



**2015**

**2015 07**


**1,061,307,495**

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		2015 1 1 -2015 6 30

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	RONGAN PROPERTY CO.,LTD.		
	RONGAN PROPERTY		

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	15	513
	0574-87312566	0574-87312566

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	284,655,671.19	2,582,508,939.45	-88.98%
	21,825,671.01	215,941,732.20	-89.89%
	20,363,507.20	114,307,043.46	-82.19%
	6,460,389.69	-443,774,247.65	101.46%
/	0.0206	0.2035	-89.88%
/	0.0206	0.2035	-89.88%
	0.60%	6.42%	-5.82%
	6,559,762,290.14	6,017,254,950.68	9.02%
	3,585,724,013.78	3,670,029,092.27	-2.30%

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		-16,515.78

	62,449.80	
	784,089.32	
	851,095.89	
	218,955.42	
	1,462,163.81	--

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2015					
	100,494m <sup>2</sup>	2015 6 30 30,036m <sup>2</sup>	234.58%	970	247
142.43%				126,243	292.71%
				5	1
					2015
0.22		2015 6 30		2.85	88.98%
	89.89%		0.02 / 2015		
2015					
2015 4 9					
		[2015]517			12

	284,655,671.19	2,582,508,939.45	-88.98%	
	177,556,726.29	2,158,947,118.10	-91.78%	
	12,391,665.99	10,834,827.54	14.37%	
	31,677,973.50	36,154,386.74	-12.38%	
	12,446,116.96	-10,232,266.62	221.64%	
	7,929,087.43	67,438,874.87	-88.24%	
	6,460,389.69	-443,774,247.65	101.46%	
	-99,681,437.50	-182,807,212.67	45.47%	
	170,926,128.36	395,347,415.64	-56.77%	
	77,705,080.55	-231,234,044.68	133.60%	

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191,314,082.00 120,284,380.49 37.13%

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				500,000,00	719,729,16	638,472,07	255,331,43	65,334,47	49,215,746.8
				0.00	7.29	5.22	9.00	4.22	1

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2014	2014 12 31	1,061,307,495	10
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2015 5 19	2014	2015 5 27	2014
2015-030		2015 6 1	2015 6 2




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2014 11							
5,892.00	8,190					2015 4 28	B244 C66 C67 B108
2011 8 15 2014 11 14 2,298.00							
8,190.00							

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A1	0			A2	0			
A3	0			A4	0			

	2014 02 13	75,000	2014 02 14	42,600				
	2014 11 13	8,000	2015 01 29	8,000				
B1		0			B2		0	
B3		83,000			B4		50,600	
C1		0			C2		0	
C3		0			C4		0	
A1+B1+C1		0			A2+B2+C2		0	
A3+B3+C3		83,000			A4+B4+C4		50,600	
A4+B4+C4				14.11%				
D				0				
E 70%				83,000				
F 50%				0				
D+E+F				83,000				

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2014

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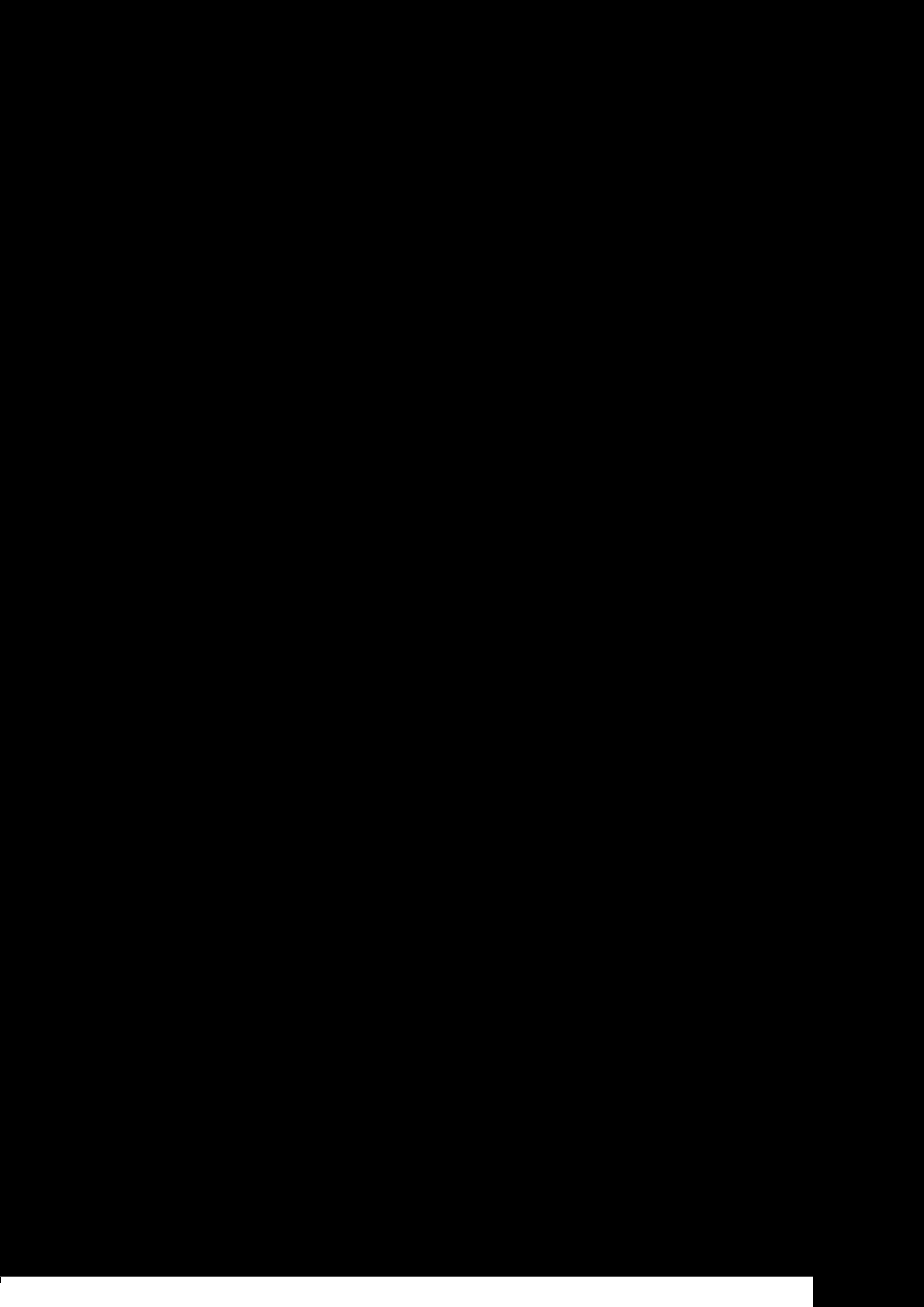
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2015-010		2015 4 3	B80	D64	B26
2015-011 2015		2015 4 8	B45	D8	B31
2015-012		2015 4 9	B65	D25	A13
2015-013		2015 4 10	B96	C2	B21
2015-014					
2015-015		2015 4 16	B33	C18	B83
2015-016				C17	
2015-017		2015 4 20	B40	C4	A15
2015-018		2015 4 24	B149	E16	B30
2015-019		2015 4 28	B244	C67	B108
2015-020 2014					
2015-021 2014				C66	
2015-022 2015					
2015-023				C67	
2015-024					
2015-025		2015 4 29	B49	D49	B15
2015-026		2015 5 6	B56	C21	B32
2015-027			B52	C22	
2015-028		2015 5 11	B32	C4	B12
2015-029 2014		2015 5 20	B56	C19	B15
2015-030 2014		2015 5 27	B68	D26	A19
2015-031		2015 6 3	B85	D26	B30
2015-032		2015 6 6	B4	B3	B43
2015-033 5%					
2015-034		2015 6 24	B44	C23	B6
2015-035 2015		2015 6 27	B49	C2	B40
2015-036					

	838,755,079	79.03%				-789,265,843	-789,265,843	49,489,236	4.66%
1	0	0.00%							0.00%
2	0	0.00%							0.00%
3	838,755,079	79.03%				-789,265,843	-789,265,843	49,489,236	4.66%
	838,567,579	79.01%				-838,015,843	-838,015,843	551,736	0.05%
	187,500	0.02%				48,750,000	48,750,000	48,937,500	4.61%
4	0	0.00%						0	0.00%
	0	0.00%						0	0.00%
	0	0.00%						0	0.00%
	222,552,416	20.97%				789,265,843	789,265,843	1,011,818,259	95.34%
1	222,552,416	20.97%				789,265,843	789,265,843	1,011,818,259	95.34%
2	0	0.00%						0	0.00%
3	0	0.00%							



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	508,646,665		50,846,665
	250,000,000		25,000,000
	54,552,651		54,552,651
	16,250,000		16,250,000
	3,717,910		3,717,910
	3,350,000		3,350,000
	3,000,000		3,000,000
	2,759,362		2,759,362
	2,673,738		2,673,738
	2,199,930		2,199,930
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			50,000	0	12,500	37,500	0	0	0
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2015 06 30

	407,574,575.61	328,849,495.06
	24,425,516.20	25,480,367.08
	21,034,566.47	13,820,275.36

	60,930,323.75	57,414,725.26
	5,035,251,226.88	4,794,022,610.24
	274,792,855.18	128,453,857.62
	5,824,009,064.09	5,348,041,330.62
	33,171,351.77	33,171,351.77
	75,842,489.56	78,478,343.23
	555,681,555.57	479,128,558.81
	6,170,070.05	7,206,635.36
	1,190,408.66	1,165,241.31
	7,856,648.51	7,856,648.51
	55,840,701.93	62,206,841.07
	735,753,226.05	669,213,620.06
	6,559,762,290.14	6,017,254,950.68



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	3,869,006,368.21	3,814,487,584.52
	5,026.76	1,041.03
	3,884,443,976.10	3,914,724,693.82
	50,628,151.21	50,628,151.21
	2,095,756,519.40	2,095,756,519.40
	4,116,386.19	4,709,095.66
	1,190,408.66	1,165,241.31
	1,322,380.80	1,504,886.65
	2,153,013,846.26	2,153,763,894.23
	6,037,457,822.36	6,068,488,588.05
	16,304,150.49	16,731,327.35
	1,100,000.00	

	730,438.65	6,590,413.74
	46,666,528.28	49,484,162.20
	26,578,249.29	1,123,232.27
	1,580,202,363.64	1,542,447,882.30
	1,671,581,730.35	1,616,377,017.86
	1,671,581,730.35	1,616,377,017.86
	1,061,307,495.00	1,061,307,495.00
	2,637,043,143.72	2,637,043,143.72
	107,338,947.71	107,338,947.71
	560,186,505.58	646,421,983.76

	4,365,876,092.01	4,452,111,570.19
	6,037,457,822.36	6,068,488,588.05

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	284,655,671.19	2,582,508,939.45
	284,655,671.19	2,582,508,939.45
	253,616,847.13	2,403,608,037.72
	177,556,726.29	2,158,947,118.10
	16,492,554.45	228,636,039.86
	12,391,665.99	10,834,827.54
	31,677,973.50	36,154,386.74
	12,446,116.96	-10,232,266.62
	3,051,809.94	-20,732,067.90
“ ”		
“ ”	-1,615,168.99	108,840,715.78
	-2,466,264.88	-1,674,002.68
“ ”		
“ ”	29,423,655.07	287,741,617.51
	1,057,586.76	431,163.57

	726,483.39	4,792,174.01
	16,515.78	15,921.08
“ ”	29,754,758.44	283,380,607.07
	7,929,087.43	67,438,874.87
“ ”	21,825,671.01	215,941,732.20
	21,825,671.01	215,941,732.20
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	21,825,671.01	215,941,732.20
	21,825,671.01	215,941,732.20

	0.0206	0.2035
	0.0206	0.2035
	0.00	0.00

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	20,300,000.00	129,992,671.58
	0.00	1,473,398.24
	1,136,800.00	4,796,339.76
	95,717.00	417,863.79
	12,186,758.74	10,871,401.78
	-15,407,931.44	-63,102.85
	2,147,927.08	63,164,562.66
“ ”		
“ ”		171,116,796.24
		-962,810.32
“ ”	20,140,728.62	220,449,004.44
	0.18	0.32
	62,951.63	283,234.97
	16,515.78	
“ ”	20,077,777.17	220,165,769.79
	182,505.85	33,195,703.23
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	19,895,271.32	186,970,066.56

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	765,134,320.07	580,179,027.88

	76,509,174.90	1,738,810,138.10
	841,643,494.97	2,318,989,165.98
	670,463,243.00	1,744,974,973.93
	44,733,347.46	41,033,016.47
	81,350,491.47	169,999,873.91
	38,636,023.35	806,755,549.32
	835,183,105.28	2,762,763,413.63
	6,460,389.69	-443,774,247.65
	200,851,095.89	230,000,000.00
		911,780.82
	7,100.00	
		97,197,448.14
	200,858,195.89	328,109,228.96
	539,633.39	916,441.63
	300,000,000.00	510,000,000.00
	300,539,633.39	510,916,441.63

	-99,681,437.50	-182,807,212.67
	300,000,000.00	1,090,000,000.00
	300,000,000.00	1,090,000,000.00
	12,000,000.00	659,196,000.00
	117,073,871.64	35,456,584.36
	129,073,871.64	694,652,584.36
	170,926,128.36	395,347,415.64
	77,705,080.55	-231,234,044.68
	327,649,495.06	363,797,772.19
	405,354,575.61	132,563,727.51

6

	38,505,860.81	7,100,005.25
	1,679,208,563.19	5,819,956,736.67

	1,623,418,527.08	6,002,294,473.41
	1,640,282,278.18	6,017,648,166.99
	77,432,145.82	-190,591,425.07
		131,432,244.64
	7,100.00	
		67,845,600.00
	7,100.00	199,277,844.64
	464,615.39	91,283.63
		20,000,000.00
	464,615.39	20,091,283.63
	-457,515.39	179,186,561.01
		490,000,000.00
		490,000,000.00
		494,000,000.00
	80,675,732.48	9,000,000.00
	80,675,732.48	503,000,000.00
	-80,675,732.48	-13,000,000.00
	-3,701,102.05	-24,404,864.06
	6,031,638.20	27,175,483.11

	2,330,536.15	2,770,619.05
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	1,061,307,495.00				218,949,618.59				69,224,371.04		2,320,547,607.64		3,670,029,092.27
	1,061,307,495.00				218,949,618.59				69,224,371.04		2,320,547,607.64		3,670,029,092.27
« »											-84,305,078.49		-84,305,078.49
											21,825,671.01		21,825,671.01



	1,061, 307,49 5.00				65,840, 195.74				34,515, 067.37		2,093,3 35,559. 02	3,254,9 98,317. 13
	« »										177,734 ,662.38	177,734 ,662.38
											215,941 ,732.20	215,941 ,732.20
1												
2												
3												
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2													
	1,061, 307,49 5.00				65,840, 195.74				34,515, 067.37		2,271,0 70,221. 40		3,432,7 32,979. 51

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	1,061,30 7,495.00				2,637,043 ,143.72					107,338,9 47.71	646,421 ,983.76	4,452,111 ,570.19

4											
										-106,13 0,749.5 0	-106,130, 749.50
1											
2										-106,13 0,749.5 0	-106,130, 749.50

	1,061,307,495.00				2,483,933,720.87				72,629,644.04	372,245,320.53	3,990,116,180.44
“ ”										148,762,996.74	148,762,996.74
										186,970,066.56	186,970,066.56
1											
2											
3											
4											
										-38,207,069.82	-38,207,069.82
1											
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	7,495.00				,720.87			4.04	,317.27	,177.18
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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%

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		3-5	5.00%	31.67%-19.00%
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- D
- E

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		17.00%
		3.00%
		7.00%
		25.00%
		5.00%
	[ ]	
		3.00%
		2.00%

	2.00%

2%-3%

50.00%

30.00%

50.00%

100.00%

40.00%

100.00%

200.00%

50.00%

200.00%

60.00%

20.00%

2

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1

	424,873.35	372,393.00
	404,927,081.01	327,277,102.06
	2,222,621.25	1,200,000.00
	407,574,575.61	328,849,495.06

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	32,389,3	100.00%	7,963,80	24.59%	24,425,51	33,349,	100.00%	7,868,913	23.60%	25,480,367.
	22.26		6.06		6.20	280.31		.23		08

2	3	18,621,540.11	5,586,462.03	30.00%
3		2,623,172.90	1,788,405.97	68.17%
3	4	1,550,661.72	930,397.03	60.00%
4	5	1,072,511.18	858,008.94	80.00%
5		0.00	0.00	0.00
		32,389,322.26	7,963,806.06	24.59%

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23,532,130.38

72.65%

6,573,604.01

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1		9,584,496.89	45.57%	10,260,053.80	74.24%
1	2	8,710,557.32	41.41%	3,141,657.56	22.73%
2	3	2,358,021.26	11.21%		
3		381,491.00	1.81%	418,564.00	3.03%
		21,034,566.47	--	13,820,275.36	--

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17,600,140.12

83.67%

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		70,843,967.19	100.00%	9,913,643.44	13.99%	60,930,323.75	64,371,451.59	100.00%	6,956,726.33	10.81%	57,414,725.26
		70,843,967.19	100.00%	9,913,643.44	13.99%						

1			
1	16,495,945.83	824,797.30	5.00%
1	16,495,945.83	824,797.30	5.00%
1 2	44,650,822.07	4,465,082.22	10.00%
2 3	5,201,501.71	1,560,450.52	30.00%
3	4,495,697.58	3,063,313.40	68.13%
3 4	3,379,514.65	2,027,708.79	60.00%
4 5	402,891.61	322,313.29	80.00%
5	713,291.32	713,291.32	100.00%
	70,843,967.19	9,913,643.44	13.99%

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2,956,917.11

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	1,528,780.16	7,268,298.60
	58,658,162.20	42,264,938.47
	8,025,596.79	9,190,823.91
	1,958,731.77	3,375,363.23

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	672,696.27	2,272,027.38
	70,843,967.19	64,371,451.59

	5,097,988,139.14	62,736,912.26	5,035,251,226.88	4,891,952,648.18	97,930,037.94	4,794,022,610.24
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	57,132,271.53					57,132,271.53
	40,797,766.41				35,193,125.68	5,604,640.73
	97,930,037.94				35,193,125.68	62,736,912.26

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183,875,666.19

174,496,415.24

9,379,250.95

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	174,791,274.48	128,453,857.62
	100,000,000.00	
	1,580.70	
	274,792,855.18	128,453,857.62

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	33,171,351.77	33,171,351.77	33,171,351.77	33,171,351.77
	33,171,351.77	33,171,351.77	33,171,351.77	33,171,351.77
	33,171,351.77	33,171,351.77	33,171,351.77	33,171,351.77

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	10,000,000.00			10,000,000.00						2.00%	

23,171,351.77

23,171,351.77

2 \	89,100,000.00			89,100,000.00
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3.				
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4.	623,667,048.75			623,667,048.75
1.	55,438,489.94			55,438,489.94
2.	12,547,003.24			12,547,003.24
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1.	5,360,505.48	19,143,725.82
2.	237,753.05	237,753.05
1	237,753.05	237,753.05
2		
3		
3.	152,424.34	152,424.34
1	152,424.34	152,424.34
4.	5,445,834.19	19,229,054.53
1.	2,795,399.18	11,937,090.46
2.	393,645.70	1,250,702.58
1	393,645.70	1,250,702.58
3.	128,808.56	128,808.56
1	128,808.56	128,808.56
4.	3,060,236.32	13,058,984.48
1.		
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4.		
1.	2,385,597.87	6,170,070.05
2.	2,565,106.30	7,206,635.36

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1.				2,702,664.99	2,702,664.99
2.				301,880.34	301,880.34
1				301,880.34	301,880.34
2					
3					
3.					

1					
4.				3,004,545.33	3,004,545.33
1.				1,537,423.68	1,537,423.68
2.				276,712.99	276,712.99
1				276,712.99	276,712.99
3.					
1					
4.				1,814,136.67	1,814,136.67
1.					
2.					
1					
3.					
1					
4.					
1.				1,190,408.66	1,190,408.66
2.				1,165,241.31	1,165,241.31

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

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	63,224,396.96	15,806,099.24	71,934,481.93	17,983,620.48
	63,224,396.96	15,806,099.24	71,934,481.93	17,983,620.48

**3**

	15,773,703.87	16,454,780.10
	18,050,947.72	10,920,232.34
	33,824,651.59	27,375,012.44

**4**

2020	406,765.89		
2019	730,086.77	319,208.85	
2018	7,841,658.47	5,696,937.83	
2017	7,405,899.89	3,074,802.55	
2016	646,196.73	1,829,283.11	
2015	1,020,339.97		
	18,050,947.72	10,920,232.34	--

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	401,380,310.70	609,802,987.08
	1,897,869.20	4,111,471.00
	403,278,179.90	613,914,458.08

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	17,183,014.00	
	16,463,666.00	
	9,028,021.00	
	8,386,681.00	
	6,046,899.50	
	57,108,281.50	--

16

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	1,034,029,760.00	543,270,441.00
	16,864,113.17	14,089,488.24
	266,172.55	59,066.70
	1,051,160,045.72	557,418,995.94

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	60,204,217.00	
	11,421,325.00	
	6,224,141.00	
	5,386,683.00	
	2,845,692.00	
	86,082,058.00	--

17

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	15,408,798.71	35,159,920.83	43,965,308.75	6,603,410.79
-	40,103.22	768,038.71	768,038.71	40,103.22
	15,448,901.93	35,927,959.54	44,733,347.46	6,643,514.01

2

1	15,354,619.41	32,361,800.97	41,163,426.39	6,552,993.99
2	7,690.00	1,595,676.24	1,599,438.74	3,927.50
3	16,481.30	503,262.08	503,262.08	16,481.30
	13,273.04	437,305.31	437,305.31	13,273.04
	1,604.13	41,585.25	41,585.25	1,604.13
	1,604.13	24,371.52	24,371.52	1,604.13
4	29,748.00	323,178.00	323,178.00	29,748.00
5	260.00	376,003.54	376,003.54	260.00
	15,408,798.71	35,159,920.83	43,965,308.75	6,603,410.79

3

1	35,290.83	703,244.39	703,244.39	35,290.83
2	4,812.39	64,794.32	64,794.32	4,812.39
	40,103.22	768,038.71	768,038.71	40,103.22

18



	30,528.20	361,948.20
	3,067,141.23	2,826,271.70
	154,104,971.06	103,428,174.62

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	3,244,152.00	
	750,000.00	
	3,994,152.00	--

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	128,500,000.00	12,000,000.00
	128,500,000.00	12,000,000.00

**23**

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	1,089,500,000.00	918,000,000.00
	1,089,500,000.00	918,000,000.00

**24**

	1,641,925.03	1,600,000.00	
	1,641,925.03	1,600,000.00	--

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	1,061,307,495.00						

	243,770,087.12	165,009,723.05	2,564,699,112.03	2,158,417,358.10
	40,885,584.07	12,547,003.24	17,809,827.42	529,760.00
	284,655,671.19	177,556,726.29	2,582,508,939.45	2,158,947,118.10

## 30

	14,732,003.10	132,424,849.35
	1,023,762.15	9,242,916.34
	736,600.20	7,203,162.56
		79,765,111.61
	189.00	
	16,492,554.45	228,636,039.86

## 31

	4,374,239.88	5,452,088.70
	1,762,521.81	915,445.65
	196,759.60	1,016,205.42
	9,750.00	848,220.63
	3,893,564.89	164,475.00
	751,344.00	6,631.00
	1,326,738.00	2,149,030.17
	76,747.81	282,730.97
	12,391,665.99	10,834,827.54

## 32

	12,396,972.62	11,706,790.45
	2,394,736.56	3,447,749.81
	4,134,832.73	4,801,607.29
	1,496,508.23	2,523,211.94

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	1,921,078.52	1,071,814.43
	1,630,871.94	1,777,189.25
	3,385,875.47	1,372,866.04
	1,124,401.62	1,207,236.22
	50,958.45	94,339.62
	155,667.47	652,162.09



	3,740,469.53	70,378,408.62
	4,188,617.90	-2,939,533.75
	7,929,087.43	67,438,874.87

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			29,754,758.44
/			7,438,689.61
			-538,276.02
			94,892.93
			658,963.42
			594,861.50
			-2,217,840.94
			1,897,625.10
			171.83
			7,929,087.43

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	752,641.77	765,799,462.39
	26,447,903.54	36,787,744.48
	11,435,478.04	4,168,342.45
	38,636,023.35	806,755,549.32

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	21,825,671.01	215,941,732.20
	3,051,809.94	-20,732,067.90
	13,797,705.82	14,296,756.29
	276,712.99	261,439.48
“ ”	16,515.78	15,921.08
“ ”	10,811,183.74	16,453,460.68
“ ”	1,615,168.99	-108,840,715.78
“ ”	6,366,139.14	-5,078,101.24
“ ”	-2,177,521.24	2,138,567.49
“ ”	-304,511,936.76	-187,680,762.70
“ ”	-132,698,185.11	787,284,740.51
“ ”	388,087,125.39	-1,157,835,217.76
	6,460,389.69	-443,774,247.65
2	--	--
3	--	--
	405,354,575.61	132,563,727.51
	327,649,495.06	363,797,772.19
	77,705,080.55	-231,234,044.68

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	405,354,575.61	327,649,495.06
	424,873.35	372,393.00
	404,929,702.26	327,277,102.06
	405,354,575.61	327,649,495.06

41

	2,220,000.00	1,200,000.00 1,020,000.00
	1,641,930,760.20	
	307,222,160.28	
	1,951,372,920.48	--

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	1,000,069,093.23	755,305,183.41
	53,716,773.71	36,628,585.15
	14,202,800.44	6,086,645.35
	1,014,271,893.67	761,391,828.76
	561,708,535.44	223,963,411.01
	145,000,000.00	220,000,000.00
	706,708,535.44	443,963,411.01
	307,563,358.23	317,428,417.75
	76,890,839.56	79,357,104.44
--	-169,588.79	-878,761.21
	75,842,489.56	78,478,343.23
	7,771.46	-19,671.55
	-3,276,710.81	-867,005.64
	-9,865,059.52	-2,601,016.92
	-9,865,059.52	-2,601,016.92

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403,278,179.90	392,371,616.84	10,906,563.06	-	613,914,458.08	603,316,336.08	10,598,122.00	
6,643,514.01	6,643,514.01			15,448,901.93	15,448,901.93		
154,104,971.06	121,654,438.28	32,450,532.78		103,428,174.62	96,918,990.02	6,509,184.60	
128,500,000.00	128,500,000.00			12,000,000.00	12,000,000.00		
1,089,500,000.00		757,000,000.00	332,500,000.00	918,000,000.00		829,000,000.00	89,000,000.00
1,782,026,664.97	649,169,569.13	800,357,095.84	332,500,000.00	1,662,791,534.63	727,684,228.03	846,107,306.60	89,000,000.00

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			50,000	47.93%	47.93%

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		11,735,830.71			30,930,000.00
		11,735,830.71			30,930,000.00

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	1,670,500	1,380,400

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	106,130,749.50

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 3 2014 11  
 5,892.00 2011 8 15 2014 11 14 2,298.00 , 8,190.00

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	17,923,166.83	100.00%	5,116,609.82	28.55%	12,806,557.01	35,029,027.64	100.00%	5,748,503.88	16.41%	29,280,523.76
	17,923,166.83	100.00%	5,116,609.82	28.55%	12,806,557.01	35,029,027.64	100.00%	5,748,503.88	16.41%	29,280,523.76

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1			
1		836,577.03	5.00%
1		836,577.03	5.00%
1 2		255,979.82	10.00%
2 3		16,830,609.98	30.00%
		17,923,166.83	28.55%

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-631,894.06

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17,923,166.83

100.00%

5,116,609.82

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	4,072,79	100.00%	203,786,	5.00%	3,869,006	4,015,4	100.00%	201,006,8	5.01%	3,814,487,5
	3,019.88		651.67		,368.21	94,415.		30.53		84.52
						05				

	3,019.88		651.67		,368.21	94,415. 05		30.53		84.52
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1				
1		4,072,553,006.50	203,627,650.33	5.00%
1		4,072,553,006.50	203,627,650.33	5.00%
1	2	70,013.38	7,001.34	10.00%
2	3	20,000.00	6,000.00	30.00%
3		10,000.00	6,000.00	60.00%
5				

	217,095.43	397,588.23
	4,072,793,019.88	4,015,494,415.05

5

		1,198,755,205.06	1	29.44%	59,937,760.25
		1,758,971,742.73	1	43.19%	87,948,587.14
		366,695,818.25	1	9.00%	18,334,790.91
		331,180,000.00	1	8.13%	16,559,000.00
		160,000,000.00	1	3.93%	8,000,000.00
	--	3,815,602,766.04	--	93.69%	190,780,138.30

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	2,095,756,519.40		2,095,756,519.40	2,095,756,519.40		2,095,756,519.40
	2,095,756,519.40		2,095,756,519.40	2,095,756,519.40		2,095,756,519.40

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	219,022,581.90			219,022,581.90		
	1,950,614.81			1,950,614.81		
	3,937,481.16			3,937,481.16		
	299,415,066.79			299,415,066.79		
	870,293,060.71			870,293,060.71		
	652,757,714.03			652,757,714.03		
	5,000,000.00			5,000,000.00		
	2,000,000.00			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		
	2,095,756,519.40			2,095,756,519.40		

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	-16,515.78	
	62,449.80	
	784,089.32	
	851,095.89	
	218,955.42	
	1,462,163.81	--

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	0.60%	0.0206	0.0206
	0.56%	0.0192	0.0192

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