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

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

	http://www.szse.cn/
	http://www.cninfo.com.cn/

	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

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		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
 2014 1 A B 182 27 2014
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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%

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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%

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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						
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				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
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2014 1 6 39 40
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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

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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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			2009		
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		15			
			2007 12 07		
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			2008 07 14		
	1	2	2007 08 03		
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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

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

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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10			
4	1		
	2,540,000		
	2		
	1,650,000		

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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

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			2014 06 24	

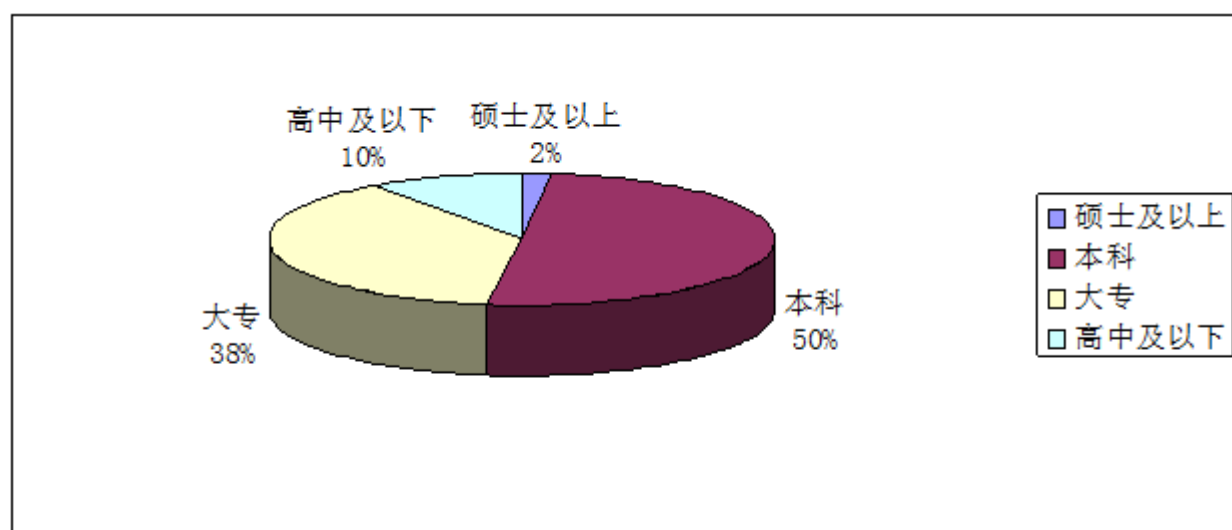
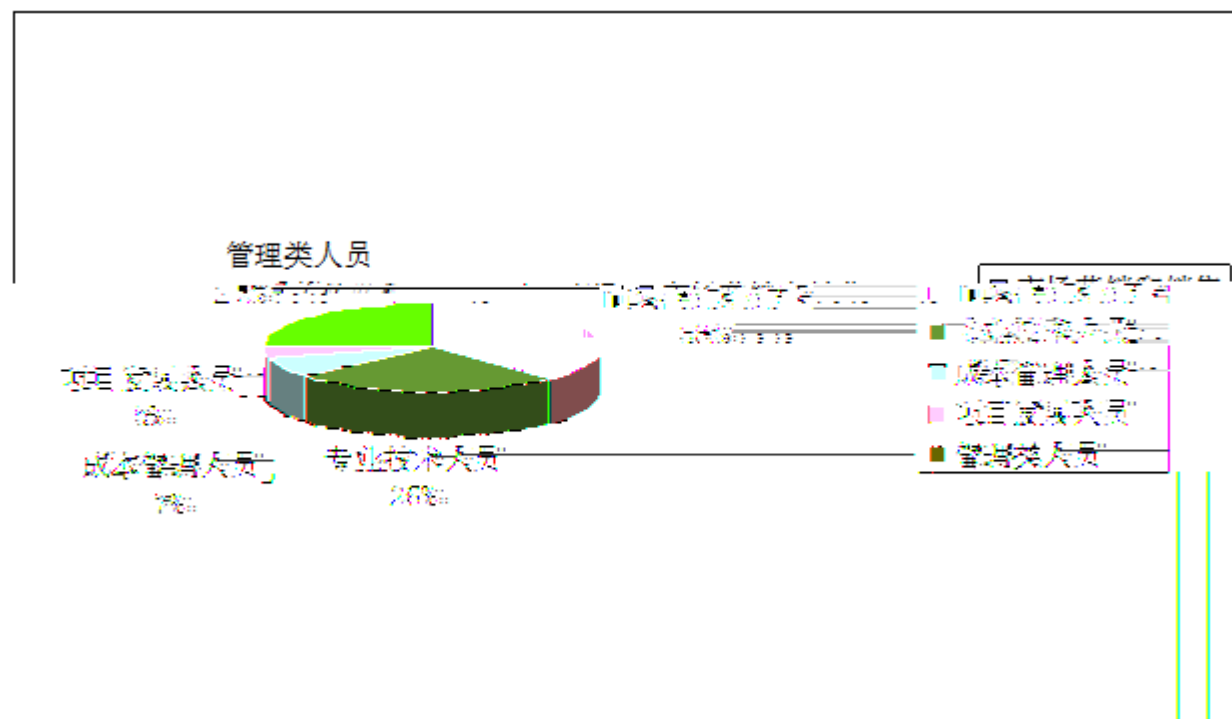
2014 12 31

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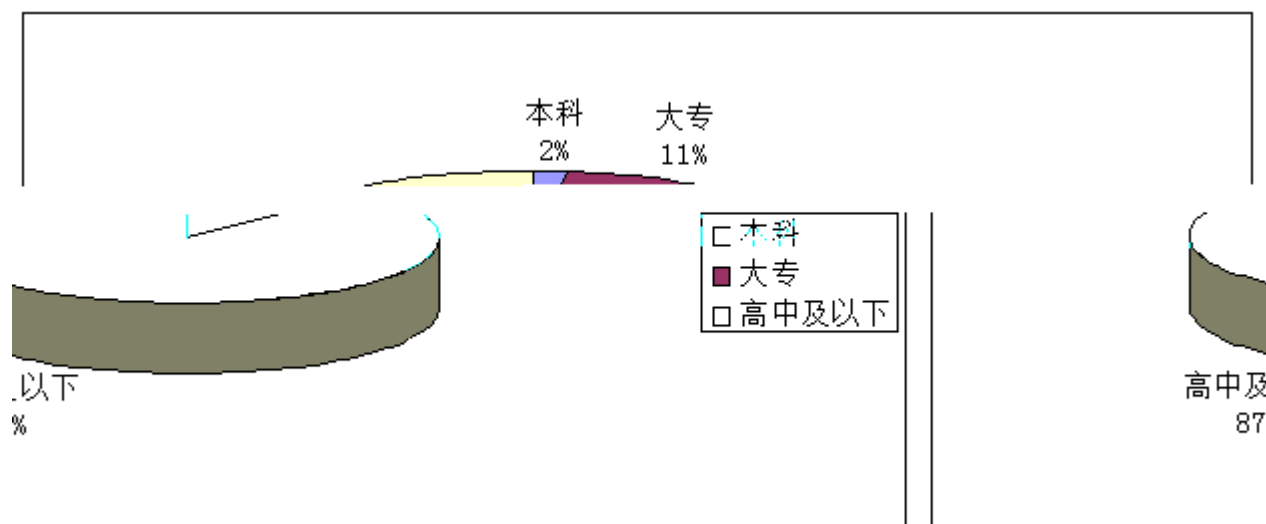
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	328,849,495.06	363,797,772.19
	25,480,367.08	14,915,965.97
	13,820,275.36	26,278,783.89
	57,414,725.26	456,623,267.98
	4,794,022,610.24	5,311,172,932.56
		1,326,083,829.56
	128,453,857.62	750,839.76
	5,348,041,330.62	7,499,623,391.91
	33,171,351.77	
	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

	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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	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

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	347,093,036.72	551,495,456.69
	0.3270	0.5196
	0.3270	0.5196

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	874,417,122.92	2,982,342,177.08
	1,464,091,893.20	2,382,112,396.98
	2,338,509,016.12	5,364,454,574.06
	1,995,785,763.41	2,011,282,273.75

	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

	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	

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

	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													
3													
4													
1													
2													
3													
4													
1													

	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											
2											
3											
4											

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

										7.37	067.37
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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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			30			
	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

18714867.44

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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			-3,348,65						78,478,34	
	5.06			1.83						3.23	
	81,826,99			-3,348,65						78,478,34	
	5.06			1.83						3.23	
	23,171,35								-23,171,3		
	1.77								51.77		
	23,171,35								-23,171,3		
	1.77								51.77		
	104,998,3			-3,348,65					-23,171,3	78,478,34	
	46.83			1.83					51.77	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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2				
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.					
2.					
1					
3.					
1					
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

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	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	

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			

	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

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	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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	30,010,731.0	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
	--
	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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				100.00%		
				5.00%	95.00%	
				90.00%	10.00%	
				100.00%		
					100.00%	

					100.00%	
					100.00%	

48.60%

	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

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	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%

50%

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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

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	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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	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%

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3,725,385.33

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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

3

4

	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

6

7

8

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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		

2

	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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4

	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

6

1

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

1

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2

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	8.78%	0.2828	0.2828
	5.49%	0.1767	0.1767

3

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