

601933

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		2017 1-6

	YONGHUI SUPERSTORES CO., LTD.
	YONGHUI SUPERSTORES

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	0591-83762200	0591-83762200
	0591-83787308	0591-83787308
	bod.yh@yonghui.cn	bod.yh@yonghui.cn

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	http://www.yonghui.com.cn
	bod.yh@yonghui.cn

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	http://www.sse.com.cn

			601933	
A				

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	1 6		(%)
	28,316,886,218.71	24,517,857,974.47	15.49
	1,055,218,399.21	669,679,271.25	57.57
	1,036,784,026.29	661,283,613.82	56.78
	2,605,463,252.27	1,247,253,479.35	108.90
			(%)
	19,126,318,613.01	19,198,549,350.11	-0.38
	29,121,886,818.35	29,438,214,640.20	-1.07

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	1 6		(%)
	0.11	0.08	37.50
	0.11	0.08	37.50
	0.11	0.08	37.50
%	5.46	5.33	0.13
%	5.36	5.26	0.10

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“BCAIII”

“BCE”

100%

Eagle GP Holdings Limited

Daymon Eagle Holdings, L.P.

BCE

40%

60%

Daymon

“DEGP”

“DE LP” DEGP DELP

BCE DE LP

BCDaymonCorporation

“BCD” 100%

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000759 26,210,227 2017 6 30

162,414,542 23.85%

65,632.29 2.25%

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9211.44 451.36 207 65.31 183.04

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		22	99		1	4	126	9	25
		172407	780799		178	2907	956290	24769	182249
		7	4			1	12	1	15
		42496	52464			763	95723	763	75777
		15	11				26	3	10
		128273	161340				289613	22459	74339
		13	6				19	5	23
		100330	79069				179399	35438	172690
		11	1		47		59	22	14
		93836	13916		8202		115954	16479	48993
		17	19		2		38	3	4
		155532	235117		335		390984	10270	19733
		5	2				7		
		38304	30941				69244		
			4				4		3
			46291				46291		27800
			3				3		3
			32768				32768		26299
		2	4				6	2	2
		19314	49389				68703	19314	17339
		8	95	4	1		108	3	23
		65899	706798	2005	143		774845	4877	176956
		1	13				14	2	10
		6547	150011				156558	15812	115606
		13	29				42	5	30
		106794	313929				420723	43992	286354
		5	5				10	2	8
		34613	68908				103521	12747	86250
									2
									16321
		6	29				35	3	14
		56530	318032				374561	31400	132207
		2	19				21	1	20

	15929	198967				214896	6977	226730
	1	14				15		13
	5890	193767				199657		115806
	2					2	1	2
	17868					17868	8550	13072
	2					2	2	2
	16755					16755	16755	11896
								1
								7920
	132	357	4	51	5	549	64	224
	1077313	3432507	2005	8857	3670	4524352	270599	1834337
	24.04%	65.03%	0.73%	9.29%	0.91%	100.00%		
	23.81%	75.87%	0.04%	0.20%	0.08%	100.00%		

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16,446

B 2017

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			/	
		2017-04-28	20	5,335
		2017-04-30	15	9,926
	1088	2017-05-20	20	14,205
		2017-05-26	15	5,472
	189	2017-06-09	18	7,651
		2017-06-16	15	7,116

	B B3-4	2017-06-16	15	4,182
		2017-06-20	15	4,892
		2017-06-22	20	6,397
	368	2017-06-23	15	7,682
		2017-06-29	15	6,230
		2017-06-30	15	11,105
		2017-06-30	15	6,977

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		2017-04-01	15	7,515
		2017-04-08	20	7,192
		2017-04-20	14年零11个月 又10日	8,621
		2017-04-22	15	9,992
		2017-04-25	20	8,327
		2017-04-25	15	6,442
		2017-04-28	15	7,303
		2017-04-28	20	8,078
		2017-04-28	20	7,812
		2017-04-30	20	4,941
		2017-05-11	15	9,912
		2017-05-12	15	4,731
		2017-05-15	15	8,300
		2017-05-16	20	5,106
		2017-05-17	20	7,196
		2017-05-19	15	5,957
		2017-05-20	13	4,784
		2017-05-20	20	8,527

		2017-05-25	15	10,485
		2017-05-27	15	6,883
QCC		2017-05-27	15	9,569
		2017-05-31	15	7,328
		2017-06-01	20	5,570
		2017-06-01	15	6,468
		2017-06-02	20	6,941
		2017-06-08	20	5,081
		2017-06-12	20	6,677
		2017-06-16	15	6,637
		2017-06-22	15	7,025
		2017-06-23	15	5,723
		2017-06-28	22	5,002
		2017-06-30	20	4,714

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IT SAP ERP

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II

		2017 1-6	%	/)	/)
	320	1,904,974	-0.8%	1,954	34
	52	313,000	11.6%	2,103	42

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	372	2,217,974	0.8%	1,974	35
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			%
	28,316,886,218.71	24,517,857,974.47	15.49
	22,527,629,158.04	19,561,147,917.20	15.17
	3,800,817,854.35	3,534,010,448.01	7.55
	789,917,562.17	512,785,694.39	54.04
	-80,244,137.29	-7,248,119.28	-1,007.10
	2,605,463,252.27	1,247,253,479.35	108.90
	-5,467,390,242.48	169,917,470.34	-3,317.67
	-174,693,975.65	-610,130,416.20	71.37

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			%	%	%	%
	26,589,078,993.11	22,233,355,509.09	16.38	14.23	14.35	-0.09
	1,727,807,225.60	294,273,648.95	82.97	39.11	149.05	-7.52

(2)

			%	%	%	%
	12,461,868,728.30	10,798,690,025.06	13.35	15.17	15.05	0.10
	13,261,681,419.05	10,837,071,585.09	18.28	16.71	16.78	-0.05
	865,528,845.76	597,593,898.94	30.96	-20.78	-23.09	2.08

(3)

			%	%	%	%
	6,202,170,747.17	5,121,648,795.10	17.42	3.14	2.91	0.18
	9,749,464,183.85	8,086,308,376.82	17.06	15.26	15.98	-0.51
	4,344,625,838.59	3,676,518,455.69	15.38	14.06	13.66	0.30
	1,789,623,911.32	1,503,641,457.35	15.98	21.15	21.00	0.11
	3,021,504,780.92	2,565,972,422.56	15.08	38.71	37.80	0.56
	970,250,497.15	832,797,553.30	14.17	20.31	21.29	-0.69
	511,439,034.11	446,468,448.27	12.70	-4.01	-4.55	0.49

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		%		%	%	
	5,058,239,187.42	17.37	8,097,483,424.21	27.51	-37.53	
	60,506,972.61	0.21	1,440,768,616.86	4.89	-95.80	
	644,421,122.07	2.21	486,904,718.99	1.65	32.35	
	36,445,893.79	0.13	2,739,980.15	0.01	1,230.15	

	3,468,342,746.61	11.91	5,378,522,934.40	18.27	-35.51	
	7,214,147,875.24	24.78	2,495,897,063.32	8.48	189.04	
	73,866,500.00	0.25	-	-	-	
	2,669,195,366.27	9.17	1,975,840,640.36	6.71	35.09	

(1)

							%	
1	A	000759		1,215,050,069.02	162,414,542	1,438,408,635.24	95.32%	27,242,230.43
2		835068		69,580,000.00	12,400,000	70,563,977.15	4.68%	983,977.15
	/	/	/	/	/	/	/	/
	/	/	/	/	/	/	/	5,317,978.94
				1,284,630,069.02	/	1,508,972,612.39	100	33,544,186.52

(2)

(3)

A	600616		49,999,635.00		80,391,570.00	-80,391,570.00		5,317,978.94
			2,331,000,000.00	60,506,972.61	1,360,377,046.86	-1,299,870,074.25		23,091,619.03

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			71,440	240,618.30	159,633.15	28,277.82	27.79%	624,717.81	32,523.11

		10,000	178,392.23	66,339.85	18,933.61	18.60%	348,920.44	21,434.40
		1,000	46,785.43	17,142.66	10,225.27	10.05%	248,808.86	11,551.44
		2,000	20,739.43	-2,446.08	-1,645.65		87,280.71	-1,708.66
		7,075	-23,005.19	-30,983.67	-1,770.24		21,471.85	-1,811.97
		100,000	67,127.60	62,674.67	-8,151.05		8,518.61	-8,163.70

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<p>2012 9 21</p> <p>2015 11</p> <p>2016 7 6</p> <p>1</p> <p>2</p> <p>600 2</p> <p>54.03 943</p>	<p>2017 3 31</p> <p>http://www.sse.com.cn</p> <p>2016</p>
<p>2011 12 26</p>	<p>2017 3 31</p> <p>http://www.sse.com.cn</p>

4	200	<p>2011 3 4</p> <p>F “</p> <p>” 2013 3 31</p> <p>2016 9 10 1</p> <p>2 100 3</p> <p>6803802</p> <p>4 200</p>	<p>2017 3 31</p> <p>http://www.sse.com.cn</p> <p>2016</p>
<p>2011 3 4</p> <p>C “</p> <p>” 2012 9 30</p> <p>2016 9 10</p> <p>1 2</p> <p>100 3 7236107</p> <p>4 200</p>	<p>2017 3 31</p> <p>http://www.sse.com.cn</p> <p>2016</p>		
<p>2011 3 4</p> <p>C-02</p> <p>2013 8 31</p> <p>2016 9 10</p> <p>1 2</p> <p>100 3 7048230</p> <p>4 200</p>	<p>2017 3 31</p> <p>http://www.sse.com.cn</p> <p>2016</p>		
<p>2012 1 12</p> <p>2012 6 15</p> <p>2016 6</p>	<p>2017 3 31</p> <p>http://www.sse.com.cn</p> <p>2016</p>		

<p>2016 11 17 1 2 750 3 20 200</p>	
<p>2016 8 “ ”</p>	<p>2017 3 31 http://www.sse.com.cn 2016</p>
<p>2016 8 2 “ ”</p>	<p>2017 3 31 http://www.sse.com.cn 2016</p>
<p>2010 10 12 “ ” 16080 2016 7 25</p>	<p>2017 3 31 http://www.sse.com.cn 2016</p>
<p>2010 10 12 “ ” 16080 2012 6 20 3939 2012 6 21 2016 7 25</p>	<p>2017 3 31 http://www.sse.com.cn 2016</p>

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				6,887,199.71					
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“ ”		”	<p>4,092,264</p> <p>2013 12 31</p> <p>20,292,264</p> <p>2014 1</p> <p>3 4,092,264</p> <p>16,200,000 2015</p> <p>7 15</p> <p>12,400,000</p> <p>7,892,264</p> <p>2017 5 26</p> <p>1</p> <p>2</p> <p>20</p> <p>3 341,022</p> <p>4</p> <p>13,447,308</p> <p>5</p> <p>6</p> <p>14,289,330</p>					
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<p>“ ” “ ” “ ”</p>	<p>“ ” “ ” “ ”</p>		<p>2015 5 28</p> <p>500 1000</p> <p>2015 11 7</p> <p>2016 1</p> <p>22</p> <p>1</p> <p>1000</p> <p>2</p>					
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		http://www.sse.com.cn	
2,605.60	2016		
	121,100	2016	2017

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							(%)			

						1,546,974.50	1			
						2,114,526.09	0			
						6,100,512.00	23.32			
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			(%)			
	0	1,913,135,376	19.99	1,913,135,376		0
	0	1,804,179,648	18.85	191,409,242		1,129,490,000
	0	991,748,320	10.36	0		600,000,000
	0	478,523,106	5.00	478,523,106		0
	0	478,523,104	5.00	478,523,104		0
	0	182,576,880	1.91	0		37,450,000
	0	182,576,880	1.91	0		0
	0	182,576,880	1.91	0		0

	30,689,575	74,511,373	0.78	0		0	
	-3,999,863	73,000,000	0.76	0		0	
				1,612,770,406			1,612,770,406
				991,748,320			991,748,320
				182,576,880			182,576,880
				182,576,880			182,576,880
				182,576,880			182,576,880
				74,511,373			74,511,373
				73,000,000			73,000,000
018L FH001				62,024,454			62,024,454
				61,763,119			61,763,119
				58,994,000			58,994,000

1		1,913,135,376	1,626,200,936 2018 4 2 286,934,440 2019 8 9		0
2		191,409,242	2019 8 9		0
3		478,523,106	2019 8 9		0
4		478,523,104	2019 8 9		0

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2016

2017 6 30

		5,058,239,187.42	8,097,483,424.21
		60,506,972.61	1,440,768,616.86
		644,421,122.07	486,904,718.99
		1,680,772,491.90	1,442,997,366.09
		36,445,893.79	2,739,980.15
		1,066,497,870.39	1,221,020,304.00
		3,468,342,746.61	5,378,522,934.40
		7,214,147,875.24	2,495,897,063.32
		19,229,374,160.03	20,566,334,408.02
		73,866,500.00	
		10,000,000.00	10,000,000.00
		2,669,195,366.27	1,975,840,640.36
		362,332,110.19	367,053,810.86
		3,284,201,656.68	3,108,687,033.86
		374,177,524.61	324,462,930.75
		606,858,333.69	629,009,879.31
		3,661,378.25	3,661,378.25

		6,532,406,417.31	6,511,400,100.66
		73,775.61	73,775.61
		414,761,587.58	414,761,587.58
		2,608,614,724.51	2,701,851,778.26
		19,126,318,613.01	19,198,549,350.11
		273,731,459.40	42,847,739.75
		19,400,050,072.41	19,241,397,089.86
		29,121,886,818.35	29,438,214,640.20

2017 6 30

		1,405,061,737.06	5,365,741,561.18
		60,506,972.61	1,440,768,616.86
		33,844,730.42	30,141,660.34
		426,129,455.63	340,691,989.88
		28,185,666.81	2,623,702.37
		6,767,444,542.58	6,038,549,599.37
		253,732,219.89	341,792,162.44
		6,370,612,322.55	1,642,661,181.60
		15,345,517,647.55	15,202,970,474.04
		10,000,000.00	10,000,000.00
		5,345,714,979.08	4,829,646,731.80
		412,880,373.81	443,678,275.77
		25,058,931.58	13,489,030.37
		106,746,854.78	122,205,809.08

		184,726,682.95	197,320,412.00
		2,012,365.00	16,634,402.17
		6,087,140,187.20	5,632,974,661.19
		21,432,657,834.75	20,835,945,135.23
		132,882,175.26	179,118,639.54
		107,427,079.33	130,291,073.14
		43,892,130.47	70,323,456.65
		28,792,754.41	13,904,462.80
		3,905,949,076.05	2,136,355,266.95
		4,218,943,215.52	2,529,992,899.08
		15,938,153.50	23,808,623.80
		15,938,153.50	23,808,623.80
		4,234,881,369.02	2,553,801,522.88
		9,570,462,108.00	9,570,462,108.00
		6,514,314,617.32	6,514,314,617.32
		414,761,587.58	414,761,587.58
		698,238,152.83	1,782,605,299.45
		17,197,776,465.73	18,282,143,612.35
		21,432,657,834.75	20,835,945,135.23

2017 1—6

		28,316,886,218.71	24,517,857,974.47
		28,316,886,218.71	24,517,857,974.47
		27,142,122,365.93	23,701,248,082.75
		22,527,629,158.04	19,561,147,917.20
		101,739,018.45	100,081,376.97
		3,800,817,854.35	3,534,010,448.01
		789,917,562.17	512,785,694.39
		-80,244,137.29	-7,248,119.28
		2,262,910.21	470,765.46
	" "	-31,481,881.16	-15,097,929.00
	" "	68,165,000.10	-12,733,434.91
		8,273,520.97	-28,832,027.90
	" "		
	" "	1,211,446,971.72	788,778,527.81
		97,140,889.87	77,335,342.20
		175,729.51	265,762.05
		21,904,287.10	25,644,212.30
		8,799,415.99	12,076,474.10
	" "	1,286,683,574.49	840,469,657.71
		268,988,800.24	176,657,817.04
	" "	1,017,694,774.25	663,811,840.67
		1,055,218,399.21	669,679,271.25
		-37,523,624.96	-5,867,430.58
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		1,017,694,774.25	663,811,840.67
		1,055,218,399.21	669,679,271.25
		-37,523,624.96	-5,867,430.58
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	(/)	0.11	0.08

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		3,740,776,779.38	3,874,694,011.05
		3,136,749,044.00	3,281,817,327.88
		14,719,935.26	10,337,643.82
		406,781,565.34	421,611,630.04
		216,274,181.67	193,850,485.27
		-108,101,713.70	-28,160,178.64
		1,451,667.74	3,507,075.16
	" "	-31,481,881.16	-15,097,929.00
	" "	40,196,477.61	-1,228,828.57
		-19,695,001.52	-17,327,421.56
	" "	81,616,695.52	-24,596,730.05
		5,823,592.19	7,004,267.52
			29,925.34
		2,342,875.36	3,020,936.85
		1,185,205.10	1,667,559.28
	" "	85,097,412.35	-20,613,399.38
		21,009,106.01	124,651.13
	" "	64,088,306.34	-20,738,050.51

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		64,088,306.34	-20,738,050.51
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		32,253,497,679.81	27,421,108,852.43
		198,810,804.00	132,523,108.21
		32,452,308,483.81	27,553,631,960.64
		24,401,490,717.06	21,891,227,470.88
		73,866,500.00	

		2,279,071,483.57	1,896,250,746.87
		1,004,641,387.54	696,221,643.08
		2,087,775,143.37	1,822,678,620.46
		29,846,845,231.54	26,306,378,481.29
		2,605,463,252.27	1,247,253,479.35
		504,550,823.38	
		61,991,964.59	
		4,046,888.54	3,112,934.32
		1,291,709,085.09	989,001,250.00
		1,862,298,761.60	992,114,184.32
		1,610,830,118.99	799,696,713.98
		697,214,885.09	22,500,000.00
		5,021,644,000.00	
		7,329,689,004.08	822,196,713.98
		-5,467,390,242.48	169,917,470.34
		300,000,000.00	
		300,000,000.00	
		677,440,000.00	
		977,440,000.00	
		1,152,133,975.65	610,130,416.20
		400,000.00	
		1,152,133,975.65	610,130,416.20
		-174,693,975.65	-610,130,416.20
		-6,160,154.31	-92,514.97
		-3,042,781,120.17	806,948,018.52
		8,066,510,501.92	4,274,967,977.32
		5,023,729,381.75	5,081,915,995.84

		3,895,664,592.77	4,227,936,039.30
		570,914,522.65	2,124,038,586.18
		4,466,579,115.42	6,351,974,625.48
		3,524,265,510.81	4,301,478,283.86
		320,699,607.14	323,994,562.68
		98,775,092.54	50,578,149.02
		275,791,659.62	1,151,617,800.00
		4,219,531,870.11	5,827,668,795.56
		247,047,245.31	524,305,829.92
		504,550,823.38	
		52,584,212.11	
		1,005,853.39	318,895.23
		1,291,709,085.09	914,000,000.00
		1,849,849,973.97	914,318,895.23
		94,078,473.82	74,474,280.93
		69,580,000.00	100,067,794.76
		4,749,000,000.00	
		4,912,658,473.82	174,542,075.69
		-3,062,808,499.85	739,776,819.54
		1,148,455,452.96	610,130,416.20
		1,148,455,452.96	610,130,416.20
		-1,148,455,452.96	-610,130,416.20
		-3,964,216,707.50	653,952,233.26
		5,334,968,638.89	2,118,593,361.66
		1,370,751,931.39	2,772,545,594.92

	9,570,462,108.00				6,511,400,100.66		73,775.61		414,761,587.58		2,701,851,778.26	42,847,739.75	19,241,397,089.86
	9,570,462,108.00				6,511,400,100.66		73,775.61		414,761,587.58		2,701,851,778.26	42,847,739.75	19,241,397,089.86
" "					21,006,316.65						-93,237,053.75	230,883,719.65	158,652,982.55
											1,055,218,399.21	-37,523,624.96	1,017,694,774.25
												268,800,000.00	268,800,000.00
1												240,000,000.00	240,000,000.00
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4												28,800,000.00	28,800,000.00
											-1,148,455,452.96		-1,148,455,452.96

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					21,006,316.65							-392,655.39	20,613,661.26
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4					21,006,316.65							-392,655.39	20,613,661.26
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	9,570,462,108.00				6,532,406,417.31		73,775.61		414,761,587.58		2,608,614,724.51	273,731,459.40	19,400,050,072.41

	4,067,536,108.00				5,675,386,367.55				318,130,743.85		2,166,607,313.19	53,528,004.67	12,281,188,537.26
	4,067,536,108.00				5,675,386,367.55				318,130,743.85		2,166,607,313.19	53,528,004.67	12,281,188,537.26

	4,067,536,108.00				-4,067,536,108.00						59,548,855.05	11,892,569.42	71,441,424.47
											669,679,271.25	-5,867,430.58	663,811,840.67
												17,760,000.00	17,760,000.00
1												17,760,000.00	17,760,000.00
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											-610,130,416.20		-610,130,416.20
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	4,067,536,108.00				-4,067,536,108.00								
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	8,135,072,216.00				1,607,850,259.55				318,130,743.85		2,226,156,168.24	65,420,574.09	12,352,629,961.73

	9,570,462,108.00				6,514,314,617.32				414,761,587.58	1,782,605,299.45	18,282,143,612.35
	9,570,462,108.00				6,514,314,617.32				414,761,587.58	1,782,605,299.45	18,282,143,612.35
" "										-1,084,367,146.62	-1,084,367,146.62
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										-1,148,455,452.96	-1,148,455,452.96
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	9,570,462,108.00				6,514,314,617.32				414,761,587.58	698,238,152.83	17,197,776,465.73
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	4,067,536,108.00				5,678,300,884.21				318,130,743.85	1,523,058,122.04	11,587,025,858.10
	4,067,536,108.00				5,678,300,884.21				318,130,743.85	1,523,058,122.04	11,587,025,858.10
" "	4,067,536,108.00				-4,067,536,108.00					-630,868,466.71	-630,868,466.71
										-20,738,050.51	-20,738,050.51
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										-610,130,416.20	-610,130,416.20
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	4,067,536,108.00				-4,067,536,108.00						
1	4,067,536,108.00				-4,067,536,108.00						
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	8,135,072,216.00				1,610,764,776.21				318,130,743.85	892,189,655.33	10,956,157,391.39

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	199,150,850.49	261,827,001.19
	4,645,353,898.23	7,672,658,321.73
	213,734,438.70	162,998,101.29
	5,058,239,187.42	8,097,483,424.21
	1,529,637.10	4,283,215.81

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	60,506,972.61	1,440,768,616.86
		80,391,570.00
	60,506,972.61	1,360,377,046.86
	60,506,972.61	1,440,768,616.86

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		(%)		(%)			(%)		(%)	
	1,894,322.62	0.28	1,894,322.62	100.00		1,894,322.62	0.37	1,894,322.62	100.00	
	674,735,417.68	99.72	30,314,295.61	4.49	644,421,122.07	513,017,494.12	99.63	26,112,775.13	5.09	486,904,718.99
	676,629,740.30	100.00	32,208,618.23	4.76	644,421,122.07	514,911,816.74	100.00	28,007,097.75	5.44	486,904,718.99

SHANGHAI MATEY	1,894,322.62	1,894,322.62	100.00	
	1,894,322.62	1,894,322.62	100.00	/

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1				
		227,929,427.32	22,792,942.73	10.00
		436,701,442.06	4,367,014.42	1.00
1		664,630,869.38	27,159,957.15	
1 2		7,548,268.18	1,509,653.64	20.00
2 3		1,823,190.59	911,595.29	50.00
3		733,089.53	733,089.53	100.00
3 4				
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		674,735,417.68	30,314,295.61	

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		%	
	50,307,546.14	7.44	5,030,754.61
	36,266,954.21	5.36	3,626,695.42
	21,051,687.46	3.11	2,105,168.75
	16,188,840.38	2.39	1,618,884.04
	13,920,000.00	2.06	1,392,000.00
	137,735,028.19	20.36	13,773,502.82

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		(%)		(%)
1	1,421,549,223.59	84.58	1,157,628,093.81	80.22
1 2	47,703,573.75	2.84	96,173,206.12	6.66
2 3	45,443,037.53	2.70	67,146,198.63	4.65
3	166,076,657.03	9.88	122,049,867.53	8.46
	1,680,772,491.90	100.00	1,442,997,366.09	100.00

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		%
	131,953,033.10	7.85
	50,000,000.00	2.97
	48,335,554.41	2.88

	45,805,307.37	2.73
	38,709,000.00	2.30
	314,802,894.88	18.73

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	268,518.75	
	881,240.27	2,623,702.37
	28,847,375.40	116,277.78
	6,448,759.37	
	36,445,893.79	2,739,980.15

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		(%)		(%)			(%)		(%)	
	6,000,000.00	0.55	2,000,000.00	33.33	4,000,000.00	6,000,000.00	0.48	2,000,000.00	33.33	4,000,000.00
	1,072,730,456.05	99.19	10,232,585.66	0.95	1,062,497,870.39	1,229,817,454.75	99.30	12,797,150.75	1.04	1,217,020,304.00
	2,728,060.92	0.25	2,728,060.92	100.00		2,728,060.92	0.22	2,728,060.92	100.00	
	1,081,458,516.97	/	14,960,646.58	/	1,066,497,870.39	1,238,545,515.67	/	17,525,211.67	/	1,221,020,304.00

	6,000,000.00	2,000,000.00	33.33%	
	6,000,000.00	2,000,000.00	33.33%	/

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1	58,302,499.25	5,830,249.92	10.00
1 2	5,104,120.69	1,020,824.14	20.00
2 3	1,071,569.67	535,784.84	50.00
3	2,845,726.76	2,845,726.76	100.00
3 4			
4 5			
5			
	67,323,916.37	10,232,585.66	15.20

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	427,387,137.61	377,230,181.28
	84,750,000.00	84,750,000.00

	254,353,462.99	274,779,818.97
		417,515,972.61
	67,323,916.37	84,269,542.81
	247,644,000.00	
	1,081,458,516.97	1,238,545,515.67

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				(%)	
BC DAYMON CORPORATION		247,644,000.00	1	22.90	
		84,750,000.00	3	7.84	
		30,000,000.00	1	2.77	
		16,982,913.00	3	1.57	
		10,000,000.00	1	0.92	
	/	389,376,913	/	36	

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	7,260,758.68		7,260,758.68	3,626,311.63		3,626,311.63
	12,708,673.46		12,708,673.46			
	3,366,516,165.87	3,199,283.29	3,363,316,882.58	5,281,448,797.64	5,769,014.63	5,275,679,783.01

	85,056,431.89		85,056,431.89	98,868,872.60		98,868,872.60
				347,967.16		347,967.16
	3,471,542,029.90	3,199,283.29	3,468,342,746.61	5,384,291,949.03	5,769,014.63	5,378,522,934.40

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	5,769,014.63	532,498.91		3,102,230.25	3,199,283.29
	5,769,014.63	532,498.91		3,102,230.25	3,199,283.29

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	6,695,000,000.00	1,921,000,000.00
	519,147,875.24	570,965,549.67
		3,655,503.50
		233,060.11
		42,950.04
	7,214,147,875.24	2,495,897,063.32

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	85,946,993.35			-18,470,816.06					67,476,177.29	
	10,202,594.66			1,992,823.97					12,195,418.63	
	1,204,647,199.87	218,652,885.09		27,242,230.43			12,133,680.15		1,438,408,635.24	
()	1,969,627.89			-1,969,627.89						
	2,590,281.35			279,385.73					2,869,667.08	
	8,483,943.24			-252,563.19					8,231,380.05	
	2,000,000.00			-112,006.50					1,887,993.50	

	660,000,000.00			-10,997,923.07						649,002,076.93
DaymonEagle Holdings,L.P.		398,982,000.00		9,696,854.00						408,678,854.00
		69,580,000.00		983,977.15						70,563,977.15
		5,000,000.00		-93,749.42						4,906,250.58
		5,000,000.00		-25,064.18						4,974,935.82
	1,975,840,640.36	697,214,885.09		8,273,520.97			12,133,680.15			2,669,195,366.27
	1,975,840,640.36	697,214,885.09		8,273,520.97			12,133,680.15			2,669,195,366.27

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2.	468,510.12			468,510.12
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4.	382,148,726.2			382,148,726.2
1.	14,626,405.22			14,626,405.22
2.	5,190,210.79			5,190,210.79
1	5,190,210.79			5,190,210.79
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4.	19,816,616.01			19,816,616.01
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	362,332,110.19			362,332,110.19
1.	362,332,110.19			362,332,110.19
2.	367,053,810.86			367,053,810.86

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1.	1,615,418,326.55	1,423,753,109.92	110,474,439.98	587,131,208.33	1,342,016,521.24	5,078,793,606.02
2.	164,732,722.48	111,850,494.14	6,348,788.65	61,028,867.88	106,057,026.45	450,017,899.60
1	103,484,588.89	96,136,975.03	6,348,788.65	61,028,867.88	106,057,026.45	373,056,246.90
2	61,248,133.59	15,713,519.11				76,961,652.70
3						
3.		13,374,472.02	11,022,529.97	13,779,258.95	32,876,694.68	71,052,955.62
1		13,374,472.02	11,022,529.97	13,779,258.95	32,876,694.68	71,052,955.62
4.	1,780,151,049.03	1,522,229,132.04	105,800,698.66	634,380,817.26	1,415,196,853.01	5,457,758,550.00
1.	205,641,802.78	635,991,156.99	64,338,268.51	319,746,113.19	744,389,230.69	1,970,106,572.16
2.	29,121,196.46	86,869,238.56	6,645,838.89	39,990,585.58	97,620,870.95	260,247,730.44
1	29,121,196.46	86,869,238.56	6,645,838.89	39,990,585.58	97,620,870.95	260,247,730.44
3.		8,207,298.43	8,182,455.32	11,099,989.89	29,307,665.64	56,797,409.28
1		8,207,298.43	8,182,455.32	11,099,989.89	29,307,665.64	56,797,409.28
4.	234,762,999.24	714,653,097.12	62,801,652.08	348,636,708.88	812,702,436.00	2,173,556,893.32
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4.						
1.	1,545,388,049.79	807,576,034.92	42,999,046.58	285,744,108.38	602,494,417.01	3,284,201,656.68
2.	1,409,776,523.77	787,761,952.93	46,136,171.47	267,385,095.14	597,627,290.55	3,108,687,033.86

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		162,509,583.77	
		160,682,128.74	
		332,236,744.35	
		193,937,336.89	

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	3,170,000.00		3,170,000.00		
	13,646,973.12		13,646,973.12	1,942,993.30	1,942,993.30
	23,968,189.81		23,968,189.81	11,393,866.10	11,393,866.10
	4,789,486.14		4,789,486.14		
BTC	134,247,085.27		134,247,085.27	64,172,619.97	64,172,619.97
				894,230.77	894,230.77
	3,578,598.65		3,578,598.65	2,485,795.35	2,485,795.35
	178,583.45		178,583.45	53,695,152.83	53,695,152.83
2# 3#				9,073.00	9,073.00
	11,509,986.05		11,509,986.05	636,825.13	636,825.13
	990,040.80		990,040.80	89,016.77	89,016.77
	7,591,049.52		7,591,049.52	31,853,861.23	31,853,861.23
	32,614,895.65		32,614,895.65	56,250,125.78	56,250,125.78
	1,225,417.98		1,225,417.98	4,792,283.25	4,792,283.25
	3,063,544.96		3,063,544.96	5,614,895.73	5,614,895.73
	689,297.62		689,297.62	1,051,146.57	1,051,146.57
	1,531,772.48		1,531,772.48		
	1,608,361.10		1,608,361.10		
	229,765.87		229,765.87		
	842,474.86		842,474.86		
	32,804,090.09		32,804,090.09	2,470,639.67	2,470,639.67
	95,159,991.38		95,159,991.38	86,549,655.30	86,549,655.30
	737,919.81		737,919.81	560,750.00	560,750.00
	374,177,524.61		374,177,524.61	324,462,930.75	324,462,930.75

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							(%)				(%)	
	12,000,000.00		3,170,000.00			3,170,000.00	26.42					
	133,800,000.00	1,942,993.30	11,703,979.82			13,646,973.12	129					+
	444,000,000.00		4,789,486.14			4,789,486.14	101.59					+
	60,000,000.00	89,016.77	9,668,207.99	8,767,183.96		990,040.80	71.2					+
	170,000,000.00	86,549,655.30	8,610,336.08			95,159,991.38	55.98					
BTC	350,000,000.00	64,172,619.97	70,074,465.30			134,247,085.27	38.36					+
	650,000,000.00	53,695,152.83	15,324,466.78	68,841,036.16		178,583.45	10.62					+
	1,819,800,000.00	206,449,438.17	123,340,942.11	77,608,220.12		252,182,160.16	/	/			/	/

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1.	594,847,885.68			215,114,853.95	809,962,739.63
2.				6,542,470.33	6,542,470.33
(1)				6,542,470.33	6,542,470.33
(2)					
(3)					
3.				36,698.56	36,698.56
(1)				36,698.56	36,698.56
4.	594,847,885.68			221,620,625.72	816,468,511.40
1.	77,990,660.31			102,962,200.01	180,952,860.32
2.	6,527,123.09			22,130,301.14	28,657,424.23

1	6,527,123.09			22,130,301.14	28,657,424.23
3.				106.84	106.84
(1)				106.84	106.84
4.	84,517,783.40			125,092,394.31	209,610,177.71
1.					
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4.					
	510,330,102.28			96,528,231.41	606,858,333.69
1.	510,330,102.28			96,528,231.41	606,858,333.69
2.	516,857,225.37			112,152,653.94	629,009,879.31

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		100,134,133.52		

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	3,661,378.25				3,661,378.25
	3,661,378.25				3,661,378.25

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	2,366,987,153.21	268,999,032.49	213,942,354.10	32,392,191.36	2,389,651,640.24
	15,312,150.47		759,280.20		14,552,870.27
	9,915,926.75		1,383,193.60		8,532,733.15
	1,453,835.49	49,283,938.28	199,658.42		50,538,115.35
	2,393,669,065.92	318,282,970.77	216,284,486.32	32,392,191.36	2,463,275,359.01

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	16,950,485.08	3,917,280.38	36,628,330.69	7,414,778.78
	160,079,987.01	38,277,692.84	197,325,030.76	49,331,257.69
	10,997,825.62	2,749,456.40	10,997,825.62	2,749,456.40
	188,028,297.71	44,944,429.62	244,951,187.07	59,495,492.87

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	14,883,311.68	3,720,827.92	15,276,211.56	3,819,052.89
	217,690,235.27	39,028,796.69	249,172,116.49	46,899,266.99
	232,573,546.95	42,749,624.61	264,448,328.05	50,718,319.88

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	39,273,485.60	54,628,061.10
	929,957,259.18	797,327,381.59
	969,230,744.78	851,955,442.69

(5).

2017		47,459,994.88	
2018	76,066,615.07	82,586,854.69	
2019	136,226,325.79	137,741,620.01	
2020	222,287,314.11	223,717,070.33	
2021	305,256,024.92	305,821,841.68	
2022	190,120,979.29		
	929,957,259.18	797,327,381.59	/

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	677,440,000.00	
	677,440,000.00	

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	5,444,786,381.50	6,495,402,480.76
	5,444,786,381.50	6,495,402,480.76

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	1,555,997,086.09	1,327,290,148.52
	114,271,717.33	200,018,222.77
	70,064.74	4,332,284.23
	1,670,338,868.16	1,531,640,655.52

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	450,273,725.06	1,931,666,461.40	2,078,987,409.38	302,952,777.08
-	8,114,340.56	131,113,367.56	130,128,658.56	9,099,049.56
	2,944,328.27	16,177,810.17	15,162,707.21	3,959,431.23
	461,332,393.89	2,078,957,639.13	2,224,278,775.15	316,011,257.87

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	433,751,137.06	1,739,017,278.67	1,891,001,364.94	281,767,050.79
	49,190.58	65,352,837.19	65,400,707.77	1,320.00
	4,912,663.91	78,623,014.05	80,765,329.67	2,770,348.29
	3,837,111.79	69,829,226.71	71,979,913.85	1,686,424.65
	616,332.34	3,719,586.83	3,776,876.27	559,042.90
	459,219.78	5,074,200.51	5,008,539.55	524,880.74
	1,483,158.50	28,276,999.85	28,392,784.29	1,367,374.06
	10,077,575.01	20,396,331.64	13,427,222.71	17,046,683.94
	450,273,725.06	1,931,666,461.40	2,078,987,409.38	302,952,777.08

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1	7,088,899.43	125,942,732.38	124,927,066.20	8,104,565.61
2	1,025,441.13	5,170,635.18	5,201,592.36	994,483.95
3				
	8,114,340.56	131,113,367.56	130,128,658.56	9,099,049.56

38

	48,268,351.84	127,995,642.75
	146,843,875.10	120,500,997.78

	19,017,771.34	15,192,599.55
	7,012,676.64	9,863,458.60
	5,591,075.16	7,509,427.46
	7,516,651.94	7,164,897.35
	2,321,450.45	2,320,239.83
	803,852.91	1,674,768.59
	237,375,705.38	292,222,031.91

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	2,954,419.89	-
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	2,954,419.89	-

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		400,000.00
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		400,000.00

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	694,022,180.79	594,527,297.93
	305,146,350.93	238,474,567.60
	152,398,442.23	335,014,291.34
	82,612,234.89	100,476,789.48
	1,234,179,208.84	1,268,492,946.35

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	3,070,000.00	3,070,000.00	
	3,070,000.00	3,070,000.00	/

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	93,538,722.03		607,442.34	92,931,279.69	
	93,538,722.03		607,442.34	92,931,279.69	/

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	36,719,201.25		560,598.48		36,158,602.77	
	4,000,000.00				4,000,000.00	
	3,068,270.78		46,843.86		3,021,426.92	
	49,751,250.00				49,751,250.00	
	93,538,722.03		607,442.34		92,931,279.69	/

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77,096,168.00

38,218,394.41

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38,877,773.59

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	9,570,462,108.00						9,570,462,108.00

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	6,494,492,126.27	21,006,316.65		6,515,498,442.92
	16,907,974.39			16,907,974.39
	6,511,400,100.66	21,006,316.65		6,532,406,417.31

56

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	73,775.61						73,775.61
	73,775.61						73,775.61

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59

	414,761,587.58			414,761,587.58
	414,761,587.58			414,761,587.58

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	2,701,851,778.26	2,166,607,313.19
+		
	2,701,851,778.26	2,166,607,313.19
	1,055,218,399.21	669,679,271.25
	1,148,455,452.96	610,130,416.20
	2,608,614,724.51	2,226,156,168.24

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61

	26,589,078,993.11	22,233,355,509.09	23,275,796,780.13	19,442,987,343.67
	1,727,807,225.60	294,273,648.95	1,242,061,194.34	118,160,573.53
	28,316,886,218.71	22,527,629,158.04	24,517,857,974.47	19,561,147,917.20

62

		40,445,731.60
	34,297,835.97	28,334,309.72
	25,818,907.67	21,333,450.61
	8,973,012.06	
	3,208,630.30	
	13,258,167.88	
	9,735,270.04	9,967,885.04

	6,447,194.53	
	101,739,018.45	100,081,376.97

[2016]22

2016 5 1

63

	28,114,750.14	44,074,980.73
	60,437,240.66	43,432,350.94
	109,495,257.41	74,987,890.57
	130,914,818.00	107,420,364.01
	235,500,300.57	200,309,187.71
	137,349,426.44	132,749,650.75
	347,346,668.91	279,103,258.38
	417,532,526.96	382,566,106.27
	721,366,684.23	681,212,716.14
	1,582,538,944.66	1,564,310,460.18
	30,221,236.37	23,843,482.33
	3,800,817,854.35	3,534,010,448.01

64

	26,155,163.63	12,615,679.79
	34,011,836.65	21,127,437.90
		22,125,744.19
	66,944,857.68	41,250,205.04
	82,413,927.50	59,384,186.10
	64,732,341.57	63,540,917.02
	489,794,413.92	276,999,529.41
	25,865,021.22	15,741,994.94
	789,917,562.17	512,785,694.39

65

	6,079,428.70	
	-140,935,164.79	-45,175,576.40
	-3,849,452.55	-92,514.97
	58,461,051.35	38,019,972.09
	-80,244,137.29	-7,248,119.28

2016 8

66

	1,730,411.30	470,765.46
	532,498.91	
	2,262,910.21	470,765.46

67

	-31,481,881.16	-15,097,929.00
	-31,481,881.16	-15,097,929.00

68

	8,273,520.97	-28,832,027.90
	28,638,870.94	
	31,252,608.19	16,098,592.99
	68,165,000.10	-12,733,434.91

69

	175,729.51	265,762.05	175,729.51
	175,729.51	265,762.05	175,729.51
	9,938,446.17	24,462,904.73	9,938,446.17
	76,928,094.91	41,446,856.60	
	1,058,676.26	887,468.23	
	150,415.99	814,980.41	150,415.99
	8,889,527.03	9,457,370.18	8,889,527.03

	97,140,889.87	77,335,342.20	19,154,118.70
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	8,799,415.99	12,076,474.10	8,799,415.99
	8,799,415.99	12,076,474.10	8,799,415.99
	8,170,219.97	7,388,037.46	8,170,219.97
	2,946,662.69	3,677,683.67	2,946,662.69
	22,589.50	278.49	
	1,965,398.95	2,501,738.58	1,965,398.95
	21,904,287.10	25,644,212.30	21,881,697.60

71

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	262,406,432.26	177,304,189.90
	6,582,367.98	-646,372.86
	268,988,800.24	176,657,817.04

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		1,286,683,574.49
/		321,670,893.62
		-79,921,345.62
		872,399.97

	-19,805,504.72
	47,530,244.82
	2,068,380.24
	-3,426,268.08
	268,988,800.24

72

	73,775.61						73,775.61
	73,775.61						73,775.61

73
(1).

	9,938,446.17	24,462,904.73
	101,845,643.64	45,175,576.40
	76,928,094.91	41,446,856.60
	1,058,676.26	887,468.23
	9,039,943.02	20,550,302.25
	198,810,804.00	132,523,108.21

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	2,014,660,325.98	1,762,745,148.53
—	58,461,051.35	38,019,972.09
	8,170,219.97	7,388,037.46
	2,946,662.69	6,370,462.38
	3,536,883.38	8,155,000.00
	2,087,775,143.37	1,822,678,620.46

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	1,291,709,085.09	914,000,000.00
		25,250,000.00
		49,751,250.00
	1,291,709,085.09	989,001,250

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	4,774,000,000.00	
	247,644,000.00	
	5,021,644,000.00	

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	1,017,694,774.25	663,811,840.67
	2,262,910.21	470,765.46
	265,437,941.23	232,617,624.82
	28,657,601.40	21,862,937.60
	216,284,486.32	188,260,441.86
" "	8,623,686.48	11,810,712.46
" "		
" "	31,481,881.16	15,097,929.00
" "	2,229,976.15	-7,248,119.28
" "	-68,165,000.10	12,733,434.91
" "	14,551,063.25	3,226,334.36
" "	-7,968,695.27	-3,872,707.22
" "	1,912,749,919.13	683,720,108.96
" "	-274,475,008.92	-459,922,055.38
" "	-543,902,283.02	-115,315,768.87
	2,605,463,252.27	1,247,253,479.35
2		
3		
	5,023,729,381.75	5,081,915,995.84
	8,066,510,501.92	4,274,967,977.32
	-3,042,781,120.17	806,948,018.52

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	5,023,729,381.75	8,066,510,501.92
	199,150,850.49	261,827,001.19
	4,645,353,898.23	7,672,658,321.73
	179,224,633.03	132,025,179.00

	5,023,729,381.75	8,066,510,501.92
	34,509,805.67	30,972,922.29

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" "

76

	34,509,805.67	
	34,509,805.67	/

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	27,278,005.51	6.7744	184,792,120.53
	1,274.15	7.7496	9,874.16
	1,268,669.87	0.8679	1,101,078.58
	25,289,528.00	0.0605	1,529,637.10

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				27.50		
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DaymonEagle Holdings,L.P.				40.00		
				20.00		
				34.00		

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20%
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20%

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	/		/	
	2,978,148,685.56	425,570,554.24	3,664,246,473.58	183,288,629.08
	4,734,154,377.17	201,005,248.51	5,420,364,385.04	169,918,938.00
	7,712,303,062.73	626,575,802.75	9,084,610,858.62	353,207,567.08
	4,527,836,553.37	316,628,742.08	5,750,354,691.46	162,214,248.50
	9,625,448.71		324,225,448.71	
	4,537,462,002.08	316,628,742.08	6,074,580,140.17	162,214,248.50
	117,678,507.95		34,597,597.89	
	3,057,162,552.70		2,975,433,120.56	
	729,133,268.82	139,476,177.30	595,086,624.11	85,946,993.35
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	1,438,408,635.24	67,476,177.29	1,204,647,199.87	85,946,993.35
	1,425,999,678.76		1,263,976,043.20	
	7,701,647,170.39	382,503,242.26	8,023,275,525.32	295,713,561.25
	138,062,015.40	-41,046,257.91	-63,390,760.30	-34,804,186.09
	138,062,015.40	-41,046,257.91	-63,390,760.30	-34,804,186.09
	12,133,680.15			

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	1,163,310,553.74	25,246,447.14
--	-497,893.40	-17,646,862.41
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--	-497,893.40	-17,646,862.41

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	20%
()	18.75%
	20%
	30%
	33.4%
	34%

	9.09%
	45%
	23.85%
DAYMON EAGLE HOLDINGS,LP	40%
	27.5%
	20%

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The Dairy Farm Company, Limited	
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BC DAYMON CORPORATION	

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		106,521,182.97	159,801,132.30
		64,692,205.69	11,621,698.60
		35,414,681.21	

		1,919,788.92	
		11,000.00	
		61,000.00	
	-	1,546,974.50	
		2,114,526.09	
		6,100,512.00	

/

		10,008.68	347,654.14
		239,029.50	6,519.70
		28,500.00	
		101,862,550.30	42,431,098.48
		289,506.42	
		460,348.08	

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	-	74,171.33	57,643.08
	-	89,547.34	159,268.15
	-	80,373.97	90,021.06
	-		18,959.10
	-	76,515.47	72,182.93
	-	96,803.55	90,586.62
	-	33,598.99	38,616.22
	-	14,734.00	
	-	286,314.85	
	-	417,662.80	

	-	4,165,638.80	298,500.00
	-	2,344,324.30	2,049,600.00
	-	486,136.40	473,310.00
	-	622,282.60	1,120,549.50
	-	2,442,666.86	2,702,160.00
	-	1,192,254.00	1,192,254.00
	-	747,705.18	

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		6,266,136.30	626,613.63	5,674,940.95	567,494.10
				30,460.99	3,046.10
		2,135,133.83	213,513.38		
		14,734.00	1,473.40		
		2,945,750.34	294,575.03	2,958,490.01	295,849.00
		48,335,554.41		16,669,941.94	
		45,808,635.78		13,877,571.10	
		18,033,058.00		18,655,340.60	
		4,000.00			
		286,143.73			
		2,000.00			
		1,164,225.95			
		48,110.82	4,811.08	141,270.47	14,127.05
		707.05	70.71	707.05	70.71
		7,294.71	729.47	7,294.71	729.47
		13.24	1.32	13.24	1.32
		450,360.00		450,360.00	
				26,400,000.00	
		150,000.00			
		110,000.00			
	BC DAYMON CORPORAT	247,644,000.00			

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		30,000.00	30,000.00
		60,000.00	60,000.00
		30,000.00	30,000.00
		80,000.00	80,000.00
		97,000.00	
		1,000.00	
			2,158,217.34
			491,081.15
		4,146,232.46	3,786,408.77
		1,024,032.86	5,582,064.00
		208,862.88	
		70,000.00	
		46,470.81	20,410.81
		212.80	339.80
		360.00	
		217,388.48	
		3,630,163.69	4,324,591.80
		232,044.78	
		308,573.06	
		863,829.59	

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1	209,974.28	192,117.59
2	231,222.09	214,482.05
3	240,600.19	230,499.16
	681,796.56	637,098.80

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			28,498,721.92	

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		5,000.00	2017.6.1-2018.5.31

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		(%)		(%)		(%)		(%)		
	37,842,035.40	100.00	3,997,304.98	10.56	33,844,730.42	33,619,050.80	100.00	3,477,390.46	10.34	30,141,660.34
	37,842,035.40	/	3,997,304.98	/	33,844,730.42	33,619,050.80	/	3,477,390.46	/	30,141,660.34

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1			
1	36,831,757.01	3,683,175.70	10.00
1 2	839,502.45	167,900.49	20.00
2 3	49,094.31	24,547.16	50.00
3	121,681.63	121,681.63	100.00
3 4			
4 5			
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	37,842,035.40	3,997,304.98	

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		%	
	8,679,543.69	22.94	867,954.37
	2,850,571.44	7.53	285,057.14
	2,475,223.00	6.54	247,522.30
	1,696,538.66	4.48	169,653.87
	1,388,199.01	3.67	138,819.90

	17,090,075.80	45.16	1,709,007.58
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		(%)		(%)		(%)		(%)		
	6,770,105,418.56	99.98	2,660,875.98	0.04	6,767,444,542.58	6,040,278,722.13	99.98	1,729,122.76	0.03	6,038,549,599.37
	1,391,279.00	0.02	1,391,279.00	100.00		1,391,279.00	0.02	1,391,279.00	100.00	
	6,771,496,697.56	/	4,052,154.98	/	6,767,444,542.58	6,041,670,001.13	/	3,120,401.76	/	6,038,549,599.37

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1	13,207,724.68	1,320,772.46	10.00
1 2	1,168,160.79	233,632.16	20.00
2 3	90.23	45.12	50.00
3	1,106,426.24	1,106,426.24	100.00
3 4			
4 5			
5			
	15,482,401.94	2,660,875.98	

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	6,646,748,332.43	5,424,984,585.91
	50,670,721.29	56,101,947.89
	28,595,241.88	107,987,142.00
		417,515,972.61
	45,482,401.94	35,080,352.70
	6,771,496,697.56	6,041,670,001.13

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				(%)	
		2,892,884,241.28	1	42.72	
		471,574,375.78	1	6.96	
		411,582,033.96	1	6.08	
		278,042,520.48	1	4.11	
BC DAYMONDRPORATIO		247,644,000.00	1	3.66	
	/	4,301,727,171.50	/	63.53	

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	4,242,045,937.04	4,242,045,937.04	3,773,145,937.04	3,773,145,937.04	
	1,103,669,042.04	1,103,669,042.04	1,056,500,794.76	1,056,500,794.76	
	5,345,714,979.08	5,345,714,979.08	4,829,646,731.80	4,829,646,731.80	

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	6,000,000.00			6,000,000.00		
	89,521,504.19			89,521,504.19		
	50,000,000.00			50,000,000.00		
	28,256,090.88			28,256,090.88		
	41,670,000.00			41,670,000.00		
	10,000,000.00			10,000,000.00		
	156,040,000.00			156,040,000.00		
	16,800,000.00			16,800,000.00		
	61,200,000.00			61,200,000.00		
	52,050,000.00		52,050,000.00			
	66,490,000.00			66,490,000.00		
	63,870,000.00			63,870,000.00		
	53,000,000.00			53,000,000.00		
	50,000,000.00			50,000,000.00		
	50,000,000.00			50,000,000.00		
	37,398,045.18			37,398,045.18		
	10,000,000.00			10,000,000.00		

	10,000,000.00			10,000,000.00		
	285,000,000.00			285,000,000.00		
	10,000,000.00			10,000,000.00		
	714,400,000.00			714,400,000.00		
	90,000,000.00			90,000,000.00		
	10,000,000.00			10,000,000.00		
	48,240,000.00			48,240,000.00		
	104,000,000.00			104,000,000.00		
	10,000,000.00			10,000,000.00		
	235,470,000.00			235,470,000.00		
	10,000,000.00			10,000,000.00		
	285,080,000.00			285,080,000.00		
	50,000,000.00			50,000,000.00		
	123,690,000.00			123,690,000.00		
	20,000,000.00	100,000,000		120,000,000.00		
	30,000,000.00			30,000,000.00		
	80,860,000.00			80,860,000.00		

	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00			10,000,000.00		
	70,750,000.00			70,750,000.00		
	20,000,000.00			20,000,000.00		
	110,800,000.00	52,050,000.00		162,850,000.00		
	10,000,000.00			10,000,000.00		
	29,060,296.00			29,060,296.00		
	0.79			0.79		
	456,000,000.00	64,000,000.00		520,000,000.00		
	18,000,000			18,000,000.00		
	50,000,000			50,000,000.00		
	9,000,000			9,000,000.00		
	500,000			500,000.00		
	10,000,000			10,000,000.00		

		4,900,000.00		4,900,000.00		
		300,000,000.00		300,000,000.00		
	3,773,145,937.04	520,950,000.00	52,050,000.00	4,242,045,937.04		

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	85,946,993.35			-18,470,816.06						67,476,177.29
	10,202,594.66			1,992,823.97						12,195,418.63
	300,351,206.75			6,796,936.49			2,716,751.20			304,431,392.04
	660,000,000.00			-10,997,923.07						649,002,076.93
		69,580,000.00		983,977.15						70,563,977.15
	1,056,500,794.76	69,580,000.00		-19,695,001.52			2,716,751.20			1,103,669,042.04
	1,056,500,794.76	69,580,000.00		-19,695,001.52			2,716,751.20			1,103,669,042.04

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	3,617,316,521.87	3,125,439,370.00	3,767,351,875.67	3,274,174,327.78
	123,460,257.51	11,309,674.00	107,342,135.38	7,643,000.10
	3,740,776,779.38	3,136,749,044.00	3,874,694,011.05	3,281,817,327.88

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	-19,695,001.52	-17,327,421.56
	28,638,870.94	
	31,252,608.19	16,098,592.99
	40,196,477.61	-1,228,828.57

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	-8,623,686.48	
	9,938,446.17	

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