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	DAYU Water-saving Group Co.LTD		
	DAYU Water-saving		
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	735009		
	http://www.dyjs.com/		
	dyjszqb@163.com		

	290	290
	022-59679312 0937-2689028	0937-2688658-838
	0937-2688963	0937-2688963
	dyjszqb@163.com	dyjszqb@163.com

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

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	515,258,543.18	465,760,670.26	10.63%
	18,983,808.03	11,667,794.64	62.70%
	12,529,400.27	6,680,646.61	87.55%
	-176,463,964.76	-12,317,196.43	1,332.66%
/	-0.5533	-0.0442	1,151.81%
/	0.06	0.04	50.00%
/	0.04	0.04	0.00%
	2.81%	2.40%	0.41%
	1.85%	1.37%	0.48%
	2,406,601,781.31	1,695,105,026.58	41.97%
	1,265,228,979.74	539,893,447.74	134.35%
/	3.9669	1.7594	125.47%

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	7,961,012.88	
	-367,591.98	
	1,139,013.14	
	6,454,407.76	--

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	515,258,543.18	465,760,670.26	10.63%	
	395,879,372.43	349,370,600.92	13.31%	
	36,639,815.80	34,602,418.25	5.89%	
	35,113,573.20	29,332,216.89	19.71%	
	17,843,029.74	25,813,670.47	-30.88%	
	3,932,805.30	2,220,040.69	77.15%	
	9,605,936.06	6,973,073.38	37.76%	
	-176,463,964.76	-12,317,196.43	1,332.66%	
	-26,279,410.18	-11,053,467.88	137.75%	
	760,752,469.01	41,875,285.13	1,716.71%	
	558,009,094.07	18,504,620.82	2,915.51%	
	581,251,004.61	418,402,450.30	38.92%	

	112,075,771.62	71,538,644.86	56.66%	,
	5,469,075.78	3,410,307.63	60.37%	
	7,425,902.50	23,241,911.27	-68.05%	
	10,467,600.00	20,458,519.07	-48.84%	
	529,530.88	315,985.27	67.58%	
	8,122,951.78	6,183,218.25	31.37%	
	710,301,678.11	44,245,953.12	1,505.35%	
	30,547,377.37	21,045,060.66	45.15%	
	58,642,567.77	43,292,305.04	35.46%	
	43,935,483.14	23,166,804.29	89.65%	
	123,480,324.96	83,931,498.41	47.12%	
	26,281,910.18	11,129,447.88	136.15%	

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293,518,580.43 182,994,262.95 33,191,358.09

5,080,552.46 57.00% 35.53% 6.45% 0.99%

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	293,518,580.43	222,966,758.09	24.04%	-13.07%	-12.88%	-0.17%
	182,994,262.95	150,694,261.59	17.65%	59.62%	74.40%	-6.98%
	33,191,358.09	16,846,532.85	49.24%	230.25%	352.99%	-13.75%
	193,551.41	163,701.58	15.42%	-15.90%	39.87%	-33.73%
	4,199,774.04	4,425,790.01	-5.38%	45.43%	46.68%	-0.90%
	880,778.42	566,929.66	35.63%			

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	37,826,323.14		31,591,179.50
	27,230,100.00		25,777,000.00
	21,170,000.00		23,381,000.00
	16,343,400.00		16,120,000.00
	10,372,452.50		11,383,750.00
	112,942,275.64		108,252,929.50

4.33%

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	28,103,198.07		46,700,015.89
SAVALIN CO,.LTD	27,434,339.03		35,470,463.15
	27,143,065.92		25,047,687.25
	24,182,046.21		13,472,388.98
	11,191,088.97		12,136,182.5
	118,053,738.2		132,826,737.8

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		-4,526,336.55

		-724,242.88
	PE U-PVC	2,881,097.03

		-355,115.59
		-92,493.81

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	70,000
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	133.79
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2015 12 18 [2015]2979 9,700 40,344,275 1 17.88 / 721,355,637.00 21,355,649.03 699,999,996.97 [2016]620030005 620501640101098888888 101812000810081 104053078068 821000001012010012563 3 120501720800000005991 699,999,996.97 133.79 133.79	

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	( )		(1)		(2)	(3) (2)/(1)					
		16,747.8	16,747.8	0.12	0.12	0.00%	2018 12 31				
		5,504.2	5,504.2	0	0	0.00%	2017 12 30				
		5,033.3	5,033.3	0	0	0.00%	2018 06 30				
		25,000	25,000	133.67	133.67	0.53%	2018 06 30				
		17,714.7	17,714.7	0	0	0.00%	2016 05 31				
				133.79	133.79	--	--	0	0	--	

	--	0	0	0	0	--	--	0	0	--	--
	--	70,000	70,000	133.79	133.79	--	--	0	0	--	--
	6										
	2016 7 5 2016 5 27 22,483.20 2015 2 10 2016 5 27 22,483.20 [2016]62030026										
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	1,000,000	0	0	0.00%	0	2016 06 17	2016-035
	500,000	0	0	0.00%	0	2016 06 17	2016-035
	1,500,000	0	0	--	0	--	--

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	2010 08 30	6,000	2010 11 29	1,000		6		
	2016 04 26	3,000		0				
B1		3,000		B2		1,000		
B3		9,000		B4		1,000		
A1+B1+C1		3,000		A2+B2+C2		1,000		
A3+B3+C3		9,000		A4+B4+C4		1,000		
A4+B4+C4				0.79%				
D				0				
70% E				0				
50% F				0				
D+E+F				0				

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		12	2016 06 24		
		2016 1 14 2016 7 13 2015 7 3 2015 7 23 2,828,660	2016 01 14	6	
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	150,681,547	54.09%	40,344,275			-37,670,387	2,673,888	153,355,435	48.08%
3	150,681,547	54.09%	40,344,275			-37,670,387	2,673,888	153,355,435	48.08%
			40,344,275				40,344,275	40,344,275	12.65%
	150,681,547	54.09%				-37,670,387	-37,670,387	113,011,160	35.43%
	127,918,453	45.91%	0			37,670,387	37,670,387	165,588,840	51.92%
1	127,918,453	45.91%	0			37,670,387	37,670,387	165,588,840	51.92%
	278,600,000	100.00%	40,344,275			0	40,344,275	318,944,275	100.00%

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2015 12 18

[2015]2979 9,700 2016 5

40,344,275 2016

6 30 40,344,275 278,600,000 318,944,275

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	145,096,408	36,274,102		108,822,306		25%
	4,988,664	1,247,166		3,741,498		25%
	314,437	78,609		235,828		25%
	282,038	70,510		211,528		25%
			13,500,838	13,500,838		2017 6 24
1			8,389,261	8,389,261		2017 6 24
2			8,389,262	8,389,262		2017 6 24
722			119,189	119,189		2017 6 24
			75,045	75,045		2017 6 24

719						
676			357,569	357,569		2017 6 24
830			132,433	132,433		2017 6 24
			441,443	441,443		2017 6 24
215			6,400,935	6,400,935		2017 6 24
812			2,141,001	2,141,001		2017 6 24
8			397,299	397,299		2017 6 24
	150,681,547	37,670,387	40,344,275	153,355,435	--	--

								15,671
5%								
		45.49%	145,096,408		108,822,306	36,274,102		
		4.23%	13,500,		13,500,			

			838		838			
		2.87%	9,157,699					
2		2.63%	8,389,262		8,389,262			
1		2.63%	8,389,261		8,389,261			
215		2.01%	6,400,935		6,400,935			
		1.56%	4,988,664		3,741,498	1,247,166		
		0.97%	3,099,819					
		0.89%	2,852,020					
812		0.67%	2,141,001					

	3,099,819		3,099,819
	2,852,020		2,852,020
	2,111,846		2,111,846
	1,946,653		1,946,653
	1,816,540		1,816,540
	1,686,077		1,686,077
	1,527,368		1,527,368
	1,499,929		1,499,929
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4	9,157,699		9,157,699

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			145,096,408			145,096,408				
			4,988,664			4,988,664				
			314,437			314,437				
			282,038			282,038				
	--	--	150,681,547	0	0	150,681,547	0	0	0	0

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	986,699.20	3,478,499.41
	1,954,678,100.84	1,272,668,157.01
	5,002,000.00	5,002,000.00
		34,670,525.40
	280,234,382.31	287,707,421.18
	28,216,092.41	18,415,040.65
	23,912,911.29	4,361,375.43
	94,780,741.72	54,585,246.83
	8,832,507.99	5,502,276.57
	2,290,717.82	1,663,112.96
	8,654,326.93	10,529,870.55
	451,923,680.47	422,436,869.57
	2,406,601,781.31	1,695,105,026.58
	670,000,000.00	612,000,000.00
	78,384,733.00	101,682,662.00

	188,014,539.18	252,068,196.10
	112,075,771.62	71,538,644.86
	5,469,075.78	3,410,307.63
	7,425,902.50	23,241,911.27
	975,343.60	1,081,727.77
	14,074,834.11	14,391,454.51
	10,467,600.00	20,458,519.07
	7,620,228.89	6,905,577.16
	1,094,508,028.68	1,106,779,000.37
	5,619,457.39	5,731,489.03
	38,192,234.85	39,920,712.12
	43,811,692.24	45,652,201.15
	1,138,319,720.92	1,152,431,201.52
	318,944,275.00	278,600,000.00

	710,301,678.11	44,245,953.12
	22,845,335.60	22,845,335.60
	213,137,691.03	194,202,159.02
	1,265,228,979.74	539,893,447.74
	3,053,080.65	2,780,377.32
	1,268,282,060.39	542,673,825.06
	2,406,601,781.31	1,695,105,026.58

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	751,879,183.40	204,894,948.35
	11,637,021.50	13,064,483.42
	31,111,071.20	16,138,916.22
	448,586,094.53	241,562,408.90
	110,606,979.86	159,449,355.51
	1,353,820,350.49	635,110,112.40

	5,000,000.00	5,000,000.00
	757,827,630.31	757,827,630.31
	23,259,692.76	24,039,150.98
	22,437,031.95	23,236,851.63
	5,086,575.65	3,043,342.95
	1,878,319.82	1,878,319.82
	815,489,250.49	815,025,295.69
	2,169,309,600.98	1,450,135,408.09
		612,000,000.00

	467,600.00	458,519.07
	3,101,500.00	2,800,000.00
	1,025,733,969.43	999,618,190.88
	5,619,457.39	5,731,489.03
	16,674,250.00	17,751,500.00
	22,293,707.39	23,482,989.03
	1,048,027,676.82	1,023,101,179.91
	318,944,275.00	278,600,000.00
	709,132,917.48	44,114,931.34
	22,845,335.60	22,845,335.60
	70,359,396.08	81,473,961.24
	1,121,281,924.16	427,034,228.18
	2,169,309,600.98	1,450,135,408.09

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	515,258,543.18	465,760,670.26
	515,258,543.18	465,760,670.26
	499,983,626.77	457,740,067.91
	395,879,372.43	349,370,600.92
	5,561,532.87	4,697,507.45
	36,639,815.80	34,602,418.25
	35,113,573.20	29,332,216.89
	17,843,029.74	25,813,670.47
	8,946,302.73	13,923,653.93
“ ”		
“ ”		
“-”		
“ ”	15,274,916.41	8,020,602.35
	8,122,951.78	6,183,218.25
		24,462.71
	529,530.88	315,985.27
	16,837.89	62,726.17
“ ”	22,868,337.31	13,887,835.33
	3,932,805.30	2,220,040.69
“ ”	18,935,532.01	11,667,794.64
	18,983,808.03	11,667,794.64

	-48,276.02	0.00

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	182,946,998.30	194,539,702.75
	167,148,693.64	167,140,369.36
	1,049,356.81	614,136.46
	1,850,315.25	2,209,305.70
	9,897,868.52	8,827,953.57
	17,047,321.23	20,986,178.19
	1,524,395.86	3,277,731.32
“ ”		
“ ”		
“ ”	-15,570,953.01	-8,515,971.85
	2,590,750.00	1,515,600.00
	95,756.00	
“ ”	-13,075,959.01	-7,000,371.85
	-1,961,393.85	-1,050,055.78
“ ”	-11,114,565.16	-5,950,316.07
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	-11,114,565.16	-5,950,316.07

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	368,163,923.23	440,723,801.93
	2,083,032.73	
	30,547,377.37	21,045,060.66
	400,794,333.33	461,768,862.59

	351,199,922.22	323,695,451.28
	58,642,567.77	43,292,305.04
	43,935,483.14	23,166,804.29
	123,480,324.96	83,931,498.41
	577,258,298.09	474,086,059.02
	-176,463,964.76	-12,317,196.43
	2,500.00	75,980.00
	2,500.00	75,980.00
	26,281,910.18	11,129,447.88
	26,281,910.18	11,129,447.88
	-26,279,410.18	-11,053,467.88
	731,399,996.97	1,938,000.00
	280,000,000.00	309,000,000.00

	1,011,399,996.97	310,938,000.00
	232,449,618.31	209,305,323.12
	17,394,909.65	59,757,391.75
	803,000.00	
	250,647,527.96	269,062,714.87
	760,752,469.01	41,875,285.13
	558,009,094.07	18,504,620.82
	230,486,856.03	144,012,814.26
	788,495,950.10	162,517,435.08

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	94,930,420.11	161,411,231.49
	1,528,962,849.70	1,141,661,161.11
	1,623,893,269.81	1,303,072,392.60
	130,530,262.12	135,457,608.76
	4,045,433.11	3,960,429.61
	6,679,161.09	4,415,759.30
	1,675,936,154.92	1,062,769,691.52
	1,817,191,011.24	1,206,603,489.19
	-193,297,741.43	96,468,903.41

	2,500.00	
	2,500.00	
	4,574,680.31	2,860,080.77
		144,522,000.00
	4,574,680.31	147,382,080.77
	-4,572,180.31	-147,382,080.77
	706,399,996.97	
	280,000,000.00	309,000,000.00
	986,399,996.97	309,000,000.00
	222,229,118.31	209,305,323.12
	16,864,176.32	59,757,391.75
	803,000.00	
	239,896,294.63	269,062,714.87
	746,503,702.34	39,937,285.13
	548,633,780.60	-10,975,892.23
	181,978,062.71	109,507,345.85
	730,611,843.31	98,531,453.62

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	278,600,000.00				44,245,953.12				22,845,335.60		194,202,159.02	2,780,377.32	542,673,825.06
	278,600,000.00				44,245,953.12				22,845,335.60		194,202,159.02	2,780,377.32	542,673,825.06
“ ”	40,344,275.00				666,055,724.99						18,935,532.01	272,703.33	725,608,235.33
											18,935,532.01	272,703.33	725,608,235.33
	40,344,275.00				666,055,724.99								
1	40,344,275.00				666,055,724.99								
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	318,944,275.00				710,301,678.11				22,845,335.60		213,137,691.03	3,053,080.65	1,268,282,060.39

	278,600,000.00				44,245,953.12				21,884,421.54		133,775,208.54	812,877.44	479,318,460.64

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	318,944,275.00				709,132,917.48				22,845,335.60	70,359,396.08	1,121,281,924.16

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										93.71	.71

2005

1 19 620000000002220

3,000.00 2007 12 6 2007

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2007 2008

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2008 2008

285.00 5,165.00

2009

2009 1033 2009 10 20 1,800.00

1 1,800.00 6,965.00

2009 10 30 300021

2009 6,965.00

6,965.00 6,965.00 13,930.00 6,965.00

13,930.00

2010 13,930.00

13,930.00 13,930.00 27,860.00

2015

2015 2979 2016 5 27 A 40,344,275.00

1 318,944,275.00 27,860.00

31894.4275 2016 8 4

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1 1	1.00%	1.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

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		40	5.00	2.38
		10	5.00	9.50
		5	5.00	19.00
		10	5.00	9.50

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	17% 11% 6% 3%	17% 11% 6% 3%
	3% 5%	3% 5%
	5% 7%	5% 7%
	15% 25%	15% 25%
	3% 2%	3% 2%

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	788,495,950.10	227,621,225.65
	22,562,992.62	29,021,117.08
	811,058,942.72	256,642,342.73

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		2,000,000.00
		2,000,000.00

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	631,238,652.96	100.00%	49,987,648.35	9.28%	581,251,004.61	461,187,958.09	100.00%	42,785,507.79	100.00%	418,402,450.30
	631,238,652.96	100.00%	49,987,648.35	9.28%	581,251,004.61	461,187,958.09	100.00%	42,785,507.79	100.00%	418,402,450.30

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1			
1	354,387,503.82	3,543,875.04	1.00%
1	354,387,503.82	3,543,875.04	1.00%
1 2	222,361,375.21	22,236,137.52	10.00%
2 3	37,604,040.17	11,281,212.05	30.00%
3 4	6,614,378.64	3,307,189.32	50.00%
4 5	3,260,603.52	2,608,482.82	80.00%
5	7,010,751.60	7,010,751.60	100.00%
	631,238,652.96	49,987,648.35	

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7,202,140.56 0.00

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130,410,718.80

20.66% 3,755,616.19

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1	63,771,564.60	55.82%	54,784,788.56	71.53%
1 2	23,867,923.67	20.89%	10,312,104.22	13.46%
2 3	17,448,173.15	15.27%	3,990,867.45	5.21%
3	9,149,897.38	8.02%	7,508,785.88	9.80%
	114,237,558.80	--	76,596,546.11	--

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24,566,534.08

21.50%

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	99,072,589.53	100.00%	7,426,100.11	8.33%	91,646,489.42	76,295,048.26	100.00%	5,681,937.94	7.45%	70,613,110.32
	99,072,589.53	100.00%	7,426,100.11	8.33%	91,646,489.42	76,295,048.26	100.00%	5,681,937.94	7.45%	70,613,110.32

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1,744,162.17 0.00

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	5,593,566.98	2,094,248.64
	78,546,179.97	58,707,915.48
	5,842,632.25	5,923,423.75
	8,976,352.63	9,227,823.04
	113,857.70	341,637.35

7

8

30,749,426.23

31.04% 307,494.27

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	21,129,066.59		21,129,066.59	31,901,704.30		31,901,704.30
	67,035,696.35		67,035,696.35	141,797,914.17	2,912,085.36	138,885,828.81
				2,795,717.69		2,795,717.69
	3,612,356.66		3,612,356.66	4,095,401.92		4,095,401.92
	1,082,308.05		1,082,308.05			
	677,971.10		677,971.10	716,187.53		716,187.53
	191,207,414.85		191,207,414.85	172,116,552.57		172,116,552.57
	70,752,592.49		70,752,592.49	94,423,815.32		94,423,815.32
	355,497,406.09		355,497,406.09	447,847,293.50	2,912,085.36	444,935,208.14

2

	2,912,085.36				2,912,085.36	
	2,912,085.36				2,912,085.36	

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		1,892,672.52
	986,699.20	1,585,826.89
	986,699.20	3,478,499.41

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	5,002,000.00		5,002,000.00	5,002,000.00		5,002,000.00
	5,002,000.00		5,002,000.00	5,002,000.00		5,002,000.00
	5,002,000.00		5,002,000.00	5,002,000.00		5,002,000.00

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	2,000.00			2,000.00						
	5,000,000.			5,000,000.					10.00%	

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	5,002,000.00			5,002,000.00					--	

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	34,670,525.40								34,670,525.40	0.00	
	34,670,525.40								34,670,525.40	0.00	
	34,670,525.40								34,670,525.40	0.00	

11

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1.	207,859,410.62	148,610,777.49	8,429,824.00	14,307,016.67	379,207,028.78
2.	215,725.41	8,772,751.81	168,894.96		9,157,372.18
1	215,725.41	8,772,751.81	168,894.96		9,157,372.18

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	1,414,102.00		1,414,102.00	1,414,102.00		1,414,102.00
	3,674,615.64		3,674,615.64	3,674,615.64		3,674,615.64
	1,014,210.67		1,014,210.67	709,354.72		709,354.72
	2,749,329.44		2,749,329.44	2,304,318.11		2,304,318.11

2

	250,000,000.00	1,414,102.00				1,414,102.00						
		3,674,615.64				3,674,615.64		90%				
		709,354.72	304,855.95			1,014,210.67						

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1.	4,361,375.43				4,361,375.43
2.	19,551,535.86				19,551,535.86
(1)					
(2)	19,551,535.86				19,551,535.86
3.					

1.	6,393,319.31	5,168,809.18		442,476.24	531,554.40	12,536,159.13
2.	528,555.15	290,919.48		98,659.26	372,516.82	1,290,650.71
1	528,555.15	290,919.48		98,659.26	372,516.82	1,290,650.71
3.						
1						
4.	6,921,874.46	5,459,728.66		541,135.50	904,071.22	13,826,809.84
1.						
2.						
1						
3.						
1						
4.						
1.	45,332,420.55	16,787,551.03		1,004,566.27	31,656,203.87	94,780,741.72
2.	45,860,975.70	3,245,944.59		1,103,225.53	4,375,101.01	54,585,246.83

0005	1,405,344.80	335,005.24						1,740,350.04
0006	907,753.32							907,753.32
	1,824,936.55	6,222.85						1,831,159.40
	1,218,406.40							1,218,406.40
		2,147,572.49						2,147,572.49
DN32		-372.46						-372.46
		2,815.56						2,815.56
PLC		79,574.23						79,574.23
		58,478.97						58,478.97
3		47,993.55						47,993.55
		59,757.20						59,757.20
PE-RT		35,061.14						35,061.14

PE-RT								
DYYJYTJ		4,003.53						4,003.53
		554,119.12						554,119.12
	5,502,276.57	3,330,231.42						8,832,507.99

16

	1,663,112.96	720,000.00	92,395.14		2,290,717.82
	1,663,112.96	720,000.00	92,395.14		2,290,717.82

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1

	57,413,748.46	8,399,631.40	43,569,212.89	6,680,074.84
	1,365,311.87	204,796.78	17,188,076.00	2,578,211.40
	260,000.00	39,000.00	1,070,000.00	160,500.00
	72,658.36	10,898.75	6,880,588.02	1,111,084.31
	59,111,718.69	8,654,326.93	68,707,876.91	10,529,870.55

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		8,654,326.93		10,529,870.55

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	40,000,000.00	40,000,000.00
	630,000,000.00	572,000,000.00
	670,000,000.00	612,000,000.00

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	78,384,733.00	101,682,662.00
	78,384,733.00	101,682,662.00

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1	172,024,727.57	230,630,902.01
1 2	9,051,395.58	12,135,066.61
2 3	5,572,068.58	7,470,386.50
3	1,366,347.45	1,831,840.98
	188,014,539.18	252,068,196.10

2 1

	2,927,591.00	
	1,507,363.10	
	344,647.22	
	460,973.40	
	1,032,750.00	
	6,273,324.72	--

22

1

1	103,040,428.36	65,771,330.45
1 2	6,778,570.96	4,326,802.96
2 3	2,202,188.88	1,405,670.52
3	54,583.42	34,840.93
	112,075,771.62	71,538,644.86

2 1

	15,441,845.80	
	880,872.44	
	6,861,556.55	
	5,559,050.52	

	4,439,090.55	
	33,182,415.86	--

3

23

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	3,408,972.09	55,243,025.14	55,222,579.40	3,429,417.83
-	1,335.54	4,111,263.41	4,070,141.12	41,122.29
		2,495,039.14	497,839.02	1,998,535.66
	3,410,307.63	61,849,327.69	59,790,559.54	5,469,075.78

2

1	3,399,195.77	52,995,791.65	52,852,535.41	3,542,452.01
2		74,911.40	74,911.40	0.00
3	9,776.32	1,906,781.87	1,993,616.56	-77,058.37
	280.00	1,555,159.11	1,628,970.45	-73,531.34
	9,456.32	194,380.87	220,433.13	-16,595.94
	40.00	157,241.89	144,212.98	13,068.91
4		213,427.48	218,660.00	-5,232.52
5		52,112.74	82,856.03	-30,743.29
	3,408,972.09	55,243,025.14	55,222,579.40	3,429,417.83

3

1	800.00	3,853,918.25	3,810,972.13	42,946.12
2	535.54	257,345.16	259,168.99	-1,823.83
	1,335.54	4,111,263.41	4,070,141.12	41,122.29

24

	2,320,034.96	9,701,936.01
	982,706.39	1,137,538.72
	2,743,908.96	10,328,093.28
	839,323.04	238,557.54
	261,662.87	896,199.61
	165,592.32	639,710.30
	33,586.23	178,760.80
	0.01	103,767.28
	79,087.72	17,347.73
	7,425,902.50	23,241,911.27

25

		34,077.89
	975,343.60	1,047,649.88
	975,343.60	1,081,727.77

26

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	851,265.67	870,415.32

	3,217,595.96	3,289,977.38
	10,005,972.48	10,231,061.81
	14,074,834.11	14,391,454.51

2 1

1	11,957,817.26	
1 2	878,658.14	
2 3	270,317.47	
3	968,041.24	
	14,074,834.11	--

27

	10,467,600.00	20,458,519.07
	10,467,600.00	20,458,519.07

28

	1,356,228.89	731,577.16
	6,264,000.00	6,174,000.00
	7,620,228.89	6,905,577.16

						/
	40,000.00		20,000.00		20,000.00	
	50,000.00		25,000.00		25,000.00	
	5,000.00		2,500.00		2,500.00	
	30,000.00		15,000.00		15,000.00	
	181,000.00		90,500.00		90,500.00	
2000	120,000.00		15,000.00		105,000.00	
	4,077,000.00		79,500.00		3,997,500.00	
	150,000.00		25,000.00		125,000.00	
	450,000.00		75,000.00		375,000.00	

	675,000.00		67,500.00		607,500.00	
	000.00		400,000.00		560,000.00	
	450,000.00		30,000.00		420,000.00	

		585,000.00	29,250.00		555,750.00	
2016		900,000.00	45,000.00		855,000.00	
1.8	728,000.00		104,000.00		624,000.00	
	350,000.00				350,000.00	
2013	720,000.00		90,000.00		630,000.00	
2013	630,000.00				630,000.00	
	1,574,545.46		78,727.27		1,495,818.19	
2014	2,000,000.00				2,000,000.00	
	39,920,712.12	1,675,000.00	3,403,477.27	0.00	38,192,234.85	--

31

		+ -					
	278,600,000.00	40,344,275.00				40,344,275.00	318,944,275.00

32

	42,957,109.59	649,027,986.14		691,985,095.73
	1,288,843.53	17,027,738.85		18,316,582.38
	44,245,953.12	666,055,724.99		710,301,678.11

33

	15,324,401.94			15,324,401.94
	7,520,933.66			7,520,933.66
	22,845,335.60			22,845,335.60

34

	194,202,159.02	133,775,208.54
	194,202,159.02	133,775,208.54
	18,935,532.01	61,387,864.54
		640,609.37
		320,304.69
	213,137,691.03	194,202,159.02

1) 0.00

2) 0.00

3) 0.00

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5) 0.00

35

	514,978,305.34	395,663,973.78	465,475,884.99	349,200,924.06
	280,237.84	215,398.65	284,785.27	169,676.86
	515,258,543.18	395,879,372.43	465,760,670.26	349,370,600.92

36

	3,521,362.18	2,883,727.50
	1,011,008.96	862,305.22
	826,674.01	747,252.41
	5,142.34	2,600.00
	10,750.30	120,082.64
	186,595.08	81,539.68
	5,561,532.87	4,697,507.45

37

	7,929,095.24	7,246,681.44
	10,606,974.57	7,586,072.52

38

	14,487,440.73	9,825,672.40
	2,189,564.79	2,216,884.84
	3,825,596.71	3,952,459.21
	1,576,022.35	959,196.84
	1,453,986.28	1,304,818.34
	1,412,080.52	1,054,760.94
	1,036,656.17	1,286,340.87
	914,967.19	463,583.51
	1,171,882.39	1,032,607.32
	7,045,376.07	7,235,892.62
	35,113,573.20	29,332,216.89

39

	18,168,337.13	25,175,210.99
	775,327.78	369,962.91
	67,540.63	-75,733.84
	382,479.76	1,084,156.23
	17,843,029.74	25,813,670.47

40

	8,946,302.73	13,923,653.93
	8,946,302.73	13,923,653.93

41

		24,462.71	
		24,462.71	
	5,864,830.27	5,258,327.27	5,864,830.27
	2,258,121.51	900,428.27	2,258,121.51
	8,122,951.78	6,183,218.25	8,122,951.78

						/

						90,500.00	90,500.00	
2000						15,000.00	15,000.00	
						79,500.00		
						25,000.00	25,000.00	
						75,000.00	75,000.00	
						75,000.00	75,000.00	
						25,000.00	25,000.00	
						52,000.00	52,000.00	
						67,500.00	67,500.00	

						100,000.00	100,000.00	
						300,000.00	379,500.00	
						30,000.00	30,000.00	
						65,000.00	65,000.00	
						7,500.00	7,500.00	
						7,500.00	7,500.00	
2014						55,000.00	55,000.00	
						244,000.00		
						24,000.00		

						72,000.00		
						25,000.00		
						15,000.00		
2016						9,500.00		
						29,250.00		
2014							1,000,000.00	

" "						300,000.00		
						673,901.00		
						11,300.00		
						20,000.00		
						1,000,000.00		
						55,600.00		
" "						340,000.00		
							40,000.00	

							6,500.00	
						475,000.00		
						150,000.00		
1.8						104,000.00		
2014						78,727.27		
2016						45,000.00		
2015							400,000.00	

						742.00		
						12,000.00		
2.6							1,060,000.00	
2012							15,000.00	
							475,000.00	
							78,727.27	
2014							200,000.00	
2014							40,000.00	

2013							100,000.00	
2014							24,200.00	
							51,900.00	
	--	--	--	--	--	5,864,830.27	5,258,327.27	--

42

	16,837.89	62,726.17	16,837.89
	16,837.89	62,726.17	16,837.89
	490,000.00		490,000.00
	22,692.99	253,259.10	22,692.99
	529,530.88	315,985.27	529,530.88

43

1

	3,932,805.30	2,220,040.69
	3,932,805.30	2,220,040.69

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	22,868,337.31
/	3,430,250.60
	-502,554.70
	3,932,805.30

44

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	1,675,000.00	3,612,600.00
	774,300.97	369,962.91
	105,523.68	16,692,735.90
	27,890,196.72	288,365.85
	102,356.00	81,396.00
	30,547,377.37	21,045,060.66

2

	14,277,964.24	9,493,000.61
	53,178,196.28	20,670,870.53
	6,176,894.41	3,508,192.08
	2,274,186.82	2,552,390.75
	6,425,281.10	4,239,904.34
	6,628,315.23	1,890,590.10
	1,893,500.00	886,340.87
	3,897,286.78	2,522,810.59

	1,164,895.50	761,889.08
	5,222,877.11	1,169,001.73
	21,477,617.21	35,824,527.73
	863,310.28	411,980.00
	123,480,324.96	83,931,498.41

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	803,000.00	
	803,000.00	

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	18,935,532.01	11,667,794.64
	8,946,302.73	13,923,653.93
	10,973,893.53	5,913,684.54
	1,290,650.71	1,141,550.64
	720,000.00	49,426.00
“ ”	547,559.00	62,726.17

“ ”	17,843,029.74	25,813,670.47
“ ”	1,875,543.62	3,577,309.01
“ ”	-89,437,802.05	24,441,400.60
“ ”	-219,522,946.10	-156,947,592.04
“ ”	11,185,540.84	60,223,835.69
	60,178,731.21	-2,184,656.08
	-176,463,964.76	-12,317,196.43
2	--	--
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	788,495,950.10	162,517,435.08
	230,486,856.03	144,012,814.26
	558,009,094.07	18,504,620.82

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	788,495,950.10	230,486,856.03
	788,495,950.10	230,486,856.03
	788,495,950.10	230,486,856.03

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“ ”

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	22,562,992.62	22,562,992.62
	12,464,752.60	
	5,522,979.03	
	40,550,724.25	--

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7,260,510.50 40,000,000.00

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				100.00%		
				60.00%		
				70.00%		

				82.76%		

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	30,628,965.08	43,678,158.39	74,307,123.47	28,297,763.54	0.00	28,297,763.54	16,771,264.28	2,247,746.22	19,019,010.50	18,296,897.49	0.00	18,296,897.49

	18,973,274.36	1,106,771.72	1,106,771.72	-1,123,224.01	8,466,861.19	-543,497.06	-543,497.06	-14,413,970.85

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[redacted]	30,000,000.00	2016 07 30	2016 07 30	
[redacted]	30,000,000.00	2016 07 31	[redacted]	

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[redacted]

	27,301,152.29	100.00%	15,664,130.79	49.15%	11,637,021.50	27,690,195.65	100.00%	14,625,712.23	52.82%	13,064,483.42
	27,301,152.29	100.00%	15,664,130.79	49.15%	11,637,021.50	27,690,195.65	100.00%	14,625,712.23	52.82%	13,064,483.42

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13,626,426.80 49.91%

4,474,495.18

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	450,384,069.30	100.00%	1,797,974.77	0.89%	448,586,094.53	243,733,359.37	100.00%	2,170,950.47	0.89%	241,562,408.90
	450,384,069.30	100.00%	1,797,974.77	0.89%	448,586,094.53	243,733,359.37	100.00%	2,170,950.47	0.89%	241,562,408.90

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1	133,991.58	1,339.92	1.00%

	450,384,069.30	243,733,359.37

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		215,216,343.45	1	47.79%	
		85,181,872.41	1	18.91%	
		55,877,932.54	1	12.41%	
		33,713,627.92	1	7.49%	
		20,989,442.74	1	4.66%	
	--	410,979,219.06	--		

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	120,000,000.00			120,000,000.00		
	80,000,000.00			80,000,000.00		
	5,000,000.00			5,000,000.00		
	68,582,741.87			68,582,741.87		
	50,000,000.00			50,000,000.00		
	59,795,100.00			59,795,100.00		
	20,000,000.00			20,000,000.00		
	20,000,000.00			20,000,000.00		
	50,000,000.00			50,000,000.00		
	155,000,000.00			155,000,000.00		
	20,000,000.00			20,000,000.00		

	600,000.00			600,000.00		
	31,327,788.44			31,327,788.44		
	20,000,000.00			20,000,000.00		
	4,522,000.00			4,522,000.00		
	757,827,630.31			757,827,630.31		

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	113,873,824.34	93,242,830.04	128,387,467.98	100,218,389.44
	69,073,173.96	73,905,863.60	66,152,234.77	66,921,979.92
	182,946,998.30	167,148,693.64	194,539,702.75	167,140,369.36

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	-367,591.98	
	1,139,013.14	
	6,454,407.76	--

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	2.81%	0.06	0.04
	1.85%	0.0437	0.0263

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