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	ANHUI ANKAI AUTOMOBILE CO.,LTD.		
	ANKAI		

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	0551-62297712;63732002	0551-62297712
	0551-62297710	0551-62297710
	zqb@ankai.com	zqb@ankai.com

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	2,376,693,836.45	1,779,329,876.02	33.57%
	-28,783,963.06	19,203,225.65	-249.89%
	-65,834,518.36	8,909,217.72	-838.95%
	792,287,413.19	-1,181,047,480.08	167.01%
/	-0.04	0.03	-233.33%
/	-0.04	0.03	-233.33%
	-2.20%	1.50%	-3.70%
	8,987,888,124.10	9,078,413,495.82	-1.00%
	1,292,111,411.05	1,320,244,909.95	-2.13%

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	-154,254.75	
	27,362,060.64	
	20,687,345.37	
	7,895,344.19	
	2,949,251.77	
	37,050,555.30	--

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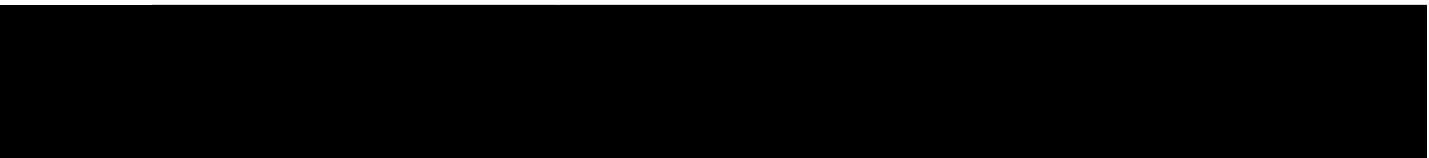
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237,669

33.57%

-2,878.4

249.89%

	2,376,693,836.45	1,779,329,876.02	33.57%	
	2,172,977,986.74	2,232,813,907.06	-2.68%	
	134,775,075.86	181,656,552.31	-25.81%	
	110,207,406.98	130,992,763.84	-15.87%	
	49,758,062.84	20,497,556.71	142.75%	
	-9,844,517.26	6,156,532.58	-259.90%	

	37,615,412.71	18,673,255.72	101.44%	
	348,361,268.41	247,502,855.62	40.75%	
	298,012,275.79	97,160,851.02	206.72%	
	49,242,968.65	36,712,893.36	34.13%	
	12,079,087.23	32,158,699.09	-62.44%	
	1,181,800,000.00	1,766,800,000.00	-33.11%	
	2,436,696,166.43	1,675,135,697.54	45.46%	
	66,398,993.66	121,307,825.14	-45.26%	
	16,338,495.88	62,801,721.91	-73.98%	
	214,500,000.00	32,000,000.00	570.31%	
	8,522,620.15	5,934,472.10	43.61%	
	15,670,198.77	4,243,704.46	269.26%	
	3,416,279.23	28,285,296.82	-87.92%	
	-1,838,150.21	-467,807.51	-292.93%	
	20,900,239.10	845,009,499.60	-97.53%	
	367,148.48	576,942.65	-36.36%	
	1,683,164,579.69	730,174,194.92	130.52%	
	51,222,698.63	6,535,214.40	683.80%	
	590,118,660.68	23,063,169.12	2,458.71%	
	50,605,978.43	72,900,325.30	-30.58%	
	88,251.75	618,521.92	-85.73%	

	13,188,617.54	5,713,431.57	130.84%	
	24,173,342.47	63,134,002.52	-61.71%	
	72,261,379.29	85.15	84,863,528.06%	
	1,276,500,000.00	370,000,000.00	245.00%	
	45,908,508.63	26,332,143.63	74.34%	

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	1,625,924,268.26	18.09%	909,193,249.32	12.50%	5.59%	
	2,346,847,641.33	26.11%	1,978,977,183.56	27.21%	-1.10%	
	348,361,268.41	3.88%	299,504,987.67	4.12%	-0.24%	
	49,242,968.65	0.55%	20,546,352.24	0.28%	0.27%	
	1,144,039,412.96	12.73%	1,137,574,970.93	15.64%	-2.91%	
	36,376,381.87	0.40%	35,671,929.57	0.49%	-0.09%	
	1,181,800,000.00	13.15%	1,399,819,590.08	19.25%	-6.10%	
	552,000,000.00	6.14%	425,000,000.00	5.84%	0.30%	

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46,417,300.00	15,289,000.00	203.00%

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			40,000,000.00	40.00% +						0.00	0.00		2016 10 10	

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				34,000,000	243,967,96 0.46	41,192,673. 93	242,156,33 4.83	1,156,193 .44	491,863.19
				156,000,000	724,744,34 6.79	108,666,41 0.38	783,466,47 0.17	-32,188,3 67.24	-32,127,000.0 2
				15,000,000	24,520,843. 24	10,651,440. 75	21,228,692. 70	-106,951. 36	-106,881.36

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2016		0.06%	2017 05 11	2017 05 12	2016 2017-052
2017		0.06%	2017 06 27	2017 06 28	2017 2017-059

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						35,232.6 9		60,000			35,232.6 9	2017 03 14	2017-0 27
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						4,368.81		20,000			4,368.81	2017 03 14	2017-0 27 2017
				--	--	59,341.2 1	--	146,000	--	--	--	--	--

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	2017 03 14	4,000				1		
	2017 03 14	15,000	2016 12 12	9,148.44		1		
	2017 03 14	10,000	2016 10 19	1,718.4		1		
	2017 03 14	3,000				1		
	2017 03	2,000	2016 11 10	1,144.3		1		

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	4,050	0.00%						4,050	0.00%
	695,561,553	100.00%						695,561,553	

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		21.13%	147,000,000			147,000,000		
		18.53%	128,854,122			128,854,122		64,425,000
		0.54%	3,734,300			3,734,300		
		0.39%	2,700,410			2,700,410		
		0.38%	2,677,803			2,677,803		
		0.35%	2,463,047			2,463,047		
		0.35%	2,438,900			2,438,900		
		0.30%	2,092,177			2,092,177		
		0.30%	2,080,000			2,080,000		

		128,854,122		128,854,122
		3,734,300		3,734,300
		2,700,410		2,700,410
		2,677,803		2,677,803
		2,463,047		2,463,047
		2,438,900		2,438,900
		2,092,177		2,092,177
		2,080,000		2,080,000
		1,939,901		1,939,901
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	298,012,275.79	97,160,851.02
	7,199,046,679.31	7,286,272,254.86
	3,000,000.00	3,000,000.00
	151,006,635.26	165,791,010.26
	49,242,968.65	36,712,893.36
	1,144,039,412.96	1,135,793,479.74
	36,376,381.87	32,377,908.96
	265,489,447.44	269,898,097.72
	720,505.22	
	126,887,006.16	116,409,151.83
	12,079,087.23	32,158,699.09
	1,788,841,444.79	1,792,141,240.96
	8,987,888,124.10	9,078,413,495.82
	1,181,800,000.00	1,766,800,000.00
	2,436,696,166.43	1,675,135,697.54

	2,484,334,766.51	2,659,806,836.15

	383,148,807.60	385,086,491.49
	8,522,620.15	5,934,472.10
	49,581,021.71	49,581,021.71
	155,293,358.59	184,077,321.65
	1,292,111,411.05	1,320,244,909.95
	128,436,705.23	151,536,281.47
	1,420,548,116.28	1,471,781,191.42
	8,987,888,124.10	9,078,413,495.82

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	1,429,195,465.50	980,850,759.58

	151,006,635.26	165,791,010.26
	246,705,359.79	222,141,760.80
	757,773,701.02	737,734,666.36
	17,077,220.92	19,323,160.08
	171,152,608.63	174,433,497.65
	110,215,434.87	101,884,286.40
	12,079,087.23	31,774,099.09
	1,466,010,047.72	1,453,082,480.64
	7,695,211,016.44	7,681,468,888.45
	1,050,000,000.00	1,526,000,000.00
	2,155,166,166.43	1,300,901,697.54
	1,858,402,778.54	2,210,354,616.90
	61,906,783.71	115,887,845.53
	5,202,788.74	32,596,291.42
	69,460,241.54	71,327,837.63
	2,582,565.10	3,416,248.00
	303,540,006.56	373,040,428.10

	214,500,000.00	32,000,000.00
	5,720,761,330.62	5,665,524,965.12
	552,000,000.00	566,000,000.00
	3,566,460.62	3,566,460.62
	119,146,935.76	136,623,255.73
	674,713,396.38	706,189,716.35
	6,395,474,727.00	6,371,714,681.47
	695,565,603.00	695,565,603.00
	384,301,098.73	384,301,098.73
	3,398,826.72	2,112,027.96
	49,581,021.71	49,581,021.71
	166,889,739.28	178,194,455.58
	1,299,736,289.44	1,309,754,206.98
	7,695,211,016.44	7,681,468,888.45

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	2,376,693,836.45	1,779,329,876.02

	-28,783,963.06	19,203,225.65
	-25,425,692.60	-554,913.97
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	-54,209,655.66	18,648,311.68
	-28,783,963.06	19,203,225.65
	-25,425,692.60	-554,913.97
	-0.04	0.03
	-0.04	0.03
	0.00	0.00

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	1,487,787,344.47	1,179,293,053.16
	1,361,577,208.03	1,740,753,274.36
	7,061,291.39	5,841.15
	83,836,491.85	138,620,123.95
	57,242,456.30	72,372,904.56
	48,628,135.08	18,111,164.98
	-12,844,357.86	28,923,030.34
“ ”		
“ ”	-2,373,401.01	-529,526.69
	-2,373,401.01	-529,526.69
	20,251,724.75	
“ ”	-39,835,556.58	-820,022,812.87
	20,656,708.50	842,832,107.10
	6,508.50	30,056.25
	123,997.00	324,121.88
	1,109.62	190,065.41
“ ”	-19,302,845.08	22,485,172.35
	-7,998,128.78	3,749,078.59
“ ”	-11,304,716.30	18,736,093.76
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	-11,304,716.30	18,736,093.76

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	1,683,164,579.69	730,174,194.92
	51,222,698.63	6,535,214.40
	590,118,660.68	23,063,169.12



	860,000,000.00	1,208,819,590.08
	72,261,379.29	85.15
	932,261,379.29	1,208,819,675.23
	1,276,500,000.00	370,000,000.00
	45,908,508.63	

	11,221.75	606,171.92
	3,420,983.06	4,549,036.18
	3,432,204.81	5,155,208.10
	20,024,886.10	61,266,203.29
	30,817,300.00	

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								2,588,1 48.05				1,421,9 18.05	4,010,0 66.10
1								5,598,0 83.25				1,962,2 36.57	7,560,3 19.82
2								3,009,9 35.20				540,318 .52	3,550,2 53.72
					-1,937,6 83.89							904,198 .31	-1,033,4 85.58
	695,56 5,603. 00				383,148 ,807.60			8,522,6 20.15	49,581, 021.71		155,293 ,358.59	128,436 ,705.23	1,420,5 48,116. 28

	695,56 5,603. 00				385,086 ,406.33			2,687,4 58.75	44,174, 762.04		152,044 ,219.07	157,800 ,094.31	1,437,3 58,543. 50

	695,56 5,603. 00				385,086 ,406.33			2,687,4 58.75	44,174, 762.04		152,044 ,219.07	157,800 ,094.31	1,437,3 58,543. 50
“ ”					85.15			2,774,1 00.12			5,291,9 13.59	1,084,2 94.00	9,150,3 92.86

1								4,603,856.13				2,583,553.37	7,187,409.50
2								1,829,756.01				944,345.40	2,774,101.41
	695,565,603.00				385,086,491.48			5,461,558.87	44,174,762.04		157,336,132.66	158,884,388.31	1,446,508,936.36

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	695,565,603.00				384,301,098.73			2,112,027.96	49,581,021.71	178,194,455.58	1,309,754,206.98	
	695,565,603.00				384,301,098.73			2,112,027.96	49,581,021.71	178,194,455.58	1,309,754,206.98	
“ ”								1,286,798.76		-11,304,716.30	-10,017,917.54	
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								1,286,798 .76			1,286,798 .76
1								2,804,600 .00			2,804,600 .00
2								1,517,801 .24			1,517,801 .24
	695,565, 603.00				384,301,0 98.73			3,398,826 .72	49,581,02 1.71	166,889 ,739.28	1,299,736 ,289.44

	695,565, 603.00				384,301,0 13.57			717,072.4 0	44,174,76 2.04	143,449 ,430.60	1,268,207 ,881.61

	603.00				13.57			0	2.04	,430.60	,881.61
“ ”					85.15						

	695,565, 603.00				384,301,0 98.72			1,652,207 .80	44,174,76 2.04	148,274 ,212.30	1,273,967 ,883.86
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		5-18	3.00	19.4-5.39
		5-18	3.00	19.4-5.39
		5-18	3.00	19.4-5.39

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	70,635.05	46,863.08
	526,836,047.62	575,324,514.95
	1,099,017,585.59	841,024,187.53
	1,625,924,268.26	1,416,395,565.56

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	208,838,499.86	450,097,154.29
	208,838,499.86	450,097,154.29

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	1,361,495,475.12	
	1,361,495,475.12	

53.60%

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	18,811,840.19	0.72%	15,704,530.19	83.48%	3,107,310.00	23,854,909.26	0.96%	20,747,599.26	86.97%	3,107,310.00
	2,570,835,083.11	97.82%	229,363,142.43	8.92%	2,341,471,940.68	2,432,400,651.48	97.68%	228,651,202.24	9.40%	2,203,749,449.24
	38,460,765.38	1.46%	36,192,374.73	94.10%	2,268,390.65	33,938,833.29	1.36%	31,670,442.64	93.32%	2,268,390.65
	2,628,107,688.68	100.00%	281,260,047.35	10.70%	2,346,847,641.33	2,490,194,394.03	100.00%	281,069,244.14	11.29%	2,209,125,149.89

√ □

	8,107,310.00	7,000,000.00	86.34%	
	5,684,800.00	5,684,800.00	100.00%	
	5,019,730.19	3,019,730.19	60.16%	
	18,811,840.19	15,704,530.19	--	--

√ □

1			
1	1,937,328,175.43	96,866,408.77	5.00%
1	1,937,328,175.43	96,866,408.77	5.00%
1 2	455,787,318.96	45,578,731.90	10.00%
2 3	93,732,560.96	28,119,768.29	30.00%
3 4	45,901,533.05	22,950,766.52	50.00%
4 5	11,190,138.80	8,952,111.04	80.00%
5	26,895,355.91	26,895,355.91	100.00%
	2,570,835,083.11	229,363,142.43	8.92%

□ √

2

190,803.21

0.00

3

		(%)	
	481,119,513.53	18.31	32,680,971.30
	233,753,622.97	8.89	11,687,681.15
	116,480,000.00	4.43	5,824,000.00
	77,097,509.19	2.93	3,854,875.46
	74,638,740.00	2.84	4,607,396.34
	983,089,385.69	37.40	58,654,924.25

4

4

1

1	35,930,739.10	95.52%	17,242,756.05	92.34%
1 2	1,277,738.55	3.40%	1,024,150.02	5.48%
2 3	344,028.47	0.91%	229,816.42	1.23%
3	62,906.59	0.17%	176,533.23	0.95%
	37,615,412.71	--	18,673,255.72	--

1

1

2

		(%)
	3, 592, 660. 00	9. 55
	3, 523, 931. 62	9. 37
	3, 095, 385. 30	8. 23
	2, 942, 642. 00	7. 82
	2, 803, 301. 59	7. 45
	15, 957, 920. 51	42. 42

101.44%

5

1

	8,931,765.00	0.38%	8,931,765.00	100.00%		8,931,765.00	0.31%	8,931,765.00	100.00%	

	2,349,84 1,637.55	99.60%	16,489,8 74.60	0.70%	2,333,351 ,762.95	2,862,5 93,378. 86	99.68%	15,371,50 6.10	0.54%	2,847,221,8 72.76
	400,000. 00	0.02%	304,450. 00	76.11%	95,550.00	400,000 .00	0.01%	304,450.0 0	76.11%	95,550.00
	2,359,17 3,402.55	100.00%	25,726,0 89.60	1.09%	2,333,447 ,312.95	2,871,9 25,143. 86	100.00%	24,607,72 1.10	0.86%	2,847,317,4 22.76

√ □

	3,270,000.00	3,270,000.00	100.00%	
	3,000,000.00	3,000,000.00	100.00%	
	2,661,765.00	2,661,765.00	100.00%	
	8,931,765.00	8,931,765.00	--	--

	2, 240, 050, 600. 00		–	–
	2, 240, 050, 600. 00	---	–	–

2

1,118,368.50

0.00

3

	2,240,050,600.00	2,776,700,000.00
	62,651,397.03	65,604,513.00
	28,651,793.92	12,643,562.62
	5,199,957.27	3,707,112.99
	22,619,654.33	13,269,955.25
	2,359,173,402.55	2,871,925,143.86

4

		2,240,050,600.00	2	94.95%	
		28,707,000.00	4	1.22%	4,406,860.00
		14,219,824.19	1	0.60%	710,991.21
		9,216,690.00	2	0.39%	921,669.00
		5,652,444.90	4	0.24%	1,368,772.57
	--	2,297,846,559.09	--	97.40%	7,408,292.78

5

		2,240,050,600.00	2	*
	--	2,240,050,600.00	--	--

*

[2013]551

[2014]11

2016-2020

[2015]134

2,240,050,600.00

6

1

	138,632,976.39	90,212,770.73	48,420,205.66	133,211,112.66	95,365,122.85	37,845,989.81
	41,749,695.63		41,749,695.63	46,554,216.16		46,554,216.16
	284,063,097.38	26,985,641.74	257,077,455.64	190,261,794.74	28,908,065.56	161,353,729.18
	1,113,911.48		1,113,911.48	1,748,920.47		1,748,920.47
	465,559,680.88	117,198,412.47	348,361,268.41	371,776,044.03	124,273,188.41	247,502,855.62

4 —

2

	298,012,275.79	97,160,851.02
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206.72%

8

1

	3,000,000.00		3,000,000.00	3,000,000.00		3,000,000.00
	3,000,000.00		3,000,000.00	3,000,000.00		3,000,000.00
	3,000,000.00		3,000,000.00	3,000,000.00		3,000,000.00

2

	3,000,000.00			3,000,000.00					4.46%	535,250.80
	3,000,000.00			3,000,000.00					--	535,250.80

9

1

	210,002,012.59	10,500,100.63	199,501,911.96	225,564,512.59	11,278,225.63	214,286,286.96	-
	-48,495,276.70		-48,495,276.70	-48,495,276.70		-48,495,276.70	0.49%-7.52%
	161,506,735.89	10,500,100.63	151,006,635.26	177,069,235.89	11,278,225.63	165,791,010.26	--

*

10

"	642,059.59			-15,221.33						626,838.26	
"											
"	2,369,384.01			-51,920.59						2,317,463.42	
"											
"	1,984,412.13			-226,176.12						1,758,236.01	
"											

5,554,412
.73

61,810.97

5,616,223
.70

"

"

"											
"											

10,456,72

-1,856,14

" 4.95

3.46

"



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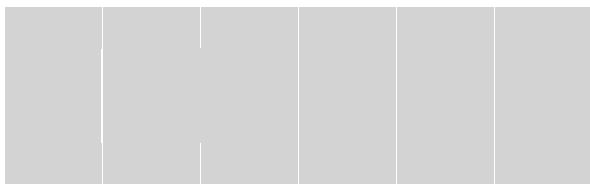
	78,795,881.52	
	29,011,192.30	
	24,679,875.71	
	36,947,727.35	
	34,330,619.44	
	18,354,178.64	
	3,846,723.96	
	1,945,572.63	
	22,870,057.01	
	6,413,382.08	
	11,221,933.54	
	2,077,519.34	
	3,021,938.75	
	624,408.38	

12

1

	9,604,838.32		9,604,838.32	13,728,560.02		13,728,560.02
	9,234,500.00					

2



4.	292,407,682.07			26,350,088.53	318,757,770.60
1.	34,833,302.39			13,271,653.53	48,104,955.92
2.	3,028,630.71			2,134,736.53	5,163,367.24
1	3,028,630.71			2,134,736.53	5,163,367.24
3.					
1					
4.	37,861,933.10			15,406,390.06	53,268,323.16
1.					
2.					
1					
3.					
1					
4.					
1.	254,545,748.97			10,943,698.47	265,489,447.44
2.	257,574,379.68			12,323,718.04	269,898,097.72

14

		742,237.79	21,732.57		720,505.22
		742,237.79	21,732.57		720,505.22

15 /

1

	400,744,681.26	65,055,791.81	409,778,169.86	65,464,551.58

2021

16,316,466.86

	2,437,465,147.00	2,582,191,356.25
	40,259,711.38	69,949,266.48
	6,609,908.13	7,666,213.42
	2,484,334,766.51	2,659,806,836.15

2 1

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1 1
2 6.60%

20

1

	66,398,993.66	121,307,825.14
	66,398,993.66	121,307,825.14

1 1
2 45.26%

21

1

	62,801,721.91	209,869,171.31	256,332,397.34	16,338,495.88
-		27,550,935.90	27,550,935.90	
		7,291.05	7,291.05	
	62,801,721.91	237,427,398.26	283,890,624.29	16,338,495.88

2

1	49,306,680.33	168,302,529.27	213,324,275.47	4,284,934.13
2		9,884,831.04	9,884,831.04	
3		11,907,242.76	11,907,242.76	
		9,712,630.47	9,712,630.47	
		1,172,735.45	1,172,735.45	
		1,021,876.84	1,021,876.84	
4		16,558,274.52	16,558,274.52	
5	13,495,041.58	3,216,293.72	4,657,773.55	12,053,561.75
	62,801,721.91	209,869,171.31	256,332,397.34	16,338,495.88

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26

	214,500,000.00	32,000,000.00
	214,500,000.00	32,000,000.00

27

1

	334,000,000.00	516,000,000.00
	218,000,000.00	50,000,000.00
	552,000,000.00	566,000,000.00

“ ” 4.5125%-4.75%

28

1

	3,566,460.62	3,566,460.62

	246,850,450.00	246,850,450.00
	-22,741,475.65	-22,741,475.65
	224,108,974.35	224,108,974.35
	246,850,450.00	246,850,450.00
	-26,307,936.27	-26,307,936.27

	220,542,513.73	220,542,513.73
	3,566,460.62	3,566,460.62

* 20150167

44,184,000.00 8
44,184,000.00 8,000,000.00

43,632,750.00 6,905,773.58

20150081

8 192,817,800.00 192,817,800.00

23,076,923.08 168,715,575.00

18,742,804.95

20150176

8 39,431,000.00 39,431,000.00

850,000.00 34,502,125.00

659,357.74

29

	180,805,296.75	950,000.00	19,901,927.55	161,853,369.20	
	180,805,296.75	950,000.00	19,901,927.55	161,853,369.20	--

						/
	31,194,251.87		1,682,874.06		29,511,377.81	
	2,523,411.36		2,167,473.12		355,938.24	
	2,739,989.13		1,868,272.72		871,716.41	
	2,009,964.51		908,317.38		1,101,647.13	
10-12	6,255,685.72		3,332,442.97		2,923,242.75	
A9	8,820,473.15		2,263,539.90		6,556,933.25	

-0327						
8-12	5,305,416.90		2,117,205.22		3,188,211.68	
-0329						
G9 -0330	1,123,713.16		1,123,713.16			
	977,777.73		488,888.86		488,888.87	
	666,666.65		333,333.32		333,333.33	
	44,182,041.02		1,475,607.58		42,706,433.44	
	19,031,182.80		500,820.60		18,530,362.20	
	1,259,200.00		78,700.00		1,180,500.00	
15 830	7,280,000.00				7,280,000.00	

	4,307,900.00				4,307,900.00	
	4,017,500.00				4,017,500.00	
	180,805,296.75	950,000.00	19,901,927.55		161,853,369.20	--

30

		+ -					
	695,565,603.00						695,565,603.00

31

	380,301,098.73		1,937,683.89	378,363,414.84
	4,785,392.76			4,785,392.76
	385,086,491.49		1,937,683.89	383,148,807.60

()

32

	5,934,472.10	5,598,083.25	3,009,935.20	8,522,620.15
	5,934,472.10	5,598,083.25	3,009,935.20	8,522,620.15

33

	49,581,021.71			49,581,021.71
	49,581,021.71			49,581,021.71

34

	184,077,321.65	152,044,219.07
	184,077,321.65	152,044,219.07
	-28,783,963.06	19,203,225.65
		13,911,312.06
	155,293,358.59	157,336,132.66

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

35

	2,358,846,876.02	2,166,412,470.58	1,768,794,331.67	2,229,917,272.58
	17,846,960.43	6,565,516.16	10,535,544.35	2,896,634.48
	2,376,693,836.45	2,172,977,986.74	1,779,329,876.02	2,232,813,907.06

36

	1,499,017.94	291,828.65
	948,825.39	2,305,260.92
	677,732.35	1,646,614.89
	3,794,531.07	
	5,349,274.56	
	173,008.36	
	1,193,637.83	
	2,034,171.27	

	15,670,198.77	4,243,704.46
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11,426,494.31 2016 12
2016 22 2016 5 1

37

	25,596,130.78	37,378,336.15
	39,061,074.85	36,702,833.96
	26,703,024.24	18,106,124.27
	52,433,306.39	27,446,825.37
	7,975,192.96	7,687,499.85
	5,691,559.06	5,206,179.53
	123,584.90	157,949.43
	2,259,696.45	916,474.40
	986,581.60	853,975.07
	-26,055,075.37	47,200,354.28
	134,775,075.86	181,656,552.31

38

	41,544,034.24	45,449,482.58
	40,116,597.93	37,992,643.82
		11,918,975.05

39

	47,691,144.67	25,142,112.85
	4,511,605.07	5,713,431.57
	43,179,539.60	19,428,681.28
	5,439,289.20	1,338,308.23
	552,514.92	1,542,985.67
	4,886,774.28	-204,677.44
	1,691,748.96	1,273,552.87
	49,758,062.84	20,497,556.71

29,260,506.13

40

	531,046.71	20,144,832.53
	2,885,232.52	8,140,464.29
	3,416,279.23	28,285,296.82

24,869,017.59

41

	-2,373,401.01	-529,526.69
	535,250.80	
		61,719.18
	-1,838,150.21	-467,807.51

42

	27,362,060.64	
	27,362,060.64	

43

	48,636.44	38,501.80	48,636.44
	48,636.44	38,501.80	48,636.44
		844,915,668.43	
	20,851,602.66	55,329.37	20,851,602.66
	20,900,239.10	845,009,499.60	20,900,239.10

								/
							4,763,883.12	
							6,789,045.31	
							831,580,000.00	
							1,782,740.00	
	--	--	--	--	--		844,915,668.43	--

16

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2017 15

2017 6 12

“ ”

28,950,600.00

14 -

“

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“

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44

	202,891.19	205,056.18	202,891.19
	202,891.19	205,056.18	202,891.19
	164,257.29	371,886.47	164,257.29
	367,148.48	576,942.65	367,148.48

36.36%

45

1

	633,337.07	15,405,689.80
	-10,477,854.33	-9,249,157.22
	-9,844,517.26	6,156,532.58

2

	-64,054,172.92
/	-9,608,125.93
	-5,666,676.60
	461,632.52
	222,197.45
	-2,454,076.35
	-9,844,517.26

46

1

	588,610,133.09	22,991,857.00
	1,508,527.59	71,312.12
	590,118,660.68	23,063,169.12

2

	9,156,856.83	8,366,819.34
	2,895,288.11	1,601,485.30
	28,890,203.64	24,005,051.73
	40,942,348.58	33,973,356.37

3

	4,279,317.72	5,713,431.57
	8,909,299.82	
	13,188,617.54	5,713,431.57

4

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5

		85.15
	72,261,379.29	
	72,261,379.29	85.15

6

2

	526,913,913.16	575,378,608.52
	70,635.05	46,863.08
	526,836,047.62	575,324,514.95
	7,230.49	7,230.49
	526,913,913.16	575,378,608.52

48

	1,099,010,355.10	
	32,400,000.00	
	404,950,000.00	
	1,536,360,355.10	--

49

1

	3,645,834.55	6.7744	24,698,341.58
	692.10	7.7496	5,363.50
	320,701.97	0.8679	278,337.35
	8,967,721.71	6.7744	60,750,933.94

2

□ $\sqrt{\quad}$

□ $\sqrt{\quad}$

2

2

	39.19%	-6,339,301.23		57,663,205.84
	60.00%	-19,217,137.58		65,258,938.75
	49.00%	130,746.21		5,514,560.64

3

566,059, 346,897, 912,957, 738,654, 42,706,4 781,361,
620.31 491.73 112.04 907.47 33.44

				40.00%		
				40.00%		
				35.00%		
				35.00%		
				20.00%		
				40.00%		

20%

20%

2

	/					/				
	460,489,46	17,335,125	12,412,226	44,038,656	210,540,00	566,574,56	21,647,129	16,901,411	44,855,086	216,959,46
	7.61	.76	.88	.89	9.72	6.09	.77	.80	.81	2.37
	8,742.80	2,575,065. 22	199,565.89	19,554.00	171,044,61 5.34	9,086.54	424,021.36	334,783.70		

		0	1	2	.26	.11			1	
	-38,053.33	-129,801.50	-646,217.51	-816,429.92	-9,280,717.26	-1,069,862.11	260,262.26	31,040.42	-848,912.31	

	2,628,107,688.68	2,490,194,394.03	281,260,047.35

	1,675,135,697.54	-	-	-
	2,659,806,836.15	-	-	-
	3,492,148.00	-	-	-
	428,122,872.32	-	-	-
	32,000,000.00	-	-	-
	-	424,000,000.00	6,000,000.00	136,000,000.00
	-	-	-	3,566,460.62
	6,565,357,554.01	424,000,000.00	6,000,000.00	139,566,460.62

1

2017 6 30

100

10.76

100

10.76

2

55,200.00

100

552.00

3

1

			189,331.2117	21.13%	21.13%

2

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5

1

/

		158,214,130.82	600,000,000.00		155,201,346.62
		17,099,880.66	70,000,000.00		24,763,887.18
		39,182,995.12	60,000,000.00		26,975,953.41
		6,624,976.76	35,000,000.00		12,767,396.46

3

	100,000,000.00	2017 06 01	2018 05 31	

6

1

		5,350,000.00		81,320,000.00	
		6,355,177.01	317,758.85	10,053,249.29	502,662.46
		53,118,865.67	2,655,943.28	4,722,066.52	236,103.33
		162,253.09	11,102.83	99,803.49	4,990.17
		-12,300.02	615.00		
		481,119,513.53	32,680,971.30	585,514,460.53	37,900,718.65
		34,551,652.01	1,727,582.60	940,000.00	47,000.00
				36,173.00	
		3,557.70			
		94,937.42			
				30,000.00	9,000.00

2

		10,783,736.14	10,739,572.42
		4,179,224.77	10,672,320.81
		7,810,754.49	2,083,320.02
		2,763,376.57	1,278,389.04
		620,624.74	458,524.74

		170,329.35	49,915.00
		1,500,094.43	43,603.30
		-9,292,211.47	
		2,000.00	
		48,000,000.00	48,000,000.00
		1,610,000.00	740,000.00
		18,920,000.00	10,080,000.00
		16,798,000.00	58,240,000.00
		100,000.00	
		400,000.00	400,000.00
		651,514.00	1,641,600.00

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438,935,033.00

71,941,055.00
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70,000,000.00

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161301 663A

150,000,000.00 2016

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40%)

152,474,000.00 (

HFMASLZGDF20160004

112,850,000.00

2016 10 19 2017 11 18 2017 6 30
(40%)

28,640,000.00

161302 520A1

20,000,000.00 2016

11 10 2017 11 10 2017 6 30
50%)

22,886,000.00 (

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	1,487,787,344.47	1,565,988,773.82	677,082,281.84	2,376,693,836.45

	1,361,577,208.03	1,492,868,767.85		681,467,989.14	2,172,977,986.74
	7,693,558,635.39	1,926,168,400.85		632,380,561.71	8,987,346,474.53
	6,395,474,727.00	1,624,058,881.63		452,735,250.38	7,566,798,358.25

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	10,704,530.19	0.47%	8,704,530.19	81.32%	2,000,000.00	15,747,599.26	0.65%	13,747,599.26	87.30%	2,000,000.00
	2,236,165,606.46	98.08%	204,586,481.87	9.15%	2,031,579,124.59	2,370,265,690.70	98.16%	217,261,799.12	9.17%	2,153,003,891.58
	33,167,723.42	1.45%	31,205,214.62	94.08%	1,962,508.80	28,635,393.28	1.19%	26,672,884.48	93.15%	1,962,508.80

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1 1,627,379,525.6 F

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	5,661,765.00	0.24%	5,661,765.00	100.00%		5,661,765.00	0.20%	5,661,765.00	100.00%	
	2,337,447,359.70	99.74%	11,675,857.65	0.50%	2,325,771,502.05	2,850,254,693.30	99.79%	10,556,034.33	0.37%	2,839,698,658.97
	4488.26 €									

2	3	182,633.80	54,790.14	30.00%
3	4	5,926,602.00	2,963,301.00	50.00%
4	5	235,575.00	188,460.00	80.00%
5		2,758,863.73	2,758,863.73	100.00%
		97,396,759.70	11,675,857.65	11.99%

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			%
	2, 240, 050, 600. 00	-	-
	2, 240, 050, 600. 00		

		4,401,250.00	1	0.19%	220,062.50
	--	2,296,595,364.19	--	98.00%	6,259,582.71

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		2,240,050,600.00	2	*
	--	2,240,050,600.00	--	--

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	197,462,391.14		197,462,391.14	185,428,867.44		185,428,867.44
	49,242,968.65		49,242,968.65	36,712,893.36		36,712,893.36
	246,705,359.79		246,705,359.79	222,141,760.80		222,141,760.80

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	65,608,363.30			65,608,363.30		
	31,914,145.31	6,417,300.00		38,331,445.31		
	77,906,358.83			77,906,358.83		
	10,000,000.00			10,000,000.00		
		5,616,223.70		5,616,223.70		
	185,428,867.44	12,033,523.70		197,462,391.14		

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	642,059.59			-15,221.33						626,838.26	
	2,369,384.01			-51,920.59						2,317,463.42	
	1,984,412.13			-226,176.12						1,758,236.01	
	5,554,412.73			61,810.97					5,616,223.70		
	15,705,899.95			-285,750.48						15,420,149.47	
	10,456,724.95			-1,856,143.46							

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	-2,373,401.01	-529,526.69
	-2,373,401.01	-529,526.69

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	-154,254.75	
	27,362,060.64	
	20,687,345.37	
	7,895,344.19	
	2,949,251.77	
	37,050,555.30	--

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	-2.20%	-0.04	-0.04
	-5.04%	-0.09	-0.09

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