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	Hefei Urban Construction Development Co.,Ltd		
	HUCD		

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	0551-62661906	
	0551-62661906	
	hucdtf@sina.com	

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	2010 07 05	319 23-24	340100000080325	340103713965160	71396516-0
	2016 04 25	319 23-24	913401007139651 607	913401007139651 607	913401007139651 607

	1,163,908,449.70	252,600,694.79	360.77%
	70,103,742.43	-19,058,610.05	467.83%
	65,534,210.60	-19,112,091.88	442.89%
	-425,160,650.77	-333,167,433.70	-27.61%
/	0.2190	-0.0595	468.07%
/	0.2190	-0.0595	468.07%
	4.42%	-1.30%	5.72%
	7,812,761,459.22	6,697,361,942.61	16.65%
	1,603,808,642.43	1,549,709,900.00	3.49%

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	6,139,800.00	

	-41,184.04	
	1,524,654.00	
	4,430.13	
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6				6	13,445	5
	185.34%	3				
	2016			10,074 /	21.14%	
	2016				55.91%	2016
		5				
2015			4			
					(	)
1				2016		
7,043	2015		2,390 ,	25.33%		5,000
2	2016				2016	
		6,836		5,153	306.18%	
	73.93		57.62		353.28%	6
				5,800 /		
4,400 /	5,700 / ,					
3						1
				1	6	
				4,964		4,839
/	2015	3,176	6			
						2016 6
30		9,194	2015 6 30	30,913		70.26%
			2016			
					3	
		2016			90-120	
	120					
		2016				

	1,163,908,449.70	252,600,694.79	360.77%	
	940,765,621.06	172,551,803.72	445.21%	
	26,523,171.30	19,200,665.17	38.14%	
	30,107,796.93	27,620,695.15	9.00%	
	10,937,812.02	47,544,795.87	-76.99%	
	27,234,160.14	-2,370,758.99	1,248.75%	
	-425,160,650.77	-333,167,433.70	-27.61%	
	3,589,003.58	28,694,436.75	-87.49%	
	521,340,002.14	429,814,991.43	21.29%	
	99,768,354.95	125,341,994.48	-20.40%	
	1,533,885,534.26	23,744,783.15	6,359.88%	[2016]6 E1606
	7,416,599.13	35,837,291.71	-79.30%	
	550,000,000.00	0.00	100.00%	
	-106,400,836.73	7,041,811.35	-1,610.99%	
	434,500,000.00	126,000,000.00	244.84%	
	68,748,648.72	17,366,814.48	295.86%	

	-1,639,165.66	-9,007,071.40	81.80%	
	88,464,565.33	-23,525,477.48	476.04%	
	6,174,314.93	143,347.14	4,207.25%	

	1,163,386,542.95	940,236,291.06	19.18%	369.03%	453.40%	-12.32%
	1,163,386,542.95	940,236,291.06	19.18%	369.03%	453.40%	-12.32%
	1,163,386,542.95	940,236,291.06	19.18%	369.03%	453.40%	-12.32%

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				100,000,000.00	1,118,983,394.10	340,411,571.70	267,333,169.25	15,487,856.68	11,600,445.07

				60,000,000.00	247,344,941.02	92,193,280.15	100,978,299.33	21,302,305.69	20,575,787.97

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	3,358,634	1.05%				-2,497,777	-2,497,777	860,857	0.27%
3	3,358,634	1.05%				-2,497,777	-2,497,777	860,857	0.27%
	2,520,000	0.79%				-2,520,000	-2,520,000	0	0.00%
	838,634	0.26%				22,223	22,223	860,857	0.27%
	316,741,366	98.95%				2,497,777	2,497,777	319,239,143	99.73%
1	316,741,366	98.95%				2,497,777	2,497,777	319,239,143	99.73%
	320,100,000	100.00%				0	0	320,100,000	100.00%

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	2,520,000	2,520,000	0	0		2016 1 29
	93,750	0	16,500	110,250		

		57.90%	185,348,160	185,348,160		185,348,160		
		2.27%	7,257,590	2,897,869		7,257,590		
-005L-FH002		1.50%	4,800,000	4,800,000		4,800,000		
		1.05%	3,358,918	3,358,918		3,358,918		
3		0.87%	2,800,000	2,800,000		2,800,000		
		0.79%	2,515,005	2,515,005		2,515,005		
		0.73%	2,321,000	2,321,000		2,321,000		

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	185,348,160						185,348,160	
	7,257,590						7,257,590	
-005L-FH002	4,800,000						4,800,000	
	3,358,918						3,358,918	
	2,800,000						2,800,000	
3	2,515,005						2,515,005	
	2,321,000						2,321,000	
-005L-CT001	1,599,428						1,599,428	
	1,500,000						1,500,000	
	1,380,000						1,380,000	
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4	2,321,000				2,321,000			

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	2016 03 22

			125,000	22,000	0	147,000	0	0	0
			0	19,400	0	19,400	0	0	0
			0	16,500	0	16,500	0	0	0
			268,992	0	35,325	233,667	0	0	0

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2016 06 30

	1,188,784,421.96	1,079,179,570.53
	1,533,885,534.26	23,744,783.15
	7,416,599.13	35,837,291.71
	5,003,857,832.69	5,479,290,074.39

	7,733,944,388.04	6,618,051,719.78
	66,029,653.89	67,298,820.96
		38,333.23
	1,344,587.74	1,344,587.74
	11,442,829.55	10,628,480.90
	78,817,071.18	79,310,222.83
	7,812,761,459.22	6,697,361,942.61
	550,000,000.00	

	604,641,437.77	674,646,618.14
	2,859,569,456.35	2,208,310,948.16
	5,907,128.85	5,210,461.41
	-106,400,836.73	7,041,811.35
	3,548,782.85	2,674,361.04
	420,983,234.05	480,351,214.74

	290,011,424.95	290,011,424.95
	265,586,334.53	265,586,334.53
	728,110,882.95	674,012,140.52
	1,603,808,642.43	1,549,709,900.00
	96,747,550.34	99,522,271.62
	1,700,556,192.77	1,649,232,171.62
	7,812,761,459.22	6,697,361,942.61

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	508,877,415.19	562,763,318.39
	1,508,558,867.47	100,000.00
	983,781,152.75	1,436,296,978.99
	736,099,909.05	1,330,858,248.78
	3,737,317,344.46	3,330,018,546.16

	587,015,089.64	587,015,089.64
	63,511,384.57	64,754,134.17
		38,333.23
	7,076,251.78	7,102,310.36
	657,602,725.99	658,909,867.40
	4,394,920,070.45	3,988,928,413.56
	550,000,000.00	
	326,041,317.49	369,573,852.30
	271,586,433.42	731,754,395.68
	5,565,377.10	4,930,981.09
	94,655,455.94	109,167,927.59
	1,659,720.35	782,520.77
	655,443,300.97	342,494,010.85

	300,000,000.00	126,000,000.00
	2,204,951,605.27	1,684,703,688.28
	730,000,000.00	880,000,000.00
	730,000,000.00	880,000,000.00
	2,934,951,605.27	2,564,703,688.28
	320,100,000.00	320,100,000.00
	293,932,904.63	293,932,904.63
	265,586,334.53	265,586,334.53
	580,349,226.02	544,605,486.12
	1,459,968,465.18	1,424,224,725.28
	4,394,920,070.45	3,988,928,413.56

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	1,163,908,449.70	252,600,694.79
	1,163,908,449.70	252,600,694.79
	1,075,443,884.37	275,277,702.99
	940,765,621.06	172,551,803.72

	-2,774,721.28	-2,024,802.11
1.		
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	795,337,574.37	88,199,302.62
	639,166,431.99	53,316,720.80
	46,674,282.60	6,788,679.61
	9,363,125.59	7,867,591.87
	18,935,041.95	18,830,948.87
	12,330,371.64	48,010,827.69
	-338,791.93	-10,562,485.03
		-364,341.78
	69,207,112.53	-36,417,322.97
	6,473.00	108,336.27
	69,397.00	60,856.17
	69,144,188.53	-36,369,842.87
	17,395,448.63	-9,242,498.30
	51,748,739.90	-27,127,344.57
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	51,748,739.90	-27,127,344.57
	0.1617	-0.0847
	0.1617	-0.0847

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	1,815,166,957.89	873,207,410.30
	43,705,530.66	100,143,347.04
	1,858,872,488.55	973,350,757.34

	2,005,970,058.28	1,060,776,049.00
	15,751,936.81	13,674,750.94
	220,591,416.73	162,490,612.41
	41,719,727.50	69,576,778.69

		225,941,000.50
	770,000,000.00	1,168,991,000.50
	116,000,000.00	617,700,000.00
	62,659,997.86	99,204,009.07
	70,000,000.00	22,272,000.00
	248,659,997.86	739,176,009.07
	521,340,002.14	429,814,991.43
	99,768,354.95	125,341,994.48
	1,039,642,990.49	796,255,177.66
	1,139,411,345.44	921,597,172.14

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	335,169,612.11	327,275,338.62
	21,442,044.05	100,108,336.27
	356,611,656.16	427,383,674.89
	1,595,937,688.99	304,316,918.44
	13,136,468.05	11,722,379.30
	80,420,876.89	85,475,855.07
	11,680,410.60	18,391,365.23
	1,701,175,444.53	419,906,518.04
	-1,344,563,788.37	

		1,260.00
	1,898,886.28	2,115,172.86
	1,898,886.28	2,116,432.86
		1,392,917.00
		8,470,000.00
		9,862,917.00
	1,898,886.28	-7,746,484.14

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		2016	
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		000.00	000.00

	00				,424.95				,622.35		,299.07	108.30	67
									17,091, 712.18		42,417, 841.45	85,069, 163.32	144,578 ,716.95
											91,519, 553.63	-3,695, 356.76	87,824, 196.87
												88,764, 520.08	88,764, 520.08
1												53,850, 000.00	53,850, 000.00
2													
3													
4												34,914, 520.08	34,914, 520.08
									17,091, 712.18		-49,101, 712.18		-32,010, 000.00
1									17,091, 712.18		-17,091, 712.18		
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3											-32,010, 000.00		-32,010, 000.00
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	320,10 0,000. 00				290,011 ,424.95				265,586 ,334.53		674,012 ,140.52	99,522, 271.62	1,649,2 32,171. 62

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	320,100, 000.00				293,932,9 04.63				265,586,3 34.53	544,605 ,486.12	1,424,224 ,725.28	
	320,100, 000.00				293,932,9 04.63				265,586,3 34.53	544,605 ,486.12	1,424,224 ,725.28	
										35,743, 739.90	35,743,73 9.90	
										51,748, 739.90	51,748,73 9.90	
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										-16,005, 000.00	-16,005,0 00.00	
1										-16,005,	-16,005,0	

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2008	1			2,670.00	8,000.00
		10,670.00			
002208					
2008	5		5,335.00		
		16,005.00			
2010	6		16,005.00		
		32,010.00			
				100	A 10-14

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			(%)	
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2 3	20.00%	
3	50.00%	

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	35-50	2.77-1.94	3

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		35-50	3%	2.77%-1.94%
		8	3%	12.13%
		5	3%	19.40%

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		5% 11%
		5%
		5% 7%
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		2%
		20%0% 50% 30%50% 100% 40% 100%200% 50% 200%60%

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	154,250.53	181,668.46
	1,121,000,027.80	1,038,593,931.58
	67,630,143.63	40,403,970.49
	1,188,784,421.96	1,079,179,570.53

49,373,076.52

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1	1,513,983,054.85	98.70%	3,842,303.74	16.18%
2 3	19,902,479.41	1.30%	19,902,479.41	83.82%
	1,533,885,534.26	--	23,744,783.15	--

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		(%)
	1,357,390,000.00	88.49
	150,000,000.00	9.78
	19,902,479.41	1.30
	3,280,258.00	0.21
	2,000,000.00	0.13
	1,532,572,737.41	99.91

6359.88%

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1	2	956,747.00	95,674.70	10.00%
2	3	560,035.00	112,007.00	20.00%
3		3,492,903.32	1,746,451.66	50.00%
		9,600,261.29	2,183,662.16	22.75%

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	8,264,698.32	34,186,329.42
	1,335,562.97	5,473,790.11
	9,600,261.29	39,660,119.53

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		262,950.00	1	2.74%	13,147.50
		392,500.00	1-2	4.09%	39,250.00
		332,000.00	2-3	3.46%	66,400.00
		1,660,000.00	3	17.29%	830,000.00
		1,969,000.00	1	20.51%	98,450.00
		504,000.00	1	5.25%	25,200.00
		739,505.90	3	7.70%	369,752.95
		640,000.00	1	6.67%	32,000.00
		402,000.00	1-2	4.19%	40,200.00
	--	6,901,955.90	--	71.89%	1,514,400.45

	3,833,995,477.01		3,833,995,477.01	3,987,989,371.65		3,987,989,371.65
	1,196,472,000.71	26,609,645.03	1,169,862,355.68	1,517,910,347.77	26,609,645.03	1,491,300,702.74
	5,030,467,477.72	26,609,645.03	5,003,857,832.69	5,505,899,719.42	26,609,645.03	5,479,290,074.39

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	26,609,645.03					26,609,645.03
	26,609,645.03					26,609,645.03

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1.	67,847,280.21	9,535,062.67	3,390,985.10	80,773,327.98
2.			155,950.00	155,950.00
1			155,950.00	155,950.00
2				
3				
3.				
1				
4.	67,847,280.21	9,535,062.67	3,546,935.10	80,929,277.98
1.	4,910,116.71	6,110,241.25	2,454,149.06	13,474,507.02
2.	940,363.32	357,407.41	127,346.34	1,425,117.07
1	940,363.32	357,407.41	127,346.34	1,425,117.07
3.				

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4.	5,850,480.03	6,467,648.66	2,581,495.40	14,899,624.09
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4.				
1.	61,996,800.18	3,067,414.01	965,439.70	

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	915,000.00	915,000.00

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2.				38,333.23	38,333.23

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	1,344,587.74					1,344,587.74
	1,344,587.74					1,344,587.74

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	28,532,450.68	7,133,112.67	29,406,663.74	7,351,665.94
	1,559,273.84	389,818.46	1,587,322.24	396,830.56
	2,379,607.88	594,901.97	2,117,001.88	529,250.47
	13,299,985.80	3,324,996.45	9,402,935.72	2,350,733.93
	45,771,318.20	11,442,829.55	42,513,923.58	10,628,480.90

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	55,824,253.24	13,956,063.31	55,577,424.60	13,894,356.15

	55,824,253.24	13,956,063.31	55,577,424.60	13,894,356.15
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		11,442,829.55		10,628,480.90
		13,956,063.31		13,894,356.15

4

	294,456.55	1,025,809.11
	34,095,013.91	20,700,058.44
	34,389,470.46	21,725,867.55

5

2016		875,908.98	
2017	919,615.21	919,615.21	
2018	1,266,755.33	1,266,755.33	
2019	2,748,243.36	2,748,243.36	
2020	14,889,535.56	14,889,535.56	
2021	14,270,864.45		
	34,095,013.91	20,700,058.44	--

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36

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	2,859,025,251.92	2,207,965,637.18
	544,204.43	345,310.98
	2,859,569,456.35	2,208,310,948.16

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	5,210,461.41	16,244,861.87	15,548,194.43	5,907,128.85
-		829,840.06	829,840.06	
	5,210,461.41	17,074,701.93	16,378,034.49	5,907,128.85

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	-106,400,836.73	7,041,811.35
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39

	2,654,340.28	2,674,361.04
	894,442.57	
	3,548,782.85	2,674,361.04

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32.70%

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	334,956,523.39	404,956,523.39
	62,741,199.27	57,162,083.15
	6,531,458.01	4,905,825.47
	16,754,053.38	13,326,782.73
	420,983,234.05	480,351,214.74

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	334,956,523.39	
	334,956,523.39	--

12.36%

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43

	134,500,000.00	
	300,000,000.00	126,000,000.00
	434,500,000.00	126,000,000.00

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	735,500,000.00	650,000,000.00
	190,000,000.00	480,000,000.00

	400,000,000.00	400,000,000.00
	1,325,500,000.00	1,530,000,000.00

				%	
	2015-11-21	2017-11-21		5.225	200,000,000.00
	2015-11-25	2017-11-25		5.225	200,000,000.00
	2015-2-2	2018-2-2		7.2	190,000,000.00
	2015-11-18	2018-11-17		5.4625	30,000,000.00
	2015-12-18	2018-12-17		5.4625	20,000,000.00
	2014-9-30	2017-9-29		5.3	160,800,000.00
	2014-10-15	2017-9-29		5.3	50,000,000.00
	2015-1-23	2017-9-29		5.3	30,000,000.00
	2015-2-13	2017-9-29		5.3	70,000,000.00
	2015-4-30	2017-9-29		5.3	100,000,000.00
	2015-6-26	2017-9-29		5.3	59,200,000.00
	2016-6-6	2019-6-6		4.75	140,000,000.00
	2016-5-11	2020-5-11		5.46	75,500,000.00
					1,325,500,000.00

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		+ -					
	320,100,000.00						320,100,000.00

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	290,011,			

60

	674,012,140.52	631,594,299.07
	674,012,140.52	631,594,299.07
	70,103,742.43	91,519,553.63
		8,545,856.09
		8,545,856.09
	16,005,000.00	32,010,000.00
	728,110,882.95	674,012,140.52

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61

	1,163,386,542.95	940,236,291.06	248,040,367.00	169,901,847.72
	521,906.75	529,330.00	4,560,327.79	2,649,956.00
	1,163,908,449.70	940,765,621.06	252,600,694.79	172,551,803.72

62

	55,616,632.95	12,630,034.74
	4,115,920.40	884,102.43
	1,807,320.43	378,901.04
	5,998,721.28	3,042,506.30
	1,204,880.31	252,600.70
	5,173.35	178,669.27

	68,748,648.72	17,366,814.48
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295.86%

63

	11,430,992.93	8,635,538.49
	674,904.25	1,703,450.00
	510,826.20	1,040,492.00
	1,838,699.31	1,723,367.41
	3,158,511.06	1,906,962.26
	8,909,237.55	4,190,855.01
	26,523,171.30	19,200,665.17

38.14%

64

	11,799,991.38	14,004,772.92
	7,491,812.61	4,517,838.75
	424,191.06	514,618.50
	1,203,866.64	1,261,667.27
	896,259.53	1,309,677.61
	1,425,117.07	1,295,741.45
	430,265.77	270,957.22
	812,497.71	1,163,352.89
	214,056.86	1,400,280.00

65

	14,074,087.11	50,990,606.14
	3,744,953.58	3,654,924.05
	10,329,133.53	47,335,682.09
	608,678.49	209,113.78
	10,937,812.02	47,544,795.87

76.99%

66

	-1,639,165.66	-9,007,071.40
	-1,639,165.66	-9,007,071.40

81.8%

67

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68

		-364,341.78
		-484,127.50
		-848,469.28

69



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	94,563,181.29
/	23,640,795.32
	218,289.69
	3,375,075.13
	27,234,160.14

72

73

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	29,632,817.00	100,000,000.00
	5,579,116.12	
	6,139,800.00	
	2,353,797.54	143,347.04
	43,705,530.66	100,143,347.04

2

	10,351,496.48	32,560,502.00
		8,798,986.35
	26,586,933.54	28,217,290.34
	4,781,297.48	
	41,719,727.50	69,576,778.69

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	3,744,953.58	2,737,896.11
		27,813,299.06

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	67,329,021.15	-21,083,412.16
	-1,639,165.66	-9,007,071.40
	1,425,117.07	1,769,589.51
	38,333.23	46,000.02
		3,487.86
	10,513,855.75	47,390,315.86
		848,469.28
	-814,348.65	-8,738,026.48
	61,707.16	
	508,581,463.15	-893,043,536.42
	-1,489,917,389.35	596,587,732.36
	479,260,755.38	-47,940,982.13
	-425,160,650.77	-333,167,433.70
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	1,139,411,345.44	921,597,172.14
	1,039,642,990.49	796,255,177.66
	99,768,354.95	125,341,994.48

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	1,139,411,345.44	1,039,642,990.49
	154,250.53	181,668.46
	1,121,000,027.80	1,038,593,931.58
	18,257,067.11	867,390.45
	1,139,411,345.44	1,039,642,990.49

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	49,373,076.52	
	2,122,215,267.95	
	2,171,588,344.47	--

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86,341.21

159,885

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				80.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				65.00%		
				51.00%		

				100.00%		

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	20.00%	-424,298.30		13,329,073.86
	35.00%	-2,166,748.31		49,726,523.14
	49.00%	-183,674.67		33,691,953.34

3

	364,267,477.70	110,072.29	364,377,549.99	247,732,180.68	50,000,000.00	297,732,180.68	229,715,611.44	130,560.75	229,846,172.19	111,079,311.43	50,000,000.00	161,079,311.43

957,296, 480,684. 957,777, 740,208, 75,500,0 815,708, 818,697,
648.69 17 332.86 695.33) 695.33 357.21

		-2,121,491.45	-2,121,491.45	80,551,637.52		-2,235,965.93	-2,235,965.93	-10,302,552.25
		-6,190,709.46	-6,190,709.46	409,889,892.69		-3,349,788.95	-3,349,788.95	-456,224,241.34
		-374,846.26	-374,846.26	-1,103,499.80		-410,935.35	-410,935.35	-1,419,069.38

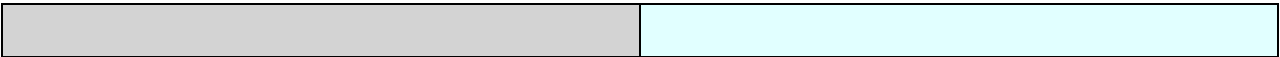
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1,009,712,401.87
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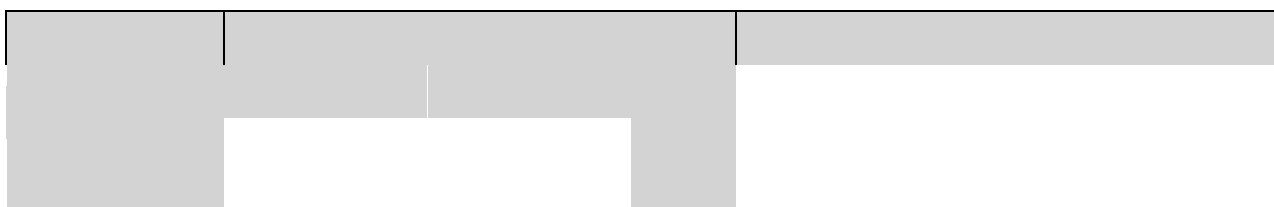
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	985,416, 480.36	100.00%	1,635,32 7.61	0.17%	983,781,1 52.75	1,438,2 71,098. 53	100.00%	1,974,119 .54	0.14%	1,436,296,9 78.99
	985,416, 480.36	100.00%	1,635,32 7.61	0.17%	983,781,1 52.75	1,438,2 71,098. 53	100.00%	1,974,119 .54	0.14%	1,436,296,9 78.99

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		294,120,000.00	3	29.85%	
		140,195,700.00	2	14.23%	
		112,042,563.00	1	11.37%	
		79,050,000.00	3	8.02%	
	--	923,417,663.00	--	93.71%	

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	587,015,089.64		587,015,089.64	587,015,089.64		587,015,089.64
	587,015,089.64		587,015,089.64	587,015,089.64		587,015,089.64

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	67,000,000.00			67,000,000.00		
	60,000,000.00			60,000,000.00		
	12,000,000.00			12,000,000.00		
	100,000,000.00			100,000,000.00		
	38,056,789.64			38,056,789.64		
	2,000,000.00			2,000,000.00		
	587,015,089.64			587,015,089.64		

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	795,075,074.37	639,166,431.99	83,810,392.00	52,842,872.74
	262,500.00		4,388,910.62	473,848.06
	795,337,574.37	639,166,431.99	88,199,302.62	53,316,720.80

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		-364,341.78
		-364,341.78

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	6,139,800.00	
	-41,184.04	
	1,524,654.00	
	4,430.13	
	4,569,531.83	--

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	4.42%	0.2190	0.2190
	4.14%	0.2047	0.2047

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