



2018

2018 08

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(

	SLH		002285
	SHENZHEN WORLDUNION PROPERTIES CONSULTANCY INCORPORATED		

	2028	2028
12		12
	0755-22162824	0755-22162824
	0755-22162231	0755-22162231
	info@worldunion.com.cn	info@worldunion.com.cn

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2017

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2017

	3,672,690,968.72	3,337,626,909.16	10.04%
	297,792,119.92	284,825,272.85	4.55%
	275,175,811.50	272,431,280.10	1.01%
	-346,662,872.22	-1,937,829,405.51	82.11%
/	0.15	0.14	7.14%
/	0.15	0.14	7.14%
	5.70%	6.70%	-1.00%
	14,833,564,333.88	13,633,494,506.97	8.80%
	5,256,899,636.22	5,068,442,723.78	3.72%

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	-182,558.67
	12,222,226.82
	1,162,475.69
	11,791,742.84
	3,337,047.38
	947,954.16
	4,766,671.48
	22,616,308.42

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2010	A	2010	66	164
	1	100		

2018 6

	2018 1-6	2017 1-6
	367,269.10	333,762.69
	36,615.78	45,010.11
	37,151.96	45,894.47
	29,779.21	28,482.53
	-34,666.29	-193,782.94

367,269.1010.04%29,779.21

4.55%130,792.97118.27%2

17,374.99155.83%3

23,943.02

82.11%1

240,096.10

413,700

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	2018 1-6		2017 1-6		
	242,982.73	66.41%	259,699.75	78.02%	-6.44%
	56,828.98	15.53%	26,036.01	7.82%	118.27%
	28,525.27	7.80%	11,150.28	3.35%	155.83%
	37,558.01	10.26%	35,980.63	10.81%	4.38%
	365,894.99	100.00%	332,866.67	100.00%	9.92%

+

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+

95%

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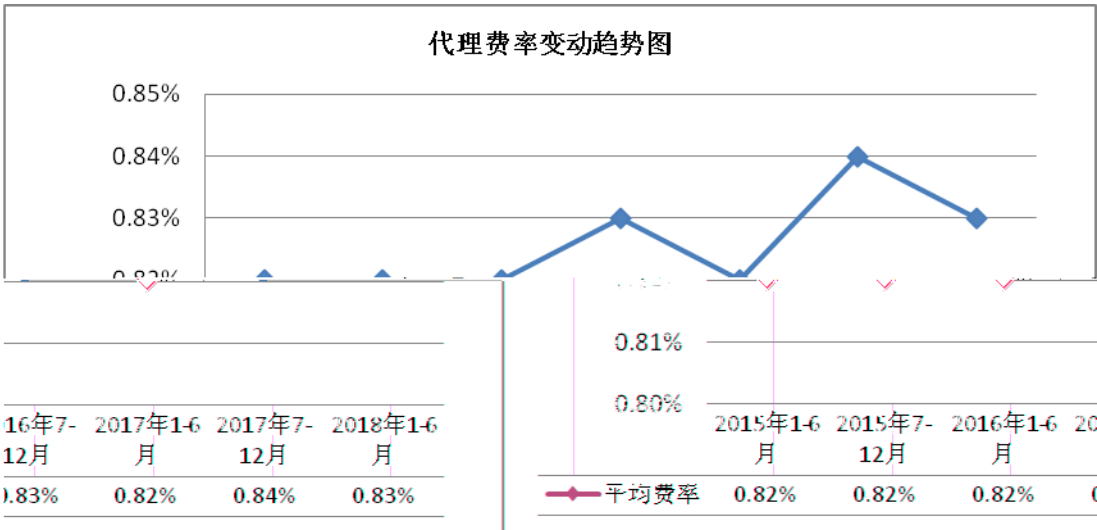
	2018 1-6	2017 1-6	
	1,709.50	2,028.11	-15.71%
m ²	1,863.61	2,060.85	-9.57%
	141,405.00	165,348.02	-14.48%
	0.83%	0.82%	0.01%

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141,405.00

14.48%

0.01



2018 1-6	22.0	4,268	3
9	32.7	100%	3,644
3 9	26.9		

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	2018 1-6	2017 1-6
	770	669
	20,954.30	29,872.76
+	100,355.97	91,935.19

+

+ 100,355.97 9.16%

20,954.30

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	2018 1-6		2017 1-6		
	39,581.60	99.66%	20,730.10	98.58%	90.94%
	3.26	0.01%	255.26	1.21%	-98.72%
	129.82	0.33%	43.18	0.21%	200.65%
	39,714.68	100.00%	21,028.54	100%	88.86%

88.86%

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2018

	1,947.64	5.19%	2,215.33	6.16%	-12.08%
	37,558.01	100.00%	35,980.63	100.00%	4.38%

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	2018 1-6	2017 1-6
	4	1
	95	78
	536.12	368.78
	22,903.88	20,103.52

17

167.34

22,903.88

13.93%

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	2018 1-6	2017 1-6
(	406	420
	7	7
()	399	413
	12,706.49	13,661.78

14

6.99%

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	2018 1-6		2017 1-6		
	158,435.63	43.30%	125,119.55	37.58%	26.63%
	77,058.25	21.06%	68,960.63	20.72%	11.74%
	43,060.21	11.77%	53,689.41	16.13%	-19.80%
	46,244.69	12.64%	50,927.33	15.30%	-9.19%
	41,096.21	11.23%	34,169.75	10.27%	20.27%
	365,894.99	100.00%	332,866.67	100.00%	9.92%

26.63%

+

20.27%

+

11.74%

19.80% 9.19%

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	2018 1-6		2017 1-6		
	367,269.10	100.00%	333,762.69	100.00%	10.04%
	285,027.43	77.61%	256,465.49	76.84%	11.14%

6	3,215.18 6.99%	18.88%	3.71
7	1,026.51	163.57%	35.13
8	16,128.95	107.40% 2	1
9	3,831.97	14.38%	

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	3,672,690,968.72	3,337,626,909.16	10.04%	
	2,850,274,346.19	2,564,654,940.71	11.14%	
	269,999,669.10	226,959,308.57	18.96%	
	63,362,737.51	32,772,965.90	93.34%	
	68,146,346.98	156,752,880.55	-56.53%	
	-346,662,872.22	-1,937,829,405.51	82.11%	
	-241,556,629.01	-226,179,347.11	-6.80%	
	843,369,902.92	1,705,163,876.30	-50.54%	
	255,258,565.53	-458,964,988.92	155.62%	
	127,479,952.02	63,222,025.29	101.64%	
	10,197,428.37			

	5,581,168.48	17,366,504.89	-67.86%	
	57,214.17	-145,918.54	139.21%	
	-9,899.60	-23,156.59	-57.25%	

	3,672,690,968.72	100%	3,337,626,909.16	100%	10.04%
	2,429,827,286.48	66.16%	2,596,997,543.62	77.81%	-6.44%
	1,242,863,682.24	33.84%	740,629,365.54	22.19%	67.81%
	1,414,050,040.66	38.50%	1,653,480,206.66	49.54%	-14.48%
+	1,003,559,671.82	27.32%	919,351,870.60	27.55%	9.16%
	397,146,785.19	10.81%	210,285,406.94	6.30%	88.86%
	285,252,656.54	7.77%	111,502,778.36	3.34%	155.83%
	229,038,797.10	6.24%	201,035,191.21	6.02%	13.93%
	171,143,022.53	4.66%	50,074,729.61	1.50%	241.78%
	127,064,893.08	3.46%	136,617,770.05	4.09%	-6.99%
	19,476,415.13	0.53%	22,153,301.88	0.66%	-12.08%
	25,958,686.67	0.71%	33,125,653.85	0.99%	-21.64%
	1,594,076,515.35	43.40%	1,258,898,588.52	37.72%	26.62%
	772,226,817.12	21.03%	690,238,066.84	20.68%	11.88%
	431,271,478.03	11.74%	537,187,922.77	16.09%	-19.72%
	464,339,952.95	12.64%	509,573,517.46	15.27%	-8.88%
	410,776,205.27	11.18%	341,728,813.57	10.24%	20.21%

10%

	2,4%	79,410,840.20	26.77%	-6.44%	-9.57%	2.54%
	1,2%	70,863,505.99	13.84%	67.81%	79.42%	-5.58%
	1,4%	30,000,025.00	27.16%	-14.48%	-12.88%	-1.34%
	1,0%	98,873,549.15	30.36%	9.16%	-2.49%	8.32%
	3%	55,457,895.29	60.86%	88.86%	100.20%	-2.21%
	1,5%	56,002,059.93	33.13%	26.62%	14.12%	7.33%
	7%	79,167,995.34	12.05%	11.88%	26.77%	
	4%	13,051,692.34	4.22%	-19.72%	-10.28%	-10.08%
	4%	13,110,163.13	11.03%	-8.88%	4.02%	-11.03%
	4%	78,942,435.45		0.21%	17.55%	

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00.20%

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	446,203,669.94	3.01%	110,564,400.63	1.11%	1.90%	
	53,910,753.02	0.36%	28,484,794.67	0.29%	0.07%	
	179,296,775.29	1.21%	168,888,078.24	1.69%	-0.48%	
	3,515,328,325.25	23.70%	2,000,000,000.00	20.04%	3.66%	
	174,279,305.98	1.17%	12,000,000.00	0.12%	1.05%	
	568,637,068.35	3.83%	34,358,780.41	0.34%	3.49%	
	579,934,359.17	3.91%	342,292,663.82	3.43%	0.48%	
	1,540,546,311.68	10.39%	565,169,130.26	5.66%	4.73%	
	4,643,092,626.41	31.30%	3,235,051,575.69	32.41%	-1.11%	
	65,572,115.32	0.44%	26,134,932.39	0.26%	0.18%	
	651,339,000.57	4.39%	465,645,785.83	4.67%	-0.28%	
	478,359,800.53	3.22%	189,774,150.02	1.90%	1.32%	
	589,967,838.67	3.98%	265,999,656.61	2.66%	1.32%	
	10,435,605.86	0.07%	210,000,000.00	2.10%	-2.03%	
	356,160,465.42	2.40%	61,577,715.93	0.62%	1.78%	
	239,867,089.55	1.62%	133,109,467.93	1.33%	0.29%	
	343,555,936.64	2.32%	245,401,870.79	2.46%	-0.14%	
	19,878,790.76	0.13%	39,135,868.51	0.39%	-0.26%	
	2,200,511,462.45	14.83%	1,409,063,269.98	14.12%	0.71%	
	15,050,474.32	0.10%			0.10%	
	1,625,864,888.73	10.96%	574,730,072.36	5.76%	5.20%	
	12,731,652.77	0.09%			0.09%	

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1 2016 9 20 6 1 5 C 1 6 C
20160701 001 2016 9 20
2018 9 19 2018 6 30 70,060,928.54 46,590,517.57

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9 901-903 905-912 10 1001-1003 1005-1012

				2018			
				2016	12	15	2018
				0016320587			12
							14
2018	6	30		84,268,414.10	60,596,462.09		
	3			21,000,000.00		50,000,000.00	
		37,000,000.00		100,000,000.00			
			135,638.75			1,453,984.12	
			4,029,717.88	213,619,340.75			

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										171,843.82
										1,362.89
										91,149.73
										0
										95,735.29
										55.71%
1	2009	8								31,923.67
			8,149.84			28,117.38				
						23,773.83				
			17,773.83					3,818.12		
					54,041.05					
2	2015	5			111,802.77			O2M		
						35,745.79				
			71,961.46							1,362.89
						37,108.68				

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	()	(1)	(2)	(3) (2)/(1)						
		17,393.27	3,200		3,200	100.00%	2012 08 28	-733.99		
		5,732.4	2,242.45		2,242.45	100.00%	2012 08 28			
		4,248	1,396.38		1,396.38	100.00%	2012 08 28			

		4,550	1,311.01		1,311.01	100.00%	2012 08 28			
O2M		40,000	1,075.77		1,075.77	100.00%				
		71,802.77	38,765.54		34,670.02	89.44%				
	--	143,726.44	47,991.15		43,895.63	--	--	-733.99	--	--
51%		4,000	4,000		4,000	100.00%	2010 05 31	3,770.81		
37.5%		4,608	4,608		4,608	100.00%	2010 06 30	-32.78		
60%		2,100	2,100		2,100	100.00%	2012 01 01	0		
		990.83	990.83		990.83	100.00%	2011 02 28	1,127.23		
62.5%		10,569.88	10,569.88		10,569.88	100.00%	2012 09 01	-54.63		
100%		2,348.51	2,348.51		2,348.51	100.00%	2012 09 01	1,804.23		
29%		2,871.16	2,871.16		2,871.16	100.00%	2012 09 01	2,541.02		
51%		629	629		629	100.00%	2015 01 12	-18.73		
	--	28,117.38	28,117.38		28,117.38	--	--	9,137.15	--	--
	--	171,843.82	76,108.53	0	72,013.01	--	--	8,403.16	--	--
1 17,393.27										
3,200.00 9,240.00										
1,046.73 7,459.56 6,000.00										
1,459.56										

	62.50%29%									
	100.00%									
	62.50%10,569.8829.00%									
	2,871.16100.00%2,348.512012									
	100.00%2012831									
	2013									
	2017822									
	55,281.24									
	29%									
	6201411122014									
	8,200.0051.00%									
	4,693.271,306.73									
	629.001,571.00									
	5,060.14									
	1200982009129									
	2009									
	121513,284,650.00									
	2201552015810									
	144,476,680.23									
	201495									
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	80,694.09									

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		(1)		(2)	(3)=(2)/(1)				
		6,090.61		6,090.61	100.00%	2013 11 01	732.41		
24.5%		3,500		3,500	100.00%	2014 08 27	541.51		
51%		4,693.27		4,693.27	100.00%	2015 01 12	-51.09		
51%		3,489.95		3,489.95	100.00%	2015 08 01	88.2		
	O2M	77,961.46	1,362.89	1,362.89	1.75%	2019 01 01	0		
	--	95,735.29	1,362.89	19,136.72	--	--	1,311.03	--	--
()			1 1 2009 1						

[illegible]

6,000.00

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2009

	2013-035							
		2013	9	12		2013		
						60.00%		
		2013					2013-042	
	2		2014	6	25			
						24.50%		
					3,500.00		24.50%	
								2014-030
	2014	7	11		2014			
					24.50%			
					, 2014		2014-048	
	3		2014	10	24			
						51.00%		
					8,200.00		51.00%	
							4,693.27	
					1,306.73		629.00	
					1,571.00			
						2014-087		
	2014	11	12		2014			
					51.00%			
					2014			
	2014-098							
	4		2014	12	23			
						51%		
								5,375.40
						51%		
						2014		
					2014			
						1,320.93		
					3,489.95		564.52	
	2014-112							
	2015	1	9		2015			
					51%			
					2015		2015-004	
	5		2017	8	22			
					6,000.00		O2M	
	38,924.23						33,037.23	
					86,754.83	2017	6	30

	2017-068									
	2017 9 15					2017				
	2017					2017-078				
()	1	2013	9	12		2013				
						60%				
					60.00%		7,800.00			
					1,250.00			6,090.61		
					459.39					
					7,800.00		1,250.00		6,090.61	
						459.39				
	2	2014	7	11		2014				
						,				
						3,500			24.50%	
()					75.50%					
							2014			
								2015		
					5,211.99					
	3	2014	11	12		2014				
						8,200.00			51.00%	
									4,693.27	
						1,306.73			629.00	
						1,571.00		2014		
					7,708.00				7,708	
()					5,740		1,968			
					5,060.14					
	4	2015	1	9		2015				
						51%				
							51%			
					5,375.40			2014-2016		
						2014-2016				
								1,320.93		
						3,489.95			564.52	

	2015					
	4,874.75			4,054.47		
				3,489.95		
	564.52			5,626.86		
	5	2017	9	15	2017	
	6,000.00			O2M		
	38,924.23			33,037.23		
	1,362.89			408.49		

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2015 9 30	2016 02 06	http://www.cninfo.com.cn
2015	2016 02 29	http://www.cninfo.com.cn
2015 12 31	2016 03 11	http://www.cninfo.com.cn
2016 3 31	2016 07 11	http://www.cninfo.com.cn
2016	2016 08 17	http://www.cninfo.com.cn
2016	2017 03 28	http://www.cninfo.com.cn
2017	2017 08 24	http://www.cninfo.com.cn
2017 8 31	2017 09 30	http://www.cninfo.com.cn
2017	2018 03 31	http://www.cninfo.com.cn

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10%

			10,000,000.00	2,513,378,563.43	394,133,976.25	841,032,888.79	194,821,272.32	157,473,797.61
			1,500,000,000.00	3,890,401,138.18	2,066,551,305.38	282,703,125.69	125,798,783.01	87,621,469.39
			10,000,000.00	402,574,945.35	89,000,799.78	356,939,008.20	99,643,302.40	73,937,400.03

(")		100% 119.1 136.39
(")		51% 0.04
(")		100%
(")		45.96% 87.46 2.61
(")		90.12%

		4.15	1.83
(")		90.12%	3.04
(")		90.12%	0.05
(")		50.47%	0.03
(")		90.12%	
(")		90.12%	
(")		80%	82.11
(")		100%	0.89
(")		100%	18.33
(")		100%	143.79
(")		100%	11.99
(")		100%	14.2
(")		100%	57.54
(")		100%	6.53
(")		100%	18.77
(")		100%	121.15
(")		100%	0.07

(" ")		100% 3.98 93.74
(" ")		100% 42.71
(" ")		100%
(" ")		100% 2.43 1.56
(" ")		100% 0.1
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(" ")		100% 0.04
(" ")		100% 79.2
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(" ")		70% 7.55
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		21.11
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(" ")		51% 77.68 21.14
(" ")		63.09% 0.02
(" ")		80% 16.09
(" ")		55% 0.01

2018	1-9	0.00%		10.00%
2018	1-9	53,226.29		58,548.92
2017	1-9	53,226.29		
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		2		

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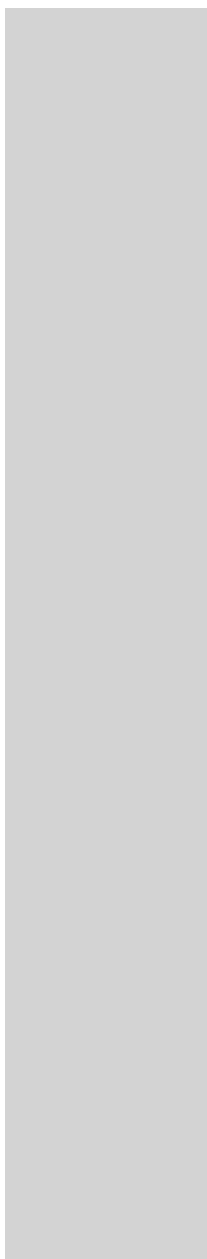
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2017 08 30

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5	2017 9 26		2017	
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6	2017 9 26		2017	
			2017 11 10	
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		2017-113		
2018				
1	2018 7 12		<	2018
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3	2018 7 13	2018 7 24		
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<http://www.cninfo.com.cn/> 2018-065

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	2016 11 10	http://www.cninfo.com.cn
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	2017 05 17	http://www.cninfo.com.cn
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	2017 06 08	http://www.cninfo.com.cn
	2017 07 15	http://www.cninfo.com.cn
	2017 07 15	http://www.cninfo.com.cn
	2017 08 05	http://www.cninfo.com.cn
	2017 08 05	http://www.cninfo.com.cn
	2017 08 05	http://www.cninfo.com.cn
	2017 08 05	http://www.cninfo.com.cn
	2017 08 16	http://www.cninfo.com.cn
	2017 09 20	http://www.cninfo.com.cn
	2017 09 20	http://www.cninfo.com.cn
	2017 09 20	http://www.cninfo.com.cn
	2017 09 20	http://www.cninfo.com.cn
	2017 09 20	http://www.cninfo.com.cn
	2017 09 20	http://www.cninfo.com.cn
	2017 09 27	http://www.cninfo.com.cn
	2017 09 27	http://www.cninfo.com.cn
	2017 09 27	http://www.cninfo.com.cn
	2017 12 20	http://www.cninfo.com.cn
	2017 12 27	http://www.cninfo.com.cn
	2018 01 17	http://www.cninfo.com.cn
	2018 01 17	http://www.cninfo.com.cn
	2018 01 17	http://www.cninfo.com.cn
	2018 01 17	http://www.cninfo.com.cn

	2018 01 24	http://www.cninfo.com.cn
	2018 02 07	http://www.cninfo.com.cn
	2018 02 07	http://www.cninfo.com.cn
	2018 02 07	http://www.cninfo.com.cn
	2018 02 07	http://www.cninfo.com.cn
	2018 05 19	http://www.cninfo.com.cn
	2018 06 15	http://www.cninfo.com.cn

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	2017 09 20	10,000	2017 10 09	10,000				
	2018 01 17	10,000	2018 02 08	10,000				

	2017 05 16	57,780	2017 05 25	0				
	2017 07 15	32,000	2017 07 23	32,000				
	2017 08 05	15,000		0				
	2017 08 16	21,600	2017 08 29	21,600				
	2017 09 20	15,000	2017 09 19	15,000				

	2017 09 20	21,600		0				
	2017 09 27	29,025	2017 10 26	29,025				
	2017 09 27	60,480		0				

2017 12 20 10,750 2017

	2018 01 24	15,000	2018 01 26	9,200				
	2018 02 07	7,000	2018 06 08	2,000				
	2018 02 07	12,000		0	5			
	2018 02 07	11,800	2018 06 29	11,800				
	2018 06 15	11,000	2018 06 22	3,000		"		
						"		
B1			128,900	B2				96,200
B3			407,235	B4				219,675

C1	6,600	C2	6,600					
C3	6,600	C4	6,600					
A1+B1+C1	145,500	A2+B2+C2	112,800					
A3+B3+C3	433,835	A4+B4+C4	246,275					
A4+B4+C4			46.85%					
D			0					

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	341,942,461	16.73%	0	0	0	-308,769,227	-308,769,227	33,173,234	1.62%	
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	328,217,754	16.06%	0	0	0	-308,769,227	-308,769,227	19,448,527	0.95%	
	296,700,046	14.52%	0	0	0	-296,700,046	-296,700,046	0	0.00%	
	31,517,708	1.54%	0	0	0	-12,069,181	-12,069,181	19,448,527	0.95%	
4	13,724,707	0.67%	0	0	0	0	0	13,724,707	0.67%	
	0	0.00%	0	0	0	0	0	0	0.00%	
	13,724,707	0.67%	0	0	0	0	0	13,724,707	0.67%	
	1,702,035,636	83.27%	0	0	0	308,769,227	308,769,227	2,010,804,863	98.38%	
1	1,702,035,636	83.27%	0	0	0	308,769,227	308,769,227	2,010,804,863	98.38%	
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%	
	2,043,978,097	100.00%	0	0	0	0	0	2,043,978,097	100.00%	

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		0.36%	7,391,020	0	0	7,391,020		
		0.36%	7,391,020	0	0	7,391,020		
		0.36%	7,391,020	0	0	7,391,020		
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				805,051,180				805,051,180
				203,527,442				203,527,442
93,172,604								

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			18,299,610	0	0	18,299,610	0	0	0
			1,403,300	0	0	1,403,300	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			2,462,466	0	0	2,462,466	0	0	0
			2,052,054	0	0	2,052,054	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			2,608,065	0	0	2,608,065	0	0	0
			2,462,466	0	0	2,462,466	0	0	0
			168,000	0	0	168,000	0	0	0
			73,500	0	0	73,500	0	0	0
	--	--	29,529,461	0	0	29,529,461	0	0	0

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			2018 01 17	

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	2,912,201,015.76	2,521,842,674.25
	568,637,068.35	309,973,522.18
	1,806,455,196.10	

	65,572,115.32	44,830,296.94
	12,143,873,403.48	11,117,408,245.30
	651,339,000.57	551,281,383.39

	239,867,089.55	353,300,595.39
	944,459,004.92	1,257,620,798.72
	343,555,936.64	775,207,384.32

	261,330,000.00	161,330,000.00
	2,426,379,819.56	2,357,746,834.04
	175,986,001.06	179,565,598.18
	17,394,153.16	19,240,778.78
	463,786.40	346,585.24
	1,411,617.77	2,862,659.57
	72,469,470.83	74,562,217.99
		112,100,000.00
	2,955,434,848.78	2,907,754,673.80
	8,070,122,056.32	7,267,801,070.92
	2,835,000,000.00	1,806,000,000.00
	50,000,000.00	350,000,000.00
	122,600.00	1,225,960.36
	1,299,165.97	2,198,332.70
	136,215,016.59	198,802,923.38
	6,583,451.62	74,335,222.23
	65,608,360.40	
	471,452,742.46	784,505,561.79

	3,566,281,337.04	3,217,068,000.46
	3,566,281,337.04	3,217,068,000.46
	2,043,978,097.00	2,043,978,097.00
	783,351,220.52	762,012,129.02
	40,930,562.40	59,249,887.20
	535,271,661.52	535,271,661.52
	1,182,170,302.64	768,721,070.12
	4,503,840,719.28	4,050,733,070.46
	8,070,122,056.32	7,267,801,070.92

	3,672,690,968.72	3,337,626,909.16
	3,672,690,968.72	3,337,626,909.16
	3,335,312,359.94	2,907,643,959.86
	2,850,274,346.19	2,564,654,940.71
	24,195,655.12	20,034,719.39
	269,999,669.10	226,959,308.57
	63,362,737.51	32,772,965.90
	127,479,952.02	63,222,025.29
	18,764,311.07	20,356,188.28
	17,601,835.38	415,734.32
-		
-	-182,558.67	-238,039.98
	10,197,428.37	
	366,157,789.55	450,101,097.60
	8,073,116.34	11,021,016.08
	2,711,270.51	2,177,455.39
	371,519,635.38	458,944,658.29
	68,146,346.98	156,752,880.55
	303,373,288.40	302,191,777.74

	209,040,074.42	167,960,619.98
	121,501,638.81	114,119,812.86
	2,323,211.95	961,353.25
	82,332,083.57	55,488,692.64
	69,775,128.68	32,587,521.04
	3,270,220.33	2,218,924.18
	630,659,985.03	516,523,809.30
	-637,014.48	
-		45,519.60
	560,497,776.11	479,153,644.91
	813,308.93	508,749.30
	1,389,587.89	817,953.26
	559,921,497.15	478,844,440.95
	-17,045,983.13	-52,122.09
	576,967,480.28	478,896,563.04
	576,967,480.28	478,896,563.04
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	576,967,480.28	478,896,563.04
	0.28	0.24
	0.28	0.24

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	3,746,921,531.25	3,484,007,268.37
	3,228,689,464.83	4,971,750,331.06
	6,975,610,996.08	8,455,757,599.43
	92,582,493.09	
	1,775,035,142.30	1,627,682,300.08

	6,500,000.00	97,287,204.44
	19,670,846.32	20,849,439.13
	2,020,135.00	659,767.10
	28,190,981.32	118,796,410.67
	243,910,758.89	134,252,560.87
	26,125,875.40	227,288,028.75
	-289,023.96	-17,064,831.84
		500,000.00
	269,747,610.33	344,975,757.78
	-241,556,629.01	-226,179,347.11
	5,333,955.00	7,200,000.00
	5,333,955.00	7,200,000.00
	2,604,289,888.89	1,746,950,000.00
	723,739,630.43	540,992,483.63
	3,333,363,474.32	2,295,142,483.63
	1,662,836,938.90	225,000,000.00
	57 388.03[(2)-6	

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	153,592,376.86	143,242,771.79
	3,323,678,637.18	3,805,003,578.76
	3,477,271,014.04	3,948,246,350.55
	168,173,945.56	185,868,933.26
	59,973,688.46	77,315,086.69
	4,220,097,553.29	4,908,152,584.25
	4,448,245,187.31	5,171,336,604.20
	-970,974,173.27	-1,223,090,253.65
	62,346,512.05	38,902,152.44
	448,583,995.56	521,245,611.82
		110,000.00
	510,930,507.61	560,257,764.26
	975,511.07	3,553,927.06
	19,310,269.54	232,052,100.00
		500,000.00
	20,285,780.61	236,106,027.06
	490,644,727.00	324,151,737.20
	2,084,422,888.89	1,295,000,000.00

	2,084,422,888.89	1,295,000,000.00
	1,379,000,000.00	225,000,000.00
	162,962,611.00	137,200,806.21
	30,866,700.74	6,531,570.02
	1,572,829,311.74	368,732,376.23
	511,593,577.15	926,267,623.77
	31,264,130.88	27,329,107.32
	1,403,123,909.27	1,808,418,794.72
	1,434,388,040.15	1,835,747,902.04

	2,043,978,097.00				597,016,394.86	59,249,887.20	-142,403.10		535,271,661.52		1,951,568,860.70	120,221,866.20	5,188,664,589.98
	2,043,978,097.00				597,016,394.86	59,249,887.20	-142,403.10		535,271,661.52		1,951,568,860.70	120,221,866.20	5,188,664,589.98
					35,806,501.31	-18,319,324.80	57,214.17				134,273,872.16	-73,832,330.82	114,624,581.62
							57,214.17				297,792,119.92	5,571,268.88	303,420,602.97
					35,806,501.31	-18,319,324.80						-44,133,454.81	9,992,371.30
1						-18,319,324.80						5,333,955.00	23,653,279.80
2													
3					21,339,091.50								21,339,091.50

2018

4					14,467,409.81							-49,467,409.81	-35,000,000.00
											-163,518,247.76	-35,270,144.89	-198,788,392.65
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3											-163,518,247.76	-35,270,144.89	-198,788,392.65
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	2,043,978,097.00				632,822,896.17	40,930,562.40	-85,188.93		535,271,661.52		2,085,842,732.86	46,389,535.38	5,303,289,171.60

	2,044,969,122.00				579,532,033.28	82,633,958.40	248,535.35		399,792,177.78		1,246,835,643.76	79,159,992.99	4,267,903,546.76

2018

											-163,597,529.76	-24,513,203.25	-188,110,733.01
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3											-163,597,529.76	-24,513,203.25	-188,110,733.01
4													
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	2,043,978,097.00				762,012,129.02	59,249,887.20			535,271,661.52	768,721,070.12	4,050,733,070.46
	2,043,978,097.00				762,012,129.02	59,249,887.20			535,271,661.52	768,721,070.12	4,050,733,070.46
					21,339,091.50	-18,319,324.80				413,449,232.52	453,107,648.82
										576,967,480.28	576,967,480.28
					21,339,091.50	-18,319,324.80					39,658,416.30
1						-18,319,324.80					18,319,324.80
2											
3					21,339,091.50						21,339,091.50
4											
										-163,518,247.76	-163,518,247.76
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2018

2										-163,518,247.76	-163,518,247.76
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2											
	2,043,978,097.00				783,351,220.52	40,930,562.40			535,271,661.52	1,182,170,302.64	4,503,840,719.28

2018

		399,792,177.78	390,400,664.93	3,492,719,627.33
		399,792,177.78	390,400,664.93	3,492,719,627.33

2018

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	2,044,969,122.00				743,672,773.02	63,150,561.60			399,792,177.78	705,699,698.21	3,830,983,209.41

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		5	10.00%	18%
		5	10.00%	18%
		20	10.00%	4.5%

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	101,878.55	49,258.38
	2,698,479,796.46	2,443,273,851.10
	213,619,340.75	78,519,564.77
	2,912,201,015.76	2,521,842,674.25
	11,104,880.95	11,040,008.30

1 21,000,000.00 50,000,000.00

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135,638.75 3 1,453,984.12 4

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	51,007,092.88	4,645,000.00
	517,629,975.47	305,328,522.18
	568,637,068.35	309,973,522.18

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	300,000,000.00	450,000,000.00
	300,000,000.00	450,000,000.00

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3 258,663,546.17 83.45%

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	2,010,756,912.91	99.96%	204,301,716.81	10.16%	1,806,455,196.10	1,976,094,235.85	99.95%	130,909,019.62	6.62%	1,845,185,216.23
	778,880.00	0.04%	778,880.00	100.00%		915,580.00	0.05%	915,580.00	100.00%	
	2,011,535,792.91	100.00%	205,080,596.81		1,806,455,196.10	1,977,009,815.85	100.00%	131,824,599.62		1,845,185,216.23

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6	1,020,292,868.33 962,094.81 0.09%

6	1	731,287,933.38	68,090,536.83	9.31%
1		1,751,580,801.71	69,052,631.64	3.94%
1	2	183,610,812.76	59,683,786.73	32.51%
2	3	75,565,298.44	75,565,298.44	100.00%
		2,010,756,912.91	204,301,716.81	10.16%

	598,880.00	598,880.00	100.00%	
	180,000.00	180,000.00	100.00%	
	778,880.00	778,880.00		

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74,541,396.65

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137,929,356.34

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1	544,538,800.58	93.90%	444,769,662.48	97.49%
1 2	32,700,598.82	5.64%	9,406,751.59	2.06%
2 3	1,889,262.57	0.33%	1,159,948.00	0.25%
3	805,697.20	0.14%	866,179.00	0.19%
	579,934,359.17	--	456,202,541.07	--

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	4,074,461.20		
	3,455,855.85		
	2,050,000.00		
	1,826,334.40		
	1,647,514.21		
	1,500,000.00		
	1,236,512.26		
	15,790,677.92		

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142,279,358.33

24.53%

123,731,818.10

27.12%

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	1,541,951,527.22	100.00%	1,405,215.54	0.09%	1,540,546,311.68	1,076,574,785.47	100.00%	2,993,353.72	0.28%	1,073,581,431.75
	1,541,951,527.22		1,405,215.54		1,540,546,311.68	1,076,574,785.47		2,993,353.72		1,073,581,431.75

	1,540,110,078.94	99.88%			1,540,110,078.94	1,071,025,491.75	99.48%			1,071,025,491.75
	1,841,448.28	0.12%	1,405,215.54	76.31%	436,232.74	5,549,293.72	0.52%	2,993,353.72	53.94%	2,555,940.00
	1,541,951,527.22	100.00%	1,405,215.54	-	1,540,546,311.68	1,076,574,785.47	100.00%	2,993,353.72	-	1,073,581,431.75

465,376,741.75 43.23%

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	700,000.00	700,000.00	100.00%	
	200,000.00	200,000.00	100.00%	
	941,448.28	505,215.54	53.66%	
	1,841,448.28	1,405,215.54		

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1	1,248,785,895.85	81.08%	976,790,599.41	91.20%
1-2	255,477,556.04	16.59%	76,933,786.24	7.18%
2-3	14,437,024.63	0.94%	6,028,772.49	0.56%
3-4	13,342,992.19	0.87%	3,533,264.77	0.33%
4-5	6,244,150.49	0.41%	6,777,277.43	0.63%
5	1,822,459.74	0.12%	961,791.41	0.09%
	1,540,110,078.94	100.00%	1,071,025,491.75	100.00%

2

-1,432,866.18

1,588,138.18

/	1,363,138.18	



		125,000,000.00	1	8.11%	0.00
		106,794,762.72	1	6.93%	0.00
		103,933,200.00	1	6.74%	0.00
		73,376,265.00	1	4.76%	0.00
		58,242,496.00	1	3.78%	0.00

0.00

	33,680,945.11

8

	65,572,115.32	44,830,296.94
	65,572,115.32	44,830,296.94

20,741,818.38

	100,000,000.00			100,000,000.00					1.54%	
	800,000.00			800,000.00					2.00%	
	2,500.00			2,500.00					2.50%	
	2,997,000.00			2,997,000.00					10.00%	
	10,000,000.00			10,000,000.00					6.25%	
	16,000,000.00			16,000,000.00					51.61%	
	1,000,500.00			1,000,500.00					6.67%	
	450,000.00			450,000.00					15.00%	
	224,362,425.00			224,362,425.00						

	1,000,000.00			1,000,000.00					0.69%	
	1,000,000.00			1,000,000.00					0.46%	
	1,000,000.00			1,000,000.00					0.46%	
	16,000,000.00			16,000,000.00					20.00%	
AMAZIN GLIONLi mited	4,568,958.39	57,617.18		4,626,575.57					18.67%	
	10,000.00			10,000.00					1.00%	
	110,760,000.00			110,760,000.00					30.00%	
		100,000,000.00		100,000,000.00					8.58%	
	551,281,383.39	100,057,617.18		651,339,000.57					--	

3

1

2

3

51.613%

20.00%

30.00%

10

	0.00									0.00	
	0.00									0.00	
	5,337,524.31		5,337,524.31							0.00	

21,669,659.29

18,903,297.98

		28,000,000.00		-689,025.83						27,310,974.17	
		1,200,000.00		-56,263.44						1,143,736.56	
	27,667,288.27	33,650,000.00	5,337,524.31	17,601,835.38			19,670,846.32		0.00	53,910,753.02	
	27,667,288.27	33,650,000.00	5,337,524.31	17,601,835.38			19,670,846.32		0.00	53,910,753.02	

Category	Group 1 (Blue)	Group 2 (Orange)	Group 3 (Green)	Group 4 (Red)	Group 5 (Purple)
1	45.08%	50%	40%	49%	20%
2	40%	49%	35%	20%	116.25
11	40%	49%	35%	20%	116.25
11	40%	49%	35%	20%	116.25
1	40%	49%	35%	20%	116.25

1.	149,662,811.93			149,662,811.93
				341,199,003.58
				131,229,010.05
				209,969,993.53
				2,381,204.69
				921,752.00
				1,459,452.69

1.	36,961,625.82			36,961,625.82
2.	5,844,750.03			5,844,750.03
1	5,844,750.03			5,844,750.03
3.	529,434.97			529,434.97
1	80,653.30			80,653.30
2	448,781.67			448,781.67
4.	42,276,940.88			42,276,940.88
1.				
2.				

2

12

1

1.	141,041,814.87	98,979,203.23	57,889,176.79	297,910,194.89
2.	1,464,705.21	4,762,982.81	6,679,845.44	12,907,533.46
1	5,252.52	4,762,982.81	6,679,845.44	11,448,080.77
2				
3				
4	1,459,452.69			
3.	0.00	1,009,261.78	1,936,246.29	2,945,508.07
1		1,009,261.78	1,936,246.29	2,945,508.07
				0.00
4.	142,506,520.08	102,732,924.26	62,632,775.94	307,872,220.28
1.	31,571,116.95	55,294,823.12	33,062,776.26	119,928,716.33
2.	1,662,132.57	5,788,658.10	3,522,165.69	10,972,956.36
1	1,213,350.90	5,788,658.10	3,522,165.69	10,524,174.69
4	448,781.67			
3.		754,478.94	1,571,748.76	2,326,227.70
1		754,478.94	1,571,748.76	2,326,227.70
4.	33,233,249.52	60,329,002.28	35,013,193.19	128,575,444.99
1.				
2.				
1				
3.				
1				

4.				
1.	109,273,270.56	42,403,921.98	27,619,582.75	179,296,775.29
2.	109,470,697.92	43,684,380.11	24,826,400.53	177,981,478.56

2

	0-2-601	1,296,207.06	
4	1 4-1-403	538,363.88	

13

-

1

1.				28,817,831.81	1,535,000.00	30,352,831.81
2.				825,578.45	0.00	825,578.45
1				825,578.45		825,578.45
2						
3						
3.						
1						
4.				29,643,410.26	1,535,000.00	31,178,410.26
1.				25,870,231.63	91,368.98	25,961,600.61
2.				1,234,043.36	21,928.68	1,255,972.04
1				1,234,043.36	21,928.68	1,255,972.04
3.						
1						

1.				2,539,135.27	1,421,702.34	3,960,837.61
2.				2,947,600.18	1,443,631.02	4,391,231.20

0.00%

2

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14

1

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	21,700,500.00					21,700,500.00
	10,495,300.00					10,495,300.00
	3,960,000.00					3,960,000.00
	36,155,800.00					36,155,800.00

2011

2,170.05 1,049.53

2012

396.00

2018 6 30

15

	27,764,957.50	4,972,917.16	6,603,849.19	276,216.08	25,857,809.39
	339,302,504.59	76,369,310.12	37,875,531.10	7,206.15	377,789,077.46
	68,905,099.89	26,505,936.96	24,464,211.74	1,486,514.60	69,460,310.51
	290,540.00		74,280.00		216,260.00
	6,162,884.77	880,844.63	1,739,575.10	267,811.13	5,036,343.17
	442,425,986.75	108,729,008.87	70,757,447.13	2,037,747.96	478,359,800.53

35,933,813.78 8.12%

16

/

1

	262,940,472.35	63,283,512.54	207,813,999.33	51,352,236.80
	9,039,873.80	2,259,968.45	9,039,873.80	2,259,968.45
	350,805,077.04	87,665,896.71		
	2,481,402.70	618,357.94	1,188,394.85	305,735.37
	805,056,251.59	190,660,894.87	1,215,124,895.00	297,913,163.44
	12,368,498.16	2,735,111.12	8,712,140.22	2,178,035.06
+	1,038,111,579.45	216,741,053.00	1,118,075,365.58	234,854,960.06
	21,566,179.36	5,391,544.84	60,425,407.86	15,032,473.08
	82,445,996.80	20,611,499.20	77,297,944.86	19,324,486.22
	2,584,815,331.25	589,967,838.67	2,697,678,021.50	623,221,058.48

2

	48,215,276.12	12,053,819.03		
	2,711,334.94	677,833.74		
	50,926,611.06	12,731,652.77		

3

	316,871,893.00	378,748,363.16
	139,402,754.47	42,495,903.72

	40,759,405.32	28,372,757.33
	8,555,116.48	723,225.36

1

	50,328,325.25	68,455,989.56
	475,000,000.00	530,000,000.00
	775,000,000.00	613,876,684.01
	2,215,000,000.00	1,235,000,000.00
	3,515,328,325.25	2,447,332,673.57

1

2

19

1

	186,034,516.67	119,320,865.17
	80,599,978.97	1,762,732.08
	32,301,651.45	34,255,407.68
	29,429,518.27	
	12,061,989.45	20,472,692.09
	8,501,669.15	8,850,132.63
	5,516,827.09	30,036,270.64
	1,321,363.30	789,230.53
	98,000.00	72,000.00
	74,799.46	682,638.98
	220,151.61	4,275,695.19
	356,160,465.42	220,517,664.99

2

2018 06 30

1

135,642,800.43

61.51%

1

6,671.37

2

10,826.68

20

1

	110,235,226.89	172,026,488.40
	34,933,648.32	57,714,760.25
	25,809,992.01	30,091,805.97
	22,341,636.54	24,780,396.17
	2,993,416.97	19,048,559.25
	3,008,333.32	16,075,000.00
	22,416,048.57	14,746,681.03
	5,552,871.15	7,586,835.38
	7,167,660.08	6,659,730.96
+	1,831,186.75	3,805,649.75
	3,577,068.95	764,688.23
	239,867,089.55	353,300,595.39

2

	9,503,828.17
	2,237,270.57
	46,674,747.06
	-34,933,648.32

2018 06 30

1

113,433,505.84

32.11%

1

6,179.13

2

3,883.63

21

1

	1,256,367,385.08	1,379,774,180.86	1,694,047,953.71	942,093,612.23
-	1,253,413.64	89,397,658.12	88,285,679.07	2,365,392.69
	1,257,620,798.72	1,469,171,838.98	1,782,333,632.78	944,459,004.92

2

1	1,254,075,423.03	1,276,825,041.08	1,591,248,705.63	939,651,758.48
2	31,250.00	13,771,810.00	13,788,110.92	14,949.08
3	803,470.97	51,911,011.94	51,467,724.36	1,246,758.55
	721,077.23	43,625,673.80	43,403,673.04	943,077.99
	25,116.57	1,854,641.26	1,744,360.21	135,397.62
	57,277.17	3,365,772.63	3,254,766.86	168,282.94
		3,064,924.25	3,064,924.25	
4	161,417.73	35,707,362.99	35,415,106.39	453,674.33
5	1,295,823.35	1,558,954.85	2,128,306.41	726,471.79
	1,256,367,385.08	1,379,774,180.86	1,694,047,953.71	942,093,612.23

3

1	1,203,937.23	86,361,722.26	85,306,033.27	2,259,626.22
2	49,476.41	3,035,935.86	2,979,645.80	105,766.47
	1,253,413.64	89,397,658.12	88,285,679.07	2,365,392.69

313,161,793.8

24.90%

22

	50,768,532.66	84,456,780.34
	268,705,018.75	659,692,619.51
	14,450,911.40	18,277,230.94
	3,637,181.03	6,057,870.88
	2,679,980.48	4,396,608.29
	176,345.21	1,224,691.60
	412,494.31	569,448.61
	19,963.89	47,302.43
	2,705,508.91	484,831.72
	343,555,936.64	775,207,384.32

431,651,447.68

55.68%

2017

23

	19,878,790.76	13,703,554.30
	19,878,790.76	13,703,554.30

|--|--|--|

1 6,175,236.46 45.06%

2 2018 6 30

24

	65,608,360.40	0.00
	12,974,612.23	850,015.05

	42,643.37	42,643.37
	3,962,149.49	3,962,149.49
	82,587,765.49	4,854,807.91

1

1

2017

2

3

25

1

+	1,130,245,933.68	1,128,109,056.87
	233,058,388.66	205,334,497.89
+	209,542,981.33	170,008,818.56
	186,015,037.34	130,155,897.71
	158,581,717.07	114,559,780.85
	176,351,834.00	92,721,969.35
	40,930,562.40	59,249,887.20
	16,767,272.63	19,685,360.27
	11,010,540.38	10,476,558.32
	10,147,464.50	7,247,210.13
	27,859,730.46	125,000.00
	2,200,511,462.45	1,937,674,037.15

2

1

	27,747,210.87	
	27,747,210.87	--

		262,837,425.30	13.56%	
1	+			41,671,039.58
2		44,021,936.22		
3		55,859,139.63		
4		83,629,864.65		

26

	15,050,474.32	6,000,000.00
	15,050,474.32	6,000,000.00

1	2017	6,000,000.00
2		4,000,000.00
3		5,050,474.32

27

	1,625,720,888.73	1,428,042,400.64
	144,000.00	576,000.00
	1,625,864,888.73	1,428,618,400.64

	174,279,305.98	
	174,279,305.98	

1 10 1 60,279,305.98

2 7 1 114,000,000.00

29

		+ -					
	2,043,978,097.00						2,043,978,097.00

30

31

	59,249,887.20		18,319,324.80	40,930,562.40
	59,249,887.20		18,319,324.80	40,930,562.40

32

	-142,403.10	47,314.57			57,214.17	-9,899.60	-85,188.93
	-142,403.10	47,314.57			57,214.17	-9,899.60	-85,188.93
	-142,403.10	47,314.57			57,214.17	-9,899.60	-85,188.93

33



	1,951,568,860.70	1,246,835,643.76
	297,792,119.92	284,825,272.85
	0.00	0.00
	163,518,247.76	163,597,529.76
	2,085,842,732.86	1,368,063,386.85

35

	3,658,949,856.05	2,839,831,401.45	3,328,666,721.67	2,561,910,846.76
	13,741,112.67	10,442,944.74	8,960,187.49	2,744,093.95
	3,672,690,968.72	2,850,274,346.19	3,337,626,909.16	2,564,654,940.71

36

	1,157,676,272.34	1,310,540,001.11
	376,915,113.14	325,676,463.80
	277,599,454.12	93,590,764.72
	248,904,935.94	304,137,334.99
	158,042,692.73	139,758,927.83
	102,361,136.10	26,894,369.14
	93,883,241.17	22,878,999.26
	62,662,924.30	74,061,375.33
	56,677,390.29	20,798,004.33
	36,041,374.73	23,150,311.84
()	32,789,231.69	29,730,221.58
	31,193,198.52	23,743,635.79
	28,750,497.14	39,225,295.85
	26,785,062.01	20,269,943.07
	26,423,195.88	15,440,345.59
	22,062,052.79	19,901,962.57

	14,664,072.50	11,777,359.72
	14,499,189.29	3,485,294.55
	10,137,407.72	4,068,932.86
	7,344,420.09	3,884,260.48
	6,680,504.87	8,312,655.21
	6,329,092.05	528,687.53
	5,461,071.24	5,349,766.19
	4,820,640.13	1,682,685.90
	4,723,734.31	5,440,049.39
	4,055,376.31	4,119,773.27
	4,031,233.82	1,359,887.22
	3,965,334.14	2,437,916.41
	3,429,924.70	4,863,808.45
	3,373,584.18	2,791,807.76
	2,373,204.58	2,214,186.71
	2,183,647.70	2,764,010.68
	683,884.50	439,717.53
	374,880.46	1,306,694.74
	351,560.15	531,055.97
	331,900.35	2,367,080.68
	149,656.69	256,982.61
	115,745.53	919,675.60
	106,720.09	1,036,408.98
	87,898.76	96,745.37
	788,944.40	77,446.15
	2,839,831,401.45	2,561,910,846.76

37

	12,728,542.66	10,834,315.83

	6,036,763.43	5,962,970.23
	1,639,381.69	609,768.22
	1,928,063.09	1,685,095.26
	1,862,904.25	942,569.85
	24,195,655.12	20,034,719.39

38

	119,148,768.74	113,729,401.73
	20,627,958.81	16,726,905.09
	18,973,340.32	13,667,637.15
	9,592,891.89	8,251,126.12
	9,489,034.59	9,175,253.47
	4,759,317.73	4,995,714.36
	10,398,225.82	5,625,656.69
	4,192,135.35	3,881,758.85
()	5,035,155.12	5,294,760.76
	6,038,540.80	3,959,254.40
	21,339,091.50	3,481,152.00
	3,490,020.17	2,599,016.75
	3,838,586.35	3,544,695.11
	6,482,495.11	4,540,960.20
	5,095,312.15	3,212,579.37
	5,418,351.14	4,670,948.39
	1,122,633.32	869,975.01
	1,887,743.32	2,268,968.96
	28,072.58	2,616,547.66
	2,483,993.17	2,875,457.07
	1,611,265.16	1,880,691.61
	499,799.77	482,886.91
	1,950,389.30	1,478,856.75
	1,383,412.69	1,245,907.10

	1,697,598.53	1,928,373.15
	652,546.95	600,908.80
	333,891.05	433,453.15
	742,310.69	1,010,557.89
	74,834.98	148,137.08
	1,611,952.00	1,761,766.99
	269,999,669.10	226,959,308.57

43,040,360.53 18.96% 1

2

39

	75,200,841.08	40,015,932.93
	16,400,021.62	15,054,389.88
	-196,031.35	-98,735.90
	4,757,949.40	7,910,158.75
	63,362,737.51	32,772,965.90

30,589,771.61 93.34%

3,518.49

40

	73,108,530.47	21,826,354.51
	54,371,421.55	41,395,670.78
	127,479,952.02	63,222,025.29

1

2 64,257,926.59 101.64%

1 1,538.62

2 5,102.23

41

	17,601,835.38	415,734.32
	1,162,475.69	
		19,490,453.96
		450,000.00
	18,764,311.07	20,356,188.28

35%

1,162,475.69

42

	-182,558.67	-238,039.98

43

-	3,285,000.00	0
-	1,153,607.67	0
-	1,124,305.20	0
	4,634,515.50	0

44

	2,024,798.45	9,037,708.17	2,024,798.45
	5,094,831.28	1,078,620.32	5,094,831.28
	606,468.61	208,279.24	606,468.61
	105,591.00	311,502.88	105,591.00

	241,427.00	384,905.47	241,427.00
	8,073,116.34	11,021,016.08	8,073,116.34

								/
						2,024,798.45	9,037,708.17	
	--	--	--	--	--	2,024,798.45	9,037,708.17	--

2

	371,519,635.38
/	92,840,155.37
	-10,373,945.85
	773,108.50
	1,688,976.56
	-30,435,900.71
	13,653,953.11
	68,146,346.98

88,606,533.57

56.53%

1

2

47

32

48

1

	2,081,059,339.66	4,196,294,399.76
+	522,297,637.47	354,104,277.67
	326,838,524.90	190,996,197.66
	164,786,483.01	28,358,719.08
	33,743,745.61	100,624,415.63
	26,362,674.30	10,304,223.75
	16,400,021.62	15,054,389.88
	12,222,226.82	8,935,473.97
	5,460,661.21	3,186,543.66
	5,405,589.77	11,695,797.83
	5,000,000.00	
	3,321,082.15	2,303,218.78

		2,534,893.34
	25,791,478.31	47,357,780.05
	3,228,689,464.83	4,971,750,331.06

174,306.09 35.06%

1 211,523.51

2 + 16,819.34

3 13,584.23

4 13,642.78

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	2,004,173,820.88	6,331,763,406.76
	286,968,957.66	312,674,789.05
+	278,980,202.14	246,857,340.00
	336,745,983.33	129,571,835.23
	382,010,425.29	328,810,906.01
	137,000,000.00	
	750,507,667.86	370,400,923.26
	81,156,618.36	
	6,329,092.05	528,687.53
	10,137,407.72	4,068,932.86
	39,161,098.79	46,958,707.35
	37,133,936.93	97,898,176.65
	69,703,721.15	56,038,760.20
	64,360,522.83	75,935,811.08
()	37,824,386.81	34,484,600.54
	8,568,248.19	10,581,624.17
	36,041,374.73	23,150,311.84
	31,193,198.52	23,743,635.79
	15,000,000.00	

	27,480,403.93	24,564,332.96
	10,341,480.24	12,091,910.44
	6,649,794.70	9,472,041.31
	16,047,485.19	13,023,266.82
	11,536,555.44	7,766,019.33
	4,842,100.00	700,000.00
	8,666,142.81	7,274,753.48
	6,113,618.19	5,925,937.99
	3,429,924.70	4,863,808.45
	4,190,146.50	4,068,517.10
	2,873,004.35	2,697,073.62
	4,797,687.00	5,114,599.16
	3,490,020.17	2,599,016.75
	3,167,877.67	3,315,174.60
	5,927,272.73	7,908,312.08
	134,792.67	3,652,956.64
	1,611,265.16	1,880,691.61
	4,106,068.80	1,508,024.30
	1,251,270.51	949,464.33
	50,848,190.08	32,657,967.50
	4,790,501,764.08	8,245,502,316.79

345,500.06 41.90%

1 432,758.96

2 38,010.67

3 20,717.41

4 + 3,212.29

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	723,739,630.43	540,992,483.63
	723,739,630.43	540,992,483.63

18,274.71 33.78%

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	532,155,772.16	193,426,113.52
	32,900,000.00	
	66,372.11	200,004.07
	800,328.63	3,573,610.75
		2,757,955.20
		80,000.00
	565,922,472.90	200,037,683.54

36,588.48 182.91%

1 33,872.97

2 3,290.00

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	303,373,288.40	302,191,777.74
	127,479,952.02	63,222,025.29
	16,368,924.72	11,872,694.83
	1,255,972.04	1,718,248.12
	72,795,195.09	22,479,663.61
	182,558.67	238,039.98
	172,985,141.16	66,748,547.01
	-18,764,311.07	-20,356,188.28
	33,253,219.81	145,057,241.97
	-12,224,939.11	
	-570,372,448.56	-2,635,318,841.20
	-472,995,425.39	104,317,385.42
	-346,662,872.22	-1,937,829,405.51
2	--	--
3	--	--
	2,698,581,675.01	2,800,306,062.87
	2,443,323,109.48	3,259,271,051.79
	255,258,565.53	-458,964,988.92

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	2,698,581,675.01	2,443,323,109.48
	965,998.90	49,258.38
	2,697,615,676.11	2,443,273,851.10
	2,698,581,675.01	2,443,323,109.48
	213,619,340.75	78,519,564.77

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	30,909.88	4.8633	150,324.02
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		63.09%	1,629.36	-221.24

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		55.00%	0.00	59.33

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	24.50%	18,114,663.01	30,171,261.16	22,218,795.49
	0.00%	0.00	1,236,138.07	3,905,228.21
	20.00%	-273,818.78	0.00	2,722,610.28
	49.00%	847,429.06	0.00	9,159,143.22
	40.00%	-221,295.40	0.00	4,660,941.62
	9.88%	866,195.67	3,862,745.66	62,393,780.38
	20.00%	2,947,137.62	0.00	4,066,810.88
	20.00%	-13,643,113.65	0.00	-62,855,361.41

100%

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	353,296,414.01	49,278,531.34	402,574,945.35	313,574,145.57		313,574,145.57	377,741,508.31	31,537,663.52				

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--	30,000,000.00	0.00	5,000,000.00
/	30,000,000.00	0.00	5,000,000.00
/	367,500.00	49,813,536.80	-713,626.99
	29,632,500.00	-49,813,536.80	5,713,626.99
	29,632,500.00	-49,813,536.80	5,713,626.99

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				49.00%	
			40.00%		
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2018 6 30

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	/	/
	58,626,856.82	44,797,265.66
	264,093.21	209,627.73
	58,890,950.03	45,006,893.39
	16,233,580.74	783,098.91

4

	131,399.08	1,752.07	133,151.15
	41,100.84	-41,100.84	0.00
	0.00	44,993.13	44,993.13

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2018 6 30

	2018 6 30	2017 12 31
-	261,296.80	88,000.25
-	10,326,177.29	10,740,016.48
-	328,569.32	128,774.14
-	185,036.34	83,217.43
-	33,083.00	485,789.39
-		66,415.82
-	504,730.39	544,294.06
-		145,497.68
-	13,098.65	
-	42,155.00	74,111.77
-	150,324.02	157,417.84
-	3,655,167.39	4,654,086.37

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2018 6 30

12 31 851,000,000.00

2,248,328,325.25

1,456,329,780.30

2017 12 31 1,596,332,673.57

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2018 6 30

137,929,356.34

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	5%	390,217.27	390,217.27	164,526.77	164,526.77
	5%	-390,217.27	-390,217.27	-164,526.77	-164,526.77

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			HKD2,091,183.00	39.39%	39.39%

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		3,700,583.00	3,700,583.00		2,642,984.00
		3,113,207.46	3,113,207.46		
		1,642,307.61	1,642,307.61		
		1,308,794.83	1,308,794.83		513,136.28
		71,272.26	71,272.26		
		46,188.68	46,188.68		
		9,433.96	9,433.96		
		9,433.96	9,433.96		
		21,792.45	21,792.45		
					15,627,228.75
					1,000,000.00
					900,000.00
					226,415.09
					139,622.62
					10,188.68
					43,992.48
					13,406.81
					3,705.68
					16,560.51
					46,403.28

/

F.H		150,439.46	101,025.92
		357,888.02	367,981.42
		976,415.06	193,396.22
		92,599.38	
		101,886.79	

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F.H		3 7 8 9 1 16 4,218.17	2018 01 01	2018 06 30	3%	150,439.46

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	50,000,000.00	2017	02	16	2020	02	16
	20,000,000.00	2017	02	27	2020	02	27
	70,000,000.00	2017	04	24			

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	.	8,060,000.00	14,658,300.00
	" "		61,889,778.56
			28,890,000.00

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	481,512.00	361,512.00
	606,512.00	441,512.00
	90,000.00	90,000.00
	90,000.00	90,000.00
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	90,000.00	90,000.00
	90,000.00	90,000.00
	90,000.00	90,000.00
	90,000.00	90,000.00
	90,000.00	31,500.00
	306,512.00	301,512.00
	246,512.00	241,512.00
	569,999.29	422,274.70
	376,512.00	301,512.00
	324,500.51	301,512.00
	371,260.00	564,659.95
	0	57,500.00
	0	331,512.00
	0	302,832.00

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				675,000.00	
		28,575.44		28,575.44	
		1,020.84		7,782.70	
		5,000,000.00		5,000,000.00	
		3,185,036.00		2,310.00	
		240,000.00		260,000.00	
		4,561,475.00			
		17,790,090.13		2,268,965.55	

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		224,362,425.00	224,362,425.00
		3,000,000.00	3,000,000.00
		227,362,425.00	227,362,425.00

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	F.H	191,023.04	440,390.17
		65,732.12	66,416.60

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1	2016 2 23	2016	<				
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		468	1,571.25		144,569.6230	1.09%	
		5.55					
		http://www.cninfo.com.cn/		2016			
	2016-014						
2	2016	2016 3 13			468	441	
		1,571.25	1,536.05				
	2016 3 11	1,536.05	5.55		http://www.cninfo.com.cn/		
			2016-032				
	2016-033						
3	2016 4 21		441	402	1,536.05		
	1,499.60	2015	2016 4 14		2,023,974,722		
				1,499.60	2,099.44	5.55	
	/	3.936	http://www.cninfo.com.cn/				
	2016-046						
4	2016 4 26						
		XYZH/2016SZA40645	2016 4 25				
		2016 4 25		402			
	20,994,400.00		100%		2016 5 11		
	http://www.cninfo.com.cn/				2016-052		
5	2017 5 15						
		355			4,950,050		
	0.2421%		2017 5 24		http://www.cninfo.com.cn/		
					2017-027		
6	2017 5 15			44			
	923,300	3 2016				67,725	
		991,025	http://www.cninfo.com.cn/				
			2017-028				
7	2017 9 15	2017	<			2017	
	>						
		746	6000.00				
	1	2,044,969,122	2.93%			11.95	

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965,475 7 2017 45
41,650 1,007,125 <http://www.cninfo.com.cn/>
2018-063

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		60,331,083.86
		21,339,091.50

	30,554,656.16	29,776,427.70	60,331,083.86
	1,853,898.00	19,485,193.50	21,339,091.50

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1	547,213,535.20
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2-3	652,831,083.30
3	4,796,666,337.04

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	109,699,153.65	100.00%	7,080,153.55	6.45%	102,619,000.10	81,746,024.05	100.00%	3,816,933.22	4.67%	77,929,090.83
	109,699,153.65		7,080,153.55		102,619,000.10	81,746,024.05		3,816,933.22		77,929,090.83

1			
6	83,059,383.67		
6 1	17,204,548.04	1,720,454.79	10.00%
1	100,263,931.71	1,720,454.79	1.72%
1 2	5,822,175.98	1,746,652.80	30.00%
2 3	3,193,940.59	3,193,940.59	100.00%
3	419,105.37	419,105.37	100.00%
	109,699,153.65	7,080,153.55	6.45%

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3,263,220.33

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81,270.00 65,463,086.53 59.68%

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2,772,672,529.10 100.00% 87,041.22 0.00% 2,772,585,487.88 2,794,317,550.12 100.00% 87,041.22 0.00%

5	472,736.00	0.02%	103,916.00	0.00%
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		206,549,334.07		7.45%	
		100,955,065.20		3.64%	
		100,025,399.85		3.61%	
	--	1,766,932,784.64	--	63.73%	

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	2,414,314,535.43	19,547,701.39	2,394,766,834.04	2,377,294,535.43	19,547,701.39	2,357,746,834.04
	31,612,985.52		31,612,985.52			
	2,445,927,520.95	19,547,701.39	2,426,379,819.56	2,377,294,535.43	19,547,701.39	2,357,746,834.04

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	12,305,967.22			12,305,967.22		
	1,066,200.03			1,066,200.03		
	3,021,913.58			3,021,913.58		
	4,532,617.63			4,532,617.63		
	3,758,510.00			3,758,510.00		
	27,908,465.95			27,908,465.95		19,547,701.39
	1,000,000.00			1,000,000.00		
	1,121,549.83			1,121,549.83		
	3,000,000.00			3,000,000.00		
	49,512,480.16			49,512,480.16		
	10,000,000.00			10,000,000.00		
	3,000,000.00			3,000,000.00		
	1,514,211,600.00			1,514,211,600.00		
	10,000,000.00			10,000,000.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	990,000.00			990,000.00		
	990,000.00			990,000.00		
	4,950,000.00			4,950,000.00		
	3,000,000.00			3,000,000.00		
	990,000.00			990,000.00		
	990,000.00			990,000.00		

	5,000,000.00			5,000,000.00		
	5,000,000.00			5,000,000.00		
	159,278,800.00			159,278,800.00		
	106,126,335.23			106,126,335.23		
	5,000,000.00			5,000,000.00		
	5,000,000.00			5,000,000.00		
	1,000,000.00			1,000,000.00		
	5,000,000.00			5,000,000.00		
	5,000,000.00			5,000,000.00		
	64,908,287.07	30,000,000.00		94,908,287.07		
	30,250,000.00			30,250,000.00		
	5,000,000.00			5,000,000.00		
	1,000,000.00			1,000,000.00		
	5,000,000.00			5,000,000.00		
	1,000,000.00			1,000,000.00		
	3,000,000.00			3,000,000.00		
	5,000,000.00			5,000,000.00		
	3,000,000.00			3,000,000.00		
	1,000,000.00			1,000,000.00		
	3,000,000.00			3,000,000.00		
	23,485,100.00			23,485,100.00		
	5,000,000.00			5,000,000.00		
	3,000,000.00			3,000,000.00		
	1,000,000.00			1,000,000.00		
	3,000,000.00			3,000,000.00		
	1,000,000.00			1,000,000.00		
	95,001,300.00			95,001,300.00		
	1,000,000.00			1,000,000.00		
	1,000,000.00			1,000,000.00		
	7,565,399.97			7,565,399.97		
	139,860,008.76			139,860,008.76		
	3,010,000.00					

2

		28,000,000.00		-689,025.83						27,310,974.17	
		3,000,000.00		52,011.35						3,052,011.35	
		1,250,000.00								1,250,000.00	
		32,250,000.00		-637,014.48						31,612,985.52	
		32,250,000.00		-637,014.48						31,612,985.52	

3

30% 3 49% 40%

4



1

	-182,558.67	
	12,222,226.82	
	1,162,475.69	
	11,791,742.84	
	3,337,047.38	
	947,954.16	
	4,766,671.48	
	22,616,308.42	--

1

1

2

		/	/
	5.70%	0.15	0.15
	5.27%	0.140	0.140

3

1

2

3

0