

600894

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/	0.1607	0.3438	
%	6.50	14.76	
%	6.47	-0.77	

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	60,964.55
	207,783,090.68
	70,253,554.74
	404,200.00
	111,641.95
	630,751.59
	-250,291.00
	-17,502.11
	278,976,410.40

2.2

		33,431
	474,171,200	
	18,440,000	
	18,327,209	
	17,000,000	
	8,400,871	
	6,955,000	
	6,372,975	
	3,000,000	
	2,329,500	
	2,005,130	

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Emeraldian limited partnership

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EMERALDIAN LIMITED PARTNERSHIP					509			
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EMERALDIAN LIMITED PARTNERSHIP

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5					2011-5-25	1 () 2 3 4 5		1			2012 3 28 [2012]24
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7					2011-5-25		36		2015-6-26		
8					2011-5-25		12		2013-6-26		
9					2011-5-25		12		2013-6-26		

10					2011-5-25	474, 171, 200 12	60.13%	12		2013-7-2		
11					2012-6-21	1 2						

12					2012-6-21	1 10% 2 10% 4	2 3	--	4	2012-7-6		
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	6,777,279.63	68,421,300.34
	799,466,321.25	1,748,849,804.24
	529,680,661.67	604,987,664.09
	19,466,327.72	25,238,826.57
	18,311,241.58	23,298,241.07
	4,484,455.43	13,462,977.79
	158,299,847.84	1,351,756.34
	24,796,500.47	51,136,775.02
	1,656,282,635.59	4,717,852,268.73
		110,000,000.00
	298,344,826.59	297,700,460.92
	799,921.16	
	335,593.29	
		412,334.45
	3,737,808.24	84,267,401.69
	303,218,149.28	492,380,197.06
	1,959,500,784.87	5,210,232,465.79
	788,518,324.00	762,409,623.00
	1,081,833,460.13	1,290,513,247.17
	13,938,787.06	9,827,268.63
	221,142,227.58	221,335,317.84
	-150,598,484.77	-824,182,687.91
	-10,777,730.69	-11,229,745.33
	1,944,056,583.31	1,448,673,023.40
	70,175,820.79	207,041,092.19
	2,014,232,404.10	1,655,714,115.59
	3,973,733,188.97	6,865,946,581.38

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	3,870,424.75	261,438,818.61
		109,129,319.01
		184,947,968.14
		237,351,598.73
	195,961,180.39	33,576,902.14
		1,444,159,895.47
	199,831,605.14	2,270,604,502.10
	1,589,950,092.26	364,041,425.69
		43,227,665.14
		843,824,978.80
		945,744.10
		41,955,535.35
	1,589,950,092.26	1,293,995,349.08
	1,789,781,697.40	3,564,599,851.18
		2,100,104,923.27
		53,871,300.34
		1,194,367,312.27
		189,457,070.04

		15,855,638.85
		3,982,880.64
	2,501,684.68	21,605,320.19
	2,501,684.68	3,579,244,445.60
		110,000,000.00
		77,410,624.43
		187,410,624.43
	2,501,684.68	3,766,655,070.03
	788,518,324.00	762,409,623.00
	1,913,939,875.42	656,527,240.22
	221,142,227.58	221,142,227.58
	-1,136,320,414.28	-1,842,134,309.65
	1,787,280,012.72	-202,055,218.85
	1,789,781,697.40	3,564,599,851.18

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	891,796,398.06	1,997,777,918.96	3,685,159,513.34	6,525,560,561.99
	891,796,398.06	1,997,777,918.96	3,685,159,513.34	6,525,560,561.99
	841,898,759.78	2,073,292,587.64	3,790,327,562.85	6,665,756,548.35
	684,321,740.77	1,926,371,874.16	3,343,731,919.25	6,247,611,215.69
	5,216,524.76	4,676,592.43	17,031,209.55	21,650,747.97
	20,328,974.09	25,123,871.30	65,028,072.29	66,316,488.35
	107,429,713.19	96,417,800.24	274,312,286.49	233,697,476.26
	7,180,857.66	30,898,152.85	72,687,169.52	94,821,204.39
	17,420,949.31	-10,195,703.34	17,536,905.75	1,659,415.69
	74,051,741.87	38,662,161.54	184,071,487.83	125,523,653.36

	74,080,248.76		183,768,350.28	85,007,196.07
	123,949,380.15	-36,852,507.14	78,903,438.32	-14,672,333.00
	15,070,288.54	3,322,126.50	226,461,551.51	17,467,813.81
	393,929.88	3,079,543.13	3,652,725.69	4,173,339.66
	-12,101.09	-1,004.19	24,816.84	45,571.38
	138,625,738.81	-36,609,923.77	301,712,264.14	-1,377,858.85
	11,911,351.10	11,737,436.62	36,566,344.07	26,256,995.72
	126,714,387.71	-48,347,360.39	265,145,920.07	-27,634,854.57
	123,210,296.13	-55,468,536.97	248,642,890.57	-50,894,640.37
	3,504,091.58	7,121,176.58	16,503,029.50	23,259,785.80
	0.1607	-0.1380	0.3438	-0.3070
	0.1607	-0.1380	0.3438	-0.3070
			460,455.39	-1,507,560.83
	126,714,387.71	-48,347,360.39	265,606,375.46	-29,142,415.40

	123,210,296.13	-55,468,536.97	249,103,345.96	-52,402,201.20
	3,504,091.58	7,121,176.58	16,503,029.50	23,259,785.80

76,437,335.15

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	7 9	7 9	1-9	1-9
		1, 231, 628, 835. 46	1, 259, 223, 951. 97	4, 646, 710, 988. 28
	-26, 428, 910. 64	1, 298, 159, 505. 88	1, 402, 911, 640. 04	4, 725, 031, 634. 84
		336, 690. 55	1, 442, 792. 70	8, 262, 074. 37
		5, 225, 396. 81	14, 440, 207. 21	23, 283, 977. 60
	14, 415, 396. 86	20, 607, 745. 55	39, 302, 055. 91	58, 761, 009. 81
	-173, 549. 75	25, 380, 043. 75	54, 368, 876. 51	88, 447, 712. 81
	18, 299, 756. 81	-9, 640, 278. 38	17, 475, 850. 28	156, 823. 42

	1,071,555.56	-105,594,746.01	-48,745,976.80	-234,148,475.59
	1,071,555.56	-105,594,746.01	-48,745,976.80	-234,148,475.59

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	1-9	1-9
	3,349,709,011.82	3,173,258,125.46
	5,149,881.15	24,759,772.48
	337,621,976.78	116,403,595.36
	3,692,480,869.75	3,314,421,493.30
	2,615,956,885.41	2,425,878,534.10
	268,888,455.28	276,035,456.35
	131,527,637.67	115,583,458.13
	261,729,269.93	132,094,081.81
	3,278,102,248.29	2,949,591,530.39
	414,378,621.46	364,829,962.91
	10,000,000.00	
	37,364,545.80	1,854,295.75
	161,616.23	4,714,128.31
		542,500,000.00
	47,526,162.03	549,068,424.06
	113,320,968.52	59,593,463.24
		4,667,184.00

	203,186,166.32	562,500,000.00
	316,507,134.84	626,760,647.24
	-268,980,972.81	-77,692,223.18

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	1-9	1-9
	623,011,654.11	2,695,207,216.02
	2,959,805.06	27,950,240.73
	254,094,211.58	77,685,816.42
	880,065,670.75	2,800,843,273.17
	492,498,779.42	2,022,640,060.79
	118,268,342.16	

	-60,650,317.26	-354,294,446.92
	-1,259,801.21	-4,583,149.49
	-268,231,905.59	-6,420,355.35
	272,102,330.34	381,082,250.08
	3,870,424.75	374,661,894.73

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