

2015

2016-013



2016 04

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1,229,459,678

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.....	11
.....	16
.....	47
.....	62
.....	67
.....	68
.....	75
.....	80
.....	185

		2015			
		2015	1-12	2014	1-12
/		1	/	1	/
MBR	MBR	Membrane Bio-Reactor			60
			/		
/				0.001-0.1	0.1-0.4
PVDF	/	PVDF			/
	DF				MBR
			MBR		MBR
				MBR	
		"	"	2015	GDP
		17%	GDP	16%	3.1

		8.3% 11.4% 8% 10%

			300070
			BEIJING ORIGINWATER TECHNOLOGY CO., LTD.
			BOW
			23-2
			102206
			23-2
			102206
			www.originwater.com
			IR@originwater.com

	23-2	23-2
	010-88465890	010-88465890
	010-88434847	010-88434847
	IR@originwater.com	IR@originwater.com

	http://www.cninfo.com.cn/

	1	15

	48		2015 8 21 2017	
			12 31	

	2015	2014		2013
	5,214,260,272.86	3,449,157,893.32	51.17%	3,133,272,799.66
	1,361,697,953.99	940,812,206.74	44.74%	816,151,417.03
	1,355,141,774.04	929,356,015.02	45.82%	775,446,674.52
	1,359,223,496.52	781,390,751.08	73.95%	674,076,773.18
/	1.21	0.88	37.50%	0.77
/	1.20	0.87	37.93%	0.76
	16.35%	17.26%	-0.91%	18.81%
	2015	2014		2013
	18,388,772,124.91	10,535,594,467.28	74.54%	8,193,859,439.80
	13,574,383,036.75	6,078,032,279.14	123.34%	4,895,635,624.04

	409,078,083.93	644,715,403.26	646,600,311.80	3,513,866,473.87
	19,505,166.09	133,757,715.78	99,734,558.50	1,108,700,513.62
	18,963,086.43	133,069,340.02	97,441,702.14	1,105,667,645.45
	-453,328,652.36	-343,664,986.27	57,739,580.49	2,098,477,554.66

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	2015	2014	2013	
	-412,088.05	-24,431.38	82,147.72	
	9,685,289.78	14,609,194.04	20,731,578.07	
			28,049,312.14	
	-1,531,115.09	-1,650,859.33	-848,932.66	
	854,727.46	1,914,518.88	7,201,841.37	
	331,179.23	-436,807.27	107,521.39	
	6,556,179.95	11,456,191.72	40,704,742.51	--

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GE

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7 PPP

2014

PPP

PPP

PPP

PPP

PPP

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PPP

8

PPP

PPP

" " " "

V

PPP

1

	DF
	TOT/BOT PPP
	DF

2

10 /

MBR

50%

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1. /	MBR	50%
	MBR	
		50%
2. /	RO	RO
	DF	DF90
	DF	80% MBR-DF
		DF
		3000m3
		RO/DF
3.		

		PP
4.	RO	RO
5.		
		2016

2

1	2013	
2	PVDF	
3		
4	MBR	
5		
6		
7		
8		
9	MBR	
10	863 NIPS PVDF MBR	
11		
12		

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2015 12 31

221

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4	ZL201210433224.2	MBR		2012 11 2 20
5	ZL201210465083.2			2012 11 16 20
6	ZL201210560696.4			2012 12 20 20
7	ZL201210560228.7			2012 12 20 20
8	ZL201310011251.5			2013 1 11 20
9	ZL201310012631.0			2013 1 14 20
10	ZL201310038728.9			2013 1 31 20
11	ZL201310041057.1			2013 2 1 20
12	ZL201310178589.X			2013 5 15 20
13	ZL201310356383.1			2013 8 16 20
14	ZL201310491451.5			2013 10 18 20
15	ZL201310606399.3			2013 11 25 20
16	ZL201310634513.3			2013 12 2 20
17	ZL201310654964.3			2013 12 6 20
18	ZL201310690827.5			2013 12 17 20
19	ZL201410001060.5			2014 1 2 20
20	ZL201410056458.9	LED		2014 2 19 20
21	ZL201410125475.3			2014 3 31 20
22	ZL201410157619.3			2014 4 18 20
23	ZL201410447290.4			2014 9 4 20
24	ZL201420326169.1			2014 6 18 10
25	ZL201420439544.3			2014 8 6 10
26	ZL201420597147.9			2014 10 15 10
27	ZL201420676042.2			2014 11 6 10
28	ZL201420682200.5			2014 11 14 10
29	ZL201420683219.1			2014 11 14 10
30	ZL201420725942.1			2014 11 26 10
31	ZL201420740261.2	MBR		2014 11 28 10
32	ZL201420778733.3			2014 12 10 10
33	ZL201420780129.4			2014 12 11 10

34	ZL201420804288.3			2014 12 17 10
35	ZL201420807531.7	DMAC		2014 12 18 10
36	ZL201420814830.3			2014 12 19 10
37	ZL201420805244.2	MBR		2014 12 19 10
38	ZL201420854489.4			2014 12 30 10
39	ZL201520051067.8			2015 1 26 10
40	ZL201520423789.1			2015 4 21 10
41	ZL201430495185.9			2014 12 3 10

2014

PPP

PPP

2007

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PPP

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1500 /

6000

PPP

2015 5 27

PPP

PPP

PPP

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V

PPP

2015	5,214,260,272.86	51.17%
1,695,057,427.31	44.28%	1,361,697,953.99
44.74%		

2015

1500 /

V

MBR

DF

DF

MBR+DF

II

III

2015

" PPP"

/

DF

MBR CMF

MBR+DF

DF

/

D401

D402

D506

" 863"

PVDF

400

200

DF

300

DF RO

GE

1**2****1**

	2015		2014		
	5,214,260,272.86	100%	3,449,157,893.32	100%	51.17%
	4,005,221,554.32	76.81%	2,789,202,597.62	80.87%	43.60%
	1,209,038,718.54	23.19%	659,955,295.70	19.13%	83.20%
	3,786,858,979.47	72.62%	2,699,716,128.68	78.28%	40.27%
	218,362,574.85	4.19%	89,486,468.94	2.59%	144.02%
	1,209,038,718.54	23.19%	659,955,295.70	19.13%	83.20%
	1,218,712,850.00	23.37%	1,570,754,087.81	45.54%	-22.41%
	3,995,547,422.86	76.63%	1,878,403,805.51	54.46%	112.71%

2**10%**



150,102 EPC 22% 28,

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	1,727,088,939.19
	33.12%

5

1		690,949,476.25	13.25%
2		379,273,481.06	7.27%
3		288,948,291.46	5.54%
4		196,356,175.59	3.77%
5		171,561,514.83	3.29%
	--	1,727,088,939.19	33.12%

	354,903,766.71
	14.76%

5

1		122,782,350.20	5.10%
2		80,186,387.12	3.33%
3		68,314,480.68	2.84%
4		42,605,078.62	1.77%
5		41,015,470.09	1.71%
	--	354,903,766.71	14.76%

3

	2015	2014		
	127,302,240.73	61,480,792.98	107.06%	
	287,337,786.99	201,374,446.74	42.69%	
	47,496,730.82	100,780,149.05	-52.87%	
	237,638,433.37	161,170,936.46	47.44%	

15,400.16

1.53%

	2015	2014	
	5,050,043,639.98	3,370,413,475.39	49.83%
	3,690,820,143.46	2,589,022,724.31	42.56%
	1,359,223,496.52	781,390,751.08	73.95%
	572,626,991.92	1,501,956,374.38	-61.87%
	4,328,671,559.27	2,259,540,670.91	91.57%
	-3,756,044,567.35	-757,584,296.53	395.79%
	8,732,343,772.59	2,143,999,603.02	307.29%
	3,411,543,782.14	1,962,970,832.02	73.79%
	5,320,799,990.45	181,028,771.00	2,839.20%
	2,923,978,919.62	204,835,225.55	1,327.48%

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2014

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2014 BT

2015

BT

2014

BOT/PPP

BOT PPP

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	2015		2014			
	5,299,608,081.80	28.82%	2,394,309,127.90	22.73%	6.09%	
	2,565,000,838.64	13.95%	1,626,913,974.26	15.44%	-1.49%	PPP
	345,880,192.91	1.88%	275,139,166.64	2.61%	-0.73%	
	1,891,391,846.72	10.29%	1,436,105,924.74	13.63%	-3.34%	
	399,796,569.06	2.17%	304,816,964.31	2.89%	-0.72%	
	30,016,199.07	0.16%	79,849,884.12	0.76%	-0.60%	
	211,200,000.00	1.15%	959,500,000.00	9.11%	-7.96%	
	17,700,000.00	0.10%	50,000,000.00	0.47%	-0.37%	
	255,333,639.04	1.39%	111,947,703.85	1.06%	0.33%	
	4,323,234,238.76	23.51%	1,325,468,931.17			

	2015		2014			
	2,027,950,607.29	11.03%	1,493,218,888.61	14.17%	-3.14%	

2

3.	483,084,363.84	-137,207,393.28	133,276,973.16				345,876,970.56
	483,084,363.84	-137,207,393.28	133,276,973.16				345,876,970.56
	0.00						0.00

1

4,328,671,559.27	2,259,540,670.91	91.57%
------------------	------------------	--------

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I.

1

2010		244,427.8	2,510.96	240,609.55	0	0	0.00%	14,496.96			0
	--	244,427.8	2,510.96	240,609.55	0	0	0.00%	14,496.96	--		0
244,427.80											
187,814.80											
2015 12 31											
240,609.55											
17,834.99	/					28,010.63					194,763.93

2

	()		(1)		(2)	(3) (2)/(1)					
		29,554	29,554	2,212.47	17,834.99	60.35%	2010 06 30	51,311.06	167,901.85		
/		27,059	27,059	298.49	28,010.63	103.52%	2010 06 30	27,481.51	89,023.86		
	--	56,613	56,613	2,510.96	45,845.62	--	--	78,792.57	256,925.71	--	--
60,000											
60,000											
0.00											
60,000											
100.00%											
2011											
6,015.53											
31,287.9											

							06	21		9		
		1,152	1,152		1,152	100.00%	2011 09	08	-198.77	-78.27		
		2,215.2	2,215.2		2,215.2	100.00%	2011 10	18	-5.67	-1,625.2 5		

				16,000	
2011	5	13			60,000
2011	6	17		5,760	
2011	7	6			2,215.20
2011	9	1	40,000		
		6			
2011	11	15			4,900
2011	12	6			14,700
2012	2	28			6
		40,000			
2012	3	8		15,000	
2012	4	26		37,000	
2012	8	22			6
		15,000			
2012	8	29		18,000	
2012	11	16		4,900	
		4,900			
2013	2	27			6
		18,000			
2013	3	5		18,000	
		6			

	2013	4	26		31,139.60		18,000
							18,000
	2013	6	24		5,760		
				1,152	4,608		
				1,152			
	2013	6	24			10,000	
							20.82%
	2013	7	29			1,406.16	
				6			
	2013	10	28			14,700	
			5,880		8,820		
				5,880			
2013	10	28				9,000	
					8,820	180	
2014	1	24					
			1,406.16				
						6	
2014	12	1					
				1,552.26			
					25		
					25		

	14,416.43
2010	1-1201
	16,000
	15,000
	18,000
	18,000
	1,406.16

3

II.

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2015		618,696.96	499,190.57	499,190.57	89,200	89,200	14.00%	121,230.47		0
	--	618,696.96	499,190.57	499,190.57	89,200	89,200	14.00%	121,230.47	--	0
		618,696.96			2015	12	31			499,190.57

2

	()	(1)	(2)	(3) (2)/(1)							
		72,059.9	72,059.9	20,110	20,110	27.91%	2017 12 31	168.75	168.75		
		36,208.58	36,208.58	24,367.44	24,367.44	67.30%	2015 12 31	823.84	823.84		
		32,400	32,400	21,423.44	21,423.44	66.12%	2016 12 31	1,393.46	1,393.46		
		14,957.72	14,957.72	14,957.72	14,957.72	100%	2015 12 31				
		21,230	21,230	21,000	21,000	98.92%	2016 09 30				
		58,020.42	58,020.42	30,289.61	30,289.61	52.21%	2016 12 31				
		29,561.86	29,561.86	19,939.99	19,939.99	67.45%	2016 12 31				
)	9,843.65	9,843.65	4,385.59	4,385.59	44.55%	2016 12 31				
3 PPP		67,970	67,970	32,510.42	32,510.42	47.83%	2016 12 31				
		109,600	109,600	103,940.	103,940.	94.84%	2016				

				08	08		12 31				
		22,463	22,463	10,000	10,000	44.52%	2015 12 31				
()		4,613.84	4,613.84	1,384.15	1,384.15	30.00%	2017 12 31				
()		43,179.2	43,179.2	12,956	12,956	30.01%	2017 12 31				
		17,762.7	17,762.7	9,100.04	9,100.04	51.23%	2016 12 31				
		78,826.0 9	78,826.0 9	78,826.0 9	78,826.0 9	100.00%	2015 08 04				
	--	618,696. 96	618,696. 96	405,190. 57	405,190. 57	--	--	2,386.05	2,386.05	--	--
	--			94,000	94,000		--	--	--	--	--
	--			94,000	94,000	--	--			--	--
	--	618,696. 96	618,696. 96	499,190. 57	499,190. .57	--	--	2,386.05	2,386.05	--	--
	3		BT PPP							BT	

	3	BT PPP	
	3	BT PPP	
	2015 8 21		131,171.05
	2015 9 23		100,000.00

3



3		67,970	32,510.42	32,510.42	47.83%	2016 31	12		
PPP									
	--	89,200	53,510.42	53,510.42	--	--	0	--	--
			1			BT			BT
			2						
	()						2015 11 7		
							2015 11 23		2015
	()								

1

2

10%

			20,000,000.0	833,502,860.67	512,484,704.91	488,188,522.75	132,825,782.58	114,897,149.17
			50,000,000.0	222,663,866.66	112,397,948.50	71,213,354.76	7,058,137.16	6,004,619.09
			10,000,000.0	238,721,797.32	108,562,486.45	220,896,105.52	10,018,099.39	8,266,951.93
			250,000,000.00	692,936,552.88	662,621,593.29	14,388,376.07	5,445,507.05	5,828,560.76
			80,000,000.0	35,212,799.36	19,914,683.11	2,099,965.45	-2,848,537.98	-2,760,691.90
			5,000,000.00	464,769.86	453,775.97	0.00	-16,577.38	-16,577.38
			10,204,082.0	56,044,940.39	28,959,130.98	326,635.90	-6,960,348.83	-6,874,206.48
			301,000,000.00	2,393,053,097.57	651,818,130.46	1,904,860,610.00	227,728,203.04	176,665,641.81
			20,000,000.0	431,333,932.20	19,062,512.20	0.00	-319,870.62	-319,975.62
			80,000,000.0	147,014,890.40	105,518,624.72	0.00	11,259.68	8,084.44
			25,000,000.0	248,416,660.10	107,188,181.62	49,599,912.82	726,396.05	425,589.44
			127,350,000.0	432,638,458.00	312,327,316.00	0.00	-21,218.74	-21,218.74

			00	73	01			
		;	100,000,000.00	27,972,728.73	27,968,853.73	0.00	-72,196.16	-72,196.16
		;						
			12,000,000.00	63,470,238.39	28,592,994.57	9,856,706.87	515,380.37	329,280.75
			50,000,000.00	139,847,125.73	101,628,302.52	67,514,875.12	21,647,342.34	17,072,234.08
			30,000,000.00	83,514,421.61	14,434,606.56	46,035,370.09	-645,251.43	-614,990.22
			50,000,000.00	101,482,667.55	99,503,021.96	0.00	-297,647.34	-297,639.48
			120,000,000.00	30,607,757.44	30,016,350.44	0.00	-493,377.76	-638,003.09
			60,000,000.00	16,228,397.91	15,097,751.15	145,631.07	-2,075,661.81	-2,075,659.18
			330,000,000.00	1,046,335,715.41	329,419,172.93	0.00	-588,105.67	-580,436.47
			40,000,000.00	116,764,965.23	32,603,771.10	100,307.70	-1,396,228.90	-1,396,228.90

			50,000,000.00	60,610,029.68	32,500,000.00	0.00	0.00	0.00
			161,950,000.00	162,964,618.23	160,061,526.25	0.00	147,200.69	111,526.25
			20,000,000.00	9,940,274.88	9,777,959.07	0.00	-222,040.93	-222,040.93
			10,000,000.00	10,337,037.59	9,886,249.38	0.00	-143,061.75	-113,750.62
			33,000,000.00	83,040,029.44	32,998,429.44	0.00	-1,570.56	-1,570.56
			100,000,000.00	149,521,185.76	111,957,985.76	0.00	-42,014.24	-42,014.24
			80,000,000.00	247,491,952.36	60,000,000.00	0.00	0.00	0.00
			100,000,000.00	210,439,759.00	100,000,000.00	0.00	0.00	0.00

			00	19	00			
			80,000,000.00	76,089,125.00	0.00	0.00	0.00	0.00
			28,390,000.00	47,999,982.38	28,389,982.38	0.00	-17.62	-17.62
			50,000,000.00	202,159,139.00	717,490.75	0.00	956,654.33	717,490.75

			862,564,457. 00	9,223,009,24 0.15	4,094,933,14 6.49	1,091,434,02 8.92	320,741,653. 81	252,591,857. 78
			79,520,000.0 0	112,435,458. 44	45,180,229.4 9	58,659,723.7 4	11,876.71	-63,800.84
			100,000,000. 00	389,414,033. 81	177,928,023. 29	17,021,744.0 8	11,070,774.7 0	12,179,801.4 4
			50,000,000.0 0	336,974,932. 75	85,085,712.7 5	81,068,921.7 5	19,231,239.0 2	20,693,069.2 5
			500,000,000. 00	3,631,128,77 9.63	622,973,969. 32	236,214,694. 39	98,301,581.6 8	80,899,953.5 6
			300,000,000. 00	142,858,675. 86	128,271,325. 69	4,928,546.06	-5,214,077.6 4	-5,223,350.8 0
			10,000,000.0 0	53,387,536.8 6	13,537,585.6 0	50,489,532.6 4	4,056,296.62	3,066,004.01
			10,000,000.0 0	26,768,896.4 1	13,997,323.0 3	33,228,408.0 4	-7,609,775.9 4	-7,609,775.9 4
			100,000,000. 00	159,650,091. 11	81,518,771.4 3	80,822,118.0 2	13,555,285.5 7	10,394,416.2 3
			95,980,000.0 0	1,280,673,05 8.16	295,441,414. 29	410,891,595. 40	49,026,405.6 3	43,819,951.1 6
			90,000,000.0 0	174,435,702. 41	93,855,971.6 8	22,539,313.1 7	4,846,093.26	3,634,807.65
			709,560,000. 00	7,972,972,25 1.05	4,374,795,17 4.98	1,198,673,36 5.58	180,209,044. 80	336,177,179. 40
			200,000,000.	346,535,849.	216,004,781.	123,024,465.	21,336,775.2	15,973,268.4

			00	69	00	20	2	2
			200,000,000.00	677,487,649.51	155,668,295.87	16,407,588.65	6,082,426.51	4,471,900.46
			300,000,000.00	269,226,473.58	178,684,891.74	13,103,836.35	2,653,933.28	2,502,189.21
			100,000,000.00	49,127,022.33	48,646,318.35	3,588,317.32	1,492,272.79	1,423,131.98
			200,000,000.00	1,636,345.27	1,616,150.23	244,589.58	-1,332,923.90	-1,332,393.32
			10,000,000.00	5,764,963.01	3,708,141.69	3,242,652.75	-75,695.41	-75,695.41
			100,000,000.00	49,556,761.21	49,296,568.66	189,326.84	-575,625.32	-574,316.00
			30,000,000.00	87,526,957.24	25,332,345.61	68,314,480.68	12,463,444.69	9,334,713.28
			20,000,000.00	10,382,644.05	10,100,247.03	1,792,452.40	133,662.71	100,247.03
			20,000,000.00	6,728,152.39	6,283,940.20	0.00	-3,984,136.12	-3,936,059.80
			28,248,000.00	28,460,519.31	28,083,715.54	0.00	-165,101.04	-164,304.46
			15,000,000.00	15,002,102.67	15,001,892.40	0.00	2,102.67	1,892.40

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2015 03 11			http://www.cninfo.com.cn/
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2015 08 15			http://www.cninfo.com.cn/
2015 10 23			http://www.cninfo.com.cn/
2015 11 23			http://www.cninfo.com.cn/

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30%

10	0
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10					15
					1,229,459,678
					122,945,967.80
					1,032,352,205.07
					100.00%
		2015			1,361,697,953.99 ,
1,147,058,005.63			2015		10%
114,705,800.56	0	2015	12	31	2,842,692,240.01
	8,120,713,449.40				
					2015 12 31
					1,229,459,678
	10	1.00			122,945,967.80
10	15	1,844,189,517			

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1	2013		2013	12	31	891,448,317
	10	0.71				63,292,830.51
		10	2			178,289,663
2	2014		2014	12	31	1,076,938,480 ,
	10	1.34				144,309,756.32
3	2015		2015	12	31	1,229,459,678
	10	1.00				122,945,967.80
		10	15			1,844,189,517

2015	122,945,967.80	1,361,697,953.99	9.03%	0.00	0.00%
2014	144,309,756.32	940,812,206.74	15.34%	0.00	0.00%
2013	63,292,830.51	816,151,417.03	7.76%	0.00	0.00%

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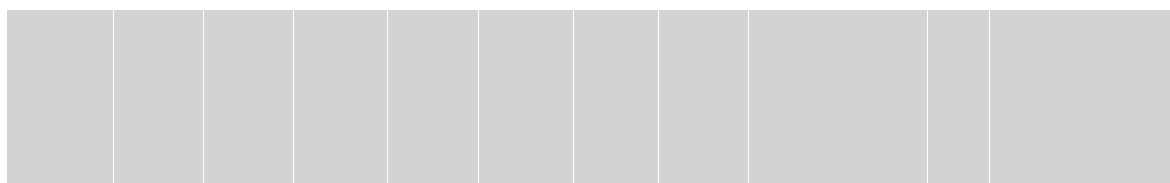
2015

	2015 03 10	http://www.cninfo.com.cn/
	2015 03 10	http://www.cninfo.com.cn/
	2015 03 26	http://www.cninfo.com.cn/

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					1928.97	1,928.97	0.63%	1,928.97			1928.97	2016 4 15	http://www.cninfo.com.cn/
					141.51	141.51	0.05%	141.51			141.51	2016 4 15	http://www.cninfo.com.cn/
					8018.64	8,018.64	2.62%	8,018.64			8018.64	2016 4 15	http://www.cninfo.com.cn/
					179.25	179.25	0.06%	179.25			179.25	2016 4 15	http://www.cninfo.com.cn/
					4101.55	4,101.55	1.34%	4,101.55			4101.55	2016 4 15	http://www.cninfo.com.cn/
					3745.38	3,745.38	1.22%	3,745.38			3745.38	2016 4 15	http://www.cninfo.com.cn/
					71.68	71.68	0.02%	71.68			71.68	2016 4 15	http://www.cninfo.com.cn/
					12278.24	12,278.24	4.00%	12,278.24			12278.24	2016 4 15	http://www.cninfo.com.cn/

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					17156.15	17,156.15	3.29%	17,156.15			17156.15	2016 4 15	http://www.cninfo.com.cn/
					2898.67	2,898.67	0.56%	2,898.67			2898.67	2016 4 15	http://www.cninfo.com.cn/

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	2012 07 17	10,650				10		
	2013 03 25	15,000	2013 04 19	0		2		
	2013 05 08	29,000	2013 05 22	0		3		
	2014 08 14	5,000	2014 08 31	0		1		
	2013 08 16	20,000	2013 09 18	6,963.8		5		
	2013 09 30	11,000	2013 10 24	9,200		10		
	2014 06 24	1,500	2014 06 25	10		2		
	2014 06 24	5,000	2014 06 25	10		2		
	2014 09 26	2,000	2014 09 27	500		2		
	2014 12 01	1,500	2015 07 06	1,500		1		

	2014 12 10	2,880	2014 12 27	100		2		
	2015 02 05	20,000	2015 03 20	0		1		
	2015 03 19	20,000	2015 03 17	18,000		2		
	2015 04 24	1,000	2015 05 01	1,000		7		
	2015 06 25	5,000	2015 07 03	1,444.2		8		
	2015 08 19	8,000	2015 09 07	0		1		

2015 08
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A1+B1+C1		115,435			A2+B2+C2		38,226.48	
A3+B3+C3		198,965			A4+B4+C4		55,010.28	
A4+B4+C4					4.05%			
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	423,433,055	39.32%	147,800,595	0	0	-5,348,700	142,451,895	565,884,950	46.03%
3	423,433,055	39.32%	147,800,595	0	0	-5,348,700	142,451,895	565,884,950	46.03%
	423,433,055	39.32%	147,800,595	0	0	-5,348,700	142,451,895	565,884,950	46.03%
	653,505,425	60.68%	0	0	0	10,069,303	10,069,303	663,574,728	53.97%
1	653,505,425	60.68%	0	0	0	10,069,303	10,069,303	663,574,728	53.97%
	1,076,938,480	100.00%	147,800,595	0	0	4,720,603	152,521,198	1,229,459,678	100.00%

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		0	0	18,900,595	18,900,595		2016 8 25
		0	0	147,800,595	147,800,595	--	--

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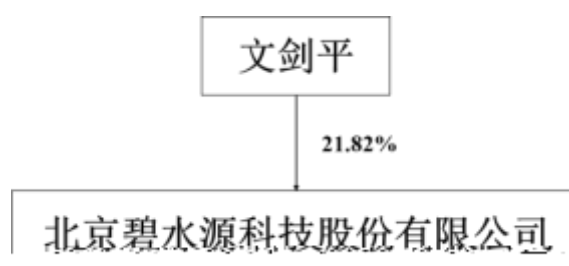
	32,729		30,186		9		0		9		0
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				53	2007 06 11	2017 04 24	268,313,257	0	0	0	268,313,257
				50	2007 06 11	2017 04 24	172,466,738	0	0	0	172,466,738
				43	2015 11 23	2017 04 24	0	0	0	0	
				52	2012 10 06	2017 04 24	0	0	0	0	
				49	2007 06 01	2017 04 24	54,623,209	0	0	0	54,623,209
				51	2010 09 02	2017 04 24	0	0	0	0	0
				62	2011 09 19	2015 01 08	0	0	0	0	0
				64	2014 04 24	2017 04 24	0	0	0	0	0
				49	2015 05 18	2017 04 24	0	0	0	0	0
				51	2013 10 06	2017 04 24	0	0	0	0	0
				51	2007 09 18	2017 04 24	50,767,373	528,400	5,000,000	0	46,295,773
				62	2007 09 18	2017 04 24	10,746,829	0	0	0	10,746,829
				27	2014 04 24	2017 04 24	0	0	0	0	0
				36	2010 09 02	2017 04 24	0	0	0	0	0
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2015		58.47%	2015 11 23	2015 11 23	

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	5,299,608,081.80	2,394,309,127.90
	18,874,888.53	16,817,495.75
	2,565,000,838.64	1,626,913,974.26
	219,192,210.34	186,470,103.25

	466,826,970.56	513,834,363.84
	2,421,883,442.51	2,179,531,637.33
	1,891,391,846.72	1,436,105,924.74
	399,796,569.06	304,816,964.31
	30,016,199.07	79,849,884.12

	4,803,034.71	3,237,587.35
	712,906,762.00	399,791,704.13
	228,375.00	1,555,833.35
	106,403,515.06	42,584,988.02
	3,269,735,425.25	3,023,237,557.73
	17,700,000.00	50,000,000.00
	916,500,000.00	915,750,000.00
	55,107,490.81	55,821,161.35
	19,991,545.98	40,572,654.97
	1,009,299,036.79	1,062,143,816.32
	4,279,034,462.04	4,085,381,374.05
	1,229,459,678.00	1,076,938,480.00
	8,146,705,187.82	1,904,017,787.62

	113,665,596.44	229,911,711.47
	354,776,989.34	240,071,188.78
	3,729,775,585.15	2,627,093,111.27
	13,574,383,036.75	6,078,032,279.14
	535,354,626.12	372,180,814.09
	14,109,737,662.87	6,450,213,093.23
	18,388,772,124.91	10,535,594,467.28

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	3,624,279,937.57	1,925,627,283.90
	5,130,000.00	6,000,000.00
	2,226,465,034.43	1,128,285,842.82
	100,713,763.01	122,563,983.25
		718,904.11
	6,648,785.18	3,313,496.51
	576,582,326.70	227,393,356.20
	51,481,746.80	90,778,928.01
	6,591,301,593.69	3,504,681,794.80
	466,826,970.56	513,834,363.84
	3,587,941,601.45	1,694,303,065.49

	4,441,831,472.78	2,543,546,258.39
	267,971,830.63	205,369,833.85
	20,899,636.15	79,849,884.12
	1,081,196,030.80	242,544,062.60
	13,914,594.34	13,914,594.34
	33,277,431.25	18,999,186.25
	9,913,859,567.96	5,312,361,248.88
	16,505,161,161.65	8,817,043,043.68
		853,000,000.00
	1,792,260,358.25	1,189,390,562.38
	397,797,577.06	55,665,174.35
	2,475,899.15	1,835,783.48
	523,134,079.79	274,583,851.65
		1,298,333.34
	143,523,493.59	53,356,533.01
	2,859,191,407.84	2,429,130,238.21

	916,500,000.00	915,750,000.00
	48,170,254.64	48,680,778.64
	19,991,545.98	40,572,654.97
	984,661,800.62	1,005,003,433.61
	3,843,853,208.46	3,434,133,671.82
	1,229,459,678.00	1,076,938,480.00
	8,120,713,449.40	1,881,338,277.12
	113,665,596.44	229,911,711.47
	354,776,989.34	240,071,188.78
	2,842,692,240.01	1,954,649,714.49
	12,661,307,953.19	5,382,909,371.86
	16,505,161,161.65	8,817,043,043.68

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	5,214,260,272.86	3,449,157,893.32
	5,214,260,272.86	3,449,157,893.32

	3,744,407,929.41	2,605,043,286.90
	3,065,739,659.82	2,098,862,554.40
	81,511,883.39	58,180,304.82
	127,302,240.73	61,480,792.98
	287,337,786.99	201,374,446.74
	47,496,730.82	100,780,149.05
	135,019,627.66	84,365,038.91
	217,462,997.22	317,802,567.34

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	-116,246,115.03	166,739,140.81
1.	380,169.26	
2.	-116,626,284.29	166,739,140.81
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	1,341,172,878.91	1,180,419,281.44
	1,245,451,838.96	1,107,551,347.55
	95,721,039.95	72,867,933.89
	1.21	0.88
	1.20	0.87

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	3,513,845,912.77	1,958,172,689.97

	2,060,519,309.16	1,031,078,744.49
	27,530,432.85	22,144,113.29
	28,701,925.90	22,006,418.18
	175,488,242.42	118,375,649.97
	36,961,280.45	89,504,785.16
	95,188,299.99	66,429,980.74
	210,841,606.28	292,922,516.93
	1,300,298,028.28	901,555,515.07
	5,410,471.54	10,394,014.00
	1,500,000.00	21,490.84
		21,490.84
	1,304,208,499.82	911,928,038.23
	157,150,494.19	103,070,801.66
	1,147,058,005.63	808,857,236.57
	-116,626,284.29	166,739,140.81
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	-116,626,284.29	166,739,140.81
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2.	-116,626,284.29	166,739,140.81
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	1,030,431,721.34	975,596,377.38

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	4,733,859,011.24	3,278,532,949.94
	316,184,628.74	91,880,525.45
	5,050,043,639.98	3,370,413,475.39
	2,590,603,030.36	1,969,456,160.56

	211,268,357.22	152,535,775.60
	289,842,519.12	231,770,375.36
	599,106,236.76	235,260,412.79
	3,690,820,143.46	2,589,022,724.31
	1,359,223,496.52	781,390,751.08
	3,000,000.00	
	74,367,525.29	304,781,192.91
	34,863.70	62,500.00
	-19,528.99	
	495,244,131.92	1,197,112,681.47
	572,626,991.92	1,501,956,374.38
	3,258,455,364.62	1,019,044,854.62
	345,408,175.00	114,350,000.00
	724,808,019.65	1,126,145,816.29
	4,328,671,559.27	2,259,540,670.91
	-3,756,044,567.35	-757,584,296.53
	6,342,643,772.59	92,499,603.02
	75,015,000.00	
	2,389,700,000.00	2,051,500,000.00
	8,732,343,772.59	2,143,999,603.02
	3,170,300,000.00	1,794,500,000.00

	236,640,345.00	165,996,482.96
	600,000.00	1,200,000.00
	4,603,437.14	2,474,349.06
	3,411,543,782.14	1,962,970,832.02
	5,320,799,990.45	181,028,771.00
	2,923,978,919.62	204,835,225.55
	2,372,667,895.64	2,167,832,670.09
	5,296,646,815.26	2,372,667,895.64

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	3,028,977,276.48	1,665,154,666.80
	222,569,636.72	85,497,611.08
	3,251,546,913.20	1,750,652,277.88
	1,550,105,029.83	790,343,029.55
	60,913,179.04	46,558,866.04
	147,941,513.67	101,125,589.71
	549,399,255.15	213,169,599.80
	2,308,358,977.69	1,151,197,085.10
	943,187,935.51	599,455,192.78
	71,563,657.31	301,221,702.05
	23,000.00	15,500.00

	400,400,984.92	972,196,824.90
	471,987,642.23	1,273,434,026.95
	867,432,731.54	142,228,941.72
	1,782,515,975.00	918,900,000.00
	2,250,873,935.19	911,042,547.61
	4,900,822,641.73	1,972,171,489.33
	-4,428,834,999.50	-698,737,462.38
	6,267,628,772.59	80,299,603.02
	2,046,000,000.00	1,905,000,000.00
	8,313,628,772.59	1,985,299,603.02
	2,899,000,000.00	1,574,500,000.00
	225,087,643.75	152,022,695.37
	4,603,437.14	2,474,349.06
	3,128,691,080.89	1,728,997,044.43
	5,184,937,691.70	256,302,558.59
	1,699,290,627.71	157,020,288.99
	1,924,989,309.86	1,767,969,020.87
	3,624,279,937.57	1,924,989,309.86

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	1,076, 938,48 0.00				1,904,0 17,787. 62		229,911 ,711.47		240,071 ,188.78		2,627,0 93,111. 27	372,180 ,814.09	6,450,2 13,093. 23
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3					11,455,60 2.17						11,455,60 2.17
4					112,811,9 95.52						112,811,9 95.52
									114,705,8 00.56	-259,01 5,480.1 1	-144,309, 679.55
1									114,705,8 00.56	-114,70 5,800.5 6	
2										-144,30 9,679.5 5	-144,309, 679.55
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	1,229,45 9,678.00				8,120,713 ,449.40		113,665,5 96.44		354,776,9 89.34	2,842,6 92,240. 01	12,661,30 7,953.19

	891,448, 317.00				1,917,950 ,122.33				161,647,1 57.24	1,312,1 26,195. 15	4,283,171 ,791.72
					15,635,85 6.35		63,172,57 0.66		-2,461,69 2.11	-22,155, 228.90	54,191,50 6.00
	891,448, 317.00				1,933,585 ,978.68		63,172,57 0.66		159,185,4 65.13	1,289,9 70,966. 25	4,337,363 ,297.72
	185,490, 163.00				-52,247,7 01.56		166,739,1 40.81		80,885,72 3.65	664,678 ,748.24	1,045,546 ,074.14
							166,739,1 40.81			808,857 ,236.57	975,596,3 77.38
	7,200,57 2.00				91,136,03 3.69						98,336,60 5.69
1	7,200,57 2.00				82,777,24 9.16						89,977,82 1.16
2											
3					8,358,784 .53						8,358,784 .53
4											
									80,885,72 3.65	-144,17 8,488.3 3	-63,292,7 64.68
1									80,885,72 3.65		

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					34,905,85 5.75						34,905,85 5.75
	1,076,93 8,480.00				1,881,338 ,277.12		229,911,7 11.47		240,071,1 88.78	1,954,6 49,714. 49	5,382,909 ,371.86

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	13,324,959.81	16,817,495.75
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	2,860,509,344.05	100.00%	295,508,505.41	10.33%	2,565,000,838.64	1,796,700,948.74	100.00%	169,786,974.48	9.45%	1,626,913,974.26
	2,860,509,344.05	100.00%	295,508,505.41	10.33%	2,565,000,838.64	1,796,700,948.74	100.00%	169,786,974.48	9.45%	1,626,913,974.26

1				
1		1,953,148,781.93	97,657,439.11	5.00%
1	2	564,941,847.92	56,494,184.79	10.00%
2	3	187,680,444.07	56,304,133.22	30.00%
3	4	131,470,191.13	65,735,095.56	50.00%

4	5	19,752,131.30	15,801,705.04	80.00%
5		3,515,947.70	3,515,947.69	100.00%

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	258,846,311.33	9.05	12,942,315.57
	229,736,725.45	8.03	11,486,836.27
	200,719,559.85	7.01	57,066,089.88

		7,350,427.38	1-2	
		3,500,000.00	1-2	
		1,517,948.72	1-2	
		1,108,547.01	1-2	
		1,430,000.00	1-2	
		1,000,000.00	2-3	
		3,330,340.42	1-2	
		3,550,000.00	1-2	
		43,325,725.25		

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		(%)
	20,538,461.72	9.37
	9,139,779.42	4.17
	7,350,427.38	3.35
	4,756,252.60	2.17
	4,532,387.24	2.07
	46,317,308.36	21.13

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		315,296.51
	6,648,785.18	2,998,200.00
	6,648,785.18	3,313,496.51

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	2,998,200.00	1-2		
	2,998,200.00	--	--	--

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	73,479,214.49	68,739,137.97
	25,813,627.25	9,940,676.15
	138,951,276.55	31,534,809.68
	31,826,769.15	9,108,961.27
	270,070,887.44	119,323,585.07

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		30,000,000.00	1	11.11%	1,500,000.00
		20,000,000.00	1	7.41%	1,000,000.00
		15,000,000.00	1	5.55%	750,000.00
		9,737,040.21	1-2	3.61%	973,704.02
		5,520,000.00	1	3.61%	276,000.00
	--	80,257,040.21	--		4,499,704.02

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	53,733,277.75		53,733,277.75	34,835,719.51		34,835,719.51
	39,763,321.12		39,763,321.12	6,484,686.47		6,484,686.47
	189,012,640.00		189,012,640.00	168,803,191.70		168,803,191.70
	63,370,954.04		63,370,954.04	58,267,303.61		58,267,303.61
				6,748,265.35		6,748,265.35
	345,880,192.91		345,880,192.91	275,139,166.64		275,139,166.64

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	239,878,796.63
	51,993,663.61
	228,501,506.20
	63,370,954.04

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	50,000,000.00	13,700,000.00
	50,000,000.00	13,700,000.00

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	466,826,970.56		466,826,970.56	513,834,363.84		513,834,363.84
	345,876,970.56		345,876,970.56	483,084,363.84		483,084,363.84
	120,950,000.00		120,950,000.00	30,750,000.00		30,750,000.00
	466,826,970.56		466,826,970.56	513,834,363.84		513,834,363.84

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/	212,599,997.40		212,599,997.40
	345,876,970.56		345,876,970.56
	133,276,973.16		133,276,973.16

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	95,059,96 8.98			2,505,080 .81			1,400,000 .00			96,165,04 9.79	
	95,059,96 8.98			2,505,080 .81			1,400,000 .00			96,165,04 9.79	
	13,849,20 8.94			-484,359. 32						13,364,84 9.62	
	810,255,4 45.76			60,155,33 1.25	380,169.2 6	112,811,9 95.51				983,602,9 41.78	
	15,869,78 1.46			-56,701.1 4						15,813,08 0.32	
	80,166,38 6.11			7,019,157 .15						87,185,54 3.26	
	65,412,39 1.48			-2,559,41 7.00						62,852,97 4.48	
	19,181,24 8.31			6,174,294 .09						25,355,54 2.40	
	4,712,211 .71			1,379,701 .80						6,091,913 .51	
	2,952,468 .33			-1,611,08 3.45						1,341,384 .88	
	28,484,04			4,123,468						32,607,50	

	0.41			.16					8.57	
	106,469,0 97.67			9,123,313 .83			3,650,585 .18		111,941,8 26.32	
	23,152,94 6.06	18,000,00 0.00		1,635,663 .44					42,788,60 9.50	
	90,014,18 0.66			7,187,970 .79					97,202,15 1.45	
	28,705,52 4.24	117,600,0 00.00		1,226,072 .71					147,531,5 96.95	
	14,282,79 5.65			-175,363. 33					14,107,43 2.32	
	1,179,417 .42			-532,957. 33					646,460.0 9	
	1,854,080 .18			-37,090.7 5					1,816,989 .43	
	19,948,35 3.86			-229,726. 40					19,718,62 7.46	
	7,838,839 .84			4,574,009 .51					12,412,84 9.35	
		4,000,000 .00		40,098.81					4,040,098 .81	
		2,000,000 .00		-787,211. 96					1,212,788 .04	
		13,841,52 0.00		-80,509.1 9					13,761,01 0.81	

	.26		.26							
	1,341,045,955.76	252,413,304.12	2,845,274.26	95,071,231.71	380,169.26	112,811,995.51	3,650,585.18			1,795,226,796.92
	1,436,105,924.74	252,413,304.12	2,845,274.26	97,576,312.52	380,169.26	112,811,995.51	5,050,585.18			1,891,391,846.71

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1.	217,479,042.78	126,471,847.96	30,849,290.30	14,552,022.49	29,386,000.74	418,738,204.27
2.	32,882,446.17	86,376,231.82	11,315,203.07	2,131,533.88	5,283,007.67	137,988,422.61
1	22,576,397.64	15,976,132.32	5,313,004.86	2,131,533.88	5,283,007.67	51,280,076.37
2	10,306,048.53	68,422,947.06				78,728,995.59
3						
		1,977,152.44	6,002,198.21			7,979,350.65
3.	2,025,014.13	490,000.00	1,876,367.00	4,653,065.37	2,386,770.88	11,431,217.38
1		490,000.00	1,876,367.00	25,753.16	1,072,444.00	3,464,564.16

	2,025,014.13			4,627,312.21	1,314,326.88	7,966,653.22
4.	248,336,474.82	212,358,079.78	40,288,126.37	12,030,491.00	32,282,237.53	545,295,409.50
1.	31,162,579.80	41,282,437.61	17,237,680.31	9,171,399.54	15,067,142.70	113,921,239.96
2.	10,727,808.64	14,333,017.20	9,703,431.15	1,561,358.97	4,115,956.52	40,441,572.48
1	10,727,808.64	12,993,632.78	5,117,847.72	1,561,358.97	4,115,956.52	34,516,604.63
		1,339,384.42	4,585,583.43			5,924,967.85
3.	689,726.62	283,234.75	1,677,131.74	3,805,965.12	2,407,913.77	8,863,972.00
1		283,234.75	1,677,131.74	4,701.77	986,633.32	2,951,701.58
	689,726.62			3,801,263.35	1,421,280.45	5,912,270.42
4.	41,200,661.82	55,332,220.06	25,263,979.72	6,926,793.39	16,775,185.45	145,498,840.44
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1.	207,135,813.00	157,025,859.72	15,024,146.65	5,103,697.61	15,507,052.08	399,796,569.06
2.	186,316,462.98	85,189,410.35	13,611,609.99	5,380,622.95	14,318,858.04	304,816,964.31

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	14,533,204.65		14,533,204.65	24,752,457.23		24,752,457.23
/	4,450,655.00		4,450,655.00	4,842,794.89		4,842,794.89
				50,254,632.00		50,254,632.00
	982,853.18		982,853.18			
- -	769,923.32		769,923.32			
-	163,000.00		163,000.00			
	2,922,484.00		2,922,484.00			
	25,000.00		25,000.00			
1245	6,169,078.92		6,169,078.92			
	30,016,199.07		30,016,199.07	79,849,884.12		79,849,884.12

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	77,100,000.00	24,752,457.23	86,795,955	10,306,048.53		14,533,204.65	71.72%	71.72%				

/	204,823, 800.00	4,842,79 4.89	1,419,65 5.00	1,811,79 4.89		4,450,65 5.00	55.11%	55.11%				
	67,000,0 00.00	50,254,6 32.00	16,356,5 20.17	66,611,1 52.17			99.41%	100.00%				
	182,726, 400.00		2,922,48 4.00			2,922,48 4.00	1.60%	1.60%				
	531,650, 200.00	79,849,8 84.12	20,785,4 55.12	78,728,9 95.59		21,906,3 43.65	--	--				--

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1.	63,412,640.49	41,892,283.41	4,000,000.00	2,032,432.94	1,249,568,245.56	1,360,905,602.40
2.	5,008,800.00	2,733,395.49		2,543,057.44	3,015,275,744.26	3,025,560,997.19
1	5,008,800.00	383,682.05		2,543,057.44	3,015,275,744.26	3,023,211,283.75
2		2,349,713.44				2,349,713.44
3						
3.		631,452.79				631,452.79
1		631,452.79				631,452.79
4.	68,421,440.49	43,994,226.11	4,000,000.00	4,575,490.38	4,264,843,989.82	4,385,835,146.80
1.	7,132,977.31	6,320,117.68	2,333,333.33	1,017,742.93	18,632,499.98	35,436,671.23
2.	1,273,638.86	5,348,599.32	400,000.00	385,351.30	19,758,647.25	27,166,236.73
1	1,273,638.86	5,348,599.32	400,000.00	383,351.38	19,758,647.25	27,164,236.81
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4.	8,406,616.17	11,668,717.00	2,733,333.33	1,402,094.27	38,390,147.27	62,600,908.04
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1.	60,014,824.32	32,325,509.11	1,266,666.67	3,173,396.11	4,226,453,842.55	4,323,234,238.76
2.	56,279,663.18	35,572,165.73	1,666,666.67	1,015,689.97	1,230,934,745.62	1,325,468,931.17

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MBR	2,497,250.00					2,497,250.00
MBR	5,179,450.00					5,179,450.00
MBR	1,744,661.58					1,744,661.58
	3,098,032.76					3,098,032.76
--	5,289,525.23	934,378.25		2,349,713.44		3,874,190.04
	3,562,046.45	1,729,017.12				5,291,063.57
	4,348,632.30	119,242.56				4,467,874.86
	931,849.78	1,430,910.72				2,362,760.50
		2,682,957.60				2,682,957.60
	26,651,448.10	6,896,506.25		2,349,713.44		31,198,240.91

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	7,906,579.17			7,906,579.17
	20,806.64			20,806.64
	1,932,079.55			1,932,079.55
	9,859,465.36			9,859,465.36

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		1,932,079.55		1,932,079.55
		1,932,079.55		1,932,079.55

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	649,529.15	417,165.44	313,650.47		753,044.12
		2,700,000.00	900,000.00		1,800,000.00
		163,600.00	158,000.00		5,600.00
	649,529.15	3,280,765.44	1,371,650.47		2,558,644.12

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	310,245,753.81	53,399,950.95	177,162,855.70	30,215,251.00
	310,245,753.81	53,399,950.95		

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	6,870,500.00	3,920,000.00
	6,870,500.00	3,920,000.00

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1	1	1,643,177,219.14
1		384,773,388.15
		2,027,950,607.29
		1,194,244,379.47
		298,974,509.14
		1,493,218,888.61

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	27,229,500.00	
	15,228,762.00	
	13,035,738.80	
	10,793,791.91	
	10,448,058.65	
	76,735,851.36	--

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1	1	155,600,661.28	114,931,676.19
1		43,771,969.91	4,496,880.08
		199,372,631.19	119,428,556.27

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	24,309,495.00	
	2,708,208.54	
	2,000,000.00	
	1,857,082.83	
	1,714,229.00	
	1,302,321.25	
	33,891,336.62	--

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	2,809,039.35	196,442,944.60	195,063,095.12	4,188,888.83
-	428,548.00	17,615,355.91	17,429,758.03	614,145.88
		14,600.00	14,600.00	
	3,237,587.35	214,072,900.51	212,507,453.15	4,803,034.71

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1	435,134.13	164,107,843.85	163,601,429.64	941,548.34
2	6,553.00	7,588,361.06	7,594,914.06	
3	269,640.22	13,428,568.36	13,312,945.16	385,263.42

	228,375.00	1,555,833.35
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	91,190,136.35	34,699,331.72
	1,799,800.00	743,800.00
	13,413,578.71	7,141,856.30
	106,403,515.06	42,584,988.02

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	1,425,000.00	
	1,425,000.00	--

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	17,700,000.00	50,000,000.00

	17,700,000.00	50,000,000.00
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	900,000,000.00	900,000,000.00
	16,500,000.00	15,750,000.00
	916,500,000.00	915,750,000.00

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	900,000,000.00	2014 9	3	900,000,000.00	915,750,000.00		54,750,000.00		54,000,000.00	916,500,000.00
	--	--	--	900,000,000.00	915,750,000.00		54,750,000.00		54,000,000.00	916,500,000.00

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	55,821,161.35	2,147,000.00	2,860,670.54	55,107,490.81	
	55,821,161.35	2,147,000.00	2,860,670.54	55,107,490.81	--

						/
	10,291,666.67		650,000.00		9,641,666.67	
	5,643,137.00		940,524.00		4,702,613.00	
	983,333.21		590,000.04		393,333.17	
	2,399,300.00				2,399,300.00	
MBRU-FP	9,540,000.00				9,540,000.00	
	1,066,600.00				1,066,600.00	
	1,000,000.00				1,000,000.00	
	2,000,000.00	1,080,000.00	80,000.00		3,000,000.00	
	2,979,916.00				2,979,916.00	
2014	500,000.00				500,000.00	
	10,000,000.00				10,000,000.00	
	3,986,700.00				3,986,700.00	
	2,000,000.00				2,000,000.00	
	1,478,400.00				1,478,400.00	
	1,952,108.47	1,067,000.00	416,600.00	183,546.50	2,418,961.97	
	55,821,161.35	2,147,000.00	2,677,124.04	183,546.50	55,107,490.81	--

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		+					
	1,076,938,480. 00	152,521,198.00				152,521,198.00	1,229,459,678. 00

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	1,813,240,400.75	6,118,419,802.51	852,808.21	7,930,807,395.05
	90,777,386.87	130,355,537.06	5,235,131.16	215,897,792.77
	51,300,136.74	112,811,995.52		164,112,132.26
	20,302,258.63	16,690,733.33	5,235,131.16	31,757,860.80
	19,174,991.50	852,808.21		20,027,799.71
	1,904,017,787.62	6,248,775,339.57	6,087,939.37	8,146,705,187.82

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6,039,169,053.06

75,938,521.53

3,862,144.91

181,848.96

334,131.37

33,936.66

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852,808.21

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112,811,995.52

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16,690,733.33

5,235,131.16

56

57

	229,911,711.47	-136,827,224.02		-20,581,108.99	-116,246,115.03	113,665,596.44
		380,169.26			380,169.26	380,169.26
	229,911,711.47	-137,207,393.28		-20,581,108.99	-116,626,284.29	113,285,427.18
	229,911,711.47	-136,827,224.02		-20,581,108.99	-116,246,115.03	113,665,596.44

58

59

	240,071,188.78	114,705,800.56		354,776,989.34
	240,071,188.78	114,705,800.56		354,776,989.34

60

	2,627,093,111.27	
	2,627,093,111.27	
	1,361,697,953.99	
	114,705,800.56	
	144,309,679.55	
	3,729,775,585.15	

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61

	5,214,260,272.86	3,065,739,659.82	3,445,416,066.68	2,098,862,554.40
			3,741,826.64	
	5,214,260,272.86	3,065,739,659.82	3,449,157,893.32	2,098,862,554.40

62

	68,328,577.52	49,659,115.80
	6,986,091.42	4,609,249.76
	3,362,724.39	2,168,310.65
	2,226,940.97	1,445,352.84
	607,549.09	298,275.77
	81,511,883.39	58,180,304.82

63

	40,102,496.31	26,459,503.43
	3,071,465.75	3,450,944.25
	521,613.23	349,330.99
	9,216,214.26	7,427,050.58
	2,006,266.97	1,272,995.88
	14,542,781.90	3,611,861.67
	3,022,333.40	2,351,708.22
	37,126,702.45	1,053,960.10
	850,344.70	2,400,000.00
	7,903,833.32	4,235,402.34
	8,938,188.44	8,868,035.52

	127,302,240.73	61,480,792.98
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64

	46,165,376.74	31,616,102.59
	147,105,050.87	83,676,834.88
	27,749,591.41	25,895,235.71
	6,458,757.25	4,099,460.77
	1,256,107.80	902,389.31
	21,421,386.20	18,645,393.30
	16,690,733.33	17,033,466.67
	4,160,855.72	3,296,299.34
	2,880,639.52	1,116,447.77
	3,416,698.82	4,855,726.42
	10,032,589.33	10,237,089.98
	287,337,786.99	201,374,446.74

65

	90,497,617.20	110,626,721.60
	44,231,653.14	14,881,463.90
	3,205.08	411.35
	927,457.68	2,560,075.94
	300,104.00	2,474,404.06
	47,496,730.82	100,780,149.05

66

	133,087,548.11	84,365,038.91
	1,932,079.55	
	135,019,627.66	84,365,038.91

67

68

	97,576,312.52	77,845,849.85
	52,849.21	-1,503,059.17
	6,430,890.70	1,893,747.88
BT	112,464,344.52	239,566,028.78
	938,600.27	
	217,462,997.22	317,802,567.34

69

	11,247.54		11,247.54
	11,247.54		11,247.54
	9,685,289.78	14,609,194.04	9,685,289.78
	149,063.95	57,403.30	149,063.95
	9,845,601.27	14,666,597.34	9,845,601.27

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						1,360,000.00		

(590,000.04	590,000.04	
						650,000.00	650,000.00	
						940,524.00	940,524.00	
						201,000.00		
						1,415,000.00		
						416,600.00		
						1,308,000.00		
						273,777.74		
							2,801,600.00	
							3,000,000.00	
						1,490,000.00	1,000,000.00	

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2014							1,000,000.00	
						500,000.00	500,000.00	
							1,000,000.00	
							504,000.00	
						540,388.00	2,623,070.00	
	--	--	--	--	--	9,685,289.78	14,609,194.04	--

	260,824,295.82	175,168,355.88
	-23,185,862.45	-13,997,419.42
	237,638,433.37	161,170,936.46

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	1,695,057,427.31
/	254,258,614.10
	18,818,083.75
	-5,835,357.35
	-37,487,975.82
	4,011,978.89
	3,873,089.80
	237,638,433.37

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	182,123,178.44	3,195,425.96
	9,155,165.74	31,320,765.37
	43,629,463.74	14,881,463.90
	80,901,973.84	40,713,920.67
	374,846.98	1,768,949.55
	316,184,628.74	91,880,525.45

2

	93,643,406.31	9,833,418.36
	187,251,391.40	20,864,158.22
	205,096,568.59	145,072,550.65
	113,114,870.46	59,490,285.56
	599,106,236.76	235,260,412.79

3

BT	495,244,131.92	1,197,112,681.47
	495,244,131.92	1,197,112,681.47

4

BT	688,508,019.65	1,112,445,816.29
	36,300,000.00	13,700,000.00
	724,808,019.65	1,126,145,816.29

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	4,303,437.14	
	300,000.00	2,474,349.06
	4,603,437.14	2,474,349.06

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	1,457,418,993.94	1,013,680,140.63
	135,019,627.66	84,365,038.91
	34,516,604.63	32,649,776.01
	27,164,236.81	16,054,650.19
	1,241,650.47	67,235.51
	412,088.05	24,431.38
	90,497,617.20	113,101,125.66
	-217,462,997.22	-317,802,567.34
	-23,184,699.95	-13,997,419.42
	-20,581,108.99	
	-70,741,026.27	-82,254,020.23
	-1,116,252,299.44	-844,053,376.02
	1,061,174,809.63	762,522,269.13
		17,033,466.67
	1,359,223,496.52	781,390,751.08
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3	--	--
	5,296,646,815.26	2,372,667,895.64
	2,372,667,895.64	2,167,832,670.09

	2,923,978,919.62	204,835,225.55
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		508,582.10
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		508,582.10
		528,111.09
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		528,111.09
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		-19,528.99

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	5,296,646,815.26	2,372,667,895.64
	688,634.41	532,652.96
	5,291,639,956.35	2,371,054,007.82
	4,318,224.50	1,081,234.86
	5,296,646,815.26	2,372,667,895.64
	2,961,266.54	21,641,232.26

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	2,961,266.54	
	2,961,266.54	--

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	689,582. 10	51.00%		2015 01 15		-101,876 .53							

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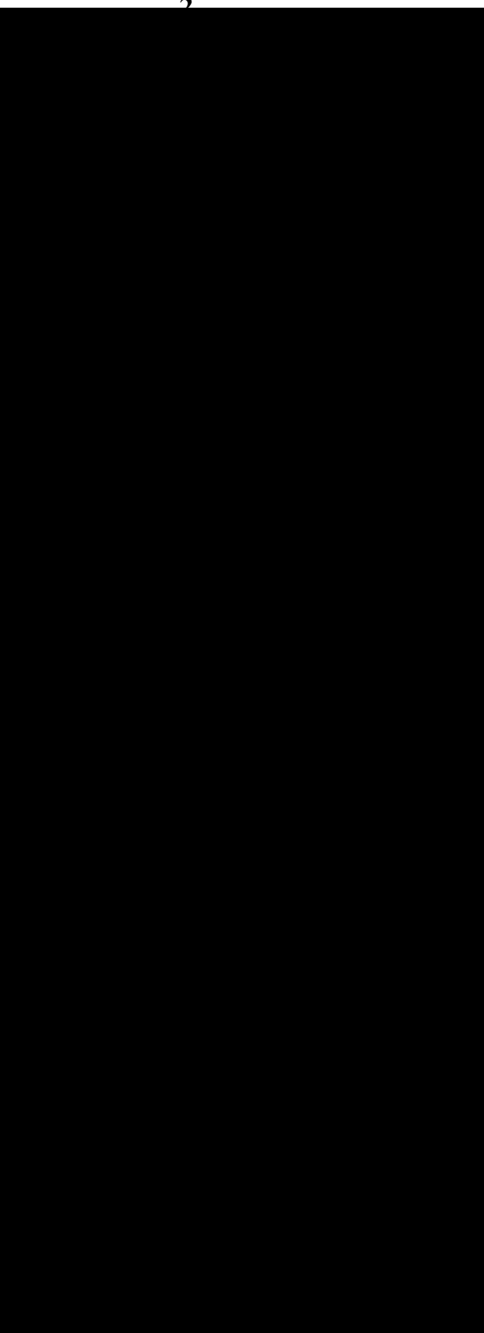
					50.15%
					50.15%
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					50.15%
					82.80%
					72.00%
					100.00%
					70.00%
					18.90%

				37.80%		
				70.00%		
				100.00%		
				64.63%		
				100.00%		
				100.00%		
				100.00%		
				80.00%		
				100.00%		
				80.00%		
				80.00%		
				51.00%	49.00%	
				51.00%	49.00%	
				100.00%		
				100.00%		
				99.00%		

				40.00%		
				100.00%		
				72.00%		
				100.00%		
				92.00%		
				100.00%		
				100.00%		
				100.00%		
				75.76%	12.16%	
				100.00%		
				100.00%		
				100.00%		
				91.64%		
				100.00%		
				50.15%		
				100.00%		
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					100.00%	

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49.85%	88,067,822.44		324,931,338.03

93,05	1,741,23		1,741,23	1,000,65	493,186,	1,493,83	968,686,	50,000,0	1,018,68
97.57	4,967.11		4,967.11	2,866.21	073.07	8,939.28	450.63	00.00	6,450.63

665,641.	176,665,641.	376,411,372.	1,555,503,82	135,579,121.	135,579,121.	105,714,092.	
81	81	79	9.21	36	36	78	

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1				23.60%	345
	68.04%	91.64%			
2				4.00%	20
	96%	100%			
3				5,187.50	51%
64.63%					
4				1,800	80% 92%
5				6,550.77	60%
75.76%		20.06%	12.16%	80.06%	87.92%

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/	3,450,000.00	200,000.00	51,875,000.00	18,000,000.00
--	3,450,000.00	200,000.00	51,875,000.00	18,000,000.00
/	3,450,000.00	200,000.00	51,875,000.00	18,000,000.00
/	7,312,144.91	18,151.04	51,841,063.34	17,665,868.63
	-3,862,144.91	181,848.96	33,936.66	334,131.37
	-3,862,144.91	181,848.96	33,936.66	334,131.37

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				24.02%	

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	/	/
	4,050,811,706.25	1,934,301,226.96
	5,172,197,533.90	3,030,322,648.90
	9,223,009,240.15	4,964,623,875.86
	2,121,342,406.00	1,178,043,532.46
	2,330,855,913.38	965,509,057.64
	4,452,198,319.38	2,143,552,590.10
	675,877,774.28	382,914,896.46
	4,094,933,146.49	2,438,156,389.30
	983,602,941.78	810,255,445.76
	983,602,941.78	810,255,445.76
	1,236,357,281.25	
	1,091,434,028.92	766,336,528.79
	325,016,463.27	201,052,991.18
	796,861.19	-92,109.70
	325,813,324.46	200,960,881.48
		48,730,500.00

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2015 12 31

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	96,165,049.79	95,059,968.98
	--	--
--	2,505,080.81	8,031,048.91
--	2,505,080.81	8,031,048.91
	--	--

	811,623,855.15	530,790,510.00
	--	--
--	34,915,900.46	16,024,307.14
--	380,169.26	
--	35,296,069.72	16,024,307.14

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	345,876,970.56			345,876,970.56
2	345,876,970.56			345,876,970.56
	345,876,970.56			345,876,970.56
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21.82%

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		19,289,743.58			4,500,000.00
		1,415,094.33			
		80,186,387.12			75,917,472.88
		1,792,452.40			
		41,015,470.09			20,416,051.28
		37,453,791.05			72,735,042.34
		716,767.60			
		122,782,350.2 0			
		11,565,495.66			
		68,314,480.68			14,479,487.14
		42,605,078.62			
		77,738.47			

/

		44,546,741.31	28,739,966.81
		32,827.34	49,705.97
		373,517.00	67,555.55
		239,137.52	
		7,148.72	
		9,676,037.75	27,666,818.34
		18,999,746.20	35,368,527.25
		90,634.54	4,863,760.70
		171,561,514.83	1,103,751.27
		28,986,725.88	284,849.54
		2,076,976.54	2,238,876.84
		17,339,973.01	162,894,600.93
		256,410.26	

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			2014 12 01	2015 12 31		

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		2,700,000.00	2,700,000.00

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	15,000,000.00	2015 07 01	2016 07 01	
	7,430,000.00	2013 09 01	2016 04 01	
	10,008,000.00	2013 11 01	2016 04 01	
	29,736,000.00	2014 01 01	2016 04 01	
	12,444,000.00	2014 05 01	2016 04 01	
	7,410,000.00	2014 08 01	2016 04 01	
	2,610,000.00	2014 11 01	2016 04 01	
	5,000,000.00	2014 09 01	2016 09 01	
	18,472,811.78	2015 08 01	2016 08 01	
	100,000.00	2014 06 01	2016 06 01	
	100,000.00	2014 06 01	2016 06 01	
	10,000,000.00	2015 05 01	2022 05 01	
	14,442,000.00	2015 07 01	2023 07 01	
	180,000,000.00	2015 03 01	2016 03 01	
	92,000,000.00	2013 10 01	2023 10 01	
	1,000,000.00	2014 12 01	2016 12 01	
	15,000,000.00	2015 10 01	2017 10 01	
	10,000,000.00	2015 12 01	2016 12 01	
	7,700,000.00	2015 11 01	2020 11 01	

	80,000,000.00	2015 10 01	2025 10 01	
	31,650,000.00	2015 12 01	2017 12 01	

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	30,000,000.00	2015 07 23	2016 05 23	

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		3,095,500.00	928,650.00	5,302,000.00	265,100.00
		26,568,000.00	1,328,400.00		
		6,022,000.00	1,736,200.00	11,080,000.00	554,000.00
		46,556,064.11	4,655,606.41	99,689,275.69	4,984,463.78
		80,231,629.93	4,011,581.50		
		533,750.00	53,375.00	537,260.00	26,863.00
		32,234,076.10	2,211,587.10	29,622,428.00	1,481,121.40
		4,440,000.00	444,000.00	4,440,000.00	222,000.00
		51,263,363.37	3,136,297.32	31,549,663.05	1,577,483.15
		30,000,000.00	1,500,000.00	8,184,001.35	409,200.07
		668,046.39	46,625.41	264,461.88	13,223.09
		595,242.00	29,762.10		

		267,877.90	13,393.90	165,228.34	8,261.42
		665,442.75	48,436.78	303,292.81	15,164.64
		96,000.00	4,800.00		

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		24,309,495.00	26,392,345.00
		412,010.00	
		1,360,680.00	672,970.00
		1,857,082.83	
		39,134.00	20,000.00
		248,776.00	
		74,258.00	419,838.00
		1,714,229.00	1,714,229.00
		1,590,000.00	
		22,293.10	
		43,000.00	
		377,385.00	500,000.00
		40,544,700.00	
		71,312,892.00	8,171,392.00
		41,686,872.32	
		60,018,831.76	87,150,000.00
		25,864,711.01	17,878,002.94
		1,900,000.00	
		102,848,411.98	76,054,787.34
		12,569,645.78	
		12,664,000.00	5,665,000.00
		185,000.00	
		1,425,000.00	1,425,000.00
		159,300.00	
		11,180.39	

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	1,439,830.00
	4,719,023.00
	4,163,924.00
	11.38 1
	33.27 2
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	4,918,299,503.79	220,896,105.52	1,252,179,609.54	-1,177,114,945.99	5,214,260,272.86
	3,078,074,703.37	116,928,242.38	1,044,710,588.16	-1,173,973,874.09	3,065,739,659.82
	97,594,503.31	-110,712.24	-709.10	93,230.55	97,576,312.52
	111,777,747.91	528,018.53	20,781,781.67	1,932,079.55	135,019,627.66
	24,392,870.40	2,627,464.10	1,339,055.62	-88,185.48	28,271,204.64
	1,552,107,916.54	10,501,497.22	135,598,677.07	-3,150,663.52	1,695,057,427.31
	204,563,520.08	2,234,545.29	30,840,368.00		237,638,433.37
	1,347,544,396.46	8,266,951.93	104,758,309.07	-3,150,663.52	1,457,418,993.94
	23,970,073,977.47	238,721,797.32	1,419,020,662.10	-7,239,044,311.98	18,388,772,124.91
	7,796,261,889.90	111,494,438.80	1,032,508,805.77	-4,661,230,672.43	4,279,034,462.04

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5	3,515,947.70	3,515,947.70	100.00%
	1,839,457,621.48	215,294,321.29	

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		(%)	
	338,825,583.90	13.88	
	229,736,725.45	9.41	11,486,836.27
	163,715,111.54	6.70	54,282,773.87
	149,618,086.25	6.13	7,846,954.31
	1,140,741,818.47	46.72	86,558,880.03

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						8,504,613.01	3.70%			8,504,613.01
	583,137,547.06	100.00%	6,555,220.36	1.12%	576,582,326.70	230,136,893.11	100.00%	2,743,536.91	1.19%	227,393,356.20

	429,778,940.18			
	30,269,678.98			
	460,048,619.16		--	--

1				
1		119,791,332.09	5,989,566.60	5.00%
1 2		2,582,387.34	258,238.73	10.00%
2 3		431,382.46	129,414.74	30.00%
3		283,826.01	178,000.29	
3 4		172,691.06	86,345.53	50.00%
4 5		97,400.96	77,920.77	80.00%
5		13,733.99	13,733.99	100.00%
		123,088,927.90	6,555,220.36	

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	429,778,940.18	179,512,213.86
	71,235,700.00	26,933,500.00
	7,736,478.00	3,088,589.80
	44,116,749.90	12,097,976.44
	30,269,678.98	8,504,613.01
	583,137,547.06	230,136,893.11

5

		115,060,608.61	1	19.73%	
		95,820,058.97	1	16.43%	
		60,000,000.00	1	10.29%	
		50,000,000.00	1	8.57%	
		46,563,822.99	1	7.99%	
	--	367,444,490.57	--	63.01%	

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	2,560,409,093.57		2,560,409,093.57	1,114,711,293.57		1,114,711,293.57
	1,881,422,379.21		1,881,422,379.21	1,428,834,964.82		1,428,834,964.82
	4,441,831,472.78		4,441,831,472.78	2,543,546,258.39		2,543,546,258.39

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	20,000,000.00			20,000,000.00		
	35,000,000.00			35,000,000.00		
	3,000,000.00			3,000,000.00		
	250,000,000.00	354,851,400.00		604,851,400.00		
	20,300,000.00	3,450,000.00		23,750,000.00		
	56,015,000.00			56,015,000.00		
	4,800,000.00	200,000.00		5,000,000.00		
	15,120,000.00			15,120,000.00		
	20,000,000.00			20,000,000.00		
	127,350,000.00	185,180,500.00		312,530,500.00		
	24,000,000.00	65,507,700.00		89,507,700.00		
	25,000,000.00	81,000,000.00		106,000,000.00		
	29,634,718.21			29,634,718.21		
	15,000,000.00			15,000,000.00		
	12,500,000.00	19,000,000.00		31,500,000.00		
	100,000,000.00			100,000,000.00		
	7,041,575.36	18,000,000.00		25,041,575.36		
	12,750,000.00	51,875,000.00		64,625,000.00		

	7,200,000.00			7,200,000.00		
	330,000,000.00			330,000,000.00		
		32,000,000.00		32,000,000.00		
		129,560,000.00		129,560,000.00		
		5,100,000.00		5,100,000.00		
		5,100,000.00		5,100,000.00		
		60,000,000.00		60,000,000.00		
		32,000,000.00		32,000,000.00		
		33,000,000.00		33,000,000.00		
		100,000,000.00		100,000,000.00		
		16,483,200.00		16,483,200.00		
		25,000,000.00		25,000,000.00		
		100,000,000.00		100,000,000.00		
		100,000,000.00		100,000,000.00		
		28,390,000.00		28,390,000.00		
	1,114,711,293.57	1,445,697,800.00		2,560,409,093.57		

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	95,059,96 8.98			2,505,080 .81			1,400,000 .00			96,165,04 9.79	
	95,059,96 8.98			2,505,080 .81			1,400,000 .00			96,165,04 9.79	
	13,849,20 8.94			-484,359. 32						13,364,84 9.62	
	810,255,4 45.76			60,155,33 1.25	380,169.2 6	112,811,9 95.52				983,602,9 41.79	
	15,869,78 1.46			-56,701.1 4						15,813,08 0.32	
	80,166,38 6.11			7,019,157 .15						87,185,54 3.26	
	65,412,39 1.48			-2,559,41 7.00						62,852,97 4.48	
	19,181,24 8.31			6,174,294 .09						25,355,54 2.40	
	4,712,211 .71			1,379,701 .80							

	106,469,0 97.67			9,123,313 .83				3,650,585 .18			111,941,8 26.32
	22,599,52 3.81	18,000,00 0.00		1,635,663 .44							42,235,18 7.25
	90,014,18 0.66			7,187,970 .79							97,202,15 1.45
	28,705,52 4.24	117,600,0 00.00		1,226,072 .71							147,531,5 96.95
	14,282,79 5.65			-175,363. 33							14,107,43 2.32
	1,179,417 .42			-532,957. 33							646,460.0 9
	1,854,080 .18			-37,090.7 5							1,816,989 .43
	19,948,35 3.86			-229,726. 40							19,718,62 7.46
	7,838,839 .84			4,574,009 .51							12,412,84 9.35
		4,000,000 .00		40,098.81							4,040,098 .81
		2,000,000 .00		-787,211. 96							1,212,788 .04
		13,841,52 0.00		-80,509.1 9							13,761,01 0.81

		7,350,000 .00		927.28						7,350,927 .28	
		19,600,00 0.00								19,600,00 0.00	
		51,426,65 5.00								51,426,65 5.00	
		9,800,000 .00								9,800,000 .00	
		3,000,000 .00		-763,009. 97						2,236,990 .03	
	1,333,774 ,995.84	246,618,1 75.00		95,322,57 8.98	380,169.2 6	112,811,9 95.52	3,650,585 .18			1,785,257 ,329.42	
	1,428,834 ,964.82	246,618,1 75.00		97,827,65 9.79	380,169.2 6	112,811,9 95.52	5,050,585 .18			1,881,422 ,379.21	

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		3,513,845,912.77	2,060,519,309.16	1,957,772,206.55
				400,483.42
		3,513,845,912.77	2,060,519,309.16	1,958,172,689.97
				1,031,078,744.49

5

	1,400,000.00	2,800,000.00
	97,822,840.29	78,000,060.91
		-1,799,988.00
	6,430,890.70	1,893,747.88
BT	105,187,875.29	212,028,696.14
	210,841,606.28	292,922,516.93

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	-412,088.05	
	9,685,289.78	
	-1,531,115.09	
	854,727.46	
	331,179.23	
	6,556,179.95	--

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	16.35%	1.21	1.21
	16.27%	1.20	1.20

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