2016 12 31

	1,860,904,273.65	1,026,909,072.80
	55,472,984.68	
	126,838,020.82	214,311,972.25
	1,431,011,433.43	1,175,850,143.36
	1,003,680,677.83	1,206,851,981.87
	121,418,819.13	235,256,999.61
	1,410,923,4	

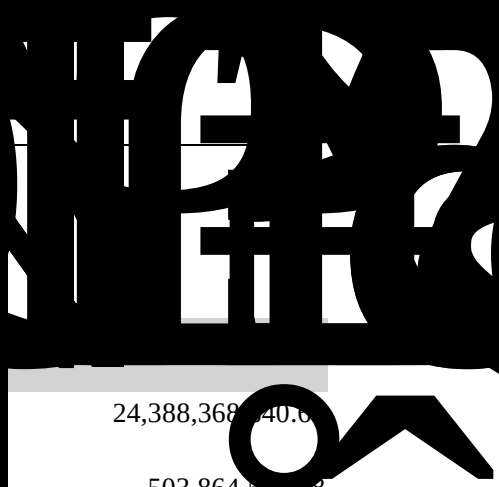
2016 12 31

	1,389,278,307.05	586,981,181.83
	79,843,938.79	521,949.07
	2,158,070,988.00	1,854,511,697.14
	294,090,234.27	307,752,470.27
	667,776,133.00	540,962,295.95
	55,929,606.01	43,367,755.26
	70,376,651.21	70,607,709.03
	2,051,559.21	3,702,081.29
	227,759.03	227,759.03
	311,368,178.53	286,136,674.14
	14,000,000.00	
		200,000,000.00
	5,043,013,355.10	3,894,771,573.01
	319,000,000.00	350,000,000.00
	37,542,150.26	
	3,364,854.50	1,834,997.50
	140,207.50	
	360,047,212.26	351,834,997.50
	5,403,060,567.36	4,246,606,570.51
	392,932,669.00	392,932,669.00
	859,413,770.25	859,413,770.25
	-928,459.91	-1,039,347.99
	56,264,549.46	47,802,885.38
	386,846,962.19	293,535,790.28
	1,694,529,490.99	1,592,645,766.92
	185,804,126.43	175,215,778.15
	1,880,333,617.42	1,767,861,545.07
	7,283,394,184.78	6,014,468,115.58

2016 12 31

	925,702,209.93	601,629,280.50
	270,800.00	

	2016	
	32,975,049,915.75	21,023,578,553.66
	32,975,049,915.75	21,023,578,553.66
	32,771,408,020.19	21,072,142,723.59
	32,092,834,584.74	20,407,962,875.42
	24,548,914.35	20,556,252.16
		246,511,821.35
		129,107,459.74
	50,326,786.03	119,986,737.46
	12,233,530.92	1,323,000.00
	-82,781,739.33	54,372,668.62
	3,501,506.84	1,285,367.09
	133,093,687.15	7,131,498.69
	31,622,052.31	99,317,743.83
	512,623.68	79,635,667.23
	2,741,525.42	2,860,116.46
	1,795,334.93	1,907,747.61
	161,974,214.04	103,589,126.06
	43,427,859.36	26,889,627.51
	118,546,354.68	76,699,498.55
	125,348,796.13	86,149 787.06



24,388,368,240.6

503,864,582.98

24,892,233,423.62

23,819,868,674.19

220,402,926.76

751,255,930.83

-89,265,799.35

357,909,995.53

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25,566,047.01

914,577.81

423

2016

	15,779,464,830.54	12,016,123,229.85
	322,569,903.67	152,562,269.32
	16,102,034,734.21	12,16- Ů

2016

	392,932,669.00	859,413,770.25	-1,039,347.99	47,802,885.38	293,535,790.28	175,215,778.15	1,767,861,545.07

2016

2016

	392,932,669.00	873,144,706.99	47,802,885.38	199,979,744.15	1,513,860,005.52
	392,932,669.00	873,144,706.99	47,802,885.38	199,979,744.15	1,513,860,005.52
			8,461,664.08	52,579,016.53	61,040,680.61
				81 b	

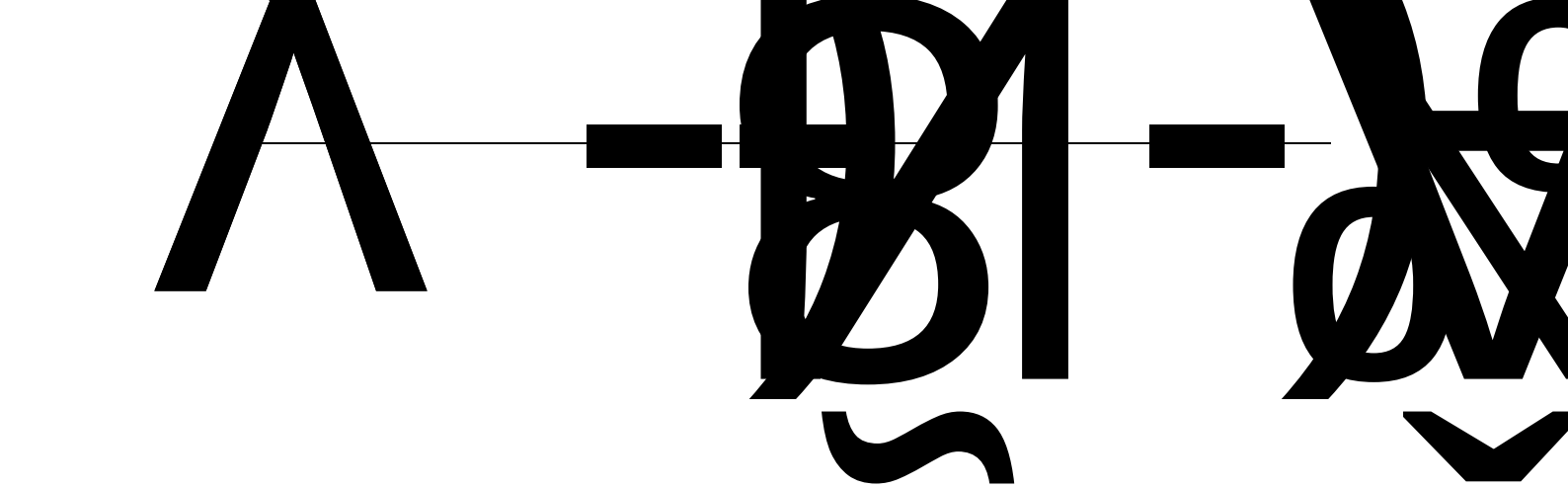
			%	%
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			70	70
			65	65
			100	100
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			100	100
			70	70
			51	51
			70	70
			100	100
			100	100
			100	100
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			60	60
			100	100
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			100	100

			%	%
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			55	55
			100	100
			51	51
			100	100
			85	85
			65.25	65.25
			56	56
			100	100
			80	80
			100	100
			100	100
			51	51
			100	100
			85	85
			65	65
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			%	%
		30-50	0-5	1.9-3.33
		10-30	0-5	3.17-10.00
		5-10	0-5	9.5-20.00
		10-15	0-5	6.33-10.00
		5-10	0-5	9.5-19

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247,284.81	202,735.69
623,010,628.55	433,186,749.56
1,237,646,360.29	593,519,587.55
1,860,904,273.65	1,026,909,072.80

	1,855,647.50
	50,903,273.34
	2,714,063.84
	55,472,-

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		%		%	
	209,380,037.02	76.32	133,086,505.28	63.56	76,293,531.74
	64,949,698.42	23.68	19,824,411.03	30.52	45,125,287.39
	274,329,735.44	100.00	152,910,916.31	55.74	121,418,819.13

		%		%	
	221,664,267.90	60.51	112,517,533.65	50.76	109,146,734.25
	144,670,709.42	39.49	18,560,444.06	12.83	126,110,265.36
	366,334,977.32	100.00	131,077,977.71	35.78	235,256,999.61

1

			%	
	98,563,903.12	49,281,951.56	50.00	
	52,870,200.66	31,722,120.40	60.00	
	42,132,254.68	42,132,254.68	100.00	
	6,962,784.76	4,177,670.86	60.00	
	4,490,202.93	3,592,162.34	80.00	

			%	
	4,360,690.87	2,180,345.44	50.00	[illegible]
	209,380,037.02	133,086,505.28	63.56	

2

			%
1	34,764,111.72	1,588,177.50	4.57
1 2	15,559,689.70	4,667,124.91	29.99
2 3	5,283,941.90	4,227,153.52	80.00
3	9,341,955.10	9,341,955.10	100.00
	64,949,698.42	19,824,411.03	30.52

2

21,832,938.60

3

12,700,000.00 14,229,191.04

99,121.83		99,121.83			
20,646,430.35		20,646,430.35	37,101,811.57		37,101,811.57
1,042,060,635.60	350,000.00	1,041,710,635.60	876,649,800.22	10,000.00	876,639,800.22
262,036,511.85		262,036,511.85	119,085,736.15		119,085,736.15
36,823.78		36,823.78	169,232.82		169,232.82
86,393,958.14		86,393,958.14	82,569,810.17		82,569,810.17
1,411,273,481.55	. 76,649				

	(%)				
	0.02	150,000.00			150,000.00
	0.02	150,000.00			150,000.00

11

.				
1	32,347,183.85			32,347,183.85
2	50,302,000.00			50,302,000.00
	50,302,000.00			50,302,000.00
3				
4	82,649,183.85			82,649,183.85
.				
1	8,120,873.56			8,120,873.56
2	4,948,674.99			4,948,674.99
	1,436,776.82			1,436,776.82
	3,511,898.17			3,511,898.17
3				
4	13,069,548.55			13,069,548.55
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1	69,579,635.30			69,579,635.30
2	24,226,310.29			24,226,310.29

14

2		21,084,618.50	5,308,074.64	4,322,237.54	3,443,880.21	3,327,179.94	37,485,990.83
		21,084,618.50	5,308,074.64	4,322,237.54	3,443,880.21	3,327,179.94	37,485,990.83
3							

	( )	(%)	(%)		%)	
	2450			14,25		
4S						
4S						
	4.00	50.00	50.0 0			
	2454			14,25		

10.16

17

	10,566,022.29	5,791,955.74			7,815,025.10	8,542,952.93
	10,566,022.29	5,791,955.74			7,815,025.10	8,542,952.93

18

			……		……	
	1,149,796.25					1,149,796.25
	559,051.72					559,051.72
	422,993.62					422,993.62
	350,606.27					350,606.27
	2,099,685.14					2,099,685.14
	4,582,133.00					4,582,133.00

19

SAP	288,446.95		288,446.95		
	4,867,223.10	2,354,717.31	2,331,501.66		4,890,438.75
	365,000.00		180,000.00		185,000.00
	29,409.10		29,409.10		
	3,764,470.95		123,315.41		3,641,155.54
4S		3,935,251.19			3,935,251.19
4S		4,762,194.19	77,667.44		4,684,526.75
		5,242,850.94	611,665.94		4,631,185.00
	917,136.84	403,851.45	283,705.08		1,037,283.21
	10,231,686.94	16,698,865.08	3,925,711.58		23,004,840.44

5,332,337.49

20

	78,650.42	9,083,183.12	8,947,817.30	214,016.24
	75,587.59	7,520,735.62	7,393,629.86	202,693.35
	3,187.69	925,486.06	925,054.76	3,618.99
	-124.86	615,990.69	608,161.93	7,703.90
		20,970.75	20,970.75	
	62,963.00	7,565,190.45	7,543,372.45	84,781.00
	1,832,575.82	3,828,891.23	2,446,080.95	3,215,386.10
	43,128,760.72	209,640,064.25	197,125,236.24	55,643,588.73

	181,107.73	15,580,333.49	15,529,867.90	231,573.32
	57,886.81	638,444.66	641,887.51	54,443.96
	238,994.54	16,218,778.15	16,171,755.41	286,017.28

28

	28,615,149.08	15,292,320.04
		906,797.32
	36,758,605.99	48,933,526.75
	924,150.14	756,141.85
	1,992,591.85	2,027,692.80
	135,633.43	30,549.62
	88.04	47,123.29
	1,426,122.78	1,457,472.05
	524,309.90	1,156,085.31
	70,376,651.21	70,607,709.03

29

	502,794.52	524,027.78
		2,573,888.89
	1,548,764.69	604,164.62
	2,051,559.21	3,702,081.29

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	227,759.03	227,759.03
	227,759.03	227,759.03

				200,000,000.00	

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	319,000,000.00	350,000,000.00
	319,000,000.00	350,000,000.00

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	37,542,150.26	
	37,542,150.26	

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	3,364,854.50	1,834,997.50	1%
	3,364,854.50	1,834,997.50	

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	392,932,669.00						392,932,669.00

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	-1,039,347.99	2,148,156.71	110,888.08	2,037,268.63	-928,459.91

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		(%)
	293,535,790.28	—
	125,348,796.13	—
	8,461,664.08	10.00
	23,575,960.14	
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	32,914,258,187.57	32,090,039,824.83	20,982,191,747.57	20,406,011,526.03
	60,791,728.18	2,794,759.91	41,386,806.09	1,951,349.39
	32,975,049,915.75	32,092,834,584.74	21,023,578,553.66	20,407,962,875.42

	13,882,003,419.85	13,399,253,223.01	10,400,654,568.27	10,080,192,808.63
	4,955,105,791.60	4,828,818,102.01	3,784,985,884.15	3,710,967,668.04
	2,419,337,578.85	2,404,958,086.70	1,581,136,032.22	1,563,689,111.71
	414,135,315.81	401,776,007.35	1,099,601,244.28	1,081,803,355.52
	3,429,081,629.12	3,415,769,807.63	1,049,467,708.14	1,046,835,194.84
	2,570,898,469.06	2,492,966,420.00	1,982,479,171.66	1,910,644,842.51
	144,574,449.56	107,744,452.28	134,918,137.76	94,217,888.66
	28,923,284.62	4,465,433.21	36,317,484.31	6,563,219.29
	19,771,979.40	158,979.98	740,186.47	
	22,720,563.18	12,197,290.15	21,232,073.21	20,475,258.90
			2,694,779.18	274,854.71
	4,907,000,723.39	4,902,640,049.95	887,964,477.92	890,347,323.22
	120,704,983.13	119,291,972.56		
	32,914,258,187.57	32,090,039,824.83	20,982,191,747.57	20,406,011,526.03

	8,676,610,393.67	8,641,368,069.49	2,127,333,046.73	2,117,359,800.69
	32,914,258,187.57	32,090,039,824.83	20,982,191,747.57	20,406,011,526.03

43

	1,340,046.79	2,411,700.70
	6,692,252.00	10,447,127.99
	4,863,579.91	7,697,153.47
	5,586,306.86	
	12,145.00	
	3,992,476.59	
	2,062,107.20	
		270.00
	24,548,914.35	20,556,252.16

44

	76,478,235.91	64,853,325.19
	31,420,415.12	26,784,734.80
	48,268,386.67	29,361,624.00
	8,916,400.84	10,092,450.97
	12,599,199.35	10,618,800.75
	5,533,868.67	3,828,854.07
	180,000.00	180,000.00
	4,758,275.03	2,297,787.68
	188,154,781.59	148,017,577.46

45

	122,651,988.01	105,474,088.23
	13,805,943.81	12,902,005.49
	589,095.37	471,198.88
	19,361.23	18,253.99
	1,262,535.59	1,347,527.61
	30,774,938.37	30,777,845.99

	15,560,973.05	12,774,075.20
	11,722,516.00	13,127,860.37
	3,860,140.38	3,192,154.10
	5,694,527.21	4,520,323.88
	2,486,846.38	2,238,827.81
	567,372.97	18,917,096.88
	25,385,697.62	19,990,547.86
	10,481,647.52	9,536,731.16
	3,745,711.58	2,100,108.97
	908,989.13	879,136.77
	836,935.45	1,752,990.53
	6,554,219.55	6,491,047.63
	256,909,439.22	246,511,821.35

46

	172,588,622.06	91,225,083.19
	13,283,463.86	18,984,278.23
	27	

	3,501,506.84	1,285,367.09
		2,264,896.00
( ) [ ]	-85,924,669.17	48,472,905.53
		30,000.00
		2,319,500.00
	-358,577.00	
	-82,781,739.33	54,372,668.62

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	512,623.68	79,635,667.23	512,623.68
	512,623.68	10,411,206.94	512,623.68
		69,224,460.29	
	6,182,860.58	1,859,887.38	6,182,860.58
	938,207.33	10,565,693.41	938,207.33
	18,766,531.88	2,694,059.38	18,766,531.88
	5,221,828.84	4,562,436.43	5,221,828.84
	31,622,052.31	99,317,743.83	31,622,052.31

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	2,971,146.06	150,600.00	
	2,211,203.74	789,287.38	
	1,000,510.78	920,000.00	
	6,182,860.58	1,859,887.38	

51

	1,795,334.93	1,907,747.61	1,795,334.93
	1,795,334.93	1,907,747.61	1,795,334.93
		75,000.00	
		142,358.25	

	946,190.49	735,010.60	94 90.49
	741,525.42	860,116.46	2,741, .42

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	44,778,715.07	55,486,472.67
	-1,350,855.71	-28,596,845.16
	43,427,859.36	26,889,627.51

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	161,974,214.04
/	40,493,553.51
	-17,070,405.11
	534,836.80
	-875,376.71
	2,170,522.28
	-804,443.75
	18,979,172.34
	43,427,859.36

53

3,767,899.39	2,965,311.96
13,283,463.86	18,984,278.23
40,990,475.95	15,065,594.66
6,167,011.17	4,798,097.16
6,182,860.58	1,659,887.38
2,458,333.00	1,000,000.05

15,680,383.39	11,924,143.65
87,291,704.74	79,705,950.12
111,496,545.68	82,984,252.27
946,190.49	892,368.85
832,236,611.61	575,749,215.94
239,774,686.46	

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1		
	118,546,354.68	76,699,498.55
	50,326,786.03	119,986,737.46
	38,437,486.11	36,850,570.25
	10,549,917.60	9,576,555.38
	3,925,711.58	2,340,108.97
“ ”	1,282,711.25	-77,727,919.62
“ ”		
“ ”	-12,233,530.92	-1,323,000.00
“ ”	156,236,594.73	133,796,017.27
“ ”	82,781,739.33	-54,372,668.62
“ ”	-1,491,063.21	-28,571,845.16
“ ”	140,207.50	-25,000.00
“ ”	-293,255,220.25	48,033,683.82
“ ”	-479,781,508.32	-467,539,521.62
“ ”	611,823,854.75	113,610,983.97
		-600,000.00
	287,290,040.86	-89,265,799.35
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3		
	659,064,969.99	451,159,856.86
	451,159,856.86	283,738,857.28
	207,905,113.13	167,420,999.58

	659,064,969.99	451,159,856.86
	247,284.81	202,735.69
	623,010,628.55	433,186,749.56

	35,807,056.63	17,770,371.61
	659,064,969.99	451,159,856.86

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	1,201,839,303.66	1
	29,891,988.00	1
	18,000,000.00	2
	86,393,958.14	
	219,630,215.06	
	106,538,480.00	
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	338,071,464.69	4
	2,000,365,409.55	

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10,036,787.00 9,160,000.00

4 338,071,464.69

338,071,464.69

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	52,022,087.86	6.937	360,877,223.47
	14,990,000.01	6.5032	97,482,968.00
	244,609.04	7.3068	1,787,309.31
	4,079,075.67	7.6433	31,177,796.19
	39,248.48	0.89451	35,108.16
	131,226.92	4.7995	629,823.60
	0.05	5.1406	0.26
	10,044.96	5.0157	50,382.51
	38,933,938.99	6.937	270,084,734.77
	56,520.00	6.937	392,079.24
	5,220.01	4.7995	25,053.44
	42,569,492.32	6.937	295,304,568.22
	11,020,297.00	7.3068	80,523,106.12
	6,933,801.00	5.1406	35,643,897.42
	11,742,863.36	6.937	81,460,243.13
	1,135,834.00	5.1406	5,838,868.26
	484,556.67	6.937	3,361,369.62

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	17,776,705.89	15,173,328.88
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	3,501,506.84	1,285,367.09
	3,501,506.84	1,285,367.09

2016 12 31

36.72% (2015 23.81 %)

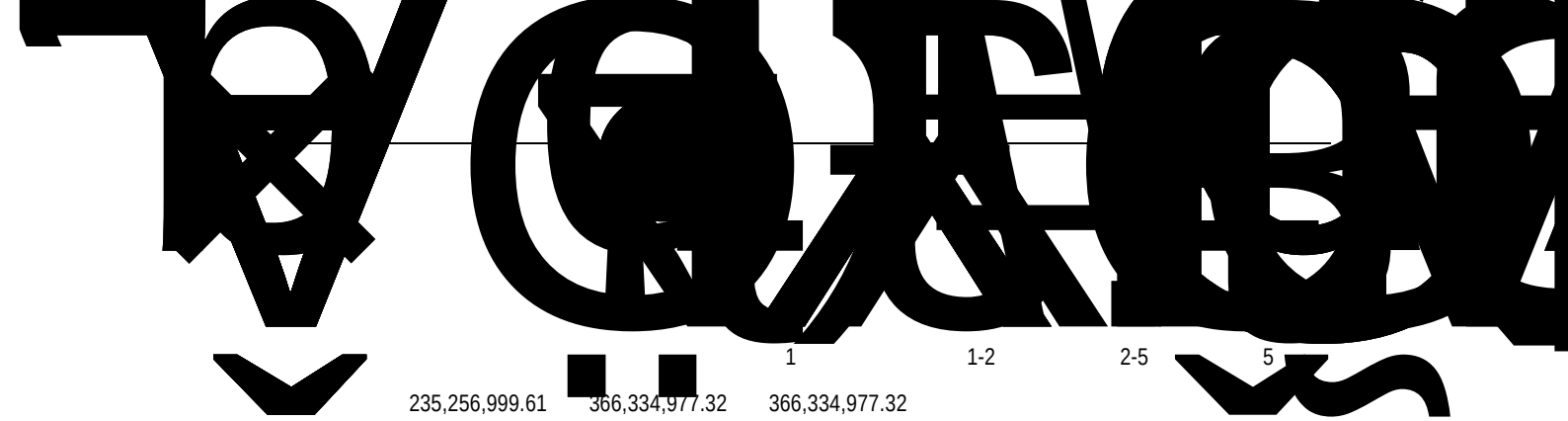
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2016 12 31

			1	1-2	2-5	5
	1,860,904,273.65	1,860,904,273.65	1,860,904,273.65			
	55,472,984.68	55,472,984.68	55,472,984.68			
	126,838,020.82	126,838,020.82	126,838,020.82			
	1,431,011,433.43	1,501,154,979.31	1,501,154,979.31			
	121,418,819.13	274,329,735.44	274,329,735.44			
	150,000.00	150,000.00	150,000.00			
	281,148,725.86	284,041,934.01	11,887,328.07	37,319,336.13	234,835,269.81	
	3,876,944,257.57	4,102,891,927.91	3,830,737,321.97	37,319,336.13	234,835,269.81	
	1,389,278,307.05	1,389,278,307.05	1,389,278,307.05			
	2,158,070,988.00	2,158,070,988.00	2,158,070,988.00			
	294,090,234.27	294,090,234.27	294,090,234.27			
	2,051,559.21	2,051,559.21	2,051,559.21			
	311,368,178.53	311,368,178.53	311,368,178.53			
	333,000,000.00	333,000,000.00	14,000,000.00	14,000,000.00	70,000,000.00	235,000,000.00
	4,487,859,267.06	4,487,859,267.06	4,168,859,267.06	14,000,000.00	70,000,000.00	235,000,000.00

			1	1-2	2-5	5
	1,026,909,072.80	1,026,909,072.80	1,026,909,072.80			
	214,311,972.25	214,311,972.25	214,311,972.25			
	1,175,850,143.36	1,222,269,106.49	1,222,269,106.49			



	1	1-2	2-5	5
235,256,999.61	366,334,977.32	366,334,977.32		
150,000.00	150,000.00	150,000.00		
15,992,330.76	21			

2016 12 31

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	1	2	3	
	19,011,350.16			19,011,350.16
	19,011,350.16			19,011,350.16
	6,777,819.24			6,777,819.24
	6,777,819.24			6,777,819.24

		8,786,909.84	
			206,976.00
			28,100,309.80
			1,608,555.61
			1,665,358.49
			297,330.20
		2,557.25	3,907.97
			12,128.80
		1,403,264.23	228,804.96
			632,120.06
			695,328.85
		70,754.72	3,499,999.93
			47,216.68
		10,263,486.04	36,998,037.35

		1,900,864.60	5,023,742.50
		711,327.43	2,337,991.19
		604,447.86	431,069.57
		7,495,960.98	
		3,762.38	99,417.00
			552,953.88
		287.48	3,323,062.15
			5,309,984.48

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	169,793,600.00	2016.07.06	2017.06.21	
	15,900,000.00	2016.07.27	2017.04.20	
	92,970,000.00	2016.07.22	2017.04.25	
	38,790,300.00	2016.07.13	2017.05.24	
	21,000,000.00	2016.11.02	2017.06.15	
	33,900,000.00	2016.09.09	2017.04.07	
	10,296,000.00	2016.09.08	2017.04.07	
	49,000,000.00	2016.07.19	2017.06.23	
	137,070,000.00	2016. 07.26	2017.7.25	
	96,377,500.00	2016.09.07	2017.04.16	
	22,000,000.00	2016.07.15	2017.04.21	
	16,760,000.00	2016.10.09	2017.03.08	
	26,200,000.00	2016.07.07	2017.06.09	
	1,565,200.00	2016.09.08	2017.03.21	
	731,622,600.00			

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	17,303,904.96	2016.08.03	2017.09.09	
	5,523,761.25	2016.01.19	2018.12.31	
	22,827,666.21			

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2016 12 31

41,921,396.71 90,057,000.00

105,080,000.00 84,064,000.00 2016 7 12 2017 4 19

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	200,000,000.00	2016.07.19	2016.12.30	
	200,000,000.00	2016.10.14	2016.12.30	

	400,000,000.00			

	981.68	1002.96

			2,235,706.37	
			279,368.00	
			7,475,555.56	
		563,548.76		
		527,943.30		
		210,792.07		
		5,135,067.84		
		457,068.72		
		106,531.00		
		5,695,555.55		
		30,465.46		
		12,726,972.70	9,990,629.93	

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		30,679,231.98	306,792.32		
		495,766.90	342,820.10		
		2,787,619.28	27,876.19		
		33,962,618.16	677,488.61		
				2,718,204.00	
		187,000.00		187,000.00	
		2,003,600.00			
		300,500.00			

	106,000.00			
	400,000.00			
	250,000.00			
	104,910.10			
	3,352,010.10		2,905,204.00	
	2,718,204.00	2,174,563.20		
			1,407,344.00	70,367.20
			1,407,344.00	70,367.20
	2,718,204.00	2,174,563.20	2,814,688.00	140,734.40

2012 10

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000922 16.40%

8914.17

600509 4.47% 4050

2016 12 14

2017 1 26

2017 1 26 3500

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127,104

2015 3 2 81,330 93,878

175,208 2 2015

3 31 5,000

5,000 170,208

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2016 12 31 9856.39

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2,587,359,617.77 338,071,464.69

2 2016 12 31 134,995,542.83

	2017 4 6 2016 2016 12 31 392,932,669 10 0.5 19,646,633.45 2016 12 31 392,932,669 , 10 3

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3,015,126.22	278,025.72	2,037.23	2,645.54	-329.72	3,297,504.99
2,995,863.24	212,152.75	47.74	1,219.73		3,209,283.46
589,010.71	108,663.98	36,308.23	5,[illegible]46		

		%		%	
	257,144,786.94	56.85	2,571,447.90	1.00	254,573,339.04
	195,182,380.44	43.15	15,305,565.41	7.84	179,876,815.03
	452,327,167.38	100.00	17,877,013.31	3.95	434,450,154.07

		%		%	
	332,432,608.31	89.89	3,324,326.08	1.00	329,108,282.23
	37,402,723.80	10.11	4,644,859.67	12.42	32,757,864.13
	369,835,332.11	100.00	7,969,185.75	2.15	361,866,146.36

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			%	
	257,144,786.94	2,571,447.90	1.00	100 6
	257,144,786.94	2,571,447.90		

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			%
1	168,521,381.55	4,283,407.57	2.54
1 2	21,640,509.95	6,492,152.99	30.00
2 3	2,452,420.44	1,961,936.35	80.00
3	2,568,068.50	2,568,068.50	100.00
	195,182,380.44	15,305,565.41	7.84

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9,907,827.56

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		(%)	
	59,405,188.80	13.13	6,657,952.22
	41,896,544.58	9.26	418,965.45
	20,400,490.34	4.51	204,004.90
	19,409,754.32	4.29	194,097.54
	19,046,752.82	4.21	190,467.53
	160,158,730.86	35.40	7,665,487.64

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		%		%	
	209,380,037.02	17.89	133,086,505.28	63.56	76,293,531.74
	961,045,469.48	82.11	14,702,353.52	1.53	946,343,115.96
	1,170,425,506.50	100.00	147,788,858.80	12.63	1,022,636,647.70

		%		%	
	221,664,267.90	23.20	112,517,533.65	50.76	109,146,734.25
	733,620,388.63	76.80	16,515,052.02	2.25	717,105,336.61
	955,284,656.53	100.00	129,032,585.67	13.51	826,252,070.86

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		%
98,563,903.12	49,281,951.56	50.00
52,870,200.66	31,722,120.40	60.00
42,132,254.68	42,132,254.68	100.00
6,962,784.76	4,177,670.86	60.00
4,490,202.93	3,592,162	

	1,297,630,580.83		1,297,630,580.83	1,044,332,750.83		1,044,332,750.83
	17,776,705.89		17,776,705.89	15,173,328.88		15,173,328.88
	1,315,407,286.72		1,315,407,286.72	1,059,506,079.71		1,059,506,079.71

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103,465,628.61	103,465,628.61
4,508,600.00	4,508,600.00

	8,130,000.00			8,130,000.00		
	30,000,000.00			30,000,000.00		
	6,000,000.00			6,000,000.00		
	3,300,000.00			3,300,000.00		
	5,500,000.00			5,500,000.00		
	391,987.20			391,987.20		
	4,275,300.00			4,275,300.00		
	4,800,000.00			4,800,000.00		
	19,125,600.00			19,125,600.00		
	25,500,000.00			25,500,000.00		
	45,873,750.00	100,003,500.00		145,877,250.00		
		50,000,000.00		50,000,000.00		
		50,000,000.00		50,000,000.00		
		33,294,330.00		33,294,330.00		
	1,044,332,750.83	253,297,830.00		1,297,630,580.83		

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	15,173,328.88			3,501,506.84	
	15,173,328.88			3,501,506.84	

		898,129.83			17,776,705.89	
		898,129.83			17,776,705.89	

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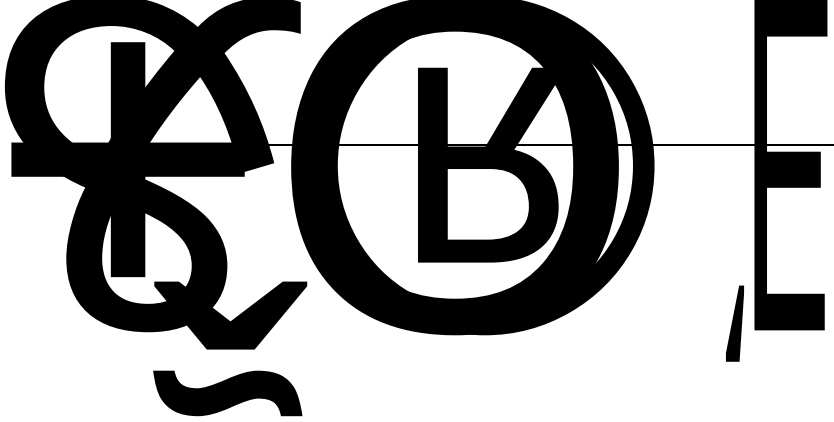
	13,856,247,393.68	13,619,755,364.67	10,532,523,571.31	10,373,242,025.74
	16,795,291.11	1,436,776.82	20,200,094.53	664,538.42
	13,873,042,684.79	13,621,192,141.49	10,552,723,665.84	10,373,906,564.16

	9,740,037,143.52	9,534,862,504.92	7,702,310,153.84	7,568,582,956.27
	270,725,254.00	262,521,288.96	812,226,944.28	802,775,655.52
	683,034,388.94	682,729,019.51	949,097,712.25	945,212,456.52
	1,013,020,442.50	994,008,777.89	311,749,473.17	301,110,086.62
	342,416,852.55	336,701,145.71	86,781,727.95	86,800,486.17
	1,807,013,312.17	1,808,932,627.68	670,357,559.82	668,760,384.64
	13,856,247,393.68	13,619,755,364.67	10,532,523,571.31	10,373,242,025.74

	11,155,398,254.72	10,924,339,980.06	8,891,576,812.02	8,740,983,931.89
	2,700,849,138.96	2,695,415,384.61	1,640,946,759.29	1,632,258,093.85
	13,856,247,393.68	13,619,755,364.67	10,532,523,571.31	10,373,242,025.74

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	99,043,385.15	100,270,387.07
	3,501,506.84	1,285,367.09
		-1,110,087.28
		30,000.00
		2,319,500.00
	-96,245,709.61	33,561,402.89
	-358,577.00	
	5,940,605.38	136,356,569.77



-1,282,711.25

6,182,860.58

2,990,566.03

-73,691,138.25