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			002376
	Shandong New Beiyang Information Technology Co., Ltd.		
	SNBC		

	126	
	0631-5675777	
	0631-5680499	
	snbc@newbeiyang.com	

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	790,315,876.22	676,332,627.84	16.85%
	134,222,909.20	83,693,725.75	60.37%
	129,996,512.16	69,781,871.10	86.29%
	218,741,037.10	61,586,133.59	255.18%
/	0.21	0.14	50.00%
/	0.21	0.14	50.00%
	5.46%	4.26%	1.20%
	3,774,764,392.49	3,901,688,894.26	-3.25%
	2,424,230,626.88	2,403,731,244.92	0.85%

	631,490,090
/	0.2125

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	727,123.11	

	3,185,975.29	
	643,016.17	
	1,531,239.93	
	923,096.16	
	937,861.30	
	4,226,397.04	--

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	56.59%
	59.29%
	76.10%
	100% 2016
	79.43%
	122.99%

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2016

2017 6 30 819 272 54

332 264 62 92 133

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30 /300

4 “ + ” “

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1,494 52.09%

7.90 16.85%

1.34 60.37%

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52,424.51 18.46% 66.33%

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	790,315,876.22	676,332,627.84	16.85%	
	455,984,689.40	397,702,165.03	14.65%	
	53,214,549.72	53,445,038.43	-0.43%	
	156,894,711.07	118,567,884.92	32.32%	
	15,064,807.31	6,828,074.37	120.63%	
	22,609,064.79	18,528,539.76	22.02%	
	106,268,528.76	75,283,638.20	41.16%	
	218,741,037.10	61,586,133.59	255.18%	
	-64,421,049.27	-486,525,360.22	86.76%	
	-146,027,621.80	442,948,327.67	-132.97%	
	3,315,918.38	20,019,284.52	-83.44%	

	42,818,296.72	2,828,932.90	1,413.58%	1 2016 6 1,646.74 2 2016 1,219 3 1,411.19
	32,106,294.92			2017 5 10 16 —
	4,439,001.01	32,059,210.89	-86.15%	2017 5 10 16 —
	11,586,983.16	6,722,128.15	72.37%	[2016]22
	-4,906,548.41	-2,181,513.48	-124.91%	

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	538,834,567.14	68.18%	461,724,737.77	68.27%	16.70%
	251,481,309.08	31.82%	214,607,890.07	31.73%	17.18%

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	556,695,405.73	14.75%	792,806,222.41	21.61%	-6.86%	
	417,729,446.08	11.07%	489,959,934.97	13.36%	-2.29%	
	399,933,543.16	10.59%	347,516,122.12	9.47%	1.12%	
	36,464,033.94	0.97%	37,730,350.55	1.03%	-0.06%	
	453,841,093.01	12.02%	427,426,603.38	11.65%	0.37%	
	951,812,858.18	25.22%	779,925,135.50	21.26%	3.96%	
	28,819,962.99	0.76%	56,544,581.99	1.54%	-0.78%	
	550,989,216.34	14.60%	414,000,000.00	11.29%	3.31%	
	181,819.00	0.00%	55,772,728.00	1.52%	-1.52%	

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5,700,000.00	387,749,672.94	-98.53%

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	114,911.91
	4,660.34
	96,246.88
	0
	5,001.22
	4.35%

[2010]237 2010 3 3,800
1.00 22.58 858,040,000.00 57,555,451.33
800,484,548.67 2010 3 12
2010 17 2010 4 12
3,700
5,300 2010 9 6 2010
2,400 “ ” “ ” 11,000
9,780 “ ” 2010 4 22

46,109,083.44 2010
2012 7 10
8,000 2013 8 5
51%
6,000 8,950 51% 2014 4 17 2014
17,368.45 5,950.95
26% 2017 6 30 80,048.45
26,774.87 48,272.36 5,001.22

[2016]9 2016 6 31,490,090
1.00 11.27 354,893,314.30 6,258,719.77
348,634,594.53 2016 6 15
2016 37100009 2016 6 29

76,683,714.51 2017 6 30 16,198.43
2010 80,048.45 1044.87 2017 6 30
80,048.45 5,001.22
6.25%
2016 34,863.46 3,615.47 2017 6 30
16,198.43

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	( )		(1)		(2)	(3) (2)/(1)				
1 50		18,900	18,900		18,899.91	100.00%	2012 09 30			
2		8,600	11,000		7,874.96	72.00%	2012 09 30			
3 /		35,000	24,863.46	2,279.52	12,813.95	51.54%				
4		13,400	6,500	1,020.14	2,616.38	40.25%				

5		7,600	3,500	315.81	768.1	21.95%				
		30,000								
	--	113,500	64,763.46	3,615.47	42,973.3	--	--		--	--
1		9,780	9,780		7,903.91	80.82%	2013 12 31			
2		9,000	9,000		9,000	100.00%				
3		8,000	8,000		8,000	100.00%				
4 -		6,000	6,000		6,000	100.00%				
5 -		17,368.45	17,368.45	1,044.87	17,368.45	100.00%				
	--	5,001.22	5,001.22		5,001.22	100.00%	--	--	--	--
	--	55,149.67	55,149.67	1,044.87	53,273.58	--	--		--	--
	--	168,649.67	119,913.13	4,660.34	96,246.88	--	--		--	--
	1 “ 50 ” “ ” 2011 4 18 “ 50 ” “ ” 2012 9 “ 50 ”2013									
	1 2010 4 12 3,700 5,300 2 2010 9 6 2010 2,400 “ ” “ ” 11,000 9,780 “ ” 3 2012 7 10 8,000 4 2013 8 5 51% 6,000 8,950 51% 6,000 5 2014 4 17 2014 17,368.45 5,950.95 26% 17,368.45									

	“ ” “ ” 2009 222 2010 4 12
	2010 4 22 46,109,083.44 2010 2016 6 29 76,683,714.51 2016 6
	50 0.09 2012 9 30 3,125.04 2012 9 30 1,876.09 2013 12 31

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		(1)		(2)	(3)=(2)/(1)				

	50	0.09	0	0.09	100.00%				
		3,125.04	0	3,125.04	100.00%				
		1,876.09	0	1,876.09	100.00%				
	--	5,001.22	0	5,001.22	--	--		--	--

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10%

SNBC Europe B.V.			132,196.72	16,524,685.02	6,296,962.34	22,313,692.70	339,492.14	308,441.59
SNBC(Europe)R&D B.V.			11,689,200.00	11,145,181.85	11,028,898.17	0.00	117,831.52	141,941.98
			50,000,000.00	416,178,915.71	141,449,887.93	237,992,166.02	26,825,587.39	24,861,984.25
			42,000,000.00	188,172,795.90	155,175,233.41	65,828,701.99	15,849,163.65	14,239,297.88
			30,050,000.00	115,337,617.89	111,912,174.61	4,982,068.65	-9,116,357.24	-8,597,511.95

CIS

			15,000,000.00	9,458,811.56	5,042,335.85	0.00	-38,699.48	-38,699.48
			50,000,000.00	44,608,684.60	39,752,266.42	2,459,615.34	-4,150,496.62	-2,307,840.38
			1,000,000,000.00	6,565,220,186.39	1,052,122,857.65	105,789,063.14	62,740,388.56	47,049,725.52
			2,000,000.00	2,248,535.38	1,800,813.19	0.00	-199,186.81	-199,186.81

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2017 1-9

2017 1-9

2017 1-9	30.00%		60.00%
2017 1-9	18,009.54		22,165.58
2016 1-9	13,853.49		

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2016		45.69%	2017 04 27	2017 04 28	2016 2017-026 http://www.cninfo.com.cn

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				2016 06 29	2019 6 30	
				2016 07 06		

				2010 03 12		
			( )			
				2010 03		

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						127.02	100.00%	600			-	2017 04 07	2017-01-16
						247.33	17.34%	1,000			-	2017 04 07	2017-01-16
						8.8	36.10%	100			-	2017 04 07	2017-01-16
						249.47	39.96%	1,000			-	2017 04 07	2017-01-16
						1,316.3	62.72%	4,000			-	2017 04 07	2017-01-16
						59.06	100.00%	1,500			-	2017 04 07	2017-01-16

			/										
													gWf•d€‡'(C ƒ a5₩

2017

67.92 8.50% 500 - 04 07

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		966,034.70	980,427.34
		90,090.09	100,000.00
		197,837.84	197,837.84
		189,000.00	

			767,245.98
			27,000.00

2014 7 16 169
1 2-6 2014 10 1 2019 9 30 948,503.67

2016 169
1 3 2016 7 11 2017 7 10 17,531.03
2016 12 29 11 10
2017 1 1 2017 12 31 90,090.09
2016 12 29 126
5 2017 1 1 2017 12 31 197,837.84
2016 8 24
50 189,000
2016 10 1 2018 10 15
10%

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10%

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	2015 09 28	86.55	2017 04 21	86.55		2017.7.22-2019.7.21		
	2015 09 28	41.29	2017 05 15	41.29		2017.8.16-2019.8.15		
	2015 09 28	57.86	2017 06 15	57.86		2017.9.16-2019.9.15		
	2015 09 28	4,814.30						
	2016 08 18	800	2016 11 21	800				

4,618.02

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2017 01 24		2017-003
2017 02 14		2017-004
2017 03 10		2017-007
2017 03 22		2017-009
		2017-010
2017 04 13		2017-022
2017 04 21		2017-024
2017 05 12		2017-027
2017 05 16	2016	2017-028
2017 05 22		2017-029
2017 06 06	2016	2017-030

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1 2017 2 7

2017 650

“ ” 200

2017 2 14 http://www.cninfo.com.cn 2017-004

2 2017 3 9 2017 3 9

“ 2016 0714-EMTC02-5788 ”

/ “ZQJ-L03D” 2017 3 10 http://www.cninfo.com.cn

2017-007

3 2017 3 21

“ A ” JITC-1605WH0389

2017 3 22 http://www.cninfo.com.cn 2017-009

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“ ” 839288 2017 5 12

2017 5 12 http://www.cninfo.com.cn 2017-027

5 2017 3 21 2017

60% 57.14% 2017 4 25

[2017]2337 2,000,000 0 2,000,000 2017 5 11

2017 5 22 http://www.cninfo.com.cn 2017-029

6 2017 6 30

194.88 1,344.672

2017 7 3 http://www.cninfo.com.cn 2017-032

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	10,479,740	0	0	10,479,740		2019 6 30
	4,883,761	0	0	4,883,761		2019 6 30
( )	4,680,273	0	0	4,680,273		2019 6 30
	3,306,714	0	0	3,306,714		2019 6 30
-	4,069,801	0	0	4,069,801		2019 6 30
	22,407,005	1,017,450	0	21,389,555	1 4,069,801 2 17,319,754	1 2019 6 30 2 25%
	3,067,000	1,533,500	0	1,533,500		50%
	1,935,450	0	0	1,935,450		25%
	0	0	100	100		50%
	2,121,375	0	0	2,121,375		25%
	700,500	0	0	700,500		25%
	276,150	0	0	276,150		25%
	1,101,375	0	0	1,101,375		25%
	491,331	0	0	491,331		

						25%
	127,500	0	0	127,500		25%
	333,156	0	0	333,156		25%
	228,000	0	0	228,000		25%
	60,209,131	2,550,950	100	57,658,281	--	--

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		33,544			8			0
5%				10				
		14.69%	92,738,540	0	10,479,740	82,258,800		9,300,000
		9.38%	59,260,125	0	0	59,260,125		0
		6.57%	41,481,473	0	4,680,273	36,801,200		11,000,000
		4.52%	28,519,407	0	21,389,555	7,129,852		17,000,000
		3.48%	22,005,269	0	0	22,005,269		0
		2.85%	18,010,117	0	0	18,010,117		8,200,000
		1.40%	8,831,361		0	8,831,361		0
		1.30%	8,232,500	0	0	8,232,500		0

		1.29%	8,161,078	0	0	8,161,078		0
		1.27%	8,023,275	369,700	0	8,023,275		0
10 3								
			134,220,013		21.25%			
10								

	82,258,800		82,258,800
	59,260,125		59,260,125
	36,801,200		36,801,200
	22,005,269		22,005,269
	18,010,117		18,010,117
	8,831,361		8,831,361
	8,232,500		8,232,500
	8,161,078		8,161,078
	8,023,275		8,023,275
	7,131,717		7,131,717
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10		134,220,013	21.25%
10	10		

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			28,519,407	0	0	28,519,407	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			2,580,600	0	0	2,580,600	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			2,828,500	0	0	2,828,500	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			934,000	0	0	934,000	0	0	0
			368,200	0	0	368,200	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			1,468,500	0	0	1,468,500	0	0	0
			655,108	0	0	655,108	0	0	0
			170,000	0	0	170,000	0	0	0

			444,208	0	0	444,208	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			304,000	0	0	304,000	0	0	0
	--	--	38,272,523	0	0	38,272,523	0	0	0

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			2017 04 27	2016
			2017 04 27	2016
			2017 03 20	
			2017 03 20	
			2017 04 19	

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2017 06 30

	556,695,405.73	555,882,181.61
	42,247,179.65	103,776,952.57
	417,729,446.08	517,652,806.96
	31,482,098.47	17,877,436.76
	2,541,073.25	2,084,744.58
		9,709,200.00
	23,261,558.95	30,042,821.05
	399,933,543.16	412,572,745.22

	270,512,939.10	273,522,370.52
	1,744,403,244.39	1,923,121,259.27
	1,343,021.55	1,519,476.93
	453,841,093.01	423,662,012.49
	36,464,033.94	37,097,192.28
	951,812,858.18	896,122,556.14
	28,819,962.99	66,383,442.17
	143,531,897.66	142,307,719.22
	2,043,321.73	

	242,127,622.64	272,607,336.25
	28,288,870.68	41,858,958.66
	21,927,168.86	54,990,868.48
	13,352,043.99	30,433,621.60
	1,029,143.64	646,678.41
	5,166,020.70	58,800,000.00
	76,182,976.60	114,392,000.40
	55,590,909.00	139,246,408.32
	1,046,611,207.82	1,198,723,900.59
	181,819.00	272,728.00
	32,265,902.03	33,156,494.32
	2,404,786.90	2,575,296.75
	34,852,507.93	36,004,519.07
	1,081,463,715.75	1,234,728,419.66
	631,490,090.00	631,490,090.00

	654,127,333.14	642,221,063.76
	-476,669.77	-1,144,891.15
	212,029,951.99	212,029,951.99
	927,059,921.52	919,135,030.32
	2,424,230,626.88	2,403,731,244.92
	269,070,049.86	263,229,229.68
	2,693,300,676.74	2,666,960,474.60
	3,774,764,392.49	3,901,688,894.26

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	1,343,021.55	1,519,476.93
	1,024,656,525.52	999,625,652.69
	36,464,033.94	37,097,192.28
	752,240,446.68	696,316,229.66
	27,299,343.13	64,547,687.31
	121,118,421.11	117,892,246.58
	2,043,321.73	9,932,438.61
	16,659,462.20	13,943,819.76
	8,370,990.54	9,828,010.04
	21,168,179.96	9,312,789.29
	2,011,363,746.36	1,960,015,543.15
	2,946,435,814.99	3,013,461,449.36
	511,189,216.34	368,996,660.00
	17,921,093.37	16,958,180.26
	104,393,369.94	171,335,279.22
	5,094,417.24	10,605,104.14
	978,276.51	18,622,526.51
	3,907,439.26	11,555,128.85
	978,937.40	581,934.70
	53,399,471.95	85,296,516.53

	55,590,909.00	128,286,208.32
	753,453,131.01	812,237,538.53
	181,819.00	272,728.00
	28,913,915.59	29,676,966.54
	29,095,734.59	29,949,694.54
	782,548,865.60	842,187,233.07
	631,490,090.00	631,490,090.00
	639,563,332.46	639,563,332.46
	212,029,951.99	212,029,951.99
	680,803,574.94	688,190,841.84
	2,163,886,949.39	2,171,274,216.29
	2,946,435,814.99	3,013,461,449.36

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	790,315,876.22	676,332,627.84
	790,315,876.22	676,332,627.84
	687,839,192.25	581,083,777.42
	455,984,689.40	397,702,165.03
	11,586,983.16	6,722,128.15
	53,214,549.72	53,445,038.43
	156,894,711.07	118,567,884.92
	15,064,807.31	6,828,074.37
	-4,906,548.41	-2,181,513.48
“ ”		
“ ”	42,818,296.72	2,828,932.90
	42,175,280.55	2,737,645.23
“-”		
	32,106,294.92	
“ ”	177,401,275.61	98,077,783.32
	4,439,001.01	32,059,210.89
	871,896.54	532,253.13
	185,254.97	556,945.70
	144,773.43	0.00
“ ”	181,655,021.65	129,580,048.51
	22,609,064.79	18,528,539.76

“ ”	159,045,956.86	111,051,508.75
	134,222,909.20	83,693,725.75
	24,823,047.66	27,357,783.00
	668,221.38	368,017.70
	668,221.38	368,017.70
1.		
2.		
	668,221.38	368,017.70
1.		
2.		
3.		
4.		
5.	668,221.38	368,017.70
6.		
	159,714,178.24	111,419,526.45
	134,891,130.58	84,061,743.45
	24,823,047.66	27,357,783.00
	0.21	0.14
	0.21	0.14
	0.00	0.00

4

	406,257,142.15	323,119,866.34
	239,341,141.40	205,170,157.97
	6,517,933.70	2,607,011.28
	38,338,138.28	28,119,625.72
	94,202,336.15	69,676,101.47
	11,512,129.30	7,884,502.21
	-9,354,405.84	-6,259,762.57
“ ”		
“ ”	74,517,508.66	59,614,265.24
	29,979,672.83	2,917,790.24
	23,806,497.26	
“ ”	124,023,875.08	75,536,495.50
	1,171,519.22	23,478,664.38
	871,896.54	331,178.06
	100,658.78	506,869.49
	61,828.78	0.00
“ ”	125,094,735.52	98,508,290.39
	6,183,984.42	4,524,449.05
“ ”	118,910,751.10	93,983,841.34
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	118,910,751.10	93,983,841.34

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	997,044,235.73	731,659,221.04
	65,978,658.73	31,709,793.08
	5,290,006.94	58,707,224.77

	1,068,312,901.40	822,076,238.89
	482,095,588.09	442,399,424.19
	168,784,450.83	135,197,572.76
	98,651,610.01	65,000,564.27
	100,040,215.37	117,892,544.08
	849,571,864.30	760,490,105.30
	218,741,037.10	61,586,133.59
	49,670,152.00	5,000,000.00
	22,162,057.88	8,769,600.00
	8,253.20	2,008.71
	101,611,449.94	10,645,605.83
	173,451,913.02	24,417,214.54
	79,556,947.67	96,999,212.82
	113,695,811.00	404,093,361.94
	44,620,203.62	9,850,000.00
	237,872,962.29	510,942,574.76
	-64,421,049.27	-486,525,360.22
	27,500,000.00	396,893,314.30
	27,500,000.00	42,000,000.00

	260,583,502.24	380,000,000.00
	288,083,502.24	776,893,314.30
	138,170,352.90	195,890,909.00
	225,437,571.17	116,413,867.77
	29,023,545.89	19,426,025.00
	70,503,199.97	21,640,209.86
	434,111,124.04	333,944,986.63
	-146,027,621.80	442,948,327.67
	-4,976,447.65	2,010,183.48
	3,315,918.38	20,019,284.52
	505,264,900.59	727,781,605.19
	508,580,818.97	747,800,889.71

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	585,697,610.36	385,505,019.96
	55,578,263.97	23,105,477.42
	12,349,801.24	18,877,619.04
	653,625,675.57	427,488,116.42
	294,316,751.97	251,238,142.33
	80,086,568.52	58,844,292.52
	48,456,764.28	23,878,044.66
	74,427,126.71	52,759,764.88
	497,287,211.48	386,720,244.39
	156,338,464.09	40,767,872.03
	13,670,152.00	

	66,056,877.54	65,466,075.00
	13,699,333.33	
	101,611,449.94	10,645,605.83
	195,037,812.81	76,111,680.83
	66,186,428.63	81,264,829.85
	39,695,811.00	387,749,672.94
	44,620,203.62	9,850,000.00
	150,502,443.25	478,864,502.79
	44,535,369.56	-402,752,821.96
		354,893,314.30
	232,703,129.46	348,000,000.00
	232,703,129.46	702,893,314.30
	93,994,030.12	163,890,909.00
	136,648,252.04	96,925,073.29
	70,108,199.97	21,640,209.86
	300,750,482.13	282,456,192.15
	-68,047,352.67	420,437,122.15
	-2,195,152.17	-152,574.22
	130,631,328.81	58,299,598.00
	133,286,521.28	367,886,285.31
	263,917,850.09	426,185,883.31

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	631,490,090.00				642,221,063.76		-1,144,891.15		212,029,951.99		919,135,030.32	263,229,229.68	2,666,960,474.60

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3											-126,298,018.00	-34,189,566.59	-160,487,584.59
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	600,000,000.00				317,248,210.99		-1,423,944.81		181,417,179.16		812,621,196.38	194,170,399.32	2,104,033,041.04
“ ”	31,490,090.00				324,972,852.77		279,053.66		30,612,772.83		106,513,833.94	69,058,830.36	562,927,433.56
							279,053.66				227,126,606.77	65,039,531.38	292,445,191.81
	31,490,090.00				324,972,852.77							34,171,651.76	390,634,594.53
1	31,490,090.00				317,144,504.53							42,000,000.00	390,634,594.53
2													
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4					7,828,348.24							-7,828,348.24	
									30,612,772.83		-120,612,772.83	-48,826,025.00	-138,826,025.00
1									30,612,772.83		-30,612,772.83		
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3											-90,000,000.00	-48,826,025.00	-138,826,025.00
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												18,673,672.22	18,673,672.22
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	631,490,090.00				642,221,063.76		-1,144,891.15		212,029,951.99		919,135,030.32	263,229,229.68	2,666,960,474.60

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	631,490,090.00				639,563,332.46				212,029,951.99	688,190,841.84	2,171,274,216.29
	631,490,090.00				639,563,332.46				212,029,951.99	688,190,841.84	2,171,274,216.29
“ ”										-7,387,266.90	-7,387,266.90	
										118,910,751.10	118,910,751.10	
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	631,490,090.00				639,563,332.46				212,029,951.99	688,190,841.84	2,171,274,216.29

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1 1	5.00%	5.00%
1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	70.00%	70.00%
4 5	100.00%	100.00%
5	100.00%	100.00%

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		20-40	5.00%	2.375 %-4.75 %
		10-15	5.00%	6.33 %-9.50 %
		6	5.00%	15.83 %
		5	5.00%	19.00 %

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	15%
SNBC Europe B.V.	20%
SNBC (Europe)R&D B.V.	20%
	15%

2009 6 1 15% 17%

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2015 3 13 [2015]33

889 2014

GR201437000243 3 2014 1 1 2016 12 31 15%

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21% 20%

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	438,213.70	352,692.16
	507,591,995.36	513,034,195.01
	48,665,196.67	42,495,294.44
	556,695,405.73	555,882,181.61
	3,192,693.46	9,312,446.30

2017 06 30 48,114,586.76 4,560,000.00

43,554,586.76 20,311,974.68 873,007.89

150,000.00 1,449,676.19 20,769,928.00

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9,312,446.30

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	42,247,179.65	88,772,412.57
		15,004,540.00
	42,247,179.65	103,776,952.57

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	11,044,014.30	
	11,044,014.30	

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	%	
108,059,550.92	23.05%	10,757,422.00
38,188,381.00	8.15%	7126577.7
24,515,690.00	5.23%	1,225,784.50
24,166,022.00	5.15%	1,208,301.10
19,997,572.20	4.27%	999,878.61
214,927,216.12	45.85%	21317963.91

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1	28,845,192.70	91.63%	17,430,303.64	97.50%
1 2	2,518,077.72	8.00%	374,349.12	2.09%
2 3	95,544.05	0.30%	63,920.00	0.36%
3	23,284.00	0.07%	8,864.00	0.05%
	31,482,098.47	--	17,877,436.76	--

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		%
13,420,000.00	1	42.63
3,208,500.00	1	10.19
1,920,092.32	1	6.1
1,273,500.00	1	4.05
1,119,087.00	1	3.55
20,941,179.32		66.52

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	2,541,073.25	2,084,744.58
	2,541,073.25	2,084,744.58

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		9,709,200.00
		9,709,200.00

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	10,000,540.00	31.39%				10,000,540.00				
	25,600,686.21	100.00%	2,339,127.26	9.14%	23,261,558.95	21,818,472.54	68.49%	1,776,191.49	8.14%	20,042,281.05
						37,650.00	0.12%	37,650.00	100.00%	
	25,600,686.21	100.00%	2,339,127.26	9.14%	23,261,558.95	31,856,662.54	100.00%	1,813,841.49	5.69%	30,042,821.05

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1	20,462,676.81	1,023,133.84	5.00%

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		3,387,200.00	1	13.23%	169,360.00
		2,614,400.00	1	10.21%	130,720.00
		2,126,715.50	1	8.31%	106,335.78
		2,020,981.00	1 2-3	7.89%	215,547.80
		1,300,000.00	1-2	5.08%	130,000.00
	--	11,449,296.50	--	44.72%	751,963.58

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	143,604,598.38	1,597,800.08	142,006,798.30	139,404,626.15	1,597,800.08	137,806,826.07
	46,771,134.05	166,290.35	46,604,843.70	56,463,082.94	166,290.35	56,296,792.59
	213,313,542.63	1,991,641.47	211,321,901.16	219,257,539.84	788,413.28	218,469,126.56
	403,689,275.06	3,755,731.90	399,933,543.16	415,125,248.93	2,552,503.71	412,572,745.22

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	1,597,800.08					1,597,800.08
	166,290.35					166,290.35
	788,413.28	1,210,564.08		7,335.89		1,991,641.47

	143,000,000.00	193,000,000.00
	270,512,939.10	273,522,370.52

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	1,343,021.55		1,343,021.55	1,519,476.93		1,519,476.93	
	1,343,021.55		1,343,021.55	1,519,476.93		1,519,476.93	--

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	69,547,450.36			14,386,084.65			10,648,800.00			73,284,735.01	

	647,145.62			-11,609.84						635,535.78	

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2				
4.	52,795,066.18			52,795,066.18
1.	15,697,873.90			15,697,873.90
2.	633,158.34			633,158.34
1	633,158.34			633,158.34

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1.	745,750,650.08	236,410,037.40	17,663,802.91	44,165,008.86	1,043,989,499.25
2.	53,249,910.62	16,682,261.30	2,781,883.76	3,987,808.39	76,701,864.07
1		16,238,864.14	2,781,883.76	3,732,851.12	22,753,599.02
2	53,249,910.62	443,397.16		254,957.27	53,948,265.05
3					
3.		646,680.34	2,354,925.00	55,229.34	3,056,834.68
1		646,680.34	2,354,925.00	55,229.34	3,056,834.68
4.	799,000,560.70	252,445,618.36	18,090,761.67	48,097,587.91	1,117,634,528.64
1.	67,386,207.19	46,026,741.29	9,630,180.42	24,823,814.21	147,866,943.11
2.	10,283,121.44	6,457,932.14	1,110,124.40	2,748,004.66	20,599,182.64
1	10,283,121.44	6,457,932.14	1,110,124.40	2,748,004.66	20,599,182.64
3.		390,768.72	2,237,178.75	16,507.82	2,644,455.29
1		390,768.72	2,237,178.75	16,507.82	2,644,455.29
4.	77,669,328.63	52,093,904.71	8,503,126.07	27,555,311.05	165,821,670.46
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	20,587,120.53		20,587,120.53	64,547,687.31		64,547,687.31
	6,712,222.60		6,712,222.60			
	1,520,619.86		1,520,619.86	1,835,754.86		1,835,754.86
	28,819,962.99		28,819,962.99	66,383,442.17		66,383,442.17

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	517,000,000.00	64,547,687.31	9,289,343.84	53,249,910.62		20,587,120.53		26%				
			6,712,222.60			6,712,222.60						
		1,835,754.86	383,219.43	698,354.43		1,520,619.86						
	517,000,000.00	66,383,442.17	16,384,785.87	53,948,265.05		28,819,962.99	--	--				--

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1.	109,462,666.39	94,968,285.73	13,528,513.60	4,933,334.29	222,892,800.01
2.		5,085,013.19	6,413,735.75		11,498,748.94

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2		5,085,013.19	6,413,735.75		11,498,748.94
3					
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4.	109,462,666.39	100,053,298.92	19,942,249.35	4,933,334.29	234,391,548.95
1.	17,367,184.37	51,800,142.97	5,648,125.64	2,937,389.25	77,752,842.23
2.	1,107,579.80	6,676,354.53	2,168,641.41	321,994.76	10,274,570.50
1	1,107,579.80	6,676,354.53	2,168,641.41	321,994.76	10,274,570.50
3.					
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4.	18,474,764.17	58,476,497.50	7,816,767.05	3,259,384.01	88,027,412.73
1.		2,704,762.18	127,476.38		2,832,238.56
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4.		2,704,762.18	127,476.38		2,832,238.56
1.	90,987,902.22	38,872,039.24	11,998,005.92	1,673,950.28	143,531,897.66
2.	92,095,482.02	40,463,380.58	7,752,911.58	1,995,945.04	142,307,719.22

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/	277,723.92	214,755.35			156,882.54		335,596.73
	47,954.69	306,590.19			0.00		354,544.88
/		493,799.72			0.00		493,799.72
	8,500,412.60	1,923,110.50			10,235,365.56		188,157.54
	1,106,347.40	671,376.30			1,106,500.84		671,222.86
	9,932,438.61	3,609,632.06			11,498,748.94		2,043,321.73

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	113,895,924.85					113,895,924.85
	333,773,223.17					333,773,223.17
	447,669,148.02					447,669,148.02

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	88,821,923.31					88,821,923.31
	88,821,923.31					88,821,923.31

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	15,295,294.46	6,596,862.07	3,857,899.99		18,034,256.54
	37,926.38		37,926.38		
	723,823.67		723,823.67		
	16,057,044.51	6,596,862.07	4,619,650.04		18,034,256.54

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	58,132,793.67	8,783,323.34	63,006,271.79	9,503,674.33
	6,926,076.18	1,451,114.85	17,604,007.10	3,860,475.10
	22,176,417.61	3,326,462.64	22,535,475.07	3,380,321.26
	87,235,287.46	13,560,900.83	103,145,753.96	16,744,470.69

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	16,031,912.84	2,404,786.90	17,168,645.18	2,575,296.75

	16,031,912.84	2,404,786.90	17,168,645.18	2,575,296.75

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		13,560,900.83		16,744,470.69
		2,404,786.90		2,575,296.75

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	18,065,899.00	9,894,057.24
	3,996,677.96	
	22,062,576.96	9,894,057.24

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	110,000,000.00	100,000,000.00
	39,800,000.00	45,000,000.00
	401,189,216.34	268,996,660.00

	550,989,216.34	413,996,660.00

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	51,957,235.37	71,751,368.47
	51,957,235.37	71,751,368.47

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1	235,936,651.63	267,390,018.53
1 2	463,040.39	482,644.14
2 3	1,081,428.42	237,926.21
3	4,646,502.20	4,496,747.37
	242,127,622.64	272,607,336.25

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[redacted]	22,054,952.37	36,684,216.61

-	83,456.52	14,679,522.55	14,643,293.38	119,685.69
		50,500.00	50,500.00	
	54,990,868.48	148,612,262.38	181,675,962.00	21,927,168.86

2

1	52,104,689.30	105,141,138.11	138,929,256.58	18,316,570.83
2		10,485,982.35	10,485,982.35	
3	36,808.02	6,563,064.65	6,563,302.41	36,570.26
	34,216.60	5,630,328.74	5,630,651.92	33,893.42
	607.86	634,979.61	634,873.45	714.02
	1,983.56	297,756.30	297,777.04	1,962.82
4		8,449,295.56	8,426,075.26	23,220.30
5	2,765,914.64	3,242,759.16	2,577,552.02	3,431,121.78
	54,907,411.96	133,882,239.83	166,982,168.62	21,807,483.17

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1	81,014.78	14,078,316.61	14,079,312.57	80,018.82
2	2,441.74	601,205.94	563,980.81	39,666.87
	83,456.52	14,679,522.55	14,643,293.38	119,685.69

38

	3,896,347.35	9,774,149.14

	4,405,840.93	14,075,820.89
	2,263,210.41	860,647.54
	612,450.64	1,917,034.42
	647,858.50	660,336.40
	888,658.14	970,046.39
	437,464.74	1,369,310.31
	145,235.36	540,777.50
	54,977.92	265,499.01
	13,352,043.99	30,433,621.60

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	139,006.24	109,511.11
	890,137.40	537,167.30
	1,029,143.64	646,678.41

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	5,166,020.70	58,800,000.00
	5,166,020.70	58,800,000.00

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	1,347,455.40	2,806,936.16
	2,177,876.77	5,534,196.50
	25,490,219.18	39,877,246.26
	47,167,425.25	66,173,621.48
	76,182,976.60	114,392,000.40

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	55,590,909.00	70,451,109.00
		68,795,299.32
	55,590,909.00	139,246,408.32

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	55,500,000.00	56,000,000.00
	272,728.00	14,723,837.00
	-55,590,909.00	-70,451,109.00
	181,819.00	272,728.00

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2017 06 30 272,728.00 90,909.00

2015 6 19 China Construction Bank Corporation Frankfurt Branch SNBC Europe B.V. 200 2015 150 2015 9 17 2017 6 5 Libor 2% 2017 6 30

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		68,795,299.32
		-68,795,299.32
		0.00

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	33,156,494.32		890,592.29	32,265,902.03	
	33,156,494.32		890,592.29	32,265,902.03	--

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	580,836.79			43,919.10	536,917.69	
	21,954,638.28			315,138.36	21,639,499.92	
	2,313,914.64			141,736.73	2,172,177.91	
	2,820,349.22			146,910.18	2,673,439.04	
	512,833.92			22,273.20	490,560.72	
	3,479,527.78			127,541.34	3,351,986.44	

	854,362.52			33,504.42	820,858.10	
	87,089.20			10,000.02	77,089.18	
	552,941.97			49,568.94	503,373.03	
	33,156,494.32			890,592.29	32,265,902.03	--

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		+ -					
	631,490,090.00						631,490,090.00

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	640,986,784.50	11,906,269.38		652,893,053.88
	1,234,279.26			1,234,279.26
	642,221,063.76	11,906,269.38		654,127,333.14

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			2re8Q.82h439.26re86.3 ·

	212,029,951.99			212,029,951.99

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	919,135,030.32	812,621,196.38
	919,135,030.32	812,621,196.38
	134,222,909.20	227,126,606.77
		20,408,515.22
		10,204,257.61
	126,298,018.00	90,000,000.00
	927,059,921.52	919,135,030.32

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	751,089,866.88	432,964,695.58	652,982,916.73	383,830,973.96
	39,226,009.34	23,019,993.82	23,349,711.11	13,871,191.07
	790,315,876.22	455,984,689.40	676,332,627.84	397,702,165.03

62

	3,424,599.15	3,577,836.71
	2,446,142.23	2,555,597.64
	2,905,961.75	
	1,940,595.90	

	29,076.24	
	374,986.56	
	465,621.33	503,736.05
		84,957.75
	11,586,983.16	6,722,128.15

63

	11,319,928.55	11,059,647.44
	12,734,145.66	12,388,153.75
	8,788,476.94	8,428,590.29
	6,102,980.01	6,803,563.76
	7,193,919.86	2,183,040.00
	3,003,642.38	2,656,365.64
	-148,920.42	5,914,042.74
	799,071.73	985,081.35
	853,670.99	242,332.12
	2,567,634.02	2,784,221.34
	53,214,549.72	53,445,038.43

64

	103,457,005.14	69,999,689.86
	24,206,532.87	18,549,599.19
		7,596,963.76
	2,181,088.06	1,665,093.61
	7,924,817.58	7,871,093.62
	560,407.97	852,348.20
	2,198,265.55	1,705,579.95
	1,399,302.86	1,585,550.33

	4,953,460.95	2,063,339.86
	732,960.94	806,518.73
	988,535.95	952,497.54
	1,256,258.78	1,397,257.78
	7,036,074.42	3,522,352.49
	156,894,711.07	118,567,884.92

65

	9,237,129.95	7,831,983.25
	4,965,897.51	-2,037,903.90
	861,779.85	1,033,995.02
	15,064,807.31	6,828,074.37

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	-6,109,776.60	-2,181,513.48
	1,203,228.19	
	-4,906,548.41	-2,181,513.48

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	42,175,280.55	2,737,645.23

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							64,239.52	
							315,138.36	
							417,412.24	
							152,143.24	
							21,747.66	
							32,966.36	
							49,875.03	
							100,000.00	
							1,000.00	
							1,880.00	

6							20,000.00	
							326,500.00	
							500,000.00	
							127,541.34	
2015							100,000.00	
							7,990.00	
							5,000.00	
							77,000.00	
							10,000.00	
							28,000.00	

2015 -							1,000,000.00	
							430,000.00	
2015							108,000.00	
							50,000.00	
							150,000.00	
							50,000.00	
							10,000.00	
							100,000.00	

							100,000.00	
							14,250,391.61	
2016						100,000.00		
						750,000.00		
						62,000.00		
						8,610.00		
						100,000.00		
						740,000.00		
2016						8,000.00		

						8,000.00		
2016						13,023.00		
						1,750.00		
						4,000.00		
						200,000.00		
	--	--	--	--	--	1,995,383.00	18,606,825.36	--

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	144,773.43	0.00	144,773.43
	144,773.43		144,773.43
	30,000.00	550,000.00	30,000.00
	10,481.54	6,945.70	10,481.54
	185,254.97	556,945.70	185,254.97

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	19,589,390.73	19,052,483.37
	3,019,674.06	-523,943.61
	22,609,064.79	18,528,539.76

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	181,655,021.65
/	27,248,253.25
	20,766.78
	-7,956,266.31
	821,881.92
	-545,244.91
	3,019,674.06
	22,609,064.79

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	2,295,383.00	3,175,370.00
	2,062,067.43	3,410,306.07
	932,556.51	52,121,548.70
	5,290,006.94	58,707,224.77

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37,203,608.52

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		4,700,000.00
	69,958,199.97	10,450,000.00
	395,000.00	6,490,209.86
	150,000.00	
	70,503,199.97	21,640,209.86

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	159,045,956.86	111,051,508.75
	-4,906,548.41	-2,181,513.48
	21,232,340.98	18,448,285.40
	10,274,570.50	7,668,088.07
	4,619,650.04	5,031,659.60
“ ”	-727,123.11	-532,253.13
“ ”	17,118,270.49	9,103,328.96
“ ”	-42,818,296.72	-2,828,932.90
“ ”	3,183,569.86	84,791.25
“ ”	-170,509.85	-162,985.67
“ ”	11,435,973.87	-72,718,941.68
“ ”	152,720,434.76	-47,860,290.10
“ ”	-112,267,252.17	36,483,388.52
	218,741,037.10	61,586,133.59
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	48,114,586.76	
	172,216,577.22	
	39,697,733.34	
	34,840,845.18	
	294,869,742.50	--

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	21,429,745.39	6.7744	145,173,667.15
	3,246,622.90	7.7496	25,160,028.82
	120,330.00	0.86792	104,436.81
	16,547.00	8.8144	145,851.87
	121,941,756.00	0.060485	7,375,647.12
	492,900.00	0.0645	31,792.05
	2,145.00	5.2144	11,184.88
	170,000.00	0.000508	86.36
	235,680.00	0.104933	24,730.61
	25.00	1.577884	39.45
	67,560,000.00	0.00021	14,187.60
	1,071,490.00	0.114201	122,365.23
	16,611.30	5.2099	86,543.21
	2,180.00	0.520833	1,135.42
	16,593.00	2.05774	34,144.08
	92,000.00	0.1996	18,363.20
	1,860.00	7.0888	13,185.17

	7,553,436.17	6.7744	51,169,998.03
	944,448.82	7.7496	7,319,100.58
	8,655,500.00	0.060485	523,527.92
	542,503.22	6.7744	3,675,133.81
	4,810.26	4.9135	23,635.21
	1,951,181.00	0.060485	118,017.18
	4,180,000.00	6.7744	28,316,992.00
	1,167,022.84	6.7744	7,905,879.54
	736,974.61	7.7496	5,711,258.44
	89,593,971.00	0.060485	5,419,091.34
	54,370.72	4.9135	267,150.53
	57,962.69	6.7744	392,662.45
	666,538.80	6.7744	4,515,400.45
	719,394.00	0.060485	43,512.55
	695,929.58	7.7496	5,393,175.87

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SNBC Europe B.V.				50.55%	49.45%	
SNBC (Europe)R&D B.V.				100.00%		
				91.19%		
				57.14%		
				51.00%		
				51.00%		
				100.00%		

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	49.00%	-4,217,321.78		54,774,186.03
	49.00%	21,259,677.40	29,708,746.19	137,200,501.55

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	4,982,068.65	-8,597,511.95	-8,597,511.95	-155,769.74	6,489,564.86	-5,281,591.47	-5,281,591.47	38,522,807.23
	133,359,651.68	44,258,266.76	44,258,266.76	45,258,543.84	115,584,065.13	45,687,045.10	45,687,045.10	36,787,286.35

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				34.80%		
				35.00%		

20% 20%

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	6,684,094,418.55	4,637,476,428.02
	141,808,654.41	225,221,312.36
	6,825,903,072.96	4,862,697,740.38
	5,304,766,296.29	3,478,575,012.93
	258,425,600.00	179,200,600.00
	5,563,191,896.29	3,657,775,612.93
	1,262,711,176.67	1,204,922,127.45
	441,527,735.20	421,323,046.61
	439,495,588.75	409,127,438.89
	266,984,239.85	133,745,728.56
	88,389,049.22	11,751,136.25
	88,389,049.22	11,751,136.25
	10,648,800.00	8,769,600.00

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	14,345,504.26	14,537,573.60
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--	-599,679.81	-1,078,146.44
--	-599,679.81	-1,078,146.44

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	2017 6 30	2016 12 31
	21,429,745.39	21,659,280.31
	3,246,622.90	1,015,754.03
	120,330.00	120,330.00
	16,547.00	8,722.00
	121,941,756.00	123,057,039.97
	2,145.00	370.00
	492,900.00	492,900.00
	170,000.00	170,000.00
	16,611.30	16,611.30
	16,593.00	16,593.00
	1,071,490.00	1,071,490.00
	2,180.00	2,180.00
	92,000.00	92,000.00
	67,560,000.00	60,280,000.00
	235,680.00	228,680.00
	1,860.00	
	25.00	
	7,553,436.17	7,175,738.87
	944,448.82	504,956.00
	8,655,500.00	6,482,800.00
	542,503.22	19,899.95
		2,258.08
	1,951,181.00	16,721,838.11
	4,810.26	94.16
	4,180,000.00	4,180,000.00
	1,167,022.84	797,110.69
	736,974.61	11,841.90
	89,593,971.00	70,452,796.00
	54,370.72	
	57,962.69	3,320.78
	666,538.80	307,066.52

	719,394.00	118,491.00
	695,929.58	643,512.47
		1,500,000.00

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			9,353.75	14.69%	14.69%

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		1,270,228.59	6,000,000.00		2,076,934.46

		13,162,994.42	40,000,000.00		12,274,624.01
	/	590,641.01	15,000,000.00		72,564.11
		679,245.28	5,000,000.00		
		252,830.20	8,000,000.00		
		1,308,475.00	4,000,000.00		2,188,949.45
		22,331,328.22			21,495,597.49

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		247,716.24	18,547.01
		120,839.18	109,814.28
		51,282.05	
		71,432,012.81	
		32,905.97	730,239.32
			5,940.18

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	20,000,000.00	2009 06 21	2017 06 10	

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	6,373,000.00	5,494,000.00

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		328,898.40	103,779.52	328,898.40	103,779.52
		32,600.00	1,630.00		
		60,000.00	3,000.00		
		2,151,800.00	478,040.00	2,442,200.00	410,820.00
		672,400.00	201,720.00	672,400.00	201,720.00

		12,683.28	634.16		
		19,997,572.20	999,878.61	29,752,434.00	1,487,621.70
				38,388.00	20,271.60
		23,255,953.88	1,788,682.29	33,234,320.40	2,224,212.82
				9,709,200.00	
				9,709,200.00	

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		517,881.98	224,217.56
		1,350,351.07	1,895,783.83
		1,460,505.25	943,982.29
		12,869.36	62,584.59
		6,501,721.00	8,027,381.50
		9,843,328.66	11,153,949.77
		536,083.92	1,521,806.26
		536,083.92	1,521,806.26
		16,000.00	16,000.00
		125,346.50	714,346.50
		167,070.00	137,070.00
		1,869,460.27	4,666,500.00
			280.00
		2,177,876.77	5,534,196.50
			10,296,000.00
			14,880,000.00
			10,356,000.00
			19,836,000.00

			25,057,364.80
			355,504.43
			355,504.43

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	266,114,309.09	100.00%	25,848,561.86	9.71%	240,265,747.23	385,671,493.47	100.00%	34,826,173.79	9.03%	350,845,319.68
	266,114,309.09	100.00%	25,848,561.86	9.71%	240,265,747.23	385,671,493.47	100.00%	34,826,173.79	9.03%	350,845,319.68

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1	211,343,739.16	10,567,186.96	5.00%
1 2	34,779,659.90	3,477,965.99	10.00%
2 3	8,490,272.05	2,547,081.62	30.00%
3	11,500,637.98	9,256,327.29	80.49%
3 4	7,481,035.64	5,236,724.95	70.00%
4 5	2,336,494.80	2,336,494.80	100.00%
5	1,683,107.54	1,683,107.54	100.00%
	266,114,309.09	25,848,561.86	9.71%

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	38,188,381.00	14.35%	7,126,577.7

	24,515,690.00	9.21%	1,225,784.50
	24,166,022.00	9.08%	1,208,301.10
	19,089,995.91	7.17%	954,499.80
	12,525,820.00	4.71%	626,291.00
	118,485,908.91	44.52%	11,141,454.10

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	72,519,590.98	100.00%	4,325,275.74	5.96%	68,194,315.24	85,561,607.85	100.00%	4,702,069.65	5.50%	80,859,538.20

4 5	378,702.00	378,702.00	100.00%
5	18,253.00	18,253.00	100.00%
	72,519,590.98	4,325,275.74	5.96%

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	7,526,848.14	5,775,815.77
	54,721,068.47	68,795,653.25
	10,271,674.37	10,990,138.83
	72,519,590.98	85,561,607.85

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		3,387,200.00	1	4.67%	169,360.00
		2,614,400.00	1	3.61%	130,720.00
		2,020,981.00	1 2-3	2.79%	215,547.80
		1,116,566.00	1	1.54%	55,828.30
		1,000,000.00	1-2	1.38%	100,000.00
	--	10,139,147.00	--	13.99%	671,456.10

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	569,342,010.65		569,342,010.65	564,342,010.65		564,342,010.65
	455,314,514.87		455,314,514.87	435,283,642.04		435,283,642.04
	1,024,656,525.52		1,024,656,525.52	999,625,652.69		999,625,652.69

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SNBC Europe B.V.	90,363.32			90,363.32		
	64,749,672.94			64,749,672.94		

SNBC(Europe) R&D B.V.	11,689,200.00			11,689,200.00		
	24,000,000.00			24,000,000.00		
	146,444,847.69			146,444,847.69		
	277,367,926.70			277,367,926.70		
	40,000,000.00	5,000,000.00		45,000,000.00		
	564,342,010.65	5,000,000.00		569,342,010.65		

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	69,262,861.72			14,111,948.71			10,648,800.00			72,726,010.43	
	647,145.62			-11,609.84						635,535.78	
	13,598,038.45			-518,354.59						13,079,683.86	
	351,775,596.25			16,467,403.93						368,243,000.18	
		700,000.00		-69,715.38						630,284.62	

	435,283,642.04	700,000.00		29,979,672.83			10,648,800.00			455,314,514.87	
	435,283,642.04	700,000.00		29,979,672.83			10,648,800.00			455,314,514.87	

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	375,158,716.27	214,853,964.15	288,772,620.64	180,463,777.48
	31,098,425.88	24,487,177.25	34,347,245.70	24,706,380.49
	406,257,142.15	239,341,141.40	323,119,866.34	205,170,157.97

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	44,519,179.60	56,696,475.00
	29,979,672.83	2,917,790.24
	18,656.23	
	74,517,508.66	59,614,265.24

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