

000797

2016-035

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**2015**



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		2015 1 1 2015 12 31
PPP		Public-Private-Partnership



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	2015	2014		2013
	2,409,000,299.26	2,123,685,554.41	13.43%	2,385,934,179.67
	127,633,376.61	113,554,326.58	12.40%	104,114,997.25
	67,408,514.18	102,891,695.47	-34.49%	72,811,119.55

	42,945,474.12	4,743,095.47		
		769,700.86	32,090,634.99	
	-947,135.63	-2,823,741.00	-1,295,537.27	
	696,075.31	-341,717.16	11,976,681.07	
	144,853.45	-1,125.09	312,450.51	
	60,224,862.43	10,662,631.11	31,303,877.70	--

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 2015 20.44%  
 2 2015 13.89 106.85% 39.85%  
 21.1 78.15% 49.71 97.47%  
 15.61 97.56%  
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	M <sup>2</sup>		M <sup>2</sup>	
	0	0	239167	598237.6
-	18587	25500	18587	25500
.	12818.71	57684.19	12818.71	57684.19
A	0	0	46517	97685.7
	4464	17500	4464	17500
	3936	17200	3936	17200
	0		120000	120000

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	%		M <sup>2</sup>	M <sup>2</sup>	M <sup>2</sup>			
	90		73611.5	184028.7	97091.21			
	100		63353	155126.4	193388.9			
	100		84224	252671.7				
	100		130274	363000	27100			
	90		285437.8	727624.9	0			
	50		17880	47433	47433			
	100		313	2661.32	0			
	100		36816.36	64401.6	99503			
-	29.75		18587	47400	0			
	95		143928	270000	294372.7			
	89.5		449678	723276	648795			
.	100		12818.71	57684.19				
A	100		46188.43	96995.7	86221.98			
	65		18738	39328.01	0			
	100		105124.3	178097.9				
	99							

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			25000	18855
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			29,919	11,109	62.87
			21,559	22,007	-2.08
			37,324	20,563	44.91
A			20,861	16,597	20.44
			841	-2,448	390.96
			431.8	416.28	3.59
			153.67	117.72	23.39

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2015		24.09	21.24	13.43%	2.85
	9.25		2.83		13.89

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	25,756,608.81	1.07%	6,950,861.51	0.33%	270.55%
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**2****10%**

	924,574,412.70	735,552,642.41		-23.46%	-28.13%	



	--	632,549,508.83	38.39%

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	2015	2014		
	41,455,437.92	33,322,732.98	24.41%	
	120,313,787.76	115,666,906.79	4.02%	
	358,047,548.59	147,683,906.81	142.44%	1.36

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	2015	2014	

	55,789,079.39	37.02%	4294.55	326.26
	14,498,478.69	9.62%		
	9,463,183.40	6.28%		606.54
	3,006,344.83	1.99%		

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	2015		2014			
	1,871,371,145.81	18.73%	1,011,664,470.48	12.71%	6.02%	
	760,800,624.44	7.62%	456,740,533.72	5.74%	1.88%	
	5,766,410,586.43	57.73%	5,277,967,880.94	66.32%	-8.59%	
	89,579,767.38	0.90%	69,660,281.71	0.88%	0.02%	
	51,004,517.88	0.51%	59,331,586.45	0.75%	-0.24%	
	199,241,748.18	1.99%	201,795,776.07	2.54%	-0.55%	
	9,275,682.42	0.09%	11,326,434.07	0.14%	-0.05%	
	3,223,344,240.00	32.27%	1,606,601,172.09	20.19%	12.08%	
	2,136,028,539.47	21.38%	2,138,994,000.00	-0.14%	0.12%	(7.36)

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			430,600,000.00	20.00%			2023 11 11				-12,227,740.07		2015 01 13	2015-002 2015-005
			72,228,800.00	49.00%			2030 12 16				-3,206,707.54		2015 09 16	2015-113
			20,000,000.00	100.00%			2035 10 07				-5,794,641.31			2015-107
			7,800,000.00	30.00%			2025 2 09				764,903.58			
	--	--	530,628,800.00	--	--	--	--	--	--	0.00	-20,464,185.34	--	--	--

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				3,187,689.22	537,858,249.91	277,257,570.19	308,591,240.98	182,828,432.90
				54,512,871.91	866,366,464.08	552,117,604.42	373,242,974.55	142,667,123.88
				21,282,348.63	611,220,054.12	116,845,575.30	4,542,500.58	103,252,316.60
				19,802,500.00	1,756,267,936.55	109,483,496.99	12,301,361.38	33,715,064.21

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95%

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2015

90%

72.76

2015

50%

2016

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25%

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30%

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2016

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2016

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19.58

60.84%

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2016

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		M <sup>2</sup>	M <sup>2</sup>	
		0	37588	2-3
			16800	
			40656	
		0	31400	30000 5000 25000
		10601	33200	20
		24700	17800	
-		47000	47000	8500
		14488.54	32800	
			27000	
A		12283.48	11700	
B		50243.22		5000
		0	1302	10000
		13493	72300	
			401	
			3212	
			3300	

				%-%		
	1	1-3	3	1	1-3	3
	338900.98	194826.39		2.4-8.4	2.7-8.4	
			49000			5.58
	30000			7.5		
			23276.46			10.29-11.95

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2013	3	2013	389,452,440	2013	389,452,440
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	19

( )			( )	( )	( )		
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2015 6 26

2015 6 26 8,584.92

					<p style="text-align: center;">8</p> <p>2015 9 29</p> <p style="text-align: right;">2500</p> <p>2015 10 10 10 23</p> <p style="text-align: right;">1730</p> <p>2015 10 19</p>		
	536.69			-	-		

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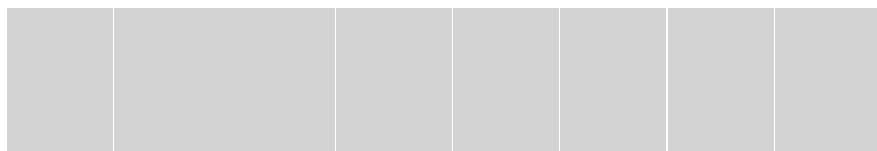


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38.03%

126.99%

20%

215.99%

89.80%

225.42%

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	214,165,300.67	
	2,369,499,915.48	
	43,920,662.54	
	2,627,585,878.69	--

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 2 4 110,345,630 116,835,732 2016

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	46,096		47,368	8	0	8	0
		5%	10				
		30.58%	119,093,040		30,674,435	88,418,605	49,620,000
		20.43%	79,581,181		24,396,425	55,184,756	
		3.59%	14,000,000				
		1.71%	6,660,000				
		0.91%	3,550,098				
(LOF)		0.48%	1,849,917				
		0.47%	1,815,600				
		0.45%	1,766,800				
		0.31%	1,217,530				
1		0.31%	1,202,930				
10	3						
		10					
					88,418,605		88,418,605
					55,184,756		55,184,756
					14,000,000		14,000,000
					6,660,000		6,660,000
					3,550,098		3,550,098
(LOF)					1,849,917		1,849,917
					1,815,600		1,815,600
					1,766,800		1,766,800
					1,217,530		1,217,530
1					1,202,930		1,202,930
10	10	10					

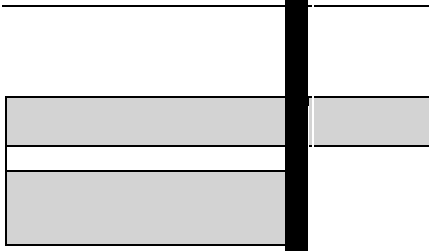
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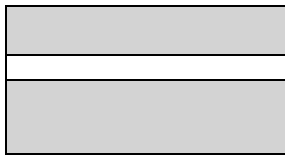
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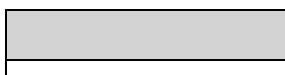


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**10%**





				57	2014 13	06		798			798	
				50	2015 03	06		23,570			23,570	
				52	2014 13	06		2,775		694	2,081	
	--	--	--	--	--	--	--	27,143	0	694	0	26,449

					2015	05	12				
					2015	03	10				
					2015	06	03				
					2015	06	03				
					2015	06	03				
					2015	04	15				
					2015	03	10				



			2009 12 01		
			1998 04 01		
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2014 6 13      4.2      /      2015      5.95

/      1.75      2014      2015

			52		
			57		
			58		
			55		
			45		
			53		
			60		5.95
			53		5.95
			51		5.95
			57		
			58		

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	1,016
	97
	328
	458
	6,529
	290
	684
	672
	102
	4,781
	6,529

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2015

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2015		51.62%	2015 06 02	2015 06 03	2015-065
2015		51.08%	2015 08 10	2015 08 11	2015-095
2015		51.33%	2015 09 18	2015 09 19	2015-115
2015		51.35%	2015 11 03	2015 11 04	2015-133
2014		52.82%	2015 05 12	2015 05 13	2015-037

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	18	2	16	0	0	
	18	2	16	0	0	
	18	2	16	0	0	
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	2016 04 09	
	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>	
		93.63%
		95.94%
	30%	30%
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	1,871,371,145.81	1,011,664,470.48
	913,547.50	
	760,800,624.44	456,740,533.72
	363,095,418.28	222,172,603.31
	1,054,194.88	826,482.99
	152,809,094.92	105,673,092.27
	5,766,410,586.43	5,277,967,880.94
		4,930,072.08
	174,125,680.07	136,321,205.62
	9,097,475,769.16	7,226,296,341.41

	3,223,344,240.00	1,606,601,172.09
	46,000,000.00	55,000,000.00
	492,516,609.61	484,793,609.54
	873,523,355.53	646,418,473.27
	62,854,980.09	63,198,470.62
	215,075,357.22	235,976,038.77
	17,448,255.66	5,957,833.65
	893,143.68	16,693,657.49
	492,966,499.12	670,463,230.20
	510,665,600.00	970,339,888.38
	5,935,288,040.91	4,755,442,374.01
	2,136,028,539.47	1,454,863,705.92
	487,116,732.43	
	12,275.48	12,275.48
	48,341,371.06	25,101,659.21
	2,671,498,918.44	1,479,977,640.61
	8,606,786,959.35	6,235,420,014.62
	389,452,440.00	389,452,440.00
	95,756,654.03	484,947,438.36
	119,398,661.65	65,421,546.09
	20,278,061.27	20,278,061.27
	604,300,774.10	496,140,019.49
	1,229,186,591.05	1,456,239,505.21
	153,171,120.13	266,292,763.56
	1,382,357,711.18	1,722,532,268.77
	9,989,144,670.53	7,957,952,283.39

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	815,345,908.00	650,416,244.71
	578,069,966.43	502,938,408.24
	49,373,766.71	48,848,326.25
	369,208.60	1,422,576.19
	3,048,445,194.01	1,978,765,574.36
	129,715,240.81	68,188,429.24
	6,576,913.19	10,815,372.14
	43,746,970.69	14,155,216.21
	4,671,643,168.44	3,275,550,147.34
	227,803,800.00	140,254,814.70
	355,810,000.00	355,810,000.00
	988,689,710.72	907,942,508.61
	49,124,182.75	52,495,803.53

	2,839,564,240.00	1,603,645,659.50
	196,595,475.76	71,535,007.34
	179,352,152.64	193,086,824.70
	48,168,428.52	44,540,559.26
	86,780,606.00	102,123,859.62
	14,299,166.35	5,367,454.72
	687,638,539.86	592,812,288.06
	233,365,600.00	698,439,888.38
	4,285,764,209.13	3,311,551,541.58
	722,636,630.79	514,691,287.95
	487,116,732.43	



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	913,914,353.53	966,093,851.61
	730,421,377.87	810,388,692.25
	13,876,708.93	12,992,801.44
	638,727.39	2,572,066.29
	42,737,698.18	47,154,741.36
	247,267,381.96	77,636,725.09
	3,361,982.72	-2,724,223.22
	31,145,298.76	8,197,798.02
	-1,372,653.66	1,225,132.76
	-93,244,224.76	26,270,846.42
	6,752,419.61	5,261,414.22
	375,236.84	704,104.04
	704,537.29	783,732.66
	1,503.30	689,271.27
	-87,196,342.44	30,748,527.98
	27,981,746.67	15,079,890.95
	-115,178,089.11	15,668,637.03
	73,522,517.83	35,335,034.11
1.		
2.		
	73,522,517.83	35,335,034.11
1.		
2.	73,262,841.09	35,320,696.13
3.		
4.		
5.	259,676.74	14,337.98
6.		
	-41,655,571.28	51,003,671.14
	-0.30	0.04
	-0.30	0.04





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	833,256,688.54	761,409,232.06
	10,633,660.01	14,343,606.12
	312,380,708.66	378,396,908.18
	1,156,271,057.21	1,154,149,746.36
	433,311,453.72	436,527,545.45
	165,132,513.52	165,923,019.11
	122,566,382.52	126,583,158.36
	1,391,603,681.80	376,220,797.54
	2,112,614,031.56	1,105,254,520.46
	-956,342,974.35	48,895,225.90
	71,297,404.10	4,315,760.92
	1,539,367.59	5,919,297.67
	550,624.30	1,041,415.11
	73,387,395.99	11,276,473.70
	65,798,981.62	52,486,146.71
	165,630,927.16	132,601,920.00
	231,429,908.78	185,088,066.71
	-158,042,512.79	-173,811,593.01
	4,361,079,631.42	2,116,592,185.95
	487,060,000.00	

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	389,452,440.00				484,947,438.36		65,421,546.09		20,278,061.27		496,140,019.49	266,292,763.56	1,722,532,268.77	
	389,452,440.00				484,947,438.36		65,421,546.09		20,278,061.27		496,140,019.49	266,292,763.56	1,722,532,268.77	
					-389,190,784.33		53,977,115.56				108,160,754.61	-113,121,643.43	-340,174,557.59	
							53,977,115.56				127,633,376.61	1,765,907.71	183,376,399.88	
					-389,190,784.33							-114,887,551.14	-504,078,335.47	
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3														
4					-389,190,784.33							-114,887,551.14	-504,078,335.47	
											-19,472,622.00		-19,472,622.00	
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3											-19,472,622.00		-19,472,622.00	
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	389,452,440.00				95,756,654.03		119,398,661.65		20,278,061.27		604,300,774.10	153,171,120.13	1,382,357,711.18	



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			1996		1996 35
1997 6		[1997]343	344	7,700	6,973.50
726.50			7 15		1998 1 16
1998 6	1997		10:3		
2000 8			10 3		
2006 8 21				[2006]1076	
11,488					
				2006	
2006 10 12				10 3	
2015 6 2		2015			2015
			2016 1 7	[2016]57	
			116,835,732.00	A	
	49,979.807		15,887.5798	31.78	10,370.2996
20.75	23,721.9276		47.47		89 4
	89		4		

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	22,488,080.74	6.19
	11,513,858.95	3.17
	312,709,104.51	86.12

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	826,482.99	826,482.99
	227,711.89	
	1,054,194.88	826,482.99

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826,482.99

	441,389,112.72	100.00%	288,580,017.80	65.38%	152,809,094.92	375,029,990.05	100.00%	269,356,897.78	71.82%	105,673,092.27

	31,833,259.31		31,573,348.61	99.18%
	18,876,000.00		18,876,000.00	100.00%
	17,098,003.47		17,098,003.47	100.00%
	4,441,809.26		4,441,809.26	100.00%
	20,452,653.70		17,521,943.83	85.67%
	7,504,834.21		5,810,777.36	77.43%
	114,837,761.15		114,837,761.15	100.00%
	2,513,023.92		1,675,600.00	66.68%
	8,249,650.87		2,474,895.26	30.00%
	225,806,995.89		214,310,138.94	--

1				
1		15,601,213.01		156,012.13
1 2		4,504,512.84		225,225.68
2 3		3,226,414.84		322,641.49
3 4		5,222,288.20		1,305,572.05
4 5		4,143,369.73		2,071,684.88
5		68,998,331.04		68,998,331.04
		101,696,129.66		73,079,467.27

	50,000,000.00		
	30,000,000.00		
	17,000,000.00		
	2,447,681.63		
	3,000,000.00		
	3,000,000.00		
	1,516,000.00		
	1,452,124.35		
	1,144,287.10		
	1,000,000.00		
	2,083,008.95		
	<b>112,643,102.03</b>		

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	1,469,614.19
HCA1684/2004	419,507.41

		1,469,614.19			
HCA1684/2004		419,507.41			
	--	1,889,121.60	--	--	--

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	5,825,971.48	5,577,238.89
	98,126,403.78	89,384,829.81
	104,103,364.21	109,821,917.45
	222,989,086.14	160,810,803.95

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	49,687,199.06	890,195.71	48,797,003.35	34,375,687.56		34,375,687.56
	3,026,928.44	49,995.58	2,976,932.86	2,642,154.64	47,077.48	2,595,077.16
	286,930,809.91		286,930,809.91	196,691,051.42		196,691,051.42
	870,050,420.85	2,840,073.76	867,210,347.09	789,378,562.44	2,840,073.76	786,538,488.68
	4,560,495,493.22		4,560,495,493.22	4,257,767,576.12		4,257,767,576.12
	5,770,190,851.48	3,780,265.05	5,766,410,586.43	5,280,855,032.18	2,887,151.24	5,277,967,880.94

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		890,195.71			890,195.71

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12

	165,062.63	5,257,718.86
	2,516,550.72	898,933.35
	4,213,863.48	8,773,419.87
	6,895,476.83	14,930,072.08



	-72,606.20			-5,238.35					-4,500.50	-82,345.05	
	4,526,193.01									4,526,193.01	3,546,193.01
	4,453,586.81			-5,238.35					-4,500.50	4,443,847.96	3,546,193.01
	9,277,177.03			-4,950,712.19					249,421.35	4,575,886.19	
	1,954,994.30									1,954,994.30	

2,668,849.68

-19,059.05

165,428.76

2,815,219.39

2.	9,485,432.88			9,485,432.88
1	6,512,090.12			6,512,090.12
2	2,884,512.28			2,884,512.28
3	88,830.48			88,830.48
3.	673,755.76			673,755.76
1				
2	673,755.76			673,755.76
4.	88,418,432.24			88,418,432.24
1.	4,508,199.83			4,508,199.83
2.	279,440.96			279,440.96
1				
2	279,440.96			279,440.96
3				
1				
2				
4.	4,787,640.79			4,787,640.79
1.	89,579,767.38			89,579,767.38
2.	69,660,281.71			69,660,281.71

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1.	68,448,706.54	226,264,831.42	135,883,883.73	41,191,285.43	471,788,707.12
2.	12,212,290.81	26,676,349.61	4,895,208.43	3,772,968.61	47,556,817.46
1	1,667,345.37	48,402,928.45	15,634,945.78	6,963,703.96	72,668,923.56
2	12,093,021.48				12,093,021.48
3					
4	-1,548,076.04	-21,726,578.84	-10,739,737.35	-3,190,735.35	-37,205,127.58
3.	4,112,125.01	2,462,128.49	3,219,490.20	354,290.68	10,148,034.38
1	4,112,125.01	2,462,128.49	3,219,490.20	354,290.68	10,148,034.38
4.	76,548,872.34	250,479,052.54	137,559,601.96	44,609,963.36	509,197,490.20
1.	22,195,772.44	128,088,458.50	89,874,471.39	29,834,228.72	269,992,931.05
2.	2,883,234.03	26,403,822.25	13,082,407.42	4,221,753.13	46,591,216.83
1	2,675,728.08	39,833,095.89	20,742,065.26	6,376,296.12	69,627,185.35
2	207,505.95	-13,429,273.64	-7,659,657.84	-2,154,542.99	-23,035,968.52
3.	1,603,773.80	2,272,312.34	2,458,323.50	293,996.22	6,628,405.86
1	1,603,773.80	2,272,312.34	2,458,323.50	293,996.22	6,628,405.86
4.	23,475,232.67	152,219,968.41	100,498,555.31	33,761,985.63	309,955,742.02
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4.					
1.	53,073,639.67	98,259,084.13	37,061,046.65	10,847,977.73	199,241,748.18
2.	46,252,934.10	98,176,372.92	46,009,412.34	11,357,056.71	201,795,776.07

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4.	63,394,713.23				63,394,713.23
1.	685,905.11				685,905.11
2.	177,814.00				177,814.00
1	218,460.21				218,460.21
2	-40,646.21				-40,646.21
3.					
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4.	863,719.11				863,719.11
1.					
2.					
1					
2					
3.					
1					
4.					
1.	62,530,994.12				62,530,994.12
2.	20,150,528.58				20,150,528.58

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28

	1,768,163.60	8,951,026.00		3,098,827.59	7,620,362.01
	165,062.63			165,062.63	
	23,042,889.57			11,562,359.40	11,480,530.17
	24,976,115.80	8,951,026.00		14,826,249.62	19,100,892.18

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	602,668.24	150,667.06	5,793,134.04	1,448,283.51
	482,354,626.03	119,936,565.44	302,473,882.48	75,711,632.75
	890,195.71	267,058.71		
	483,847,489.98	120,354,291.21	308,267,016.52	77,159,916.26

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	1,000,000.00	
	45,000,000.00	55,000,000.00
	46,000,000.00	55,000,000.00

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1	1	359,142,383.51	409,165,491.36
1	2	79,491,941.01	29,538,743.40
2	3	16,662,404.36	1,966,312.40
3		37,219,880.73	44,123,062.38
		492,516,609.61	484,793,609.54

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		18,211,535.69	
		1,366,371.44	
		1,114,064.00	
		1,504,521.19	
		2,011,280.00	
		2,572,886.23	
		6,000,000.00	
		1,394,762.31	
		1,580,000.00	
		1,911,319.66	
		1,095,677.33	
		6,847,329.60	
		2,160,000.00	
		1,009,172.91	
		1,385,491.60	
		50,164,411.96	--

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1	1	790,145,869.79	547,708,193.62
1	2	65,373,068.67	83,866,455.89
2	3	7,843,296.15	4,059,695.86
3		10,161,120.92	10,784,127.90
		873,523,355.53	646,418,473.27

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	77,132,278.80	
	1,100,000.00	
	78,232,278.80	--

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	1,543,845,260.10
	161,493,369.55
	1,847,979,910.70

	488,895.01	191,237.54
	246,540.35	253,660.17
	95,740,929.44	78,772,479.87
	615,593.02	435,773.65
	255,115.23	215,358.45
	44,488.87	44,503.62
	89,967.50	117,985.23
	38,237.63	25,472.33
	215,075,357.22	235,976,038.77

39

	2,188,664.17	590,378.93
	1,718,213.11	
	13,541,378.38	5,367,454.72
	17,448,255.66	5,957,833.65

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	893,143.68	16,693,657.49
	893,143.68	16,693,657.49

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	239,612,298.86	284,850,804.48
	79,412,913.75	93,991,802.46
	164,188,300.15	282,352,395.75
	9,752,986.36	9,268,227.51
	492,966,499.12	670,463,230.20

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	39,964,980.96	
	37,029,700.20	
	21,008,132.29	
	12,003,600.00	
	6,900,000.00	
	4,950,000.00	
	4,619,365.66	
	4,500,000.00	
	4,500,000.00	
	2,775,160.03	

	2,510,000.00	
	2,458,570.22	
	2,361,998.50	

46

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15	487,116,732.43	487,116,732.43
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15	490,000.00 0.00	2015-12-9	5	487,060.00 0.00	487,060.00 0.00	1,718,213.1 1	56,732.43	487,116.73 2.43
	--	--	--	487,060.00 0.00	487,060.00 0.00	1,718,213.1 1	56,732.43	487,116.73 2.43

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1	2	12,275.48	12,275.48
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	471,370,833.97	12,441,678.69	401,632,463.02	82,180,049.64
	13,576,604.39			13,576,604.39
	484,947,438.36	12,441,678.69	401,632,463.02	95,756,654.03

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	65,421,546.09	78,659,237.07		24,420,947.03	53,977,115.56	261,174.48
	56,529,980.49	97,683,788.12		24,420,947.03	73,262,841.09	129,792,821.58
	8,891,565.60	-19,024,551.05			-19,285,725.53	261,174.48
	65,421,546.09	78,659,237.07		24,420,947.03	53,977,115.56	261,174.48

58

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	20,278,061.27			20,278,061.27
	20,278,061.27			20,278,061.27

	16,258,293.16	6,829,566.35
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	11,663,478.50	53,309.36
	486,000.00	410,945.68
	42,945,474.12	4,743,095.47
	-86,638.71	-53,713.02
	55,789,079.39	11,843,481.29

69

-	1,164,397.86	719,062.20	1,1729.44	766.28	.48	9.07E3
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	150,704,939.59
/	37,676,234.84
	-7,586,893.62
	-158,629.87
	-32,011,305.42
	17,523,656.14
	-712,828.59
	2,776,865.80
	4,059,730.47
	21,566,829.75

72

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73

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	18,672,910.23	6,674,342.85
	8,529,368.71	5,271,359.25
	22,480,043.19	9,231,628.50
	64,821,972.37	440,195,571.08
	114,504,294.50	461,372,901.68

2

	25,464,629.20	44,831,811.21
	25,426,331.30	18,752,647.08
	12,235,935.25	3,178,539.08
	2,930,521.17	737,647.67
	454,515,280.40	82,601,976.46
	520,572,697.32	150,102,621.50

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	14,617,500.00
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	871,000.00
	9,621,100.00
	4,125,400.00
	2,697,367.28
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	693,089.11
	441,648.97
	1,562,629.20
	--
	11,920,132.72

4

	1,657,205,845.14	873,135,686.97
	3,725,402.83	8,092,207.38
	1,645,464,534.05	756,477,609.92
	8,015,908.26	108,565,869.67
	1,657,205,845.14	873,135,686.97

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76

	214,165,300.67	
	2,369,499,915.48	
	43,920,662.54	
	2,627,585,878.69	--

77

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	4,045,355.49	6.4936	26,244,689.86
	1,693,416.97	7.0952	11,996,801.37
	78,284,067.13	0.8378	65,586,391.45
	3,875,365,583.00	0.0108	41,853,948.28
	596,262,296.36	0.0635	37,862,655.82
	34,699,072.49	0.1383	4,798,881.73
	1,028,520.47	0.3907	401,842.95
	852,997,378.62	0.0030	2,558,992.13
	2,256,677.30	0.3065	691,671.59
	54,530,063.16	0.0019	103,607.12

	20,084.92	2.1580	43,343.26
	2,558.04	4.7276	12,074.16
	6,186,556.42	6.4936	40,145,152.96
	321,469,358.20	0.8378	269,327,028.30
	3,158,768,093.28	0.0635	200,581,773.92
	10,958,441,706.00	0.0108	118,351,170.42
	717,449,529.00	0.0019	1,363,154.10
	20,000,000.00	6.4936	129,872,000.00

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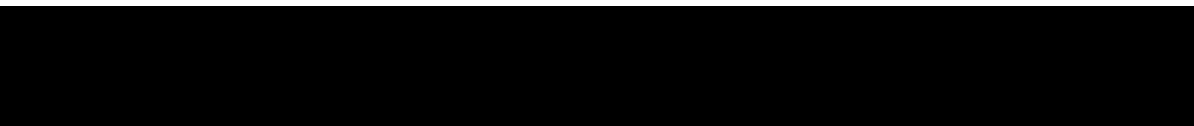
	871,000.00	100.00%		2015 05 21		371,433.95						
	9,621,100.00	100.00%		2015 05 21		4,535,713.90						
	4,125,400.00	100.00%		2015 05 21		5,572,550.70						

100%





4,395.26



	842,876,029.69	23,490,434.39	866,366,464.08	219,171,762.46	95,077,097.20	314,248,859.66	1,196,081,823.57	860,605.85	1,196,942,429.42	625,443,170.20	126,258,332.38	751,701,502.58
	158,099,781.77	621,234.83	158,721,016.60	64,797,862.07	0.00	64,797,862.07	122,791,208.08	863,903.31	123,655,111.39	39,372,729.29		39,372,729.29

	<del>8,889,554.10</del>	<del>36,752,078.09</del>	<del>36,752,078.09</del>	<del>33,817,799.65</del>		78,538,492.60		<del>8,889,554.10</del>	<del>8,889,554.10</del>	<del>230,599,060.75</del>		
	9,534,935.00	-6,085,518.75	-6,085,518.75	-5,074,271.25		14,319,257.00		762,714.23	762,714.23	-2,001,362.86		
	9,776,797.36	-1,777,447.50	-2,019,464.99	48,080,870.47		9,668,203.07		185,047.39	34,863.80	76,049,615.40		
	0.00	-10,069,198.14	-10,069,198.14	-15,675,472.10		98,000.00		-11,448,062.41	-11,448,062.41	930,081.64		
	4,156,555.68	-61,138,700.33	-61,138,700.33	19,301,536.04		13,068,865.37		-30,486,811.59	-30,486,811.59	-273,041,744.01		

373,242,974.55 106,876,677.58 106,876,677.58 293,299,339.67 10,324,764.00 38,046,451.43 38,046,451.43

/	422,382,026.47	72,228,800.00	7,800,000.00
--	422,382,026.47	72,228,800.00	7,800,000.00
/	422,382,026.47	72,228,800.00	7,800,000.00
/	20,749,563.45	84,670,382.70	7,800,095.99
	-401,632,463.02	12,441,582.70	95.99
	-401,632,463.02	12,441,582.70	95.99

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					30.00%
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				20.00%	25.00%
				30.00%	

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	897,654.95	907,393.80
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--	-10,476.69	-9,470.74
--	-10,476.69	-9,470.74
	--	--
	29,875,824.41	36,942,569.82
	--	--
--	-76,651.54	93,370.06
--	-76,651.54	93,370.06

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2	227,803,800.00			227,803,800.00
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			60,000.00	30.58%	30.58%

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	41%
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	45%
	40%
	50%
-	30%
	30%
	45%
	30%
	50%

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	2,633,600.00	3,161,314.00

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	588,689.84 7.65	99.97%	10,619,881 .22	1.80%	578,069.96 6.43	511,730.5 12.49	99.96%	8,792,104.2 5	1.72%	502,938,408.2 4
	173,155.93	0.03%	173,155.93	100.00%		184,063. 39	0.04%	184,063.39	100.00%	
	588,863.00 3.58	100.00%	10,793,037 .15	1.83%	578,069.96 6.43	511,914.5 75.88	100.00%	8,976,167.6 4	1.75%	502,938,408.2 4

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2,608,484.30

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		%	
	181,651,725.75	30.85	
	153,373,737.59	26.05	3,063,821.45
	118,351,170.42	20.10	1,183,511.70
	26,476,992.63	4.50	474,102.52
	25,540,359.95	4.34	
	505,393,986.34	85.84	4,721,435.67

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	116,450,972.69	114,729,766.64	98.52%	
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	5,062,112.96	4,154,211.92
	23,369,704.03	21,003,962.34
	58,701,870.83	22,280,175.84
	129,198,731.41	122,418,129.78
	3,338,879.83	
	2,967,708,287.36	1,940,431,264.68
	3,187,379,586.42	2,110,287,744.56

5

		116,450,972.69	5	3.65%	114,729,766.64
		50,000,000.00	1	1.57%	
		17,000,000.00	5	0.53%	
		8,882,210.63	5	0.28%	8,882,210.63
		4,401,280.00	5	0.14%	4,401,280.00
	--	196,734,463.32			

	230,397.19			230,397.19		
	13,693,346.21			13,693,346.21		

		1,053,367.59
	-1,372,653.66	1,225,132.76
	-10,913,521.70	

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