



**2015**

**2016 04**

) (

**1,315,496,000**

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.....	<b>6</b>
.....	<b>11</b>
.....	<b>14</b>
.....	<b>45</b>
.....	<b>62</b>
.....	<b>70</b>
.....	<b>70</b>
.....	<b>71</b>
.....	<b>78</b>
.....	<b>85</b>
.....	<b>196</b>

/	/	
		" "

		180g/m2	180g/m2
		/	
		PET/OPP	PET/OPP
		PET/OPP	PET/OPP
		250 / 10 / 20 /	
		250	10 10
		2015 1 1	2015 12 31
/		/	

			002191
	SHENZHEN JINJIA GROUP CO.,LTD.		
	JINJIA		
	18-19		
	518057		
	18-19		
	518057		
	www.jinjia.com		
	jjcp@jinjia.com		

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

	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

	91440300618921880R

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2 440301501120233 61892188-0  
440306618921880 91440300618921880R

	16 2 4

	2015	2014			2013	
	2,720,049,716.96	2,323,239,497.11	2,323,239,497.11	17.08%	2,136,510,463.42	2,136,510,463.42
	720,729,704.99	578,299,328.23	581,431,834.39	23.96%	476,765,174.44	476,765,174.44
	683,470,869.45	565,323,187.80	568,455,693.96	20.23%	465,316,210.58	465,316,210.58
	799,618,445.17	717,422,230.87	717,422,230.87	11.46%	497,999,533.26	497,999,533.26
/	0.56	0.45	0.45	24.44%	0.37	0.37
/	0.55	0.45	0.45	22.22%	0.37	0.37

	19.02%	18.15%	18.24%	0.78%	18.20%	18.20%
	2015	2014			2013	
	5,365,316,561.79	4,738,485,297.63	4,738,485,297.63	13.23%	4,507,258,073.19	4,507,258,073.19
	4,147,309,221.16					



	12,974,749.48	11,890,494.78	12,706,386.96	
				-
	-1,827,414.39			-
				-
				-
				-
				-
				-
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				-
	1,445,512.75			-
				-
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19.21% 14.21%

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150 28 135 19 2015 12 31

277 18 44

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3

51%

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2015

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	2,720,049,716.96		17.08%
720,729,704.99	23.96%	2015 12 31	5,365,316,561.79
	4,147,309,221.16		19.97%

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19.21%	14.21%	55.87%	65.42%
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	5.2	
	2015 11	
VIVO	2018	
VIVO		
	1504.76	48.58%

4

49,768.31

8.63%

7,503.91

37.95%

5

51%

33%

6

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	-363,856,018.78	-13.38%	-263,279,174.53	-11.33%	38.20%
	1,472,931,246.97	54.15%	1,099,688,768.61	47.33%	33.94%
	213,261,091.06	7.84%	170,011,598.72	7.32%	25.44%
	822,796,109.88	30.25%	878,662,446.03	37.82%	-6.36%
	211,061,269.05	7.76%	174,876,683.75	7.53%	20.69%

2

10%

	2,531,276,556.82	1,436,171,937.95	43.26%	21.80%	17.17%	2.24%
	497,683,106.99	384,048,069.52	22.83%	8.63%	1.16%	5.70%
	2,390,939,086.14	1,311,103,078.04	45.16%	19.39%	13.49%	2.85%
	497,683,106.99	384,048,069.52	22.83%	8.63%	1.16%	5.70%
	1,472,931,246.97	772,454,818.14	47.56%	33.94%	19.02%	6.58%
	822,796,109.88	462,155,673.61	43.83%	-6.36%	-8.63%	1.40%

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			2015	2014	
			313.98	262.94	19.41%
			301.5	263.99	14.21%
			69.97	82.52	-15.21%
			13,172.91	12,891.85	2.18%
			14,277.91	10,555.28	35.27%
			3,273.64	1,148.79	184.96%
			20,304.83	18,597.29	9.18%



1		587,213,742.58	21.59%
2		468,171,818.39	17.21%
3		393,957,610.80	14.48%
4		207,810,725.69	7.64%
5		127,215,232.19	4.68%
	--	1,784,369,129.65	65.60%

	326,570,415.73
	21.26%

5

1		123,639,253.62	8.05%
2		59,918,153.79	3.90%
3		53,472,422.31	3.48%
4		52,684,985.87	3.43%
5		36,855,600.14	2.40%
	--	326,570,415.73	21.26%

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	2015	2014		
	82,882,294.80	64,439,746.46	28.62%	
	350,781,490.43	305,836,822.31	14.70%	
	-1,230,556.63	23,103,237.30	-105.33%	

4

	2015	2014	
	406	355	14.37%
	13.26%	13.74%	-0.48%
	106,810,731.34	102,951,164.09	3.75%
	3.93%	4.43%	-0.50%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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1			201520030714.7	2015 01 16	

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16 201510402772.2

41			201521091727.1	2015	12	25	
42			201520620068.X	2015	08	18	
43			201520620207.9	2015	08	18	
44			201520619875.X	2015	08	18	
45							

66			201520620194.5	2015 08 18	
67			201520620172.9	2015 08 18	
68			201520620134.3	2015 08 18	
69			201520620206.4	2015 08 18	
70			201520653748.1	2015 08 27	
71			201520653860.5	2015 08 27	
72			201520653902.5	2015 08 27	
73			201520653736.9	2015 08 27	
74			201520653737.3	2015 08 27	
75			201520653842.7	2015 08 27	
76			201520653901.0	2015 08 27	
77			201520653903.X	2015 08 27	
78			201520653943.4	2015 08 27	
79			201520653944.9	2015 08 27	
80			201520653942.X	2015 08 27	
81			201520653660.X	2015 08 27	
82			201520653900.6	2015 08 27	
83			201520653980.5	2015 08 27	
84			201520707131.3	2015 09 14	
85			201520707202.X	2015 09 14	
86			201520707207.2	2015 09 14	
87			201520707133.2	2015 09 14	
88			201520707234.X	2015 09 14	
89			201520707210.4	2015 09 14	
90			201520707132.8	2015 09 14	

91	PS		201520756474.9	2015 09 28	
92			201520757187.X	2015 09 29	
93			201520767572.2	2015 09 29	
94			201520767571.8	2015 09 29	
95			201520767567.1	2015 09 29	
96			201520757089.6	2015 09 29	
97			201520757186.5	2015 09 29	
98			201510763694.9	2015 11 11	
99			201520993117.4	2015 12 04	
100			201510878700.5	2015 12 04	
101			201510730039.3	2015 11 12	
102			201520860838.8	2015 11 12	
103			201510729935.8	2015 11 12	
104			201520860788.3	2015 11 12	
105			201520006923.8	2015 01 07	
106			201520006862.5	2015 01 07	
107			201520007101.1	2015 01 07	
108			201520007107.9	2015 01 07	
109			201520006805.7	2015 01 07	
110			201520006839.6	2015 01 07	
111			201520006804.2	2015 01 07	
112			201520006838.1	2015 01 07	
113			201520064787.8	2015 01 30	
114			201510062734.7	2015 02 06	
115			201520084953.0	2015 02 06	
116			201520085111.7	2015 02 06	
117			201510062758.2	2015 02 06	
118			201520085223.2	2015 02 06	
119			201520084980.8	2015 02 07	



120			201510078044.0	2015 02 14	
121			201520106541.2	2015 02 14	
122			201520106536.1	2015 02 14	
123			201520106538.0	2015 02 14	
124			201520119454.0	2015 02 28	
125			201510090862.2	2015 02 28	
126			201520123165.8	2015 03 03	
127			201510093978.1	2015 03 03	
128			201520170600.2	2015 03 25	
129			201520195098.0	2015 04 02	
130			201520218535.6	2015 04 13	
131			201510171565.0	2015 04 13	
132			201520229711.6	2015 04 16	
133			201520263671.7	2015 04 28	
134			201520263592.6	2015 04 28	
135			201520263674.0	2015 04 28	
136			201510247923.1	2015 05 15	
137			201520314039.0	2015 05 15	
138			201510247964.0	2015 05 15	
139			201520314086.5	2015 05 15	
140			201520326827.1	2015 05 20	
141			201520441036.3	2015 06 25	
142			201510356359.7	2015 06 25	

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143			201520562431.7	2015 07 30	
144			201510457792.X	2015 07 30	
145			201520658863.8	2015 08 28	

146

16			ZL201520105631.X	10	
17			ZL201210095071.5	20	
18			ZL201310457180.1	20	
19			ZL201310128775.2	20	
20			ZL201110144163.3	20	
21			ZL201210005660.X	20	

22

ZL201520030714.7

39			ZL201520579883.6	10	
40			ZL201520580431.X	10	
41			ZL201420842696.8	10	
42			ZL201420843689.X	10	
43			ZL201420868323.4	10	
44			ZL201420843859.4	10	
45			ZL201420869037.3	10	
46			ZL201310254039.1	20	
47			ZL201520620068.X	10	
48			ZL201520653748.1	10	
49			ZL201520707131.3	10	
50			ZL201520707202.X	10	
51			ZL201520707207.2	10	
52			ZL201520653860.5	10	
53			ZL201520653902.5	10	
54			ZL201520653736.9	10	
55			ZL201520653737.3	10	
56			ZL201520620207.9	10	
57			ZL201520619875.X	10	
58			ZL201520619874.5	10	
59			ZL201520619933.9	10	
60			ZL201520619893.8	10	
61			ZL201520619884.9	10	
62			ZL201520620192.6	10	

63			ZL201520619818.1	10	
64			ZL201520619821.3	10	
65			ZL201520619854.8	10	
66			ZL201520620040.6	10	
67			ZL201520619952.1	10	
68			ZL201520619978.6	10	
69			ZL201520619855.2	10	
70			ZL201520619951.7	10	
71			ZL201520620067.5	10	
72			ZL201520619930.5	10	
73			ZL201520620004.X	10	
74			ZL201520620008.8	10	
75			ZL201520620195.X	10	
76			ZL201520653842.7	10	
77			ZL201520653901.0	10	
78			ZL201520653903.X	10	
79			ZL201520653943.4	10	
80			ZL201520653944.9	10	
81			ZL201520653942.X	10	
82			ZL201520619819.6	10	
83			ZL201520653660.X	10	
84			ZL201520620093.8	10	
85			ZL201520707133.2	10	
86			ZL201520619820.9	10	
87			ZL201420789091.7	10	

88			ZL201520105506.9	10	
89			ZL201520105678.6	10	
90			ZL201520105614.6	10	
91			ZL201520105758.1	10	
92	LEDUV		ZL201520298321.4	10	
93			ZL201520006923.8	10	
94			ZL201520006862.5	10	
95			ZL201520007101.1	10	
96			ZL201520007107.9	10	
97			ZL201520006805.7	10	
98			ZL201520006839.6	10	
99			ZL201520006804.2	10	
100			ZL201520006838.1	10	
101			ZL201420624021.6	10	
102			ZL201420624004.2	10	
103			ZL201420623683.1	10	
104			ZL201420623753.3	10	
105			ZL201420623803.8	10	
106			ZL201420621826.5	10	
107			ZL201420622365.3	10	
108			ZL201420619086.1	10	
109			ZL201410070716.9	20	
110			ZL201420618970.3	10	
111			ZL201420619079.1	10	
112			ZL201420676738.5	10	
113			ZL201420803774.3	10	

114			ZL201420802998.2	10	
115			ZL201520064787.8	10	
116			ZL201520085223.2	10	
117			ZL201520085111.7	10	
118			ZL201520084953.0	10	
119			ZL201520084980.8	10	
120			ZL201520106538.0	10	
121			ZL201520106536.1	10	
			ZL201520106541.2	10	
123			ZL201520119454.0	10	
124			ZL201520123165.8	10	
125			ZL201520218535.6	10	
126			ZL201520229711.6	10	
			ZL201410573969.8	20	
128			ZL201520263592.6	10	
129			ZL201520170600.2	10	
			ZL201520314086.5	10	
131			ZL201520314039.0	10	
			ZL201520326827.1	10	
			ZL201520263671.7	10	

5

	2015	2014	
	2,690,260,796.36	2,363,511,502.47	13.82%
	1,890,642,351.19	1,646,089,271.60	14.86%
	799,618,445.17	717,422,230.87	11.46%
	69,821,161.51	188,328,989.25	-62.93%
	513,826,277.27	248,935,653.36	106.41%
	-444,005,115.76	-60,606,664.11	-632.60%
	142,708,092.48	542,084,813.02	-73.67%
	571,173,828.38	1,093,052,242.55	-47.75%
	-428,465,735.90	-550,967,429.53	22.23%
	-70,161,685.85	105,098,590.23	-166.76%

1		62.93%	
		106.41%	
	632.60%		
2		73.67%	
	47.75%		
3			166.76%

1



	2015		2014			
	570,996,326.12	10.64%	618,978,888.41	13.06%	-2.42%	
	630,196,699.98	11.75%	398,895,512.59	8.42%	3.33%	
	410,218,751.11	7.65%	474,855,909.27	10.02%	-2.37%	
	166,413,855.85	3.10%	167,296,344.16	3.53%	-0.43%	
	534,900,606.05	9.97%	924,176,344.24	19.50%	-9.53%	

												17	2014-067
													51%
			52,500,000.00	60.00%			-		1,792,140.98	1,792,140.98		2014 12 23	2014-068
	--	--	377,500,000.00	--	--	--	--	--	36,739,431.98	33,697,302.16	--	--	--

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168,924,446.00 260,424,446.00 82.05% 33,000,000.00 3,054,030.00

				104,271,088.00	104,271,088.00		20.08%	4,950,000.00	-5,804,203.00		2015 04 27	2015-025	
				0.00	0.00		0.00%				2015 11 05	2015-073	
	--	--	--	283,476,566.00	495,577,366.00	--	--	37,950,000.00	-2,750,173.00	--	--	--	

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		2015 01 06	7,300	3,535.82		4.91%	[2014]-0492E						2014 12 02	2014-063

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			RMB10,000	390,350,516.76	328,869,227.20	225,016,519.45	83,432,928.01	73,016,674.90

WBC

			USD750	192,910,762.29	122,671,689.52	194,389,462.47	22,676,606.90	19,328,183.49
			RMB2,500	131,818,963.05	79,355,001.79	98,132,945.05	18,840,804.12	15,664,737.37
			RMB2,000	32,441,589.03	29,367,650.19	33,398,912.56	-16,523,194.97	-11,762,797.81
			RMB1,000	20,522,833.14	19,570,187.26	12,422,966.74	3,596,443.47	2,694,614.56

			USD550	231,889,502.27	135,872,418.68	194,958,182.60	79,558,791.34	68,415,185.54
			RMB2,000	56,341,466.46	27,264,424.12	60,622,871.98	17,781,214.03	15,047,550.02
			RMB2,000	29,715,376.46	14,195,796.51	4,044,341.29	-7,621,804.05	-5,804,203.49
			RMB10279.277	935,103,334.97	362,790,681.16	659,861,223.61	174,619,955.45	153,396,580.66

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2015 01 09			2015 1 9
2015 02 03			2015 2 4

2015 02 11			2015 2 11
2015 03 09			2015 3 10
2015 03 12			2015 3 12
2015 04 09			2015 4 10
2015 04 13			2015 4 15
2015 04 16			2015 4 16
2015 04 27			2015 4 28
2015 06 02			2015 6 3
2015 06 03			2015 6 3
2015 06 16			2015 6 16
2015 12 08			2015 12 10
2015 12 23			2015 12 25
2015 12 31			2016 1 4

2015 2017


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2013		2013 12 31	642,000,000	10
1	64,200,000.00			
2014		2014 12 31	656,650,000	10
4	1.5		10 6	
2015		2015 12 31	1,315,496,000	10
	1.5			

2015	197,324,400.00	720,729,704.99	27.38%	0.00	0.00%
2014	98,497,500.00	581,431,834.39	16.94%	0.00	0.00%
2013	64,200,000.00	476,765,174.44	13.47%	0.00	0.00%

10		0
10		1.5
10		0
		1,315,496,000
		197,324,400.00
		1,519,435,526.39
		100.00%
		20
2015	2015 12 31	1,315,496,000
10	1.5	

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				2007 12		
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			142 29	28 47	2006 3	2007 12 05
			3.1.6 3	25%		
					2014 03 14	
			1 25% 2	6 6	2014 03 14	
			3			2015 07 09
					2016 1 9	

			8	2016 10	03 10	2016 10

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		2015 1 1 /2014	
		+	-
	7		136,245,000.00
	7		122,108,655.80
7	,		122,245,000.00
			-125,241,161.96
			-3,132,506.16

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	4
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	2015 5 14	2015-032
	2015 9 22	2015-062
	2015 12 24	2015-099

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1 2014 1 23

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1 2025 1 1

2 2015 10 28

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22,400

6,580,320

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	2015 01 16	6,000	2014 07 12	4,000		2014 7 9 -2015 7 9		
A1	6,000		A2	4,000				
A3	6,000		A4	0				

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			2014 10 01			

			22				31					23	2014-068
		51%	2015 01 15					32,500				2014 12 17	2014-067  51%
			2015 02 01					1,063					
			2015 04 28					6,810					
		HP indigo	2015					1,180					

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			05 25											
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			2015 07 08										2015 07 09	

														2015-097
		CRISPR/Cas9	2015 12 29						300				2015 12 30	2015-100

2013 09 11	2013-045		* 1											
2015 1 10	2015-002													
2015 1 16	2015-003				51%									
2015 2 3	2015-007													
2015 5 14	2015-032													
2015 5 27	2015-034													

2015 6 18	2015-038	* 2	
2015 7 9	2015-042		
2015 7 9	2015-043		
2015 9 15	2015-059	* 3	
2015 9 22	2015-062		
2015 11 5	2015-073		
2015 11 25	2015-079		
2015 12 2	2015-081 2015-083 2015-085	2016 -2020 4	*
2015 12 11	2015-095		
2015 12 16	2015-097		
2015 12 24	2015-099		
2015 12 30	2015-097		

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002191 2015 9 15  
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2015 1 23	2015-004		
2015 2 14	2015-008		
2015 3 20	2015-009		
2015 4 17	2015-021	51%	
2015 6 18	2015-037		
2015 7 9	2015-042		
2015 7 9	2015-043		
2015 6 18	2015-073		
2015 11 5	2015-074		
2015 12 23	2015-098		

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	14,650,000	2.23%	2,200,000	5,860,000	8,790,000	-10,676,000			

4,000 2016 1 28  
1,315,496,000 ,

1 2014 2015 5 4 2014 2015 5 6  
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2 2015 5 13 2015  
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58 2,200,000  
2015 6 10  
3 2015 8 17 2015  
2015 2015 2015 12 24  
2015 12 28 , 67  
11,720,000  
4 2015 9 21 2015  
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4,000 6.57 / 2016 1 28  
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1 2014 2015 5 12  
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4,000

	2014		2015	
	656,650,000	1,313,300,000	657,748,000	1,315,496,000
	0.91	0.45	1.13	0.56

	0.90	0.45	1.10	0.55
	5.26	2.63	6.31	3.15

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	800,000	400,000	800,000	1,200,000	2015 5 12 12 28 640,000	800,000 2015 240,000
	800,000	400,000	800,000	1,200,000	2015 5 12 12 28 640,000	800,000 2015 240,000



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	14,650,000	10,676,000	16,850,000	20,824,000	--	--

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A	2015 05 13	6.57	2,200,000	2015 06 10	2,200,000	

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		5%		10		8	
		32.73%	430,505,994	215,212,997	0	430,505,994	320,558,795
		4.14%	54,400,000	27,200,000	0	54,400,000	48,000,000
		0.91%	11,917,000	-591,500	0	11,917,000	
		0.72%	9,432,448	1,922,220	0	9,432,448	
		0.61%	7,999,758	3,999,828	0	7,999,758	
		0.44%	5,767,316	5,747,415	0	5,767,316	
		0.39%	5,134,216	2,518,558	0	5,134,216	
		0.37%	4,806,600	3,493,864	0	4,806,600	
1501		0.34%	4,442,622	4,442,622	0	4,442,622	
500		0.32%	4,147,002	3,372,851	0	4,147,002	
10							
3							
		90%					
		71.44%					

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		430,505,994	430,505,994
		54,400,000	54,400,000
		11,917,000	11,917,000
		9,432,448	9,432,448
		7,999,758	7,999,758
		5,767,316	5,767,316
		5,134,216	5,134,216
		4,806,600	4,806,600
1501		4,442,622	4,442,622
	500	4,147,002	4,147,002
10	10	90%	
	10	71.44%	
10		7,000	
4		11,910,000	11,917,000
			4,806,600

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				2003	2017					
			60	11 27	03 12	0	0	0	0	0
			55	04 28	03 12	800,000	0	0	1,600,000	1,600,000

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			2014 04 30		
			2011 09 20		
			2012 02 15		
			2012 02 15	2015 11 10	
			2012 02 15		
			2011 06 15		
			2013 01 30		

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			2012 08 20		
			2012 10 20	2015 03 09	
			2011 08 30		
			2012 02 15		
			2013 01 30		
			2012 10 20	2015 03 09	
			2014 04 30		
			2014 08 13		
			2011 09 20		
			2012 10 12		

			2008 08 15		
			1999 12 15		
			2008 07 15		
			2006 07 10		
			2012 09 10	2015 09 15	
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			49		10	
			47		10	
			52		10	
			43		38.65	
			33		11.93	
			39		20.3	
			48		55.19	
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	614
	2,448
	3,062
	3,270
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	1,636
	141
	529
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	684
	3,062
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	314
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	2,084
	3,062

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2015		38.56%	2015 01 06	2015 01 07	2015 2015-001 www.cninfo.com.cn
2014		37.50%	2015 05 04	2015 05 05	2014 2015-026 www.cninfo.com.cn

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	10	7	3	0		
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4	2015	4	13	2015
1			2015	
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5	2015	7	13	2015
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6	2015	7	31	2015
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	2016 04 13
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	100.00%	
	<p style="text-align: center;">1%</p> <p style="text-align: center;">1%</p> <p style="text-align: center;">0.5%</p> <p style="text-align: center;">:</p> <p style="text-align: center;">:</p> <p>1%;</p> <p style="text-align: center;">:</p> <p style="text-align: center;">:</p> <p style="text-align: center;">0.5%</p> <p style="text-align: center;">:</p> <p style="text-align: center;">:</p> <p style="text-align: center;">5%;</p> <p style="text-align: center;">:</p> <p style="text-align: center;">5%;</p> <p style="text-align: center;">:</p> <p style="text-align: center;">3%</p>	
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2015 12 31		

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	570,996,326.12	618,978,888.41
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	211,082,106.03	250,087,387.39
	630,196,699.98	398,895,512.59
	11,380,479.64	14,564,156.64
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	25,085,515.41	3,284,332.36
	31,000,022.72	27,961,515.02
	0.00	0.00
	410,218,751.11	474,855,909.27
	0.00	27,174,923.70
	0.00	150,000.00
	4,324,704.80	19,698,647.60
	1,894,284,605.81	1,835,651,272.98
	0.00	0.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	534,900,606.05	924,176,344.24
	166,413,855.85	167,296,344.16
	1,300,726,780.57	1,298,479,963.73
	287,015,010.10	49,811,897.09
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	291,702,547.36	251,626,675.43
	0.00	0.00
	807,659,682.58	176,531,971.68
	17,558,011.58	5,804,191.56
	27,305,048.96	21,977,148.76
	37,750,412.93	7,129,488.00
	3,471,031,955.98	2,902,834,024.65
	5,365,316,561.79	4,738,485,297.63
	54,900,320.13	176,253,888.80
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	220,314,735.50	137,255,001.33
	382,425,307.91	428,132,071.75
	6,421,167.76	40,985,917.59
	0.00	0.00
	0.00	0.00
	43,489,773.06	21,214,259.12
	85,314,510.37	45,394,929.55
	0.00	0.00

	6,179,178.00	0.00
	158,526,078.03	204,229,092.57
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	50,000,000.00
	10,000,000.00	5,000,000.00
	967,571,070.76	1,108,465,160.71
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	15,197,879.44	14,906,853.24
	0.00	0.00
	0.00	0.00
	0.00	0.00
	10,383,251.87	12,340,965.80
	0.00	0.00
	25,581,131.31	27,247,819.04
	993,152,202.07	1,135,712,979.75
	1,315,496,000.00	656,650,000.00
	326,300,176.77	693,169,453.31
	96,174,720.00	136,245,000.00
	-13,473,740.71	-12,291,037.79
	353,023,443.73	311,654,393.15



	2,262,138,061.37	1,943,934,906.96
	4,147,309,221.16	3,456,872,715.63
	224,855,138.56	145,899,602.25
	4,372,164,359.72	3,602,772,317.88
	5,365,316,561.79	4,738,485,297.63

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	151,299,101.20	362,337,443.92
	0.00	0.00
	0.00	0.00
	113,586,498.56	145,856,623.31
	257,590,986.32	295,787,034.27
	5,568,634.78	3,471,547.66
	0.00	0.00
	22,405,011.17	17,754,069.61
	493,251,318.78	273,502,661.61
	153,323,510.19	188,423,223.33
	0.00	27,174,923.70
	0.00	150,000.00
	0.00	0.00
	1,197,025,061.00	1,314,457,527.41
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,148,004,718.22	2,108,372,015.88
	166,413,855.85	167,296,344.16
	648,006,275.68	688,823,035.38



113,217,487.87

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	0.00	0.00
	0.00	0.00
	0.00	0.00
	865,501,373.59	1,264,050,153.57
	1,315,496,000.00	656,650,000.00
	477,459,265.15	844,328,541.69
	96,174,720.00	136,245,000.00
	353,023,443.73	311,654,393.15
	1,519,435,526.39	1,508,271,571.22
	3,569,239,515.27	3,184,659,506.06
	4,434,740,888.86	4,448,709,659.63

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	2,720,049,716.96	2,323,239,497.11
	2,720,049,716.96	2,323,239,497.11
	1,958,868,585.45	1,797,787,355.68
	1,471,324,948.31	1,359,796,416.72

	29,919,234.95	24,158,030.91
	82,882,294.80	64,439,746.46
	350,781,490.43	305,836,822.31
	-1,230,556.63	23,103,237.30
	25,191,173.59	20,453,101.98
	0.00	0.00
	100,207,024.52	147,203,085.35
	100,271,244.58	146,408,607.98
-		
	861,388,156.03	672,655,226.78
	56,362,455.50	18,346,986.55
	42,932,371.18	5,584,250.91
	11,564,743.60	2,294,551.51
	7,721,715.82	1,620,982.44
	906,185,867.93	688,707,661.82
	116,917,847.10	80,468,178.01
	789,268,020.83	608,239,483.81
	720,729,704.99	581,431,834.39
	68,538,315.84	26,807,649.42
	-1,182,702.92	-3,749,992.93
	-1,182,702.92	-3,749,992.93
	0.00	0.00
1.	0.00	0.00

2.	0.00	0.00
	-1,182,702.92	-3,749,992.93
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	-1,182,702.92	-3,749,992.93
6.	0.00	0.00
	0.00	0.00
	788,085,317.91	604,489,490.88
	719,547,002.07	577,681,841.46
	68,538,315.84	26,807,649.42
	0.56	0.45
	0.55	0.45
	0.00	0.00

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	1,000,181,803.33	1,117,573,674.77
	607,920,836.43	702,201,884.64
	9,056,770.29	11,603,029.62
	49,652,023.49	41,571,760.04
	142,066,035.82	143,047,495.20

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	2,020,313.30	27,051,867.84

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	344,123,599.36	
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	87,177,097.61	41,629,670.44
	571,173,828.38	1,093,052,242.55
	-428,465,735.90	-550,967,429.53
	2,690,720.64	-749,547.00
	-70,161,685.85	105,098,590.23
	574,548,738.52	469,450,148.29
	504,387,052.67	574,548,738.52

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	988,408,408.38	1,017,053,293.85
		669,800.50
	582,061,820.32	619,497,423.72
	1,570,470,228.70	1,637,220,518.07
	453,915,145.10	410,494,905.61
	78,187,282.76	66,034,375.45
	105,759,981.07	118,662,377.07
	857,394,996.14	620,144,840.84
	1,495,257,405.07	1,215,336,498.97
	75,212,823.63	421,884,019.10
	87,035,158.82	445,347,597.71
	40,182,168.50	3,323,600.00
	3,900,000.00	33,058,004.00
	131,117,327.32	481,729,201.71
	139,197,510.14	106,217,401.40

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	20,000,000.00	66,069,400.00
		1,230,600.00
	5,257,078.63	
	164,454,588.77	173,517,401.40
	-33,337,261.45	308,211,800.31



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1	393,99 0,000. 00				-393,99 0,000.0 0								
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						-40,070, 280.00						34,401, 773.47	74,472, 053.47
	1,315, 496,00 0.00				326,300 ,176.77	96,174, 720.00	-13,473, 740.71		353,023 ,443.73		2,262,1 38,061. 37	224,855 ,138.56	4,372,1 64,359. 72

	642,00 0,000. 00				559,404 ,698.27		-8,541,0 44.86		231,881 ,619.71		1,506,4 75,846. 01	135,223 ,685.54	3,066,4 44,804. 67
	642,00 0,000. 00				559,404 ,698.27		-8,541,0 44.86		231,881 ,619.71		1,506,4 75,846. 01	135,223 ,685.54	3,066,4 44,804. 67
	14,650				11,656,		-3,749,9		79,772,		434,326	10,675,	547,331

	,000.0 0				099.24		92.93		773.44		,554.79	916.71	,351.25
							-3,749,9 92.93				578,299 ,328.23	26,807, 649.42	601,356 ,984.72
	14,650 ,000.0 0				11,656, 099.24								26,306, 099.24
1	14,650 ,000.0 0				121,595 ,000.00								136,245 ,000.00
2													

	656,650,000.00				571,060,797.51		-12,291,037.79		311,654,393.15		1,940,802,400.80	145,899,602.25	3,613,776,155.92

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	656,650,000.00				722,219,885.89					311,654,393.15	1,505,139,065.06	3,195,663,344.10	
					122,108,655.80	136,245,000.00					3,132,506.16	-11,003,838.04	
	656,650,000.00				844,328,541.69	136,245,000.00				311,654,393.15	1,508,271,571.22	3,184,659,506.06	
	658,846,000.00				-366,869,276.54	-40,070,280.00				41,369,050.58	11,163,955.17	384,580,009.21	
											413,690,505.75	413,690,505.75	
	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	-98,497,500.00
1									41,369,050.58	-41,369,050.58	
2	262,660,000.00									-361,157,500.00	-98,497,500.00
3											0.00
	393,990,000.00				-393,990,000.00						
1	393,990,000.00				-393,990,000.00						
2											
3											
4											
1											
2											
											40,070,280.00
	1,315,496,000.00				477,459,265.15	96,174,720.00			353,023,443.73	1,519,435,526.39	3,569,239,515.27

	642,000,000.00				710,563,786.65				231,881,619.71	851,384,104.15	2,435,829,510.51

	642,000,000.00				710,563,786.65				231,881,619.71	851,384,104.15	2,435,829,510.51
	14,650,000.00				11,656,099.24				79,772,773.44	653,754,960.91	759,833,833.59
										797,727,734.35	797,727,734.35
	14,650,000.00				11,656,099.24						26,306,099.24
1	14,650,000.00				121,595,000.00						136,245,000.00
2											
3					-109,938,900.76						-109,938,900.76
4											
									79,772,773.44	-143,972,773.44	-64,200,000.00
1									79,772,773.44	-79,772,773.44	
2										-64,200,000.00	-64,200,000.00
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	656,650,000.00				722,219,885.89				311,654,393.15	1,505,139,065.06	3,195,663,344.10
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		[2003]3853							2003 8 31		
20,000	1:1	20,000							2003 12 16		
	440301501120233								20,000		
	2006								[2007]402		
											6,750
	2007 12 5										
	2007									26,750	
	10 6										
	2008									42,800	
	10 5										
	2014 5 5									64,200	
2014 5 20		2014									67
	1,465	9.30 /								1,465.00	
	65,665.00										
	2015 5 11	2014								656,650,000.00	10
4			10	6						656,650,000	1,313,300,000
	2014 5 5										2015
5 13											
	58	220								131,550.00	
	131,550.00										
	2015 9 21	2015								[2015]48210002	
		4000								1,315,500,000.00	1,315,496,000.00
	2016 3 31										
	2015 12 31									131,549.60	

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	2015					4
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		15		2014		
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<b>3</b>						
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	5.00%	5.00%
	5.00%	5.00%

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	100%

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		20-50	10	1.8-4.5
		5-10	10	9-18
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2015 11 13 < 7 > [2015]19 7 7 2015 2015	2016 4 11 2016 9 13	7 2006 2 15

		2015 1 1 /2014	
		+/-	-
	7		136,245,000.00
7	7		122,108,655.80

			122,245,000.00
			-125,241,161.96
			-3,132,506.16

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	17%	17%
	5%	5%
	7%	7%
	16.5% 25%	16.5% 25%
	3%	3%
	2%	2%

4 28	16.5% 2014	16.5% 25%
25%		
	2014 4 28	25%
	25%	

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GF201544200581

2015 6 19

2015 2017

15%

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2015			15%
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2014	7 2		
	GR201434000551		2014 2016
		15%	
4			
2012		2015	
		GF201552000026	
	2015 2017		15%
5			
2013	12 10		
2013	2015		15%
6			
2014	6 30		
	GR201432000600		2014 2016
		15%	
7			
2014			
		GR201432001312	
	2014 2016		15%
8			
			20
		10%	
9			
2015			
	2015 53	2015	15%
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2015			
		GR201544000102	
2015	2017		15%

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	899,602.93	347,770.22
	503,487,449.74	574,200,968.30
	66,609,273.45	44,430,149.89



	570,996,326.12	618,978,888.41
	5,355,737.02	14,693,950.95

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	195,419,816.49	250,087,387.39
	15,662,289.54	
	211,082,106.03	250,087,387.39

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		24,500,000.00
		24,500,000.00

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	119,929,176.41	34,900,320.13
	119,929,176.41	34,900,320.13

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		0.00
		0.00

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	663,364, 947.34	97.83%	33,168,2 47.36	5.00%	630,196,6 99.98	419,890 ,013.24	97.85%	20,994,50 0.65	5.00%	398,895,51 2.59
	14,721,4 70.13	2.17%	14,721,4 70.13	100.00%		9,208,3 17.03	2.15%	9,208,317 .03	100.00%	
	678,086, 100.00%									

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16,467,224.48

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				%	-
		155,620,197.50	1	22.95	8,113,585.88
		85,056,944.00	1	12.54	4,252,847.20
		79,906,601.15	1	11.78	3,995,330.06
		64,322,677.81	1	9.49	3,216,133.89
		46,139,024.23	1	6.80	2,306,951.21
		431,045,444.69		63.56	21,884,848.24

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1	10,535,247.55	92.57%	13,569,612.59	93.17%
1 2	596,992.01	5.25%	262,386.00	1.80%
2 3			182,267.51	1.25%
3	248,240.08	2.18%	549,890.54	3.78%
	11,380,479.64	--	14,564,156.64	--

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			%
	5,000,000.00	1	43.93
	1,042,593.90	1	9.16
	891,500.00	1	7.83
	534,456.34	1	4.70
	459,750.00	1	4.04
	7,928,300.24	-	69.66

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	15,146,815.30	3,284,332.36

	9,938,700.11	
	25,085,515.41	3,284,332.36

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	3,284,332.36	2-3		
	3,284,332.36	--	--	--

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	4,702,830.04	11.57%	4,702,830.04	100.00%		3,702,830.04	10.14%	3,702,830.04	100.00%	
	32,631,602.89	80.29%	1,631,580.17	5.00%	31,000,027.72	29,433,075.86	80.59%	1,471,560.84	5.00%	27,961,515.02
	3,306,486.26	8.14%	3,306,486.26	100.00%		3,385,937.39	9.27%	3,385,937.39	100.00%	
	40,640,919.19	100.00%	9,640,896.47	23.72%	31,000,027.72	36,521,843.29	100.00%	8,560,328.27	23.44%	27,961,515.02

	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	--	--

	19,980,037.23	999,001.87	5.00%
	12,651,565.66	632,578.30	5.00%
	32,631,602.89	1,631,580.17	5.00%

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	6,124,182.74	4,704,322.08	1,419,860.66	78,242,180.78	4,533,067.18	73,709,113.60
	52,544,099.86		52,544,099.86	54,111,340.18		54,111,340.18
	196,800,402.16	11,369,760.82	185,430,641.34	136,955,059.78	18,607,656.34	118,347,403.44
	1,372,293.11		1,372,293.11	94,824.01	12,329.36	82,494.65
	176,057,916.65	8,006,267.88	168,051,648.77	230,642,147.56	2,451,891.66	228,190,255.90
	1,400,207.37		1,400,207.37	415,301.50		415,301.50
	434,299,101.89	24,080,350.78	410,218,751.11	500,460,853.81	25,604,944.54	474,855,909.27

2

	4,533,067.18	1,199,521.66		1,028,266.76		4,704,322.08
	18,607,656.34	299,827.20		7,537,722.72		11,369,760.82
	12,329.36			12,329.36		



	2,451,891.66	8,810,689.14		3,256,312.92		8,006,267.88
	25,604,944.54	10,310,038.00		11,834,631.76		24,080,350.78


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54,113,153.48

27,174,923.70

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		150,000.00
	0.00	150,000.00

## 10

	4,324,704.80	19,698,647.60
	4,324,704.80	19,698,647.60

## 11

	18,644,093.45			5,362,746.80				24,006,840.25	
	18,644,093.45			5,362,746.80				24,006,840.25	
	440,029,528.50			86,108,349.29			29,938,700.11		496,199,177.68
	416,908,011.43			6,830,948.04			43,367,894.88	380,371,064.59	
	48,594,710.86			1,969,200.45			11,862,482.94		38,701,428.37
	905,532,250.79			94,908,497.78			85,169,077.93	380,371,064.59	534,900,606.05
	924,176,344.24			100,271,244.58			85,169,077.93	404,377,904.84	534,900,606.05

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1.	178,336,214.94			178,336,214.94
2.	6,278,167.20			6,278,167.20
1				
2 \ \	6,278,167.20			6,278,167.20
3				
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4.	184,614,382.14			184,614,382.14
1.	11,039,870.78			11,039,870.78
2.	7,160,655.51			7,160,655.51
1	7,160,655.51			7,160,655.51
3.				
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4.	18,200,526.29			18,200,526.29
1.				
2.				
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4.				

1.	166,413,855.85			166,413,855.85
2.	167,296,344.16			167,296,344.16

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1.	688,652,271.71	1,390,869,773.68	52,044,204.08	121,402,732.27	2,252,968,981.74
2.	81,300,465.87	111,106,613.00	5,187,955.70	17,090,191.47	214,685,226.04
1	4,133,242.44	21,312,232.00	3,065,359.98	10,156,503.28	38,667,337.70
2	6,938,894.13	24,080,004.10		793,898.90	31,812,797.13
3	70,228,329.30	65,714,376.90	2,122,595.72	6,139,789.29	144,205,091.21
3.	6,541,699.20	160,089,982.45	3,726,217.07	7,768,396.07	178,126,294.79
1	6,541,699.20	160,089,982.45	3,726,217.07	7,768,396.07	178,126,294.79
4.	763,411,038.38	1,341,886,404.23	53,505,942.71	130,724,527.67	2,289,527,912.99
1.	102,514,445.69	754,774,615.84	34,704,412.24	58,497,912.27	950,491,386.04
2.	33,073,739.70	115,610,439.82	5,714,522.82	14,544,359.03	168,943,061.37
1	22,951,799.09	95,812,522.42	4,421,004.63	10,199,803.30	133,385,129.44
2	10,121,940.61	19,797,917.40	1,293,518.19	4,344,555.73	35,557,931.93
3.	1,897,196.07	124,582,582.13	2,971,848.12	6,604,369.27	136,055,995.59
1	1,897,196.07	124,582,582.13	2,971,848.12	6,604,369.27	136,055,995.59
4.	133,690,989.32	745,802,473.53	37,447,086.94	66,437,902.03	983,378,451.82
1.		3,719,728.86	127,496.07	150,407.04	3,997,631.97
2.		1,666,555.70			1,666,555.70
1		1,666,555.70			1,666,555.70
3.			127,496.07	114,011.00	241,507.07
1			127,496.07	114,011.00	241,507.07

5,386,284.56		36,396.04	5,422,680.60
594,316,286.45	16,058,855.77	60,791,129.29	1,300,726,780.57
632,375,428.98	17,212,295.77	62,754,412.96	1,298,479,963.73

			-
2,712,929.59	5,386,284.56	1,081,543.36	-

	15,109,494.58		15,109,494.58	8,994,447.92		8,994,447.92
	146,565,599.84		146,565,599.84	9,584,794.02		9,584,794.02
	71,504,121.29		71,504,121.29			
	49,267,166.50		49,267,166.50	25,604,423.26		25,604,423.26
	4,568,627.89		4,568,627.89	5,628,231.89		5,628,231.89
	287,015,010.10		287,015,010.10	49,811,897.09		49,811,897.09

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	480,747,700.00	8,994,447.92	10,281,032.09	4,165,985.43		15,109,494.58	107.04%	99%	1,219,166.67			
	168,160,000.00	9,584,794.02	136,980,805.82			146,565,599.84	87.16%	87.16%				
	238,205,000.00		71,504,121.29			71,504,121.29	30.02%	30.02%				
	887,112,700.00	18,579,241.94	218,765,959.20	4,165,985.43		233,179,215.71	--	--	1,219,166.67			--

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1.	287,374,523.28	2,732,010.62	1,253,880.31	1,870,520.00	293,230,934.21
2.	52,225,264.80		1,211,363.64		53,436,628.44
1			593,292.31		593,292.31
2					
3	52,225,264.80		618,071.33		52,843,336.13
3.	919,441.00	21,334.18	49,999.97		990,775.15
1	919,441.00	21,334.18	49,999.97		990,775.15
4.	338,680,347.08	2,710,676.44	2,415,243.98	1,870,520.00	345,676,787.50
1.	39,079,056.80	1,515,087.67	831,010.82	179,103.49	41,604,258.78
2.	11,537,568.94	242,299.43	584,114.84	55,998.12	12,419,981.33
1	6,433,377.11	242,299.43	262,749.72	55,998.12	6,994,424.38
2	5,104,191.83		321,365.12		5,425,556.95
3.			49,999.97		49,999.97
1			49,999.97		49,999.97
4.	50,616,625.74	1,757,387.10	1,365,125.69	235,101.61	53,974,240.14
1.					
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4.					
1.	288,063,721.34	953,289.34	1,050,118.29	1,635,418.39	291,702,547.36
2.	248,295,466.48	1,216,922.95	422,869.49	1,691,416.51	251,626,675.43

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	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
	207,371,087.54	631,127,710.90			838,498,798.44

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

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	1,278,132.26		1,278,132.26		
	385,332.85		166,332.85		219,000.00
	562,830.62	14,410,413.95	1,007,157.15		13,966,087.42
	3,577,895.83	272,085.48	477,057.15		3,372,924.16
	5,804,191.56	14,682,499.43	2,928,679.41		17,558,011.58

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	94,227,999.47	14,896,603.88	73,496,045.82	14,392,505.25
	13,557,038.21	2,080,412.48	110,844,854.59	3,068,428.36
	20,861,951.74	5,215,487.94	2,393,830.49	598,457.62
	10,000,000.00	1,500,000.00	5,000,000.00	750,000.00
	9,194,627.62	1,379,194.14	8,948,628.49	1,342,294.27
	14,889,003.46	2,233,350.52	12,169,755.04	1,825,463.26
	162,730,620.50	27,305,048.96	212,853,114.43	21,977,148.76

2

	65,344,588.23	10,383,251.87	52,463,580.11	12,340,965.80
	65,344,588.23	10,383,251.87	52,463,580.11	12,340,965.80

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	0.00	27,305,048.96	0.00	21,977,148.76
	0.00	10,383,251.87	0.00	12,340,965.80

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	96,174,720.00	136,245,000.00
	96,174,720.00	136,245,000.00

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## 21

	220,314,735.50	137,255,001.33
	220,314,735.50	137,255,001.33

0.00

## 22

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1	354,246,999.08	420,837,994.04
1-2	25,350,210.58	4,538,328.18
2-3	675,834.21	482,873.79
3	2,152,264.04	2,272,875.74
	382,425,307.91	428,132,071.75

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1	649,016.32	40,150,315.15
1-2	5,329,820.00	545,811.19
2-3	356,842.42	96,198.72
3	85,489.02	193,592.53

	6,421,167.76	40,985,917.59
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	5,320,000.00	6
	5,320,000.00	--

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	20,183,167.75	267,006,536.44	244,687,601.51	42,502,102.68
-	7,769.53	18,447,449.75	18,445,843.67	9,375.61
	1,023,321.84	978,294.77	1,023,321.84	978,294.77
	21,214,259.12	286,432,280.96	264,156,767.02	43,489,773.06

2

1	19,570,236.83	230,047,908.95	209,100,372.36	40,517,773.42
2	106,000.00	18,635,673.34	16,907,315.44	1,834,357.90
3	148.89	8,632,106.69	8,631,485.59	769.99
	148.89	7,014,661.44	7,014,106.34	703.99
		795,312.58	795,279.58	33.00
		822,132.67	822,099.67	33.00

4	61,112.00	6,371,806.39	6,394,822.39	38,096.00
5	445,670.03	2,563,912.23	2,898,476.89	111,105.37
6		755,128.84	755,128.84	
	20,183,167.75	267,006,536.44	244,687,601.51	42,502,102.68

## 3

1	6,937.04	17,075,297.56	17,073,801.48	8,433.12
2	832.49	1,372,152.19	1,372,042.19	942.49
	7,769.53	18,447,449.75	18,445,843.67	9,375.61

## 25

	28,660,330.94	8,337,293.64
	216,345.88	162,006.02
	48,363,093.58	33,363,055.12
	662,159.19	672,732.51
	2,479,326.58	698,430.40
	1,534,989.93	453,967.08
	1,115,066.23	708,818.00
	1,051,308.78	299,327.30
	700,872.54	199,551.56
	468,156.16	466,109.92
	19,849.42	3,079.07
	43,011.14	30,558.93
	85,314,510.37	45,394,929.55

26

	1,794,625.00	
	4,384,553.00	
	6,179,178.00	0.00

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	21,277,023.21	39,113,234.04
	9,632,583.22	9,980,782.02
	8,196,508.76	8,821,063.18
	96,174,720.00	136,245,000.00
	23,245,242.84	10,069,013.33
	158,526,078.03	204,229,092.57

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

28

		50,000,000.00
	0.00	50,000,000.00

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-	10,000,000.00	5,000,000.00
	10,000,000.00	5,000,000.00

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2015-2016 2016 500

2 2014  
2014-2016 2016 500

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-	15,197,879.44	14,906,853.24
	15,197,879.44	14,906,853.24

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	656,650,000.00	2,200,000.00	262,660,000.00	393,990,000.00	-4,000.00	658,846,000.00	1,315,496,000.00

2015 5 11	2014	656,650,000.00	
10 4	10 6	656,650,000	
1,313,300,000			
2014 5 5			2015
5 13			
58	220	6.57 /	220.00
131,550.00			131,550.00
	[2015]48210002		
2015 9 21	2015		
	4000		1,315,500,000.00
1,315,496,000.00			

## 32

	664,357,896.09	12,254,000.00	394,012,280.00	282,599,616.09
	28,811,557.22	14,889,003.46		43,700,560.68
	693,169,453.31	27,143,003.46	394,012,280.00	326,300,176.77

1	-	58		2,200,000.00
6.57 /		14,454,000.00	2,200,000.00	
12,254,000.00				
2	-	:		
2015 5 11	2014	656,650,000.00	,	
10 6		656,650,000	393,990,000.00	
2015 9				4,000.00
,	26,280.00	4000.00		22,280.00
3	-			



14,889,003.46

33

	136,245,000.00		40,070,280.00	96,174,720.00
	136,245,000.00		40,070,280.00	96,174,720.00

34

					0.00		
					0.00		
					0.00		
	-12,291,037.79	-1,182,702.92			-1,182,702.92		-13,473,740.71
					0.00		
					0.00		
					0.00		
	-12,291,037.79	-1,182,702.92			-1,182,702.92		-13,473,740.71
	-12,291,037.79	-1,182,702.92			-1,182,702.92	0.00	-13,473,740.71

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38

	3,182,821.95	1,883,032.28
	15,318,182.42	12,755,483.56
	6,381,441.15	5,466,658.12
	286,543.52	394,404.99
	4,248,300.16	3,535,902.86
	179,356.32	109,033.38
	322,589.43	13,515.72
	29,919,234.95	24,158,030.91

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	20,291,647.85	18,391,713.50
	10,502,017.83	8,779,597.36
	7,173,751.53	6,556,547.51
	1,436,628.80	2,205,161.92
	12,227,908.77	7,657,199.31

43

	100,271,244.58	146,408,607.98
	1,445,512.75	794,477.37
	-1,509,732.81	
	100,207,024.52	147,203,085.35

44

	42,932,371.18	5,584,250.91	42,932,371.18
	42,932,371.18	5,584,250.91	42,932,371.18
	12,974,749.48	11,890,494.78	12,974,749.48
	455,334.84	872,240.86	455,334.84
	56,362,455.50	18,346,986.55	56,362,455.50

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2014-2016

2016

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	7,721,715.82	1,620,982.44	7,721,715.82
	7,721,715.82	1,620,982.44	7,721,715.82
	2,005,472.32	125,000.00	2,005,472.32
	91,368.80	62,044.74	91,368.80
	1,746,186.66	292,981.96	1,746,186.66
	11,564,743.60	2,294,551.51	11,564,743.60

46

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	126,823,421.03	91,080,410.48
	-9,905,573.93	-10,612,232.47
	116,917,847.10	80,468,178.01

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	906,185,867.93
/	135,927,880.19
	5,882,364.64
	-310,006.69
	-25,386,865.25
	5,255,143.19
/	-4,450,668.98
	116,917,847.10

47

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	17,864,749.48	11,890,494.78
	13,371,113.96	671,596.44
	3,583,311.89	3,673,322.60
	2,469,761.93	701,937.00
	20,327,734.19	10,744,498.01
	57,616,671.45	27,681,848.83

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	4,322,876.00	900,000.00
	1,058,654.55	
	5,381,530.55	900,000.00

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	789,268,020.83	608,239,483.81
	25,191,173.59	20,453,101.98
	133,385,129.44	124,961,040.69
	6,994,424.38	6,556,547.51
	2,928,679.41	1,235,367.04
	-35,210,655.36	-3,963,268.47
	-1,230,556.63	23,103,237.30
	-100,207,024.52	

	71,132,223.10
	30,914,455.68
	1,126,688.48
	--
	251,826,632.74

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	504,387,052.67	574,548,738.52
	899,602.93	347,770.22
	503,487,449.74	574,200,968.30
	504,387,052.67	574,548,738.52

49

	66,609,273.45	1
	101,618,882.34	2
	9,121,497.91	3
	16,082,590.10	3
	13,503,418.47	4
	11,497,454.44	4
	218,433,116.71	--

1		66,609,273.45	65,590,773.45	1,018,500.00
	2000			
2		101,618,882.34		34,900,320.13
	24,500,000.00	42,218,562.21		
3				15022030-2014

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2011 D13 20,000,000.00

2017 9 1

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108.98

4,330.74

2								
	2015 08 31	38,409,618.12	100.00%		2015 08 31		15,116,880.71	4,464,713.91

1 2012 9 30 49% 380,000,00.00  
 2015 1 15 51% 325,000,000.00 2015 4 16  
 , 100%  
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 50% 100%

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	* 1	* 2
--	325,000,000.00	52,500,000.00
--	378,543,650.23	
	703,543,650.23	52,500,000.00
	73,313,279.13	51,602,660.20
/	630,230,371.10	897,339.80

1 2015 3 31 378,543,650.23  
 2015 38 703,543,650.23  
 325,000,000.00  
 2 2014 8 31 3470  
 [2014]1211 3,500  
 5,250 1,089.24 4,160.76  
 726.16 1,815.4  
 60%

## 3

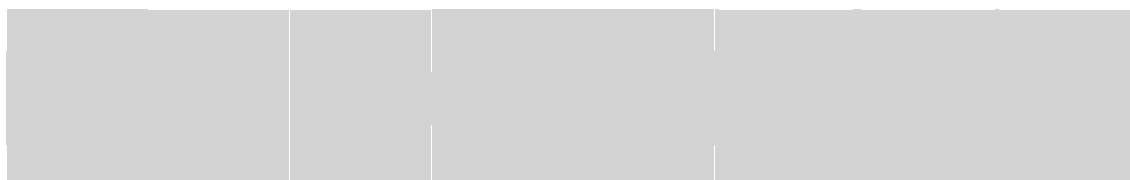
	240,766,738.00	227,701,764.93	149,201,927.53	116,516,958.32
	71,132,223.10	71,132,223.10	30,914,455.68	30,914,455.68
	27,708,973.00	29,167,340.00	19,888,057.86	20,934,797.75
	18,083,936.67	15,859,174.85	322,680.00	322,680.00
	97,580,360.00	90,667,686.02	272,012.41	90,305.78
	20,262,662.80	16,335,125.53	27,254,095.65	22,621,508.90
	167,453,458.88	165,493,712.92	95,270,025.61	

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	14,195,796.51	-5,804,203.49

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2,000.00                      100%                      2,000.00

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				100.00%	
				60.00%	

				51.00%		
					100.00%	
				100.00%		
				100.00%		



	48.00%	7,519,073.94	4,384,553.00	38,090,400.85
	48.39%	9,352,346.85		59,357,269.11
	49.00%	50,472,559.86	19,600,000.00	91,794,550.79
	40.00%	1,194,760.65		35,596,534.12
	49.00%	-425.46		16,383.69
		68,538,315.84	23,984,553.00	224,855,138.56

\*1

60%

51%

**3**


	98,132,945.0 5	15,664,737.3 7	15,664,737.3 7	23,717,477.2 2	92,483,436.1 3	10,809,235.1 0	10,809,235.1 0	15,636,099.3 5
	194,389,462. 47	19,328,183.4 9	19,328,183.4 9	35,687,154.1 5	180,027,487. 83	8,397,886.44	8,397,886.44	41,984,615.5 8
	344,426,876. 12	103,005,224. 22	103,005,224. 22	59,639,262.7 1	236,754,684. 63	35,793,702.0 0	35,793,702.0 0	31,402,960.7 1
	17,304,320.0 9	2,986,901.63	2,986,901.63	-6,026,973.32				
	654,253,603. 73	140,985,046. 71	140,985,046. 71	113,016,920. 76	509,265,608. 59	55,000,823.5 4	55,000,823.5 4	89,023,675.6 4

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1 6MC /P <</MCID 32 >>B6C /C20 9 Tf1 0 0649.81D732CD3EMC /P <</MCID 31 >>B7C /TT0 9 Tf11.24 0 T.4(1)Tj30MC /P <</M

	430,468,894.31		391,316,578.69	264,550,318.42	116,012,685.37	322,574,781.48
	61,690,634.30		1,516,842.14	67,722,710.50	764,779.57	
	492,159,528.61		392,833,420.83	332,273,028.92	116,777,464.94	322,574,781.48
	80,153,125.20			81,698,059.22		
	362,790,681.16		127,906,538.57	272,685,152.10	145,714,028.69	122,695,805.57
	239,441,849.57		38,371,961.57	179,972,200.39	71,399,874.06	36,808,741.67
	256,757,328.14		329,466.77	206,136,609.04	345,508,137.37	11,785,969.19
--	256,757,328.14		329,466.77	206,136,609.04	345,508,137.37	11,785,969.19
	496,199,177.71		38,701,428.34	440,029,528.51	416,908,011.43	48,594,710.86
	659,861,223.61		684,976,397.72	667,683,681.18	240,470,985.12	649,398,313.93
	153,396,580.66		6,564,001.41	165,383,325.78	88,006,669.83	32,515,585.67
	153,396,580.66		6,564,001.41	165,383,325.78	88,006,669.83	32,515,585.67
	20,000,000.00			75,235,664.28	41,610,057.24	

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	28,643,613.94	33,617,096.75
	12,662,289.54	8,580,688.39

	1%	405,214.64	344,432.44
	1%	7,843.31	6,666.81

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34,900,320.13

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		806,790.80	806,800.80
		442,299.20	663,448.80
		165,862.20	
		177,777.76	338,000.00

		377,010.00	207,735.00

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	8,121,633.00	7,038,410.00

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				1,472,273.64	73,613.68
				1,472,273.64	73,613.68

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		2,743,007.07	1,978,909.93
			830,187.18
		2,743,007.07	2,809,097.11
			8,577.95
			113,646.12
		110,574.80	
		110,574.80	122,224.07

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	14,454,000.00
	54,524,280.00
	0.00
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	27,753,045.15
	14,889,003.46

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	2,531,276,556.82	497,683,106.99	12,419,816.74	-363,856,018.78	2,677,523,461.77
	1,436,171,937.95	384,048,069.52	7,090,471.06	-362,611,057.68	1,464,699,420.85

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	1,000,000.00	0.20%	1,000,000.00	100.00%		1,000,000.00	0.36%	1,000,000.00	100.00%	
	493,923,814.30	99.36%	672,495.52	0.14%	493,251,318.78	274,029,303.79	98.82%	526,642.18	0.19%	273,502,661.61
	2,192,361.01	0.44%	2,192,361.01	100.00%		2,285,650.85	0.82%	2,285,650.85	100.00%	
	497,116,175.31	100.00%	3,864,856.53	0.78%	493,251,318.78	277,314,954.64	100.00%	3,812,293.03	1.37%	273,502,661.61

	1,000,000.00	1,000,000.00	100.00%	
	1,000,000.00	1,000,000.00	--	--

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	480,473,903.95		
	5,557,809.52	277,890.48	5.00%
	7,892,100.83	394,605.04	5.00%
	493,923,814.30	672,495.52	0.14%

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	2,091,801.20	2,091,801.20
	480,473,903.95	263,495,773.74
	2,801,704.71	520,979.37
	497,116,175.31	277,314,954.64

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		239,248,194.07	1	48.13%	
		200,424,446.15	1-3	40.32%	
		40,000,000.00	1	8.05%	
		2,000,000.00	1	0.40%	100,000.00
		1,434,717.00	1-3	0.29%	71,735.85
	--	483,107,357.22	--	97.18%	171,735.85

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	1,651,805,540.53		1,651,805,540.53	1,251,434,475.94		1,251,434,475.94
	496,199,177.69		496,199,177.69	856,937,539.94		856,937,539.94
	2,148,004,718.22		2,148,004,718.22	2,108,372,015.88		2,108,372,015.88

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	21,560,000.00			21,560,000.00		
	455,561,138.00			455,561,138.00		
	328,264,387.94			328,264,387.94		
	21,000,000.00			21,000,000.00		
	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		
	1,251,434,475.94	400,371,064.59		1,651,805,540.53		

## 2


	440,029,528.50			86,108,349.29			29,938,700.11			496,199,177.69	
	416,908,011.44			6,830,948.04			43,367,894.88		-380,371,064.59		
	856,937,539.94			92,939,297.33			73,306,594.99		-380,371,064.59	496,199,177.69	

	226,606,298.88	642,215,369.55
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	35,210,655.36	
	12,974,749.48	
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	-1,827,414.39	
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	-3,387,692.94	
		-
	6,743,124.00	
	413,850.72	
	37,258,835.54	--

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	19.02%	0.56	0.55
	18.04%	0.53	0.52

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	2015.12.31	2014.12.31	2014.1.1
	570,996,326.12	618,978,888.41	512,493,293.67
	-	-	-
	-	-	-
	211,082,106.03	250,087,387.39	252,023,382.86
	630,196,699.98	398,895,512.59	391,059,834.81
	11,380,479.64	14,564,156.64	39,205,186.90
	-	-	-
	25,085,515.41	3,284,332.36	21,635,738.57
	31,000,022.72	27,961,515.02	29,884,435.15
	410,218,751.11	474,855,909.27	484,545,098.21
	-	27,174,923.70	-
	-	150,000.00	-
	4,324,704.80	19,698,647.60	-
	1,894,284,605.81	1,835,651,272.98	1,730,846,970.17
	-	-	-
	-	-	150,000.00
	-	-	-
	-	-	-
	534,900,606.05	924,176,344.24	876,262,051.57
	166,413,855.85	167,296,344.16	172,502,919.88
	1,300,726,780.57	1,298,479,963.73	865,645,792.19
	287,015,010.10	49,811,897.09	434,007,141.95
	-	-	-
	-	-	1,966,391.75
	-	-	-
	-	-	-
	291,702,547.36	251,626,675.43	234,468,936.28
	-	-	657,662.65
	807,659,682.58	176,531,971.68	176,531,971.68
	17,558,011.58	5,804,191.56	1,453,340.06
	27,305,048.96	21,977,148.76	12,764,895.01
	37,750,412.93	7,129,488.00	-
	3,471,031,955.98	2,902,834,024.65	2,776,411,103.02
	5,365,316,561.79	4,738,485,297.63	4,507,258,073.19

	2015.12.31	2014.12.31	2014.1.1
	54,900,320.13	176,253,888.80	680,000,000.00
	-	-	-
	-	-	-
	220,314,735.50	137,255,001.33	133,753,905.52
	382,425,307.91	428,132,071.75	328,857,841.10
	6,421,167.76	40,985,917.59	2,117,946.30
	43,489,773.06	21,214,259.12	20,646,540.66
	85,314,510.37	45,394,929.55	30,126,994.82
	-	-	-
	6,179,178.00	-	2,341,061.71
	158,526,078.03	204,229,092.57	117,350,765.15
	-	-	-
	-	50,000,000.00	-
	10,000,000.00	5,000,000.00	5,000,000.00
	967,571,070.76	1,108,465,160.71	1,320,195,055.26
	-	-	-
	-	-	100,000,000.00
	-	-	-
	-	-	-
	-	-	-
	15,197,879.44	14,906,853.24	6,877,268.72
	-	-	-
	-	-	-
	-	-	-
	10,383,251.87	12,340,965.80	13,740,944.54
	-	-	-
	25,581,131.31	27,247,819.04	120,618,213.26
	993,152,202.07	1,135,712,979.75	1,440,813,268.52
	-	-	-
	1,315,496,000.00	656,650,000.00	642,000,000.00
	-	-	-
	326,300,176.77	693,169,453.31	559,404,698.27
	96,174,720.00	136,245,000.00	-
	-13,473,740.71	-12,291,037.79	-8,541,044.86
	-	-	-
	353,023,443.73	311,654,393.15	231,881,619.71
	-	-	-

	2,262,138,061.37	1,943,934,906.96	1,506,475,846.01
	4,147,309,221.16	3,456,872,715.63	2,931,221,119.13
	224,855,138.56	145,899,602.25	135,223,685.54
	4,372,164,359.72	3,602,772,317.88	3,066,444,804.67
	5,365,316,561.79	4,738,485,297.63	4,507,258,073.19

2015