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Yue Qi Capital Limited		24.02%	100,096,560	100,096,560		
		20.22%	84,268,440	84,268,440		55,550,000
		12.94%	53,910,000	53,910,000		
		8.64%	36,000,000	36,000,000		
		8.10%	33,760,080	33,760,080		17,852,300
		4.53%	18,868,680	18,868,680		



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(1)	71.52%	
(2)		
(3)	39.74%	
(4)	93.62%	
(5)	63.52%	
(6)	64.36%	
(7)	83.66%	-

2

(1)	34.38%
(2)	46.64%
(3)	63.93%
(4)	4991.79%
(5)	102.40%
(6)	100%
(7)	184.66%

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(1)	109.14%	
(2)	22595.58%	3.41





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2018 03 31



	156,879,484.53	164,317,617.00
	5,331,120.93	14,171,047.91
	349,459,503.24	450,685,960.04
	23,040,000.00	23,040,000.00
	276,093.75	290,625.00
	23,316,093.75	23,330,625.00
	372,775,596.99	474,016,585.04
	416,760,300.00	416,760,300.00

	60,545,747.44	60,545,747.44
	356,902,280.90	381,986,961.71
	1,133,192,806.63	1,158,277,487.44
	9,297,655.42	12,732,049.45
	1,142,490,462.05	1,171,009,536.89
	1,515,266,059.04	1,645,026,121.93

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	189,375,380.89	648,235,369.45
	310,000,000.00	
	14,692,378.55	24,280,467.47
	606,507,198.93	638,945,288.60
	39,451,480.94	19,540,630.01
	18,864.20	
	47,908,110.35	38,434,178.43
	108,988,770.59	71,257,549.24
	0.00	43,888.36
	1,316,942,184.45	1,440,737,371.56
	224,659,323.85	211,206,585.10

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	4,198,316.41	5,076,480.97

	20,540,000.00	20,540,000.00
	20,540,000.00	20,540,000.00
	379,172,644.28	470,511,989.99
	416,760,300.00	416,760,300.00
	451,330,201.35	451,330,201.35
	153,236,709.00	153,236,709.00
	60,545,747.44	60,545,747.44
	418,892,224.54	438,618,742.63
	1,194,291,764.33	1,214,018,282.42
	1,573,464,408.61	1,684,530,272.41

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	54,938,383.59	61,132,719.13
	54,938,383.59	61,132,719.13

	36,251,475.42	28,804,178.24
	87,926.04	308,096.51
	16,159,246.82	12,024,978.25
	42,884,845.97	29,245,436.45
	-516,103.13	-1,430,683.98
	8,535,342.84	167,629.38
	13,964,886.66	6,899,497.18



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	-28,519,074.84	-192,747.25
	-25,084,680.81	28,095.65
	-3,434,394.03	-220,842.90
	-0.06	0.00
	-0.06	0.00

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	54,548,368.14	59,741,967.84
	34,840,564.64	28,621,687.58
	56,067.80	282,028.19

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	-19,726,518.09	1,056,202.93
	-0.0473	0.0029
	-0.0473	0.0029

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	1,744,089.19	1,636,580.37
	101,882,919.41	139,308,098.81
	72,302,920.03	46,182,156.05
	146,157,264.99	118,261,093.53
	27,134,626.60	21,732,193.58
	24,321,263.41	33,477,856.35
	269,916,075.03	219,653,299.51
	-168,033,155.62	-80,345,200.70
	0.00	
	512,147.91	
	600.00	
	512,747.91	
	1,412,805.15	1,526,844.54
	343,450,000.00	
		-9,588.65
	344,862,805.15	1,517,255.89





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	-458,859,988.56	-82,138,643.66
	648,235,369.45	255,560,644.19
	189,375,380.89	173,422,000.53