



2016

2016-046

2016 04

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| | | | |
| | 193,408,967.35 | 114,355,912.53 | 69.13% |
| | 5,014,835.15 | 4,507,583.96 | 11.25% |
| | 4,604,646.72 | 4,501,274.84 | 2.30% |
| | -125,215,193.03 | -72,896,606.21 | -71.77% |
| / | 0.02 | 0.02 | 0.00% |
| / | 0.02 | 0.02 | 0.00% |
| | 0.40% | 0.40% | 0.00% |
| | | | |
| | 2,110,047,728.94 | 1,822,478,469.09 | 15.78% |
| | 1,271,427,393.85 | 1,262,354,409.92 | 0.72% |

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| | | |
| | -15,185.21 | |
| | 8,000.00 | |
| | | |
| | 466,212.33 | |
| | -31361.35 | |
| | 2,384.55 | |
| | 15,092.79 | |
| | 410,188.43 | -- |

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| | | 20,151 | | | 0 |
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| | | | | | |
| | | 33.17% | 76,640,000 | 57,480,000 | 7,000,000 |
| | | 11.00% | 25,405,760 | 19,054,320 | 7,700,000 |
| | | 4.93% | 11,400,000 | 0 | 4,800,000 |
| | | 4.01% | 9,260,000 | 0 | |
| | | 2.40% | 5,546,661 | 0 | |
| | | 2.04% | 4,720,000 | 0 | |
| | | 1.73% | 4,000,000 | 0 | |
| | | 0.94% | 2,172,900 | 1,629,675 | |
| | | 0.65% | 1,500,000 | 0 | |
| | | 0.60% | 1,391,000 | 0 | |
| 10 | | | | | |
| | | | | | |
| | | | | | |
| | | | 19,160,000 | | 19,160,000 |
| | | | 11,400,000 | | 11,400,000 |
| | | | 9,260,000 | | 9,260,000 |
| | | | 6,351,440 | | 6,351,440 |
| | | | 5,546,661 | | 5,546,661 |
| | | | 4,720,000 | | 4,720,000 |
| | | | 4,000,000 | | 4,000,000 |

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| | | | |
| | | 1,500,000 | 1,500,000 |
| | | 1,391,000 | 1,391,000 |
| 100 | | 1,234,750 | 1,234,750 |
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| | ； ； | | “ () | 2010 09 30 | 2010-9-30 9999-12-31 | |
| ； ； | | 5% “ | 2010 09 30 | 2010-9-30 9999-12-31 | | |

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| | | | ” | | | |
| | ； ； | | “ | | 2010-9-30 9999-12-31 | |
| | ； ； ； ； | | ” | 2015 07 | 2015-7-10 | |

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|--|---------------------------------|--|--------------|---------------|-------------------------|--|
| | ; ; ; ; ; ; ; ; ; | | | 10 | 9999-12-31 | |
| | ; ; ; ; ; ; ; ; ; ; | | 2015 7 10 | 2015 07 10 | 2015-7-10 9999-12-31 | |
| | | | 2,960 | | | |
| | | | 1 | 2015 07 10 | 2015-7-10 9999-12-31 | |
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|-----------|-----------|-----------|----------|----------|----------|---------------|-------|--------|--------|----|----|
| 4. | | | | | 3,952.77 | | | | | | |
| | -- | 23,617 | 23,617 | | 24,398.3 | -- | -- | 36.67 | 902.17 | -- | -- |
| | | | | | | | | | | | |
| 1. | | | | | | | | | | | |
| “ ” | 25,684.61 | 25,684.61 | 1,525.24 | 20,136.1 | 78.40% | 2016 06 30 | | | | | |
| 2. 20% | 2,000 | 2,000 | | 2,000 | 100.00% | 2013 01 11 | 13.01 | 886.74 | | | |
| 3 | 16,400 | 16,400 | | 16,400 | 100.00% | | | | | | |

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| 1 | | 2011 | 3 | 3 | | |
| | | | | | () | 1 |
| | | | | | 2011 | 4 18 |
| | 1 | | | | | |
| | | 2012 | 8 | 9 | | |
| | | | | | 10000 | |
| | 2012-032 | | | | | 2012 9 18 |
| | | 103,799,460.5 | | | 2 | |
| | | 2011 | 8 | 5 | | “ |
| | ” | | | | () | 1.35 |
| | | | | | | |
| | | 2011 | 8 | | 2700 | ,2012 3 |
| | 14 | (| | |) 2700 | 2012 |
| | 5 30 | | | | | |
| | | | | | 108,000,000 | |
| | 2012 | 7 | 24 | | 1,852,543.52 | |
| | | | | | | |
| | | | | | 2014 | 1 3 |
| | ” | | | | 2014-005 | 13,000 “ |
| | ” | | | | 12,184.61 | 815.39 |
| | | | | | | |
| | 2014 | 2 | 20 | | 7442410182600079710 | |
| | “ | ” | | | | |
| | | | | | 2014 | 4 15 |
| | | | | | | 2014 5 |
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| | | 2016 | 3 | 31 | | 201,361,052.82 |
| | 3 | | | | 2011 | 10 25 |

| | | 2013 | 2 | 28 | 2014 |
|--|-----------|------|---|---------------------|----------|
| | 1 3 | | | | “ |
| | | ” | | 2014-005 | 13,000 “ |
| | | ” | | 12,184.61 | 815.39 |
| | | | | | 5 |
| | 2015 1 27 | | | 2015-007 | |
| | | — | | 7442410182600061107 | |

4.01%

8.94%

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4 2015-2017

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| | 331,234,087.48 | 428,153,435.05 |
| | | |
| | | |
| | 48,082.19 | 121,378.09 |
| | | |
| | 71,321,033.16 | 56,779,381.02 |
| | 403,521,091.94 | 358,297,454.84 |
| | 17,121,938.23 | 4,466,437.04 |
| | | |
| | | |
| | | |
| | 73,334.17 | 65,670.45 |
| | | |
| | 8,573,022.63 | 5,251,857.18 |
| | | |
| | 257,879,692.44 | 198,185,930.74 |
| | | |
| | | |
| | 65,971,403.87 | 66,678,846.16 |
| | 1,155,743,686.11 | 1,118,000,390.57 |
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| | 240,000.00 | 240,000.00 |
| | | |
| | | |
| | 324,009,797.62 | 75,710,833.32 |
| | | |
| | 43,665,830.86 | 43,552,693.97 |
| | 301,878,132.34 | 296,925,757.82 |
| | | |
| | | |
| | | |
| | 70,795,301.98 | 73,509,139.37 |
| | | |
| | 176,047,177.83 | 176,047,177.83 |
| | 7,479,635.71 | 7,370,285.31 |
| | 14,980,978.49 | 15,416,982.90 |
| | 15,207,188.00 | 15,705,208.00 |
| | 954,304,042.83 | 704,478,078.52 |
| | 2,110,047,728.94 | 1,822,478,469.09 |
| | | |
| | 371,550,688.00 | 51,558,464.00 |
| | | |
| | | |
| | | |
| | | |
| | 64,083,176.91 | 113,584,542.16 |
| | 278,933,099.87 | 242,639,477.56 |
| | 49,423,667.11 | 49,101,803.37 |
| | | |
| | | |
| | 1,032,441.86 | 31,237,316.25 |
| | 18,605,064.53 | 16,020,759.10 |

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| | 24,685,764.62 | 24,685,764.62 |
| | | |
| | 405,043,308.60 | 400,028,473.46 |
| | 1,271,427,393.85 | 1,262,354,409.92 |
| | 3,805,329.65 | 3,834,627.90 |
| | 1,275,232,723.50 | 1,266,189,037.82 |
| | 2,110,047,728.94 | 1,822,478,469.09 |

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| | | |
| | | |
| | 190,552,480.45 | 317,328,362.02 |
| | | 24,547.95 |
| | | |
| | 69,386,943.16 | 53,446,206.16 |
| | 10,172,568.33 | 342,691,461.13 |
| | 766,273.25 | 1,815,398.15 |
| | 28,534.69 | 8,786.77 |
| | | |
| | 4,310,476.00 | 3,945,894.80 |
| | 11,830,359.65 | 186,752,319.43 |
| | | |
| | | |
| | 15,658,237.07 | 15,542,276.73 |
| | 302,705,872.60 | 921,555,253.14 |
| | | |
| | | |
| | | |
| | 1,658,301,658.60 | 947,282,698.57 |
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| | 4,526,313.33 | 39,004,785.03 |
| | | |
| | | |
| | | |
| | | |
| | 2,235,562.69 | 2,047,062.08 |
| | | |
| | | |
| | 3,684,278.78 | 3,941,558.33 |
| | 7,886,960.19 | 12,085,746.26 |
| | 15,207,188.00 | 15,705,208.00 |
| | 1,691,841,961.59 | 1,020,067,058.27 |
| | 1,994,547,834.19 | 1,941,622,311.41 |
| | | |
| | 354,000,000.00 | 50,000,000.00 |
| | | |
| | | |
| | 62,798,413.24 | 112,151,669.05 |
| | 152,858,440.62 | 483,702,316.92 |
| | | 48,180,071.41 |
| | 0.42 | 17,425,783.00 |
| | 1,921,134.80 | 7,610,261.76 |
| | | |
| | | |
| | 379,297,461.51 | 189,960,747.36 |
| | | |
| | | |
| | 950,875,450.59 | 909,030,849.50 |
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| | | |
| | 11,155,833.33 | 11,155,833.33 |
| | | |
| | | |
| | 11,155,833.33 | 11,155,833.33 |
| | 962,031,283.92 | 920,186,682.83 |
| | | |
| | 231,021,360.00 | 231,021,360.00 |
| | | |
| | | |
| | 601,480,558.29 | 600,331,542.63 |
| | | |
| | | |
| | 24,685,764.62 | 24,685,764.62 |
| | 175,328,867.36 | 165,396,961.33 |
| | 1,032,516,550.27 | 1,021,435,628.58 |
| | 1,994,547,834.19 | 1,941,622,311.41 |

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| | | |
| | 193,408,967.35 | 114,355,912.53 |
| | 193,408,967.35 | 114,355,912.53 |
| | | |
| | | |
| | 195,123,295.61 | 117,586,938.30 |

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| | 116,106,709.36 | 70,306,187.46 |
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| | | |
| | 1,249,173.93 | 1,292,102.96 |
| | 20,912,535.44 | 14,817,013.15 |
| | 52,021,008.99 | 33,242,581.18 |
| | 2,214,597.79 | -2,594,594.97 |
| | 2,619,270.11 | 523,648.52 |
| “ ” | 48,082.19 | |

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| 1. | | |
| 2. | | |
| | 26,517.34 | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | 26,517.34 | |
| 6. | | |
| | | |
| | 5,012,054.24 | 4,876,514.29 |
| | 5,041,352.49 | 4,507,583.96 |
| | -29,298.25 | 368,930.33 |
| | | |
| | 0.02 | 0.02 |
| | 0.02 | 0.02 |
| | 0.00 | 0.00 |

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| | | |
| | 74,424,221.43 | 114,355,676.10 |
| | 50,221,870.25 | 107,564,558.31 |
| | 226,891.60 | 703,794.82 |

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| | 3,547,582.16 | 9,926,884.61 |
| | 13,374,618.51 | 22,796,493.90 |
| | 332,862.03 | -1,581,155.12 |
| | 619,949.61 | 728,988.86 |
| “ ” | | |
| “ ” | -1,666,131.59 | 327,496.24 |
| | -1,701,035.70 | 327,496.24 |
| “ ” | 4,434,315.68 | -25,456,393.04 |
| | 5,527,390.35 | 3,255,701.98 |
| | | |
| | 29,800.00 | 30,800.00 |
| | | |
| “ ” | 9,931,906.03 | -22,231,491.06 |
| | | |
| “ ” | 9,931,906.03 | -22,231,491.06 |
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| | | |
| | | |
| | 66,989,326.46 | 51,378,629.80 |
| | 16,018,250.80 | 16,787,813.05 |
| | 25,796,888.78 | 20,641,762.55 |
| | 285,165,994.70 | 186,918,765.56 |
| | -125,215,193.03 | -72,896,606.21 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 56,470,038.42 | 6,250,000.00 |
| | 56,470,038.42 | 6,250,000.00 |
| | 16,921,176.77 | 2,261,290.00 |
| | 250,000,000.00 | |
| | | |
| | | |
| | 50,000,000.00 | |
| | 316,921,176.77 | 2,261,290.00 |
| | -260,451,138.35 | 3,988,710.00 |
| | | |
| | | |
| | 370,000,000.00 | |

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| | | |
| | 58,382.60 | 2,272,293.20 |
| | 370,058,382.60 | 2,272,293.20 |
| | 50,000,000.00 | |
| | 821,166.66 | |
| | | |
| | 21,541,569.51 | 11,297,480.00 |
| | 72,362,736.17 | 11,297,480.00 |
| | 297,695,646.43 | -9,025,186.80 |

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| | | |
| | | |
| | 5,034,904.11 | 6,250,000.00 |
| | 5,034,904.11 | 6,250,000.00 |
| | 439,258.16 | 153,570.00 |
| | 390,000,000.00 | |
| | | |
| | | |
| | 390,439,258.16 | 153,570.00 |
| | -385,404,354.05 | 6,096,430.00 |
| | | |
| | | |
| | 354,000,000.00 | |
| | | |
| | 960,123.80 | 1,315,897.69 |
| | 354,960,123.80 | 1,315,897.69 |
| | 50,000,000.00 | |
| | 821,166.66 | |
| | 22,584,977.65 | 11,297,480.00 |
| | 73,406,144.31 | 11,297,480.00 |
| | 281,553,979.49 | -9,981,582.31 |
| | | |
| | -117,798,940.55 | -75,720,711.48 |

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| | 278,666,298.61 | 342,233,108.06 |
| | 160,867,358.06 | 266,512,396.58 |