

600072

**2016**

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1.3

1.4

2.1

			(%)
	1,953,622,543.85	2,192,104,365.60	-10.88
	1,131,828,855.55	1,153,549,124.53	-1.88
			(%)
	-66,608,859.51	22,897,105.86	
			%
	170,506,090.70	197,205,052.70	-13.54
	-21,720,268.98	3,459,564.73	
	-21,976,163.21	-24,610,989.72	10.71
	-1.901	0.304	
%			
/	-0.045	0.007	
/	-0.045	0.007	

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	190,961.15		
	67,500.00		

	-2,570.95	
	4.03	
	255,894.23	

2.2

				79,552	
		(%)			
	139,733,613	29.21	0		
( )	28,727,521	6.00	0		
	4,235,981	0.89	0		
	3,054,193	0.64	0		
022L-CT001					

022L-CT001	3,054,193		
	1,660,000		
	951,363		
	919,095		
	836,900		
	827,186		
	808,316		

2.3

3.1

			%	
	182,822,435.65	420,259,903.68	-56.50	
	10,775,201.80	7,819,705.78	37.80	
	190,000,000.00	350,000,000.00	-45.71	
	16,235,618.07	36,100,398.97	-55.03	
	1,903,215.68	1,000,886.23	90.15	



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2015-065 066 2016 3 15  
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2016-006 007 2016 4 22 2016 3 17  
< 2016  
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2016-017

3.3 5%

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	2016 4 29



4.1

2016 3 31

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	182,822,435.65	420,259,903.68
	10,775,201.80	7,819,705.78
	351,327,954.21	375,628,142.98
	8,983,467.19	12,829,604.10
	2,444,278.10	1,534,189.37
	474,052,509.23	441,875,906.08
		341,666.61
	1,030,405,846.18	1,260,289,118.60
	11,421,989.20	11,421,989.20
	115,969,789.38	115,193,541.83
	702,214,535.90	713,490,570.26
	8,563,597.07	7,035,660.04
	1,011,151.59	241,550.18

2016

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	84,035,634.53	84,431,935.49

	312,500.00	375,000.00
	103,253,736.98	103,316,236.98
	761,021,506.53	972,932,585.43
	478,429,586.00	478,429,586.00
	405,582,475.39	405,582,475.39
	126,954,325.85	126,954,325.85
	120,862,468.31	142,582,737.29
	1,131,828,855.55	1,153,549,124.53
	60,772,181.77	65,622,655.64
	1,192,601,037.32	1,219,171,780.17
	1,953,622,543.85	2,192,104,365.60

2016 3 31

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	157,438,592.76	373,351,148.86
	8,275,201.80	4,108,900.00
	172,320,949.05	166,157,163.67
	12,883,249.65	12,801,274.94
	2,838,143.37	1,245,160.37

	389,151,732.29	359,491,847.63
	160,000,000.00	
	902,907,868.92	917,155,495.47
	11,421,989.20	11,421,989.20
	205,621,513.69	204,845,266.14
	477,758,030.04	486,029,802.21
	5,026,935.95	4,807,562.07
	1,011,151.59	241,550.18
	57,150,386.00	57,520,229.51
	757,990,006.47	764,866,399.31
	1,660,897,875.39	1,682,021,894.78
	262,964,781.82	241,516,782.00
	95,560,766.28	108,945,648.81
	6,950,190.66	9,206,529.28
	13,349,812.22	20,235,185.68
	165,611.11	165,611.11
	30,732,929.37	33,630,455.69
	409,724,091.46	413,700,212.57

	100,000,000.00	100,000,000.00
	2,941,236.98	2,941,236.98
	312,500.00	375,000.00
	103,253,736.98	103,316,236.98
	512,977,828.44	517,016,449.55
	478,429,586.00	478,429,586.00
	405,582,475.39	405,582,475.39
	126,954,325.85	126,954,325.85
	136,953,659.71	154,039,057.99
	1,147,920,046.95	1,165,005,445.23
	1,660,897,875.39	1,682,021,894.78

2016 1 3

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	170,506,090.70	197,205,052.70
	170,506,090.70	197,205,052.70
	198,103,971.30	224,353,449.83
	169,503,515.23	187,729,226.36

	1, 007, 848. 69	770, 118. 99
	1, 903, 215. 68	1, 000, 886. 23
	15, 446, 043. 06	23, 660, 068. 71
	4, 286, 685. 87	4, 487, 109. 71
	5, 956, 662. 77	6, 706, 039. 83
	776, 247. 55	253, 283. 30
	776, 247. 55	253, 283. 30
	-26, 821, 633. 05	-26, 895, 113. 83
	348, 696. 52	28, 203, 248. 18
	285, 996. 52	28, 129, 624. 56
	97, 806. 32	132, 302. 29
	95, 035. 37	132, 302. 29
	-26, 570, 742. 85	1, 175, 832. 06
	-26, 570, 742. 85	1, 175, 832. 06
	-21, 720, 268. 98	3, 459, 564. 73
	-4, 850, 473. 87	-2, 283, 732. 67
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	-26,570,742.85	1,175,832.06
	-21,720,268.98	3,459,564.73
	-4,850,473.87	-2,283,732.67
( / )	-0.045	0.007
( / )	-0.045	0.007

2016 1 3

	132,312,333.62	150,571,892.27
	131,136,953.70	147,065,019.41
	965,346.19	767,217.56
	1,558,491.92	696,933.32
	9,205,608.02	17,097,499.44
	606,765.11	965,841.73
	6,951,712.76	6,540,613.91
	776,247.55	253,283.30
	776,247.55	253,283.30
	-17,336,296.53	-22,307,949.80
	348,696.52	28,202,465.30
	285,996.52	28,129,624.56
	97,798.27	132,302.29
	95,035.37	132,302.29
	-17,085,398.28	5,762,213.21
	-17,085,398.28	5,762,213.21

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	-17,085,398.28	5,762,213.21
( / )		
( / )		

2016 1 3

	197,886,351.56	274,763,106.51
	-	54,854.88



	1, 608, 981. 96	7, 470, 071. 25
	199, 495, 333. 52	282, 288, 032. 64
	207, 998, 290. 73	218, 173, 040. 46
	40, 546, 379. 21	30, 951, 181. 40
	11, 370, 223. 29	3, 911, 454. 55
	6, 189, 299. 80	6, 355, 250. 37
	266, 104, 193. 03	259, 390, 926. 78
	-66, 608, 859. 51	22, 897, 105. 86
	4, 357, 220. 00	136, 500. 00
		39, 947, 800. 00
	4, 357, 220. 00	40, 084, 300. 00
	6, 560, 454. 89	6, 734, 936. 37
		238, 012, 500. 00
	6, 560, 454. 89	244, 747, 436. 37
	-2, 203, 234. 89	-204, 663, 136. 37
	20, 000, 000. 00	200, 000, 000. 00
	20, 000, 000. 00	200, 000, 000. 00
	180, 000, 000. 00	180, 000, 000. 00
	4, 945, 252. 10	5, 379, 872. 21

	184,945,252.10	185,379,872.21
	-164,945,252.10	14,620,127.79
	-210,356.15	-447,680.64
	-233,967,702.65	-167,593,583.36
	409,368,844.41	356,480,320.18
	175,401,141.76	188,886,736.82

2016 1 3

	128,459,089.36	216,435,823.13
	-	54,340.74
	1,273,338.22	7,418,918.07
	129,732,427.58	223,909,081.94
	134,849,361.88	164,039,072.25
	34,994,517.44	23,638,693.80
	10,286,061.47	2,996,877.43
	4,292,320.97	4,283,847.90
	184,422,261.76	194,958,491.38
	-54,689,834.18	28,950,590.56
	4,357,220.00	136,500.00
		39,947,800.00
	4,357,220.00	40,084,300.00
	4,059,759.29	2,524,952.39
	160,000,000.00	238,012,500.00

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	164,059,759.29	240,537,452.39
	-159,702,539.29	-200,453,152.39
	1,370,055.56	1,355,000.00
	1,370,055.56	1,355,000.00
	-1,370,055.56	-1,355,000.00
	-150,728.76	-447,680.64
	-215,913,157.79	-173,305,242.47
	371,399,431.16	340,126,082.76
	155,486,273.37	166,820,840.29

4.2