

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

2017



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2017 8

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	GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.		
	YXFHC		

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

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	2,934,391,610.55	1,968,680,997.92	49.05%
	257,639,992.52	222,345,166.64	15.87%
	236,621,742.24	200,850,877.25	17.81%
	-4,304,457,634.29	-5,215,748,585.57	17.47%
/	0.116	0.134	-13.43%
/	0.116	0.134	-13.43%
	2.05%	3.08%	1.03
	74,476,422,221.81	66,852,891,353.90	11.40%
	12,570,648,305.78	12,477,245,225.46	0.75%

	2,223,830,413
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2017									
								2017 6	
30	2016		2.86%		3.46%		1.9%	2017	A
51.91		18.45%		IPO		1,253.96	342.28%		16,180
66.8%		1,308		47.6%		1,210		,	38%
WIND	2017								
								2017 6	56,000
5.1%				SPV				8,218	2016
15.2%		2017		54%		2016	6		
2017									
2017 3				1.58		673			
2017				2017 6		1.79%			
2017									
13%	19%	PE	VC	34.94%		0.4%		2017	IPO
2017				17		10.4%		50	
2.8%				5.9		2017 3		111	
86.4	2008	1	2013	10	2016/2017				
2									
								A	2017 6
259		A		500		465		WIND	2017
				2017 6		36		41	
2016				2016		3	33	2016	1
2017									
		2017 7		10		32.6		44.2	8,000
58		35				15			
2017 4						24		30	
								167	100
2017									

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	25.45%
	63.44%
	45.00%
	50.17%
	25.76%
	23.60%
	25.07%
	33.83%
	33.74%
	530.88%
	1,131.10%
	25.31%

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“ FOF+ ”

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CEPA

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2017 , 136 28
2017
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744.76 2016 11.40% 125.71 2016
 0.75% 29.34 49.05% 2.58
 15.87%

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2017

“ 1+4+X ”

96.7 80.9%

6.19 1.90

30.45% 42.91%

0.93 0.59 24.16% 73.39%

“ FOF+ ”

2017 7.66

48.81% 0.96 80.07%

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2017

2017

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2017

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“ 2+X ”

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2017

	1,287,081,966.42	1,299,954,196.06	-0.99%	
	1,028,745,099.01	288,301,194.12	256.83%	1
	618,564,545.12	380,425,607.74	62.60%	1
	918,231,549.54	940,617,348.34	-2.38%	
	819,239,060.99	192,727,939.58	325.08%	1
	135,408,921.61	43,134,301.53	213.92%	1
	3,224,890.57	1,819,510.40	77.24%	1

	167,573,005.89	179,211,792.93	-6.49%	
	783,477,946.64	281,143,545.73	178.68%	1
	-7,451,605.20	10,580,699.90	-170.43%	1
	91,675.78	676,993.83	-86.46%	
	27,608,969.52	-11,421,507.60	-341.73%	1
	322,446,389.07	98,364,263.05	227.81%	1
	-1,421,872.93	1,329,984.24	-206.91%	1
	50,102,855.54	14,588,751.07	243.43%	1
	10,301,295.95	318,068.38	3,138.70%	1
	105,972,273.39	60,740,252.98	74.47%	1
	117,209,293.63	116,446,045.54	0.66%	
	-4,304,457,634.29	-5,215,748,585.57	17.47%	
	-356,396,805.05	8,638,734,473.16	-104.13%	1
	1,641,254,778.02	9,381,664,484.16	-82.51%	99.53
	-3,020,890,521.25	12,805,854,312.88	-123.59%	1

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2016

100%

2016 5 1

2017 1-6

2016 5-6

	1,724,243,902.46	969,907,211.07	43.75%	143.67%	311.17%	22.91
	1,210,147,708.09	902,972,321.07	25.38%	-4.04%	-4.00%	0.03
	1,210,147,708.09	902,972,321.07	25.38%	-4.04%	-4.00%	0.03
	96,942,561.27	26,135,608.90	73.04%	-42.77%	63.19%	17.51
	618,657,965.81	335,006,140.82	45.85%	288.71%	298.58%	1.34

	169,262,346.51	50,672,155.40	70.06%	84.89%	689.61%	22.93
						2.68

	29,638,359.94	0.04%	43,833,327.06	0.07%	-0.03%	
	668,794,859.22	0.90%	996,492,804.81	1.54%	-0.64%	
	660,497,916.84	0.89%	467,740,026.04	0.72%	0.17%	
	12,352,398,157.14	16.59%	7,175,582,721.03	11.06%	5.53%	
	6,793,556,446.23	9.12%	5,666,337,363.92	8.73%	0.39%	
	2,218,193,791.22	2.98%	1,316,298,492.73	2.03%	0.95%	
			387,094,743.74	0.60%	-0.60%	
	150,408,756.13	0.20%	99,673,150.69	0.15%	0.05%	
	16,672,751,095.63	22.39%	11,688,942,185.60	18.02%	4.37%	
	1,373,412,553.37	1.84%	107,936,562.96	0.17%	1.67%	
	92,207,163.07	0.12%	150,994,416.47	0.23%	-0.11%	
	197,565,609.59	0.27%	133,993,075.37	0.21%	0.06%	
	55,263,374.71	0.07%	60,140,011.03	0.09%	-0.02%	
	261,315,807.63	0.35%	264,216,769.24	0.41%	-0.06%	
	1,045,270.61	0.00%	519,299.92	0.00%	0.00%	
			325,000,000.00	0.50%	-0.50%	
	3,166,081,107.43	4.25%	2,141,112,399.30	3.30%	0.95%	
	2,375,369,489.97	3.19%			3.19%	
			2,782,778.56	0.00%	0.00%	

	77,696,000.00	0.10%			0.10%	
	444,143,214.44	0.60%	678,326,750.08	1.05%	-0.45%	
	487,455,886.52	0.65%	720,437,453.76	1.11%	-0.46%	
	399,249,155.33	0.54%	538,884,323.24	0.83%	-0.29%	
	454,759,940.34	0.61%	292,297,366.81	0.45%	0.16%	
	2,294,554,029.08	3.08%	652,671,299.53	1.01%	2.07%	
	7,766,613,787.83	10.43%	9,860,275,311.46	15.20%	-4.77%	
	4,991,973,844.15	6.70%	3,352,322,172.60	5.17%	1.53%	
	142,811,116.44	0.19%	231,704,970.52	0.36%	-0.17%	
	12,971,232,497.57	17.42%	7,656,192,162.53	11.80%	5.62%	
	242,897,732.71	0.33%	191,220,141.64	0.29%	0.04%	
			261,846.79	0.00%	0.00%	
	162,945,338.32	0.22%	239,463,908.21	0.37%	-0.15%	
	-9,279,641.03	-0.01%	20,861,891.94	0.03%	-0.04%	
	864,101,516.78	1.16%	548,325,142.37	0.85%	0.31%	

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1,140,000,000.00	10,202,887,608.25	-88.83%

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			1,140,000,000.00	38.00%							- 3,087,409.37		2017 04 25	2017-049
	--	--	1,140,000,000.00	--	--	--	--	--	--	-	3,087,409.37	--	--	--

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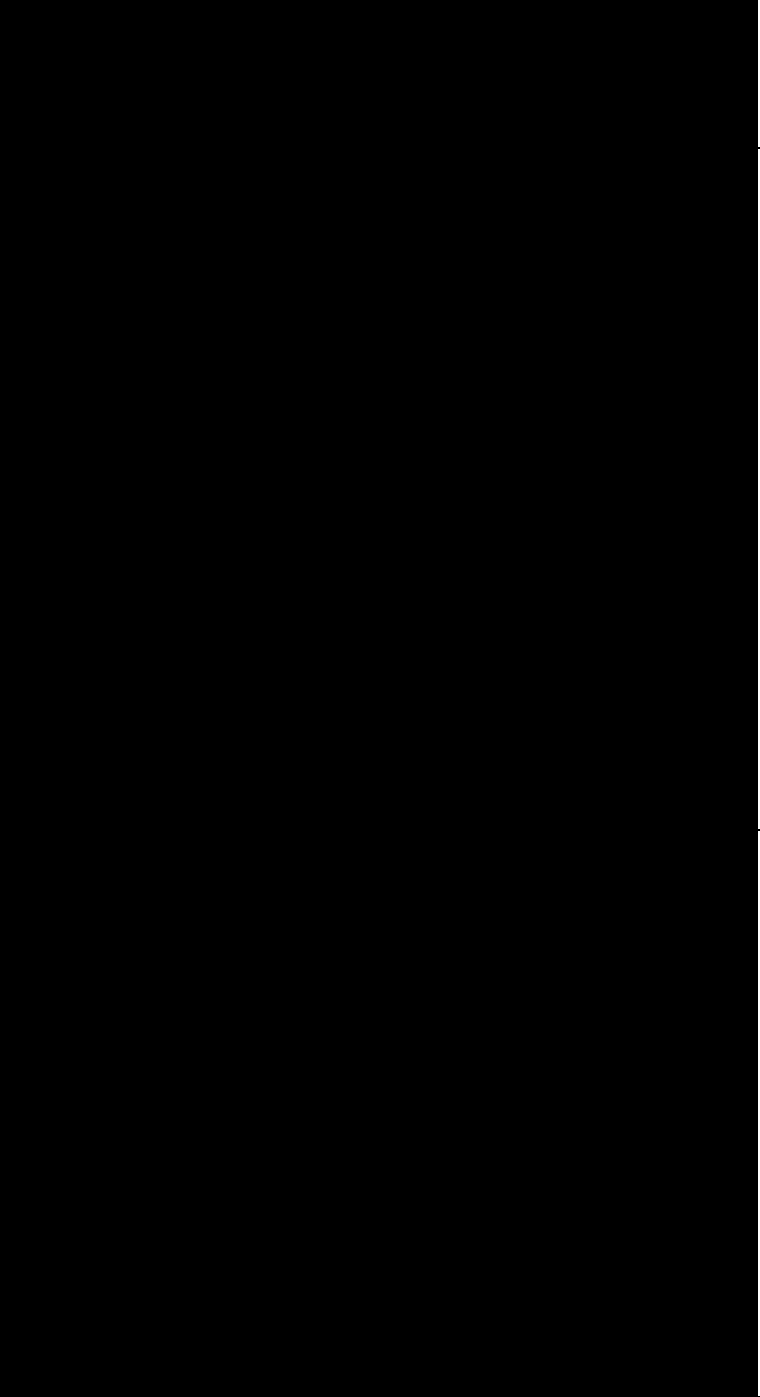
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	601328		508,950,663.10		545,844,856.15		36,894,193.05			25,684,034.39	582,739,049.20		
			502,000,000.00		502,000,000.00						502,000,000.00		
	160210	16 10	496,503,813.81		432,774,000.00	-993,693.81		4,494,513,640.00	4,430,113,326.19	1,751,580.97	496,180,620.00		
	170010	17 10	289,512,315.19			-656,655.19		3,313,945,030.00	3,024,432,714.81	1,285,492.59	288,855,660.00		
	178066	17	280,547,080.00			-536,160.00		280,547,080.00		335,507.92	280,010,920.00		
	122840	11	220,193,905.09		297,957,203.50		-7,276,521.59		72,140,697.61	6,074,912.58	218,539,984.30		

2017

	170005	17 05	202,894,709.12				-333,350.00	202,869,320.00		242,046.18	202,535,970.00		
	170013	17 13	199,678,281.30			-227,281.30		489,127,980.00	289,449,698.70	246,681.76	199,451,000.00		
	018006	1702	200,000,000.00				-1,400,000.00	200,000,000.00		1,842,520.54	198,600,000.00		
	124342	13	196,664,420.93		204,000,000.00		-8,241,893.48		1,431,006.52	5,181,643.80	194,327,100.00		
			13,797,808,545.41	--	13,623,246,254.63	-8,974,760.50	-66,893,758.85	171,998,192,262.71	171,836,083,721.09	259,768,637.90	13,681,469,945.98	--	--
			16,894,753,733.95	--	15,605,822,314.28	-11,388,550.80	-47,251,330.87	180,979,195,312.71	179,653,651,164.92	302,413,058.63	16,844,710,249.48	--	--
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2017

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				100,000,000.00	324,823,501.95	231,977,554.95	92,507,785.65	72,386,622.67	58,714,790.66
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2017 6 30

21,588,187.38

	2017 6 30	2017 6 30
1	21,588,187.38	-
	21,588,187.38	-

2017 1-9**1**

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2017 6

LCR

NSFR

177.27% 159.55%

100%

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SWOT

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2017		88.59%	2017 01 23	2017 01 24	www.cninfo.com.cn 2017-013
2017		86.58%	2017 03 23	2017 03 24	www.cninfo.com.cn 2017-039
2016		86.58%	2017 04 20	2017 04 21	www.cninfo.com.cn 2017-045

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			279,399,160 12.56%	2016 03 28	12	www.cninfo.com.cn 2017-040
			2016 3 28 2017 3 27 2016 6 4			

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2015 6

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2014

2014 7 3000
2016 7

3000

2017 4

2015 12					
	1,709.88				
2016 12					
1,709.88					
2016 12					
2014 12					

2016 6

2013 11			2016 12		
			2946		
2015 5	3,716.80				
2015 6 2			2017 6		
2016 4					
2012 6					
1516 2013			2014 6		
6			1516		
2014 1	1,516.00		2014 8		
2014 6			2016		2017 5
2015 5			4 2016 7		
1516			2017 5		

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	5%					3.54	0.18%	40			2017 03 23	2017-034
						261.40	24.52%	1,031			2017 03 23	2017-034
	5%					1.8	0.21%					
						164.19	0.16%	1,700			2017 03 23	2017-034
	5%					310.36	0.50%	597			2017 03 23	2017-034
	5%					673.41	1.09%	14,040			2017 03 23	2017-034
	5%					114.64	25.91%	17,025			2017 03 23	2017-034

2017

	5%					16.69	0.02%	50			2017 03 23	2017-034
	5%					166.56	1.25%	610			2017 03 23	2017-034
	5%					492.35	6.36%	1,004			2017 03 23	2017-034
	5%					4,074.06	52.67%	12,016			2017 03 23	2017-034
	5%					1,075.82	13.91%	2,850			2017 03 23	2017-034
	5%					1,406.5	1.72%	8,700			2017 03 10	2017-025
	5%					0.41	1.34%	1,063			2017 03 23	2017-034

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				0	11,000	0	5.15%	146.97	11,000
		0.14% 11,000							

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		5%	7,294.32	2014 12 10	2019 7 20	
		5%	1,300.00	2015 2 15	2018 2 15	
		5%	13,206.73	2015 3 27	2018 3 24	
		5%	6,992.07	2015 5 29	2018 3 25	
		5%	3,000.00	2015 8 21	2018 6 21	
		5%	1,684.13	2015 9 28	2018 9 29	
		5%	2,432.63	2015 10 19	2018 10 18	
		5%	3,203.58	2015 10 30	2018 10 30	
		5%	6,062.85	2015 11 27	2018 11 26	
		5%	598.80	2015 12 11	2018 12 10	
		5%	100,000.00	2015 12 16	2017 12 29	
		5%	120,000.00	2015 12 21	2018 12 21	
		5%	9,832.96	2015 12 17	2018 12 16	
		5%	6,562.17	2016 8 4	2018 12 8	
		5%	216,412.40	2015 12 25	2020 12 24	

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2011 7-8

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2011

		7000 ()	2011 09 16	2026 10 15	4,954.29				

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	2017 3 23	3,862	2014 05 20	0		6		
	2017 3 23	2,464	2015 05 21	0		6		
	2017 3 23	960	2016 06 29	0		2017 3 29		
	2017 3 23	3,540	2016 06 30	0		2017 3 29		
A1			0	A2				0
A3			10,826	A4				0
B1				B2				
B3				B4				
	2017 3 23	3,941	2015 09 28	3,941				
	2017 3 23	7,531	2015 10 19	5,692				

2017	3		2015	10	30			
23		11,210				7,496		

	2017 03 23	30,000	2017 01 10	30,000				
	2017 03 23	25,000	2017 01 23	25,000				
	2017 03 23	40,000	2017 01 24	40,000				
	2017 03 23	13,000	2017 04 01	13,000				
	2017 03 23	5,000	2017 04 10	5,000				
	2017 03 23	15,300	2017 05 26	15,300				
	2017 03 23	50,000	2017 06 13	50,000				

2017 03
23

A3+B3+C3		A4+B4+C4	
A4+B4+C4		26.61%	

			2017 03 22		200,000		2017 03 23	2017 03 23 www.cninfo.com.cn
			2017 07 14	5%	200,000		2017 07 18	2017 07 18 www.cninfo.com.cn

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2016-2018

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2016

1.1		
1.2		3
1.3		142.3
1.4		168
2.		
2.1		1
2.2		200
2.3		9
3.		
3.1		0

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2017	6	13				
				[2017]415		
			926,966,292			
2017	7	12				
				[2017]1177		
926,966,292			1,206,365,452		54.25%	
				1,206,365,452		54.25%

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	1,685,755,557	75.80%				-232,397	-232,397	1,685,523,160	75.79%
1									
2	1,685,393,253	75.78%						1,685,393,253	75.78%
3	362,304	0.02%				-232,397	-232,397	129,907	0.01%
	362,304	0.02%				-232,397	-232,397	129,907	0.01%
4									
	538,074,856	24.20%				232,397	232,397	538,307,253	24.21%
1	538,074,856	24.20%				232,397	232,397	538,307,253	24.21%

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		38,491		8		0		
5%				10				
		41.69%	926,966,292		926,966,292			
		18.95%	421,348,314		421,348,314			
		12.56%	279,399,160		0 279,399,160			
		7.58%	168,539,325		168,539,325			
		1.89%	42,134,831		42,134,831			
		1.89%	42,134,831		42,134,831			
		1.89%	42,134,830		42,134,830			
		1.89%	42,134,830		42,134,830			
		0.18%	4,000,000	2,770,000	0	4,000,000		
		0.16%	3,525,050	3,525,050	0	3,525,050		

10			
3			
10			
	279,399,160		279,399,160
	4,000,000		4,000,000
	3,525,050		3,525,050
	3,037,800		3,037,800
1	2,002,186		2,002,186
	1,700,000		1,700,000
	1,450,000		1,450,000
	1,441,079		1,441,079
	1,222,250		1,222,250
	973,650		973,650
10			
10	10		

10

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			2017 01 23	
			2017 04 20	
			2017 07 18	

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%	
2017 17 01		112529.SZ	2017 06 14	2020 06 14	200,000	5.25%	
		15 15 G2	17 01				

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15 G2

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15 15 G2

17 01

2017 8 31

	152.37%	157.91%	5.54

	74.37%	73.52%	0.85
	152.37%	157.91%	5.54
EBITDA	1.34	3.79	-64.64%
	100.00%	100.00%	0.00%
	100.00%	78.28%	21.72

30%

1.EBITDA

64.64%

2016 6 25

2015

2016 6

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2017 6 30

	11,175,308,615.95	13,694,801,086.33
	1,196,896,322.43	1,605,428,730.22
	6,298,342,679.68	3,853,575,331.53
	110,100,606.29	75,928,943.87
	116,234,371.96	233,283,149.63
	29,638,359.94	23,567,450.96
	3,102,726,984.70	3,283,292,337.96
	668,794,859.22	810,988,940.60
	660,497,916.84	615,005,911.88
	25,684,034.39	
	215,189,761.43	196,138,204.12

	12,352,398,157.14	9,993,960,366.59
	91,466,355.49	80,835,416.13
	6,793,556,446.23	5,431,805,973.38
	2,218,193,791.22	1,657,486,455.36

	77,696,000.00	51,640,800.00
	444,143,214.44	877,615,413.38
	487,455,886.52	455,554,002.24
	9,876,348,771.08	7,514,493,852.67

	2,223,830,413.00	2,223,830,413.00
	8,889,436,281.21	8,889,436,281.21
	-9,279,641.03	-22,949,161.87
	443,949,572.46	443,949,572.46
	158,610,163.36	158,610,163.36
	864,101,516.78	784,367,957.30
	12,570,648,305.78	12,477,245,225.46
	5,079,844,572.34	5,054,883,090.96
	17,650,492,878.12	17,532,128,316.42
	74,476,422,221.81	66,852,891,353.90

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	11,000,674.96	129,726,249.75
	3,729,003.66	3,644,096.26
	14,729,678.62	133,370,346.01
	13,280,195,448.26	12,137,108,038.89

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	2,934,391,610.55	1,968,680,997.92
	1,287,081,966.42	1,299,954,196.06
	1,028,745,099.01	288,301,194.12
	618,564,545.12	380,425,607.74
	2,842,005,096.26	1,671,692,955.14
	918,231,549.54	940,617,348.34
	819,239,060.99	192,727,939.58
	135,408,921.61	43,134,301.53
	3,224,890.57	1,819,510.40
	230,512.05	

	358,585.02	167,009.71
	480,821,559.54	399,531,465.16
	117,209,293.63	116,446,045.54
	363,612,265.91	283,085,419.62
	257,639,992.52	222,345,166.64
	105,972,273.39	60,740,252.98
	-35,438,498.15	16,042,068.55
	13,669,520.84	20,861,891.94
1.		
2.		
	13,669,520.84	20,861,891.94
1.		-103,745.00
2.	13,669,520.84	20,965,636.94
3.		
4.		
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6.		
	-49,108,018.99	-4,819,823.39
	328,173,767.76	299,127,488.17
	271,309,513.36	243,207,058.58
	56,864,254.40	55,920,429.59
	0.116	0.134

	0.116	0.134
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4

		671,052,072.95
		517,170,457.62
		6,188,065.45
		87,339,404.85
	1,437,047.15	11,202,873.44
	-64,797.77	-5,319,469.75
		-294,624.66
	3,087,409.37	7,838,515.59
	3,087,409.37	2,584.83
	1,715,159.99	62,603,881.59
	0.10	84,086.23
		17,126.90
		3,563.73
		3,563.73
	1,715,160.09	62,684,404.09
	-343,062.32	15,774,339.46
	2,058,222.41	46,910,064.63
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	1,644,536,063.60	1,433,568,250.68
	4,371,698,806.94	
	1,755,688,396.30	633,653,648.47
	-500,000,000.00	325,000,000.00
	3,417,127.86	
	180,663,053.26	
	3,179,835.07	4,594,158.03
	4,275,181,937.94	1,674,389,382.07
	11,734,365,220.97	4,071,205,439.25
	10,699,294,157.52	2,496,149,085.29
	2,004,268,211.00	3,143,377,814.46
		22,651,436.91
		53,447,585.75
	496,247,645.04	1,097,677,037.03
		1,000,168.58
		142,187,778.05
	758,941,709.01	151,240,660.78
	968,221,304.00	174,878,072.68
	440,269,451.90	313,152,296.89

	671,580,376.79	1,691,192,088.40
	16,038,822,855.26	

	505,876,892.15	
	5,671,455,221.98	571,223,124.09
	1,641,254,778.02	9,381,664,484.16
	-1,290,859.93	1,203,941.13
	-3,020,890,521.25	12,805,854,312.88
	15,168,946,816.55	1,011,580,114.62
	12,148,056,295.30	13,817,434,427.50

6

		735,601,949.49
	1,325,686,322.90	83,733,755.10
	1,325,686,322.90	819,335,704.59
		725,540,422.91
	162,100.00	24,044,641.94
		61,291,986.00
	126,343,364.65	72,756,276.38
	126,505,464.65	883,633,327.23
	1,199,180,858.25	-64,297,622.64
		7,830,634.25
		13,563.17
		500,432,000.00
		508,276,197.42
	1,140,000,000.00	2,302,958,190.25
		8,829,882,700.00
	1,140,000,000.00	11,132,840,890.25
	-1,140,000,000.00	-10,624,564,692.83
		9,952,887,608.25

		296,510,721.80
		10,249,398,330.05
	177,906,433.04	296,510,721.80
	177,906,433.04	296,510,721.80
	-177,906,433.04	9,952,887,608.25
	-118,725,574.79	-735,974,707.22
	129,726,249.75	908,443,597.86
	11,000,674.96	172,468,890.64

[illegible]

2017

1												-12,099,797.31	-12,099,797.31
2													
3													
4													
											-177,906,433.04	-19,802,975.71	-197,709,408.75
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3											-177,906,433.04	-19,802,975.71	-197,709,408.75
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	2,223,830,413.00				8,889,436,281.21		-9,279,641.03		443,949,572.46	158,610,163.36	864,101,516.78	5,079,844,572.34	17,650,492,878.12

	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		20,861,891.94				-815,442,359.16	5,213,423,004.92	15,113,006,949.95
							20,861,891.94				222,345,166.64	55,920,429.59	299,127,488.17
	1,123,595,502.00				8,829,292,106.25							5,320,801,467.83	15,273,689,076.08
1	1,123,595,502.00				8,829,292,106.25								9,952,887,608.25
2													
3													

2017

4												5,320,801,467.83	5,320,801,467.83
	741,276,804.00										-1,037,787,525.80	-163,298,892.50	-459,809,614.30
1													
2													
3	741,276,804.00										-1,037,787,525.80	-163,298,892.50	-459,809,614.30
4													
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2													
	2,223,830,413.00				8,889,436,281.21		20,861,891.94		440,451,894.54		548,325,142.37	5,215,050,773.33	17,337,956,396.39

	2,223,830,413.00				8,889,436,281.21				443,949,572.46	271,028,785.80	11,828,245,052.47
	2,223,830,413.00				8,889,436,281.21				443,949,572.46	271,028,785.80	11,828,245,052.47
										-175,848,210.63	-175,848,210.63
										2,058,222.41	2,058,222.41
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2017

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	2,223,830,413.00				8,889,436,281.21				443,949,572.46	95,180,575.17	11,652,396,841.84

	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
	1,864,872,306.00				8,829,292,106.25					-990,877,461.17	9,703,286,951.08
										46,910,064.63	46,910,064.63
	1,123,595,502.00				8,829,292,106.25						9,952,887,608.25
1	1,123,595,502.00				8,829,292,106.25						9,952,887,608.25

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	741,276,804.00									-1,037,787,525.80	-296,510,721.80
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2	741,276,804.00									-1,037,787,525.80	-296,510,721.80
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2											
	2,223,830,413.00				8,889,436,281.21				440,451,894.54	286,459,749.18	11,840,178,337.93

[1992]14	1992 12 28				
14,942.12	1997			[1998]6	
17,930.54					
	1999 4 30	[1999]54	“		”
				15,074.54	
	“	[2000]85	”	2000 6-7	
6,000	7 18			23,930.54	
2001	[2001]96	<		>	
	“		”	2005	
“	”				
				2005 12 1	
2006 1		10		3	
2,656.8					
2007		2008 7 28	10	5	
119,652,702	1	119,652,701.54		358,958,107.00	
2016 3		“	[2016]147	”	
				9,999,999,967.80	
			100%		
			358,958,107	1,482,553,609	
2016 4 7					100%
2016 4 28					2016 4 30

		2016 5 1			
2015			2016 6 13	10	5
741,276,804	1	741,276,804.00			2,223,830,413.00
2016				“	” 2016 7
28			2016 8 1	“	”
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1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	50.00%-80.00%	50.00%-80.00%
5	100.00%	100.00%

2

	5.00%	5.00%

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	2%	20%	25%	40%	50%
100%					

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		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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		5%
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		25%
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1	2012	57	“
		”	
2	[2008]1		
3	[2012]11		
	27	0.5%—5%	
4	2012	15	

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	908,893.03	1,496,488.17
	11,049,266,895.22	13,684,972,399.25
	125,132,827.70	8,332,198.91
	11,175,308,615.95	13,694,801,086.33

100,473,000.00123,675,643.08

2

	6,260,273,675.32	6,260,273,675.32	6,796,507,701.29	6,796,507,701.29
	3,317,259.70	22,472,444.11	3,644,370.68	25,280,999.39
	76,578,054.48	66,463,625.04	103,055,976.32	92,184,601.38
	--	6,349,209,744.47	--	6,913,973,302.06

	356,423,923.43	356,423,923.43	271,339,164.38	271,339,164.38
	--	356,423,923.43	--	271,339,164.38
	4,130,379.00	4,130,379.00	4,364,421.84	4,364,421.84
	--	4,130,379.00	--	4,364,421.84
	--	6,709,764,046.90	--	7,189,676,888.28

2

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	761,305,938.02	983,578,645.48
	435,590,384.41	621,850,084.74
	1,196,896,322.43	1,605,428,730.22

2

-	539,669,731.72	539,669,731.72	674,303,546.28	674,303,546.28
-	1,533,167.03	10,386,286.73	1,408,584.27	9,771,349.08
-	68,121,116.30	59,123,679.26	28,425,191.26	25,426,617.83
	--	609,179,697.71	--	709,501,513.19
-	147,527,180.99	147,527,180.99	270,193,942.92	270,193,942.92
	--	147,527,180.99	--	270,193,942.92
-	4,599,059.32	4,599,059.32	3,883,189.37	3,883,189.37
	--	4,599,059.32	--	3,883,189.37
	--	761,305,938.02	--	983,578,645.48
-	413,268,898.85	413,268,898.85	605,003,863.21	605,003,863.21

	--	413,268,898.85	--	605,003,863.21
-	22,321,485.56	22,321,485.56	16,846,221.53	16,846,221.53
	--	22,321,485.56	--	16,846,221.53
	--	435,590,384.41	--	621,850,084.74
	--	1,196,896,322.43	--	1,605,428,730.22

3

	6,298,342,679.68	3,853,575,331.53
	4,430,461,414.40	2,870,662,259.50
	574,681,070.97	653,848,468.68
	1,293,200,194.31	329,064,603.35
	6,298,342,679.68	3,853,575,331.53

4

	191.79	54.80
	109,500,694.78	75,650,389.07
	599,719.72	278,500.00
	110,100,606.29	75,928,943.87

5

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	19,556,750.00	15.24%	9,778,375.00	50.00%	9,778,375.00	19,556,750.00	7.90%	9,778,375.00	50.00%	9,778,375.00
	107,046,884.02	83.40%	2,340,887.06	2.19%	104,705,996.96	226,282,097.03	91.39%	4,527,322.40	2.00%	221,754,774.63
	1,750,000.00	1.36%			1,750,000.00	1,750,000.00	0.71%			1,750,000.00

	19,556,750.00	9,778,375.00	50.00%	
	19,556,750.00	9,778,375.00	--	--

1	103,447,316.18	2,269,886.97	2.19%
1 2	1,584.77	158.48	10.00%
2 3			
3 4	5,000.00	2,500.00	50.00%
4 5	6,764.37	3,382.19	50.00%
5	64,959.42	64,959.42	100.00%
	103,525,624.74	2,340,887.06	2.26%

	770,380.87		
	2,750,878.41		
	3,521,259.28		

	1,750,000.00		1		
	1,750,000.00		--		--

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2,186,435.34

3

		19,556,750.00	9,778,375.00	15.24%
		13,016,970.51	260,339.41	10.14%
		12,671,138.10	253,422.76	9.87%
		6,137,990.12	306,899.51	4.78%
		3,217,887.16	64,357.74	2.51%
	--	54,600,735.89	10,663,394.42	42.54%

6

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1	29,540,125.50	99.67%	22,646,893.88	96.09%
1 2	90,877.36	0.31%	920,557.08	3.91%
2 3	7,357.08	0.02%		
3				
	29,638,359.94	--	23,567,450.96	--

2

	4,050,924.08	13.67%	1
	3,894,000.00	13.14%	1
	3,554,476.32	11.99%	1
	3,482,491.73	11.75%	1
	2,048,171.72	6.91%	1
	17,030,063.85	57.46%	

7

1

	3,104,297,284.70	3,284,960,337.96
	1,570,300.00	1,668,000.00
	3,102,726,984.70	3,283,292,337.96

2

1	841,579,435.71	27.11%	1,122,326,708.21	34.17%
1-3	706,430,377.33	22.76%	931,187,101.85	28.34%
3-6	606,793,622.96	19.55%	501,156,161.96	15.26%
6-12	530,645,621.52	17.09%	180,936,725.51	5.51%
12	418,848,227.18	13.49%	549,353,640.43	16.72%
	3,104,297,284.70	100.00%	3,284,960,337.96	100.00%
	1,570,300.00		1,668,000.00	
	3,102,726,984.70		3,283,292,337.96	

3

	2,902,526.19	1,561,616.21
	3,101,394,758.51	3,283,398,721.75
	3,104,297,284.70	3,284,960,337.96
	1,570,300.00	1,668,000.00
	3,102,726,984.70	3,283,292,337.96

4

	417,138,461.04	360,984,156.00
	8,872,341,074.58	9,274,680,343.51
	2,014,931.73	1,422,209.63
	13,312,128.80	12,399,951.16

	9,304,806,596.15	9,649,486,660.30
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2017 6 30	2,433.15	

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	662,766,204.56	699,387,998.83
	6,028,654.66	111,600,941.77
	668,794,859.22	810,988,940.60

2

	270,000.00	1,829,088.00	270,000.00	1,872,990.00
	1,500,000.00	1,301,880.00	1,500,000.00	1,341,765.00
	--	3,130,968.00	--	3,214,755.00

9

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	7,894,622.62	10,785,253.40
	157,361.10	
	213,098,797.41	263,419,170.50
	157,130,017.15	137,344,913.15
	1,238,480.49	12,503,776.98
	26,916,623.02	22,377,644.80
	34,417,942.90	45,156,488.67

	218,563,766.60	122,250,026.59
	1,080,305.55	1,168,637.79
	660,497,916.84	615,005,911.88

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	25,684,034.39	
	25,684,034.39	

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	35,108,800.00	15.27%	7,021,760.00	20.00%	28,087,040.00	35,108,800.00	16.68%	7,021,760.00	20.00%	28,087,040.00
	194,615,859.39	84.61%	7,513,137.96	3.86%	187,102,721.43	137,176,403.13	65.19%	6,967,259.05	5.08%	130,209,144.08
	285,652.00	0.12%	285,652.00	100.00%		38,141,210.13	18.13%	299,190.09	0.78%	37,842,020.04
	230,010,311.39	100.00%	14,820,549.96	6.44%	215,189,761.43	210,426,413.26	100.00%	14,288,209.14	6.79%	196,138,204.12

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

1	97,811,648.07	2,797,965.24	2.86%
1 2	4,876,574.02	487,657.41	10.00%
2 3	1,441,221.89	432,366.56	30.00%
3 4	676,011.70	338,005.86	50.00%
4 5	835,163.46	578,462.84	69.26%
5	801,205.75	801,205.75	100.00%
	106,441,824.89	5,435,663.66	5.11%

	41,549,486.03	2,077,474.30	5.00%
	41,549,486.03	2,077,474.30	5.00%

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	285,652.00	285,652.00	100.00%	
	285,652.00	285,652.00	--	--

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532,340.82

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	70,703,068.25	68,548,305.50
	78,810,579.75	74,673,096.88
	3,886,327.34	3,750,939.24
	42,518,795.33	2,311,522.22
	12,933,338.09	5,247,956.02
	21,158,202.63	55,894,593.40
	230,010,311.39	210,426,413.26

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		35,108,800.00	1-2	15.26%	7,021,760.00
		24,724,836.51	1	10.75%	494,496.73
		21,297,117.28	1	9.26%	514,980.51
		20,765,526.00	3	9.03%	1,038,276.30
		10,402,553.07	1	4.52%	520,127.65
	--	112,298,832.86	--	48.82%	9,589,641.19

12

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	7,686,519,573.04	7,503,286,694.99
	4,669,853,163.10	2,494,427,498.60
	1,296,202,739.73	560,562,160.52
	301,499,424.65	318,800,547.94
	100,000,000.00	
	1,795,005,861.08	1,615,064,790.14
	200,282,164.38	
	926,352,823.26	
	50,510,150.00	
	3,974,579.00	3,753,827.00
	12,352,398,157.14	9,993,960,366.59

2

	7,686,519,573.04	7,503,286,694.99
	3,349,853,163.10	2,294,427,498.60
	1,320,000,000.00	200,000,000.00
	3,974,579.00	3,753,827.00
	12,352,398,157.14	9,993,960,366.59

3

1	576,362,597.70	840,247,371.00
1-3	429,850,621.48	874,973,988.47
3-6	1,538,150,555.02	1,184,284,054.95
6-12	3,104,234,426.78	1,804,794,532.57
12	2,037,921,372.06	2,798,986,748.00

	7,686,519,573.04	7,503,286,694.99
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4

1	1,320,000,000.00	200,000,000.00
	1,320,000,000.00	200,000,000.00

5

1	2,662,227,653.80	1,558,746,874.59
1-3	687,625,509.30	735,680,624.01
	3,349,853,163.10	2,294,427,498.60

6

20,870,905,468.93

13

1

	593,918.90		593,918.90	541,807.80		541,807.80
	90,720,729.82		90,720,729.82	80,151,589.67		80,151,589.67
				512.77		512.77
	151,706.77		151,706.77	141,505.89		141,505.89
	22,561,420.06		22,561,420.06	20,097,772.24		20,097,772.24
	22,561,420.06		22,561,420.06	20,097,772.24		20,097,772.24
	91,466,355.49		91,466,355.49	80,835,416.13		80,835,416.13

4

14

	6,793,556,446.23	5,431,805,973.38
	6,793,556,446.23	5,431,805,973.38

15

	1,853,495,449.23	1,313,657,736.37
	215,461,703.12	205,700,980.23
		114,567,988.13
	15,612,940.00	15,612,940.00
		3,582,854.26
	92,332.26	715,593.72
	129,800,000.00	
	3,731,366.61	3,648,362.65
	2,218,193,791.22	1,657,486,455.36

16

1

	7,014,889,351.75		7,014,889,351.75	7,167,393,701.83		7,167,393,701.83
	2,158,113,183.71	26,516,330.92	2,131,596,852.79	1,850,163,021.42	25,692,963.42	1,824,470,058.00
	972,094,005.38	6,440,691.90	965,653,313.48	659,687,767.12	5,517,324.40	654,170,442.72
	1,186,019,178.33	20,075,639.02	1,165,943,539.31	1,190,475,254.30	20,175,639.02	1,170,299,615.28
	1,401,381,365.26	1,500,000.00	1,399,881,365.26	2,762,543,222.92	2,160,000.00	2,760,383,222.92
	10,574,383,900.72	28,016,330.92	10,546,367,569.80	11,780,099,946.17	27,852,963.42	11,752,246,982.75

2

/	897,208,327.99	7,043,102,840.05	1,411,448,655.41	9,351,759,823.45
	972,094,005.38	7,014,889,351.75	1,401,381,365.26	9,388,364,722.39
	74,885,677.39	-28,213,488.30	-10,067,290.15	36,604,898.94
	6,440,691.90		1,500,000.00	7,940,691.90

	5,000,000.00			5,000,000.00	1,648,450.29			1,648,450.29	2.50%	
	5,737,188.73			5,737,188.73	5,737,188.73			5,737,188.73	7.50%	
	502,000,000.00			502,000,000.00					20.90%	
	10,100,000.00			10,100,000.00					0.77%	
	180,000,000.00	30,000,000.00		210,000,000.00					9.38%	
	17,700,000.00	33,220,400.00		50,920,400.00					12.12%	
	30,000,000.00			30,000,000.00					0.40%	
1	25,000,000.00		25,000,000.00							
2	25,000,000.00		25,000,000.00							
	50,000,000.00			50,000,000.00					5.00%	
	25,000,000.00		9,589,746.04	15,410,253.96					25.00%	
	50,000,000.00			50,000,000.00					11.90%	
1	30,000,000.00			30,000,000.00					37.02%	

234,938,065.57	40,323,000.00	48,409,729.93	226,851,335.64	12,790,000.00	100,000.00	12,690,000.00	90,129.26
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4

	25,692,963.42		2,160,000.00	27,852,963.42
	923,367.50		440,000.00	1,363,367.50
	100,000.00		1,100,000.00	1,200,000.00
	26,516,330.92		1,500,000.00	28,016,330.92

17

1

	151,908,756.13	1,500,000.00	150,408,756.13	153,995,753.42	1,500,000.00	152,495,753.42
	151,908,756.13	1,500,000.00	150,408,756.13	153,995,753.42	1,500,000.00	152,495,753.42

2

	100,000,000.00	6.30%	6.30%	2021 05 23
	100,000,000.00	--	--	--

18

1

	26,744,703,289.84	130,600,155.05	26,614,103,134.79	20,262,814,394.82	129,340,804.25	20,133,473,590.57	
	3,147,795,592.93		3,147,795,592.93	2,234,956,716.87		2,234,956,716.87	
	6,793,556,446.23		6,793,556,446.23	5,431,805,973.38		5,431,805,973.38	
	16,803,351,250.68	130,600,155.05	16,672,751,095.63	12,596,051,704.57	129,340,804.25	12,466,710,900.32	--

19

	96,879,738.20			2,628,542.29			2,472,043.06			97,036,237.43	
	1,955,546.70			14,020.95						1,969,567.65	

2017

	118,863,538.92			12,455,800.00						131,319,338.92	
		1,140,000,000.00		3,087,409.37						1,143,087,409.37	
	217,698,823.82	1,140,000,000.00		18,185,772.61			2,472,043.06			1,373,412,553.37	
	217,698,823.82	1,140,000,000.00		18,185,772.61			2,472,043.06			1,373,412,553.37	

20

1

1.	138,930,443.17	18,099,720.41		157,030,163.58
2.				
1				
2 \				
3				
3.				
1				
2				
4.	138,930,443.17	18,099,720.41		157,030,163.58
1.	92,286,918.63	7,041,552.08		99,328,470.71
2.	2,227,908.36	210,409.80		2,438,318.16
1				
3.				
1				
2				
4.	94,514,826.99	7,251,961.88		101,766,788.87
1.				
2.				
1				
3				
1				
2				
4.				

1.	44,415,616.18	10,847,758.53		55,263,374.71
2.	46,643,524.54	11,058,168.33		57,701,692.87

2

3

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3.

	1,045,270.61		1,045,270.61	84,905.66		84,905.66
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4.	11,121,761.61	81,667,293.20		92,789,054.81

1.

	15,376,330.94	3,844,082.74	15,212,963.44	3,803,240.86
	638,330.13	159,582.53	5,442,500.40	1,360,625.10
	3,974,579.00	993,644.75	3,753,827.00	938,456.75
	1,570,300.00	392,575.00	1,668,000.00	417,000.00
	186,114,500.00	46,528,625.00	186,114,500.00	46,528,625.00
	200,000.00	50,000.00		
	1,500,000.00	375,000.00	1,500,000.00	375,000.00
	130,600,155.05	32,650,038.76	129,340,804.25	32,335,201.09
	61,480,809.32	15,370,202.33	53,982,859.92	13,495,714.98
	6,766,236.68	1,691,559.17	6,766,236.67	1,691,559.17
			3,869,838.52	967,459.63
			8,194,744.72	2,048,686.18
	17,389,998.92	4,347,499.73		
	790,262,438.36	197,565,609.59	749,707,661.47	187,426,915.39

2

	53,247,959.01	13,311,989.75	54,010,478.40	13,502,619.60
	489,919,370.20	122,479,842.55	616,460,438.64	154,115,109.66
	108,614,024.08	27,153,506.02	75,626,779.88	18,906,694.97
	651,781,353.29	162,945,338.32	746,097,696.92	186,524,424.23

3

	773,081,107.43	480,000,000.00
	3,166,081,107.43	1,936,200,000.00

28

		500,000,000.00
		500,000,000.00

29

	2,375,369,489.97	1,951,446,160.00
	2,375,369,489.97	1,951,446,160.00
	2,375,369,489.97	1,951,446,160.00

30

	77,696,000.00	

	1,173,716.47	5,209,950.25
	2,205,428.60	3,735,796.87
	7,514,895.69	1,229,407.81
	444,143,214.44	877,615,413.38

32

1

	382,576,395.08	420,504,289.46
	41,737,536.37	23,035,899.18
	59,378,795.18	11,996,937.20
	3,763,159.89	16,876.40
	487,455,886.52	455,554,002.24

33

1

	8,728,348,771.08	6,036,813,852.67
	4,117,481,457.70	3,419,586,391.96
	344,901,183.55	531,690,000.00
	4,265,966,129.83	2,085,537,460.71
	1,148,000,000.00	1,477,680,000.00
	9,876,348,771.08	7,514,493,852.67

2

	2,863,337,344.08	4,841,512,529.63
	7,013,011,427.00	2,672,981,323.04
	9,876,348,771.08	7,514,493,852.67

3

	3,611,652,771.08	2,871,973,852.67
	6,264,696,000.00	4,642,520,000.00
	9,876,348,771.08	7,514,493,852.67

5,990,180,759.96

34

1

	750,240,554.84	513,188,580.33	879,115,879.15	384,313,256.02
-	61,685.88	51,947,841.74	52,009,527.62	
	14,935,899.31	3,694,392.43	3,694,392.43	14,935,899.31
	765,238,140.03	568,830,814.50	934,819,799.20	399,249,155.33

2

1	714,028,511.48	427,966,418.83	790,707,708.48	351,287,221.83
2	55,093.10	14,689,940.03	14,742,009.13	3,024.00
3	57,316.62	21,716,846.00	21,769,146.62	5,016.00
	27,119.63	19,417,991.12	19,445,110.75	
	713.64	651,880.00	647,577.64	5,016.00
	29,483.35	1,646,974.88	1,676,458.23	
4	81,638.00	35,179,907.16	35,257,487.16	4,058.00
5	36,017,995.64	13,628,325.46	16,632,384.91	33,013,936.19
6		7,142.85	7,142.85	
	750,240,554.84	513,188,580.33	879,115,879.15	384,313,256.02

3

1	46,505.35	35,408,451.19	35,454,956.54	
2	1,855.51	1,503,624.65	1,505,480.16	
3	13,325.02	15,035,765.90	15,049,090.92	
	61,685.88	51,947,841.74	52,009,527.62	

35

	59,168,097.22	89,560,275.88
	3,388,874.50	1,022,211.64
	63,571,647.67	188,114,563.28
	9,979,298.62	15,537,864.66
	837,033.29	3,499,076.66
		3,184,216.65
		366,528.00
	722,549.35	2,499,472.85
		1,247,130.28
	137,667,500.65	305,031,339.90

36

	35,809,012.85	35,483,241.31
	3,831,008.83	2,369,308.11
	215,011,696.61	124,617,518.10
	7,791,787.76	99,524,848.55
	121,457,945.23	67,743,038.00
	55,658,189.00	31,778,490.00
	8,922,716.43	17,098,853.31
		7,525,000.00

	530,866.05	673,233.76
	2,567,128.95	363,602.72
	3,179,588.63	
	454,759,940.34	387,177,133.86

37

1

	7,345,747,117.07	7,809,294,857.35
	417,138,461.04	364,914,252.00
	3,728,209.72	3,240,269.21
	7,766,613,787.83	8,177,449,378.56

2

	6,128,451,259.46	6,128,451,259.46	6,398,266,252.59	6,398,266,252.59
	133,883,452.90	116,200,126.45	125,952,350.41	112,665,636.97
	4,339,024.53	29,394,287.79	4,567,598.03	31,685,427.53
	--	6,274,045,673.70	--	6,542,617,317.09
	1,061,552,876.92	1,061,552,876.92	1,259,833,523.69	1,259,833,523.69
	10,030,212.43	8,705,421.97	6,093,008.00	5,450,256.59
	213,029.12	1,443,144.48	200,916.82	1,393,759.98
	--	1,071,701,443.37	--	1,266,677,540.26
	--	7,345,747,117.07	--	7,809,294,857.35

3

	415,864,897.77	415,864,897.77	360,528,726.93	360,528,726.93
	--	415,864,897.77	--	360,528,726.93

	1,273,563.27	1,273,563.27	4,385,525.07	4,385,525.07
	--	1,273,563.27	--	4,385,525.07
	--	417,138,461.04	--	364,914,252.00

4

	3,614,695.10	3,614,695.10	3,127,460.29	3,127,460.29
	--	3,614,695.10	--	3,127,460.29
	113,514.62	113,514.62	112,808.92	112,808.92
	--	113,514.62	--	112,808.92
	--	3,728,209.72	--	3,240,269.21

38

1

	72,357,168.63	73,915,589.62
	2,147,750,714.68	253,594,589.66
	12,921,178.04	45,571,106.97
	13,309,795.97	5,878,396.89
	14,394,175.04	14,629,800.36
	33,820,996.72	15,627,577.25
	2,294,554,029.08	409,217,060.75

39

	7,444,496.57	7,444,496.57
	133,677,223.98	130,452,333.41
	141,121,720.55	137,896,829.98

40

	1,342,750,000.00	67,530,000.00
		600,000,000.00
	1,342,750,000.00	667,530,000.00

41

	4,813,428,945.64	4,347,809,469.16
	178,544,898.51	156,350,220.61
	4,991,973,844.15	4,504,159,689.77

42

	120,345,948.98	221,093,154.04
	18,150,798.07	16,444,457.54
	3,048,545.00	3,048,671.00
	1,265,824.39	1,320,000.00
		561,414.03
	142,811,116.44	242,467,696.61

43

1

	12,227,600,347.50	9,413,235,570.43
	4,122,061,095.71	4,016,608,173.28
	1,435,000,000.00	714,000,000.00
	4,813,428,945.64	4,347,809,469.16

	12,971,232,497.57	9,796,034,274.55
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2017 6 30

3.14% 5.225%

44

1

	1,303,032,500.00	4,278,655,076.10
	1,800,000,000.00	1,800,000,000.00

2015	1,200,000,000.00	2015-12-21	3	1,200,000,000.00	1,197,830,188.68			471,698.10		1,198,301,886.78
2015	1,000,000,000.00	2015-7-24	5	1,000,000,000.00	996,352,213.15			482,635.52		996,834,848.67
2015	1,000,000,000.00	2015-12-21	5	1,000,000,000.00	995,959,792.37			484,644.68		996,444,437.05
2017	2,000,000,000.00	2017-6-14	3	2,000,000,000.00		2,000,000,000.00		-5,707,174.33		1,994,292,825.67
2015	1,000,000,000.00	2015-6-25	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	800,000,000.00	800,000,000.00					800,000,000.00
	1,280,000,000.00	2016 7 2017 6	368 546	1,280,000,000.00	4,278,655,076.10	780,000,000.00	13,351,944.44		3,768,974,520.54	1,303,032,500.00
	--	--	--	8,280,000,000.00	9,268,797,270.30	2,780,000,000.00	13,351,944.44	-4,268,196.03	3,768,974,520.54	8,288,906,498.17

45

1

	1,217,090,103.31	1,083,944,975.42
	88,666.76	155,166.74
	178,544,898.51	156,350,220.61
	1,038,633,871.56	927,749,921.55

46

	186,517,998.97	2,747,622.59	1,709,210.23	187,556,411.33	
	35,000,000.00			35,000,000.00	
	20,000,000.00			20,000,000.00	

48

	104,759.91		104,759.91		
	104,759.91		104,759.91		--

						/
	104,759.91			-104,759.91		
	104,759.91			-104,759.91		--

49

	2,279.75	2,279.75
	6,766,236.67	6,766,236.67
	6,768,516.42	6,768,516.42

50

		+ -					
	2,223,830,413.00						2,223,830,413.00

51

	8,888,093,866.27			8,888,093,866.27
	1,342,414.94			1,342,414.94
	8,889,436,281.21			8,889,436,281.21

52

	-22,949,161.87	-64,988,318.84	-17,736,987.97	-11,812,832.72	13,669,520.84	-49,108,018.99	-9,279,641.03
	-22,949,161.87	-64,988,318.84	-17,736,987.97	-11,812,832.72	13,669,520.84	-49,108,018.99	-9,279,641.03
	-22,949,161.87	-64,988,318.84	-17,736,987.97	-11,812,832.72	13,669,520.84	-49,108,018.99	-9,279,641.03

53

	360,463,667.80			360,463,667.80
	83,485,904.66			83,485,904.66
	443,949,572.46			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

	784,367,957.30	1,363,767,501.53
+	-	
	784,367,957.30	1,363,767,501.53

	257,639,992.52	222,345,166.64
	177,906,433.04	296,510,721.80
		741,276,804.00
	864,101,516.78	548,325,142.37

56

	1,597,497.16	1,612,823.50
	3,688,624,533.97	3,692,145,233.82
	1,357,547,417.65	1,299,399,888.63
	32,075,123.56	61,725,145.01
	5,079,844,572.34	5,054,883,090.96

57

	1,155,428,691.56	889,225,644.06	1,176,904,591.12	925,748,834.56
	131,653,274.86	29,005,905.48	123,049,604.94	14,868,513.78
	1,287,081,966.42	918,231,549.54		

	1,513,028.63	593,083.56
	819,239,060.99	192,727,939.58
	12,775,443.20	5,531,294.40
	173,435,198.55	39,986,819.92
	4,968,292.89	
	407,726,724.31	67,581,945.27
	11,103,281.02	10,751,986.73

	1,194,819.57	886,395.87
	50,672,155.40	6,415,524.36
	6,236,921.53	708,091.47
	483,155,623.51	337,291,306.21

60

	3,224,890.57	1,819,510.40
	3,224,890.57	1,819,510.40

61

	3,856,338.55	3,438,547.13
	6,130,788.52	5,166,297.04
	4,031,045.53	2,977,623.39
	5,572,367.87	4,001,003.10
	184,251.70	41,880.00
	1,650,694.04	
		5,611,616.61
	553,652.18	543,855.63
	21,979,138.39	21,780,822.90

62

	37,541,347.27	43,112,132.51
	93,593,375.68	98,014,410.63
	3,971,221.51	5,640,784.77
	8,441,222.27	8,777,124.05
	3,877,626.78	6,076,335.23
	3,904,461.00	3,981,262.28
	2,407,810.55	2,146,543.29

	1,547,476.10	1,624,825.08
	3,819,057.68	3,811,971.17
	559,524.90	1,042,352.79
	1,174,641.66	1,383,445.81
	2,840,989.60	3,283,308.42
	3,894,250.89	317,296.90
	167,573,005.89	179,211,792.93

63

	519,982,856.35	217,840,621.39
	77,353,847.76	20,586,899.42
	11,939,532.65	4,158,599.39
	6,215,366.00	1,507,463.19
	10,649,052.92	4,619,733.87
	11,760,811.02	3,303,540.16
	13,153,197.86	4,276,001.68
	13,432,902.15	4,100,761.63
	6,301,554.25	1,439,406.59
	3,967,811.62	2,202,971.56
	108,721,014.06	17,107,546.85
	783,477,946.64	281,143,545.73

64

		22,984,442.47
	7,758,013.35	12,501,150.00
	306,408.15	97,408.61
		-1.18
	-7,451,605.20	10,580,699.90

65

	-2,186,435.34	1,340,804.94
	532,340.82	-484,785.52
		-49,620.82
	1,259,350.80	-2,401,206.95
	-97,700.00	-3,497.82
	220,752.00	1,112,800.00
	163,367.50	312,500.00
	200,000.00	-150,000.00
		1,000,000.00
	91,675.78	676,993.83

66

	-11,388,550.80	-8,688,072.43
	4,804,170.28	-1,996,260.88
	34,193,350.04	-737,174.29
	27,608,969.52	-11,421,507.60

67

	18,185,772.61	1,215,812.47
	96,435,764.06	52,333,256.98
	-103,284,908.99	-29,790,808.81
	4,717,455.38	1,041,819.59
	217,365,845.37	88,035,336.65

	-18,173,179.09	-29,871,255.98
	45,782.97	920,220.30
	-35,871,323.21	-1,297,210.60
	66,565,249.25	273,906.49
	25,034,277.81	-390,682.89
	51,425,652.91	15,893,868.85
	322,446,389.07	98,364,263.05

68

	34,321.62	18,248.90	34,321.62
	34,321.62	18,248.90	34,321.62
	49,193,055.87	4,894,903.44	49,193,055.87
	875,478.05	9,675,598.73	875,478.05
	50,102,855.54	14,588,751.07	50,102,855.54

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					1,675,700.00		
					8,000,000.00		
					423,200.00		
					901,900.00		
					2,000,000.00		
					105,000.00		
					24,310,000.00		
					1,636,313.51		

					4,870,200.00		
					2,400,000.00		
					180,000.00		
					30,000.00		
					2,444,300.00		
					62,773.64		
					6,960.00		
					11,682.45		
					35,026.27		
					100,000.00		
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69

	358,585.02	167,009.71	358,585.02
	358,585.02	167,009.71	358,585.02
	3,622,500.00		3,622,500.00
	6,320,210.93	151,058.67	6,320,210.93
	10,301,295.95	318,068.38	10,301,295.95

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	119,291,806.63	147,656,660.98
	-2,082,513.00	-31,210,615.44
	117,209,293.63	116,446,045.54

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	480,821,559.54
/	120,205,389.89
	3,218,311.88
	-19,834,601.49
	11,256,990.84
	-16,898,913.68
	19,262,116.19
	117,209,293.63

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	3,914,714,234.81	1,431,311,152.18
	107,862,259.35	12,132,409.39
	13,820,590.78	2,733,263.99
	2,915,623.07	24,185,948.78
		113,150,000.00
	153,861,498.68	39,184,217.96
	34,450,988.89	51,391,644.36
	47,556,742.36	300,745.41
	4,275,181,937.94	1,674,389,382.07

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	354,759,206.48	152,864,998.13
	169,745,820.57	44,637,847.63
	30,578,559.67	104,918,633.64
		160,169,109.83
	23,631,146.99	30,671,541.41
		29,729,957.76
		1,168,200,000.00
	92,865,643.08	
	671,580,376.79	1,691,192,088.40

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		200,000,000.00
		242,502,000.00
		442,502,000.00

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	2,400,000,000.00	
	2,400,000,000.00	

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	500,000,000.00	
	5,876,892.15	
	505,876,892.15	

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	363,612,265.91	283,085,419.62
	91,675.78	676,993.83
	3,224,890.57	1,819,510.40
	20,037,545.70	11,493,935.60
	13,222,492.35	3,798,291.83
	38,729,294.10	67,912,411.30
	324,263.40	148,760.81
	190,673,495.54	96,983,163.42
	-293,892,782.16	-75,273,761.99
	-10,138,694.20	-21,347,170.60
	8,056,181.20	-9,863,444.84
	-10,630,939.36	12,602,663.92
	-7,604,139,948.20	-3,300,842,576.36
	5,090,213,299.34	740,729,494.34
	-2,113,840,674.26	-3,027,672,276.85
	-4,304,457,634.29	-5,215,748,585.57
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	15,168,946,816.55	1,011,580,114.62
	-3,020,890,521.25	12,805,854,312.88

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	7,316,707.66	6.7744	49,566,304.37
	100,558,205.29	0.8679	87,276,477.54
	1,533,167.03	6.7744	10,386,286.73
	68,121,116.30	0.8679	59,123,679.26
	4,552,053.65	6.7744	30,837,432.25
	143,913,665.33	0.8679	124,905,548.41

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	10.00%	17,516,921.94	19,802,975.71	32,075,123.56
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	34,418,097,960.09	9,373,648,955.90	43,791,746,915.99	22,559,534,544.31	10,003,940,729.53	32,563,475,273.84
	7,203,646,905.46	16,708,745,178.79	23,912,392,084.25	8,996,110,690.13	10,995,044,255.92	19,991,154,946.05
	117,256,901.40	207,566,600.55	324,823,501.95	90,089,727.83	2,756,219.17	92,845,947.00

	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

	1,040,650,319.02	96,137,741.25	-13,106,417.49	-3,405,684,813.43
	618,657,965.81	189,632,873.93	189,632,873.93	-879,655,543.25
	52,056,875.20	58,714,790.66	36,689,887.83	46,231,580.95

	501,756,549.88	134,329,877.54	99,843,784.00	-5,480,362,107.61
	159,157,333.45	48,139,638.47	48,139,638.47	128,273,742.30
	29,534,246.58	17,878,899.62	29,579,092.94	53,716,090.21

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					37.00%	
					30.00%	
					49.00%	

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	3,427,654,190.42	4,533,465.78	403,257,215.04	48,530,971.45		4,502,871.19	372,010,899.44	52,234,359.11
	492,500,000.00	789,690.00	17,653,312.04	505,001,866.41		789,690.00	15,429,602.46	460,775,059.88
	3,920,154,190.42	5,323,155.78	420,910,527.08	553,532,837.86		5,292,561.19	387,440,501.90	513,009,418.99
	912,029,428.91		168,880,680.20	230,078,713.08		7,299.88	170,521,743.59	190,076,958.30
	912,029,428.91		168,880,680.20	230,078,713.08		7,299.88	170,521,743.59	190,076,958.30
	3,008,124,761.51	5,323,155.78	252,029,846.88	323,454,124.78		5,285,261.31	216,918,758.31	322,932,460.69
	1,143,087,409.37	1,969,567.65	131,319,338.92	97,036,237.43		1,955,546.70	118,863,538.92	96,879,738.20

2017

	8,499,629.14		230,465,743.06	27,387,801.83				7,546,616.13
	8,124,761.51	37,894.47	25,420,000.00	8,761,807.63		48,473.27	2,444,647.67	975,225.50
							-314,902.18	
	8,124,761.51	37,894.47	25,420,000.00	8,761,807.63		48,473.27	2,129,745.49	975,225.50
				2,472,043.06				

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2017	6	30				454.43	
2017	6	30		9.05			
2017	1-6						23,632,417.85

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	6,408,443,285.97			6,408,443,285.97
1.	6,408,443,285.97			6,408,443,285.97
1	4,430,461,414.40			4,430,461,414.40
2	574,681,070.97			574,681,070.97
3	110,100,606.29			110,100,606.29
4	1,293,200,194.31			1,293,200,194.31
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	7,859,446,947.58	1,268,364,116.26	252,612,966.65	9,380,424,030.49
1	7,014,889,351.75			7,014,889,351.75
2	713,040,346.83		252,612,966.65	965,653,313.48
3	131,517,249.00	1,268,364,116.26		1,399,881,365.26
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	14,267,890,233.55	1,268,364,116.26	252,612,966.65	15,788,867,316.46
	2,375,369,489.97			2,375,369,489.97
	2,375,369,489.97			2,375,369,489.97
	2,375,369,489.97			2,375,369,489.97
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		166,899.40	
		1,665,565.61	
		4,108.68	
		14,065,000.00	

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		3,103,563.81	2,748,914.96

		4,923,514.00	

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	19,050,000.00	2013 06 18	2017 12 18	
	89,682,000.00	2013 12 31	2017 12 31	
	48,997,687.52	2014 09 23	2017 09 21	
	72,943,192.07	2014 12 10	2019 07 20	
	13,000,000.00	2015 02 15	2018 02 15	
	132,067,342.75	2015 03 27	2018 03 24	
	69,920,743.05	2015 05 29	2018 03 25	
	30,000,000.00	2015 08 21	2018 06 21	
	16,841,300.00	2015 09 28	2018 09 29	
	24,326,250.00	2015 10 19	2018 10 18	
	32,035,800.00	2015 10 30	2018 10 30	
	60,628,500.00	2015 11 27	2018 11 26	
	5,988,000.00	2015 12 11	2018 12 10	
	1,000,000,000.00	2015 12 16	2017 12 29	
	1,200,000,000.00	2015 12 21	2018 12 21	

	98,329,624.90	2015 12 17	2018 12 16	
	65,621,697.51	2016 08 04	2018 12 08	
	2,164,124,000.00	2015 12 25	2020 12 24	

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	1,000,000,000.00	2017 04 26	2018 03 12	
	900,000,000.00	2017 05 11	2018 03 12	
	110,000,000.00	2017 03 24	2018 03 23	

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		1,489,437,273.24	1,489,437,273.24
	--	1,489,437,273.24	1,489,437,273.24

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		964,025.93	1,069,095.55
		119,532,023.78	132,813,359.76
		26,562,671.95	26,562,671.95
		365,956.34	690,509.47
		621,235.01	

				150,000.00	
				303,811.96	
		303,250.56		1,807,862.00	
				804,496.00	
				2,000,000.00	

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1	1	349,166,146.69
1	2	329,656,582.87
2	3	277,701,271.18
3		632,950,733.13
		1,589,474,733.87

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	12,137,108,038.89		12,137,108,038.89	12,137,108,038.89		12,137,108,038.89
	1,143,087,409.37		1,143,087,409.37			
	13,280,195,448.26		13,280,195,448.26	12,137,108,038.89		12,137,108,038.89

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	2,184,220,430.64			2,184,220,430.64		
	9,952,887,608.25			9,952,887,608.25		
	12,137,108,038.89			12,137,108,038.89		

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		1,140,000,000.00		3,087,409.37						1,143,087,409.37	
		1,140,000,000.00		3,087,409.37						1,143,087,409.37	
		1,140,000,000.00		3,087,409.37						1,143,087,409.37	

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			630,870,204.19	510,242,259.87
			40,181,868.76	6,928,197.75
			671,052,072.95	517,170,457.62

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	3,087,409.37	2,584.83
		7,835,930.76
	3,087,409.37	7,838,515.59

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	-324,263.40	
	49,193,055.87	
	-9,067,232.88	
	9,950,389.90	
	8,832,919.41	
	21,018,250.28	--

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	216,453,066.87	

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	2.05%	0.116	0.116
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