.29%	1,631,580.17	5.00%	31,000,022.72
	3,247,123.16	4.78%	3,247,123.16	100.00%		3,306,486.26	8.14%	3,306,486.26	100.00%	
	67,914,457.40	100.00%	10,948,178.41	16.12%	56,966,278.99	40,640,919.19	100.00%	9,640,896.47	23.72%	31,000,022.72

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	2,702,830.04	2,702,830.04	100.00%
	1,000,000.00	1,000,000.00	100.00%
	1,000,000.00	1,000,000.00	100.00%
	4,702,830.04	4,702,830.04	--

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	9,082,658.72	453,960.44	5.00%
	50,881,845.48	2,544,264.77	5.00%
	59,964,504.20	2,998,225.21	5.00%

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-1,698,397.78

64,145.80

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	15,258,734.93	8,014,385.71
	7,655,375.39	4,512,074.36
	3,956,979.37	4,893,325.15
	2,091,801.20	2,091,801.20
	2,000,000.00	2,000,000.00
	36,951,566.51	19,129,332.77
	67,914,457.40	40,640,919.19

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		23,594,214.17	1-2	34.74%	1,179,710.71
		3,050,000.00	1	4.49%	152,500.00
		2,702,830.04	3	3.98%	2,702,830.04
		2,000,000.00	1-2	2.94%	100,000.00
		1,434,717.00	1	2.11%	71,735.85
	--	32,781,761.21	--	48.26%	4,206,776.60

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	106,375,262.93	6,831,252.21	99,544,010.72	6,124,182.74	4,704,322.08	1,419,860.66
	59,244,251.94		59,244,251.94	52,544,099.86		52,544,099.86
	168,367,213.59	11,049,002.74	157,318,210.85	196,800,402.16	11,369,760.82	185,430,641.34
	3,662,570.40		3,662,570.40	1,372,293.11		1,372,293.11
	123,739,847.04	5,686,803.30	118,053,043.74	176,057,916.65	8,006,267.88	168,051,648.77
	5,667,399.92		5,667,399.92	1,400,207.37		1,400,207.37
	467,056,545.82	23,567,058.25	443,489,487.57	434,299,101.89	24,080,350.78	

	0.00	0.00

10

	1,214,127.67	4,324,704.80
	1,214,127.67	4,324,704.80

11

	496,199,177.68								-496,199,177.68	
	38,701,428.37			3,546,680.71						42,248,109.08
	534,900,606.05			3,546,680.71					-496,199,177.68	42,248,109.08
	534,900,606.05			3,546,680.71					-	

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1.	184,614,382.14			184,614,382.14
2.				
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3.				
1				
2				
4.	184,614,382.14			184,614,382.14
1.	18,200,526.29			18,200,526.29
2.	2,744,546.64			2,744,546.64
1	2,744,546.64			2,744,546.64
3.				
1				
2				
4.	20,945,072.93			20,945,072.93
1.				
2.				
1				

3				
1				
2				
4.				
1.	163,669,309.21			163,669,309.21
2.	166,413,855.85			166,413,855.85

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1.	763,411,038.38	1,341,886,404.23	53,505,942.71	130,724,527.67	2,289,527,912.99
2.	230,063,705.45	449,693,339.22	39,038,706.74	26,038,439.03	744,834,190.44
1		69,668,661.67	4,259,733.81	3,616,037.62	77,544,433.10
2					
3	230,063,705.45	380,024,677.55	34,778,972.93	22,422,401.41	667,289,757.34
3.	3,725,569.82	9,405,525.32	1,649,263.52	3,207,428.03	17,987,786.69
1	3,725,569.82	9,405,525.32	1,649,263.52	3,207,428.03	17,987,786.69
4.	989,749,174.01	1,782,174,218.13	90,895,385.93	153,555,538.67	3,016,374,316.74

1.	133,690,989.32	745,802,473.53	37,447,086.94	66,437,902.03	983,378,451.82
2.	78,640,510.67	262,811,081.13	23,500,447.24	20,979,563.86	385,931,602.90
1	17,358,534.53	59,412,870.29	2,580,255.43	5,717,479.70	85,069,139.95
2	61,281,976.14	203,398,210.84	20,920,191.81	15,262,084.16	300,862,462.95
3.	354,933.69	2,677,767.07	1,480,747.54	2,543,776.77	7,057,225.07
1	354,933.69	2,677,767.07	1,480,747.54	2,543,776.77	7,057,225.07
4.	211,976,566.30	1,005,935,787.59	59,466,786.64	84,873,689.12	1,362,252,829.65
1.		5,386,284.56		36,396.04	5,422,680.60
2.					
1					
3.		1,666,555.70			1,666,555.70
1		1,666,555.70			1,666,555.70
4.		3,719,728.86		36,396.04	3,756,124.90
1.	777,772,607.71	772,518,701.68	31,428,599.29	68,645,453.51	1,650,365,362.19
2.	629,720,049.06	590,697,646.14	16,058,855.77	64,250,229.60	1,300,726,780.57

2

	6,682,621.51	2,606,321.09	3,671,123.35	405,177.07	
	365,222.74	261,960.07	85,001.55	18,261.12	
	7,047,844.25	2,868,281.16	3,756,124.90	423,438.19	

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*	304,947,804.32	
	2,839,824.00	
	22,355,668.02	
	330,143,296.34	

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	480,747, 700.00	15,109,4 94.58	2,500,00 0.00			17,609,4 94.58	107.56%	99%	1,219,16 6.67			
	168,160, 000.00	146,565, 599.84	21,670,9 12.02			168,236, 511.86	100.05%	99%				
	238,205, 000.00	71,504,1 21.29	34,096,4 32.35			105,600, 553.64	44.33%	70%				
	887,112, 700.00	233,179, 215.71	58,267,3 44.37	0.00	0.00	291,446, 560.08	--	--	1,219,16 6.67			--

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1.	338,680,347.08	2,710,676.44	2,415,243.98	1,870,520.00
2.	95,414,128.07		116,933.03	95,531,061.10
1			51,326.26	

3	95,414,128.07		65,606.77		95,479,734.84
3.	472,803.84		29,160.00		501,963.84
1	472,803.84		29,160.00		501,963.84
4.	433,621,671.31	2,710,676.44	2,503,017.01	1,870,520.00	440,705,884.76
1.	50,616,625.74	1,757,387.10	1,365,125.69	235,101.61	53,974,240.14
2.	7,177,861.72	121,150.14	121,428.62	27,999.06	7,448,439.54
1	3,713,247.83	121,150.14	121,428.62	27,999.06	3,983,825.65
2	3,464,613.89				3,464,613.89
3.	236,401.92		14,580.00		250,981.92
1	236,401.92		14,580.00		250,981.92
4.	57,558,085.54	1,878,537.24	1,471,974.31	263,100.67	61,171,697.76
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4.					
1.	376,063,585.77	832,139.20	1,031,042.70	1,607,419.33	379,534,187.00
2.	288,063,721.34	953,289.34			

16

1

	641,549.76					641,549.76
	79,712,372.22					79,712,372.22
	86,507,261.23					86,507,261.23
	40,509,904.33					40,509,904.33
	630,230,371.10					630,230,371.10
	897,339.80					897,339.80
		167,731,482.74				167,731,482.74
		318,475,212.00				318,475,212.00
	838,498,798.44	486,206,694.74				1,324,705,493.18

2

	30,839,115.86					30,839,115.86
	30,839,115.86					30,839,115.86

17

	219,000.00		219,000.00		
	13,966,087.42	2,013,770.09	973,544.41		15,006,313.10
	3,372,924.16	1,484,387.12	340,540.34		4,516,770.94
	17,558,011.58	3,498,157.21	1,533,084.75		19,523,084.04

18

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	109,057,127.77	18,917,821.04	94,227,999.47	14,896,603.88
	10,511,102.35	1,607,313.87	13,557,038.21	2,080,412.48
	14,164,501.84	4,038,780.46	20,861,951.74	5,215,487.94
			10,000,000.00	1,500,000.00
	14,147,782.72	3,512,345.77		
	8,948,628.49	1,342,294.27	9,194,627.62	1,379,194.14
	18,142,431.32	3,024,871.09	14,889,003.46	2,233,350.52
	174,971,574.49	32,443,426.50	162,730,620.50	27,305,048.96

2

	257,868,612.13	38,680,291.82	65,344,588.23	10,383,251.87

	109,020,822.32	16,353,123.35		
	366,889,434.45	55,033,415.17	65,344,588.23	10,383,251.87

3

		32,443,426.50		27,305,048.96
		55,033,415.17		10,383,251.87

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		90,403,632.00	96,174,720.00
		90,403,632.00	96,174,720.00

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19

		12,755,065.42	37,750,412.93
		12,755,065.42	37,750,412.93

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	52,500,000.00	34,900,320.13
	74,000,000.00	20,000,000.00
	150,000,000.00	
	276,500,000.00	54,900,320.13

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0.00

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21

	189,276,990.63	220,314,735.50
	189,276,990.63	220,314,735.50

0.00

22

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1	433,374,927.49	354,246,999.08
1-2	26,005,702.39	25,350,210.58
2-3	1,833,619.60	675,834.21
3	5,210,171.07	2,152,264.04

	466,424,420.55	382,425,307.91
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23

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1	4,836,320.01	649,016.32
1-2	5,322,590.49	5,329,820.00
2-3	315,000.00	356,842.42
3	127,331.44	85,489.02
	10,601,241.94	6,421,167.76

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	5,320,000.00	6
	5,320,000.00	--

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24

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	42,502,102.68	162,908,461.34	188,329,344.20	17,081,219.82
-	9,375.61	10,556,533.22	10,412,533.22	153,375.61
	978,294.77		471,971.69	506,323.08
	43,489,773.06	173,464,994.56	199,213,849.11	17,740,918.51

2

1	40,517,773.42	139,246,722.61	166,853,599.25	12,910,896.78
2	1,834,357.90	7,140,988.73	8,975,346.63	
3	769.99	6,734,210.09	6,680,213.09	54,766.99
	703.99	4,636,073.36	4,594,076.36	42,700.99
		445,856.87	436,856.87	9,000.00
	33.00	406,859.56	403,859.56	3,033.00
	33.00	1,245,420.30	1,245,420.30	33.00
4	38,096.00	6,875,500.01	4,218,833.83	2,694,762.18
5	111,105.37	2,671,093.31	1,418,104.81	1,364,093.87
6		239,946.59	183,246.59	56,700.00
	42,502,102.68	162,908,461.34	188,329,344.20	17,081,219.82

3

1	8,433.12	10,034,198.79	9,908,198.79	134,433.12
2	942.49	522,334.43	504,334.43	18,942.49
	9,375.61	10,556,533.22	10,412,533.22	153,375.61

25

	43,651,445.80	28,660,330.94
		216,345.88
	27,987,947.02	48,363,093.58
	1,403,508.66	662,159.19
	2,443,790.58	2,479,326.58
	1,561,536.28	1,534,989.93
	1,568,654.51	1,115,066.23
	1,046,609.36	1,051,308.78
	698,469.10	700,872.54
	245,281.61	468,156.16
		19,849.42
		43,011.14
	80,607,242.92	85,314,510.37

26

	199,119,025.00	1,794,625.00
	24,256,667.67	4,384,553.00
	223,375,692.67	6,179,178.00

1

27

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	7,386,239.21	21,277,023.21

	7,006,930.24	9,632,583.22
	90,403,632.00	96,174,720.00
	243,119,032.00	
	42,335,023.84	31,441,751.60
	390,250,857.29	158,526,078.03

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	3,038,024.00	
	1,560,000.00	
	4,598,024.00	--

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	0.00	0.00

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-	0.00	10,000,000.00
	0.00	10,000,000.00

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-	15,197,879.44	15,197,879.44
	15,197,879.44	15,197,879.44

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		+ -					
	1,315,496,000.00						1,315,496,000.00

2015 9 21

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2015

2016 1 28

32

	282,599,616.09
	43,700,560.68
	326,300,176.77

	85,619,194.05	196,980,422.04
5,276,803.78		48,977,364.46
5,276,803.78	85,619,194.05	245,957,786.50

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33%

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5,276,803.78

33

	96,174,720.00
	96,174,720.00

	5,771,088.00	90,403,632.00
	5,771,088.00	90,403,632.00

87.84

34

		0.00		

	2,416,885,534.41	2,262,138,061.37
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1)		0.00
2)	0.00	
3)	0.00	
4)		0.00
5)	0.00	

37

	1,282,820,276.17	745,357,716.15	1,326,479,849.97	742,829,324.93
	18,429,833.79	979,171.24	18,870,890.83	3,799,263.17
	1,301,250,109.96	746,336,887.39	1,345,350,740.80	746,628,588.10

38

	3,271,482.14	951,162.26
	6,545,843.99	7,766,302.18
	2,874,874.98	3,688,292.07
	99,249.38	110,014.11
	1,704,814.66	1,857,607.48
	50,727.58	97,480.99
		923,288.60
	14,546,992.73	15,394,147.69

39

	1,074,641.87	3,459,111.33
	11,938,189.84	11,420,382.71

	13,370,622.37	11,331,687.25
	2,597,845.30	3,166,872.97
	713,333.03	644,750.01
	540,829.71	424,086.73
	203,583.00	553,017.29
	2,418,126.39	2,741,285.05
	32,857,171.51	33,741,193.34

40

	53,856,319.94	46,318,649.61
	61,645,024.49	49,543,281.97
	11,406,894.32	9,376,520.58
	16,677,816.35	9,400,793.74
	7,887,811.30	4,980,835.90
	4,550,855.45	3,308,603.74
	3,971,728.67	5,901,997.42
	3,419,129.54	2,986,430.06
	3,558,589.13	2,140,258.81
	3,561,389.67	2,255,447.21
	1,894,005.39	3,200,497.25
	1,741,150.04	1,624,389.70
	203,771.71	420,218.04
	16,068,752.16	12,910,109.52
	190,443,238.16	154,368,033.55

41

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	3,560,913.89	7,633,739.68
	-2,419,832.04	-2,195,213.15
		170,967.32
	-912,382.99	-352,360.69
	391,130.69	949,603.59
	619,829.55	6,206,736.75

42

	-3,322,542.30	5,266,168.92
	-2,950,363.92	
	-6,272,906.22	5,266,168.92

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	3,546,680.71	75,708,712.53
		1,445,512.75
	109,020,822.32	430,029.63
	112,567,503.03	77,584,254.91

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	7,362,328.24	42,258,080.77	7,362,328.24
	7,362,328.24	42,258,080.77	7,362,328.24
	13,744,098.00	875,200.00	13,744,098.00
	2,398,300.95	94,016.72	2,398,300.95
	23,504,727.19	43,227,297.49	23,504,727.19

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	2,090,215.67	2,039,108.25	2,090,215.67
	2,090,215.67	2,039,108.25	2,090,215.67
	42,467.00	1,005,101.00	42,467.00
	978.49	2,116.34	978.49
	147,163.57	408,664.02	147,163.57
	2,280,824.73	3,454,989.61	2,280,824.73

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	59,675,956.93	87,735,975.09
	15,482,011.27	-6,746,114.19
	75,157,968.20	80,989,860.90

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	4,266,166.10	875,200.00
	2,851,867.00	8,906,000.00
	4,326,128.02	1,221,665.00
	2,521,282.24	1,091,855.90
	2,419,832.04	2,195,213.15
	28,734,808.14	3,925,618.92
	45,120,083.54	18,215,552.97

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	25,827,674.39	20,581,231.33
	32,115,192.43	33,188,488.15
	47,774,327.20	48,933,097.20
	3,952,044.58	948,809.34
	2,838,400.00	2,405,223.00
	110,574.80	2,246,330.00
	3,621,010.03	1,887,692.12
	12,620,756.51	7,862,204.00
	128,859,979.94	118,053,075.14

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	1,700,000.00	3,590,000.00

	1,700,000.00	3,590,000.00
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	818,646.49	2,990,000.00
	507,811.00	
	1,326,457.49	2,990,000.00

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	41,166,593.23	25,898,006.76
	5,919,012.77	21,594,152.74
	47,085,606.00	47,492,159.50

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	381,352,334.13	420,112,574.34
	-6,272,906.22	5,266,168.92
	87,813,686.59	73,325,811.51
	3,983,825.65	3,560,547.76
	1,533,084.75	1,336,646.54
“ ”	-5,272,112.57	-40,218,972.52
“ ”	2,648,530.90	7,452,346.31
“ ”	-112,567,503.03	-77,584,254.91
“ ”	-1,611,204.17	-3,325,502.56
“ ”	38,168,892.87	1,253,647.03
“ ”	107,543,823.99	113,052,943.90
“ ”	-46,332,942.82	-110,322,384.84
“ ”	-149,739,291.27	-57,764,371.38
	5,276,803.78	5,972,676.28
	306,525,022.58	342,117,876.38
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	599,542,243.95	447,446,092.51
	504,387,052.67	574,548,738.52
	95,155,191.28	-127,102,646.01

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	599,542,243.95	504,387,052.67
	675,069.15	899,602.93
	598,867,174.80	503,487,449.74
	599,542,243.95	504,387,052.67

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	67,824,551.61	1
	9,755,514.66	2
	8,961,305.29	3
	15,874,568.36	3
	13,344,603.93	4

	11,332,813.06	4
	32,683,749.30	5
	8,694,337.04	5
	67,808,006.67	6
	12,735,329.52	6
	249,014,779.44	--

1		67,824,551.61		
2		9,755,514.66		9,755,514.66
3				15022030-2014
	431797			1000530029
		1000530030		2011 D13 20,000,000.00
		2015 7 10	2017 9 1	
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	303 2012 00384		6394.38	2015.12.15-2016.12.15
6				106
2009	21682 21684 21686 21688 21690 21692 21714 21740			
	106D 2009 01052 7900			2014 9 12
	2017 9 12			

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	5,363,160.95	6.6312	35,564,192.89
	15.36	7.375	113.28
	9,434,640.80	0.8547	8,063,787.49
	1,138,804.79	6.6312	7,551,642.32

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* 1	2016 01 01	605,220,000.00	66.00%		2016 01 01		221,929,337.97	17,209,616.27
* 2	2016 05 01	224,000,000.00	70.00%		2016 05			

	286,744,788.00	56,268,517.26
/	318,475,212.00	167,731,482.74

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	496,199,177.68	605,220,000.00	109,020,822.32		

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	66,839,253.99	292,278.52
	820,351.05	-936,477.46

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				100.00%		
* 1					60.00%	
* 2					100.00%	
				100.00%		
* 3				35.00%	25.00%	
* 4				49.00%	51.00%	
				100.00%		
				51.00%		
					100.00%	
				100.00%		

* 5						

7	40%	60%	100%
8	10%	41.61%	51.61%
9	100%		
10	27%	25%	52%
11	66%		
12	33%	67%	100%
13	70%		

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	48.00%	834,634.80	0.00	38,925,035.65
	48.39%	2,910,208.23	8,546,589.33	53,720,888.01
	49.00%	20,819,586.54	49,000,000.00	63,614,137.33
	40.00%	1,132,205.90	6,269,724.13	30,459,015.89
	30.00%	3,475,221.12	0.00	27,652,211.81
	34.00%	5,519,981.23	0.00	149,233,123.50
		34,691,837.82	63,816,313.46	363,604,412.19

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	73,863,609.58	6,014,430.38	6,014,430.38	-9,716,081.54	180,027,487.83	8,397,886.44	8,397,886.44	41,984,615.58
	137,914,605.49	42,488,952.12	42,488,952.12	92,803,779.82	236,754,684.63	35,793,702.00	35,793,702.00	31,402,960.71
	24,877,439.33	2,830,514.74	2,830,514.74	-28,821,024.26				
	38,711,609.61	11,584,070.41	11,584,070.41	23,302,149.96				
	221,929,337.97	17,209,616.27	17,209,616.27	104,614,842.85				
	523,596,883.94	81,866,406.43	81,866,406.43	190,934,838.10	509,265,608.59	55,000,823.54	55,000,823.54	89,023,675.64

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	5,717,446.00	5,808,389.00

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				19,083,017.73	954,150.89
		20,811,474.05	1,040,573.70	17,653,539.19	882,676.96
				114,526.70	5,726.34
		20,811,474.05	1,040,573.70	36,851,083.62	1,842,554.19
				5,000,000.00	
				5,000,000.00	
				9,938,700.11	
		15,146,815.30		15,146,815.30	
		15,146,815.30		25,085,515.41	

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		857,671.02	2,743,007.07
		857,671.02	2,743,007.07
			110,574.80
			110,574.80

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	5,276,803.78

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	1,199,470,544.30	206,085,933.41	4,665,003.43	-127,401,204.97	1,282,820,276.17
	714,610,230.17	154,107,397.82	3,813,455.37	-127,173,367.21	745,357,716.15

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	289,347, 307.78	98.99%	12,529,2 61.22	4.33%	276,818,0 46.56	268,820 ,992.83	98.93%	11,230,00 6.51	4.18%	257,590,98 6.32
	2,943,19 7.49	1.01%	2,943,19 7.49	100.00%		2,909,5 88.73	1.07%	2,909,588 .73	100.00%	
	292,290, 505.27	100.00%	15,472,4 58.71	5.29%	276,818,0 46.56	271,730 ,581.56	100.00%	14,139,59 5.24	5.20%	257,590,98 6.32

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	38,762,083.85	

210,050,387.56

10,502,519.38

				%	-
		69,263,397.12		23.70	3,463,169.86
		29,739,251.95		10.17	1,486,962.60
		24,796,919.05		8.48	1,239,845.95
		17,300,825.05		5.92	865,041.25
		16,249,527.00		5.56	812,476.35
		157,349,920.17		53.83	7,867,496.01

	512,612, 479.37	100.00%	3,929,93 4.72	0.77%	508,682,5 44.65	497,116 ,175.31	100.00%	3,864,856 .53	0.78%	493,251,31 8.78
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	1,000,000.00	1,000,000.00	100.00%	
	1,000,000.00	1,000,000.00	--	--

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		494,668,644.39	

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	6,243,178.11	4,400,883.09
	2,935,217.00	3,163,413.55
	3,035,781.20	4,184,468.81
	2,091,801.20	2,091,801.20
	494,668,644.39	480,473,903.95
	3,637,857.47	2,801,704.71
	512,612,479.37	497,116,175.31

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		239,248,194.07	1	46.67%	
		207,427,446.15	1-3	40.46%	
		23,357,905.34	1	4.56%	
		11,953,619.44	1	2.33%	
		10,000,000.00	1	1.95%	
	--	491,987,165.00	--	95.97%	

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	2,706,025,540.54	0.00	2,706,025,540.54	1,651,805,540.53		1,651,805,540.53
				496,199,177.69		496,199,177.69
	2,706,025,540.54	0.00	2,706,025,540.54	2,148,004,718.22		2,148,004,718.22

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	218,538,950.00			218,538,950.00		
	6,200,000.00			6,200,000.00		
	10,000,000.00			10,000,000.00		
	62,310,000.00			62,310,000.00		
	60,000,000.00			60,000,000.00		
	68,000,000.00			68,000,000.00		
	380,371,064.59			380,371,064.59		
	20,000,000.00			20,000,000.00		
		605,220,000.01		605,220,000.01		
		175,000,000.00		175,000,000.00		
		50,000,000.00		50,000,000.00		
		0.00		0.00		
		224,000,000.00		224,000,000.00		
	1,651,805,540.53	1,054,220,000.01		2,706,025,540.54		0.00

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	496,199,177.69							-496,199,177.69		

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	19,281,345.27	
	2,179,212.63	
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	8.23%	0.27	0.27
	5.72%	0.19	0.19

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