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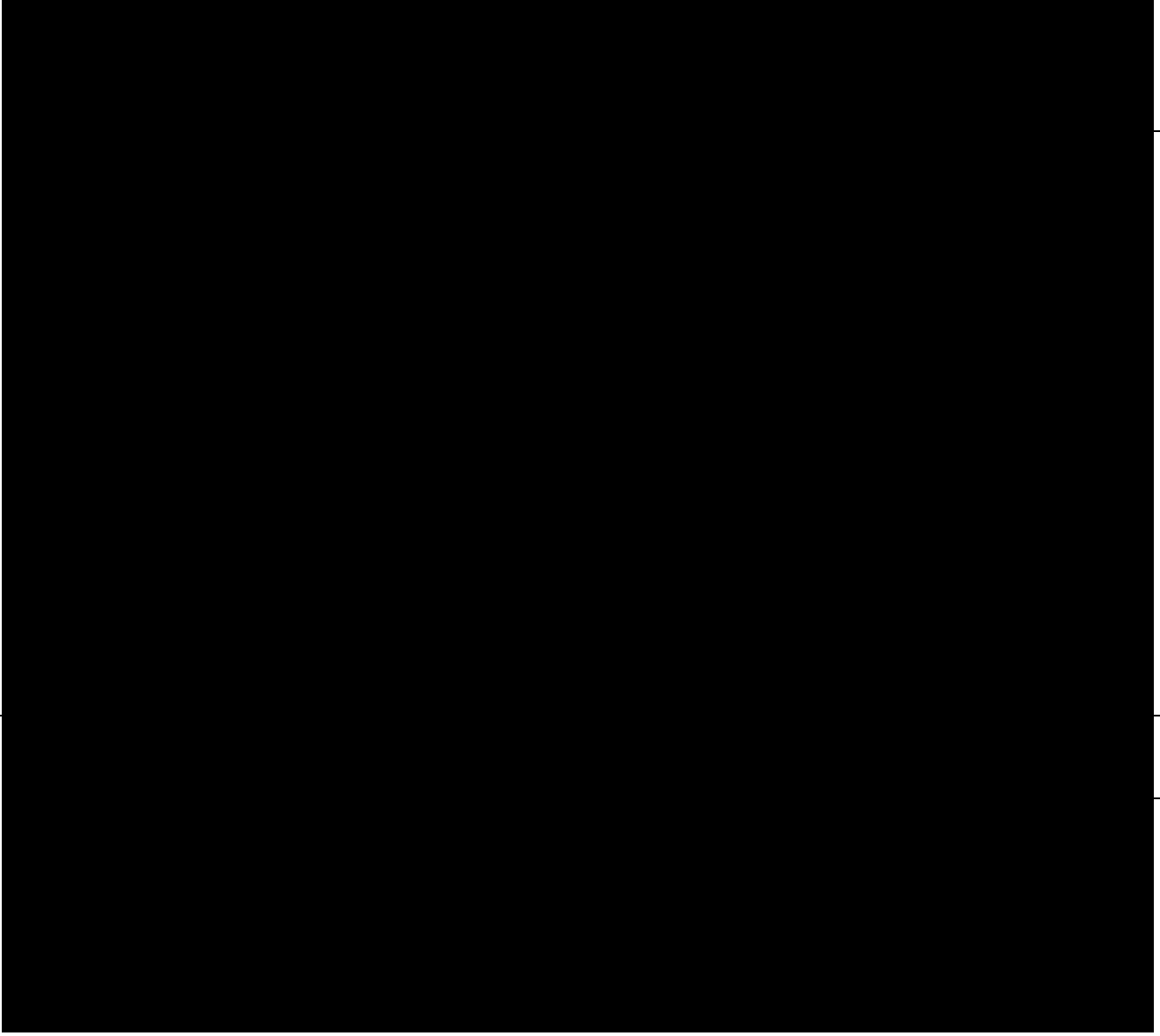

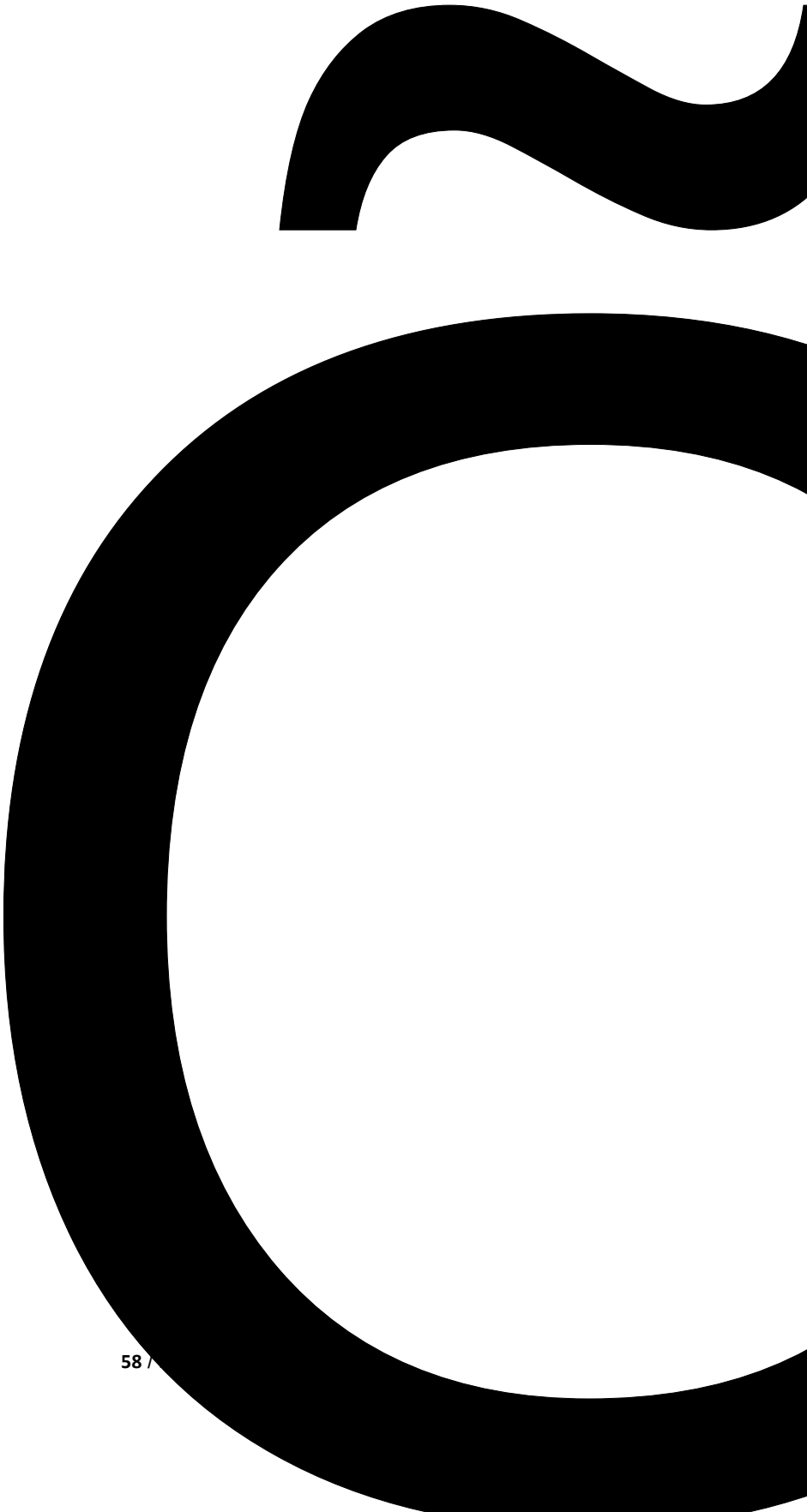

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		2017 6 30	2016 12 31
	1	9,445,009,771.35	5,996,029,734.10
	2	27,094,280.95	48,488,849.31
	3	389,144,484.36	424,856,792.73
	4	2,574,463,088.86	1,965,005,507.57
	5	260,139,210.77	271,226,977.65
	6	2,367,183.26	2,732,501.16
	7	45,686,522.01	82,208,216.72
	8	288,057,713.48	230,873,603.01
	9	1,965,661,283.48	1,670,738,356.90
	10	100,542,812.26	72,146,385.02
		15,098,166,350.78	10,764,306,924.17
	11	2,675,804,584.39	2,674,435,887.42
	12	17,742,847,924.85	16,175,569,879.88
	13	5,130,820,966.75	5,140,004,619.24
	14	1,447,348,964.52	1,159,895,265.22
	15	7,485,544.69	4,831,809.89
	16	3,535,327,934.72	3,080,359,300.04
	17	667,041,970.69	570,204,236.66
	18	3,817,273,555.66	3,473,110,437.16
	19	21,742,544.67	20,747,087.05
	20	142,405,284.95	129,550,558.11
	21	347,698,897.51	574,771,261.11
		35,535,798,173.40	33,003,480,341.78
		50,633,964,524.18	43,767,787,265.95

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2017 6 30

		2017 6 30	2016 12 31
	23	4,527,481,901.33	3,826,209,697.21
	24	126,141,459.17	124,588,073.72
	25	1,159,292,251.62	1,024,791,136.80
	26	219,444,337.50	385,744,475.33
	27	373,653,140.89	444,193,481.98
	28	462,373,630.48	478,197,923.91
	29	84,185,295.00	176,168,883.26
	30	1,015,317,901.37	1,711,025.08
	31	1,435,252,847.07	1,263,652,379.23
	32	707,560,384.73	1,824,176,663.72
	33	73,151,615.31	559,119,926.02
		10,183,854,764.47	10,108,553,666.26
	34	5,509,868,068.13	2,182,905,032.09
	35	4,635,596,495.43	3,388,052,593.01
	36	475,809,716.92	704,817,152.11
	37	342,264,981.29	346,706,123.84
	20	1,788,575,827.45	1,786,426,762.64
	38	218,424,269.44	-
		12,970,539,358.66	8,408,907,663.69
		23,154,394,123.13	18,517,461,329.95

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		2017 6 30	2016 12 31
	39	2,495,131,045.00	2,414,512,045.00
	40	9,583,420,884.98	7,857,571,615.31
	41	18,766,733.50	26,818,892.30
	42	669,547,629.96	829,614,792.94
	43	2,121,545,318.81	2,121,545,318.81
	44	9,809,554,455.61	8,993,790,666.47
		24,660,432,600.86	22,190,215,546.23
		2,819,137,800.19	3,060,110,389.77
		27,479,570,401.05	25,250,325,936.00
		50,633,964,524.18	43,767,787,265.95

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2017 1-6

	2017 1-6	2016 1-6
45	8,353,022,551.94	6,937,091,238.45
45	3,571,892,897.22	3,228,574,506.97
46	104,849,790.49	59,225,933.46
47	2,283,045,165.98	1,679,760,685.16
48	1,216,462,745.21	970,947,149.23
49	251,048,310.30	198,372,474.29
50	51,520,252.57	22,565,752.01
51	(3,561,625.78)	(7,414,661.04)
52	1,266,573,186.81	1,078,798,670.82
	754,378,948.97	717,195,928.76
53	37,665,146.31	-
	2,174,880,097.51	1,849,028,747.11
54	14,885,095.63	87,474,740.91
	2,360,730.08	356,133.51
55	10,601,224.27	6,732,791.24
	3,422,620.00	3,686,774.12
56	2,179,163,968.87	1,929,770,696.78
57	252,544,986.67	181,145,208.20
	1,926,618,982.20	1,748,625,488.58
	1,689,059,654.89	1,500,266,407.57
	237,559,327.31	248,359,081.01

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2017 1-6

	2017 1-6	2016 1-6
	(171,648,101.43)	(78,201,676.16)
42	(160,067,162.98)	(80,571,351.20)

		2,414,512,045.00	7,857,571,615.31	26,818,892.30	829,614,792.94	2,121,545,318.81	8,993,790,666.47	22,190,215,546.23	3,060,110,389.77	25,250,325,936.00
( )		-	-	-	(160,067,162.98)	-	1,689,059,654.89	1,528,992,491.91	225,978,388.86	1,754,970,880.77
( )										
	1.	80,656,500.00	1,956,630,258.09	-	-	-	-	2,037,286,758.09	-	2,037,286,758.09
	2.	-	-	-	-	-	-	-	82,961,021.00	82,961,021.00
	3.	(37,500.00)	(357,750.00)	(395,250.00)	-	-	-	-	-	-
	4.	-	-	(7,656,908.80)	-	-	-	7,656,908.80	-	7,656,908.80
	5.	-	1,197,176.81	-	-	-	-	1,197,176.81	22,685.96	1,219,862.77
	6.	-	-	-	-	-	-	-	54,190,382.98	54,190,382.98
	7.	-	(73,652,241.70)	-	-	-	-	(73,652,241.70)	(378,911,301.29)	(452,563,542.99)
	8.	-	5,178,553.98	-	-	-	-	5,178,553.98	-	5,178,553.98
	9.	-	(90,099,333.55)	-	-	-	-	(90,099,333.55)	(128,620,954.70)	(218,720,288.25)
	10.	-	-	-	-	-	-	-	154,476,715.24	154,476,715.24

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1.	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	(873,295,865.75)	(873,295,865.75)	(251,069,527.63)	(1,124,365,393.38)
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1.									
	-	(50,846,092.30)	-	-	-	-	(50,846,092.30)	-	(50,846,092.30)
2.	-	(22,201,301.66)	-	-	-	-	(22,201,301.66)	-	(22,201,301.66)
	2,495,131,045.00	9,583,420,884.98	18,766,733.50	669,547,629.96	2,121,545,318.81	9,809,554,455.61	24,660,432,600.86	2,819,137,800.19	27,479,570,401.05

		2,314,075,364.00	6,059,856,290.76	43,493,914.40	918,744,811.08	1,995,418,874.45	6,936,968,682.49	18,181,570,108.38	2,488,078,534.50	20,669,648,642.88
( )		-	-		(80,571,351.20)	-	1,500,266,407.57	1,419,695,056.37	250,728,756.05	1,670,423,812.42
( )										
	1.	-	907,982.87	-	-	-	-	907,982.87	341,771,592.22	342,679,575.09
	2.	-	-	(7,431,705.60)	-	-	-	7,431,705.60	-	7,431,705.60
	3.	-	204,082,536.88	-	-	-	-	204,082,536.88	(204,082,536.88)	-
	4.	-	-	-	-	-	-	-	25,048,627.19	25,048,627.19
	5.	-	(18,327,845.08)	-	-	-	-	(18,327,845.08)	490,689.86	(17,837,155.22)
	6.	-	13,300,964.44	-	-	-	-	13,300,964.44	-	13,300,964.44
	7.	-	42,424.68	-	-	-	-	42,424.68	(2,878,504.17)	(2,836,079.49)
	8.	-	-	-	-	-	-	-		

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2017 1-6

	2017 1-6	2016 1-6
	8,924,384,876.47	8,148,437,219.68
	41,632,223.70	46,123,766.88
59	502,925,003.93	174,663,694.30
	9,468,942,104.10	8,369,224,680.86
	3,886,413,676.49	3,643,543,783.07
	1,403,740,441.35	1,094,864,709.03
	941,249,681.71	843,100,727.27
59	2,133,971,946.18	1,851,661,891.03
	8,365,375,745.73	7,433,171,110.40
60	1,103,566,358.37	936,053,570.46
	586,330,769.58	520,110,880.42
	112,427,390.33	29,029,380.55
	5,838,795.51	28,848,891.18
59	423,131,120.74	24,993,460.32
	1,127,728,076.16	602,982,612.47
	903,569,901.66	906,369,754.73
	1,327,408,850.73	688,745,355.64
60	533,257,813.06	33,466,172.33
59	16,186,094.80	102,586,085.70
	2,780,422,660.25	1,731,167,368.40
	(1,652,694,584.09)	(1,128,184,755.93)

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2017 1-6

	2017 1-6	2016 1-6
	2,198,063,473.13	425,447,663.66
	160,776,715.04	425,447,663.66
	9,194,267,836.43	7,157,717,128.40
59	129,211,777.77	54,669,934.42
	11,521,543,087.33	7,637,834,726.48
	5,747,643,315.25	5,653,402,718.30
	465,464,150.67	964,819,536.71
	117,680,421.02	56,639,434.25
59	406,945,269.71	351,316,143.82
	6,620,052,735.63	6,969,538,398.83
	4,901,490,351.70	668,296,327.65
	(98,869,338.05)	20,969,677.92
	4,253,492,787.93	497,134,820.10
	4,538,036,620.20	3,348,593,521.11
60	8,791,529,408.13	3,845,728,341.21

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		2017 6 30	2016 12 31
	1	2,622,841,221.49	1,154,258,008.90
		-	-
		122,306,931.17	31,983,331.18
		13,775,081.98	8,384,242.29
	2	3,229,475,579.80	3,019,964,946.62
	3	106,000,000.00	95,000,000.00
	4	740,000,000.00	1,789,000,000.00
		6,834,398,814.44	6,098,590,528.99
	5	554,715,086.66	582,959,241.71
	6	19,239,417,551.05	16,368,117,355.38
		16,186,673.52	17,031,895.26
		1,767,437.66	1,702,751.28
	7	5,198,612,664.96	4,957,582,784.05
		25,010,699,413.85	21,927,394,027.68
		31,845,098,228.29	28,025,984,556.67

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		2017 6 30	2016 12 31
		2,620,208,000.00	1,342,590,000.00
		87,190,572.26	130,977,347.62
		873,911,247.63	1,711,025.08
		15,066,011.00	16,483,035.86
		75,195,713.63	165,636,061.61
		817,440,008.40	574,644,342.29
	8	66,936,000.00	1,557,743,524.31
		5,313,103.87	554,015,860.14
		4,561,260,656.79	4,343,801,196.91
	9	879,164,000.00	301,493,750.00
		4,635,596,495.43	3,388,052,593.01
		3,851,000.00	4,020,100.62
		1,151,018,873.79	1,151,018,873.79
		6,669,630,369.22	4,844,585,317.42
		11,230,891,026.01	9,188,386,514.33
		2,495,131,045.00	2,414,512,045.00
		11,891,500,831.07	9,993,919,018.03
		18,766,733.50	26,818,892.30
		5,991,028.08	101,181,474.56
		1,207,256,022.50	1,207,256,022.50
		5,033,095,009.13	5,147,548,374.55
		20,614,207,202.28	18,837,598,042.34
		31,845,098,228.29	28,025,984,556.67

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2017 1-6

	2017 1-6	2016 1-6
	285,714.29	450,000.00
	1,410,908.04	24,214.29
	94,376,418.09	100,463,521.06
	37,181,648.05	14,183,522.42
10	891,175,760.22	783,173,754.55
	828,775,778.90	768,794,756.46
	350,000.00	-
	758,842,500.33	668,952,496.78
	-	350,000.00
	-	-
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	-	-
	758,842,500.33	669,302,496.78
	-	-
	758,842,500.33	669,302,496.78

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2017 1-6

	2017 1-6	2016 1-6
	(95,190,446.48)	3,649,585.80
	-	-
	(42,931,735.36)	52,054,423.81
	(52,258,711.12)	(48,404,838.01)
	663,652,053.85	672,952,082.58

	2,414,512,045.00	9,993,919,018.03	26,818,892.30	101,181,474.56	1,207,256,022.50	5,147,548,374.55	18,837,598,042.34
( )	-	-	-	(95,190,446.48)	-	758,842,500.33	663,652,053.85
( )							
1.	80,656,500.00	1,956,630,258.09	-	-	-	-	2,037,286,758.09
2.	(37,500.00)	(357,750.00)	(395,250.00)	-	-	-	-
3.	-	-	(7,656,908.80)	-	-	-	7,656,908.80
4.	-	5,178,553.98	-	-	-	-	5,178,553.98
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1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	(873,295,865.75)	(873,295,865.75)
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1.							
	-	(63,869,249.03)	-	-	-	-	(63,869,249.03)
	2,495,131,045.00	11,891,500,831.07	18,766,733.50	5,991,028.08	1,207,256,022.50	5,033,095,009.13	20,614,207,202.28

	2,314,075,364.00	8,265,396,774.19	43,493,914.40	90,058,233.26	1,191,168,159.39	4,363,115,554.55	16,180,320,170.99
( )	-	-	-	3,649,585.80	-	669,302,496.78	672,952,082.58
( )							
1.	-	-	(7,431,705.60)	-	-	-	7,431,705.60
2.	-	13,300,964.44	-	-	-	-	13,300,964.44
( )							
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	(740,504,116.48)	(740,504,116.48)
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1.							
	-	(67,118,583.22)	-	-	-	-	(67,118,583.22)
	2,314,075,364.00	8,211,579,155.41	36,062,208.80	93,707,819.06	1,191,168,159.39	4,291,913,934.85	16,066,382,223.91

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	2017 1-6	2016 1-6
	-	450,000.00
	129,497,695.38	14,680,212.08
	129,497,695.38	15,130,212.08
	118,528,440.17	97,102,633.80
	12,732,687.51	11,825,211.33
	20,693,498.42	143,770,737.99
	151,954,626.10	252,698,583.12
	(22,456,930.72)	(237,568,371.04)
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	46,582,458.36	16,051,932.52
	47,939,899.55	37,372,285.94
	-	20,000,000.00
	94,522,357.91	73,424,218.46
	-	506,545.36
	1,442,366,093.95	19,033,233.92
	1,442,366,093.95	19,539,779.28
( )/	(1,347,843,736.04)	53,884,439.18

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2017 1-6

	2017 1-6	2016 1-6
	2,037,286,758.09	-
	5,036,223,125.00	5,089,969,800.00
	6,050,715,014.43	1,889,107,076.67
	13,124,224,897.52	6,979,076,876.67
	3,912,848,125.00	3,580,562,640.00
	249,449,616.15	837,834,619.66
	5,979,529,794.10	2,148,467,308.20
	10,141,827,535.25	6,566,864,567.86
	2,982,397,362.27	412,212,308.81
	(29,528,482.92)	1,081,284.16
	1,582,568,212.59	229,609,661.11
	669,573,008.90	380,637,225.09
	2,252,141,221.49	610,246,886.20

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3-16	0%-10%	5.63%-33.33%
5-10	0%-5%	9.5%-33.33%
2-10	0%-10%	9%-50%
3-10	0%-10%	7.5%-33.33%
3-15	0%-10%	6%-20%

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37,665,146.31
37,665,146.31

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2011 2020 15%

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Alma Lasers Ltd.

2011 2017 1-6 16%

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	2017 06 30	2016 12 31
	2,523,932.92	2,219,401.62
	8,886,003,911.87	5,025,824,760.38
	556,481,926.56	967,985,572.10
	9,445,009,771.35	5,996,029,734.10

2017 6 30 505,477,163.22 (2016 12 31 906,195,427.16) 3 6

2017 6 30 3,828,474,902.75 (2016 12 31 1,651,473,666.14)

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	2017 6 30	2016 12 31
	117,237,841.79	100,507,867.05
	10,437,522.35	44,991,685.95
	4,420,773.29	9,239,130.38
	8,648,554.32	19,022,580.83
	114,606,036.53	117,237,841.79

	2017 6 30				2016 12 31			
		(%)		(%)		(%)		(%)
	2,629,099,526.71	97.77	106,155,250.21	4.04	2,038,733,122.69	97.91	105,756,190.18	5.19
:	26,493,529.36	0.99	1,883,492.28	7.11	*37,496,878.29*	*1.80*	*5,524,443.37*	*14.73*
	59,969,598.68	2.23	8,450,786.32	14.09	43,510,226.67	2.09	11,481,651.61	26.39
	2,689,069,125.39	100.00	114,606,036.53	4.26	2,082,243,349.36	100.00	117,237,841.79	5.63

	2017 6 30			2016 12 31		
		(%)			(%)	
1	2,498,334,239.42	95.99	-	1,901,004,497.59	94.99	-
1	104,271,757.93	4.01	104,271,757.93	100,231,746.81	5.01	100,231,746.81
	2,602,605,997.35	100.00	104,271,757.93	2,001,236,244.40	100.00	100,231,746.81

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2017 1-6 (2016)

2017 1-6 10,437,522.35 (2016 44,991,685.95) 4,420,773.29 (2016 9,239,130.38)

2017 1-6 8,648,554.32 (2016 19,022,580.83)

2017 1-6 (2016)

2017 6 30 518,381,736.17 (2016 12 31 459,843,803.24) 20.14%(2016 12 31 23.40%) (2016 12 31)

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	2017 6 30		2016 12 31	
		(%)		(%)
1	255,056,615.05	98.05	268,610,143.42	99.04
1 2	4,105,037.55	1.58	1,791,123.87	0.66
2 3	247,090.66	0.09	627,929.76	0.23
3	730,467.51	0.28	197,780.60	0.07
	260,139,210.77	100.00	271,226,977.65	100.00

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	2017 6 30	2016 12 31
	2,367,183.26	2,732,501.16

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	2017 6 30	2016 12 31
	18,218,928.01	60,122,462.41
	13,692,512.02	13,692,512.02
	13,610,674.59	8,219,834.90
	164,407.39	164,407.39
( )	-	9,000.00
	45,686,522.01	82,208,216.72

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		2017 6 30	2016 12 31
1		243,703,681.38	207,705,994.11
1	2	31,377,266.76	15,519,975.61
2	3	6,690,470.69	5,834,032.77
3		17,641,861.01	14,075,325.43
		299,413,279.84	243,135,327.92
		11,355,566.36	12,261,724.91
		288,057,713.48	230,873,603.01

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	2017 6 30	2016 12 31
	12,261,724.91	20,895,155.01
	602,000.00	4,091,237.09
	903,923.88	39,194.99
	604,234.67	12,685,472.20
	11,355,566.36	12,261,724.91

	2017 6 30			2016 12 31			
		(%)		(%)		(%)		(%)
	290,508,578.63	97.03	8,417,472.34	2.90	232,427,171.04	95.60	8,707,092.52	3.75
	5,554,836.42	1.86	1,888,722.25	34.00	*5,063,862.25*	*2.08*	*2,063,862.25*	*40.76*
	8,904,701.21	2.97	2,938,094.02	32.99	10,708,156.88	4.40	3,554,632.39	33.20
	299,413,279.84	100.00	11,355,566.36	3.79	243,135,327.92	100.00	12,261,724.91	5.04

	2017 6 30			2016 12 31			
		(%)		(%)		(%)		(%)
	278,424,992.12	97.71	-	-	220,720,078.52	97.08	-	-
	6,528,750.09	2.29	6,528,750.09	100.00	6,643,230.27	2.92	6,643,230.27	100.00
	284,953,742.21	100.00	6,528,750.09		227,363,308.79	100.00	6,643,230.27	

2017 1-6 602,000.00 (2016 4,091,237.09)
903,923.88 (2016 39,194.99)

2017 1-6 604,234.67 (2016
12,685,472.20)

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	2017 6 30	2016 12 31
	100,058,163.41	90,540,450.95
	55,035,677.30	29,084,537.28
	98,740,725.88	89,304,779.99
	34,223,146.89	21,943,834.79
	288,057,713.48	230,873,603.01

2017 6 30

		(%)	
	29,533,200.00	10.25	-
	16,107,560.26	5.59	-
	13,887,255.82	4.82	-
	8,894,368.13	3.09	-
	8,052,624.91	2.80	-
	76,475,009.12	26.55	-

2016 12 31

		(%)	
	29,533,200.00	12.79	-
	17,391,000.00	7.53	-
	16,000,000.00	6.93	-
	13,887,255.82	6.02	-
	8,894,368.13	3.85	-
	85,705,823.95	37.12	-

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2017 1-6 (2016)

2017 6 30 (2016 12 31)

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2017 6 30			2016 12 31		
610,196,604.97	15,052,570.58	595,144,034.39	502,637,208.82	6,090,735.34	496,546,473.48
391,960,900.39	16,456,065.39	375,504,835.00	289,808,400.24	3,263,856.50	286,544,543.74
275,354,266.18	6,996,498.93	268,357,767.25	178,093,673.07	8,081,356.90	170,012,316.17
57,554,643.65	1,689,217.45	55,865,426.20	71,244,662.04	806,792.12	70,437,869.92
708,172,099.21	56,296,375.05	651,875,724.16	676,139,184.86	53,927,327.86	622,211,857.00
10,412,128.64	2,475,652.01	7,936,476.63	7,720,759.30	2,539,066.01	5,181,693.29
10,977,019.85	-	10,977,019.85	19,803,603.30	-	19,803,603.30
2,064,627,662.89	98,966,379.41	1,965,661,283.48	1,745,447,491.63	74,709,134.73	1,670,738,356.90

2017 1-6

6,090,735.34	8,986,885.19	25,049.95	15,052,570.58
3,263,856.50	13,192,208.89	-	16,456,065.39
806,792.12	882,425.33	-	1,689,217.45
53,927,327.86	6,813,503.95	4,444,456.76	56,296,375.05
8,081,356.90	1,525,693.22	2,610,551.19	6,996,498.93
2,539,066.01	-	63,414.00	2,475,652.01
-	-	-	-
74,709,134.73	31,400,716.58	7,143,471.90	98,966,379.41

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4,404,265.69	6,207,567.84	4,521,098.19	6,090,735.34
4,991,253.36	16,391,817.46	18,119,214.32	3,263,856.50
637,449.36	236,033.60	66,690.84	806,792.12
37,236,707.14	23,082,215.45	6,391,594.73	53,927,327.86
14,863,255.95	5,734,598.80	12,516,497.85	8,081,356.90
2,500,036.01	82,257.45	43,227.45	2,539,066.01
216,923.08	-	216,923.08	-
64,849,890.59	51,734,490.60	41,875,246.46	74,709,134.73

2017 1-6 2016

2017 1-6

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1.78
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1.01
1.91
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	2017 6 30	2016 12 31
	79,557,729.53	55,922,473.23
	16,294,831.14	10,648,183.58
	4,690,251.59	5,575,728.21
	100,542,812.26	72,146,385.02

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2017 6 30			2016 12 31		
1,030,504,820.42	-	1,030,504,820.42	981,131,197.00	-	981,131,197.00
1,675,540,147.27	(30,240,383.30)	1,645,299,763.97	1,704,839,073.72	(11,534,383.30)	1,693,304,690.42
2,706,044,967.69	(30,240,383.30)	2,675,804,584.39	2,685,970,270.72	(11,534,383.30)	2,674,435,887.42

	2017 6 30	2016 12 31
	553,833,272.01	350,829,481.68
	476,671,548.41	630,301,715.32
	1,030,504,820.42	981,131,197.00

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2017 1-6

CMF Health Investment, L.P.	312,360,907.81	-	38,918,917.82	273,441,989.99	-	-	-	-		8,949,319.63
Simcere Holding Limited ( )	261,229,093.17	-	-	261,229,093.17	-	-	-	-	7.97%	-
	202,776,340.00	-	-	202,776,340.00	119,340.00	-	-	119,340.00	3.23%	-
Oxford Sciences Innovation PLC	170,188,000.00	1,374,432.70	-	171,562,432.70	-	-	-	-	2.89%	-
Hermed fund	130,356,919.69	34,229,372.43	-	164,586,292.12	-	-	-	-		-
	118,530,000.00	-	-	118,530,000.00	-	20,706,000.00	-	20,706,000.00	13.79%	-
Astute Medical, Inc.	114,465,612.25	-	-	114,465,612.25	-	-	-	-	7.88%	-
	113,850,000.00	-	113,850,000.00	-	-	-	-	-	0.00%	-
	281,082,200.80	121,513,739.01	33,647,552.77	368,948,387.04	11,415,043.30	-	2,000,000.00	9,415,043.30		7,491,560.40
	1,704,839,073.72	157,117,544.14	186,416,470.59	1,675,540,147.27	11,534,383.30	20,706,000.00	2,000,000.00	30,240,383.30		16,440,880.03

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2016

CMF Health Investment, L.P.	292,395,385.76	19,965,522.05	-	312,360,907.81	-	-	-	-		-
Simcere Holding Limited	261,229,093.17	-		261,229,093.17	-	-	-	-	7.97%	8,523,348.25
( )	202,776,340.00	-	-	202,776,340.00	119,340.00	-	-	119,340.00	3.23%	-
Oxford Sciences Innovation PLC	-	170,188,000.00	-	170,188,000.00	-	-	-	-	2.89%	-
Hermed fund	51,627,890.33	78,729,029.36	-	130,356,919.69	-	-	-	-		-
	118,530,000.00	-	-	118,530,000.00	-	-	-	-	13.79%	-
Astute Medical, Inc.	114,465,612.25	-	-	114,465,612.25	-	-	-	-	8.75%	-
	113,850,000.00	-	-	113,850,000.00	-	-	-	-	10.19%	8,747,200.00
We Doctor Group Limited	249,313,514.36	-	249,313,514.36	-	-	-	-	-	-	-
	201,180,000.00	-	201,180,000.00	-	-	-	-	-	-	60,122,462.40
	140,400,000.00	-	140,400,000.00	-	-	-	-	-	-	-
	255,916,298.39	110,666,176.50	85,500,274.09	281,082,200.80	11,415,043.30	-	-	11,415,043.30		2,508,132.59
	2,001,684,134.26	379,548,727.91	676,393,788.45	1,704,839,073.72	11,534,383.30	-	-	11,534,383.30		79,901,143.24

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	2017 1-6	2016
	11,534,383.30	11,534,383.30
	20,706,000.00	-
	2,000,000.00	-
	30,240,383.30	11,534,383.30

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2017 1-6

200,643,511.29	-	-	355,878.41	-	-	-	-	-	200,999,389.70	-	
-	413,682,000.00	-	(1,562,143.06)	-	-	-	-	-	412,119,856.94	-	
47,777,409.49	-	-	(4,855,142.36)	187,814.85	-	-	-	(260,160.00)	42,849,921.98	-	

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	200,000,000.00	-	-	643,511.29	-	-	-	-	-	200,643,511.29	-
	25,285,200.74	21,837,976.53	-	483,862.77	(539,070.55)	-	-	-	709,440.00	47,777,409.49	-
	793,045,717.37	-	-	125,230,868.36	133,847,736.58	-	-	-	-	1,052,124,322.31	-
Natures Sunshine - Products, Inc.	260,397,398.88	-	-	2,557,839.32	(21,130,624.79)	-	8,989,163.81	-	-	232,835,449.60	-
		113,777,785.25	-	43,046,688.57	6,407,981.52		-	-	-	-	77,139,078.20
	121,940,154.21	-	124,693,073.97	2,752,919.76	-	-	-	-	-	-	-
	157,154,191.98	-	-	12,386,898.07	-	-	5,502,375.60	-	-	164,038,714.45	-
	107,219,286.84	-	-	4,052,314.79	-	-	-	-	-	111,271,601.63	-
	8,639,044,583.22	-	-	1,288,710,383.01	(6,336,011.83)	(483,408,843.11)	372,400,000.00	-	-	9,065,610,111.29	-
	224,357,375.99	225,000,000.00	-	3,781,952.56	-	-	-	-	-	453,139,328.55	-
HEALTHY HARMONY HOLDINGS, L.P.	1,431,578,799.06	-	-	(4,818,614.85)	17,831,078.63	15,350,763.67	-	-	-	1,459,942,026.51	-
	359,228,524.39	-	-	19,597,008.81	-	-	-	-	-	378,825,533.20	-
SD Biosensor, Inc.	127,669,313.81	-	-	291,092.36	469,729.50	-	-	-	8,130,366.06	136,560,501.73	-
Saladax Biomedical, Inc.	137,238,331.41	-	-	(6,933,964.79)	4,728,905.80	-	-	-	-	135,033,272.42	-
Sovereign Medical Services Inc.	245,237,601.78	-	-	249,042.56	-	-	-	-	-	245,486,644.34	-
Amerigen Pharmaceuticals Ltd.	199,787,354.82	-	-	(34,975,394.55)	(5,405,491.34)	-	-	-	15,519,000.00	174,925,468.93	-
Ambrx, Inc.	300,445,711.29	30,817,690.98	-	(57,689,777.90)	(6,093,275.75)	-	-	-	19,953,000.00	287,433,348.62	-
We Doctor Group Limited( )	-	940,569,474.52	-	2,006,328.81	1,358,093.60	-	-	-	-	943,933,896.93	-
	476,348,904.15	580,746,249.35	42,600,356.19	(21,926,314.33)	(4,042,132.62)	19,063,132.20	9,748,330.50	-	11,008,508.33	1,008,849,660.39	8,600,000.00
	13,919,756,235.19	1,798,971,391.38	210,340,118.73	1,342,807,937.57	114,688,937.23	(448,994,947.24)	396,639,869.91	-	55,320,314.39	16,175,569,879.88	8,600,000.00

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2017 1-6

8,600,000.00	-	-	8,600,000.00
8,600,000.00	-	-	8,600,000.00

2016

8,600,000.00	-	-	8,600,000.00
8,600,000.00	-	-	8,600,000.00

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2017 1-6

3,684,871,959.47	3,519,528,982.92	383,313,813.81	222,573,197.04	92,468,751.63	285,155,050.35	8,187,911,755.22
26,926,854.84	45,071,563.64	29,249,716.73	18,105,203.94	4,690,881.89	30,384,529.75	154,428,750.79
57,779,532.20	72,598,563.23	-	1,539,077.18	-	3,030,998.40	134,948,171.01
50,631,826.65	30,426,540.14	-	157,402.06	577,699.30	13,750,108.24	95,543,576.39
18,657,227.02	19,280,191.43	11,460,701.22	3,726,144.04	4,090,003.07	4,799,105.44	62,013,372.22
3,801,552,946.14	3,648,345,458.50	401,102,829.32	238,648,736.18	93,647,329.75	327,521,581.30	8,510,818,881.19
879,282,365.21	1,614,708,735.11	214,537,712.43	141,637,276.40	56,444,985.54	118,689,586.54	3,025,300,661.23
93,840,709.09	158,530,502.36	27,374,535.11	12,993,781.18	5,054,320.72	22,671,374.15	320,465,222.61
19,842,247.04	22,418,798.28	-	94,668.67	224,375.48	12,125,185.11	54,705,274.58
7,964,447.74	13,563,460.67	11,329,134.84	3,566,799.01	3,856,025.30	1,845,407.85	42,125,275.41
985,000,873.60	1,782,094,575.08	230,583,112.70	151,158,927.24	57,867,656.44	151,640,737.95	3,358,345,883.01

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2017 1-6 ( )

	17,346,263.63	4,654,542.08	-	330,016.68	-	275,652.36	22,606,474.75
	-	-	-	-	-	-	-
	952,889.73	1,553.59	-	-	-	-	954,443.32
	16,393,373.90	4,652,988.49	-	330,016.68	-	275,652.36	21,652,031.43
	2,800,158,698.64	1,861,597,894.93	170,519,716.62	87,159,792.26	35,779,673.31	175,605,190.99	5,130,820,966.75
	2,788,243,330.63	1,900,165,705.73	168,776,101.38	80,605,903.96	36,023,766.09	166,189,811.45	5,140,004,619.24

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	14,577,107.99	4,001,730.61	-	323,357.52	-	275,652.36	19,177,848.48
	2,769,155.64	839,533.94	-	6,963.88	-	-	3,615,653.46
	-	186,722.47	-	304.72	-	-	187,027.19
	17,346,263.63	4,654,542.08	-	330,016.68	-	275,652.36	22,606,474.75
	2,788,243,330.63	1,900,165,705.73	168,776,101.38	80,605,903.96	36,023,766.09	166,189,811.45	5,140,004,619.24
	2,689,703,766.28	1,695,775,617.12	167,290,307.29	66,923,165.96	36,101,930.70	105,000,367.08	4,760,795,154.43

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2017 6 30

26,568,838.33	19,391,015.36	6,861,273.50	316,549.47
32,142,262.78	28,969,284.00	528,248.67	2,644,730.11
717,966.99	661,365.03	-	56,601.96
806,963.25	762,234.51	849.60	43,879.14
60,236,031.35	49,783,898.90	7,390,371.77	3,061,760.68

2016 12 31

26,511,606.06	18,876,769.50	7,118,645.97	516,190.59
32,201,193.05	28,726,795.18	558,265.05	2,916,132.82
648,727.65	611,788.81	-	36,938.84
806,963.25	760,661.04	849.60	45,452.61
60,168,490.01	48,976,014.53	7,677,760.62	3,514,714.86

2017 6 30

86,105,866.45	60,857,766.34	-	25,248,100.11
566,037.75	250,943.28	-	315,094.47
86,671,904.20	61,108,709.62	-	25,563,194.58

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13. ( )

	2017 6 30	2016 12 31
	54,176,279.11	67,053,567.49
	627,843.24	627,843.24
	-	12,881.25
	54,804,122.35	67,694,291.98

2017 6 30

75,654,729.68

14.

	2017 6 30			2016 12 31		
GMP	32,690,872.07	-	32,690,872.07	38,116,530.84	-	38,116,530.84
	942,680,335.21	-	942,680,335.21	749,815,833.25	-	749,815,833.25
	168,450,627.78	-	168,450,627.78	111,014,799.07	-	111,014,799.07
	242,577,154.77	-	242,577,154.77	195,212,795.03	-	195,212,795.03
	60,949,974.69	-	60,949,974.69	65,735,307.03	-	65,735,307.03
	1,447,348,964.52	-	1,447,348,964.52	1,159,895,265.22	-	1,159,895,265.22

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14. ( )

2017

2017 1-6

GMP	86,370,000.00	38,116,530.84	16,001,902.24	-	21,199,868.70	227,692.31	-	32,690,872.07	/	38%
	2,921,139,632.91	749,815,833.25	255,298,969.86	-	60,738,811.53	1,695,656.37	-	942,680,335.21	/	32%
	291,564,268.36	111,014,799.07	69,509,284.34	5,570,578.48	16,952,115.90	691,918.21	-	168,450,627.78	/	58%
	1,308,985,886.59	195,212,795.03	64,497,684.54	-	14,084,975.99	3,048,348.81	-	242,577,154.77	/	19%
	170,955,596.00	65,735,307.03	19,881,010.09	-	21,972,398.89	2,693,943.54	-	60,949,974.69	/	36%
		1,159,895,265.22	425,188,851.07	5,570,578.48	134,948,171.01	8,357,559.24	-	1,447,348,964.52		

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2017 6 30

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14. ( )

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GMP 344,683,012.99

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2017 1-6

2017 1-6

GMP	52%	16,218,828.49	-	0.00%
	86%	21,714,167.28	1,648,269.76	4.31%
	27%	1,860,416.67	1,520,000.00	4.75%
	94%	1,689,651.35	1,689,651.35	5.36%
		41,483,063.79	4,857,921.11	

2016

GMP	51%	16,218,828.49	-	0.00%
	84%	20,065,897.52	2,829,767.96	4.42%
	20%	340,416.67	340,416.67	4.75%
		36,625,142.68	3,170,184.63	

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2017 6 30	2016 12 31
7,485,544.69	4,831,809.89

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2017 6 30

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16.

2017 1-6

1,151,538,195.00	253,310,083.23	1,091,886,943.40	59,074,876.17	583,282,714.66	607,576,696.13	3,100,000.00	3,749,769,508.59
306,269,911.39	-	28,824,337.20	11,267,921.31	-	-	-	346,362,169.90
-	-	67,877,714.18	-	-	-	-	67,877,714.18
2,756,029.34	-	82,364,611.65	73,185,338.04	-	42,270,734.00	-	200,576,713.03
1,603,100.00	-	-	1,023,650.91	-	-	1,300,000.00	3,926,750.91
-	(4,263,170.48)	(4,824,387.32)	(541,223.21)	-	(6,602,695.79)	-	(16,231,476.80)
1,458,961,035.73	249,046,912.75	1,266,129,219.11	141,963,261.40	583,282,714.66	643,244,734.34	1,800,000.00	4,344,427,877.99

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16. ( )

2017 1-6 ( )

121,052,553.50	2,195,409.96	267,689,947.37	23,767,150.52	7,847,352.48	159,463,466.99	2,305,000.00	584,320,880.82
12,635,963.14	58,605.25	49,125,523.19	6,735,430.29	2,942,757.18	18,773,766.25	90,000.00	90,362,045.30
221,667.74	-	594,531.68	51,228,038.00	-	-	-	52,044,237.42
400,770.00	-	-	1,015,778.00	-	-	1,300,000.00	2,716,548.00
133,509,414.38	2,254,015.21	317,410,002.24	80,714,840.81	10,790,109.66	178,237,233.24	1,095,000.00	724,010,615.54

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2017 1-6 ( )

-	-	20,613,999.99	-	64,000,000.00	-	475,327.74	85,089,327.73
-	-	-		-	-	-	-
-	-	-	-	-	-	-	-
-	-	20,613,999.99	-	64,000,000.00	-	475,327.74	85,089,327.73
1,325,451,621.35	246,792,897.54	928,105,216.88	61,248,420.59	508,492,605.00	465,007,501.10	229,672.26	3,535,327,934.72
1,030,485,641.50	251,114,673.27	803,582,996.04	35,307,725.65	511,435,362.18	448,113,229.14	319,672.26	3,080,359,300.04

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2016

1,141,648,416.95	241,188,702.89	999,071,482.03	28,003,064.17	583,282,714.66	567,282,535.33	3,100,000.00	3,563,576,916.03
9,889,778.05	670,584.64	208,544.33	31,747,499.89	-	-	-	42,516,406.91
-	-	82,562,456.71	785,443.29	-	24,860,000.00	-	108,207,900.00
-	-	2,501,000.00	1,681,267.69	-	-	-	4,182,267.69
-	11,450,795.70	12,545,460.33	220,136.51	-	15,434,160.80	-	39,650,553.34
1,151,538,195.00	253,310,083.23	1,091,886,943.40	59,074,876.17	583,282,714.66	607,576,696.13	3,100,000.00	3,749,769,508.59

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2016 ( )

99,943,465.99	163,160.71	213,216,457.95	17,665,075.89	1,961,838.12	120,153,600.84	2,125,000.00	455,228,599.50
21,109,087.51	2,032,249.25	56,932,822.75	6,893,986.03	5,885,514.36	39,309,866.15	180,000.00	132,343,526.05
-	-	41,666.67	465,287.36	-	-	-	506,954.03
-	-	2,501,000.00	1,257,198.76	-	-	-	3,758,198.76
121,052,553.50	2,195,409.96	267,689,947.37	23,767,150.52	7,847,352.48	159,463,466.99	2,305,000.00	584,320,880.82

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2017 6 30

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2016 ( )

-	-	-	-	20,613,999.99	-	64,000,000.00	-	475,327.74	85,089,327.73	-	-

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2017 6 30
3.45%(2016 12 31
2.32%)

2017 6 30

,		495,000,000.00
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,		53,000,000.00
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	CML,Alma*	$28,950,219.00

*CML Alma

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2017 6 30

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2017 1-6

115,713,171.54	13,439,799.18	-	-	-	129,152,970.72
109,224,684.19	32,248,134.67	-	-	-	141,472,818.86
67,877,714.18	-	-	67,877,714.18	-	-
28,571,097.42	8,531,650.44	-	-	-	37,102,747.86
25,532,657.54	7,200,062.30	-	-	-	32,732,719.84
24,582,151.55	3,086,844.37	-	-	-	27,668,995.92
24,163,414.00	2,730,798.34	-	-	-	26,894,212.34
21,418,616.94	6,836,356.69	-	-	-	28,254,973.63
19,419,092.94	2,579,898.40	-	-	-	21,998,991.34
15,726,469.22	2,522,640.30	-	-	-	18,249,109.52
13,161,886.04	164,285.55	-	-	-	13,326,171.59
12,363,466.86	-	-	-	-	12,363,466.86
9,659,488.75	16,179,049.81	-	-	-	25,838,538.56
9,643,771.08	15,485,755.21	-	-	-	25,129,526.29
9,282,754.32	16,054,434.37	-	-	-	25,337,188.69
8,205,891.60	292,445.08	-	-	-	8,498,336.68
6,806,474.18	-	-	-	-	6,806,474.18
6,586,984.40	654,399.34	-	-	-	7,241,383.74
5,995,905.13	5,075,119.98	-	-	-	11,071,025.11
5,572,613.65	3,683,585.93	-	-	-	9,256,199.58
3,875,148.20	17,239,157.72	-	-	-	21,114,305.92
3,207,547.18	-	-	-	-	3,207,547.18
2,891,756.70	-	-	-	-	2,891,756.70
2,397,802.02	-	-	-	-	2,397,802.02
2,374,644.48	-	-	-	-	2,374,644.48
2,320,400.99	1,142,628.28	-	-	-	3,463,029.27
2,245,872.67	1,034,992.54	-	-	-	3,280,865.21
2,231,698.54	1,498,321.07	-	-	-	3,730,019.61
1,714,397.76	-	-	-	-	1,714,397.76
1,390,376.82	528,006.72	-	-	-	1,918,383.54
1,169,861.75	1,598,624.68	-	-	-	2,768,486.43
1,076,771.22	1,205,135.00	-	-	-	2,281,906.22
1,049,466.69	-	1,049,466.69	-	-	-
1,047,246.36	432,137.39	-	-	-	1,479,383.75
980,492.48	-	980,492.48	-	-	-
432,736.77	57,091.93	-	-	-	489,828.70
133,289.65	-	133,289.65	-	-	-
119,510.00	-	119,510.00	-	-	-
25,127.49	277,709.17	-	-	-	302,836.66
11,783.36	1,109,475.45	-	-	-	1,121,258.81
-	2,324,827.57	-	-	-	2,324,827.57

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2016

58,479,654.77	57,233,516.77	-	-	-	115,713,171.54
48,431,729.24	19,445,984.94	-	-	-	67,877,714.18
14,553,411.30	10,028,740.25	-	-	-	24,582,151.55
14,265,127.62	94,959,556.57	-	-	-	109,224,684.19
13,055,146.65	11,108,267.35	-	-	-	24,163,414.00
12,114,644.21	248,822.65	-	-	-	12,363,466.86
12,010,499.58	1,151,386.46	-	-	-	13,161,886.04
11,392,066.78	2,001,391.80	-	-	-	13,393,458.58
10,866,158.00	17,704,939.42	-	-	-	28,571,097.42
14,502,354.17	1,224,115.05	-	-	-	15,726,469.22
5,590,387.73	15,828,229.21	-	-	-	21,418,616.94
3,227,923.67	22,304,733.87	-	-	-	25,532,657.54
2,000,000.00	6,205,891.60	-	-	-	8,205,891.60
1,049,466.69	-	-	-	-	1,049,466.69
339,739.08	-	339,739.08	-	-	-
314,005.12					

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2017 6 30

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2017 1-6

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18. ( )

2016

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2017 06 30

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2017 1-6

202,500,000.00	-	-	202,500,000.00
202,500,000.00	-	-	202,500,000.00

2016

202,500,000.00	-	-	202,500,000.00
202,500,000.00	-	-	202,500,000.00

2017 3 15 Breas Medical Holdings AB (“Breas”)
368,241,447.04 1

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2017 6 30

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18. ( )

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2017 1-6

20,280,171.53	4,223,362.87	3,401,967.45	-	-	21,101,566.95
466,915.52	326,162.21	152,100.01	-	-	640,977.72
20,747,087.05	4,549,525.08	3,554,067.46	-	-	21,742,544.67

2016

12,496,127.82	11,043,299.39	3,259,255.68	-	-	20,280,171.53
139,884.16	4,334,342.79	3,070,712.80	936,598.63	-	466,915.52
12,636,011.98	15,377,642.18	6,329,968.48	936,598.63	-	20,747,087.05

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2017 6 30

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2017 6 30		2016 12 31	
186,859,175.39	36,005,528.95	161,456,623.00	30,933,082.12
184,981,543.89	34,599,506.67	184,374,072.92	34,226,306.78
142,880,215.41	28,667,140.87	131,671,902.05	26,132,904.51
32,316,321.27	5,791,221.64	17,664,206.19	5,365,400.40
72,603,472.50	11,451,750.49	65,456,025.06	10,027,117.48
48,381,961.53	7,391,004.04	48,732,978.18	7,462,243.56
407,988,973.74	68,413,146.55	397,705,293.54	65,317,517.52
1,076,011,663.73	192,319,299.21	1,007,061,100.94	179,464,572.37

2017 6 30		2016 12 31	
4,662,925,437.33	1,163,715,329.88	4,662,925,437.33	1,166,987,638.36
2,317,475,009.68	532,426,339.75	2,517,680,839.71	513,065,423.79
297,376,108.16	75,748,793.51	363,305,563.54	88,790,680.87
443,995,857.06	66,599,378.57	449,980,225.79	67,497,033.88
7,721,772,412.23	1,838,489,841.71	7,993,892,066.37	1,836,340,776.90

2017 06 30		2016 12 31	
49,914,014.26	142,405,284.95	49,914,014.26	129,550,558.11
49,914,014.26	1,788,575,827.45	49,914,014.26	1,786,426,762.64

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2017 6 30

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	2017 06 30	2016 12 31
	1,924,677,124.65	1,824,800,713.53
	37,682,667.29	34,924,877.66
	1,962,359,791.94	1,859,725,591.19

	2017 06 30	2016 12 31
2017	222,507,792.95	247,090,930.67
2018	240,140,882.66	397,031,376.14
2019	397,773,527.71	404,835,324.75
2020	169,264,788.57	255,805,680.50
2021	525,495,312.09	520,037,401.47
2022	407,177,487.96	34,924,877.66
	1,962,359,791.94	1,859,725,591.19

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2017 6 30

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2017 6 30

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	2017 06 30	2016 12 31
	4,507,481,901.33	3,806,209,697.21
	20,000,000.00	20,000,000.00
	4,527,481,901.33	3,826,209,697.21

2017 06 30 1.8759%~4.6000%(2016 12 31 1.652%~4.785%)

2017 06 30 (2016 12 31)

2017 06 30 27,541,859.35 (2016 12 31 28,875,138.34) 12,491,104.18 (2016 12 31 12,674,470.15) 20,000,000.00

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	2017 06 30	2016 12 31
	126,141,459.17	124,588,073.72

2017 06 30 (2016 12 31)

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2017 6 30

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2017 06 30	2016 12 31
1,159,292,251.62	1,024,791,136.80

2017 06 30 1 (2016 12 31)

26.

2017 06 30	2016 12 31
219,444,337.50	385,744,475.33

2017 06 30 1 (2016 12 31)

27.

2017 1-6

		426,264,005.70	1,225,699,537.17	1,298,218,393.35	353,745,149.52
	( )	8,731,948.87	100,079,288.14	96,734,979.23	12,076,257.78
		9,197,527.41	1,829,739.65	3,195,533.47	7,831,733.59
		444,193,481.98	1,327,608,564.96	1,398,148,906.05	373,653,140.89

2016

		358,653,106.88	2,100,157,512.54	2,032,546,613.72	426,264,005.70
	( )	6,172,878.54	178,041,140.27	175,482,069.94	8,731,948.87
		11,824,533.76	5,786,053.08	8,413,059.43	9,197,527.41
		376,650,519.18	2,283,984,705.89	2,216,441,743.09	444,193,481.98

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27. ( )

2017 1-6

396,336,045.49	1,075,252,746.38	1,155,399,753.31	316,189,038.56
15,841,934.71	42,092,830.58	37,424,668.73	20,510,096.56
1,221,808.34	52,146,793.30	49,502,725.13	3,865,876.51
822,623.80	46,071,000.62	44,474,430.93	2,419,193.49
377,537.38	3,590,677.09	2,556,693.89	1,411,520.58
21,647.16	2,485,115.59	2,471,600.31	35,162.44
4,276,124.11	42,869,095.07	43,831,020.86	3,314,198.32
8,588,093.05	13,338,071.84	12,060,225.32	9,865,939.57
426,264,005.70	1,225,699,537.17	1,298,218,393.35	353,745,149.52

2016

337,159,178.80	1,828,178,647.49	1,769,001,780.80	396,336,045.49
9,518,109.31	82,464,456.88	76,140,631.48	15,841,934.71
832,377.84	91,055,340.53	90,665,910.03	1,221,808.34
694,136.22	79,410,108.76	79,281,621.18	822,623.80
116,703.79	6,922,559.29	6,661,725.70	377,537.38
21,537.83	4,722,672.48	4,722,563.15	21,647.16
3,129,487.32	77,873,035.54	76,726,398.75	4,276,124.11
8,013,953.61	20,586,032.10	20,011,892.66	8,588,093.05
358,653,106.88	2,100,157,512.54	2,032,546,613.72	426,264,005.70

2017 1-6

8,532,422.81	95,161,024.45	91,866,704.17	11,826,743.09
199,526.06	4,918,263.69	4,868,275.06	249,514.69
8,731,948.87	100,079,288.14	96,734,979.23	12,076,257.78

2016

5,979,543.79	168,657,038.74	166,104,159.72	8,532,422.81
193,334.75	9,384,101.53	9,377,910.22	199,526.06
6,172,878.54	178,041,140.27	175,482,069.94	8,731,948.87

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2017 6 30

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28.

	2017 06 30	2016 12 31
	321,659,021.82	315,503,170.65
	91,065,966.05	102,691,878.12
	24,174,604.89	31,726,550.40
	9,802,885.55	9,431,154.86
	4,952,539.90	6,207,082.27
	951,527.12	1,858,959.99
	9,767,085.15	10,779,127.62
	462,373,630.48	478,197,923.91

29.

	2017 06 30	2016 12 31
	70,849,429.28	158,016,292.98
	5,255,273.25	10,233,719.30
	8,080,592.47	7,918,870.98
	84,185,295.00	176,168,883.26

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2017 6 30

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	2017 06 30	2016 12 31
	873,911,247.63	1,711,025.08
	141,406,653.74	-
	1,015,317,901.37	1,711,025.08

2017 06 30 1 (2016 12 31)

31.

	2017 06 30	2016 12 31
	22,339,464.90	25,236,818.52
	194,646,822.66	196,043,941.12
	728,811,722.77	595,665,719.50
	339,748,911.52	269,928,915.61
	119,403,998.49	143,431,296.16
	18,766,733.50	26,818,892.30
	11,535,193.23	6,526,796.02
	1,435,252,847.07	1,263,652,379.23

2017 06 30

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2017 6 30

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	2017 06 30	2016 12 31
	10,745,622.96	10,745,622.96
	369,305,843.01	314,358,766.45
	327,508,918.76	-
(35)	-	1,499,072,274.31
	707,560,384.73	1,824,176,663.72

33.

	2017 06 30	2016 12 31
-	56,687,602.17	43,169,505.27
	8,366,204.20	8,316,204.20
	-	499,752,756.27
	8,097,808.94	7,881,460.28
	73,151,615.31	559,119,926.02

500,000,000.00 2016/8/18 9 500,000,000.00 499,752,756.27 - 247,243.73 (500,000,000.00) -

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2017 6 30

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34.

	2017 06 30	2016 12 31
1	222,414,606.31	274,392,339.94
	5,270,453,461.82	1,886,512,692.15
2	17,000,000.00	22,000,000.00
	5,509,868,068.13	2,182,905,032.09

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2017 06 30
268,371,532 50,000,000.00
30,000,000.00

2017 06 30 Pramerica-Fosun China Opportunity Fund,L.P SISRAM
100% 42,999,593.96
291,296,449.32 13,120,253.16
88,881,843.01

2017 06 30
2.6500%-3.7684%(2016 12 31 2.6500%-3.7684%)

2017 06 30 (2016
12 31)

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21,100,162.7
57,742,166.49
27,000,000.00
10,000,000.00

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2017 6 30

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	2017 06 30	2016 12 31
	399,237,408.79	398,917,665.05
	4,236,359,086.64	2,989,134,927.96
	4,635,596,495.43	3,388,052,593.01

2017 6 30

					( )			
400,000,000.00	10/09/2015	3	400,000,000.00	398,917,665.05	-	319,743.74	-	- 399,237,408.79
3,000,000,000.00	04/03/2016	5	3,000,000,000.00	2,989,134,927.96	-	2,317,070.54	-	- 2,991,451,998.50
1,250,000,000.00	14/03/2017	5	1,250,000,000.00	-	1,244,375,000.00	532,088.14	-	- 1,244,907,088.14

2016 12 31

					( )			
1,500,000,000.00	25/04/2012	5	1,500,000,000.00	1,496,219,914.76	-	2,852,362.55	- 1,499,072,274.31	-
400,000,000.00	10/09/2015	3	400,000,000.00	399,104,062.03	-	(186,399.98)	-	- 398,917,665.05
3,000,000,000.00	04/03/2016	5	3,000,000,000.00	-	2,985,000,000.00	4,134,927.96	-	- 2,989,134,927.96

36.

	2017 06 30	2016 12 31
1	170,574,350.96	167,419,951.92
	22,802,407.78	24,202,320.90
	28,302,587.94	27,836,329.42
	108,221,040.00	330,417,758.78
	3,768,294.88	8,583,355.73
	141,680,805.75	145,897,205.75
	460,229.61	460,229.61
	475,809,716.92	704,817,152.11

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170,574,350.96 2019

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37.

2017 1-6

	318,783,075.04	3,351,740.00	7,899,072.48	314,235,742.56
	15,759,378.22	15,216,383.20	14,643,934.75	16,331,826.67
	12,163,670.58	-	466,258.52	11,697,412.06
	346,706,123.84	18,568,123.20	23,009,265.75	342,264,981.29

2016

	146,458,496.15	311,932,699.29	139,608,120.40	318,783,075.04
	9,793,144.54	21,855,860.69	15,889,627.01	15,759,378.22
	13,065,960.89	-	902,290.31	12,163,670.58
	169,317,601.58	333,788,559.98	156,400,037.72	346,706,123.84

2017 06 30

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15,128,098.67	-	-	179,400.00	14,948,698.67
218,677,248.69	2,500,000.00	3,300,817.59	2,517,612.54	215,358,818.56
84,977,727.68	851,740.00	-	1,901,242.35	83,928,225.33
318,783,075.04	3,351,740.00	3,300,817.59	4,598,254.89	314,235,742.56

2016 12 31

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1,450,000.00	16,578,098.67	2,900,000.00	-	15,128,098.67
98,081,464.48	252,630,000.00	132,034,215.79	-	218,677,248.69
46,927,031.67	42,724,600.62	4,673,904.61	-	84,977,727.68
146,458,496.15	311,932,699.29	139,608,120.40	-	318,783,075.04

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2017 06 30 2016 12 31

218,424,269.44 -

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		4			3		
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	103,514,066	-	-	-	(1,296,860)	(1,296,860)	102,217,206
	100,436,681	-	-	-	-	-	100,436,681
	3,077,385	-	-	-	(1,296,860)	(1,296,860)	1,780,525
	103,514,066	-	-	-	(1,296,860)	(1,296,860)	102,217,206
1.	2,310,997,979	80,656,500	-	-	1,259,360	81,915,860	2,392,913,839
	2,310,997,979	80,656,500	-	-	1,259,360	81,915,860	2,392,913,839
	2,414,512,045	80,656,500	-	-	(37,500)	80,619,000	2,495,131,045

2016

		1			2		
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	5,176,680	100,436,681	-	-	(2,099,295)	98,337,386	103,514,066
	-	100,436,681	-	-	-	100,436,681	100,436,681
	5,176,680	-	-	-	(2,099,295)	(2,099,295)	3,077,385
	5,176,680	100,436,681	-	-	(2,099,295)	98,337,386	103,514,066
1.	2,308,898,684	-	-	-	2,099,295	2,099,295	2,310,997,979
	2,308,898,684	-	-	-	2,099,295	2,099,295	2,310,997,979
	2,314,075,364	100,436,681	-	-	-	100,436,681	2,414,512,045

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52,401,746 39,301,310 8,733,625
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2017 1-6

	7,041,328,301.65	1,971,195,924.09	-	9,012,524,225.74
	7,467,531.86	-	-	7,467,531.86
	(2,031,827,036.51)	61,796,872.10	(135,449,113.80)	(2,105,479,278.21)
	26,726,713.32	5,178,553.98	(14,923,416.00)	16,981,851.30
	2,671,145,629.32	13,023,156.73	(86,070,550.69)	2,598,098,235.36
	239,695,314.68	1,197,176.81	-	240,892,491.49
	(117,615,473.47)	-	-	(117,615,473.47)
	20,650,634.46	-	(90,099,333.55)	(69,448,699.09)
	7,857,571,615.31	2,052,391,683.71	(326,542,414.04)	9,583,420,884.98

2016

	4,824,628,598.68	2,216,699,702.97	-	7,041,328,301.65
	7,467,531.86	-	-	7,467,531.86
	(1,949,683,997.92)	273,647.15	82,416,685.74	(2,031,827,036.51)
	56,879,732.41	37,118,209.73	67,271,228.82	26,726,713.32
	3,137,719,860.17	29,648,112.82	496,222,343.67	2,671,145,629.32
	7,781,059.56	231,914,255.12		239,695,314.68
	-	-	117,615,473.47	(117,615,473.47)
	(24,936,494.00)	45,587,128.46	-	20,650,634.46
	6,059,856,290.76	2,561,241,056.25	763,525,731.70	7,857,571,615.31

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2017 1-6

			3	2		
	7,656,908.80	-	-	(7,656,908.80)	(7,656,908.80)	-
	19,161,983.50	-	(395,250.00)	-	(395,250.00)	18,766,730.50
	26,818,892.30	-	(395,250.00)	(7,656,908.80)	(8,052,158.80)	18,766,733.50

2016

				1		
	15,088,614.40	-	-	(7,431,705.60)	(7,431,705.60)	7,656,908.80
	28,405,300.00	-	-	(9,243,316.50)	(9,243,316.50)	19,161,983.50
a	43,493,914.40	-	-	(16,675,022.10)	(16,675,022.10)	26,818,892.30

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10.54 395,250.00

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	2016 1 1		2016 12 31		2017 6 30
	341,255,545.44	114,688,937.23	455,944,482.67	(30,360,588.29)	425,583,894.38
	622,443,176.55	(140,274,988.35)	482,168,188.20	(134,855,550.68)	347,312,637.52
	(44,953,910.91)	(63,543,967.02)	(108,497,877.93)	5,148,975.99	(103,348,901.94)
	918,744,811.08	(89,130,018.14)	829,614,792.94	(160,067,162.98)	669,547,629.96

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42. ( )

2017 1-6

(40,480,784.39)	-	(10,120,196.10)	(30,360,588.29)	-
(25,350,150.00)	123,163,514.46	(13,041,887.37)	(134,855,550.68)	(616,226.41)
(5,815,736.05)	-	-	5,148,975.99	(10,964,712.04)
(71,646,670.44)	123,163,514.46	(23,162,083.47)	(160,067,162.98)	(11,580,938.45)

2016

152,918,582.97	-	38,229,645.74	114,688,937.23	-
100,699,698.21	313,968,893.23	(68,773,880.83)	(140,274,988.35)	(4,220,325.84)
(42,332,874.68)	-	-	(63,543,967.02)	21,211,092.34
211,285,406.50	313,968,893.23	(30,544,235.09)	(89,130,018.14)	16,990,766.50

43.

2017 1-6

2,114,617,076.15	-	-	2,114,617,076.15
6,928,242.66	-	-	6,928,242.66
2,121,545,318.81	-	-	2,121,545,318.81

2016

1,988,490,631.79	126,126,444.36	-	2,114,617,076.15
6,928,242.66	-	-	6,928,242.66
1,995,418,874.45	126,126,444.36	-	2,121,545,318.81

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44.

	2017 1-6	2016 1-6
	8,993,790,666.47	6,936,968,682.49
	1,689,059,654.89	1,500,266,407.57
	-	-
	873,295,865.75	740,504,115.35
	9,809,554,455.61	7,696,730,974.71

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45.

2017 1-6		2016 1-6	
8,278,795,355.67	3,520,987,471.56	6,893,429,109.15	3,149,037,130.03
74,227,196.27	50,905,425.66	43,662,129.30	79,537,376.94
8,353,022,551.94	3,571,892,897.22	6,937,091,238.45	3,228,574,506.97

	2017 1-6	2016 1-6
	7,176,192,547.81	6,052,259,633.71
	1,102,602,807.86	841,169,475.44
	3,028,852.93	918,730.42
	3,869,855.02	2,335,090.85
	67,328,488.32	40,408,308.03
	8,353,022,551.94	6,937,091,238.45

46.

	2017 1-6	2016 1-6
	40,702,447.42	34,784,043.17
	25,142,041.93	21,814,743.78
	9,826,563.45	1,977,509.94
	16,872,821.45	-
	6,704,027.89	-
	327,132.62	-
	4,864,079.49	-
	410,676.24	649,636.57
	104,849,790.49	59,225,933.46

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47.

	2017 1-6	2016 1-6
	1,711,837,975.76	1,230,195,458.45
	330,411,774.41	266,872,510.86
	95,211,927.62	44,748,051.17
	71,839,468.61	68,821,047.60
	12,416,255.68	8,308,008.98
	61,327,763.90	60,815,608.10
	2,283,045,165.98	1,679,760,685.16

48.

	2017 1-6	2016 1-6
	461,320,124.23	307,236,237.14
	374,927,422.41	320,198,471.59
	104,723,774.54	114,386,428.15
	62,311,647.63	51,367,267.42
	59,224,417.95	53,773,778.82
	28,184,827.89	15,963,513.23
	-	19,944,439.06
	125,770,530.56	88,077,013.82
	1,216,462,745.21	970,947,149.23

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49.

	2017 1-6	2016 1-6
	272,878,793.64	236,979,892.79
	33,969,356.52	35,971,944.24
	4,857,921.11	2,527,043.48
	10,554,552.83	(12,095,349.73)
	6,442,241.46	11,986,918.95
	251,048,310.30	198,372,474.29

50.

	2017 1-6	2016 1-6
	5,714,825.18	18,282,520.41
	27,099,427.39	4,283,231.60
	18,706,000.00	-
	51,520,252.57	22,565,752.01

51.

	2017 1-6	2016 1-6
	3,561,625.78	7,414,661.04

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52.

	2017 1-6	2016 1-6
	754,378,948.97	717,195,928.76
	248,302,663.78	91,313,096.67
	231,192,629.26	267,004,679.35
	7,298,270.99	-
	16,440,880.03	170,479.34
	8,959,793.78	3,114,486.70
	1,266,573,186.81	1,078,798,670.82

53.

2017 1-6	2016 1-6	2017 1-6
37,665,146.31	-	14,457,275.38
37,665,146.31	-	14,457,275.38

2017 1-6	2016 1-6	/
1,631,855.31	-	
25,245,169.68	-	
2,676,858.96	-	
3,678,862.36	-	
4,432,400.00	-	
37,665,146.31	-	

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54.

	2017 1-6	2016 1-6	2017 1-6
	7,417,786.07	82,263,474.44	7,417,786.07
	2,360,730.08	356,133.51	2,360,730.08
	2,360,730.08	356,133.51	2,360,730.08
	737,648.14	487,246.99	737,648.14
	441,270.14	1,720,914.15	441,270.14
	3,927,661.20	2,646,971.82	3,927,661.20
	14,885,095.63	87,474,740.91	14,885,095.63

2017 1-6	2016 1-6	/
6,826,942.20	853,429.08	
590,843.87	70,373,650.00	
-	3,009,540.36	
-	5,708,055.00	
-	2,068,800.00	
-	250,000.00	
7,417,786.07	82,263,474.44	

55.

	2017 1-6	2016 1-6	2017 1-6
	3,422,620.00	3,686,774.12	3,422,620.00
	3,422,620.00	3,686,774.12	3,422,620.00
	1,616,684.00	685,320.27	1,616,684.00
	3,795,770.28	183,688.53	3,795,770.28
	628,636.59	815,521.98	628,636.59
	6,218.11	8,438.27	6,218.11
	1,131,295.29	1,353,048.07	1,131,295.29
	10,601,224.27	6,732,791.24	10,601,224.27

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2017 6 30

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2017 1-6	2016 1-6
1,689,059,654.89	1,500,266,407.57
623,183.75	1,265,395.20
1,688,436,471.14	1,499,001,012.37

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	2017 1-6	2016 1-6
3	-	98,113,600.00
	16,186,094.80	4,472,485.70
	16,186,094.80	102,586,085.70
	127,991,915.00	54,669,934.42
	1,219,862.77	-
	129,211,777.77	54,669,934.42
	377,677,276.84	177,045,644.85
	29,267,992.87	174,270,498.97
	406,945,269.71	351,316,143.82

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	2017 1-6	2016 1-6
	1,926,618,982.20	1,748,625,488.58
	51,520,252.57	22,565,752.01
	320,465,222.61	283,416,975.66
	90,362,045.30	92,638,013.04
	3,554,067.46	2,611,093.00
	1,061,889.92	3,330,640.61
	6,218.11	8,438.27
	3,561,625.78	7,414,661.04
	234,051,516.01	235,242,197.33
	(1,266,573,186.81)	(1,078,798,670.81)
	(8,283,436.73)	(7,549,932.76)
	(20,894,330.33)	(14,526,335.31)
	(267,102,361.76)	(46,603,791.76)
	(573,866,916.03)	(305,833,072.73)
/( )	609,084,770.07	(6,487,885.71)
	1,103,566,358.37	936,053,570.46

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2017 6 30

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	2017 6 30	2016 6 30
	8,791,529,408.13	3,845,728,341.21
	4,538,036,620.20	3,348,593,521.11
	-	-
	-	-
	4,253,492,787.93	497,134,820.10

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	2017 1-6	2016 1-6
	590,549,715.14	76,489,515.86
	584,007,982.07	33,689,515.86
	6,228,822.10	-
	56,978,991.11	223,343.53
	533,257,813.06	33,466,172.33

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	2017	2016	
	505,477,163.22	906,195,427.16	1
	85,284,025.84	32,023,832.81	2
	33,591,266.88	34,017,751.77	3
	624,352,455.94	972,237,011.74	

1 2017 06 30 505,477,163.22 (2016 12 31 906,195,427.16)

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2 2017 06 30 85,284,025.84 (2016 12 31 32,023,832.81)

3 2017 06 30 33,591,266.88 (2016 12 31 34,017,751.77)

2017 426,484.89 (2016 801,955.19)

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62.

	2017 6 30			2016 12 31		
—	514,397,821.69	6.7744	3,484,736,603.29	207,978,369.73	6.9370	1,442,745,950.79
—	1,353,089,273.87	0.8679	1,174,346,180.79	112,889,996.57	0.8945	100,980,101.93
—	2,762,158.44	7.7496				

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Fosun Medical Holdings AB(“Fosun Medical”)
84,641,970.48 (585,002,978.97)
Breas80% 2017 3 15 Breas
Breas Medical
2017 3 15 2017 3 15 Breas
Medical

(“ ”)
5,546,736.17 (“
”)100% 2017 3 23

2017 3 23 2017 3 23

56,978,991.11	56,978,991.11
66,748,653.61	66,748,653.61
4,391,985.45	4,391,985.45
12,088,491.89	12,088,491.89
68,563,754.00	65,906,333.31
198,352.72	198,352.72
40,838,301.82	23,820,895.34
5,570,578.48	5,570,578.48
148,532,475.62	22,316,460.45
4,528,746.38	4,528,746.38
780,211.24	780,211.24
19,056,350.51	19,056,350.51
4,000.00	4,000.00
26,782,004.56	26,782,004.56
4,461,240.94	4,461,240.94
38,952,315.53	38,952,315.53
6,188,460.52	6,188,460.52
37,277,519.18	5,055,772.02
276,498,651.08	162,829,555.90
54,190,382.98	
368,241,447.04	
590,549,715.14	

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584,007,982.07

4,419,739.42

2,121,993.65

4,419,739.42

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150,949,381.80

5,216,185.43

(20,143,500.29)

(12,152,407.57)

(364,106.69)

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( )	35,000.00	-	71.34%
( )	$1,428.80	-	76%
( ) ( )	$25,832	100.00%	-
( )	1,000	100.00%	-
( ) ( )	150,000	100.00%	-
( )	$6,158.72	67.36%	32.64%

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2017 6 30

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	( )		
( )	19,654	-	51.00%
( )	44,045.54	4.8%	95.2%
( )	28,503.03	-	95.95%
( )	15,685.4	100.00%	-
( )	225,330.8	100.00%	-
( )	10,787.5	-	95.573%
( )	5,500	-	56.89%
( )	2,889.8	-	100.00%
( ) ( )	HK1,163.4772	-	50.10%
( )	5,200	-	95.00%
( )	5,112	-	51.00%
Chindex Medical Limited (CML)	HK75,452	-	100.00%
( )	6,000	-	100.00%
( )	1,000	-	70.00%
( )	1,750	-	55.00%
Alma Lasers Ltd. (Alma)	NIS647.22	-	100.00%
( )	11,006.39	77.78%	-
( )	5,000	-	64.00%
( )	11,842	-	65.00%
( )	5,507	-	51.00%
Breas Medical Holdings AB (Breas)	SEK100,000	-	80.00%

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2017 06 30

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( )		80,000	-	50.00%
( )	Richard Liqun Wang	$4,000	-	50.00%
( )		67,497	25.00%	-
( )		12,741.84	50.00%	-
( )		10,000	49.00%	-
( )		6,000	-	25.00%
SD Biosensor, INC. (SDB)	Young-Shik Cho	KRW420,001	-	17.15%
Nature's Sunshine Products, Inc. (NSP)			15.26%	-
( )		100,000	45%	-
HEALTHY HARMONY HOLDINGS, L.P. (HHH)	Healthy Harmony GP, Inc. ( )		-	42.909%
Amerigen Pharmaceuticals Ltd. /	Darrin Prescott		-	24.14%
Sovereign Medical Services, Inc.	Jonh H. Hajjar M.D.		30%	-
Ambrx, Inc.	Lawson Machael		-	32.40%
( )		150,000	20%	
Saladax Biomedical, Inc. (Saladax)		$2,600	24.74%	-
We Doctor Group Limited ( )			-	9.733%

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2017 6 30

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2017 06 30	2016 12 31
145,776,979,775.66	132,546,745,462.27
20,170,067,499.37	25,620,264,829.79
28,612,361,348.30	25,102,229,197.24

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	-	5,996,029,734.10	-	5,996,029,734.10
	48,488,849.31	-	-	48,488,849.31
	-	-	2,674,435,887.42	2,674,435,887.42
	-	424,856,792.73	-	424,856,792.73
	-	1,965,005,507.57	-	1,965,005,507.57
	-	82,208,216.72	-	82,208,216.72
	-	2,732,501.16	-	2,732,501.16
	-	230,873,603.01	-	230,873,603.01
	-	3,790,720.49	-	3,790,720.49
	48,488,849.31	8,705,497,075.78	2,674,435,887.42	11,428,421,812.51

	-	3,826,209,697.21	3,826,209,697.21
	-	124,588,073.72	124,588,073.72
	-	1,024,791,136.80	1,024,791,136.80
	-	1,711,025.08	1,711,025.08
	-	176,168,883.26	176,168,883.26
	-	1,236,833,486.93	1,236,833,486.93
	-	3,388,052,593.01	3,388,052,593.01
	-	2,182,905,032.09	2,182,905,032.09
	-	680,154,601.60	680,154,601.60
	-	507,634,216.55	507,634,216.55
	-	1,824,176,663.72	1,824,176,663.72
	-	14,973,225,409.97	14,973,225,409.97

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10,807,501.33 (2016 12 31 7,519,697.21)

2017 06 30
10,807,501.33 (2016 12 31
7,519,697.21)

2017 06 30
357,122,525.60 (2016 12 31 588,220,549.22) 2017 06 30
176,435,080.04
(2016 12 31 199,197,013.98) 2017 06 30
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2017 06 30

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2,574,463,088.86	2,414,018,923.85	42,040,261.31	41,790,812.27	60,420,366.71	16,192,724.72
288,057,713.48	288,057,713.48	-	-	-	-
389,144,484.36	389,144,484.36	-	-	-	-
2,367,183.26	2,367,183.26	-	-	-	-
1,444,444.46	1,444,444.46	-	-	-	-
45,686,522.01	45,686,522.01	-	-	-	-

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2016 12 31

		1	1 3	3 6	6
1,965,005,507.57	1,810,092,678.92	58,728,150.56	67,243,753.92	13,565,965.19	15,374,958.98
230,873,603.01	230,873,603.01	-	-	-	-
424,856,792.73	424,856,792.73	-	-	-	-
2,732,501.16	2,732,501.16	-	-	-	-
3,790,720.49	3,790,720.49	-	-	-	-
82,208,216.72	82,208,216.72	-	-	-	-

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2017 06 30 15,070,554,895.84
8,753,242,984.70 932,527,147.96
6,317,311,911.14
2,111,950,000.00 24.13%
6,317,311,911.14 100.00%

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2017 1-6

	/( )	/( )	/( )	/( )
	1%	(15,839,625.00)	-	(15,839,625.00)
	1%	(47,379,839.33)	-	(47,379,839.33)
	(1%)	15,839,625.00	-	15,839,625.00
	(1%)	47,379,839.33	-	47,379,839.33

2016 1-6

	/( )	/( )	/( )	/( )
	1%	(15,140,973.93)	-	(15,140,973.93)
	1%	(23,557,444.75)	-	(23,557,444.75)
	(1%)	15,140,973.93	-	15,140,973.93
	(1%)	23,557,444.75	-	23,557,444.75

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2017 6 30

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17.58%(2016 14.51%)

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2017 1-6

		/( )	/( )	/( )	/( )
	5%	(5,530,182.47)		-	(5,530,182.47)
	5%	5,530,182.47		-	5,530,182.47
	5%	43,925,566.29		-	43,925,566.29
	5%	(43,925,566.29)		-	(43,925,566.29)

2016 1-6

		/( )	/( )	/( )	/( )
	5%	(13,585,389.38)		-	(13,585,389.38)
	5%	13,585,389.38		-	13,585,389.38
	5%	(3,041,588.82)		-	(3,041,588.82)
	5%	3,041,588.82		-	3,041,588.82

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2017 06 30
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	2017 06 30	2017 1-6 /	2016 06 30	2016 1-6 /
—A	3,343	3,444/ 3,197	3,066	3,518/2,778
—A	1,985	2,141/ 1,855	2,065	2,232/1,702
—	25,765	26,063/ 22,134	20,794	21,622/18,319
—	1,818	1,992/ 1,728	2,228	2,491/1,880
—			4,843	4,974/4,266
—NZX50	7,611	7,685/ 6,971	6,898	7,039/5,933

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2017 1-6

	/( )	/( )	/( )
351,791,948.52	-	26,384,396.14	26,384,396.14
256,150,871.22	-	19,272,853.74	19,272,853.74
29,673,909.99	-	2,967,391.00	2,967,391.00
162,435,130.53	-	15,706,486.74	15,706,486.74
27,094,280.95	2,709,428.10	-	2,709,428.10
34,814,700.00	-	3,481,470.00	3,481,470.00
195,638,260.16	-	19,563,826.02	19,563,826.02

2016 1-6

	/( )	/( )	/( )
57,694,376.07	-	4,327,078.21	4,327,078.21
577,155,866.90	-	43,286,690.02	43,286,690.02
53,994,480.00	-	4,137,550.80	4,137,550.80
73,260,461.25	-	7,326,046.12	7,326,046.12
74,674,313.55	-	7,092,601.94	7,092,601.94
26,973,686.48	2,697,368.65	-	2,697,368.65
225,133,784.78	-	22,513,378.48	22,513,378.48

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2017 6 30

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2017 1-6 2016

2017 6 30	2016 12 31
4,527,481,901.33	3,826,209,697.21
369,305,843.01	1,813,431,040.76
-	499,752,756.27
4,635,596,495.43	3,388,052,593.01
5,509,868,068.13	2,182,905,032.09
28,302,587.94	27,836,329.42
8,791,529,408.13	4,538,036,620.20
6,279,025,487.71	7,200,150,828.56
27,479,570,401.24	25,250,325,935.96
33,758,595,888.95	32,450,476,764.52
19%	22%

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( )	( )	( )	
27,094,280.95	-	-	27,094,280.95
834,866,560.26	195,638,260.16	-	1,030,504,820.42
861,960,841.21	195,638,260.16	-	1,057,599,101.37

2016 12 31

( )	( )	( )	
48,488,849.31	-	-	48,488,849.31
718,357,042.66	262,774,154.35	-	981,131,197.01
766,845,891.97	262,774,154.35	-	1,029,620,046.32

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	( )	( )	( )	
		- 170,574,350.96	-	170,574,350.96
		- 3,768,294.88	-	3,768,294.88
		- 108,221,040.00	-	108,221,040.00
		169,983,393.69	-	169,983,393.69
		- 5,396,834,601.63	-	5,396,834,601.63
( )	2,916,000,000.00	1,633,722,674.56	-	4,549,722,674.56
	2,916,000,000.00	7,483,104,355.72	-	10,399,104,355.72

2016 12 31

	( )	( )	( )	
		- 167,419,951.92	-	167,419,951.92
		- 8,583,355.73	-	8,583,355.73
		- 330,417,758.78	-	330,417,758.78
		- 173,733,535.17	-	173,733,535.17
		- 2,112,877,995.26	-	2,112,877,995.26
( )	4,470,600,000.00	394,981,573.42	-	4,865,581,573.42
	4,470,600,000.00	3,188,014,170.28	-	7,658,614,170.28

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	2017 06 30	2016 12 31	2017 06 30	2016 12 31
	5,509,868,068.13	2,182,905,032.09	5,396,834,601.63	2,112,877,995.26
( )	4,635,596,495.43	4,887,124,867.32	4,549,722,674.56	4,865,581,573.42

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218,424,269.44 (2016 12 31)
Breas 2018 4 2019 3

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	-	-	-	218,424,269.44	-	218,424,269.44	-
2016							
	64,460,262.49	-	-	-	(64,460,262.49)	-	-

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	( )	(%)	(%)
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Windgothenburg (HK) Limited
SD Biosensor, Inc. (SDB)
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Healthy Harmony Holdings L.P.(HHH)
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Chindex International., Inc(CHDX)
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Handa Pharmaceuticals, LLC
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		2017 1-6	2016 1-6
	(1)a	72,037,757.32	40,466,058.37
		3,748,823.74	2,550,636.37
		1,798,689.82	869,486.85
		854,222.24	67,100.44
	(1)b	211,859.60	262,352.24
		109,186.32	173,149.57
		14,800.63	-
		5,607.86	-
SD Biosensor, Inc.		-	107,965.67
		78,780,947.53	44,496,749.51

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	2017 1-6	2016 1-6
(1)c	770,839,828.33	524,112,906.93
	162,560,655.27	137,737,712.72
	23,761,887.47	

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		2017 1-6	2016 1-6
	(2)a	5,626,545.25	3,852,965.02
	(2)a	474,082.02	-
	(2)a	353,228.82	323,100.38
	(2)a	285,714.29	450,000.00
	(2)a	247,034.94	-
Chindex International.,Inc.	(2)a	166,350.00	-
	(2)a	151,283.01	364,704.98
	(2)a	135,671.29	-
	(2)a	-	230,796.08

		2017 1-6	2016 1-6
	(2)b	4,181,656.45	3,354,838.01

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2017 6 30

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(a)
72,037,757.32 (2016 1-6
40,466,058.37)

(b)
211,859.60 (2016 1-6 262,352.24)

(c)
770,839,828.33 (2016 1-6 524,112,906.93)

(d)
232,564.75 2016 1-6 379,130.29

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2016 10 25 2016 10 25

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(a)

Chindex International., Inc 7,439,909.62 (2016 1-6 5,221,566.46)

(b)

4,181,656.45 (2016 1-6 3,354,838.01)

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(a)

5,543,033.15 (2016 1-6 2,645,141.24)

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( ) 39,413,089.00 (2016 1-6 46,163,666.24

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	2017 06 30		2016 12 31	
	334,851,145.66	-	251,523,313.44	-
	49,203,256.37	-	46,504,104.73	-
	9,640,904.47	-	3,203,420.90	-
	1,308,588.43	-	-	-
	592,100.00	-	-	-
	10,655.57	-	-	-
Chindex International., Inc.	4,638.57	-	4,452,017.08	-
	-	-	250,000.00	-
	-	-	216,516.00	-
	395,611,289.07	-	306,149,372.15	-
	45,081,815.33	-	67,065,302.56	-
	61,039,703.66	-	48,699,896.05	-
	106,121,518.99	-	115,765,198.61	-
	16,407,560.27	-	-	-
	2,060,810.42	-	4,350,883.23	-
Healthy Harmony Holdings L.P.	423,400.00	-	1,734,250.00	-
	3,200.00	-	-	-
	-	-	72,000.00	-
	-	-	50,000.00	-
	18,894,970.69	-	6,207,133.23	-

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2017 06 30		2016 12 31	
18,218,928.01	-	60,122,462.41	-
13,692,512.02	-	13,692,512.02	-
13,610,674.59	-	8,219,834.90	-
164,407.39	-	164,407.39	-
-	-	9,000.00	-
45,686,522.01	-	82,208,216.72	-
149,016.45	-	182,858.52	-
90,000.00	-	90,000.00	-
9,142.34	-	-	-
-	-	6,295,544.98	-
-	-	2,000.00	-
248,158.79	-	6,570,403.50	-

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2017 06 30	2016 12 31
43,165,613.95	33,601,745.85
523,200.34	449,732.79
279,917.19	197,218.08
73,474.56	17,700.00
3,901.20	-
44,046,107.24	34,266,396.72

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	2017 06 30	2016 12 31
	11,458,747.39	6,323,858.22
	6,000,000.00	-
Healthy Harmony Holdings,L.P.	1,306,094.16	-
	1,187,423.60	-
	741,600.00	366,000.00
	124,216.00	109,604.00
	87,172.00	76,952.00
	300.00	78,592.00
	-	5,000,000.00
	-	113,608.00
	-	87,208.00
	-	50,000.00
	20,905,553.15	12,205,822.22
Chindex International.,Inc.	6,734,648.64	6,833,318.89
	831,333.28	3,146,934.82
	84,000.00	-
	-	312,800.00
	7,649,981.92	10,293,053.71

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329,658,597.80	-
17,482,399.59	-
347,140,997.39	-
108,221,040.00	-

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2017 06 30	2016 12 31
211,292,434.94	489,413,015.81
124,365.34	183,166.73

2017 1-6	2016 1-6
929,263.31	2,090,483.70

2017

0.35%(2016 12 31 0.35%)

1.15%(2016 12 31 1.15%) 1.55%-3.85%(2016 12 31 1.57%-3.85%) 2017 1-6 2017 4 24

100,000,000.00 10% 3.915% 2017 5 10 174,000.00

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2017 1-6	2016 1-6
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2017 1-6	2016 1-6
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2017 6 30	2016 12 31
73,792,093.05	68,613,539.07
5,178,553.98	37,118,209.73

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12	24	2013 2013 4.8%	10	2013	90	33%
24	36	2014 2014 4.9%	12.5	2014	105	33%
36	48	2015 2015 5.0%	15.6	2015	125	34%

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2014 1 7 70,554,550.00
23,924,800.00
46,629,750.00

2015 1 19 2015

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231,000 A
6.08 / 1,404,480 A
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2015 H

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46 2,704,000
10.54
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2,695,000 45

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2015						
12		15.6	2015	125		33%
24	2015					
	5.0%					
2016						
24		17.9	2016	144		33%
36	2016					
	5.0%					
2017						
36		20.6	2017	166		34%
48	2017					
	5.0%					

2015 11 19 68,102,650.00
28,405,300.00
39,697,350.00

2016 11 10 2016
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37,500 A
10.54 / 395,250
2017 2 24

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	2017 6 30	2016 12 31
	1,119,832,576.00	795,787,061.34
	9,975,935,746.14	11,539,305,554.85
	11,095,768,322.14	12,335,092,616.19

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	4,848,716,397.53	753,117,456.64	1,321,125,196.16	-	14,132,188.12
	6,709,905.41	-	-	-	16,369,202.78
	4,855,426,302.94	753,117,456.64	1,321,125,196.16	-	30,501,390.90
*	812,429,483.98	132,659,832.20	245,117,829.58	-	5,592,900.63
	(28,027,861.21)	(1,426,443.56)	(12,727,796.42)	-	(5,074,297.00)
	75,344,608.59	19,244,511.20	(5,518,201.22)	694,625,070.10	(48,800,059.93)
	91,313,096.67	-	-	-	-
	74,872,352.55	144,219.37	5,073,168.99	-	-
	(4,106,256.67)	(116,864.84)	(2,407,669.73)	-	(2,000.00)
	(287,565.79)	(3,343,352.02)	(3,957,260.12)	-	-
	1,021,537,858.11	147,161,902.35	225,580,071.08	694,625,070.10	(48,283,456.30)
	(164,351,649.84)	(35,216,331.67)	(36,488,456.09)	-	-
	857,186,208.27	111,945,570.68	189,091,614.99	694,625,070.10	(48,283,456.30)
	16,009,205,328.31	5,274,836,487.52	4,480,443,364.62	9,691,202,420.18	2,281,881,257.61
	7,554,961,775.12	747,312,403.39	1,361,810,751.40	-	538,435,902.64
	292,376,817.38	38,026,653.51	37,981,972.14	-	10,280,638.66
	287,565.79	18,320,926.10	3,957,260.12	-	-
	1,722,763,888.81	2,239,135,810.14	417,419,565.36	9,691,202,420.18	1,538,927,565.87

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2017 6 30

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2017 1-6	2016 1-6
6,884,158,462.56	6,011,104,852.13
1,468,864,089.38	925,986,386.32
8,353,022,551.94	6,937,091,238.45

2017 6 30	2016 12 31
29,827,916,744.21	27,541,561,790.25
2,889,671,559.85	2,657,932,106.00
32,717,588,304.06	30,199,493,896.25

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2017 6 30

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	2017 6 30	2016 12 31
	2,252,141,221.49	669,573,008.90
	370,700,000.00	484,685,000.00
	2,622,841,221.49	1,154,258,008.90

2017 6 30 370,700,000.00 (2016 12 31 484,685,000.00)

2017 6 30 (2016 12 31)

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2017 6 30				2016 12 31			
	(%)		(%)		(%)		(%)
3,229,572,131.12	100.00	96,551.32	-	3,020,061,497.94	100.00	96,551.32	-
3,223,082,533.22	99.80	-	-	3,018,450,637.89	99.95	-	-
-	-	-	-	-	-	-	-
3,229,572,131.12	100.00	96,551.32	-	3,020,061,497.94	100.00	96,551.32	-

2017 6 30 5%(5%)
(2016 12 31)

2017 6 30 (2016 12
31)

2017 6 30 3,223,082,533.22
(2016 12 31 3,018,450,637.89)

2017 6 30

		(%)
1,608,628,821.94	1	49.81%
1,151,944,048.31	1	35.67%
263,838,400.00	1	8.17%
144,854,001.54	1	4.49%
41,956,663.54	1	1.30%
3,211,221,935.33		99.44%

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2016 12 31

		(%)
2,460,070,000.00	1	81.46%
266,838,400.00	1	8.84%
224,022,048.31	1	7.42%
41,956,663.54	1	1.39%
22,607,800.00	1	0.75%
3,015,494,911.85		99.86%

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2017 6 30	2016 12 31
106,000,000.00	95,000,000.00

2017 6 30 2016 12 31

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2017 6 30	2016 12 31
740,000,000.00	1,789,000,000.00

2017 6 30

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2017 6 30			2016 12 31		
64,280,849.20	-	64,280,849.20	125,835,843.82	-	125,835,843.82
490,434,237.46	-	490,434,237.46	457,123,397.89	-	457,123,397.89
554,715,086.66	-	554,715,086.66	582,959,241.71	-	582,959,241.71

	2017 6 30	2016 12 31
	32,889,023.20	42,185,306.70
	31,391,826.00	83,650,537.12
	64,280,849.20	125,835,843.82

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2017 1-6

Saladax Biomedical Inc.	15,978,750.00	17,222,249.87	-	33,200,999.87	-	-	-	-		-
	42,389,343.02	-	3,055,254.25	39,334,088.77	-	-	-	-		7,467,560.40
Tyto Care Ltd.	12,367,661.92	1,239,503.12	-	13,607,165.04	-	-	-	-	6.67%	-
	4,192,708.56	-	-	4,192,708.56	-	-	-	-	1.87%	-
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	204,855,000.00	-	-	204,855,000.00	-	-	-	-	3.11%	-
Astute Medical, Inc.	114,465,612.25	-	-	114,465,612.25	-	-	-	-	8.75%	-
Hermed fund	62,874,322.14	17,904,340.83	-	80,778,662.97	-	-	-	-		-
	457,123,397.89	36,366,093.82	3,055,254.25	490,434,237.46	-	-	-	-		7,467,560.40

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2016

Saladax Biomedical Inc.	-	15,978,750.00	-	15,978,750.00	-	-	-	-		-
	44,992,640.81	-	2,603,297.79	42,389,343.02	-	-	-	-		748,304.15
Tyto Care Ltd.	11,672,790.20	694,871.72	-	12,367,661.92	-	-	-	-	6.67%	-
	4,192,708.56	-	-	4,192,708.56	-	-	-	-	1.87%	-
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	202,500,000.00	2,355,000.00	-	204,855,000.00	-	-	-	-	3.11%	-
Astute Medical, Inc.	114,465,612.25	-	-	114,465,612.25	-	-	-	-	8.75%	-
Hermed fund	25,374,659.49	37,499,662.65	-	62,874,322.14	-	-	-	-		-
	403,198,411.31	56,528,284.37	2,603,297.79	457,123,397.89	-	-	-	-		748,304.15

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2017 1-6

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2017 1-6 ( )

2,260,798,747.79	-	-	-	-	-	-	-	-	2,260,798,747.79	-
1,125,222,489.34	582,683,950.00	-	-	-	-	-	-	-	1,707,906,439.34	-
162,296,606.00	-	-	-	-	-	-	-	-	162,296,606.00	-
120,000,000.00	-	-	-	-	-	-	-	-	120,000,000.00	-
10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	-
100,000,000.00	1,400,000,000.00	-	-	-	-	-	-	-	1,500,000,000.00	-
255,816,176.58	-	-	-	-	-	-	-	-	255,816,176.58	-
586,120,000.00	-	-	-	-	-	-	-	-	586,120,000.00	-
-	180,000,000.00	-	-	-	-	-	-	-	180,000,000.00	-
16,368,117,355.38	2,174,683,950.00	-	828,775,778.90	(42,931,735.36)	(63,869,249.03)	25,358,548.84	-	-	19,239,417,551.05	-

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2,260,798,747.79	-	-	-	-	-	-	-	-	2,260,798,747.79	-
1,125,222,489.34	-	-	-	-	-	-	-	-	1,125,222,489.34	-
162,296,606.00	-	-	-	-	-	-	-	-	162,296,606.00	-
120,000,000.00	-	-	-	-	-	-	-	-	120,000,000.00	-
10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	-
100,000,000.00	-	-	-	-	-	-	-	-	100,000,000.00	-
255,816,176.58	-	-	-	-	-	-	-	-	255,816,176.58	-
586,120,000.00	-	-	-	-	-	-	-	-	586,120,000.00	-
15,459,885,879.25	225,000,000.00	-	1,437,002,462.06	111,027,020.99	(483,408,843.11)	381,389,163.81	-	-	16,368,117,355.38	-

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2017 6 30

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	2017 6 30	2016 12 31
	5,198,612,664.96	4,867,412,972.73
	-	169,811.32
	-	90,000,000.00
	5,198,612,664.96	4,957,582,784.05

2017 6 30 2016 12 31

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	2017 6 30	2016 12 31
	66,936,000.00	58,671,250.00
	-	1,499,072,274.31
	66,936,000.00	

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2017 6 30

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2016 12 31

			2016 12 31
		(%)	
30/09/2010	30/09/2018	2.65	20,000,000.00
18/09/2015	21/03/2018	2.65	10,000,000.00
18/09/2015	21/09/2018	2.65	10,000,000.00
18/09/2015	21/03/2019	2.65	15,000,000.00
18/09/2015	21/09/2019	2.65	15,000,000.00
18/09/2015	21/03/2020	2.65	10,000,000.00
18/09/2015	21/09/2020	2.65	10,000,000.00
18/09/2015	21/03/2021	2.65	10,000,000.00
18/09/2015	21/09/2021	2.65	10,000,000.00
18/09/2015	21/03/2022	2.65	14,000,000.00
18/09/2015	18/09/2022	2.65	12,740,000.00
25/08/2016	25/02/2018	2.66	8,671,250.00
25/08/2016	25/08/2018	2.66	8,671,250.00
25/08/2016	25/02/2019	2.66	8,671,250.00
25/08/2016	25/08/2019	2.66	138,740,000.00
			301,493,750.00

10.

2017 1-6	2016 1-6
17,120,846.00	240,846.01
7,992,960.60	1,145,439.56
37,286,174.72	12,992,712.52
828,775,778.90	768,794,756.46
891,175,760.22	783,173,754.55

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2017 6 30

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		2017 1-6
	(1)	247,240,773.86
(		
)	(2)	21,875,061.45
	(3)	234,929,274.47
		(18,706,000.00)
		(2,072,024.79)
		(58,406,730.21)
		424,860,354.78
		(3,912,999.37)
		420,947,355.41

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2017 6 30

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(1)

248,302,663.78
1,061,889.92

(2)

2017 1-6

(1)
16,098,611.97
(2)
2,676,858.96
(3) 4,432,400.00

23,207,870.93

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2017 6 30

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2017 6 30

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231,192,629.26
7,298,270.99
3,561,625.78

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2017 6 30

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2017 1-6

	(%)	
7.46	0.70	0.70
5.60	0.52	0.52

2016 1-6

	(%)	
8.09	0.65	0.65
6.04	0.48	0.48

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2017 6 30

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	2017 1-6	2016 1-6
	1,689,059,654.89	1,500,266,407.57
	-	-
	1,689,059,654.89	1,500,266,407.57

	2017 6 30	2016 12 31
	24,660,432,600.86	22,190,215,546.23
	(56,887,027.61)	(56,887,027.61)
	24,603,545,573.25	22,133,328,518.62