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2018 6 30

		2018 6 30	2017 12 31
	1	8,212,975,260.32	7,248,867,212.46
	2	-	219,326,825.45
	3	793,897,986.51	-
	4	4,140,418,666.50	3,825,549,486.27
	5	354,489,458.74	273,400,085.19
	6	655,459,706.77	423,527,102.24
	7	3,089,556,303.48	2,750,516,825.39
	8	388,191,490.45	315,300,235.84
		17,634,988,872.77	15,056,487,772.84
	9	-	2,673,249,060.90
	10	19,441,412,170.25	18,450,575,088.92
	11	203,489,001.40	-
	12	2,096,646,072.20	-
	13	6,651,454,258.16	6,556,004,505.65
	14	1,729,061,394.56	1,759,865,744.85
	15	7,238,570,982.54	7,248,134,618.19
	16	1,501,430,955.51	1,026,410,507.67
	17	8,449,958,451.31	8,464,284,038.91
	18	71,533,185.44	36,977,866.03
	19	150,257,895.90	144,523,544.00
	20	1,030,569,665.78	554,496,049.42
		48,564,384,033.05	46,914,521,024.54
		66,199,372,905.82	61,971,008,797.38

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2018 6 30

		2018 6 30	2017 12 31
	22	12,589,040,075.06	9,714,866,318.58
	23	2,155,887,192.81	1,781,883,469.05
	24	-	527,263,500.56
	25	533,204,163.46	-
	26	417,079,217.29	558,830,300.19
	27	452,350,701.15	480,072,154.72
	28	3,281,084,955.49	2,696,890,960.19
	29	4,257,940,037.31	763,328,841.23
	30	19,799,519.64	77,336,917.34
		23,706,385,862.21	16,600,472,461.86
	31	5,002,361,321.11	5,579,513,665.14
	32	1,245,720,108.50	4,235,381,895.88
	33	582,402,300.76	576,338,736.84
	34	377,237,743.89	397,135,001.78
	19	2,922,112,492.55	2,981,149,353.52
	35	1,890,659,443.91	1,859,563,751.16
		12,020,493,410.72	15,629,082,404.32
		35,726,879,272.93	32,229,554,866.18

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2018 6 30

		2018 6 30	2017 12 31
	36	2,495,060,895.00	2,495,131,045.00
	37	9,143,212,390.66	9,078,267,927.17
	38	8,784,036.00	9,523,417.00
	39	(65,028,411.01)	396,452,831.45
	40	2,254,974,173.16	2,254,974,173.16
	41	11,744,091,249.77	11,111,565,495.72
		25,563,526,261.58	25,326,868,055.50
		4,908,967,371.31	4,414,585,875.70
		30,472,493,632.89	29,741,453,931.20
		66,199,372,905.82	61,971,008,797.38

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2018 1-6

		2018 1-6	2017 1-6
	42	11,858,999,567.21	8,353,022,551.94
	42	4,945,864,694.91	3,571,892,897.22
	43	120,171,795.26	104,849,790.49
	44	3,804,390,251.73	2,283,045,165.98
	45	1,010,297,371.03	755,142,620.98
	46	708,981,976.91	461,320,124.23
	47	351,696,060.33	251,048,310.30
		441,469,681.03	268,020,872.53
		60,073,837.32	33,969,356.52
	48	19,906,387.48	51,520,252.57
	49	9,093,531.03	-
	50	100,637,536.78	37,665,146.31
	51	847,201,358.93	1,266,573,186.81
		707,758,662.20	754,378,948.97
/( )	52	204,648,890.22	(3,561,625.78)
	53	(2,497,087.49)	(1,061,889.92)
		2,038,588,196.97	2,173,818,207.59
	54	4,885,661.93	12,524,365.55
	55	5,777,163.68	7,178,604.27
		2,037,696,695.22	2,179,163,968.87
	57	299,744,882.27	252,544,986.67
		1,737,951,812.95	1,926,618,982.20
		1,560,470,766.33	1,689,059,654.89
		177,481,046.62	237,559,327.31

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2018 1-6

	2018 1-6	2017 1-6
	(410,186,526.99)	(171,648,101.43)
39	(398,784,701.03)	(160,067,162.98)
	(105,278,729.57)	-
	6,657,545.33	(30,360,588.29)
	-	(134,855,550.68)
	(300,163,516.79)	5,148,975.99
39	(11,401,825.96)	(11,580,938.45)
	1,327,765,285.96	1,754,970,880.77
	1,161,686,065.30	1,528,992,491.91
	166,079,220.66	225,978,388.86
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1.	-	-	-	-	-	(973,963,140.10)	(973,963,140.10)	(102,239,297.26)	(1,076,202,437.36)
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1.									
	-	249,233,903.63	-	-	-	-	249,233,903.63	-	249,233,903.63
2.	-	3,225.46	-	-	-	-	3,225.46	-	3,225.46
	2,495,060,895.00	9,143,212,390.66	8,784,036.00	(65,028,411.01)	2,254,974,173.16	11,744,091,249.77	25,563,526,261.58	4,908,967,371.31	30,472,493,632.89

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2017 1-6

		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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2017 1-6

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1.	-	-	-	-	-	(873,295,865.75)	(873,295,865.75)	(251,069,527.63)	(1,124,365,393.38)	
( )										
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	

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2018 1-6

	2018 1-6	2017 1-6
	13,298,278,451.85	8,924,384,876.47
	76,843,069.91	41,632,223.70
59	328,243,803.34	502,925,003.93
	13,703,365,325.10	9,468,942,104.10
	5,402,294,854.07	3,886,413,676.49
	1,934,091,908.76	1,403,740,441.35
	1,328,483,054.53	941,249,681.71
59	3,759,702,870.08	2,133,971,946.18
	12,424,572,687.44	8,365,375,745.73
60	1,278,792,637.66	1,103,566,358.37
	446,898,197.29	586,330,769.58
	67,884,079.44	112,427,390.33
	6,318,037.60	5,838,795.51
60	-	-
59	147,729,328.30	423,131,120.74
	668,829,642.63	1,127,728,076.16
	1,201,821,534.85	903,569,901.66
	912,822,886.22	1,327,408,850.73
60	338,075,000.00	533,257,813.06
59	47,509,489.37	16,186,094.80
	2,500,228,910.44	2,780,422,660.25
	(1,831,399,267.81)	(1,652,694,584.09)

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2018 1-6

	2018 1-6	2017 1-6
	1,145,163,265.92	2,198,063,473.13
	1,145,163,265.92	160,776,715.04
	5,610,271,937.31	9,194,267,836.43
59	166,317,480.08	129,211,777.77
	6,921,752,683.31	11,521,543,087.33
	2,990,906,343.10	5,747,643,315.25
	585,899,765.39	465,464,150.67
	187,760,804.83	117,680,421.02
59	1,515,978,433.97	406,945,269.71
	5,092,784,542.46	6,620,052,735.63
	1,828,968,140.85	4,901,490,351.70
	(7,548,467.79)	(98,869,338.05)
	1,268,813,042.91	4,253,492,787.93
	6,350,319,352.85	4,538,036,620.20
60	7,619,132,395.76	8,791,529,408.13

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		2018 6 30	2017 12 31
	1	992,406,584.62	654,541,196.34
	2	5,951,317,411.19	3,554,504,701.22
	3	20,000,000.00	102,000,000.00
	4	1,750,000,000.00	1,300,000,000.00
		8,713,723,995.81	5,611,045,897.56
	5	-	294,585,572.41
	6	20,737,446,227.68	19,916,905,311.47
	7	20,271,250.65	-
	8	151,406,972.45	-
		6,706,519.04	7,124,935.24
		1,170,920.41	-
		2,149,089.41	1,986,273.80
	9	5,113,145,917.01	5,951,362,093.38
		26,032,296,896.65	26,171,964,186.30
		34,746,020,892.46	31,783,010,083.86

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		2018 6 30	2017 12 31
		4,570,000,000.00	2,495,000,000.00
		85,513,245.73	153,134,215.64
		23,716,776.36	35,421,668.15
		2,273,723,261.36	1,002,284,757.49
	10	4,053,086,149.52	455,889,260.38
		5,313,103.87	5,313,103.87
		11,011,352,536.84	4,147,043,005.53
	11	214,072,000.00	835,591,750.00
		1,245,720,108.50	4,235,381,895.88
		700,000.00	850,000.00
		1,151,018,873.79	1,151,018,873.79
		2,611,510,982.29	6,222,842,519.67
		13,622,863,519.13	10,369,885,525.20
		2,495,060,895.00	2,495,131,045.00
		11,835,183,492.47	11,845,268,106.61
		8,784,036.00	9,523,417.00
		(210,721,501.17)	(94,368,483.41)
		1,247,565,522.50	1,247,565,522.50
		5,764,853,000.53	5,929,051,784.96
		21,123,157,373.33	21,413,124,558.66
		34,746,020,892.46	31,783,010,083.86

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2018 1-6

	2018 1-6	2017 1-6
	(117,131,283.29)	(95,190,446.48)
	(117,673,500.40)	-
	542,217.11	(42,931,735.36)
	-	(52,258,711.12)
	698,167,339.61	663,652,053.85

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2018 1-6

	2,495,131,045.00	11,845,268,106.61	9,523,417.00	(94,368,483.41)	1,247,565,522.50	5,929,051,784.96	21,413,124,558.66
	-	-	-	778,265.53	-	(5,534,267.23)	(4,756,001.70)
	2,495,131,045.00	11,845,268,106.61	9,523,417.00	(93,590,217.88)	1,247,565,522.50	5,923,517,517.73	21,408,368,556.96
( )	-	-	-	(117,131,283.29)	-	815,298,622.90	698,167,339.61
( )							
1.	(70,150.00)	(669,231.00)	(739,381.00)	-	-	-	-
2.	-	1,516,718.00	-	-	-	-	1,516,718.00
( )							
1.	-	-	-	-	-	(973,963,140.10)	(973,963,140.10)
( )							
1.							
	-	(10,932,101.14)	-	-	-	-	(10,932,101.14)
	2,495,060,895.00	11,835,183,492.47	8,784,036.00	(210,721,501.17)	1,247,565,522.50	5,764,853,000.53	21,123,157,373.33

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2017 1-6

	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
( )							
1.	-	-	-	-	-	(873,295,865.75)	(873,295,865.75)
( )							
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

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2018 1-6

	2018 1-6	2017 1-6
	142,182,568.06	129,497,695.38
	142,182,568.06	129,497,695.38
	169,813,533.31	118,528,440.17
	15,522,005.94	12,732,687.51
	127,193,561.97	20,693,498.42
	312,529,101.22	151,954,626.10
	(170,346,533.16)	(22,456,930.72)
	213,535,700.00	46,582,458.36
	41,503,283.30	47,939,899.55
	255,038,983.30	94,522,357.91
	1,502,634.00	-
	149,620,383.59	1,442,366,093.95
	151,123,017.59	1,442,366,093.95
/( )	103,915,965.71	(1,347,843,736.04)

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	2018 1-6	2017 1-6
	-	2,037,286,758.09
	4,220,000,000.00	5,036,223,125.00
	3,311,648,056.65	6,050,715,014.43
	7,531,648,056.65	13,124,224,897.52
	2,162,935,250.00	3,912,848,125.00
	271,066,043.20	249,449,616.15
	4,667,797,111.00	5,979,529,794.10
	7,101,798,404.20	10,141,827,535.25
	429,849,652.45	2,982,397,362.27
	5,446,303.28	(29,528,482.92)
	368,865,388.28	1,582,568,212.59
	254,541,196.34	669,573,008.90
	623,406,584.62	2,252,141,221.49

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		2017 12 31			2018 1 1
	1	11,504,946,569.98	-	-	-
		-	-	(27,060,996.72)	-
		-	-	-	11,477,885,573.26
		11,504,946,569.98	-	(27,060,996.72)	11,477,885,573.26
-					
	1	2,673,249,060.90	-	-	-
		-	(2,360,151,677.72)	-	-
( )					
- ( )		-	(313,097,383.18)	-	-
		-	-	-	-
-					
		-	-	-	-
		-	313,097,383.18	-	-
( )					
		-	-	(7,678,856.34)	-
		-	-	-	305,418,526.84
		2,673,249,060.90	(2,360,151,677.72)	(7,678,856.34)	305,418,526.84
	1	219,326,825.45	-	-	219,326,825.45
-					
		-	-	-	-
		-	2,360,151,677.72	-	-
( )					
		-	-	8,137,400.77	-
		-	-	-	2,368,289,078.49
		219,326,825.45	2,360,151,677.72	8,137,400.77	2,587,615,903.94

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	135,454,462.30	-	27,060,996.72	162,515,459.02
( )	30,121,043.30	-	(30,121,043.30)	-
	165,575,505.60	-	(3,060,046.58)	162,515,459.02

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-	812,043,078.85	-	812,043,078.85
219,326,825.45	(219,326,825.45)	-	-
3,825,549,486.27	-	(27,060,996.72)	3,798,488,489.55
-	313,097,383.18	(7,678,856.34)	305,418,526.84
-	1,767,435,424.32	8,137,400.77	1,775,572,825.09
2,673,249,060.90	(2,673,249,060.90)	-	-
144,523,544.00	-	5,088,973.83	149,612,517.83
(2,981,149,353.52)	-	(259,430.12)	(2,981,408,783.64)
(396,452,831.45)	-	62,696,541.43	(333,756,290.02)
(11,111,565,495.72)	-	(46,018,127.82)	(11,157,583,623.54)
(25,326,868,055.50)	-	16,678,413.61	(25,310,189,641.89)
(4,414,585,875.70)	-	5,094,494.95	(4,409,491,380.75)
(29,741,453,931.20)	-	21,772,908.56	(29,719,681,022.64)

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Gland Pharma Limited
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2018 4 1 34.94%

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Sisram Medical Ltd isram

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	2018 6 30	2017 12 31
	5,501,178.08	3,861,970.34
	7,722,383,730.88	6,578,796,452.00
	485,090,351.36	666,208,790.12
	8,212,975,260.32	7,248,867,212.46

2018 6 30 478,804,837.32 (2017 12 31 640,342,659.61)

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2018 6 30
2,542,489,793.29 (2017 12 31 1,683,088,317.69)

2018 6 30
115,038,027.24 (2017 12 31 258,205,200.00)

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	2017 12 31
	219,326,825.45

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		2018 6 30	2017 12 31
1		3,587,632,696.26	3,204,112,666.97
1	2	79,973,545.84	98,414,488.52
2	3	42,912,118.62	30,146,355.84
3		70,112,708.33	50,318,621.33
		3,780,631,069.05	3,382,992,132.66
		167,445,076.25	135,454,462.30
		3,613,185,992.80	3,247,537,670.36

2018 6 30	2017 12 31
162,515,459.02	117,237,841.79
16,372,811.79	33,942,991.33
8,441,822.92	11,620,451.70
3,001,371.64	4,105,919.12
167,445,076.25	135,454,462.30

	2017 12 31			
		(%)		(%)
	3,340,277,333.85	98.74	120,496,371.03	3.61
:	*20,672,088.79*	*0.61*	*9,468,503.22*	*45.80*
	42,714,798.81	1.26	14,958,091.27	35.02
	3,382,992,132.66	100.00	135,454,462.30	4.00

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	2017 12 31		
		(%)	
1	3,208,577,377.25	-	-
1	111,027,867.81	100.00	111,027,867.81
	3,319,605,245.06	100.00	111,027,867.81

2018 1-6 (2017)

2018 1-6 16,372,811.79 (2017 33,942,991.33) 8,441,822.92 (2017 11,620,451.70)

2018 1-6 3,001,371.64 (2017 4,105,919.12)

2018 1-6 (2017)

2018 6 30 839,333,108.55 (2017 12 31 747,014,344.41) 23.23% (2017 12 31 23.00%) (2017 12 31)

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2018 6 30

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		2018 6 30		2017 12 31	
			(%)		(%)
1		346,584,383.93	97.77	268,720,741.15	98.29
1	2	6,688,667.50	1.89	3,042,093.22	1.11
2	3	336,249.65	0.09	1,530,394.11	0.56
3		880,157.66	0.25	106,856.71	0.04
		354,489,458.74	100.00	273,400,085.19	100.00

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2018 6 30	2017 12 31
11,042,895.81	6,809,886.14
18,150,125.73	36,369,053.73
209,527,500.00	-
196,280,527.63	199,946,077.66
138,641,139.83	121,519,043.53
48,958,267.79	37,825,104.86
32,859,249.98	21,057,936.32
655,459,706.77	423,527,102.24

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		2018 6 30	2017 12 31
1		565,102,891.00	325,374,579.99
1 2		43,481,076.70	41,152,579.86
2 3		11,027,047.52	8,658,539.62
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2017 12 31		
	(%)	
369,022,813.63	-	-
9,142,518.34	100.00	9,142,518.34
378,165,331.97	100.00	9,142,518.34

2018 1-6 1,162,542.16 (2017 933,218.13) (2017 58,815.88)

2018 1-6 1,223,404.39 (2017 604,234.67)

2018 6 30

	(%)	
209,527,500.00	33.46	-
31,330,381.10	5.00	-
21,040,000.00	3.36	-
15,904,588.13	2.54	-
13,887,255.82	2.22	-
291,689,725.05	46.58	-

2018 1-6 (2017)

2018 6 30 (2017 12 31)

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2018 6 30			2017 12 31		
1,222,813,326.73	4,607,495.11	1,218,205,831.62	1,068,035,530.98	11,550,596.56	1,056,484,934.42
490,321,840.23	187,677.65	490,134,162.58	459,006,967.32	1,571,419.58	457,435,547.74
362,267,933.96	15,094,924.71	347,173,009.25	334,918,288.98	12,038,121.89	322,880,167.09
38,596,439.78	210,907.65	38,385,532.13	29,926,493.93	2,795,488.67	27,131,005.26
1,016,973,539.08	64,499,847.67	952,473,691.41	895,198,117.35	50,135,233.67	845,062,883.68
30,308,989.91	769,070.29	29,539,919.62	28,110,427.82	110,603.49	27,999,824.33
13,644,156.87	-	13,644,156.87			

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	(%)
	0.41
	-
	6.95
	0.24
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	(%)
	0.05
	0.70
	-
	0.06
	2.29
	-

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	2018 6 30	2017 12 31
	319,154,890.70	230,137,336.33
	37,043,325.52	51,135,713.66
	14,559,967.72	27,024,416.84
	17,433,306.51	7,002,769.01
	388,191,490.45	315,300,235.84

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2017 12 31		
1,097,642,905.72	-	1,097,642,905.72
1,605,727,198.48	(30,121,043.30)	1,575,606,155.18
2,703,370,104.20	(30,121,043.30)	2,673,249,060.90

2017 12 31
1,026,329,181.56
71,313,724.16
1,097,642,905.72

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CMF Health Investment, L.P.	312,360,907.81	-	48,614,354.47	263,746,553.34	-	-	-	-	34.88%	11,518,048.97
Simcere Holding Limited ( )	261,229,093.17	-	-	261,229,093.17	-	-	-	-	7.97%	-
	202,776,340.00	171,097.60	202,947,437.60	-	119,340.00	-	119,340.00	-	0.00%	24,000.00
Oxford Sciences Innovation PLC	170,188,000.00	-	4,708,658.99	165,479,341.01	-	-	-	-	2.89%	-
Hermed fund	130,356,919.69	77,343,314.42	4,861,460.05	202,838,774.06	-	-	-	-		-
	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	246,063,785.56	47,708,161.71	479,437,824.65	11,415,043.30	-	2,000,000.00	9,415,043.30		10,646,015.86
	1,704,839,073.72	323,578,197.58	422,690,072.82	1,605,727,198.48	11,534,383.30	20,706,000.00	2,119,340.00	30,121,043.30		22,188,064.83

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	2017 12 31
	11,534,383.30
	20,706,000.00
	2,119,340.00
	30,121,043.30

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	200,643,511.29	-	-	666,574.77	-	-	-	-	-	201,310,086.06	-
	-	413,682,000.00	-	(14,431,002.21)	-	-	-	-	-	399,250,997.79	-
	47,777,409.49	-	-	(1,760,195.98)	524,191.36	-	-	-	(552,537.17)	45,988,867.70	-
	1,052,124,322.31	-	-	102,260,664.00	(96,918,863.55)	-	-	-	-	1,057,466,122.76	-
Natures Sunshine - Products, Inc.	232,835,449.60	-	-	(12,015,196.79)	2,028,341.21	-	1,967,709.16	-	-	220,880,884.86	-
	-	538,460,000.00	-	8,784,199.22	-	-	-	-	-	547,244,199.22	-
	77,139,078.20	-	78,445,335.60	1,306,257.40	-	-	-	-	-	-	-
	164,038,714.45	-	-	7,865,329.12	-	-	4,309,415.69	-	-	167,594,627.88	-
	111,271,601.63	-	-	4,816,466.80	-	-	5,390,839.69	-	-	110,697,228.74	-
	9,065,610,111.29	-	-	1,451,943,947.06	1,065,222.73	(111,025,495.04)	387,100,000.00	-	-	10,020,493,786.04	-
	453,139,328.55	-	-	5,819,511.06	-	-	-	-	-	458,958,839.61	-
HEALTHY HARMONY HOLDINGS, L.P.	1,459,942,026.51	-	-	(5,483,269.09)	(1,734,519.82)	11,968,943.93	-	-	408.63	1,464,693,590.16	-
	378,825,533.20	-	-	34,066,115.83	-	-	18,000,000.00	-	-	394,891,649.03	-
SD Biosensor, Inc.	136,560,501.73	9,285,796.78	-	(3,968,831.90)	(23,273.14)	-	-	-	1,781,474.59	143,635,668.06	-
Saladax Biomedical, Inc.	135,033,272.42	-	-	(9,953,619.44)	(2,634,688.68)	-	-	-	-	122,444,964.30	-
Sovereign Medical Services Inc.	245,486,644.34	-	-	5,360,464.29	-	-	-	-	-	250,847,108.63	-
Amerigen Pharmaceuticals Ltd.	174,925,468.93	-	-	(27,071,050.04)	715,692.94	-	-	-	(9,332,850.58)	139,237,261.25	-
Ambrx, Inc.	287,433,348.62	-	-	(53,283,619.45)	-	-	-	-	-	234,149,729.17	-
	-	381,494,365.31	-	3,402,046.67	-	-	-	-	-	384,896,411.98	-
	-	100,000,000.00	-	118,917.59	-	-	-	-	-	100,118,917.59	-
	1,952,783,557.32	302,397,994.64	76,744,814.97	(147,120,686.59)	(1,237,433.66)	(351,649.09)	35,825,123.00	-	(8,127,696.56)	1,985,774,148.09	8,600,000.00
	16,175,569,879.88	1,745,320,156.73	155,190,150.57	1,351,323,022.32	(98,215,330.61)	(99,408,200.20)	452,593,087.54	-	(16,231,201.09)	18,450,575,088.92	8,600,000.00

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

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

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	97,824,000.00	-	97,824,000.00	-	-
	43,908,441.23	11,859,669.06	55,768,110.29	-	-
Astute Medical, Inc.	114,465,612.25	(114,465,612.25)	-	-	-
	73,367,567.14	(23,470,676.03)	49,896,891.11	-	-
	329,565,620.62	(126,076,619.22)	203,489,001.40	-	-

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4,326,548,215.98	180,452,610.75	4,759,737,671.82	505,453,667.41	276,130,116.71	104,921,039.08	403,226,807.89	10,556,470,129.64
31,291,746.53	-	102,792,825.16	37,557,945.34	13,702,710.70	5,044,511.28	47,584,937.92	237,974,676.93
154,115,892.30	-	158,928,443.83	-	10,688,536.44	1,216,206.66	4,864,113.56	329,813,192.79
1,652,943.26	-	92,238,079.08	4,218,485.67	2,209,617.77	4,593,615.57	6,203,728.03	111,116,469.38
(8,380,198.08)	(8,923,403.86)	(52,045,899.12)	-	(932,608.88)	(303,339.29)	(1,905,920.56)	(72,491,369.79)
4,501,922,713.47	171,529,206.89	4,877,174,962.61	538,793,127.08	297,379,137.20	106,284,802.16	447,566,210.78	10,940,650,160.19
1,026,218,107.19	-	2,209,654,724.48	311,647,594.45				

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3,272,093.90	-	1,815,496.03	-	328,812.59	-	275,652.36	5,692,054.88
-	-	2,382.57	-	71.79	-	-	2,454.36
3,272,093.90	-	1,813,113.46	-	328,740.80	-	275,652.36	5,689,600.52
3,372,448,298.85	171,529,206.89	2,546,969,348.54	199,559,433.03	103,987,005.11	40,047,662.20	216,913,303.54	6,651,454,258.16
3,297,058,014.89	180,452,610.75	2,548,267,451.31	193,806,072.95	94,903,271.18	40,743,868.52	200,773,216.05	6,556,004,505.65

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3,684,871,959.47 - 3,519,528,982.92-

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17,346,263.63	-	4,654,542.08	-	330,016.68	-	275,652.36	22,606,474.75
14,074,169.73	-	2,839,046.05	-	1,204.09	-	-	16,914,419.87
3,272,093.90	-	1,815,496.03	-	328,812.59	-	275,652.36	5,692,054.88
3,297,058,014.89	180,452,610.75	2,548,267,451.31	193,806,072.96	94,903,271.17	40,743,868.52	200,773,216.05	6,556,004,505.65
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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2,337,554.98	2,220,677.23	-	116,877.75
38,743,021.10	28,986,495.14	-	9,756,525.96
788,681.11	743,176.73	-	45,504.38
997,765.26	942,261.87	-	55,503.39
42,867,022.45	32,892,610.97	-	9,974,411.48

2017 12 31

2,337,554.98	2,220,677.22	-	116,877.76
56,139,649.64	35,261,768.38	-	20,877,881.26
706,451.89	471,751.27	-	234,700.62
922,909.44	846,167.26	-	76,742.18
60,106,565.95	38,800,364.13	-	21,306,201.82

2018 6 30

76,798,546.45	60,431,395.30	-	16,367,151.15
566,037.75	412,263.99	-	153,773.76
77,364,584.20	60,843,659.29	-	16,520,924.91

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2018 6 30	2017 12 31
125,026,843.90	49,432,886.35
4,585,115.61	5,000,949.69
5,400.00	5,400.00

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2018 1-6

2018 1-6

GMP	73,296,898.29	57,817,504.77	17,469,653.62	-	32,314,626.82	3,698,932.22	-	39,273,599.35	/	/	54%
	3,018,526,295.60	1,078,404,008.70	72,032,132.58	-	179,529,583.33	3,786,507.71	-	967,120,050.24	/	/	32%
	277,731,091.51	80,115,939.98	97,459,225.43	-	93,002,389.61	4,872,104.27	-	79,700,671.53	/		29%
	1,332,218,859.17	318,980,072.20	126,840,162.63	-	11,485,877.65	4,726,781.40	-	429,607,575.78	/		32%

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GMP	99,086,898.29 3,443,363,380.13	38,116,530.84 749,815,833.25	45,096,318.32 671,652,040.58	3,388,071.55	18,743,332.88	10,040,083.06	-	57,817,504.77	/	/	58%

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2018 1-6

2018 1-6

GMP	52%	16,218,828.49	-	0.00%
	85%	28,488,460.94	3,834,324.50	5.13%
	37%	5,823,734.19	2,208,258.34	4.75%
		50,531,023.62	6,042,582.84	

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2017

GMP	52%	16,218,828.49	-	0.00%
	96%	24,654,136.44	4,588,238.92	4.44%
	32%	3,615,475.85	3,275,059.18	4.75%
	78%	3,298,276.53	3,298,276.53	4.49%
		47,786,717.31	11,161,574.63	

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2018 1-6

1,472,603,776.64	268,496,727.28	3,602,489,603.34	115,459,667.82	583,282,714.66	1,695,832,151.15	424,810,000.00	8,162,974,640.89
226,317,017.76	-	3,629,722.17	8,238,385.62	-	-	-	238,185,125.55
-	-	-	-	4,324,618.72	-	-	4,324,618.72
-	-	25,139,057.57	2,868,649.74	-	-	-	28,007,707.31
-	2,157,527.51	(22,713,916.61)	554,981.64	-	(11,031,448.17)	-	(31,032,855.63)
1,698,920,794.40	270,654,254.79	3,558,266,351.33	121,384,385.34	587,607,333.38	1,684,800,702.98	424,810,000.00	8,346,443,822.22

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2018 1-6 ( )

148,194,573.03	2,317,989.52	386,477,155.40	55,058,557.42	13,903,734.77	221,313,684.83	2,485,000.00	829,750,694.97
14,132,012.83	72,985.67	124,661,838.61	6,515,234.84	3,389,796.35	56,082,291.33	90,000.00	204,944,159.63
-	-	2,441,328.59	626,965.20	-	-	-	3,068,293.79
-	-	(6,355,081.43)	-	-	(2,487,967.43)	-	(8,843,048.86)
162,326,585.86	2,390,975.19	502,342,583.99	60,946,827.06	17,293,531.12	274,908,008.73	2,575,000.00	1,022,783,511.95

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2018 6 30

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2018 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
1,536,594,208.54	268,263,279.60	3,035,309,767.35	60,437,558.28	506,313,802.26	1,409,892,694.25	421,759,672.26	7,238,570,982.54
1,324,409,203.61	266,178,737.76	3,195,398,447.95	60,401,110.40	505,378,979.89	1,474,518,466.32	421,849,672.26	7,248,134,618.19

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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
306,458,512.12	-	121,464,137.61	28,861,974.16	-	168,300.00	-	456,952,923.89
16,210,169.52	25,132,480.00	2,399,697,213.16	28,715,116.04	-	1,101,113,572.96	421,710,000.00	3,992,578,551.68
1,603,100.00	-	-	1,432,475.55	-	-	-	3,035,575.55
-	(9,945,835.95)	(10,558,690.83)	240,177.00	-	(13,026,417.94)	-	(33,290,767.72)
1,472,603,776.64	268,496,727.28	3,602,489,603.34	115,459,667.82	583,282,714.66	1,695,832,151.15	424,810,000.00	8,162,974,640.89

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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
26,533,981.61	122,579.56	116,842,153.34	10,854,454.53	6,056,382.29	61,850,217.84	180,000.00	222,439,769.17
1,008,807.92	-	1,945,054.69	21,558,917.00	-	-	-	24,512,779.61
400,770.00	-	-	1,121,964.63	-	-	-	1,522,734.63
148,194,573.03	2,317,989.52	386,477,155.40	55,058,557.42	13,903,734.77	221,313,684.83	2,485,000.00	829,750,694.97

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-	-	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
1,324,409,203.61	266,178,737.76	3,195,398,447.95	60,401,110.40	505,378,979.89	1,474,518,466.32	421,849,672.26	7,248,134,618.19
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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1.75%(2017 12 31 1.77%)

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, , ,	495,000,000.00
, , ,	53,000,000.00
CML,Sisram*	190,990,065.60
	421,710,000.00
	1,160,700,065.60

*CML Sisram

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2018 6 30

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2018 1-6

162,640,928.71	17,861,143.94	-	-	-	180,502,072.65
237,311,545.30	70,797,659.04	-	-	-	308,109,204.34
50,164,980.82	16,132,399.35	-	-	-	66,297,380.17
42,885,416.55	11,265,307.42	-	-	-	54,150,723.97
37,634,810.29	2,134,946.99	-	-	-	39,769,757.28
39,272,970.27	14,119,621.33	-	-	-	53,392,591.60
27,423,364.90	1,671,467.72	-	-	-	29,094,832.62
19,061,557.64	-	-	-	-	19,061,557.64
34,002,617.76	10,462,221.16	-	-	-	44,464,838.92
68,470,256.27	21,755,113.61	-	-	-	90,225,369.88
23,983,195.87	2,193,083.36	-	-	-	26,176,279.23
20,047,697.29	8,917,611.98	-	-	-	28,965,309.27
15,797,901.44	14,436,407.50	-	-	-	30,234,308.94
21,312,402.66	-	-	-	-	21,312,402.66
31,696,187.19	56,245,934.40	-	-	-	87,942,121.59
47,953,322.22	11,195,500.39	-	-	-	59,148,822.61
8,833,204.69	2,161,452.07	-	-	-	10,994,656.76
12,363,466.86	-	-	-	-	12,363,466.86
7,856,820.91	2,980,520.14	-	-	-	10,837,341.05
-	15,174,600.83	-	-	-	15,174,600.83
-	33,493,991.16	-	-	-	33,493,991.16
-	77,628,205.21	-	-	-	77,628,205.21
-	31,586,546.99	-	-	-	31,586,546.99
-	19,050,000.00	-	-	-	19,050,000.00
117,697,860.03	38,081,331.97				

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115,713,171.54	-	46,927,757.17	-	-	-	162,640,928.71
109,224,684.19	-	128,086,861.11	-	-	-	237,311,545.30
67,877,714.18	-	-	-	67,877,714.18	-	-
28,571,097.42	-	21,593,883.40	-	-	-	50,164,980.82
25,532,657.54	-	17,352,759.01	-	-	-	42,885,416.55
24,582,151.55	-	13,052,658.74	-	-	-	37,634,810.29
24,163,414.00	-	6,951,378.58	-	-	-	31,114,792.58
21,418,616.94	-	17,854,353.33	-	-	-	39,272,970.27
19,419,092.94	-	8,004,271.96	-	-	-	27,423,364.90
15,726,469.22	-	3,335,088.42	-	-	-	19,061,557.64
13,161,886.04	-	5,528,128.34	10,615,014.38	-	-	8,075,000.00
9,659,488.75	-	24,343,129.01	-	-	-	34,002,617.76
9,643,771.08	-	58,826,485.19	-	-	-	68,470,256.27
9,282,754.32	-	14,700,441.55	-	-	-	23,983,195.87
8,205,891.60	-	681,162.16	-	-	-	8,887,053.76
5,995,905.13	-	14,051,792.16	-	-	-	20,047,697.29
5,572,613.65	-	10,225,287.79	-	-	-	15,797,901.44
3,875,148.20	-	17,437,254.46	-	-	-	21,312,402.66
2,891,756.70	-	28,804,430.49	-	-	-	31,696,187.19
-	21,330,199.46	26,623,122.76	-	-	-	47,953,322.22
-	-	8,833,204.69	-	-	-	8,833,204.69
49,685,951.67	-	42,438,108.61	2,282,758.82	-	-	89,841,301.46
570,204,236.66	21,330,199.46	515,651,558.93	12,897,773.20	67,877,714.18	-	1,026,410,507.67

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2018 1-6

		51,109,108.67	-	-	-	-	-	-	51,109,108.67
		205,952,243.38	-	-	-	-	-	-	205,952,243.38
		852,999,459.25	-	-	-	-	-	-	852,999,459.25
		183,920,245.92	-	-	-	-	-	-	183,920,245.92
		69,125,268.93	-	-	-	-	-	-	69,125,268.93
Sisram		697,348,852.28	-	-	-	-	-	8,904,770.59	706,253,622.87
		298,517,152.98	-	-	-	-	-	-	298,517,152.98
/									
		273,427,319.53	-	-	-	-	-	-	273,427,319.53
		59,243,777.27	-	-	-	-	-	-	59,243,777.27
		503,372,816.28	-	-	-	-	-	-	503,372,816.28
		55,454,244.38	-	-	-	-	-	-	55,454,244.38
Breas Medical Holdings AB									
		348,139,116.87	-	-	-	-	-	4,390,233.65	352,529,350.52
Gland Pharma Limited									
Gland Pharma		3,794,490,588.97	-	-	-	-	-	(23,477,409.49)	3,771,013,179.48
	Tridem Pharma	171,411,470.46	-	-	-	-	-	(3,312,978.19)	168,098,492.27
		636,933,401.43	-	-	-	-	-	-	636,933,401.43
		71,852,393.84	-	-	-	-	-	-	71,852,393.84
		190,986,578.47	-	830,204.16)	-	-	-	-	190,156,374.31
		8,464,284,038.91	-	830,204.16)	-	-	-	(13,495,383.44)	8,449,958,451.31

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	51,109,108.67	-	-	-	-	-	-	51,109,108.67
	205,952,243.38	-	-	-	-	-	-	205,952,243.38
	852,999,459.25	-	-	-	-	-	-	852,999,459.25
	183,920,245.92	-	-	-	-	-	-	183,920,245.92
	69,125,268.93	-	-	-	-	-	-	69,125,268.93
Sisram	740,080,451.35	-	-	-	-	-	(42,731,599.07)	697,348,852.28
	298,517,152.98	-	-	-	-	-	-	298,517,152.98
/								
	273,427,319.53	-	-	-	-	-	-	273,427,319.53
	59,243,777.27	-	-	-	-	-	-	59,243,777.27
	503,372,816.28	-	-	-	-	-	-	503,372,816.28
	55,454,244.38	-	-	-	-	-	-	55,454,244.38
Breas Medical Holdings AB								
	-	368,241,447.04	-	-	-	-	(20,102,330.17)	348,139,116.87
Gland Pharma Limited								
	-	3,784,443,394.12	-	-	-	-	10,047,194.85	3,794,490,588.97
	-	171,172,004.52	-	-	-	-	239,465.94	171,411,470.46
	-	636,933,401.43	-	-	-	-	-	636,933,401.43
	-	71,852,393.84	-	-	-	-	-	71,852,393.84
	179,908,349.22	11,078,229.25	-	-	-	-	-	190,986,578.47
	3,473,110,437.16	5,043,720,870.20	-	-	-	-	(52,547,268.45)	8,464,284,038.91

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2018 1-6

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

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

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2018 1-6

29,505,420.57	33,568,019.92	-	2,109,326.64	1,387,912.00	-	59,576,201.85
7,472,445.46	9,317,208.95	-	3,026,770.08	1,805,900.74	-	11,956,983.59
36,977,866.03	42,885,228.87	-	5,136,096.72	3,193,812.74	-	71,533,185.44

2017

20,280,171.53	12,804,750.53	53,526.56	3,633,028.05	-	-	29,505,420.57
466,915.52	4,229,778.48	7,266,699.87	3,683,012.05	807,936.36	-	7,472,445.46
20,747,087.05	17,034,529.01	7,320,226.43	7,316,040.10	807,936.36	-	36,977,866.03

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2018 6 30		2017 12 31	
303,957,193.38	52,725,047.70	311,439,797.65	53,894,524.58
180,017,787.49	38,096,150.89	153,701,022.42	30,243,665.33
62,705,363.89	9,994,603.16	118,099,706.10	21,566,902.65
62,602,512.41	17,856,743.98	22,999,411.68	5,749,852.92
51,952,129.08	7,547,015.74	75,213,220.99	11,729,347.68
11,204,201.69	1,746,619.60	11,227,192.33	1,685,272.88
421,405,545.13	70,717,505.06	411,050,207.57	68,575,768.71
1,093,844,733.07	198,683,686.13	1,103,730,558.74	193,445,334.75

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2018 6 30	2017 12 31
95,645,789.29	97,427,891.62

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	2018 6 30	2017 12 31
	12,569,040,075.06	9,694,866,318.58
	20,000,000.00	20,000,000.00
	12,589,040,075.06	9,714,866,318.58

2018 6 30 0.8500%~ 5.0025%(2017 12 31 1.500%~ 5.655%)

2018 6 30 (2017 12 31)

2018 6 30 24,773,114.48 (2017 12 31 26,251,173.96) 12,124,372.24 (2017 12 31 12,307,738.21) 20,000,000.00

23.

	2018 6 30	2017 12 31
	153,322,323.87	129,858,095.13
	153,322,323.87	129,858,095.13
	2,002,564,868.94	1,652,025,373.92
	2,155,887,192.81	1,781,883,469.05

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2018 6 30 (2017 12 31)

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2018 6 30

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	2018 6 30	2017 12 31
	-	527,263,500.56

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	2018 6 30	2017 12 31
-	51,508,933.22	-
	481,695,230.24	-
	533,204,163.46	-

2018 6 30 1 (2017

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2018 1-6

	538,482,734.85	1,690,114,620.68	1,824,375,592.11	404,221,763.42
( )	9,187,873.24	95,482,038.58	96,362,161.69	8,307,750.13
	11,159,692.10	1,949,455.23	8,559,443.59	4,549,703.74
	558,830,300.19	1,787,546,114.49	1,929,297,197.39	417,079,217.29

2017

	426,264,005.70	2,765,151,167.28	2,652,932,438.13	538,482,734.85
( )	8,731,948.87	209,021,042.34	208,565,117.97	9,187,873.24
	9,197,527.41	4,427,994.13	2,465,829.44	11,159,692.10
	444,193,481.98	2,978,600,203.75	2,863,963,385.54	558,830,300.19

2018 1-6

497,145,705.91	1,512,045,478.94	1,643,109,112.09	366,082,072.76
21,216,735.35	58,968,852.10	60,485,767.33	19,699,820.12
4,310,330.17	49,290,353.56	51,390,416.31	2,210,267.42
4,136,759.62	43,268,672.03	45,390,102.80	2,015,328.85
129,532.90	3,569,579.48	3,569,173.46	129,938.92
44,037.65	2,452,102.05	2,431,140.05	64,999.65
4,467,171.03	52,563,663.73	52,559,045.15	4,471,789.61
11,342,792.39	17,246,272.35	16,831,251.23	11,757,813.51
538,482,734.85	1,690,114,620.68	1,824,375,592.11	404,221,763.42

2017

396,336,045.49	2,448,563,954.68	2,347,754,294.27	497,145,705.90
15,841,934.71	92,768,447.10	87,393,646.46	21,216,735.35
1,221,808.34	107,902,190.09	104,813,668.25	4,310,330.18
822,623.80	94,720,044.32	91,405,908.50	4,136,759.62
377,537.38	7,814,215.48	8,062,219.96	129,532.90
21,647.16	5,367,930.29	5,345,539.79	44,037.66
4,276,124.11	91,564,853.76	91,373,806.84	4,467,171.03
8,588,093.05	24,351,721.65	21,597,022.31	11,342,792.39
426,264,005.70	2,765,151,167.28		

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2018 1-6

8,937,764.97	90,619,020.24	91,539,049.64	8,017,735.57
250,108.27	4,863,018.34	4,823,112.05	290,014.56
9,187,873.24	95,482,038.58	96,362,161.69	8,307,750.13

2017

8,532,422.81	198,375,342.08	197,969,999.92	8,937,764.97
199,526.06	10,645,700.26	10,595,118.05	250,108.27
8,731,948.87	209,021,042.34	208,565,117.97	9,187,873.24

27.

2018 6 30	2017 12 31
257,198,465.07	292,518,481.64
146,474,534.57	130,991,061.55
23,989,560.05	25,691,419.01
10,716,072.18	12,217,544.36
3,633,052.08	6,635,479.43
632,349.08	976,216.66
9,706,668.12	11,041,952.07
452,350,701.15	480,072,154.72

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2018 6 30

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	2018 6 30	2017 12 31
	95,684,267.51	153,944,798.49
	70,849,429.30	141,324,429.31
	10,544,674.97	6,910,777.66
	14,290,163.24	5,709,591.52
	1,068,172,238.78	116,813,129.88
	974,641,769.98	678,629.88
	93,530,468.80	116,134,500.00
1	22,410,000.00	353,075,000.00
	191,433,234.80	178,512,568.13
	1,118,584,668.54	1,137,787,983.12
	561,835,360.22	523,789,311.73
	210,396,094.15	203,301,747.99
	8,784,036.00	8,578,131.01
	-	15,595,546.30
	3,785,055.49	5,492,743.54
	3,281,084,955.49	2,696,890,960.19

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2018 6 30 22,410,000.00 (2017 12 31 353,075,000.00)

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	2018 6 30	2017 12 31
	9,648,051.48	6,182,451.48
(31)	856,747,336.31	357,592,629.37
(32)	3,391,544,649.52	399,553,760.38
	4,257,940,037.31	763,328,841.23

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	2018 6 30	2017 12 31
	6,913,103.87	6,913,103.87
-	-	60,350,889.97
	12,886,415.77	10,072,923.50
	19,799,519.64	77,336,917.34

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2018 6 30

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	2018 6 30	2017 12 31
	1,245,720,108.50	4,235,381,895.88

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400,000,000.00	10/09/2015	3	400,000,000.00	399,553,760.38	-	321,292.53	-	399,875,052.91	-
3,000,000,000.00	04/03/2016	3+2	3,000,000,000.00	2,990,188,871.53	-	1,480,725.08	-	2,991,669,596.61	-
1,250,000,000.00	14/03/2017	5	1,250,000,000.00	1,245,193,024.35	-	527,084.15	-	-	1,245,720,108.50

2017 12 31

					( )				
400,000,000.00	10/09/2015	3	400,000,000.00	398,917,665.05	-	636,095.33	-	399,553,760.38	-
3,000,000,000.00	04/03/2016	3+2	3,000,000,000.00	2,989,134,927.96	-	1,053,943.57	-	-	2,990,188,871.53
1,250,000,000.00	14/03/2017	5	1,250,000,000.00	-	1,244,375,000.00	818,024.35	-	-	1,245,193,024.35

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	2018 6 30	2017 12 31
1	344,143,750.00	337,083,750.00
	21,839,286.68	23,517,991.85
	29,250,724.64	28,768,846.46
	3,177,224.24	3,772,586.37
	177,797,345.99	180,371,166.67
	6,193,969.21	2,824,395.49
	582,402,300.76	576,338,736.84

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2018 6 30 344,143,750.00

(2017 12 31 337,083,750.00) 2019

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2018 1-6

342,021,848.85	18,495,000.00	32,288,460.57	328,228,388.28
48,844,062.67	647,171.12	481,878.18	49,009,355.61
390,865,911.52	19,142,171.12	32,770,338.75	377,237,743.89

2017

318,783,075.04	66,118,519.46	42,879,745.65	342,021,848.85
15,759,378.22	14,564,746.90	24,055,034.86	6,269,090.26
12,163,670.58	37,612,909.13	932,517.04	48,844,062.67
346,706,123.84	118,296,175.49	67,867,297.55	397,135,001.78

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23,194,927.41	4,018,583.33	-	2,957,358.49	24,256,152.25
237,532,004.75	256,416.67	-	25,684,783.80	212,103,637.62
81,294,916.69	14,220,000.00	-	3,646,318.28	91,868,598.41
342,021,848.85	18,495,000.00	-	32,288,460.57	328,228,388.28

2017 12 31

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15,128,098.67	13,834,779.46	-	5,767,950.72	23,194,927.41
218,677,248.69	45,652,000.00	-	26,797,243.94	237,532,004.75
84,977,727.68	6,631,740.00	-	10,314,550.99	81,294,916.69
318,783,075.04	66,118,519.46	-	42,879,745.65	342,021,848.85

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37.

2018 1-6

	9,025,806,634.99	(669,231.00)	-	9,025,137,403.99
	7,467,531.86	-	-	7,467,531.86
	(2,123,500,835.63)	-	854,235,362.92	(2,977,736,198.55)
	8,877,996.04	1,516,718.00	-	10,394,714.04
	2,571,737,429.12	249,233,903.63	-	2,820,971,332.75
	410,390,030.56	629,997,306.28	-	1,040,387,336.84
	1,197,176.81	30,100,685.10	-	31,297,861.91
	(698,370,157.27)	9,304,845.83	-	(689,065,311.44)
	(117,615,473.47)	-	-	(117,615,473.47)
	9,472,767.14	3,225.46	-	9,475,992.60
	(37,845,807.44)	-	307,626.89	(38,153,434.33)
	20,650,634.46	-	-	20,650,634.46
	9,078,267,927.17	919,487,453.30	854,542,989.81	9,143,212,390.66

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	7,041,328,301.65	1,984,478,333.34	-	9,025,806,634.99
	7,467,531.86			7,467,531.86
	(2,031,827,036.51)	-	91,673,799.12	(2,123,500,835.63)
	26,726,713.32	10,357,107.97	28,205,825.25	8,877,996.04
	2,671,145,629.32	11,968,943.93	111,377,144.13	2,571,737,429.12
	239,695,314.68	170,694,715.88	-	410,390,030.56
	-	1,197,176.81	-	1,197,176.81
	-	-	698,370,157.27	(698,370,157.27)
	(117,615,473.47)	-	-	(117,615,473.47)
	-	30,079,136.72	20,606,369.58	9,472,767.14
			37,845,807.44	(37,845,807.44)
	20,650,634.46	-	-	20,650,634.46
	7,857,571,615.31	2,208,775,414.65	988,079,102.79	9,078,267,927.17

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2018 1-6

		1			
9,523,417.00	-	(739,381.00)	-	(739,381.00)	8,784,036.00
9,523,417.00	-	(739,381.00)	-	(739,381.00)	8,784,036.00

2017

		3	2		
7,656,908.80	-	-	(7,656,908.80)	(7,656,908.80)	-
19,161,983.50	-	(395,250.00)	(9,243,316.50)	(9,638,566.50)	9,523,417.00
26,818,892.30	-	(395,250.00)	(16,900,225.30)	(17,295,475.30)	9,523,417.00

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2017 1 1		2017 12 31			2018 6 30
409,112,394.80	(98,164,062.63)	310,948,332.17	-	6,657,545.33	317,605,877.50
-	-	-	(20,797,889.65)	(105,278,729.57)	(126,076,619.22)
529,000,276.07	(487,101,624.29)	41,898,651.78	(41,898,651.78)	-	-
(108,497,877.93)	152,103,725.43	43,605,847.50	-	(300,163,516.79)	(256,557,669.29)
829,614,792.94	(433,161,961.49)	396,452,831.45	(62,696,541.43)	(398,784,701.03)	(65,028,411.01)

2018 1-6

8,876,727.11	-	2,219,181.78	6,657,545.33	-
(105,339,829.58)	-	38,837.80	(105,278,729.57)	(99,937.81)
(311,465,404.94)	-	-	(300,163,516.79)	(11,301,888.15)
(407,928,507.41)	-	2,258,019.58	(398,784,701.03)	(11,401,825.96)

2017

(130,885,416.84)	-	(32,721,354.21)	(98,164,062.63)	-
(265,564,728.51)	285,841,350.89	(63,390,273.07)	(487,101,624.29)	(914,182.04)
120,211,282.00	-	-	152,103,725.43	(31,892,443.43)
(276,238,863.35)	285,841,350.89	(96,111,627.28)	(433,161,961.49)	(32,806,625.47)

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2018 1-6

2,248,045,930.50	-	-	2,248,045,930.50
6,928,242.66	-	-	6,928,242.66
2,254,974,173.16	-	-	2,254,974,173.16

2017

2,114,617,076.15	133,428,854.35	-	2,248,045,930.50
6,928,242.66	-	-	6,928,242.66
2,121,545,318.81	133,428,854.35	-	2,254,974,173.16

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41.

	2018 1-6	2017 1-6
	11,111,565,495.72	8,993,790,666.47
	46,018,127.82	-
	11,157,583,623.54	8,993,790,666.47
	1,560,470,766.33	1,689,059,654.89
	973,963,140.10	873,295,865.75
	11,744,091,249.77	9,809,554,455.61

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44.

	2018 1-6	2017 1-6
	391,632,469.01	330,411,774.41
	3,027,973,722.24	1,625,895,501.44
	73,291,809.18	71,839,468.61
	125,222,149.70	95,211,927.62
	101,799,102.02	85,942,474.32
	16,609,584.03	12,416,255.68
	67,861,415.55	61,327,763.90
	3,804,390,251.73	2,283,045,165.98

45.

	2018 1-6	2017 1-6
	495,603,291.13	374,927,422.41
	216,052,131.07	104,723,774.54
	32,194,265.19	59,224,417.95
	32,167,370.98	28,184,827.89
	86,861,684.96	62,311,647.63
	147,418,627.70	125,770,530.56
	1,010,297,371.03	755,142,620.98

46.

	2018 1-6	2017 1-6
	203,317,284.34	145,812,874.76
	142,041,666.27	99,829,229.67
	40,352,755.87	29,004,211.89
	113,531,934.65	100,851,748.92
	209,738,335.78	85,822,058.99
	708,981,976.91	461,320,124.23

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47.

	2018 1-6	2017 1-6
	447,512,263.87	272,878,793.64
	60,073,837.32	33,969,356.52
	6,042,582.84	4,857,921.11
( ) /	(37,362,852.37)	10,554,552.83
	7,663,068.99	6,442,241.46
	351,696,060.33	251,048,310.30

48.

	2018 1-6	2017 1-6
	-	5,714,825.18
	19,906,387.48	27,099,427.39
	-	18,706,000.00
	19,906,387.48	51,520,252.57

49.

	2018 1-6	2017 1-6
	9,093,531.03	-

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2018 1-6	2017 1-6	2018
100,637,536.78	37,665,146.31	61,385,297.35

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	2018 1-6	2017 1-6	/
	4,035,270.25	1,631,855.31	
	88,692,060.60	25,245,169.68	
	5,367,110.93	2,676,858.96	
	1,036,095.00	3,678,862.36	
	1,507,000.00	4,432,400.00	
	100,637,536.78	37,665,146.31	

51.

	2018 1-6	2017 1-6
	707,758,662.20	754,378,948.97
	97,119,005.27	248,302,663.78
	-	231,192,629.26
	24,327,309.90	7,298,270.99
	15,052,252.68	-
	2,944,128.88	-
	-	16,440,880.03
	-	8,959,793.78
	847,201,358.93	1,266,573,186.81

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52.

2018 1-6	2017 1-6
204,648,890.22	(3,561,625.78)

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2018 1-6	2017 1-6
(2,497,087.49)	(1,061,889.92)

54.

2018 1-6	2017 1-6	2018 1-6
-	7,417,786.07	-
1,111,232.75	737,648.14	1,111,232.75
820,014.13	441,270.14	820,014.13
2,954,415.05	3,927,661.20	2,954,415.05
4,885,661.93	12,524,365.55	4,885,661.93

2018 1-6	2017 1-6
-	7,417,786.07

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	2018 1-6	2017 1-6	2018 1-6
	552,975.50	1,616,684.00	552,975.50
	710,759.03	3,795,770.28	710,759.03
	884,375.86	628,636.59	884,375.86
	1,982,159.66	6,218.11	1,982,159.66
	1,646,893.63	1,131,295.29	1,646,893.63
	5,777,163.68	7,178,604.27	5,777,163.68

56.

2018 1-6	2017 1-6
2,543,790,101.88	1,904,765,562.01
1,103,298,894.14	759,609,215.66
(153,090,294.63)	(118,624,158.42)
1,584,228,830.15	1,181,795,690.20
708,981,976.91	461,320,124.23
560,757,731.20	385,377,123.49
49,594,054.52	43,455,150.20

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57.

	2018 1-6	2017 1-6
	343,055,236.01	281,722,753.73
	(43,310,353.74)	(29,177,767.06)
	299,744,882.27	252,544,986.67

	2018 1-6	2017 1-6
	2,037,696,695.22	2,179,163,968.87
(1)	536,279,474.27	544,790,992.21
	(126,852,785.09)	(121,160,879.95)
	(70,294,360.24)	9,002,549.55
	(183,610,110.69)	(193,158,929.63)
	(708,022.22)	(9,895,828.46)
	13,848,729.97	13,887,172.18
	(11,633,391.26)	(85,169,835.68)
	(7,209,575.42)	(8,032,576.54)
	149,924,922.95	102,282,322.99
	299,744,882.27	252,544,986.67

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Gland Pharma 2018 4 1 34.61% 2018 4 1 34.94%
Breas 22%
Tridem Pharma 33.33%
Sisram 2011 16%

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	2018 1-6	2017 1-6
	2,494,227,495.00	2,426,136,770.00
	586,286.35	745,534.59
	2,494,813,781.35	2,426,882,304.59

59.

	2018 1-6	2017 1-6
	166,712,415.11	418,842,087.80
	100,637,536.78	45,082,932.38
	60,073,837.32	34,334,674.42
	820,014.13	4,665,309.33
	328,243,803.34	502,925,003.93
	3,034,685,542.47	1,622,279,663.22
	635,050,112.31	432,365,804.77
	32,167,370.98	28,184,827.89
	5,174,592.82	18,123,823.86
	52,625,251.50	33,017,826.44
	3,759,702,870.08	2,133,971,946.18
3	143,167,172.76	403,794,485.74
	4,562,155.54	19,336,635.00
	147,729,328.30	423,131,120.74

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59. ( )

	2018 1-6	2017 1-6
	19,660,050.70	16,186,094.80
	10,654,954.27	-

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	2018 1-6	2017 1-6
	1,737,951,812.95	1,926,618,982.20
	28,999,918.51	51,520,252.57
	391,030,230.69	320,465,222.61
	204,944,159.63	90,362,045.30
	5,136,096.72	3,554,067.46
	2,497,087.49	1,061,889.92
	1,982,159.66	6,218.11
)/	(204,648,890.22)	3,561,625.78
	441,469,681.03	234,051,516.01
	(847,201,358.93)	(1,266,573,186.81)
	1,516,718.00	-
	(746,019.63)	(8,283,436.73)
	(42,564,334.11)	(20,894,330.33)
	(363,081,772.23)	(267,102,361.76)
	(486,101,421.81)	(573,866,916.03)
	407,608,569.91	609,084,770.07
	1,278,792,637.66	1,103,566,358.37

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	2018 1-6	2017 1-6
	7,619,132,395.76	8,791,529,408.13
	6,350,319,352.85	4,538,036,620.20
	-	-
	-	-
	1,268,813,042.91	4,253,492,787.93

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	2018 1-6	2017 1-6
	-	590,549,715.14
	-	584,007,982.07
	338,075,000.00	6,228,822.10
	-	-
	-	56,978,991.11
	338,075,000.00	533,257,813.06

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	2018 1-6	2017 1-6
	38,590,001.00	-
	-	-
	17,194,484.40	-
	(17,194,484.40)	-

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	2018 6 30	2017 12 31
	7,619,132,395.76	6,350,319,352.85
	5,501,178.08	3,861,970.34
	7,607,345,703.64	6,320,591,252.00
	6,285,514.04	25,866,130.51
	-	-
	7,619,132,395.76	6,350,319,352.85
	115,038,027.24	258,205,200.00
	478,804,837.32	640,342,659.61

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	2018 6 30	2017 12 31	
	478,804,837.32	640,342,659.61	1
	79,556,367.65	83,138,335.29	2
	32,738,297.12	33,164,781.99	3
	591,099,502.09	756,645,776.89	

1 2018 6 30 478,804,837.32 (2017 12 31 640,342,659.61)

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2 2018 6 30 79,556,367.65 (2017 12 31 83,138,335.29)

3 2018 6 30 32,738,297.12 (2017 12 31 33,164,781.99)

2018 1-6 426,484.87 (2017 852,969.78)

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2018 6 30			2017 12 31		
289,701,659.91	6.6166	1,916,840,002.97	192,649,028.71	6.5342	1,258,807,283.39
187,771,511.73	0.8431	158,310,161.54	251,784,284.48	0.8359	210,469,001.24
3,203,272.11	7.6515	24,509,836.56	7,531,623.39	7.8023	58,763,985.14
15,675.55	8.6551	135,673.46	25,107.60	8.7792	220,424.62
92,307,490.56	0.2164	19,977,160.96	195,409,234.12	0.2200	42,987,005.27
65,223,795.61	0.0599	3,907,818.49	47,860.68	0.0579	2,770.32
6,956,524,948.40	0.0967	672,695,962.51	4,681,023,223.28	0.1020	477,321,191.43
1,501,263,690.56	0.0284	42,661,258.06	355,839,742.69	0.1359	48,340,931.45
122,910,263.94	6.6166	813,248,052.41	118,237,961.56	6.5342	772,590,488.42
25,167,283.82	7.6515	192,567,472.13	23,680,245.60	7.8023	184,760,380.28
752,001,442.92	0.0967	72,718,539.53	677,022,569.82	0.1020	69,035,594.19
1,017,335,871.78	0.0110	11,239,906.23	480,266,077.98	0.0147	7,075,110.99
50,117,992.56	6.6166	331,610,709.56	40,988,949.96	6.5342	267,829,996.85
25,939,232.95	7.6515	198,474,040.92	22,259,016.23	7.8023	173,671,522.31
4,426,207.08	0.2164	957,918.48	15,293,119.45	0.2200	3,364,249.44
983,663,854.37	0.0967	95,120,294.72	1,143,366,437.47	0.1020	116,588,404.74
1,114,432,434.13	0.0046	5,143,544.04	115,760,135.21	0.0101	1,169,452.99
		4,560,118,352.57			3,692,997,793.07

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	51%	51%
	65%	65%

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	2017 12 31
42,720,773.27	48,937,827.80
44,982,821.02	45,034,667.59
25,099,883.86	32,743,134.07
-	-
62,603,710.43	61,229,361.32
(21,702,675.48)	(21,029,244.41)
(17,151,111.11)	
830,204.16	
14,009,873.00	
38,590,001.00	

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4,741,219.00
2,498,014.28
1,374,349.11

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( )	44,931.27	-	62.44%
( )	$1,428.80	-	76%
( )	$25,832.00	100.00%	-
( )	1,000.00	100.00%	-
( )	150,000.00	96%	2.97%
( )	$6,158.72	67.36%	32.64%
Fosun Pharma USA Inc.	$1,000.00	100%	-
Fosun Pharma Industrial Pte.Ltd.	$45,000.00	-	100%
Fosun Pharmaceutical AG.	CHF100.00	-	100%

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2018 6 30	2017 12 31
165,850,068,601.47	144,627,268,007.30
23,450,843,260.01	14,115,691,674.62
26,828,443,327.77	24,872,747,703.75
192,678,511,929.24	169,500,015,711.05
135,034,909,393.94	110,924,141,189.49
3,043,446,953.63	7,059,960,931.22
138,078,356,347.57	117,984,102,120.71
21,950,031,041.71	20,449,987,318.45
49%	49%
10,755,515,210.44	10,020,493,786.04
147,486,193,656.30	277,717,018,289.63

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2018 6 30

-	8,212,975,260.32	-	8,212,975,260.32
793,897,986.51	-	-	793,897,986.51
-	-	203,489,001.40	203,489,001.40
2,096,646,072.20	-	-	2,096,646,072.20
-	4,140,418,666.50	-	4,140,418,666.50
-	655,459,706.77	-	655,459,706.77
-	11,998,041.48	-	11,998,041.48
2,890,544,058.71	13,020,851,675.07	203,489,001.40	16,114,884,735.18

-	12,589,040,075.06	12,589,040,075.06
-	2,155,887,192.81	2,155,887,192.81
-	3,272,300,919.49	3,272,300,919.49
-	1,245,720,108.50	1,245,720,108.50
-	5,002,361,321.11	5,002,361,321.11
165,415,000.00	388,954,044.87	554,369,044.87
-	12,886,415.77	12,886,415.77
-	4,257,940,037.31	4,257,940,037.31
1,883,013,913.85*	-	1,883,013,913.85
2,048,428,913.85	28,925,090,114.92	30,973,519,028.77

* 1,883,013,913.85

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-	7,248,867,212.46	-	7,248,867,212.46
219,326,825.45	-	-	219,326,825.45
-	-	2,673,249,060.90	2,673,249,060.90
-	3,825,549,486.27	-	3,825,549,486.27
-	423,527,102.24	-	423,527,102.24
-	7,002,769.01	-	7,002,769.01
219,326,825.45	11,504,946,569.98	2,673,249,060.90	14,397,522,456.33

-	9,714,866,318.58	9,714,866,318.58	
-	1,781,883,469.05	1,781,883,469.05	
-	2,688,312,829.18	2,688,312,829.18	
-	4,235,381,895.88	4,235,381,895.88	
-	5,579,513,665.14	5,579,513,665.14	
163,355,000.00	386,641,349.50	549,996,349.50	
-	10,072,923.50	10,072,923.50	
-	763,328,841.23	763,328,841.23	
1,859,563,751.16*	-	1,859,563,751.16	
2,022,918,751.16	25,160,001,292.06	27,182,920,043.22	

* 1,859,563,751.16

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16,210,471.33 (2017 12 31
16,103,154.52)

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667,953,190.71 (2017 12 31 730,658,775.71
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246,800,029.53 (2017 12 31
192,293,986.97) 2018 6 30 1 18

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		1	1 3	3 6	6	
8,212,975,260.32	8,212,975,260.32	-	-	-	-	
4,140,418,666.50	3,849,021,689.43	117,891,172.80	126,678,818.17	31,331,546.91	15,495,439.19	
655,459,706.77	655,459,706.77	-	-	-		28.2(2)-3(,9)-5(7)16(5)-3(,2)-513-

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12,776,591,455.05	-	-	-	12,776,591,455.05
195,131,757.96	5,206,331,798.79	104,297,484.52	-	5,505,761,041.27
57,031,250.00	1,400,095,108.50	-	-	1,457,126,358.50
2,155,887,192.81	-	-	-	2,155,887,192.81
3,272,300,919.49	-	-	-	3,272,300,919.49
480,000.00	527,039/P AMCI P.3JEMC /P AMCID 102 BDC 40 Tc 50.66 0 Td( )TjEMC /P AMCID 136 BDC 47.08 0 Td( )TjEMC			

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2018 6 30 23,127,489,490.86
11,142,154,950.78
1,718,968,200.14 11,373,724,993.04
76,096,446.73 582,251,962.16
2,976,069,321.07 26.71%
11,373,724,993.04 100.00%
582,037,005.51 99.96%

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/( )	/( )	/( )	/( )
1%	(22,320,519.91)	-	(22,320,519.91)
1%	(85,302,937.45)	-	(85,302,937.45)
1%	(4,365,277.54)	-	(4,365,277.54)
(1%)	22,320,519.91	-	22,320,519.91
(1%)	85,302,937.45	-	85,302,937.45
(1%)	4,365,277.54	-	4,365,277.54

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	/( )	/( )	/( )	/( )
	1%	(17,504,625.00)	-	(17,504,625.00)
	1%	(80,777,306.06)	-	(80,777,306.06)
	1%	(4,507,367.00)	-	(4,507,367.00)

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	/( )	/( )	/( )
5%	16,732,260.95		16,732,260.95
5%	(16,732,260.95)		(16,732,260.95)
5%	3,680,099.18		3,680,099.18
5%	(3,680,099.18)		(3,680,099.18)
5%	5,308,616.83		5,308,616.83
5%	(5,308,616.83)		(5,308,616.83)

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	/( )	/( )	/( )
418,569,212.24	41,856,921.22	-	41,856,921.22
95,298,175.66	7,147,363.17	-	7,147,363.17
333,944,390.86	25,093,230.51	-	25,093,230.51
317,650,908.89	31,765,090.89	-	31,765,090.89
3,616,699.18	-	271,252.44	271,252.44
47,004,511.20	4,700,451.12	-	4,700,451.12
12,908,193.80	1,290,819.38		1,290,819.38
46,022,637.98	4,602,263.80	-	4,602,263.80

2017 12 31

	/( )	/( )	/( )
419,384,906.05	-	41,938,490.61	41,938,490.61
120,987,663.10	-	9,074,074.73	9,074,074.73
266,364,715.42	-	20,030,760.86	20,030,760.86
73,422,533.60	5,506,690.02	-	5,506,690.02
180,279,174.36	-	17,800,574.95	17,800,574.95
145,904,291.85	14,590,429.19	-	14,590,429.19
34,178,400.00	-	3,417,840.00	3,417,840.00
16,236,895.13	-	1,623,689.51	1,623,689.51
60,211,151.66	-	6,021,115.17	6,021,115.17

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2018 1-6 2017

2018 6 30	2017 12 31
12,589,040,075.06	9,714,866,318.58
4,248,291,985.83	757,146,389.75
-	-
1,245,720,108.50	4,235,381,895.88
5,002,361,321.11	5,579,513,665.14
29,250,724.64	28,768,846.46
8,212,975,260.32	7,248,867,212.46
14,901,688,954.82	13,066,809,903.35
30,472,493,632.89	29,741,453,931.20
45,374,182,587.71	42,808,263,834.55
33%	31%

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711,225,129.55	82,672,856.96	-	793,897,986.51
3,616,699.18	56,785,425.02	143,086,877.20	203,489,001.40
477,500,044.02	46,022,637.98	1,573,123,390.20	2,096,646,072.20
1,192,341,872.75	185,480,919.96	1,716,210,267.40	3,094,033,060.11
-	-	165,415,000.00	165,415,000.00
-	-	1,883,013,913.85	1,883,013,913.85
-	-	2,048,428,913.85	2,048,428,913.85

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145,904,291.85	73,422,533.60	-	219,326,825.45
1,037,431,754.06	60,211,151.66	-	1,097,642,905.72
1,183,336,045.91	133,633,685.26	-	1,316,969,731.17
-	-	163,355,000.00	163,355,000.00
-	-	1,859,563,751.16	1,859,563,751.16
-	-	2,022,918,751.16	2,022,918,751.16

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	( )	( )	( )	
	-	178,728,750.00	-	178,728,750.00
	-	3,177,224.24	-	3,177,224.24
	-	29,250,724.64	-	29,250,724.64
	-	17,846,900.00	-	17,846,900.00
	-	148,469,897.81	-	148,469,897.81
	-	4,877,190,293.43	-	4,877,190,293.43
( )	2,958,000,000.00	1,642,308,683.87	-	4,600,308,683.87
	2,958,000,000.00	6,896,972,473.99	-	9,854,972,473.99

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	( )	( )	( )	
	-	173,728,750.00	-	173,728,750.00
	-	3,772,586.37	-	3,772,586.37
	-	28,768,846.46	-	28,768,846.46
	-	15,933,600.00	-	15,933,600.00
	-	164,437,566.67	-	164,437,566.67
	-	5,446,992,131.88	-	5,446,992,131.88
( )	2,955,300,000.00	1,636,211,825.23	-	4,591,511,825.23
	2,955,300,000.00	7,469,845,306.61	-	10,425,145,306.61

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	2018 6 30	2017 12 31	2018 6 30	2017 12 31
	5,002,361,321.11	5,570,911,837.63	4,877,190,293.43	5,446,992,131.88
( )	4,637,264,758.02	4,600,046,784.73	4,600,308,683.87	4,591,511,825.23

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163,355,000.00
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1,883,013,913.85

(2017 12 31 1,859,563,751.16) Breas

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-	143,086,877.20			-	-	143,086,877.20	-
-	1,573,123,390.20			-	-	1,573,123,390.20	-
163,355,000.00	-	-	-	2,060,000.00	-	165,415,000.00	-
1,859,563,751.16	-	-	-	23,450,162.69	-	1,883,013,913.85	-
2,022,918,751.16	1,716,210,267.40	-	-	25,510,162.69	-	3,764,639,181.25	-

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-	-	-	163,355,000.00	-	163,355,000.00	-
-	-	-	1,859,563,751.16	-	1,859,563,751.16	-
-	-	-	2,022,918,751.16	-	2,022,918,751.16	-

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Healthy Harmony Holdings L.P.(HHH)
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Saladax Biomedical, Inc.(Saladax)
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Chindex International, Inc(CHDX)
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Gland Chemicals Pvt Ltd(Gland Chemicals)
Dhananjaya Properties LLP(Dhananjaya)
Sasikala Properties LLP(Sasikala)

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		2018 1-6	2017 1-6
	(1)c	1,085,842,111.33	770,839,828.33
		213,609,408.66	162,560,655.27
		20,229,448.17	23,761,887.47
		12,464,952.96	10,252,143.87
	(1)d	8,917,150.53	232,564.75
Gland Chemicals		4,206,134.66	-
Chindex International, Inc		2,633,086.30	1,216,695.72
		2,123,814.53	1,207,133.68
		1,676,224.58	1,122,649.58
HHH		800,998.75	856,625.01
		595,308.56	3,578.24
		329,441.10	-
		31,153.85	-
		17,246.56	19,516.36
		7,024.05	7,884.20
		6,080.35	3,229.91
		863.21	3,287,242.94
		439.14	290.26
		-	1,058.12
		1,353,490,887.29	975,372,983.71

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		2018 1-6	2017 1-6
	(2)a	7,071,855.56	5,626,545.25
	(2)a	2,464,807.15	135,671.29
	(2)a	401,718.96	353,228.82
	(2)a	280,931.40	247,034.94
	(2)a	211,711.68	151,283.01
	(2)a	125,803.74	-
	(2)a	-	285,714.29
Chindex International, Inc	(2)a	-	166,350.00
	(2)a	-	474,082.02
		10,556,828.49	7,439,909.62

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		2018 1-6	2017 1-6
	(2)b	4,768,913.20	4,181,656.45
Dhananjaya	(2)b	103,723.20	-
Sasikala	(2)b	50,132.06	-
	(2)b	4,922,768.46	4,181,656.45

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	2018 1-6	2017 1-6
(3)b	6,432,313.74	5,543,033.15

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	2018 1-6	2017 1-6
(4)a	46,690,802.00	39,413,089.00
	600,000.00	600,000.00

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92,313,649.11

(2017 1-6 72,037,757.32)

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118,223.97 (2017 1-6 211,859.60)

(c)

1,085,842,111.33 2017 1-6

770,839,828.33

(d)

8,917,150.53 2017 1-6 232,564.75

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10,556,828.49 (2017 1-6
7,439,909.62)

(b) Dhananjaya Properties
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	2018 6 30		2017 12 31	
	419,081,085.64	-	354,050,033.69	-
	96,849,617.12	-	49,538,930.59	-
	11,369,680.49	-	8,605,390.22	-
	1,833,736.26	-	796,047.94	-
Chindex International, Inc.	804,513.85	-	87,900.00	-
	424,361.20	-	-	-
	341,290.00	-	459,335.00	-
	143,975.92	-	5,858.56	-
Gland Chemicals	1,234.23	-	5,889,667.91	-
	-	-	1,105,235.00	-
	530,849,494.71	-	420,538,398.91	-
	81,334,584.60	-	101,419,592.96	-
	24,072,723.36	-	28,807,276.31	-
	105,407,307.96	-	130,226,869.27	-

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2018 6 30		2017 12 31	
15,904,588.13	-	15,031,000.00	-
4,197,973.64	-	2,378,008.50	-
3,605,000.00	-	-	-
3,039,194.70	-	3,000,000.00	-
328,772.00	-	-	-
72,893.00	-	-	-
-	-	133,784.82	-
-	-	9,854.00	-
27,148,421.47	-	20,552,647.32	-
13,692,512.02	-	13,692,512.02	-
4,293,206.32	-	4,293,206.32	-
164,407.39	-	164,407.39	-
18,150,125.73	-	18,150,125.73	-

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	2018 6 30		2017 12 31	
	513,076.92	-	90,000.00	-
	362,415.27	-	165,929.99	-
	186,093.38	-	-	-
	55,000.00	-	-	-
	15,000.00	-	-	-
	11,319.59	-	-	-
Saladax	1,867.47	-	-	-
	1,144,772.63	-	255,929.99	-

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	2018 6 30	2017 12 31
	63,056,851.57	38,775,716.47
Gland Chemicals	18,440,416.70	15,017,946.43
	778,624.88	553,821.53
	308,554.35	236,848.48
	211,273.00	256,223.20
	62,750.00	62,750.00
	1,880.00	282.05
	-	90,000.00
Sasikala	-	78,173.00
	-	41,472.87
Saladax	-	916,702.75
Dhananjaya	-	18,501.44
	82,860,350.50	56,048,438.22

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	2018 6 30	2017 12 31
	7,081,510.96	5,317,857.86
	5,000,000.00	5,000,000.00
	549,945.60	
	449,776.31	154,015.18
	170,549.83	
	124,216.00	124,216.00
	87,172.00	87,172.00
	50,000.00	50,000.00
	300.00	300.00
( )	-	6,000,000.00
	-	51,200.00
	13,513,470.70	16,784,761.04

	2018 6 30	2017 12 31
	6,313,667.66	6,658,521.56
	763,084.74	402,150.09
Chindex International,Inc.	-	258,961.00
	-	25,835.40
	7,076,752.40	7,345,468.05

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2018 6 30	2017 12 31
67,562,000.00	33,781,000.00
98,058.70	53,932.30

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1,515,007.46	-

67,562,000.00 10%

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2018 6 30	2017 12 31
507,071,407.38	453,357,070.43
86,067.91	141,596.89
300,000,000.00	-
362,500.00	-

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2018 1-6	2017 1-6
-	-

2018 1-6	2017 1-6
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2018 1-6	2017 1-6
-	-

2018 6 30	2017 12 31
80,487,365.04	78,970,647.04
1,516,718.00	10,357,107.97

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

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

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	2018 6 30	2017 12 31
	1,920,414,403.86	1,167,395,478.07
	1,280,883,502.05	2,050,371,808.49
	3,201,297,905.91	3,217,767,286.56

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2018 1-6

	8,956,012,809.72	1,200,655,256.73	1,688,142,808.56	-	14,188,692.20	-	11,858,999,567.21
	8,127,934.76	1,658,128.74	11,872,288.56	-	46,267,247.34	(67,925,599.40)	-
	8,964,140,744.48	1,202,313,385.47	1,700,015,097.12	-	60,455,939.54	(67,925,599.40)	11,858,999,567.21
*	1,035,177,996.99	155,888,239.79	280,505,124.68	-	7,997,119.96	(20,036,129.64)	1,459,532,351.78
	23,089,072.26	15,876,839.52	(3,509,549.88)	-	(4,269,593.43)	47,939,304.74	79,126,073.21
	23,805,462.15	(15,516,599.29)	(11,132,829.57)	747,594,851.45	(36,992,222.54)	-	707,758,662.20
	(70,218.74)	14,557,474.56	29,684,632.93	-	72,898,914.27	-	117,070,803.02
	(2,715,627.09)	-	199,963.56	-	-	-	(2,515,663.53)
	79,048,035.37	8,829,582.40	12,135,919.01	-	-	-	100,013,536.78
	3,136,187.12	512,410.55	1,237,064.26	-	-	-	4,885,661.93
	(3,521,548.61)	(348,765.53)	(416,495.01)	-	-	-	(4,286,809.15)
	(17,962,356.17)	-	(1,944,031.31)	-	-	-	(19,906,387.48)
	(4,890,901.24)	4,198,445.77	(8,401,075.56)	-	-	-	(9,093,531.03)
	128,702,429.20	-	-	-	-	-	128,702,429.20
							(523,590,431.71)
	1,263,798,531.24	183,997,627.77	298,358,723.11	747,594,851.45	39,634,218.26	27,903,175.10	2,037,696,695.22
	(258,518,445.28)	(50,439,233.06)	(45			5	

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2017 1-6

5,775,778,791.92 1,012,149,609.88 1,545,554,542.48 - 19,539,607.66 - ID ( )Tj EMC</MCID 48 >>BDC /

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	2018 1-6	2017 1-6
	8,828,898,253.36	6,884,158,462.56
	3,030,101,313.85	1,468,864,089.38
	11,858,999,567.21	8,353,022,551.94

	2018 6 30	2017 12 31
	27,730,107,983.39	33,394,087,778.09
	18,383,883,080.16	10,702,660,641.55
	46,113,991,063.55	44,096,748,419.64

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2018 6 30

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		2018 6 30	2017 12 31
1	(1)	22,038,517.13	18,965,075.75
1 2	(2)	14,723,468.41	1,998,596.89
2 3	(3)	14,064,651.99	1,230,871.23
3		29,540,717.61	274,273.97
		80,367,355.14	22,468,817.84

		2018 6 30	2017 12 31
1	(1)	84,045,699.91	76,678,828.88
1 2	(2)	49,780,889.50	52,326,740.51
2 3	(3)	36,551,305.37	34,558,871.59
3		78,171,612.69	84,152,073.35
		248,549,507.47	247,716,514.33

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2018 6 30

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	2018 6 30	2017 12 31
	623,406,584.62	254,541,196.34
	369,000,000.00	400,000,000.00
	992,406,584.62	654,541,196.34

2018 6 30 369,000,000.00 (2017 12 31 400,000,000.00)

2018 6 30 (2017 12 31)

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	2018 6 30	2017 12 31
	203,746,791.01	50,347,600.36
	13,018,036.71	4,457,613.71
	5,734,552,583.47	3,499,699,487.15
	5,951,317,411.19	3,554,504,701.22

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2018 6 30

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	2018 6 30	2017 12 31
1	5,734,552,583.47	3,499,699,487.15
3	96,551.32	96,551.32
	5,734,649,134.79	3,499,796,038.47
	96,551.32	96,551.32
	5,734,552,583.47	3,499,699,487.15

	2017 12 31			
		(%)		(%)
	3,499,796,038.47	100.00	96,551.32	-
	3,483,237,656.37	99.53	-	-
	-	-	-	-
	3,499,796,038.47	100.00	96,551.32	-

2018 6 30 5%(5%)
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(2017 12 31)

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3,853,402,018.94 1 67.19%

1,1,14,659,9%ID 45 BDC,1743294E]TJEMC 45 9715P <4C2141 9.96

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2018 6 30

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2018 6 30	2017 12 31
1,750,000,000.00	1,300,000,000.00

2018 6 30

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	2017 12 31		
	9,093,699.48	-	9,093,699.48
	285,491,872.93	-	285,491,872.93
	294,585,572.41	-	294,585,572.41

	2017 12 31
	24,584,400.00
	(15,490,700.52)
	9,093,699.48

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2018 6 30

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Saladax Biomedical Inc.	15,978,750.00	17,222,250.00	-	33,201,000.00	-	-	-	-		-
	42,389,343.02	-	4,705,393.67	37,683,949.35	-	-	-	-		10,432,613.93
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%	-
( )										
	204,855,000.00	170,349.20	205,025,349.20	-	-	-	-	-	-	-
Astute Medical, Inc.	114,465,612.25	-	-	114,465,612.25	-	-	-	-	7.88%	-
Hermed fund	62,874,322.14	19,467,115.59	-	82,341,437.73	-	-	-	-		-
	457,123,397.89	38,099,217.91	209,730,742.87	285,491,872.93	-	-	-	-		10,432,613.93

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2018 6 30

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2018 1-6

	1,057,466,122.76	-	-	1,011,072.53	10,105,147.11	-	-	-	-	1,068,582,342.40	-
	10,020,493,786.01	-	-	748,453,296.37	(2,499,770.83)	(10,932,101.14)	-	-	-	10,755,515,210.41	-
Products, Inc.	220,880,884.87	-	-	(398,198.32)	(5,243,799.08)	-	-	-	-	215,238,887.47	-
	458,958,839.60	-	-	2,888,102.42	-	-	-	-	-	461,846,942.02	-
	394,891,649.03	-	-	20,565,847.89	(57,440.00)	-	30,000,000.00	-	-	385,400,056.92	-
Sovereign Medical Services, Inc.	250,847,108.63	-	-	(2,660,723.12)	-	-	-	-	-	248,186,385.51	-
	383,212,833.95	-	-	6,367,545.72	-	-	-	-	-	389,580,379.67	-
	255,708,916.91	66,081,100.00	11,890,942.59	(8,849,084.25)	(1,761,920.09)	-	-	-	-	299,288,069.98	-

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2018 6 30

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2018 1-6 ( )

	2,260,798,747.79	-	-	-	-	-	-	-	-	2,260,798,747.79	-
	1,707,906,439.34	-	-	-	-	-	-	-	-	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	-
	1,500,000,000.00	-	60,000,000.00	-	-	-	-	-	-	1,440,000,000.00	-
	255,816,176.58	-	-	-	-	-	-	-	-	255,816,176.58	-
	180,000,000.00	-	-	-	-	-	-	-	-	180,000,000.00	-
	25,500,000.00	99,362,783.59	-	-	-	-	-	-	-	124,862,783.59	-
Fosun Pharma USA Inc.	66,007,200.00	-	-	-	-	-	-	-	-	66,007,200.00	-
	586,120,000.00	-	-	-	-	-	-	-	-	586,120,000.00	--62009 36 ref*5MC /P AMCID 478 BDC ( )Tj/MCID 48

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2018 6 30

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2017

	1,052,124,322.31	-	-	102,260,664.00	(96,918,863.55)	-	-	-	-	1,057,466,122.76	-
	9,065,610,111.29	-	-	1,451,943,947.06	1,065,222.73	(111,025,495.07)	387,100,000.00	-	-	10,020,493,786.01	-
Products, Inc.)	232,835,449.60	-	-	(12,015,196.78)	2,028,341.21	-	1,967,709.16	-	-	220,880,884.87	-
	453,139,328.55	-	-	5,819,511.05	-	-	-	-	-	458,958,839.60	-
	58,764,127.76	-	56,197,972.45	(2,566,155.31)	-	-	-	-	-	-	-
	14,772,944.57	-	14,756,638.52	(16,306.05)	-	-	-	-	-	-	-
	378,825,533.20	-	-	34,066,115.83	-	-	18,000,000.00		-	394,891,649.03	-
Sovereign Medical Services, Inc.	245,486,644.34	-	-	5,360,464.29	-	-	-	-	-	250,847,108.63	-
	-	379,825,668.20	-	3,387,165.75	-	-	-	-	-	383,212,833.95	-
	246,304,874.05	25,341,800.00	-	(7,912,228.76)	(2,634,688.69)	-	5,390,839.69	-	-	255,708,916.91	-

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2017 ( )

	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	-
	-	180,000,000.00	-	-	-	-	-	-	-	180,000,000.00	-
	-	25,500,000.00	-	-	-	-	-	-	-	25,500,000.00	-
Fosun Pharma USA Inc.	-	66,007,200.00	-	-	-	-	-	-	-	66,007,200.00	-
	586,120,000.00	-	-	-	-	-	-	-	-	586,120,000.00	-
	16,368,117,355.38	2,659,358,618.20	70,954,610.97	1,580,327,981.08	(96,459,988.30)	(111,025,495.07)	412,458,548.85	-	-	19,916,905,311.47	-

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2018 1-6

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	2018 6 30	2017 12 31
1	661,541,500.00	56,335,500.00
	3,391,544,649.52	399,553,760.38
	4,053,086,149.52	455,889,260.38

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2010 268,371,532

240,000,000.00

20,000,000.00

20,000,000.00 (2017 12 31 20,000,000.00

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	2018 6 30	2017 12 31
1	214,072,000.00	835,591,750.00

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2018 6 30

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2015 Sovereign Medical Services, Inc.

146,740,000.00
106,740,000.00 25,000,000.00
(2017 12 31 20,000,000.00)

2016

25,000,000.00
169,360,000.00 22,500,000.00
148,873,500.00
2,500,000.00 16,541,500.00 (2017 12 31
16,335,500.00)

2017

600,000,000.00
600,000,000.00
600,000,000.00 (2017 12 31)

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2018 6 30

			2018 6 30
		(%)	
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	25/08/2019	4.00	132,332,000.00
			214,072,000.00

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2018 6 30

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		2018 1-6
	(1)	110,388,958.35
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)	(2)	61,385,297.35
	(3)	224,076,655.05
		(891,501.74)
		(27,828,910.15)
		367,130,498.86
		(7,316,288.94)
		359,814,209.92

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2018 6 30

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(1)

Ambrx,Inc. SD Biosensor, Inc.
112,886,045.84
2,497,087.49

(2)

2018 1-6

(1)	31,388,771.74
(2)	6,356,467.69
(3)	1,507,000.00
	39,252,239.43

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Dova Pharmaceuticals Inc Jounce Therapeutics

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2018 6 30

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	2018 1-6	2017 1-6
	1,560,470,766.33	1,689,059,654.89
	-	-
	1,560,470,766.33	1,689,059,654.89

	2018 6 30	2017 12 31