

2015



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GNMC		Goertek Nikko MaChinery Co., Ltd
ETJ		Eco Trust Japan Co., Ltd,

			002241
	GoerTek Inc.		

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2014

	5,416,370,473.97	4,673,051,154.85	15.91%
	518,371,137.73	607,530,996.87	-14.68%
	516,889,672.38	564,468,797.90	-8.43%
	861,736,417.11	687,103,601.10	25.42%
/	0.34	0.40	-15.00%
/	0.34	0.40	-15.00%
	6.03%	9.19%	-3.16%
	16,898,092,991.50	17,757,736,753.65	-4.84%
	8,726,445,808.26	8,330,937,686.26	4.75%

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	-2,784,373.23	
	2,248,366.66	
	2,743,977.09	
	536,439.05	
	190,066.12	
	1,481,465.35	--

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IDC	2015	6.72	2014	15.08%
9,100	2014	7.52%		
			1	
Mobvoi Inc.	12.50%			
			2015	2 MEMS
Knowles Corporation				
760				
541,637.05	15.91%			51,837.11
14.68%				
		541,637.05	15.91%	518,444.81
12.95%	381,043.68	15.15%		
				68,032.54
23.62%	2014	9,521.54		120.37%
37,495.75	6.92%	4.40%		
		86,173.64	25.42%	
		145,058.53		162,869.92

	5,416,370,473.97	4,673,051,154.85	15.91%	
	4,009,014,884.64	3,383,751,203.79	18.48%	
	98,864,820.98	84,707,936.42	16.71%	
	581,460,600.73	465,624,608.81	24.88%	
	95,215,385.18	43,207,290.90	120.37%	2014
	95,472,123.81	111,998,001.64	-14.76%	
	374,957,547.41	286,629,934.00	30.82%	
	861,736,417.11	687,103,601.10	25.42%	
	-785,408,694.29	-753,518,179.91	4.23%	
	-1,450,585,327.38	178,113,834.48	-914.41%	
	-1,346,701,520.35	86,098,917.49	-1,664.13%	
	125,419,345.87	62,730,986.16	99.93%	
	2,232,814,009.25	1,612,840,054.14	38.44%	
	658,166,878.73	447,342,197.45	47.13%	

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Mobvoi Inc.12.50%

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MEMS

Knowles Corporation

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	5,184,448,123.29	3,810,436,784.63	26.50%	12.95%	15.15%	-1.40%
	4,074,594,677.76	2,901,694,770.29	28.79%	8.91%	9.32%	-0.27%
	1,109,853,445.53	908,742,014.34	18.12%	30.80%	38.77%	

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		62,856	62,856	647.73	63,183.59	100.52%	2014 09 30	16,003.63		
		70,499	70,499	1,085.31	69,578.04	98.69%	2014 12 31	13,759.65		
		43,739	43,739	4,393.31	44,387.20	101.48%	2014 09 30	6,316.47		
		39,080	39,080	1,743.39	17,795.52	45.53%	2015 12 31	4,641.39		
		14,922	14,922	132.96	14,883.51	99.74%	2014 12 31			
		95,342	95,342	4,345.67	4,345.67	4.56%	2016 06 30			
		90,000	90,000	5,029.45	5,029.45	5.59%	2016 06 30			

	12	2015	1	15	2015

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2015	2015 08 20	http://www.cninfo.com.cn/

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				12,100	2,273,846,058.46	1,521,996,746.06	1,080,799,243.51	100,981,872.27	86,410,249.76

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2015 1-9	-30%		-10%
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2014 1-9	107, 280. 76		

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Knowles Electronics,LLC						2015 02 26	http://www.cninfo.com.cn 2015-010
	17,000					2015 02 26	http://www.cninfo.com.cn 2015-010
Knowles Electronics,LLC	8,000			Knowles Electronic,LLC		2015 02 26	http://www.cninfo.com.cn 2015-010

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	16,939	475							2014 04 28	http://www.cninfo.com.cn 2014-024
	4,103.97	2,122.77							2014 08 08	http://www.cninfo.com.cn 2014-043
	353,148	15,400							2014 08 19	http://www.cninfo.com.cn 2014-048
	133,333	6,693.32							2015 01 27	http://www.cninfo.com.cn 2015-007

Anders Weckström			35									2015 06 20	http://www.cninfo.com.cn 2015-057

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2013 10				3,000			2,753.30
246.70	2013 12 30				12	48	
6						3,000	2,963
2,716.30	246.70	2014 1 8					
2014 5 6	2013				41.27 /	41.17 /	
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		523.46		2014 12 31	2015 12 30		
2014 12 30		67	246.7		26.02	2015 1	
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2015 6 19				2014			
		41.17 /	26.02 /	41.07 /	25.92 /		
	2013 11 28				2014 12 31		
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1 31					2015 2 13		
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2015 6 23	1			29,579,500		1.94%	33.30
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		7,000	2007 02 14	600		8		
	2014 08 08	55,022	2015 06 17	1,223		1		
	2014 08 08	55,022	2015 04 22	9,170		1		
	2014 08 08	55,022	2015 05 18	1,834		1		
	2014 08 08	55,022	2015 06 25	1,528		1		
	2014 08 08	55,022	2014 10 28	1,223		1		
	2014 08 08	55,022	2014 12 23	1,834		1		
	2014 08 08	55,022	2015 06 07	1,223		1		
	2014 08 08	55,022	2015 05 18	2,445		1		
	2014 08 08	55,022	2015 04 14	6,114		1		
	2014 08 08	55,022	2015 04 20	3,668		1		
	2014 08 08	55,022	2015 04 29	1,982		1		
	2014 08 08	55,022	2015 05 26	1,847		1		
	2014 08 08	55,022	2015 05 27	1,762		1		

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55,022 2015 05 27

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	304,296,590	19.94%				-3,119,891	-3,119,891	301,176,699	19.73%
1	0	0.00%				0	0	0	0.00%
2	0	0.00%				0	0	0	0.00%
3	304,296,590	19.94%				-3,119,891	-3,119,891	301,176,699	19.73%
	0	0.00%				0	0	0	0.00%
	304,296,590	19.94%				-3,119,891	-3,119,891	301,176,699	19.73%
4	0	0.00%				0	0	0	0.00%
	0	0.00%				0	0	0	0.00%
	0	0.00%				0	0	0	0.00%
	1,222,133,529	79.32%				3,121,758	3,121,758	1,225,255,287	80.27%
1	1,222,133,529	79.32%				3,121,758	3,121,758	1,225,255,287	80.27%

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			485
			858
1		1, 563, 981	26%
2		1, 241, 871	97%
3		1, 059, 287	24%
4		1, 009, 920	4. 04%
5		992, 287	3. 97%

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		26.03%	397,261,054			397,261,054		52,161,054
		17.60%	268,600,500		234,885,000	33,715,500		
		3.29%	50,276,000		42,957,000	7,319,000		
1	"	1.94%	29,579,500			29,579,500		
-005L-FH002		1.60%	24,462,622			24,462,622		
-005L-CT001		1.05%	15,990,165			15,990,165		
1		0.91%	13,959,820			13,959,820		
1		0.81%	12,319,922			12,319,922		
		0.71%	10,800,000		8,100,000	2,700,000		
		0.68%	10,398,893			10,398,893		
10	3							

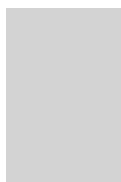
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	397,261,054		397,261,054
	33,715,500		33,715,500
" 1 "	29,579,500		29,579,500
-005L-FH002	24,462,622		24,462,622
-005L-CT001	15,990,165		15,990,165
1	13,959,820		13,959,820
1	12,319,922		12,319,922
	10,398,893		10,398,893
	9,999,502		9,999,502
	9,163,919		9,163,919
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10	327,261,054		
	70,000,000		397,261,054
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			2015 5 5	

	55,898,266.62	53,051,703.79
	9,389,153,318.85	10,773,130,803.85
	123,934,300.49	122,103,364.55
	5,395,734,104.14	5,120,578,551.16
	658,166,878.73	447,342,197.45
	1,101,661,176.25	1,041,683,110.22
	94,527,742.49	86,940,887.92
	74,509,081.14	74,509,081.14
	34,366,383.32	60,039,658.36
	21,127,339.41	25,601,729.00
	4,912,666.68	5,807,370.00
	7,508,939,672.65	6,984,605,949.80
	16,898,092,991.50	17,757,736,753.65
	1,623,594,732.66	2,451,947,530.75
	44,960,012.52	97,873,046.69

	2,169,355,128.95	2,289,287,090.28
	34,505,182.96	30,985,221.79
	120,240,767.19	228,006,006.15
	-122,548,070.68	75,137,356.50
	20,106,806.48	9,861,443.63
	32,005,335.49	65,487,993.43
	373,576,389.47	380,605,162.50
	4,295,796,285.04	5,629,190,851.72
	1,534,238,622.83	1,513,819,772.52
	2,101,075,579.52	2,048,780,468.17
	49,721,300.00	41,164,666.66
	2,779,312.50	2,779,312.50
	3,687,814,814.85	3,606,544,219.85
	7,983,611,099.89	9,235,735,071.57
	1,526,431,986.00	1,526,430,119.00
	410,366,786.32	410,375,246.28

	2,084,056,221.85	2,049,775,423.96
	-14,820,091.58	-10,325,882.82
	455,299,772.06	455,299,772.06
	4,265,111,133.61	3,899,383,007.78
	8,726,445,808.26	8,330,937,686.26
	188,036,083.35	191,063,995.82
	8,914,481,891.61	8,522,001,682.08
	16,898,092,991.50	17,757,736,753.65

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	2,832,686,827.84	3,759,297,183.45
	125,419,345.87	62,730,986.16
	2,614,033,702.89	3,166,227,489.32
	60,047,509.72	74,288,401.94
	289,749,607.46	204,380,049.33
	1,843,053,340.37	1,294,275,498.38
	43,146,147.96	38,802,476.52
	7,808,136,482.11	8,600,002,085.10

	1,695,942,334.07	1,616,640,551.97
	4,395,110,259.90	4,279,371,185.72
	494,310,837.86	313,987,433.59
	702,539,759.37	641,848,349.82
	7,885,601.10	6,409,203.36
	18,220,664.20	23,174,620.12
	7,495,500.58	8,706,638.18
	7,321,504,957.08	6,890,137,982.76
	15,129,641,439.19	15,490,140,067.86
	965,916,982.55	1,551,268,207.43
	44,495,113.39	97,347,051.29
	1,880,336,054.17	1,787,831,320.93
	8,105,216.67	1,538,321.58
	73,263,856.01	151,015,931.61
	-83,536,705.53	34,615,850.29
	20,106,806.48	9,861,443.63
	5,492,755.68	9,797,257.57

	366,816,000.00	367,140,000.00
	3,280,996,079.42	4,010,415,384.33
	1,467,264,000.00	1,468,560,000.00
	2,101,075,579.52	2,048,780,468.17
	31,051,300.00	22,494,666.66
	3,599,390,879.52	3,539,835,134.83
	6,880,386,958.94	7,550,250,519.16
	1,526,431,986.00	1,526,430,119.00
	410,366,786.32	410,375,246.28
	2,069,002,208.31	2,034,721,410.42
	455,296,989.66	455,296,989.66
	3,788,156,509.96	3,513,065,783.34
	8,249,254,480.25	7,939,889,548.70
	15,129,641,439.19	15,490,140,067.86

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	5,416,370,473.97	4,673,051,154.85
	5,416,370,473.97	4,673,051,154.85
	4,807,964,773.18	3,997,115,017.42
	4,009,014,884.64	3,383,751,203.79
	36,729,518.61	34,727,164.67
	98,864,820.98	84,707,936.42
	581,460,600.73	465,624,608.81
	95,215,385.18	43,207,290.90
	-13,320,436.96	-14,903,187.17
	201,677.76	128,847.84
	201,677.76	128,847.84
-		
	608,607,378.55	676,064,985.27
	5,111,427.35	63,331,739.68
	119,083.60	21,507.95
	2,903,456.83	10,456,120.27
	2,903,456.83	10,456,120.27
	610,815,349.07	728,940,604.68
	95,472,123.81	111,998,001.64
	515,343,225.26	616,942,603.04
	518,371,137.73	607,530,996.87
	-3,027,912.47	9,411,606.17
	-4,494,208.76	-3,912,010.62

	-4,494,208.76	-3,912,010.62
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	-4,494,208.76	-3,912,010.62
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5.	-4,494,208.76	-3,912,010.62
6.		
	510,849,016.50	613,030,592.42
	513,876,928.97	603,618,986.25
	-3,027,912.47	9,411,606.17
	0.34	0.4
	0.34	0.4
	0.00	0.00

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	4,291,243,342.30	3,525,831,387.70
	3,152,692,909.26	2,535,186,576.27
	34,202,036.50	32,833,993.98
	40,156,571.33	67,592,624.74
	477,944,570.39	391,789,402.97
	88,062,755.37	43,023,849.27
	-3,656,416.37	-10,806,153.32

	0.00	-1,586,819.77

	285,249,658.11	299,896,553.78
	35,075,137.38	77,640,489.31
	7,101,898,665.85	6,566,575,518.83
	4,768,888,912.81	4,701,704,228.46
	854,028,808.39	669,558,086.95
	369,129,648.66	303,256,905.82
	248,114,878.88	204,952,696.50
	6,240,162,248.74	5,879,471,917.73
	861,736,417.11	687,103,601.10
	2,444,512.20	5,680,026.63
	2,444,512.20	5,680,026.63
	787,853,206.49	534,265,055.89
		221,674,320.85

		3,258,829.80
	787,853,206.49	759,198,206.54
	-785,408,694.29	-753,518,179.91
	888,448,573.07	4,416,318,215.32
	437,206,207.56	461,399,254.83
	1,325,654,780.63	4,877,717,470.15

	170,232,397.49	189,361,338.26
	4,548,861,347.17	4,506,644,168.51
	632,332,351.99	514,236,067.58

	10,070,204.24	5,271,019.63
	261,728,000.00	689,715,163.81
	271,798,204.24	694,986,183.44
	626,094,597.00	379,982,041.62
	79,301,782.10	133,944,013.72

	1,526,430,119.00			410,375,246.28	2,049,775,423.96		-10,325,882.82		455,299,772.06		3,899,383,007.78	191,063,995.82	8,522,001,682.08
	1,526,430,119.00			410,375,246.28	2,049,775,423.96		-10,325,882.82		455,299,772.06		3,899,383,007.78	191,063,995.82	8,522,001,682.08
	1,867.00			-8,459.96	34,280,797.89		-4,494,208.76				365,728,125.83	-3,027,912.47	392,480,209.53
							-4,494,208.76				518,371,137.73	-3,027,912.47	510,849,016.50
	1,867.00			-8,459.96	34,280,797.89								34,274,204.93
1													
2	1,867.00			-8,459.96	47,997.89								41,404.93

3					34,232,800.00								34,232,800.00
4													
											-152,643,011.90		-152,643,011.90
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2015						
		141,520,296.37		-294,163,308.27	-15,842,111.90	-168,485,123.80
		141,520,296.37		-141,520,296.37		

	1,526,430,119.00			410,375,246.28	2,034,721,410.42				455,296,989.66	3,513,065,783.34	7,939,889,548.70
	1,526,430,119.00			410,375,246.28	2,034,721,410.42				455,296,989.66	3,513,065,783.34	7,939,889,548.70
	1,867.00			-8,459.96	34,280,797.89					275,090,726.62	309,364,931.55
										427,733,738.52	427,733,738.52
	1,867.00			-8,459.96	34,280,797.89						34,274,204.93
1											
2	1,867.00			-8,459.96	47,997.89						41,404.93
3					34,232,800.00						34,232,800.00
4											
										-152,643,011.90	-152,643,011.90
1											
2											
3										-152,643,011.90	-152,643,011.90

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	1,526,431,986.00			410,366,786.32	2,069,002,208.31				455,296,989.66	3,788,156,509.96	8,249,254,480.25

	1,526,430,119.00				1,947,661,410.42				313,776,693.29	2,392,026,127.93	6,179,894,350.64

2015

				410,375,246.28	87,060,000.00						497,435,246.28
1											
2				410,375,246.28							410,375,246.28
3					87,060,000.00						87,060,000.00
4											
									141,520,296.37	-294,163,308.27	-152,643,011.90
1									141,520,296.37	-141,520,296.37	
2											

	1,526,430,119.00			410,375,246.28	2,034,721,410.42				455,296,989.66	3,513,065,783.34	7,939,889,548.70
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Eco Trust Japan Co., Ltd

Dynaudio Holding A/S

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		20-30	5.00%	3%-4.75%
		10	5.00%	9%-9.5%
		10	5.00%	9%-9.5%
		5	5.00%	18%-19%
		5	5.00%	18%-19%

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		25% 17% 10% 8% 6% 5% 3%
		5%
		7% 5%
		13% 15% 16.5% 17% 20% 22% 23% 25% 28% 38%
		3%
		2%
		1%

	15%
	15%
	15%
	25%
	25%

	25%
	25%
	25%
	25%
	25%
	25%
	25%
	25%
	20%
	22%
	13%
	16.5%
	28%
	28%
	17%
	38%
GNMC	38%
ETJ	38%
	23%
	25%

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2009 6 3

[2009]88

2009 6 1

14% 17% 2006 9 14

[2006]139

2006 9 15 13% 17%

2012 7 1

[2000]155

[2002]116

[2012]19

504

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2011 1 1 2013 12 31

[2015]33



889 2014

3 2014 1 1 2016 12 31 2014 15%

2014 4 18 [2014]57

511 2013

2013 12 11 3 2013

1 1 15% 2013 1 1 2015 12 31

[2014]34

20%

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	1,009,632.76	671,521.45
	2,754,202,741.46	4,101,242,373.12
	1,057,579,931.42	654,338,222.17
	3,812,792,305.64	4,756,252,116.74
	79,801,010.62	58,974,901.57

590, 500, 000. 00

558, 783, 040. 00 1

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	109,691,669.15	41,795,270.10
	15,727,676.72	20,935,716.06
	125,419,345.87	62,730,986.16

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	23,791,033.52
	23,791,033.52

3

	43,589,183.80	0.00
	43,589,183.80	0.00

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3

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	3,085,745,469.78	100.00%	56,670,048.85	1.84%	3,029,075,420.93	4,226,584,374.69	100.00%	73,648,382.69	1.74%	4,152,935,992.00
	3,085,745,469.78	100.00%	56,670,048.85	1.84%	3,029,075,420.93	4,226,584,374.69	100.00%	73,648,382.69	1.74%	4,152,935,992.00

1			
3	2,532,475,510.57	25,324,755.10	1.00%
4-6	489,982,554.93	24,499,127.75	5.00%
7-12	61,403,832.14	6,140,383.21	10.00%
1	3,083,861,897.64	55,964,266.06	1.81%
1 2	1,423,942.31	427,182.69	30.00%
2 3	362,059.46	181,029.73	50.00%
3	97,570.37	97,570.37	100.00%
	3,085,745,469.78	56,670,048.85	1.84%

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-16,978,333.83

0.00

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1, 126, 286, 624. 06

36. 50%

15, 877, 991. 87

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	453, 021, 158. 38	5, 310, 599. 84

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1	99,788,436.74	95.64%	90,653,211.80	95.02%
1 2	4,546,038.24	4.36%	4,747,054.62	4.98%
2 3			7,000.00	0.00%
3	619.50		619.50	0.00%
	104,335,094.48		95,407,885.92	

2

58,032,125.48

55.62%

5

1

	31,433,812.30	100.00%	2,614,936.24	8.32%	28,818,876.06	42,509,808.16	100.00%	2,597,743.06	6.11%	39,912,065.10

	31,433,812.30	100.00%	2,614,936.24	8.32%	28,818,876.06	42,509,808.16	100.00%	2,597,743.06	6.11%	39,912,065.10

3

4

	8,949,778.06	24,162,246.39
	12,378,930.63	15,890,226.80
	7,525,168.21	1,128,176.23
	1,625,570.40	740,725.99
	954,365.00	588,432.75
	31,433,812.30	42,509,808.16

5

1		6,880,775.27	1	21.89%	68,807.75
2		2,069,002.79	1	6.58%	20,690.03
3		2,667,500.00	1	8.49%	133,375.00
4		1,500,000.00	1-2	4.77%	450,000.00

6

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	1,024,009,675.67	6,677,263.93	1,017,332,411.74	694,872,862.25	3,994,654.98	690,878,207.27

8

	55,898,266.62	53,051,703.79
	55,898,266.62	53,051,703.79

9

	122,103,364.55				201,677.76	1,629,258.18				123,934,300.49	
	122,103,364.55				201,677.76	1,629,258.18				123,934,300.49	
	122,103,364.55				201,677.76	1,629,258.18				123,934,300.49	

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1.	2,930,755,496.26	2,778,458,366.60	293,608,839.28	132,725,111.74	17,376,347.59	6,152,924,161.47
2.	86,637,013.96	347,373,761.33	34,116,304.27	72,346,115.28	3,400.00	540,476,594.84
1	75,449,625.72	267,403,794.71	28,869,107.94	71,393,741.51	3,400.00	443,119,669.88
2	11,187,388.24	79,969,966.62	5,247,196.33	952,373.77		97,356,924.96
3						
3.		19,808,690.03	5,038,652.84	1,500,487.69		26,347,830.56
1		19,808,690.03	5,038,652.84	1,500,487.69		26,347,830.56
4.	3,017,392,510.22	3,106,023,437.90	322,686,490.71	203,570,739.33	17,379,747.59	6,667,052,925.75

1.	221,525,604.84	665,825,223.60	80,547,827.73	54,166,464.70	10,280,489.44	1,032,345,610.31
2.	47,792,108.80	169,928,256.95	18,715,331.42	12,525,912.20	1,645,605.01	250,607,214.38
1	47,792,108.80	169,928,256.95	18,715,331.42	12,525,912.20	1,645,605.01	250,607,214.38
3.		8,186,536.92	2,172,748.45	1,274,717.71		11,634,003.08
1		8,186,536.92	2,172,748.45	1,274,717.71		11,634,003.08
4.	269,317,713.64	827,566,943.63	97,090,410.70	65,417,659.19	11,926,094.45	1,271,318,821.61
1.						
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1.	2,748,074,796.58	2,278,456,494.27	225,596,080.01	138,153,080.14	5,453,653.14	5,395,734,104.14
2.	2,709,229,891.42	2,112,633,143.00	213,061,011.55	78,558,647.04	7,095,858.15	5,120,578,551.16

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5#	5,992,887.98	
13#-1	47,955,203.01	
9#	521,396,707.01	
10#	171,994,311.92	

12#	122,695,648.64	
	11,944,631.20	
7#	35,035,995.51	
14#-1	59,982,578.41	
	8,001,125.34	
16#	85,879,693.05	
18#	32,579,727.41	
19#	12,453,423.13	

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	39,197,214.46		39,197,214.46	19,619,670.32		19,619,670.32
12#	12,731,533.56		12,731,533.56	4,563,265.18		4,563,265.18
13#-2	73,541,677.56		73,541,677.56	71,586,955.08		71,586,955.08
14#-2	42,960,638.43		42,960,638.43	40,911,815.15		40,911,815.15
15#	20,736,646.58		20,736,646.58	17,005,671.68		17,005,671.68
2	10,852,879.08		10,852,879.08	9,287,792.98		9,287,792.98
	16,844,681.38		16,844,681.38	4,493,666.20		4,493,666.20
15#	25,609,268.05		25,609,268.05	22,233,896.13		22,233,896.13
21#	60,842,561.18		60,842,561.18	13,114,202.65		13,114,202.65
22#	66,040,197.62		66,040,197.62	11,499,298.33		11,499,298.33

128,297,695.77

2015

22#	101,150,000.00	11,499,298.33	54,540,899.29			66,040,197.62	65.29%	60.00%	356,183.22	356,183.22		
		135,554,830.24	32,114,273.34	15,610,960.34	23,760,447.47	128,297,695.77						
		97,471,133.51	133,599,327.93	70,558,576.38	0.00	160,511,885.06						
	784,946,800.00	447,342,197.45	337,558,208.06	97,356,924.96	29,376,601.82	658,166,878.73	--	--	13,030,383.81	3,572,529.95		--

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1.	612,507,300.98		592,773,492.36	44,620,473.81	1,249,901,267.15
2.	73,234,627.58		34,914,811.97	11,289,272.08	119,438,711.63
1	73,234,627.58		1,814,167.16	11,289,272.08	86,338,066.82
2			33,100,644.81		33,100,644.81
3					
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4.	685,741,928.56		627,688,304.33	55,909,745.89	1,369,339,978.78
1.	30,807,477.30		151,188,877.83	26,221,801.80	208,218,156.93
2.	6,787,194.76		51,616,158.48	1,057,292.36	59,460,645.60
1	6,787,194.76		51,616,158.48	1,057,292.36	59,460,645.60
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4.	37,594,672.06		202,805,036.31	27,279,094.16	267,678,802.53
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4.					
1.	648,147,256.50		424,883,268.02	28,630,651.73	1,101,661,176.25
2.	581,699,823.68		441,584,614.53	18,398,672.01	1,041,683,110.22

27.89%

2

2013-GG03	153,619,380.00	

13

	86,940,887.92	374,957,547.41		33,100,644.81	334,270,048.03	94,527,742.49
	86,940,887.92	374,957,547.41		33,100,644.81	334,270,048.03	94,527,742.49

14

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	1,743,540.56					1,743,540.56
	966,571.36					966,571.36
ETJ	2,467,952.00					24,679,520.04
Dynaudio	47,119,449.18					47,119,449.18
	74,509,081.14					74,509,081.14

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15

	3,099,343.46		454,804.62		2,644,538.84

	613,158.39		99,625.20		513,533.19
	193,324.02		193,324.02		0.00
	34,587,832.49	5,214,110.86	14,556,915.75	10,965,716.31	14,279,311.29
	21,546,000.00		4,617,000.00		16,929,000.00
	60,039,658.36	5,214,110.86	19,921,669.59	10,965,716.31	34,366,383.32

16 /

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	70,197,930.09	15,386,846.29	82,703,855.38	12,543,396.07
	10,929,708.20	1,639,456.23	52,708,806.93	7,906,321.04
	16,404,147.57	4,101,036.89	20,876,381.61	

	187,960,364.03	187,911,740.52
	187,960,364.03	187,911,740.52

5

2015		18,126,890.50	
2016	26,523,697.61	26,523,697.61	
2017	51,107,156.16	51,107,156.16	
2018	71,695,612.94	71,695,612.94	
2019	20,458,383.31	20,458,383.31	
2020	18,175,514.01		
	187,960,364.03	187,911,740.52	--

17

	4,912,666.68	5,807,370.00
	4,912,666.68	5,807,370.00

18

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	558,783,040.00	273,093,867.04
	444,377,560.53	553,646,463.51
	620,434,132.13	1,625,207,200.20
	1,623,594,732.66	2,451,947,530.75

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19

	44,960,012.52	97,873,046.69
	44,960,012.52	97,873,046.69

0.00

20

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	2,046,421,066.38	2,183,230,124.19
	42,299,762.40	24,314,600.99
	80,634,300.17	81,742,365.10
	2,169,355,128.95	2,289,287,090.28

2

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	27,148,762.18	

21

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1	34,505,182.96	30,985,221.79
	34,505,182.96	30,985,221.79

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18% 1%

23

	3,221,129.03	5,401,976.84
	14,201.05	12,542.32
	-147,607,776.28	42,627,345.62
	5,880,070.00	1,804,901.97
	2,046,291.21	7,794,746.08
	895,413.89	3,352,542.30
	596,942.54	2,235,028.18
	296,109.58	1,116,489.88
	6,503,781.40	5,743,307.54
	3,503,702.25	3,037,036.63
	833,147.65	626,185.14
	1,268,917.00	1,385,254.00
	-122,548,070.68	75,137,356.50

24

	5,497,705.75	5,207,772.26
	6,934,789.20	684,931.51
	7,674,311.53	3,968,739.86
	20,106,806.48	9,861,443.63

25

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	22,993,004.12	39,574,029.83
	1,625,642.83	15,294,046.40
	2,820,462.08	4,484,777.20
	2,226,226.46	3,830,000.00
	2,340,000.00	2,305,140.00
	32,005,335.49	65,487,993.43

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26

	373,576,389.47	380,605,162.50
	373,576,389.47	380,605,162.50

27

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	17,796,337.87	
		52,941,581.72
	1,890,018,674.43	1,841,483,353.30
:	26	-373,576,389.47
		-380,605,162.50
	1,534,238,622.83	1,513,819,772.52

			%				

	2014 5 21	2017 5 19	3.43%- 3.44%		210,000,000.00	1,283,856,000.00	240,000,000.00	1,468,560,000.00
	2015 5 18	2017 5 17	3.90%		30,000,000.00	183,408,000.00		
Danske Bank	2014 12 28	2018 12 28	3.55%		20,672,658.76	19,254,514.37		
Realkre dit Danma rk	2014 12 31	2029 12 31	0.36%		19,106,458.75	17,795,755.68		

28

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	2,101,075,579.52	2,048,780,468.17
	2,101,075,579.52	2,048,780,468.17

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	2,500,000,000.00	2014 12 12 11	2020 12 11	2,500,000,000.00	2,048,780,468.17	0.00	6,250,000.00	52,338,394.40	43,283.05	2,101,075,579.52
--	--	--	--	2,500,000,000.00	2,048,780,468.17	0.00	6,250,000.00	52,338,394.40	43,283.05	2,101,075,579.52

3

					[2014] 1247	
2014	12	12	100	2,500.00	0.50%	0.70%
1.00%		1.60%	1.60%	1.60%		
					2015	6 19 2020
12	11		26.43	/ 2014	26.33	/
					1	
					70%	

2

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29

	41,164,666.66	9,427,300.00	870,666.66	49,721,300.00	
	41,164,666.66	9,427,300.00	870,666.66	49,721,300.00	--

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LED	5,850,000.00		325,000.00		5,525,000.00	
	35,006,666.66	3,087,300.00	281,666.66		37,812,300.00	
	308,000.00		264,000.00		44,000.00	
2014		6,340,000.00			6,340,000.00	
	41,164,666.66	9,427,300.00	870,666.66	0.00	49,721,300.00	--

30

		+					
	1,526,430,119.00				1,867.00	1,867.00	1,526,431,986.00

2015 6 30

52,161,054

13.13%

3.42%

5,980

13.91

3.92%

2014

2014

9 12

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2015 6 30

27, 161, 054

2,500

5.82

1.64%

31

1

[2014] 1247

2014 12 12

100

	-10,325,882.82	-4,494,208.76			-4,494,208.76		-14,820,091.58
	-10,325,882.82	-4,494,208.76			-4,494,208.76		-14,820,091.58
	-10,325,882.82	-4,494,208.76			-4,494,208.76		-14,820,091.58

34

	455,299,772.06			455,299,772.06

36

	5,184,448,123.29	3,810,436,784.63	4,589,872,845.25	3,309,101,699.88
	231,922,350.68	198,578,100.01	83,178,309.60	74,649,503.91
	5,416,370,473.97	4,009,014,884.64	4,673,051,154.85	3,383,751,203.79

37

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39

	334,270,048.03	234,586,573.25
	96,106,020.70	86,747,272.20
	34,232,800.00	45,177,962.50
	22,655,473.94	16,627,628.16

	3,640,703.69	2,959,936.01
	-13,320,436.96	-14,903,187.17

42

	201,677.76	128,847.84
	201,677.76	128,847.84

43

	119,083.60	21,509.95	119,083.60
	119,083.60	21,507.95	119,083.60
	2,248,366.66	54,283,500.00	2,248,366.66
	2,743,977.09	9,026,731.73	2,743,977.09
	5,111,427.35	63,331,739.68	5,111,427.35

			/
		22,510,000.00	
	50,000.00	30,100,000.00	
		470,000.00	

LED

325,000.00

	2,903,456.83	10,456,120.27	2,903,456.83
	2,903,456.83	8,490,636.72	2,903,456.83
		1,965,483.55	
	2,903,456.83	10,456,120.27	2,903,456.83

1

	90,997,734.22	109,259,740.68
	4,474,389.59	2,738,260.96
	95,472,123.81	111,998,001.64

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	610,815,349.07
/	91,622,302.36
	-1,014,873.46
	-1,414,095.00
	538,296.79
	5,740,493.12
	95,472,123.81

33

47

1

	1,377,700.00	53,893,500.00
	21,752,952.58	12,582,796.46
	9,989,370.40	10,393,261.11
	1,955,114.40	770,931.74
	35,075,137.38	77,640,489.31

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429,683,859.62	458,660,705.72
7,522,347.94	2,738,549.11
437,206,207.56	461,399,254.83

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836,397,330.00	602,675,444.24
836,397,330.00	602,675,444.24

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515,343,225.26	616,942,603.04	
-13,320,436.96	-14,903,187.17	
250,607,214.38	175,663,022.64	
59,460,645.60	28,760,731.74	
19,921,669.59	2,262,422.15	

2,784,373.23

10,434,612.32

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	2,755,212,374.22	1,937,975,433.82
	4,101,913,894.57	1,851,876,516.33
	-1,346,701,520.35	86,098,917.49

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	2,755,212,374.22	4,101,913,894.57
	1,009,632.76	671,521.45
	2,754,202,741.46	4,101,242,373.12
	2,755,212,374.22	4,101,913,894.57

49

50

	1,057,579,931.42	
	23,791,033.52	
	1,081,370,964.94	--

51

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	--	--	1,241,174,302.40
	196,074,213.35	6.1136	1,198,719,310.74
	287,197.84	6.8699	1,973,020.44
	361,919.70	0.78861	285,413.49
	505,544,169.00	0.050052	25,303,496.75
	45,000.00	0.005459	245.66
	8,141,784.00	0.19782	1,610,607.71
	34,947,244,318.00	0.00028	9,785,228.41
	3,754,540.69	0.9314	3,496,979.20
	--	--	2,961,644,065.70
	475,523,987.72	6.1136	2,907,163,451.31
	7,943.60	6.8699	54,571.74
	2,976,930.00	0.050052	149,001.30
	49,044,788.00	0.005459	267,735.50
	94,937,543,434.00	0.00028	26,582,512.16
	29,446,847.41	0.9314	27,426,793.68
	--	--	37,972,212.03
	3,423,674.55	6.1136	20,930,976.70
	2,765.70	6.8699	19,000.08
	105,032,560.00	0.050052	5,257,089.69
	15,550.00	0.005459	84.89
	2,424,523.00	0.19782	479,619.14
	34,457,906,631.00	0.00028	9,648,213.86
	1,757,813.66	0.9314	1,637,227.64
			627,422,180.28
	102,381,081.94	6.1136	625,916,982.55
	1,616,059.41	0.9314	1,505,197.73
			1,539,466,342.39
	237,582,065.24	6.1136	1,452,481,714.05
	17,641.15	6.8699	121,192.94
	471,723,519.32	0.050052	23,610,705.59
	67,914.00	0.19782	13,434.75
	166,919,684,796.55	0.00028	46,737,511.74
	17,717,182.01	0.9314	16,501,783.32

			23,970,365.96
	198,228.88	6.1136	1,211,892.07
	122.08	6.8699	838.68
	1,766,291.00	0.050052	88,406.40
	24,338,875.67	0.9314	22,669,228.80
			373,576,389.47
	60,000,000.00	6.1136	366,816,000.00
	7,258,309.50	0.9314	6,760,389.47
			1,504,314,270.05
	240,000,000.00	6.1136	1,467,264,000.00
	39,779,117.51	0.9314	37,050,270.05

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				94.55%		
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	5.45%	4,709,358.61		82,948,822.66

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	1,386,647,047.06	887,199,011.40	2,273,846,058.46	733,179,312.40	18,670,000.00	751,849,312.40	1,878,908,222.04	863,312,429.42	2,742,220,651.46	1,287,964,155.16	18,670,000.00	1,306,634,155.16

	1,080,799,243.51	86,410,249.76	86,410,249.76	247,644,540.36	1,290,738,807.86	190,031,574.87	190,031,574.87	335,936,064.07

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	235,567,270.32	250,037,868.59
	423,640,976.56	386,698,551.91
	659,208,246.88	636,736,420.50
	222,577,286.40	192,502,424.01
	32,877,939.51	33,217,737.96
	255,455,225.91	225,720,161.97
	3,159,960.27	2,992,183.91
	400,593,060.70	408,024,074.62
	118,014,715.68	120,203,892.38
	123,934,300.49	122,103,364.55
	392,312,340.25	293,757,517.31
	252,848,576.05	243,065,300.00
	684,581.66	5,887,243.75
	5,530,407.96	-8,653,462.50
	6,214,989.62	-2,766,218.75

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	10%	5,980,369.84	5,911,076.21	-7,610,005.35	-7,561,094.65
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			2,248	26.03%	26.03%

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		1,619,904.70			416,705.97
		0.00			13,081,050.54
					68,835.00
		270,040.40			133,340.00
		9,037,122.73	100,000,000.00		

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		0.00	2,919,016.98

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	12,227,200.00	2014	12	19	2015 03 19
	12,227,200.00	2015	03	19	2015 06 17
	12,227,200.00	2015	06	17	2015 09 17
	91,704,000.00	2015	01	22	2015 04 22
	91,704,000.00	2015	04	22	2015 07 22
	18,340,800.00	2014	11	28	2015 02 18
	18,340,800.00	2015	02	18	2015 05 18
	18,340,800.00	2015	05	18	2015 08 18
	15,284,000.00	2014	12	31	2015 03 27
	15,284,000.00	2015	03	27	2015 06 25

	18,471,686.06	2015 02 23	2015 05 26	
	18,471,686.06	2015 05 26	2015 08 07	
	17,622,507.02	2014 11 27	2015 02 27	
	17,622,507.02	2015 02 27	2015 05 27	
	17,622,507.02	2015 05 27	2015 08 07	
	3,261,935.31	2015 02 27	2015 05 27	
	3,261,935.31	2015 05 27	2015 08 07	
	17,470,580.88	2015 03 12	2015 06 12	
	6,000,000.00	2007 02 14	2015 02 13	

	27,709,016.53	2014 10 17	2015 01 14	
	29,267,975.36	2014 10 21	2015 01 18	
	18,518,100.82	2014 11 13	2015 05 12	
	38,953,695.60	2014 11 17	2015 05 15	
	27,960,708.25	2014 12 10	2015 06 10	
	59,452,694.95	2014 12 05	2015 06 03	
	33,770,210.88	2014 12 08	2015 06 03	
	8,447,858.01	2015 05 19	2015 07 29	
	7,506,179.90	2015 05 21	2015 07 29	

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	121,290,000.00
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	2,658,937,930.79	100.00%	44,904,227.90	1.69%	2,614,033,702.89	3,218,467,917.82	100.00%	52,240,428.50	1.62%	3,166,227,489.32
	2,658,937,930.79	100.00%	44,904,227.90	1.69%	2,614,033,702.89	3,218,467,917.82	100.00%	52,240,428.50	1.62%	3,166,227,489.32

1			
3	1,922,585,956.16	19,225,859.56	1.00%
4-6	462,730,837.70	23,136,541.89	5.00%
7-12	24,101,800.67	2,410,180.07	10.00%
1	2,409,418,594.53	44,772,581.51	1.86%
1 2	68,273.11	20,481.93	30.00%
2 3	222,328.90	111,164.45	50.00%
3	0.00	0.00	100.00%
	2,409,709,196.54	44,904,227.90	1.86%

			%
1			
3	164,477,996.27		
4-6	84,448,704.48		
7-12	302,033.50		
1	249,228,734.25		
1 2			
2 3			
3			
	249,228,734.25		

			%
1			
3	145,623,621.17		
4-6	47,264,039.35		
7-12	299,034.11		
1	193,186,694.63		
1 2			
2 3			
3			
	193,186,694.63		

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-7,336,200.60

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1,291,298,769.31

48.56%

24,978,195.61

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	349,762,454.38	3,203,225.28

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	290,257,193.82	100.00%	507,586.36	0.17%	289,749,607.46	204,799,317.51		419,268.18	0.20%	204,380,049.33

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	285,249,734.70	192,278,103.14
		8,047,512.62
	2,805,069.00	3,857,269.00
	1,391,926.40	40,000.00
	810,463.72	576,432.75
	290,257,193.82	204,799,317.51

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		128,000,000.00	1 1-2	44.10%	
		60,548,828.16	1	20.86%	
		46,602,995.00	1	16.06%	
		30,000,000.00	1 1-2	10.34%	
		17,395,837.53	1 1-2	5.99%	
	--	282,547,660.69	--	97.35%	

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	1,695,942,334.07		1,695,942,334.07	1,616,640,551.97		1,616,640,551.97
	1,695,942,334.07		1,695,942,334.07	1,616,640,551.97		1,616,640,551.97

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	4,042,129,900.13	2,968,051,327.30	3,340,318,554.78	2,393,838,463.99
	249,113,442.17	184,641,581.96	185,512,832.92	141,348,112.28
	4,291,243,342.30	3,152,692,909.26	3,525,831,387.70	2,535,186,576.27

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		-1,586,819.77
		-1,586,819.77

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	-2,784,373.23	
	2,248,366.66	
	2,743,977.09	

	536,439.05	
	190,066.12	
	1,481,465.35	--

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	6.03%	0.34	0.34
	6.02%	0.34	0.34

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