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	1,421,902,317.71	1,301,250,109.96	9.27%
	303,080,075.77	352,071,873.04	-13.92%
	289,209,383.85	244,953,538.39	18.07%
	379,357,533.98	306,525,022.58	23.76%
/	0.23	0.27	-14.81%
/	0.23	0.27	-14.81%
	6.49%	8.23%	-1.74%
	6,369,350,745.11	6,680,677,124.70	-4.66%
	4,551,028,676.37	4,493,801,641.63	1.27%

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	1,570,634.21	
	11,126,975.00	

	972,716.00	
	3,044,552.74	
	3,252,133.70	
	13,870,691.92	--

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2017				2017	2,475
	52.33%	5,929.1		53.9%	
1				142,190.23	
9.27%		30,308.01		13.92%	
	28,920.94	18.07%	2017 6 30	636,935.07	
4.66%		455,102.87		1.27%	
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				4.83%	
					75.02%
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	16	65	11	2	

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2017

	1,421,902,317.71	1,301,250,109.96	9.27%	
	785,901,870.37	746,336,887.39	5.30%	
	41,481,587.83	32,857,171.51	26.25%	
	168,310,422.24	190,443,238.16	-11.62%	
	6,380,860.76	619,829.55	929.45%	
	60,966,954.10	75,157,968.20	-18.88%	
	137,314,789.63	106,810,731.34	28.56%	
	379,357,533.98	306,525,022.58	23.76%	
	-306,733,594.97	-277,677,263.30	-10.46%	
	-251,627,816.43	65,559,779.52	-483.81%	
	-179,941,511.39	95,155,191.28	-289.10%	

	1,421,902,317.71	100%	1,301,250,109.96	100%	9.27%
	1,293,952,968.41	91.00%	1,199,118,303.59	92.15%	7.91%
	270,346,896.20	19.01%	206,085,933.41	15.84%	31.18%
	5,086,312.75	0.36%	4,665,003.43	0.36%	9.03%
	135,765,627.71	9.55%	32,949,560.64	2.53%	312.04%
	-283,249,487.36	-19.92%	-141,568,691.11	-10.88%	100.08%
	1,162,325,008.18	81.74%	1,108,740,387.34	85.21%	4.83%
	270,346,896.20	19.01%	206,085,933.41	15.84%	31.18%
	112,450,413.69	7.91%	64,249,081.00	4.94%	75.02%
	160,029,487.00	11.25%	63,743,399.32	4.90%	151.05%
	-283,249,487.36	-19.92%	-141,568,691.11	-10.88%	100.08%
	696,710,256.91	49.00%	562,319,742.31	43.21%	23.90%
	107,648,098.35	7.57%	117,246,503.57	9.01%	-8.19%
	432,031,123.26	30.38%	492,438,506.86	37.84%	-12.27%
	185,512,839.19	13.05%	129,245,357.22	9.93%	43.54%

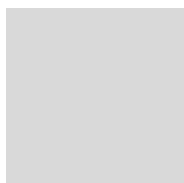
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	568,127,799.35	8.92%	667,366,795.56	10.49%	-1.57%	
	809,101,239.77	12.70%	1,030,231,164.85	16.19%	-3.49%	
	503,103,375.27	7.90%	443,489,487.57	6.97%	0.93%	
	158,180,215.93	2.48%	163,669,309.21	2.57%	-0.09%	
	765,004,326.97	12.01%	42,248,109.08	0.66%	11.35%	
	1,682,461,905.82	26.41%	1,650,365,362.19	25.93%	0.48%	
	168,932,390.35	2.65%	390,936,192.37	6.14%	-3.49%	
	415,100,000.00	6.52%	276,500,000.00	4.34%	2.18%	
			47,500,000.00	0.75%	-0.75%	
	107,613,840.76	1.69%	15,146,815.30	0.24%	1.45%	
	19,989,019.67	0.31%	17,740,918.51	0.28%	0.03%	
	53,100,307.39	0.83%	223,375,692.67	3.51%	-2.68%	
	241,526,177.69	3.79%	390,250,857.29	6.13%	-2.34%	



13,282,043.82 0.21%

																2016-096
			1,530	51.00%		WANG WEIXI - NG					-89.07				2017 02 28	2017 2 28

														2017-013
														2017 4 11
			2,000	100.00 %			-				-43.77		2017 04 11	2017-022
	--	--	7,530	--	--	--	--	--	--	0	-231.74	--	--	--

				24,595,164.00	283,725,193.01		54.64%	50,663,800.00	10,593,147.15		2015 04	2015- 025 27	A
					67,952,357.05		75.50%						
RFID				876,533.32	2,008,897.67		0.38%				2016 06	2016 13	

												A
				901,709. 41	2,326,74 0.16		2.91%				2016 06 13	A
				6,300,80 0.00	15,706,8 00.00		16.39%				2016 06 13	

												A
				4,150,00 0.00	5,170,59 0.52		6.21%				2016 06 13	A
				23,864,1 08.05	29,262,5 01.60		19.33%				2016 06 13	A

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	51,928	2,459.52	28,372.52	54.64%	1,059.31	2015 04 27	2015-025

							A
	9,000		6,795.24	75.50%			
RFID	52,200	87.65	200.89	0.38%		2016 06 13	A
	7,981.96	90.17	232.67	2.91%		2016 06 13	A
	9,582.72	630.08	1,570.68	16.39%		2016 06 13	A
	8,322.24	415	517.06	6.21%		2016 06 13	

							A
	15,140	2,386.41	2,926.25	19.33%		2016 06 13	A
	154,154.92	6,068.83	40,615.31	--	--	--	--

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			RMB11,000	726,519,895.44	674,159,297.35	212,894,967.44	94,153,581.79	79,609,375.94
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RMB6,000
302,689,905.31 173,509,267.46 233,367,637.46

			HKD50,200	920,946,204.14	719,364,785.83	0.00	25,451,690.84	25,455,611.28
			USD750	202,398,133.91	118,564,751.71	98,840,314.64	13,629,858.01	11,435,898.28

2017 1-9

2017 1-9

2017 1-9	-10.00%		20.00%
2017 1-9	39,681.55		52,908.73
2016 1-9	44,090.61		
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2017		41.23%	2017 01 04	2017 01 05	2017 www.cninfo.com.cn
2017		41.25%	2017 03 10	2017 03 11	2017 www.cninfo.com.cn
2016		41.67%	2017 05 08	2017 05 09	2016 www.cninfo.com.cn

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A1			0	A2	0			
A3			4,000	A4	0			
	2016 06	6,000	2016 08 16	3,000		2016 8		

	23					16	2017		
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2015
1#6# 06
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														70%
		4#	2016 06 05						8,525					
			2016 11 29						1,209.2 2					
			2016 04 22										2016 04 25	www.cninfo.com.cn

			2016 06 13										2016 06 13	www .cninfo. com.cn
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2017 2 11	2017-009		
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2017 4 11	2017-022		

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	13,239,600	1.01%	0	0	0	-9,756,775	-9,756,775	3,482,825	0.27%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	13,239,600	1.01%	0	0	0	-9,756,775	-9,756,775	3,482,825	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	13,239,600	1.01%	0	0	0	-9,756,775	-9,756,775	3,482,825	0.27%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	1,302,256,400	98.99%	0	0	0	307,975	307,975	1,302,564,375	99.73%
1	1,302,256,400	98.99%	0	0	0	307,975	307,975	1,302,564,375	99.73%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	1,315,496,000	100.00%	0	0	0	-9,448,800	-9,448,800	1,306,047,200	100.00%

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					35	
					63	
	720,000	288,000	0	432,000	2017 4 18	28.8
	0	0	825	825	2017 6 20	75%
62	6,702,000	6,702,000	0	0	2017 4 18	670.2
56	1,317,600	1,317,600	0	0	2017 4 18 65.88	2017 6 12 65.88
	13,239,600	10,107,600	350,825	3,482,825	--	--

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			66,939		8		0
		5%	10				
		33.67%	439,781,914	9,275,920	0	439,781,914	406,823,023
		4.17%	54,400,000	0	0	54,400,000	36,000,000
-019L-FH002		1.51%	19,714,881	456,600	0	19,714,881	

5		1.42%	18,571,417	7,746,239	0	18,571,417		
-019L-CT001		1.36%	17,747,046	653,300	0	17,747,046		
		0.76%	9,889,801	-1,341,781	0	9,889,801		
		0.72%	9,459,636	0	0	9,459,636		
		0.71%	9,282,448	0	0	9,282,448		
		0.70%	9,090,000	-912,800	0	9,090,000		
		0.58%	7,631,877	-121,097	0	7,631,877		
10								
3								
	90%							
	71.44%							
10								
					439,781,914		439,781,914	
					54,400,000		54,400,000	
-019L-FH002					19,714,881		19,714,881	
5					18,571,417		18,571,417	
-019L-CT001					17,747,046		17,747,046	
					9,889,801		9,889,801	

		9,459,636		9,459,636
		9,282,448		9,282,448
		9,090,000		9,090,000
		7,631,877		7,631,877
10	10	10	90%	71.44%
10	4			9,090,000

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			0	0	0	0	0	0	0
			1,600,000	0	480,000	1,120,000	0	0	0

			2017 03 10	2017 3 12
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			2017 03 10	2017 3 12
			2017 03 10	2017 3 12
			2017 06 20	

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			2017 03 10	2017 3 12
			2017 06 15	2017 6 15
			2017 03 10	2017 3 12

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2017 06 30

	10,930,786.85	18,861,039.11
	2,170,113,891.13	2,457,247,333.23
	765,004,326.97	43,746,990.18
	158,180,215.93	160,924,762.57
	1,682,461,905.82	2,006,257,050.29
	168,932,390.35	208,646,356.72
	302,394,050.42	376,283,700.00

	505,332,236.68	649,908,567.15
	9,572,007.14	9,273,153.69
	19,989,019.67	58,649,580.31
	59,406,881.34	46,443,545.54
	53,100,307.39	80,851,544.09
	241,526,177.69	351,601,279.96
		45,000,000.00
	1,545,427,152.45	1,803,970,293.26
	14,244,778.72	14,704,899.65
	7,800,000.00	8,300,000.00
	13,282,043.82	41,996,953.82
	35,326,822.54	65,001,853.47
	1,580,753,974.99	1,868,972,146.73
	1,306,047,200.00	1,315,496,000.00

	290,759,762.11	249,699,879.72
		49,530,132.00
	-12,860,790.98	-12,378,335.56
	379,339,812.76	379,339,812.76
	2,587,742,692.48	2,611,174,416.71
	4,551,028,676.37	4,493,801,641.63
	237,568,093.75	317,903,336.34
	4,788,596,770.12	4,811,704,977.97
	6,369,350,745.11	6,680,677,124.70

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	203,171,124.22	194,463,351.92
	72,389,673.04	73,346,238.80
	303,929,093.37	247,109,123.92
	2,163,389.62	2,426,815.94
	92,467,025.46	102,467,025.46
	562,193,402.19	536,839,843.42
	224,690,966.98	218,696,406.98
	6,677,105.44	6,831,146.06
	1,467,681,780.32	1,382,179,952.50

	2,584,262,653.38	2,530,194,774.02
	158,180,215.93	160,924,762.57
	819,035,611.58	761,246,954.09
	98,994,395.02	140,937,322.58
	120,122,612.00	120,704,272.74
	11,813,357.13	10,240,672.48
	6,428,206.96	6,161,726.44
	32,336,224.60	24,735,519.88
	3,831,173,276.60	3,755,146,004.80
	5,298,855,056.92	5,137,325,957.30
	400,000,000.00	219,874,765.53
	196,742,909.54	202,259,611.81
	296,913,589.82	267,242,650.43
	8,258,329.00	8,044,963.67
	5,596,170.21	16,817,644.11
	10,971,928.82	11,926,300.52
		129,773.10
	1,026,380,009.81	826,453,763.74

	1,944,862,937.20	1,552,749,472.91
	7,100,000.00	7,500,000.00
	7,100,000.00	7,500,000.00
	1,951,962,937.20	1,560,249,472.91
	1,306,047,200.00	1,315,496,000.00

	1,421,902,317.71	1,301,250,109.96
	1,421,902,317.71	1,301,250,109.96
	1,032,243,736.54	978,531,213.12
	785,901,870.37	746,336,887.39

	303,080,075.77	352,071,873.04
	46,450,607.53	29,280,461.09
	-482,455.42	314,194.94
	-482,455.42	314,194.94
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	-482,455.42	314,194.94
1.		
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3.		
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5.	-482,455.42	314,194.94
6.		
	349,048,227.88	381,666,529.07
	302,597,620.35	352,386,067.98
	46,450,607.53	29,280,461.09
	0.23	0.27
	0.23	0.27
	0.00	0.00

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	474,043,975.12	354,614,934.55
	311,302,820.33	213,188,557.34
	4,869,178.17	3,513,625.43
	23,561,586.59	13,533,153.67
	64,510,705.52	58,611,789.64
	6,372,723.03	-734,179.44
	2,176,536.81	1,397,941.66
	39,863,537.69	145,787,117.45
	-1,232,120.64	
	101,113,962.36	210,891,163.70
	2,004,405.11	13,515,288.32
	16,428.55	1,710,220.00
	21,173.79	1,898,737.69
	21,173.79	1,860,337.69
	103,097,193.68	222,507,714.33
	11,781,898.13	29,885,160.62
	91,315,295.55	192,622,553.71
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	91,315,295.55	192,622,553.71
	0.07	0.15
	0.07	0.15

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	1,354,075,476.43	1,481,590,889.83

	1,402,931,321.69	1,527,589,932.51
	560,930,933.96	648,875,797.55
	186,761,172.33	208,988,751.11
	184,159,045.79	234,340,381.33
	91,722,635.63	128,859,979.94
	1,023,573,787.71	1,221,064,909.93

	355,000,000.00	168,000,000.00
	51,237,913.27	47,085,606.00
	420,937,913.27	215,085,606.00
	214,900,000.00	27,500,000.00
	352,041,446.35	79,643,955.09
	16,677,301.36	59,367,165.54
	105,624,283.35	42,381,871.39
	672,565,729.70	149,525,826.48
	-251,627,816.43	65,559,779.52
	-937,633.97	747,652.48
	-179,941,511.39	95,155,191.28
	690,145,566.92	504,387,052.67
	510,204,055.53	599,542,243.95

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	431,349,804.32	371,395,560.39
	1,254,104.54	548,782.35
	527,312,822.86	435,293,861.21

47% 11%

	48,783,566.92	59,171,306.30
	230,000.00	764,000.00
		1,700,000.00
	49,013,566.92	61,635,306.30
	91,877,215.10	49,310,610.83
	55,300,000.00	
		205,880,968.00
	841,670.00	816,842.49
	148,018,885.10	256,008,421.32
	-99,005,318.18	-194,373,115.02
	350,000,000.00	150,000,000.00
	39,876,606.65	33,713,723.84
	389,876,606.65	183,713,723.84
	150,000,000.00	
	332,238,091.94	
	88,651,977.56	2,631,747.11
	570,890,069.50	2,631,747.11
	-181,013,462.85	181,081,976.73
	12,735,351.68	99,047,878.90
	149,982,652.59	96,330,026.10
	162,718,004.27	195,377,905.00

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3											-326,511,800.00	-65,677,301.35	-392,189,101.35
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					76,129,074.61	-49,530,132.00						-75,808,548.77	49,850,657.84
	1,306,047,200.00				290,759,762.11	-12,860,790.98		379,339,812.76			2,587,742,692.48	237,568,093.75	4,788,596,770.12

	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
					-76,600,297.05	-46,644,588.00	1,095,405.15		26,316,369.03		349,036,355.34	93,048,197.78	439,540,618.25
							1,095,405.15				570,721,416.87	72,161,424.80	643,978,246.82
					-471,222.44								-471,222.44
1													
2													
3					-471,222.44								-471,222.44
4													
									26,316,369.03		-221,685,061.53	-168,413,267.85	-363,781,960.35
1									26,316,369.03		-26,316,369.03		
2													
3											-195,368,692.50	-168,413,267.85	-363,781,960.35
4													
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2													
3													

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2													
					-76,129, 074.61	-46,644, 588.00						189,300 ,040.83	159,815 ,554.22
	1,315, 496,00 0.00				249,699 ,879.72	49,530, 132.00	-12,378, 335.56		379,339 ,812.76		2,611,1 74,416. 71	317,903 ,336.34	4,811,7 04,977. 97

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3	-9,448,8 00.00				-35,753,0 16.00						-45,201,8 16.00
4											
										-326,51 1,800.0 0	-326,511, 800.00
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2										-326,51 1,800.0 0	-326,511, 800.00
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						-49,530,1 32.00					49,530,13 2.00
	1,306,04 7,200.00				441,918,8 50.49				379,339,8 12.76	1,219,5 86,256. 47	3,346,892 ,119.72

	1,315,49 6,000.00				477,459,2 65.15	96,174,72 0.00			353,023,4 43.73	1,519,4 35,526. 39	3,569,239 ,515.27	

	1,315,49 6,000.00				477,459,2 65.15	96,174,72 0.00			353,023,4 43.73	1,519,4 35,526. 39	3,569,239 ,515.27
					-471,222. 44	-46,644,5 88.00			26,316,36 9.03	-64,652, 765.47	7,836,969 .12
										157,032 ,296.06	157,032,2 96.06
					-471,222. 44						-471,222. 44
1											
2											
3					-471,222. 44						-471,222. 44
4											
									26,316,36 9.03	-221,68 5,061.5 3	-195,368, 692.50
1									26,316,36 9.03	-26,316, 369.03	
2										-195,36 8,692.5 0	-195,368, 692.50
3											
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	5.00%	5.00%

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		20-50	10%	1.8%-4.5%
		5-10	10%	9%-18%
		5	10%	18%
		5	10%	18%

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[2017]15	16	8 17	
2017	2017		
6 12			16 2017
			2017 1 1

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	17% 6%	17% 6%
	7%	7%
	25%	25%
	5%	5%
	3%	3%
	2%	2%
	1.2% 12%	1.2% 12%

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1	2009	2015	GF201544200581	2015 6 19
			2015 2017	
	15%			
2	2017		15%	
3	2014 7			
	GR201434000551		2014 2016	
	15%	2017		
2017 1-6	15%			
4	2012	2015	GF201552000026	
	2015 2017		15%	
5	2014 6			
	GR201432000600		2014 2016	
	15%	2017		

2017 1-6 15%
 6
 2014
 GR201432001312
 2014 2016 15% 2017
 2017 1-6 15%
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 10%
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 2015
 2015 53 2017 15%
 9
 2015
 GR201544000102
 2015 2017 15%
 10
 2016
 GR201622000115
 2016 2018 15%
 11
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 15%
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 2017
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	5,241,684.51	10,095,464.48
	504,962,371.02	680,050,102.44
	57,923,743.82	95,955,927.89
	568,127,799.35	786,101,494.81
	13,173,763.71	18,686,454.00

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	103,930,273.04	107,494,265.66
		6,178,261.67
	103,930,273.04	113,672,527.33

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	1,930,000.00
	1,930,000.00

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	851,685,515.58	98.43%	42,584,275.81	5.00%	809,101,239.77	856,295,738.70	98.39%	42,814,786.96	5.00%	813,480,951.74
	13,547,1	1.57%	13,547,1	100.00%		13,988,	1.61%	13,988,18	100.00%	

	98.55		98.55			180.86		0.86		
	865,232, 714.13	100.00%	56,131,4 74.36	6.49%	809,101,2 39.77	870,283 ,919.56	100.00%	56,802,96 7.82	6.53%	813,480,95 1.74

707,312,432.39

35,365,621.64

4

				%	
		152,558,455.80	1-4	17.63	7,960,498.79
		139,473,182.29	1	16.12	6,973,659.11
		62,928,137.57	1	7.27	3,146,406.88
		49,804,951.93	1	5.76	2,490,247.60
		44,739,818.42	1	5.17	2,236,990.92
		449,504,546.01		51.95	22,807,803.30

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1	8,710,855.14	80.63%	12,315,600.25	84.92%
1 2	2,016,446.52	18.67%	1,848,100.15	12.74%
2 3	45,587.20	0.42%	121,342.09	0.84%
3	30,340.08	0.28%	217,900.00	1.50%
	10,803,228.94	--	14,502,942.49	--

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			%
	1,569,000.00	1-3	14.52
	1,225,500.00	1	11.34
	786,000.00	1	7.28
	746,234.77	1	6.91
	709,800.00	1	6.57
	5,036,534.77		46.62

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	15,146,815.30	15,146,815.30
	92,467,025.46	
	107,613,840.76	15,146,815.30

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()		

	4,702,830.04	7.01%	4,702,830.04	100.00%		4,702,830.04	6.59%	4,702,830.04	100.00%	
	59,477,207.60	88.72%	2,973,860.45	5.00%	56,503,347.15	63,860,311.07	89.45%	3,193,015.60	5.00%	60,667,295.47
	2,865,900.18	4.27%	2,865,900.18	100.00%		2,829,561.56	3.96%	2,829,561.56	100.00%	
	67,045,937.82	100.00%	10,542,590.67	15.72%	56,503,347.15	71,392,702.67	100.00%	10,725,407.20	15.02%	60,667,295.47

		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	--

		21,028,772.13	1,051,438.61	5.00%
		38,448,435.47	1,922,421.84	5.00%
		59,477,207.60	2,973,860.45	5.00%

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	11,229,529.06	10,675,534.25
	20,526,778.08	15,391,456.84
	2,456,675.78	3,408,231.28
	1,586,276.20	1,615,101.20
	31,246,678.70	40,302,379.10
	67,045,937.82	71,392,702.67

5

		12,706,339.76	1-2	18.95%	635,316.99

		8,364,555.00	1	12.48%	418,227.75
		7,203,472.13	1	10.74%	360,173.61

2

	5,868,094.39			208,679.45		5,659,414.94
	11,631,788.30	323,181.23		4,000,453.38	6,452,487.70	1,502,028.45
	14,167,421.45			2,179,964.83		11,987,456.62
	31,667,304.14	323,181.23		6,389,097.66	6,452,487.70	19,148,900.01

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	10,930,786.85	18,861,039.11
	10,930,786.85	18,861,039.11

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1,069,040
.58

1.	23,689,619.57			23,689,619.57
2.	2,744,546.64			2,744,546.64
1	2,744,546.64			2,744,546.64
3.				
1				
2				
4.	26,434,166.21			26,434,166.21
1.				
2.				
1				
3				
1				
2				
4.				
1.	158,180,215.93			158,180,215.93
2.	160,924,762.57			160,924,762.57

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1.	1,376,117,553.86	1,806,271,969.04	74,040,887.79	144,390,226.85	3,400,820,637.54
2.	78,117,770.84	20,742,629.25	1,930,903.69	2,001,726.03	102,793,029.81
1	680,727.03	10,783,500.57	1,930,903.69	2,001,726.03	15,396,857.32
2	77,437,043.81	9,959,128.68			87,396,172.49
3					
3.	244,175,085.43	384,908,003.36	14,595,034.74	9,312,570.41	652,990,693.94
1		23,956,119.68	1,052,639.74	293,100.19	25,301,859.61
2	244,175,085.43	360,951,883.68	13,542,395.00	9,019,470.22	627,688,834.33
4.	1,210,060,239.27	1,442,106,594.93	61,376,756.74	137,079,382.47	2,850,622,973.41
1.	226,354,943.62	1,038,324,614.24	48,686,374.75	77,977,957.44	1,391,343,890.05
2.	18,635,516.13	45,302,546.17	2,418,110.78	7,196,231.27	73,552,404.35
1	18,635,516.13	45,302,546.17	2,418,110.78	7,196,231.27	73,552,404.35
3.	62,610,473.31	222,868,666.82	7,870,498.47	6,586,997.91	299,936,636.51
1		20,900,981.82	951,576.07	259,427.40	22,111,985.29
2	62,610,473.31	201,967,685.00	6,918,922.40	6,327,570.51	277,824,651.22
4.	182,379,986.44	860,758,493.59	43,233,987.06	78,587,190.80	1,164,959,657.89
1.		3,183,301.16		36,396.04	3,219,697.20
2.					
1					
3.		18,287.50			18,287.50
1		18,287.50			18,287.50
4.		3,165,013.66		36,396.04	3,201,409.70
1.	1,027,680,252.83	578,183,087.68	18,142,769.68	58,455,795.63	1,682,461,905.82
2.	1,149,762,610.24	764,764,053.64	25,354,513.04	66,375,873.37	2,006,257,050.29

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	5,486,700.98	1,994,914.14	3,116,408.15	375,378.69	

	23,235.04	14,889.90	7,183.40	1,161.74	
	5,509,936.02	2,009,804.04	3,123,591.55	376,540.43	

3

	1,987,000.00	791,476.61		1,195,523.39
	1,019,000.00	449,500.97		569,499.03
	3,006,000.00	1,240,977.58		1,765,022.42

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	119,154,649.89	
	70,107,119.04	
	2,648,135.88	
	6,886,720.24	
	198,796,625.05	

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				1,624,520.00	1,624,520.00
	3,679,722.07		3,679,722.07	12,329,607.91	12,329,607.91
				68,705,870.93	68,705,870.93
	84,438,984.98		84,438,984.98	67,952,357.05	67,952,357.05

	5,576,239.14		5,576,239.14	461,518.85		461,518.85
	17,946,210.31		17,946,210.31	7,081,785.95		7,081,785.95
	56,000.00		56,000.00	56,000.00		56,000.00
	16,404,068.71		16,404,068.71	16,404,068.71		16,404,068.71
	38,866,490.21		38,866,490.21	32,065,952.39		32,065,952.39
	1,964,674.93		1,964,674.93	1,964,674.93		1,964,674.93
	168,932,390.35		168,932,390.35	208,646,356.72		208,646,356.72

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	480,747, 700.00	1,624,52 0.00			1,624,52 0.00		107.04%	100.00%	1,219,16 6.67			
	220,000, 000.00	12,329,6 07.91	780,989. 36		9,430,87 5.20	3,679,72 2.07	99.88%	99.88%				
	238,205, 000.00	68,705,8 70.93	12,327,5 99.09	81,033,4 70.02			82.13%	100.00%				
	90,000,0 00.00	67,952,3 57.05	16,486,6 27.93			84,438,9 84.98	93.82%	93.82%				
	1,028,95 2,700.00	150,612, 355.89	29,595,2 16.38	81,033,4 70.02	11,055,3 95.20	88,118,7 07.05	--	--	1,219,16 6.67			--

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1.	436,999,951.42	2,710,676.44		4,639,496.17	1,870,520.00	446,220,644.03
2.				2,742,935.77		

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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
	181,099,158.22				181,099,158.22
	318,475,275.82			318,475,275.82	
	1,338,073,232.48			318,475,275.82	1,019,597,956.66

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

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	895,772.83		89,577.30		806,195.53
	21,271,781.38	2,243,814.20	1,597,291.22		21,918,304.36
	4,384,941.81		134,414.49		4,250,527.32
	26,552,496.02	2,243,814.20	1,821,283.01		26,975,027.21

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	98,536,669.67	16,277,420.15	111,240,889.32	18,380,551.79
	48,377,977.93	7,256,696.69	28,497,475.00	4,274,621.25
	50,659,641.32	12,664,910.33	46,888,863.95	11,722,215.99
	7,800,000.00	1,170,000.00	8,300,000.00	1,245,000.00
	8,676,593.11	1,301,488.97	8,676,593.11	1,301,488.97
	214,050,882.03	38,670,516.14	203,603,821.38	36,923,878.00

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	88,546,958.80	13,282,043.82	270,602,249.08	41,996,953.82
	88,546,958.80	13,282,043.82	270,602,249.08	41,996,953.82

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		38,670,516.14		36,923,878.00
		13,282,043.82		41,996,953.82

4

		49,530,132.00
		49,530,132.00

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	67,859,580.34	56,860,441.07
	67,859,580.34	56,860,441.07

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	100,000.00	49,874,765.53
	15,000,000.00	33,000,000.00
		13,000,000.00
	400,000,000.00	200,000,000.00
	415,100,000.00	295,874,765.53

		50,000,000.00			2016/11/11- 2017/10/20	4.35%
		50,000,000.00			2017/5/12-2018/5/12	4.79%

		150,000,000.00			2017/5/11-2018/5/10	4.79%
		50,000,000.00			2017/5/17-2018//5/16	4.57%
		50,000,000.00			2017/5/19-2017/10/20	4.79%
		50,000,000.00			2017/5/10-2018/5/10	4.57%
		5,000,000.00			2017/5/23-2017/8/12	4.79%
		10,000,000.00			2016/11/22-2017/8/12	4.79%
	+	100,000.00			2016/9/8-2017/9/8	

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1	1,082,983.00	4,932,187.83
1 2	4,479,024.14	151,219.68
2 3		3,786,666.67
3	4,010,000.00	403,079.51
	9,572,007.14	9,273,153.69

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	3,695,000.00	
	3,695,000.00	--

	953,240.05			953,240.05
	58,649,580.31	155,710,436.63	194,370,997.27	19,989,019.67

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1	53,858,204.11	124,755,221.44	160,182,213.85	18,431,211.70
2				

	1,587,241.82	1,225,585.39
	593,199.16	466,497.51
	395,466.07	310,998.32
	108,535.30	841,026.45
	142,036.55	2,658.38
	59,406,881.34	46,443,545.54

24

		129,773.12
	53,100,307.39	80,721,770.97
	53,100,307.39	80,851,544.09

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	21,757,914.47	24,661,045.47
	17,713,258.57	49,346,283.03
	6,336,159.10	7,821,871.97
		47,673,244.50
	169,500,000.00	199,500,000.00
	26,218,845.55	22,598,834.99
	241,526,177.69	351,601,279.96

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	112,000,000.00	

	57,500,000.00	
	2,175,015.50	
	1,560,000.00	
	173,235,015.50	--

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* 1	4,500,000.00		250,000.00		4,250,000.00	
* 2	800,000.00		100,000.00		700,000.00	
3	3,000,000.00		150,000.00		2,850,000.00	
	8,300,000.00		500,000.00		7,800,000.00	--

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20%

9,448,800.00

35,753,016.00

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	49,530,132.00		49,530,132.00	
	49,530,132.00		49,530,132.00	

45,201,816.00

4,328,316.00

32

	-12,378,335.56	-482,455.42			-482,455.42		-12,860,790.98
	-12,378,335.56	-482,455.42			-482,455.42		-12,860,790.98
	-12,378,335.56	-482,455.42			-482,455.42		-12,860,790.98

33

	379,339,812.76			379,339,812.76

34

	2,611,174,416.71	2,262,138,061.37
	2,611,174,416.71	2,262,138,061.37
	303,080,075.77	570,721,416.87
		26,316,369.03
	326,511,800.00	195,368,692.50
	2,587,742,692.48	2,611,174,416.71

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

35

	1,392,809,114.49	781,301,683.70	1,282,820,276.17	745,357,716.15
	29,093,203.22	4,600,186.67	18,429,833.79	979,171.24
	1,421,902,317.71	785,901,870.37	1,301,250,109.96	746,336,887.39

36

	7,623,486.29	6,545,843.99
	3,499,583.63	2,874,874.98
	4,885,952.99	
	2,828,947.19	
	26,004.83	
	648,975.80	
		3,271,482.14

	234,317.58	
		99,249.38
	2,510,103.47	1,704,814.66
		50,727.58
	36,010.07	
	22,293,381.85	14,546,992.73

37

	4,792,413.33	1,074,641.87
	16,884,666.78	11,938,189.84
	13,615,059.48	13,370,622.37
	2,192,408.37	2,597,845.30
	728,937.04	713,333.03
	184,771.26	540,829.71

	8,794,037.44	3,971,728.67
	4,012,743.14	3,419,129.54
	2,743,897.74	3,558,589.13
	3,896,934.59	3,561,389.67
	2,340,309.33	1,894,005.39
	916,728.00	1,741,150.04
	683,936.08	203,771.71
	22,736,835.21	16,068,752.16
	168,310,422.24	190,443,238.16

39

	6,540,253.58	3,560,913.89
	-2,020,808.87	-2,419,832.04
	1,024,304.10	-912,382.99
	837,111.95	391,130.69
	6,380,860.76	619,829.55

40

	10,201,065.71	-3,322,542.30
	-2,325,452.22	-2,950,363.92
	7,875,613.49	-6,272,906.22

41

	671,677.87	3,546,680.71
	6,497,053.15	
		109,020,822.32
	7,168,731.02	112,567,503.03

42

	2,172,255.06	7,362,328.24	2,172,255.06
	2,172,255.06	7,362,328.24	2,172,255.06
	11,126,975.00	13,744,098.00	11,126,975.00
	1,035,483.04	2,398,300.95	1,035,483.04
	14,334,713.10	23,504,727.19	14,334,713.10

43

	601,620.85	2,090,215.67	601,620.85
	601,620.85	2,090,215.67	601,620.85
		42,467.00	
	62,767.04	148,142.06	62,767.04
	664,387.89	2,280,824.73	664,387.89

44

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	65,716,795.19	59,675,956.93
	-4,749,841.09	15,482,011.27
	60,966,954.10	75,157,968.20

2

		410,497,637.40
/		61,574,645.61
		3,167,414.72
		-5,930,365.85
		2,155,259.62
		60,966,954.10

45

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	10,626,975.00	4,266,166.10
	4,360,224.33	2,851,867.00
	4,208,009.48	4,326,128.02
	1,536,532.11	2,521,282.24
	2,020,808.87	2,419,832.04
	23,197,510.93	28,734,808.14
	45,950,060.72	45,120,083.54

2

	9,905,621.00	25,827,674.39
	19,119,479.42	32,115,192.43
	57,485,571.24	47,774,327.20
	837,111.95	3,952,044.58
	2,232,500.00	2,838,400.00
	125,186.60	110,574.80
	1,887,830.00	3,621,010.03
	129,335.42	12,620,756.51
	91,722,635.63	128,859,979.94

3

		1,700,000.00
	4,603,841.48	
	4,603,841.48	1,700,000.00

4

		818,646.49
	5,437,933.72	507,811.00
	5,437,933.72	1,326,457.49

5

	45,059,483.28	41,166,593.23
	6,178,429.99	5,919,012.77
	51,237,913.27	47,085,606.00

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	60,422,467.35	42,381,871.39
	45,201,816.00	
	105,624,283.35	42,381,871.39

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	349,530,683.30	381,352,334.13
	7,875,613.49	-6,272,906.22
	71,767,096.84	87,813,686.59
	3,555,560.31	3,983,825.65
	1,821,283.01	1,533,084.75
	-1,570,634.21	-5,272,112.57
	6,540,253.58	2,648,530.90
	-7,168,731.02	-112,567,503.03
	-4,727,157.51	-1,611,204.17

	-4,231,645.85	38,168,892.87
	131,710,891.71	107,543,823.99
	57,840,219.55	-46,332,942.82
	-233,585,899.22	-149,739,291.27
		5,276,803.78
	379,357,533.98	306,525,022.58
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	510,204,055.53	599,542,243.95
	690,145,566.92	504,387,052.67
	-179,941,511.39	95,155,191.28

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	112,617,341.48
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	38,334,099.59
	74,283,241.89
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	-112,617,341.48

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510,204,055.53	690,145,566.92
5,241,684.51	10,095,464.48
504,962,371.02	680,050,102.44
510,204,055.53	690,145,566.92

57,923,743.82	
1,930,000.00	
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7,200,032.45	
15,432,058.41	
82,485,834.68	--

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				100.00%		
					60.00%	
					100.00%	
				100.00%		

				35.00%	25.00%	
* 1				49.00%	51.00%	
				100.00%		
				51.00%		
					100.00%	
					100.00%	
				100.00%		
				100.00%		
				100.00%		
				52.00%	48.00%	
				40.00%	60.00%	
				10.00%	41.61%	
					100.00%	
				27.00%	25.00%	
				100.00%		
				100.00%		
				51.00%		
				70.00%		
				51.00%		

					100.00%	

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	48.00%	-481,350.50	7,444,541.59	27,723,350.72
	48.39%	5,533,499.17	9,232,759.76	57,370,041.15
	49.00%	38,376,216.56	49,000,000.00	78,802,370.80
	40.00%	500,501.35		30,759,848.59
	30.00%	3,377,511.04		29,052,300.15
	49.00%	-855,770.09		13,844,229.91
		46,450,607.52	65,677,301.35	237,552,141.32

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22,687,2 58,695,2 81,382,5 21,580,6

28.47 88.31 16.78

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144,133, 58,264,6 202,398, 69,588,6 14,244,7 83,833,3 152,930, 59,676,0 212,606,
 481.48 52.43 133.91 03.48 78.72 82.20 218.69 76.88 295.57

	6				3			6
	48,332,495.06	11,258,370.12	11,258,370.12	23,647,491.96	38,711,609.61	11,584,070.41	11,584,070.41	23,302,149.96
		-1,746,469.58	-1,746,469.58	-16,616,630.41				
	411,737,669.05	99,515,047.96	99,515,047.96	105,703,086.42	301,667,545.97	64,656,790.16	64,656,790.16	86,319,995.25

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					30.00%	
				66.00%		
				33.00%	67.00%	
				10.00%		

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	437,116,070.44	319,910,878.89	430,532,864.45	235,123,896.12			443,993,366.50	
	404,388,706.66	276,290,294.30	75,961,031.25	100,229,914.97			79,178,617.86	
	841,504,777.10	596,201,173.19	506,493,895.70	335,353,811.09			523,171,984.36	
	451,434,872.63	370,802,320.69	346,280,098.45	45,234,845.19			371,922,881.43	
	28,157,341.86	11,410,969.69					1,066,323.17	
	479,592,214.49	382,213,290.38	346,280,098.45	45,234,845.19			372,989,204.60	
	94,451,421.49							
	267,461,141.12	213,987,882.81	160,213,797.25	290,118,965.90			150,182,779.76	
	238,862,291.32	70,616,001.33	48,064,139.18	29,011,896.59			45,054,833.93	
	270,899,723.80	99,964,494.77	-2,413,350.52	9,999,130.50			-1,307,843.75	
--	270,899,723.80	99,964,494.77	-2,413,350.52	9,999,130.50			-1,307,843.75	
	509,762,015.12	170,580,496.10	45,650,788.66	39,011,027.09			43,746,990.18	
	160,060,753.76	105,106,974.53	289,217,939.31	6,324,223.19			283,870,920.67	
	6,619,758.46	-3,976,328.21	6,345,995.00	-9,889,729.10			11,822,269.02	
	6,619,758.46	-3,976,328.21	6,345,995.00	-9,889,729.10			11,822,269.02	
	10,000,000.00							

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2017 6 30

	21,026,645.12	61,419,778.46
	15,281,014.49	22,082,787.06
	3,176,516.16	-
	267,976.23	76,307.00

	1%	264,554.45	224,871.28
	1%	127,606.35	108,465.40

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2017 6 30

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			3,000.00	33.67%	33.67%

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	2016	2017	1	1
	2016	2017	1	1

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		0	30,000,000		3,732,372.57

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		18,778,712.35	-
		33,604.61	-
		26,533,431.58	-
		121,458.43	108,933.82
		32,884,981.90	14,931,555.03
		-	74,308.89
		-	1,117.00

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		320,159.05	393,795.63

		193,346.89	190,406.25

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	5,690,819.00	5,717,446.00

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		34,987,891.94	1,749,394.60		
		40,710,071.40	2,035,503.57		
		28,143,683.71	1,407,184.19	25,837,999.19	1,291,899.96
		103,841,647.05	5,192,082.36	25,837,999.19	1,291,899.96
				1,000,000.00	
				1,000,000.00	
		92,467,025.46			
		15,146,815.30		15,146,815.30	
		107,613,840.76		15,146,815.30	
		7,203,472.13	360,173.61	1,137,679.31	56,883.97
		7,203,472.13	360,173.61	1,137,679.31	56,883.97

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			4,214,645.82
			4,214,645.82

7

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	0.00
	4,328,316.00
	0.00

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2017 4 18

2017 6 12

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	1,293,952,968.41	270,346,896.20	5,086,312.75	106,672,424.49	-283,249,487.36	1,392,809,114.49
	754,351,181.92	205,133,679.93	4,007,659.03	100,307,930.38	-282,498,767.56	781,301,683.70

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	318,388,944.42	99.17%	14,459,851.05	4.54%	303,929,093.37	259,234,304.11	98.96%	12,125,180.19	4.68%	

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2,294,955.35

0.00

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				%	-
		87,320,328.29	1	27.20	4,366,016.41
		44,739,818.42	1	13.93	2,236,990.92
		39,533,736.64	1	12.31	1,976,686.83
		34,784,507.31	1	10.83	1,739,225.37
		30,371,992.79	1	9.46	1,518,599.64
		236,750,383.45		73.73	11,837,519.17

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	1,000,000.00	0.18%	1,000,000.00	100.00%		1,000,000.00	0.19%	1,000,000.00	0.28%	
	562,856,960.55	99.50%	663,558.36	0.12%	562,193,402.19	537,698,158.94	99.50%	858,315.52	0.16%	536,839,843.42
	1,791,999.63	0.32%	1,791,999.63	100.00%		1,715,661.01	0.32%	1,715,661.01	100.00%	
	565,648,960.18	100.01%	3,455,557.99	0.61%	562,193,402.19	540,413,819.95	100.00%	3,573,976.53	0.66%	536,839,843.42

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

	549,585,794.17		
	13,271,166.38	663,558.36	5.00%
	562,856,960.55	663,558.36	0.12%

2

0.00

118,418.54

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		7,812,438.39	8,901,023.06
		3,774,132.28	5,000,556.12
		2,017,411.95	1,863,214.79
		1,586,276.20	1,615,101.20
		549,585,794.17	520,531,848.65
		872,907.19	2,502,076.13
		565,648,960.18	540,413,819.95

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		242,977,944.11	-4		42.96%
		199,248,194.07	-4		

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	1,980,426,990.53		1,980,426,990.53	1,965,126,990.53		1,965,126,990.53
	603,835,662.85		603,835,662.85	565,067,783.49		565,067,783.49
	2,584,262,653.38		2,584,262,653.38	2,530,194,774.02		2,530,194,774.02

1

	21,560,000.00			21,560,000.00		
	455,561,138.00			455,561,138.00		
	328,264,387.94			328,264,387.94		

	1,965,126,990.53	15,300,000.00		1,980,426,990.53		
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	393,175,099.08			1,069,040.58					394,244,139.66	
	171,892,684.41			-1,312,188.31					170,580,496.10	
		40,000,000.00		-988,972.91					39,011,027.09	
	565,067,783.49	40,000,000.00		-1,232,120.64					603,835,662.85	
	565,067,783.49	40,000,000.00		-1,232,120.64					603,835,662.85	

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2017 1 1

20%

4

	437,014,520.45	290,441,682.65	332,673,955.81	205,408,238.18
	37,029,454.67	20,861,137.68	21,940,978.74	7,780,319.16
	474,043,975.12	311,302,820.33	354,614,934.55	213,188,557.34

5

	41,095,658.33	36,766,295.13
	-1,232,120.64	
		109,020,822.32
	39,863,537.69	145,787,117.45

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	1,570,634.21	
	11,126,975.00	
	6,497,053.15	
	972,716.00	
	3,044,552.74	
	3,252,133.70	
	13,870,691.92	--

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2017