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2016 06 30

	3,465,019,323.36	4,864,485,300.99

	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	208,230,362.74
	10,639,610.20	22,961,716.00
	13,092,832.46	50,674,763.02
	305,856.12	397,378.47
	246,999,099.21	169,412,650.31
	251,818.00	251,818.00

	6,894,272,465.21	8,760,907,239.10
	501,007,274.00	1,007,274.00
	5,540,000.00	5,540,000.00
	817,210.75	
	6,842,777.66	6,911,111.00
	109,812,550.00	109,812,550.00
	507,526,415.00	
	1,131,546,227.41	123,270,935.00
	8,025,818,692.62	8,884,178,174.10
	958,818,992.00	946,901,092.00
	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

2016 06 30

	118,517,570.50	15,230,469.45
	1,674,095.00	

	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

2016 1-6

	17,000,015,195.48	21,116,299,701.14
	17,000,015,195.48	21,116,299,701.14

	156,989,174.57	154,570,926.10
	129,209,613.58	135,202,631.64
	68,387,057.85	66,985,590.01
	47,848,869.11	-6,693,237.36
	34,103,378.16	-7,204,250.49
	-56,512,943.16	-143,902,590.02
	3,171,725.93	13,608,644.14
	432,748.09	363,584.79
	6,807,916.47	2,351,891.53
	627,641.88	1,108,385.44
	-60,149,133.70	-132,645,837.41
	6,756,914.14	4,377,657.96
	-66,906,047.84	-137,023,495.37
	-30,987,176.32	-81,855,651.54
	-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
	0	0

2016 1-6

	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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	360,863,890.42	328,523,526.25
	134,519,533.13	201,464,399.43
	430,872,509.20	418,122,648.88
	22,159,170,852.12	27,128,796,340.23
	-1,314,882,506.60	545,962,186.93
	38,687,937.00	3,500,000.00
	160,092.63	
	50,926.24	1,970,329.67
	35,000,000.00	
	20,000,000.00	9,603,629.86
	93,898,955.87	15,073,959.53
	28,010,345.59	46,345,621.05
	24,115,200.00	28,392,800.00
	809,315,652.67	
	6,000,000.40	
	867,441,198.66	74,738,421.05
	-773,542,242.79	-59,664,461.52
	64,356,660.00	17,749,956.86
		17,749,956.86
	4,207,710,000.00	2,775,000,000.00
	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

	-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

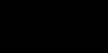
2016 1-6

	60,182,928.80	1,412,651.30
	60,182,928.80	1,412,651.30
	9,188,932.80	2,378,079.38
	10,958.61	44,074,660.34
	70,638,332.34	2,856,795.83
	79,838,223.75	49,309,535.55
	-19,655,294.95	-47,896,884.25
	38,687,937.00	
	20,000,000.00	
	58,687,937.00	
	102,201.00	691,895.00
		5,000,000.00
		65,000,000.00
	102,201.00	70,691,895.00
	58,585,736.00	-70,691,895.00

	64,356,660.00	
		65,000,000.00
	64,356,660.00	65,000,000.00
	64,356,660.00	65,000,000.00
	103,287,101.05	-53,588,779.25

	946,901,092.00				239,640,759.48				101,935,859.06		687,449,293.00	330,042,386.64	2,305,969,390.18
	946,901,092.00				239,640,759.48				101,935,859.06		687,449,293.00	330,042,386.64	2,305,969,390.18
	11,917,900.00				53,179,180.34						-30,987,176.32	-35,924,876.26	-1,814,972.24
											-30,987,176.32	-35,918,871.52	-66,906,047.84
	11,917,900.00				51,641,842.10							-6,004.74	63,553,737.36
1	11,917,900.00				51,641,842.10								63,559,742.10
2													

3													
4												-6,004.74	-6,004.74



	946,901,092.00			239,640,759.48				100,092,500.19					

	946,901,092.00				240,991,300.93							-68,678,655.52	1,119,213,737.41
	946,901,092.00				240,991,300.93							-68,678,655.52	1,119,213,737.41
												-6,701,440.27	-6,701,440.27
												-6,701,440.27	-6,701,440.27

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	946,901,092.00				240,991,300.93					-75,380,095.79	1,112,512,297.14

2016

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1997 12 2 [1997]460 [1997]461 2,500
[2003]20 70%
2007 3 21 91360700158312266X
958,818,992 (1) 12,022,375
946,796,617

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1 1	5.00%	5.00%
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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		20-30	3-5	3.17%-4.85%
		5-15	3-5	6.33%-19.4%
		5-15	3-5	6.33%-19.4%
		5	3-5	19.0%-19.4%
		5	3-5	19.0%-19.4%

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		10% 20% 0.5 /500
		5%
		1% 7%
		9% 15% 25%

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2014 9 30 GR201444201168 ,2014-2017

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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	5.00%
1		752,686,044.27	5.00%
1 2		55,330,262.12	10.00%
2 3		4,339,195.08	20.00%
3 4		864,602.92	40.00%
4 5		2,297,905.23	80.00%
5		711,713.97	100.00%
		816,229,723.59	5.75%

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1	290,889,725.00	36.38%	1	14,544,486.25
2	38,128,579.23	4.77%	1	1,906,428.96
3	29,816,640.00	3.73%	1	1,490,832.00
4	25,394,594.00	3.18%	1	1,269,729.70
5	23,261,108.16	2.91%	1	1,163,055.41
	407,490,646.39	50.97%		20,374,532.32

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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	--

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	117,990,1 16.08	100.00%	41,891,2 68.56	35.50%	76,098,84 7.52	123,570 ,254.65	100.00%	36,096,24 0.10	29.21%	87,474,014. 55
	117,990,1 16.08	100.00%	41,891,2 68.56	35.50%	76,098,84 7.52	123,570 ,254.65	100.00%	36,096,24 0.10	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%

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

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	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

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	102,068,991.00		102,068,991.00	78,253,791.00		78,253,791.00

	10,000,000.00			10,000,000.00					10.00%	
	999,000.00			999,000.00					16.65%	
	3,616,400.00			3,616,400.00					16.36%	
7 Seas Venture capital,L.P.	12,442,800.00	12,999,200.00		25,442,000.00						
	10,000,000.00			10,000,000.00						
	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						

	30.01			4.71						34.72
	559,808,921.30			34,103,378.16						593,912,299.46

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1.	4,193,237.34	126,560.42		4,319,797.76
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4.	4,193,237.34	126,560.42		4,319,797.76
1.	2,242,024.81	126,560.42		2,368,585.23
2.	74,218.29			74,218.29
1	74,218.29			74,218.29
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2				
4.	2,316,243.10	126,560.42		2,442,803.52

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4.				
1.	1,876,994.24			1,876,994.24
2.	1,951,212.53			1,951,212.53

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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	6,059,507.99	19,072,188.89
3.	245,184.88	588,713.18		236,550.00	7,115,053.58	8,185,501.64
1	245,184.88	588,713.18		236,550.00	7,115,053.58	8,185,501.64
4.	138,196,388.39	13,160,465.29	26,315,027.28	11,003,354.55	44,281,213.59	232,956,449.10
1.		1,560,796.11	645,332.38		4,968.06	2,211,096.55
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4.		1,560,796.11	645,332.38		4,968.06	2,211,096.55



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4.	5,717,959.54			19,322,388.93	41,968,057.90	318,888.55	67,327,294.92
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1.	24,912,646.64			15,430,093.48	47,804,289.06	396,140.50	88,543,169.68
2.	25,196,145.02			12,311,986.73	44,064,042.13	444,498.39	82,016,672.27

18

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	1,224,135.63					1,224,135.63
		1,240,889,538.61				1,240,889,538.61
	1,224,135.63	1,240,889,538.61				1,242,113,674.24

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	16,229,836.80	3,628,724.09	2,877,561.19	8,449,327.59	8,531,672.11
	29,372,092.98	9,250,000.00	7,450,474.05		31,171,618.93
	704,820.42		704,820.42		
	46,306,750.20	12,878,724.09	11,032,855.66	8,449,327.59	39,703,291.04

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2016	1,277,035.19	1,277,035.19	
2017	154,967,706.87	154,967,706.87	
2018	211,692,318.98	211,692,318.98	
2019	1,229,884,934.20	1,229,884,934.20	
2020	451,463,455.76	451,463,455.76	
	2,049,285,451.00		

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

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	440,690,532.65	846,316,611.46

1	19,963,327.81	274,086,410.01	286,237,105.25
2		6,588,696.14	6,588,696.14
3	756,591.19	9,266,196.94	9,419,546.18
	756,591.19	7,702,313.52	7,849,944.62
		796,028.49	799,840.58
		767,854.93	769,760.98

	167,326.57	83,766.54
	13,092,832.46	50,674,763.02

28

	305,856.12	397,378.47
	305,856.12	397,378.47

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	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

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

31

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

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

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	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	--

	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

44

	57,176,753.79	46,896,054.90
	3,936,602.97	2,908,409.52
	8,716,215.52	7,149,093.15
	10,543,594.53	12,515,568.61
	7,902,837.18	8,906,259.85
	977,782.05	552,878.79
	9,953,472.49	10,894,032.20
	5,298,658.83	4,942,897.24
	9,613,784.92	6,745,202.15
	3,837,878.10	9,587,930.51
	1,807,042.69	2,056,840.40
	28,651,453.14	34,998,118.90
	8,573,098.36	6,417,639.88
	156,989,174.57	154,570,926.10

45

	138,467,957.17	160,543,325.79
	24,652,624.47	36,190,346.61
	8,680,045.03	10,560,884.22
	6,714,235.85	288,768.24
	129,209,613.58	135,202,631.64

46

	15,996,690.44	-35,443,088.03
	52,390,367.41	102,428,678.04
	68,387,057.85	66,985,590.01

47

	34,103,378.16	-7,204,250.49
	13,745,490.95	
		511,013.13
	47,848,869.11	-6,693,237.36

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IPD						278,000.00		
						1,612,895.71		
						35,503.77		

	461,676.15	66,270,004.08
	24,278,008.71	36,100,378.81
	214,220,083.96	116,768,312.60
	324,970,000.00	
	1,065,316.18	
	564,995,085.00	219,138,695.49

2

	20,294,628.40	58,459,229.64
	19,274,154.61	35,864,911.06
	25,655,341.84	32,680,572.28
	11,761,782.08	13,506,315.19
	34,489,226.48	40,292,786.23
	39,306,614.49	58,554,552.25
	8,662,374.42	10,257,163.71
	231,999,783.44	150,658,084.70
		612,795.12
	39,428,603.44	17,236,238.70
	430,872,509.20	418,122,648.88

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	20,000,000.00	
		9,600,000.00
		3,629.86
	20,000,000.00	9,603,629.86

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	6,000,000.40	
	6,000,000.40	

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

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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
	-1,314,882,506.60	545,962,186.93
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

	949,000,000.00
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	139,684,347.33
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	809,315,652.67

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	35,000,000.00
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	51,240.78
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	34,948,759.22

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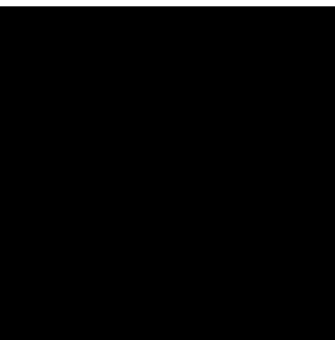
	2,790,989,323.36	3,865,485,300.99
	672,824.29	20,597.77
	2,139,649,490.05	2,313,642,483.89
	650,652,732.14	1,551,822,219.33
	2,790,989,323.36	3,865,485,300.99

674,030,000.00

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6	03	1,460,000,00	100.00%	2016	03	65%	128,202,365.	58,534,990.1
21		0.00		21			31	3

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--	1,460,000,000.00
	1,460,000,000.00
	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
	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

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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%	

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3,752,76		8,752,76
7,998.88		7,998.88

	1,428,644,253.99	950,070,257.05	1,076,110,884.95	950,070,257.05
	1,904,575.81	994,996.00	2,651,360.48	994,996.00
	1,430,548,829.80	951,065,253.05	1,078,762,245.43	951,065,253.05
	1,001,175,516.54	382,337,261.36	509,610,532.99	382,337,261.36
	1,001,175,516.54	382,337,261.36	509,610,532.99	382,337,261.36
	648,586,200.42	568,727,991.69	569,151,712.44	568,727,991.69
	291,863,790.19	278,676,715.93	256,118,270.60	278,676,715.93
	291,863,790.19	278,676,715.93	256,118,270.60	278,676,715.93
	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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	1,656,164.74	1,955,991.29
	--	--
--	-299,826.55	951.16
--	-299,826.55	951.16
	--	--
	21,715,628.60	23,057,943.48
	--	--
--	-1,342,314.88	-4,824,834.55
--	-1,342,314.88	-4,824,834.55

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			5,000.00	13.76%	13.76%

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50.65%

15,946.21

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	16,651,498,438.1 0	54,397,360.67	128,202,365.31	142,128,726.95		16,976,226,891.0 3
	16,169,025,570.2 3	27,500,783.75	53,552,924.23	83,513,290.79		16,333,592,569.0 0
	8,830,757,815.97	389,036,223.04	330,312,068.25	1,112,237,003.30	332,370,000.00	10,329,973,110.5 6

	260,346, 763.78	100.00%	28,653,0 26.95	11.01%	231,693,7 36.83					

	10,016,926.27	9,043,695.60
	260,346,763.78	278,668,213.42

4

		226,602,984.78		87.04%	11,330,149.24
		17,200,000.00		6.61%	860,000.00
		5,470,000.00		2.10%	5,470,000.00
		4,435,390.00		1.70%	4,435,390.00
		2,770,000.00		1.06%	2,770,000.00
	--	256,478,374.78	--	98.51%	24,865,539.24

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	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

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	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	

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

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

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	-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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	42,368,560.00	290,533,717.00	-248,165,157.00	-85.42%	1
	746,672,141.27	381,893,072.55	364,779,068.72	95.52%	2
	374,615.76	48,326.03	326,289.73	675.18%	3
	170,589,590.43	326,897,384.13	-156,307,793.70	-47.82%	4
	102,068,991.00	78,253,791.00	23,815,200.00	30.43%	5
	1,242,113,674.24	1,224,135.63	1,240,889,538.61	101368.63%	6
	50,552,900.00	100,552,900.00	-50,000,000.00	-49.73%	7
	2,156,498,552.00	4,491,561,087.00	-2,335,062,535.00	-51.99%	8
	441,401,745.87	847,045,463.56	-405,643,717.69	-47.89%	9
	512,372,951.35	208,230,362.74	304,142,588.61	146.06%	10
	10,639,610.20	22,961,716.00	-12,322,105.80	-53.66%	11
	13,092,832.46	50,674,763.02	-37,581,930.56	-74.16%	12

	246,999,099.21	169,412,650.31	77,586,448.90	45.80%	13
	501,007,274.00	1,007,274.00	500,000,000.00	49638.93%	14
	817,210.75		817,210.75	100.00%	15

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