

2015

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			SHAANXI INTERNATIONAL TRUST CO.,LTD.
			SITI

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	C 24	C 24
	029 81870262/81870266/88897633	029 81870262/81870266/88897633
	029 88851989	029 88851989
	sgtdm@siti.com.cn	sgtdm@siti.com.cn

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	719,337,127.09	427,250,373.41	68.36%
	288,910,610.60	219,501,126.21	31.62%
	14,424,835.79	187,075,660.73	-92.29%
	482,081,923.61	-598,097,452.84	180.60%
/	0.2379	0.1807	31.65%
/	0.2379	0.1807	31.65%
	7.03%	6.07%	0.96
	5,778,932,582.20	4,257,245,047.33	35.74%
	4,367,701,465.95	3,813,873,903.31	14.52%

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92.29%

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	-12,154.75	
	365,969,163.66	
	24,024.17	
	91,495,258.27	
	274,485,774.81	--

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	114,988,305.50	
	15,497,272.50	
	-9,333,911.80	

726.01 3.86 6 31.38% 2.89 1,878.06 7.19 31.62% 68.36% 249

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249 726.01

5.09 154%

	719,337,127.09	427,250,373.41	68.36%	

	333,659,864.48	133,986,150.27	149.03%	
	142,503,512.57	106,701,089.55	33.55%	
	96,778,521.43	74,055,848.63	30.68%	
	1,875,999.88	1,770,582.50	5.95%	
	482,081,923.61	-598,097,452.84	180.60%	
	-746,177,635.73	-74,015,872.32	-908.13%	
	751,351,720.13	-36,547,554.59	2,155.82%	
	487,256,008.01	-708,660,879.75	168.76%	
	944,608,110.01	457,352,102.00	106.54%	
	4,929,305.56	7,130,611.16	-30.87%	
	1,529,988,816.77	718,270,511.47	113.01%	
	1,247,710,741.62	670,734,374.66	86.02%	
	1,507,527.48	2,638,173.10	-42.86%	
	156,371,710.31	110,895,956.12	41.01%	
	187,437,063.82	138,195,435.75	35.63%	
	842,164,026.21	42,089,518.21	1,900.89%	
	115,612,168.21	15,159,843.98	662.62%	
	347,327,754.63	45,970,781.97	655.54%	

	1,080,088,323.05	827,617,733.07	30.51%	
	13,622,525.69	225,717.92	5,935.20%	
	401,600,530.69	70,939,418.61	466.12%	
	-9,333,911.80	-7,158,434.89	-30.39%	
	8,597,976.50	3,153,258.50	172.67%	
	42,317,115.81	24,466,280.98	72.96%	
	148,164,041.78	2,160,321.02	6,758.43%	
(301,356,972.66	-8,707,148.73	3,561.03%	

	719,337,127.09			68.36%		
	719,337,127.09			68.36%		
	610,654,886.41			90.74%		
	83,111,419.45			60.70%		
	806,086.10			-96.29%		
	6,159,279.02			-56.97%		

	11,186,593.52			104.59%		
	7,418,862.59			-46.61%		

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		93,000,000.00	61,000,000	2.29%	61,000,000	2.29%	93,000,000.00			
		2,888,016.00	2,069,322	0.06%	3,013,330	0.07%	2,888,016.00			
		23,146,702.42	25,900	0.00%	275,900	0.00%	22,607,246.00			
		43,607,416.75	0	0.00%	1,550,643	0.05%	37,835,689.20			
		162,642,135.17	63,095,222	--	65,839,873	--	156,330,951.20	0.00	--	--

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	300024	59,726,43 2.87	0	0.00%	600,000	0.09%	46,356,00 0.00	-13,340,4 32.87			
	600100	3,203,500 .00	550,000	0.02%	200,000	0.01%	4,198,000 .00	994,500.0 0			
	500038	2,525,000 .00	2,500,000	0.13%	2,500,000	0.13%	4,190,000 .00	500,000.0 0			
	601211	157,680.0 0	0	0.00%	8,000	0.00%	274,720.0 0	117,040.0 0			
	601985	61,020.00	0	0.00%	18,000	0.00%	235,260.0 0	174,240.0 0			
	601021	18,160.00	0	0.00%	1,000	0.00%	126,090.0 0	108,170.0 0			
	002739	10,675.00	0	0.00%	500	0.00%	122,445.0 0	112,170.0 0			
	603678	10,380.00	0	0.00%	1,000	0.00%	107,880.0 0	97,670.00			
	600958	30,090.00	0	0.00%	3,000	0.00%	85,860.00	56,220.00			
	300429	7,945.00	0	0.00%	500	0.00%	61,005.00	53,190.00			
		225,170.0 0		--	19,000	--	735,290.0 0	511,364.8 0	--	--	
		65,976,05 2.87	3,050,000	--	3,351,000	--	56,492,55 0.00	-10,615,8 68.07	--	--	
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002309	194,999,990.90	13,636,363.00	2.40%	0	0.00%	0.00	211,847,764.59
600248	71,070,000.00	10,300,000.00	2.17%	0	0.00%	0.00	108,617,744.69
600765	5,136,477.90			0	0.00%	0.00	3,248,619.05
600312	11,827,386.04			0	0.00%	0.00	2,353,400.61
002454	67,820,381.61	4,377,943.00	1.08%	0	0.00%	0.00	26,829,717.67
600583	14,864,738.92	1,409,300.00	0.03%	0	0.00%	0.00	-1,987,261.56
600557	13,777,237.74	555,700.00	0.11%	0	0.00%	0.00	2,125,300.10
600587	2,132,750.39	61,400.00	0.02%	0	0.00%	0.00	972,315.89
300133	7,393,791.89	256,600.00	0.04%	0	0.00%	0.00	1,891,311.74
600775	9,901,306.43			0	0.00%	0.00	6,292,409.03
002284	117,294,589.65	8,173,839.00	2.22%	16,347,678	2.22%	410,817,148.14	817,383.90
600406	9,076,988.07	541,500.00	0.02%	17,673	0.00%	365,654.37	5,447,486.49
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A	40,000,000.00	2013. 5. 13	2015. 11. 12		0	2,224,444.44
B	53,000,000.00	2015. 5. 10	2016. 4. 10		0	795,000.00
C	197,000,000.00	2015. 4. 10	2017. 4. 10		0	3,664,200.00
D	210,000,000.00	2015. 4. 10	2017. 4. 10		0	3,852,493.15
E	130,000,000.00	2015. 4. 10	2017. 4. 10		0	2,384,876.71
F	80,000,000.00	2015. 4. 20	2017. 4. 20		0	1,281,333.33
G	95,300,000.00	2015. 6. 5	2017. 6. 5		0	388,510.68
H	34,700,000.00	2015. 6. 5	2017. 6. 5		0	141,461.92
	840,000,000.00					14,732,320.23

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	462,000,000	38.04%				-462,000,000	-462,000,000	0	0.00%
	462,000,000	38.04%				-462,000,000	-462,000,000	0	0.00%
	752,667,354	61.96%				462,000,000	462,000,000	1,214,667,354	100.00%
	752,667,354	61.96%				462,000,000	462,000,000	1,214,667,354	100.00%
	1,214,667,354	100.00%				0	0	1,214,667,354	100.00%

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		55,491		8		0	
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		34.58%	420,000,000	0	0	420,000,000	0
		27.14%	329,667,576	0	0	329,667,576	0
		3.46%	42,000,000	0	0	42,000,000	0
		0.47%	5,670,000	+300000	0	5,670,000	0
		0.43%	5,213,380	+5,213,380	0	5,213,380	0
800		0.27%	3,294,584	+3,294,584	0	3,294,584	0
		0.20%	2,442,155	+2,442,155	0	2,442,155	0
		0.16%	2,000,000	0	0	2,000,000	0
		0.16%	1,900,059	+580059	0	1,900,059	0
		0.16%	1,885,095	+1,885,095	0	1,885,095	0
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		420,000,000	420,000,000
		329,667,576	329,667,576
		42,000,000	42,000,000
		5,670,000	5,670,000
		5,213,380	5,213,380
800		3,294,584	3,294,584
		2,442,155	2,442,155
		2,000,000	2,000,000
		1,900,059	1,900,059
		1,885,095	1,885,095
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	944,608,110.01	457,352,102.00
	52,302,550.00	49,097,661.56
	4,929,305.56	7,130,611.16
	98,359,703.85	84,560,233.82
		362,200,000.00

	1,453,235,806.00	1,453,235,806.00
	347,327,754.63	45,970,781.97
	151,110,916.47	151,110,916.47
	51,704,899.74	51,704,899.74
	69,566,412.06	69,566,412.06
	1,080,088,323.05	827,617,733.07
	4,367,701,465.95	3,813,873,903.31
	4,367,701,465.95	3,813,873,903.31
	5,778,932,582.20	4,257,245,047.33

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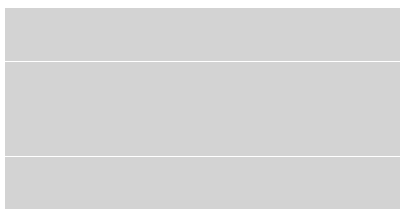
	719,337,127.09	427,250,373.41
	107,709,902.60	133,566,452.20
	121,332,428.29	133,792,170.12
	13,622,525.69	225,717.92
	210,762,629.10	226,749,678.99
	212,291,703.82	226,817,727.89
	1,529,074.72	68,048.90
“_”	401,600,530.69	70,939,418.61
“_”	-9,333,911.80	-7,158,434.89
“_”		
	8,597,976.50	3,153,258.50
	333,659,864.48	133,986,150.27
	42,317,115.81	24,466,280.98
	142,503,512.57	106,701,089.55
	148,164,041.78	2,160,321.02
	675,194.32	658,458.72

“_”	385,677,262.61	293,264,223.14
:	44,001.37	386,749.37
		186,749.37
:	32,131.95	93,997.67
	12,154.75	82,499.67
“_”	385,689,132.03	293,556,974.84
	96,778,521.43	74,055,848.63
“_”	288,910,610.60	219,501,126.21
	301,356,972.66	-8,707,148.73
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	301,356,972.66	-8,707,148.73
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	590,267,583.26	210,793,977.48
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	883,864,662.55	412,462,674.06
	4,503,230.44	3,865,875.77
	1,625,539,067.84	482,612,670.61
	1,630,042,298.28	486,478,546.38
	-746,177,635.73	-74,015,872.32
	800,000,000.00	
	800,000,000.00	
	36,440,020.62	36,440,020.59
	12,208,259.25	107,534.00
	48,648,279.87	36,547,554.59
	751,351,720.13	-36,547,554.59
	487,256,008.01	-708,660,879.75
	457,352,102.00	942,975,941.35
	944,608,110.01	234,315,061.60

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	1,214,667,354.00				1,453,235,806.00		45,970,781.97	69,566,412.06	151,110,916.47	51,704,899.74	827,617,733.07		3,813,873,903.31
	1,214,667,354.00				1,453,235,806.00		45,970,781.97	69,566,412.06	151,110,916.47	51,704,899.74	827,617,733.07		3,813,873,903.31
“ ”							301,356,972.66				252,470,589.98		553,827,562.64
							301,356,972.66				288,910,610.60		590,267,583.26
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	1,214, 667,35 4.00				1,453,2 35,806. 00		347,327 ,754.63	69,566, 412.06	151,110 ,916.47	51,704, 899.74	1,080,0 88,323. 05		4,367,7 01,465. 95

	1,214, 667,35 4.00				1,451,9 00,973. 43		57,055, 624.54	52,034, 824.03	116,047 ,740.42	44,629, 285.52	573,096 ,371.46		3,509,4 32,173. 40	

	1,214, 667,35 4.00				1,451,9 00,973. 43		57,055, 624.54	52,034, 824.03	116,047 ,740.42	44,629, 285.52	573,096 ,371.46		3,509,4 32,173. 40
	“ ”				1,334,8 32.57		-11,084, 842.57	17,531, 588.03	35,063, 176.05	7,075,6 14.22	254,521 ,361.61		304,441 ,729.91
							-11,084, 842.57				350,631 ,760.50		339,546 ,917.93
					1,334,8 32.57								1,334,8 32.57
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4					1,334,8 32.57								1,334,8 32.57
								17,531, 588.03	35,063, 176.05	7,075,6 14.22	-96,110, 398.89		-36,440, 020.59
1									35,063, 176.05		-35,063, 176.05		
2										7,075,6 14.22	-7,075,6 14.22		
3											-36,440, 020.59		-36,440, 020.59
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	4,929,305.56	7,130,611.16
	4,929,305.56	7,130,611.16

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	105,136, 200.11	100.00%	6,776,49 6.26	6.45%	98,359,70 3.85	90,646, 321.34	100.00%	6,086,087 .52	6.71%	84,560,233. 82
	105,136, 200.11	100.00%	6,776,49 6.26	6.45%	98,359,70 3.85	90,646, 321.34	100.00%	6,086,087 .52	6.71%	84,560,233. 82

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	98,010,378.22	4,900,518.91	5.00%
	3,992,897.27	199,644.86	5.00%
1	102,003,275.49	5,100,163.77	5.00%
1 2	109,795.00	21,959.00	20.00%
2 3	2,737,512.26	1,368,756.13	50.00%
3	285,617.36	285,617.36	100.00%
	105,136,200.11	6,776,496.26	

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	1,992,989.46	1,116,375.26
	98,010,378.22	83,948,410.02
	5,132,832.43	5,581,536.06
	105,136,200.11	90,646,321.34

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		98,010,378.22	1	93.22%	4,900,518.91
		2,341,982.94	2-3	2.23%	1,170,991.47
		625,000.00	1	0.59%	31,250.00
		145,059.90	1	0.14%	7,253.00
		67,965.48	1	0.07%	3,398.27
	--	101,190,386.54	--	96.25%	6,113,411.65

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1,630,000,000.00	/	1,680,000,000.00	/	
23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00	
1,653,000,000.00	11,500,000.00	1,703,000,000.00	8,050,000.00	

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/	/	/	/
1,630,000,000.00	/	1,680,000,000.00	/
450,000,000.00	/	650,000,000.00	/
430,000,000.00	/	430,000,000.00	/
750,000,000.00	/	600,000,000.00	/
23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00
/	/	/	/
/	/	/	/
23,000,000.00	11,500,000.00	23,000,000.00	8,050,000.00

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/	/
1,653,000,000.00	1,703,000,000.00
1,653,000,000.00	1,703,000,000.00
11,500,000.00	8,050,000.00
11,500,000.00	8,050,000.00
/	/
1,641,500,000.00	1,694,950,000.00

3.

	%		%
100,000,000.00	6.05	100,000,000.00	5.87
/		/	/
/		/	/
23,000,000.00	1.39	223,000,000.00	13.09
630,000,000.00	38.11	200,000,000.00	11.74
650,000,000.00	39.32	930,000,000.00	54.62
/		/	/
250,000,000.00	15.12	250,000,000.00	14.68
1,653,000,000.00	100.00	1,703,000,000.00	100.00
11,500,000.00	100.00	8,050,000.00	100.00
11,500,000.00	100.00	8,050,000.00	100.00
/	/	/	/
1,641,500,000.00	/	1,694,950,000.00	/

4.

1	90	360	3	1	90	360	3
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	90		3	3		90	360	360	
		360						3	
	90	360				90		3	
	/	/	/	/	/	/	/	/	/
	/	/	/	/	/	/	/	/	/
	/	/	23,000,000.00	/	23,000,000.00	/	23,000,000.00	/	23,000,000.00
	/	/	23,000,000.00	/	23,000,000.00	/	23,000,000.00	/	23,000,000.00

5.

		8,050,000.00	/	/	19,047,146.05
		3,450,000.00	/	8,050,000.00	-5,750,000.00
		/	/	/	200,000.00
		/	/	/	13,097,146.05
		/	/	/	/
		/	/	/	/
		/	/	/	/
		/	/	/	/
		11,500,000.00	/	8,050,000.00	/
		2300			

11

12

13

14

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1



1		2,380,000. 00		2,380,000. 00						
		38,118,697 .33		38,118,697 .33						
		200,000,00 0.00		200,000,00 0.00						
	154,822,50 0.00	242,386,71 3.33	7,822,500. 00	389,386,71 3.33					--	414,792.27

4

5

811,718,305.30 113.01%

16

1

	1,655,421,483.26	407,710,741.64	1,247,710,741.62	934,421,483.26	263,687,108.60	670,734,374.66
	1,655,421,483.26	407,710,741.64	1,247,710,741.62	934,421,483.26	263,687,108.60	670,734,374.66

2

3

576,976,366.96 86.02%

17

18

19

20

1

1.	70,367,021.55	70,367,021.55
2.	4,703,190.44	4,703,190.44
1	4,703,190.44	4,703,190.44
2		
3		
3.	301,095.00	301,095.00
1	301,095.00	301,095.00
4.	74,769,116.99	74,769,116.99
1.	14,690,721.99	14,690,721.99
2.	1,639,881.71	1,639,881.71
1	1,639,881.71	1,639,881.71
3.	286,040.25	286,040.25
1	286,040.25	286,040.25
4.	16,044,563.45	16,044,563.45

1.		
2.		
1		
3.		
1		
4.		
1.	58,724,553.54	58,724,553.54
2.	55,676,299.56	55,676,299.56

2

3

4

5

	51,552,992.31	

21

22

2.				138,366.50	138,366.50
1				138,366.50	138,366.50
3.					
1					
4.					
1.					
2.					
1					
3.					
1					
4.					
1.				1,418,847.75	1,418,847.75
2.				1,553,214.25	1,553,214.25

0.00%

2

27

28

29

	2,638,173.10		1,130,645.62	1,507,527.48
	2,638,173.10		1,130,645.62	1,507,527.48

30

/

1

	425,987,237.90	106,496,809.47	277,823,196.12	69,455,799.03
	11,148,502.87	2,787,125.72	1,814,591.07	453,647.77
	2,138,372.57	534,593.13	2,671,271.99	667,817.98
	185,082,082.39	46,270,520.59	160,144,119.80	40,036,029.94
	1,130,645.62	282,661.40	1,130,645.62	282,661.40
	625,486,841.35	156,371,710.31	443,583,824.60	110,895,956.12

2

	462,448,672.84	115,612,168.21	60,639,375.98	15,159,843.98
	462,448,672.84	115,612,168.21	60,639,375.98	15,159,843.98

3

		156,371,710.31		110,895,956.12
		115,612,168.21		15,159,843.98

4

5

45,475,754.19	41.01%	
	100,452,324.23	662.62%

31



38

1

	170,863,942.83	111,571,947.90	83,977,315.22	198,458,575.51
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	28,773,981.45	10,414,379.48
	153,753,938.93	123,994,444.85
	873,122.62	2,304,650.01
	2,014,178.70	729,004.09
	863,219.46	312,429.61
	575,871.03	208,662.76
	7,272.00	14,472.00
	575,479.63	208,286.15
		9,106.80
	187,437,063.82	138,195,435.75

49,241,628.07 35.63%

40

	1,322,222.23	
	1,322,222.23	

41

	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

42

1

	1,154,888.26	1,139,175.86
	2,839,506.47	2,815,432.80
	537,828.98	295,403.68
	38,075,631.16	41,805,708.61
	290,925.00	289,362.40
	2,733,333.33	9,695,534.02
	16,782,629.28	17,181,497.57
	62,414,742.48	73,222,114.94

2

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43

44

45

	42,164,026.21	42,089,518.21
	800,000,000.00	
	842,164,026.21	42,089,518.21

46

47

48

49

1

	2,138,372.57	2,671,271.99
	2,138,372.57	2,671,271.99

2

50

51

52

53

54

		+ —					
	1,214,667,354. 00						1,214,667,354. 00

55

56

	1,313,304,489.06			1,313,304,489.06
	139,931,316.94			139,931,316.94
	1,453,235,806.00			1,453,235,806.00

57

58

	45,970,781.9 7	473,283,32 7.42	53,605,522.90	118,320,83 1.86	301,356,97 2.66		347,327,7 54.63
	45,970,781.9 7	473,283,32 7.42	53,605,522.90	118,320,83 1.86	301,356,97 2.66		347,327,7 54.63
	45,970,781.9 7	473,283,32 7.42	53,605,522.90	118,320,83 1.86	301,356,97 2.66		347,327,7 54.63

301,356,972.66

655.54%

59

60

	151,110,916.47			151,110,916.47
	151,110,916.47			151,110,916.47

61

		827,617,733.07	573,096,371.46
		827,617,733.07	573,096,371.46
		288,910,610.60	350,631,760.50
			35,063,176.05
			7,075,614.22
		36,440,020.59	17,531,588.03
			36,440,020.59
		1,080,088,323.05	827,617,733.07

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

62

	710,739,150.59	332,984,670.16	424,097,114.91	133,327,691.55
	8,597,976.50	675,194.32	3,153,258.50	658,458.72
	719,337,127.09	333,659,864.48	427,250,373.41	133,986,150.27

63

	37,074,103.10	21,461,649.98
	2,595,187.22	1,502,315.47
	1,112,223.09	643,849.51
	741,482.07	429,233.01
	741,482.07	429,233.01
	52,638.26	
	42,317,115.81	24,466,280.98

17,850,834.83 72.96%

64

65

	110,221,215.66	78,059,000.72
	2,757,060.81	3,177,823.48
	1,776,029.00	1,296,505.00
	4,818,974.58	2,048,039.86
	5,032,967.01	3,652,167.21
	674,520.00	1,339,070.00
	3,562,384.28	3,228,474.53
	1,639,881.71	1,736,343.53
	1,434,282.42	1,755,971.91
	5,928,699.31	6,170,009.42
	2,093,950.00	1,078,643.00
	492,646.85	673,678.98
	2,070,900.94	2,485,361.91
	142,503,512.57	106,701,089.55

35,802,423.02 33.55%

66

67

	690,408.74	2,360,321.02
	144,023,633.04	
	3,450,000.00	-200,000.00
	148,164,041.78	2,160,321.02

146,003,720.76 6758.43%

68

	-9,333,911.80	-7,158,434.89
	-9,333,911.80	-7,158,434.89

69

	32,634.80	
	15,497,272.50	5,903,449.55
	16,788,339.02	20,795,823.07
	3,313,120.71	1,498,943.71
	365,969,163.66	42,741,202.28
	401,600,530.69	70,939,418.61

70

		186,749.37	
		186,749.37	
	44,001.37	200,000.00	44,001.37
	44,001.37	386,749.37	44,001.37

71

	12,154.75	82,499.67	12,154.75
	12,154.75	82,499.67	12,154.75
	6,041.20	11,498.00	6,041.20
	13,936.00		13,936.00
	32,131.95	93,997.67	32,131.95

72

1

	142,254,275.62	73,225,217.41
	-45,475,754.19	830,631.22
	96,778,521.43	74,055,848.63

2

	385,689,132.03

/	96,422,283.01
	356,238.42
	96,778,521.43

73

58

74

1

	10,529,110.22	2,744,885.43
	6,500,000.00	0.00
	8,580,381.91	2,727,551.90
	25,609,492.13	5,472,437.33

2

	27,749,207.10	20,638,086.30
	6,041.20	11,498.00
	30,011,480.08	26,054,148.06
	57,766,728.38	46,703,732.36

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	800,000,000.00	
	800,000,000.00	

6

	12,100,694.44	
	107,564.81	107,534.00
	12,208,259.25	107,534.00

75

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	288,910,610.60	219,501,126.21
	148,164,041.78	2,160,321.02
	2,315,076.03	1,736,343.53
	138,366.50	137,491.50
	1,130,645.62	1,130,645.62
	12,154.75	-104,249.70
	9,333,911.80	7,158,434.89
	-386,070,623.39	-64,840,964.26
	-43,142,276.24	1,607,559.98
		-776,928.76
	404,051,835.57	-684,181,378.16
	67,407,648.00	-69,350,226.41

		-10,169,467.41	-12,275,628.30
		482,081,923.61	-598,097,452.84
2		--	--
3		--	--
		944,608,110.01	234,315,061.60
		457,352,102.00	942,975,941.35
		487,256,008.01	-708,660,879.75

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5%

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52,302,550.00

49,097,661.56

1,247,710,741.62

670,734,374.66

1,529,988,816.77

718,270,511.47

1,641,500,000.00

1,694,950,000.00

4,471,502,108.39

3,133,052,547.69

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	52,302,550.00			52,302,550.00
2	52,302,550.00			52,302,550.00
	1,140,602,103.44			1,140,602,103.44
2	1,140,602,103.44			1,140,602,103.44
	1,192,904,653.44			1,192,904,653.44
	--	--	--	--

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			1,000,000.00	34.58%	34.58%
			200,000.00	27.14%	27.14%

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239,976,258.19

2015 6 30

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148,876,810.42

131,835,032.14

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	105,136,200.11	100.00%	6,776,496.26	6.45%	98,359,703.85	90,646,321.34	100.00%	6,086,087.52	6.71%	84,560,233.82
	105,136,200.11	100.00%	6,776,496.26	6.45%	98,359,703.85	90,646,321.34	100.00%	6,086,087.52	6.71%	84,560,233.82

1			
		98,010,378.22	4,900,518.91 5.00%
		3,992,897.27	199,644.86 5.00%
1		102,003,275.49	5,100,163.77 5.00%
1 2		109,795.00	21,959.00 20.00%
2 3		2,737,512.26	1,368,756.13 50.00%
3		285,617.36	285,617.36 100.00%
		105,136,200.11	6,776,496.26

2

690,408.74

0.00

3

4



6

7

8

3

4

	710,739,150.59	332,984,670.16	424,097,114.91	133,327,691.55
	8,597,976.50	675,194.32	3,153,258.50	658,458.72
	719,337,127.09	333,659,864.48	427,250,373.41	133,986,150.27

5

	32,634.80	
	15,497,272.50	5,903,449.55
	16,788,339.02	20,795,823.07
	3,313,120.71	1,498,943.71
	365,969,163.66	42,741,202.28
	401,600,530.69	70,939,418.61

6

1

	-12,154.75	
	365,969,163.66	
	24,024.17	
	91,495,258.27	
	274,485,774.81	--

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	114,988,305.50	
	15,497,272.50	
	-9,333,911.80	

2

		/	/
	7.03%	0.2379	0.2379
	0.35%	0.0119	0.0119

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