



2020

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			002726
			Shandong Longda Meat Foodstuff Co.,Ltd
			LONGDA

	99	99
	0535-7717760	0535-7717760
	0535-7717337	0535-7717337
	ldrszqb@163.com	ldrszqb@163.com

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2019

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2019

	11,599,929,715.91	6,097,747,849.49	90.23%
	304,139,112.69	95,569,190.59	218.24%
	301,011,631.40	93,434,470.09	222.16%
	15,822,035.05	-1,430,532,344.00	101.11%
/	0.30	0.13	130.77%
/	0.30	0.13	130.77%
	12.25%	4.43%	7.82%
	7,272,125,287.92	6,318,139,722.55	15.10%
	2,597,417,823.81	2,322,221,294.30	

	3,127,481.29	--
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	11,599,929,715.91	6,097,747,849.49	90.23%	
	10,984,659,795.07	5,688,903,567.92	93.09%	
	147,302,240.65	130,834,818.17	12.59%	
	126,099,917.85	87,236,986.75	44.55%	
	32,656,248.50	30,712,120.41	6.33%	
	26,140,256.38	27,685,565.13	-5.58%	
	1,936,481.23	1,713,009.52	13.05%	
	15,822,035.05	-1,430,532,344.00	101.11%	
	-246,010,519.58	-82,747,443.06	-197.30%	
	393,823,756.23	779,372,166.00	-49.47%	
	163,643,676.59	-733,903,827.90	122.30%	

	11,599,929,715.91	100%	6,097,747,849.49	100%	90.23%
	8,066,913,074.75	69.54%	4,254,189,849.90	69.77%	89.62%
	486,406,923.14	4.19%	286,707,498.52	4.70%	69.65%
	120,009,041.20	1.03%	6,759,336.13	0.11%	1,675.46%
	2,024,247,923.10	17.46%	1,532,192,897.59	25.13%	32.11%
	902,352,753.72	7.78%	17,898,267.35	0.29%	4,941.56%
	862,294,201.42	7.43%	625,653,282.45	10.26%	37.82%
	7,204,618,873.33	62.11%	3,628,536,567.45	59.51%	98.55%
	315,470,846.43	2.72%	169,688,728.53	2.78%	85.91%
	133,565,107.70	1.15%	117,018,769.99	1.92%	14.14%
	120,009,041.20	1.03%	6,759,336.13	0.11%	1,675.46%
	2,024,247,923.10	17.46%	1,532,192,897.59	25.13%	32.11%
	3,833,493.34	0.03%	4,140,432.50	0.07%	-7.41%
	37,370,969.01	0.32%			
	898,519,260.38	7.75%	13,757,834.85	0.22%	6,430.96%
	3,703,249,929.77	31.92%	2,454,282,926.11	40.25%	50.89%
	5,034,274,298.27	43.40%	2,038,803,607.97	33.44%	146.92%
	1,136,994,994.05	9.80%	642,488,285.28	10.54%	76.97%
	595,279,399.31	5.13%	414,295,585.13	6.79%	

	7,204,618,873.33	7,019,005,560.39	2.58%	98.55%	100.32%	-0.86%
	2,024,247,923.10	2,051,259,660.79	-1.33%	32.11%	45.48%	-9.31%
	3,703,249,929.77	3,270,025,832.76	11.70%	50.89%	45.13%	3.51%
	5,034,274,298.27	4,925,556,746.95	2.16%	146.92%	155.08%	-3.13%

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	709,412,964.8	9.76%	266,319,946.18	5.27%	4.49%		
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	20,000,000.00	0.28%			0.28%	2019

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	17,809.00	6
7,125.91		
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	49,793.65
	716.11
	51,488.61
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	16,761.85
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497,936,475.50

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2.85		43,759.25	55,624.33	716.11	45,018.31	80.93%	05	31	12,549.59

	2014 6 30 28,289.18 28,289.18
	30 [2014]00070651 2014 6

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		(1)		(2)	(3)=(2)/(1)				
	12	10,727.45	716.11	12,004.65	111.91%	2019 05 31	4,161.74		
	--	10,727.45	716.11						

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31)	(2.85	2020 08 11	http://www.cninfo.com.cn

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	43,377	8,846.74	8,846.74	20.40%		2020 03 12	http://www.cninfo.com.cn
	43,377	8,846.74	8,846.74	--	--	--	--

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			150,000,000.	1,216,774,47	864,394,602.	829,084,226.	177,655,115.	184,086,845.
				6.83	21	20	45	09

(€0)

			70,000,000.0	376,777,434.	92,915,154.8	2,115,068,50	36,968,650.5	32,395,838.9
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2020		65.56%	2020 01 10	2020 01 11	http://www.cninfo.com.cn 2020 2020-002
2020		47.71%	2020 03 27	2020 03 28	http://www.cninfo.com.cn 2020 2020-027
2019		47.64%	2020 05 19	2020 05 20	http://www.cninfo.com.cn 2019 2020-057

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2016

1 2016 3 30 < 2016 <

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2 2016 5 12 2016 2016

3 2016 5 30 2016

5.86 62 868

2016 5 30

4 2016 6 22 2016 (2016-056) 2016

3 31 <http://www.cninfo.com.cn> 2016 6 24

5 2016 10 26 400,000

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<http://www.cninfo.com.cn> 2016 10 27 2016-092 2017 1 5 2017-001

6 2017 5 22 2016

2016 130,000 130,000

2017 130,000 221,000

2019 3 12 <http://www.cninfo.com.cn>

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7 2017 6 26 2016 59 387.5

<http://www.cninfo.com.cn> 2017 6 23 2017-052

8 2017 9 8 2016

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2017 2017 8 25 2016

5.86 / 3.4471 /

				2		255,000	2017
			2019	3	12		
	http://www.cninfo.com.cn		2019	3	14	2019-027	
10	2018	4	27				2016
	http://www.cninfo.com.cn		2018	4	28	2018-038	
11	2018	7	12	2016			
	http://www.cninfo.com.cn		2018	7	10	2018-068	
12	2019	1	13				
							68,000
2016							
			2019	3	12		
	http://www.cninfo.com.cn		2019	3	14	2019-027	
	13	2019	9	25			2016
					2016		
394,400			2019			10	3
	394,400			512,720			
14	2019	10	22	53		286.858	2019
10	3				http://www.cninfo.com.cn	2019	10
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						11	2016
					3.4471	/	2.6516
16	2020	2	28			512,720	
					http://www.cninfo.com.cn	2020	2
						29	
			2016				
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1	2019	9	25			<2019	
	>			<2019			>
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2	2019	9	25			<2019	
	>			<2019			>
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						16	2019
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	http://www.cninfo.com.cn		2019	9	26		
3	2019	12	2	2019		<2019	
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5	2020	1	17	2019			(2020-004)
					220	1665.17	162
1658.93				7.40	/	3.70	/
6	2020	4	27				
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http://www.cninfo.com.cn	2020	4	29		2020-045		

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	22					20.4.17		
	2019 06 28	4,000	2019 09 23	2,200		2019.9.23-20 20.3.22		
	2019 04 27	6,000	2019 05 13	4,200		2019.5.13-20 20.5.13		
	2019 06 28	6,000	2019 11 19	1,800		2019.11.19-2 020.5.19		
	2019 06 28	4,000	2020 03 24	1,200		2020.3.11-20 21.3.23		
	2019 04 27	6,000	2020 05 06	6,000		2019.5.9-202 1.11.5		
	2020 03 12	7,000	2020 01 20	4,000		2020.1.20-20 21.1.20		
	2020 03 12	5,000	2020 03 19	4,900		2020.3.19-20 21.3.18		
	2020 03 12	5,000	2020 04 22	5,000		2020.3.16-20 21.3.16		
	2019 06 28	7,140	2019 07 16	4,990		2019.7.16-20 21.7.16		
	2019 06 28	10,000	2019 12 19	10,000		2019.12.18-2 020.12.17		
	2020 05 30	3,000	2020 05 28	3,000		2020.5.28-20 21.5.28		
	2020 03 12	5,000	2020 01 14	4,998		2020.1.14-20 21.1.13		
	2020 04 24	20,000	2020 04 22	4,998		2020.4.22-20 21.4.20		
	2020 04 29	2,000	2020 04 14	2,000		2020.4.14-20 21.4.13		
	2020 04 20	1,000	2020 04 14	1,000		2020.4.14-20 21.4.12		
	2020 04 29	5,000	2020 04 15	500		2020.4.9-202 1.4.8		
B1		400,000		B2		31,596		
B3		400,000		B4		52,586		

A1+B1+C1	400,000			A2+B2+C2		32,596		
A3+B3+C3	400,000			A4+B4+C4		53,586		
A4+B4+C4				20.63%				
D				0				

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	pH NH3-N N		1		COD 500mg/L NH3-N 45 mg/L	GB/T 31962-2015 B	COD 6.318 NH3-N 2.987	COD 550.75 NH3-N 49.5675 77.105	
	NH3-N N		1		COD 500mg/L NH3-N 45 mg/L 70mg/L 8mg/L	GB/T 31962-2015 B	COD 7.301 NH3-N 0.505 2.245 0.0144	COD 600 NH3-N 54 84	
	NH3-N		1		COD 80mg/L NH3-N 15 mg/L	3	COD 0.728 NH3-N 0.117	COD 16.89 NH3-N 3.9	
	NH3-N		1		COD 500mg/L NH3-N 45 mg/L 70mg/L 8mg/L	GB/T 31962-2015 B	COD 8.439 NH3-N 0.735 0.268 7.342	COD 97.5 NH3-N 8.775	

COD
500mg/L
NH3-N 45

NH3-N
pH

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+ + +SBR+
2020

+ +SBR
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2020

	[2006]10		2006 7 10	2007 5 25	2007 5 25	
300 /	[2014]46		2014 7 23	2017 062	2017 12 25	
80	[2009]193		2009 7 9	[2011]3	2011 1 10	
30 /	2007 39		2007.11.10	2010 10	2010.5.15	
45 /	2014 88		2014.7.1	2014 272	2014.10.8	

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	1,867,726	0.19%	0	0	0	15,524,080	15,524,080	17,391,806	1.74%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	1,867,726	0.19%	0	0	0	15,524,080	15,524,080	17,391,806	1.74%
	0	0.00%	0	0	0	0	0	0	0.00%
	1,867,726	0.19%	0	0	0	15,524,080	15,524,080	17,391,806	1.74%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0								

	0	0	2,340,000	2,340,000		
	1,355,006	0	2,210,000	3,565,006		
	0	0	1,560,000	1,560,000		
	0	0	1,560,000	1,560,000		
	0	0	1,560,000	1,560,000		
	221,000	0	0	0		2020 2 28
	88,400	0	0	0		2020 2 28
	176,800	0	0	0		2020 2 28
	26,520	0	0	0		2020 2 28
	0	0	7,359,300	7,359,300		
	1,867,726	0	16,589,300	17,944,306	--	--

	2020 07 13	100	9,500,000	2020 08 07	9,500,000	2026 07 12	www.cninfo.com.cn	2020 08 06

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			30,020		8		0
5%		10					
		29.44%	293,885,800		0	293,885,800	233,420,000
		15.81%	157,838,200		0	157,838,200	59,714,200
		9.32%	93,062,000		0	93,062,000	
		7.88%	78,676,000		0	78,676,000	74,698,000
		1.70%	16,947,138		0	16,947,138	
		0.95%	9,515,155		0	9,515,155	
		0.80%	8,001,360		0	8,001,360	
		0.70%	6,999,960		0	6,999,960	
		0.64%	6,368,700		0	6,368,700	

		0.62%	6,214,412		0	6,214,412		
10 3								
		10						
10								
		293,885,800					293,885,800	
		157,838,200					157,838,200	
		93,062,000					93,062,000	
		78,676,000					78,676,000	
		16,947,138					16,947,138	
		9,515,155					9,515,155	
		8,001,360					8,001,360	
		6,999,960					6,999,960	
		6,368,700					6,368,700	
		6,214,412					6,214,412	
10 10 10		10						
10 4		58,000,000 8,001,360						

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			0	0	0	2,340,000	0	2,340,000	0
			1,806,675	0	0	4,016,675	0	2,210,000	0
			0	0	0	1,560,000	0	1,560,000	0
			0	0	0	1,560,000	0	1,560,000	0
			0	0	0	1,560,000	0	1,560,000	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0

		128119.SZ	2020 07 13	2026 07 12	95,000	0.30% 0.60% 1.00% 1.50% 1.80% 2.00%	

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	2020 7 13	95,000
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	936,000,000.00	2020 7 17
	14,216,981.13	
	935,783,018.87	
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	124.91%	128.93%	-4.02%
	61.25%	59.43%	1.82%
	35.37%	38.54%	-3.17%
EBITDA	10.03	4.99	101.00%

	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

EBITDA

1.95

55,890

22,190

81,696

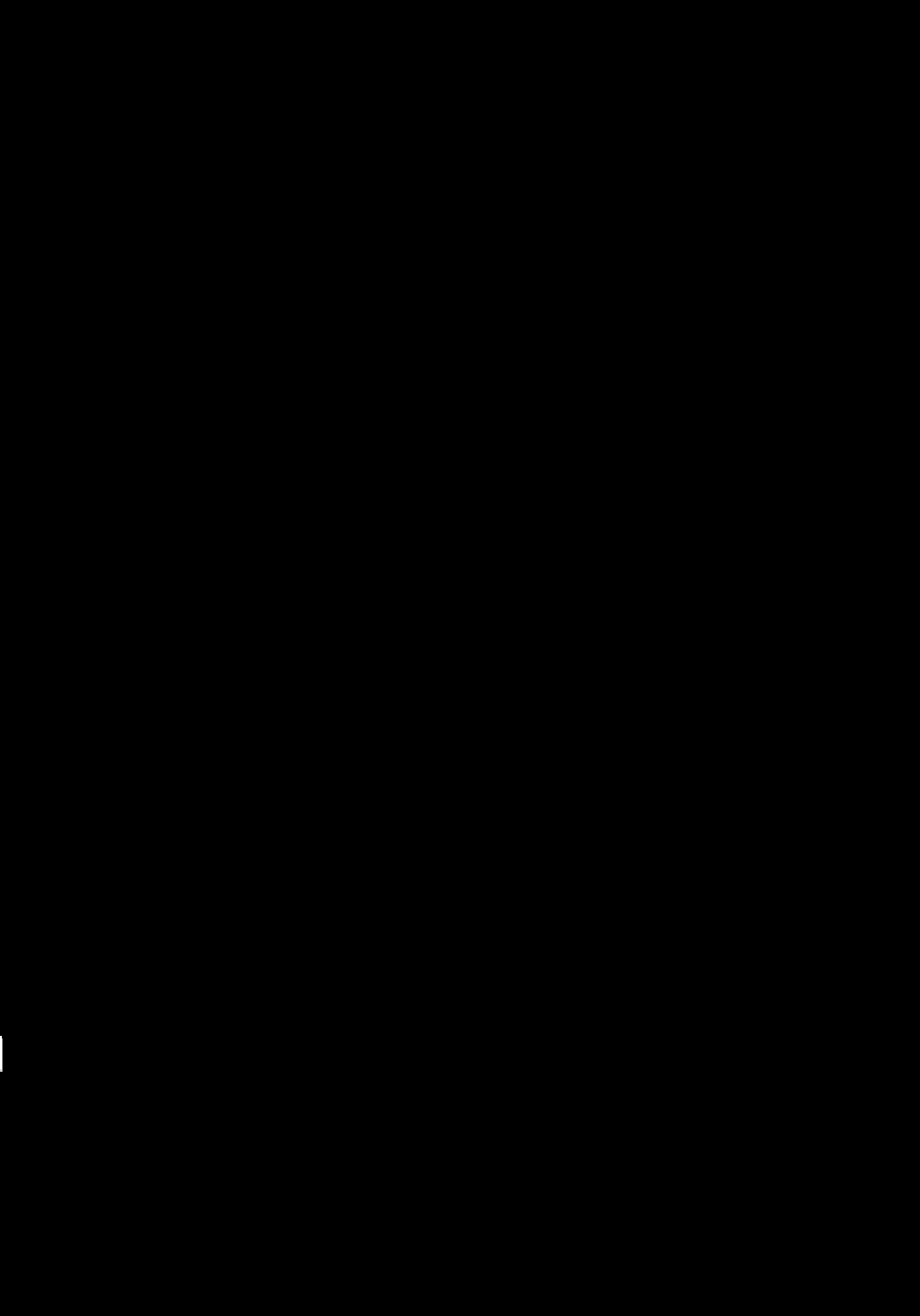
180,910

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2020 06 30

	2020 6 30	2019 12 31
	709,412,964.88	717,648,941.75
	535,093,575.82	396,556,506.05
	2,330,000.00	10,078,000.00
	648,981,422.11	693,701,508.92
	27,097,888.29	24,985,312.24
	3,307,468,528.51	2,670,276,668.97

	288,862,739.70	284,892,825.99
	5,519,247,119.31	4,798,139,763.92
	333,792.96	333,792.96
	967,711,765.78	935,530,878.89
	35,794,728.48	42,261,377.06
	102,796,336.29	77,413,747.19
	50,968,896.45	51,690,165.31
	59,823,738.70	59,823,738.70
	13,054,853.97	3,753,534.51
	16,676,150.20	19,478,586.61
	505,717,905.78	329,714,137.40
	1,752,878,168.61	1,519,999,958.63
	7,272,125,287.92	6,318,139,722.55
	2,124,200,000.00	1,825,340,000.00
	391,111,656.65	324,887,594.43



	154,122,739.70	163,392,825.99
	3,362,805,110.66	3,212,193,011.22
	867,673,814.41	867,673,814.41
	333,792.96	333,792.96
	137,948,772.08	136,378,183.92
	7,601,176.80	7,527,291.82
	12,183,599.05	12,149,725.02
	11,997,327.21	4,255,481.48

	168,739,754.39	125,684,812.85
	803,775.01	876,179.53
	812,875.70	
	2,592,529,727.85	2,414,376,502.36
	2,592,529,727.85	2,414,376,502.36
	998,288,980.00	988,558,480.00
	220,710,853.72	174,500,569.58
	61,380,410.00	25,377,560.00
	-8,824,655.28	-8,860,297.98
	223,638,109.24	223,638,109.24
	592,753,201.86	531,539,202.23
	1,965,186,079.54	1,883,998,503.07
	4,557,715,807.39	4,298,375,005.43

	2020	2019
	11,599,929,715.91	6,097,747,849.49
	11,599,929,715.91	6,097,747,849.49
	11,299,112,601.68	5,944,510,071.14
	10,984,659,795.07	5,688,903,567.92
	6,457,918.38	5,109,568.37
	147,302,240.65	130,834,818.17
	126,099,917.85	87,236,986.75
	1,936,481.23	1,713,009.52
	32,656,248.50	30,712,120.41
	36,534,145.12	37,701,720.78
	8,193,438.70	9,386,310.54
	12,898,873.41	2,764,311.49
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	303,583,534.92	122,738,143.36
	304,139,112.69	95,569,190.59
	-555,577.77	27,168,952.77
	0.30	0.13
	0.30	0.13

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	2020	2019
	4,491,829,752.23	2,167,008,612.62
	4,220,759,967.88	1,993,783,031.91
	1,621,953.57	1,284,693.98
	81,764,457.38	67,750,618.40
	66,685,774.97	40,406,620.64
	681,083.00	1,326,641.44
	13,027,426.51	4,744,732.15
	17,565,257.71	10,415,561.31
	7,011,121.79	7,776,406.81

	6,995,282.43	
	30,000,000.00	4,382.30
-		
-	-3,802,282.79	1,305,832.96
-	-12,898,080.32	2,048,523.21
-		-748.26
	127,584,008.24	61,070,264.31
	29,259.96	26,321.17
	3,316,011.58	1,700,967.39
	124,297,256.62	59,395,618.09
	14,167,096.97	13,787,479.23
	110,130,159.65	45,608,138.86
	110,130,159.65	45,608,138.86

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	110,130,159.65	45,608,138.86

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	2020	2019

	18,188,942.55	
	122,354,934.62	48,236,695.53
	14,260,311,512.55	7,107,378,211.55
	13,724,926,624.40	8,192,955,393.75
	201,378,003.65	163,105,015.33
	58,455,943.66	23,998,447.89
	259,728,905.79	157,851,698.58
	14,244,489,477.50	8,537,910,555.55
	15,822,035.05	-1,430,532,344.00
	28,337,841.90	8,680,996.66

	-246,010,519.58	-82,747,443.06

	4,756,576,980.77	2,977,762,629.90
	74,137,602.18	-36,800,242.97
		2,014,124.58
	30,000,000.00	4,369.72
		89,295.68
	137,245,975.14	159,079,325.18
	167,245,975.14	161,187,115.16
	104,765,720.00	19,218,088.48
	6,000,000.00	75,200,000.00
	192,212,000.00	599,690,000.00
	302,977,720.00	694,108,088.48
	-135,731,744.86	-532,920,973.32
	36,002,850.00	
	382,000,000.00	527,061,914.90
	418,002,850.00	527,061,914.90
	327,000,000.00	552,000,000.00
	62,039,392.53	7,148,153.11
		234,402.80
	389,039,392.53	559,382,555.91
	28,963,457.47	-32,320,641.01
	4,279.60	6,523.00
	-32,626,405.61	-602,035,334.30
	389,091,672.00	659,755,459.97
	356,465,266.39	57,720,125.67

2020	

	2019												
	756,0			380,10				200,54					
	92,00			6,984.	9,200,			4,921.					
	0.00			84	200.00			58					

4														-775.99	-775.99
											-35,51 0,756. 00		-35,51 0,756. 00		-35,510 ,756.00
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3											-35,51 0,756. 00		-35,51 0,756. 00		-35,510 ,756.00
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	2020											
	988,55 8,480.0 0				174,500, 569.58	25,377,5 60.00	-8,860,2 97.98		223,638, 109.24	531,53 9,202.2 3		1,883,998, 503.07
	988,55 8,480.0 0				174,500, 569.58	25,377,5 60.00	-8,860,2 97.98		223,638, 109.24	531,53 9,202.2 3		1,883,998, 503.07
	9,730,5 00.00				46,210,2 84.14	36,002,8 50.00	35,642.7 0			61,213, 999.63		81,187,57 6.47
							35,642.7 0			110,13 0,159.6 5		110,165,80 2.35
	9,730,5 00.00				46,210,2 84.14	36,002,8 50.00						19,937,93 4.14
1	9,730,5 00.00				26,272,3 50.00	36,002,8 50.00						
2												
3					19,937,9 34.14							19,937,93 4.14
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2										-48,916 ,160.02		-48,916,16 0.02
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	756,09 2,000. 00				381,359 ,201.98	9,200,20 0.00	-8,717,7 27.17		202,288 ,467.02	482,053,6 68.07		1,803,875,4 09.90
	-544,0 00.00				2,038,3 47.60	-234,40 0.00				10,097,38 2.86		11,826,130. 46
										45,608,13 8.86		45,608,138. 86
	-544,0 00.00				2,038,3 47.60	-234,40 0.00						1,728,747.6 0
1	-544,0 00.00					-234,40 0.00						-309,600.00
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3					2,038,3 47.60							2,038,347.6 0
4												
										-35,510,7 56.00		-35,510,756 .00
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	755,54 8,000. 00				383,397 ,549.58	8,965,80 0.00	-8,717,7 27.17		202,288 ,467.02	492,151,0 50.93		1,815,701,5 40.36

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		20-40	5%	2.38%-4.75%
		8-14	0-5%	6.79%-12.50%
		4-5	0-5%	19.00%-25.00%
		3-5	0-5%	19.00%-33.33%
		4-8	0-5%	11.88%-25.00%

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	310,983.38	380,330.89

	157.52		08.65			10.99		.89		9.10
	547,663,792.27	100.00%	12,570,216.45	2.30%	535,093,575.82	405,533,545.74	100.00%	8,977,039.69	2.21%	396,556,506.05

	77,634.75	62,107.80	80.00%	
	77,634.75	62,107.80	--	--

1	3	3	477,688,277.73	10,653,818.66	2.23%
4	6	6	52,750,201.36	1,146,712.66	2.17%
7	9	9	12,312,420.54	268,081.15	2.18%
10	12	12	3,376,686.59	74,853.35	2.22%
1	2	2	1,458,571.30	364,642.83	25.00%
			547,586,157.52	12,508,108.65	--

1	1		546,127,586.22
1	3	3	477,688,277.73
4	6	6	52,750,201.36
7	9	9	12,312,420.54
10	12	12	3,376,686.59
1	2		1,458,571.30
2	3		77,634.75
			547,663,792.27

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	8,977,039.69	3,593,176.76				12,570,216.45
	8,977,039.69	3,593,176.76				12,570,216.45

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	49,159,299.97	8.98%	1,075,811.94
	41,720,308.38	7.62%	1,133,842.03
	27,783,897.08	5.07%	608,756.16
	24,199,998.30	4.42%	538,316.79
	22,133,825.81	4.04%	498,011.08
	164,997,329.54	30.13%	

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	2,330,000.00	10,078,000.00
	2,330,000.00	10,078,000.00

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	2,761,503.54	2,950,331.56
	19,530,471.84	16,260,882.69
	5,930,565.44	5,930,565.44
	1,298,223.27	1,359,718.29
	-2,422,875.80	-1,516,185.74
	27,097,888.29	24,985,312.24

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	12	()	()	
2020 1 1	1,516,185.74			1,516,185.74
2020 1 1				
	906,690.06			906,690.06
2020 6 30	2,422,875.80			2,422,875.80

1 1	26,905,203.08
1 3 3	21,359,153.09
4 6 6	1,556,719.91
7 9 9	3,055,944.27
10 12 12	933,385.81

1	2	1,121,861.01
2	3	1,122,000.00
3		371,700.00
3	4	115,000.00
4	5	11,940.00
5		244,760.00
		29,520,764.09

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	1,516,185.74	906,690.06				2,422,875.80
	1,516,185.74	906,690.06				2,422,875.80

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		8,691,522.28	1	29.44%	107,190.06
		5,930,565.44	1	20.09%	73,139.97
		2,000,000.00	1	6.77%	24,665.43
		1,581,684.61	1	5.36%	19,506.46
		1,006,000.00	1	3.41%	12,406.71
	--	19,209,772.33	--	65.07%	236,908.63

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	222,657,469.04	731,872.16	221,925,596.88	210,569,281.94	171,823.41	210,397,458.53
	144,380,728.89	0.00	144,380,728.89	178,722,218.19	129,358.07	178,592,860.12
	2,796,742,070.30	41,990,032.02	2,754,752,038.28	2,266,682,054.59	63,255,106.03	2,203,426,948.56
	186,410,164.46		186,410,164.46	77,859,401.76		77,859,401.76
	3,350,190,432.69	42,721,904.18	3,307,468,528.51	2,733,832,956.48	63,556,287.51	2,670,276,668.97

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	171,823.41	560,048.75				731,872.16
	129,358.07			129,358.07		
	63,255,106.03			21,265,074.01		41,990,032.02
	63,556,287.51	560,048.75		21,394,432.08		42,721,904.18

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	178,090,000.00	163,550,223.25
	110,772,739.70	121,342,602.74
	288,862,739.70	284,892,825.99

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	333,792.96	333,792.96
	333,792.96	333,792.96

			-11,766,207.04	-11,766,207.04		

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	967,711,765.78	935,530,878.89
	967,711,765.78	935,530,878.89

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1.	811,666,514.56	505,702,206.09	35,666,040.35	31,044,528.57	42,467,073.15	1,426,546,362.72
2.	42,020,095.00	27,199,441.70	2,125,447.35	3,009,597.74	4,539,451.07	78,894,032.86
1	6,189,335.83	16,582,040.92	1,823,447.35	3,009,597.74	4,539,451.07	32,143,872.91
2	35,830,759.17					

4.						
1.	636,993,825.94	281,545,485.56	11,635,778.04	15,193,389.19	22,343,287.05	967,711,765.78
2.	613,056,793.28	274,181,654.62	12,406,856.42	14,860,271.72	21,025,302.85	935,530,878.89

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	8,706.29
	2,744,999.07

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	24,434,087.75		24,434,087.75	31,911,402.89		31,911,402.89
	11,360,640.73		11,360,640.73	10,349,974.17		10,349,974.17
	35,794,728.48		35,794,728.48	42,261,377.06		42,261,377.06

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	3,000,00 0.00		154,614. 47			154,614. 47	5.15%	5.15%				
	4,713,94 2.60	2,488,25 2.79	121,179. 22			2,609,43 2.01	55.36%	55.36%				
	800,000. 00	485,044. 56		485,044. 56		0.00	60.63%	100%				
A5	3,980,00 0.00	2,252,27 0.27		2,252,27 0.27		0.00	56.59%	100%				
	392,490, 000.00		2,464,49 2.85			2,464,49 2.85	0.63%	0.63%				

	000.00		14.55			14.55						
	436,800, 000.00		257,886. 00			257,886. 00	0.06%	0%				
		160,666. 66	-160,666 .66									
	7,900,00 0.00		7,831,73 1.00		7,831,73 1.00		99.14%	100.00%				
	12,400,0 00.00	7,156,70 0.00	5,219,41 9.99	12,376,1 19.99			99.81%	100.00%				
	660,000. 00		164,888. 00			164,888. 00	24.98%	24.98%				
	3,092,23 3.00		1,073,60 0.00			1,073,60 0.00						

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15,899,6 00.00	587,160. 47	587,160. 47	3.69%
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1.		91,451,630.90			91,451,630.90
2.		111,740,335.98			111,740,335.98
(1)		944,300.00			944,300.00
(2)		110,796,035.98			110,796,035.98
3.		81,418,708.31			81,418,708.31
(1)		81,418,708.31			81,418,708.31
(2)					
4.		121,773,258.57			121,773,258.57
1.		14,037,883.71			14,037,883.71
2.		11,246,430.26			11,246,430.26
(1)		11,246,430.26			11,246,430.26
3.		6,307,391.69			6,307,391.69
(1)		6,307,391.69			6,307,391.69
(2)					
4.		18,976,922.28			18,976,922.28
1.					
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(1)					
3.					
(1)					
(2)					
4.					
1.		102,796,336.29			102,796,336.29
2.		77,413,747.19			77,413,747.19

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	59,823,738.70					59,823,738.70
	59,823,738.70					59,823,738.70

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	137,038,447.81	59,823,738.70		59,823,738.70
	137,038,447.81	59,823,738.70		59,823,738.70

5000

12.38%

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5	-1.43%	5

		-1.43%
	0.88%	0.88%
	12.38%	

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		10,730,415.68	892,416.84		9,837,998.84
	1,376,387.65		196,625.40		1,179,762.25
	926,728.46		132,389.76		794,338.70
	238,544.34		34,077.72		204,466.62
	855,020.28		122,145.72		732,874.56
	191,441.86		27,348.84		164,093.02
	165,411.92		24,091.94		141,319.98
	3,753,534.51	10,730,415.68	1,429,096.22		13,054,853.97

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	31,506,751.66	7,876,375.09	62,802,499.93	15,698,937.73
	11,766,207.04	2,941,551.76	11,623,636.24	2,905,909.06

	66,705,852.11	16,676,150.20	77,921,095.44	19,478,586.61
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		16,676,150.20		19,478,586.61

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	27,664,663.04	18,827,556.14
	27,664,663.04	18,827,556.14

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2020			
2021	2,552,284.87	2,552,284.87	
2022	1,281,411.86	1,281,411.86	
2023	10,296,882.20	10,296,882.20	
2024	2,714,377.27	2,714,377.27	
2025	9,809,465.78		
	26,654,421.98	16,844,956.20	--

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	144,744,947.		144,744,947.	26,065,560.0		26,065,560.0

	22		22	6		6
	360,972,958.		360,972,958.	303,615,702.		303,615,702.
	56		56	16		16
				32,875.18		32,875.18
	505,717,905.		505,717,905.	329,714,137.		329,714,137.
	78		78	40		40

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	36,000,000.00	36,000,000.00
	1,106,600,000.00	209,000,000.00
	751,600,000.00	450,000,000.00
	230,000,000.00	1,130,340,000.00
	2,124,200,000.00	1,825,340,000.00

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	69,711,656.65	3,487,594.43
	321,400,000.00	321,400,000.00
	391,111,656.65	324,887,594.43

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	298,683,713.24	418,896,827.02
	25,755,807.37	61,619,834.47
	324,439,520.61	480,516,661.49

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1	1,242,080,680.71	792,220,837.08
1	6,491,740.91	153,915.39
	1,248,572,421.62	792,374,752.47

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	65,029,113.86	180,633,480.97	204,565,573.16	41,097,021.67
-		4,292,872.95	4,292,872.95	
		89,775.40	89,775.40	
	65,029,113.86	185,016,129.32	208,948,221.51	41,097,021.67

2

1	65,029,113.86	166,789,419.18	190,721,511.37	41,097,021.67
2		8,775,800.19	8,775,800.19	
3		3,625,933.66	3,625,933.66	
		3,381,040.96	3,381,040.96	
		196,205.79	196,205.79	
		48,686.91	48,686.91	
4		1,364,463.50	1,364,463.50	
5		77,864.44	77,864.44	
	65,029,113.86	180,633,480.97	204,565,573.16	41,097,021.67

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1		4,113,086.34	4,113,086.34	
2		179,786.61	179,786.61	
		4,292,872.95	4,292,872.95	

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	181,256.31	3,072,352.90
	7,647,187.10	29,094,586.50
	1,902,282.71	1,936,782.91

	20,000,000.00	20,000,000.00
	20,000,000.00	20,000,000.00

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	13,235,081.85	3,488,000.00	1,136,157.20	15,586,924.65	
	13,235,081.85	3,488,000.00	1,136,157.20	15,586,924.65	--

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-	528,943.79			820.02			528,123.77	
	526,000.00			35,550.00			490,450.00	

	350,343.19			5,453.46			344,889.73	
	174,734.30			19,199.34			155,534.96	
	467.53			467.53				
	18,390.44			18,390.44				
	1,250,000.00			50,000.00			1,200,000.00	
	1,438,425.24			104,663.40			1,333,761.84	
	240,000.00			10,000.00			230,000.00	

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		+ -					
	988,558,480.00	9,730,500.00				9,730,500.00	998,288,980.00

2019

162

1,658.93

36,002,850.00

26,272,350.00

9,730,500.00

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	169,753,393.17	26,272,350.00		196,025,743.17
	3,494,959.27	19,937,934.14		23,432,893.41
	173,248,352.44	46,210,284.14		219,458,636.58

1 2019

162

1,658.93

36,002,850.00

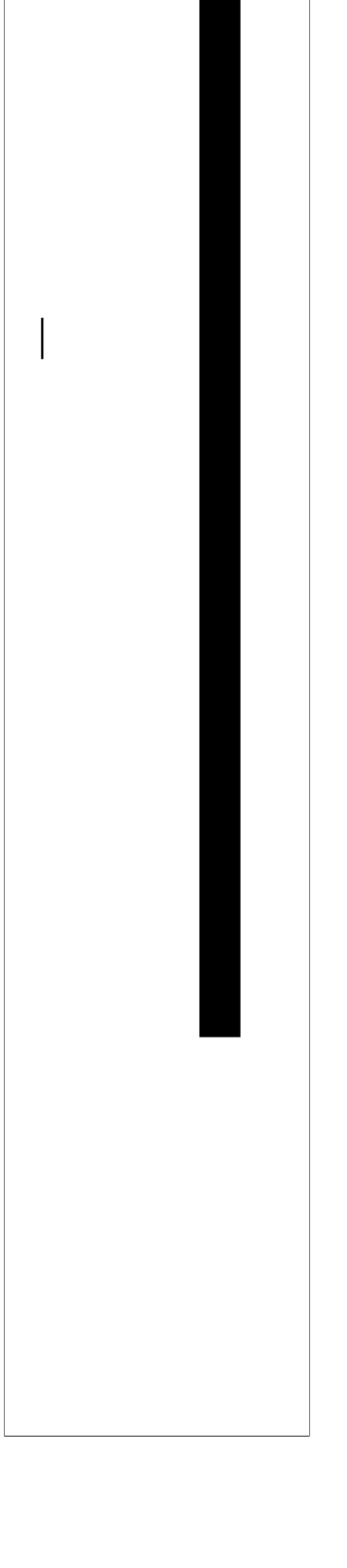
26,272,350.00

9,730,500.00

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	25,377,560.00	36,002,850.00		61,380,410.00



	264,040.01	8,537.19
	188,599.98	6,097.98
	1,445,922.70	1,364,356.60
	1,453,761.59	1,451,274.02
	18,905.61	8,765.10
	2,737,262.90	1,785,657.95
	19,904.96	609.80
	308,849.62	425,982.75
	20,671.01	58,286.98
	6,457,918.38	5,109,568.37

63

	34,313,131.50	28,459,048.22
	46,626,304.12	46,118,282.21
	7,205,158.22	6,942,166.71
	11,467.89	1,390,995.61
	458,190.15	1,135,234.05
	1,130,058.77	1,479,249.35
	508,815.70	418,480.55
	1,303,134.96	1,637,015.64
	18,847,057.10	13,117,472.79
	16,003,515.94	9,828,481.48
-	4,125,330.40	1,287,997.41
	11,550,686.63	13,547,916.44
	2,424,656.51	2,263,160.27
	96,857.54	79,643.00
	2,697,875.22	3,129,674.44
	147,302,240.65	130,834,818.17

64

	47,527,690.66	35,951,768.86
	11,837,437.77	8,967,167.66
	2,530,149.18	4,424,984.03
	6,644,380.09	5,609,196.05
	5,540.88	2,483,190.60
	634,123.61	1,011,886.52
	830,597.22	1,242,562.45
	6,829,726.55	1,489,743.14
	19,937,934.14	1,829,625.00
	29,322,337.75	24,226,862.44
	126,099,917.85	87,236,986.75

65

	653,497.96	217,329.02
	1,221,199.08	1,356,869.00
	11,380.14	13,158.60
	16,744.26	38,483.50
	33,659.79	87,169.40
	1,936,481.23	1,713,009.52

66

	36,534,145.12	37,701,720.78
	8,193,438.70	9,386,310.54
	4,315,198.11	2,387,057.32
	343.97	9,652.85

	32,656,248.50	30,712,120.41
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	12,721,586.30	2,764,311.49
	177,287.11	
	12,898,873.41	2,764,311.49

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	-906,690.06	929,312.77
	-3,593,176.76	-541,722.64
	-4,499,866.82	387,590.13

72

	20,834,383.33	-7,740,430.32
	20,834,383.33	-7,740,430.32

73

"_"	1,953,985.97	-364,849.08

74

		6,000.00	
	6,698,651.73	3,902,530.95	6,698,651.73
	6,698,651.73	3,908,530.95	6,698,651.73

75

	6,667,611.58		6,667,611.58
	2,311,738.97	1,769,223.03	2,311,738.97
	8,979,350.55	1,769,223.03	8,979,350.55

76

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	23,302,177.27	30,564,101.26
	2,838,079.11	-2,878,536.13
	26,140,256.38	27,685,565.13

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	329,723,791.30
/	82,430,947.83
	581,092.03
	10,289,552.07
	-89,286,113.76
	1,385,820.84
	-155,336.57
	25,878,777.47
	-4,984,483.53
	26,140,256.38

77

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78

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	16,949,493.20	5,328,091.36
	13,085,429.10	1,651,000.00
	45,253,748.65	24,961,957.37
	47,066,263.67	16,295,646.80
	122,354,934.62	48,236,695.53

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	36,601,401.72	27,951,749.20
	84,044,182.36	71,715,219.65
	4,480,810.88	2,530,424.88

	6,638,000.00	
	127,964,510.83	55,654,304.85
	259,728,905.79	157,851,698.58

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		234,402.80
		1,887,690.02
		2,122,092.82

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	303,583,534.92	122,738,143.36
	-16,334,516.51	7,352,840.19
	56,027,097.82	42,753,697.99
	634,123.61	1,371,850.93
	1,429,096.22	430,366.56
	-1,953,985.97	364,849.08

	1,604,856.35	
	36,534,145.12	37,701,720.78
	2,802,436.41	-4,418,481.13
	-637,191,859.54	-1,221,564,338.22
	-112,477,162.06	-173,011,784.60
	361,226,334.54	-246,080,833.94
	19,937,934.14	1,829,625.00
	15,822,035.05	-1,430,532,344.00
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3	--	--
	709,412,964.88	158,319,946.18
	545,769,288.29	892,223,774.08
	163,643,676.59	-733,903,827.90

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	709,412,964.88	545,769,288.29
	709,412,964.88	545,769,288.29

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	71,259,109.51	
	2,003,275.08	
	288,862,739.70	

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	100,000.00		100,000.00
-2016	2,640,000.00		

	4,384.00		4,384.00
	1,500,000.00		75,000.00
	5,313.61		5,313.61
	2,832.00		2,832.00
2019	990,000.00		990,000.00
	2,000.00		2,000.00
	5,789.01		5,789.01
	1,000.00		1,000.00
	6,180.00		6,180.00

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	2020 2 20	3,098,328.10	-1,671.90
	2020 3 20		
	2020 3 25		
	2020 4 21	-999.09	-999.09
	2020 5 20	998,558.33	-1,441.67

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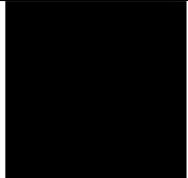
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		312		60.00%		
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	40.00%	12,936,630.10	20,000,000.00	105,453,733.33
	60.00%	3,039,410.45		22,010,225.58
	49.00%	-26,749,884.61		27,257,847.91
	30.00%	8,963,330.20		39,287,82 340.

	16,856,295.57	35,832,837.82	52,689,133.39	15,719,171.82	244,929.87	15,964,101.69	20,274,115.50	35,466,744.25	55,740,859.75	23,664,141.21	297,398.19	23,961,539.40
	2,204,037,069.25	24,997,063.55	2,229,034,132.80	2,157,848,959.70		2,157,848,959.70	1,650,864,474.16	15,899,522.15	1,666,763,996.31	1,539,554,014.10		1,539,554,014.10
	164,841,396.44	211,936,038.00	376,777,434.44	283,862,279.58		283,862,279.58	184,754,180.10	248,167,773.53	432,921,953.63	327,634,304.79		327,634,304.79

	1,716,760,231.07	36,662,379.04	36,662,379.04	-100,138,286.55	1,115,570,052.76	30,522,454.25	30,522,454.25	-24,902,740.86
	298,281,762.37	4,945,711.35	4,945,711.35	752,806.56	188,084,661.66	2,883,128.13	2,883,128.13	-4,607,170.36
	2,219,815,171.31	-56,024,809.11	-56,024,809.11	-15,102,950.08	1,626,356,613.73	41,491,793.31	41,491,793.31	-484,147,772.37
	2,115,068,505.24	32,395,838.91	32,395,838.91	-948,637.66	854,074,003.17	1,206,867.90	1,206,867.90	-146,372,302.99

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2020 6 30

	2020 6 30	2020 1 1	2019 12 31
	567,113.41	627,301.22	627,301.22

	1%	2,651.62	2,651.62	3,089.47	3,089.47
	1%	-2,651.62	-2,651.62	-3,089.47	-3,089.47
	1%	1,182.21	1,182.21	1,172.55	1,172.55
	1%	-1,182.21	-1,182.21	-1,172.55	-1,172.55
	1%	419.53	419.53	478.62	478.62
	1%	-419.53	-419.53	-478.62	-478.62

2

	25	-231,291.67	-231,291.67	-1,899,753.75	-1,899,753.75
	25	231,291.67	231,291.67	1,899,753.75	1,899,753.75

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2018 12 31

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2020 6 30

			666700	29.44%	29.44%

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		25,769.92			17,206.90
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		8,982.30	135,399.53
		68,433.27	72,850.09
		599,666.03	11,087,296.67
		64,965.19	2,606,899.12
		50,298.78	148,451.57
		18,183.19	2,750.51
		12,558.41	58.62
		4,336.28	45,015.99
		60,511.58	1,806,014.62
		2,477.87	46,992.48
		4,826.62	17,563.64
		7,743.36	121,837.30
		1,176.99	104,999.53
		17,023.10	142,373.31
		4,498.13	4,963.64
		4,955.76	74,118.03
		69,311.93	9,117,314.51
			124,333.43
			22,484.07

			28,584.07
			204,020.08
			1,902.66
			1,526.55
			12,261.06
			732.44
			20,643.12
			3,570.81
			27,685.82
			2,389.38
			12,949.09
			27,967.87
			37,324.82
			5,743.37
			46,292.78
			8,849.56
			16,901.50
			3,805.30
			3,185.84

			99,139.85
			3,274.34
			4,690.27
			18,730.20
			190.91
			3,627.27
			190.91
			19,090.91
			91,636.37
			14,138.79
			82,691.33
			4,893.11
		22,537.75	24,238.20
		709,468.32	874,843.84
		150,409.07	122,058.96
		31,814.15	71,052.12
		93,657.54	95,503.30
		39,685.84	39,298.58
		257,560.84	220,724.52
		49,184.19	58,191.75
		61,515.09	73,538.68
		197,356.13	480,003.76
		16,650.00	45,171.22
		142,014.61	269,001.42
		35,217.68	70,178.30

			3,616.98
			169.81
		2,807,020.00	28,937,938.48

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		142,857.14	142,857.14
		178,407.06	176,444.91
		38,095.24	
		1,714,285.74	1,714,285.74

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		15,560.50	311.21	6,762.12	152.15
		626,155.00	12,523.10		
		9,088.20	181.76		
		485,292.80	9,705.86	583,317.45	13,124.64
				2,700.00	60.75
				4,441.00	99.92
				200.00	4.50
				16,830.00	378.68
				21,799.60	490.49

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		6,961,603.15	5,496,685.80
		908,513.63	863,035.51
		3,400.00	3,400.00
		531.01	531.01
		2,212.28	2,040.48
		18,063.71	27,604.80
		4,541,651.85	4,541,651.85

		144,093.45	573,342.01
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		2017-178	1,000.00			2018.6.8-2019.6.7	
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	111,509,636.87	22.34%	62,107.80	0.06%	111,447,529.07	126,394,042.06	34.25%	62,107.80	0.05%	126,331,934.26
	387,629,751.94	77.66%	8,721,669.42	2.25%	378,908,082.52	242,614,645.41	65.75%	5,462,532.22	2.25%	237,152,113.19
2.	387,629,751.94	77.66%	8,721,669.42	2.25%	378,908,082.52	242,614,645.41	65.75%	5,462,532.22	2.25%	237,152,113.19
	499,139,388.81	100.00%	8,783,777.22	1.76%	490,355,611.59	369,008,687.47	100.00%	5,524,640.02	1.50%	363,484,047.45

	87,274,254.60			
	11,409,580.86			
	12,748,166.66			
	77,634.75		62,107.80	80.00%
	111,509,636.87		62,107.80	--

1	3	3	339,326,720.70		7,634,851.22
4	6	6	36,642,092.54		824,447.08
7	9	9	8,733,091.28		196,494.55
10	12	12	2,927,847.42		65,876.57
			387,629,751.94		8,721,669.42
					--

1	1		499,061,754.06
1	3	3	444,821,415.11
4	6	6	42,579,400.25
7	9	9	8,733,091.28
10	12		

	21,726,727.00	4.35%	488,851.36
	21,231,295.09	4.25%	477,704.14
	130,404,680.63	26.11%	

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	1,091,227,712.95	955,195,460.99
	1,091,227,712.95	955,195,460.99

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	1,921,792.42	2,628,043.55
	7,838,467.89	5,694,632.13
	1,076,281,000.00	941,170,000.00
	5,930,565.44	5,930,565.44
	714,930.46	688,117.54
	-1,459,043.26	-915,897.67

	1,091,227,712.95	955,195,460.99
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	915,897.67	543,145.59				1,459,043.26
	915,897.67	543,145.59				1,459,043.26

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		653,000,000.00	1	1-2	59.76%
		177,670,000.00	1	1-2	16.26%
		143,000,000.00	1	1-2	13.09%
		67,000,000.00	1		6.13%
		17,601,000.00	1		1.61%
	--	1,058,271,000.00	--		96.85%

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	867,673,814.41		867,673,814.41	867,673,814.41		867,673,814.41
	867,673,814.41		867,673,814.41	867,673,814.41		867,673,814.41

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	()					()	
	487,592,475.50					487,592,475.50	
	6,000,000.00					6,000,000.00	
	6,263,038.91					6,263,038.91	
	90,000,000.00					90,000,000.00	
	50,344,000.00					50,344,000.00	
	20,000,000.00					20,000,000.00	
	8,000,000.00					8,000,000.00	
	121,690,300.00					121,690,300.00	
	20,000,000.00					20,000,000.00	
	9,384,000.00					9,384,000.00	
	10,200,000.00					10,200,000.00	
	15,000,000.00					15,000,000.00	
	13,000,000.00					13,000,000.00	

	10,200,000.00					10,200,000.00	
	867,673,814.41					867,673,814.41	

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	4,462,769,657.57	4,218,731,650.17	2,147,320,079.09	1,992,245,194.70
	29,060,094.66	2,028,317.71	19,688,533.53	1,537,837.21
	4,491,829,752.23	4,220,759,967.88	2,167,008,612.62	1,993,783,031.91

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	30,000,000.00	4,382.30
	30,000,000.00	4,382.30

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	353,128.57	
	-675,842.47	
	-1,795,401.80	
	-1,654,793.39	
	3,127,481.29	--

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	12.25%	0.30	0.30
	12.12%	0.30	0.30

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