

603866

2016

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			603866	



		146 5
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		23
		2015 12 22 2017 12 31

	1 6		(%)
	1,459,698,895.48	1,135,699,561.85	28.53
	189,262,567.79	144,771,868.64	30.73
	184,971,947.56	144,535,680.78	27.98
	252,795,507.11	180,514,489.62	40.04

	-198,005,031.76	-115,097,775.14	-72.03
	-279,417,881.22	-31,739,691.10	-780.34
			(%)
	1,810,874,175.85	1,869,180,908.06	-3.12
	2,084,617,288.02	2,144,813,089.20	-2.81

	1 6		(%)
	0.42	0.36	16.67

	-134,833.45	
	4,540,341.38	

2016

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			%	%	%	%
	1,453,739,248.21	935,930,245.23	35.62	29.02	25.56	1.78
	5,959,647.27	3,629,854.45	39.09	-33.28	-20.79	9.61
	1,459,698,895.48	939,560,099.68	35.63	28.53	25.27	1.67

14.54

29.02%,

0.06

33.28%

		%
	307,381,079.18	32.05
	636,003,520.42	21.47
	249,742,882.73	40.77
	167,601,479.22	26.10
	95,377,156.32	38.17
	3,592,777.61	-
	1,459,698,895.48	28.53

40.77%

38.17%

			%			/
1			100	2015		

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	8688	200,000,000.00	2016 22	4	2016 4 29			200,000,000. 00	65,205.4 8		0			

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2015		565,138,376.00	232,928,600.00	241,928,600.00	323,209,776.00	
	/	565,138,376.00	232,928,600.00	241,928,600.00	323,209,776.00	/
			2016 6 30 201.33)			
			24,192.86 32,522.31 (			

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		242,802,400.00	390,000.00	390,000.00		0.32%	794,993,700.00				
		100,027,600.00	81,294,218.00	90,294,218.00		78.16%	99,617,400.00				
		120,308,800.00	120,308,800.00	120,308,800.00		100.00%	167,936,300.00	97,200,505.11			

		102,211,200.00	16,685,582. 00	16,685,582.00		/	229,979,200.00				
	/	565,350,000.00	218,678,600 .00	227,678,600.0 0	/	/	1,292,526,600. 00	/	/	/	/

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		85,525,618.00	14,250,000.00	14,250,000.00		136,010,000.00		12.67%		
	/	85,525,618.00	14,250,000.00	14,250,000.00	/	136,010,000.00	/	/	/	/

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			(%)				
	0	117,491,264	26.1019	117,491,264			
	0	80,355,899	17.8519	80,355,899			
	0	71,513,869	15.8875	71,513,869			
	0	51,112,169	11.3551	51,112,169			
	0	29,978,392	6.6600	29,978,392			
	0	14,214,992	3.1580	14,214,992			
	0	12,520,270	2.7815	12,520,270			
	0	12,511,797	2.7796	12,511,797			
	-	1,780,110	0.3955	0			
	0	1,331,100	0.2957	1,331,100			
				1,780,110			1,780,110
				1,100,825			1,100,825
				1,092,780			1,092,780
				817,400			817,400

	699,000		699,000
	650,000		650,000
	530,000		530,000
	499,860		499,860
	494,771		494,771
1	467,426		467,426



		51,112,169	2018	12	22	0	36
		29,978,392	2018	12	22	0	36
		14,214,992	2018	12	22	0	36
		12,520,270	2018	12	22	0	36

12,511,797 2018 12 22

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		62,686,772.58	64,554,184.53
		1,525,082.45	368,724.57
		849,636,898.30	1,060,340,052.02
		784,424,603.70	768,812,839.19
		107,943,159.69	73,754,131.53
		144,215,220.71	144,250,530.42
		31,747,272.48	29,755,126.42
		6,969,880.93	6,803,121.33
		159,680,252.21	61,097,288.29
		1,234,980,389.72	1,084,473,037.18
		2,084,617,288.02	2,144,813,089.20

2016

		20,000,000.00	50,000,000.00

		7,159,431.00	6,056,731.00
		7,159,431.00	6,056,731.00
		273,743,112.17	275,632,181.14
		450,126,000.00	450,126,000.00
		527,617,862.21	527,617,862.21
		102,069,208.36	102,069,208.36
		731,061,105.28	789,367,837.49
		1,810,874,175.85	1,869,180,908.06
		1,810,874,175.85	1,869,180,908.06

2016

		2,084,617,288.02	2,144,813,089.20
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2016 6 30

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		337,664,259.96	571,692,420.23
		42,601,228.83	40,264,137.68
		8,373,135.26	2,587,569.07
		49,247,719.82	32,101,357.45
		13,250,817.19	11,945,840.90
		451,137,161.06	658,591,325.33

		826,651,561.72	726,551,561.72
		66,722,215.59	60,253,414.71
		560,569.00	390,000.00
		18,199,555.03	17,015,146.93
		7,572,010.44	6,338,210.76
		1,395,070.12	1,598,710.11
		24,619,801.30	16,685,944.13
		945,720,783.20	828,832,988.36

1,396,857,944.26

			1,446,044.46
		6,107,813.89	6,998,011.98
		72,656,338.33	92,301,254.46
		72,656,338.33	92,301,254.46
		450,126,000.00	450,126,000.00
		527,617,862.21	527,617,862.21

2016

	27	14,866,484.26	11,558,610.61
	28	233,790,824.47	152,998,371.77
	29	36,579,974.37	32,315,036.80
	30	-2,807,123.55	1,514,931.82
	31	555,937.77	1,196,528.55
		237,152,698.48	186,116,320.65
	32	6,954,470.59	2,687,138.94
	32	25,530.92	614,903.62
	33	1,043,607.59	1,994,304.28
	33	160,364.37	830,775.60
		243,063,561.48	186,809,155.31
	34	53,800,993.69	42,037,286.67
		189,262,567.79	144,771,868.64
		189,262,567.79	144,771,868.64
1.			

	4	192,790,537.59	144,696,041.57
		2,971,682.65	2,294,735.00
		29,994,608.66	21,918,545.90
		8,426,040.86	6,649,035.26
		-2,413,295.08	1,725,368.56
		-70,190.19	416,329.45
	5	139,000,000.00	94,000,000.00
		187,082,872.23	125,367,852.18
		2,197,543.66	723,141.67
		538.46	549,953.98
		37,187.94	21,364.41
		20,887.45	18,193.85
		189,243,227.95	126,069,629.44
		12,595,381.25	8,058,614.07
		176,647,846.70	118,011,015.37
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		19,181,179.77	6,716,391.36
		1,695,400,939.01	1,308,757,342.38
		807,567,506.00	641,230,641.00
		277,992,949.69	226,761,749.64
		193,601,084.77	158,745,302.83
		163,443,891.44	101,505,159.29
		1,442,605,431.90	1,128,242,852.76
		252,795,507.11	180,514,489.62
		76,718.00	359,548.03
		76,718.00	359,548.03
		198,081,749.76	115,457,323.17

		198,081,749.76	115,457,323.17
		-198,005,031.76	-115,097,775.14
		20,000,000.00	90,000,000.00
		20,000,000.00	90,000,000.00
		50,000,000.00	40,000,000.00
		249,343,738.89	81,739,691.10
		74,142.33	
		299,417,881.22	121,739,691.10
		-279,417,881.22	-31,739,691.10
		-224,627,405.87	33,677,023.38
		734,937,647.22	111,138,702.91
		510,310,241.35	144,815,726.29

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		321,467,372.86	230,057,686.99
		6,235,625.89	192,508,524.24
		327,702,998.75	422,566,211.23
		167,830,178.27	116,263,376.94
		50,214,012.07	41,103,107.26
		33,469,507.63	27,256,305.79
		40,429,568.80	43,548,423.52
		291,943,266.77	228,171,213.51
		35,759,731.98	194,394,997.72
		139,000,000.00	94,000,000.00
		60.00	4,264,568.04

		129,374,771.03	252,519,866.14
		9,629,988.97	-154,255,298.10
		20,000,000.00	90,000,000.00
		20,000,000.00	90,000,000.00
		50,000,000.00	40,000,000.00
		249,343,738.89	81,739,691.10
		74,142.33	
		299,417,881.22	121,739,691.10
		-279,417,881.22	-31,739,691.10
		-234,028,160.27	8,400,008.52
		571,692,420.23	21,001,562.75
		337,664,259.96	29,401,571.27

2016 1 6

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	450,126, 000.00				527,617, 862.21				102,069, 208.36		789,367, 837.49	1,869,180,9 08.06

											567.79		7.79
3													
4													
											-247,569		-247,569,30
											,300.00		0.00

2016

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	405,113, 400.00				7,492,08 6.21				76,315,1 19.75		549,189, 539.82		1,038,110,1 45.78
											63,749,1 88.64		63,749,188. 64
											144,771, 868.64		144,771,86 8.64
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											-81,022,		-81,022,680

2016

		680.00	.00

2016

	405,113,				7,492,08				76,315,1		612,938,		1,101,859,3
	400.00				6.21				19.75		728.46		34.42

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	450,126,00				527,617,86				102,069,2	315,309,9	1,395,123,	
	0.00				2.21				08.36	88.66	059.23	
	450,126,00				527,617,86				102,069,2	315,309,9	1,395,123,	
	0.00				2.21				08.36	88.66	059.23	

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										-70,921,45 3.30	-70,921,45 3.30
										176,647,8 46.70	176,647,84 6.70
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										-247,569,3 00.00	-247,569,3 00.00
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2										-247,569,3 00.00	-247,569,3 00.00
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	450,126,00 0.00				527,617,86 2.21				102,069,2 08.36	244,388,5 35.36	1,324,201, 605.93

	405,113,40 0.00				7,492,086. 21				76,315,119 .75	164,545,8 71.15	653,466,47 7.11

	405,113,40 0.00				7,492,086. 21				76,315,119 .75	164,545,8 71.15	653,466,47 7.11
										36,988,33 5.37	36,988,335 .37
										118,011,0 15.37	118,011,01 5.37
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2										-81,022,68 0.00	-81,022,68 0.00
3											
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4											
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	405,113,40 0.00				7,492,086. 21				76,315,119 .75	201,534,2 06.52	690,454,81 2.48

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1 2	10	10
2 3	50	50
3	100	100
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			%	%
		20	5	4.75
		5-10	5	19-9.5
		3-5	5	31.67-19

		4-6	5	23.75-15.83
		5-10	5	19-9.5

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		(%)		(%)			(%)		(%)	
	248,940,10 9.81	100.00	12,449, 351.95	5.00	236,490 ,757.86	244,744 ,476.10	100.00	12,238, 926.89	5.00	232,50 5,549.2

1										
2	248,940,109.81	100.00	12,449,351.95	5.00	236,490,757.86	244,744,476.10	100.00	12,238,926.89	5.00	232,505,549.21
	248,940,109.81	100.00	12,449,351.95	5.00	236,490,757.86	244,744,476.10	100.00	12,238,926.89	5.00	232,505,549.21

1	248,893,180.58	12,444,659.03	5.00%
1			
1	248,893,180.58	12,444,659.03	5.00%
1 2	46,929.23	4,692.92	10.00%
2 3			

2016

3			
	248,940,109.81	12,449,351.95	5.00%

	11,703,647.12	4.70	585,182.36
	10,628,402.82	4.27	531,420.14
	9,975,287.54	4.01	498,764.38
	9,443,772.31	3.79	472,188.62
	54,593,689.59	21.93	2,729,684.49

		(%)		(%)
1	17,632,604.91	99.66	11,588,571.32	99.92
1 2	60,010.00	0.34	9,040.00	0.08
2 3				
3				
	17,692,614.91	100.00	11,597,611.32	100.00

		(%)
	1,950,200.00	11.02
	1,670,000.00	9.44
	1,439,190.80	8.13
	699,885.59	3.96
	517,706.30	2.93
	6,276,982.69	35.48

52.55%

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		(%)		(%)			(%)		(%)	
	16,463,773.14	100.00	1,589,074.99	9.65	14,874,698.15	11,563,166.45	100.00	1,243,562.28	10.75	10,319,604.17
1										
2	16,463,773.14	100.00	1,589,074.99	9.65	14,874,698.15	11,563,166.45	100.00	1,243,562.28	10.75	10,319,604.17
	16,463,773.14	100.00	1,589,074.99	9.65	14,874,698.15	11,563,166.45	100.00	1,243,562.28	10.75	10,319,604.17

1	11,074,282.28	553,714.13	5.00%
1			
1	11,074,282.28	553,714.13	5.00%
1 2	4,708,898.93	470,889.89	10.00%
2 3	232,241.93	116,120.97	50.00%
3	448,350.00	448,350.00	100.00%
	16,463,773.14	1,589,074.99	9.65%

345,512.71

0

	4,950,620.00	2,950,620.00
	3,299,779.44	3,051,784.51
	4,787,150.00	3,880,000.00
	443,008.60	311,382.20
	2,983,215.10	1,369,379.74
	16,463,773.14	11,563,166.45

		1,200,000.00	1	7.29	60,000.00
		1,000,000.00	1	6.07	50,000.00
	/	8,350,320.00	/	50.72	565,032.00

	45,961,946.66		45,961,946.66	47,263,275.57		47,263,275.57
	4,174,679.11		2,382,572.81	4,612,992.82		4,612,992.82

	505,640.83		505,640.83	650,136.40		650,136.40
	12,044,505.98		13,836,612.28	12,027,779.74		12,027,779.74
	62,686,772.58		62,686,772.58	64,554,184.53		64,554,184.53

	1,525,082.45	368,724.57

2016

	1,525,082.45	368,724.57
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1.	478,074,314.22	543,615,195.78	22,194,915.25	13,879,024.15	2,568,028.30	1,060,331,477.70

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2.	2,167,679.65	49,084,178.51	1,968,134.65	1,106,184.57	535,844.52	54,862,021.90
1	250,000.00	46,818,215.25	1,889,683.94	1,106,184.57	479,177.85	50,543,261.61
2	1,917,679.65	2,265,963.26	78,450.71		56,666.67	4,318,760.29
3						
3.		763,160.89	256,477.06	885,050.29	4,299.12	1,908,987.36
1		763,160.89	256,477.06	885,050.29	4,299.12	1,908,987.36
4.	480,241,993.87	591,936,213.40	23,906,572.84	14,100,158.43	3,099,573.70	1,113,284,512.24
1.	65,147,158.09	202,503,425.59	12,734,979.36	9,939,811.82	1,193,263.65	291,518,638.51
2.	11,495,611.69	24,419,101.97	2,040,818.10	900,783.29	188,073.05	39,044,388.10
1	11,495,611.69	24,419,101.97	2,040,818.10	900,783.29	188,073.05	39,044,388.10
3.		676,111.70	243,440.47	779,481.74	4,084.16	1,703,118.07
1		676,111.70	243,440.47	779,481.74	4,084.16	1,703,118.07
4.	76,642,769.78	226,246,415.86	14,532,356.99	10,061,113.37	1,377,252.54	328,859,908.54
1.						
2.						

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3.						
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4.						
1.	403,599,224.09	365,689,797.54	9,374,215.85	4,039,045.06	1,722,321.16	784,424,603.70
2.	412,927,156.13	341,111,770.19	9,459,935.89	3,939,212.33	1,374,764.65	768,812,839.19

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(32)	17,056,157.16	
	121,766,896.86	

8		
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	560,569.00		560,569.00	390,000.00		390,000.00
	3,075,351.10		3,075,351.10	2,555,351.10		2,555,351.10
	53,350.00		53,350.00	107,087.00		107,087.00
	85,436,759.46		85,436,759.46	66,444,218.32		66,444,218.32
	12,670,421.95		12,670,421.95	4,104,708.11		4,104,708.11
	6,146,708.18		6,146,708.18	152,767.00		152,767.00
	107,943,159.69		107,943,159.69	73,754,131.53		73,754,131.53

							(%)				(%)	
	174,215, 700.00	390,000.0 0	170,569 .00			560,569. 00	0.32	0.3 2				/
	4,700,00 0.00	2,555,351. 10	520,000 .00			3,075,35 1.10	65.43	65. 43				
	100,000, 000.00	107,087.0 0	22,081. 04	75,81 8.04		53,350.0 0	0.13	0.1 3				

	588,226, 200.00	73,754,13 1.53	34,321, 512.87	132,4 84.71		107,943, 159.69	/	/			/	/
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1.	155,259,615.64			1,189,776.64	156,449,392.28
2.	159,712.00			1,708,966.62	1,868,678.62

(1)	159,712.00			1,708,966.62	1,868,678.62
(2)					
(3)					
3.					
(1)					
4.	155,419,327.64			2,898,743.26	158,318,070.90
1.	11,396,119.92			802,741.94	12,198,861.86
2.	1,557,670.40			346,317.93	1,903,988.33

(1)					
4.					
1.	142,465,537.32			1,749,683.39	144,215,220.71
2.	143,863,495.72			387,034.70	144,250,530.42

0%

	24,768,812.55	5,781,093.00	5,311,528.57		25,238,376.98
	4,411,027.73		1,108,160.66		3,302,867.07
		3,222,008.57	528,414.49		2,693,594.08

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	575,286.14	54,000.00	116,851.79		512,434.35
	29,755,126.42	9,057,101.57	7,064,955.51		31,747,272.48

	14,038,427.09	3,217,613.19	13,482,489.17	3,116,623.29
	129,575.32	32,393.83	149,515.68	37,378.92
	7,273,445.48	1,818,361.37	8,276,052.36	2,069,013.09
	7,606,050.16	1,901,512.54	6,320,424.12	1,580,106.03
	29,047,498.05	6,969,880.93	28,228,481.33	6,803,121.33

	29,914.79	105,160.49

2016

	29,914.79	105,160.49
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2017			
2018			
2019	116,816.55	418,373.53	
2020	2,268.42	2,268.42	
2021	574.19		
	119,659.16	420,641.95	/

	107,868,761.40	56,157,622.43
	51,311,490.81	4,439,665.86
	500,000.00	500,000.00
	159,680,252.21	61,097,288.29

2016

	20,000,000.00	50,000,000.00
	20,000,000.00	50,000,000.00

	157,251,573.07	141,332,785.89

	1,813,633.87	2,918,453.50
	2,337,664.35	1,983,369.43
	419,497.39	342,120.89
	2,485,805.17	1,506,273.89
	164,308,173.85	148,083,003.60

1

	1,205,995.44	641,502.71
	1,205,995.44	641,502.71

1

2016

	1,148,627.10	251,318,713.24	250,945,995.89	1,521,344.45
-	5,197.71	31,613,394.54	31,618,592.25	
		67,676.35	67,676.35	

1	4,950.20	29,957,190.67	29,962,140.87	
2	247.51	1,656,203.87	1,656,451.38	
3				
	5,197.71	31,613,394.54	31,618,592.25	

		1,446,044.46
\		
		1,446,044.46

	4,211,191.65	2,225,910.65
	24,303,773.54	23,356,315.00
	2,750,998.25	2,750,998.25
	3,736,436.39	
	2,492,245.86	1,879,267.60
	37,494,645.69	30,212,491.50

1

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	2,750,998.25	
		/

	6,056,731.00	1,102,700.00		7,159,431.00	
	6,056,731.00	1,102,700.00		7,159,431.00	/

						/
	6,056,731.00				6,056,731.00	
		1,102,700.00			1,102,700.00	
	6,056,731.00	1,102,700.00			7,159,431.00	/

			+	
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	450,126,000.00						450,126,000.00

	527,617,862.21			527,617,862.21
	527,617,862.21			527,617,862.21

	102,069,208.36			102,069,208.36
	102,069,208.36			102,069,208.36

	789,367,837.49	549,189,539.82
+		
	789,367,837.49	549,189,539.82
	189,262,567.79	144,771,868.64
	247,569,300.00	81,022,680.00
	731,061,105.28	612,938,728.46

1		0.00
2	0.00	
3	0.00	
4		0.00
5	0.00	

	1,459,698,895.48	939,560,099.68	1,135,699,561.85	749,999,761.65
	1,459,698,895.48	939,560,099.68	1,135,699,561.85	749,999,761.65

	8,310,425.00	6,501,748.29
	3,883,138.38	2,999,784.83
	2,588,758.93	1,999,856.61
	84,161.95	57,220.88
	14,866,484.26	11,558,610.61

	64,730,372.37	52,209,651.90
	128,326,993.70	70,182,820.51
	499,791.26	382,936.63
	447,777.42	255,983.94
	1,079,445.77	1,180,890.67
	1,506,710.16	732,065.51
	16,083,937.48	11,837,399.96
	13,038,065.00	8,214,659.83
	2,530,466.85	1,742,511.57
	4,007,335.13	4,147,612.05
	1,539,929.33	2,111,839.20
	233,790,824.47	152,998,371.77

52.81%

	17,399,860.95	17,309,629.44
	3,096,446.85	2,185,466.77
	2,901,691.28	3,558,295.00
	5,584,068.86	3,751,387.01
	2,242,427.89	429,088.97

	573,822.23	542,857.20
	856,243.41	720,546.55
	355,133.64	393,678.32
	620,122.72	669,971.98
	1,228,313.70	1,239,895.00
	1,721,842.84	1,514,220.56
	36,579,974.37	32,315,036.80

13.20%

	328,394.43	1,904,633.32
	-3,228,246.62	-502,459.47
	92,728.64	112,757.97
	-2,807,123.55	1,514,931.82

	555,937.77	1,196,528.55
	555,937.77	1,196,528.55

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2016

	25,530.92	614,903.62	25,530.92
	25,530.92	614,903.62	25,530.92
	4,540,341.38		4,540,341.38
	2,388,598.29	2,072,235.32	2,388,598.29
	6,954,470.59	2,687,138.94	6,954,470.59

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/

	160,364.37	830,775.60	160,364.37
	160,364.37	830,775.60	160,364.37
	883,243.22	1,163,528.68	883,243.22
	1,043,607.59	1,994,304.28	1,043,607.59

	53,967,753.29	40,715,537.04
	-166,759.60	1,321,749.63
	53,800,993.69	42,037,286.67

:

	243,063,561.48

/	60,765,890.37
	-7,422,122.77
	457,082.54
	143.55
	53,800,993.69

	5,643,041.38	
	5,914,530.27	4,532,859.42
	1,113,891.39	889,958.07
	3,228,246.62	502,459.47
	3,281,470.11	791,114.40
	19,181,179.77	6,716,391.36

	11,680,149.13	8,038,236.25
	4,527,022.28	1,911,184.15
	1,127,355.64	952,135.53
	116,132,272.57	70,637,306.87
	5,485,246.93	3,703,244.47
	7,341,284.50	4,595,587.98
	2,976,079.55	1,703,621.00
	815,152.66	981,014.75
	1,042,441.32	807,500.04
	6,157,460.50	899,941.34
	361,258.71	162,100.00
	88,611.12	112,757.97
	327,406.47	6,735.20
	557,478.03	2,031,208.17
	1,193,665.12	1,239,895.00
	3,631,006.91	3,722,690.57
	163,443,891.44	101,505,159.29

	74,142.33	
	74,142.33	

2016 4 27

450,126,000

247,569,300.00

2015

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5.5

74,142.33

1		
	189,262,567.79	144,771,868.64
	555,937.77	1,196,528.55
	42,950,694.88	31,517,760.69
	1,890,496.25	1,301,914.54
	7,102,469.67	5,840,460.30
	136,181.96	215,871.98

	328,394.43	1,904,633.32
	-166,759.60	1,321,749.63
	1,867,411.96	3,001,352.87
	-16,347,601.87	-23,724,112.52
	25,215,713.87	13,166,461.62
	252,795,507.11	180,514,489.62
2		
3		
	510,310,241.35	144,815,726.29
	734,937,647.22	111,138,702.91
	-224,627,405.87	33,677,023.38

	510,310,241.35	734,937,647.22
	98,359.27	89,208.50
	510,211,882.08	734,848,438.72
	510,310,241.35	734,937,647.22

				(%)		
				100		
				100		
				100		

				100		
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				100		

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		9,912,559.99	12,554,359.17
		16,563,685.52	7,228,078.92
		9,447,160.59	6,962,110.99
		18,077,576.26	11,817,385.05
		5,541,328.45	6,003,612.10
		7,237,466.29	4,785,746.54
		8,557,658.51	4,924,527.05
		3,502,367.48	839,872.86
		14,094,675.43	6,022,907.31
		5,339,033.43	2,937,745.99
		5,425,936.76	2,432,842.06

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2016

		6,593,799.77	6,082,991.80
		2,083,701.71	
		9,475,045.22	7,660,434.20
		4,460,461.32	4,817,604.92
		311,491.62	

2016

		175,716.87	
		42,027.76	
		26,951,815.50	37,163,222.81
		139,485,408.94	90,600,184.64

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	140.39	132.98

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	324,264,6 03.21	725,388,51 8.24	255,965,9 26.57	194,553,2 94.71	95,377,15 6.32	3,634,80 5.37	139,485,4 08.94	1,459,698, 895.48

		(%)		(%)			(%)		(%)	
	43,722,0 81.13	100.00	1,120,852. 30	2.56	42,601,22 8.83	41,424,278 .18	100.00	1,160,14 0.50	2.80	40,264 ,137.6 8
1	21,305,0 35.23	48.73			21,305,03 5.23	18,221,468 .27	43.99			18,221, 468.27
2	22,417,04 5.90	51.2 7	1,120,852. 30	5.00	21,296,19 3.60	23,202,809 .91	56.01	1,160,14 0.50		22,042, 669.41
	43,722,0 81.13	/	1,120,852. 30	/	42,601,2 28.83	41,424,278. 18	/	1,160,14 0.50	/	40,264, 137.68

1	22,417,045.90	1,120,852.30	5.00%
1			
1	22,417,045.90	1,120,852.30	5.00%
1 2			
2 3			
3			
3 4			
4 5			
5			
	22,417,045.90	1,120,852.30	5.00%

0

39,288.20

(%)

(%)

(%)

1	1,313,389.28		
1			
1	1,313,389.28	65,669.46	5.00%
1 2			
2 3			
3	1,000.00	1,000.00	100.00%
3 4			
4 5			
5			
	1,314,389.28	66,669.46	5.07%

: :

	736,697.51	1,538,099.51

48,000,000.00

30,330,000.00

| | |

2016

		520,597.51	1	1.06	26,029.88
		200,000.00	1	0.41	10,000.00

150,000.00

	8,971,701.08			8,971,701.08		
	15,703,619.37			15,703,619.37		
	2,797,783.44			2,797,783.44		
	827,150.13			827,150.13		
	69,810,761.72			69,810,761.72		
	36,376,644.20			36,376,644.20		
	84,448,052.30	14,850,000.00		99,298,052.30		
	74,997,270.07			74,997,270.07		
	25,848,579.41			25,848,579.41		
	97,770,000.00			97,770,000.00		
	12,000,000.00			12,000,000.00		
	30,000,000.00			30,000,000.00		

	120,000,000.00			120,000,000.00		
	35,000,000.00			35,000,000.00		
	40,000,000.00			40,000,000.00		
	45,000,000.00	24,250,000.00		69,250,000.00		
	25,000,000.00	6,000,000.00		31,000,000.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00	1,000,000.00		2,000,000.00		
		50,000,000.00		50,000,000.00		
		4,000,000.00		4,000,000.00		
	726,551,561.72	100,100,000.00		826,651,561.72		

	279,279,733.65	192,288,099.96	209,026,506.13	144,654,639.78
	502,523.07	502,437.63	41,401.79	41,401.79
	279,782,256.72	192,790,537.59	209,067,907.92	144,696,041.57

	139,000,000.00	94,000,000.00
	139,000,000.00	94,000,000.00

	-134,833.45	
	4,540,341.38	

2016

	1,505,355.07	
	-1,620,242.77	
	4,290,620.23	

1

1

	%		
	9.84	0.42	0.42
	9.62	0.41	0.41

第十一节 备查文件目录

	公告的原稿。
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