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		2014 1 1 -2014 12 31



			000517
	RONGAN PROPERTY CO.,LTD.		
	RONGAN PROPERTY		
	513 (14-12)		
	315010		
	513	11	15 16
	315010		
	<a href="http://www.rongan.com.cn/">http://www.rongan.com.cn/</a>		
	stock@000517.com		

	513	513
	15	15
	0574-87312566	0574-87312566
	0574-87310668	0574-87310668
	stock@000517.com	stock@000517.com

	<a href="http://www.szse.cn/">http://www.szse.cn/</a>
	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>

	1989 05 19		3302001000354	330204144068565	14406856-5
	2013 05 24	513 14-12	330200000013909	330204144068565	14406856-5
			1993 8 6 1999 10 31 2009 6 8 2013 5		
		18			
			1999 2009 4 10 78.02%		

	106 B 20

	2014	2013		2012
	3,433,731,681.90	4,641,847,693.65	-26.03%	2,056,054,459.29
	300,128,422.11	454,512,833.26	-33.97%	424,271,520.60
	187,556,290.08	351,324,225.49	-46.61%	366,779,350.43
	-639,843,823.97	1,385,930,954.22	-146.17%	2,879,542,437.98
/	0.2828	0.4283	-33.97%	0.3998
/	0.2828	0.4283	-33.97%	0.3998
	8.78%	15.01%	-6.23%	16.78%
	2014			

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2014 34.34 3.61 3.00  
 0.2828 / 2014 12 31 60.17 36.70  
 8.78% 39.01% 29.74%  
 2014 89.67 8.83 24.75

		m <sup>2</sup>	m <sup>2</sup>		
		6238	43006	-	
		5231	37000	-	
		24202	88313	2012 6	2014 6
		89017	243937	2014 3	2015 12
		94940	284416	2014 10	2016 6
		90000	280000	2014 11	2016 12

25% 2% 2014  
 5 7 2015 9 BC 2015 12  
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 1 25 1.8

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20%

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			2014	2013	

			343,373.17	464,184.77	-26.03%
			89.67	100.36	-10.65%
			479,402.26	531,117.29	-9.74%

30%

					52,919,460.00
					1.54%

5

1			15,622,131.00		0.45%
2			9,523,916.00		0.28%
3			9,269,443.00		0.27%
4			9,251,985.00		0.27%
5			9,251,985.00		0.27%
		--	52,919,460.00		1.54%

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		2014		2013		
		2,659,510,007.94	95.84%	3,482,962,548.01	97.85%	-2.01%
		27,540,363.03	0.99%	18,643,582.95	0.52%	0.47%
		63,033,171.38	2.27%	32,356,363.48	0.91%	1.36%

			2014	2013	
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		2,659,510,007.94	95.84%	3,482,962,548.01	97.85%	-2.01%
		27,540,363.03	0.99%	18,643,582.95	0.52%	0.47%
		63,033,171.38	2.27%	32,356,363.48	0.91%	1.36%

	1,744,059,844.49
	62.85%

5

1		1,352,629,681.33	48.74%
2		132,170,123.00	4.76%
3		93,663,357.53	

	97,554,144.56	-90,820,549.62	-207.41%
	1,509,109,422.85	2,116,490,000.00	-28.70%
	1,002,968,020.57	3,418,002,880.37	-70.66%
	506,141,402.28	-1,301,512,880.37	-138.89%
	-36,148,277.13	-6,402,475.77	464.60%

30%

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	3,292,260,500.00	2,659,510,007.94	19.22%	-27.92%	-23.64%	-4.52%
	32,038,710.31	27,540,363.03	14.04%	35.75%	47.72%	-6.96%
	70,963,697.78	63,033,171.38	11.18%	90.69%	94.81%	-1.88%
	3,292,260,500.00	2,659,510,007.94	19.22%	-27.92%	-23.64%	-4.52%
	32,038,710.31	27,540,363.03	14.04%	35.75%	47.72%	-6.96%
	70,963,697.78	63,033,171.38	11.18%	90.69%	94.81%	-1.88%
	561,384,595.09	372,472,934.12	33.65%	-87.13%	-88.82%	10.06%
	2,840,278,313.00	2,402,444,808.11	15.42%	964.55%	958.60%	0.48%

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		2.00%

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			3 90	7,000	2014 05 06	2014 08 05		7,000		89.75	89.75
			2	3,000	2014 05 07	2014 06 16		3,000		16.44	16.44
			1454	20,000	2014 05 08	2014 06 09		20,000		74.74	74.74
			2832	15,000	2014 07 09	2014 08 11		15,000		63.12	63.12
			3365	10,000	2014 08 12	2014 09 02		10,000		25.21	25.21
			3950	10,000	2014 09 04	2014 10 08		10,000		41.59	41.59
			6069	5,000	2014 09 28	2014 11 07		5,000		24.58	24.58

			6136	10,000	2014 10 09	2014 11 10		10,000		39.07	39.07
			6493	15,000	2014 11 13	2014 12 15		15,000		56.05	56.05
			31	10,000	2014 07 14	2014 08 15		10,000		41.62	41.62
			32	5,000	2014 08 07	2014 09 09		5,000		21.04	21.04
			31	5,000	2014 08 19	2014 09 19		5,000		20.38	20.38
			33	5,000	2014 09 04	2014 10 08		5,000		21.25	21.25
			32	5,000	2014 10 15	2014 11 17		5,000		20.16	20.16
			31	10,000	2014 11 06	2014 12 08		10,000		39.07	39.07
			AGS1457 13	5,000	2014 09 26	2014 10 13		5,000		8.22	8.22
			61	20,000	2014 05 07	2014 07 08		20,000		167.12	167.12

				160,000	--	--	--	160,000		769.41	769.41	
											0	
)				2014	05	06						
				2014	06	25						
				2014	09	03						
				2014	11	13						
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				500,000,00	856,464,75	589,256,32	1,286,649,8	168,457,99	129,560,82			
				0.00	5.38	8.41	99.00	6.26	0.80			
				100,000,00	628,696,91	162,116,88	1,536,056,0	98,890,644.	70,095,466.			
				0.00	0.13	3.74	22.00	04	68			

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			3082.78
			9.59
			76.48

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 37 37 2014  
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 41

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	139,600,000.00	100.00%		2014 5 31	127,635,418.17
	10,500,000.00	100.00%		2014 6 30	2,225.78
	7,000,000.00	100.00%		2014 5 31	-52,174.60

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1 50,000.00 2014 4 4

2,000 2014 4 4 48,000

2014 5 14 2014

100.00%

2014 0426 2014 4 30 13,960.00

2

100.00%

2014 4 30 1,050.00

3

100.00%

10						0
10						1.00
10						0
						1,061,307,495
						106,130,749.50
						646,421,983.76
						100.00%
						80
			2014			300,128,422.11
				34,709,303.67		
646,421,983.76		2014				2014 12 31
1,061,307,495			10	1.00		

2014

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2014	01-12				
					1,066
					0
					1,066
					0

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					3								
	100%	2014 05 31	13,960	3,082.78		10.27%						2014 05 31	B8  B2

													B2
													2014-025 2014
		2014 5 31	700	9.59		0.03%						2014 05 31	
		2014 6 30	1,050	76.48		0.25%						2014 06 30	

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					406.49	-406.49	0

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A1		0			A2		0	
A3		0						

	2014 02 13	75,000	2014 02 14	42,600					
	2014 11 13	8,000		0					
B1		83,000	B2	42,600					
B3		83,000	B4	42,600					
A1+B1		83,000	A2+B2	42,600					
A3+B3		83,000	A4+B4	42,600					
A4+B4				11.61%					
C				0					
D 70%				0					
E 50%				0					
C+D+E				0					

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	2013		-			272,226.6			2014 4	

		04 26								30
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			2007 12 07		
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			2008 07 14		
	1	2	2007 08 03		
			2007 09 03		
			2007 11 15		

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2014-001	2014 1 3	B5	E5	B7
2014-002	2014 1 9	B28	E33	B19
2014-003 2014	2014 1 14	B21	E29	B27
2014-004				
2014-005 2014	2014 1 25	B41	C8	B34
2014-006				
2014-007 2014				
2014-008 2014	2014 2 13	A8	E8	B6
2014-009 2014				
2014-010				

2014-019 2014	2014 4 19	B196	D40	B16
2014-020	2014 4 29	B73	D17	B16
2014-021	2014 5 6	B24	D5	B3
2014-022 2014	2014 5 15	B12	A4	B25
2014-023				
2014-024 2014				
2014-025 2014	2014 5 31	B28	C8	B2
2014-026 2014	2014 5 31	B8	B2	B2
2014-027 2013				
2014-028 2014				
2014-029 2014	2014 6 13	B40	D15	B25

2015 3 2

2015 4 9

[2015]517

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	839,029,071	79.06%					-273,992	838,755,079	79.03%
1	0	0.00%						0	0.00%
2	0	0.00%						0	0.00%

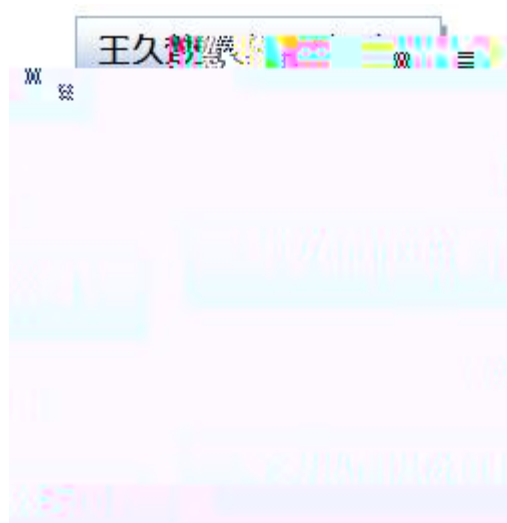


		78.02%	828,000,000	0	828,000,000	0	634,870,000
		6.00%	63,667,851	0	0	63,667,851	53,667,851
		0.93%	9,917,689	0	9,917,689	0	7,796,800
7		0.65%	6,925,705	6,925,705	0	6,925,705	
		0.36%	3,864,978	39,881	0	3,864,978	
	119	0.27%	2,884,100	2,884,100	0	2,884,100	
		0.25%	2,673,738	0	0	2,673,738	
		0.24%	2,540,000	254,000	0	2,540,000	
3		0.20%	2,137,894	2,137,894	0	2,137,894	
		0.16%	1,696,572	33,300	0	1,696,572	
10 3							
	1	10					
	2						
		10					
					63,667,851		63,667,851
7					6,925,705		6,925,705
					3,864,978		3,864,978
					2,884,100		2,884,100

119			
		2,673,738	2,673,738
		2,540,000	2,540,000
3		2,137,894	2,137,894
		1,696,572	1,696,572
		1,603,759	1,603,759
		1,543,282	1,543,282
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10	10	10	
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		2,540,000	
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				52	2014 24	06 23	2017 23	06 23	0		0
				28	2014 24	06 23	2017 23	06 23	0		0
				55	2014 24	06 23	2017 23	06 23	0		0
				43	2014 24	06 23	2017 23	06 23	50,000		50,000
				45	2014 24	06 23	2017 23	06 23	50,000		50,000
				39	2014 24	06 23	2017 23	06 23	50,000		50,000
				53	2014 24	06 23	2017 23	06 23	0		0
				52	2014 24	06 23	2017 23	06 23	0		0
				55	2014 24	06 23	2017 23	06 23	0		0
				43	2014 24	06 23	2017 23	06 23	0		0
				45	2014 24	06 23	2017 23	06 23	0		0
				51	2014 24	06 23	2017 23	06 23	0		0
				36	2014 24	06 23	2017 23	06 23	0		0
				45	2014 24	06 23	2017 23	06 23	0		0
				44	2014 24	06 23	2017 23	06 23	50,000		50,000

				43	2014 24	06 23	50,000			50,000
				58	2011 18	05 24	50,000			50,000
				62	2011 18	05 24	0			0
				52	2011 18	05 24	0			0
				65	2011 18	05 24	0			0
				60	2011 18	05 24	0			0
				37	2011 18	05 24	0			0
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			28		28.61	0	28.61
			55		0	60.3	60.3



			2014 06 24	2013
			2014 06 24	2013
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			2014 06 24	2013
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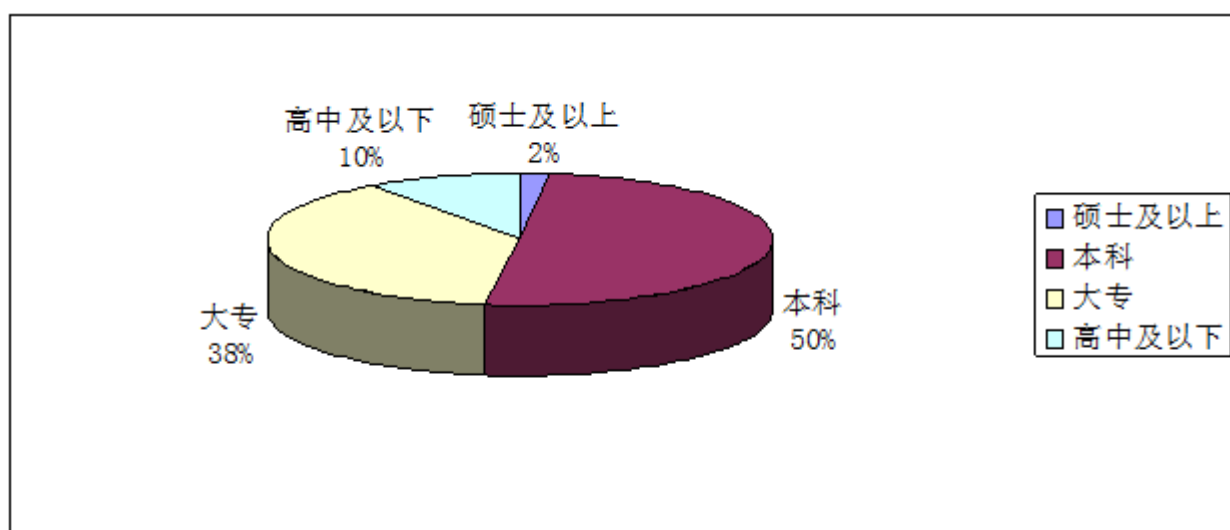
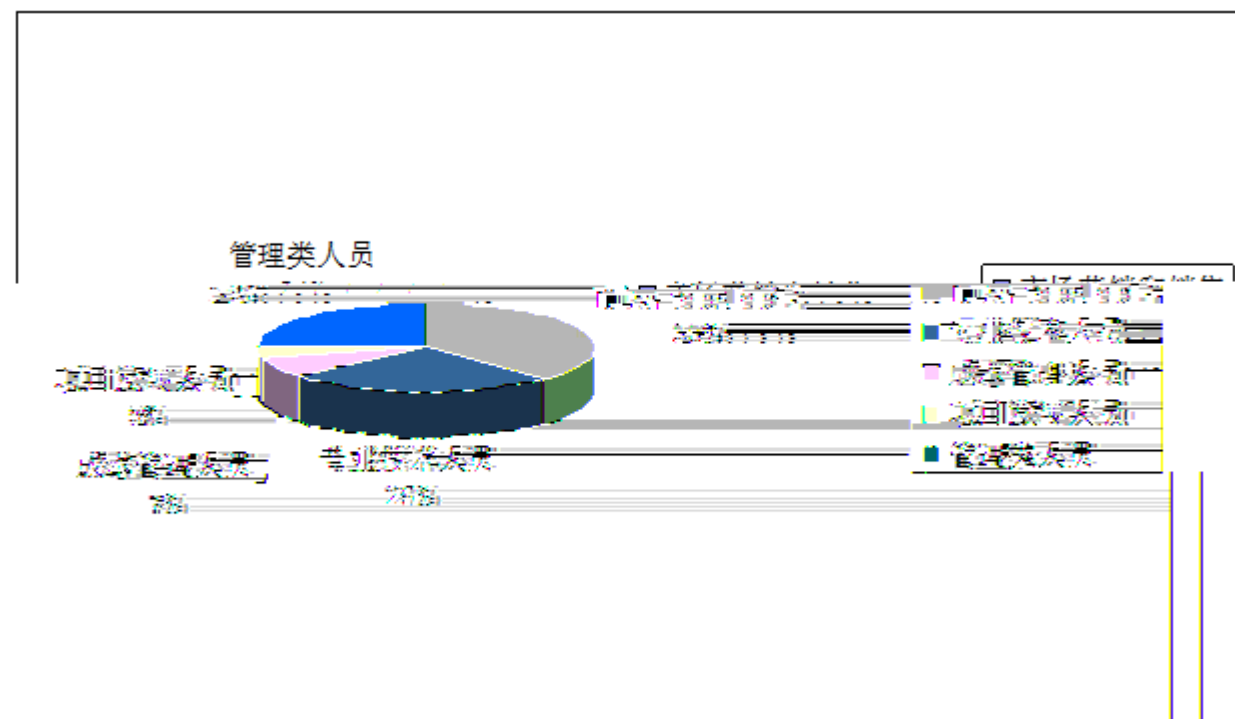
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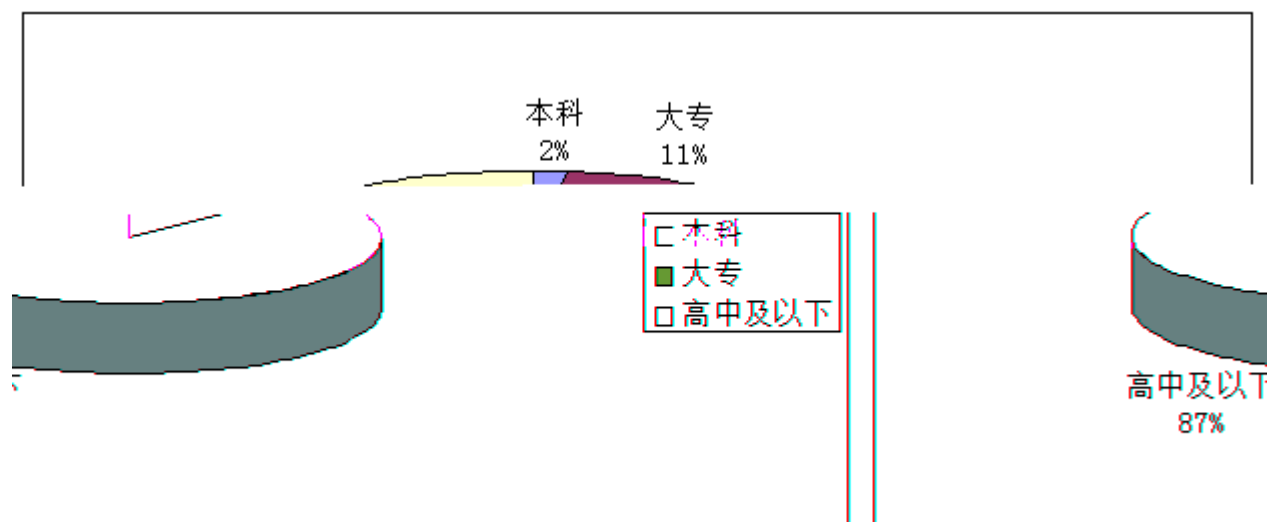
		91
		62
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			896485581		
			2.5		
2014	2014 03 19		2.6	99.95%	2014 03 20
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			2.7		
			2.8		
			2.9	0.05%	
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	2015 04 28

2014 12 31	
	2015 04 28

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2014 12 31

	328,849,495.06	363,797,772.19
	25,480,367.08	14,915,965.97
	13,820,275.36	26,278,783.89
	57,414,725.26	456,623,267.98
	4,794,022,610.24	5,311,172,932.56
		1,326,083,829.56
	128,453,857.62	750,839.76
	5,348,041,330.62	7,499,623,391.91
	33,171,351.77	
	78,478,343.23	104,998,346.83
	479,128,558.81	506,123,999.69
	7,206,635.36	8,924,887.83

	1,165,241.31	1,596,568.04
	7,856,648.51	7,856,648.51
	62,206,841.07	95,988,598.00
	669,213,620.06	725,489,048.90
	6,017,254,950.68	8,225,112,440.81

	12,000,000.00	71,000,000.00
	1,409,642,237.93	4,877,144,661.32
	918,000,000.00	70,000,000.00
	1,600,000.00	
	17,983,620.48	22,969,462.36
	937,583,620.48	92,969,462.36
	2,347,225,858.41	4,970,114,123.68
	1,061,307,495.00	1,061,307,495.00
	218,949,618.59	65,840,195.74
	69,224,371.04	34,515,067.37
	2,320,547,607.64	2,093,335,559.02
	3,670,029,092.27	3,254,998,317.13
	3,670,029,092.27	3,254,998,317.13
	6,017,254,950.68	8,225,112,440.81

2

	6,031,638.20	27,175,483.11
	29,280,523.76	20,267,212.97
	295,487.97	295,487.97
	64,628,418.34	
	3,814,487,584.52	3,601,344,320.77
	1,041.03	1,821,662.82
	3,914,724,693.82	3,650,904,167.64
	50,628,151.21	
	2,095,756,519.40	2,440,332,908.69
	4,709,095.66	6,035,235.82
	1,165,241.31	1,561,607.01



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	1,616,377,017.86	2,109,412,985.82
	1,061,307,495.00	1,061,307,495.00

	33,870,266.97	41,946,267.83
	73,380,959.19	91,663,382.72
	-3,739,391.49	-127,453,319.16
	84,659,695.28	22,079,933.73
	132,809,688.32	121,766.94
	-2,469,890.62	-1,278,233.06
	360,703,860.26	598,639,318.03
	3,023,648.43	3,211,129.82
	8,781,404.84	7,144,166.35
	15,921.08	
	354,946,103.85	594,706,281.50
	54,817,681.74	141,312,022.58
	300,128,422.11	453,394,258.92
	300,128,422.11	454,512,833.26
		-1,118,574.34
	0.00	0.00
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6.		
	300,128,422.11	453,394,258.92
	300,128,422.11	454,512,833.26

		-1,118,574.34
	0.2828	0.4283
	0.2828	0.4283
	0.00	0.00

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	46,440,770.41	116,345,995.85
	3,183,887.21	21,950,905.29
	4,531,008.75	7,710,298.28
	789,571.46	80,830.00
	32,899,548.90	15,145,157.76
	-140,374,728.38	-149,250.64
	14,491,146.35	-814,272.67
	237,989,299.94	479,623,180.66
		-605,228.12
	368,909,636.06	552,045,508.49
	0.37	
	485,271.15	592,693.03
	368,424,365.28	551,452,815.46
	21,331,328.56	-42,641.23
	347,093,036.72	551,495,456.69



	79,911,314.20	67,252,198.57
	191,793,493.32	424,043,794.89
	710,862,269.16	1,475,945,352.63
	2,978,352,840.09	3,978,523,619.84
	-639,843,823.97	1,385,930,954.22
	1,607,694,109.59	76,700,000.00
	104,672,563.91	
	1,712,366,673.50	76,700,000.00
	4,812,528.94	10,020,549.62
	1,610,000,000.00	157,500,000.00
	1,614,812,528.94	167,520,549.62
	97,554,144.56	-90,820,549.62
	1,356,000,000.00	2,116,490,000.00
	153,109,422.85	
	1,509,109,422.85	2,116,490,000.00
	876,000,000.00	3,360,794,000.00
	126,968,020.57	57,208,880.37
	1,002,968,020.57	3,418,002,880.37

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	506,141,402.28	-1,301,512,880.37
	-36,148,277.13	-6,402,475.77
	363,797,772.19	370,200,247.96

	490,000,000.00	1,375,500,000.00
	153,109,422.85	
	643,109,422.85	1,375,500,000.00
	494,000,000.00	1,972,000,000.00
	48,344,853.26	724,207.13
	542,344,853.26	1,972,724,207.13
	100,764,569.59	-597,224,207.13
	-21,143,844.91	-1,680,372.67
	27,175,483.11	28,855,855.78
	6,031,638.20	27,175,483.11

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	1,061,307,495.00				65,840,195.74				34,515,067.37		2,093,335,559.02		3,254,998,317.13	
	1,061,307,495.00				65,840,195.74				34,515,067.37		2,093,335,559.02		3,254,998,317.13	

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	153,109	34,709,	227,212	415,030
	,422.85	303.67	,048.62	,775.14

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	1,061,				218,949				69,224,		2,320,5		3,670,0
	307,49				,618.59				371.04		47,607.		29,092.
	5.00										64		27


									34,515, 067.37		-34,515, 067.37		
1									34,515, 067.37		-34,515, 067.37		
2													
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	1,061,307,495.00				2,483,933,720.87				72,629,644.04	372,245,320.53	3,990,116,180.44
					153,109,422.85				34,709,303.67	274,176,663.23	461,995,389.75
										347,093,036.72	347,093,036.72
					153,109,422.85						153,109,422.85
1											
2											
3											
4					153,109,422.85						153,109,422.85
									34,709,303.67	-72,916,373.49	-38,207,069.82
1									34,709,303.67	-34,709,303.67	
2										-38,207,069.82	-38,207,069.82
3											
1											
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2											
	1,061,307,495.00				2,637,043,143.72				107,338,947.71	646,421,983.76	4,452,111,570.19

	1,061,307,495.00				2,483,933,720.87					38,114,576.67	-144,735,068.79	3,438,620,723.75



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1	1	5.00%
1	2	10.00%
2	3	30.00%
3	4	60.00%
4	5	80.00%
5		100.00%

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		20-40	5.00%	4.75%-2.38%
		10-15	5.00%	9.50%-6.33%
		4-5	5.00%	23.75%-19.00%
		3-5	5.00%	31.67%-19.00%

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	2014	1	6		39	
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	33				37	
			37			2014
						2014 7
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1	6,724,112.75	336,205.64	5.00%
1	6,724,112.75	336,205.64	5.00%
1 2	4,790,894.67	479,089.47	10.00%
2 3	20,156,485.41	6,046,945.63	30.00%
3	1,677,787.48	1,006,672.49	60.00%
3 4	1,677,787.48	1,006,672.49	60.00%
	33,349,280.31	7,868,913.23	23.60%

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5,361,141.05

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32,318,193.23

96.91%

7,261,815.16

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1	10,260,053.80	74.24%	21,484,031.65	81.75%
1 2	3,141,657.56	22.73%	3,884,635.52	14.78%
2 3			336,145.76	1.28%
3	418,564.00	3.03%	573,970.96	2.19%
	13,820,275.36	--	26,278,783.89	--

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	64,371,451.59	100.00%	6,956,726.33	10.81%	57,414,725.26	482,770,229.65	100.00%	26,146,961.67	5.42%	456,623,267.98
	64,371,451.59	100.00%	6,956,726.33	10.81%	57,414,725.26	482,770,229.65	100.00%	26,146,961.67	5.42%	456,623,267.98

1			
1	21,111,745.99	1,055,587.30	5.00%
1	21,111,745.99	1,055,587.30	5.00%
1 2	38,628,655.57	3,862,865.56	10.00%
2 3	3,376,867.10	1,013,060.14	30.00%
3	1,254,182.93	1,025,213.33	
3 4	445,391.61	267,234.97	60.00%
4 5	254,064.82	203,251.86	80.00%
5	554,726.50	554,726.50	100.00%
	64,371,451.59	6,956,726.33	10.81%

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-18,631,483.71

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	7,268,298.60	2,112,130.84
	42,264,938.47	456,593,484.45
/		4,000,000.00
	9,190,823.91	15,653,790.04
	3,375,363.23	2,395,919.56
	2,272,027.38	2,014,904.76
	64,371,451.59	482,770,229.65

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		30,000,000.00		46.60%	3,000,000.00
		2,522,000.00		3.92%	497,250.00
		2,400,000.00		3.73%	120,000.00
		2,275,000.00		3.53%	227,500.00
		1,200,000.00		1.86%	185,000.00
	--	38,397,000.00	--	59.64%	4,029,750.00

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	4,410,540,759.05	57,132,271.53	4,353,408,487.52	3,068,820,470.80		3,068,820,470.80
	455,907,803.00	40,797,766.41	415,110,036.59	2,225,210,270.49		2,225,210,270.49
	25,504,086.13		25,504,086.13	17,142,191.27		17,142,191.27
	4,891,952,648.18	97,930,037.94	4,794,022,610.24	5,311,172,932.56		5,311,172,932.56

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		57,132,271.53				57,132,271.53
		40,797,766.41				40,797,766.41
		97,930,037.94				97,930,037.94

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167394602.80

148679735.36

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		1,352,266,000.00
		-26,182,170.44
		1,326,083,829.56

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		33,171,351.77		33,171,351.77						--	
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	81,826,99 5.06			-3,348,65 1.83						78,478,34 3.23		
	81,826,99 5.06			-3,348,65 1.83						78,478,34 3.23		
	23,171,35 1.77								-23,171,3 51.77			
	23,171,35 1.77								-23,171,3 51.77			
	104,998,3 46.83			-3,348,65 1.83					-23,171,3 51.77	78,478,34 3.23		

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2.	24,834,199.88			24,834,199.88
1	24,834,199.88			24,834,199.88
3.				
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4.	55,438,489.94			55,438,489.94
1.				
2.				
1				
3				
1				
2				
4.				
1.	479,128,558.81			479,128,558.81
2.	506,123,999.69			506,123,999.69

1.	6,312,759.34	2,405,700.00	5,100,680.88	5,493,644.00		19,312,784.22
2.			1,134,314.60			1,134,314.60
1			1,134,314.60			1,134,314.60
2						
3						
3.			874,490.00	428,883.00		1,303,373.00
1			102,354.00			102,354.00
			772,136.00	428,883.00		1,201,019.00
4.	6,312,759.34	2,405,700.00	5,360,505.48	5,064,761.00		19,143,725.82
1.	3,957,185.14	1,044,137.35	2,564,217.94	2,822,355.96		10,387,896.39
2.	422,153.50	241,382.62	918,490.99	1,004,747.29		2,586,774.40
1	422,153.50	241,382.62	918,490.99	1,004,747.29		2,586,774.40
3.			687,309.75	350,270.58		1,037,580.33
1			86,432.92			86,432.92
			600,876.83	350,270.58		1,037,580.33
4.	4,379,338.64	1,285,519.97	2,795,399.18	3,476,832.67		11,937,090.46
1.						
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4.						
1.	1,933,420.70	1,120,180.03	2,565,106.30	1,587,928.33		7,206,635.36
2.	2,355,574.20	1,361,562.65	2,536,462.94	2,671,288.04		8,924,887.83

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1.				2,611,731.64	2,611,731.64
2.				125,933.35	125,933.35

1				125,933.35	125,933.35
2					
3					
3.				35,000.00	35,000.00
1					
				35,000.00	35,000.00
4.				2,702,664.99	2,702,664.99
1.				1,015,163.60	1,015,163.60
2.				525,760.06	525,760.06
1				525,760.06	525,760.06
3.				3,499.98	3,499.98
1					
				3,499.98	3,499.98
4.				1,537,423.68	1,537,423.68
1.					
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4.					
1.				1,165,241.31	1,165,241.31
2.				1,596,568.04	1,596,568.04

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	7,856,648.51					7,856,648.51
	7,856,648.51					7,856,648.51

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	51,447,329.66	12,861,832.43	5,990,405.00	1,497,601.25
	162,194,856.96	40,548,714.25	134,288,983.48	33,572,245.87
	5,538,893.79	1,384,723.45	660,981.24	165,245.31

15%				
	28,046,283.70	7,011,570.94	216,831,851.84	54,207,962.96
			26,182,170.44	6,545,542.61
	1,600,000.00	400,000.00		
	248,827,364.11	62,206,841.07	383,954,392.00	95,988,598.00

2

	71,934,481.93	17,983,620.48	91,877,849.44	22,969,462.36
	71,934,481.93	17,983,620.48	91,877,849.44	22,969,462.36

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		62,206,841.07		95,988,598.00
		17,983,620.48		22,969,462.36

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		16,454,780.10	13,027,655.73
		10,920,232.34	32,172,780.34
		27,375,012.44	45,200,436.07

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2019	319,208.85		
2018	5,696,937.83	28,180,698.19	
2017	3,074,802.55	2,496,243.07	

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2016	1,829,283.11	1,495,839.08	
2015			
2014			
	10,920,232.34	32,172,780.34	--

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	4,111,471.00	1,522,443.65
	613,914,458.08	742,993,107.33

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	1,812,000.00	
	947,280.05	
	776,000.00	
	637,000.00	
	467,247.81	
	4,639,527.86	--

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	543,270,441.00	3,240,100,319.60
	14,089,488.24	10,561,425.25
	59,066.70	8,680,386.55
	557,418,995.94	3,259,342,131.40

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-	40,103.22	1,234,692.25	1,234,692.25	40,103.22
	23,300,895.05	72,220,025.69	80,072,018.81	15,448,901.93

2

1	23,200,862.52	59,623,836.07	67,470,079.18	15,354,619.41
2	10,360.00	5,566,283.32	5,568,953.32	7,690.00
3	16,481.31	3,888,449.11	3,888,449.12	16,481.30
	13,273.05	3,753,076.36	3,753,076.37	13,273.04
	1,604.13	77,606.28	77,606.28	1,604.13
	1,604.13	57,766.47		



	528,235.00	
	3,772,387.00	--

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	12,000,000.00	71,000,000.00
	12,000,000.00	71,000,000.00

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	918,000,000.00	70,000,000.00
	918,000,000.00	70,000,000.00

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	1,600,000.00		
	1,600,000.00		--

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1,061,307,495.00

1,061,307,495.00

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	65,840,195.74	153,109,422.85		218,949,618.59
	65,840,195.74	153,109,422.85		218,949,618.59

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153,097,347.56

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	2,093,335,559.02	1,673,337,793.13
	2,093,335,559.02	1,673,337,793.13
	300,128,422.11	454,512,833.26
	34,709,303.67	34,515,067.37
	38,207,069.82	
	2,320,547,607.64	2,093,335,559.02

57

	3,397,603,678.50	2,753,267,429.56	4,628,072,023.67	3,533,962,494.44
	36,128,003.40	21,650,312.67	13,775,669.98	25,424,023.65
	3,433,731,681.90	2,774,917,742.23	4,641,847,693.65	3,559,386,518.09

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		179,046,605.71

	33,870,266.97	41,946,267.83
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	30,018,344.74	43,642,963.31
	6,890,331.09	8,973,306.89
	9,804,899.37	14,846,986.41
	3,564,573.45	5,408,904.26
	2,519,213.81	949,508.72
	3,647,190.66	3,087,054.42
	3,491,179.79	1,915,624.52
	2,331,654.35	2,155,168.90
	511,572.64	541,250.16
	1,091,687.28	1,417,011.38

	-13,270,342.66	22,079,933.73
	97,930,037.94	
	84,659,695.28	22,079,933.73

63

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	-2,469,890.62	-1,278,233.06
	127,585,469.35	1,400,000.00
	7,694,109.59	
	132,809,688.32	121,766.94

65

	2,376,000.00	2,836,174.70	2,376,000.00
		82,168.22	437,910.26
	209,738.17	248,126.90	209,738.17
	437,910.26	44,660.00	437,910.26
	3,023,648.43	3,211,129.82	3,023,648.43

			/
	2,376,000.00	2,836,174.70	
	2,376,000.00	2,836,174.70	--

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	15,921.08		
	15,921.08		15,921.08
	2,283,000.00	1,680,000.00	2,283,000.00
	3,924,900.04	5,025,361.83	
	937,167.72	271,211.82	937,167.72
		162,200.00	
	1,600,000.00		1,600,000.00
	20,416.00	5,392.70	20,416.00
	8,781,404.84	7,144,166.35	4,856,504.80

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	30,010,731.03	100,069,199.90

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	71,926,533.41	982,141,634.50
	1,352,266,000.00	1,370,000,000.00
	36,591,099.00	25,896,869.10
	932,260.79	1,237,718.68
	2,376,000.00	2,836,174.70
	1,464,091,893.20	2,382,112,396.98

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	649,456,717.43	1,407,125,817.38
	61,405,551.73	68,819,535.25
	710,862,269.16	1,475,945,352.63

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	153,109,422.85	
	153,109,422.85	

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	300,128,422.11	453,394,258.92
	84,659,695.28	22,079,933.73
	27,420,974.28	27,803,525.43
	525,760.06	465,596.20
	15,921.08	

	157,100,000.00
	--
	157,100,000.00
	52,427,436.09
	--
	52,427,436.09
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	104,672,563.91

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	327,649,495.06	363,797,772.19
	372,393.00	924,112.32
	327,277,102.06	362,873,659.87
	327,649,495.06	363,797,772.19
	1,200,000.00	

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	1,200,000.00	
	1,641,930,760.20	
	221,072,713.72	
	1,864,203,473.92	--

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	139,600,000.00	100.00%		2014 05 31		127,635,418.17	0.00%	0.00	0.00	0.00	0.00	0.00
	7,000,000.00	100.00%		2014 05 31		-52,174.60	0.00%	0.00	0.00	0.00	0.00	0.00
	10,500,000.00	100.00%		2014 06 30		2,225.78	0.00%	0.00	0.00	0.00	0.00	0.00

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				5.00%	95.00%	
				90.00%	10.00%	
				100.00%		
					100.00%	

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					100.00%	

48.60%

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	755,305,183.41	448,483,229.13
:	36,628,585.15	8,070,115.52
	6,086,645.35	910,498.32
	761,391,828.76	449,393,727.45



	613,914,458.08	603,316,336.08	10,598,122.00	
	15,448,901.93	15,448,901.93		
	103,428,174.62	96,918,990.02	6,509,184.60	
	12,000,000.00	12,000,000.00		
	918,000,000.00		918,000,000.00	
	1,662,791,534.63	727,684,228.03	935,107,306.60	

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			50,000	78.02%	78.02%

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			2,124,486.00
			3,057,809.00
		46,867,264.18	

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			4,064,888.41
		34,747,466.68	
			10,614,385.06

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	816,817.00	35,631.81	781,185.19	16,336.34	764,848.85	764,848.85

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	1,553,628,414.00	1,350,257,844.97	266,804,455.00	226,944,763.15
	1,286,649,899.00	1,052,186,963.14		
	215,886,325.00	98,337,150.94	1,900,394,271.00	1,026,878,270.79
	90,784,733.00	66,116,752.32	954,976,144.00	853,902,263.48
	85,434,886.00	61,591,895.12	657,908,919.00	661,210,198.72
	47,364,430.00	24,128,277.05	756,286,884.00	699,474,595.87
	12,085,813.00	6,579,771.44	26,582,199.00	11,620,358.18
	426,000.00	311,352.96	4,305,000.00	2,932,097.82
	70,963,697.78	63,033,171.38	37,213,689.35	32,356,363.48
	70,963,697.78	63,033,171.38	37,213,689.35	32,356,363.48
	3,395,262,908.09	2,750,083,542.35	4,628,072,023.67	3,533,962,494.44

2

	32,001,525.56	24,834,199.88	10,535,979.98	25,424,023.65
	67,248.25	-	3,239,690.00	
	32,068,773.81	24,834,199.88	13,775,669.98	25,424,023.65

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100%

153,097,347.56

2014 10

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	35,029,027.64	100.00%	5,748,503.88	16.41%	29,280,523.76	22,290,331.52	100.00%	2,023,118.55	9.08%	20,267,212.97
	35,029,027.64	100.00%	5,748,503.88	16.41%	29,280,523.76	22,290,331.52	100.00%	2,023,118.55	9.08%	20,267,212.97

1			
1	18,198,417.66	909,920.88	5.00%
1	18,198,417.66	909,920.88	5.00%
1 2	1,052,999.99	105,300.00	10.00%
2 3	15,777,609.99	4,733,283.00	30.00%
	35,029,027.64	5,748,503.88	16.41%

2

3,725,385.33

0.00

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4

35,029,027.64

100.00%

5,748,503.88

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	4,015,49 4,415.05	100.00%	201,006, 830.53	5.01%	3,814,487 ,584.52	3,791,5 85,390. 28	100.00%	190,241,0 69.51	5.02%	3,601,344,3 20.77
	4,015,49 4,415.05	100.00%	201,006, 830.53	5.01%	3,814,487 ,584.52	3,791,5 85,390. 28	100.00%	190,241,0 69.51	5.02%	3,601,344,3 20.77

1			
1	4,015,172,219.52	200,758,610.98	5.00%
1	4,015,172,219.52	200,758,610.98	5.00%
1 2	62,195.53	6,219.55	10.00%
2 3	20,000.00	6,000.00	30.00%
3	240,000.00	2,360,000.00	
3 4	10,000.00	6,000.00	60.00%
5	230,000.00	230,000.00	100.00%
	4,015,494,415.05	201,006,830.53	5.01%

2

10,765,761.02

0.00

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	381,070.88	1,324,761.84
	4,014,715,755.94	3,790,233,993.46
	397,588.23	26,634.98
	4,015,494,415.05	3,791,585,390.28

5

		1,796,399,932.63	1	44.74%	89,819,996.63
		1,133,355,205.06	1	28.22%	56,667,760.25
		359,180,000.00	1	8.94%	17,959,000.00
		180,600,000.00	1	4.50%	9,030,000.00
		160,000,000.00	1	3.98%	8,000,000.00
	--	3,629,535,137.69	--	90.39%	181,476,756.88

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	2,095,756,519.40		2,095,756,519.40	2,399,704,757.48		2,399,704,757.48
				40,628,151.21		40,628,151.21
	2,095,756,519.40		2,095,756,519.40	2,440,332,908.69		2,440,332,908.69

1

	219,022,581.90			219,022,581.90	
	1,950,614.81			1,950,614.81	
	12,687,481.16		8,750,000.00	3,937,481.16	

	299,415,066.79			299,415,066.79		
	870,293,060.71			870,293,060.71		
	679,955,952.11		679,955,952.11	0.00		
		652,757,714.03		652,757,714.03		
	5,000,000.00			5,000,000.00		
	280,000,000.00		278,000,000.00	2,000,000.00		
	5,180,000.00			5,180,000.00		
	6,200,000.00			6,200,000.00		
	20,000,000.00			20,000,000.00		
		10,000,000.00		10,000,000.00		
	2,399,704,757.48	662,757,714.03	966,705,952.11	2,095,756,519.40		

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	40,628,15 1.21									-40,628,1 51.21		
	40,628,15 1.21									-40,628,1 51.21		
	40,628,15 1.21									-40,628,1 51.21		

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	2,340,770.41	3,183,887.21	24,145,995.85	21,950,905.29
	44,100,000.00		92,200,000.00	
	46,440,770.41	3,183,887.21	116,345,995.85	21,950,905.29

5

	197,341,938.02	480,228,408.78
		-605,228.12
	40,647,361.92	
	237,989,299.94	479,623,180.66

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	127,569,548.27	
	2,376,000.00	
	-4,192,935.29	
	7,694,109.59	
	20,874,590.54	
	112,572,132.03	--

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		/	/
	8.78%	0.2828	0.2828
	5.49%	0.1767	0.1767

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