



**2019**

( 公告编号：2020-9 )

**2020    03**

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595,979,092

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	ShenZhen Properties & Resources Development (Group) Ltd.				
	SZPRD				
	3942				
	518014				
	16203942				
	518014				
	www.szwuye.com.cn				
	000011touzizhe@szwuye.com.cn				

	39	39
	0755-82211020	0755-82211020
	0755-82210610 82212043	0755-82210610 82212043
	000011touzizhe@szwuye.com.cn	000011touzizhe@szwuye.com.cn

	A	B
	www.cninfo.com.cn	
	39	

	<p>2004 9 29</p> <p>323,796,324 56,582,573</p> <p>63.82%</p> <p>2018 10 19</p>

	856 A2 4

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	2019	2018			2017	
	3,961,669,942.44	2,787,240,632.53	3,376,673,249.90	17.32%	2,904,690,690.53	3,313,178,320.65
	817,805,780.12	592,723,852.71	698,050,728.96	17.16%	622,962,734.37	663,742,776.33
	695,675,201.19	591,362,024.37	591,362,024.37	17.64%	559,625,850.90	559,625,850.90

	939,789,565.96	1,123,594,927.59	1,231,718,056.18	-23.70%	-346,269,760.94	-274,210,826.57
/	1.3722	0.9945	1.1713	17.15%	1.0453	1.1137
/	1.3722	0.9945	1.1713	17.15%	1.0453	1.1137
	20.46%	18.94%	19.47%	0.99%	26.64%	21.75%
	2019	2018			2017	
	10,772,491,740.53	5,820,202,137.54	7,023,354,613.55	53.38%	5,393,331,548.87	6,429,389,760.43
	3,147,949,009.38	3,337,949,324.64	3,872,406,104.67	-18.71%	2,921,693,794.08	3,345,542,300.92

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	385,944,107.52	369,445,972.44	246,562,586.92	2,959,717,275.56
	78,431,920.59	25,317,477.57	-689,810.21	714,746,192.17
	77,831,706.94	25,854,478.35	-1,104,487.82	593,093,503.72
	-64,518,467.02	-395,433,769.96	994,222,491.29	405,519,311.65

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	2019	2018	2017	
	47,015.23	-79,489.58	104,883,756.37	
	2,410,184.82	165,676.08		
	118,680,871.93	105,442,907.48	41,053,124.05	
			-5,491,792.67	
	2,048,751.21	1,724,017.41	-466,062.66	
	91,337.56			
	1,146,936.51	448,375.57	35,589,017.57	
	645.31	116,031.23	273,082.09	
	122,130,578.93	106,688,704.59	104,116,925.43	--

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2019		2018		2017		2018		2017
32.65	13.2%	7043.63	1036.4	17.25%	12.7	279.3		
2017	0.9	7.2%	500	70403	118.87	2018		
	42.56%		500			41514		
80.08		33.89%	500		58.97%	67.73%		

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	12.69%
	8.74%
	53.83%
	39.14%
	1046.94%
	251.93%
	146.62%
	100%
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	101.37%
	26.37%
	95.71%

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2019 GDP 99.1 6.1% 6%-6.5% 1991

6.4% 6.2% 6.0% 6.0%

2019 5.4% 2018 0.5 12 2019

9.9% 1-11 0.3 2018 0.4 12 7.4%

1.0 2019 -11.4% 2018 25.6

2019 300 13% 21% 10% 9%

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55821 / 3.14%

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			68,299	433,640		69%		50,800
			21,924	78,925			17,997.5	102,738
			32,425	81,640		100%	12,256.63	102,738

## 2.

/			
	6.83	62.47	62.47
	2.19	7.89	7.89
	3.24	8.16	8.16
	1.77	6.20	6.20
	15.80	-	-
	29.83	84.72	84.72

/													
				100%	2014.3			12,598	133,767	182,585	182,585	143,758	86,571



				100%	2019.3		40%	31,537	22,906	0	0	22,124	10,766
				100%	2018.12			4,274	32,050	0	0	90,439	57,631

/												
				100.00 %	64,625.13	63,448.26	63,448.26	3,383.81	25,437.8	63,336.29	4,629.70	33,306.8 6
				100.00 %	133,767	125,234.6 3	34,908.48	34,753.60	276,914	27,102.13	27,102.1 3	208,550
				100.00 %	147,139.9 6	140,911	140,911	2,519.96	3,686.9	145,443	9,687	10,432
(	6			100.00 %	54,589	85,651.61	85,651.61	6,321.47	5,213	83,321.27	4,864	3,888
(	6	4-7		100.00 %	22,906	21,720.72	11,728	11,728	14,199	0	0	0
				100.00 %	36,141.28	48,870.98	41,478.67	1,618.24	156	41,271.18	2,411.74	1,321.29
				100.00 %	56,935.75	73,121.96	66,205.83	8,813.37	11,085	63,116.99	8,874.11	9,193.56

			100%	3967	3967	100%
			100%	1609	1609	100%
			100%	1600	1600	100%
			100%	4423	4080	92%
			1-11 100% 12 75%	5884	5653	96.2%
			1-11 100% 12 75%	9788	9788	100%
			1-11 100% 12 75%	1414	1414	100%
			1-11 100% 12 75%	7682	2796	36.4%
			1-11 100% 12 75%	6494	6494	100%
			1-11 100% 12 75%	1701	1701	100%
			100%	568	568	100%
			1-11 100% 12 75%	5787	5787	100%
			100%	1417	1417	100%
			1-11 100% 12 75%	21383	21383	100%
			1-11 100% 12 75%	18134	15703	86.5%
			1-11 100% 12 75%	3157	3157	100%
			1-11 100% 12 75%	6297	6297	100%
			1-11 100% 12 75%	1000	1000	100%
			1-11 100% 12 75%	2513	2513	100%

			100%	1619	1619	100%
			1-11 100% 12 75%	3176	3176	100%
			100%	1307	1252	95.8%
			100%	13632	13632	100%
			100%	8810	6590	74.8%
			100%	3309	3309	100%
			100%	3440	3440	100%
			100%	3109	3109	100%

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		/				
			1	1-2	2-3	3
	219,393.30	4%-6%			93.30	219,300.00
	219,393.30				93.30	219,300.00

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1,120,910.60

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1,812,240,875.59

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		2,647.00	66.18%				
		1,353.00	33.82%				

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	2019		2018		
	3,961,669,942.44	100%	3,376,673,249.90	100%	17.32%
	2,740,011,690.51	69.16%	2,282,760,505.89	67.60%	20.03%
	1,198,097,114.02	30.24%	1,061,865,341.89	31.45%	12.83%
	22,497,327.37	0.57%	27,677,194.36	0.82%	-18.72%
	1,063,810.54	0.03%	4,370,207.76	0.13%	-75.66%
	2,740,011,690.51	69.16%	2,282,760,505.89	67.60%	20.03%
	1,198,097,114.02	30.24%	1,061,865,341.89	31.45%	12.83%
	22,497,327.37	0.57%	27,677,194.36	0.82%	-18.72%
	1,063,810.54	0.03%	4,370,207.76	0.13%	-75.66%
	3,712,909,688.00	93.72%	2,286,409,007.08	67.71%	62.39%
	104,316,939.42	2.63%	252,401,699.77	7.47%	-58.67%
	144,443,315.02	3.65%	837,862,543.05	24.81%	-82.76%

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	2,740,011,690.51	473,094,327.81	82.73%	20.03%	-45.72%	20.91%
	1,198,097,114.02	938,758,632.94	21.65%	12.83%	15.58%	-1.86%
	2,740,011,690.51	473,094,327.81	82.73%	20.03%	-45.72%	20.91%
	1,198,097,114.02	938,758,632.94	21.65%	12.83%	15.58%	-1.86%

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			2019	2018	
			69,138.45	60,245	14.76%
			262,098	262,098	0.00%
			114,628	158,489	-27.67%

30%

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		2019		2018		
		473,094,327.81	33.00%	871,541,406.96	50.96%	-45.72%
		938,758,632.94	65.48%	812,213,761.80	47.49%	15.58%
		21,187,618.40	1.48%	24,267,757.21	1.42%	-12.69%
		575,306.29	0.04%	2,267,624.96	0.13%	-74.63%

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	138,669,567.95
	3.50%
	0.77%

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1		40,935,059.58	1.03%
2		30,371,848.90	0.77%
3		27,928,635.64	0.70%
4		22,273,082.83	0.56%
5	1	17,160,941.00	0.43%
	--	138,669,567.95	3.50%

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100%

	341,196,729.00
	75.34%
	0.00%

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1		144,810,000.00	31.98%
2		110,750,000.00	24.46%
3		30,513,800.00	6.74%
4		27,985,529.00	6.18%
5		27,137,400.00	5.99%
	--	341,196,729.00	75.34%

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	2019	2018		
	111,553,952.50	46,501,225.18	139.89%	
	204,654,552.64	162,378,284.09	26.04%	
	134,718,833.57	-65,830,939.26	-304.64%	
	262,716,180.91	220,260,863.60	19.28%	

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	2019	2018	
	5,264,435,040.93	3,368,161,064.17	56.30%
	4,324,645,474.97	2,136,443,007.99	102.42%
	<b>939,789,565.96</b>	<b>1,231,718,056.18</b>	<b>-23.70%</b>
	357,613.40	80,017,263.11	-99.55%
	1,031,698,003.98	125,212,463.57	723.96%
	<b>-1,031,340,390.58</b>	<b>-45,195,200.46</b>	<b>2,181.97%</b>
	2,236,220,000.00	3,450,000.00	64,717.97%
	2,740,366,078.11	198,234,654.66	1,282.38%
	<b>-504,146,078.11</b>	<b>-194,784,654.66</b>	<b>158.82%</b>
	<b>-595,682,024.42</b>	<b>991,743,577.15</b>	<b>-160.06%</b>

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939,789,565.96 , 742,130,050.54

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	5,076,839.48	0.51%		
	-1,234,250.84	-0.12%		
	23,732,348.28	2.36%		
	4,793,503.85	0.48%		
	-18,701,016.31	-1.86%		

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	2019		2019			
	3,297,890,935.91	30.61%	3,907,602,032.67	55.64%	-25.03%	
	216,923,663.25	2.01%	155,898,006.77	2.22%	-0.21%	
	4,913,510,876.66	45.61%	1,396,154,603.04	19.88%	25.73%	
	503,323,428.61	4.67%	639,167,209.48	9.10%	-4.43%	
	45,076,122.72	0.42%	39,999,283.24	0.57%	-0.15%	
	93,557,782.83	0.87%	102,516,975.36	1.46%	-0.59%	
	2,193,833,000.00	20.37%	1,000,000.00	0.01%	20.36%	
	917,981,165.74	8.52%	80,037,483.65	1.14%	7.38%	
	658,153,122.73	6.11%	520,832,796.49	7.42%	-1.31%	
	4,711,963.66	0.04%	109,851,318.29	1.56%	-1.52%	



	577,689,139.10	5.36%	435,350,850.19	6.20%	-0.84%	
	728,186,032.63	6.76%	278,045,801.46	3.96%	2.80%	
	108,164,737.46	1.00%	64,627,587.61	0.92%	0.08%	

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4.	3,621,381.11		-2,051,268.24				10,362.99	1,580,475.86
	3,621,381.11		-2,051,268.24				10,362.99	1,580,475.86
	3,621,381.11		-2,051,268.24				10,362.99	1,580,475.86
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			508,000,000.00	69.00%						0.00	-168,106,508.82		2019 02 11	2019-2
			1,027,382,513.56	100.00%						0.00	112,965,251.79		2019 09 21	2019-33  100%
	--	--	1,535,382,513.56	--	--	--	--	--	--	0.00	-55,141,257.03	--	--	--

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	400016	A	3,565,856.06		3,621,381.11	0.00	-2,051,268.24	0.00	0.00	10,362.99	1,580,475.86		

	420016	B											
			3,565,856.06	--	3,621,381.11	0.00	-2,051,268.24	0.00	0.00	10,362.99	1,580,475.86	--	--
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			30000000	3,051,184,643.99	755,935,507.32	2,088,366,016.40	790,032,903.22	593,756,497.76
			30000000	1,012,030,800.62	319,156,030.36	677,228,822.59	130,913,158.78	114,059,286.52



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2019	10 3.60
2018	10 3.00
2017	10 3.00

2019	214,552,473.12	817,805,780.12	26.24%			214,552,473.12	26.24%
2018	178,793,727.60	698,050,728.96	25.61%			178,793,727.60	25.61%
2017	178,793,727.60	663,742,776.33	26.94%			178,793,727.60	26.94%

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10	0
10	3.60
10	0
	595,979,092.00
	214,552,473.12
	0.00
	214,552,473.12
	1,677,296,289.46

				100%
				80
595,979,092	10	3.6	2019	2019
2019				214,552,473.12

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				2018 09 06		
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			100%	2019 09 23	3	
			3			

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			2	2	2		
	840.62		2	2	2		

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						3,037.18	2.54%				3,037.18		
						142.09	0.12%				142.09		
						37.32	0.01%				37.32		



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				5,406.18	7,252.6	3,279.75	0.00%	0	9,379.03
				95.10	150.62	127.29	0.00%	0	118.43
				105,790		50,640	0.00%	0	55,150
				33,207.29		160	0.00%	0	33,047.29
	26%			174.73			0.00%	0	174.73

			2,929.67	650				3,579.67
			521.43					521.43



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	2019 10 18	500,000	2019 11 27	219,300		2019.11.27-2024.11.20		
	2018 03 29	75,000	2018 07 20	93.3		2018.7.20-2021.6.20		
B1		500,000		B2		219,300		
B3		575,000		B4		219,393.3		
A1+B1+C1		500,000		A2+B2+C2		219,300		
A3+B3+C3		575,000		A4+B4+C4		219,393.3		
A4+B4+C4				69.69%				
D				0				
E 70%				219,393.3				
F 50%				61,995.85				
D+E+F				219,393.3				

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		69%	2019 02 26	-26,373.23	74,650.4		2018 07 31		50,800				2019 02 11	2019-6
		100%	2019 06 11	39,614.4	105,946.05		2019 03 31		102,738.25				2019 09 21	2019-33 100%

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98	7 1	“ . ”
132	45700	“ ”
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3 8	IFMA China	IFMA
“ ”	“ ”	“ ”
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7 15	2018	50 50
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	352,511,223	59.15%	0	0	0	-350,579,943	-350,579,943	1,931,280	0.33%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	350,579,943	58.82%	0	0	0	-350,579,943	-350,579,943	0	0.00%
3	1,931,280	0.33%	0	0	0	0	0	1,931,280	0.33%
	1,894,980	0.32%	0	0	0	0	0	1,894,980	0.32%
	36,300	0.01%	0	0	0	0	0	36,300	0.01%
4	0	0.00%	0	0	0	0	0	0	0.00%
	243,467,869	40.85%	0	0	0	350,579,943	350,579,943	594,047,812	99.67%
1	175,862,626	29.51%	0	0	0	350,579,943	350,579,943	526,442,569	88.33%
2	67,605,243	11.34%	0	0	0	0	0	67,605,243	11.34%
	595,979,092	100.00%	0	0	0	0	0	595,979,092	100.00%

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58.82%

350,579,943

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3,326

380,378,897

380,382,223

2020 3 4

345,412,223

63.82%

57.96%

34,970,000

5.87%

5%

2020 3 6

2020-6

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	350,579,943	0	350,579,943	0		2019 7 19
	350,579,943	0	350,579,943	0	--	--

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	40,412		39,277		0		0
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5%		10					

		63.82%	380,378,897	0	0	380,378,897		
		0.29%	1,730,300	0	1,730,300	0		
		0.24%	1,425,020	14,400	0	1,425,020		
		0.20%	1,181,500	51,000	0	1,181,500		
		0.20%	1,176,740	0	0	1,176,740		
		0.18%	1,067,700	1,067,700	0	1,067,700		
		0.15%	900,000	152,000	0	900,000		
		0.15%	865,400	705,400	0	865,400		
		0.14%	850,000	250,000	0	850,000		
		0.13%	800,000	400,000	0	800,000		
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		380,378,897					380,378,897	
		1,425,020					1,425,020	
		1,181,500					1,181,500	
		1,176,740					1,176,740	
		1,067,700					1,067,700	
		900,000					900,000	
		865,400					865,400	
		850,000					850,000	
		800,000					800,000	
		762,650					762,650	
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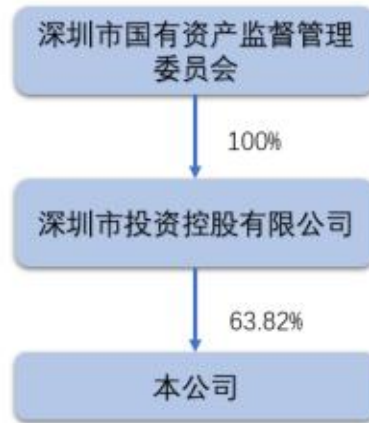
	/			
		2004 10 13	914403007675664218	
	000045	23,407	45.96%	A(000029) 64,288
	63.55%	A 000023	1,227	8.85%
	601318	96,272	5.27%	002736 274,953
	33.53%	601211 A	60,924	H 10,337
	8.00%	000829	19,503	18.80%
	00152	95,201	44.04%	002243
	60,482	51.93%	00737	221,345 71.83%
	002528	31,583	26.35%	002183
	38,845	18.30%	000027	564 0.14%
	601328	952	0.01%	300197
	11,398	4.86%	02202	7,727 0.68%

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				49	2018 06 15	2021 06 14	0	0	0	0	0	0
				54	2018 06 15	2021 06 14	0	0	0	0	0	0
				50	2018 06 15	2021 06 14	0	0	0	0	0	0
				51	2018 06 15	2021 06 14	0	0	0	0	0	0
				49	2018 06 15	2021 06 14	0	0	0	0	0	0
				42	2018 06 15	2021 06 14	0	0	0	0	0	0
				49	2017 04 14	2021 06 14	0	0	0	0	0	0
				56	2018 06 15	2021 06 14	0	0	0	0	0	0
				43	2018 06 15	2021 06 14	0	0	0	0	0	0
				58	2018 06 15	2021 06 14	0	0	0	0	0	0
				45	2018 06 15	2021 06 14	0	0	0	0	0	0
				38	2018 06 15	2021 06 14	0	0	0	0	0	0
				50	2018 06 15	2021 06 14	0	0	0	0	0	0
				39	2018 06 15	2021 06 14	0	0	0	0	0	0
				55	2018 06 15	2021 06 14	0	0	0	0	0	0
				48	2018 06 15	2021 06 14	0	0	0	0	0	0
				44	2018 06 15	2021 06 14	0	0	0	0	0	0
				45	2018 06 15	2021 06 14	0	0	0	0	0	0
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			49		113.31	
			54		136.11	
			50		121.03	
			51		97.12	
			49			
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			56		8	
			43		8	
			58		100.19	
			45			
			38			

			50		62.4	
			39		56.6	
			55		116.72	
			48		116.54	
			44		121.03	
			45		121.08	
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	7,673
	7,769
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	5,382
	211
	1,286
	249
	467
	174
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	3,269
	4,500
	7,769

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2019		63.92%	2019 02 26	2019 02 27	2019-8 2019
2018		63.99%	2019 04 19	2019 04 20	2019-17 2018
2019		2.05%	2019 09 23	2019 09 24	2019-34 2019
2019		63.96%	2019 11 04	2019 11 05	2019-43 2019
2019		63.90%	2019 11 25	2019 11 26	2019-49 2019

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	9	2	7	0	0		5
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	2020 03 18	
	http://www.cninfo.com.cn	
	99.00%	
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	: 1  ; 2 ; ; 3  ; 4  : 1 ; 2 3  ; 4  :	',  : 1 ', ; 2 ; ; 3 ; 4 ; 5 ; 6  ; 7 ; 8 ; 9 ; 10
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	2020 03 18
	<a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>

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3,961,669,942.44

2,666,917,880.15

67.32%

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30%-60%

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2019 12 31

	2019 12 31	2018 12 31
	3,297,890,935.91	3,894,546,925.52
	216,923,663.25	155,898,006.77
	69,546,774.17	59,546,657.35
	917,981,165.74	80,037,483.65
		13,055,107.15
	4,913,510,876.66	1,396,154,603.04
	42,500,585.94	17,233,435.58
	9,458,354,001.67	5,603,417,111.91

		3,621,381.11
	45,076,122.72	39,999,283.24
	1,580,475.86	
	503,323,428.61	639,167,209.48
	93,557,782.83	102,516,975.36
	700,369.66	455,300.38
	7,034,472.79	3,493,237.29
	658,153,122.73	520,832,796.49
	4,711,963.66	109,851,318.29
	1,314,137,738.86	1,419,937,501.64
	10,772,491,740.53	7,023,354,613.55
	577,689,139.10	435,350,850.19
	728,186,032.63	278,045,801.46

	143,493,868.80	126,062,756.70
	2,598,283,291.68	1,580,024,773.11
	1,149,104,928.85	656,720,054.30
		1,669.10
	12,202,676.04	12,434,579.81
	3,921,032.24	
	5,200,678,293.30	3,076,204,235.76
	2,193,833,000.00	1,000,000.00
	2,903,327.87	
	341,259.63	
	3,821.08	5,275.60
	108,164,737.46	64,627,587.61
	2,305,246,146.04	65,632,863.21
	7,505,924,439.34	3,141,837,098.97
	595,979,092.00	595,979,092.00

	80,488,045.38	483,347,184.25
	-2,698,371.44	-1,786,181.69
	17,060,448.05	299,569,569.96
	2,457,119,795.39	2,495,296,440.15
	3,147,949,009.38	3,872,406,104.67
	118,618,291.81	9,111,409.91
	3,266,567,301.19	3,881,517,514.58
	10,772,491,740.53	7,023,354,613.55

## 2

	2019 12 31	2018 12 31
	2,455,001,204.14	2,520,788,994.16
	755,932.14	1,853,494.72
	496,729.09	829,683.68
	501,082,153.81	1,306,715,826.93
		8,229,503.58
	624,499,208.02	105,840,115.24



	1,113,935.28	
	3,582,949,162.48	3,936,028,114.73
		3,851,881.11
	1,070,542,003.11	239,501,956.17
	1,810,975.86	
	312,638,785.76	317,313,917.65
	26,337,488.29	9,121,637.65
	605,416.29	778,392.57
	343,958,821.07	315,888,967.26
	1,613,657,031.92	104,132,920.00
	3,369,550,522.30	990,589,672.41
	6,952,499,684.78	4,926,617,787.14
	64,503,938.37	124,501,464.28

	320,469.53	75,895,087.75
	36,735,205.68	31,224,455.28
	1,322,751,671.37	1,402,388,742.76
	3,146,684,268.89	224,875,980.31
	29,642.40	29,642.40
	4,570,995,553.84	1,858,885,730.38
	40,000,000.00	
	40,000,000.00	
	4,610,995,553.84	1,858,885,730.38
	595,979,092.00	595,979,092.00
	53,876,380.11	92,326,467.62
	-2,051,268.24	

	16,403,637.61	298,912,759.52
	1,677,296,289.46	2,080,513,737.62
	2,341,504,130.94	3,067,732,056.76
	6,952,499,684.78	4,926,617,787.14

## 3

	2019	2018
	3,961,669,942.44	3,376,673,249.90
	3,961,669,942.44	3,376,673,249.90
	2,966,054,505.18	2,477,752,293.95
	1,433,615,885.43	1,710,290,550.93
	1,081,511,281.04	624,413,173.01
	111,553,952.50	46,501,225.18
	204,654,552.64	162,378,284.09
	134,718,833.57	-65,830,939.26
	194,545,794.14	284,918.67
	61,860,403.42	67,282,441.97
	5,150,377.43	312,339.94
“ ”	5,076,839.48	1,889,021.11
	5,076,839.48	1,268,890.28

“ ”		
“ ”		
“ ”		
“ ”	-18,701,016.31	
“ ”	-1,234,250.84	2,592,077.88
“ ”		-8,096.97
“ ”	985,907,387.02	903,706,297.91
	23,732,348.28	19,094,959.16
	4,793,503.85	4,435,733.97
“ ”	1,004,846,231.45	918,365,523.10
	262,716,180.91	220,260,863.60
“ ”	742,130,050.54	698,104,659.50
1. “ ”	742,061,273.73	698,866,085.82
2. “ ”	68,776.81	-761,426.32
1.	817,805,780.12	698,050,728.96
2.	-75,675,729.58	53,930.54
	-912,189.75	2,325,405.45
	-912,189.75	2,325,405.45
	-2,051,268.24	
1.		
2.		
3.	-2,051,268.24	

4.		
5.		
	1,139,078.49	2,325,405.45
1.		
2.		
3.		
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7.		
8.	1,139,078.49	2,325,405.45
9.		
	741,217,860.79	700,430,064.95
	816,893,590.37	700,376,134.41
	-75,675,729.58	53,930.54
	1.3722	1.1713
	1.3722	1.1713

118,680,871.93

105,442,907.48

	2019	2018
	393,330,909.38	1,280,644,589.75
	61,706,002.23	225,828,386.48
	152,745,770.45	525,630,333.93
	13,078,323.49	19,343,750.44
	77,139,133.61	47,578,406.12
	-43,712,067.17	-54,255,168.19
	42,193,217.20	50,378,375.05
	85,442.53	
“ ”	86,697,646.64	1,834,522.57
	5,076,839.48	1,268,890.28
“ ”		
“ ”		
“ ”		
“ ”	811,051.45	
“ ”		-47,377,759.48
“ ”		
“ ”	219,967,887.39	470,975,644.06
	359,518.50	963,333.70
	1,292,469.73	711,102.23
“ ”	219,034,936.16	471,227,875.53
	54,998,560.04	132,509,442.15
“ ”	164,036,376.12	338,718,433.38
“ ”	164,036,376.12	338,718,433.38

“ ”		
	-2,051,268.24	
	-2,051,268.24	
1.		
2.	-2,051,268.24	
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9.		
	161,985,107.88	338,718,433.38
	0.2752	0.5683
	0.2752	0.5683

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	2019	2018
	4,536,821,506.05	3,243,653,946.59
		51,795.24
	727,613,534.88	124,455,322.34
	5,264,435,040.93	3,368,161,064.17
	2,805,353,837.83	680,343,701.88
	635,119,649.94	550,174,464.52
	698,846,233.34	792,878,768.68
	185,325,753.86	113,046,072.91
	4,324,645,474.97	2,136,443,007.99
	939,789,565.96	1,231,718,056.18



	357,613.40	115,576.54
		79,901,686.57
	357,613.40	80,017,263.11
	62,167,787.99	25,212,463.57
		100,000,000.00
	969,530,215.99	
	1,031,698,003.98	125,212,463.57
	-1,031,340,390.58	-45,195,200.46
	3,220,000.00	2,450,000.00
	3,220,000.00	2,450,000.00
	2,193,000,000.00	1,000,000.00
	40,000,000.00	
	2,236,220,000.00	3,450,000.00
	2,193,067,000.00	11,000,000.00
	423,796,908.60	187,234,654.66
	123,502,169.51	
	2,740,366,078.11	198,234,654.66
	-504,146,078.11	-194,784,654.66
	14,878.31	5,376.09
	-595,682,024.42	991,743,577.15
	3,881,027,257.89	2,889,283,680.74

	3,285,345,233.47	3,881,027,257.89
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## 6

	2019	2018
	338,520,399.21	1,414,305,014.68
	3,301,015,120.23	43,112,205.17
	3,639,535,519.44	1,457,417,219.85
	617,310,657.83	7,075,382.01
	47,049,144.09	38,651,894.17
	342,530,888.32	148,571,148.46
	45,901,384.05	246,528,170.36
	1,052,792,074.29	440,826,595.00
	2,586,743,445.15	1,016,590,624.85
	100,000,000.00	
	42,319,444.45	
	690.00	
		73,001,849.11
	142,320,134.45	73,001,849.11
	25,563,107.56	4,936,323.59
	2,634,574,943.74	100,000,000.00
		39,351,392.06
	2,660,138,051.30	144,287,715.65
	-2,517,817,916.85	-71,285,866.54

	40,000,000.00	
	40,000,000.00	
	178,793,727.60	178,793,727.60
	178,793,727.60	178,793,727.60
	-138,793,727.60	-178,793,727.60
	14,878.31	5,212.00
	-69,853,320.99	766,516,242.71
	2,520,788,994.16	1,754,272,751.45
	2,450,935,673.17	2,520,788,994.16

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	2019														
	595,979,092.00				483,347,184.25		-1,786,181.69		299,569,569.96		2,495,296,440.15		3,872,406,104.67	9,111,409.91	3,881,517,514.58
	595,979,092.00				483,347,184.25		-1,786,181.69		299,569,569.96		2,495,296,440.15		3,872,406,104.67	9,111,409.91	3,881,517,514.58

	79,09 2.00				7,184. 25		181.69		9,569. 96		296,44 0.15		406,10 4.67	409.91	517,51 4.58
“ ”					-402,8 59,138 .87		-912,1 89.75		-282,5 09,121 .91		-38,17 6,644. 76		-724,4 57,095 .29	109,50 6,881. 90	-614,9 50,213 .39
							-912,1 89.75				817,80 5,780. 12		816,89 3,590. 37	-75,67 5,729. 58	741,21 7,860. 79
					-402,8 59,138 .87				-298,9 12,759 .52		-660,7 85,059 .67		-1,362, 556,95 8.06	185,18 2,611. 48	-1,177, 374,34 6.58
1														3,220, 000.00	3,220, 000.00
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4					-402,8 59,138 .87				-298,9 12,759 .52		-660,7 85,059 .67		-1,362, 556,95 8.06	181,96 2,611. 48	-1,180, 594,34 6.58
									16,403 ,637.6 1		-195,1 97,365 .21		-178,7 93,727 .60		-178,7 93,727 .60
1									16,403 ,637.6 1		-16,40 3,637. 61				
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	595,9 79,09 2.00				80,488 ,045.3 8		-2,698, 371.44		17,060 ,448.0 5		2,457, 119,79 5.39		3,147, 949,00 9.38	118,61 8,291. 81	3,266, 567,30 1.19

	2018														
	595,9 79,09 2.00				118,93 8,132. 89		-4,111, 587.14		299,56 9,569. 96		1,911, 318,58 6.37		2,921, 693,79 4.08	862,087 .06	2,922,5 55,881. 14
					364,30 9,051. 36						72,876 ,860.8 1		437,18 5,912. 17	5,745,3 92.31	442,931 ,304.48
	595,9 79,09				483,24 7,184.		-4,111, 587.14		299,56 9,569.		1,984, 195,44		3,358, 879,70	6,607,4 79.37	3,365,4 87,185.

	2.00				25				96		7.18		6.25		62
“ ”					100,00 0.00		2,325, 405.45				511,10 0,992. 97		513,52 6,398. 42	2,503,9 30.54	516,030 ,328.96
							2,325, 405.45				698,05 0,728. 96		700,37 6,134. 41	53,930. 54	700,430 ,064.95
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	595,979,092.00				483,347,184.25		-1,786,181.69		299,569,569.96		2,495,296,440.15		3,872,406,104.67	9,111,409.91	3,881,517,514.58

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	2019											
	595,979,092.00				92,326,467.62				298,912,759.52	2,080,513,737.62		3,067,732,056.76
	595,979,092.00				92,326,467.62				298,912,759.52	2,080,513,737.62		3,067,732,056.76
“ ”					-38,450,087.51		-2,051,268.24		-282,509,121.91	-403,217,448.16		-726,227,925.82

							-2,051,268.24			164,036,376.12		161,985,107.88
					-38,450,087.51				-298,912,759.52	-372,056,459.07		-709,419,306.10
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4					-38,450,087.51				-298,912,759.52	-372,056,459.07		-709,419,306.10
									16,403,637.61	-195,197,365.21		-178,793,727.60
1									16,403,637.61	-16,403,637.61		
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	595,97 9,092.0 0				53,876,3 80.11		-2,051,2 68.24		16,403,6 37.61	1,677,2 96,289. 46		2,341,504, 130.94

	2018											
	595,97 9,092. 00				94,057, 859.68				298,912 ,759.52	1,920,589 ,031.84		2,909,538,7 43.04
	595,97 9,092. 00				94,057, 859.68				298,912 ,759.52	1,920,589 ,031.84		2,909,538,7 43.04
“ ”					-1,731,3 92.06					159,924,7 05.78		158,193,31 3.72
										338,718,4 33.38		338,718,43 3.38
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	595,979,092.00				92,326,467.62				298,912,759.52	2,080,513,737.62		3,067,732,056.76

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	2019 1 1		
	2018 12 31		2019 1 1
	3,894,546,925.52	13,055,107.15	3,907,602,032.67
	80,037,483.65	-13,055,107.15	66,982,376.50
	656,720,054.30	-1,669.10	656,718,385.20
		1,669.10	1,669.10

2019 1 1

		3,894,546,925.52		3,907,602,032.67
		155,898,006.77		155,898,006.77
		80,037,483.65		66,982,376.50
		3,621,381.11		
				3,621,381.11
		435,350,850.19		435,350,850.19
		656,720,054.30		656,718,385.20
				1,669.10
		1,000,000.00		1,000,000.00

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	2018			2019 1	
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	3,894,546,925.52	13,055,107.15		3,907,602,032.67	
	155,898,006.77			155,898,006.77	
	80,037,483.65	-13,055,107.15		66,982,376.50	

	4,130,482,415.94			4,130,482,415.94
b.				
	3,621,381.11	-3,621,381.11		
		3,621,381.11		3,621,381.11
	3,621,381.11			3,621,381.11
B.				
a.				
	435,350,850.19			435,350,850.19
	656,720,054.30	-1,669.10		656,718,385.20
		1,669.10		1,669.10
	1,000,000.00			1,000,000.00
	1,093,070,904.49			1,093,070,904.49

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	2018 12 31	2019 01 01	
	3,894,546,925.52	3,907,602,032.67	13,055,107.15

	155,898,006.77	155,898,006.77	
	59,546,657.35	59,546,657.35	
	80,037,483.65	66,982,376.50	-13,055,107.15
	13,055,107.15		-13,055,107.15
	1,396,154,603.04	1,396,154,603.04	
	17,233,435.58	17,233,435.58	
	5,603,417,111.91	5,603,417,111.91	
	3,621,381.11		-3,621,381.11
	39,999,283.24	39,999,283.24	
		3,621,381.11	3,621,381.11
	639,167,209.48	639,167,209.48	
	102,516,975.36	102,516,975.36	

	455,300.38	455,300.38	
	3,493,237.29	3,493,237.29	
	520,832,796.49	520,832,796.49	
	109,851,318.29	109,851,318.29	
	1,419,937,501.64	1,419,937,501.64	
	7,023,354,613.55	7,023,354,613.55	
	435,350,850.19	435,350,850.19	
	278,045,801.46	278,045,801.46	
	126,062,756.70	126,062,756.70	
	1,580,024,773.11	1,580,024,773.11	
	656,720,054.30	656,718,385.20	-1,669.10
	1,669.10		-1,669.10
	12,434,579.81	12,434,579.81	
		1,669.10	1,669.10

	3,076,204,235.76	3,076,204,235.76	
	1,000,000.00	1,000,000.00	
	5,275.60	5,275.60	
	64,627,587.61	64,627,587.61	
	65,632,863.21	65,632,863.21	
	3,141,837,098.97	3,141,837,098.97	
	595,979,092.00	595,979,092.00	
	483,347,184.25	483,347,184.25	
	-1,786,181.69	-1,786,181.69	
	299,569,569.96	299,569,569.96	
	2,495,296,440.15	2,495,296,440.15	
	3,872,406,104.67	3,872,406,104.67	
	9,111,409.91	9,111,409.91	
	3,881,517,514.58	3,881,517,514.58	
	7,023,354,613.55	7,023,354,613.55	

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	2018 12 31	2019 01 01	
	2,520,788,994.16	2,529,018,497.74	8,229,503.58
	1,853,494.72	1,853,494.72	
	829,683.68	829,683.68	
	1,306,715,826.93	1,298,486,323.35	-8,229,503.58
	8,229,503.58		-8,229,503.58
	105,840,115.24	105,840,115.24	
	3,936,028,114.73	3,936,028,114.73	
	3,851,881.11		-3,851,881.11
	239,501,956.17	239,501,956.17	

		3,851,881.11	3,851,881.11
	317,313,917.65	317,313,917.65	
	9,121,637.65	9,121,637.65	
	778,392.57	778,392.57	
	315,888,967.26	315,888,967.26	
	104,132,920.00	104,132,920.00	
	990,589,672.41	990,589,672.41	
	4,926,617,787.14	4,926,617,787.14	
	124,501,464.28	124,501,464.28	
	75,895,087.75	75,895,087.75	
	31,224,455.28	31,224,455.28	
	1,402,388,742.76	1,402,388,742.76	
	224,875,980.31	224,875,980.31	
	29,642.40	29,642.40	



	1,858,885,730.38	1,858,885,730.38	
	1,858,885,730.38	1,858,885,730.38	
	595,979,092.00	595,979,092.00	
	92,326,467.62	92,326,467.62	
	298,912,759.52	298,912,759.52	
	2,080,513,737.62	2,080,513,737.62	
	3,067,732,056.76	3,067,732,056.76	
	4,926,617,787.14	4,926,617,787.14	

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	130,048.49	184,219.12
	3,276,826,087.46	3,631,118,250.16
	20,934,799.96	276,299,563.39
	3,297,890,935.91	3,907,602,032.67
	54,480,940.07	52,976,296.80
	12,545,702.44	26,574,774.78

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	106,958,370.47	31.79%	105,293,364.00	98.44%	1,665,006.47	106,653,210.92	40.50%	101,925,417.89	95.57%	4,727,793.03
	229,476,481.62	68.21%	14,217,824.84	6.20%	215,258,656.78	158,966,496.11	59.85	7,796,282.37	4.90	151,170,213.74
	336,434,852.09	100.00%	119,511,188.84	35.52%	216,923,663.25	265,619,707.03	100.00	109,721,700.26	41.31	155,898,006.77

105,293,364.00

	93,811,328.05	93,811,328.05	100.00%	
( )	2,836,561.00	2,836,561.00	100.00%	
	2,818,284.84	2,818,284.84	100.00%	
	7,492,196.58	5,827,190.11	77.78%	
	106,958,370.47	105,293,364.00	--	--



14,217,824.84

1	201,616,202.70	6,048,650.44	3.00%
1-2	15,256,204.99	1,525,620.50	10.00%
2-3	7,883,460.64	2,365,038.19	30.00%

3-4	662,992.00	331,496.00	50.00%
4-5	553,007.94	442,406.36	80.00%
5	3,504,613.35	3,504,613.35	100.00%
	229,476,481.62	14,217,824.84	--


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1 1	201,616,202.70
1 2	15,256,204.99
2 3	7,883,460.64
3	111,678,983.76
3 4	662,992.00
4 5	553,007.94
5	110,462,983.82
	336,434,852.09

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	101,925,417.89	3,367,946.11			105,293,364.00
	7,796,282.37	6,449,091.52	27,549.05		14,217,824.84
	109,721,700.26	9,817,037.63	27,549.05		119,511,188.84

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	93,811,328.05	27.88%	93,811,328.05
	93,790,305.70	27.88%	2,813,709.17
( )	11,395,058.57	3.39%	341,851.76
	9,401,805.01	2.79%	282,054.15
( )	6,297,347.40	1.87%	188,920.42
	214,695,844.73	63.81%	

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1	36,985,187.03	53.18%	30,184,640.40	50.69%
1 2	3,797,085.70	5.46%	8,360,467.04	14.04%
2 3	8,360,467.04	12.36%	20,009,974.40	33.60%
3	20,404,034.40	29.00%	991,575.51	1.67%
	69,546,774.17	--	59,546,657.35	--

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		(%)
-	36,435,166.41	51.95
	19,509,471.00	27.81
	8,000,000.00	11.41
	475,000.00	0.68
	304,992.00	0.43
	64,724,629.41	92.28

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64,724,629.41

92.28%

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	917,981,165.74	66,982,376.50
	917,981,165.74	66,982,376.50

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	13,439,816.18	15,537,472.90
	30,202,817.84	5,162,622.32
	1,853,585.88	1,322,262.16
	5,218,908.47	6,174,369.06

	915,411,567.13	77,833,645.12
	9,087,762.19	9,504,197.22
	975,214,457.69	115,534,568.78

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2019 1 1	20,576,560.35		27,975,631.93	48,552,192.28
2019 1 1	—	—	—	—
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	9,315,041.60			9,315,041.60
	633,941.93			633,941.93
2019 12 31	29,257,660.02		27,975,631.93	57,233,291.95

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1 1	909,014,689.39
1 2	5,209,826.38
2 3	2,747,772.38
3	58,242,169.54
3 4	3,983,260.15
4 5	6,351,427.61
5	47,907,481.78
	975,214,457.69

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	27,975,631.93				27,975,631.93
	20,576,560.35	9,315,041.60	633,941.93		29,257,660.02
	48,552,192.28	9,315,041.60	633,941.93		57,233,291.95

			(%)	
	5,676,000.00	5,676,000.00	100.00	
	3,271,837.78	3,271,837.78	100.00	
	2,576,445.69	2,576,445.69	100.00	
	2,542,332.43	2,542,332.43	100.00	
	13,909,016.03	13,909,016.03	100.00	
	27,975,631.93	27,975,631.93	100.00	

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		551,499,990.18	1	56.55%	
		330,472,932.33	1	33.89%	
		5,676,000.00	5	0.58%	5,676,000.00

		5,031,980.00	4 5 5	0.52%	4,031,980.00
		3,271,837.78	5	0.34%	3,271,837.78
	--	895,952,740.29	--	91.88%	12,979,817.78

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	4,528,429,076.71	6,648,404.13	4,521,780,672.58	953,871,537.48	6,648,404.13	947,223,133.35
	390,363,836.20		390,363,836.20	448,118,524.87	1,611,969.40	446,506,555.47
	1,743,790.82	484,117.43	1,259,673.39	1,309,072.68	489,471.79	819,600.89
	2,132,162.67	2,094,300.39	37,862.28	2,148,716.42	859,790.85	1,288,925.57
	68,832.21		68,832.21	316,387.76		316,387.76
	4,922,737,698.61	9,226,821.95	4,913,510,876.66	1,405,764,239.21	9,609,636.17	1,396,154,603.04

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			6,433,000 ,000.00					3,004,198 ,155.43			
	2019 03 15	2020 03 11	110,750,0 00.00	71,739,68 2.14			32,155,46 5.82	103,895,1 47.96			
-A C	2014 03 01	2019 07 01	1,595,600 ,000.00	618,616,8 46.23	479,743,1 29.07		440,892,1 37.39	579,765,8 54.55	2,670,836 .07	38,071.34	
	2018 12 01	2020 06 01	969,290,0 00.00	6,851,663 .65			574,565,3 07.68	581,416,9 71.33			
				213,012,9 10.44			2,489,601 .98	215,502,5 12.42			
				6,648,404 .13				6,648,404 .13			
				37,002,03 0.89				37,002,03 0.89			
	--	--	9,108,640 ,000.00	953,871,5 37.48	479,743,1 29.07		1,050,102 ,512.87	4,528,429 ,076.71	2,670,836 .07	38,071.34	--

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	2012 12 01	11,517,196.11			11,517,196.11		
	2015 06 01	73,821,561.41		9,763,188.71	64,058,372.70	10,446,911.43	
	2016 01 01	51,179,063.15		51,179,063.15		14,633,486.15	
		67,659,187.47		38,266,209.74	29,392,977.73	27,205,315.95	

	2017 07 01	68,099,027.29		41,000,916.17	27,098,111.12	30,539,392.65	
	2017 11 01	165,839,369.6 5	49,456.79	75,829,802.11	90,059,024.33		
-B	2019 12 01		479,743,129.0 7	321,508,094.6 5	158,235,034.42	1,206,675.51	17,200.51
	1995 12 01	4,839,083.10			4,839,083.10		
A	2001 06 01	790,140.58			790,140.58		
	1999 11 01	645,532.65			645,532.65		
		3,728,363.46			3,728,363.46	83,077,702.96	
	--	448,118,524.8 7	479,792,585.8 6	537,547,274.5 3	390,363,836.20	167,109,484.65	17,200.51

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	6,648,404. 13					6,648,404.13	
	1,611,969. 40			1,611,969.40			
	489,471.79			5,354.36		484,117.43	
	859,790.85	1,234,509.54				2,094,300.39	
	9,609,636. 17	1,234,509.54		1,617,323.76		9,226,821.95	--

	6,648,404.13					6,648,404.13	
.	1,611,969.40			1,611,969.40			
	8,260,373.53			1,611,969.40		6,648,404.13	--

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.	2,285,133.71		1,544,959.74	740,173.97
.	1,069,665.60		1,069,665.60	
.	1,116,092.96		1,072,373.39	43,719.56
.	2,971,986.54			2,971,986.54
.	2,140,112.62		515,546.13	1,624,566.49
.	3,882,239.73	55,271.85	840,158.72	3,097,352.86
	13,465,231.16	55,271.85	5,042,703.58	8,477,799.43

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	4,528,429,076.71	6,648,404.13	4,521,780,672.58	953,871,537.48	6,648,404.13	947,223,133.35
	390,363,836.20		390,363,836.20	448,118,524.87	1,611,969.40	446,506,555.47
	1,743,790.82	484,117.43	1,259,673.39	1,309,072.68	489,471.79	819,600.89
	2,132,162.67	2,094,300.39	37,862.28	2,148,716.42	859,790.85	1,288,925.57



	68,832.21		68,832.21	316,387.76		316,387.76
	4,922,737,698.61	9,226,821.95	4,913,510,876.66	1,405,764,239.21	9,609,636.17	1,396,154,603.04

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			6,433,000 ,000.00					3,004,198 ,155.43			
	2019 03 15	2020 03 11	110,750,0 00.00	71,739,68 2.14			32,155,46 5.82	103,895,1 47.96			
-A C	2014 03 01	2019 07 01	1,595,600 ,000.00	618,616,8 46.23	479,743,1 29.07		440,892,1 37.39	579,765,8 54.55	2,670,836 .07	38,071.34	
	2018 12 01	2020 06 01	969,290,0 00.00	6,851,663 .65			574,565,3 07.68	581,416,9 71.33			
				213,012,9 10.44			2,489,601 .98	215,502,5 12.42			
				6,648,404 .13				6,648,404 .13			
				37,002,03 0.89				37,002,03 0.89			
	--	--	9,108,640 ,000.00	953,871,5 37.48	479,743,1 29.07		1,050,102 ,512.87	4,528,429 ,076.71	2,670,836 .07	38,071.34	--

“ ”

	2012 01 12	11,517,196.11			11,517,196.11		
	2015 01 06	73,821,561.41		9,763,188.71	64,058,372.70	10,446,911.43	
	2016 01 01	51,179,063.15		51,179,063.15		14,633,486.15	

		67,659,187.47		38,266,209.74	29,392,977.73	27,205,315.95	
	2017 07 01	68,099,027.29		41,000,916.17	27,098,111.12	30,539,392.65	
	2017 11 01	165,839,369.6 5	49,456.79	75,829,802.11	90,059,024.33		
-B	2019 12 01		479,743,129.0 7	321,508,094.6 5	158,235,034.42	1,206,675.51	17,200.51
	1995 12 01	4,839,083.10			4,839,083.10		
A	2001 06 01	790,140.58			790,140.58		
	1999 11 01	645,532.65			645,532.65		
		3,728,363.46			3,728,363.46	83,077,702.96	
	--	448,118,524.8 7	479,792,585.8 6	537,547,274.5 3	390,363,836.20	167,109,484.65	17,200.51

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	6,648,404. 13					6,648,404.13	
	1,611,969. 40			1,611,969.40			
	489,471.79			5,354.36		484,117.43	
	859,790.85	1,234,509.54				2,094,300.39	
	9,609,636. 17	1,234,509.54		1,617,323.76		9,226,821.95	--

	6,648,404.13					6,648,404.13	
.	1,611,969.40			1,611,969.40			
	8,260,373.53			1,611,969.40		6,648,404.13	--

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.	2,285,133.71		1,544,959.74	740,173.97
.	1,069,665.60		1,069,665.60	
.	1,116,092.96		1,072,373.39	43,719.56
.	2,971,986.54			2,971,986.54
.	2,140,112.62		515,546.13	1,624,566.49
.	3,882,239.73	55,271.85	840,158.72	3,097,352.86
	13,465,231.16	55,271.85	5,042,703.58	8,477,799.43

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			4,913,510,876.66			1,396,154,603.04

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			4,913,510,876.66			1,396,154,603.04

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	34,043,807.16	16,981,072.00
	8,191,279.34	252,363.58
-	248,037.77	
	17,461.67	
	42,500,585.94	17,233,435.58

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	12	( )	( )	
2019 1 1	—	—	—	—

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2019 1 1	—	—	—	—
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	12	( )	( )	
2019 1 1	—	—	—	—

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	( )									( )	
	34,103,840.40			4,510,931.26						38,614,771.66	

	5,895,442 .84			565,908.2 2						6,461,351 .06	
	39,999,28 3.24			5,076,839 .48						45,076,12 2.72	
	18,983,61 4.14									18,983,61 4.14	18,983,61 4.14
	165,000.0 0									165,000.0 0	165,000.0 0
	756,670.6 8									756,670.6 8	756,670.6 8
	326,693.2 4									326,693.2 4	326,693.2 4
	1,684,350 .00									1,684,350 .00	1,684,350 .00
	2,733,570 .05									2,733,570 .05	2,733,570 .05
	500,000.0 0									500,000.0 0	500,000.0 0
	540,060.0 0									540,060.0 0	540,060.0 0
	1,168,973 .20									1,168,973 .20	1,168,973 .20
	500,000.0 0									500,000.0 0	500,000.0 0



	1,475,465 .91									1,475,465 .91	1,475,465 .91
	1,030,000 .00									1,030,000 .00	1,030,000 .00
	600,000.0 0									600,000.0 0	600,000.0 0
	350,000.0 0									350,000.0 0	350,000.0 0
	500,000.0 0									500,000.0 0	500,000.0 0
	240,000.0 0									240,000.0 0	240,000.0 0
	100,000.0 0									100,000.0 0	100,000.0 0
	100,000.0 0									100,000.0 0	100,000.0 0
	31,754,39 7.22									31,754,39 7.22	31,754,39 7.22
	71,753,68 0.46			5,076,839 .48						76,830,51 9.94	31,754,39 7.22

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	1,580,475.86	3,621,381.11

	1,580,475.86	3,621,381.11
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			2,051,268.24			

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2018 12 31

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## 20

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1.	1,065,043,700.41	30,594,387.05		1,095,638,087.46
2.	72,696,535.33			72,696,535.33
1	21,830,409.39			21,830,409.39
2 \	50,595,536.48			50,595,536.48
3				
4)	270,589.46			270,589.46
3.	301,963,542.85	331,950.00		302,295,492.85
1				
2				
3	301,963,542.85	331,950.00		302,295,492.85

4.	835,776,692.89	30,262,437.05		866,039,129.94
1.	442,086,226.27	14,384,651.71		456,470,877.98
2.	36,730,933.12	699,062.38		37,429,995.50
1	36,730,933.12	699,062.38		37,429,995.50
3.	130,916,801.63	268,370.52		131,185,172.15
1				
2				
3	130,916,801.63	268,370.52		131,185,172.15
4.	347,900,357.76	14,815,343.57		362,715,701.33
1.				
2.				
1				
3				
1				
2				
4.				
1.	487,876,335.13	15,447,093.48		503,323,428.61
2.	622,957,474.14	16,209,735.34		639,167,209.48

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02-01	9,328,459.26	
	3,885,469.40	2017
6 507	32,744.04	
	13,246,672.70	

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	93,557,782.83	102,516,975.36
	93,557,782.83	102,516,975.36

**1**

1.	243,372,650.59	10,605,513.07	3,056,524.06	14,618,740.14	25,651,572.91	297,305,000.77
2.	17,655,696.05	17,455,453.97		1,395,789.21	6,740,730.08	43,247,669.31
1	17,521,455.70	17,455,453.97		1,395,789.21	6,292,929.89	42,665,628.77
2					240,198.00	240,198.00
3					207,602.19	207,602.19

4	134,240.35					134,240.35
3.	99,355,639.74	4,955,320.50	2,850,777.06	1,891,093.75	5,127,055.35	114,179,886.40
1		4,388,761.70		1,891,093.75	3,716,782.65	9,996,638.10
2)	99,355,639.74	566,558.80	2,850,777.06		1,410,272.70	104,183,248.30
4.	161,336,884.91	23,105,646.54	205,747.00	14,123,435.60	27,601,069.63	226,372,783.68
1.	156,651,454.95	7,616,459.58	1,741,447.97	9,971,905.81	18,731,039.94	194,712,308.25
2.	6,255,103.15	1,683,304.96	2,549.40	1,574,401.63	2,275,624.17	10,975,767.84
1	6,255,103.15	1,683,304.96	2,549.40	1,574,401.63	2,151,303.51	10,851,447.18
2)					124,320.66	124,320.66
3.	61,248,743.91	4,850,158.86	1,741,447.97	1,848,384.85	4,075,272.28	73,764,007.87
1		4,283,600.06		1,848,384.85	3,257,094.38	9,389,079.29
2)	61,248,743.91	566,558.80	1,741,447.97		818,177.90	64,374,928.58
4.	101,657,814.19	4,449,605.68	2,549.40	9,697,922.59	16,931,391.83	132,739,283.69
1.					75,717.16	75,717.16
2.						
1						
3.						
1						
4.					75,717.16	75,717.16

1.	59,679,070.72	18,656,040.86	203,197.60	4,425,513.01	10,593,960.64	93,557,782.83
2.	86,385,373.65	2,989,053.49	1,315,076.09	4,646,834.33	7,180,637.80	102,516,975.36

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2 406	2,952,876.22	
401.402	883,928.42	
	3,836,804.64	

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1.			784,922.02		784,922.02
2.			449,465.64		449,465.64
1			436,315.64		436,315.64
2					
3			13,150.00		13,150.00
3.					
1					
4.			1,234,387.66		1,234,387.66
1.			329,621.64		329,621.64
2.			204,396.36		204,396.36
1			204,396.36		204,396.36
3.					



1			534,018.00		534,018.00
4.					
1.					
2.					
1					
3.					
1					
4.					
1.			700,369.66		700,369.66
2.			455,300.38		455,300.38

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	591,838.00	1,008,576.00	1,012,078.00		588,336.00
	2,901,399.29	4,787,548.35	1,242,810.85		6,446,136.79
	3,493,237.29	5,796,124.35	2,254,888.85		7,034,472.79

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	157,586,654.91	38,312,198.03	126,743,538.44	31,553,045.99
	49,316,338.72	12,329,084.68	52,189,819.68	13,047,454.92
	162,281,053.40	40,570,263.35	657,498,958.12	164,374,739.53
	2,148,670,831.53	537,167,707.90	1,209,109,559.84	302,277,389.96
	119,095,335.72	29,773,833.93	38,294,088.60	9,573,522.15
	139.36	34.84	26,575.76	6,643.94
	2,636,950,353.64	658,153,122.73	2,083,862,540.44	520,832,796.49

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	15,284.32	3,821.08	21,102.40	5,275.60
	15,284.32	3,821.08	21,102.40	5,275.60

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		658,153,122.73		520,832,796.49
		3,821.08		5,275.60

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	60,809,797.81	73,565,140.25
	187,768,845.36	117,469,411.97
	248,578,643.17	191,034,552.22

5

2019	7,443.23	7,443.23	2014
2020	8,494.90	2,221,261.56	2015
2021	3,456.91	5,397,820.20	2016
2022	62,919,255.68	109,842,886.98	2017
2024	124,830,194.64		2019
	187,768,845.36	117,469,411.97	--

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	4,711,963.66	9,851,318.29
		100,000,000.00
	4,711,963.66	109,851,318.29

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	420,433,422.07	298,051,672.25
	90,484,298.98	79,416,420.98
	66,771,418.05	57,882,756.96
	577,689,139.10	435,350,850.19

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( )	31,568,213.29	
	25,976,705.79	
	25,955,592.81	
	25,000,000.00	

	9,352,490.51	
	117,853,002.40	--

1	390,848,867.89	161,755,701.03
1 2	65,326,341.12	204,934,319.16
2 3	80,063,934.43	13,628,614.76
3	41,449,995.66	55,032,215.24
	577,689,139.10	435,350,850.19

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	694,213,671.69	234,024,856.00
	17,463,948.02	18,043,816.10
	16,508,412.92	25,977,129.36
	728,186,032.63	278,045,801.46

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1	B	89,772,140.00	585,316,708.00	2019 12 25	21.64%
2			70,839,912.00	2020 03 31	53.99%
3		51,299,542.00	16,887,344.69	2017 07 31	93.72%
4		6,222,099.00	14,182,776.00	2016 11 30	97.28%
5		8,687,567.00	6,376,931.00	2017 11 30	85.36%

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1	719,697,151.63	267,372,347.45
1 2	8,096,799.09	2,081,948.98
2 3	138,377.89	
3	253,704.02	8,591,505.03
	728,186,032.63	278,045,801.46

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	123,275,509.23	606,100,200.91	587,926,859.91	141,448,850.23
-	2,787,247.47	45,689,295.04	46,555,439.86	1,921,102.65
		988,384.40	864,468.48	123,915.92
	126,062,756.70	652,777,880.35	635,346,768.25	143,493,868.80

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1	109,789,933.89	538,846,748.28	521,169,483.63	127,467,198.54

2	830.00	17,949,213.12	17,770,140.07	179,903.05
3	315,010.52	16,304,815.92	16,310,005.06	309,821.38
	310,766.46	14,344,628.07	14,348,176.53	307,218.00
	629.30	645,788.19	646,417.49	
	3,614.76	1,212,727.16	1,213,738.54	2,603.38
		101,672.50	101,672.50	
4	1,029,715.68	16,552,162.82	17,029,348.64	552,529.86
5	12,140,019.14	14,098,904.25	13,299,525.99	12,939,397.40
8		2,348,356.52	2,348,356.52	
	123,275,509.23	606,100,200.91	587,926,859.91	141,448,850.23

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1	519,489.89	35,030,412.10	35,381,471.99	168,430.00
2	2,247.50	890,563.97	892,811.47	
3	2,265,510.08	9,768,318.97	10,281,156.40	1,752,672.65
	2,787,247.47	45,689,295.04	46,555,439.86	1,921,102.65

## 40

	70,818,175.32	48,719,838.20
	368,461,498.66	318,971,724.32
	1,556,780.71	1,176,109.41
	3,668,311.19	2,252,097.30
	2,149,507,199.99	1,205,033,788.57
	526,309.33	1,172,809.91
	942,757.19	905,178.31
	1,592,152.99	1,001,486.12
	1,067,591.60	656,617.48



	142,514.70	135,123.49
	2,598,283,291.68	1,580,024,773.11

41

	12,202,676.04	12,434,579.81
	1,136,902,252.81	644,283,805.39
	1,149,104,928.85	656,718,385.20

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	12,202,676.04	12,434,579.81
	12,202,676.04	12,434,579.81

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	9,871.20	
	9,871.02	
	9,900.00	
( )	0.18	
	10,869,036.68	
	1,300,000.00	
	3,996.96	

	12,202,676.04	
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	201,013,437.65	166,625,218.90
	51,062,427.71	53,640,205.90
	465,807,569.82	
	7,531,813.31	53,492,958.02
	316,244,391.26	291,519,747.65
	64,684,769.05	54,494,153.72
	9,235,637.59	4,981,829.36
	21,322,206.42	19,529,691.84
	1,136,902,252.81	644,283,805.39

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	35,796,665.14	
	195,776,155.45	
	6,060,127.83	
	5,214,345.90	
	2,380,000.00	
	245,227,294.32	--

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43

	3,921,032.24	1,669.10
	3,921,032.24	1,669.10

2018 12 31 44

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	2,192,900,000.00	
	933,000.00	1,000,000.00
	2,193,833,000.00	1,000,000.00

2019 11 29 2024 11 20 ( ) 1.55% 69%

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	2,903,327.87		
	2,903,327.87		--

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51

		390,011.00	48,751.37	341,259.63	
		390,011.00	48,751.37	341,259.63	--

								/
		390,011.00			48,751.37		341,259.63	

52

□ √

	237,163.63	237,163.63
	13,215,811.13	20,469,453.92
	7,052,274.22	6,649,884.71
	4,019,415.44	4,019,415.44
	36,337,634.47	29,848,516.67
	40,000,000.00	
	7,302,438.57	3,403,153.24
	108,164,737.46	64,627,587.61

53

		+ -					
	595,979,092.00						595,979,092.00

54

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	402,859,138.87		402,859,138.87	
	80,488,045.38			80,488,045.38
	483,347,184.25		402,859,138.87	80,488,045.38

1 2019 11 ( )100%

206,448,648.94	5,223,626.05
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2 2019 11 ( )100%

364,409,051.36	1
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157,960,402.42

3	38,450,087.51
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298,912,759.52	372,056,459.07
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56

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		-2,051,268.24				-2,051,268.24		-2,051,268.24
		-2,051,268.24				-2,051,268.24		-2,051,268.24
	-1,786,181.69	1,139,078.49				1,139,078.49		-647,103.20
	-1,786,181.69	1,139,078.49				1,139,078.49		-647,103.20
	-1,786,181.69	-912,189.75				-912,189.75		-2,698,371.44

58

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59

	299,204,166.83	16,403,637.61	298,912,759.52	16,695,044.92
	365,403.13			365,403.13
	299,569,569.96	16,403,637.61	298,912,759.52	17,060,448.05

10%

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60

	2,495,296,440.15	1,984,195,447.18
	2,495,296,440.15	1,984,195,447.18
	817,805,780.12	698,050,728.96



	16,403,637.61	
	178,793,727.60	186,949,735.99
	660,785,059.67	
	2,457,119,795.39	2,495,296,440.15

1		0.00
2	0.00	
3	0.00	
4		72,876,860.81
5	0.00	

## 61

	3,878,813,785.99	1,412,220,130.41	3,313,429,162.76	1,689,660,570.09
	82,856,156.45	21,395,755.02	63,244,087.14	20,629,980.84
	3,961,669,942.44	1,433,615,885.43	3,376,673,249.90	1,710,290,550.93

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1		2,085,500,771.44
2		333,068,610.42
3		104,316,939.42
4		91,719,392.59
5		38,883,049.53

## 62

	13,199,586.55	10,157,150.82

	5,689,568.83	4,451,600.16
	10,984,861.45	11,799,837.72
	1,647,805.28	1,677,205.13
		1,115,668.20
	3,716,788.54	2,976,213.48
	1,043,898,373.56	591,164,599.63
	2,374,296.83	1,070,897.87
	1,081,511,281.04	624,413,173.01

## 63

	84,330,766.24	19,774,323.60
	8,639,346.44	3,508,647.82
	6,975,770.00	11,002,256.66
	3,847,637.11	4,024,373.52
	7,760,432.71	8,191,623.58
	111,553,952.50	46,501,225.18

## 64

	143,843,884.07	118,468,213.91
	38,579,803.69	30,176,236.34
	6,357,837.46	4,888,307.99
	1,596,900.60	182,076.40
	14,276,126.82	8,663,449.45
	204,654,552.64	162,378,284.09

## 65

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66

	194,545,794.14	284,918.67
	-61,860,403.42	-67,282,441.97
	770,739.07	290,983.11
	1,262,703.78	875,600.93
	134,718,833.57	-65,830,939.26

67

[ ]	1,015,033.29	312,339.94
[ ]	48,751.37	
	91,337.56	
	3,995,255.21	
	5,150,377.43	312,339.94

68

	5,076,839.48	1,268,890.28
		620,130.83
	5,076,839.48	1,889,021.11

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	-18,701,016.31	
	-18,701,016.31	

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		-3,873,731.34
	-1,234,250.84	6,565,809.22
		-100,000.00
	-1,234,250.84	2,592,077.88

73

		-8,096.97

74

	1,543,085.40	284,460.50	1,543,085.40
	537,474.45	469,843.98	537,474.45

	19,416,063.33	14,098,815.36	19,416,063.33
	70,145.12	18,571.33	70,145.12
	2,165,579.98	4,223,267.99	2,165,579.98
	23,732,348.28	19,094,959.16	23,732,348.28

								/
						718,712.26		
						777,708.00		
						36,665.14		
						1,543,085.40		

75

	510,294.93	271,572.70	510,294.93
	1,696,470.00	0.00	1,696,470.00
	35,000.00	0.00	35,000.00
	128,035.72	2,823,896.10	128,035.72
	2,423,703.20	1,340,265.17	2,423,703.20
	4,793,503.85	4,435,733.97	4,793,503.85

76

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	400,037,961.67	352,930,844.22
	-137,321,780.76	-132,669,980.62
	262,716,180.91	220,260,863.60

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	1,004,846,231.45
/	251,211,557.86
	-3,473,080.27
	-5,761,627.90
	2,813,203.94
	-13,281,421.38
	31,207,548.66
	262,716,180.91

77

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	599,052,281.39	61,619,596.64
	70,613,994.05	50,333,967.32

	31,810,440.56	3,846,601.06
	2,751,444.45	284,460.50
	23,385,374.43	8,370,696.82
	727,613,534.88	124,455,322.34

## 2

	54,452,831.11	29,464,167.94
	96,486,380.21	44,006,125.48
	23,473,862.52	39,575,779.49
	10,912,680.02	
	185,325,753.86	113,046,072.91

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	40,000,000.00	
	40,000,000.00	

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	123,502,169.51	
	123,502,169.51	

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	742,130,050.54	698,104,659.50
	20,061,463.19	-2,592,077.88
	49,096,658.15	42,922,617.35
	204,396.36	657,052.94
	2,254,888.85	1,172,170.94
“ ”		8,096.97
“ ”	440,149.81	244,904.40
“ ”	194,530,915.83	279,706.67
“ ”	-5,250,050.75	-1,889,021.11
“ ”	-137,320,326.24	-131,757,067.12
“ ”	-1,454.52	-3,392.55
“ ”	-1,903,681,041.67	681,042,601.49
“ ”	458,314,454.42	-89,688,923.59
“ ”	1,519,009,461.99	33,216,728.17
	939,789,565.96	1,231,718,056.18
2	--	--
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	3,285,345,233.47	3,881,027,257.89
	3,881,027,257.89	2,889,283,680.74
	-595,682,024.42	991,743,577.15

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	969,574,943.74
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	408,000,000.00
	561,574,943.74
	44,727.75
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	44,727.75
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	969,530,215.99

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	3,285,345,233.47	3,881,027,257.89
	130,048.49	184,219.12
	3,272,524,570.94	3,618,063,143.01
	12,690,614.04	262,779,895.76

	3,285,345,233.47	3,881,027,257.89
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81

	12,545,702.44	[ 1][ 2][ 3][ 4]
	12,545,702.44	--

[ 1] 11,018.00 ( )1  
7,063,237.32

[ 2] 49,020.00 2019 5 31  
20190531SLYL

[ 3] 1,120,910.60 ( )2

[ 4] 4,301,516.52

82

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	--	--	55,219,084.87
	61,642,202.36	0.8958	55,219,084.87
	--	--	59,316.24
	66,215.94	0.8958	

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			6,973.39
	7,784.54	0.8958	6,973.39
			639,772.86
	91,707.93	6.9762	639,772.86
			50,164.80
	56,000.00	0.8958	50,164.80
			325,745.73
	363,636.67	0.8958	325,745.73
			439,760.88
	8,768.06	6.9762	61,167.74
	422,631.32	0.8958	378,593.14

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	196,685.24		196,685.24
	867,099.42		867,099.42
	10,000.00		10,000.00

	777,708.00		777,708.00
	755,377.40		755,377.40
	2,606,870.06		2,606,870.06

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	2019 03 11	508,000,000.00	69.00%		2019 03 11			-243,632,621.48

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--	508,000,000.00
	508,000,000.00
	405,118,201.39

2018

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100.00%

2018 7 31

74,650.40

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	44,727.75	44,727.75
	1,412,020,689.96	1,412,020,689.96
	1,561,388,969.82	551,161,727.04
	92,297.58	83,281.53
	2,157,148.78	2,157,148.78
	170,945.15	170,945.15
	2,193,000,000.00	2,193,000,000.00
	117,109,047.60	117,109,047.60
	54,276,750.00	54,276,750.00
	24,361,153.34	24,361,153.34
	587,127,828.10	-423,108,430.73
	182,009,626.71	-131,163,613.53
	405,118,201.39	-291,944,817.21

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	100.00%		2019 11 27		638,544,486. 82	118,680,871. 93	589,432,617. 37	105,442,907. 48

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--	1,027,382,513.56

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	550,425,217.78	505,312,567.80
	131,009,306.66	91,666,738.83
	214,154,473.34	214,392,071.37
	26,489,663.22	69,904,382.96
	759,033.97	1,052,558.22
	21,894,861.89	23,633,493.03
	67,836,897.30	55,609,072.46
	404,645.33	539,027.46
	63,067,367.78	238,019,261.74
	825,318.70	1,094,661.00
	4,440,661.60	1,049,264.85

	2,631.37	879,376.29
	35,887,991.26	36,920,994.23
	1,231,431.87	
	5,290,011.32	12,707,586.12
	21,116,047.39	29,993,235.16
	42,547,295.72	27,304,142.52
	633,461,988.10	544,217,907.61
	17,244,278.44	11,690,406.80
	324,487,064.44	540,318,203.57
	6,523,856.98	5,861,423.54
	317,963,207.46	534,456,780.03

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		2019 6 10	3,250,000.00	65.00%
		2019 11 19	1,020,000.00	51.00%

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		2019 10 14	491,913.87	68,776.81

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					51.00%	
				69.00%		
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					90.00%	
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					90.00%	
					100.00%	
					100.00%	
					100.00%	
					80.95%	

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	31.00%	-75,526,112.66		106,483,514.05
	49.00%	-546,365.80		3,311,533.51
	10.00%	728,578.82		4,725,742.78

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	4,111,81 5,612.87	42,716,5 64.22	4,154,53 2,177.09	53,136,9 70.47	3,757,90 0,000.00	3,811,03 6,970.47	3,079,33 6,186.14	263,242. 73	3,079,59 9,428.87	193,589, 802.16	2,193,00 0,000.00	2,386,58 9,802.16
	8,613,30 6.97	848,862. 50	9,462,16 9.47	2,703,93 7.82		2,703,93 7.82	4,873,26 3.90		4,873,26 3.90			
	32,340,2 29.87	596,876. 54	32,937,1 06.41	29,322,0 25.36		29,322,0 25.36	30,066,2 73.28	31,159,8 73.35	61,226,1 46.63	33,420,6 70.34		33,420,6 70.34

		-243,632,621. 48	-243,632,621. 48	-957,858,901. 03		-52,393,105.9 8	-52,393,105.9 8	-112,947,487. 91
	7,340,745.68	-1,115,032.25	-1,115,032.25	-4,922,102.11				-126,736.10
	21,381,370.3 8	6,394,132.31	6,394,132.31	-23,167,201.6 3	16,997,131.4 9	870,457.45	870,457.45	5,184,728.26

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				50.00%		
				50.00%		

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	53,771,789.30	50,941,418.43
	34,531,027.99	34,496,954.60
	42,265.30	38,523.34
	53,814,054.60	50,979,941.77
	24,725,254.19	22,970,163.57
	16,166,098.30	16,218,892.53
	40,891,352.49	39,189,056.10
	11,790,885.67	11,790,885.67
	5,895,442.84	5,895,442.84
	5,895,442.84	5,895,442.84
	20,445,172.55	20,490,161.85
	-421,003.02	-221,967.51
	379,274.15	444,662.96
	1,131,816.44	1,327,325.27
	1,131,816.44	1,327,325.27

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2019 12 31 63.81%(2018 12  
31 72.89%)

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			1	1-3	3
	2,193,833,000.00	2,809,760,244.87	122,965,009.77	254,890,988.43	2,431,904,246.67
	577,689,139.10	577,689,139.10	577,689,139.10		
	1,136,902,252.81	1,136,902,252.81	1,136,902,252.81		
	3,921,032.24	3,926,732.24	3,926,732.24		
	3,912,345,424.15	4,528,278,369.02	1,841,483,133.92	254,890,988.43	2,431,904,246.67

( )

			1	1-3	3
	1,000,000.00	1,061,292.12	53,826.41	1,007,465.71	
	435,350,850.19	435,350,850.19	435,350,850.19		
	656,718,385.20	656,718,385.20	656,718,385.20		
	1,669.10	1,669.10	1,669.10		
	1,093,070,904.49	1,093,132,196.61	1,092,124,730.90	1,007,465.71	

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1,000,000.00 )

2,193,933,000.00 (2018 12 31  
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	1,580,475.86			1,580,475.86
	1,580,475.86			1,580,475.86
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2019 12 31

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			2,534,900.00	63.82%	63.82%

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		30,371,848.90	48,262,643.06
		1,420,903.83	526,391.41

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			2019 11 6	2025 11 5		4,552,437.91

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		373,194.96	365,868.00

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	6,500,000.00	2019 07 22		
				2019
				( “ ”)69%
				( “ ”)
				( “ ”) 139,060.49
				40,800.00
				98,260.49
				10,000
	551,499,990.18	2018 07 31		58,260.49
				(
				) 3
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				11%
				31%
				2019 12 31
				88,197.29
	330,472,932.33	2018 05 22		

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	11,861,114.20	9,764,725.59

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40,000,000.00

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43.46

643,300.00

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		93,790,305.70	4,689,515.29	54,061,752.12	2,703,087.61
		1,045,589.81	31,367.69	669,862.82	20,095.88
		94,835,895.51	4,720,882.98	54,731,614.94	2,723,183.49
		551,499,990.18		1,057,899,990.18	
		330,472,932.33		332,072,932.33	
		138,689.46	69,344.73	281,062.74	84,318.82

		1,747,264.25	1,747,264.25	1,747,264.25	1,747,264.25
		883,858,876.22	1,816,608.98	1,392,001,249.50	1,831,583.07

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		35,796,665.14	29,296,665.14
		5,214,345.90	5,214,345.90
		41,011,011.04	34,511,011.04

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	145,501,513.44	11,355,909.38
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8,154,000.00

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	0.00	928,469.09	68,776.81	0.00	68,776.81	68,776.81

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	2,733,576,693.98	1,149,248,827.13	25,233,345.26	6,164,659.54	-35,409,739.92	3,878,813,785.99

	487,948,623.15	944,077,821.52	23,764,400.05	3,335,375.68	-46,906,089.99	1,412,220,130.41
	14,198,271,884.51	1,518,565,388.80	3,858,917.20	2,265,195.50	-4,950,469,645.48	10,772,491,740.53
	11,419,730,032.77	1,081,903,366.20	3,048,272.47	3,322,033.01	-5,002,079,265.11	7,505,924,439.34

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	96,702,269.40	99.16%	96,702,269.40	100.00%	0.00	96,702,269.40	99.16%	96,702,269.40	100.00%	
	820,241.30	0.84%	64,309.16	7.84%	755,932.14	1,940,446.37	1.97%	86,951.65	4.48%	1,853,494.72
	97,522,510.70	100.00%	96,766,578.56	99.22%	755,932.14	98,642,715.77	100.00%	96,789,221.05	98.12%	1,853,494.72

	93,811,328.05	93,811,328.05	100.00%	
	2,836,561.00	2,836,561.00	100.00%	
	54,380.35	54,380.35	100.00%	

	96,702,269.40	96,702,269.40	--	--
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96,702,269.40



64,309.16

	820,241.30	64,309.16	7.84%

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1	253,070.99	7,592.13	3.00%
1-2	567,170.31	56,717.03	10.00%
	820,241.30	64,309.16	--


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1 1	253,070.99
1 2	567,170.31

3	96,702,269.40
5	96,702,269.40
	97,522,510.70

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	96,702,269.40				96,702,269.40
	86,951.65		22,642.49		64,309.16
	96,789,221.05		22,642.49		96,766,578.56

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	93,811,328.05	96.19%	93,811,328.05
	2,836,561.00	2.91%	2,836,561.00
	567,170.31	0.58%	567,170.31
	90,956.00	0.09%	2,728.68
	54,380.35	0.06%	54,380.35
	97,360,395.71	99.83%	

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	501,082,153.81	1,298,486,323.35
	501,082,153.81	1,298,486,323.35

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	2,139,511.80	2,218,894.63
		174,311.00
	16,557.82	511,835.47
	23,164,046.99	23,110,568.22
	508,280,508.64	1,305,603,603.25
	533,600,625.25	1,331,619,212.57

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	12			
		( )	( )	
2019 1 1	33,132,889.22			33,132,889.22
2019 1 1	—	—	—	—
	614,417.78			614,417.78
2019 12 31	32,518,471.44			32,518,471.44

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1 1	10,420,103.68
1 2	6,685,717.35
2 3	281,704,128.54
3	234,790,675.68

3	4	42,409,836.60
4	5	5,644,887.62
5		186,735,951.46
		533,600,625.25

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	33,132,889.22		614,417.78		32,518,471.44
	33,132,889.22		614,417.78		32,518,471.44

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		222,088,221.77	1-3	38.18%	
		109,963,975.18	5	18.91%	7,266,277.17
		66,865,906.77	2-3	11.49%	
		42,409,836.60	3-4	7.29%	
		5,676,000.00	5	0.98%	5,676,000.00

	--	447,003,940.32	--	76.84%	12,942,277.17
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	1,095,429,880.39	69,964,000.00	1,025,465,880.39	269,466,672.93	69,964,000.00	199,502,672.93
	64,059,736.86	18,983,614.14	45,076,122.72	58,982,897.38	18,983,614.14	39,999,283.24
	1,159,489,617.25	88,947,614.14	1,070,542,003.11	328,449,570.31	88,947,614.14	239,501,956.17

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	( )					( )	
	35,552,671.93					35,552,671.93	
	30,950,000.00					30,950,000.00	
	50,000,000.00					50,000,000.00	
	20,000,000.00					20,000,000.00	



	20,000,000.00					20,000,000.00	
	1.00					1.00	1,600,000.00
	3,000,000.00					3,000,000.00	
	40,000,000.00					40,000,000.00	
	0.00					0.00	2,530,000.00
	0.00					0.00	15,834,000.00
	0.00					0.00	50,000,000.00
		508,000,000.00				508,000,000.00	
		317,963,207.46				317,963,207.46	
	199,502,672.93	825,963,207.46				1,025,465,880.39	69,964,000.00

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	34,103,84 0.40			4,510,931 .26						38,614,77 1.66	
	5,895,442 .84			565,908.2 2						6,461,351 .06	

	39,999,28 3.24			5,076,839 .48						45,076,12 2.72	
											18,983,61 4.14
											18,983,61 4.14
	39,999,28 3.24			5,076,839 .48						45,076,12 2.72	18,983,61 4.14

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	393,330,909.38	60,386,026.23	1,279,701,193.52	224,508,410.48
		1,319,976.00	943,396.23	1,319,976.00
	393,330,909.38	61,706,002.23	1,280,644,589.75	225,828,386.48

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	5,076,839.48	1,268,890.28
		565,632.29
	81,620,807.16	
	86,697,646.64	1,834,522.57

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	47,015.23	
	2,410,184.82	
	118,680,871.93	
	2,048,751.21	
	91,337.56	
	1,146,936.51	
	645.31	
	122,130,578.93	--

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	20.467%	1.3722	1.3722
	19.82%	1.1673	1.1673

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