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	2019	5	23	
			74,856,800	9.91%
	2019	6	17	
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	2020	2019		2018
	24,101,638,774.23	16,822,362,113.63	43.27%	8,778,460,856.11
	905,816,886.07	240,871,447.47	276.06%	177,056,070.27
	899,988,052.72	230,150,706.69	291.04%	167,605,659.04
	1,325,020,082.82	-1,371,330,219.83	196.62%	-106,552,210.20

/	0.91	0.24	279.17%	0.23
/	0.81	0.24	237.50%	0.23
	32.55%	10.83%	21.72%	8.85%
	2020	2019		2018
	8,551,436,933.53	6,318,139,722.55	35.35%	3,754,629,720.90
	3,385,987,457.83	2,322,221,294.30	45.81%	2,107,862,999.08

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	5,914,322,417.06	5,685,607,298.85	6,508,790,797.10	5,992,918,261.22
	142,755,519.68	161,383,593.01	309,927,898.44	291,749,874.94
	135,682,524.89	165,329,106.51	307,218,411.50	292,896,080.49
	-280,316,949.18	296,138,984.23	419,739,221.40	889,458,826.37

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		2,410,163.88	43.27%		90,581.69
	276.06%		1,678,761.20	40.64%	
69.65%		114,744.41	54.12%		
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2020					
	176,831.15	15.28%			
		114,744.41	54.12%		
	59,006.16	51.13%	37,372.36	18.80%	
18,365.90	365.18%				

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	2020		2019		
	24,101,638,774.23	100%	16,822,362,113.63	100%	43.27%
	16,787,611,998.36	69.65%	11,936,384,305.21	70.96%	40.64%
	1,147,444,118.49	4.76%	744,506,312.97	4.42%	54.12%
	5,567,724,101.57	23.10%	4,050,919,973.35	24.08%	37.44%
	598,858,555.81				

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	16,787,611,998.36	15,864,787,036.38	5.50%	40.64%	38.52%	1.45%
	5,567,724,101.57	5,503,735,103.59	1.15%	37.44%	47.28%	-6.60%
	16,787,611,998.36	15,864,787,036.38	5.50%	40.64%	38.52%	1.45%
	5,567,724,101.57	5,503,735,103.59	1.15%	37.44%	47.28%	-6.60%
	8,052,639,609.90	6,947,896,145.56	13.72%	45.93%	36.40%	6.03%
	9,658,118,847.83	9,456,715,719.71	2.09%	25.76%	29.33%	-2.69%

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			2020	2019	
			500,043.2	578,097.53	-13.50%
			483,221.54	586,342.62	-17.59%
			17,374.25	46,890.01	-62.95%

30%

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	1,760,665,893.77
	7.31%
	0.00%

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1	A	499,734,399.20	2.07%
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	68,022,477.72	49,571,036.94	37.22%	
	4,157,207.76	4,092,414.74	1.58%	

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	2020	2019	
	20	18	11.11%
	0.34%	0.32%	0.02%
	4,157,207.76	4,092,414.74	1.58%
	0.02%	0.02%	

	0.00	0.00	
	0.00%	0.00%	

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	2020	2019	
	26,308,495,982.61	19,125,189,533.73	37.56%
	24,983,475,899.79	20,496,519,753.56	21.89%
	1,325,020,082.82	-1,371,330,219.83	196.62%
	70,076,770.21	25,386,576.60	176.04%
	754,900,625.93	252,756,942.75	198.67%
	-684,823,855.72	-227,370,366.15	-201.19%
	3,615,967,050.30	2,164,262,501.94	67.08%
	2,625,163,576.15	902,026,405.44	191.03%
	990,803,474.15	1,262,236,096.50	-21.50%
	1,630,987,133.73	-336,454,485.79	584.76%

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2,696,350,302.65 196.62%

457,453,489.57 201.19%

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	2020		2020			
	2,396,656,422.02	28.03%	717,648,941.75	11.36%	16.67%	
	489,513,440.54	5.72%	396,556,506.05	6.28%	-0.56%	
	2,594,516,067.47	30.34%	2,670,276,668.97	42.26%	-11.92%	
	1,140,544,887.31	13.34%	935,530,878.89	14.81%	-1.47%	
	293,551,741.59	3.43%	42,261,377.06	0.67%	2.76%	
	1,937,309,724.19	22.65%	1,825,340,000.00	28.89%	-6.24%	
	20,000,000.00	0.23%	20,000,000.00	0.32%	-0.09%	

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2014		49,793.65	716.74	51,489.24	0	17,197.75	34.54%	0		0

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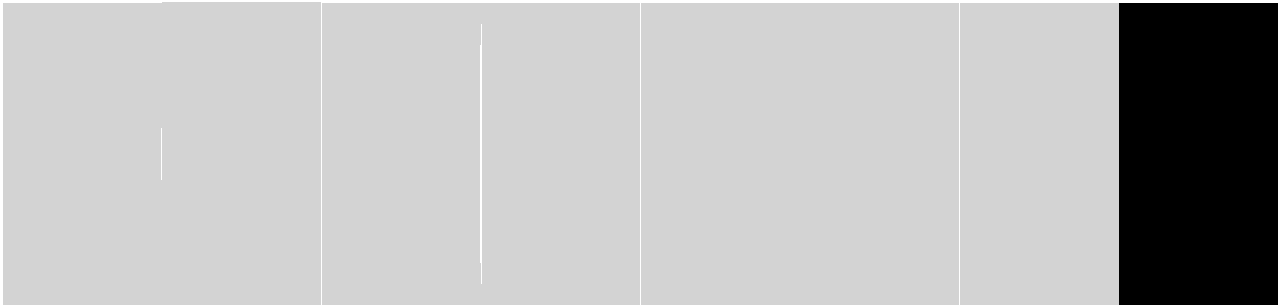
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	3					
	1 2020			10	1.82	
2	2019	998,288,980		10	0.49	48,916,160.02
3	2019	755,548,000		10	3	755,548,000
		982,212,400				
4	2018	755,548,000		10	0.47	35,510,756



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	792,374,752.47	215,165,845.87		
			726,949,314.19	197,399,858.60
			65,425,438.28	17,765,987.27

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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

5	2020	1	17	2019				
				220	1665.17	162		
1658.93				2020	1	20		
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http://www.cninfo.com.cn				2021	1	21		

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		0	2018 06 08	1,000		2018.6.8-2019.6.7		
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	2020 03 12	3,000	2020 05 28	3,000		2020/5/28-20 21/5/28		
	2020 03 12	5,000	2020 07 03	3,000		2020/7/3-202 1/7/3		
	2020 03 12	5,000	2020 07 06	2,000		2020/7/6-202 1/7/6		
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B1		400,000		B2		76,994		
B3 Å								

C1		C2	5,000
C3		C4	5,000
A1+B1+C1	400,000	A2+B2+C2	82,994
A3+B3+C3	400,000	A4+B4+C4	66,994
A4+B4+C4		19.79%	
D		0	
70% E		33,896	
50% F		0	
D+E+F		33,896	
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	pH NH3-N N		1		COD 47.1mg/L NH3-N 9.68 mg/L	GB/T 31962-2015 B	COD 16.637 NH3-N 3.726	COD 550.75 NH3-N 49.5675 77.105	
	NH3-N N		1		COD 69.6mg/L NH3-N 4.04mg/L 18.3mg/L	GB/T 31962-2015 B	COD 16.9 NH3-N 0.995 4.44	COD 600 NH3-N 54 84	
	NH3-N		1		COD 24.68mg/L NH3-N 3.95 mg/L	3	COD 7.278 NH3-N 1.166	COD 16.89 NH3-N 3.9	
	NH3-N		1		COD 18mg/L NH3-N 0.634mg/L	GB/T 31962-2015 B	COD 17.4 NH3-N 0.793	COD 97.5 NH3-N 8.775	

	NH3-N	1	COD 40.4mg/L NH3-N 2.09mg/L	GB/T 31962-2015 B	COD 3.3 NH3-N0.22 6	COD 120.32 NH3-N 10.83 10.20 2.088	
	NH3-N	1	COD 28mg/L NH3-N 0.5mg/L		COD 1.2 5 NH3-N0.10 6	COD 5.72	

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	1,867,726	0.19%				14,177,849	14,177,849	16,045,575	1.61%
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3	1,867,726	0.19%				14,177,849	14,177,849	16,045,575	1.61%
	1,867,726	0.19%				14,177,849	14,177,849	16,045,575	1.61%
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	0	2,340,000	0	2,340,000		
	1,355,006	451,669	0	1,806,675		
	0	1,560,000	0	1,560,000		
	0	1,560,000	0	1,560,000		
	0	1,560,000	0	1,560,000		

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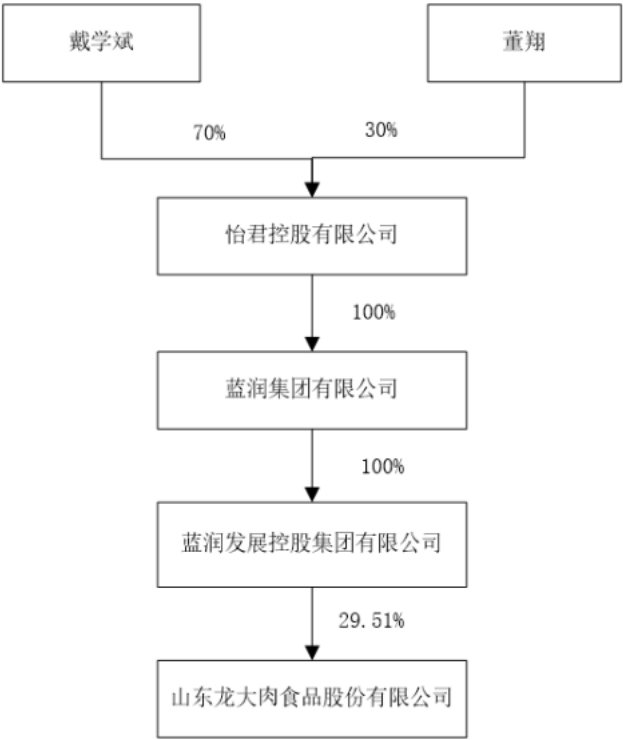
	32,593		37,250	8	0	8	0
5% 10							
		29.51%	293,885,800	0	293,885,800		233,420,000
10.84% 107,923,884 0 107,923,884 59,714,200							

		1.61%	16,030,328		0	16,030,328		
		1.51%	14,991,690		0	14,991,690		
		1.50%	14,900,000		0	14,900,000		
		1.01%	10,010,000		0	10,010,000		
		1.00%	10,000,000		0	10,000,000		
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		293,885,800					293,885,800	
		107,923,884					107,923,884	
		78,676,000					78,676,000	
		73,119,900					73,119,900	
		28,655,302					28,655,302	
		16,030,328					16,030,328	
		14,991,690					14,991,690	
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7			271,430	27,143,000.00	2.86%
8			228,326	22,832,600.00	2.40%
9			217,642	21,764,200.00	2.29%
10			209,988	20,998,800.00	2.21%

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2020		47.71%	2020 03 27	2020 03 28	http://www.cninfo.com.cn 2020 2020-027
2020		46.67%	2020 08 04	2020 08 05	http://www.cninfo.com.cn 2020 2020-085
2020		46.66%	2020 08 21	2020 08 22	http://www.cninfo.com.cn 2020 2020-109
2020		45.69%	2020 11 16	2020 11 17	http://www.cninfo.com.cn 2020 2020-140

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0.2%	5%>	0.2%	≥	5%>
≥	2%	0.2%	5%>	2%
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23.83%

	20,002,030.21	24,985,312.24
	2,594,516,067.47	2,670,276,668.97
	161,367,682.36	284,892,825.99
	6,331,520,987.27	4,798,139,763.92
	322,228.66	333,792.96
	1,140,544,887.31	935,530,878.89
	293,551,741.59	42,261,377.06
	129,675,231.07	77,413,747.19
	57,448,431.31	51,690,165.31
	59,848,911.76	59,823,738.70
	12,318,522.11	3,753,534.51
	19,490,394.22	19,478,586.61
	506,715,598.23	329,714,137.40
	2,219,915,946.26	1,519,999,958.63

	8,551,436,933.53	6,318,139,722.55
	1,937,309,724.19	1,825,340,000.00
	483,929,609.71	324,887,594.43
	506,892,217.64	480,516,661.49
		792,374,752.47
	653,254,483.24	
	72,005,817.09	65,029,113.86
	14,395,779.52	36,764,278.82
	311,837,830.33	196,662,936.08
		969,695.56
	812,875.70	
	34,833.33	
	57,239,127.77	
	4,036,899,422.82	3,721,575,337.15
	20,000,000.00	20,000,000.00
	780,584,988.20	0.00

	18,562,417.99	13,235,081.85
	819,147,406.19	33,235,081.85
	4,856,046,829.01	3,754,810,419.00
	995,938,580.00	988,558,480.00
	172,286,014.02	0.00
	227,727,076.42	173,248,352.44
	52,683,930.00	25,377,560.00
	-8,833,328.50	-8,860,297.98
	263,717,929.16	223,638,109.24
	1,787,835,116.73	971,014,210.60
	3,385,987,457.83	2,322,221,294.30
	309,402,646.69	241,108,009.25
	3,695,390,104.52	2,563,329,303.55
	8,551,436,933.53	6,318,139,722.55

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		2020	12	31	2019	12	31

	2,155,000.00	10,078,000.00
	221,692,190.63	192,540,789.27
	947,731,506.83	955,195,460.99
	720,728,667.93	1,028,530,562.06
	20,127,682.36	163,392,825.99
	3,138,763,768.94	3,212,193,011.22
	1,573,017,326.33	867,673,814.41
	322,228.66	333,792.96
	138,016,006.79	136,378,183.92
	228,290,167.39	7,527,291.82
	15,196,254.04	12,149,725.02
	13,425,063.58	4,255,481.48

	50,000,000.00	0.00
	398,940,214.30	493,326,559.64
	0.00	215,165,845.87
	262,365,756.95	
	27,535,056.88	27,725,763.40
	5,940,211.24	4,133,520.60
	163,313,012.94	125,684,812.85
		876,179.53
	23,606,778.07	
	2,180,163,949.84	2,414,376,502.36
	780,584,988.20	
	780,584,988.20	0.00
	2,960,748,938.04	2,414,376,502.36
	995,938,580.00	988,558,480.00
	172,286,014.02	0.00

	228,979,293.56	174,500,569.58
	52,683,930.00	25,377,560.00
	-8,833,328.50	-8,860,297.98

	17,878,892.81	8,924,393.76
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3.	26,969.48	-142,570.81
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	974,538,492.99	297,276,005.86
	905,843,855.55	240,728,876.66
	68,694,637.44	56,547,129.20
	0.91	0.24
	0.81	0.24

	2020	2019
	8,801,276,099.51	5,859,576,593.15
	8,310,826,473.10	5,458,578,549.16
	3,301,463.60	2,805,128.14
	108,248,938.63	153,455,051.56
	141,441,276.57	103,095,147.69
	701,894.55	3,277,078.78

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	26,969.48	-142,570.81
	26,969.48	-142,570.81
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	200,426,069.07	106,605,640.30

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	2020	2019

	70,076,770.21	25,386,576.60
	724,367,922.64	232,756,942.75
		20,000,000.00
	30,532,703.29	
	754,900,625.93	252,756,942.75
	-684,823,855.72	-227,370,366.15
	55,602,850.00	70,177,560.00
	19,600,000.00	70,177,560.00
	3,360,364,200.30	2,094,084,941.94
	200,000,000.00	
	3,615,967,050.30	2,164,262,501.94
	2,339,360,971.33	796,500,000.00
	127,516,186.42	102,044,796.85
	20,000,000.00	
	158,286,418.40	3,481,608.59
	2,625,163,576.15	

	2020	2019
	9,461,213,896.69	6,298,311,703.35
	0.00	0.00
	70,964,089.87	33,859,829.12
	9,532,177,986.56	6,332,171,532.47
	8,993,517,092.93	5,954,661,904.78

	739,000,000.00	690,000,000.00
	76,948,403.71	58,355,948.42
	8,586,418.40	1,593,931.15
	824,534,822.11	749,949,879.57
	949,468,027.89	264,489,595.33
	-6,264.40	8,682.46
	260,787,699.56	-270,663,787.97
	389,091,672.00	659,755,459.97
	649,879,371.56	389,091,672.00

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	2020														
	988,5 58,48 0.00	0.00	0.00	0.00	173,24 8,352. 44	25,377 ,560.0 0	-8,860, 297.98		223,63 8,109. 24		971,01 4,210. 60		2,322, 221,29 4.30	241,10 8,009. 25	2,563, 329,30 3.55
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	988,5 58,48 0.00	0.00	0.00	0.00	173,24 8,352. 44	25,377 ,560.0 0	-8,860, 297.98		223,63 8,109. 24		971,01 4,210. 60		2,322, 221,29 4.30	241,10 8,009. 25	2,563, 329,30 3.55
	7,380 ,100.	0.00	0.00	86,01	172,2 ,723.9	54,478 ,370.0	27,306 26,969 .48		40,079 ,819.9		816,82 0,906.		1,063, 766,16	68,294 ,637.4	1,132, 060,80
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							26,969 .48				905,81 6,886. 07		905,84 3,855. 55	68,694 ,637.4 4	974,53 8,492. 99
	7,380 ,100. 00	0.00	0.00	172,2 86,01 4.02	54,478 ,723.9 8	27,306 ,370.0 0	0.00		0.00		0.00		206,83 8,468. 00	19,600 ,000.0 0	226,43 8,468. 00
1	7,380 ,100. 00				19,926 ,270.0 0	27,306 ,370.0 0							0.00	19,600 ,000.0 0	19,600 ,000.0 0
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							-142,570.81				240,871,447.47		240,728,876.66	56,547,129.20	297,276,005.86
	5,802,080.00				19,805,767.60	16,177,360.00	0.00		0.00		0.00		9,430,487.60	42,909,813.88	52,340,301.48
1	5,802,080.00				18,518,760.00	16,177,360.00			0.00				8,143,480.00	42,911,533.99	51,055,013.99
2													0.00		0.00
3					3,465,038.35								3,465,038.35		3,465,038.35
4					-2,178,030.75								-2,178,030.75	-1,720.11	-2,179,750.86
	0.00				0.00	0.00	0.00		21,349,642.22		-56,860,396.13		-35,510,753.91	0.00	-35,510,753.91
1									21,349,642.22		-21,349,642.22		0.00		0.00
2													0.00		0.00
3											-35,510,753.91		-35,510,753.91		-35,510,753.91
4													0.00		0.00
	226,664,400.00				-226,664,400.00	0.00	0.00		0.00		0.00				

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							26,969.48			200,399,099.59		200,426,069.07
	7,380,100.00	0.00	0.00	172,286,014.02	54,478,723.98	27,306,370.00	0.00		0.00	0.00		206,838,468.00
	7,380,100.00				19,926,270.00							

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	995,93 8,580.0 0	0.00	0.00	172,28 6,014.0 2	228,979, 293.56	52,683,9 30.00	-8,833,3 28.50		263,717, 929.16	642,94 2,321.8 8		2,242,346, 880.12

	2019											
	756,09 2,000. 00				381,359 ,201.98	9,200,20 0.00			200,544 ,921.58	475,079,4 86.34		1,803,875,4 09.90
							-8,717,7 27.17		1,743,5 45.44	6,496,524 .11		-477,657.62
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	756,09 2,000. 00											

					767.60							60
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	0.00				0.00	0.00	0.00		21,349,642.22	-56,860,396.13		-35,510,753.91
1									21,349,642.22	-21,349,642.22		0.00
2										-35,510,753.91		-35,510,753.91
3												0.00
	226,664,400.00				-226,664,400.00	0.00	0.00		0.00			
1	226,664,400.00											

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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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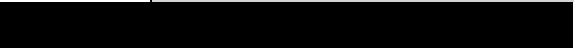
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	396,556,506.05	396,556,506.05	0.00
	10,078,000.00	10,078,000.00	0.00
	693,701,508.92	693,701,508.92	0.00
	24,985,312.24	24,985,312.24	0.00
	2,670,276,668.97	2,670,276,668.97	0.00
	284,892,825.99	284,892,825.99	0.00
	4,798,139,763.92	4,798,139,763.92	0.00
	333,792.96	333,792.96	0.00
	935,530,878.89	935,530,878.89	0.00

	51,690,165.31	51,690,165.31	0.00
	59,823,738.70	59,823,738.70	0.00
	3,753,534.51	3,753,534.51	0.00
	19,478,586.61	19,478,586.61	0.00
	329,714,137.40	329,714,137.40	0.00
	1,519,999,958.63	1,519,999,958.63	0.00
	6,318,139,722.55	6,318,139,722.55	0.00
	1,825,340,000.00	1,825,340,000.00	0.00
	324,887,594.43	324,887,594.43	0.00
	480,516,661.49	480,516,661.49	0.00
	792,374,752.47		-792,374,752.47
		726,949,314.19	726,949,314.19
	65,029,113.86	65,029,113.86	0.00
	36,764,278.82	36,764,278.82	0.00
	196,662,936.08	196,662,936.08	0.00
	969,695.56	969,695.56	0.00
		65,425,438.28	65,425,438.28
	3,721,575,337.15	3,721,575,337.15	0.00

	2019 12 31	2020 01 01	
	498,971,325.46	498,971,325.46	0.00
	363,484,047.45	363,484,047.45	0.00
	10,078,000.00	10,078,000.00	0.00
	192,540,789.27	192,540,789.27	0.00
	955,195,460.99	955,195,460.99	0.00
	1,028,530,562.06	1,028,530,562.06	0.00

	4,255,481.48	4,255,481.48	0.00
	57,863,704.60		

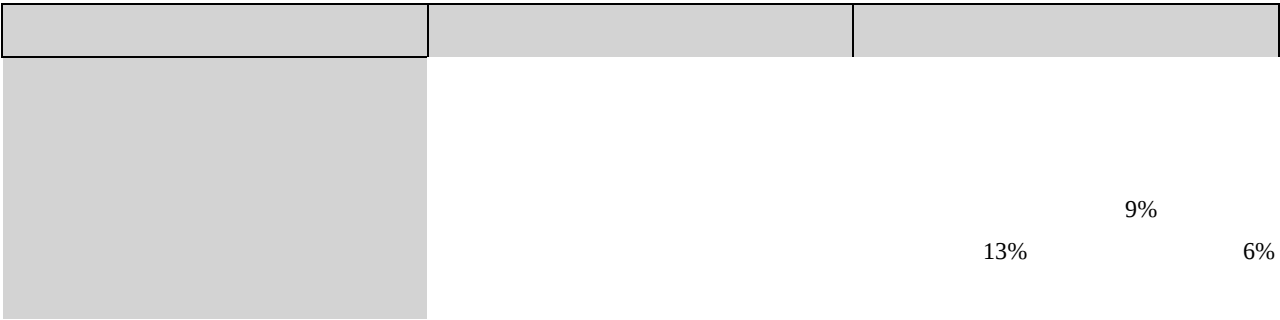
	57,239,127.77	23,606,778.07		
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	2020		2020	
	24,101,638,774.23	8,801,276,099.51	24,116,886,227.48	8,815,072,712.11
	22,555,039,597.17	8,310,826,473.10	22,396,322,362.92	8,252,908,514.61
	194,762,244.12	108,248,938.63	368,726,931.63	179,963,509.72

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	386,963.71	380,330.89
	2,230,472,992.11	516,575,024.36
	165,796,466.20	200,693,586.50
	2,396,656,422.02	717,648,941.75

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1	1		500,136,055.70
1	3	3	409,480,085.17
4	6	6	51,192,436.34
7	9	9	29,217,629.00
10	12	12	10,245,905.19
1	2		691,841.26
			500,827,896.96

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	8,977,039.69	2,415,051.48		-77,634.75		11,314,456.42
	8,977,039.69	2,415,051.48		-77,634.75		11,314,456.42

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	33,072,950.06	6.60%	968,668.64
	27,576,967.27	5.51%	620,481.76
	24,930,459.22	4.98%	498,609.18
	22,703,815.47	4.53%	473,220.18

	21,302,700.69	4.25%	479,310.76
	129,586,892.71	25.87%	

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	2,155,000.00	10,078,000.00
	2,155,000.00	10,078,000.00

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1	647,615,566.60	97.05%	692,610,412.07	99.84%
1 2	18,918,147.01	2.83%	247,074.83	0.04%
2 3		0.00%	486,693.34	0.07%
3	776,631.06	0.12%	357,328.68	0.05%
	667,310,344.67	--	693,701,508.92	--

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	20,002,030.21	24,985,312.24
	20,002,030.21	24,985,312.24

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	2,565,431.12	2,950,331.56
	15,299,785.73	16,260,882.69
	2,884,772.95	5,930,565.44
	1,470,447.16	1,359,718.29
	22,220,436.96	26,501,497.98

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	12	()	()	
2020 1 1	1,516,185.74			1,516,185.74
2020				

4	5	32,000.00
5		257,440.00
		22,220,436.96

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	1,516,185.74	702,221.01				2,218,406.75
	1,516,185.74	702,221.01				2,218,406.75

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		6,487,461.16	1-3 7-9	29.20%	513,941.18
		2,000,000.00	1-3	9.00%	24,665.43

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	213,707,083.44	398,427.24	213,308,656.20	210,569,281.94	171,823.41	210,397,458.53
	170,356,446.65		170,356,446.65	178,722,218.19	129,358.07	178,592,860.12
	1,972,966,485.36	37,854,868.74	1,935,111,616.62	2,266,682,054.59	63,255,106.03	2,203,426,948.56
	275,739,348.00		275,739,348.00	77,859,401.76		77,859,401.76
	2,632,769,363.45	38,253,295.98	2,594,516,067.47	2,733,832,956.48	63,556,287.51	2,670,276,668.97

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	171,823.41	226,603.83				398,427.24
	129,358.07	-129,358.07				
	63,255,106.03	-25,400,237.29				37,854,868.74
	63,556,287.51	-25,302,991.53				38,253,295.98

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	1,467,682.36	121,342,602.74
	159,900,000.00	163,550,223.25
	161,367,682.36	284,892,825.99

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	322,228.66	333,792.96
	322,228.66	333,792.96

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3.	12,286,630.89	6,375,775.44	1,366,132.04	771,066.02		

	2,336,021.52
	2,344,727.81

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	293,551,741.59	42,261,377.06
	293,551,741.59	42,261,377.06

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	279,114,000.12		279,114,000.12	31,911,402.89		31,911,402.89
	14,437,741.47		14,437,741.47	10,349,974.17		10,349,974.17
	293,551,741.59		293,551,741.59	42,261,377.06		42,261,377.06

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	3,000,00 0.00		2,725,77 0.46			2,725,77 0.46	90.86%	99.00%				
	4,713,94 2.60	2,488,25 2.79	218,147. 48			2,706,40 0.27	57.41%	90.00%				

	1,700,00 0.00		1,703,25 6.38			1,703,25 6.38	100.19%	99.00%				
3000T	26,153,4 10.00		27,102,2 65.44	27,102,2 65.44			103.63%	100.00%				
	13,126,5 93.00		11,905,1 29.84	11,905,1 29.84			90.69%	100.00%				
	1,440,00 0.00		1,439,81 5.88	1,439,81 5.88			99.99%	100.00%				
	7,463,20 0.00		6,548,67 2.55	6,548,67 2.55			87.75%	100.00%				
	6,730,00 0.00		1,614,29 5.76			1,614,29 5.76	23.99%	50.00%				
	4,818,80 0.00		1,260,45 6.01			1,260,45 6.01	26.16%	30.00%				
	258,102, 400.00		767,222. 64			767,222. 64	0.30%	0.30%				

321,027,
600.00

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17.49

17.49

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1.		65,382,369.38	26,069,261.52			91,451,630.90
2.		112,238,118.38	127,874,599.74			240,112,718.12
(1)			19,104,720.00			19,104,720.00
(2)		112,238,118.38	108,769,879.74			221,007,998.12
3.		58,916,379.60	114,571,331.18			173,487,710.78
(1)		58,916,379.60	28,488,612.80			87,404,992.40
(2)			86,082,718.38			86,082,718.38
4.		118,704,108.16	39,372,530.08			158,076,638.24
1.		14,037,883.71				14,037,883.71
2.		29,741,079.10				29,741,079.10
(1)		29,741,079.10				29,741,079.10
3.		15,377,555.64				15,377,555.64
(1)		15,377,555.64				15,377,555.64

(2)						
4.		28,401,407.17				28,401,407.17
1.						
2.						
(1)						
3.						
(1)						
(2)						
4.						
1.		90,302,700.99	39,372,530.08			129,675,231.07
2.		51,344,485.67	26,069,261.52			77,413,747.19

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1.	58,058,973.01			6,239,418.20	4,210,000.00	68,508,391.21
2.	4,260,256.00			4,059,022.61		8,319,278.61
1						

4.						

	172,413,686.82	59,823,738.70		59,823,738.70
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5000

12.38%

5

5	-1.43%	5 -1.43%
	0.88%	0.88%
	12.38%	

29

		1,339,449.55	156,269.12		1,183,180.43
		1,784,833.68	1,784,833.68		
	1,376,387.65		393,250.80		983,136.85
	926,728.46		264,779.52		661,948.94
	238,544.34		68,155.44		170,388.90
	855,020.28		244,291.44		610,728.84
	191,441.86		54,697.68		136,744.18
	165,411.92		47,645.24		117,766.68
		502,752.29	31,422.02		471,330.27

		7,831,731.00	903,661.26		6,928,069.74
		1,113,851.00	58,623.72		1,055,227.28
	3,753,534.51	12,572,617.52	4,007,629.92		12,318,522.11

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	28,143,235.79	7,034,098.06	62,802,499.93	15,698,937.73
	11,777,771.34	2,944,442.84	11,623,636.24	2,905,909.06
	38,047,413.25	9,511,853.32	3,494,959.27	873,739.82
	77,968,420.38	19,490,394.22	77,921,095.44	19,478,586.61

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		19,490,394.22		19,478,586.61

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	51,389,335.74	20,520,561.85
	51,389,335.74	20,520,561.85

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2020		1,010,241.06	
2021	1,517,493.93	3,177,106.15	
2022	1,281,411.86	1,296,168.56	
2023	8,854,547.87	11,845,117.87	
2024	2,714,377.27	3,191,928.21	
2025	37,021,504.81		
	51,389,335.74	20,520,561.85	--

31

	110,219,196.		110,219,196.	26,065,560.0		26,065,560.0
	09		09	6		6

	425,600,000.00	1,130,340,000.00
	1,330,897.66	
	1,937,309,724.19	1,825,340,000.00

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35

	36,329,609.71	3,487,594.43
	410,100,000.00	321,400,000.00
	37,500,000.00	
	483,929,609.71	324,887,594.43

36

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	438,985,193.49	418,896,827.02
	67,907,024.15	61,619,834.47
	506,892,217.64	480,516,661.49

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	653,254,483.24	726,949,314.19
	653,254,483.24	726,949,314.19

39

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	65,029,113.86	400,533,223.41	393,556,520.18	72,005,817.09
-		10,921,111.49	10,921,111.49	
		128,527.40	128,527.40	
	65,029,113.86	411,582,862.30	404,606,159.07	72,005,817.09

2

1	65,029,113.86	371,171,751.28	364,580,697.79	71,620,167.35
2		17,948,610.64	17,614,610.64	334,000.00

3		8,181,340.52	8,181,340.52	
		7,645,833.32	7,645,833.32	
		462,348.59	462,348.59	
		73,158.61	73,158.61	
4		2,836,433.50	2,836,433.50	
5		395,087.47	343,437.73	51,649.74
	65,029,113.86	400,533,223.41	393,556,520.18	72,005,817.09

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1		10,463,329.83	10,463,329.83	
2		457,781.66	457,781.66	
		10,921,111.49	10,921,111.49	

40

	239,506.10	3,072,352.90
	11,241,539.32	29,094,586.50
	263,553.55	1,936,782.91
	16,765.43	215,064.70
	90,522.90	149,263.80
	764,841.75	681,488.72
	725,637.01	725,637.01
	1,007,028.40	696,047.90
	11,975.31	153,617.64

41

		969,695.56
	812,875.70	
	311,024,954.63	195,693,240.52
	311,837,830.33	196,662,936.08

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		969,695.56
		969,695.56

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	812,875.70	
	812,875.70	

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	311,024,954.63	195,693,240.52
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43

	34,833.33	
	34,833.33	

44

	57,239,127.77	65,425,438.28
	57,239,127.77	65,425,438.28

46

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	779,241,974.50	
	1,343,013.70	
	780,584,988.20	

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	950,000,000.00	2020 7 13	6	950,000,000.00	0.00	763,497,004.85	1,343,013.70	15,744,969.65			780,584,988.20
	--	--	--	950,000,000.00	0.00	763,497,004.85	1,343,013.70	15,744,969.65			780,584,988.20

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[2020]1077

2020 7 13

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9,500,000

0.30%

0.60%

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1.50%

1.80%

2.00%

9.56 /

2021 1 13 2026 7

12

763,497,004.85

172,286,014.02

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	13,235,081.85	8,488,000.00	3,160,663.86	18,562,417.99	
	13,235,081.85	8,488,000.00	3,160,663.86	18,562,417.99	--

								/
		5,000,000.00		824,373.27			4,175,626.73	
	296,666.46			20,000.04			276,666.42	
	1,250,000.00			100,000.00			1,150,000.00	
	1,438,425.24			209,326.80			1,229,098.44	
	240,000.00			20,000.00			220,000.00	
2016	701,672.00			701,672.00				
	4,389,000.00			322,200.00			4,066,800.00	

	3,023,040.71			451,284.00			2,571,756.71	
		1,988,000.00		115,966.66			1,872,033.34	
“ ”	297,398.19			104,937.48			192,460.71	
-	528,943.79			1,640.04			527,303.75	
	526,000.00			71,100.00			454,900.00	
	350,343.19			10,906.92			339,436.27	
	174,734.30			38,398.68			136,335.62	
	467.53			467.53				
	18,390.44			18,390.44				
		1,500,000.00		150,000.00			1,350,000.00	
	13,235,081.85	8,488,000.00		3,160,663.86			18,562,417.99	

53

		+ -					
	988,558,480.00	9,730,500.00			-2,350,400.00	7,380,100.00	995,938,580.00

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				172,286,014. 02				172,286,014. 02
				172,286,014. 02				172,286,014. 02

55

	169,753,393.17	26,272,350.00	6,346,080.00	189,679,663.17
	3,494,959.27	34,552,453.98		38,047,413.25
	173,248,352.44	60,824,803.98	6,346,080.00	227,727,076.42

1 2019 12 2 2019

<2019

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2019

	162	1658.93	2019	
25,377,560.00		18,518,760.00	6,858,800.00	
	36,002,850.00		26,272,350.00	9,730,500.00
2020	3			2,350,400.00
	2,350,400.00	6,346,080.00		26,272,350.00
	6,346,080.00			
2		34,552,453.98	34,552,453.98	

56

	25,377,560.00	36,002,850.00	8,696,480.00	52,683,930.00
	25,377,560.00	36,002,850.00	8,696,480.00	52,683,930.00

1	2019	12	2	36,002,850.00
			2	2019

57

59

	111,819,054.62	20,039,909.96		131,858,964.58
	111,819,054.62	20,039,909.96		131,858,964.58
	223,638,109.24	40,079,819.92		263,717,929.16

50%
10%

60

	971,014,210.60	780,319,292.66
+		6,608,489.80
	971,014,210.60	786,927,782.46
	905,816,886.07	240,871,447.47
	20,039,909.96	10,674,821.11
	20,039,909.96	10,674,821.11
	48,916,160.02	35,510,753.91
		-75,376.80
	1,787,835,116.73	971,014,210.60

- 1)0.00
- 2)0.00
- 3)0.00
- 4)0.00
- 5)0.00

61

	24,089,739,456.07	22,548,625,540.67	16,814,346,397.18	15,817,201,885.18
	11,899,318.16	6,414,056.50	8,015,716.45	1,314,786.57
	24,101,638,774.23	22,555,039,597.17	16,822,362,113.63	15,818,516,671.75

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62

	364,808.59	424,953.75
	260,577.53	290,443.44
	3,007,158.38	2,729,212.09
	2,977,853.67	2,902,548.04
	37,363.01	27,177.59
	5,992,422.63	4,399,205.55
	82,398.71	30,236.08
	523,808.39	751,924.85
	56,536.97	106,578.50
	13,302,927.88	11,662,279.89

63

	72,828,547.38	64,835,151.60
		102,923,636.88
		15,848,532.11
	2,256,453.30	3,016,207.84
	3,700,789.95	4,085,846.99
	1,023,983.71	913,838.21
	2,915,324.13	2,723,037.18
	50,780,130.48	48,700,807.98
	47,576,469.12	34,116,432.57

		44,652,833.33
	5,795,942.08	5,385,174.21
	324,217.08	714,171.63
	7,560,386.89	2,499,761.44
	194,762,244.12	330,415,431.97

64

	112,271,598.59	99,122,917.82
	20,414,010.28	22,480,396.43
	20,606,813.30	16,214,876.16
	1,894,991.88	1,973,040.30
	2,579,421.50	3,337,722.12
	18,947,637.98	14,422,282.54
	34,552,453.98	3,327,064.27
	63,976,588.84	57,037,767.30
	275,243,516.35	217,916,066.94

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66

	87,566,686.96	66,195,955.15
	24,735,573.92	20,464,719.31
	5,306,335.44	3,840,297.07
	-114,970.76	-495.97
	68,022,477.72	49,571,036.94

67

	17,700,770.98	8,402,582.07
	178,121.83	521,811.69
	17,878,892.81	8,924,393.76

68

		1,720.11
		1,720.11

69

70

71

	-702,221.01	190,016.04
	-2,415,051.48	-982,685.24
	-3,117,272.49	-792,669.20

72

	25,302,991.53	-50,398,219.01
	25,302,991.53	-50,398,219.01

73

“_”	-12,173,890.73	2,311,834.12

74

		565,607.25	
	9,032,667.83	10,300,900.73	9,032,667.83
	9,032,667.83	10,866,507.98	9,032,667.83

								/
2018-2019							6,000.00	

2018							57,158.00	
							8,400.00	
							49,881.96	
							12,152.86	
							317,427.43	
							5,428.00	

							5,159.00	

	2,304,955.42	1,150,409.12	2,304,955.42
	6,679,611.58	10,000.00	6,679,611.58
	1,639,495.85	2,402,304.93	1,639,495.85
	10,624,062.85	3,562,714.05	10,624,062.85

76

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	42,871,879.65	72,510,931.36
	26,726.17	-12,390,442.92
	42,898,605.82	60,120,488.44

2

	1,017,410,129.33
/	254,352,532.35
	-103,071.25
	1,774,521.13
	-226,939,113.04
	1,958,528.32
	-699,803.51
	12,584,006.11
	-28,994.29
	42,898,605.82

77

57

78

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	43,411,145.17	8,088,168.95
	21,040,107.12	6,896,411.55
	78,053,374.03	51,615,347.52
	25,719,914.58	33,858,646.47
	168,224,540.90	100,458,574.49

2

	78,101,908.07	82,746,935.68
	129,782,468.47	153,434,050.05
	5,254,708.28	3,839,801.10
	165,908,615.53	117,822,233.09
	379,047,700.35	357,843,019.92

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	200,000,000.00	
	200,000,000.00	

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	8,286,418.40	1,593,931.15
		1,887,677.44
	150,000,000.00	
	158,286,418.40	3,481,608.59

79

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“ ”		-1,720.11
“ ”	26,726.17	-12,390,442.92
“ ”		0.00
“ ”	101,063,593.03	-1,793,161,587.41
“ ”	-1,176,825,815.42	-459,515,312.43
“ ”	1,244,911,977.47	383,229,103.18
		3,327,064.27
	1,325,020,082.82	-1,371,330,219.83
2	--	--
3	--	--
	2,176,756,422.02	545,769,288.29
	545,769,288.29	882,223,774.08
	1,630,987,133.73	-336,454,485.79

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	2,176,756,422.02	545,769,288.29
	386,963.71	380,330.89

	2,122,812,992.11	481,495,370.90
	53,556,466.20	63,893,586.50
	2,176,756,422.02	545,769,288.29

80

“ ”

81

	219,900,000.00	
	69,167,749.03	()
	1,978,790.16	
	159,900,000.00	
	450,946,539.19	--

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	20,000.00	6.5249	130,498.00
	19,800.00	8.0250	158,895.00
	850,000.00	0.063236	53,750.60
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	100,000.00		100,000.00
-2016	2,640,000.00		2,640,000.00
	1,988,000.00		115,966.66
	110,996.45		110,996.45
	6,000.00		6,000.00
	623,898.00		623,898.00
	34,800.00		34,800.00
	4,474.00		4,474.00
	34,922.30		34,922.30
	6,766.00		6,766.00
	4,511.00		4,511.00

2019	661,000.00		661,000.00
	800.00		800.00
	933.00		933.00
	39,200.00		39,200.00
	14,622.50		14,622.50
2019	85,888.60		85,888.60
	14,622.50		14,622.50
	2,000.00		2,000.00
2020	44,462.40		44,462.40
2020	40,800.00		40,800.00
	6,000,000.00		6,000,000.00
	343,848.15		343,848.15
	6,500.00		6,500.00
	900.00		900.00
	300.00		300.00
	572,400.00		572,400.00
	4,384.00		4,384.00
	2,800.00		2,800.00
2020	50,000.00		50,000.00
	1,500,000.00		150,000.00
	5,313.61		5,313.61
	5,313.60		5,313.60
	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
	944,500.00		944,500.00
	800,000.00		800,000.00
	5,000,000.00		824,373.27
	7,642.00		7,642.00
	3,724.00		3,724.00
	250,000.00		250,000.00
	3,024.00		3,024.00
	8,160.00		8,160.00

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--	35,000,700.00
	35,000,700.00
	34,975,526.94
/	25,173.06

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	967,926.71	967,926.71
	3,362,086.61	3,362,086.61
	286,362.60	286,362.60
	31,046,080.86	31,362,083.30
	4,260,256.00	4,260,256.00
	100,042.47	100,042.47
	1,765,560.15	1,765,560.15
	140,812.86	140,812.86
	6,199,965.63	6,199,965.63
	241,309.00	241,309.00
	326,426.80	326,426.80
	172,059.29	172,059.29
	13,840.60	13,840.60
	34,975,526.94	35,291,529.38
	34,975,526.94	35,291,529.38

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	2020 2 20	9,996,320.52	-3,679.48
	2020 9 25		
	2020 4 21	649,845,856.54	-96,955.38
	2020 5 20	20,645,776.18	-4,223.82
	2020 3 20	-738.25	-738.25
	2020 9 24	39,867,074.79	-132,925.21
	2020 12 17		

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		312		60.00%		
				100.00%		
		199		100.00%		
				100.00%		
				40.00%		
		129 9 1 1402		65.00%		
				51.00%		
				100.00%		
		1 0027 0028		100.00%		
		1 B 21 2103		51.00%		
		1 B 21 2103 -E			51.00%	
				70.00%		
				51.00%		

		99		100.00%		
		RM18D 27/F HO KING COMM CTR 2-16 FAYUEN ST MONGKOK KLN HONG		100.00%		
			\		100.00%	
		36			51.00%	
		1 8-538 13#2	\	100.00%		
			\		100.00%	

20

100.00%

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	40.00%	30,942,363.69	20,000,000.00	123,459,466.92
	60.00%	5,366,656.17		24,337,471.30
	49.00%	1,714,465.33		55,722,197.85
	30.00%	20,188,448.19		50,553,797.86

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	486,229,387.46	198,968,485.18	685,197,872.64	347,185,862.84	24,175,626.73	371,361,489.57	496,663,234.00	193,634,190.29	690,297,424.29	384,090,413.89	20,000,000.00	404,090,413.89
	26,661,834.04	37,485,872.50	64,147,706.54	23,370,011.02	192,460.71	23,562,471.73	20,274,115.50	35,466,744.25	55,740,859.75	23,664,141.21	297,398.19	23,961,539.40

	1,953,32 3,033.74	22,713,4 52.85	1,976,03 6,486.59	1,852,69 2,760.78		1,852,69 2,760.78	1,650,86 4,474.16	15,899,5 22.15	1,666,76 3,996.31	1,539,55 4,014.10		1,539,55 4,014.10
	136,488, 502.35	276,277, 291.86	412,765, 794.21	240,336, 412.23		240,336, 412.23	184,769, 875.26	203,383, 745.48	388,153, 620.74	327,634, 304.79		327,634, 304.79

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	2020 12 31	2020 1 1	2019 12 31
	343,143.60	627,301.22	627,301.22

	1%	978.74	978.74	1,046.43	1,046.43
	1%	-978.74	-978.74	-1,046.43	-1,046.43
	1%	1,191.71	1,191.71	1,160.60	1,160.60
	1%	-1,191.71	-1,191.71	-1,160.60	-1,160.60
	1%	403.05	403.05	408.55	408.55
	1%	-403.05	-403.05	-408.55	-408.55

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1			2,155,000.00	2,155,000.00
			322,228.66	322,228.66
			2,477,228.66	

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			666,700.00	29.51%	29.51%

29.51%

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		217,773.89			2,136,188.60
		7,726,775.36			6,702,660.23
		3,850,370.62			3,637,229.37
		10,364,070.15			7,740,031.74
					146.02
		923,309.64			711,607.05
					120.68
					508.83
					1,216.81
		4,170,614.67			1,169,488.35
		171,128.33			141,999.00
		292,569.08			22,336.89
		29,592.93			38,162.65

		103,737.34			230,186.61
					5,707.97
					10,018.64
		17,279,842.51			23,630,413.09
					390,092.12
		488,391.62			326,934.70
					132,517.24
	()	3,380.00			
					97.20
					133,106.82
		67,306.87			
		1,366,470.75			287,177.41
		95,752.21			
	()	96,129.91			
		141.15			
					2,468.71
	()	1,063,169.40			
		48,310,526.43			47,450,416.73

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			7,701.53
			3,993.65
		6,201.78	96,113.60
		4,498.13	9,104.87
		20,639.67	202,767.83
		1,566.37	134,919.89
		15,102.65	155,166.52
		147,090.78	20,860.99
			5,075.87
		2,789.37	60,678.32
		4,455,771.36	2,964,560.74
		7,801.77	55,977.94
		15,996.46	58.62
		34,664.61	37,943.43
		92,655.19	403,238.29
		107,063.64	3,064,695.78
		644,448.43	14,364,469.60
			24,342.24
		100,601.94	283,888.47

		2,453.10	119,215.13
			17,985.69
		44,390.48	171,354.40
			70,362.31
		1,633,782.12	11,920,495.52
			8,291.34
			124,333.43
		8,366.97	22,484.07
			28,584.07
		-2,389.38	206,409.46
		8,042.66	4,451.33
		6,623.36	3,597.35
		1,081,707.67	1,224,389.45
		-744.25	3,918.28
			20,643.12
		9,226.99	8,508.87
			39,080.32
		-176.99	

			19,291.69
		1,346,093.07	1,829,666.04
		280,185.49	292,596.22
		100,963.91	134,779.73
		69,541.04	134,712.49
		76,839.62	60,421.70
		67,554.93	158,143.15
		556,987.71	630,861.79
			5,790.57
		262,578.28	485,368.41
		62,297.18	57,095.75
		134,502.36	161,326.42
		594,233.49	1,057,075.92
		46,947.18	43,596.70
		147,700.94	190,284.43
			301.89
			297.17
			169.81
		12,194,600.08	41,177,035.12

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	4,014,579.32	3,925,020.96

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		120,887.10	2,719.51	583,317.45	13,124.64
		4,086.72	91.95		
		4,278,113.44	96,214.70	6,762.12	152.15
		23,568.50	471.37		
		97,716.50	1,954.33		
		967,000.00	19,340.00		
				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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		531.01	531.01
		677,600.00	3,400.00
		6,788,283.56	5,496,685.80
		2,212.28	2,040.48
		293,024.63	863,035.51
		27,799.20	27,604.80
		156,579.40	573,342.01
		4,541,651.85	4,541,651.85
		4,140.00	
		4,964,809.60	

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	34,552,453.98
	0.00
	0.00
	2019 12 2 12/24/36 24/36/48 40% 30% 30% 7.4 / 12
	2019 12 2 40% 30% 30% 6.93 / 12

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	38,047,413.25
	34,552,453.98

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	294,393, 031.90	61.92%	6,623,84 3.22	2.25%	287,769,1 88.68	242,614,6 45.41	65.75%	5,462,532 .22	2.25%	237,152,11 3.19
	475,413, 192.85	100.00%	6,623,84 3.22	1.39%	468,789,3 49.63	369,008,6 87.47	100.00%	5,524,640 .02	1.50%	363,484,04 7.45

	15,908,147.18			
	43,920,419.60			
	28,805,366.55			
	74,116,111.76			
	905,687.84			
	2,439,916.67			
	14,924,511.35			
	181,020,160.95		--	--

1 3	239,926,150.22	5,398,338.38	2.25%
4 6	22,126,926.03	497,855.84	2.25%
7 9	23,319,981.12	524,699.57	2.25%
10 12	9,019,974.53	202,949.43	2.25%
	294,393,031.90	6,623,843.22	--

1	1	475,413,192.85
1	3	399,568,667.55
4	6	36,270,561.74
7	9	29,941,391.13
10	12	9,632,572.43
		475,413,192.85

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	5,524,640.02	1,176,837.95		77,634.75		6,623,843.22
	5,524,640.02	1,176,837.95		77,634.75		6,623,843.22

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	947,731,506.83	955,195,460.99
	947,731,506.83	955,195,460.99

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	1,573,299.12	2,628,043.55
	7,362,776.85	5,694,632.13
	936,501,000.00	941,170,000.00
	737,859.73	688,117.54
	2,884,772.95	5,930,565.44
	-1,328,201.82	-915,897.67
	947,731,506.83	955,195,460.99

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	12	()	()	
2020 1 1	915,897.67			915,897.67
2020 1 1	—	—	—	—
	412,304.15			412,304.15
2020 12 31	1,328,201.82			1,328,201.82

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	949,059,708.65
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		623,000,000.00	1-2	65.64%	
		122,670,000.00	1-2	12.93%	

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	1,573,017,326.33		1,573,017,326.33	867,673,814.41		867,673,814.41
	1,573,017,326.33		1,573,017,326.33	867,673,814.41		867,673,814.41

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	10,200,000.00					10,200,000.00	
	6,000,000.00					6,000,000.00	
		35,000,700.00				35,000,700.00	
		649,942,811.92				649,942,811.92	
		20,400,000.00				20,400,000.00	
	867,673,814.41	705,343,511.92				1,573,017,326.33	

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	8,738,794,324.87	8,305,591,829.93	5,815,903,724.53	5,455,067,609.93
	62,481,774.64	5,234,643.17	43,672,868.62	3,510,939.23
	8,801,276,099.51	8,310,826,473.10	5,859,576,593.15	5,458,578,549.16

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

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	-14,478,846.15	
	17,878,892.81	
	1,517,427.56	
	713,560.40	
	517,772.16	
	-715,570.89	
	5,828,833.35	--

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	32.55%	0.91	0.81
	32.34%	0.90	0.81

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