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	1,026,909,072.80	739,971,442.74
		17,981,238.00
	214,311,972.25	326,294,647.27
	1,175,850,143.36	916,451,001.43
	1,206,851,981.87	1,190,113,387.83
	235,256,999.61	120,621,882.63
	1,115,566,390.93	1,153,940,030.72
	47,657,328.34	17,964,588.67
	5,022,403,889.16	4,483,338,219.29
	150,000.00	3,550,000.00
	15,992,330.76	
	15,173,328.88	13,887,961.79
	24,226,310.29	24,890,848.71
	565,386,685.56	467,527,309.34
	8,649,042.84	111,949,328.82
	229,227,914.98	259,423,745.78

	10,566,022.29	1,075,636.54
	4,582,133.00	4,582,133.00
	10,231,686.94	5,889,521.08
	59,919,863.57	32,649,861.71
	47,958,907.31	55,485,249.65
	992,064,226.42	980,911,596.42
	6,014,468,115.58	5,464,249,815.71
	586,981,181.83	275,002,559.28
	521,949.07	
	1,854,511,697.14	1,832,587,407.35
	307,752,470.27	247,347,238.14
	540,962,295.95	520,505,888.80
	43,367,755.26	34,384,577.91
	70,607,709.03	60,406,203.31
	3,702,081.29	769,627.93
	227,759.03	41,843.41
	286,136,674.14	769,813,920.92
	200,000,000.00	
	3,894,771,573.01	3,740,859,267.05
	350,000,000.00	285,000,000.00
		200,000.00
	1,834,997.50	

		402,500.00
	351,834,997.50	285,602,500.00
	4,246,606,570.51	4,026,461,767.05
	392,932,669.00	330,605,802.00
	859,413,770.25	483,120,957.51
	-1,039,347.99	1,132,500.00
	47,802,885.38	37,185,798.09
	293,535,790.28	244,451,382.64
	1,592,645,766.92	1,096,496,440.24
	175,215,778.15	341,291,608.42
	1,767,861,545.07	1,437,788,048.66
	6,014,468,115.58	5,464,249,815.71

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	601,629,280.50	333,269,622.35
		16,555,088.00
	123,543,102.83	195,071,535.77
	361,866,146.36	284,110,046.54
	703,424,041.94	651,968,780.49
	826,252,070.86	709,330,606.18
	320,375,734.32	315,091,652.65
	21,246,754.40	
	2,958,337,131.21	2,505,397,331.98

	150,000.00	3,550,000.00
	1,059,506,079.71	955,858,003.42
	24,226,310.29	24,890,848.71
	198,889,534.45	204,185,056.49
	96,405.67	3,623,845.06
	10,711,513.97	34,714,398.31
	4,611,847.79	1,505,242.76
	36,232,364.44	23,328,928.07
	1,334,424,056.32	1,251,656,322.82
	4,292,761,187.53	3,757,053,654.80
	99,458,754.05	269,199,859.28
	1,024,376,500.00	672,144,974.76
	458,155,819.73	214,113,314.38
	257,739,065.01	332,091,125.62
	34,699,065.13	26,430,189.81
	17,699,743.29	9,330,369.23
	3,164,233.01	237,265.77
	683,608,001.79	1,236,478,638.95
	200,000,000.00	
	2,778,901,182.01	2,760,025,737.80

		377,500.00
		377,500.00
	2,778,901,182.01	2,760,403,237.80
	392,932,669.00	330,605,802.00
	873,144,706.99	496,851,894.25
		1,132,500.00
	47,802,885.38	37,185,798.09
	199,979,744.15	130,874,422.66
	1,513,860,005.52	996,650,417.00
	4,292,761,187.53	3,757,053,654.80

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	21,023,578,553.66	22,091,461,381.31
	21,023,578,553.66	22,091,461,381.31
	21,072,142,723.59	21,997,081,754.04
	20,407,962,875.42	21,502,665,008.99

		20,556,252.16	15,889,699.82
		148,017,577.46	111,663,439.86
		246,511,821.35	239,679,111.37
		129,107,459.74	86,509,959.80
		119,986,737.46	40,674,534.20
		1,323,000.00	-1,323,000.00
			-1,323,000.00

2.	-1,132,500.00	925,500.00
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5.	-1,039,347.99	
6.		
	74,527,650.56	78,786,311.16
	83,978,111.10	74,824,786.74
	-9,450,460.54	3,961,524.42
	0.25	0.22
	0.25	0.22

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	10,552,723,665.84	10,214,517,875.08
	10,373,906,564.16	10,009,107,191.97
	7,140,485.61	7,564,050.42
	71,693,308.90	34,161,007.67
	86,218,968.39	97,759,700.80
	74,728,872.31	57,620,004.40
	59,750,169.58	30,859,873.58
	1,423,000.00	-1,423,000.00
	136,356,569.77	97,343,725.45
	1,285,367.09	-1,842,244.43
	17,064,866.66	73,366,771.69
	92,925,784.42	399,715.07

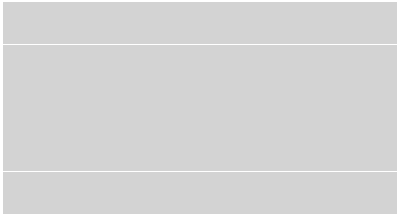
	79,395,294.35	17,924.30
	1,592,200.06	350,894.75
	1,400,681.65	
	108,398,451.02	73,415,592.01
	2,227,578.08	-6,841,927.25
	106,170,872.94	80,257,519.26
	-1,132,500.00	925,500.00
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	-1,132,500.00	925,500.00
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2.	-1,132,500.00	925,500.00
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	105,038,372.94	81,183,019.26

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	24,388,368,840.64	25,462,113,550.23
	503,864,582.98	635,415,815.06
	24,892,233,423.62	26,097,529,365.29
	23,819,890,865.46	25,562,339,918.04
	189,971,691.19	168,855,440.88
	220,380,735.49	173,333,865.49
	751,255,930.83	610,471,341.38
	24,981,499,222.97	26,515,000,565.79
	-89,265,799.35	-417,471,200.50
	357,909,995.53	81,770,510.75
	30,000.00	1,294,015.81

	25,566,047.01	54,912,344.24
	914,577.81	9,415,344.85
	38,635,551.13	18,234,780.06
	423,056,171.48	165,626,995.71
	55,625,300.52	278,764,925.89
	382,716,694.00	83,166,772.90
	4,047,232.74	
	41,902,901.58	11,516,449.29
	484,292,128.84	373,448,148.08
	-61,235,957.36	-207,821,152.37
	462,409,299.74	2,250,000.00
	20,409,320.00	2,250,000.00
	2,696,213,853.49	949,302,204.64
	2,235,706.37	503,680,702.66
	3,160,858,859.60	1,455,232,907.30
	2,119,235,230.94	

6



	2,235,706.37	491,049,966.66
	1,815,329,857.23	1,284,549,471.30
	1,340,835,276.35	604,343,224.26
	58,848,033.86	72,039,747.00
	483,830,266.66	5,941,753.15
	1,883,513,576.87	682,324,724.41
	-68,183,719.64	602,224,746.89
	-43,451,598.77	-154,487.77
	99,392,361.07	82,508,416.43
	196,493,346.09	113,984,929.66
	295,885,707.16	196,493,346.09

7

	330,605,802.00				483,120,957.51		1,132,500.00		37,185,798.09		244,451,382.64	341,291,608.42	1,437,788,048.66
	330,605,802.00				483,120,957.51		1,132,500.00		37,185,798.09		244,451,382.64	341,291,608.42	1,437,788,048.66
	62,326,867.00				376,292,812.74		-2,171,847.99		10,617,087.29		49,084,407.64	-166,075,830.27	330,073,496.41

						-2,171,847.99				86,149,959.09	-9,450,460.54	74,527,650.56
	62,326,867.00				376,292,812.74						-151,420,549.09	287,199,130.65
1	62,326,867.00				376,292,812.74						-52,154,152.00	386,465,527.74
2												
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4											-99,266,397.09	-99,266,397.09
								10,617,087.29	-37,065,551.45	-5,204,820.64	-31,653,284.80	
1								10,617,087.29	-10,617,087.29			
2												
3									-26,448,464.16	-5,204,820.64	-31,653,284.80	
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	330,605,802.00				483,120,957.51		207,000.00		29,160,046.16		195,108,137.93	384,428,498.89	1,422,630,442.49
							925,500.00		8,025,751.93		49,343,244.71	-43,136,890.47	15,157,606.17
							925,500.00				73,899,286.74	3,961,524.42	78,786,311.16
												-29,209,925.03	-29,209,925.03
1												2,250,000.00	2,250,000.00
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4												-31,459,925.03	-31,459,925.03
									8,025,751.93		-24,556,042.03	-17,888,489.86	-34,418,779.96
1									8,025,751.93		-8,025,751.93		
2													
3											-16,530,290.10	-17,888,489.86	-34,418,779.96
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	330,605,802.00				483,120,957.51		1,132,500.00		37,185,798.09		244,451,382.64	341,291,608.42	1,437,788,048.66

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	330,605,802.00				496,851,894.25		1,132,500.00		37,185,798.09	130,874,422.66	996,650,417.00	

	330,605,802.00				496,851,894.25		1,132,500.00		37,185,798.09	130,874,422.66	996,650,417.00
	62,326,867.00				376,292,812.74		-1,132,500.00		10,617,087.29	69,105,321.49	517,209,588.52
							-1,132,500.00			106,170,872.94	105,038,372.94
	62,326,867.00				376,292,812.74						438,619,679.74
1	62,326,867.00				376,292,812.74						438,619,679.74
2											
3											
4											
									10,617,087.29	-37,065,551.45	-26,448,464.16
1									10,617,087.29	-10,617,087.29	
2										-26,448,464.16	-26,448,464.16
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	392,932,669.00				873,144,706.99				47,802,885.38	199,979,744.15	1,513,860,005.52

	330,605,802.00				496,851,894.25		207,000.00		29,160,046.16	75,172,945.43	931,997,687.84
	330,605,802.00				496,851,894.25		207,000.00		29,160,046.16	75,172,945.43	931,997,687.84

							925,500.00		8,025,751.93	55,701,477.23	64,652,729.16
							925,500.00			80,257,519.26	81,183,019.26
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4											
									8,025,751.93	-24,556,042.03	-16,530,290.10
1									8,025,751.93	-8,025,751.93	
2										-16,530,290.10	-16,530,290.10
3											
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	330,605,802.00				496,851,894.25		1,132,500.00		37,185,798.09	130,874,422.66	996,650,417.00

			%	%
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			100	100
			100	100
			100	100
			70	70
			65	65
			100	100
			100	100
			100	100
			100	100
			70	70
			51	51
			70	70
			100	100
			100	100
			100	100
			100	100
			60	60
			100	100
			100	100
			100	100
			51	51
			100	100
			100	100
			55	55
			55	55
			100	100
			51	51
			100	100
			85	85

			%	%
			65.25	65.25
			56	56
			100	100
			80	80
			100	100
			100	100
			51	51
			100	100
			85	85
			65	65

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			%	%
		30-50	0-5	1.9-3.33
		10-30	0-5	3.17-10.00
		5-10	0-5	9.5-20.00
		10-15	0-5	6.33-10.00
		5-10	0-5	9.5-19

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		6% 17%
		3% 5%
		5% 7%
		25%
		5%
	80%	1.2% 12%

	16.5%
	17%
	17%

2014 9 24

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[2012]27

2017 12 31
25%

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	202,735.69	467,218.55
-	433,186,749.56	255,285,300.71
	593,519,587.55	484,218,923.48
	1,026,909,072.80	739,971,442.74
	66,811,426.70	

	448,596,477.96	424,819,281.71
	27,500,000.00	27,600,000.00
	5,000,000.00	1,000,000.00
	15,306,421.85	2,813,303.75
	15,941,986.64	
	45,100,000.00	
	18,304,329.49	
	575,749,215.94	456,232,585.46

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		17,981,238.00
		17,981,238.00
		17,981,238.00

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	35,101,861.97	112,024,932.17
	179,210,110.28	214,269,715.10
	214,311,972.25	326,294,647.27

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		5,066,197.14
		1,888,769.90
		6,954,967.04

3

	1,037,470,494.27	
	111,947,142.65	
	1,149,417,636.92	

4

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		%		%	
	1,063,586,100.36	87.02	10,635,861.00	1.00	1,052,950,239.36
	158,683,006.13	12.98	35,783,102.13	22.55	122,899,904.00
	1,222,269,106.49	100.00	46,418,963.13	3.80	1,175,850,143.36

		%		%	
	841,509,462.21	89.63	8,415,094.64	1.00	833,094,367.57
	97,408,763.18	10.37	14,052,129.32	14.43	83,356,633.86
	938,918,225.39	100.00	22,467,223.96	2.39	916,451,001.43

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			%		
	1,063,586,100.36	10,635,861.00	1.00	100	6

2

				%

			%
1	89,414,457.32	4,479,811.62	5.01
1 2	48,922,331.89	14,676,699.56	30.00
2 3	18,598,129.86	14,878,503.89	80.00
3	1,748,087.06	1,748,087.06	100.00
	158,683,006.13	35,783,102.13	22.55

2

23,810,763.15

2

		(%)		
	219,438,481.49	17.58	1	
	187,711,809.59	15.03	1	
	138,968,477.92	11.13	1-2	
	53,549,464.35	4.29	1	
	50,118,223.48	4.01	1	
	649,786,456.83	52.04		

4

2014

2015 12 31

138,968,477.92

30%

41,690,543.37

6

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		%		%	
	221,664,267.90	60.51	112,517,533.65	50.76	109,146,734.25
	144,670,709.42	39.49	18,560,444.06	12.83	126,110,265.36
	366,334,977.32	100.00	131,077,977.71	35.78	235,256,999.61

%

%

108,448,269.56

54.94

61,876,791.12

57.06

46,571,478.44

1

			%	
	109,848,134.00	33,000,000.00	30.04	
	52,870,200.66	26,435,100.33	50.00	
	43,132,254.68	43,132,254.68	100.00	
	6,962,784.76	4,177,670.86	60.00	
	4,490,202.93	3,592,162.34	80.00	
	4,360,690.87	2,180,345.44	50.00	
	221,664,267.90	112,517,533.65	50.76	

2

			%
1	126,534,615.08	6,179,084.46	4.88
1 2	8,213,284.90	2,463,985.47	30.00
2 3	27,176.54	21,741.23	80.00
3	9,895,632.90	9,895,632.90	100.00
	144,670,709.42	18,560,444.06	12.83

2

54,298,241.41

12,174.00

3

	14,229,191.04	34,898,639.30
	347,208,160.36	157,676,202.68
	4,897,625.92	4,814,602.95
	366,334,977.32	197,389,444.93

4

				(%)	
		109,848,134.00	1	29.99	33,000,000.00
		93,880,000.00	1	25.63	4,694,000.00

				(%)	
		52,870,200.66	3	14.43	26,435,100.33
		43,132,254.68	3	11.77	43,132,254.68
		8,605,613.50	3	2.35	8,605,613.50
		308,336,202.84		84.17	115,866,968.51

7

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	37,101,811.57		37,101,811.57	62,567,381.40		62,567,381.40
	876,649,800.22	10,000.00	876,639,800.22	816,489,197.94	389,190.60	816,100,007.34
	119,085,736.15		119,085,736.15	195,814,576.16		195,814,576.16
	169,232.82		169,232.82	143,326.61		143,326.61
	82,569,810.17		82,569,810.17	79,314,739.21		79,314,739.21
	1,115,576,390.93	10,000.00	1,115,566,390.93	1,154,329,221.32	389,190.60	1,153,940,030.72

2

	389,190.60			379,190.60		10,000.00
	389,190.60			379,190.60		10,000.00

8

	527,790.00	461,057.97
	47,129,538.34	17,503,530.70
	47,657,328.34	17,964,588.67

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	150,000.00		150,000.00	3,550,000.00	3,550,000.00

				3,400,000.00	3,400,000.00
	150,000.00		150,000.00	150,000.00	150,000.00
	150,000.00		150,000.00	3,550,000.00	3,550,000.00

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	(%)				
	0.02	150,000.00			150,000.00
		150,000.00			150,000.00

10

	16,179,520.29	187,189.53	15,992,330.76			
	5,084,590.42		5,084,590.42			
	16,179,520.29	187,189.53	15,992,330.76			

11

	13,887,961.79			1,285,367.09	
	13,887,961.79			1,285,367.09	

					15,173,328.88	
					15,173,328.88	

12

1	32,347,183.85			32,347,183.85
2				
3				
4	32,347,183.85			32,347,183.85
1	7,456,335.14			7,456,335.14
2	664,538.42			664,538.42
	664,538.42			664,538.42
3				
4	8,120,873.56			8,120,873.56
1				
2				
3				
4				
1	24,226,310.29			24,226,310.29
2	24,890,848.71			24,890,848.71

13

1	464,189,812.30	38,398,584.84	37,190,903.59	19,318,562.26	15,940,462.71	575,038,325.70
2	122,159,513.27	15,280,393.62	10,324,942.43	4,021,511.44	1,306,934.19	153,093,294.95
	4,570,030.38	13,608,246.92	9,863,002.09	3,822,086.42	1,101,722.06	32,965,087.87

	111,647,181.85	963,116.17	42,223.21	3,162.39	14,017.08	112,669,700.70
	5,942,301.04	709,030.53	419,717.13	196,262.63	191,195.05	7,458,506.38
3	11,734,423.00	5,148,783.63	11,488,991.34	1,565,627.63	227,203.19	30,165,028.79
	7,743,093.73	3,582,998.25	9,310,176.92	1,222,946.68	42,497.12	21,901,712.70
	3,991,329.27	1,565,785.38	2,178,814.42	342,680.95	184,706.07	8,263,316.09
4	574,614,902.57	48,530,194.83	36,026,854.68	21,774,446.07	17,020,193.71	697,966,591.86
.						
1	61,757,139.57	12,997,239.38	13,262,227.84	10,815,566.27	7,809,731.47	106,641,904.53
2	23,398,601.06	5,434,019.28	4,873,562.77	3,460,498.11	2,427,114.12	39,593,795.34
	20,714,575.74	5,140,121.50	4,735,117.51	3,295,033.38	2,301,183.70	36,186,031.83
	2,684,025.32	293,897.78	138,445.26	165,464.73	125,930.42	3,407,763.51
3	6,033,173.93	2,632,972.20	4,491,520.71	1,206,844.84	160,393.72	14,524,905.40
	4,606,511.39	1,988,066.30	3,956,991.32	959,357.03	20,782.58	11,531,708.62
	1,426,662.54	644,905.90	534,529.39	247,487.81	139,611.14	2,993,196.78
4	79,122,566.70	15,798,286.46	13,644,269.90	13,069,219.54	10,076,451.87	131,710,794.47
.						
1	852,926.38	1,545.20		14,640.25		869,111.83
2						
3						
4	852,926.38	1,545.20	-	14,640.25	-	869,111.83
.						
1	494,639,409.49	32,730,363.17	22,382,584.78	8,690,586.28	6,943,741.84	565,386,685.56
2	401,579,746.35	25,399,800.26	23,928,675.75	8,488,355.74	8,130,731.24	467,527,309.34

4S				289,161.45	289,161.45
4S				20,100.00	20,100.00
4S	89,486.55		89,486.55		
4S	30,000.00		30,000.00		
	93,396.22		93,396.22		
	3,009.45		3,009.45		
	8,649,042.84		8,649,042.84	111,949,328.82	111,949,328.82

	91,849,787.32	6,451,005.72	89,867,642.42		8,433,150.62
4S	16,166,434.99	553,594.01	16,605,087.44	114,941.56	
4S	3,623,845.06	83,009.00	3,691,054.06	15,800.00	
4S	289,161.45	998,053.81	1,287,215.26		
4S	20,100.00		17,179.47	2,920.53	
4S		89,486.55			89,486.55
4S		1,231,522.05	1,201,522.05		30,000.00
		93,396.22			93,396.22
		3,009.45			3,009.45
	111,949,328.82	9,503,076.81	112,669,700.70	133,662.09	8,649,042.84

	()	(%)	(%)			(%)	
				14,251,172.65	1,744,273.78		
4S				772,043.33			
4S	377.00	100.00					
4S							
4S							
4S	200.00	4.15					
4S							
	430.00	2.17					
	42.35	0.71					
	1,049.35			15,023,215.98	1,744,273.78		

1	263,358,434.20	28,397,403.77	650,000.00	292,405,837.97
2		728,847.89		728,847.89
		728,847.89		728,847.89
3	29,529,106.70			29,529,106.70
	29,529,106.70			29,529,106.70
4	233,829,327.50	29,126,251.66	650,000.00	263,605,579.16
1	27,063,011.68	5,619,527.68	299,552.83	32,982,092.19
2	5,694,912.03	3,792,102.56	89,540.79	9,576,555.38
	5,694,912.03	3,792,102.56	89,540.79	9,576,555.38
3	8,180,983.39			8,180,983.39
	8,180,983.39			8,180,983.39
4	24,576,940.32	9,411,630.24	389,093.62	34,377,664.18
1				
2				
3				
4				
1	209,252,387.18	19,714,621.42	260,906.38	229,227,914.98
2	236,295,422.52	22,777,876.09	350,447.17	259,423,745.78

7.21%

	1,075,636.54	9,490,385.75			10,566,022.29
	1,075,636.54	9,490,385.75			10,566,022.29

					
	1,149,796.25				1,149,796.25
	559,051.72				559,051.72
	422,993.62				422,993.62
	350,606.27				350,606.27
	2,099,685.14				2,099,685.14
	4,582,133.00				4,582,133.00

18

SAP	576,893.11		288,446.16		288,446.95
	4,219,300.19	2,032,973.86	1,385,050.95		4,867,223.10
	545,000.00		180,000.00		365,000.00
	255,111.82		225,702.72		29,409.10
		3,795,300.00	30,829.05		3,764,470.95
	293,215.96	957,217.46	230,080.09	103,216.49	917,136.84
	5,889,521.08	6,785,491.32	2,340,108.97	103,216.49	10,231,686.94

19

	220,253,785.57	55,032,774.05	100,493,088.71	25,100,477.71
			1,423,000.00	355,750.00
	77,061,255.41	2,659,650.17	67,271,163.81	3,746,587.99
	7,074,759.88	1,768,689.97	13,788,184.05	3,447,046.01
	1,834,997.52	458,749.38		
	306,224,798.38	59,919,863.57	182,975,436.57	32,649,861.71

			1,510,000.00	377,500.00

			100,000.00	25,000.00
			1,610,000.00	402,500.00

			122,689.37	91,177.87
			66,422,654.73	52,284,811.85
			66,545,344.10	52,375,989.72
			1,301,843.30	

20

	2,268,518.50	1,846,678.86
	45,690,388.81	53,638,570.79
	47,958,907.31	55,485,249.65

21

	267,080,782.98	63,988,307.34
	319,900,398.85	211,014,251.94
	586,981,181.83	275,002,559.28

22

	521,949.07	
	521,949.07	
	521,949.07	

23

	1,733,811,697.14	1,702,587,407.35
	120,700,000.00	130,000,000.00
	1,854,511,697.14	1,832,587,407.35

24

	291,309,952.99	213,991,001.63
	11,262,748.64	25,381,264.30
	5,179,768.64	7,974,972.21
	307,752,470.27	247,347,238.14

	2,471,213.26	

25

	494,246,902.99	447,110,313.40
	35,383,332.69	72,871,500.47
	11,332,060.27	524,074.93
	540,962,295.95	520,505,888.80

26

	34,207,059.10	191,187,023.06	182,265,321.44	43,128,760.72
-	177,518.81	15,775,904.70	15,714,428.97	238,994.54
		356,117.00	356,117.00	
	34,384,577.91	207,319,044.76	198,335,867.41	43,367,755.26

	32,170,336.72	157,862,648.42	148,878,413.66	41,154,571.48
		14,686,988.24	14,686,988.24	
	58,860.86	8,371,127.02	8,351,337.46	78,650.42
	54,477.04	6,744,386.49	6,723,275.94	75,587.59

		2,940.00	2,940.00	
	3,575.35	1,082,147.29	1,082,534.95	3,187.69
	808.47	541,030.24	541,963.57	-124.86
		623.00	623.00	
	124,779.94	5,936,893.01	5,998,709.95	62,963.00
	1,853,081.58	4,329,366.37	4,349,872.13	1,832,575.82
	34,207,059.10	191,187,023.06	182,265,321.44	43,128,760.72

	158,347.72	14,146,402.66	14,123,642.65	181,107.73
	19,171.09	1,183,708.04	1,144,992.32	57,886.81
		445,794.00	445,794.00	
	177,518.81	15,775,904.70	15,714,428.97	238,994.54

1

2

261,835.59

27

	15,292,320.04	20,895,029.02
	906,797.32	542,218.90
	48,933,526.75	33,849,021.78
	756,141.85	778,342.96
	2,027,692.80	1,418,114.07
	30,549.62	435,446.59
	47,123.29	399,598.83
	1,457,472.05	1,035,270.43
	1,156,085.31	1,053,160.73
	70,607,709.03	60,406,203.31

28

	524,027.78	518,541.66
	2,573,888.89	
	604,164.62	251,086.27

	3,702,081.29	769,627.93

29

	227,759.03	41,843.41	
	227,759.03	41,843.41	

30

	151,510,903.06	583,257,583.84
	110,554,138.83	164,604,277.82
	24,071,632.25	21,952,059.26
	286,136,674.14	769,813,920.92

	34,280,000.00	
	6,428,757.25	
	40,708,757.25	

31

	200,000,000.00	
	200,000,000.00	

1

2015	100 /	2015 9 9	366	200,000,000.00	
				200,000,000.00	

2015	200,000,000.00				200,000,000.00
	200,000,000.00				200,000,000.00

32

	350,000,000.00	285,000,000.00
	350,000,000.00	285,000,000.00

33

	200,000.00		200,000.00		
	200,000.00		200,000.00		

34

	1,834,997.50		
	1,834,997.50		

1%

35

		+					
	330,605,802.00	62,326,867.00				62,326,867.00	392,932,669.00

[2015]1507

2015A

62,326,8677.22449,999,979.74

438,619,679.7462,326,867.00

376,292,812.74

201587[2015]000765

36

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	479,525,059.24	376,292,812.74		855,817,871.98
	3,595,898.27			3,595,898.27
	483,120,957.51	376,292,812.74		859,413,770.25

1	1,132,500.00	-1,039,347.99	1,132,500.00	-2,171,847.99	-1,039,347.99
2	1,132,500.00		1,132,500.00	-1,132,500.00	
3					
4					
5		-1,039,347.99		-1,039,347.99	-1,039,347.99

38

	37,185,798.09	10,617,087.29		47,802,885.38
	37,185,798.09	10,617,087.29		47,802,885.38

10%

39

		(%)
	244,451,382.64	—
+	-	—
	244,451,382.64	—
	86,149,959.09	—
	10,617,087.29	10.00
	26,448,464.16	
	293,535,790.28	

40

	20,982,191,747.57	20,406,011,526.03	22,013,376,120.06	21,469,925,631.39
	41,386,806.09	1,951,349.39	78,085,261.25	32,739,377.60
	21,023,578,553.66	20,407,962,875.42	22,091,461,381.31	21,502,665,008.99

1	1,982,767,864.09	1,910,815,239.62	2,261,387,456.34	2,177,382,038.49
2	171,975,808.54	100,781,107.95	158,174,345.43	101,078,572.32
3	18,806,216,001.73	18,373,939,919.56	19,584,125,409.60	19,180,707,513.25
4	21,232,073.21	20,475,258.90	9,688,908.69	10,757,507.33
	20,982,191,747.57	20,406,011,526.03	22,013,376,120.06	21,469,925,631.39

	14,185,640,452.42	13,791,160,476.67	17,517,574,709.08	17,122,704,826.82
			14,157,640.40	14,093,740.39
			7,992,673.72	8,411,984.23
	1,099,601,244.28	1,081,803,355.52	618,581,556.71	609,938,393.84
()	1,049,467,708.14	1,046,835,194.84	482,558,662.08	495,180,184.89
	1,581,136,032.22	1,563,689,111.71	885,393,954.47	873,978,846.10
			57,498,638.64	56,063,000.00
	1,982,479,171.66	1,910,644,842.51	2,261,387,456.34	2,177,382,038.49
	135,658,324.23	94,217,888.66	122,581,354.37	94,909,245.72
	36,317,484.31	6,563,219.29	35,592,991.06	6,169,326.60
			201,032.65	201,032.65
	21,232,073.21	20,475,258.90	9,690,356.21	10,757,507.33
	2,694,779.18	274,854.71	165,094.33	135,504.33
	102,890,987.73	102,243,291.99		
PEEK BAR	785,073,490.19	788,104,031.23		
	20,982,191,747.57	20,406,011,526.03	22,013,376,120.06	21,469,925,631.39

	18,854,858,700.84	18,288,651,725.34	21,473,282,452.22	20,914,659,081.34
	2,127,333,046.73	2,117,359,800.69	540,093,667.84	555,266,550.05
	20,982,191,747.57	20,406,011,526.03	22,013,376,120.06	21,469,925,631.39

41

	2,411,700.70	2,210,233.91
	10,447,127.99	7,893,684.78
	7,697,153.47	5,762,068.94
	270.00	23,712.19
	20,556,252.16	15,889,699.82

42

	64,853,325.19	44,005,112.47

	26,784,734.80	21,996,965.21
	29,361,624.00	18,461,640.56
	10,092,450.97	11,105,902.08
	10,618,800.75	7,073,483.11
	3,828,854.07	6,407,845.46
	180,000.00	180,000.00
	2,297,787.68	2,432,490.97
	148,017,577.46	111,663,439.86

43

	105,474,088.23	114,146,014.75
	12,902,005.49	14,032,534.19
	471,198.88	398,799.84
	18,253.99	66,992.47
	1,347,527.61	1,418,839.48
	30,777,845.99	26,855,345.75
	12,774,075.20	11,095,478.63
	13,127,860.37	11,813,611.84
	3,192,154.10	3,213,256.80
	4,520,323.88	5,176,863.00
	2,238,827.81	3,034,206.55
	18,917,096.88	11,002,297.84
	19,990,547.86	16,659,537.01
	9,536,731.16	7,963,249.28
	2,100,108.97	4,044,560.13
	879,136.77	1,016,745.32
	1,752,990.53	1,509,318.89
	6,491,047.63	6,231,459.60
	246,511,821.35	239,679,111.37

44

	91,225,083.19	90,811,444.48
	18,984,278.23	20,886,494.71
	44,942,511.13	154,487.77

	11,924,143.65	16,430,522.26
	129,107,459.74	86,509,959.80

45

	119,799,547.93	40,295,343.60
	187,189.53	
		379,190.60
	119,986,737.46	40,674,534.20

46

	1,323,000.00	-1,323,000.00
	1,323,000.00	-1,323,000.00
	1,323,000.00	-1,323,000.00

47

	1,285,367.09	-1,842,244.43
	2,264,896.00	-891,992.95
	30,000.00	
	2,319,500.00	
	48,472,905.53	19,345,475.85
	54,372,668.62	16,611,238.47

48

	79,635,667.23	236,156.97	79,635,667.23
	10,411,206.94	236,156.97	10,411,206.94
	69,224,460.29		69,224,460.29
	1,859,887.38	1,053,887.00	1,859,887.38

	10,565,693.41	95,625.22	10,565,693.41
	2,694,059.38		2,694,059.
	4,562,436.43	2,474,196.90	4,562,436.43
	99,317,743.83	3,859,866.09	99,317,743.83

1

			/
	150,600.00	509,700.00	
		316,400.00	
	789,287.38	167,407.00	
	920,000.00	60,380.00	
	1,859,887.38	1,053,887.00	

49

	1,907,747.61	498,589.32	1,907,747.61
	1,907,747.61	498,589.32	1,907,747.61
	75,000.00	399,000.00	75,000.00
	142,358.25	99,386.29	142,358.25
	735,010.60	105,629.51	735,010.60
	2,860,116.46	1,102,605.12	2,860,116.46

50

1

	55,486,472.67	44,466,547.22
	-28,596,845.16	-9,902,231.67
	26,889,627.51	34,564,315.55

2

	103,589,126.06
/	25,897,281.52
	-2,478,966.89
	29,485.94

	11,215,532.43	
	41,902,901.58	11,516,449.29

		454,229,166.66
		36,820,800.00
		12,630,736.00
	2,235,706.37	
	2,235,706.37	503,680,702.66

		5,341,753.15
	36,080.00	
	2,780,300.00	600,000.00
		24,597,670.77
	454,229,166.66	
	26,820,800.00	
	72,563,472.00	
	556,429,818.66	30,539,423.92

52

1		
	76,699,498.55	77,860,811.16
	119,986,737.46	40,674,534.20
	36,850,570.25	30,316,344.77
	9,576,555.38	7,963,249.28
	2,340,108.97	4,231,949.03
“ ”	-77,727,919.62	-19,354,536.21
“ ”		
“ ”	-1,323,000.00	1,323,000.00
“ ”	133,796,017.27	96,307,685.40
“ ”	-54,372,668.62	-16,611,238.47

44 39	-28,571,845.16	-9,927,231.67
44 39	-25,000.00	25,000.00
44 39	48,033,683.82	-177,440,500.72
44 39	-467,539,521.62	-731,327,204.06
44 39	113,610,983.97	277,886,936.79
	-600,000.00	600,000.00
	-89,265,799.35	-417,471,200.50
2		
3		
	451,159,856.86	283,738,857.28
	283,738,857.28	273,651,769.99
	167,420,999.58	10,087,087.29

	4,275,300.00
	228,067.26
	228,067.26
	4,047,232.74

	1,351,800.00
	437,222.19
	437,222.19
	914,577.81

	451,159,856.86	283,738,857.28

	202,735.69	467,218.55
	433,186,749.56	255,285,300.71
	17,770,371.61	27,986,338.02
	451,159,856.86	283,738,857.28

53

	575,749,215.94	
	6,954,967.04	
	13,700,000.00	
	50,047,224.08	
	202,398,490.48	
	108,917,371.87	
	957,767,269.41	

54

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	10,147,005.30	6.4936	65,890,593.62
	12.35	0.8378	10.35
	1,477.05	4.5875	6,775.97
	19,949,930.49	6.4936	129,546,868.63
	80,379.00	6.4936	521,949.07

	23,876,877.57	6.4936	155,046,892.19

2

			(%)					
	2015.7	4,275,300.00	65		2015.7		19,828,922.46	246,134.41

	4,275,300.00
	4,275,300.00
	4,927,815.01
/	652,515.01

	228,067.26
	5,986,672.41
	18,765,017.11
	380,434.88
	4,050,742.87
	126,127.97
	21,688,985.46

	78,154.09	78,154.09
	2,753.47	2,753.47
	185,915.62	185,915.62
	7,581,253.86	7,581,253.86
	2,653,438.85	2,653,438.85
	4,927,815.01	4,927,815.01

		%				
	1,351,800.00	62		2015.1.1		-353,942.73

	(%)					

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2015

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SINGAPORE GOR HOCK METAL PTE.LTD

“

”

BEAMPLUS INTERNATIONAL PTE .LTD

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Company No 201540203R

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				(%)		
				100		
				70		
				65		
				100		
				100		
				100		
				100		
				70		
				51		
					35.7	
				100		
				100		
				100		
				100		
				60		
				100		
				100		
				100		
				51		
				100		
				100		
				55		
				55		
				100		
				51		
				100		
				85		

				(%)		
				65.25		
				56		
				100		
				80		
				100		
				100		
				51		
				75	25	
				85		
				65		

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	(%)				
	51	-10,736,227.60		40,677,683.30	
	56	7,754,117.00		39,051,454.36	

3

	162,228,840.58	396,497,965.79	558,726,806.37	125,711,126.19	350,000,000.00	475,711,126.19
	96,745,155.17	1,075,795.39	97,820,950.56	9,067,645.20		9,067,645.20

	18,169,205.09	-21,910,668.58	-21,910,668.58	14,342,275.38	9,745,109.55	-13,796,594.31	-13,796,594.31	24,728,228.88
	300,311,540.92	17,622,993.19	17,622,993.19	1,241,224.48	334,245,811.53	18,364,762.73	18,364,762.73	19,067,850.69

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1 48%

100%

2 30%

100%

3 20%

100%

2

	88,087,650.00	598,850.00	7,280,000.00
/	88,087,650.00	598,850.00	7,280,000.00
/	88,087,650.00	630,455.24	7,356,275.49
		31,605.24	76,275.49
		31,605.24	76,275.49

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	/	/
	—	—
	15,173,328.88	13,887,961.79
	—	—
	1,285,367.09	-1,842,244.43

	/	/
	1,285,367.09	-1,842,244.43

20151231

23.81% (201419.05%)

()

20151231

	1,026,909,072.80	1,026,909,072.80	1,026,909,072.80			
	214,311,972.25	214,311,972.25	214,311,972.25			
	1,175,850,143.36	1,222,269,106.49	1,222,269,106.49			
	1,206,851,981.87	1,248,542,525.24	1,248,542,525.24			
	235,256,999.61	366,334,977.32	366,334,977.32			
	150,000.00	150,000.00	150,000.00			
	15,992,330.76	21,264,110.71	7,628,103.59	7,598,127.90	6,037,879.22	
	3,875,322,500.65	4,099,781,764.81	4,086,145,757.69	7,598,127.90	6,037,879.22	
	586,981,181.83	586,981,181.83	586,981,181.83			
	1,854,511,697.14	1,854,511,697.14	1,854,511,697.14			
	307,752,470.27	307,752,470.27	307,752,470.27			
	3,702,081.29	3,702,081.29	3,702,081.29			
	286,136,674.14	286,136,674.14	286,136,674.14			
	200,000,000.00	200,000,000.00	200,000,000.00			
	350,000,000.00	350,000,000.00				350,000,000.00
	3,589,084,104.67	3,589,084,104.67	3,239,084,104.67			350,000,000.00

739,971,442.74	739,971,442.74	739,971,442.74
17,981,238.00	17,981,238.00	17,981,238.00
326,294,647.27	326,294,647.27	326,294,647.27
916,451,001.43	938,918,225.39	938,918,225.39
1,190,113,387.83	1,190,113,387.83	1,190,113,387.83
120,621,882.63	197,389,444.93	197,389,444.93
3,550,000.00	3,550,000.00	3,550,000.00
3,314,983,599.90	3,414,218,386.16	3,414,218,386.16

275,002,559.28	275,002,559.28	275,002,559.28
1,832,587,407.35	1,832,587,407.35	1,832,587,407.35
247,347,238.14	247,347,238.14	247,347,238.14

	769,813,920.92	769,813,920.92	769,813,920.92			
	285,000,000.00	285,000,000.00				285,000,000.00
	3,409,751,125.69	3,409,751,125.69	3,124,751,125.69			285,000,000.00

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1 50,324,717.45

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2015 12 31

350,000,000.00

	1	2	3
	521,949.07		521,949.07
	521,949.07		521,949.07

	1	2	3	
	521,949.07			521,949.07

2015 12

			()	(%)	(%)
			500000	38.81	38.81

[illegible][illegible]

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			396,814,317.53
		206,976.00	
		28,100,309.80	23,786,788.75
			4,296,294.48
			14,668.03
			71,319.64
			513,933.04
			1,318,395.22
		1,608,555.61	1,670,191.65
			3,178,717.92
		1,665,358.49	1,355,681.13
		297,330.20	797,494.84

		3,907.97	
		12,128.80	
		228,804.96	3,787,642.73
		632,120.06	
		695,328.85	
			3,929,150.98
		3,499,999.93	3,173,779.14
		47,216.68	13,675.21
		36,998,037.35	444,722,050.29

		5,023,742.50	14,238,853.93
		2,337,991.19	3,075,469.41
		431,069.57	21,838.46
		99,417.00	3,265,139.01
			672,854.02
		552,953.88	300,483.41
		3,323,062.15	277,492.99
		5,309,984.48	39,281,514.24
		3,094,638.20	
		999,154.04	
		21,455,074.79	4,132,089.24
		223,191.07	544,550.22
		42,850,278.87	65,810,284.93

1

			2013.4.1	2015.4.16		
			2014.1.1	2015.11.30		1,229,166.50
			2014.1.1	2015.11.30		1,229,166.50
			2014.5.22	2015.4.29		500,000.00
						2,958,333.00

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[]	350,000,000.00	2012.12.12	2027.12.11	

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2015 12 31 2012 12 12 2027 12 11 35000

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	96,400,000.00	2015.08.03	2016.06.25	
	128,750,000.00	2015.07.08	2016.06.28	
	122,495,000.00	2015.09.14	2016.04.22	
	53,200,000.00	2015.08.12	2016.06.18	
	34,125,000.00	2015.10.13	2016.03.09	
	2,499,000.00	2015.08.05	2016.05.20	
	35,000,000.00	2015.08.18	2016.05.12	
	5,930,000.00	2015.07.17	2016.06.24	
	29,960,000.00	2015.08.24	2016.05.19	
	17,500,000.00	2015.09.17	2016.03.25	
	14,980,000.00	2015.09.18	2016.03.18	
	5,397,000.00	2015.08.27	2016.06.22	
	14,000,000.00	2015.09.22	2016.03.24	
	9,030,000.00	2015.09.17	2016.06.17	
	569,266,000.00			

	11,441,270.13	2015.11.04	2016.11.03	

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	5,000,000.00	2015.07.28	2016.01.25	

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	184,200,000.00	2015.07.22	2016.06.16	
	1002.96		734.63	

			5,341,753.15	
		2,235,706.37		
		279,368.00	122,900.00	
		7,475,555.56	14,431,666.64	
		9,990,629.93	19,896,319.79	

1

		2,718,204.00		2,718,204.00	
				69,948.72	
		187,000.00			
				267,701.80	
				12,496,166.69	
		1,407,344.00	70,367.20	250,000.00	12,500.00
		1,407,344.00	70,367.20	250,000.00	12,500.00
				4,800,000.00	240,000.00

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		%		%	
	332,432,608.31	89.89	3,324,326.08	1.00	329,108,282.23
	37,402,723.80	10.11	4,644,859.67	12.42	32,757,864.13
	369,835,332.11	100.00	7,969,185.75	2.15	361,866,146.36

		%		%	
	253,757,228.58	87.97	2,537,572.30	1.00	251,219,656.28
	34,691,233.09	12.03	1,800,842.83	5.19	32,890,390.26
	288,448,461.67	100.00	4,338,415.13	1.50	284,110,046.54

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			%		
	332,432,608.31	3,324,326.08	1.00	100	6

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			%
1	29,231,518.34	743,731.45	2.54
1 2	5,503,136.96	1,650,941.09	30.00
2 3	2,089,406.85	1,671,525.48	80.00
3	578,661.65	578,661.65	100.00
	37,402,723.80	4,644,859.67	12.42

2

3,630,770.62

3

		(%)	
	47,634,142.09	12.88	476,341.42
	44,241,579.58	11.96	442,415.80
	38,001,156.23	10.28	380,011.56
	21,429,891.48	5.79	214,298.91
	16,157,964.03	4.37	161,579.64
	167,464,733.41	45.28	1,674,647.33

2

1

		%		%	
	221,664,267.90	23.20	112,517,533.65	50.76	109,146,734.25
	733,620,388.63	76.80	16,515,052.02	2.25	717,105,336.61
	955,284,656.53	100.00	129,032,585.67	13.51	826,252,070.86

		%		%	
	108,448,269.56	13.86	61,876,791.12	57.06	46,571,478.44
	673,795,523.33	86.14	11,036,395.59	1.64	662,759,127.74
	782,243,792.89	100.00	72,913,186.71	9.32	709,330,606.18

1

			%	
	109,848,134.00	33,000,000.00	30.04	
	52,870,200.66	26,435,100.33	50.00	
	43,132,254.68	43,132,254.68	100.00	
	6,962,784.76	4,177,670.86	60.00	
	4,490,202.93	3,592,162.34	80.00	
	4,360,690.87	2,180,345.44	50.00	
	221,664,267.90	112,517,533.65	50.76	

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%

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	955,284,656.53	782,243,792.89

4

				(%)	
		178,307,492.63	1	18.67	
		109,848,134.00	1	11.50	33,000,000.00
		113,085,327.19	1	11.84	
		93,880,000.00	1	9.83	4,694,000.00
		76,402,490.59	1	8.00	
		571,523,444.41		59.84	37,694,000.00

3

	1,044,332,750.83		1,044,332,750.83	941,970,041.63	941,970,041.63
	15,173,328.88		15,173,328.88	13,887,961.79	13,887,961.79
	1,059,506,079.71		1,059,506,079.71	955,858,003.42	955,858,003.42

1

	76,353,372.61	103,465,628.61			103,465,628.61		
	4,508,600.00	4,508,600.00			4,508,600.00		
	5,517,247.13	6,244,484.38			6,244,484.38		
	9,380,000.00	10,028,600.00			10,028,600.00		
	43,787,320.12	56,820,615.12			56,820,615.12		
	25,500,000.00	25,500,000.00			25,500,000.00		
	100,000,000.00	100,000,000.00			100,000,000.00		
	155,200,000.00	155,200,000.00	88,087,650.00	78,610,428.00	164,677,222.00		
	10,000,000.00	10,000,000.00			10,000,000.00		
	50,000,000.00	50,000,000.00			50,000,000.00		
	54,000,000.00	54,000,000.00			54,000,000.00		

	40,000,000.00	40,000,000.00			40,000,000.00		
	8,000,000.00	8,000,000.00			8,000,000.00		
	80,000,000.00	80,000,000.00			80,000,000.00		
	30,000,000.00	30,000,000.00			30,000,000.00		
	2,100,000.00	2,100,000.00			2,100,000.00		
	4,960,000.00	4,960,000.00		4,960,000.00			
	3,250,000.00	3,250,000.00			3,250,000.00		
	5,000,000.00	5,000,000.00			5,000,000.00		
	61,200,000.00	61,200,000.00			61,200,000.00		
	2,111,738.52	2,111,738.52			2,111,738.52		
	22,500,000.00	24,200,000.00	7,280,000.00		31,480,000.00		
	6,500,000.00	9,990,375.00			9,990,375.00		
	3,060,000.00	3,060,000.00			3,060,000.00		
	1,400,000.00	1,400,000.00	598,850.00		1,998,850.00		
	28,000,000.00	28,000,000.00			28,000,000.00		
	8,130,000.00	8,130,000.00			8,130,000.00		
	30,000,000.00	30,000,000.00			30,000,000.00		
	6,000,000.00	6,000,000.00			6,000,000.00		
	3,300,000.00	3,300,000.00			3,300,000.00		
	10,000,000.00	10,000,000.00		10,000,000.00			
	5,500,000.00	5,500,000.00			5,500,000.00		
	391,987.20		391,987.20		391,987.20		
	4,275,300.00		4,275,300.00		4,275,300.00		
	4,800,000.00		4,800,000.00		4,800,000.00		
	19,125,600.00		19,125,600.00		19,125,600.00		
	25,500,000.00		25,500,000.00		25,500,000.00		
	45,873,750.00		45,873,750.00		45,873,750.00		
	995,224,915.58	941,970,041.63	195,933,137.20	93,570,428.00	1,044,332,750.83		

	949,097,712.25	945,212,456.52	482,558,662.08	495,180,184.89
	311,749,473.17	301,110,086.62	705,498,533.12	699,204,309.84
	86,781,727.95	86,800,486.17	185,837,372.22	180,738,310.61
	11,676,799.77	11,133,232.42		
PEEK BAR	658,680,760.05	657,627,152.22		
	10,532,523,571.31	10,373,242,025.74	10,150,481,246.33	9,977,020,841.47

	8,891,576,812.02	8,740,983,931.89	9,610,387,578.49	9,421,754,291.42
	1,640,946,759.29	1,632,258,093.85	540,093,667.84	555,266,550.05
	10,532,523,571.31	10,373,242,025.74	10,150,481,246.33	9,977,020,841.47

5

	100,270,387.07	95,946,081.64
	1,285,367.09	-1,842,244.43
	-1,110,087.28	-11,249,639.31
	30,000.00	
	2,319,500.00	
	33,561,402.89	14,489,527.55
	136,356,569.77	97,343,725.45

	79,992,815.62	
	1,859,887.38	
	2,629,492.47	

	52,115,405.53	
	2,958,333.00	
	16,869,820.37	
	38,600,174.80	
	867,787.60	
	116,957,791.97	

%