



\$' i è ? Y !Lü 6x 3 ?L† ç .

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$\phi \cdot \text{TM } \hat{A} P = - \hat{A} P : \text{TM } \hat{A} = - \hat{A} = \quad Q 4 \dot{Y} 1 x^* < \check{\delta} \check{Z} A \div \epsilon^a \ddot{U} \hat{U} \in \gg \ddot{i},^o$
 $-U \hat{O} = \ddot{u} \cdot \alpha = \hat{A}^a, C \check{Z} \wedge < \bullet \} A \ae E^3 = \quad B \% 2] L \sim F \& L H] F \bullet \% E, \neg \mu \hat{u} ` a \hat{A}$
 $F \setminus,^o \# \hat{A} C Y 1 >$

$v ? : \text{TM } \hat{A} \} (0 c \frac{1}{4} x A \ddot{a} b \hat{U} \epsilon,^o : \text{TM } \hat{A} P P A \ddot{a} >$

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 $1 x \check{\delta} \check{Z} \quad / \check{N} \& D \text{ \AE } A \div b \quad \epsilon^a \ddot{U} \hat{U} \in c C X x \hat{U} \epsilon,^o -U \hat{O} = \ddot{u} \cdot \alpha = \hat{A}^a >$

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	SHENZHEN JINJIA COLORPRINTING GROUP CO.,LTD		
	SZJCP		

	18 19	18 19
	0755 26609999-1078	0755 26609999-1078 0755 86708116
	0755 26498899	0755 26498899
	jjcp@jinjia.com	jjcp@jinjia.com

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	1,195,427,285.12	1,112,150,084	7.49%
	321,611,200.30	259,175,114	24.09%
	321,321,845.8	258,177,170.0	24.46%
	260,909,373.22	381,165,185	-31.55%
/	0.50	0.40	25.00%
/	0.50	0.40	25.00%
	10.33%	10.38%	-0.05%
	4,417,844,318.95	4,507,258,073	-1.98%
	3,190,143,808.35	2,931,221,119	8.83%

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		-95,984.09

	796,988.00	
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	26,777.29	
	-115,888.40	
	289,354.51	--

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1		119,542.73		7.49%	
32,161.12	24.09%	2014 6 30		441,784.43	1.98%
		319,014.38		8.83%	
2			67		1,465
5 20					2014
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					2,225
235%					2,334
	1,844	26.57%	504	38	1226%
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2014

1,047,156,178.20

4.02%

87.60%

	1,195,427,285.12	1,112,150,084	7.49%	
	689,935,588.16	656,476,740	5.10%	
	28,659,340.52	27,013,263.	6.09%	
	119,112,858.58	122,976,768	-3.14%	
	15,601,140.14	19,813,321.	-21.26%	
	55,213,263.57	45,926,700.	20.22%	
	34,454,044.4	52,607,496.2	-34.51%	
	260,909,373.22	381,165,185	-31.55%	
	-60,209,859.36	-213,847,535.	-71.84%	
	-295,445,433.58	-226,950,466	30.18%	
	-94,877,012.53	-60,467,190.	56.91%	

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	1,086,389,121.0	630,301,790.5	41.98%	4.15%	1.45%	1.54%
	220,757,753.2	190,710,206.1	13.61%	130.78%	140.80%	-3.59%
	3,510,326.8	2,716,401.3	22.62%	18.03%	21.01%	0.00%
	-134,694,211.9	-138,162,907.8	-2.58%	198.35%	170.42%	10.59%
	1,047,156,178.2	593,951,698.2	43.28%	4.02%	0.81%	1.81%
	220,757,753.2	190,710,206.1	13.61%	130.78%	140.80%	-3.59%

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				HKD50,200	657,844,140.35	647,351,345.54	473,429,499.9	61,012,828.81	58,520,325.06
				RMB11,000	520,507,060.57	398,811,809.59	330,160,415.15	132,171,481.72	111,737,074.52
				RMB10,000	343,872,690.83	284,368,641.77	117,007,463.53	41,688,178.69	36,009,144.60
				RMB1,000	14,661,444.49	14,508,009.07	4,256,103.18	1,062,320.07	798,038.20

				USD750	164,629,544.94	99,597,659.44	79,325,546.83	5,537,456.50	4,652,039.85
				RMB6,000	193,084,644.35	117,877,329.28	107,324,780.07	22,072,403.63	16,652,334.99
			WBC 20UM	USD1,090	598,973,444.18	457,624,199.64	220,893,178.76	17,498,063.04	14,873,779.80
				RMB2,500	117,712,974.57	76,007,317.13	25,359,336.64	1,138,647.87	800,692.59
				RMB10279.27	670,087,897.70	208,837,499.8	341,479,954.12	103,244,366.29	74,352,665.49
				USD550	209,267,504.36	94,663,213.56	66,553,249.81	22,280,719.61	16,657,014.06

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	21,771		8				0	
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		33.53%	215,252,997.0			215,252,9	24,670,000	
		4.24%	27,200,000.0			27,200,0		

		3.02%	19,360,164	6,427,572		19,360,		
		2.19%	14,049,130	4,169,134		14,049,		
		1.86%	11,968,799	11,968,799		11,968,		
		1.55%	9,965,517	-2,109,882		9,965,5		
		1.40%	9,000,000	9,000,000		9,000,0		
		1.17%	7,510,228	-338,946		7,510,2		
		1.03%	6,644,028	3,800,250		6,644,0		
		0.94%	6,044,245	5,164,342		6,044,2		
10	3							
							90%	
							71.44%	
10								
			215,252,997					215,252,997
			27,200,000					27,200,000
			19,360,164					19,360,164
			14,049,130					14,049,130
			11,968,799					11,968,799

	9,965,517		9,965,517
	9,000,000		9,000,000
	7,510,228		7,510,228
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	410,617,845.5	512,493,293.67
	0.00	0.00
	0.00	0.00
	217,029,200.0	252,023,382.86
	454,298,688.3	391,059,834.81
	92,681,353.3	39,205,186.90
	0.00	0.00
	55,973,619.0	21,635,738.57
	32,719,762.0	29,884,435.15
	383,411,514.8	484,545,098.21
	0.00	0.00
	1,646,731,983.2	1,730,846,970.17

	0.00	0.00
	0.00	0.00
	0.00	0.00
	840,921,447.7	876,412,051.57
	169,899,632.0	172,502,919.88
	1,240,578,761.8	865,645,792.19
	91,287,786.8	434,007,141.95
	0.00	0.00
	1,966,391.7	1,966,391.75
	0.00	0.00
	0.00	0.00
	231,462,224.2	234,468,936.28
	657,662.64	657,662.65
	176,531,971.6	176,531,971.68
	4,952,105.6	1,453,340.06
	12,854,351.3	12,764,895.01
	0.00	0.00
	2,771,112,335.6	2,776,411,103.02
	4,417,844,318.9	4,507,258,073.19
	370,000,000.0	680,000,000.00
	0.00	0.00
	86,244,322.5	133,753,905.52
	276,236,584.5	328,857,841.10
	10,170,416.1	2,117,946.30
	15,969,130.7	27,523,809.38
	30,302,786.4	30,126,994.82

	0.00	0.00
	2,341,061.7	2,341,061.71
	81,671,821.3	117,350,765.15
	0.00	0.00
	5,000,000.0	5,000,000.00
	877,936,123.4	1,327,072,323.98
	200,000,000.0	100,000,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	13,545,738.0	13,740,944.54
	0.00	0.00
	213,545,738.0	113,740,944.54
	1,091,481,861.4	1,440,813,268.52
	642,000,000.0	642,000,000.00
	562,447,137.0	559,404,698.27
	231,881,619.7	231,881,619.71
	1,763,887,046.3	1,506,475,846.01
	-10,071,994.7	-8,541,044.86
	3,190,143,808.3	2,931,221,119.13
	136,218,649.1	135,223,685.54
	3,326,362,457.4	3,066,444,804.67
	4,417,844,318.9	4,507,258,073.19

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	112,402,798.3	138,559,487.30
	0.00	0.00
	145,895,575.0	158,660,000.00
	264,347,393.3	172,866,097.98
	8,121,215.7	4,883,448.98
	0.00	0.00
	74,301,669.5	41,576,520.45
	86,098,145.8	24,326,376.43
	143,231,936.8	228,940,446.52
	0.00	0.00
	834,398,734.7	769,812,377.66
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,046,768,201.8	2,090,799,821.05
	169,899,632.0	172,502,919.88
	642,105,086.9	230,790,169.82
	86,378,584.0	429,507,328.19
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	126,038,167.8	127,537,792.86
	657,662.64	657,662.65
	0.00	0.00

	3,279,041.3	0.00
	3,798,611.5	3,173,990.23
	0.00	0.00
	3,078,924,988.1	3,054,969,684.68
	3,913,323,722.9	3,824,782,062.34
	350,000,000.0	650,000,000.00
	0.00	0.00
	65,576,417.6	75,768,978.56
	122,439,849.5	227,001,921.74
	2,771,200.0	10,000.00
	6,260,781.4	6,270,505.05
	23,430,553.0	15,542,242.27
	0.00	0.00
	0.00	0.00
	400,119,264.9	309,358,904.21
	0.00	0.00
	5,000,000.0	5,000,000.00
	975,598,066.6	1,288,952,551.83
	200,000,000.0	100,000,000.00
	0.00	0.00
	0.00	0.00
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	0.00	0.00
	0.00	0.00
	200,000,000.0	100,000,000.00
	1,175,598,066.6	1,388,952,551.83
	642,000,000.0	642,000,000.00
	713,606,225.4	710,563,786.65

	231,881,619.7	231,881,619.71
	1,150,237,811.1	851,384,104.15
	0.00	0.00
	2,737,725,656.2	2,435,829,510.51
	3,913,323,722.9	3,824,782,062.34

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	1,195,427,285.1	1,112,150,084.84
	1,195,427,285.1	1,112,150,084.84
	871,806,289.8	843,240,597.45
	689,935,588.1	656,476,740.92
	13,863,708.4	12,292,307.36

“ ”	63,798,188.8	43,174,818.20
	63,003,711.4	42,469,168.64
“ ”		
“ ”	387,419,184.0	312,084,305.59
	1,095,701.5	1,667,252.00
	895,458.1	428,583.54
	389,167.8	171,924.15
“ ”	387,619,427.4	313,322,974.05
	55,213,263.5	45,926,700.55
“ ”	332,406,163.9	267,396,273.50
	321,611,200.3	259,175,114.74
	10,794,963.6	8,221,158.76
	--	--
	0.50	0.40
	0.50	0.40
	1,511,488.9	-936,427.29
	333,917,652.8	266,459,846.21
	323,122,689.2	258,238,687.45
	10,794,963.6	8,221,158.76

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	497,308,876.7	477,401,157.58
	289,581,764.5	284,233,102.27

	6,254,693.3	4,203,580.22
	18,549,594.3	18,613,620.92
	56,661,477.9	52,938,758.79
	17,753,136.9	21,536,816.95
	4,351,932.3	5,281,809.93
“ ”	0.00	0.00
“ ”	275,130,916.9	106,044,143.42
	54,462,696.1	37,391,583.03
“ ”	379,287,194.1	196,637,611.92
	684,030.00	224,156.08
	322,315.00	166,996.57
	221,965.00	166,996.57
“ ”	379,648,909.1	196,694,771.43
	16,595,202.0	15,587,844.21
“ ”	363,053,707.0	181,106,927.22
	--	--
	0.570	0.28
	0.570	0.28
	0.00	0.00
	363,053,707.0	181,106,927.22

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	1,110,198,026.7	1,148,001,949.11

	659,093.31	651,326.31
	9,077,748.2	13,511,900.72
	1,119,934,868.3	1,162,165,176.14
	476,270,087.0	437,880,122.65
	102,359,828.4	103,010,020.85
	184,579,567.0	145,936,108.83
	95,816,012.5	94,173,738.67
	859,025,495.1	780,999,991.00
	260,909,373.2	381,165,185.14
	0.00	
	99,950,912.2	29,381,294.75
	4,480,751.8	740,000.00
	-97,936.82	24,860,000.00
	8,000,000.0	0.00
	112,333,727.2	54,981,294.75
	105,243,586.5	121,758,894.20

	401,088,359.5	414,508,781.97
	466,253.8	651,326.31
	252,591,173.6	135,837,197.12
	654,145,787.0	550,997,305.40
	222,656,716.9	169,944,850.95
	36,390,865.7	44,449,539.88
	67,087,040.6	46,019,582.48
	129,276,140.0	61,145,904.07
	455,410,763.2	321,559,877.38
	198,735,023.7	229,437,428.02
	180,226,628.7	78,806,833.32
	2,570,600.0	700,000.00
	0.00	24,860,000.00
		0.00
	182,797,228.7	104,366,833.32
	57,216,637.8	80,591,125.96
	67,300,000.0	207,050,000.00
		0.00
	124,516,637.8	287,641,125.96
	58,280,590.8	-183,274,292.64
	250,000,000.0	320,000,000.00
	1,129,706.4	6,070,472.55
	251,129,706.4	326,070,472.55
	450,000,000.0	440,000,000.00

	84,062,138.8	57,200,017.16
	1,541,629.3	662,930.31
	535,603,768.1	497,862,947.47
	-284,474,061.7	-171,792,474.92
	-27,458,447.1	-125,629,339.54
	122,914,072.6	213,223,796.34
	95,455,625.5	87,594,456.80

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	642,000,000.00	559,404,698.27			231,881,619.71		1,506,475,846.01	-8,541,044.86	135,223,885.54	3,066,444,804.67
	642,000,000.00	559,404,698.27			231,881,619.71		1,506,475,846.01	-8,541,044.86	135,223,885.54	3,066,444,804.67
“ ”		3,042,438.76					257,411,200.30	-1,530,949.84	994,963,000	259,917,652.82
							321,611,200.30		10,794,963.60	332,406,163.90
		3,042,438.76						-1,530,949.84		1,511,488.92
		3,042,438.76					321,611,200.30	-1,530,949.84	10,794,963.60	333,917,652.82

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							-64,200 000.00	-9,800,00 0.00	-74,000,00 0.00	
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	642,000,000.00	562,447,137.03			231,881,619.71		1,763,887,046.31	-10,071,994.70	136,218,649.14	3,326,362,457.49

	642,000,000.00	468,204,384.92			196,839,052.98		1,064,753,238.30	-4,462,511.38	320,665,269.36	2,687,999,434.18

	642,000,000.00	468,204,384.92			196,839,052.98		1,064,753,238.30	-4,462,511.38	320,665,269.36	2,687,999,434.18
“ ”		91,200,313.35			35,042,566.73		441,722,607.71	-4,078,533.48	-185,441,583.82	378,445,370.49
							476,765,174.44		19,406,475.14	496,171,649.58
		91,200,313.35						-4,078,533.48		87,121,779.87
		91,200,313.35					476,765,174.44	-4,078,533.48	19,406,475.14	583,293,429.45
									-165,950,313.34	-165,950,313.34
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					35,042,566.73		-35,042,566.73		-38,897,745.62	-38,897,745.62
1					35,042,566.73		-35,042,566.73			
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	642,000,000.00	559,404,698.27			231,881,619.71		1,506,475,846.01	-8,541,044.86	135,223,685.54	3,066,444,804.67

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	642,000,000.00	710,563,786.6			231,881,619.7		851,384,104.1		2,435,829,510.51	
	642,000,000.00	710,563,786.6			231,881,619.7		851,384,104.1		2,435,829,510.51	
“ ”		3,042,438.7					298,853,707.0		301,896,145.78	
							363,053,707.0		363,053,707.02	
		3,042,438.7							3,042,438.76	
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	642,000,000.0	713,606,225.4			231,881,619.7		1,150,237,811.17	2,737,725,656.29

	642,000,000.0	710,563,786.6			196,839,052.9		536,001,003.5	2,085,403,843.19
	642,000,000.0	710,563,786.6			196,839,052.9		536,001,003.5	2,085,403,843.19
					35,042,566.7		315,383,100.5	350,425,667.32
							350,425,667.3	350,425,667.32

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*1			6,000		36,000,000.00	0.00	60.00%	60.00%		51,542,721.09	0.00	0.00	
			6,000.00		6,000.00	0.00	100.00%	100.00%		0.00	0.00	0.00	
			10,000.00		0.00	0.00	51.00%	51.00%		0.00	0.00	0.00	

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				2,000		23,416,2 67.14		100.00%	100.00%				
				11,000		368,584 400.00		100.00%	100.00%				
				USD1,0 90	WBC 20UM	427,770 500.00		100.00%	100.00%				
				USD750		41,731,6 00.00		51.61%	51.61%		48,19 2,415. 84		
				HKD1		72,500,0 00.00		100.00%	100.00%				
				2,500		120,000 000.00		52.00%	52.00%		36,48 3,512 21		

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-				19,999.90	0.7862	15,723.92
	--	--	374,240,283.9	--	--	468,994,122.69
	--	--	356,381,398.4	--	--	435,071,827.27
-	256,973.74	6.1528	1,581,108.2	3,778,441.0	6.0969	23,036,777.48
-	15.36	8.3946	128.94	15.36	8.4189	129.31
-	20,505,981.7	0.7938	16,277,648.3	13,845,571.9	0.7862	10,885,388.63
	--	--	36,044,709.8	--	--	43,043,145.38
	--	--	36,044,709.8	--	--	43,043,145.38
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	217,029,200.0	252,023,382.86
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	2014 01 22	2014 10 08	35,700,000.0	
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	2014 01 21	2014 10 01	5,740,539.2	
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	21,635,738.5	98,494,315.3	64,156,434.8	55,973,619.0		
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	3,284,332.3			3,284,332.3		
	18,351,406.2	56,884,258.0	43,351,406.2	31,884,258.0		
		41,610,057.2	20,805,028.6	20,805,028.6		
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	21,635,738.5	98,494,315.3	64,156,434.83	55,973,619.	--	--

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	369,883,252.9	75.89%	18,494,162.6	5.00%	303,528,080.2	72.19%	15,176,404.0	5.00%
	108,325,892.7	22.23%	5,416,294.6	5.00%	108,113,851.1	25.72%	5,405,692.5	5.00%

	478,209,145.6	98.12%	23,910,457.2	5.00%	411,641,931.3	97.91%	20,582,096.5	5.00%
	9,182,402.5	1.88%	9,182,402.5	100.00%	8,795,685.7	2.09%	8,795,685.7	100.00%
	487,391,548.2	--	33,092,859.8	--	420,437,617.1	--	29,377,782.3	--

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	369,883,252.9	5.00%	18,494,162.65
	108,325,892.7	5.00%	5,416,294.64
	478,209,145.6	--	23,910,457.29

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	1,673,983.0	1,673,983.0	100.00%	
()	1,489,166.1	1,489,166.1	100.00%	
	447,237.3	447,237.3	100.00%	
	365,843.4	365,843.4	100.00%	
	354,474.8	354,474.8	100.00%	
	350,080.0	350,080.0	100.00%	
	299,889.1	299,889.1	100.00%	
	240,000.0	240,000.0	100.00%	
	236,242.8	236,242.8	100.00%	
	228,379.1	228,379.1	100.00%	
	3,497,106.7	3,497,106.7	100.00%	
	9,182,402.55	9,182,402.5	--	--

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	3,702,830.0	8.83%	3,702,830.0	100.00%	3,702,830.0	9.70%	3,702,830.0	100.00%
	18,983,642.6	45.29%	949,182.1	5.00%	18,421,998.4	48.26%	921,099.9	5.00%
	15,458,212.2	36.88%	772,910.6	5.00%	13,035,301.7	34.15%	651,765.1	5.00%
	34,441,854.8	82.17%	1,722,092.7	5.00%	31,457,300.1	82.41%	1,572,865.0	5.00%
	3,770,449.0	9.00%	3,770,449.0	100.00%	3,012,168.8	7.89%	3,012,168.8	100.00%
	41,915,133.8	--	9,195,371.7	--	38,172,299.1	--	8,287,863.9	--

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	2,702,830.0		2,702,830.0	100.00%
	1,000,000.0		1,000,000.0	100.00%

	573,166.67	573,166.67	100.00%	
	500,000.00	500,000.00	100.00%	
	385,000.00	385,000.00	100.00%	
	300,000.00	300,000.00	100.00%	
	151,300.00	151,300.00	100.00%	
	150,000.00	150,000.00	100.00%	
	85,638.90	85,638.90	100.00%	
	73,000.00	73,000.00	100.00%	
	68,510.00	68,510.00	100.00%	
	66,357.05	66,357.05	100.00%	
	1,417,476.31	1,417,476.31	100.00%	
	3,770,449.00	3,770,449.00	--	--

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	8,000,000.00		19.09%
	6,500,000.00		15.51%
	2,702,830.00		6.45%
	1,141,476.70		2.72%
	1,000,000.00		2.39%
	19,344,306.70	--	46.16%

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		24,189,567.0	1	
		22,908,115.4	1	
		8,059,530.2	1	
		7,695,000.0	1	
		3,024,000.0	1	
	--	65,876,212.7	--	--

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	65,027,112.4	3,673,360.1	61,353,752.3	53,336,210.7	3,861,150.5	49,475,060.12

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8.8	142,320,141.2	306,866,357.8	20,062,330.17
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	1,799,474,542.9		508,949,376.5	174,302,004.3	2,134,121,915.24
	426,051,608.4		286,535,837.9		712,587,446.36
	1,212,545,317.1		176,630,077.0	169,120,527.9	1,220,054,866.21
	58,252,978.8		17,447,295.1	4,471,530.2	71,228,743.75
	102,624,638.6		28,336,166.3	709,946.0	130,250,858.92
--					
	931,030,670.5	18,006,259.7	38,585,090.1	96,592,026.3	891,029,994.06
	90,667,580.8	5,022,768.2	21,247,368.3		116,937,717.47
	731,061,605.2	6,668,248.4	13,944,775.9	92,303,629.3	659,371,000.25
	39,681,324.0	7,108,286.1	2,957,165.8	3,638,596.7	46,108,179.34
	69,620,160.3	-793,043.0	435,779.9	649,800.2	68,613,097.00
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	868,443,872.4		--		1,243,091,921.18
	335,384,027.5		--		595,649,728.89
	481,483,711.8		--		560,683,865.96
	18,571,654.7		--		25,120,564.41
	33,004,478.2		--		61,637,761.92
	2,798,080.2		--		2,513,159.34
	2,487,684.4		--		2,202,763.53
	127,496.0		--		127,496.07
	182,899.7		--		182,899.74
	865,645,792.1		--		1,240,578,761.84
	335,384,027.5		--		595,649,728.89
	478,996,027.3		--		558,481,102.43
	18,444,158.7		--		24,993,068.34
	32,821,578.5		--		61,454,862.13
	38,585,090.10		465,393,987.48		

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	5,855,032.9	3,247,124.8	2,202,763.5	405,144.5	
	366,435.0	205,879.5	127,496.0	33,059.4	
	1,064,806.7	798,166.6	182,899.7	83,740.3	

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	16,438,538.0		16,438,538.0	416,150,399.2	416,150,399.29
	72,634,076.1		72,634,076.1	15,834,248.8	15,834,248.89
	2,215,172.6		2,215,172.6	2,022,493.7	2,022,493.77
	91,287,786.8		91,287,786.8	434,007,141.9	434,007,141.95

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	480,747	416,150	65,682,0	465,393		100.23%	100.00	1,219,16	1,219,16	5.93%		16,438,5
	700.00	399.29	36.25	897.48				6.68	6.68			38.06

	480,747	416,150	65,682,0	465,393		--	--	1,219,16	1,219,16	--	--	16,438,5
	700.00	399.29	36.25	897.48				6.68	6.68			38.06

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	269,516,647.5	31,583.33	269,548,230.88
	263,734,331.0		263,734,331.06
	2,700,427.2	10,250.00	2,710,677.29

	1,272,786.5	117,388.14		1,390,174.68
	592,628.00	119,377.30		712,005.39
	123,105.37	27,999.00		151,104.43
	234,468,936.2	-3,006,712.00		231,462,224.23
	230,675,139.7	-2,773,530.80		227,901,608.91
	1,427,640.70	-107,138.14		1,320,502.61
	618,741.17	-98,044.00		520,697.14
	1,747,414.60	-27,999.00		1,719,415.57
	234,468,936.2	-3,006,712.00		231,462,224.23
	230,675,139.7	-2,773,530.80		227,901,608.91
	1,427,640.70	-107,138.14		1,320,502.61
	618,741.17	-98,044.00		520,697.14
	1,747,414.60	-27,999.00		1,719,415.57

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	657,662.65				657,662.65

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	641,549.70			641,549.70	

	79,712,372.2			79,712,372.2	30,839,115.86
	86,507,261.2			86,507,261.2	
	40,509,904.3			40,509,904.3	
	207,371,087.5			207,371,087.5	30,839,115.86

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		64,917.00	32,458.50		32,458.50
	415,832.00	106,371.54	205,945.00		316,258.54
	1,037,508.00	365,250.54	318,542.67		1,084,215.81
		3,565,138.34	45,965.67		3,519,172.67
	1,453,340.00	4,101,677.44	602,911.84		4,952,105.64
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	9,290,749.80	8,481,317.13
	1,026,140.80	1,114,634.84
		196,500.00
	1,550,650.80	2,182,133.24
	750,000.00	750,000.00
	236,809.80	40,309.80
	12,854,351.30	12,764,895.01

	13,545,738.0	13,740,944.54
	13,545,738.03	13,740,944.54

	3,145.41	2,367.44
	3,145.41	2,367.44

2014		86,766.41	
2015		68,400.28	
2016		22,446.28	
		177,612.97	--

		54,182,952.1	54,963,778.16
		54,182,952.1	54,963,778.16
		32,810,505.2	29,377,782.31
		9,477,726.3	8,273,515.81
		11,650,996.1	12,261,747.71
		6,094,155.3	3,974,980.55
			1,310,000.00
		8,614,898.2	12,886,079.88
		5,000,000.0	5,000,000.00
		1,578,732.0	268,732.00
1 5		4,104,563.2	4,694,523.47
		79,331,576.6	78,047,361.73

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	12,854,351.3		12,764,895.0	
	13,545,738.0		13,740,944.5	

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	37,665,646.2	4,622,585.3			42,288,231.62
	12,261,747.71	11,068.70		621,820.23	11,650,996.18
	2,798,080.2		284,920.94		2,513,159.34
	30,839,115.8				30,839,115.86
	83,564,590.1	4,633,654.0	284,920.94	621,820.23	87,291,503.00

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	370,000,000.00	680,000,000.00
	370,000,000.00	680,000,000.00

20

	86,244,322.5	133,753,905.52
	86,244,322.56	133,753,905.52

86,244,322.56

31 6 6 2014 12
36,044,709.80

21

1

1	263,839,847.8	318,315,412.22
1 2	2,927,266.5	1,938,373.51
2 3	1,917,079.8	757,807.50
3	7,552,390.2	7,846,247.87
	276,236,584.52	328,857,841.10

22

1

1	9,513,894.9	1,542,082.05
1 2	422,204.7	343,638.47
2 3	85,489.02	108,703.26
3	148,827.44	123,522.52
	10,170,416.12	2,117,946.30

23

	17,982,004.3	76,568,259.9	86,259,733.5	8,290,530.72

		7,647,500.0	7,642,404.1	5,095.87
	7,934.42	7,106,087.3	7,106,087.3	7,934.42
:1.	164.89	1,578,949.1	1,578,949.1	164.89
2.	6,937.04	4,832,322.1	4,832,322.1	6,937.04
3				
4.	832.49	354,057.6	354,057.6	832.49
5		184,756.3	184,756.3	
6		156,002.1	156,002.1	
	31,412.00	1,784,028.9	1,785,628.9	29,812.00
	9,502,458.6	619,661.5	2,486,362.4	7,635,757.74
1		389,292.1	380,290.8	9,001.35
2	9,502,458.6	230,369.3	2,106,071.6	7,626,756.39
	27,523,809.3	93,725,537.8	105,280,216.51	15,969,130.75
	0.00			
	389,292.18	0.00	0.00	

1 2014 7

2 7,626,756.39

24

	779,920.3	2,207,976.86
	163,967.3	234,848.68
	21,506,012.9	20,875,454.39
	3,499,104.4	140,530.94
	1,186,190.0	3,543,645.83
	945,506.6	496,058.73
	963,880.8	412,130.89
	508,370.1	1,402,328.57
	338,908.4	170,056.48
	51,060.2	557,617.67
	5,338.4	13,387.94
	354,526.5	72,957.84

	30,302,786.43	30,126,994.82
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25

	2,341,061.7	2,341,061.7	
	2,341,061.7	2,341,061.	--

26

1

1		72,168,945.2	90,322,716.37
1 2		3,884,917.7	19,853,637.96
2 3		1,651,221.0	522,066.16
3		3,966,737.3	6,652,344.66
		81,671,821.34	117,350,765.15

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3

		3,376,975.00	
		1,560,000.00	
		4,936,975.00	

4

	15,845,419.34	
	13,584,706.70	
	3,376,975.00	
	2,493,395.68	
	2,237,156.49	
	1,560,000.00	
	39,097,653.21	

27

	5,000,000.00	5,000,000.00
	5,000,000.00	5,000,000.00

28

1

	200,000,000.00	100,000,000.00
	200,000,000.00	100,000,000.00

2

	2013 10 18	2015 10 16		6.15%		50,000,000.00	50,000,000.00
	2013 11 06	2015 11 06		6.15%		50,000,000.00	50,000,000.00

	2014 01 22	2015 11 30		6.15%		100,000,000.0		
	--	--	--	--	--	200,000,000.0	--	100,000,000.00

29

	642,000,000.0						642,000,000.00

3

30

	451,562,582.7			451,562,582.74
	107,842,115.5	3,042,438.7		110,884,554.29
	559,404,698.2	3,042,438.7		562,447,137.03

31

	231,881,619.7		231,881,619.71
	231,881,619.7		231,881,619.71

32

	1,506,475,846.0	--
	1,506,475,846.0	--
	321,611,200.3	--

	64,200,000.0	
	1,763,887,046.3	--

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

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	1,175,962,989.1	1,096,557,871.98
	19,464,295.9	15,592,212.86
	689,935,588.16	656,476,740.92

2

	1,086,389,121.0	630,301,790.5	1,043,072,724.0	621,262,502.92
	220,757,753.2	190,710,206.1	95,657,223.0	79,199,947.83
	3,510,326.8	2,716,401.3	2,974,212.1	2,244,789.55
	-134,694,211.9	-138,162,907.8	-45,146,287.3	-51,092,100.42
	1,175,962,989.1	685,565,490.19	1,096,557,871	651,615,139.88

3

	2,190,273.71	1,302,837.10	
	46,240.44	26,710.34	
	13,863,708.42	12,292,307.10	--

35

	3,809,054.80	1,679,729.83
	7,346,207.20	8,759,037.61
	11,149,187.80	10,276,254.50
	2,297,403.50	2,630,624.29
	652,968.40	725,711.66
	406,164.90	652,694.24
	184,840.00	301,320.00
	2,813,513.60	1,987,891.77
	28,659,340.52	27,013,263.90

36

	38,816,743.90	27,135,261.68
	34,454,044.40	52,607,496.25
	7,017,714.80	7,943,459.01
	7,292,525.60	6,802,325.52
	4,921,088.80	3,668,672.82
	4,391,132.60	2,864,966.43
	3,424,427.80	2,801,814.70
	1,780,042.60	2,735,186.05
	1,925,707.80	2,315,536.69
	1,934,949.80	1,710,674.55
	338,568.10	2,997,691.20
	820,404.30	1,128,351.28

	1,668,628.6	1,267,911.18
	513,223.34	744,325.20
	9,813,655.3	6,253,095.68
	119,112,858.58	122,976,768.24

37

	20,552,138.8	22,582,040.63
	-2,067,545.8	-3,686,267.14
	-1,219,166.6	
		365,642.80
	-2,071,873.6	-66,689.18
	407,587.5	618,594.77
	15,601,140.14	19,813,321.88

38

1

	794,477.3	705,649.56
	63,003,711.4	42,469,168.64
	63,798,188.83	43,174,818.20

2

	794,477.3	705,649.56	
	794,477.3	705,649.56	--

3

	46,300,759.2	21,696,252.3	
	8,161,936.8	15,695,330.6	
	2,522,316.2	161,330.6	
	6,018,699.0	4,916,254.9	
	63,003,711.4	42,469,168.6	--

39

		4,622,585.3	2,679,721.49
		11,068.70	1,988,473.66
		4,633,654.05	4,668,195.15

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1

	293,183.76	229,761.4	293,183.76
	293,183.76	229,761.4	293,183.76
	796,988.00	1,351,485.5	796,988.00
	5,529.79	86,005.00	5,529.79
	1,095,701.55	1,667,252.3	1,095,701.55

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			/	
	680,000.00	1,100,000.00		

			100,000.00		
	116,988.00		151,485.50		

	0.50	0.50	0.40	0.40
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	321,611,200.30	259,175,114.74
	321,611,200.30	259,175,114.74
	321,321,845.30	258,177,170.05
	321,321,845.30	258,177,170.05

	642,000,000.00	642,000,000.00
	-	-
	-	-
	642,000,000.00	642,000,000.00

44

4.	-1,530,949.8	-936,427.29
	-1,530,949.8	-936,427.29
5.	3,042,438.7	
	3,042,438.7	
	1,511,488.92	-936,427.29

45

1

	796,988.00
	340,061.44
	2,610,666.00

	307,766.00
	5,022,266.83
	9,077,748.27

2

	19,563,753.64
	23,924,891.05
	43,445,788.97
	301,000.00
	5,317,262.29
	1,456,181.53
	1,807,135.00
	95,816,012.53

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	8,000,000.00
	8,000,000.00

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	18,019,573.83
	1.38
	2,067,544.51
	448,311.35
	20,535,431.07

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	11,021,138.25
	407,587.55
	11,428,725.80

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	332,406,163.90	267,396,273.50
	4,633,654.0	4,668,195.15
	41,188,377.9	56,763,528.79
	3,038,295.3	3,008,250.57
	602,911.84	526,686.47
“ ”	-23,346.11	-57,837.26
“ ”	15,601,140.1	19,813,321.88
“ ”	-63,798,188.8	-43,174,818.20
“ ”	-89,456.29	-951,247.43
“ ”		-77,894.55
“ ”	101,744,334.8	134,988,201.14
“ ”	-102,370,522.6	48,202,050.77
“ ”	-72,023,991.0	-109,939,525.69

	260,909,373.22	381,165,185.14
2	--	--
3	--	--
	374,573,135.7	480,617,939.00
	469,450,148.2	541,085,129.64
	-94,877,012.53	-60,467,190.64

2

	--	--
2	67,300,000.0	147,050,000.00
3	67,300,000.00	147,050,000.00
	--	--
2		24,860,000.00
	97,936.82	
3	-97,936.82	24,860,000.00
4	10,876,559.4	
	366,863.73	
	27,849,163.1	
	17,339,467.4	

3

	374,573,135.76	469,450,148.29
	332,851.8	456,025.60
	374,240,283.9	468,994,122.69
	374,573,135.76	469,450,148.29

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						3,000.00	33.53%	33.53%		75048240-8

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						HKD50,200	100.00%	100.00%	-	
						RMB2,000	100.00%	100.00%	76758076-8	

						RMB10,000	100.00%	100.00%	79526502-8
						RMB2,000	100.00%	100.00%	72857835-8
						RMB11,000	100.00%	100.00%	74485889-4
						USD750	51.61%	51.61%	70987671-2
						USD1,090	100.00%	100.00%	72923531-4
		BVI				USD1	100.00%	100.00%	-
						RMB6,000	60.00%	60.00%	78991968-9
						RMB1,000	100.00%	100.00%	58273712-4
						RMB2,500	52.00%	52.00%	74428701-6
						HKD1	100.00%	100.00%	-
						RMB6,000	100.00%	100.00%	06105402-9
						RMB10,000	51.00%	51.00%	

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					RMB2000	50.00%	50.00%		05501206-8
					RMB200	35.00%	35.00%		66676708-0
					RMB10,279 .277	66.00%	47.00%		70934779- X
					USD550	49.00%	49.00%		68164111-X
					RMB6,000.	30.00%	30.00%		76673019-7

4

	12	5 72715802-8
		76137616-8

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			17,275,755.2	1.36%	4,636,722.2 0.86%

					300,249.33	0.05%
			147,906.10	0.01%		

			10,162,104.6	4.60%	10,087,911.2	11.07%
			114,814.9	3.27%	188,831.3	6.34%
			110,157.1	3.14%		
			1,443,040.4	0.65%		
			14,294,475.7	1.32%		

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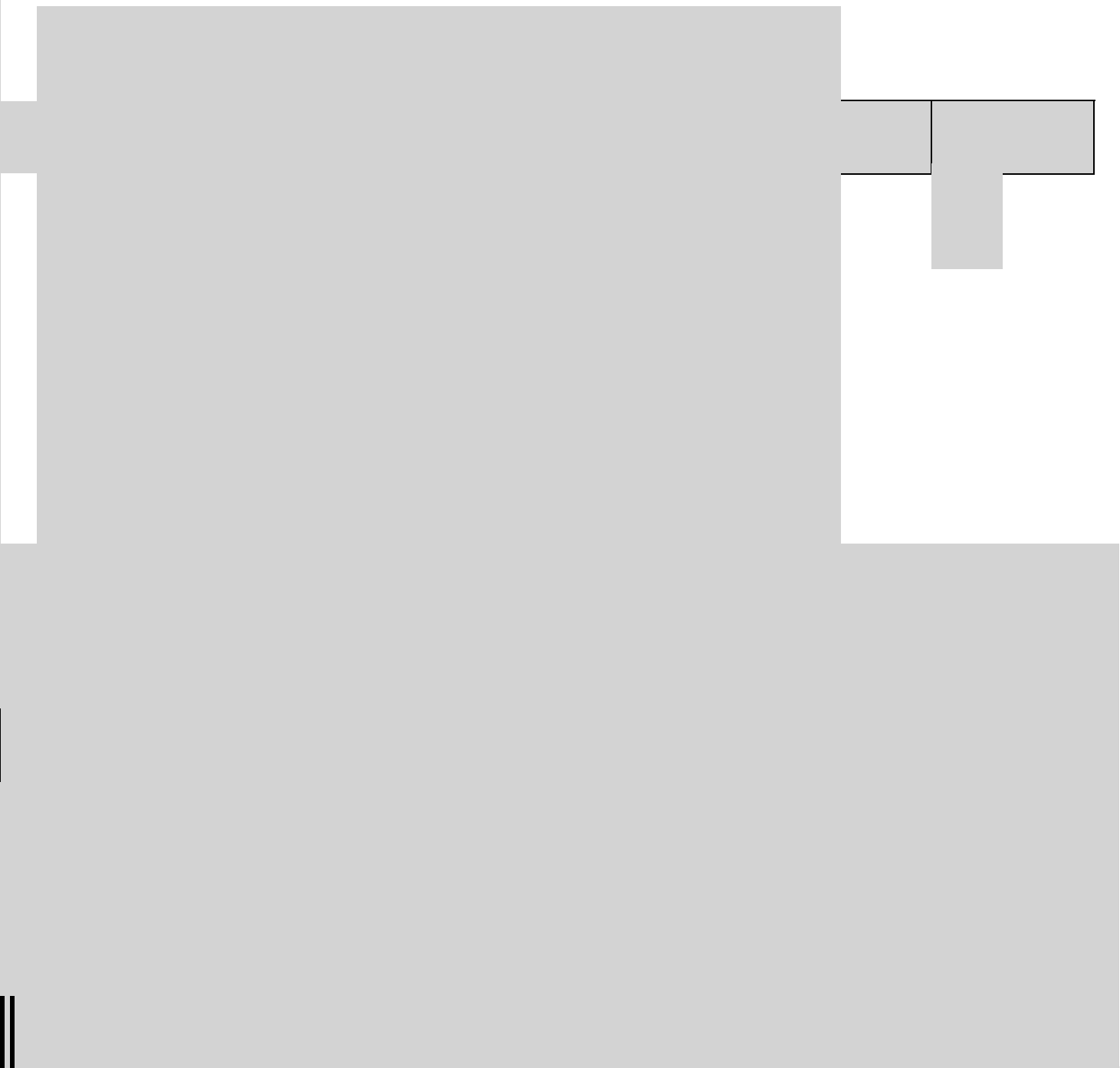
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			2014 01 01	2016 08 31		331,724.70
			2013 01 01	2015 05 31		403,400.40

			2014 06 01	2016 05 31		29,625.00



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	463.82	473.72
	15	15
20	7	7
15 20	1	1
10 15	1	1
10	6	6

6

	6,559,688.0	327,984.40	12,166,770.8	608,338.54
	8,324,537.0	416,226.85	2,297,914.11	114,895.71
	7,562.15	378.11	1,219,204.8	60,960.24
	1,795,069.0	89,753.45	2,402,876.11	120,143.81
	16,686,856.2	834,342.8	18,086,765.8	904,338.30
	4,900,000.0		20,000,000.0	
	26,900,000.0		6,000,000.0	
	31,800,000.0		26,000,000.0	
	1,141,476.7	57,073.84	1,205,607.4	60,280.37
	89,302.50	4,465.13		

		1,230,779.2	61,538.97	1,205,607.4	60,280.37

		4,439,433.9	7,410,821.08
		588,056.2	521,459.88
		5,027,490.2	7,932,280.96
			1,822,932.28
			2,428.95

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	136,245,000.00
	0.00
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	57,084,351.6	17.03%			43,882,093.9	24.05%			
	178,181,544.4	53.16%	8,909,077.2	5.00%	109,815,519.1	60.18%	5,490,775.9	5.00%	
	39,990,078.3	11.93%	1,999,503.9	5.00%	25,957,116.7	14.23%	1,297,855.8	5.00%	
	275,255,974.5	82.13%	10,908,581.1	3.96%	179,654,729.7	98.46%	6,788,631.7	3.78%	
	2,826,348.4	0.84%	2,826,348.4	100.00%	2,812,694.8	1.54%	2,812,694.8	100.00%	
	278,082,322.9	--	13,734,929.5	--	182,467,424.6	--	9,601,326.6	--	

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167.4		20.53%
		17.99%
137.8		12.91%
180.0		9.42%
193.4		5.74%
127.4	--	66.59%

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	1,000,000.0	1.11%	1,000,000.0	100.00%	1,000,000.0	3.57%	1,000,000.0	100.00%
	74,424,269.2	82.69%			13,351,967.7	47.65%		
	2,594,165.8	2.88%	129,708.29	5.00%	3,216,391.0	11.48%	160,819.54	5.00%
	9,694,125.3	10.77%	484,706.29	5.00%	8,335,618.1	29.75%	416,780.91	5.00%
	86,712,560.4	96.35%	614,414.58	0.71%	24,903,976.9	88.88%	577,600.47	2.32%
	2,287,816.3	2.54%	2,287,816.3	100.00%	2,117,369.7	7.55%	2,117,369.7	100.00%
	90,000,376.7	--	3,902,230.9	--	28,021,346.6	--	3,694,970.1	--

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	1,000,000.0		1,000,000.0	100.00%
	1,000,000.0		1,000,000.0	--

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	74,424,269.2		0.00%
	2,594,165.8		5.00%
	9,694,125.3		5.00%
	86,712,560.4	--	614,414.58

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	573,166.67	573,166.67	100.00%	
	385,000.00	385,000.00	100.00%	
	300,000.00	300,000.00	100.00%	
	151,300.00	151,300.00	100.00%	
	85,638.90	85,638.90	100.00%	
	792,710.74	792,710.74	100.00%	
	2,287,816.32	2,287,816.32	--	--

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		50,022,035.2	1	55.58%
		18,000,000.0	1-2	20.00%

		6,248,194.0	1-3	6.94%
		1,500,500.0	2-3	1.67%
		1,000,000.0	4	1.11%
	--	76,770,729.3	--	85.30%

7

		50,022,035.2	55.58%
		18,000,000.0	20.00%
		86,539.63	0.10%
		44,067.08	0.05%
		13,962.23	0.02%
		6,020.99	0.01%
		3,450.00	0.00%
	--	74,424,269.2	82.70%

8

0.00

3

		17,198,70	15,347,198.70		15,347,198.70	75.00%	75.00%				\$! c 9 â 9(™ ° ÄL€

		328,264,387.94	328,264,387.94		328,264,387.94	52.00%	52.00%	-			101,210,758.36
		21,000,000.00	21,000,000.00		21,000,000.00	35.00%	35.00%	-			7,000,000.00
		218,538,950.00	218,538,950.00		218,538,950.00	100.00%	100.00%	-			58,718,85.11
		6,200,000.00	6,200,000.00		6,200,000.00	10.00%	10.00%	-			
		10,000,000.00	10,000,000.00		10,000,000.00	100.00%	100.00%	-			
		62,310,000.00	62,310,000.00		62,310,000.00	27.00%	27.00%	-			
			60,000,000.00		60,000,000.00	100.00%	100.00%	-			
			68,000,000.00		68,000,000.00	40.00%	40.00%	-			
		351,100,000.00	408,473,145.96	-10,583,498.85	397,889,847.11	66.00%	47.00%	-			56,884,258.07
		380,000,000.00	415,394,800.45	-33,448,120.35	381,946,680.10	49.00%	49.00%	-			41,610,057.24
		150,000.00	150,000.00		150,000.00	5.00%	5.00%	-			794,477.37
	--	1,870,031,74.64	2,090,799,821.05	-44,031,679.20	2,046,768,201.85	--	--	--			319,162,536.15

4

1

	481,799,374.5	462,208,583.06
	15,509,502.1	15,192,574.52
	497,308,876.70	477,401,157.58

	289,581,764.58	284,233,102.27
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2

	481,799,374.5	285,743,201.8	462,208,583.0	279,471,549.33
	481,799,374.5	285,743,201.83	462,208,583.	279,471,549.33

3

	481,799,374.5	285,743,201.8	462,208,583.0	279,471,549.33
	481,799,374.5	285,743,201.83	462,208,583.	279,471,549.33

4

	173,268,815.8	106,884,686.6	196,942,698.9	124,559,321.12
	56,759,384.3	32,614,802.0	49,946,464.6	29,661,420.64
	212,181,043.6	117,843,605.1	197,794,410.0	110,116,254.09
	481,799,374.5	285,743,201.83	462,208,583.	279,471,549.33

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	28,164,157.0	5.66%
	312,013,527.4	62.74%

5

1

	220,668,220.8	68,652,560.39
	54,462,696.1	37,391,583.03
	275,130,916.95	106,044,143.42

2

	101,210,758.3		
	58,718,185.1	45,111,629.5	
	7,000,000.0	15,750,000.0	
		7,085,281.2	
	794,477.3	705,649.5	
	52,944,800.0		
	220,668,220.8	68,652,560.3	--

3

	46,300,759.2	21,696,252.3	
	8,161,936.8	15,695,330.6	
	54,462,696.1	37,391,583.0	--

6

1	--	--
	363,053,707.02	181,106,927.22
	4,351,932.3	5,281,809.93
	18,953,023.1	16,413,369.28
	1,499,625,037.1	1,499,625,037.1

□ √

2

1

	321,611,200.30	259,175,114.74	3,193,808.35	2,931,221,119.13

2

	321,611,200.30	259,175,114.74	3,193,808.35	2,931,221,119.13

3

3

	10.33%	0.50	0.50
	10.32%	0.50	0.50

4

	92,681,353.35	39,205,186.86	53,476,166.45	136.40%
	55,973,619.05	21,635,738.37	34,337,880.48	158.71%

	1,240,578,761.84	865,645,792.92	374,932,969.65	43.31%
	91,287,786.82	434,007,141.95	-342,719,355.13	-78.97%
	370,000,000.00	680,000,000.00	-310,000,000.00	-45.59%
	86,244,322.56	133,753,905.52	-47,509,582.96	-35.52%
	15,969,130.75	27,523,809.38	-11,554,678.63	-41.98%
	81,671,821.34	117,350,765.15	-35,678,943.81	-30.40%
	200,000,000.00	100,000,000.00	100,000,000.00	100.00%

	63,798,188.83	43,174,812.28	20,623,370.63	47.77%

	-60,209,859.36	-213,847,535.4	153,637,676.09	-71.84%
	-295,445,433.58	-226,950,466.8	-68,494,966.72	30.18%

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