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2015

2015 1,926,958,448 10 4.3
828,592,132.64
32.73% 2015

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ACI		

	Shanghai International Airport Co., Ltd.
	SIA

	http://www.shairport.com
	ir@shairport.com

	http://www.sse.com.cn

A			600009	

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		1 2
		2006 2

	2015	2014	(%)	2013
	6,285,400,290.32	5,750,882,944.36	9.29	5,215,129,817.20
	2,531,433,048.70	2,095,535,174.81	20.80	1,872,854,630.53

[2007]159

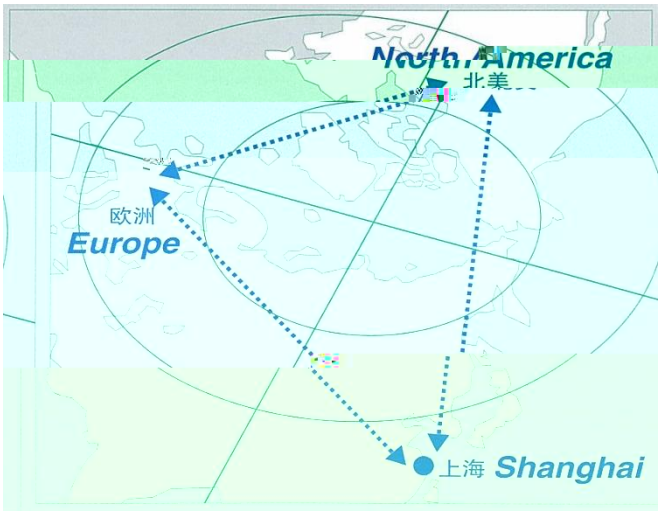
[2013]3

[2007]159

2015

MERS

80%　100　54%　90%　93%　GDP



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475　55.5　8,000
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2015 50%

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2015

	2015		2015		2015	
	449,171	11.70%	6,009.81	16.27%	327.52	2.94%
	240,809	13.95%	3,039.24	18.61%	39.36	9.64%
	164,615	12.33%	2,354.49	18.05%	245.58	3.01%
	39,950	-2.39%	616.08	0.68%	42.58	-2.94%

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			%
	6,285,400,290.32	5,750,882,944.36	9.29
	3,397,713,733.17	3,234,068,772.58	5.06
	12,447,359.52	14,585,218.41	-14.66
	211,275,637.13	252,316,880.83	-16.27
	-185,191,893.28	-88,145,310.92	-110.10
	3,207,366,712.88	2,980,926,188.09	7.60
	-826,265,054.93	105,376,259.38	-884.11
	-927,515,168.63	-802,142,990.17	-15.63

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	2015 1-12	2014 1-12	%
	3,195,373,712.59	2,851,161,864.80	12.07
--	1,460,577,693.94	1,327,043,810.33	10.06
--	1,734,796,018.65	1,524,118,054.47	13.82
	3,090,026,577.73	2,899,721,079.56	6.56
--	1,828,075,591.48	1,697,013,752.52	7.72
--	1,261,950,986.25	1,202,707,327.04	4.93
	6,285,400,290.32	5,750,882,944.36	9.29

1 11.7%

2 16.27%
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2015 270,236.13 42.99%

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			%	%	%	%
	6,021,551,935.29	3,209,337,189.86	46.70	9.04	3.88	2.64
	263,848,355.03	188,376,543.31	28.60	15.46	30.26	8.12

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			(%)		(%)	(%)
		1,343,613,141.68	37.65	1,239,462,184.04	35.04	8.40
		784,717,713.39	21.99	878,355,215.41	24.83	

		%		%	%
	9,213,941.69	0.04	5,922,644.41	0.03	55.57
	275,427,405.34	1.07	121,269,167.26	0.53	127.12
	15,224,580.00	0.06	-	-	-
	6,962,375.31	0.03	3,115,491.61	0.01	123.48
	7,139,996.93	0.03	104,799,103.65	0.46	-93.19
	3,837,600.00	0.01	89,257,669.10	0.39	-95.70
	121,306,341.88	0.47	183,326,482.53	0.80	-33.83
	14,261,651.92	0.06	-	-	-
	1,211,337,995.40	4.72	607,618,499.89	2.64	99.36
	2,584,351.77	0.01	-	-	-

80%

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	10	10 ( )	10			(%)
2015	0	4.3	0	828,592,132.64	2,531,433,048.70	32.73
2014	0	3.5	0	674,435,456.80	2,095,535,174.81	32.18
2013	0	3	0	578,087,534.40	1,872,854,630.53	30.87

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			(%)				
	0	1,026,177,895	53.25	833,482,051			
	154,515,164	235,124,685	12.20				
		31,260,791	1.62				
		24,205,139	1.26				
( ) ( )1		19,462,901	1.01				
		19,232,500	1.00				
DEUTSCHE BANK AKTIENGESELLSCHAFT		17,066,356	0.89				
		14,041,974	0.73				
		12,377,274	0.64				
A		12,098,309	0.63				

	235,124,685		235,124,685

	192,695,844		192,695,844
	31,260,791		31,260,791
	24,205,139		24,205,139
( ) ( )1	19,462,901		19,462,901
	19,232,500		19,232,500
DEUTSCHE BANK AKTIENGESELLSCHAFT	17,066,356		17,066,356
	14,041,974		14,041,974
	12,377,274		12,377,274
A	12,098,309		12,098,309

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			59	2014-08-06	2016-06-27	0	0	0	-	90.72	
			53	2014-11-19	2016-06-27	0	0	0	-	91.68	
			47	2012-06-27	2016-06-27	0	0	0	-	76.21	
			51	2007-06-28	2016-06-27	0	0	0	-	-	
			54	2013-06-28	2016-06-27	0	0	0	-	-	
			66	2013-06-28	2016-06-27	0	0	0	-	8	
			65	2013-06-28	2016-06-27	0	0	0	-	8	
			59	2015-11-18	2016-06-27	0	0	0	-	1.33	
			52	2015-11-18	2016-06-27	0	0	0	-	-	
			45	2015-11-18	2016-06-27	0	0	0	-	43.33	
			51	2015-11-18	2016-06-27	0	0	0	-	-	
			44	2011-03-24	2016-06-27	0	0	0	-	75.94	

			60	2004-02-16	2015-10-26	0	0	0	-	-	
			60	2004-02-16	2015-11-17	0	0	0	-	-	
			58	2013-06-28	2015-11-17	0	0	0	-	76.38	
			51	2012-06-27	2015-11-17	0	0	0	-	-	
			47	2012-06-27	2015-10-26	0	0	0	-	-	
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		889, 838, 246. 54	863, 776, 674. 26
		9, 213, 941. 69	5, 922, 644. 41
		275, 427, 405. 34	121, 269, 167. 26
		15, 224, 580. 00	
		10, 677, 536. 28	10, 462, 938. 10
		19, 655, 383. 91	19, 417, 026. 92
		11, 633, 598, 819. 60	9, 980, 746, 426. 25

		25, 639, 413, 845. 07	23, 015, 062, 459. 56

		1,309,796,168.00	1,309,796,168.00
		14,507,352,314.42	12,650,354,722.52
		20,319,604,837.96	18,462,607,246.06
		378,104,894.17	362,665,863.21
		20,697,709,732.13	18,825,273,109.27
		25,639,413,845.07	23,015,062,459.56

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		9,956,201,340.41	8,544,682,389.81
		886,935,312.72	861,929,803.01
		9,213,941.69	5,922,644.41
		272,453,760.13	117,470,098.76
		15,224,580.00	
		22,952,919.78	22,744,202.09
		19,142,748.47	18,957,678.86
		11,182,124,603.20	9,571,706,816.94
		1,800,000.00	1,800,000.00
		2,024,134,018.06	1,509,516,474.48
		10,515,556,290.97	9,770,527,869.27
		792,845,419.84	890,534,338.54
		335,820,660.90	341,407,904.07

		6, 301, 595. 16	3, 033, 760. 81
		5, 909, 254. 57	102, 362, 525. 42
		3, 837, 600. 00	89, 257, 669. 10
		13, 686, 204, 839. 50	12, 708, 440, 541. 69
		24, 868, 329, 442. 70	22, 280, 147, 358. 63
		118, 590, 194. 27	181, 121, 282. 42
		4, 057, 278. 81	5, 784, 391. 62
		437, 852, 512. 48	384, 702, 746. 90
		606, 443, 908. 62	466, 642, 992. 69
		40, 958, 883. 11	40, 958, 887. 11
		14, 261, 651. 92	
		1, 208, 049, 141. 31	605, 297, 682. 51
		2, 430, 213, 570. 52	1, 684, 507, 983. 25
		2, 496, 947, 824. 89	2, 494, 136, 884. 89
		3, 240, 000. 00	4, 320, 000. 00
		2, 584, 351. 77	
		2, 502, 772, 176. 66	2, 498, 456, 884. 89
		4, 932, 985, 747. 18	4, 182, 964, 868. 14
		1, 926, 958, 448. 00	1, 926, 958, 448. 00
		2, 575, 497, 907. 54	2, 575, 497, 907. 54
		1, 309, 796, 168. 00	1, 309, 796, 168. 00
		14, 123, 091, 171. 98	12, 284, 929, 966. 95
		19, 935, 343, 695. 52	18, 097, 182, 490. 49

		24, 868, 329, 442. 70	22, 280, 147, 358. 63

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		6, 285, 400, 290. 32	5, 750, 882, 944. 36
		6, 285, 400, 290. 32	5, 750, 882, 944. 36
		3, 569, 014, 681. 73	3, 537, 673, 779. 28
		3, 397, 713, 733. 17	3, 234, 068, 772. 58

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		692,985,548.29	557,019,295.53
		2,512,596,661.83	2,038,558,519.46
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		1,283,745,802.27	1,113,154,440.93
		684,669,134.52	595,240,656.66
		528,969,299.65	392,086,908.65
		3,485,298,399.74	3,111,045,948.08
		3,207,366,712.88	2,980,926,188.09
		586,899,842.29	555,071,358.65
		192,287.00	439,136.91
		587,092,129.29	555,510,495.56
		910,957,184.22	450,134,236.18
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		1,413,357,184.22	450,134,236.18
		-826,265,054.93	105,376,259.38
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		137,341,363.75	94,055,455.77
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		77,261.22	1,737.89
		1,453,663,750.54	2,284,161,195.19
		8,959,897,975.30	6,675,736,780.11
		10,413,561,725.84	8,959,897,975.30

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		6,364,154,546.38	5,761,392,052.75
		52,540,734.52	
		231,932,715.92	286,715,748.22
		6,648,627,996.82	6,048,107,800.97
		981,676,707.04	1,000,377,796.75
		1,268,226,497.31	1,085,042,710.17
		680,848,646.08	592,432,614.78
		522,477,988.20	385,484,616.86
		3,453,229,838.63	3,063,337,738.56
		3,195,398,158.19	2,984,770,062.41
		418,133,807.18	350,530,215.69
		191,420.00	423,006.91
		418,325,227.18	350,953,222.60
		909,707,891.11	449,569,194.88
		502,400,000.00	
		1,412,107,891.11	449,569,194.88
		-993,782,663.93	-98,615,972.28
		790,173,804.88	708,087,534.40
		790,173,804.88	708,087,534.40
		-790,173,804.88	-708,087,534.40
		77,261.22	1,737.89
		1,411,518,950.60	2,178,068,293.62

		8, 544, 682, 389. 81	6, 366, 614, 096. 19
		9, 956, 201, 340. 41	8, 544, 682, 389. 81

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	1,926,958,448.00				2,575,497,907.54				1,309,796,168.00	12,284,929,966.95	18,097,182,490.49
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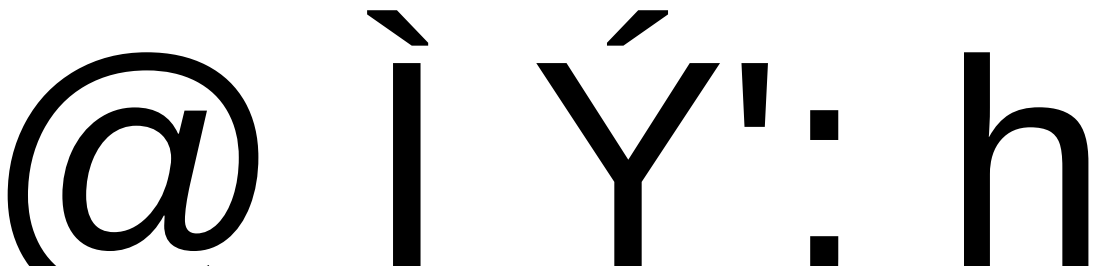

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	5, 874, 452. 45	0. 65	5, 874, 452. 45	100. 00		5, 845, 125. 59	0. 67	5, 845, 125. 59	100. 00	
	898, 390, 246. 36	/	8, 551, 999. 82	/	889, 838, 246. 54	872, 220, 927. 27	/	8, 444, 253. 01	/	863, 776, 674. 26

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		(%)
	6,632,501.12	71.98
	1,470,000.00	15.95
	521,106.00	5.66
	462,234.57	5.02
	128,100.00	1.39
	9,213,941.69	100.00

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			(%)		(%)	
)	10, 677, 536. 28	10, 494, 421. 35	88. 96	31, 483. 25	0. 30	10, 462, 938. 10

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	10,709,665.29	32,129.01	0.30%

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	7,369,247.96	6,561,204.02
	3,482,650.00	4,075,450.00
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		1,577,000.00	2-3	13.13	4,731.00
		1,160,700.00	2-3	9.66	3,482.10
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	2, 624, 742. 38		2, 624, 742. 38	1, 869, 024. 22		1, 869, 024. 22
	24, 072, 162. 98	4, 416, 779. 07	19, 655, 383. 91	23, 833, 805. 99	4, 416, 779. 07	19, 417, 026. 92

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	333,506,756.32			305,841,906.38			311,713,168.80			327,635,493.90	
	1,292,630,790.73			273,036,861.66			260,000,000.00			1,305,667,652.39	
(	17,448,992.92			145,404.57						17,594,397.49	
(	2,081,558.85			283,778.80			308,923.49			2,056,414.16	
	52,435,609.68			6,046,471.02			30,102,330.00			28,379,750.70	
	133,479,522.30			12,778,873.94						146,258,396.24	
		502,400,000.00		10,337,407.08						512,737,407.08	
	1,498,076,474.48	502,400,000.00		302,628,797.07			290,411,253.49			2,012,694,018.06	
	1,831,583,230.80	502,400,000.00		608,470,703.45			602,124,422.29			2,340,329,511.96	

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1.	10,090,077,013.22	3,297,187,181.72	1,943,564,736.42	613,218,582.73	172,266,386.89	1,130,599,670.53	17,246,913,571.51
2.	952,543,856.81		187,216,276.87	15,676,042.96	19,477,781.68	345,520,027.05	1,520,433,985.37
1	1,288,251.06		25,958,152.10	2,572,784.76	2,820,531.64	16,088,731.33	48,728,450.89
2	951,255,605.75		161,258,124.77	13,103,258.20	16,657,250.04	329,431,295.72	1,471,705,534.48
3							
3.	462,108.37		28,031,011.21	6,044,771.00	7,822,875.79	29,253,376.44	71,614,142.81
1	462,108.37		28,031,011.21	6,044,771.00	7,822,875.79	29,253,376.44	71,614,142.81
4.	11,042,158,761.66	3,297,187,181.72	2,102,750,002.08	622,849,854.69	183,921,292.78	1,446,866,321.14	18,695,733,414.07
1.	3,524,749,482.05	907,372,782.79	1,452,830,254.66	531,234,231.04	132,084,597.46	926,823,927.97	7,475,095,275.97
2.	413,963,958.84	108,993,434.64	161,766,445.89	30,124,894.63	17,165,563.92	40,983,788.76	772,998,086.68
1	413,963,958.84	108,993,434.64	161,766,445.89	30,124,894.63	17,165,563.92	40,983,788.76	772,998,086.68
3.	448,245.04		27,189,795.83	5,863,427.78	7,572,675.49	28,365,264.97	69,439,409.11

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4.							
1.	7,103,893,565.81	2,280,820,964.29	515,343,097.36	67,354,156.80	42,243,806.89	507,423,869.38	10,517,079,460.53
2.	6,565,327,531.17	2,389,814,398.93	490,734,481.76	81,984,351.69	40,181,789.43	203,775,742.56	9,771,818,295.54

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	3,625,192,940.08		
	1,969,540,743.56		
	311,280,220.73	2004	

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	245,800,000.00		245,800,000.00			
5	403,200,000.00		403,200,000.00	54,000,000.00		54,000,000.00
T1				724,824,872.64		724,824,872.64
	143,845,419.84		143,845,419.84	111,709,465.90		111,709,465.90
	792,845,419.84		792,845,419.84	890,534,338.54		890,534,338.54

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1.	456,659,272.81	76,271,490.13	532,930,762.94
2.		5,963,379.89	5,963,379.89
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(2)			
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	84,924,564.33	2004	

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	3,033,760.81	5,618,487.41	2,350,653.06		6,301,595.16
	81,730.80	748,053.00	169,003.65		660,780.15
	3,115,491.61	6,366,540.41	2,519,656.71		6,962,375.31

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	14,298,477.06	3,574,619.27	14,190,314.52	3,547,578.63
	6,102,048.01	1,525,512.00	6,237,575.45	1,559,393.86
			386,002,746.90	96,500,686.73
	3,240,000.00	810,000.00	4,320,000.00	1,080,000.00
	4,919,462.64	1,229,865.66	8,445,777.71	2,111,444.43
	28,559,987.71	7,139,996.93	419,196,414.58	104,799,103.65

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	10,337,407.08	2,584,351.77		
	10,337,407.08	2,584,351.77		

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	5,363.51	5,133.48
		4,300.01
		1,975,843.34
	5,363.51	1,985,276.83

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	3,837,600.00	89,257,669.10
	3,837,600.00	89,257,669.10

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	121, 306, 341. 88	183, 326, 482. 53
	121, 306, 341. 88	183, 326, 482. 53

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	4, 057, 278. 81	5, 784, 391. 62
	4, 057, 278. 81	5, 784, 391. 62

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	381, 992, 288. 70	1, 243, 937, 357. 01	1, 199, 351, 053. 25	426, 578, 592. 46
-	4, 014, 758. 21	93, 608, 629. 47	84, 867, 919. 36	12, 755, 468. 32

386, 007, 046. 91

	2,184,667.91	43,522,206.78	43,281,907.00	2,424,967.69
	2,103,344.99	38,237,552.38	38,037,060.20	2,303,837.17
	48,913.22	1,821,412.82	1,808,109.46	62,216.58
	32,409.70	3,463,241.58	3,436,737.34	58,913.94
	2,839,606.00	65,518,812.08	65,437,235.08	2,921,183.00
	7,049,116.75	24,935,515.77	23,310,595.29	8,674,037.23
	381,992,288.70	1,243,937,357.01	1,199,351,053.25	426,578,592.46

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1	3,538,127.66	74,005,767.77	73,652,665.12	3,891,230.31
2	476,630.55	5,224,309.30	5,201,849.04	499,090.81
3		14,378,552.40	6,013,405.20	8,365,147.20
	4,014,758.21	93,608,629.47	84,867,919.36	12,755,468.32

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	39,701,217.51	9,799,333.64
	71,320,676.04	13,945,216.50
	487,775,734.49	441,863,363.77
	1,198,679.22	725,508.88
	1,388,158.26	483,639.39
	5,652,501.08	1,091,964.01
	638,757.78	-271,868.85
	607,675,724.38	467,637,157.34

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	14,261,651.92	
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	14,261,651.92	

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	503,592,088.39	382,357,528.39
	152,149,772.34	151,163,037.61
	522,059,895.17	65,575,424.78
	33,536,239.50	8,522,509.11
	1,211,337,995.40	607,618,499.89

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	22,780,989.16	
	22,780,989.16	/

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	4,320,000.00		1,080,000.00	3,240,000.00	
	4,320,000.00		1,080,000.00	3,240,000.00	/

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	4,320,000.00		1,080,000.00		3,240,000.00	
	4,320,000.00		1,080,000.00		3,240,000.00	/

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		+					
	1,926,958,448.00						1,926,958,448.00

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96,347,922 24 2008 3 2 833,482,051
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	2, 575, 497, 907. 54			2, 575, 497, 907. 54
	2, 575, 497, 907. 54			2, 575, 497, 907. 54

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	674,435,456.80	578,087,534.40
	14,507,352,314.42	12,650,354,722.52

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1,926,958,448 10 3.5
674,435,456.80

	6,285,400,290.32	3,397,713,733.17	5,750,882,944.36	3,234,068,772.58
	6,285,400,290.32	3,397,713,733.17	5,750,882,944.36	3,234,068,772.58

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	119,498,723.33	112,791,646.88
	2,249,681.44	2,011,481.64
	10,844,782.32	9,499,222.26
	21,929.03	36,614.43
	132,615,116.12	124,338,965.21

	7,889,608.29	10,098,050.59
	2,563,436.48	2,604,185.47
	868,237.37	1,082,743.87
	137,068.88	158,603.42
	989,008.50	641,635.06
	12,447,359.52	14,585,218.41

	159,093,671.06	181,350,274.88
	11,070,131.97	13,033,546.84
	8,183,942.37	11,886,393.81
	8,020,512.44	12,916,871.60
	7,435,224.50	14,060,568.90
	5,789,570.85	6,101,311.64

	4,706,180.83	3,929,554.75
	2,316,786.84	5,256,206.55
	4,659,616.27	3,782,151.86
	211,275,637.13	252,316,880.83

	132,810,936.00	132,668,700.00
	-318,167,014.50	-221,193,516.27
	-73,319.12	-22,886.38
	237,504.34	402,391.73
	-185,191,893.28	-88,145,310.92

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	154,729.07	509,253.17
	154,729.07	509,253.17

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	608,470,703.45	587,045,290.13

		5,400,000.00
	608,470,703.45	592,445,290.13

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	37,583.71	1,153.34	37,583.71
	37,583.71	1,153.34	37,583.71
	57,390,691.52	5,683,249.00	57,390,691.52
	355,818.91	279,777.21	355,818.91
	57,784,094.14	5,964,179.55	57,784,094.14

			/
	52,540,734.52		
	1,080,000.00	1,080,000.00	
	3,769,957.00	4,603,249.00	
	57,390,691.52	5,683,249.00	/

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	2,020,030.41	3,960,648.84	2,020,030.41
	2,020,030.41	3,960,648.84	2,020,030.41
	184,485.00	1,562,361.91	184,485.00
	2,204,515.41	5,523,010.75	2,204,515.41

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	595,978,988.87	584,339,650.44
	100,243,458.49	-28,419,934.18

	696,222,447.36	555,919,716.26

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	3,380,435,890.77
/	845,108,972.69
	307,093.02
	-149,533,324.09
	834,684.08
	-493,960.84
	-1,017.50
	696,222,447.36

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	77,950,407.60	116,244,879.30
	164,008,776.42	173,539,137.84
	3,769,957.00	4,603,249.00
	245,729,141.02	294,387,266.14

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	428,868,817.41	272,875,084.17
	100,100,482.24	119,211,824.48
	528,969,299.65	392,086,908.65

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	2,684,213,443.41	2,250,175,907.75
	154,729.07	509,253.17
	772,998,086.68	866,678,506.05
	11,550,623.06	11,502,392.41
	2,519,656.71	2,746,369.07
	1,982,446.70	3,959,495.50
	132,733,674.78	132,666,962.11

	−608, 470, 703. 45	−592, 445, 290. 13

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	204,559.34	6.4936	1,328,326.53
	204,559.34	6.4936	1,328,326.53

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	797, 821, 003. 12	803, 149, 480. 86
	688, 291, 611. 25	699, 703, 225. 03
	83, 080, 078. 29	75, 162, 160. 73
	880, 901, 081. 41	878, 311, 641. 59
	225, 630, 093. 61	211, 298, 128. 95
	225, 630, 093. 61	211, 298, 128. 95
	655, 270, 987. 80	667, 013, 512. 64
	327, 635, 493. 90	333, 506, 756. 32
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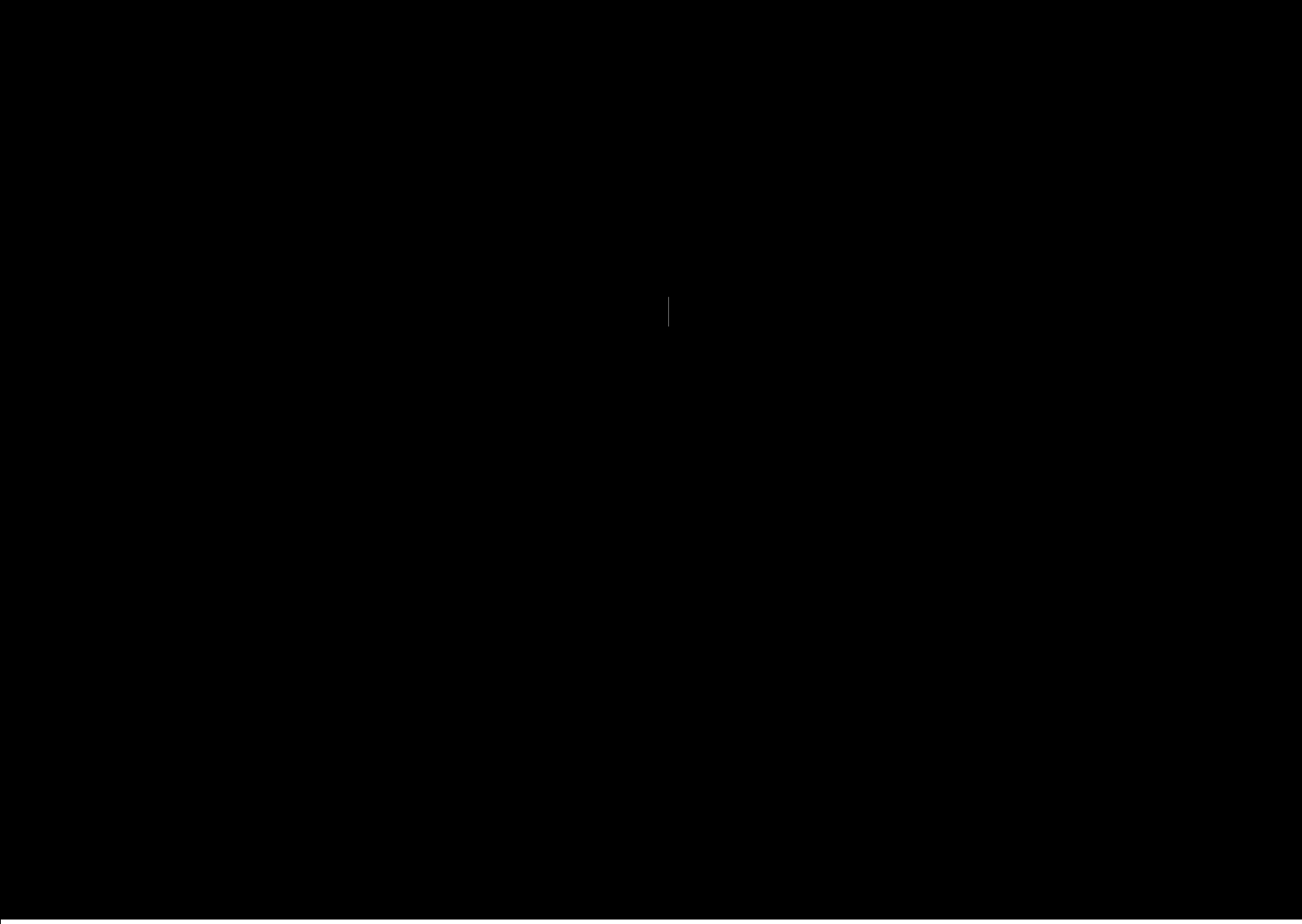
	1, 050, 045, 765. 65	1, 055, 772, 112. 74
	-22, 013, 722. 22	-19, 323, 708. 87
	204, 106, 850. 61	207, 890, 099. 44
	611, 683, 812. 76	621, 699, 848. 65
	611, 683, 812. 76	621, 699, 848. 65
	311, 713, 168. 80	304, 782, 497. 13



				(%)	(%)
	900		1,450,000.00	53.25	53.25

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		12,981,570.00	10,157,090.00
		1,542,984.00	2,113,200.00
		372,036.77	5,445,149.99

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		43,461,034.90	46,837,696.22
		22,010,053.84	17,428,313.96
		12,830,188.70	12,830,188.68
		11,849,747.13	10,599,800.48
		10,482,820.78	8,570,295.44
		9,029,565.83	9,613,071.89
		4,909,923.22	4,737,900.59
		3,885,265.35	6,446,926.63
		2,407,779.64	1,677,872.80
		1,529,400.00	1,452,400.00
		844,009.59	645,935.84
		461,682.77	725,246.85
		197,844.33	213,624.47
		61,036.38	63,527.96
		47,703.82	47,703.82
		44,185.90	33,195.40
		31,126.10	
		67.56	2,751.74
			515.42

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		48,080,141.64	46,676,838.66
		15,744,764.94	10,188,900.00
		2,162,075.47	1,836,603.77
		1,411,492.87	1,154,052.83

		5,500,000.00	7,808,397.72
		1,000,000.00	
		962,073.58	1,408,675.91
		735,833.00	817,500.00
		475,840.00	1,162,565.00
		438,480.00	438,480.00
		283,018.87	283,018.87
		117,892.16	8,490.56
		106,981.14	175,188.69
		91,698.12	96,226.42
		79,200.00	79,200.00
		36,226.40	36,226.40
		32,000.00	
		7,358.50	8,876.13
			637,500.00
			136,800.00
			109,401.60
			1,415.10
			150,000.00

	1	391,657,360.00	319,579,000.00
	2	59,534,800.00	59,534,800.00
	3	40,797,400.00	
		5,100,000.00	
		3,266,600.00	
		2,139,964.63	1,961,333.17
		1,500,322.00	1,500,322.00
		80,640.00	60,000.00
			500,000.00
			188,251.66
			172,704.00

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		10, 528, 026. 19	31, 584. 08	15, 256, 204. 68	45, 768. 61
		32, 134, 002. 51	96, 402. 01	34, 051, 281. 85	103, 824. 34
		11, 020, 000. 00	33, 060. 00	10, 727, 757. 00	32, 183. 27
		832, 200. 85	2, 496. 60	742, 943. 36	2, 228. 83
		29, 799. 11	89. 40	29, 799. 11	89. 40
		2, 317. 96	6. 95	2, 317. 96	6. 95
		400. 74	1. 20	324. 40	0. 97
				2, 706, 931. 34	8, 120. 79
				2. 58	0. 01
				11, 610. 00	34. 83
		338, 220. 20	1, 014. 66		
		190, 000. 00	570. 00	190, 000. 00	570. 00
		65, 896. 35	197. 69	237, 092. 20	711. 28
				85, 792, 669. 10	

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		4,426,600.00	3,765,110.06
		3,416,640.00	2,383,980.00
		1,461,084.90	730,542.45
		575,000.00	575,000.00
		41,250.00	41,250.00
			7,476.00
		523,144,579.24	404,901,919.24
		66,027,513.96	
		244,488.00	223,560.00
		161,860.27	70,597.77
		148,000.00	148,000.00
		147,800.00	147,800.00
		7,000.00	7,000.00
			180,349.03
			159,000.00

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2015 12 31

5	149,951	184,871
	1,985,420	

	828,592,132.64

2016 3 9 2015 12 31 1,926,958,448 10 4.30 828,592,132.64 2015 12 31

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			(%)
1	889,604,125.08	2,668,812.36	0.30
	889,604,125.08	2,668,812.36	0.30

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104,569.09

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		(%)	
	150,337,488.11	16.79	451,012.46
	108,415,503.00	12.11	325,246.51
	52,029,825.71	5.81	156,089.48
	34,023,993.17	3.80	102,071.98
	30,462,144.77	3.40	91,386.43
	375,268,954.76	41.91	1,125,806.86

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		(%)		(%)			(%)		(%)	
	22, 984, 913. 50	94. 64	31, 993. 72		22, 952, 919. 78	22, 775, 573. 95	94. 59	31, 371. 86		22, 744, 202. 09
	1, 302, 932. 67	5. 36	1, 302, 932. 67	100. 00		1, 302, 932. 67	5. 41	1, 302, 932. 67	100. 00	
	24, 287, 846. 17	/	1, 334, 926. 39	/	22, 952, 919. 78	24, 078, 506. 62	/	1, 334, 304. 53	/	22, 744, 202. 09

			(%)
1	10,664,570.29	31,993.72	0.30
	10,664,570.29	31,993.72	0.30

2	12,320,343.21	

2

46,958.36

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	46,336.50

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	7,668,507.57	6,866,368.02
	3,480,650.00	4,073,450.00
	1,160,700.00	1,160,700.00
	11,977,988.60	11,977,988.60

		1,000,000.00	2-3	4.12	3,000.00
		825,450.00	1 1-2 2-3	3.40	2,476.35
	/	16,541,138.60	/	68.11	13,689.45

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	11, 440, 000. 00
	1, 498, 076, 474. 48
	1, 509, 516, 474. 48

	52, 435, 609. 68			6, 046, 471. 02			30, 102, 330. 00		28, 379, 750. 70	
	133, 479, 522. 30			12, 778, 873. 94					146, 258, 396. 24	
		502, 400, 000. 00		10, 337, 407. 08					512, 737, 407. 08	
	1, 498, 076, 474. 48	502, 400, 000. 00		302, 628, 797. 07			290, 411, 253. 49		2, 012, 694, 018. 06	
	1, 498, 076, 474. 48	502, 400, 000. 00		302, 628, 797. 07			290, 411, 253. 49		2, 012, 694, 018. 06	

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	6,254,141,734.85	3,389,758,053.56	5,715,171,670.06	3,223,456,590.46
	6,254,141,734.85	3,389,758,053.56	5,715,171,670.06	3,223,456,590.46

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	142,947,133.69	97,894,453.96
	302,628,797.07	276,195,365.80
		5,400,000.00
	445,575,930.76	379,489,819.76

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	-1,982,446.70
	52,540,734.52
	4,849,957.00
	171,333.91
	-13,894,894.68
	-33,075.00

	41,651,609.05

	%		
	13.05	1.31	1.31
	12.84	1.29	1.29

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