



2015

2016 03

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3,183,922,485

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			000517
	RONGAN PROPERTY CO.,LTD.		
	RONGAN PROPERTY		
	513 (14-12)		
	315010		
	513	11	15 16
	315010		
	http://www.rongan.com.cn/		
	stock@000517.com		

	513 15	513 15
	0574-87312566	0574-87312566
	0574-87310668	0574-87310668
	stock@000517.com	stock@000517.com

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

	913302001441685655
	1993 8 6 1999 10 31 2009 6 8 2013 5 18
	1999 2009 4 10 78.02%

	106 B 20

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	154,725,711.35	103,523,314.84	80,110,015.36	786,101,949.02
	2,325,681.10	10,373,873.92	2,142,123.33	88,423,494.91
	2,232,463.36	9,004,927.85	1,780,706.51	77,124,556.94
	-300,261,318.61	306,721,708.30	80,498,319.79	573,441,785.14

	2015	2014	2013	
	139,576.13	127,569,548.27	1,400,000.00	
	2,256,610.00	2,376,000.00	2,836,174.70	
	-773,859.18	-4,192,935.29	-1,743,849.40	
	15,023,309.59	7,694,109.59	134,849,838.24	
	3,523,117.94	20,874,590.54	34,153,555.77	
	13,122,518.60	112,572,132.03	103,188,607.77	--

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	22.60%
	1324.32%

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2014

2015 11.24 1.17 1.03 0.0324
 / , 2.82% 2015 12 31 79.35 36.23 54.34%
 33.69%

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		%						
		100	89017	177995	243511	18.11	17.41	
		100	47218	106263	—	9.88	7.94	
		100	47722	102596	—	8.38	5.38	
		100	90136	198168	—	22.50	17.65	
		100	48021	93705	—	13.50	6.23	
		100	16368	9948	—	2.00	1.16	
		100	15900	56900	—	1.03	0.13	
		100	7476	29530	—	2.75	0.72	
			361858	775105	243511	78.15	56.62	

2%

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1	C	2015 9	16743	21765		
2	HS14-02-1e	2015 11	7476	29530		
3	JD13-04-02	2016 1	37278	82011		

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		%		%
1		100	6238	96.6
2		100	5231	89.76

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	%			
	100	161050.73	90535.41	70837.28
	100	88232.01	30056.49	0
	100	154815.04	58691.56	0
		404097.78	179283.46	70837.28

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1		163400	78400	4.8%-6.8%	
2		120000	120000	6.50%	3+2
		286000	198400		

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	2015		2014		
	1,124,460,990.57	100%	3,460,138,326.90	100%	-67.50%
	908,531,695.00	80.80%	3,318,667,145.00	95.91%	-72.62%
	39,656,387.28	3.53%	32,038,710.31	0.93%	23.78%
	45,043,273.23	4.01%	32,001,525.56	0.92%	40.75%
	131,229,635.06	11.66%	77,430,946.03	2.24%	69.48%
	908,531,695.00	80.80%	3,318,667,145.00	95.91%	-72.62%
	39,656,387.28	3.53%	32,038,710.31	0.93%	23.78%
	45,043,273.23	4.01%	32,001,525.56	0.92%	40.75%
	131,229,635.06	11.66%	77,430,946.03	2.24%	69.48%
	237,669,970.34	21.14%	578,481,323.16	16.72%	-58.91%
	886,791,020.23	78.86%	2,881,657,003.74	83.28%	-69.23%

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10%

	908,531,695.00	659,639,415.20	27.40%	-72.62%	-75.32%	7.92%
	131,229,635.06	82,451,513.46	37.17%	69.48%	30.81%	18.58%
	908,531,695.00	659,639,415.20	27.40%	-72.62%	-75.32%	7.92%
	131,229,635.06	82,451,513.46	37.17%	69.48%	30.81%	18.58%
	237,669,970.34	158,544,853.67	33.29%	-58.91%	-55.73%	-4.80%
	886,791,020.23	639,525,080.78	27.88%	-69.23%	-73.68%	12.19%

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			2015	2014	
			112,446.1	346,013.83	-67.50%
			62.95	89.67	-29.80%
			497,212.72	478,128.93	3.99%

30%

67.50%

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		2015		2014		
		659,639,415.20	82.65%	2,672,243,319.52	95.86%	-75.32%
		33,156,597.27	4.15%	27,540,363.03	0.99%	20.39%
		22,822,408.52	2.86%	24,834,199.88	0.89%	-8.10%
		82,451,513.46	10.34%	63,033,171.38	2.26%	30.81%

		2015		2014		
		659,639,415.20	82.65%	2,672,243,319.52	95.86%	-75.32%
		33,156,597.27	4.15%	27,540,363.03	0.99%	20.39%
		22,822,408.52	2.86%	24,834,199.88	0.89%	-8.10%
		82,451,513.46	10.34%	63,033,171.38	2.26%	30.81%

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		156,173,052.88
		7.02%

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1		54,213,377.09	2.44%

2		44,858,724.79	2.02%
3		25,299,676.00	1.14%
4		18,546,925.00	0.83%
5		13,254,350.00	0.60%
	--	156,173,052.88	7.02%

	454,775,570.00
	43.53%

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1		183,028,920.00	17.52%
2		112,410,000.00	10.76%
3		64,456,650.00	6.17%
4		51,180,000.00	4.90%
5		43,700,000.00	4.18%
	--	454,775,570.00	43.53%

	3,350,816,879.87	2,338,509,016.12	43.29%
	2,690,416,385.25	2,978,352,840.09	-9.67%
	660,400,494.62	-639,843,823.97	203.21%
	2,736,118,871.13	1,712,366,673.50	59.79%
	4,270,247,369.11	1,614,812,528.94	164.44%
	-1,534,128,497.98	97,554,144.56	-1,672.59%
	1,489,200,000.00	1,509,109,422.85	-1.32%
	662,651,133.88	1,002,968,020.57	-33.93%
	826,548,866.12	506,141,402.28	63.30%
	-47,179,137.24	-36,148,277.13	-30.52%

	52,400,820.96	44.33%		

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	2015		2014			
	281,670,357.82	3.55%	328,849,495.06	5.48%	-1.93%	
	50,428,794.37	0.64%	25,480,367.08	0.42%	0.22%	
	4,972,127,230.60	62.66%	4,781,289,298.66	79.65%	-16.99%	

	733,000,000.00	9.24%	918,000,000.00	15.29%	-6.05%	
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2015	A	120,000	120,000	120,000	0	0	0.00%	0		0
	--	120,000	120,000	120,000	0	0	0.00%	0	--	0

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			500,000,000.00	720,905,459.02	638,851,713.56	256,265,439.00	65,861,496.65	49,595,385.15
				1,070,310,57	90,748,935.7	713,620,111.	72,174,051.8	53,864,990.5

			50,000,000.0 0	0.03	6	00	2	0
			30,000,000.0 0	428,351,369. 40	166,938,463. 24	768,250,303. 00	200,148,372. 82	149,510,045. 49

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			1,421
			15
			0
			1,406

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2013	38,207,069.82	454,512,833.26	8.41%	0.00	0.00%
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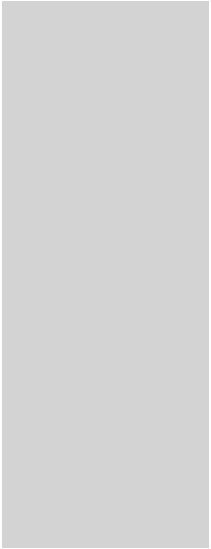
			2009 9 11		
			15		
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			2008 8 18		
				2015 06 19	
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A1		0	A2		0			
A3		0	A4		0			
	2014 11 13	8,000	2015 01 29	8,000				
B1		0	B2		0			
B3		8,000	B4		8,000			
C1		0	C2		0			
C3		0	C4		0			
A1+B1+C1		0	A2+B2+C2		0			
A3+B3+C3		8,000	A4+B4+C4		8,000			
A4+B4+C4				2.21%				
D				0				
E 70%				8,000				
F 50%				0				

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		.	5,000	2015 04 29	2015 06 01		5,000	0	22.79	22.79	
		32									
		5267	5,000	2015 04 29	2015 06 04		5,000	0	19.18	19.18	
		.	5,000	2015 05 12	2015 06 15		5,000	0	21.25	21.25	
		33									

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5,000

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		8	2,000	2015 08 20	2015 12 14		2,000	0	29.24	29.24		

				11 11	19						
		15004	20,000	2015 11 12	2016 01 20		0	0	195.62	0	
		2015 15	5,000	2015 12 04	2016 01 21		0	0	21.7	0	
			10,000	2015 12 10	2016 02 17		0	0	96.88	0	
		A7009	2,300	2015 12 10	2015 12 14		2,300	0	0.83	0	
		A7009	3,500	2015 12 11	2015 12 14		3,500	0	0.95	0	
		A7009	2,000	2015 12 11	2015 12 15		2,000	0	0.72	0	
		A7009	1,300	2015 12 11	2015 12 23		1,300	0	1.41	0	
		A7009	900	2015 12 11	2015 12 24		900	0	1.06	0	
		2015 20 C	25,000	2015 12 15	2016 01 20		0	0	123.29	0	

		2015 20	20,000	2015 12 17	2016 01 22		0	0	98.63	0	
		C									
		A7009	10,000	2015 12 16	2016 01 21		0	0	32.55	0	
		149 15131	2,000	2015 12 29	2016 02 02		0	0	9.78	0	
		A7009	2,100	2015 12 16	2015 12 24		2,100	0	1.52	0	
		A7009	2,000	2015 12 16	2015 12 28		2,000	0	2.17	0	
		A7009	4,000	2015 12 16	2015 12 31		4,000	0	5.42	0	
		A7009	1,000	2015 12 23	2015 12 23		1,000	0	0	0	
		A7009	2,900	2015 12 16	2016 01 21		0	0	9.44	0	
		A7009	1,400	2015 12 25	2016 01 30		0	0	4.56	0	
		A7009	6,600	2015 12 29	2016 02 03		0	0	21.48	0	
		5	4,800	2015 10 20	2016 04 20		0	0	162	0	

			5,000	2015 10 30	2016 01 30		0	0	96	0	
		2	3,300	2015 11 16	2016 02 16		0	0	90	0	

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4,000 12 15

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2015-033	5%				
2015-034		2015 6 24	B44	C23	B6
2015-035	2015	2015 6 27	B49	C2	B40
2015-036					
2015-037		2015 7 6	B17	D8	B8
2015-038		2015 7 10	B97	D11	B94
2015-039		2015 7 13	B16	B3	B18
2015-040	2015	2015 7 14	B44	B4	B69
2015-041					
2015-042		2015 7 20	B16	C6	B198
2015-043					
2015-044		2015 7 31	B73	C8	B65
2015-045	2015				
2015-046					
2015-047	2015				
2015-048					
2015-049		2015 8 3	B13	D5	B9
2015-050	2015	2015 8 5	B13 B14 B15	C1 C2 C3 C4	A33
2015-051					
2015					
2015					
		2015 8 7	B24	D26	A15
		2015 8 11	B21	C34	A24
		2015 8 14	B25	A4	B46
2015-055	2015	2015 8 18	B81	C38	B26
2015-056					
		2015 8 19	B48	C2	B17
		2015 8 28	B172	D41	B16

2015-070	2015 9 29	B49	C32	A15
[REDACTED]	2015 10 8	B12	C5	B31

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2015	15	112262	2015 08 07	2020 08 07	120,000	6.50%	

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			8				023-63786433
					80		

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	2015	2014	
	20,441.26	41,644.16	-50.91%
	-153,412.85	9,755.41	-1,672.59%
	82,654.89	50,614.14	63.30%
	28,047.04	32,764.95	-14.40%
	303.83%	384.76%	-80.93%
	54.34%	38.71%	15.63%
	94.88%	39.86%	55.02%
EBITDA	4.74%	17.92%	-13.18%
	1.73	4.74	-63.50%
	10.48	-5.06	-307.03%
EBITDA	1.99	5.08	-60.83%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

1

50.91%

1

	838,755,079	79.03%	0	9,897,847.2	89,080,624.8	-789,265,843	-690,287,371	148,467,708	4.66%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	838,755,079	79.03%	0	9,897,847.2	89,080,624.8	-789,265,843	-690,287,371	148,467,708	4.66%
	838,567,579	79.01%	0	110,347.2	993,124.8	-838,015,843	-836,912,371	1,655,208	0.05%
	187,500	0.02%	0	9,787,500	88,087,500	48,750,000	146,625,000	146,812,500	4.61%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	222,552,416	20.97%	0	202,363,651.8	1,821,272,866.2	789,265,843	2,812,902,361	3,035,454,777	95.34%
1	222,552,416	20.97%	0	202,363,651.8	1,821,272,866.2	789,265,843	2,812,902,361	3,035,454,777	95.34%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	1,061,307,495	100.00%	0	212,261,499	1,910,353,491	0	2,122,614,990	3,183,922,485	100.00%

1
828,000,000

828,000,000
828,000,000

2 3 10,015,843
 10,015,843 10,015,843
 3 65,000,000
 48,750,000
 4 2015 8 18 2015 2015 2015
 6 30 1,061,307,495 10 0.50 10 2
 212,261,499 2015 6 30 1,061,307,495 10
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23.56%

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6.12%

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	828,000,000	828,000,000	0	0		2015 4 17
	0	2,141,839	2,141,839	0		2015 5 7
	9,917,689	7,796,840	0	0		2015 5 7
	98,154	77,164	0	0		2015 5 7

	0	0	146,250,000	146,250,000		
	838,015,843	838,015,843	148,391,839	146,250,000	--	--

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	71,395		67,789		8	0		8	0
5% 10									
		47.93%	1,525,939,995	697,939,995		0	1,525,939,995		799,630,000
		23.56%	750,000,000	750,000,000		0	750,000,000		

		0.21%	6,758,900	6,758,900	0	6,758,900		
		0.20%	6,432,000	6,432,000	0	6,432,000		
10	3							
		10						
10								
						1,525,939,995		1,525,939,995
						750,000,000		750,000,000
					163,657,953			

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				2014 4606 24	2017 06 23	0				0
				2014 5206 24	2017 06 23	0				0
				2014 3706 24	2017 06 23	0				0
				2014 4606 24	2017 06 23	0				0
				2014 4506 24	2017 06 23	50,000			100,000	150,000

1970 8

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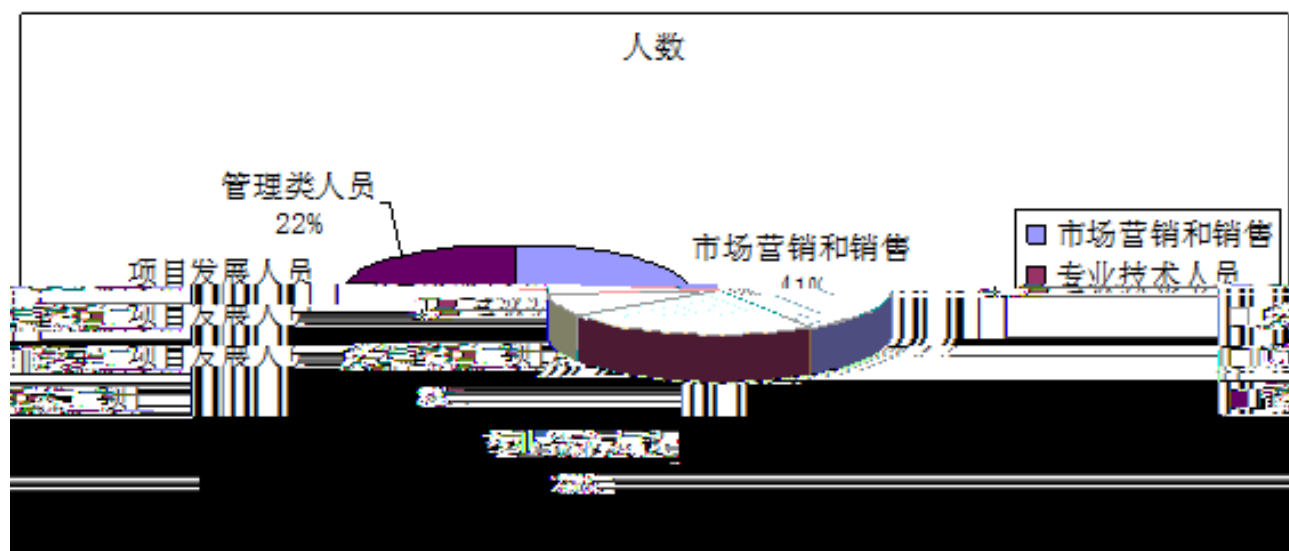
1962 1

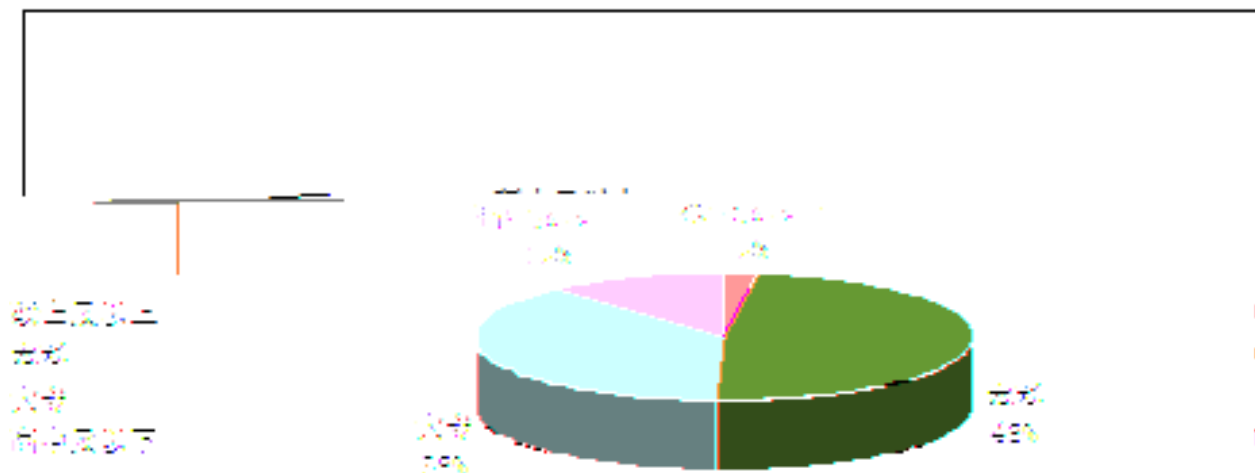
1963 9

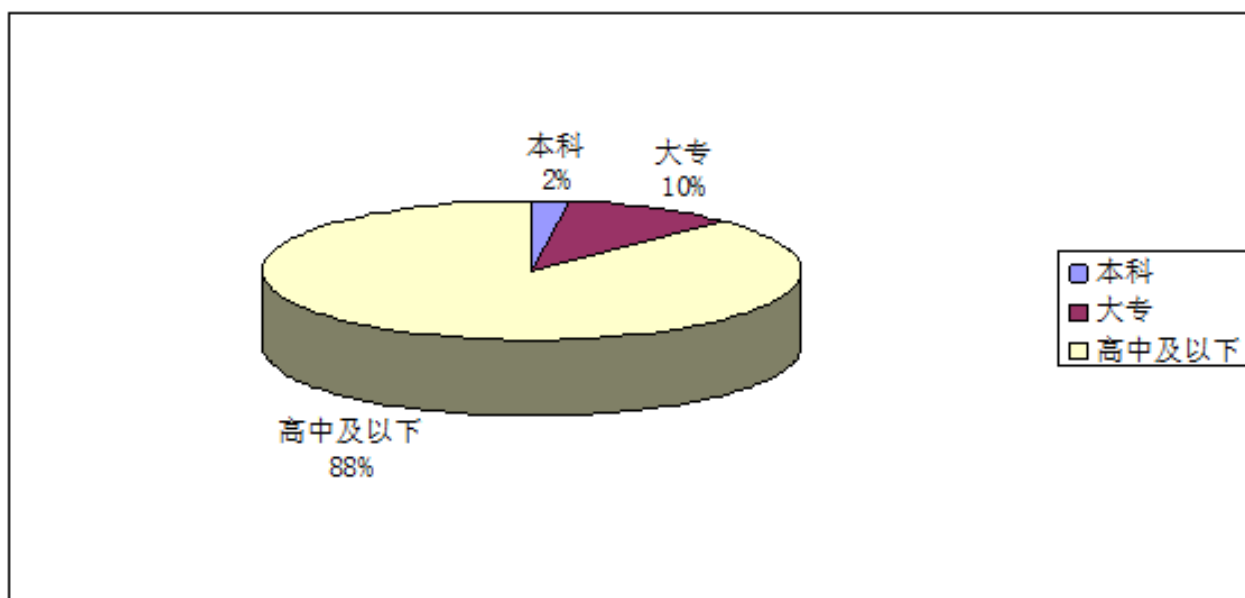
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			2011 04 01		
			2010 10 27		
			2008 05 01		

			53		0	
			29		31.06	
			56		0	
			44		70.45	
			46		63.72	
			40		70.45	
			54		10.00	
			53		10.00	
			56		10.00	
			44		60.75	
			46		0	
			52		0	
			37		24.18	
			46		49.90	

			45		63.72	
			44		79.80	
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2015		0.08%	2015 01 21	2015 01 22	2015-004 2015
2014		0.02%	2015 05 19	2015 05 20	2015-029 2014
2015		0.05%	2015 08 18	2015 08 19	2015-059 2015

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	10	2	8	0	0	
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		2015
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	281,670,357.82	328,849,495.06
	50,428,794.37	25,480,367.08
	5,148,120.00	13,820,275.36

	2,379,561,411.24	1,386,277,631.59
	733,000,000.00	918,000,000.00
	1,189,934,781.27	
		1,600,000.00

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	19,055,766.46	6,031,638.20

	1,189,934,781.27	
	2,233,162,008.18	1,616,377,017.86
	3,183,922,485.00	1,061,307,495.00
	726,689,652.72	2,637,043,143.72
	121,263,897.79	107,338,947.71
	400,288,911.24	646,421,983.76
	4,432,164,946.75	4,452,111,570.19
	6,665,326,954.93	6,068,488,588.05

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	1,124,460,990.57	3,460,138,326.90
	1,124,460,990.57	3,460,138,326.90
	1,060,284,508.79	3,220,049,593.66
	798,069,934.45	2,787,651,053.81
	67,312,190.24	244,227,009.90

	24,786,331.60	33,870,266.97
	68,948,471.43	73,380,959.19
	57,495,484.67	-3,739,391.49
	43,672,096.40	84,659,695.28
	52,400,820.96	132,809,688.32
	37,377,511.37	-2,469,890.62
-		
	116,577,302.74	372,898,421.56
	3,902,961.15	3,023,648.43
	156,091.91	
	2,280,634.20	8,807,811.49
	16,515.78	15,921.08
	118,199,629.69	367,114,258.50
	14,934,456.43	57,859,720.40
	103,265,173.26	309,254,538.10
	103,265,173.26	309,254,538.10
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	103,265,173.26	309,254,538.10
	103,265,173.26	309,254,538.10
	0.0324	0.0971
	0.0324	0.0971
	0.00	0.00

4

	38,231,898.68	46,440,770.41
	647,180.62	3,183,887.21
	2,024,104.62	4,531,008.75
	736,952.50	789,571.46
	27,228,953.84	32,899,548.90
	16,375,619.33	-140,374,728.38
	28,461,618.75	14,491,146.35
	168,304,965.85	237,989,299.94

	131,062,434.87	368,909,636.06
	217,702.20	0.37
	66,119.63	485,271.15
	16,515.78	
	131,214,017.44	368,424,365.28
	-8,035,483.37	21,331,328.56
	139,249,500.81	347,093,036.72
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	139,249,500.81	347,093,036.72

	595,561.54	
		104,672,563.91
	2,736,118,871.13	1,712,366,673.50
	1,197,369.11	4,812,528.94
	4,237,000,000.00	1,610,000,000.00
	32,050,000.00	
	4,270,247,369.11	1,614,812,528.94
	-1,534,128,497.98	97,554,144.56
	300,000,000.00	1,356,000,000.00
	1,189,200,000.00	
		153,109,422.85
	1,489,200,000.00	1,509,109,422.85
	446,000,000.00	876,000,000.00
	216,651,133.88	126,968,020.57
	662,651,133.88	1,002,968,020.57
	826,548,866.12	506,141,402.28
	-47,179,137.24	-36,148,277.13
	327,649,495.06	363,797,772.19
	280,470,357.82	327,649,495.06

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	1,189,200,000.00	
		153,109,422.85
	1,189,200,000.00	643,109,422.85
		494,000,000.00
	147,404,762.87	48,344,853.26
	147,404,762.87	542,344,853.26
	1,041,795,237.13	100,764,569.59
	13,024,128.26	-21,143,844.91
	6,031,638.20	27,175,483.11
	19,055,766.46	6,031,638.20

7

	1,061,307,495.00				218,949,618.59				69,224,371.04		2,329,673,723.63		3,679,155,208.26
	1,061,307,495.00				218,949,618.59				69,224,371.04		2,329,673,723.63		3,679,155,208.26

	2,122,614,990.00				-1,910,353,491.00				13,924,950.08		-282,117,400.07		-55,930,950.99
											103,265,173.26		103,265,173.26
1													
2													
3													
4													
	212,261,499.00								13,924,950.08		-385,382,573.33		-159,196,124.25
1									13,924,950.08		-13,924,950.08		
2													
3	212,261,499.00										-371,457,623.25		-159,196,124.25
4													
	1,910,353,491.00				-1,910,353,491.00								
1	1,910,353,491.00				-1,910,353,491.00								
2													
3													
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	3,183, 922,48 5.00				-1,691,4 03,872. 41				83,149, 321.12		2,047,5 56,323. 56		3,623,2 24,257. 27

	1,061, 307,49 5.00				65,840, 195.74				34,515, 067.37		2,320,5 47,607. 64		3,670,0 29,092. 27	
											9,126,1 15.99		9,126,1 15.99	
	1,061, 307,49 5.00				65,840, 195.74				34,515, 067.37		2,093,3 35,559. 02		3,254,9 98,317. 13	
					153,109 ,422.85				34,709, 303.67		236,338 ,164.61		424,156 ,891.13	
											309,254 ,538.10		309,254 ,538.10	
					153,109 ,422.85								153,109 ,422.85	
1														
2														
3														

	1,061,307,495.00				2,637,043,143.72				107,338,947.71	646,421,983.76	4,452,111,570.19
	2,122,614,990.00				-1,910,353,491.00				13,924,950.08	-246,133,072.52	-19,946,623.44
										139,249,500.81	139,249,500.81
1											
2											
3											
4											
	212,261,499.00								13,924,950.08	-385,382,573.33	-159,196,124.25
1											

4											
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	3,183,92				726,689,6				121,263,8	400,288	4,432,164
	2,485.00				52.72				97.79	,911.24	,946.75

	1,061,30				2,483,933				72,629,64	372,245	3,990,116	
	7,495.00				,720.87				4.04	,320.53	,180.44	
	1,061,30				2,483,933				72,629,64	372,245	3,990,116	
	7,495.00				,720.87				4.04	,320.53	,180.44	

									34,709,30	-72,916,	-38,207,0
									3.67	373.49	69.82
1									34,709,30	-34,709,	
									3.67	303.67	
2										-38,207,	-38,207,0
										069.82	69.82
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1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	60.00%	60.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

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		20-40	5.00%	4.75%-2.38%
		10-15	5.00%	9.50%-6.33%
		4-5	5.00%	23.75%-19.00%
		3-5	5.00%	31.67%-19.00%

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		17.00%
		5.00%
		7.00%
		25.00%
		3.00%
		2.00%
		3.00%

[]

	61,571,961.77	100.00%	11,143,167.40	18.10%	50,428,794.37	33,349,280.31	100.00%	7,868,913.23	23.60%	25,480,367.08
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1										
1			45,629,326.25			2,281,466.31			5.00%	
1			45,629,326.25			2,281,466.31			5.00%	
1	2		962,661.90			96,266.19			10.00%	
2	3		745,811.00			223,743.30			30.00%	
3			14,234,162.62			8,541,691.60				
3	4		14,228,192.44			8,536,915.46			60.00%	
4	5		5,970.18			4,776.14			80.00%	
			61,571,961.77			11,143,167.40			18.10%	

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3,274,254.17

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59,753,014.62

97.05%

10,819,956.32

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1	3,608,085.00	70.09%	10,260,053.80	74.24%
1 2	1,451,035.00	28.19%	3,141,657.56	22.73%
2 3	89,000.00	1.72%		
3			418,564.00	3.03%
	5,148,120.00	--	13,820,275.36	--

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5,145,237.00

99.94%

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	130,363,917.14	100.00%	17,999,275.61	13.81%	112,364,641.53	64,371,451.59	100.00%	6,956,726.33	10.81%	57,414,725.26
	130,363,917.14	100.00%	17,999,275.61	13.81%	112,364,641.53	64,371,451.59	100.00%	6,956,726.33	10.81%	57,414,725.26

1			
1		81,952,763.98	4,097,638.21 5.00%
1		81,952,763.98	4,097,638.21 5.00%
1 2		10,109,790.27	1,010,979.02 10.00%
2 3		34,774,551.12	10,432,365.33 30.00%
3		3,526,811.77	2,458,293.05
3 4		2,523,948.65	1,514,369.19 60.00%
4 5		294,696.30	235,757.04 80.00%
5		708,166.82	708,166.82 100.00%
		130,363,917.14	17,999,275.61 13.81%

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11,042,549.28

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	1,355,354.68	7,268,298.60
	108,678,334.00	42,264,938.47
	17,024,162.53	9,190,823.91
	2,133,826.42	3,375,363.23
	1,172,239.51	2,272,027.38
	130,363,917.14	64,371,451.59

5

		32,050,000.00	1	24.59%	1,602,500.00
		30,000,000.00	2 3	23.01%	9,000,000.00
		30,000,000.00	1	23.01%	1,500,000.00
		8,614,304.20	1	6.61%	430,715.21
		2,400,000.00	1 2	1.84%	240,000.00
	--	103,064,304.20	--	79.06%	12,773,215.21

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	3,920,729,024.20	57,132,271.53	3,863,596,752.67	4,410,540,759.05	57,132,271.53	4,353,408,487.52
	1,134,739,427.49	34,959,933.69	1,099,779,493.80	443,174,491.42	40,797,766.41	402,376,725.01
	8,750,984.13		8,750,984.13	25,504,086.13		25,504,086.13
	5,064,219,435.82	92,092,205.22	4,972,127,230.60	4,879,219,336.60	97,930,037.94	4,781,289,298.66

2

	57,132,271.53					57,132,271.53
	40,797,766.41	29,355,292.96			35,193,125.68	34,959,933.69
	97,930,037.94	29,355,292.96			35,193,125.68	92,092,205.22

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205,474,273.99

149,374,462.42

56,099,811.57

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	222,160,621.49	126,948,678.85
	1,586,000,000.00	
	1,808,160,621.49	126,948,678.85

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	78,478,34		75,000,00	37,897,53						41,375,87	
	3.23		0.00	1.74						4.97	
	78,478,34		75,000,00	37,897,53						41,375,87	
	3.23		0.00	1.74						4.97	
	78,478,34		75,000,00	37,897,53						41,375,87	
	3.23		0.00	1.74						4.97	

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1.		534,567,048.75		534,567,048.75
2.		89,100,000.00		89,100,000.00
1				
2	\	89,100,000.00		89,100,000.00
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3.				
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2				
4.	623,667,048.75			623,667,048.75
1.	55,438,489.94			55,438,489.94
2.	24,938,533.52			24,938,533.52
1	24,938,533.52			24,938,533.52
3				

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1.	6,312,759.34	2,405,700.00	5,064,761.00	5,360,505.48	19,143,725.82
2.				883,488.77	883,488.77
1				883,488.77	883,488.77
2					
3					
3.			2,807,241.00	152,424.34	2,959,665.34
1			2,807,241.00	152,424.34	2,959,665.34
4.	6,312,759.34	2,405,700.00	2,257,520.00	6,091,569.91	17,067,549.25
1.	4,379,338.64	1,285,519.97	3,476,832.67	2,795,399.18	11,937,090.46
2.	347,456.54	241,100.52	438,545.19	1,029,457.70	2,056,559.95
1	347,456.54	241,100.52	438,545.19	1,029,457.70	2,056,559.95
3.			2,374,871.37	128,808.56	2,503,679.93
1			2,374,871.37	128,808.56	2,503,679.93
4.	4,726,795.18	1,526,620.49	1,540,506.49	3,696,048.32	11,489,970.48
1.					
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1.	1,585,964.16	879,079.51	717,013.51	2,395,521.59	5,577,578.77
2.	1,933,420.70	1,120,180.03	1,587,928.33	2,565,106.30	7,206,635.36

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				2,702,664.99	2,702,664.99

1.				901,834.12	901,834.12
2.				1,165,241.31	1,165,241.31

0.00%

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	7,856,648.51			7,856,648.51

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	60,232,896.28	15,058,224.07	51,447,329.66	12,861,832.43
	106,352,169.24	26,588,042.32	162,194,856.96	40,548,714.25
15%			5,538,893.79	1,384,723.45
	101,770,930.05	25,442,732.51	28,046,283.70	7,011,570.94
	21,816,345.40	5,454,086.36	1,600,000.00	400,000.00
	290,172,340.97	72,543,085.26	248,827,364.11	62,206,841.07

2

	35,582,858.88	8,895,714.72	71,934,481.93	17,983,620.48
	35,582,858.88	8,895,714.72	71,934,481.93	17,983,620.48

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2019	7,870,916.63	319,208.85	
2018	7,960,444.74	5,696,937.83	
2017	1,311,992.68	3,074,802.55	
2016	1,993,085.77	1,829,283.11	
	20,284,246.78	10,920,232.34	--

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	376,842,062.49	609,802,987.08
	1,789,702.50	4,111,471.00
	378,631,764.99	613,914,458.08

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	9,028,021.00

	8,846,647.00	
	8,846,590.00	
	6,386,681.00	
	3,497,810.00	
	36,605,749.00	--

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	1,618,096,492.00	516,863,796.00
	17,608,024.36	14,089,488.24
	2,904,323.80	59,066.70
	1,638,608,840.16	531,012,350.94

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	15,408,798.71	84,383,555.95	85,160,620.45	14,631,734.21
-	40,103.22	3,389,284.48	3,389,284.48	40,103.22
	15,448,901.93	87,772,840.43	88,549,904.93	14,671,837.43

2

1	15,354,619.41	75,330,203.68	76,102,868.18	14,581,954.91

2	7,690.00	4,191,493.78	4,195,893.78	3,290.00
3	16,481.30	2,678,534.03	2,678,534.03	16,481.30
	13,273.04	2,164,701.32	2,164,701.32	13,273.04
	1,604.13	344,013.34	344,013.34	1,604.13
	1,604.13	169,819.37	169,819.37	1,604.13
4	29,748.00	926,531.00	926,531.00	29,748.00
5	260.00	1,256,793.46	1,256,793.46	260.00
	15,408,798.71	84,383,555.95	85,160,620.45	14,631,734.21

3

1	35,290.83	3,057,560.54	3,057,560.54	35,290.83
2	4,812.39	331,723.94	331,723.94	4,812.39
	40,103.22	3,389,284.48	3,389,284.48	40,103.22

38

	920,235.59	1,284,923.16
	29,590,551.41	13,267,747.10
	104,169,032.21	87,934,774.70
	9,221,917.52	738,231.40
	2,102,576.89	954,869.82
	12,936,121.45	1,960,842.30
	812,447.27	498,063.59
	285,920.64	194,252.48
	807,104.50	624,462.40
	160,845,907.48	107,458,166.95

39

	1,517,524.07	1,892,346.80

	31,297,135.74	
	32,814,659.81	1,892,346.80

40

	14,514,593.65	1,123,232.27
	14,514,593.65	1,123,232.27

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	43,876,146.76	58,506,848.97
/	29,247,466.68	34,747,466.68
		6,985,639.07
	11,722,044.42	361,948.20
	3,628,149.86	2,826,271.70
	88,473,807.72	103,428,174.62

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	29,247,466.68	
	6,000,000.00	
	35,247,466.68	--

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	51,000,000.00	12,000,000.00
	51,000,000.00	12,000,000.00

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	733,000,000.00	918,000,000.00
	733,000,000.00	918,000,000.00

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15	1,189,934,781.27	
	1,189,934,781.27	

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15	1,200,000,000.00	2015 8 7	5	1,189,200,000.00		1,189,200,000.00	31,297,135.74	734,781.27		1,189,934,781.27
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	2015 4 1					
[2015]517	2015 8 7		120,000.00		6.50%	5
		1 100	1	0.01%		
[2015]430						

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		1,600,000.00	
		1,600,000.00	--

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		+					
	1,061,307,495.00		212,261,499.00	1,910,353,491.00		2,122,614,990.00	3,183,922,485.00

		2015		2015 6 30
1,061,307,495	10	2		10 18
3,183,922,485				

54

55

	218,949,618.59		1,910,353,491.00	-1,691,403,872.41
	218,949,618.59		1,910,353,491.00	-1,691,403,872.41

53

56

57

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59

	69,224,371.04	13,924,950.08		83,149,321.12
	69,224,371.04	13,924,950.08		83,149,321.12

60

	2,320,547,607.64	2,093,335,559.02

	+	-		
			9,126,115.99	
			2,329,673,723.63	2,093,335,559.02
			103,265,173.26	300,128,422.11
			13,924,950.08	34,709,303.67
			159,196,124.25	38,207,069.82
			212,261,499.00	
			2,047,556,323.56	2,320,547,607.64

9,126,115.99

61

	250,896.50	203,175.00
	558,237.00	189,148.60
		1,834,118.61
	7,384,602.03	9,722,760.76
	24,786,331.60	33,870,266.97

64

	27,125,127.14	30,018,344.74
	5,059,661.97	6,890,331.09
	10,550,977.15	9,804,899.37
	2,399,597.86	3,564,573.45
	2,362,888.54	2,519,213.81
	3,508,638.67	3,647,190.66
	5,367,439.57	3,491,179.79
	3,920,083.03	2,331,654.35
	1,149,193.87	511,572.64
	496,347.39	1,091,687.28
	376,685.32	469,818.37
	6,631,830.92	9,040,493.64
	68,948,471.43	73,380,959.19

65

	58,640,626.44	21,380,656.98
	1,957,469.81	929,448.90
	812,328.04	1,991,570.87
		-26,182,170.44
	57,495,484.67	-3,739,391.49

66

	14,316,803.44	-13,270,342.66
	29,355,292.96	97,930,037.94
	43,672,096.40	84,659,695.28

67

68

	37,377,511.37	-2,469,890.62
		127,585,469.35
	15,023,309.59	7,694,109.59
	52,400,820.96	132,809,688.32

69

	156,091.91		156,091.91
	156,091.91		156,091.91
	2,256,610.00	2,376,000.00	2,256,610.00
	949,347.01	437,910.26	949,347.01
	540,912.23	209,738.17	540,912.23
	3,902,961.15	3,023,648.43	

70

	16,515.78	15,921.08	16,515.78
	16,515.78	15,921.08	16,515.78
		2,283,000.00	

	1,674,799.34	3,951,306.69	1,674,799.34
	288,697.30	937,167.72	288,697.30
		1,600,000.00	
	300,621.78	20,416.00	300,621.78
	2,280,634.20	8,807,811.49	

71

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	34,358,606.38	33,052,769.69
	-19,424,149.95	24,806,950.71
	14,934,456.43	57,859,720.40

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	118,199,629.69
/	29,549,907.42
	-8,006,215.65
	1,312,992.96
	-9,293,543.82
	1,115,575.33
	-2,217,840.93
	2,473,409.53
	171.59
	14,934,456.43

72

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	1,147,122,648.62	71,926,533.41
		1,352,266,000.00
	46,469,339.50	36,591,099.00
	1,957,469.81	932,260.79
	2,256,610.00	2,376,000.00
	1,197,806,067.93	1,464,091,893.20

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	1,174,781,672.46	649,456,717.43
	42,164,419.95	61,405,551.73
	1,216,946,092.41	710,862,269.16

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	32,050,000.00	
	32,050,000.00	

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		153,109,422.85
		153,109,422.85

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	103,265,173.26	309,254,538.10
	43,672,096.40	84,659,695.28
	26,995,093.47	27,420,974.28
	577,287.53	525,760.06
	-139,576.13	15,921.08
	58,640,626.44	21,380,656.98
	-52,400,820.96	-132,809,688.32
	-10,336,244.19	29,792,792.59
	-9,087,905.76	-4,985,841.88
	-265,430,386.05	117,174,723.69
	-125,977,276.80	1,095,699,682.21
	890,622,427.41	-2,187,973,038.04
	660,400,494.62	-639,843,823.97
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	280,470,357.82	327,649,495.06
	327,649,495.06	363,797,772.19
	-47,179,137.24	-36,148,277.13

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	280,470,357.82	327,649,495.06
	597,153.04	372,393.00
	279,873,204.78	327,277,102.06
	280,470,357.82	327,649,495.06

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9,126,115.99

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	1,200,000.00	
	905,508,777.40	
	456,306,150.29	
	1,363,014,927.69	--

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	423,528,800.99	755,305,183.41
	64,678,760.13	36,628,585.15
	4,822,568.41	6,086,645.35
	428,351,369.40	761,391,828.76
	261,412,906.16	223,963,411.01
		220,000,000.00
	261,412,906.16	443,963,411.01
	166,938,463.24	317,428,417.75
	41,734,615.81	79,357,104.44

--	-358,740.84	-878,761.21
	41,375,874.97	78,478,343.23
	768,250,303.00	
	39,804.56	-60,698.76
	49,867,461.09	-3,285,990.88
	149,510,045.49	-9,879,562.51
	149,510,045.49	-9,879,562.51

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	378,631,764.99	378,631,764.99			613,914,458.08	603,316,336.08	10,598,122.00
	14,671,837.43	14,671,837.43			15,448,901.93	15,448,901.93	
	88,473,807.72	88,473,807.72			103,428,174.62	96,918,990.02	6,509,184.60
	51,000,000.00	51,000,000.00			12,000,000.00	12,000,000.00	
			411,000,000.	322,000,000.0	918,000,000.0		829,000,000.0
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	1,732,777, 410.14	532,777, 410.14	411,000,000. 00	1,522,000,000. 00	1,662,791,534. 63	727,684,228.0 3	846,107,306.6 0	89,000,000.0 0

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		36,882,529.19	46,867,264.18
		6,123,021.00	
		1,853,174.60	
		44,858,724.79	46,867,264.18

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	5,140,300.00	4,951,900.00

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		22,345,944.00	1,117,297.20	400,000.00	20,000.00

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		29,247,466.68	34,747,466.68

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			9,126,115.99
			26,406,645.00
			12,733,311.58
			1,478,772.12
			26,406.65
			3,042,038.66
			9,126,115.99

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	0.00	-2,933.57	-2,921.47	279,827.63	-276,906.16	-276,906.16
	0.00	-7,033.02	7,033.02	6,768.91	264.11	264.11

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	6,192,699.00	5,454,976.15	1,553,628,414.00
			1,350,257,844.97

	140,758,794.00	83,742,377.50	1,313,056,544.00	1,064,920,274.72
			215,886,325.00	98,337,150.94
	15,874,742.00	13,720,223.24	90,784,733.00	66,116,752.32
	9,378,149.00	9,176,136.11	85,434,886.00	61,591,895.12
	22,707,200.00	9,969,925.55	47,364,430.00	24,128,277.05
			12,085,813.00	6,579,771.44
	39,656,387.28	33,156,597.27	32,038,710.31	27,540,363.03
			426,000.00	311,352.96
	713,620,111.00	537,575,776.65		
	93,718,371.56	82,451,513.46	70,963,697.78	63,033,171.38
	1,041,906,453.84	775,247,525.93	3,421,669,553.09	2,762,816,853.93

	45,043,273.23	22,822,408.52	32,001,525.56	24,834,199.88
	37,511,263.50		6,467,248.25	
	82,554,536.73	22,822,408.52	38,468,773.81	24,834,199.88

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	30,547,544.44	100.00%	9,334,536.75	30.56%	21,213,007.69	35,029,027.64	100.00%	5,748,503.88	16.41%	29,280,523.76
	30,547,544.44	100.00%	9,334,536.75	30.56%	21,213,007.69	35,029,027.64	100.00%	5,748,503.88	16.41%	29,280,523.76

	44.44		6.75		7.69	027.64		.88		76
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1	16,120,000.00	806,000.00	5.00%
1 2	255,979.82	25,597.98	10.00%
2 3	14,171,564.62	8,502,938.77	60.00%
	30,547,544.44	9,334,536.75	30.56%

2

3,586,032.87

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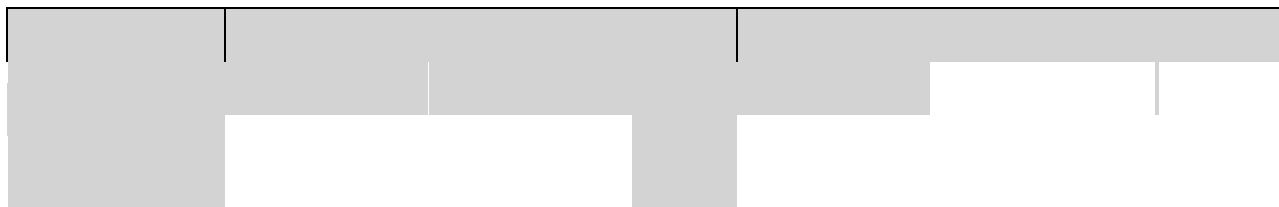
9,334,536.75

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	312,854.67	381,070.88
	4,513,530,615.58	4,014,715,755.94
		397,588.23
		4,015,494,415.05

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	2,073,756,519.40		2,073,756,519.40	2,095,756,519.40	2,095,756,519.40
	2,073,756,519.40		2,073,756,519.40	2,095,756,519.40	2,095,756,519.40

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	219,022,581.90			219,022,581.90	
	1,950,614.81			1,950,614.81	
	3,937,481.16			3,937,481.16	
	299,415,066.79			299,415,066.79	
	870,293,060.71			870,293,060.71	
	652,757,714.03			652,757,714.03	
	5,000,000.00			5,000,000.00	
	2,000,000.00		2,000,000.00		
	5,180,000.00			5,180,000.00	
	6,200,000.00			6,200,000.00	
	20,000,000.00		20,000,000.00		
	10,000,000.00			10,000,000.00	
	2,095,756,519.40		22,000,000.00	2,073,756,519.40	

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	711,898.68	647,180.62	2,340,770.41	3,183,887.21
	37,520,000.00		44,100,000.00	

	38,231,898.68	647,180.62	46,440,770.41	3,183,887.21
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		168,026,981.43	197,341,938.02
		277,984.42	40,647,361.92
		168,304,965.85	237,989,299.94

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	139,576.13	
	2,256,610.00	
	-773,859.18	
	15,023,309.59	
	3,523,117.94	
	13,122,518.60	--

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	2.82%	0.0324	0.0324
	2.46%	0.0283	0.0283

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