

300498

2017-80



**2017**

**2017 08**

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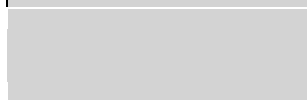
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		2017 1 1 2017 6 30
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			300498
	GUANGDONG WENS FOODSTUFF GROUP CO., LTD.		


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2016 06

	27,512,097,994.15	30,460,892,904.63	-9.68%
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	-9,720,541.56	
	44,180,850.52	
	185,092,708.39	
	-18,989,858.75	
	47,275,664.33	
	771,715.95	
	152,515,778.32	--

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3.81	897.12	1,578.70	
		2,510,620.05	1,731.48
181,021.05			

+

+





0.7%

2017 6

0.5%

2.4%

PSY

H7N9

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15.83

15.7%

16.74

12.3%

500

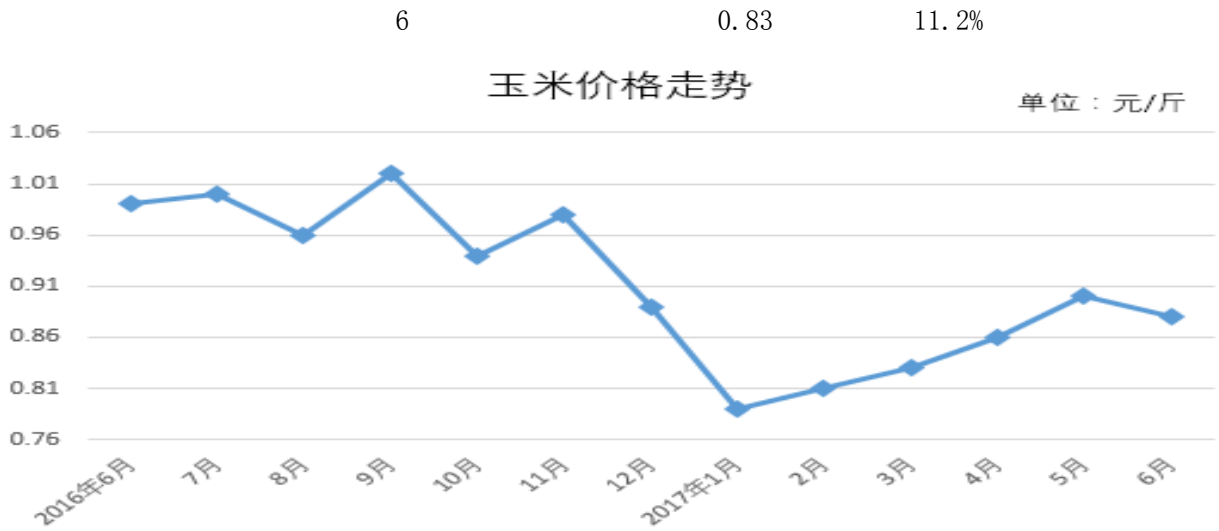
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H7N9

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2017 6

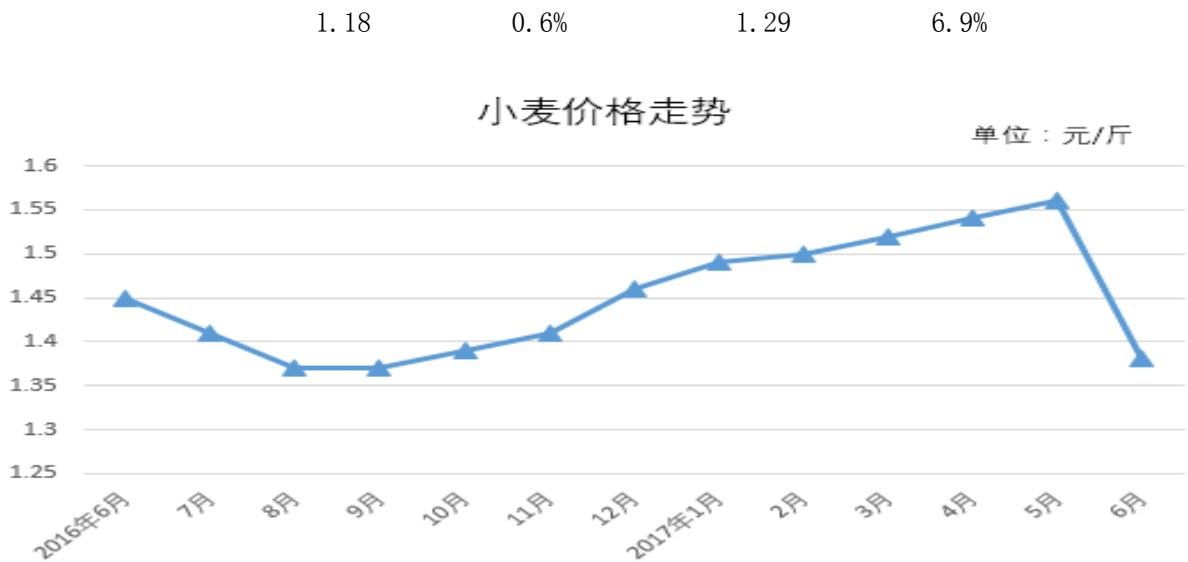


注：该价格为东北2等黄玉米运到广州黄埔港的平仓价

数据来源：农业部

2

2017 6



注：该价格为广州黄埔港优质麦到港价

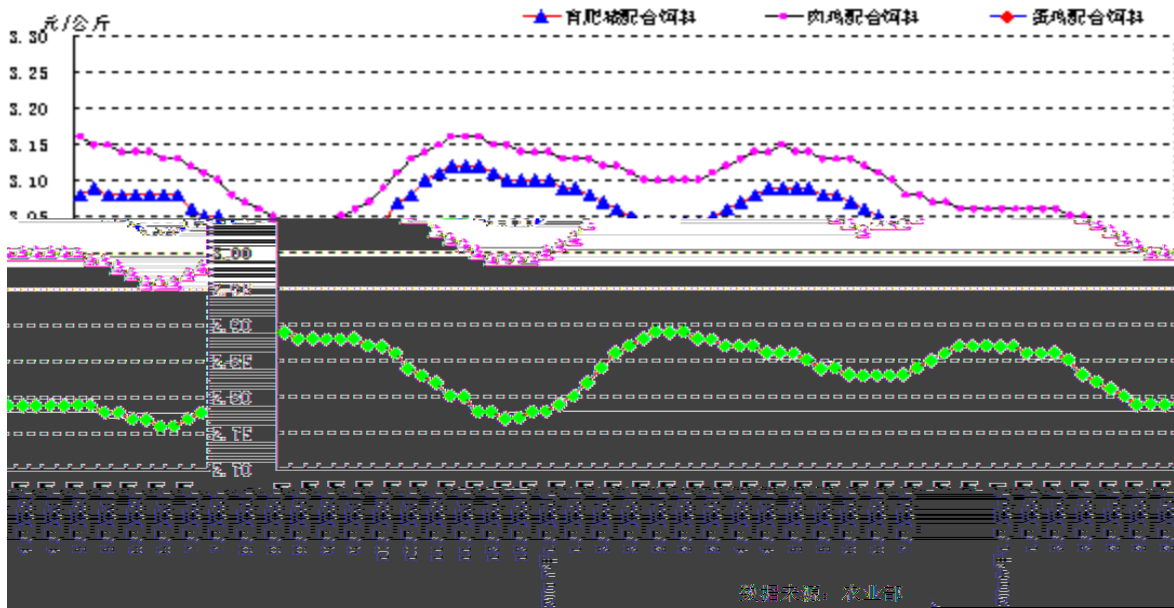
数据来源：农业部

3

6 4 1 1 4.2%

3.5% 3.8%

2016年以来全国育肥猪、肉鸡和蛋鸡配合饲料价格曲线



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	11.56%
	4.74%

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2			PDA RFID	
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		2017		38.1		6.9%	
12932			7.3%		735		66.8%
				3892		1.0%	0.8
	2493		0.8%	0.6			1.4
131	0.9%		H7N9				

1

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	897.12		11.46%	165.81		6.80%
				8		273.8

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3.81

4.65%

59.16

26.30%

H7N9

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H7N9

H7N9

H7N9

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1.13

316.12%

32.12%

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	25,123,515,277.80	28,359,451,832.88	-11.41%	
	21,783,903,725.47	19,414,488,568.32	12.20%	
	282,380,453.19	243,250,942.78	16.09%	
	1,272,316,354.98	1,172,369,002.53	8.53%	
	-72,296,887.76	-48,239,498.72	-49.87%	
	89,574,185.24	54,747,327.75	63.61%	
	83,090,316.20	75,198,465.68	10.49%	
	437,426,956.55	7,773,351,169.41	-94.37%	
	-20,885,679.52	-4,505,977,511.60	99.54%	
	-546,964,104.58	-3,638,371,076.67	84.97%	
	-130,021,878.37	-368,973,452.14	64.76%	

10%

	24,144,827,033.85	21,261,448,165.22	11.94%	-12.44%	11.94%	-19.18%
	17,325,931,530.97	13,055,234,979.49	24.65%	-6.23%	18.31%	-15.63%
	6,209,869,969.87	7,548,799,651.70	-21.56%	-26.40%	1.97%	-33.82%

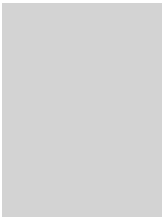
	13,015,457,744.28	10,974,811,502.57	15.68%	-15.88%	6.97%	-18.01%
	5,686,407,515.20	5,055,517,524.31	11.09%	-11.26%	11.29%	-18.02%
	2,775,724,688.00	2,473,399,327.65	10.89%	-8.43%	16.47%	-19.05%

1

	661,808,030.83	1.64%	1,124,488,116.41	3.08%	-1.44%	
	233,093,231.83	0.58%	209,429,972.05	0.57%	0.01%	
	10,387,258,676.10	25.78%	9,134,798,099.07	25.00%	0.78%	
	46,269,249.54	0.11%	33,228,491.12	0.09%	0.02%	
	707,115,147.92	1.76%	370,881,075.18	1.02%	0.74%	
	11,909,233,008.69	29.56%	9,903,361,944.82	27.10%	2.46%	
	3,080,711,040.48	7.65%	1,344,836,516.01	3.68%	3.97%	
	2,700,000,000.00	6.70%	400,000,000.00	1.09%	5.61%	
	1,000,000,000.00	2.48%		0.00%	2.48%	
	3,292,000,709.26	8.17%	2,745,265,419.91	7.51%	0.66%	
	3,004,512,098.97	7.46%	5,725,112,395.86	15.67%	-8.21%	

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1.	148,351,536.13	-13,475,206.83		280,490,002.49	253,942,895.08	132,913,604.40







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	( )	(1)	(2)	(3) (2)/(1)							
		10,000	10,000	8.81	9,362.66	93.63%	2014 12 31	4,474.4	40,288.1 1		
		7,000	7,000	0	4,510.49	64.44%	2013 10 30	424.3	7,202.42		
		7,000	7,000	0	5,694.6	81.35%	2013 06 30	1,129.82	8,494.94		
8000		7,000	7,000	403.98	6,034.63	86.21%	2015 12 31	1,750.33	11,994.4 7		
		6,000	6,000	0	616.45	10.27%		0	-98.91		
		6,000	6,000	77.03	4,747.46	79.12%	2014 12 31	0	0		
	--	43,000	43,000	489.82	30,966.2 9	--	--	7,778.85	67,881.0 3	--	--

9,002.94 9,002.94 0

60%							02 01				
		1,952	1,952	164.62	1,884.27	96.53%	2016 06 30	0	0		
	--	18,000	18,000		18,000	100.00%	--	--	--	--	--
	--	49,118.9 4	49,118.9 4	164.62	48,765.5 5	--	--	2,997.42	16,156.3 1	--	--
		23,830	23,830	2,832.4	11,839.1 6	49.68%	2017 12 31	0	0		

27,591.8 27,591.8  
8 8 2,139.31







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					2017 01 01	2017 06 30			765.67	0.03%	-237.31
					2017 01 01	2017 06 30			2,857.2	0.10%	-56.54
				0	--	--	0		3,622.87	0.13%	-293.85
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	<p style="text-align: center;">1</p> <p style="text-align: right;">2</p> <p style="text-align: right;">3</p> <p style="text-align: right;">4</p> <p style="text-align: center;">5</p> <p style="text-align: left;">1</p> <p style="text-align: left;">2</p> <p style="text-align: center;">3</p> <p style="text-align: right;">4</p>										


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10%

			960,000,000.00	5,952,519,905.61	4,773,104,904.57	4,499,331,270.60	1,426,887,984.09	1,426,085,267.20
			10,000,000.00	572,953,899.82	260,333,696.24	845,628,298.66	200,045,528.65	200,003,499.12

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H7N9

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			2005	2016
	25,230.40	897,673.30		33,441.20
128,511.60				

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2016		50.38%	2017 04 27	2017 04 27	2017 4 27 www.cninfo.com.cn 2016

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		1	2	2015 11 02	



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				30%	2015 02	11
			1		2015 02	11
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			3,189,869,185			
				11		
			130,815			
				11		
			130,815		2015 02	11
			11	130,815		

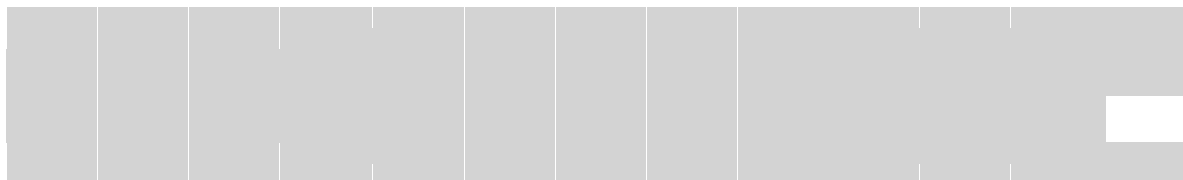
			1  /   /  2   3				2015 11 02
	50						
			1  2   3				2016 02 01
	49		/				2016 05 06

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	2015 11 24	19,000	2016 12 21	0		2016.07.28- 2017.07.27		
	2015 11 24	15,000	2017 02 13	0		2016.07.28- 2017.07.27		
54	2015 11 24	18,000	2015 11 02	12,329.4		2015.11.02-2 020.12.31		
86	2015 11 24	25,000	2017 01 01	77,680.07		2017.01.01- 2017.12.31		
86	2015 11 24	13,000	2016 02 29	18,895.85		2016.02.29- 2018.02.28		
49	2015 11 24 2016 8 26	3,800	2016 04 01	14,675.29		2016.04.01- 2017.04.01		
57	2016 3 29	5,000	2016 04 08	370.26		2016.04.08- 2020.12.31		
96	2015 11 24 2016 3 29 2016 8 26	33,310	2016 05 26	134,106.91		2016.05.26- 2018.05.25		
91	2016 8 26	3,000	2016 09 27	5,443.93		2016.09.27- 2020.12.31		
91	2016 8 26	10,000	2016 09 27	5,460.1		2016.09.27- 2020.12.31		
91	2016 8 26	20,000	2016 09 27	42,619.27		2016.09.27- 2020.12.31		
91	2016 8 26	20,000	2016 09 27	13,428.56		2016.09.27- 2020.12.31		



A1+B1+C1		106,800		A2+B2+C2				331,905.9
A3+B3+C3		639,670		A4+B4+C4				25,736.96
A4+B4+C4				0.94%				
D				0				
E 70%				9,905.07				
F 50%				0				
D+E+F				9,905.07				

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1.3		1,117.62
1.4		1,948
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2.3		30
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	COD	1	1	g/L / COD 31mg/L 0.435mg/L	GB5084-2005  (GB18596-2001)  DB44/26-2001  GB14554-93  GB12348-2008 2	2017  35932 COD 332.7240  47.6509	36956.25 m3/ COD 2.03 / 0.37 /		
	COD	1	1	g/L /	GB5084-2005  (GB18596-2001)	2017  11883 COD 332.7240	26446.8m 3/ COD 1.53 /		

					COD 28mg/L 4.01mg/L	DB44/26-2001 GB14554-93 GB12348-2008 2	47.6509	0.26 /	
		1	1	1	pH 6.18 COD 23.17 19.1 SS 107.75	GB18596-2001 GB12348-2008 2	COD:3.8 0.33 /	COD / / /	2 0
						GB14554-93 GB12348-2008 2			
						GB14554-93 GB12348-2008 2			



|



						729kg	/	
							. / 2 /	
					GB/T18921-2002  (GB18596-2001)  GB12348-2008 2			
		1			COD  2/  00mg/L	2017 COD  243kg  36kg	COD  2 /  /	
		1	1		BOD 17.7mg/L COD 50.5mg/L  9.51mg/L  29mg/L 7.67mg/l SO2 3.83mg/l NOx 187mg/	2017 COD  10.2  1.92	COD 33.94t/a  4.85t/a  1346.78m 3/d SO2 1.285t/a NOx 7.56t/a  0.308t/a  4032 m3/a	
		1			17.6mg/L	18000t/a	1.28t/a;	

					4.2 mg/L 1.15 mg/L 11 mg/L			0.16 t/a	
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2017-73 2017 8 7 2017-74



2017-061

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2017-75

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	1,369,412,332	31.48%			285,003,619	20,408,071	305,411,690	1,674,824,022	32.08%
3	1,369,412,332	31.48%			285,003,619	20,408,071	305,411,690	1,674,824,022	32.08%
	1,369,412,332	31.48%			285,003,619	20,408,071	305,411,690	1,674,824,022	32.08%
4		0.00%							
		0.00%							
	2,980,884,524	68.52%			585,055,752	-20,408,071	564,647,681	3,545,532,205	67.92%
1	2,980,884,524	68.52%			585,055,752	-20,408,071	564,647,681	3,545,532,205	67.92%
2		0.00%							
3		0.00%							
4		0.00%							
	4,350,296,856	100.00%	0	0	870,059,371	0	870,059,371	5,220,356,227	100.00%

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		2017			2016		
		/	/	/	/	/	/
	4,350,296,856.00	0.4161	0.4161	6.3242	2.7101	2.7101	7.0020
	5,220,356,227.00	0.3468	0.3468	5.2702	2.2584	2.2584	5.8350

2

	135,448,114		27,089,623	162,537,737	150,984,000 11,553,737	150,984,000 11 2	2018 25%
	115,781,776		23,156,355	138,938,131	127,232,640 11,705,491	127,232,640 11 2	2018 25%

	102,819,600		20,563,920	123,383,520	123,383,520	123,383,520	2018 11 2
	96,000,000		19,200,000	115,200,000	115,200,000	115,200,000	2018 11 2
	93,204,000		19,226,610	112,430,610	111,844,800 585,810	111,844,800	2018 11 2 25%
	92,829,302		18,565,859	111,395,161	111,395,161		25%
	85,277,783		13,471,784				

		4.15%	216,716,982	36,119,497	162,537,737	54,179,245		
		2.85%	148,526,882	24,754,480	111,395,161	37,131,721		
		2.74%	142,839,961	23,806,660	138,938,131	3,901,830		
		2.68%	139,824,250	23,304,042	123,383,520	16,440,730		
		2.52%	131,666,089	21,944,348	98,749,567	32,916,522		1,851,774
		2.48%	129,239,380	21,539,897	115,200,000	14,039,380		
		2.42%	126,208,835	21,685,706	112,430,610	13,778,225		
		2.08%	108,775,999	18,129,333	81,581,999	27,194,000		
		2.03%	105,924,473	17,654,079	79,443,354	26,481,119		3,856,041
		2.02%	105,409,878	17,568,313		105,409,878		
10								
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10								
							105,409,878	105,409,878
							59,031,706	59,031,706
							54,179,245	54,179,245
							41,300,753	41,300,753
							40,808,222	40,808,222
							40,736,777	40,736,777
							39,527,515	39,527,515
							39,091,465	39,091,465
							37,131,721	37,131,721
							36,753,030	36,753,030
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			104,523,129	781,080		126,208,835			
			180,597,485			216,716,982			
			123,772,402			148,526,882			
			116,520,208			139,824,250			
			107,699,483			129,239,380			
			63,498,464			76,198,157			
			109,721,741			131,666,089			
			88,270,394			105,924,473			
			15,613,199			18,735,838			
			14,501,566			17,401,879			
			9,794,400			11,753,280			
			90,646,666			108,775,999			
			6,872,791			8,247,349			
			10,363,140	39,000		12,474,768			
			27,058,549			32,470,259			
			9,510,605			11,412,726			
			47,756,194			57,307,433			
			8,645,521			10,374,625			



			948,000			1,137,600			
			71,136,458			85,363,750			
			792,000			950,400			
	--	--	1,208,242,395	820,080	0	1,450,710,954	0	0	0

			2017 04 06	
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			2017 06 13	

2017	17	01	112506	2017 03 20	2022 03 20	50,000	4.60%
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2017 5 22

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	141.98%	187.56%	-45.58%
	30.44%	24.27%	6.17%
	42.50%	79.22%	-36.72%
EBITDA	87.7	174.28	-49.68%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

43.50                      45.58%    36.72%                      2017 5                      2016

EBITDA                      49.68%

136.13

37

99.13

2017 4 7

2017-034

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2017 06 30

	661,808,030.83	791,829,909.20
	132,915,984.40	148,351,536.13
		50,000.00
	233,093,231.83	143,846,113.17
	185,017,485.80	106,973,316.88
	484,843,389.83	293,322,992.88
	10,387,258,676.10	10,547,508,833.20

	3,004,512,098.97	6,414,092,744.69
	15,089,448,897.76	18,445,975,446.15
	4,388,452,419.11	4,303,852,185.79
	707,115,147.92	658,729,448.20
	46,269,249.54	47,599,192.32
	11,909,233,008.69	11,370,522,731.12
	3,080,711,040.48	1,945,690,518.07
	3,292,000,709.26	3,091,091,045.58
	863,918,047.60	783,765,536.61
	126,368,379.51	126,368,379.51
	559,362,871.23	466,770,415.25
	72,694,244.50	14,896,994.37
	148,961,611.85	182,889,268.54
	25,195,086,729.69	22,992,175,715.36
	40,284,535,627.45	41,438,151,161.51
	2,700,000,000.00	
	117,410.00	

	1,977,684,252.24	2,648,675,640.10
	365,282,219.47	333,592,221.04
	493,601,118.36	2,000,960,475.44
	87,540,030.64	83,285,919.66
	10,855,824.38	
	1,326,666.90	705,172.09
	4,991,130,876.87	4,767,708,768.58
	10,627,538,398.86	9,834,928,196.91
	1,000,000,000.00	
	496,223,439.21	
	4,550,000.00	4,550,000.00
	15,437,090.24	
	118,095,236.58	117,607,298.81
		101,693,825.75
	1,634,305,766.03	223,851,124.56
	12,261,844,164.89	10,058,779,321.47
	5,220,356,227.00	4,350,296,856.00



	4,843,858,330.26	5,713,917,701.26
	47,903,266.25	456,611,834.46
	1,300,894,788.66	1,300,894,788.66
	16,099,085,381.98	18,639,171,724.25
	27,512,097,994.15	30,460,892,904.63
	510,593,468.41	918,478,935.41
	28,022,691,462.56	31,379,371,840.04
	40,284,535,627.45	41,438,151,161.51

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	145,312,516.76	313,947,707.25
	2,380.00	
	15,099.78	91,098.39
	3,453,114.06	1,176,677.00
	20,399,428,208.69	11,067,679,645.14
	111,810,054.82	132,533,041.22

	982,820,980.47	732,820,980.47
	6,673,039,508.35	6,366,504,124.40
	13,722,026.63	14,433,222.65
	384,707,500.77	390,247,332.99
	487,917,723.03	414,953,530.68
	11,994,248.79	20,030,245.47
	37,836,161.62	37,501,628.76

	6,407,483,537.84	8,679,128,692.81
	1,000,000,000.00	
	496,223,439.21	
	2,437,090.24	
	21,526,791.07	31,797,600.70
	1,520,187,320.52	31,797,600.70
	7,927,670,858.36	8,710,926,293.51

	25,123,515,277.80	28,359,451,832.88
	25,123,515,277.80	28,359,451,832.88
	23,496,926,673.23	20,839,631,622.62
	21,783,903,725.47	19,414,488,568.32
	24,320,308.45	5,265,030.77
	282,380,453.19	243,250,942.78
	1,272,316,354.98	1,172,369,002.53
	-72,296,887.76	-48,239,498.72
	206,302,718.90	52,497,576.94
	-13,590,236.83	15,971,938.57
	255,140,473.87	62,578,857.88
	833,110.81	16,890,389.32
-		
	1,868,138,841.61	7,598,371,006.71
	51,428,641.66	48,968,771.52
	519,760.72	5,897,785.34
	35,958,191.45	14,984,777.35
	10,240,302.28	8,640,004.84
	1,883,609,291.82	7,632,355,000.88
	89,574,185.24	54,747,327.75

	1,794,035,106.58	7,577,607,673.13
	1,810,210,513.73	7,226,610,442.58
	-16,175,407.15	350,997,230.55
	-408,772,667.05	180,496,046.34
	-408,708,568.21	180,496,046.34
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	621,620,833.19	711,656,735.61
	650,570,835.51	634,014,349.89
	338,266.55	55,606.67
	13,473,996.81	14,402,621.51
	137,724,294.18	124,458,577.82
	-86,009,430.32	-63,707,018.85
	9,058,847.34	1,204,825.31
	2,380.00	
	11,534,493,331.51	5,676,739,687.94
	695,715.95	921,988.79
	11,430,959,734.63	5,677,967,461.20
	12,579,486.91	13,074,876.42
	9,996.42	149,677.14
	12,258,632.62	1,505,138.31
	327,497.12	682,956.55
	11,431,280,588.92	5,689,537,199.31
	11,431,280,588.92	5,689,537,199.31
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		11,431,280,588.92	5,689,537,199.31

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		24,414,420,657.14	27,707,391,487.03

	8,067,011.02	7,383,174.56
	59,919,668.66	337,491,978.01
	24,482,407,336.82	28,052,266,639.60
	19,359,656,062.80	16,901,743,669.13
	3,677,951,631.10	2,590,397,621.61
	205,473,421.99	108,093,665.43
	801,899,264.38	678,680,514.02
	24,044,980,380.27	20,278,915,470.19
	437,426,956.55	7,773,351,169.41
	3,637,910,040.45	
	174,349,406.52	154,036,800.24
	912,798,155.40	923,183,667.18
	1,317,537.73	
	4,726,375,140.10	1,077,220,467.42
	4,154,357,349.60	3,036,439,004.03
	592,903,470.02	2,536,198,974.99
		10,560,000.00
	4,747,260,819.62	5,583,197,979.02
	-20,885,679.52	-4,505,977,511.60
	6,105,000.00	1,500,000.00

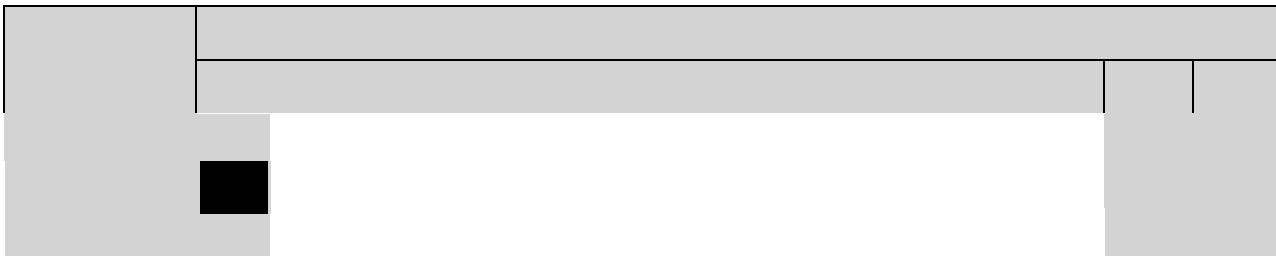


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	6,105,000.00	1,500,000.00

	-295,664,351.92	-30,558,691.37
	3,467,807,321.60	4,715,779.71
	11,651,443,835.17	5,675,949,735.44
	24,211,697.39	28,629,961.87
	15,143,462,854.16	5,709,295,477.02
	110,836,475.61	88,059,561.32
	557,470,000.00	933,622,896.55
	14,174,237,262.12	1,673,663,401.87
	14,842,543,737.73	2,695,345,859.74
	300,919,116.43	3,013,949,617.28
	3,701,000,000.00	
	500,000,000.00	
	2,437,090.24	7,400,000.00
	4,203,437,090.24	7,400,000.00
	1,000,000.00	1,364,000,000.00
	4,372,077,045.24	1,869,916,001.93
	4,250,000.00	
	4,377,327,045.24	3,233,916,001.93
	-173,889,955.00	-3,226,516,001.93
	-168,635,190.49	-243,125,076.02
	313,947,707.25	926,338,828.11
	145,312,516.76	683,213,752.09

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											-4,350,296,856.00	-397,420,961.01	-4,747,717,817.01
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3											-4,350,296,856.00	-397,420,961.01	-4,747,717,817.01
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	870,059,371.00				-870,059,371.00								
1	870,059,371.00				-870,059,371.00								
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	5,220,356,227.00				4,843,858,330.26	47,903,266.25		1,300,894,788.66		16,099,085,381.98	510,593,468.41	28,022,691,462.56	

	3,625,				6,444,4	56,424,		750,571		11,387,	765,579	23,029,	

	247,38 0.00				27,297. 12		752.89		,049.35		388,307 .00	,930.29	638,716 .65
	3,625, 247,38 0.00				6,444,4 27,297. 12		56,424, 752.89		750,571 ,049.35		11,387, 388,307 .00	765,579 ,930.29	23,029, 638,716 .65
	725,04 9,476. 00				-730,50 9,595.8 6		400,187 ,081.57		550,323 ,739.31		7,251,7 83,417. 25	152,899 ,005.12	8,349,7 33,123. 39
							400,187 ,081.57				11,789, 879,274 .56	448,154 ,453.36	12,638, 220,809 .49
					-5,460,1 19.86							-3,540, 249.53	-9,000,3 69.39
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									550,323 ,739.31		-4,538,0 95,857. 31	-291,71 5,198.7 1	

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	725,04				-725,04								
	9,476.				9,476.0								
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	4,350,29 6,856.00				5,768,373 ,481.85				1,300,894 ,788.66	5,487,3 14,869. 99	16,906,87 9,996.50
	870,059, 371.00				-870,059, 371.00					7,080,9 83,732. 92	7,080,983 ,732.92
										11,431, 280,588 .92	11,431,28 0,588.92
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										-4,350,2 96,856. 00	-4,350,29 6,856.00
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	5,220,35 6,227.00				4,898,314 ,110.85				1,300,894 ,788.66	12,568, 298,602 .91	23,987,86 3,729.42

	3,625,24 7,380.00				6,493,422 ,957.85				750,571,0 49.35	4,522,1 73,334. 23	15,391,41 4,721.43	
	3,625,24 7,380.00				6,493,422 ,957.85				750,571,0 49.35	4,522,1 73,334. 23	15,391,41 4,721.43	
	725,049, 476.00				-725,049, 476.00				550,323,7 39.31	965,141 ,535.76	1,515,465 ,275.07	
										5,503,2 37,393. 07	5,503,237 ,393.07	
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									550,323,7	-4,538,0	-3,987,77	



										39.31	95,857.31	2,118.00
1										550,323,739.31	-550,323,739.31	
											-3,987,772,118.00	-3,987,772,118.00
		725,049,476.00				-725,049,476.00						
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		3-5	4.00%	19.20%-32.00%
		5-10	4.00%	9.60%-19.20%
		5-10	4.00%	9.60%-19.20%

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					7% 5%
					25% 16.5% 15% 12.5%
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	1,894,524.07	1,979,731.26
	446,206,694.72	675,425,441.66
	213,706,812.04	114,424,736.28
	661,808,030.83	791,829,909.20
	17,557,896.49	19,386,819.60

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	132,915,984.40	148,351,536.13
	132,913,604.40	148,351,536.13
	2,380.00	
	132,915,984.40	148,351,536.13

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	248,831, 638.66	100.00%	15,738,4 06.83	6.32%	233,093,2 31.83	153,869 ,360.52	100.00%	10,023,24 7.35	6.51%	143,846,11 3.17

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	398,932.75

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		2017/6/30	(%)	
		23,752,612.50	9.55	1,187,630.63
		13,508,279.10	5.43	899,156.77
		13,397,140.50	5.38	669,857.03
		6,259,959.20	2.52	312,997.96
		4,938,340.00	1.98	246,917.00
		61,856,331.30	24.86	3,316,559.39

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1	183,070,913.93	98.95%	105,129,008.70	98.28%
1 2	1,537,244.65	0.83%	1,357,828.14	1.27%
2 3	375,480.78	0.20%	394,480.04	0.37%
3	33,846.44	0.02%	92,000.00	0.08%
	185,017,485.80	--	106,973,316.88	--

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	2017/6/30		(%)
	19,451,649.35		10.51
	6,520,601.30		3.52
	4,913,984.43		2.66
	4,596,411.05		2.48
	4,397,562.72		2.38
	39,880,208.85		21.55







	239,215,861.07	138,694,483.20
	178,816,296.00	84,411,618.33
	14,082,771.54	15,151,781.89
		363,171.75
	111,064,505.99	99,377,699.58
	543,179,434.60	337,998,754.75

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		100,000,000.00	1	18.41%	5,000,000.00
		27,283,000.00	1-2	5.02%	2,728,300.00
		20,280,000.00	1	3.73%	1,014,000.00
		8,700,000.00	1	1.60%	435,000.00
		3,906,000.00	2-3	0.72%	1,171,800.00
	--	160,169,000.00	--	29.49%	10,349,100.00

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	1,867,484,561.71		1,867,484,561.71	2,488,639,923.13	1,370,444.39	2,487,269,478.74
	48,632,373.80		48,632,373.80	36,023,684.32		36,023,684.32
	319,376,327.31	153,085.95	319,223,241.36	238,803,654.33	916,953.15	237,886,701.18
	25,278,296.89		25,278,296.89	11,624,469.48		11,624,469.48
	8,200,449,384.98	186,955,590.97	8,013,493,794.01	8,133,240,324.81	491,715,099.07	7,641,525,225.74
	77,349,028.34		77,349,028.34	109,237,416.86		109,237,416.86
	35,797,379.99		35,797,379.99	23,941,856.88		23,941,856.88
	10,574,367,353.0 2	187,108,676.92	10,387,258,676.1 0	11,041,511,329.8 1	494,002,496.61	10,547,508,833.2 0

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	2,833,000,000.00	6,101,000,000.00
	76,508,974.10	47,639,504.93
	6,440,943.07	6,597,317.76
	1,522,181.80	
	87,040,000.00	258,855,922.00
	3,004,512,098.97	6,414,092,744.69

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	4,388,452,419. 11		4,388,452,419. 11	4,303,852,185.7 9		4,303,852,185.79
	2,794,733,587. 50		2,794,733,587. 50	2,900,159,785.6 3		2,900,159,785.63
	1,593,718,831. 61		1,593,718,831. 61	1,403,692,400.1 6		1,403,692,400.16
	4,388,452,419.		4,388,452,419.	4,303,852,185.7		4,303,852,185.79

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/	3,001,187,042.75		3,001,187,042.75
	2,794,733,587.50		2,794,733,587.50
	-206,453,455.25		-206,453,455.25

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	84,615,384.61		6,914,433.88	77,700,950.73					8.64%	
	20,280,000.00		20,280,000.00						2.60%	
	47,500,003.81			47,500,003.81					4.95%	990,259.78
	60,894,000.00			60,894,000.00					11.32%	1,132,380.95
	20,000,000.00			20,000,000.00					4.12%	
	27,359,000.00			27,359,000.00					13.35%	
	10,000,000.00			10,000,000.00					2.72%	
	35,500,000.00			35,500,000.00					4.99%	
	38,000,000.00			38,000,000.00					2.11%	1,785,914.20
	28,500,000.00			28,500,000.00					6.70%	

	10,000,000.00			10,000,000.00					6.67%	
	47,502,021.60			47,502,021.60					0.95%	1,467,180.00
	119,000,000.00			119,000,000.00					4.41%	793,260.00
	24,779,134.67		24,779,134.67						4.71%	
	47,500,000.00			47,500,000.00					2.64%	

	109,210,000.00			109,210,000.00					4.88%	2,270,850.10

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1	259,753,930.38	279,527,207.11	25,696,108.85	10,881,825.74	575,859,072.08
3.	31,007,020.81	20,480,558.07	1,056,236.45	3,107,691.58	55,651,506.91

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	282,970,094.02		282,970,094.02	142,867,051.61		142,867,051.61
	7,596,061.00		7,596,061.00	2,799,676.00		2,799,676.00
	231,399,649.39		231,399,649.39	99,098,360.91		99,098,360.91
	65,322,743.45		65,322,743.45	7,910,572.83		7,910,572.83
	56,986,823.60		56,986,823.60	58,356,774.97		58,356,774.97
	1,731,209,789.82		1,731,209,789.82	1,035,596,029.67		1,035,596,029.67
	87,857,653.94		87,857,653.94	85,493,101.91		85,493,101.91
	15,996,364.55		15,996,364.55	48,456,980.90		48,456,980.90
	68,622,561.34		68,622,561.34	32,832,351.60	3,729,866.00	29,102,485.60
	351,448.79		351,448.79	164,515.69		164,515.69
	467,636,736.49		467,636,736.49	405,800,513.74		405,800,513.74
				14,250,482.40		14,250,482.40
	64,761,114.09		64,761,114.09			

	162,292,700.00	19,670,064.18	72,892,519.33	10,806,914.57		81,755,668.94	59.53%	60.00%				
	138,625,312.67	238,059.60	18,267,071.90	1,221,131.50		17,284,000.00	14.23%	20.00%				
	135,830,000.00	39,251,951.45	64,905,871.56	103,540,520.12	590,281.76	27,021.13	76.25%	90.00%				
	117,622,500.00	24,998,284.40	18,931,674.90			43,929,959.30	37.56%	38.00%				
	117,481,800.62	2,380,661.25	18,855,934.65			21,236,595.90	19.71%	40.00%				
	114,233,720.00	9,943,141.71	18,207,744.00	1,000,738.50		27,150,147.21	52.06%	60.00%				

	85,814,4 00.00	25,235,3 56.03	31,726,7 16.41			56,962,072.44	66.38%	68.00 %				
	85,480,3 75.58	738,640. 00	2,768,78 0.00	2,846,68 0.00		660,740.00	102.75%	99.00 %				
	84,030,0 00.00	39,601,9 11.21	25,228,7 29.16			64,830,640.37	77.15%	80.00 %				
	81,196,4 00.00	38,973,3 10.56	9,760,80 0.00			48,734,110.56	60.02%	70.00 %				
	78,537,2 61.80	16,865,5 45.23	19,491,4 38.90	9,311,39 8.10		27,045,586.03	54.52%	85.00 %				
	74,649,2 00.00	15,199,3 44.75	11,325,1 21.75	25,131,2 66.50		1,393,200.00	81.72%	95.00 %				

	71,117,6 00.00	3,731,34 5.60	994,280. 00	4,428,94 5.60	16,280 .00	280,400.00	101.14%	99.99 %				
	70,612,4 00.00	5,605,09 6.54	3,631,43 0.69	4,172,95 9.63		5,063,567.60	101.76%	99.00 %				
	70,372,2 63.00		629,069. 00	629,069. 00			54.14%	100.0 0%				
	69,906,5 00.00	24,778,6 65.00	3,950,75 4.80			28,729,419.80	41.10%	50.00 %				
	69,626,4 00.00	52,927,4 21.29	5,462,48 2.29	54,722,2 78.83		3,667,624.75	83.86%	95.00 %				

69,608,9

50.00



	64,523,700.00	10,807,693.50	1,424,299.98	11,941,993.48		290,000.00	104.28%	99.57%				
	64,392,601.00		2,838,082.00	2,305,282.00		532,800.00	88.86%	95.00%				
	63,391,525.00	16,359,400.60	34,736,043.10	3,518,513.00	145,500.00	47,431,430.70	80.37%	81.00%				
	61,609,900.00	15,129,889.70	27,470,713.10	6,252,470.46		36,348,132.34	70.98%	80.00%				
	61,160,474.20	765,242.92	14,009,479.10	721,807.10		14,052,914.92	25.91%	27.00%				
	60,209,200.00	7,120,535.29	2,030,733.90	9,151,269.19			95.92%	100.00%				
	52,351,007.00	14,499,500.00	26,742,071.00	41,241,571.00			82.30%	75.00%				
	52,080,400.00		80,940.00	80,940.00			97.25%	100.00%				
	51,475,637.00	2,695,915.32	1,707,615.27	4,394,984.97	8,545.62		89.65%	100.00%				
	49,369,600.00	13,651.00			13,651.00		98.99%	100.00%				
	49,059,300.00	19,975,664.48	28,997,018.10	46,411,122.58		2,561,560.00	99.82%	99.00%				
	49,035,961.50	1,324,954.18	7,378,816.91			8,703,771.09	17.75%	70.00%				
	48,914,200.00	5,791,700.00	2,210,950.00	4,151,950.00		3,850,700.00	94.77%	97.00%				
	48,387,900.00	19,635,263.34	9,444,114.48	28,628,598.76		450,779.06	91.13%	96.61%				





(1)		4,681,414. 65	416,000.00	42,130,426 .55		5,280,008. 07	1,378,320. 00			53,886,169 .27
(2)		241,985,32 4.22	30,199,858 .82	1,304,697, 649.54	6,590,152. 37	78,748,954 .94	4,951,847. 36			1,667,173, 787.25
3.		297,882,72 2.34	34,725,521 .06	1,117,706, 107.30	7,479,893. 09	45,043,277 .23	4,475,945. 67		386,400.00	1,507,699, 866.69
(1)		297,882,72 2.34	34,725,521 .06	1,117,706, 107.30	7,479,893. 09	45,043,277 .23	4,475,945. 67		386,400.00	1,507,699, 866.69
(2)										
4.		252,759,90 0.57	33,193,252 .80	2,828,981, 686.00	43,881,198 .73	480,137,73 7.46	17,779,574 .74		6,371,454. 85	3,663,104, 805.15
1.		34,498,520 .62	6,070,195. 66	234,462,86 5.44	8,500,206. 18	71,571,885 .34	1,013,221. 49		2,536,775. 01	358,653,66 9.74
2.		53,890,254 .21	10,732,633 .80	244,736,74 5.76	3,540,775. 12	17,847,463 .11	875,960.39		556,719.43	332,180,55 1.82
(1)		53,890,254 .21	10,732,633 .80	244,736,74 5.76	3,540,775. 12	17,847,463 .11	875,960.39		556,719.43	332,180,55 1.82
3.		61,250,065 .89	13,210,701 .96	228,339,36 7.42	2,321,728. 80	14,147,218 .36	288,629.35		172,413.89	319,730,12

(1)										
3.										
(1)										
(2)										
4.										
1.		225,621,19 1.63	29,601,125 .30	2,578,121, 442.22	34,161,946 .23	404,865,60 7.37	16,179,022 .21		3,450,374. 30	3,292,000, 709.26
2.		269,477,36 3.42	31,232,719 .38	2,365,396, 851.77	36,270,733 .27	369,580,16 6.34	14,912,131 .56		4,221,079. 84	3,091,091, 045.58

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1

1.	854,614,333.63	65,897,416.18		14,088,101.89 934,599,851.70
2.	94,615,890.23			1,087,287.18 95,703,177.41
1	94,615,890.23			1,087,287.18 95,703,177.41
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3.					
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4.	949,230,223.86	65,897,416.18		15,175,389.07	1,030,303,029.11
1.	103,499,792.84	33,659,370.07		13,675,152.18	150,834,315.09
2.	12,209,896.41	3,170,500.71		170,269.30	15,550,666.42
1	12,209,896.41	3,170,500.71		170,269.30	15,550,666.42
3.					
1					
4.	115,709,689.25	36,829,870.78		13,845,421.48	166,384,981.51
1.					
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27

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	210,667.60					210,667.60
	4,150,513.59					4,150,513.59
	122,007,198.32					122,007,198.32
	126,368,379.51					126,368,379.51

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5

2017 6 30

2013 4 9,870,000.00

45% 55%

2013 4 30

210,667.60

2014 9 2,402,400.00 3,603,600.00 2,400,000.00

16.67% 25.00% 16.65%

25%

83.32%

2014 9 30

28

	231,725,085.59	58,838,681.23	27,618,878.04	818,041.50	262,126,847.28
	42,675,830.15	14,594,892.80	7,345,947.97	28,594.27	49,896,180.71
	138,874,437.67	34,796,388.10	8,662,479.36	1,532,504.21	163,475,842.20
	53,495,061.84	37,806,205.78	6,984,634.49	452,632.09	83,864,001.04
	466,770,415.25	146,036,167.91	50,611,939.86	2,831,772.07	559,362,871.23

29

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1

	20,396,877.20	4,116,600.25	9,578,833.01	1,902,098.24
	82,042,874.13	12,994,896.13	82,042,874.13	12,994,896.13
	222,330,992.47	55,582,748.12		
	324,770,743.80	72,694,244.50	91,621,707.14	14,896,994.37

2




**4**

	246,512,900.29	246,512,900.29
	251,183.02	208,716.46
	246,764,083.31	246,721,616.75

**5**

2017	15,823,750.20	15,823,750.20	
2018	74,173,906.85	74,173,906.85	
2019	66,128,537.92	66,128,537.92	
2020	36,825,444.54	36,825,444.54	
2021	53,561,260.78	53,561,260.78	
	246,512,900.29	246,512,900.29	--

**30**

	117,926,879.85	159,160,885.75
	20,134,732.00	13,029,182.79
	10,900,000.00	10,699,200.00
	148,961,611.85	182,889,268.54

**31****1**

	2,700,000,000.00	
	2,700,000,000.00	

2

0.00

32

	117,410.00	
	117,410.00	

33

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35

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1	1,952,489,020.61	2,629,015,209.79
1 2	18,605,386.39	13,014,586.94
2 3	3,259,772.68	3,616,021.48
3	3,330,072.56	3,029,821.89
	1,977,684,252.24	2,648,675,640.10

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	2017/6/30	2016/12/31
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1	171,565,537.97	226,338,453.39
	171,565,537.97	226,338,453.39

**36****1**

1	357,493,695.16	

1	1,997,109,817.04	1,882,849,402.82	3,390,275,872.22	489,683,347.64
2	9,772.19	83,216,560.97	83,226,333.16	
3	954,561.61	72,200,245.34	72,125,081.27	1,029,725.68
	817,734.26	59,386,913.52	59,365,506.15	839,141.63
	70,670.25	7,352,353.09	7,305,217.49	117,805.85
	66,157.10	5,460,978.73	5,454,357.63	72,778.20
4	762,937.00	55,755,995.32	55,306,727.32	1,212,205.00
5		6,940,090.02	6,940,090.02	
	1,998,837,087.84	2,100,962,294.47	3,607,874,103.99	491,925,278.32

## 3

1	1,989,206.78	143,863,187.74	144,287,826.00	1,564,568.52
2	134,180.82	5,839,458.02	5,862,367.32	111,271.52
	2,123,387.60	149,702,645.76	150,150,193.32	1,675,840.04

## 38

	9,769,794.79	19,857,079.69
	68,517,450.96	51,127,718.43
	4,123,100.76	7,479,568.49
	588,832.58	775,388.98
	2,051,836.32	1,371,443.02
	1,487,266.73	1,321,575.21
	290,809.09	452,030.05
	193,741.52	251,694.34
	428,243.90	516,303.00
	88,953.99	133,118.45
	87,540,030.64	83,285,919.66

## 39

	1,227,083.33	
	6,491,935.49	
	3,136,805.56	
	10,855,824.38	

40

	1,326,666.90	705,172.09
	1,326,666.90	705,172.09

41

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	4,379,971,856.42	4,192,818,364.48
	304,228,565.29	289,255,707.25
	306,930,42 <del>00</del>	

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	1,000,000,000.00	
	1,000,000,000.00	

4.275%~4.75%                      2~3                      7  
 2017 12                      6 12                      5%

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17 01	496,223,439.21	
	496,223,439.21	

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17 01	500,000,000.00	2017 3 30	5 3	496,000,000.00		496,000,000.00	6,491,935.49	223,439.21		496,223,439.21
	--	--	--	496,000,000.00		496,000,000.00	6,491,935.49	223,439.21		496,223,439.21

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47

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	4,550,000.00	4,550,000.00
	4,550,000.00	4,550,000.00

2014 10 31

658.20 1,113.2  
 150  
 305  
 150

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49

		15,437,090.24		15,437,090.24	
		15,437,090.24		15,437,090.24	--

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51

	117,607,298.81	21,216,710.00	20,728,772.23	118,095,236.58	
	117,607,298.81	21,216,710.00	20,728,772.23	118,095,236.58	--

						/
	43,625,579.57	3,978,900.00	12,077,183.31	2,632,350.00	32,894,946.26	
	34,371,498.25	3,605,800.00	1,813,909.17		36,163,389.08	
	15,280,993.19	152,010.00	2,028,065.70		13,404,937.49	
	11,150,637.33	360,000.00	776,671.00		10,733,966.33	
	6,887,902.85	13,120,000.00	539,612.60		19,468,290.25	
	5,269,602.43		545,282.57		4,724,319.86	
	1,021,085.19		315,697.88		705,387.31	
	117,607,298.81	21,216,710.00	18,096,422.23	2,632,350.00	118,095,236.58	--

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52

53

		+ -					
	4,350,296,856.00			870,059,371.00		870,059,371.00	5,220,356,227.00

2017 4 27                      2016    2016  
 2016 12 31                      4,350,296,856    10                      10  
     4,350,296,856    10                      2  
     870,059,371    2017 5 26  
 5,220,356,227    5,220,356,227





58

59

	1,300,894,788.66			1,300,894,788.66
	1,300,894,788.66			1,300,894,788.66

60

		18,639,171,724.25	11,387,388,307.00
		18,639,171,724.25	11,387,388,307.00
		1,810,210,513.73	11,789,879,274.56
			550,323,739.31
		4,350,296,856.00	3,987,772,118.00
		16,099,085,381.98	18,639,171,724.25

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

61

	25,106,200,503.36	21,770,249,176.45	28,338,590,538.47	19,403,357,966.25
	17,314,774.44	13,654,549.02	20,861,294.41	11,130,602.07
	25,123,515,277.80	21,783,903,725.47	28,359,451,832.88	19,414,488,568.32

62

	3,441,202.86	2,685,144.06
	2,959,748.49	2,482,835.34
	4,801,873.88	
	7,856,689.31	
	203,300.00	
	4,502,697.70	
	554,796.21	97,051.37
	24,320,308.45	5,265,030.77

## 63

	115,071,184.90	108,544,692.72
	20,380,594.45	14,915,873.74
	1,945,945.73	1,416,105.99
	5,941,478.59	4,904,306.51
	13,169,522.77	11,474,677.49
	430,781.71	453,314.60
	10,907,970.58	9,890,853.56
	4,931,163.26	3,743,200.96
	2,965,570.36	2,687,623.63
	47,945,991.40	32,800,552.51
	18,087,795.82	18,016,477.72
	15,871,678.31	8,352,918.56
	13,747,936.65	16,366,071.58
	10,982,838.66	9,684,273.21
	282,380,453.19	243,250,942.78

## 64

	526,143,330.87	496,370,599.59
	130,332,427.65	116,270,895.82

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	33,219,028.37	24,882,482.82
	100,860,838.17	88,007,967.45
	83,468,988.48	70,074,408.39
	6,962,849.02	5,208,927.46
	45,177,553.37	44,493,370.05

67

	-13,472,826.83	4,260,698.57
	2,380.00	
	-117,410.00	11,711,240.00
	-13,590,236.83	15,971,938.57

68

	833,110.80	27,497,865.20
	-2,007,000.00	
	1,408,859.70	289,906.46
	-762,837.68	6,749,648.98
	55,289,203.11	45,016,941.90
	199,445,782.90	-16,975,504.66
	933,355.04	
	255,140,473.87	62,578,857.88

69

70

	519,760.72	5,897,785.34	519,760.72
	519,760.72	5,897,785.34	519,760.72
	44,180,850.52	40,983,416.64	44,180,850.52
	4,411,571.48	515,960.00	4,411,571.48
	2,316,458.94	1,571,609.54	2,316,458.94
	51,428,641.66	48,968,771.52	51,428,641.66

								/
						6,345,537.64	4,501,603.50	
						2,791,909.18	1,972,616.24	
						11,323,995.00	5,466,043.41	
						15,243,283.25	20,003,541.90	
						2,028,065.71	1,647,596.60	
						2,170,638.21	4,102,670.00	

						3,079,887.88	1,977,209.88	
						1,197,533.65	1,312,135.11	
	--	--	--	--	--	44,180,850.52	40,983,416.64	--

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71

	10,240,302.28	8,640,004.84	10,240,302.28
	10,240,302.28	8,640,004.84	10,240,302.28
	14,012,000.00	3,152,000.00	14,012,000.00
	11,705,889.17	3,192,772.51	11,705,889.17
	35,958,191.45	14,984,777.35	35,958,191.45

72

1

	147,857,531.38	51,032,035.28
	-58,283,346.14	3,715,292.47
	89,574,185.24	54,747,327.75

2

	1,883,609,291.82
/	470,902,322.96
	-4,574,678.07
	-10,800,665.33
	-6,033,482,792.33
	5,662,016,149.67
	7,329,608.93
	-1,815,760.59
	89,574,185.24

73

57

74

1

	47,751,518.70	32,677,542.80
	7,303,564.40	195,942,939.12
	4,864,585.56	108,871,496.09
	59,919,668.66	337,491,978.01

2

	146,928,673.84	119,790,376.33
	615,959,309.07	539,622,568.63
	39,011,281.47	19,267,569.06
	801,899,264.38	678,680,514.02



**3**

	1,317,537.73	
	1,317,537.73	

**4****5**

	19,082,390.24	14,954,863.11
	900,000.00	380,000.00
	19,982,390.24	15,334,863.11

**6**

		11,174,000.00
	4,250,000.00	
	4,250,000.00	11,174,000.00

**75****1**

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	1,794,035,106.58	7,577,607,673.13

	222,125,187.16	65,132,229.03
	13,590,236.83	-15,971,938.57
	-82,745,990.75	48,855,347.65
	-255,140,473.87	-62,578,857.88
	-57,797,250.13	2,672,357.83
	-486,096.01	1,042,934.64
	-14,655,441.60	-281,527,707.49
	-414,785,388.47	-69,397,591.15
	-1,920,345,879.41	-378,431,274.60
	437,426,956.55	7,773,351,169.41
2	--	--
3	--	--
	661,808,030.83	1,124,488,116.41
	791,829,909.20	1,493,461,568.55
	-130,021,878.37	-368,973,452.14

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	1,763,000.00
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	663,000.00
	1,100,000.00
	445,462.27
	--
	445,410.58

**4**

	661,808,030.83	791,829,909.20
	1,894,524.07	1,979,731.26
	446,206,694.72	675,425,441.66
	213,706,812.04	114,424,736.28

			29,267,050.34
	145,895.12	6.77	988,351.87
	32,582,148.67	0.87	28,278,698.47
			899,360.40
	1,036,225.00	0.87	899,360.40

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The image shows a large rectangular area that is mostly greyed out, suggesting redacted content. In the bottom right corner of this area, there is a small white square, which appears to be a placeholder or a specific data point. The rest of the area is a uniform grey color.

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1			2016 12				100.00%	
2			2016 12		100,000,000.00			95.27%

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			61	83.32%	
	6405		233	100.00%	
			5	100.00%	
	1406		9 14	100.00%	
	4004-68		3	100.00%	
				80.00%	

		36		100.00%		
		A1-04 A1-06 G1-02		100.00%		
				100.00%		
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		B2-06		100.00%		
		12 23	39	100.00%		
				100.00%		
		B2-07		100.00%		
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		15		100.00%		
				93.33%		
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		1 1 2		100.00%		
		324		100.00%		
				100.00%		
		1 3		100.00%		
				100.00%		
				76.82%		
				90.00%		
		G18-03		100.00%		
				58.37%		

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		557		100.00%		
				100.00%		
			5	100.00%		

				100.00%		
		6		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				70.00%	30.00%	
				90.00%	10.00%	
				92.20%	7.80%	
		3		100.00%		
				90.00%	10.00%	
				90.00%	10.00%	
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				100.00%		
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				100.00%		
		95		100.00%		

				100.00%		
		423		100.00%		
				100.00%		
		200		100.00%		
		2-1A		100.00%		
				100.00%		
		125-225	7	100.00%		
				100.00%		
		303		100.00%		
				100.00%		

		1008		87.50%	12.50%	
				100.00%		
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				100.00%		
		200		100.00%		

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		498		100.00%		
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				100.00%		
				100.00%		
		289		100.00%		

				100.00%		
		15		100.00%		
		477		100.00%		
				100.00%		
		13		100.00%		
				80.00%		
		321		85.00%		



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		75		100.00%	
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		126		100.00%	
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		16 ( 1401)		100.00%	
		59		100.00%	
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			1	100.00%		
		119		100.00%		
			9		95.27%	
			502			
		2	6	100.00%		
				100.00%		
			57	100.00%		
			4	100.00%		
				100.00%		
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				100.00%		
		105	-25488		99.00%	
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				100.00%		
		2-21		100.00%		
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		310 3 C5A02 C5A03 C5A05 C5A06			100.00%	
					100.00%	
		7-E-05 06				
		2 3			100.00%	
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	6.67%	95,119,887.32	192,000,006.00	318,366,097.13
	23.18%	-13,980,458.85	11,309,177.20	4,948,187.64
	10.00%	1,279,899.86	16,100,000.00	5,414,251.31

	4.40%	89,748.05	5,060,000.00	1,839,415.90
	19.00%	17,396,965.21	62,510,000.00	35,977,438.65
	14.12%	-7,948,270.82	1,694,400.00	-146,919.13
	8.33%	-3,114,658.32		-1,598,155.00
	10.00%	-2,378,836.01		-555,285.54
	20.00%	6,467,030.79	23,600,000.00	13,226,568.72
	15.00%	848,735.98	12,150,000.00	6,327,638.79
	10.00%	-1,477,203.88		1,081,935.80

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	3,644,29	2,308,22	5,952,51	1,156,16	23,254,7	1,179,41	5,389,25	2,279,69	7,668,95	1,465,92	11,250,9	1,477,17
	5,553.75	4,351.86	9,905.61	0,208.67	92.37	5,001.04	6,164.14	4,763.71	0,927.85	6,176.62	68.46	7,145.08
	63,922,0	52,371,3	116,293,	94,941,7	4,772.64	94,946,5	172,175,	43,879,5	216,054,	79,697,1	22,772.6	79,719,9
	49.66	19.92	369.58	99.51		72.15	147.55	66.38	713.93	37.50	4	10.14
	102,609,	78,591,3	181,200,	126,795,	262,720.	127,057,	212,282,	78,973,8	291,256,	81,966,7	360,000.	82,326,7
	195.96	01.63	497.59	264.45	00	984.45	274.39	06.97	081.36	86.36	00	86.36
	26,802,1	37,445,8	64,247,9	69,117,9	150,920.	69,268,8	53,122,3	37,440,4	90,562,8	44,622,0	215,600.	44,837,6
	00.80	40.09	40.89	20.52	00	40.52	60.19	96.29	56.48	52.32	00	52.32

72,735,3 104,208, 176,943, 135,442,  
65.54 567.63 933.17 932.78

	66,348,0 21.74	53,731,9 30.65	120,079, 952.39	109,047, 354.95		109,047, 354.95	97,066,0 13.79	54,726,6 05.55	151,792, 619.34	68,498,2 41.23		68,498,2 41.23
	18,660,6 49.86	40,126,8 78.92	58,787,5 28.78	25,059,6 22.47	2,202,75 0.33	27,262,3 72.80	33,843,3 99.82	42,611,6 97.74	76,455,0 97.56	22,249,8 09.09	1,845,31 8.87	24,095,1 27.96
	54,511,7 69.54	55,580,5 63.05	110,092, 332.59	67,082,1 94.20	1,205,23 1.58	68,287,4 25.78	185,620, 541.32	57,709,8 70.49	243,330, 411.81	81,068,3 74.77	1,310,16 9.60	82,378,5 44.37
	142,393, 456.78	118,977, 555.82	261,371, 012.60	71,323,2 88.72	692,783. 61	72,016,0 72.33	407,997, 862.41	127,282, 451.38	535,280, 313.79	98,426,3 30.39	745,056. 57	99,171,3 86.96
	77,200,6 67.23	66,716,9 01.28	143,917, 568.51	144,958, 072.24		144,958, 072.24	84,237,1 36.70	69,795,6 99.84	154,032, 836.54	80,808,2 73.46		80,808,2 73.46

32,815,3 39,253,0  
56.85 83.74

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	4,499,331,270.60	1,426,085,267.20	1,426,085,267.20	879,566,991.34	5,228,998,956.38	2,218,887,960.59	2,218,887,960.59	2,134,862,653.84
	225,945,441.68	-60,312,592.09	-60,312,592.09	-61,697,440.33	268,879,909.82	40,852,461.04	40,852,461.04	36,162,799.46
	278,286,670.79	12,798,998.63	12,798,998.63	17,083,232.42	330,523,693.54	97,196,524.78	97,196,524.78	99,679,464.04
	92,484,404.34	-29,966,578.51	-29,966,578.51	-24,984,344.52	173,998,985.75	13,977,672.94	13,977,672.94	16,634,247.86

279,232,479.32 -56,526,077.81



	211,708,700.54	32,335,153.93	32,335,153.93	-46,033,283.37	282,343,654.88	77,839,340.50	77,839,340.50	36,532,645.96
	194,719,056.95	5,658,239.89	5,658,239.89	-55,869,826.75	274,168,037.23	52,397,819.06	52,397,819.06	7,001,665.87
	116,008,522.88	-14,772,038.77	-14,772,038.77	-5,719,048.95	121,590,212.92	6,149,694.95	6,149,694.95	9,646,263.51

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	2017 4	99.86%	98.73%

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	2017/6/30	2016/12/31
2-3	1,000,000,000.00	-
3-5	496,223,439.21	-
	1,496,223,439.21	-

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	2017/6/30	2017/6/30	2017/6/30	2017/6/30
	2,072,767.45	14,041,755.84	145,895.12	988,351.87
	44,038,493.00	38,221,888.85	33,618,373.67	29,178,058.88

0.5%

	2017/6/30			2016/12/31		
		5%	5%		5%	5%
	2,219,438,165.75	110,971,908.29	-110,971,908.29	2,277,176,462.78	113,858,823.14	-113,858,823.14
	708,209,026.15	35,410,451.31	-35,410,451.31	771,334,858.98	38,566,742.95	-38,566,742.95
	36,228,740.00	-474,323.00	1,045,763.00			
	2,963,875,931.90	145,908,036.60	-145,336,596.60	3,048,511,321.76	152,425,566.09	-152,425,566.09

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	132,915,984.40			132,915,984.40
1.	132,915,984.40			132,915,984.40
2	132,913,604.40			132,913,604.40
3	2,380.00			2,380.00
	1,706,397,571.08	1,088,336,016.42		2,794,733,587.50
2	1,706,397,571.08	1,088,336,016.42		2,794,733,587.50
	1,839,313,555.48	1,088,336,016.42		2,927,649,571.90
	117,410.00			117,410.00
	117,410.00			117,410.00
	117,410.00			117,410.00
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		328,546,649.13	1,330,000,000.00		151,200,405.59
		246,972.00			246,562.00
					153,400.00

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			115,153.75		602,204.07

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	-		215,619.06	292,857.15
	-		49,293.32	41,656.82

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		45,816,490.01	18,101,574.50

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	170,454,750.00	170,454,750.00	2016/9/26	2016/12/20	
	170,454,750.00	170,454,750.00			

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		9,455.63	472.78		
		1,635.67	81.78	13,280.40	664.02
		1,270.43	63.52		
		41,205.18	2,060.26	103,525.00	5,176.25
		1,511.03	75.55		
		9,236.28	461.81		
		1,423.08	71.15		
		65,737.30	3,286.85	116,805.40	340.27
		75,866.80		1,000,000.00	

		171,200.00	
		407,663.00	231,758.00
		177,500.00	326,000.00
		3,095,863.93	2,326,853.41
		10,000.00	34,580.00
		9,000.00	9,000.00
		2,195,634.75	1,626,576.00
		170,454,750.00	170,454,750.00
		78,600.00	122,100.00
		176,021,348.68	174,899,859.41

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	2006	11	9	2008	4	7	2009	1	23	2012	3	6
H5		H5N1		Re1						H5N1		Re-5
				H5N1		Re-5+Re-4						H5N1Re-6+H9N2Re-2

2017 6 30

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	29,710,467, 777.18	304,086,823 .80	654,662,220 .33	330,998,438 .93	692,577,650 .18		1,668,852.3 5	-6,570,946, 484.97	25,123,515, 277.80
								0.00	
	24,144,827, 033.85	27,632,429. 52	496,349,614 .25	235,153,094 .12	218,036,753 .71		1,516,352.3 5	0.00	25,123,515, 277.80
	5,565,640,7 43.33	276,454,394 .28	158,312,606 .08	95,845,344. 81	474,540,896 .47		152,500.00	-6,570,946, 484.97	
	28,260,133, 830.18	297,066,310 .28	646,873,350 .61	299,436,582 .04	511,924,220 .19	17,186,576. 25	8,189,846.5 5	-6,543,884, 042.87	23,496,926, 673.23
	26,827,088, 908.55	250,737,825 .53	592,325,245 .97	270,785,901 .92	383,955,884 .86		80,000.00	-6,541,070, 041.36	21,783,903, 725.47
	1,450,333,9 47.00	7,020,513.5 2	7,788,869.7 2	31,561,856. 89	180,653,429 .99	-17,186,576 .25	-6,520,994. 20	-27,062,442 .10	1,626,588,6 04.57
	28,625,538, 776.04	570,978,225 .10	807,654,474 .35	980,301,319 .34	1,625,624.4 13.81	4,866,048,5 38.89	28,363,300, 131.32	-25,554,910 ,251.40	40,284,535, 627.45
	20,288,644, 593.18	451,194,029 .54	418,273,311 .06	678,751,635 .18	169,254,030 .41	3,907,072,2 47.28	4,287,451,8 25.36	-17,938,797 ,507.12	12,261,844, 164.89

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	15,894.50	100.00%	794.72	5.00%	15,099.78	95,893.04	100.00%	4,794.65	5.00%	91,098.39
	15,894.50	100.00%	794.72	5.00%	15,099.78	95,893.04	100.00%	4,794.65	5.00%	91,098.39

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1	15,894.50	794.72	5.00%
	15,894.50	794.72	5.00%



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	20,403,851,667.69	100.00%	4,423,459.00	0.02%	20,399,428,208.69	11,070,117,484.19	99.99%	2,801,010.80	0.03%	11,067,316,473.39
						363,171.75	0.01%			363,171.75
	20,403,851,667.69	100.00%	4,423,459.00	0.02%	20,399,428,208.69	11,070,480,655.94	100.00%	2,801,010.80	0.03%	11,067,679,645.14

1			
1		9,940,922.28	5.00%
1 2		29,120,187.15	10.00%
2 3		1,073,250.80	30.00%
3 4		761,303.36	50.00%
4 5		292,563.75	80.00%
5		77,716.25	100.00%
		41,265,943.59	10.72%

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1,622,448.20

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	20,362,585,724.10	11,034,349,216.20
	548,039.50	75,953.30
	6,040,452.52	3,251,004.94
		363,171.75
	5,837,039.14	2,209,388.00
	28,840,412.43	30,231,921.75
	20,403,851,667.69	11,070,480,655.94

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		3,847,798,975.44	1		18.86%
		354,525,878.70	1		1.74%
		283,131,013.09	1		1.39%
		282,507,876.93	1		1.38%
		280,070,696.64	1		1.37%
	--	5,048,034,440.80	--		24.74%

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	6,639,360,050.40		6,639,360,050.40	6,331,890,050.40		6,331,890,050.40
	33,679,457.95		33,679,457.95	34,614,074.00		34,614,074.00
	6,673,039,508.35		6,673,039,508.35	6,366,504,124.40		6,366,504,124.40

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	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	100,000,000.00	30,000,000.00		130,000,000.00		
	63,350,574.49	65,000,000.00		128,350,574.49		
	18,000,000.00			18,000,000.00		
	45,000,000.00			45,000,000.00		
	12,000,000.00			12,000,000.00		
	25,000,000.00			25,000,000.00		
	10,000,000.00			10,000,000.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	5,000,000.00			5,000,000.00		
	25,790,000.00			25,790,000.00		
	30,600,000.00			30,600,000.00		
	9,000,000.00			9,000,000.00		
	8,992,117.65			8,992,117.65		
	9,500,000.00			9,500,000.00		
	5,000,000.00			5,000,000.00		
	9,000,000.00			9,000,000.00		
	781,700,188.78			781,700,188.78		
	110,000,000.00	20,000,000.00		130,000,000.00		
	10,000,000.00			10,000,000.00		
	5,000,000.00			5,000,000.00		
	10,000,000.00			10,000,000.00		

	5,000,000.00			5,000,000.00		
	10,000,000.00			10,000,000.00		
	72,000,000.00			72,000,000.00		
	21,069,620.00			21,069,620.00		
	9,000,000.00			9,000,000.00		
	10,000,000.00			10,000,000.00		
	8,000,000.00			8,000,000.00		
	11,250,000.00			11,250,000.00		
	14,700,000.00			14,700,000.00		
	10,000,000.00			10,000,000.00		
	17,898,800.00			17,898,800.00		
	5,000,000.00			5,000,000.00		
	10,000,000.00			10,000,000.00		
	5,000,000.00			5,000,000.00		
	10,000,000.00			10,000,000.00		
	45,000,000.00			45,000,000.00		
	10,000,000.00			10,000,000.00		
	13,750,000.00			13,750,000.00		
	10,000,000.00			10,000,000.00		
	5,000,000.00			5,000,000.00		
	17,890,000.00			17,890,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	5,640,000.00			5,640,000.00		
	10,000,000.00			10,000,000.00		
	5,560,000.00			5,560,000.00		
	10,000,000.00			10,000,000.00		
	180,000,000.00			180,000,000.00		
	319,449,963.36			319,449,963.36		
	5,000,000.00					

	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	5,000,000.00			5,000,000.00		
	11,000,000.00			11,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	14,135,955.00			14,135,955.00		
	10,200,000.00			10,200,000.00		
	16,050,000.00			16,050,000.00		
	12,490,000.00			12,490,000.00		
	10,480,000.00			10,480,000.00		
	9,500,000.00			9,500,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	8,420,000.00			8,420,000.00		
	34,352,000.00			34,352,000.00		
	5,000,000.00			5,000,000.00		
	15,350,691.68			15,350,691.68		
	5,000,000.00			5,000,000.00		
	60,976,369.77	62,000,000.00		122,976,369.77		
	10,000,000.00			10,000,000.00		
	20,000,000.00			20,000,000.00		
	10,000,000.00			10,000,000.00		
	7,000,000.00			7,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	7,000,000.00			7,000,000.00		
	100,400,000.00			100,400,000.00		
	5,000,000.00			5,000,000.00		
	5,000,000.00			5,000,000.00		
	127,000,000.00			127,000,000.00		

	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	5,000,000.00			5,000,000.00		
	5,000,000.00			5,000,000.00		
	3,000,000.00			3,000,000.00		
	3,000,000.00			3,000,000.00		
	3,000,000.00			3,000,000.00		
	101,174,000.00			101,174,000.00		
	91,177,700.00			91,177,700.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
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	10,000,000.00			10,000,000.00		
	100,000,000.00			100,000,000.00		
	10,000,000.00			10,000,000.00		
	500,000,000.00			500,000,000.00		
	127,272,727.28			127,272,727.28		
	30,000,000.00			30,000,000.00		
	2,000,000.00			2,000,000.00		
	10,764,434.41			10,764,434.41		
	1,000,000.00			1,000,000.00		
	4,546,928.00			4,546,928.00		
	16,480,000.00			16,480,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	15,000,000.00			15,000,000.00		

	10,000,000.00			10,000,000.00		
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	10,000,000.00			10,000,000.00		
	5,000,000.00			5,000,000.00		
	10,000,000.00			10,000,000.00		
	5,000,000.00			5,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	17,677,800.00			17,677,800.00		
	47,850,000.00			47,850,000.00		
	9,000,000.00			9,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	61,819,357.21			61,819,357.21		
	5,000,000.00			5,000,000.00		
	7,348,896.55			7,348,896.55		
	11,150,000.00			11,150,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,670,000.00			10,670,000.00		
	2,000,000.00			2,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		



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	35,281,600.00			35,281,600.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	1,500,000.00	1,500,000.00		3,000,000.00		
	10,000,000.00			10,000,000.00		

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	1,500,000.00	2,500,000.00		4,000,000.00		
	4,510,000.00	3,000,000.00		7,510,000.00		
	4,000,000.00	6,000,000.00		10,000,000.00		

		5,000,000.00		5,000,000.00		
		5,000,000.00		5,000,000.00		
		570,000.00		570,000.00		
		700,000.00		700,000.00		
	6,331,890,050.40	307,470,000.00		6,639,360,050.40		

2

	1,872,137 .44			-171,177. 74						1,700,959 .70	
	32,741,93 6.56			866,893.6 9			1,630,332 .00			31,978,49 8.25	
	34,614.07 4.00			695,715.9 5			1,630,332 .00			33,679,45 7.95	
	34,614.07 4.00			695,715.9 5			1,630,332 .00			33,679,45 7.95	

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	11,495,450,998.61	5,641,802,384.94
	695,715.95	921,988.79
		1,647,690.20
	-309,370.26	888,089.51
	38,655,987.21	31,479,534.50
	11,534,493,331.51	5,676,739,687.94

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	-9,720,541.56	
	44,180,850.52	
	185,092,708.39	
	-18,989,858.75	
	47,275,664.33	
	771,715.95	
	152,515,778.32	--

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	6.09%	0.3468	0.3468
	5.58%	0.3175	0.3175

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