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	1 6		(%)
	304,805,759.43	401,343,350.76	-24.05
	12,606,142.82	12,104,534.63	4.14
	13,042,603.44	9,840,224.00	32.54
	9,160,225.75	13,094,755.74	-30.05
			(%)
	1,057,761,342.42	1,045,155,199.60	1.21
	1,271,288,883.50	1,258,091,728.66	1.05
	305,295,872.00	305,295,872.00	0.00

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	1 6		(%)
	0.04129	0.03965	4.14
	0.04129	0.03965	4.14
	0.04272	0.03223	32.55
%	1.1989	1.1800	0.0189
%	1.2404	0.9593	0.2811

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	-416,834.64	
	213,300.00	

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30,480.57 24.05%
22,341.22 35.32%
6,447.55 70.39%
1,691.81 8.69 %
1,260.61 4.14%
1,304.30 , 32.54%,

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			%
	304,805,759.43	401,343,350.76	-24.05
	114,221,758.15	259,947,257.56	-56.06
	141,632,467.65	101,851,920.80	39.06
	30,095,739.06	28,921,203.96	4.06
	-497,959.47	-3,840,569.16	87.03

9,160,225.75

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	-84,669,106.52	-5,701,614.58	-1,385.00
	2,361,238.78	4,473,563.30	-47.22
	56,380,565.03	33,783,973.12	66.89

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			%	%	%	%
	223,412,223.73	40,339,935.98	81.94	35.32	25.46	1.42
	64,475,456.74	61,770,475.48	4.20	-70.39	-71.34	3.20
	16,918,078.96	12,111,346.69	28.41	-8.69	-1.05	5.53
			%	%	%	%
	223,412,223.73	40,339,935.98	81.94	35.32	25.46	1.42
	187,775,586.98	20,249,326.13	89.22	40.89	36.79	0.32
	13,645,752.50	5,632,568.96	58.72	19.92	35.44	4.73
	4,821,381.40	1,846,735.61	61.70	-7.70	3.54	4.16
	17,169,502.85	12,611,305.28	26.55	12.83	10.54	1.52

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		%
	223,412,223.73	35.32
	65,801,052.92	12.55
	42,666,475.96	35.26
	27,908,699.21	200.83
	17,270,143.45	12.02
	5,483,243.65	2.84
	14,918,882.86	23.06
	11,054,227.97	75.36
	4,042,343.83	28.57
	9,189,062.57	145.69
	25,078,091.31	26.99
	64,475,456.74	-70.39
	64,475,456.74	-70.39

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							%	
1				5,050,000.00	5,050,000.00	5,050,000.00	9.01	0.00
2				15,150,000.00	15,150,000.00	15,511,917.12	27.04	0.00
3				5,001,000.00	5,001,000.00	5,001,000.00	8.93	0.00
4				20,000,000.00	20,000,000.00	20,000,000.00	35.70	64,450.43
5		300198		3,223,056.00	201,100.00	3,223,056.00	5.75	2,011.00
6		000687		4,146,167.00	200,000.00	4,146,167.00	7.40	-2,487.70
7		600580		3,448,424.91	300,000.00	3,448,424.91	6.16	11,861.97
8		002050		2,931,050.08	0.00	0.00	0.00	-465,864.54
9		600499		2,961,564.80	0.00	0.00	0.00	-54,990.45
10				5,000,000.00	0.00	0.00	0.00	-1,204,764.95
11				5,000,000.00	0.00	0.00	0.00	796,101.36
12				0.00	0.00	0.00	0.00	115,002.33
13				40,000,000.00	0.00	0.00	0.00	449,158.19
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					/	56,380,565.03	100	-289,522.36

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		700	2016 5 27											
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		52,750.00	495,067,113.15	469,585,808.70	-11,703,219.95

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		48,000,000	15.72			32,550,000	
		30,000,000	9.83			30,000,000	
		7,266,167	2.38				
1		5,815,635	1.90				
	36,700	3,366,700	1.10				

	2,880,619		2,880,619
	2,778,374		2,778,374
1	2,294,865		2,294,865
	2,070,300		2,070,300

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		18,743,700.48	21,749,354.45
		56,380,565.03	33,783,973.12
		11,201,908.95	8,713,995.65
		178,756,561.26	173,553,139.90
		105,792,885.54	40,780,063.57
		9,817,836.98	9,244,691.79
		48,010,421.16	50,836,843.30
		61,485,426.88	133,988,653.68
		490,189,306.28	472,650,715.46
		154,276,735.63	154,276,735.63
		1,972,851.15	2,016,327.09
		371,962,410.93	377,063,321.05
		201,201,175.48	200,896,066.54
		34,500,611.22	36,310,024.32

		15,651,832.16	13,290,593.38
		259,325.50	290,444.56
		1,274,635.15	1,297,500.63
		781,099,577.22	785,441,013.20
		1,271,288,883.50	1,258,091,728.66
		70,766,028.96	63,726,224.68
		7,076,744.94	6,904,818.60
		4,940,489.64	5,563,537.55
		9,849,087.66	10,386,736.19
		392,600.00	392,600.00
		113,765,190.55	119,068,541.45
		206,790,141.75	206,042,458.47
		5,931,624.18	6,083,717.11
		5,931,624.18	6,083,717.11
		212,721,765.93	212,126,175.58

		305,295,872.00	305,295,872.00
		252,598,614.91	252,598,614.91
		102,723,317.33	102,723,317.33
		397,143,538.18	384,537,395.36
		1,057,761,342.42	1,045,155,199.60
		805,775.15	810,353.48
		1,058,567,117.57	1,045,965,553.08
		1,271,288,883.50	1,258,091,728.66

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		3,385,691.35	16,448,290.30
		56,380,565.03	33,783,973.12
		10,258,101.95	7,788,592.19
		139,638,022.54	136,188,392.99
		104,883,473.46	37,838,704.75
		8,231,018.96	48,596,195.06
		31,364,333.10	33,758,968.75
		35,485,426.88	55,988,653.68
		389,626,633.27	370,391,770.84
		154,276,735.63	154,276,735.63
		471,582,549.44	483,285,769.39
		1,972,851.15	2,016,327.09
		91,912,191.21	93,130,416.61
		32,203,694.70	31,898,585.76

		33,540,798.42	35,350,211.52
		15,651,832.16	13,290,593.38
		1,611,886.29	1,634,751.77
		802,752,539.00	814,883,391.15
		1,192,379,172.27	1,185,275,161.99
		17,214,547.43	13,070,616.25
		305,857.84	152,835.28
		1,992,707.03	1,887,557.38
		7,975,221.10	9,500,226.47
		392,600.00	392,600.00
		105,126,152.96	115,693,492.51
		133,007,086.36	140,697,327.89

		102,723,317.33	102,723,317.33
		436,763,397.93	421,969,146.12
		1,059,372,085.91	1,044,577,834.10
		1,192,379,172.27	1,185,275,161.99

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		304,805,759.43	401,343,350.76
		304,805,759.43	401,343,350.76
		289,176,758.25	389,916,220.64
		114,221,758.15	259,947,257.56
		3,515,621.96	3,560,273.05
		141,632,467.65	101,851,920.80
		30,095,739.06	28,921,203.96
		-497,959.47	-3,840,569.16
		209,130.90	-523,865.57
		-289,522.36	186,476.53
		15,339,478.82	11,613,606.65
		267,822.32	4,844,383.17
		488,148.74	2,182,670.82
		15,119,152.40	14,275,319.00
		2,517,587.91	2,226,015.72
		12,601,564.49	12,049,303.28

		12,606,142.82	12,104,534.63
		-4,578.33	-55,231.35
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		12,601,564.49	12,049,303.28
		12,606,142.82	12,104,534.63
		-4,578.33	-55,231.35
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		223,412,223.73	165,094,880.40
		40,339,935.98	32,154,614.96
		2,740,842.45	2,466,301.71
		139,048,168.26	99,694,926.45
		13,889,584.89	11,745,874.91
		-196,182.93	-3,067,181.86
		9,671,293.43	10,433,174.74
		-289,522.36	186,476.53

		17,629,059.29	11,853,646.02
		267,497.32	4,844,033.17
		464,653.91	2,174,858.31
		17,431,902.70	14,522,820.88
		2,637,650.89	2,373,096.96
		14,794,251.81	12,149,723.92
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		14,794,251.81	12,149,723.92
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		321,876,498.33	418,796,160.99

		155,560,721.40	5,743,005.78
		-84,669,106.52	-5,701,614.58

		70,890,614.88	40,649.20
		4,406,030.85	5,457,508.00
		93,487,206.79	
		57,616,250.00	
		155,509,487.64	5,457,508.00
		-84,618,872.76	-5,416,858.80

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	305,295,872.0				252,598,614.91				100,397,527		361,479,049.64	437,667.43	1,020,208,730.98
									2,325,790.33		23,058,345.72	372,686.05	25,756,822.10
											25,384,136.05	372,686.05	25,756,822.10
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									2,325,790.33		-2,325,790.33		
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	305,295,872.0				252,598,614.91				102,723,317.33		384,537,395.36	810,353.48	1,045,965,553.08

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	305,295,872.00				214,589,498.65				102,723,317.33	421,969,146.12	1,044,577,834.10

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	305,295,872.00				214,589,498.65				102,723,317.33	436,763,397.93	1,059,372,085.91

	305,295,872.00				214,589,498.65				100,397,527	401,037,033.15	1,021,319,930.80
	305,295,872.00				214,589,498.65				100,397,527	401,037,033.15	1,021,319,930.80
									2,325,790.33	20,932,112.97	23,257,903.30
										23,257,903.30	23,257,903.30
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									2,325,790.33	-2,325,790.33	
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	305,295,872.0				214,589,498.65				102,723,317.33	421,969,146.12	1,044,577,834.10

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	622,799.09	263,117.59
	18,120,901.39	21,486,236.86
	18,743,700.48	21,749,354.45

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	56,380,565.03	33,783,973.12
	56,380,565.03	33,783,973.12

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		(%)		(%)			(%)		(%)	
	188,411,662.40	100.00	9,655,101.14	5.12	178,756,561.26	183,031,850.08	100.00	9,478,710.18	5.18	173,553,139.90
	188,411,662.40	/	9,655,101.14	/	178,756,561.26	183,031,850.08	/	9,478,710.18	/	173,553,139.90

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1	187,552,263.75	9,377,613.19	5%
1 2	1,692.39	169.24	10%
2 3	132,504.85	26,500.97	20%
3			
3 4	529,795.99	158,938.80	30%
4 5	58,237.71	23,295.08	40%
5	137,167.71	68,583.86	50%
	188,411,662.40	9,655,101.14	

	105,792,885.54	100.00	40,780,063.57	100.00

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		(%)		(%)			(%)		(%)	
	10,749,507.82	95.29	931,670.84	8.67	9,817,836.98	10,143,622.48	95.02	898,930.69	8.86	9,244,691.79
	531,267.00	4.71	531,267.00	100.00		531,267.00	4.98	531,267.00	100.00	
	11,280,774.82	/	1,462,937.84	/	9,817,836.98	10,674,889.48	/	1,430,197.69	/	9,244,691.79

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1	7,245,507.29	362,275.38	5%
1	7,245,507.29	362,275.38	5%
1 2	2,120,087.46	212,008.75	10%
2 3	1,036,331.27	207,266.25	20%
3			
3 4	64,607.60	19,382.28	30%
4 5	107,489.20	42,995.68	40%
5	175,485.00	87,742.50	50%
	10,749,507.82	931,670.84	

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	5,469,096.49	4,552,454.84
	5,575,576.33	5,886,332.64
	236,102.00	236,102.00
	11,280,774.82	10,674,889.48

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				(%)	
		1,141,570.00	1	10.62	57,078.50
		717,926.72	1	6.36	71,792.67
		595,000.00	1	5.54	29,750.00
		500,000.00	1	4.65	25,000.00
		500,000.00	1	4.65	50,000.00
	/		/		

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	7,553,908.15		7,553,908.15	4,892,064.27		4,892,064.27
	11,135,801.60		11,135,801.60	10,097,551.17		10,097,551.17
	19,145,803.24		19,145,803.24	21,327,315.97		21,327,315.97
	2,803,416.31		2,803,416.31	1,648,421.6		1,648,421.6
	3,576,342.76		3,576,342.76	5,026,172.53		5,026,172.53
	3,795,149.10		3,795,149.10	7,845,317.76		7,845,317.76
	48,010,421.16					

1	5,000,000.00	

	15,427.67			15,427.67					/	

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	3,750,000.00								3,750,000.00	3,750,000.00
	3,750,000.00								3,750,000.00	3,750,000.00
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4.	3,661,129.71			3,661,129.71
1.	1,644,802.62			1,644,802.62
2.	43,475.94			43,475.94
1	43,475.94			43,475.94
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4.	1,688,278.56			1688278.56
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1.	1,972,851.15			1,972,851.15
2.	2,016,327.09			2,016,327.09

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1.	534,869,082.64	106,524,927.04	4,875,358.58	26,629,366.24	672,898,734.50
2.	0.00	1,319,326.27	5,188,068.38	139,416.79	6,646,811.44
1	0.00	1,319,326.27	5,188,068.38	139,416.79	6,646,811.44

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	(%)				(%)	
1,782,388.53						
30,335,006.17	80.89	85.00				
168,997,480.78						
86,300.00						
201,201,175.48	/	/			/	/

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4.	6,223,198.13	210,693.63	370,333.17	16,520,750.16	4,807,138.46	667,242.34	587,071.58	29,386,427.47
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1.	30,762,401.87	43,156.37	437,666.83	1,584,181.23	339,327.29	374,064.83	959,812.80	34,500,611.22
2.	31,186,710.83	54,926.39	478,066.81	2,489,427.81	678,654.71	462,424.97	959,812.80	36,310,024.32

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TSLC	2,996,004.14	23,760.75				3,019,764.89
GFT	1,000,000.00	0.00				1,000,000.00
JTGCD	1,954,155.16	0.00				1,954,155.16
GFYA	525,363.31	0.00				525,363.31
BHSC	502,821.78	1,788.14				504,609.92
JTGZB	1,785,767.06	227,748.34				

	8,497,567.67	1,274,635.15	8,650,004.20	1,297,500.63
	8,497,567.67	1,274,635.15	8,650,004.20	1,297,500.63

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	2,435,738.16	
	2,234,043.20	
	686,000.00	
	667,701.52	
	646,664.00	
	613,537.34	
	7,283,684.22	/

34

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	4,823,621.98	4,550,098.12
VIP	2,253,122.96	2,354,720.48
	7,076,744.94	6,904,818.60

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VIP	2,153,716.11	
	2,153,716.11	/

2,153,716.11 VIP

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	5,523,001.16	28,209,536.31	28,826,156.91	4,906,380.56
-	40,536.39	2,599,158.25	2,605,585.56	34,109.08
	5,563,537.55	30,808,694.56	31,431,742.47	4,940,489.64

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	2,870,212.53	25,737,318.63	26,484,601.82	2,122,929.34
	-28,194.96	1,052,002.66	1,023,822.65	-14.95
	-31,956.86	982,566.34	962,826.66	-12,217.18
	1,330.11	37,612.95	37,678.20	1,264.86
	2,431.79	31,823.37	23,317.79	10,937.37
	-3,130.20	838,227.50	843,582.00	-8,484.70
	1,586,473.39	560,146.32	452,309.24	1,694,310.47
-	1,097,640.40	21,841.20	21,841.20	1,097,640.40
	5,523,001.16	28,209,536.31	28,826,156.91	4,906,380.56

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1	21,746.88	2,476,370.07	2,490,517.57	7,599.38
2	18,789.51	122,788.18	115,067.99	26,509.70
3				
	40,536.39	2,599,158.25	2,605,585.56	34,109.08

20% 2%

36

	5,585,891.17	6,682,332.43
	0.00	226,322.71
	1,532,649.92	2,401,080.30
	113,309.28	109,216.32
	389,771.31	471,233.87
	1,904,864.13	
	281,981.99	340,169.54
	-9,485.80	93,392.60
	13,314.51	17,286.65
	36,791.15	45,701.77

	9,849,087.66	10,386,736.19

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	392,600.00	392,600.00
\		
	392,600.00	392,600.00

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4 22,870.91

67,329.09 262,400.00

40,000.00

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	24,292,739.84	24,079,720.10
	22,085,115.14	34,173,861.43
	6,198,259.48	5,888,439.54
	61,189,076.09	54,926,520.38
	113,765,190.55	119,068,541.45

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	3,160,500.00	
	3,160,500.00	/

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		+					
	305,295,872.00						305,295,872.00

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	202,187,281.60			202,187,281.60
	50,411,333.31			50,411,333.31
	252,598,614.91			252,598,614.91

52

53

54

55

	101,857,258.91			101,857,258.91
	866,058.42			866,058.42

	304,056,606.21	114,098,016.27	400,564,649.77	259,877,195.56
	749,153.22	123,741.88	778,700.99	70,062.00
	304,805,759.43	114,221,758.15	401,343,350.76	259,947,257.56

58

	566,622.17	1,057,684.98
	1,720,249.90	1,459,843.04
	1,228,749.89	1,042,745.03
	3,515,621.96	3,560,273.05

59

	46,907,860.67	29,595,319.64
	1,188,104.98	788,550.53
	36,711,062.91	23,167,104.07
	29,966,368.83	28,327,216.56
	15,042,760.80	10,009,943.00
	1,311,194.23	1,090,734.58
	8,586,950.88	7,231,389.93
	956,369.09	833,374.60
	203,016.61	174,970.74
	308,715.00	308,715.00
	450,063.65	324,602.15
	141,632,467.65	101,851,920.80

60

	10,783,682.39	9,396,006.41
	9,753,685.10	8,329,161.21
	3,332,808.52	3,476,748.53

	89,131.95	577,837.87
	54,487.02	425,000.00
	0.00	24,056.00
	3,568,466.47	3,677,329.02
	30,095,739.06	28,921,203.96

61

	-616,271.77	-3,905,894.44
	118,312.30	65,325.28
	-497,959.47	-3,840,569.16

62

	-289,522.36	0.00
	-289,522.36	186,476.53

65

		2,713.27	
		2,713.27	
	213,300.00	2,753,156.54	
	700.00		
	22,304.92		
		2,047,218.46	
	31,517.40	41,294.90	
	267,822.32	4,844,383.17	

			/
		300,000.00	
		1,953,156.54	
		100,000.00	
		400,000.00	
	213,300.00		
	213,300.00	2,753,156.54	/

66

	416,834.64	29,925.35	37,027.87
	416,834.64	29,925.35	37,027.87
		1,953,156.54	
		48,527.36	
		1,150	
	71,314.10	53,584.31	71,314.10

69

(1).

	29,854.94	121,808.68
	759,509.94	3,905,894.44
	213,300.00	800,000.00
	22,893.42	78,415.99
	1,025,558.30	4,906,119.11

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	156,119,954.35	110,861,016.80
	156,119,954.35	110,861,016.80

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	12,601,564.49	12,049,303.28
	209,130.90	-523,865.57
	11,309,402.04	10,090,776.88
	1,809,413.10	1,385,020.36
	31,119.06	16,114.41
	37,027.87	-41,524.27
	379,806.77	121,040.10
	289,522.36	-186,476.53
	22,865.48	
	-152,092.93	
	2,826,422.14	-2,508,347.72
	-15,661,051.82	-32,277,531.10

	-4,341,239.80	24,970,245.90
	-201,663.91	
	9,160,225.75	13,094,755.74
2		
3		
	18,743,700.48	33,422,364.15
	21,749,354.45	19,053,852.80
	61,485,426.88	141,800,000.00
	133,988,653.68	148,775,370.19
	-75,508,880.77	7,393,141.16

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(4)

	18,743,700.48	21,749,354.45
	622,799.09	263,117.59
	18,120,901.39	21,486,236.86
	61,485,426.88	133,988,653.68
	61,485,426.88	133,988,653.68
	80,229,127.36	155,738,008.13

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	55	-4,578.33		805,775.15

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	56,048,484.93	889,492.41	56,937,977.34	55,472,931.63		55,472,931.63	52,877,109.58	1,006,027.64	53,883,137.22	52,409,767.27		52,409,767.27

	64,475,456.74	-8,324.24	-8,324.24	4,717,834.02	217,720,145.00	-100,420.64	-100,420.64	188,042.59

(4).

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	56,380,565.03			56,380,565.03
	56,380,565.03			56,380,565.03
1.	56,380,565.03			56,380,565.03
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2016 6 30 9.83%

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		493,000.00	0.00

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		1,478,607.00	1,478,607.00

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		4,679,639.00	233,981.95	3,582,225.00	179,111.25
		0.00	0.00	129,548.37	6,477.42
		4,679,639.00	233,981.95	3,711,773.37	185,588.67
		930,456.00		1,000,000.00	

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		101,285.11	101,285.11

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	223,412,223.73	64,475,456.74	16,918,078.96		304,805,759.43
	40,339,935.98	61,770,475.48	12,111,346.69		114,221,758.15

	1,192,379,172.27	56,937,977.34	495,067,113.15	473,095,379.26	1,271,288,883.50
	1,059,372,085.91	1,465,045.71	469,585,808.70	471,855,822.75	1,058,567,117.57

7

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		(%)		(%)			(%)		(%)	
	147,097,344.16	100.00	7,459,321.62	5.07	139,638,022.54	143,558,232.59	100.00	7,369,839.60	5.13	136,188,392.99
	147,097,344.16	/	7,459,321.62	/	139,638,022.54	143,558,232.59	/	7,369,839.60	/	136,188,392.99

1			
1			
1	146,810,042.18	7,340,502.11	5%
1 2	1,692.39	169.24	10%
2 3	2,899.19	579.84	20%
3			
3 4	87,304.98	26,191.49	30%
4 5	58,237.71	23,295.08	40%
5	137,167.71	68,583.86	50%
	147,097,344.16	7,459,321.62	

(2).

89,482.02 0

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72,838,898.61

49.52% 3,641,944.93

2

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		(%)		(%)			(%)		(%)	
	9,038,848.24		807,829.28		8,231,018.96	51,525,432.88	99.42	2,929,237.82	5.69	48,596,195.06
	300,000.00		300,000.00		0.00	300,000.00	0.58	300,000.00	100.00	0.00
	9,338,848.24	/	1,107,829.28	/	8,231,018.96	51,825,432.88	/	3,229,237.82	/	48,596,195.06

1			
1			
1	6,127,869.45	306,393.49	5%
1	6,127,869.45	306,393.49	5%
1 2	1,560,587.65	156,058.77	10%
2 3	1,029,143.34	205,828.67	20%
3			
3 4	64,607.60	19,382.28	30%
4 5	81,540.20	32,616.08	40%
5	175,100.00	87,550.00	50%
	9,038,848.24	807,829.28	

(2).

62,954.54 0

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	4,893,182.28	4,358,644.38
	4,445,665.96	47,466,788.50
	9,338,848.24	51,825,432.88

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				(%)	
		1,141,570.00	1	12.22	57,078.50
		295,000.00 100,000.00	1	6.37	29,750.00

4

[redacted]	222,663,070.51	40,216,194.10		

	-16,791.78	
	73,251.08	
	137.08	
	-436,460.62	

2

	%		
	1.1989	0.04129	0.04129
	1.2404	0.04272	0.04272

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