GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2016

/ 000987

2017 3

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(

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2016 **2016** **12** **31**

2,223,830,413 **10** **0.8**

177,906,433.04

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2016 2016

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	GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.		
	YXFHC		
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	510623		
	http://www.yuexiu-finance.com/		
	yxjk@yuexiu-finance.com		

	5 63	5 63
	020-88835125	020-88835130
	020-88835128	020-88835128
	yxjk@yuexiu-finance.com	yxjk@yuexiu-finance.com

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	914401011904817725
	2016 1 22 7 A 100% 5 1 2016 7 21 2016 8 1

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	26		2016 3 28 2016 12 31

	2016	2015		2014
	5,741,144,000.92	2,804,290,571.16	104.73%	3,362,620,919.51
	620,495,822.85	229,064,872.41	170.88%	262,687,141.31
	561,641,021.82	196,679,634.56	185.56%	225,849,831.74
	-5,835,727,710.32	106,071,799.56	-5,601.68%	56,818,303.26

/	0.344	0.425	-19.06%	0.488
/	0.344	0.425	-19.06%	0.488
	6.33%	10.56%	4.23	12.32%
	2016	2015		2014
	66,852,891,353.90	3,318,452,234.66	1,914.58%	3,445,064,358.28
	12,477,245,225.46	2,223,321,678.03	461.20%	2,173,735,859.12

	2,223,830,413
/	0.279

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	694,592,987.33	1,274,088,010.59	1,733,567,871.17	2,038,895,131.83
	60,574,113.88	161,771,052.76	160,066,091.90	238,084,564.31
	54,619,284.15	146,231,593.10	148,905,276.08	211,884,868.49
	-74,795,209.22	-5,140,953,376.35	-684,951,102.49	64,971,977.74

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	2016	2015	2014	
	-494,010.01	-340,652.71	-460,858.53	
	21,567,412.32	1,300,000.00	2,161,600.00	
	4,392,648.74			100%
	-2,414,977.77	-17,503,845.50	-452,736.11	
	61,285,790.57	59,715,246.47	47,867,620.06	
	22,746,399.84	10,785,510.41	12,278,315.85	
	2,735,662.98			
	58,854,801.03	32,385,237.85	36,837,309.57	--

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	278,013,325.17	

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2016 12 31 2015 12.31%

19.64% A 126.51 50.05% WIND 2016

IPO

12% 25% WIND 2016

4.95

2015 11.5% 6392 2015 41.79%

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PE VC 37.84% 16.2% 2016 IPO

AMC 2016 2016 12

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1.5 18.7% 2016

2016 33 10.4%

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2016 322 500 324 WIND 2016

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57.41 104.73% 6.20 170.88%

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44.32 20.07% 11.87 %

43% 50% 29.45

3.93% 9.65 4.57% 2015 48 59 33

36 2016

9.39 2.32 22.17% 91.16%

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30 23 80
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1,300 193%
40%
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2016 2016
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120 32.2% 85%

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	2016		2015		
	5,741,144,000.92	100.00%	2,804,290,571.16	100.00%	104.73%
	3,043,886,286.17	53.02%			
	2,697,257,714.75	46.98%	2,804,290,571.16	100.00%	-3.82%
	2,697,257,714.75	46.98%	2,804,290,571.16	100.00%	-3.82%
	639,679,021.63	11.14%			
	623,599,961.57	10.86%			
	552,815,224.77	9.63%			
	520,472,283.38	9.07%			
	79,614,688.89	1.39%			
	69,014,846.41	1.20%			
	33,138,277.61	0.58%			
	525,551,981.91	9.15%			
	4,970,902,370.71	86.58%	2,804,290,571.16	100%	77.26%
	301,725,967.53	5.26%			
	180,136,776.93	3.14%			
	163,404,167.21	2.85%			
	74,101,051.42	1.29%			
	40,064,165.84	0.70%			
	10,809,501.28	0.19%			

2 **10%**

	3,043,886,286.17	1,233,165,587.99	59.49%			
	2,697,257,714.75	2,044,843,071.75	24.19%	-3.82%	-2.67%	0.89
	2,697,257,714.75	2,044,843,071.75	24.19%	-3.82%	-2.67%	0.89
	639,679,021.63	183,312,784.43	71.34%			
	623,599,961.57	351,601,365.74	43.62%			

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100% “

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	2016	2015		
	354,676,254.92	391,629,999.23	-9.44%	

100%

1,279,167,944.82 50,937,497.64 2,411.25% **2016** 5 1

2016 5-12

100% 2016 5 1

2016 4 30 5-12

	21,129,170.79	1.74%		
	41,255,523.07	3.41%		
	18,204,449.79	1.50%		

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	2016		2015			
	13,694,801,086.33	20.48%	1,061,580,114.62	31.99%	-11.51%	1
	233,283,149.63	0.35%	258,790.92	0.01%	0.34%	1
	80,835,416.13	0.12%	106,176,347.91	3.20%	-3.08%	
	57,701,692.87	0.09%	62,578,329.19	1.89%	-1.80%	
	217,698,823.82	0.33%	1,923,356.76	0.06%	0.27%	1
	266,094,594.47	0.40%	136,389,619.48	4.11%	-3.71%	1
	84,905.66	0.00%	1,068,942.56	0.03%	-0.03%	2
	1,605,428,730.22	2.40%			2.40%	1
	3,853,575,331.53	5.76%			5.76%	1
	3,283,292,337.96	4.91%			4.91%	1
	810,988,940.60	1.21%			1.21%	1
	615,005,911.88	0.92%	16,928,219.17	0.51%	0.41%	1
	9,993,960,366.59	14.95%			14.95%	1
	5,431,805,973.38	8.13%			8.13%	1
	1,657,486,455.36	2.48%	1,308,432,000.00	39.43%	-36.95%	1
	11,752,246,982.75	17.58%	313,451,549.71	9.45%	8.13%	1
	152,495,753.42	0.23%			0.23%	1
	12,466,710,900.32	18.65%			18.65%	1
	1,936,200,000.00	2.90%			2.90%	1

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	500,000,000.00	0.75%			0.75%	1
	1,951,446,160.00	2.92%			2.92%	1

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10,452,887,608.25	10,100,000.00	103,393.94%
		100.00%
		100.00%
		100.00%
	; ; ; ;	100.00%

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	601328		508,950,663.10				36,894,193.05	508,950,663.10		25,542,133.65	545,844,856.15		
		( )	502,000,000.00		300,000,000.00			202,000,000.00		20,609,725.93	502,000,000.00		
	150207	15 07	498,286,730.00			-3,846,840.00		498,286,730.00		-1,352,582.49	494,439,890.00		
	160210	16 10	432,103,500.00			670,500.00		12,736,758,472.38	12,304,654,972.38	10,561,089.59	432,774,000.00		
	122840	11	293,674,175.48				4,283,028.02	298,099,835.00	4,425,659.52	10,068,308.06	297,957,203.50		
	160213	16 13	264,714,123.98			1,199,076.02		3,803,479,190.00	3,538,765,066.02	-7,332,040.39	265,913,200.00		
	E80577	14	236,627,454.67				-250,704.67	239,850,670.00	3,223,215.33				

	12,334,514,244.02	--	13,451,549.71	-70,328,866.26	-22,226,599.71	273,111,056,815.44	260,789,994,121.13	347,397,862.36	12,214,105,814.63	--	--
	15,672,761,013.38	--	313,451,549.71	-72,306,130.24	33,220,394.56	292,413,561,375.92	277,054,251,912.25	441,144,305.03	15,605,822,314.28	--	--
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		112,300.49	112,300.49	112,300.49	112,300.49	100.00%				
	--	995,288.76	995,288.76	995,288.76	995,288.76	--	--	--	--	--

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10%

			100,000,000.00	3,470,621,317.38	2,457,510,716.30	1,935,065,653.85	224,823,397.01	

		2016 5 1 2016 5-12

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	29,888,358.94	55,215,168.78
	10,003,383.23	
	10,031,152.63	
	21,761,863.90	
	95,937,296.02	41,194,344.95
	167,622,054.72	96,409,513.73

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440% 122.70

219.32% 100%

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98.09% 258.67% 194.60%

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LCR NSFR 146.96% 136.15% 100%

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2016 04 08			
2016 05 24			
2016 06 15			
2016 08 21			2016
2016 09 29			
2016 10 24			
2016 11 01			
2016 11 22			
2016 12 30			

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2017 01 18			
2017 02 20			

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2016 4 26 2015 2015 2016 3 28
1,482,553,609 10 2.00 5 2016
6 3 2015 2016-029 2016
6 13 2016 6 14

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1 2016
2016 12 31 2,223,830,413 10 0.8
177,906,433.04 2016
2 2015
2016 3 28 1,482,553,609 10 2.00 5
2016 4 26 2015 2016 6 14
3 2014
2014 12 31 358,958,107 10 5
179,479,053.50 2015 4 8 2014 2015 5 29
2

2016	177,906,433.04	620,495,822.85	28.67%	0.00	0.00%
2015	296,510,721.80	229,064,872.41	129.44%	0.00	0.00%
2014	179,479,053.50	262,687,141.31	68.32%	0.00	0.00%

10	0
10	0.80
10	0
	2,223,830,413
	177,906,433.04
	271,028,785.80
	100.00%
	20
2016 2016 12 31 2,223,830,413 10 0.8 177,906,433.04 2016	

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2016 147 7 1,123,595,502 9,999,999,967.80 100% 2016 4 7 100% 2016 4 28

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2016 11 25 2016 2016

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2013 2013 18 2014 5 3,060 17.694 1200 1,860 130.2 2016 5	1,990.20		2016 6 2016 9 2016 11 2016 12 19		

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14,685

2016 6 2016 6					
2014 7 2015 10	1,272.75		2016 9 27		
2014 11 2016 3	1,130.47		2016 12 15		
2015 2 2016 4	1,022.81				
2013 11 2015 5 2015 6 2 2016 4	3,716.80		2016 12 2946		
2012 6 1,516 2013 6 2014 1 2014 6 2015 5 1,516	1,516.00		2014 6 1516 2014 8 2016 4 2016 7		

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59.49 1.40%

											13	2016-037
	5%					33.29	2.15%				2016 06 13	2016-037
	5%					412.37	2.04%				2016 06 13	2016-037
	5%					176.98	11.43%				2016 06 13	2016-037
	5%					695.85	1.12%	1,722			2016 06 13	2016-037
	5%					678.12	1.09%	1,601			2016 06 13	2016-037
	5%					6,829.59	10.95%	10,816			2016 06 13	2016-037
	5%					652.42	1.05%	3,058			2016 06 13	2016-037
						59.79	3.86%					
	5%					13.80	0.33%					
	5%					7.55	0.18%					
	5%					114.88	9.71%	1,877			2016 06	

											13	2016-037
						42.40	3.58%	153			2016 06 13	2016-037
	5%					33.82	0.01%				2016 06 13	2016-037
	5%					643.60	2.30%	773			2016 06 13	2016-037
	5%					7,068.96	25.32%	9,574			2016 06 13	2016-037
	5%					1,931.75	6.92%	2,550			2016 06 13	2016-037
	5%					0.52	0.61%					
						451.33	0.48%	1,306			2016 06 13	2016-037
	5%					1.62	0.21%					
	5%					17.07	0.14%					
	5%					18.28	0.07%	89			2016 06 13	2016-037
	5%					6.62	0.02%	26			2016 06 13	2016-037

				--	--	27,472.54	--	--	--	--	--	--

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			617,977,528	2014 12 9						2016 03 25	www.cninfo.com.cn

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			25,000	0	25,000	4.35%	451.33	0
		0.48%				0		

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			216,412.40	2015 12 25	2020 12 24	

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284,000.00

50,000.00

244,000.00

2016	2016 06 13	www.cninfo.com.cn

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	2016 06 13	5,208	2014 05 20	3,862		6		
	2016 06 13	2,941	2014 07 31	0				

						6		

	2016 06 13	28,024	2015 11 27	18,916				
	2016 06 13	2,733	2015 12 11	1,857				
	2016 06 13	20,000	2015 11 19	0				
	2016 06 13	30,000	2016 08 12	12,000				
	2016 06 13	13,000	2016 09 28	13,000				
	2016 06 13	28,620	2016 10 14	28,620				
	2016 06 13	28,000	2016 10 25	28,000				
	2016 06 13	24,000	2016 11 10	24,000				
	2016 06 13	10,000	2016 11 25	10,000				
C1		530,000		C2		133,620		
C3		800,111		C4		159,075		
A1+B1+C1		552,500		A2+B2+C2		138,120		
A3+B3+C3		855,136		A4+B4+C4		169,901		
A4+B4+C4				13.62%				
D				10,826				
70% E				159,075				

50% F	0
D+E+F	169,901

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			500.00	2015 07 10	2016 01 07		500.00	14.30	14.30	14.30
			500.00	2015 07 10	2016 01 07		500.00	14.79	14.79	14.79
			1,300.00	2015 08 01	2016 02 07		1,300.00	35.88	35.88	35.88
			800.00	2015 08 05	2016 03 02		800.00	30.08	30.08	30.08
			3,700.00	2015 08 11	2016 02 07		3,700.00	101.75	101.75	101.75
			5,000.00	2015 11 11	2016 08 07		5,000.00	185.18	185.18	185.18

				22	20					
			30,000.00	2016 01 27	2016 12 22		30,000.00	1,414.68	1,414.68	1,414.68
			26,000.00	2016 02 04	2016 03 05		26,000.00	102.58	102.58	102.58
			800.00	2016 03 04	2016 08 31		800.00	13.82	13.82	13.82
			29,000.00	2016 03 07	2016 04 06		29,000.00	102.49	102.49	102.49
			500.00	2016 03 22	2016 05 25		500.00	1.16	1.16	1.16
			400.00	2016 04 06	2016 05 13		400.00	1.07	1.07	1.07
			4,000.00	2016 04 06	2016 05 18		4,000.00	12.16	12.16	12.16
			23,000.00	2016 04 23	2016 06 28		23,000.00	120.51	120.51	120.51
			10,000.00	2016 04 27	2016 06 28		10,000.00	58.68	58.68	58.68
			3,000.00	2016 04 29	2016 05 09		3,000.00	2.02	2.02	2.02
			400.00	2016 05 04	2016 05 12		400.00	0.23	0.23	0.23
			2,200.00	2016 05 04	2016 05 18		2,200.00	2.23	2.23	2.23
			10,400.00	2016 05 04	2016 05 20		10,400.00	12.04	12.04	12.04
			4,800.00	2016 05 04	2016 06 07		4,800.00	11.81	11.81	11.81
			1,500.00	2016 05 05	2016 05 11		1,500.00	0.65	0.65	0.65
			4,000.00	2016 05 05	2016 05 12		4,000.00	2.03	2.03	2.03
			200.00	2016 05 05	2016 05 13		200.00	0.12	0.12	0.12
			1,100.00	2016 05 05	2016 05 13		1,100.00	0.15	0.15	0.15
			6,500.00	2016 05 17	2016 05 18		6,500.00	0.44	0.44	0.44
			3,000.00	2016 05 30	2016 05 31		3,000.00	0.20	0.20	0.20
			5,200.00	2016 05 30	2016 06 07		5,200.00	2.80	2.80	2.80
			200.00	2016 06 02	2016 06 07		200.00	0.07	0.07	0.07
			500.00	2016 06 02	2016 06 08		500.00	0.20	0.20	0.20
			4,300.00	2016 06 02	2016 07 04		4,300.00	8.18	8.18	8.18

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			20,600.00	2016 06 03	2016 06 08		20,600.00	6.92	6.92	6.92
			8,400.00	2016 06 03	2016 06 29		8,400.00	14.68	14.68	14.68
			3,500.00	2016 06 03	2016 06 08		3,500.00	1.18	1.18	1.18
			2,000.00	2016 06 08	2016 06 29		2,000.00	2.93	2.93	2.93
			20,000.00	2016 06 21	2016 06 24		20,000.00	3.41	3.41	3.41
			2,000.00	2016 06 21	2016 06 29		2,000.00	0.91	0.91	0.91
			3,400.00	2016 06 21	2016 07 01		3,400.00	2.55	2.55	2.55
			10,000.00	2016 06 23	2016 11 07		10,000.00	186.27	186.27	186.27
			5,200.00	2016 06 23	2016 06 29		5,200.00	1.77	1.77	1.77
			10,000.00	2016 06 24	2016 09 24		10,000.00	109.73	109.73	109.73
			300.00	2016 06 28	2017 01 17			5.37	5.37	
			3,050.00	2016 06 28	2016 12 06		3,050.00	22.10	22.10	22.10
			2,300.00	2016 06 30	2017 01 17			40.70	40.70	
			5,000.00	2016 06 30	2016 12 02		5,000.00	108.00	108.00	108.00
			5,000.00	2016 06 30	2016 12 02		5,000.00	108.00	108.00	108.00
			200.00	2016 07 01	2017 01 17			3.52	3.52	
			1,000.00	2016 07 01	2016 07 12		1,000.00	0.63	0.63	0.63
			9,000.00	2016 07 01	2016 07 03		9,000.00	1.16	1.16	1.16
			9,000.00	2016 07 03	2016 07 14		9,000.00	6.65	6.65	6.65
			3,000.00	2016 07 05	2016 07 13		3,000.00	1.36	1.36	1.36
			9,500.00	2016 07 06	2016 07 13		9,500.00	3.78	3.78	3.78
			7,500.00	2016 07 07	2016 07 13		7,500.00	2.56	2.56	2.56
			9,600.00	2016 07 07	2016 07 14		9,600.00	3.82	3.82	3.82
			900.00	2016 07 07	2016 07 25		900.00	0.92	0.92	0.92
			2,200.00	2016 07 15	2016 07 28		2,200.00	1.63	1.63	1.63

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			4,000.00	2016 07 19	2016 07 25		4,000.00	1.36	1.36	1.36
			900.00	2016 07 19	2016 07 28		900.00	0.46	0.46	0.46
			1,300.00	2016 07 20	2016 11 15		1,300.00	17.03	17.03	17.03
			3,700.00	2016 07 20	2016 10 13		3,700.00	35.15	35.15	35.15
			25,000.00	2016 07 21	2016 07 25		25,000.00	5.69	5.69	5.69
			22,000.00	2016 07 21	2016 07 27		22,000.00	7.51	7.51	7.51
			3,000.00	2016 07 21	2016 07 28		3,000.00	1.19	1.19	1.19
			7,600.00	2016 07 27	2016 07 28		7,600.00	0.43	0.43	0.43
			5,900.00	2016 07 29	2016 08 15		5,900.00	6.74	6.74	6.74
			8,500.00	2016 08 01	2016 08 09		8,500.00	3.52	3.52	3.52
			700.00	2016 08 02	2017 01 17			9.87	9.87	
			4,400.00	2016 08 02	2017 01 17			62.07	62.07	
			1,000.00	2016 08 03	2016 08 09		1,000.00	0.31	0.31	0.31
			2,800.00	2016 08 03	2016 08 09		2,800.00	0.87	0.87	0.87
			3,400.00	2016 08 04	2016 08 09		3,400.00	0.88	0.88	0.88

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			1,300.00	2016 11 30	2016 12 15		1,300.00	1.31	1.31	1.31
			4,300.00	2016 11 30	2016 12 16		4,300.00	4.62	4.62	4.62
			15,000.00	2016 12 02	2017 01 25		8,000.00	44.54	7.55	7.55
			28,000.00	2016 12 07	2016 12 19		28,000.00	32.22	32.22	32.22
			4,000.00	2016 12 09	2016 12 19		4,000.00	2.79	2.79	2.79
			5,300.00	2016 12 12	2016 12 16		5,300.00	1.42	1.42	1.42
			200.00	2016 12 12	2016 12 22		200.00	0.13	0.13	0.13
			3,000.00	2016 12 14	2016 12 22		3,000.00	1.61	1.61	1.61
			9,100.64	2016 12 16	2017 03 10			97.36	21.56	21.56
			5,085.00	2016 12 19	2017 12 19			225.00		
			5,118.50	2016 12 19	2018 12 31			257.53		
			5,118.50	2016 12 19	2018 12 31			257.53		
			5,111.50	2016 12 19	2017 11 19			226.03		
			4,058.00	2016 12 19	2017 12 19			180.00		
			6,800.00	2016 12 20	2016 12 22		6,800.00	0.91	0.91	0.91
			10,000.00	2016 12 20	2016 12 23		10,000.00	2.02	2.02	2.02
			3,800.00	2016 12 23	2017 03 23			36.10		

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		15.05%	800.00	2015 08 17	2016 08 05	800.00		54.27	54.27	54.27
		--	800.00	--	--	800.00		54.27	54.27	--
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			2016 5	10%	117,011.73		2016 6 22 www.cninfo.com.cn
			2016 6		112,300.49		2016 6 22 www.cninfo.com.cn
			2016 12		284,000.00		2016 12 26

						2017 2	www.cninfo.com.cn
			2016 12		626,438.36	32.765%	2016 12 26 www.cninfo.com.cn
			2017 01		114,000.00		2017 01 07 www.cninfo.com.cn

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1,482,553,609 10 5 2.00 2015

6 13 2,223,830,413

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279,399,160 6 27

2,223,830,413 926,966,292 41.69%

279,399,160 12.56%

2015 358,958,107

2,223,830,413

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	0	0	926,966,292	926,966,292	2016 03 28 617,977,528 36 2016 06 13 308,988,764	2016 03 28 36 2019 03 27
	0	0	421,348,314	421,348,314	2016 03 28 280,898,876 36 2016 06 13 140,949,438	2016 03 28 36 2019 03 27
	0	0	168,539,325	168,539,325	2016 03 28 112,359,550 36 2016 06 13	2016 03 28 36 2019 03 27

					56,179,775	
	0	0	42,134,831	42,134,831	2016 03 28 28,089,887 36 2016 06 13 14,044,944	2016 03 28 36 2019 03 27
	0	0	42,134,831	42,134,831	2016 03 28 28,089,887 36 2016 06 13 14,044,944	2016 03 28 36 2019 03 27
	0	0	42,134,830	42,134,830	2016 03 28 28,089,887 36 2016 06 13 14,044,943	2016 03 28 36 2019 03 27
	0	0	42,134,830	42,134,830	2016 03 28 28,089,887 36 2016 06 13 14,044,943	2016 03 28 36 2019 03 27
	320,832	102,078	143,550	362,304		
	320,832	102,078	1,685,536,803	1,685,755,557	--	--

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	2016 03 28	8.90	1,123,595,502	2016 03 28	1,123,595,502	

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	39,194		40,967	8	0	8	0	
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		41.69%	926,966,292	740,700,185	926,966,292			
		18.95%	421,348,314	421,348,314	421,348,314			
		12.56%	279,399,160	279,399,160	0	279,399,160		
		7.58%	168,539,325	168,539,325	168,539,325			
		1.89%	42,134,831	42,134,831	42,134,831			
		1.89%	42,134,831	42,134,831	42,134,831			
		1.89%	42,134,830	42,134,830	42,134,830			
		1.89%	42,134,830	42,134,830	42,134,830			
		0.13%	2,999,934	999,978	0	2,999,934		
27		0.11%	2,452,831	2,452,831	0	2,452,831		
10 3								
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		279,399,160				279,399,160		

	2,999,934		2,999,934

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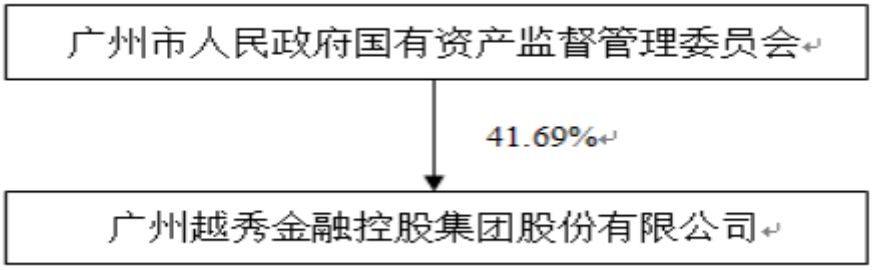

2016 3 28 52.89%
54.25%
2016 6 28 279,399,160
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4 10%

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		1989 09 26	4,026,197,000	
		2009 12 25	10,185,518,000	

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				07 21					
			2014 06 19	2016 07 21	0	0	0	0	0
			2011 06 30	2016 01 22	0	0	0	0	0
			2016 01 22	2016 10 27	0	0	0	0	0
			2008 05 30	2016 08 25	21,993	10,996	0	0	32,989
			2008 05 30	2016 10 27	6,400	3,199	0	0	9,599
			2015 03 12	2016 08 24	0	0	0	0	0
	--	--	--	--	225,621	112,808	0	0	338,429

			2016 08 24	
			2017 01 05	
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			2016 07 21	
			2016 07 21	
			2016 01 22	
			2016 10 27	
			2016 08 25	
			2016 10 27	
			2016 08 24	
			2016 07 21	
			2016 08 25	
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			2016 07 21	
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			2017 01 23	
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			2011 12 01		
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			2009 12 01	2017 02 13	
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			2013 01 01		

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			65.04	
			0	
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			50.88	
			6.25	
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			54.29	
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			41.39	
			79.74	
			52.35	
			56.95	

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	2,121
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			2016 01 22	2016 01 23	www.cninfo.com.cn
			2016 03 28	2016 03 29	www.cninfo.com.cn
			2016 04 26	2016 04 27	www.cninfo.com.cn
			2016 06 28	2016 06 29	www.cninfo.com.cn
			[redacted]	2016 07 22	www.cninfo.com.cn

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	6	6	0	0	0		3
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	7	7	0	0	0		5
	7	7	0	0	0		5

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	2016 2017 3 23 www.cninfo.com.cn	
	100.00%	
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	1 10% 2 5% 10% 3 5%	1 5% 1% 1% 1% 2 < 5% < 1% < 1% < 1% 3 < 3% < 0.5% 0.5%

2016

2015 ( )	15	122407.SH	2015 07 24	2020 07 24	100,000	3.90%	
2015 ( )	15 G2	136115.SH	2015 12 18	2020 12 21	100,000	3.50%	
	(1) 2016 7 25 2015 ( ) 2015 7 24 2016 7 23 ;(2) 2016 12 21 2015 ( ) 2015 12 21 2016 12 20						

			4036 16-20				0755-22625403
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	[2015]1509 2015 7 24 2015 12 21 10 20
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	2016	2015	
	203,311.83	203,045.70	0.13%
	157.91%	115.50%	42.41
	73.52%	73.22%	0.30
	157.91%	115.50%	42.41
EBITDA	19.20%	26.07%	6.87
	2.78	2.63	5.70%
	-20.36	-0.23	8,752.17%
EBITDA	2.73	2.55	7.06%
	100.00%	100.00%	0.00%
	202.58%	600.28%	397.70

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2016 12 31

	13,694,801,086.33	1,061,580,114.62
	1,605,428,730.22	
	3,853,575,331.53	
	75,928,943.87	
	233,283,149.63	258,790.92
	23,567,450.96	19,927,800.15
	3,283,292,337.96	
	810,988,940.60	
	615,005,911.88	16,928,219.17
	196,138,204.12	64,511,127.95
	9,993,960,366.59	
	80,835,416.13	106,176,347.91
	5,431,805,973.38	
	1,657,486,455.36	1,308,432,000.00

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	41,556,098,298.56	2,577,814,400.72
	11,752,246,982.75	313,451,549.71
	152,495,753.42	
	12,466,710,900.32	
	217,698,823.82	1,923,356.76
	57,701,692.87	62,578,329.19
	266,094,594.47	136,389,619.48
	84,905.66	1,068,942.56
	71,475,484.66	19,442,894.56
	123,457,001.98	199,024,263.12
	187,426,915.39	6,758,878.56
	1,400,000.00	
	25,296,793,055.34	740,637,833.94
	66,852,891,353.90	3,318,452,234.66
	1,936,200,000.00	
	500,000,000.00	
	1,951,446,160.00	
	51,640,800.00	
	877,615,413.38	364,111,996.97
	455,554,002.24	497,413,115.34
	7,514,493,852.67	
	765,238,140.03	7,939,475.93
	305,031,339.90	53,461,048.34
	387,177,133.86	
	409,217,060.75	163,056,700.34
	137,896,829.98	
	667,530,000.00	

	8,177,449,378.56	

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	129,726,249.75	958,443,597.86
		258,790.92
		19,927,800.15
		14,756,123.29
		64,324,585.61

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	5,741,144,000.92	2,804,290,571.16
	2,805,428,122.35	2,804,290,571.16
	1,211,773,545.45	
	1,723,942,333.12	
	4,992,251,848.17	2,562,862,964.26
	2,057,427,079.93	2,100,958,198.47
	938,022,611.59	
	282,558,968.22	
	16,622,933.20	
	68,092,545.93	45,299,988.94
	354,676,254.92	391,629,999.23
	1,279,167,944.82	50,937,497.64
	-25,445,661.23	-27,077,691.86
	21,129,170.79	1,114,971.84
	-2,784,651.93	
	438,073,035.25	88,611,329.45
	15,415,238.95	42,225.47
-	3,731,993.24	
	1,187,912,529.31	330,038,936.35
	41,255,523.07	19,641,781.29
	148,772.59	29,897.14
	18,204,449.79	36,186,279.50
	642,782.60	370,549.85
	1,210,963,602.59	313,494,438.14
	304,335,604.14	84,439,061.64
	906,627,998.45	229,055,376.50
	620,495,822.85	229,064,872.41
	286,132,175.60	-9,495.91
	-130,176,647.28	
	-22,949,161.87	

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	-22,949,161.87	
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	-107,227,485.41	
	776,451,351.17	229,055,376.50
	597,546,660.98	229,064,872.41
	178,904,690.19	-9,495.91
	0.344	0.425
	0.344	0.425

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	671,052,072.95	2,713,264,163.77
	517,170,457.62	2,099,313,970.45
	16,908,807.13	36,167,561.97
	87,339,404.85	353,851,894.79
	15,972,447.35	50,700,452.12
	-5,323,735.16	-24,334,671.09
	-294,624.66	69,013,276.46
	7,838,515.59	132,293,469.27
	7,881.34	42,225.47
	47,117,831.41	260,845,148.34
	84,086.23	19,085,682.06
	17,126.90	29,897.14
	3,563.73	35,836,605.53
	3,563.73	31,434.46
	47,198,353.91	244,094,224.87
	12,221,574.74	50,278,585.59
	34,976,779.17	193,815,639.28
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	34,976,779.17	193,815,639.28

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	3,307,186,931.96	2,881,029,306.01
	1,835,734,215.50	
	1,821,238,610.08	
	3,025,208,799.08	
	500,000,000.00	
	-6,056,952,833.34	
	7,934,470,501.68	212,583,626.65
	12,366,886,224.96	3,093,612,932.66
	10,389,407,875.31	2,462,625,168.28
	250,081,904.06	
	2,790,223,003.37	
	56,860,866.78	
	852,572,555.48	
	681,863,058.95	119,164,595.83
	606,483,823.09	175,280,382.10
	2,575,120,848.24	230,470,986.89
	18,202,613,935.28	2,987,541,133.10
	-5,835,727,710.32	106,071,799.56
	1,071,881,322.25	3,980,000,000.00
	349,671,731.96	82,464,815.60
	36,744.55	30,545.37

	200,000,000.00	
	1,621,589,798.76	4,062,495,360.97
	106,612,015.31	134,370,355.58
		4,098,532,000.00
	-7,204,384,408.54	
	-7,097,772,393.23	4,232,902,355.58
	8,719,362,191.99	-170,406,994.61
	9,953,622,608.25	
	735,000.00	
	2,050,000,000.00	
	1,567,530,000.00	
	13,571,152,608.25	
	1,247,980,000.00	
	771,076,492.51	179,479,053.50
	165,031,945.74	
	282,069,092.49	
	2,301,125,585.00	179,479,053.50
	11,270,027,023.25	-179,479,053.50
	3,705,197.01	
	14,157,366,701.93	-243,814,248.55
	1,011,580,114.62	1,255,394,363.17
	15,168,946,816.55	1,011,580,114.62

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	735,601,949.49	2,885,843,398.17
	108,149,340.43	116,912,466.58
	843,751,289.92	3,002,755,864.75
	725,540,422.91	2,445,767,631.94
	24,044,641.94	104,784,898.96
	73,809,969.59	149,626,643.69
	88,672,028.52	226,545,705.20
	912,067,062.96	2,926,724,879.79
	-68,315,773.04	76,030,984.96
	1,108,432,000.00	3,980,000,000.00
	7,830,634.25	126,146,955.42
	17,566.90	30,545.37
		13,000,000.00
	1,116,280,201.15	4,119,177,500.79
	1,448,094.22	134,370,355.58
	2,948,238,590.25	4,098,532,000.00
	8,829,882,700.00	
	11,779,569,384.47	4,232,902,355.58
	-10,663,289,183.32	-113,724,854.79
	9,952,887,608.25	
	296,510,721.80	105,990,387.30
	10,249,398,330.05	105,990,387.30
	296,510,721.80	179,479,053.50

	296,510,721.80	179,479,053.50
	9,952,887,608.25	-73,488,666.20
	-778,717,348.11	-111,182,536.03
	908,443,597.86	1,019,626,133.89
	129,726,249.75	908,443,597.86

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	358,958,107.00				60,144,174.96				440,451,894.54		1,363,767,501.53	1,627,768.41	2,224,949,446.44
	358,958,107.00				60,144,174.96				440,451,894.54		1,363,767,501.53	1,627,768.41	2,224,949,446.44
	1,864,872,306.00				8,829,292,106.25		-22,949,161.87		3,497,677.92	158,610,163.36	-579,399,544.23	5,053,255,322.55	15,307,178,869.98

1									3,497,677.92		-3,497,677.92		
2										158,610,163.36	-158,610,163.36		
3											-296,510,721.80	-180,052,338.17	-476,563,059.97
4													
	741,276,804.00										-741,276,804.00		
1													
2													
3													
4	741,276,804.00										-741,276,804.00		

[redacted]

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	358,958,107.00				60,144,174.96				421,070,330.61		1,333,563,246.55	1,637,264.32	2,175,373,123.44
	358,958,107.00				60,144,174.96				421,070,330.61		1,333,563,246.55	1,637,264.32	2,175,373,123.44
									19,381,563.93		30,204,254.98	-9,495.91	49,576,323.00
											229,064,872.41	-9,495.91	229,055,376.50
1													
2													
3													
4													
									19,381,563.93		-198,860,617.43		-179,479,053.50
1									19,381,563.93		-19,381,563.93		
2													
3											-179,479,053.50		-179,479,053.50
4													

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	358,958,107.00				60,144,174.96				440,451,894.54	1,277,337,210.35	2,136,891,386.85
	358,958,107.00				60,144,174.96				440,451,894.54	1,277,337,210.35	2,136,891,386.85

2016

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	358,958,107.00				60,144,174.96				421,070,330.61	1,282,382,188.50	2,122,554,801.07
	358,958,107.00				60,144,174.96				421,070,330.61	1,282,382,188.50	2,122,554,801.07
									19,381,563.93	-5,044,978.15	14,336,585.78
										193,815,639.28	193,815,639.28
1											
2											
3											

2											
3											
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2											
	358,958,107.00				60,144,174.96				440,451,894.54	1,277,337,210.35	2,136,891,386.85

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1 1	2.00%-5.00%	2.00%-5.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%

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4　5	50.00%-80.00%	50.00%-80.00%
5	100.00%	100.00%

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	5.00%	5.00%

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		15 35	3.00%	2.77%--6.47%
		3-6	3.00%	16.17%--32.33%
		4-10	3.00%	9.70%--24.25%
		5-10	3.00%	9.70%--19.40%
		5	0.00%	20.00%

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		17%　13%　11%　6%　3%　2%
		5%
		7%
		25%
		3%
		12%
	70%	1.2%
		2%　1%
		5%

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	1,496,488.17	1,626,520.90
	13,684,972,399.25	1,059,953,593.72
	8,332,198.91	
	13,694,801,086.33	1,061,580,114.62

127,283,000.00 4,000,000.00

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	6,796,507,701.29	6,796,507,701.29		
	3,644,370.68	25,280,999.39		
	103,055,976.32	92,184,601.38		
	--	6,913,973,302.06		
	271,339,164.38	271,339,164.38		
	--	271,339,164.38		
	4,364,421.84	4,364,421.84		
	--	4,364,421.84		
	--	7,189,676,888.28		

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	983,578,645.48	
	621,850,084.74	
	1,605,428,730.22	

2

	674,303,546.28	674,303,546.28		
	1,408,584.27	9,771,349.08		
	28,425,191.26	25,426,617.83		
	--	709,501,513.19		
	270,193,942.92	270,193,942.92		
	--	270,193,942.92		

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	3,883,189.37	3,883,189.37		
	--	3,883,189.37		
	--	983,578,645.48		
	605,003,863.21	605,003,863.21		
	--	605,003,863.21		
	16,846,221.53	16,846,221.53		
	--	16,846,221.53		
	--	621,850,084.74		
	--	1,605,428,730.22		

				9,990,250.00	54.80	
				2,330,000,000.00	75,650,389.07	
				35,500,000.00	278,500.00	
				3,052,148,880.00	75,928,943.87	

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	19,556,750.00	7.90%	9,778,375.00	50.00%	9,778,375.00					
	226,282,097.03	91.39%	4,527,322.40	2.00%	221,754,774.63	272,411.50	100.00%	13,620.58	5.00%	258,790.92
	1,750,000.00	0.71%			1,750,000.00					

1	22,646,893.88	96.09%	19,927,800.15	100.00%
1 2	920,557.08	3.91%		
2 3				
3				
	23,567,450.96	100.00%	19,927,800.15	100.00%

2

	4,752,000.00	20.16%	
	2,791,200.00	11.84%	
	2,310,698.73	9.80%	
	2,031,792.93	8.62%	
	1,665,078.45	7.07%	
	13,550,770.11	57.49%	

7

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	3,284,960,337.96	
	1,668,000.00	
	3,283,292,337.96	

2

	1,122,326,708.21	34.17%		
	931,187,101.85	28.34%		
	501,156,161.96	15.26%		
	180,936,725.51	5.51%		
	549,353,640.43	16.72%		
	3,284,960,337.96	100.00%		
	1,668,000.00			
	3,283,292,337.96			

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	1,561,616.21	
	3,283,398,721.75	
	3,284,960,337.96	
	1,668,000.00	
	3,283,292,337.96	

4

	360,984,156.00	
	9,274,680,343.51	
	1,422,209.63	
	12,399,951.16	
	9,649,486,660.30	

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2016 12 31	2,433.15	

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	699,387,998.83	
	111,600,941.77	
	810,988,940.60	

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	270,000.00	1,872,990.00		

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	1,500,000.00	1,341,765.00		
	--	3,214,755.00		

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	10,785,253.40	16,928,219.17
	263,419,170.50	
	137,344,913.15	
	12,503,776.98	
	22,377,644.80	
	45,156,488.67	
	122,250,026.59	
	1,168,637.79	
	615,005,911.88	16,928,219.17

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	35,108,800.00	16.68%	7,021,760.00	20.00%	28,087,040.00					
	137,176,403.13	65.19%	6,967,259.05	5.08%	130,209,144.08	69,543,500.40	100.00%	5,032,372.45	7.24%	64,511,127.95
	38,141,210.13	18.13%	299,190.09	0.78%	37,842,020.04					
	210,426,413.26	100.00%	14,288,209.14	6.79%	196,138,204.12	69,543,500.40	100.00%	5,032,372.45	7.24%	64,511,127.95

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1	35,108,800.00	7,021,760.00	20.00%	
	35,108,800.00	7,021,760.00	--	--

1	69,200,913.91	1,983,744.55	2.87%
1 2	6,093,327.20	609,332.72	10.00%
2 3	1,773,251.91	531,975.57	30.00%
3 4	914,545.40	457,272.71	50.00%
4 5	790,863.46	543,022.84	68.66%
5	671,205.75	671,205.75	100.00%
	79,444,107.63	4,796,554.14	6.04%

	43,414,097.93	2,170,704.91	5.00%
	43,414,097.93	2,170,704.91	5.00%

	2,429,097.01		0.00%
	11,889,100.56		0.00%
	14,318,197.57		0.00%

	25,684,793.14			
	11,546,497.77			
	610,729.13			
	299,190.09	299,190.09	100.00%	
	38,141,210.13	299,190.09	--	--

2

	240,110.00	240,110.00	
	94,610.00	94,610.00	
	30,691.00	30,691.00	
	365,411.00	365,411.00	--

3

		35,665,928.00	1-2	16.95%	7,021,760.00
		22,765,526.00	3	10.82%	1,138,276.30
		21,816,644.28	1	10.37%	514,980.50
		15,000,000.00	1	7.13%	300,000.00
		8,095,353.67	1	3.85%	161,907.07
	--	103,343,451.95	--	49.12%	9,136,923.87

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	7,503,286,694.99	
	2,494,427,498.60	
	560,562,160.52	
	318,800,547.94	
	1,615,064,790.14	
	3,753,827.00	
	9,993,960,366.59	

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	7,503,286,694.99	
	2,294,427,498.60	
	200,000,000.00	

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	3,753,827.00	
	9,993,960,366.59	

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	840,247,371.00	
	874,973,988.47	
	1,184,284,054.95	
	1,804,794,532.57	
	2,798,986,748.00	
	7,503,286,694.99	

4

	200,000,000.00	
	200,000,000.00	

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	1,558,746,874.59	
	735,680,624.01	
	2,294,427,498.60	

6 **19,083,067,578.55**

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	541,807.80		541,807.80	592,523.64		592,523.64
	80,151,589.67		80,151,589.67	105,478,660.67		105,478,660.67

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	512.77		512.77	2,576.86		2,576.86
	141,505.89		141,505.89	102,586.74		102,586.74
	20,097,772.24		20,097,772.24	23,987,008.18		23,987,008.18
	20,097,772.24		20,097,772.24	23,987,008.18		23,987,008.18
	80,835,416.13		80,835,416.13	106,176,347.91		106,176,347.91

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/	647,487,410.25	7,124,679,230.59	2,784,237,656.47	10,556,404,297.31
	659,687,767.12	7,167,393,701.83	2,762,543,222.92	10,589,624,691.87
	12,200,356.87	42,714,471.24	-21,694,433.55	33,220,394.56
	5,517,324.40		2,160,000.00	7,677,324.40

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	7,385,639.02			7,385,639.02
	18,257,324.40		972,500.00	19,229,824.40
	5,517,324.40			5,517,324.40
	15,210,000.00		1,187,500.00	16,397,500.00
	15,160,000.00			15,160,000.00
	25,692,963.42		2,160,000.00	27,852,963.42

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	153,995,753.42	1,500,000.00	152,495,753.42			
	153,995,753.42	1,500,000.00	152,495,753.42			

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	20,262,814,394.82	129,340,804.25	20,133,473,590.57				4.14%-9.95%
	2,234,956,716.87		2,234,956,716.87				
	5,431,805,973.38		5,431,805,973.38				
	12,596,051,704.57	129,340,804.25	12,466,710,900.32				--

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				894,827.18					95,984,911.02	96,879,738.20	
	1,923,356.76			32,189.94						1,955,546.70	
				14,488,221.83					104,375,317.09	118,863,538.92	
	1,923,356.76			15,415,238.95					200,360,228.11	217,698,823.82	
	1,923,356.76			15,415,238.95					200,360,228.11	217,698,823.82	

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1.	138,930,443.17	18,099,720.41		157,030,163.58
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4.				
1.	46,643,524.54	11,058,168.33		57,701,692.87
2.	51,099,341.26	11,478,987.93		62,578,329.19

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	2,259,652.71	

20

1

		1,068,942.56	507,630.19		1,491,667.09	84,905.66						
		1,068,942.56	507,630.19		1,491,667.09	84,905.66	--	--				--

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1.	28,696,749.59	6,158,045.18		34,854,794.77
2.		111,457,202.35	4,997,500.00	116,454,702.35
1		32,792,270.54	24,555.00	32,816,825.54
2				
3		78,664,931.81	4,972,945.00	83,637,876.81
3.		266,800.00	650.00	267,450.00
1		52,400.00	650.00	53,050.00
2		214,400.00		214,400.00
4.	28,696,749.59	117,348,447.53	4,996,850.00	151,042,047.12
1.	10,140,279.21	5,271,621.00		15,411,900.21
2.	654,321.60	63,690,713.86		64,345,035.46
1	654,321.60	14,485,764.89		15,140,086.49
2		49,204,948.97		49,204,948.97
3.		190,373.21		190,373.21
1		52,400.00		52,400.00
2		137,973.21		137,973.21
4.	10,794,600.81	68,771,961.65		79,566,562.46
1.				
2.				
1				
3.				
1				
4.				
1.	17,902,148.78	48,576,485.88	4,996,850.00	71,475,484.66
2.	18,556,470.38	886,424.18		19,442,894.56

2

3

23

	30,126,768.54	34,600,403.98	15,859,460.88	938,975.74	47,928,735.90

2

	616,460,438.64	154,115,109.66		
	75,626,779.88	18,906,694.97		
	54,010,478.40	13,502,619.60		
	746,097,696.92	186,524,424.23		

3

		187,426,915.39		6,758,878.56
		186,524,424.23		

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	410,863,808.72	78,095,463.29
	410,863,808.72	78,095,463.29

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2016		1,431,405.09	
2017	23,543,756.98	13,393,823.46	
2018	30,783,258.52	19,918,317.34	
2019	68,694,182.44	19,731,269.82	
2020	116,421,717.25	23,620,647.58	
2021	171,420,893.53		
	410,863,808.72	78,095,463.29	--

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	1,400,000.00	
	1,400,000.00	

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	13,620.58	3,415,286.38	10,876,790.44			14,305,697.40
	5,032,372.45	-15,108.09	9,636,355.78		365,411.00	14,288,209.14
		-94,995.95	10,933,785.11	10,838,789.16		
		-4,187,165.13	133,527,969.38			129,340,804.25
			1,524,600.00			1,524,600.00
	7,385,639.02	19,229,824.40	16,397,500.00		15,160,000.00	27,852,963.42
		-230,000.00	230,000.00			
[redacted]		1,200,000.00	300,000.00			1,500,000.00

	300,000,000.00	2	3.00%
	200,000,000.00	3	3.00%
	500,000,000.00		

29

32

1

	420,504,289.46	497,413,115.34
	11,996,937.20	
	23,035,899.18	
	16,876.40	
	455,554,002.24	497,413,115.34

33

1

	6,036,813,852.67	
	3,419,586,391.96	
	531,690,000.00	
	2,085,537,460.71	
	1,477,680,000.00	
	7,514,493,852.67	

2

	4,841,512,529.63	
	2,672,981,323.04	
	7,514,493,852.67	

3

	2,871,973,852.67	
	4,642,520,000.00	
	7,514,493,852.67	

5,723,951,747.67

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34

1

	7,925,809.27	1,369,783,211.62	627,468,466.05	750,240,554.84
-	13,666.66	61,056,598.44	61,008,579.22	61,685.88
		21,580,210.50	6,644,311.19	14,935,899.31
	7,939,475.93	1,452,420,020.56	695,121,356.46	765,238,140.03

2

1	2,870,507.73	1,225,588,202.61	514,430,198.86	714,028,511.48
2		26,914,449.19	26,859,356.09	55,093.10
3		27,796,719.59	27,739,402.97	57,316.62
		24,797,607.67	24,770,488.04	27,119.63
		891,996.60	891,282.96	713.64
		2,107,115.32	2,077,631.97	29,483.35
4		44,373,721.86	44,292,083.86	81,638.00
5	5,055,301.54	44,633,797.51	13,671,103.41	36,017,995.64
6		476,320.86	476,320.86	
	7,925,809.27	1,369,783,211.62	627,468,466.05	750,240,554.84

3

1		40,211,651.16	40,165,145.81	46,505.35
2		1,826,053.82	1,824,198.31	1,855.51
3	13,666.66	19,018,893.46	19,019,235.10	13,325.02
	13,666.66	61,056,598.44	61,008,579.22	61,685.88

4

		21,580,210.50	6,644,311.19	14,935,899.31

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		21,580,210.50	6,644,311.19	14,935,899.31

427,436,887.58

	414,600,031.03
	396,240,617.24
	44,383.00
	24,547.21
	17,144.62
	5,610.71
	1,791.88
	12,480.00
	18,225,500.53
	52,503.05
	22,782.52
	20,542.07
	2,240.45
	12,814,074.03
	427,436,887.58

35

	89,560,275.88	12,789,749.04
	1,022,211.64	996,513.40

36

	2,369,308.11	
	35,483,241.31	
	99,524,848.55	
	124,617,518.10	
	17,098,853.31	
	67,743,038.00	
	31,778,490.00	
	7,525,000.00	
	673,233.76	
	363,602.72	
	387,177,133.86	

37

1

38

	7,444,496.57	
	130,452,333.41	
	137,896,829.98	

39

	67,530,000.00	
	600,000,000.00	
	667,530,000.00	

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	600,000,000.00	2016-1-14	1	600,000,000.00		600,000,000.00	16,614,000.00			600,000,000.00
	600,000,000.00	2015-12-10	1	600,000,000.00		600,000,000.00			600,000,000.00	
1	15,000,000.00	2016-7-20		15,000,000.00		15,000,000.00	343,726.03			15,000,000.00
1	20,150,000.00	2015-10-30	[redacted]							

40

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4

	3,127,460.29	3,127,460.29		
	--	3,127,460.29		
	112,808.92	112,808.92		
	--	112,808.92		
	--	3,240,269.21		

41

	4,347,809,469.16	
	156,350,220.61	
	4,504,159,689.77	

42

	16,444,457.54	
	3,048,671.00	
	221,093,154.04	
	1,320,000.00	
	561,414.03	
	242,467,696.61	

43

1

	9,413,235,570.43	
	4,016,608,173.28	
	714,000,000.00	
	4,347,809,469.16	

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	9,796,034,274.55	

2016 12 31 3.14% 5.04%

44

1

	1,992,312,005.52	
	1,800,000,000.00	
	4,278,655,076.10	
	1,197,830,188.68	
	9,268,797,270.30	

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2015	1,200,000,000.00	2015-12-21	3.60%	3	1,200,000,000.00		1,199,116,809.12		-1,286,620.44		1,197,830,188.68
2015	1,000,000,000.00	2015-7-24	3.90%	5	1,000,000,000.00		995,722,944.39		629,268.76		996,352,213.15
2015	1,000,000,000.00	2015-12-21	3.50%	5	1,000,000,000.00		995,341,124.24		618,668.13		995,959,792.37
2015	1,000,000,000.00	2015-6-25	6.00%	5	1,000,000,000.00		1,000,000,000.00				1,000,000,000.00
2015	800,000,000.00	2015-8-26	5.04%	5	800,000,000.00		800,000,000.00				800,000,000.00
	4,000,000,000.00	2015 3 -2016 7	3.60%-6.70%	2	4,000,000,000.00		4,153,196,438.37	125,458,637.73			4,278,655,076.10
	--	--	--	--	9,000,000,000.00		9,143,377,316.12	125,458,637.73	-38,683.55		9,268,797,270.30

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45

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	1,083,944,975.42	
	155,166.74	
	156,350,220.61	
	927,749,921.55	

46

		187,722,705.96	1,204,706.99	186,517,998.97	
		35,000,000.00		35,000,000.00	
		20,000,000.00		20,000,000.00	
		14,438.99		14,438.99	
		376,846.32	72,201.14	304,645.18	
		280,644.43	228,475.88	52,168.55	
		15,547.95		15,547.95	
		243,410,183.65	1,505,384.01	241,904,799.64	--

90,562,032.23

47

	9,761,573.13		
	9,761,573.13		--

48

1

		261,846.79	157,086.88	104,759.91	
		261,846.79	157,086.88	104,759.91	--

1 157,086.88

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						/
-			157,086.88	261,846.79	104,759.91	
			157,086.88	261,846.79	104,759.91	--

49

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	1,342,414.94			1,342,414.94
	60,144,174.96	8,829,292,106.25		8,889,436,281.21

52

		99,950,292.02	261,974,291.63	-31,847,352.33	-22,949,161.87	-107,227,485.41	-22,949,161.87
		99,950,292.02	261,974,291.63	-31,847,352.33	-22,949,161.87	-107,227,485.41	-22,949,161.87
		99,950,292.02	261,974,291.63	-31,847,352.33	-22,949,161.87	-107,227,485.41	-22,949,161.87

53

	356,965,989.88	3,497,677.92		360,463,667.80
	83,485,904.66			83,485,904.66
	440,451,894.54	3,497,677.92		443,949,572.46

54

		96,274,488.23		96,274,488.23
		62,335,675.13		62,335,675.13
		158,610,163.36		158,610,163.36

55

	1,363,767,501.53	1,333,563,246.55
+ -		
	1,363,767,501.53	1,333,563,246.55
	620, 495,822.85	229,064,872.41
	3,497,677.92	19,381,563.93
	158,610,163.36	

	273,750,933.86	

59

	1,723,942,333.12	
	402,103,512.09	
	317,581,291.65	
	22,048,799.10	

	7,484,977.26	8,861,150.48
	17,412,699.97	7,227,785.51
	12,415,203.30	5,162,687.61
	10,166,833.31	8,014,972.14
	321,721.70	304,090.47
	5,270,219.80	15,729,302.73
	15,020,890.59	
	68,092,545.93	45,299,988.94

62

	188,787,749.70	191,073,627.86
	87,360,622.44	92,318,923.67
	19,004,797.22	11,446,660.75
	11,754,243.84	13,988,147.50
	10,339,331.84	45,538,517.42
	8,212,335.90	8,508,105.54
	4,431,945.91	4,934,546.04
	3,375,521.82	3,356,832.92
	2,673,452.93	584,480.04
	1,689,843.87	1,674,218.00
	2,668,084.02	2,852,383.75
	6,275,518.94	7,391,684.43
	8,102,806.49	7,961,871.31
	354,676,254.92	391,629,999.23

63

	909,090,886.15	29,261,317.44
	90,441,797.08	
	19,817,753.43	1,268,807.29

	7,591,153.06	
	15,560,906.09	1,417,201.44
	29,158,096.01	
	117,564,977.42	15,224,371.30
	1, 279,167,944.82	50,937,497.64

64

67

	15,415,238.95	42,225.47
	184,393,641.58	
	-34,027,566.79	
	2,210,167.98	
	329,056,793.69	28,853,857.51
	-141,862,815.05	
	-189,719.00	
	-14,682,460.62	
	34,880,623.89	
	-5,514,224.31	
	68,393,354.93	59,715,246.47
	438,073,035.25	88,611,329.45

68

	148,772.59	29,897.14	
	148,031.76	29,897.14	
	740.83		
	21,567,412.32	1,300,000.00	
	4,946,799.86	17,460,842.40	
	14,592,538.30	851,041.75	
	41,255,523.07	19,641,781.29	

								/
						7,118,000.00		
2014						4,000,000.00		
						2,000,000.00		

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2014						2,000,000.00		
						1,675,700.00		
2016						1,000,000.00		
2015						500,000.00		
						500,000.00		
2015						500,000.00		

69

	642,782.60	370,549.85	
	642,782.60	370,549.85	
	4,033,508.70	1,000,000.00	
	12,213,672.83	34,734,116.66	
	1,314,485.66	81,612.99	
	18,204,449.79	36,186,279.50	

70

1

	389,920,620.92	83,861,049.79
	-85,585,016.78	578,011.85
	304,335,604.14	84,439,061.64

2

	1,210,963,602.59
/	302,740,900.65
	473,583.68
	-41,323,259.14
	23,826,179.84
	-1,302,002.63
	19,920,201.74
	304,335,604.14

71

52

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72

1

	7,019,328,535.00	
	44,603,975.71	
	66,404,341.00	
	64,135,164.14	
	90,730,000.00	
	21,567,412.32	1,300,000.00
	182,310,957.18	186,427,609.52
	29,002,795.31	21,480,782.92
	416,387,321.02	3,375,234.21
	7,934,470,501.68	212,583,626.65

2

	437,495,353.50	144,165,928.58
	631,476,325.98	86,305,058.31
	193,925,554.72	
	144,023,614.04	
	1,168,200,000.00	
	2,575,120,848.24	230,470,986.89

3

	32,069,092.49	
	250,000,000.00	
	282,069,092.49	

73

1

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1	--	--
	906,627,998.45	229,055,376.50
	21,129,170.79	1,114,971.84
	16,622,933.20	
	29,751,686.74	16,693,084.49
	15,560,906.09	1,524,207.57
	109,228,689.38	39,171,986.57
	482,946.60	341,404.48
	11,063.41	
	2,784,651.93	
	418,892,850.45	
	-366,895,177.18	-88,611,329.45
	-48,664,321.32	578,011.85
	-36,920,695.46	
	25,340,931.78	30,254,612.61
	16,638,566,928.85	-38,648,353.31
	-27,660,565,984.95	-135,402,173.59
	4,092,317,710.92	50,000,000.00
	-5,835,727,710.32	106,071,799.56
2	--	--
3	--	--
	15,168,946,816.55	1,011,580,114.62
	1,011,580,114.62	1,255,394,363.17
	14,157,366,701.93	-243,814,248.55

2

	8,829,882,700.00
	16,034,267,108.54
	-7,204,384,408.54

3

	15,168,946,816.55	1,011,580,114.62
	1,496,488.17	1,626,520.90
	13,557,689,399.25	1,009,953,593.72
	4,332,198.91	
	1,605,428,730.22	
	15,168,946,816.55	1,011,580,114.62

74

[redacted]		
	131,283,000.00	
	127,283,000.00	
	4,000,000.00	
	9,351,281,546.92	
	3,496,141,370.27	
	4,779,505,064.93	
	4,653,931,628.17	
	4,818,879.10	
	120,754,557.66	
	17,758,210,982.12	--

	--	--	166,934,264.11

7,683,395.01

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	2016 04 30	8,829,882,700.00	100.00%		2016 04 30		3,043,886,286.17	807,170,016.68

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--	8,829,882,700.00
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	8,829,882,700.00
	8,834,275,348.74
/	-4,392,648.74

3

	130,589,340.99	75,562,170.13
	34,741,427.01	34,741,427.01
	3,991,809,218.20	3,991,809,218.20
	4,246,460,576.55	4,246,460,576.55
	3,033,295,936.08	3,033,295,936.08
	806,474,697.13	806,474,697.13
	12,510,545,147.54	12,510,545,147.54
	17,194,671,938.87	17,194,671,938.87
	1,380,875,380.27	1,443,503,097.47

5

	100.00	1,000,728.50	728.50	
	100.00	975,766.13	-24,233.87	
	100.00	1,000,743.52	743.52	
	100.00	1,000,728.50	728.50	
	100.00	1,000,728.49	728.49	
	51.00	1,193,539.04	-306,460.96	
	100.00	1,000,000.00		
	100.00	1,000,000.00		
	100.00	1,000,000.00		
	100.00	1,000,000.00		
	100.00	1,000,000.00		
	100.00	116,128,718.21	5,128,718.21	
	100.00	30,984,249.45	-15,750.55	
	100.00	20,001,828.78	1,828.78	

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167,622,054.72

96,409,513.73

1	29,888,358.94	55,215,168.78
1	10,003,383.23	
1	10,031,152.63	
1	21,761,863.90	
1	95,937,296.02	41,194,344.95
	167,622,054.72	96,409,513.73

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				100.00%		
				100.00%		
					67.235%	
					70.06%	
					90.00%	
					100.00%	
					100.00%	
					95.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	

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					67.00%	
					99.03%	
					100.00%	
					75.00%	
					100.00%	
					62.50%	
					100.00%	
					51.00%	
					60.00%	
					70.00%	
					60.00%	
					51.00%	
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					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	

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					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	

50%

47.50% 97.50% 100%

2016 7 18

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	32.765%	137,130,152.85	145,863,514.20	3,692,145,233.82
	29.94%	48,354,078.67		1,299,399,888.63
	10.00%	-8,317,252.64	27,830,802.46	61,725,145.01

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3

	31,904,419,909.68	10,548,529,418.43	42,452,949,328.11	23,075,066,052.05	8,138,455,216.42	31,213,521,268.47						
	6,300,254,576.07	12,502,762,764.35	18,803,017,340.42	7,263,922,691.37	7,807,490,384.78	15,071,413,076.15						
	134,932,500.88	213,902,668.18	348,835,169.06	57,457,631.39	4,911,187.04	62,368,818.43						

	2,297,907,478.59	622,963,427.44	412,659,039.67	-7,284,753,451.12				
	623,599,961.57	147,677,983.68	147,677,983.68	1,171,328,819.69				
	69,014,846.41	96,406,597.06	30,260,457.88	128,334,138.56				

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5 [redacted]

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					37.00%	
					30.00%	
					49.00%	

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	/			/		
	4,502,871.19	52,234,359.11	372,010,899.44	4,421,251.81		
	789,690.00	460,775,059.88	15,429,602.46	789,690.00		
	5,292,561.19	513,009,418.99	387,440,501.90	5,210,941.81		
	7,299.88	190,076,958.30	170,521,743.59	12,680.33		

[redacted]

	86,999.83	13,373,360.94	40,727,317.54	114,122.89		
		7,481,843.12				

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1.	3,929,504,275.40			3,929,504,275.40
1	2,870,662,259.50			2,870,662,259.50
2	653,848,468.68			653,848,468.68
3	75,928,943.87			75,928,943.87
4	329,064,603.35			329,064,603.35
2.				
1				
2				
	7,909,598,898.77	2,667,529,589.60	4,818,879.10	10,581,947,367.47
1	7,167,393,701.83			7,167,393,701.83
2	649,351,563.62		4,818,879.10	654,170,442.72
3	92,853,633.32	2,667,529,589.60		2,760,383,222.92
1.				
2.				
3.				
1.				
2.				
	11,839,103,174.17	2,667,529,589.60	4,818,879.10	14,511,451,642.87
	1,951,446,160.00			1,951,446,160.00
	1,951,446,160.00			1,951,446,160.00
	1,951,446,160.00			1,951,446,160.00
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	5%
	5%

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		1,765,329.78	
		75,895.01	
		31,533,962.27	
		28,679,245.28	
		7,895,414.47	
		597,943.59	
		1,972,224.63	
		4,123,693.90	

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		7,895,414.47	

		6,435,968.00	

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	45,000,000.00	2016 06 29	2017 03 29	
	63,259,847.07	2014 05 20	2017 05 19	

	2,164,124,000.00	2015 12 25	2020 12 24	
	32,050,000.00	2013 06 18	2017 12 18	
	143,824,000.00	2013 12 31	2017 12 31	
	58,955,043.86	2014 09 23	2017 09 21	
	90,205,268.68	2014 12 10	2019 07 20	
	21,000,000.00	2015 02 15	2018 02 15	
	35,000,000.00	2015 08 21	2018 06 21	
	1,200,000,000.00	2015 12 16	2017 12 29	
	129,603,410.10	2015 12 17	2018 12 16	
	300,000,000.00	2016 04 01	2017 03 24	
	86,726,985.96	2016 08 04	2018 12 08	
	1,200,000,000.00	2015 12 21	2018 12 21	
	600,000,000.00	2016 01 15	2017 01 14	
	16,841,250.00	2015 09 28	2018 09 29	
	32,185,500.00	2015 10 19	2018 10 18	
	47,904,000.00	2015 10 30	2018 10 30	
	80,838,000.00	2015 11 27	2018 11 26	
	7,934,100.00	2015 12 11	2018 12 10	
	217,536,448.74	2015 03 27	2018 03 24	

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	103,662,284.68	2015 05 29	2018 03 25	

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	250,000,000.00	2015 11 12	2016 09 06	4,513,300.57	

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1		50,000,000.00	51,355,000.00
1		50,000,000.00	51,070,000.00
5		100,000,000.00	102,800,000.00

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	681.35	272.84

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		847,509,852.44	847,509,852.44
		847,509,852.44	847,509,852.44

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		1,069,095.55			

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		690,509.47			
		150,000.00			
		303,811.96			
		804,496.00			
		1,807,862.00			
		621,235.01			
		26,562,671.95			
		2,000,000.00			
		132,813,359.76			

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	2,697,257,714.75	2,297,883,597.84	623,599,961.57	69,014,846.41	33,138,277.61	87,505,981.79	-67,256,379.05	5,741,144,000.92
	2,465,979,838.14	1,868,198,559.51	441,848,432.73	39,647,336.56	40,670,821.32	199,087,411.98	-63,180,552.07	4,992,251,848.17
-		-6,100,998.34					3,316,346.41	-2,784,651.93
-	79,668,831.63	380,594,905.04	2,643,288.66	85,579,535.24	16,213,599.37	337,193,486.57	-463,820,611.26	438,073,035.25

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	283,585,924.60
	287,135,515.58
	267,521,115.37
	732,493,706.53
	1,570,736,262.08

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						272,411.50	100.00%	13,620.58	5.00%	258,790.92
						272,411.50	100.00%	13,620.58	5.00%	258,790.92

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						114,161,174.09	100.00%	49,836,588.48	43.65%	64,324,585.61
						114,161,174.09	100.00%	49,836,588.48	43.65%	64,324,585.61

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[illegible]

	12,137,108,038.89		12,137,108,038.89	44,261,100.00	22,500,000.00	21,761,100.00
				1,923,356.76		1,923,356.76
	12,137,108,038.89		12,137,108,038.89	46,184,456.76	22,500,000.00	23,684,456.76

4

	630,870,204.19	510,242,259.87	2,551,778,208.58	2,067,104,014.59
	40,181,868.76	6,928,197.75	161,485,955.19	32,209,955.86
	671,052,072.95	517,170,457.62	2,713,264,163.77	2,099,313,970.45

5

		43,682,139.82
	7,881.34	42,225.47
		28,853,857.51
	7,830,634.25	59,715,246.47
	7,838,515.59	132,293,469.27

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	-494,010.01	
	21,567,412.32	
	4,392,648.74	100%
	-2,414,977.77	
	61,285,790.57	
	22,746,399.84	
	2,735,662.98	
	58,854,801.03	--

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	278,013,325.17	

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		/	/
	6.33%	0.344	0.344
	5.73%	0.312	0.312

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