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	Telling Telecommunication Holding Co.,Ltd		
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	010-58300807	
	010-58300805	
	ir@chinatelling.com	

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2015

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2015

	17,000,015,195.48	21,116,299,701.14	-19.49%
	-30,987,176.32	-81,855,651.54	62.14%
	-29,387,464.50	-88,033,668.05	66.62%
	-1,314,882,506.60	545,962,186.93	-340.84%
/	-0.032	-0.086	62.79%
/	-0.032	-0.086	62.79%
	-1.47%	-3.79%	2.32%
	10,329,973,110.56	11,190,147,564.28	-7.69%
	2,010,036,907.56	1,975,927,003.54	1.73%

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	-194,893.79	

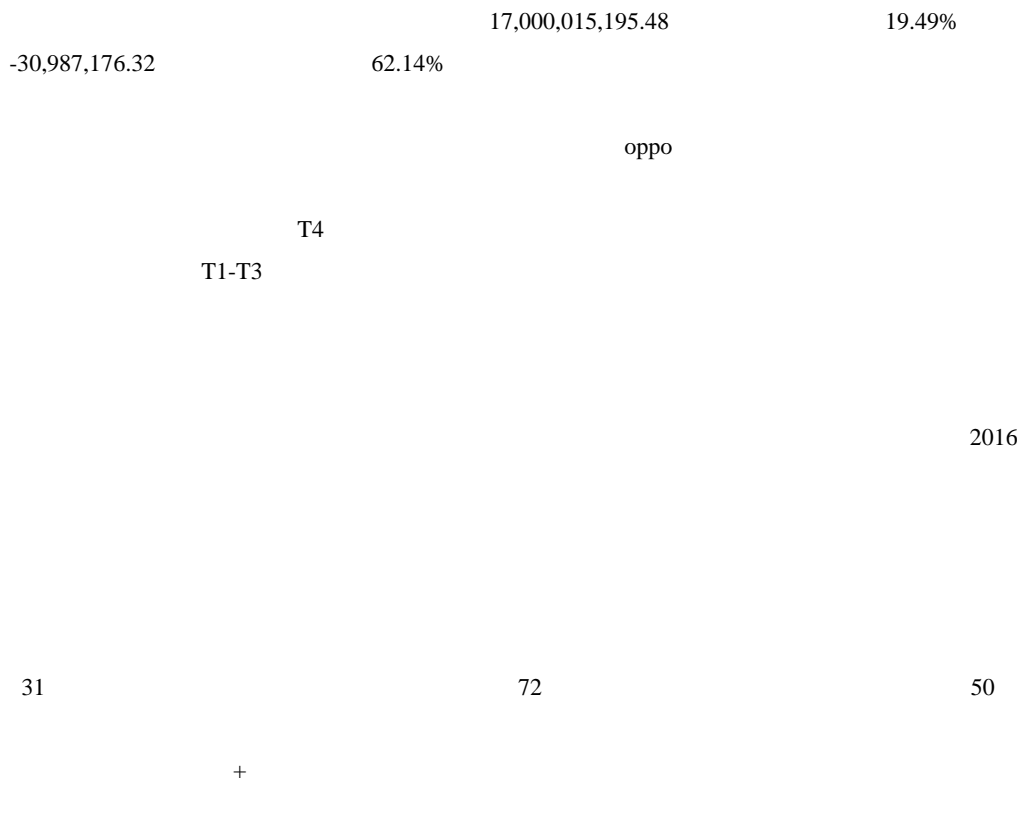
	2,052,687.13	
	-5,493,983.88	
	-918,287.07	
	-1,118,191.65	
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2016



	17,000,015,195.48	21,116,299,701.14	-19.49%	
	16,335,114,249.23	20,347,259,469.65	-19.72%	
	399,735,526.59	519,022,185.50	-22.98%	
	156,989,174.57	154,570,926.10	1.56%	
	129,209,613.58	135,202,631.64	-4.43%	
	6,756,914.14	4,377,657.96	54.35%	2015
	28,651,453.14	34,998,118.90	-18.13%	
	-1,314,882,506.60	545,962,186.93	-340.84%	
	-773,542,242.79	-59,664,461.52	-1,196.49%	
	1,013,928,771.76	-1,688,661,763.04	160.04%	
	-1,074,495,977.63	-1,202,433,476.21	10.64%	

F2+XOXKXODDLGOGW

	16,651,498,438.10	16,169,025,570.23	2.90%	-20.47%	-20.29%	-0.22%
	54,397,360.67	27,500,783.75	49.44%	-40.72%	-45.33%	4.26%
	128,202,365.31	53,552,924.23	58.23%	100.00%	100.00%	58.23%
	142,128,726.95	83,513,290.79	41.24%	143.60%	6,558.04%	-56.61%
	16,537,329,457.57	16,094,721,609.76	2.68%	-20.57%	-20.31%	-0.32%
	114,168,980.53	74,303,960.47	34.92%	-1.08%	-14.73%	10.42%
	54,397,360.67	27,500,783.75	49.44%	-40.72%	-45.33%	4.26%
	128,202,365.31	53,552,924.23	58.23%	100.00%	100.00%	58.23%

142,128,726.95

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40%

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25,816,000.00	32,442,800.00	-20.43%
	VR()	4.90%
7 Seas Venture capital,L.P.	TMT	--

7 Seas Venture Capital,L.P.

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				60000	9,267,847.2 23.46	1,860,086.8 32.84	12,198,943. 813.66	-46,881.9 48.19	-46,952,166.1 6
				948.93	237,391.99 6.02	144,585.13 0.93	114,168.98 0.53	5,185.089 .85	3,840,902.09

				2500	63,725,642. 42	-93,852,535 .10	155,184,08 1.94	5,134,089 .97	5,020,023.17
				50,900	63,489,007. 03	-86,843,056 .63	3,574,846.8 1	-48,768,6 96.53	-48,804,408.0 1
				1217.6	330,312,06 8.25	277,645,45 1.52	128,202,36 5.31	58,802,73 8.78	58,534,990.1 3
				3000	347,597,04 6.42	-56,023,239 .51	463,817,88 5.82	-29,219,0 05.37	-29,219,004.2 9
				4500	61,628,736. 64	-39,023,623 .31	26,396,455. 66	-8,505,33 1.44	-14,720,137.7 5

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2016 1-9

	5,000	--	7,000	-14,230.36		135.14%	--	149.19%
/	0.052	--	0.073	-0.150		134.67%	--	148.67%

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		2016 5 31	3,500	-128.49	962.18	23.69%							

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1 100% 2016 3 21 65%

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			(%)
	2016 3 21	1,460,000,000.00	100%

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	2016 3 21	65%	128,202,365.31 58,534,990.13

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	219,110,461.39
	1,240,889,538.61

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	139,684,347.33	139,684,347.33
	63,593,416.61	63,593,416.61
	51,284,404.84	51,284,404.84

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	12	24
	24	36
	36	48
		30%
		30%
		40%

	12	50%
24		
	24	50%
36		

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	2016	1.3
	2017	2.3
	2018	3.3

	2017	2.3
	2018	3.3

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3 30% : 30% : 40%

2016 -2019

	2016	2017	2018	2019
1553.72	461.20	708.55	279.76	104.21

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						1,710.8	97.92%					2015 05 12	www.c ninfo.c om.cn
				--	--	1,710.8	--		--	--	--	--	--

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2016 4 26		2016 4 26	160930

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	2016 01 19	
	2016 01 19	

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A1		0			A2		0	
A3		0			A4		0	
	2015 04 27	100,000	2015 08 25	94,676.9		1		
	2015 04 27	100,500	2015 05 08	100,500		1		
	2015 04 27	80,000	2015 08 03	80,000		1		
	2015 04 27	20,000	2015 09 11	20,000		1		
	2015 04 27	20,000	2015 11 13	20,000		1		
	2015 04 27	40,000	2015 07 21	40,000		1		

2016 04

01

	01								
	2016 04 01	3,000	2016 04 25	3,000		1			
B1		344,000	B2			230,544			
B3		704,500	B4			585,721			
	2015 04 27	4,500	2015 12 14	2,000		1			
C1		0	C2			0			
C3		4,500	C4			2,000			
A1+B1+C1		344,000	A2+B2+C2			230,544			
A3+B3+C3		709,000	A4+B4+C4			587,721			
A4+B4+C4							292.39%		
D						0			
E 70%						585,721			
F 50%						472,513			
D+E+F						587,721			

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5%

			2003 01 19		
		6	2015 07 10		
		6	2015 07 10		
		6			

	104,475	0.01%	0	0	0	11,917,900	11,917,900	12,022,375	1.25%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	104,475	0.01%	0	0	0	11,917,900	11,917,900	12,022,375	1.25%
	0	0.00%	0	0	0	0	0	0	0.00%
	104,475	0.01%	0	0	0	11,917,900	11,917,900	12,022,375	1.25%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	946,796,617	99.99%	0	0	0	0	0	946,796,617	98.75%
1	946,796,617	99.99%	0	0	0	0	0	946,796,617	98.75%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	946,901,092	100.00%	0	0	0	11,917,900	11,917,900	958,818,992	100.00%

2 2016 3 14 2016

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958,818,992

104,475

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946,796,617

			81,215		8		0
		5%			10		
		13.76%	131,917,569	0	0	131,917,569	
		9.44%	90,465,984	0	0	90,465,984	35,000,000
		9.00%	86,300,019	0	0	86,300,019	

		6.74%	64,671,663	-3,860,000	0	64,671,663		
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		7,752,400	7,752,400
		7,752,400	7,752,400
		7,752,400	7,752,400
		7,752,400	7,752,400
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4		54,965,984	5.73%

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			0	0	0	0	0	0	0
			0	1,078,600	0	1,078,600	0	1,078,600	1,078,600
			0	0	0	0	0	0	0

			2016 02 03	
			2016 01 15	
			2016 01 13	
			2016 01 15	

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2016 06 30

	3,465,019,323.36	4,864,485,300.99
	42,368,560.00	290,533,717.00
	769,298,676.83	622,297,721.09
	746,672,141.27	381,893,072.55
	374,615.76	48,326.03
	76,098,847.52	87,474,014.55
	2,585,328,674.02	3,375,028,417.28

	170,589,590.43	326,897,384.13
	7,855,750,429.19	9,948,657,953.62
	102,068,991.00	78,253,791.00
	593,912,299.46	559,808,921.30
	1,876,994.24	1,951,212.53
	351,281,243.60	367,241,041.30
	3,515,029.93	3,451,626.93
	88,543,169.68	82,016,672.27
	1,242,113,674.24	1,224,135.63
	39,703,291.04	46,306,750.20
	655,088.18	682,559.50
	50,552,900.00	100,552,900.00
	2,474,222,681.37	1,241,489,610.66
	10,329,973,110.56	11,190,147,564.28
	3,512,710,000.00	2,970,372,000.00
	2,156,498,552.00	4,491,561,087.00

	441,401,745.87	847,045,463.56
	512,372,951.35	

	292,819,939.82	239,640,759.48
	101,935,859.06	101,935,859.06
	656,462,116.68	687,449,293.00
	2,010,036,907.56	1,975,927,003.54
	294,117,510.38	330,042,386.64
	2,304,154,417.94	2,305,969,390.18
	10,329,973,110.56	11,190,147,564.28

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	118,517,570.50	15,230,469.45
	1,674,095.00	
	231,693,736.83	250,920,449.63
	351,885,402.33	266,150,919.08

	10,000,000.00	10,000,000.00
	1,054,653,286.26	961,565,961.83
	373,454.19	386,152.14
	2,113,634.28	2,331,638.49
	3,515,029.93	3,451,626.93
	1,070,655,404.66	977,735,379.39
	1,422,540,806.99	1,243,886,298.47
	107,187.82	500,954.92
	1,659.27	2,464,246.60
	59,344,705.83	20,884,912.27

	251,818.00	251,818.00
	59,705,370.92	24,101,931.79
	1,007,274.00	1,007,274.00
	5,540,000.00	5,540,000.00
	6,842,777.66	6,911,111.00
	13,390,051.66	13,458,385.00
	73,095,422.58	37,560,316.79
	958,818,992.00	946,901,092.00
	294,170,481.27	240,991,300.93
	1,843,358.87	1,843,358.87
	94,612,552.27	16,590,229.88
	1,349,445,384.41	1,206,325,981.68
	1,422,540,806.99	1,243,886,298.47

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	17,000,015,195.48	21,116,299,701.14
	17,000,015,195.48	21,116,299,701.14
	17,104,377,007.75	21,253,509,053.80
	16,335,114,249.23	20,347,259,469.65

	-35,918,871.52	-55,167,843.83
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	-66,906,047.84	-137,023,495.37
	-30,987,176.32	-81,855,651.54
	-35,918,871.52	-55,167,843.83
	-0.032	-0.086
	-0.032	-0.086

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	39,885.00	45,462.00
	15,531.17	20,744.73
	1,272.94	
	14,450,108.49	4,522,528.29
	-122,647.92	-473,542.80
		45,079.55
	93,087,324.43	-2,729,760.59
	93,087,324.43	-2,729,760.59
	78,782,944.75	-6,799,108.36
	68,333.34	68,333.34
	78,851,278.09	-6,730,775.02
	828,955.70	-29,334.75
	78,022,322.39	-6,701,440.27
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	78,022,322.39	-6,701,440.27

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	20,279,276,110.16	27,455,110,962.00
	17,150.36	508,869.67
	564,995,085.00	219,138,695.49
	20,844,288,345.52	27,674,758,527.16

	21,232,914,919.37	26,180,685,765.67
	360,863,890.42	328,523,526.25
	134,519,533.13	201,464,399.43

	4,272,066,660.00	2,792,749,956.86
	3,165,372,000.00	3,940,000,000.00
	92,349,888.24	124,551,719.90
	416,000.00	416,860,000.00
	3,258,137,888.24	4,481,411,719.90
	1,013,928,771.76	-1,688,661,763.04
		-69,438.58
	-1,074,495,977.63	-1,202,433,476.21
	3,865,485,300.99	4,054,692,850.68
	2,790,989,323.36	2,852,259,374.47

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	60,182,928.80	1,412,651.30
	60,182,928.80	

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	58,687,937.00	

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	946,90				239,640				100,092		916,786	458,843	2,662,2
	1,092.				,759.48				,500.19		,251.82	,168.41	63,771.
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											-81,855,	-37,417	-119,27
											651.54	,886.97	3,538.5
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											-81,855,	-55,167	-137,02
											651.54	,843.83	3,495.3
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	946,90												2,542,9



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1 2	10.00%	10.00%
2 3	20.00%	20.00%
3 4	40.00%	40.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

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		17% 13%() 11% 4% 6% 3%
		10% 20% 0.5 /500
		5%
		1% 7%
		9% 15% 25%

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	15%
	15%
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GF201511000657 ,2015-2018

15%

2014 9 30

GR201444201168 ,2014-2017

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	672,824.29	20,597.77
	2,139,663,766.93	2,313,642,483.89
	1,324,682,732.14	2,550,822,219.33
	3,465,019,323.36	4,864,485,300.99

556,821,851.55

766,000,000.00

64,328.24

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	42,368,560.00	290,533,717.00
	42,368,560.00	290,533,717.00

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	20,000,000.00	

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	816,229,723.59	100.00%	46,931,046.76	5.68%	769,298,676.83	659,780,386.38	100.00%	37,482,665.29	5.68%	622,297,721.09
	816,229,723.59	100.00%	46,931,046.76	5.68%	769,298,676.83	659,780,386.38	100.00%	37,482,665.29	5.68%	622,297,721.09

1			
	752,686,044.27	37,634,302.21	5.00%
1	752,686,044.27	37,634,302.21	5.00%
1 2	55,330,262.12	5,533,026.21	10.00%
2 3	4,339,195.08	867,839.02	20.00%
3 4	864,602.92	345,841.17	40.00%
4 5	2,297,905.23	1,838,324.18	80.00%
5	711,713.97	711,713.97	100.00%
	816,229,723.59	46,931,046.76	5.75%

2

9,448,381.47

0.00

3

4

1	290,889,725.00	36.38%	1

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1	734,514,992.76	98.37%	353,975,561.18	92.69%
1 2	10,642,788.85	1.43%	26,403,151.71	6.91%
2 3	1,514,359.66	0.20%	1,514,359.66	0.40%
	746,672,141.27	--	381,893,072.55	--

1

2

1	289,931,640.30	38.83%
2	108,873,698.50	14.58%
3	58,749,661.33	7.87%
4	34,497,241.98	4.62%
5	14,640,511.38	1.96%
	506,692,753.49	67.86%

7

1

	374,615.76	48,326.03
	374,615.76	48,326.03

2

8

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	117,990,16.08	100.00%	41,891,268.56	35.50%	76,098,847.52	123,570,254.65	100.00%	36,096,240.10	29.21%	87,474,014.55
	117,990,16.08	100.00%	41,891,268.56	35.50%	76,098,847.52	123,570,254.65	100.00%	36,096,240.10	29.21%	87,474,014.55

1		

1	63,948,174.10	3,127,702.21	5.00%
1	63,948,174.10	3,127,702.21	5.00%
1 2	10,398,316.80	1,039,831.68	10.00%
2 3	2,253,999.00	450,799.80	20.00%
3 4	4,548,805.51	1,819,522.20	40.00%
4 5	6,937,040.00	5,549,632.00	80.00%
5	29,903,780.67	30,657,061.18	100.00%
	117,990,116.08	42,644,549.07	

2

5,795,028.46

0.00

3

4

	60,819,011.51	56,476,103.67
	14,142,300.44	16,708,287.08
	35,956,244.34	1,523,672.49
	7,072,559.79	48,862,191.41
	117,990,116.08	123,570,254.65

5

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3		5,000,000.00	1-2	4.24%	500,000.00
4		4,584,600.00	4-5	3.89%	3,667,680.00
5		3,950,000.00	1	3.35%	197,500.00
	--	28,128,664.79	--	23.84%	5,094,883.24

10

1

	172,133,386.96	6,697,473.83	165,435,913.13	147,025,325.01	3,774,507.16	143,250,817.85
	2,056,264.99		2,056,264.99	5,048,573.69		5,048,573.69
	2,446,898,298.71	53,110,702.74	2,393,787,595.97	3,274,243,145.96	47,514,120.22	3,226,729,025.74
	24,048,899.93		24,048,899.93			
	2,645,136,850.59	59,808,176.57	2,585,328,674.02	3,426,317,044.66	51,288,627.38	3,375,028,417.28

2

	3,774,507.16	2,922,966.67			6,697,473.83
	47,514,120.22	52,390,367.41		46,793,784.89	53,110,702.74
	51,288,627.38	55,313,334.08		46,793,784.89	59,808,176.57

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	170,589,590.43	326,897,384.13
	170,589,590.43	326,897,384.13

12

1

	10,000,000 .00			10,000,000 .00						
	500,000.00			500,000.00					1.00%	
	3,000,000. 00			3,000,000. 00					2.47%	
	15,000,000 .00		15,000,000 .00						0.00%	
Zhongwei Capital,L.P .	12,695,591 .00			12,695,591 .00						
		25,816,000 .00		25,816,000 .00					4.70%	
	78,253,791 .00	38,815,200 .00	15,000,000 .00	102,068,99 1.00						

	1,955,991			-299,826.					1,656,164	
	.29			55					.74	
	278,676,7								278,676,7	
	15.93								15.93	

2 \				
3				
3.				
1				
2				
4.	4,193,237.34	126,560.42		4,319,797.76

15

1

701,929.76556

1.	413,197,748.98	26,723,746.71	42,425,486.18	14,435,577.09	94,739,340.74	591,521,899.70
2.	726,446.40	6,243,248.55	4,588,966.56	1,543,000.76	2,020,239.65	15,121,901.92
1	726,446.40	6,243,248.55	4,588,966.56	1,543,000.76	2,020,239.65	15,121,901.92
2						
3						
3.		899,347.70	47,014,452.74	249,000.00	19,046,664.67	20,195,012.37
1		899,347.70		249,000.00	19,046,664.67	20,195,012.37
4.	413,924,195.38	32,067,647.56	47,014,452.74	15,729,577.85	77,712,915.72	586,448,789.25
1.	129,299,882.25	12,173,036.22	24,722,109.43	10,537,974.77	45,336,759.18	222,069,761.85
2.	9,141,691.02	1,576,142.25	1,592,917.85	701,929.78	6,059,507.99	19,072,188.89
1	9,141,691.02	1,576,142.25	1,592,917.85	701,929.78	6,05167.144	

4.		1,560,796.11	645,332.38		4,968.06	2,211,096.55
1.	275,727,806.99	17,346,386.16	20,054,093.08	4,726,223.30	33,426,734.07	351,281,243.60
2.	283,897,866.73	12,989,914.38	17,058,044.37	3,897,602.32	49,397,613.50	367,241,041.30

16

1

	3,515,029.93		3,515,029.93	3,451,626.93	3,451,626.93
	3,515,029.93		3,515,029.93	3,451,626.93	3,451,626.93

2

	6,000,00 0.00	3,451,62 6.93	63,403.0 0			3,515,02 9.93	85.10%	85.10%	0.00	0.00	0.00%	
	6,000,00 0.00	3,451,62 6.93	63,403.0 0			3,515,02 9.93	--	--	0.00	0.00	0.00%	--

17

1

1.	30,630,606.18			29,777,207.14	79,260,485.13	763,386.94
2.				5,467,161.47	10,511,861.83	28,301.89

1				5,467,161.47	10,511,861.83	28,301.89	16,007,325.19
2							
3							
3.				491,886.20		76,659.78	568,545.98
1				491,886.20		76,659.78	568,545.98
4.	30,630,606.18			34,752,482.41	89,772,346.96	715,029.05	155,870,464.60
1.	5,434,461.16			17,465,220.41	35,196,443.00	318,888.55	58,415,013.12
2.	283,498.38			1,939,149.56	6,771,614.90		8,994,262.84
1	283,498.38			1,939,149.56	6,771,614.90		8,994,262.84
3.				81,981.04			81,981.04
1				81,981.04			81,981.04
4.	5,717,959.54			19,322,388.93	41,968,057.90	318,888.55	67,327,294.92
1.							
2.							
1							
3.							
1							
4.							

1.	24,912,646.64			15,430,093.48	47,804,289.06		

	2,620,352.72	655,088.18	2,730,238.00	682,559.50
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21

		50,000,000.00
	50,552,900.00	50,552,900.00
	50,552,900.00	100,552,900.00

22

1

	1,630,000,000.00	1,170,000,000.00
	1,882,710,000.00	1,800,372,000.00
	3,512,710,000.00	2,970,372,000.00

23

	2,156,498,552.00	4,491,561,087.00
	2,156,498,552.00	4,491,561,087.00

0.00

24

1

	440,690,532.65	846,316,611.46
	711,213.22	728,852.10
	441,401,745.87	847,045,463.56

25

1

	512,159,676.76	208,230,350.74
	213,274.59	12.00
	512,372,951.35	208,230,362.74

26

1

	22,961,716.00	298,506,431.06	310,828,536.87	10,639,610.20
		12,174,263.37	12,174,263.36	
		14,846,042.13	14,846,042.13	
	22,961,716.00	325,526,736.56	337,848,842.36	10,639,610.20

2

1	19,963,327.81	274,086,410.01	286,237,105.25	7,812,632.57
2		6,588,696.14	6,588,696.14	
3	756,591.19	9,266,196.94	9,419,546.18	603,241.96
	756,591.19	7,702,313.52	7,849,944.62	608,960.08
		796,028.49	799,840.58	-3,812.08
		767,854.93	769,760.98	-1,906.04
4		7,034,525.97	7,017,261.57	17,264.40
5	2,241,797.00	884,159.07	919,484.80	2,206,471.27

3

1		11,377,526.37	11,377,526.36	
2		796,737.00	796,737.00	
		12,174,263.37	12,174,263.36	

27

	1,132,088.65	14,351,252.37
	2,618,706.47	18,171,978.45
		357,529.66

29**1**

	161,451,986.89	59,902,288.25
	69,955,268.05	42,337,624.43
	4,413,299.02	5,136,121.41
	1,308,112.29	2,326,527.19
	9,870,432.96	59,710,089.03
	246,999,099.21	169,412,650.31

30

	251,818.00	251,818.00
	251,818.00	251,818.00

31**1**

	501,007,274.00	1,007,274.00
	501,007,274.00	1,007,274.00

32

	5,540,000.00			5,540,000.00	
	5,540,000.00			5,540,000.00	--

33

		817,210.75			
		817,210.75			--

34

	6,911,111.00		68,333.34	6,842,777.66	
	6,911,111.00		68,333.34	6,842,777.66	--

						/
	6,000,000.00				6,000,000.00	
	911,111.00		68,333.34		842,777.66	
	6,911,111.00		68,333.34		6,842,777.66	--

35

	507,526,415.00	

	507,526,415.00	
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36

				+	-		

40

	687,449,293.00	916,786,251.82
	687,449,293.00	916,786,251.82
	-30,987,176.32	-81,855,651.54
	656,462,116.68	834,930,600.28

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

41

	16,976,226,891.03	16,333,592,569.00	21,086,599,013.37	20,335,450,654.10
	23,788,304.45	1,521,680.23	29,700,687.77	11,808,815.55
	17,000,015,195.48	16,335,114,249.23	21,116,299,701.14	20,347,259,469.65

42

	7,244,059.35	11,690,646.72
	609,966.84	2,256,672.15
	4,198,851.35	10,064,800.81
	2,766,102.44	6,276,230.88
	122,405.95	179,900.34
	14,941,385.93	30,468,250.90

43

	124,127,008.26	161,317,744.27
	2,237,152.72	4,065,372.56
	25,799,582.30	23,832,926.26
	15,204,238.47	10,035,963.20
	10,035,786.21	18,670,460.40
	18,532,532.15	23,593,090.40
	5,177,472.21	10,639,021.96
	27,317,343.84	41,923,321.49
	99,667,680.10	111,339,282.87
	33,482,081.30	55,880,091.59
	18,929,590.35	35,724,656.67
	19,225,058.68	22,000,253.83
	399,735,526.59	519,022,185.50

44

	57,176,753.79	46,896,054.90
	3,936,602.97	

1,807,042.69

		511,013.13
	47,848,869.11	-6,693,237.36

48

	432,748.09	363,584.79	432,748.09
	432,748.09	363,584.79	432,748.09
	2,052,687.13	98,265.29	2,103,496.97
	26,725.55	78,127.60	26,725.55
	588,220.32	12,333,556.11	588,220.32
	71,344.84	735,110.35	20,535.00
	3,171,725.93	13,608,644.14	3,345,980.07

|

						57,954.31	29,931.95	
	--	--	--	--	--	2,052,687.13	98,265.29	--

49

	627,641.88	1,108,385.44	627,641.88
	627,641.88	1,108,385.44	627,641.88

	6,756,914.14	4,377,657.96
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2

		-60,149,133.70
/		-15,037,283.42
		828,955.70
		-8,525,844.54
		29,491,086.40
		6,756,914.14

51

52

-

	461,676.15	66,270,004.08
	24,278,008.71	36,100,378.81
	214,220,083.96	

6

	416,000.00	100,000.00
		416,760,000.00
	416,000.00	416,860,000.00

53

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	-66,906,047.84	-137,023,495.37
	68,387,057.85	66,985,590.01
	19,072,188.89	16,092,608.01
	8,994,262.84	6,505,232.32
	11,032,855.66	9,277,174.64
	194,893.79	704,930.79
		65,950.96
	138,467,957.17	122,489,294.19
	-47,848,869.11	6,693,237.36
	27,471.32	
	789,699,743.26	-1,486,078,772.75
	-163,661,846.46	1,993,063,114.56
	-2,072,342,173.97	-55,720,743.13
		2,908,065.34

2	--	--
3	--	--
	2,790,989,323.36	2,852,259,374.47
	3,865,485,300.99	4,054,692,850.68
	-1,074,495,977.63	-1,202,433,476.21

2

	2,790,989,323.36	3,865,485,300.99
	672,824.29	20,597.77
	2,139,649,490.05	2,313,642,483.89
	650,652,732.14	1,551,822,219.33
	2,790,989,323.36	3,865,485,300.99

674,030,000.00

54

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3

	139,684,347.33	139,684,347.33
	63,593,416.61	63,593,416.61
	51,284,404.84	51,284,404.84
	10,822,137.31	10,822,137.31
	464,425.97	464,425.97
	2,413,146.92	2,413,146.92
	49,151,417.59	49,151,417.59
	219,247,549.64	219,247,549.64
	137,088.25	137,088.25
	219,110,461.39	219,110,461.39

2015 12 11

2015 10 31

2015 0290

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	35,000,000.00	100.00%		2016 05 31		9,621,843.67	0.00%	0.00	0.00	0.00	0.00	0.00

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				70.00%	
				84.19%	10.54%
				99.00%	1.00%

				100.00%		
				99.00%	1.00%	

2

		30.00%	-12,770,083.46	0.00	

3

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45.00%

	545,670,974.24			
	206,860,720.96		-5,570,733.06	-206.69
	206,860,720.96		-5,570,733.06	-206.69

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			5,000.00	13.76%	13.76%

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17,107,969.82

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1079.6774

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	8,830,757,815.97	389,036,223.04	330,312,068.25	1,112,237,003.30	332,370,000.00	10,329,973,110.56
	7,889,606,739.95	116,629,411.52	52,666,616.73	299,285,924.42	332,370,000.00	8,025,818,692.62

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	260,346,763.78	100.00%	28,653,026.95	11.01%	231,693,736.83	278,668,213.42	100.00%	27,747,763.79	9.96%	250,920,449.63
	260,346,763.78	100.00%	28,653,026.95	11.01%	231,693,736.83	278,668,213.42	100.00%	27,747,763.79	9.96%	250,920,449.63

1	243,888,144.03	12,194,407.20	5.00%
1	243,888,144.03	12,194,407.20	5.00%
5	16,458,619.75	16,458,619.75	100.00%
	260,346,763.78	28,653,026.95	11.01%

2

905,263.16

0.00

3

	244,475,218.36	264,096,333.07
	5,470,000.00	5,470,000.00
	384,619.15	58,184.75
	10,016,926.27	9,043,695.60
	260,346,763.78	278,668,213.42

4

		226,602,984.78		87.04%
		17,200,000.00		6.61%
		5,470,000.00		2.10%
		4,435,390.00		1.70%
		2,770,000.00		1.06%
	--	256,478,374.78	--	98.51%

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2

	802,488,535.72	412,800.00	802,075,735.72	802,488,535.72	412,800.00	802,075,735.72
	252,577,550.54		252,577,550.54	159,490,226.11		159,490,226.11
	1,055,066,086.26	412,800.00	1,054,653,286.26	961,978,761.83	412,800.00	961,565,961.83

1

	569,075,735.72			569,075,735.72		
	98,250,000.00			98,250,000.00		
	24,750,000.00			24,750,000.00		
	50,000,000.00			50,000,000.00		
	60,000,000.00			60,000,000.00		
	412,800.00			412,800.00		412,800.00
	802,488,535.72			802,488,535.72		412,800.00

2

	51,177,11 0.57									51,177,11 0.57	
	108,313,1 15.54			93,087,32 4.43						201,400,4 39.97	
	159,490,2 26.11			93,087,32 4.43						252,577,5 50.54	
	159,490,2 26.11			93,087,32 4.43						252,577,5 50.54	

3

3

		39,885.00	15,531.17	45,462.00	20,744.73
		39,885.00	15,531.17	45,462.00	20,744.73

4

		93,087,324.43	-2,729,760.59
		93,087,324.43	-2,729,760.59

5

1

	-194,893.79	
	2,052,687.13	
	-5,493,983.88	
	-918,287.07	
	-1,118,191.65	
	-1,599,711.82	--

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		/	/
	-0.29%	-0.032	-0.032
	-0.27%	-0.031	-0.031

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