300498 2018-101

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		[redacted]

			300498
	GUANGDONG WENS FOODSTUFF GROUP CO., LTD.		

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	07662292926	07662292926
	07662292613	07662292613
	dsh@wens.com.cn	dsh@wens.com.cn

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	2017 05 31		91445300707813507B	91445300707813507B	91445300707813507B
	2018 05 21		91445300707813507B	91445300707813507B	91445300707813507B
	2018 05 21				
	www.cninfo.com.cn				

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	25,316,993,316.92	25,123,515,277.80	0.77%
	917,334,013.54	1,810,210,513.73	-49.32%
	879,002,869.77	1,657,694,735.41	-46.97%
	434,164,708.53	437,426,956.55	-0.75%
/	0.1687	0.3468	-51.36%
/	0.1756	0.3468	-49.37%
	2.79%	6.09%	-3.30%

	47,523,265,302.75	49,039,585,688.19	-3.09%
	31,718,597,173.71	32,616,514,658.73	-2.75%

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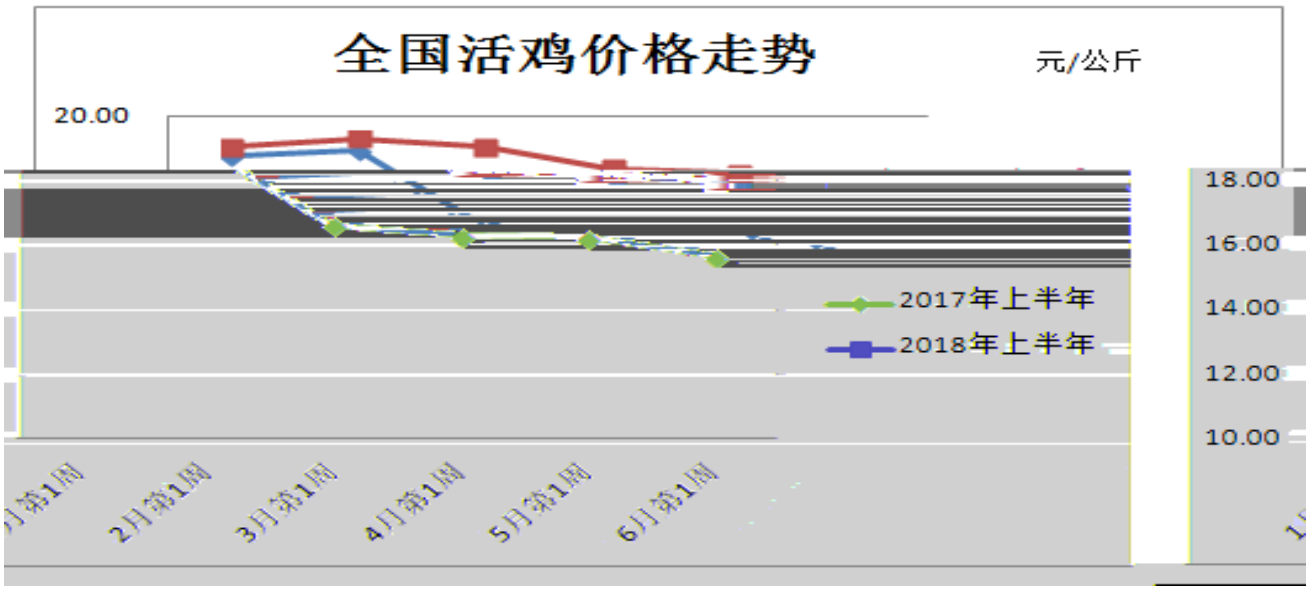
全国活鸡价格走势
元/公斤
20.00
18.00
16.00
14.00
12.00
10.00
2017年上半年
2018年上半年
2月第1周
3月第1周
4月第1周
5月第1周
6月第1周

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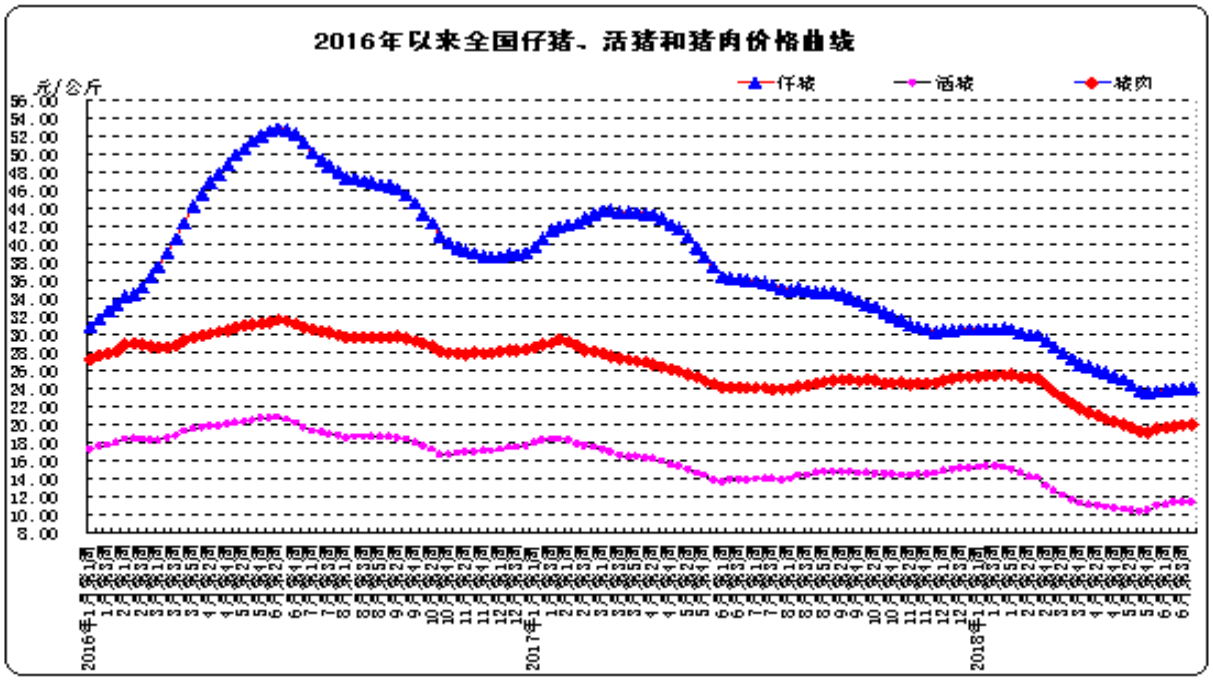
2016年以来全国仔猪、活猪和猪肉价格曲线
元/公斤
仔猪
活猪
猪肉
56.00
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2016年1
2017年1
2018年1

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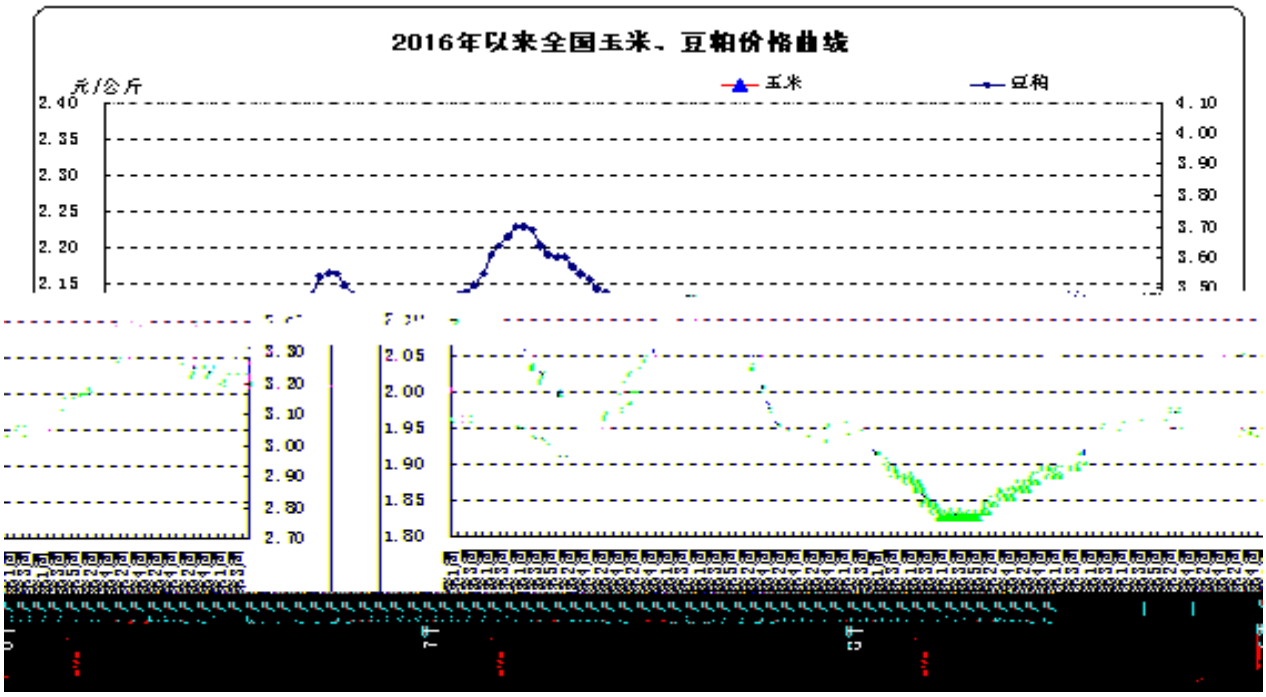

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	8.39%
	6.16%
	12.56%
	3.76%
	4.64%
	9.94%
	60.16%

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	25,316,993,316.92	25,123,515,277.80	0.77%	
	22,360,462,106.53	21,783,903,725.47	2.65%	
	337,678,371.55	282,380,453.19	19.58%	
	1,479,565,024.18	1,272,316,354.98	16.29%	
	2,563,721.80	-72,296,887.76	103.55%	
	31,182,032.63	89,574,185.24	-65.19%	
	96,567,827.32	83,090,316.20	16.22%	
	434,164,708.53	437,426,956.55	-0.75%	
	1,130,150,503.00	-20,885,679.52	5,511.13%	
	-1,493,703,398.28	-546,964,104.58	-173.09%	
	72,417,613.35	-130,021,878.37	155.70%	

	24,521,907,933.82	21,997,346,455.89	10.30%	0.32%	2.21%	-1.65%
	14,825,881,521.26	14,354,502,218.76	3.18%	-14.43%	9.95%	-21.47%
	8,833,464,958.78	7,056,645,000.67	20.11%	35.74%	-9.64%	40.11%
	11,895,664,573.90	9,935,310,266.97	16.48%	-8.60%	-9.47%	0.80%
	6,466,060,037.93	5,764,647,243.17	10.85%	13.71%	14.03%	-0.24%
	2,905,274,323.81	2,738,542,966.84	5.74%	4.67%	10.72%	-5.15%
	2,558,959,795.42	2,391,111,654.00	6.56%	7.89%	8.65%	-0.65%

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	1,201,689,430.56	2.53%	661,808,030.83	1.64%	0.89%	
	488,111,024.84	1.03%	233,093,231.83	0.58%	0.45%	
	11,854,281,713.60	24.94%	10,387,258,676.10	25.78%	-0.84%	

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2,420,729,348.84	2,445,149,141.93	-1.00%

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	1,945,615,864.49	-14,791,990.54	614,318,699.10	333,357,950.67	694,959,615.20	-81,283,242.77	2,548,428,789.29	
	486,122,274.20	59,699.10	-138,396,241.53	50,000,000.00	64,520,000.00	-986,289.04	347,877,417.10	
				1,235,062,680.00	1,264,825,110.00	10,633,531.77		
	2,431,738,138.69	-14,732,291.44	475,922,457.57	1,618,420,630.67	2,024,304,725.20	-71,636,000.04	2,896,306,206.39	--

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	141,271.09
	6,396.84
	124,465.45
	0
	0
	0.00%

		7,000	7,000		4,510.49	64.44%	2013 10 30	156.25	7,756.33		
		7,000	7,000		5,694.6	81.35%	2013 06 30	659.89	11,049.64		
8000		7,000	7,000	146.48	6,312.11	90.17%	2015 12 31	1,474.77	15,376.09		
		6,000	6,000		616.45	10.27%			-98.91		
		6,000	6,000		4,747.46	79.12%	2014 12 31				
	--	43,000	43,000	147.77	31,245.06	--	--	7,166.65	81,374.99	--	--
		9,002.94	9,002.94		9,176.67	101.93%	2014 12 31	2,222.51	11,295.19		
		1,464	1,464		972.22	66.41%	2012 10 31				
		2,860	2,860		2,892.39	101.13%	2014 12 31				
60%		15,840	15,840		15,840	100.00%	2013 02 01	1,847.26	13,750.18		
		1,952	1,952	53.6	1,967.7	100.80%	2016 06 30				
	--	18,000	18,000		18,000	100.00%	--	--	--	--	--
		49,118.94	49,118.94	53.6	48,848.98			4,069.77	25,045.37		

		23,830	23,830	1,606.22	15,286.82	64.15%	2018 12 31				
		27,591.88	27,591.88	543.7	12,584.75	45.61%	2017 08 31	359.67	3,279.1		
		21,330	21,330	48.3	12,502.59	58.62%	2016 12 31	-2.09	500.26		
		18,000	18,000	3,997.25	3,997.25	22.21%	2019 12 31				
		90,751.88	90,751.88	6,195.47	44,371.41			357.58	3,779.36		
	--	182,870.82	182,870.82	6,396.84	124,465.45	--	--	11,594	110,199.72	--	--
	1 2 1 2 2017 1 1 3 8000 2017 8 4 : 5 :										
	120 GSP 2014 8 25 2014 11 12 2014										
	2011 4 11 18,000 2018 6 30 18,000.00 2011 9 7										

	9,002.94 1,464.00 2018 6 30 9,176.67 972.22 2011 10 25 2,860.00 2018 6 30 2,892.39 2013 1 21 2013 60% 15,840 43 60% 2018 6 30 15,840 2013 3 26 1,952 2018 6 30 1,967.70 2016 1 22 2016 2 19 2016 ( ) 23,830.00 27,591.88 21,330.00 2018 6 30 12,502.59 15,286.82 12,584.75 2018 1 11 18,000.00 2018 6 30 3,997.25
	2012 3 19 B5-02-03 26,747.1 2012 10 23 8000 8000

	2011 10 25 2012 1 13 2012 2013 3 26 2013 4 18 2012 GSP 51% 2014 4 30 2015 12 31 2014 8 25 2014 11 12 2014
	2011 4 25 9,300.00 2011 3 31 4,369.13 3,636.65 8000 820.99 473.23 [2011] 09006040291
	1 8000 60% 6,286.39 2 8,829.01 3 15,008.22
	2016 3 29 2016 4 14 2016 70,000.00 2018 4 9 2018 5 3 2017

	32,000.00

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		464,500	156,000	0
		464,500	156,000	0

			170,000		2018 03 30			= × /365×	4.00% ~5.1%		936.58	936.58	0			

			26,000		2018 05 23	2018 07 07		= × /365×	4.30%	137.84	0	0	0			

				0	2018 01 01	2018 06 30	0		5,316.16	0.17%	1,063.35
				0	--	--	0		5,316.16	0.17%	1,063.35
)											
)											
				1 2 3 4 5 1 2 3 4							

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			960,000,000.00	4,577,779,039.24	3,387,127,754.10	3,413,261,564.40	378,813,387.26	377,510,718.42

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2018		38.19%	2018 03 29	2018 03 29	2018 3 29 www.cninfo.com.cn 2018 2018-24
2017		45.51%	2018 05 03	2018 05 03	2018 5 3 www.cninfo.com.cn 2017 2018-65

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				2015 11 02		

			30%			
			IPO	2015 11 02		
				2015 11 02	2015 11 2 2018 11 2	
			; ,	2015 11 02	2015 11 2 2018 11 2	

2018

			2			
			3,189,869,185 11 130,815 11 130,815 11 130,815	2015 11 02		
	50		1 / / 2 3	2015 11 02		
			1 2	2015 11 02		

	49		1 / 2 3	2016 05 06		

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						48,690.79	23.87%	130,000				2018 04 10	www.cninfo.com.cn)
						109.76	3.36%	200				2018 04 10	www.cninfo.com.cn)
						3.5	29.34%	300				2018 04 10	www.cninfo.com.cn)
				--	--	48,804.05	--	130,500	--	--	--	--	--

	2018

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	2015 11 24	10,000	2016 06 20	0		2016.06.20-2018.12.31		
	2015 11 24	19,000	2017					

138	2016 08 26 2018 03 13	20,000	2016 09 27	34,000.94		2016.09.27-2020.12.31		
138	2016 08 26 2018 03 13	20,000	2016 09 27	6,217.52		2016.09.27-2020.12.31		
	2016 08 26	4,700	2016 09 28	9,060.86		2016.09.28-2020.12.31		
120	2017 04 07	10,000	2017 04 28	0		2017.04.28-2020.12.31		
138	2017 04 07 2018 03 13	5,000	2017 06 05	6,927.05		2017.06.05-2020.12.31		
138	2017 04 07 2018 03 13	800	2017 04 28	1,215.84		2017.04.28-2020.12.31		
138	2017 04 07 2018 03 13	20,000	2017 04 28	139,097.59		2016.09.28-2020.12.31		
138	2017 10 16 2018 03 13	30,000	2017 11 01	85,598.71		2017.11.01-2020.12.31		
73	2017 10 16 2018 03 13	3,800	2017 11 01	748.4		2017.11.01-2020.12.31		
138	2017 10 16 2018 03 13	2,000	2017 11 01	4,818.2		2017.11.01-2020.12.31		
138	2018 03 13	2,400	2018 01 01	126.24		2018.01.01-2019.06.30		
138	2017 10 16 2018 03	27,000	2018 01 01	136,731.64		2018.01.01-2019.06.30		

	13							
130	2017 10 16	465	2018 03 20	676.92		2018.03.20-2020.12.31		
130	2017 10 16	440	2018 03 20	890.55		2018.03.20-2020.12.31		
138	2018 03 13	30,000	2018 04 01	117,902.74		2018.04.01-2020.12.31		
138	2018 03 13	9,000	2018 04 01	10,793.89		2018.04.01-2020.12.31		

138 2018

A1+B1+C1	281,260	A2+B2+C2	697,625.89
A3+B3+C3	997,780	A4+B4+C4	64,685.38
A4+B4+C4		2.04%	
D		0	
70% E		28,433.21	
50% F		0	
D+E+F		28,433.21	

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			1		17.6mg/L		18000t/a	1.28t/a	

					4.2 mg/L 1.15 mg/L 11 mg/L			0.16 t/a	
						GB5084-2005)			
						GB8978-1996 1			
						GB18596-2001			

	COD		1			GB18596-2001			
	COD		1			GB18596-2001			
	COD		1			GB18596-2001			
	COD		1			GB18596-2001			
	COD		1			GB18596-2001			
	COD					GB18596-2001			

COD 38.8
mg/L
1 0.339 mg/l

38mg/L

	COD		1		COD:45mg/l; 2.03mg/l 0.41mg/l	DB44/26-2001	COD:19.71t/a 0.89t/a; 0.18t/a	COD:33.94t/a; 4.85t/a	
						GB8978-1996			
	COD					GB8978-1996 4			
						CB/T18921 2002			
			1		18mg/L 7.5 mg/L 5.25 mg/L 12mg/L	DB44-26-2001	23600 /	6.4t/a	

1.		8,274.64
2.		135.45
3.		15,175
1.		
1.1		
1.2		1,258
1.3		7,884.81
1.4		15,171
2.		
2.1		1
2.2		936
2.3		510
3.		
4.		
5.		
6.		
7.		
7.4		15,543
8.		
8.1		7,256.26
9.		
9.2.		389.83
9.3.		4

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	1,674,978,647	32.09%	93,482,800			-27,451,084	66,031,716	1,741,010,363	32.76%
3	1,674,978,647	32.09%	93,372,800			-27,451,084	65,921,716	1,740,900,363	32.76%
	0						0		
	1,674,978,647	32.09%	93,372,800						

	2017	2018 1-3

123,383,520 0

		4.08%	216,716,982	0	162,537,736	54,179,246		10,526,316
		2.80%	148,966,882	440,000	111,835,161	37,131,721		
		2.69%	142,839,961	0	127,232,640	15,607,321		
		2.63%	139,824,250	0	123,383,520	16,440,730		
		2.49%	132,106,089	440,000	99,189,567	32,916,522		
		2.43%	129,239,380	0	115,200,000	14,039,380		

			85,363,750			85,543,750		180,000	180,000
			950,400			1,130,400		180,000	180,000
	--	--	1,450,497,454	0	573,887	1,453,123,567	0	3,200,000	3,200,000

			2018 05 28	
			2018 05 28	

2017	17 01	112506	2017 03 20	2022 03 20	50,000	4.60%	
2017	17 02	112539	2017 07 04	2022 07 04	200,000	4.87%	

	2015 11 21 31 2015 12 10 2015 50 [2016]596 50 25 5 20
	0
	644459968003

	154.13%	162.53%	-8.40%
	32.15%	31.95%	0.20%
	44.83%	67.77%	-22.94%
EBITDA	16.89	87.7	-80.74%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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2018 06 30

	1,201,689,430.56	1,129,248,479.53
	31,778,438.12	115,763,145.84
	488,111,024.84	172,570,169.37
	167,532,849.07	142,118,655.60
	1,177,024.26	79,600.00
	724,867,213.89	553,554,163.03
	11,854,281,713.60	11,328,456,483.67

	2,482,532,192.88	6,232,029,847.64
	16,951,969,887.22	19,673,820,544.68
	5,514,297,832.59	5,497,916,851.83
	510,998,340.46	671,065,753.63
	40,776,237.19	42,106,179.97
	15,328,032,833.13	14,438,372,297.96
	3,472,528,900.35	3,608,117,242.11
	3,524,025,743.61	3,205,487,227.57
	1,131,518,321.41	1,005,231,564.54
	122,217,865.92	122,217,865.92
	675,141,121.62	621,702,966.93
	14,940,948.97	10,900,812.94
	236,817,270.28	142,646,380.11
	30,571,295,415.53	29,365,765,143.51
	47,523,265,302.75	49,039,585,688.19
	1,300,000,000.00	2,500,000,000.00

	2,046,222,194.82	2,430,513,281.91
	228,753,095.63	291,282,873.23
	510,468,891.77	1,587,376,315.44
	25,427,520.46	53,477,687.60
	99,484,659.72	62,836,642.36
	1,450,753.11	992,967.97
	6,416,520,397.72	5,107,899,218.39
	370,000,000.00	70,000,000.00
	10,998,327,513.23	12,104,378,986.90
	1,560,000,000.00	895,000,000.00
	2,483,568,866.83	2,481,750,448.09

	6,070,962,074.96	4,843,853,014.76
	1,194,433,194.46	
	358,148,695.28	211,416,734.02
	2,412,566,282.81	2,412,566,282.81
	18,757,514,288.12	19,928,322,400.14
	31,718,597,173.71	32,616,514,658.73
	526,916,596.80	752,710,791.42
	32,245,513,770.51	33,369,225,450.15
	47,523,265,302.75	49,039,585,688.19

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	791,413,013.19	671,055,299.16
	287,424,687.86	349,798.95
	6,503,690.39	1,669,491.35
		30,142,432.91
	27,409,606,449.41	19,806,898,887.16
	115,595,044.98	100,558,084.18
	2,230,000,000.00	6,058,772,769.57
	30,840,542,885.83	26,669,446,763.28

	982,610,667.00	982,820,980.47
	6,705,541,464.03	6,668,312,587.74
	27,025,654.49	25,059,339.31
	478,560,764.42	381,279,097.17
	71,689,227.79	766,691,430.95
	14,610,748.48	12,384,235.22
	87,290,122.12	87,853,149.89
	22,913,163.78	25,239,527.34
	42,254,925.61	6,248,776.40
	8,432,496,737.72	8,955,889,124.49
	39,273,039,623.55	35,625,335,887.77
	1,300,000,000.00	2,500,000,000.00
	92,563,514.65	107,698,643.79
	1,169,879.89	83,365,776.98
	16,543,691.51	96,317,377.58
	744,623.54	2,785,693.73
	99,484,659.72	62,836,642.36
	3,537,274,728.69	5,632,939,228.02

	370,000,000.00	70,000,000.00
	5,417,781,098.00	8,555,943,362.46
	1,560,000,000.00	895,000,000.00
	2,483,568,866.83	2,481,750,448.09
	23,968,891.03	19,343,995.21
	4,067,537,757.86	3,396,094,443.30
	9,485,318,855.86	11,952,037,805.76
	5,313,839,027.00	5,220,356,227.00
	6,114,185,856.05	4,898,314,110.85
	1,194,433,194.46	
	2,412,566,282.81	2,412,566,282.81
	17,141,562,796.29	11,142,061,461.35
	29,787,720,767.69	23,673,298,082.01
	39,273,039,623.55	35,625,335,887.77

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	25,316,993,316.92	25,123,515,277.80
	25,316,993,316.92	25,123,515,277.80
	24,274,512,069.72	23,496,926,673.23
	22,360,462,106.53	21,783,903,725.47
	26,863,460.57	24,320,308.45
	337,678,371.55	282,380,453.19
	1,479,565,024.18	1,272,316,354.98
	2,563,721.80	-72,296,887.76
	67,379,385.09	206,302,718.90
	-14,732,291.44	-13,590,236.83
	-28,685,300.40	255,140,473.87
	-1,927,321.08	833,110.81
	23,441,611.41	3,241,774.25
	23,288,519.75	40,930,787.47
	1,045,793,786.52	

	1,010,319,709.12	1,794,035,106.58
	1,010,319,709.12	1,794,035,106.58

	0.1756	0.3468

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	720,922,486.97	621,620,833.19
	636,097,668.10	650,570,835.51
	573,983.41	338,266.55
	17,795,298.09	13,473,996.81
	197,286,265.37	137,724,294.18
	-9,415,479.46	-86,009,430.32
	1,793,380.08	9,058,847.34
		2,380.00
	8,188,348,327.34	11,534,493,331.51
	378,305.95	695,715.95
-	19,012,665.79	
	6,593,424.18	12,541,759.63
	8,090,745,788.69	11,443,501,494.26
	38,507.39	37,727.28
	3,140,835.58	12,258,632.62
	8,087,643,460.50	11,431,280,588.92
	8,087,643,460.50	11,431,280,588.92
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	8,087,643,460.50	11,431,280,588.92

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	24,854,414,019.44	24,414,420,657.14

	11,010,041.96	8,067,011.02
	88,911,437.04	59,919,668.66
	24,954,335,498.44	24,482,407,336.82
	20,036,016,145.59	19,359,656,062.80
	3,493,773,192.77	3,677,951,631.10
	115,669,393.47	205,473,421.99
	874,712,058.08	801,899,264.38
	24,520,170,789.91	24,044,980,380.27
	434,164,708.53	437,426,956.55
	4,291,106,391.56	3,637,910,040.45
	157,433,787.96	174,349,406.52
	1,099,907,100.04	912,798,155.40
	977,957.22	1,317,537.73
	5,549,425,236.78	4,726,375,140.10
	4,267,296,157.65	4,154,357,349.60
	104,990,481.50	592,903,470.02

	46,988,094.63	
	4,419,274,733.78	4,747,260,819.62
	1,130,150,503.00	-20,885,679.52
	1,236,168,476.00	6,105,000.00
	5,000,000.00	6,105,000.00
	2,300,000,000.00	3,701,000,000.00
		500,000,000.00
	11,393,668.42	19,982,390.24
	3,547,562,144.42	4,227,087,390.24
	2,535,000,000.00	1,000,000.00
	2,492,905,542.70	4,768,801,494.82
	302,954,616.44	396,724,449.58
	13,360,000.00	4,250,000.00
	5,041,265,542.70	4,774,051,494.82
	-1,493,703,398.28	-546,964,104.58
	1,805,800.10	400,949.18
	72,417,613.35	-130,021,878.37
	1,129,248,479.53	791,829,909.20
	1,201,666,092.88	661,808,030.83

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	710,092,645.18	598,108,921.66
	63,482,459.56	8,590,378.93

	773,575,104.74	606,699,300.59
	634,236,524.07	595,777,681.92
	192,017,205.73	187,535,607.27
	2,374,209.90	473,799.57
	201,076,538.33	118,576,563.75
	1,029,704,478.03	902,363,652.51
	-256,129,373.29	-295,664,351.92
	3,961,120,427.28	3,467,807,321.60
	8,275,977,535.77	11,651,443,835.17
	488,317,418.45	24,211,697.39
	12,725,415,381.50	15,143,462,854.16
	241,306,045.53	110,836,475.61
	250,516,000.00	557,470,000.00
	10,663,367,136.07	14,174,237,262.12
	11,155,189,181.60	14,842,543,737.73
	1,570,226,199.90	300,919,116.43
	1,231,168,476.00	
	2,300,000,000.00	3,701,000,000.00
		500,000,000.00
	170,000.00	2,437,090.24
	3,531,338,476.00	4,203,437,090.24
	2,535,000,000.00	1,000,000.00
	2,189,950,926.26	4,372,077,045.24
	150,000.00	4,250,000.00
	4,725,100,926.26	4,377,327,045.24

	-1,193,762,450.26	-173,889,955.00
	120,334,376.35	-168,635,190.49
	671,055,299.16	313,947,707.25
	791,389,675.51	145,312,516.76

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	5,220,356,227.00			4,843,853,014.76		211,416						

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1	93,482,800.00				1,137,685,676.00							20,000,000.00	1,251,168,476.00
2													
3					78,399,552.00	1,194,433,194.46							-1,116,033,642.46
4					11,023,832.20							-11,943,170.03	-919,337.83
											-2,088,142,125.56	-327,412,401.58	-2,415,554,527.14
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3											-2,088,142,125.56	-327,412,401.58	-2,415,554,527.14
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	5,313,839,027.00				6,070,962,074.96	1,194,433,194.46							

	4,350,296,856.00				5,713,917,701.26		456,611,834.46		1,300,894,788.66		18,639,171,724.25	918,478,935.41	31,379,371,840.04
	4,350,296,856.00				5,713,917,701.26		456,611,834.46		1,300,894,788.66		18,639,171,724.25	918,478,935.41	31,379,371,840.04
	870,059,371.00				-870,064,686.50		-245,195,100.44		1,111,671,494.15		1,289,150,675.89	-165,768,143.99	1,989,853,610.11
							-245,195,100.44				6,751,119,026.04	248,066,248.84	6,753,990,174.44
					-5,315.50							-9,075,943.99	-9,081,259.49
1												-9,081,259.49	-9,081,259.49
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1									1,111,671,494.15		-1,111,671,494.15		
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	870,059,371.00				-870,059,371.00								
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	5,220,356,227.00				4,843,853,014.76		211,416,734.02		2,412,566,282.81		19,928,322,400.14	752,710,791.42	33,369,225,450.15

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	5,220,356,227.00				4,898,314,110.85				2,412,566,282.81	11,142,061,461	23,673,298,082.01

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	5,220,356,227.00				4,898,314,110.85				2,412,566,282.81	11,142,061,461.35	23,673,298,082.01

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	287,424,687.86	57.21%	0.00	0.00%	287,424,687.86					
	214,952,806.67	42.79%	14,266,469.69	6.64%	200,686,336.98	184,739,034.17	100.00%	12,168,864.80	6.59%	172,570,169.37

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1	204,042,326.07	10,202,116.30	5.00%
1	204,042,326.07	10,202,116.30	5.00%
1 2	4,662,615.20	466,261.52	10.00%
2 3	1,857,101.03	557,130.31	30.00%
3 4	2,292,789.47	1,146,394.74	50.00%
4 5	1,017,040.40	813,632.32	80.00%
5	1,080,934.50	1,080,934.50	100.00%
	214,952,806.67	14,266,469.69	6.64%

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				(%)	
		24,147,533.50	0-2	4.81	1,239,444.13

		9,235,977.99	1	1.84	461,798.90
		7,045,165.50	1	1.40	352,258.28
		6,536,463.45	1	1.30	326,823.17
		5,552,429.10	1	1.11	277,621.46
		52,517,569.54		10.46	2,657,945.94

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1	161,578,742.26	96.45%	140,633,895.02	98.96%
1 2	4,965,027.86	2.96%	1,215,322.07	0.85%
2 3	775,504.94	0.46%	186,138.51	0.13%
3	213,574.01	0.13%	83,300.00	0.06%
	167,532,849.07	--	142,118,655.60	--

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				(%)
	9,213,021.50		1	5.50
	6,169,791.60		1	3.68
	4,421,523.20		1	2.64
	4,087,752.36		1	2.44
	3,606,961.87		1	2.15
	27,499,050.53		1	16.41

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	1,177,024.26	79,600.00
	1,177,024.26	79,600.00

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	1,217,325.00	0.16%	1,217,325.00	100.00%		1,217,325.00	0.20%	1,217,325.00	100.00%	
	783,951,140.61	99.84%	59,083,926.72	7.54%	724,867,213.89	615,230,628.56	99.80%	61,676,465.53	10.02%	553,554,163.03
	785,168,465.61	100.00%	60,301,251.72	7.68%	724,867,213.89	616,447,953.56	100.00%	62,893,790.53	10.20%	553,554,163.03

	1,217,325.00	1,217,325.00	100.00%	

	1,217,325.00	1,217,325.00	--	--

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1	160,504,341.25	8,025,217.07	5.00%
1	160,504,341.25	8,025,217.07	5.00%
1 2	78,513,321.48	7,851,332.15	10.00%
2 3	10,916,966.33	3,275,089.90	30.00%
3 4	6,949,766.43	3,474,883.22	50.00%
4 5	3,753,614.74	3,002,891.79	80.00%
5	7,672,480.07	7,672,480.07	100.00%
	268,310,490.30	33,301,894.20	12.41%

	515,640,650.31	25,782,032.52	5.00%
	515,640,650.31	25,782,032.52	5.00%

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	532,992,192.25	384,793,770.44
	123,605,598.00	103,376,049.76
	13,590,560.51	10,068,553.90
	114,980,114.85	118,209,579.46
	785,168,465.61	616,447,953.56

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		27,283,000.00	1-2	3.47%	2,728,300.00
		20,280,000.00	1-2	2.58%	2,028,000.00
		12,891,038.12	1	1.64%	644,551.91
		9,065,774.00	1	1.15%	453,288.70
		4,048,432.08	1	0.52%	202,421.60
	--	73,568,244.20	--	9.37%	6,056,562.21

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	2,221,080,374.13	499,450.79	2,220,580,923.34	2,343,098,797.28	325,280.72	2,342,773,516.56
	61,053,559.39		61,053,559.39	38,085,267.21		38,085,267.21
	147,321,813.45		147,321,813.45	229,241,987.77	1,932,111.86	227,309,875.91
	25,187,629.18		25,187,629.18	4,081,289.09		4,081,289.09
	9,270,601,083.95	67,417,407.52	9,203,183,676.43	8,533,881,504.24	3,930,560.79	8,529,950,943.45
	37,653,812.47		37,653,812.47	32,837,948.16		32,837,948.16
	159,300,299.34		159,300,299.34	153,417,643.29		153,417,643.29
	11,922,198,571.91	67,916,858.31	11,854,281,713.60	11,334,644,437.04	6,187,953.37	11,328,456,483.67

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	325,280.72	174,170.07				499,450.79
	1,932,111.86			1,932,111.86		
	3,930,560.79	66,877,276.53		3,390,429.80		67,417,407.52
	6,187,953.37	67,051,446.60		5,322,541.66		67,916,858.31

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	2,234,840,000.00	6,059,840,000.00
	109,534,853.73	64,401,273.33
	28,662,655.65	24,384,372.31
	5,031,683.50	4,559,202.00
	104,463,000.00	78,845,000.00
	2,482,532,192.88	6,232,029,847.64

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	5,514,297,832.59		5,514,297,832.59	5,497,916,851.83		5,497,916,851.83
	2,864,527,768.27		2,864,527,768.27	2,718,908,923.85		2,718,908,923.85
	2,649,770,064.32		2,649,770,064.32	2,779,007,927.98		2,779,007,927.98
	5,514,297,832.59		5,514,297,832.59	5,497,916,851.83		5,497,916,851.83

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/	2,388,605,310.70		2,388,605,310.70
	2,864,527,768.27		2,864,527,768.27

	475,922,457.57		475,922,457.57

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	69,490,060.50			69,490,060.50					8.64%	
	47,500,003.81			47,500,003.81					4.95%	
	60,894,000.00			60,894,000.00					11.32%	1,132,380.95
	20,000,000.00			20,000,000.00					3.74%	
	27,359,000.									

	0			0						
	8,000,000.00			8,000,000.00					8.90%	
		4,500,000.00		4,500,000.00					15.00%	
		41,748,900.00		41,748,900.00					0.31%	
		14,500,000.00		14,500,000.00					0.54%	
		13,500,000.50		13,500,000.50					0.90%	



	250,000,000.00			250,000,000.00					12.50%	
	109,210,000.00			109,210,000.00					4.88%	
	2,779,007,927.98	74,248,900.50	203,486,764.16	2,649,770,064.32					--	40,216,822.18

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	69.99			1.22	72.65					36.12	
	150,333,728.34			11,622.29						150,345,350.63	
	2,055,257.70			87,286.99						2,142,544.69	

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1.	70,651,966.95			70,651,966.95
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1.	40,776,237.19			40,776,237.19
2.	42,106,179.97			42,106,179.97

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2	16,720,684.98	33,477,814.25	189,426.92	374,738.07	50,762,664.22
3.	57,967,892.94	59,645,750.87	6,935,286.33	6,059,292.97	130,608,223.11
1	55,870,021.46	49,196,193.90	6,630,668.12	4,918,141.55	116,615,025.03
2	2,097,871.48	10,449,556.97	304,618.21	1,141,151.42	13,993,198.08
4.	3,523,467,034.54	3,114,572,621.40	243,685,157.35	101,495,412.61	6,983,220,225.90

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	276,067,220.88		276,067,220.88	257,642,913.34		257,642,913.34
	5,877,642.67		5,877,642.67	12,620,226.94		12,620,226.94
	234,394,068.74		234,394,068.74	213,017,760.28		213,017,760.28
	30,034,115.37		30,034,115.37	22,082,418.66		22,082,418.66
	13,887,562.15		13,887,562.15	46,377,921.99		46,377,921.99
	2,602,736,356.73		2,602,736,356.73	2,157,864,318.12		2,157,864,318.12
	203,670,596.28		203,670,596.28	132,059,013.89		132,059,013.89
	46,443,275.36		46,443,275.36	41,678,812.23		41,678,812.23
	7,855,004.00		7,855,004.00	7,972,604.00		7,972,604.00
				48,390.00		48,390.00
				702,228,481.78		702,228,481.78
	51,563,058.17		51,563,058.17	14,524,380.88		14,524,380.88

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	137,945,000.00	3,751,351.35	4,149,333.75	7,900,685.10			83.53%	99.00%				
	132,096,048.28	66,186,800.00	24,630,222.00	5,090,705.00		85,726,317.00	70.74%	80.00%				
	129,988,552.00	8,212,874.00	2,867,953.61	1,118,918.53		9,961,909.08	103.57%	99.00%				
	126,771,400.00	56,850,421.29	13,445,948.45			70,296,369.74	55.45%	87.00%				
	125,189,425.20	3,028,000.00	31,852,056.00	615,328.00		34,264,728.00	28.35%	50.00%				
	124,858,179.01	8,615,500.00	30,943,033.00	400,000.00		39,158,533.00	34.47%					

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	96,892,719.40	4,960,038.05	16,181,472.32			21,141,510.37	21.82%	47.00%				
	95,148,569.16	14,708,295.18	7,388,000.00	1,941,828.00		20,154,467.18	23.22%	30.00%				
	91,795,829.00	5,327,230.80	17,890,310.49			23,217,541.29	25.29%	31.61%				
	89,629,300.00	23,060,169.60	19,894,627.00			42,954,796.60	47.92%	85.00%				
	86,470,150.00	1,237,320.00	12,231,830.00	636,000.00		12,833,150.00	17.05%	22.00%				
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	74,420,300.00	854,453.87	3,855,972.00	2,888,965.87		1,821,460.00	97.42%	98.00%				
	74,130,131.25	3,855,966.23	12,975.60			3,868,941.83	101.96%	98.00%				
	73,976,200.00	445,200.00	1,228,647.80	1,228,647.80		445,200.00	105.85%	99.80%				
	73,953,377.00	32,900.00	2,892,727.95	2,925,627.95			100.78%	100.00%				
	73,948,710.00	58,905,351.36	4,466,208.39	1,347,528.66		62,024,031.09	85.70%	90.00%				
	73,769,700.00	161,000.00	598,000.00			759,000.00	104.46%	99.00%				
	73,421,000.00	55,570,506.77	6,645,176.78	2,821,669.55		59,394,014.00	88.45%	98.00%				
	73,348,169.00	2,349,100.00	8,704,102.00			11,053,202.00	15.07%	15.00%				
	73,168,922.12	1,487,665.45	5,336,687.55			6,824,353.00	106.81%	98.00%				
	72,800,000.00	2,702,125.10	211,610.90	2,913,736.00			84.99%	100.00%				
	72,027,600.00	2,208,150.00	4,066,753.00			6,274,903.00	8.71%	15.00%				
	71,373,617.58	12,155,324.37	4,727,641.99	12,394,639.75		4,488,326.61	93.15%	90.00%				
	71,117,600.00	652,800.00	600,000.00	1,252,800.00			102.92%	100.00%				
	71,094,034.49	32,469,299.02	6,437,480.00	21,131,977.91		17,774,801.11	75.39%	90.00%				
	70,612,400.00	4,288,820.00	470,000.00			4,758,820.00	102.43%	99.50%				
	69,519,700.00	256,000.00	160,729.56	416,729.56			97.82%	100.00%				
	69,009,800.00	49,368,178.2	6,499,355.20									

		9										
	68,527,300.00	18,237,759.02	31,374,279.50			49,612,038.52	72.40%	65.00%				
	67,654,067.00	4,855,000.00	4,855,490.00			9,710,490.00	14.35%	20.00%				
	66,585,300.00	6,263,353.20	4,584,599.95	3,151,615.15		7,696,338.00	86.25%	88.00%				
	66,543,862.00	94,500.00		94,500.00			96.56%	100.00%				
	66,368,735.00	1,886,223.00	2,012,708.00	514,931.00		3,384,000.00	91.03%	98.00%				
	66,317,559.00	118,420.00		118,420.00			77.99%	100.00%				
	66,240,876.59	43,944,434.50	18,913,008.00	62,418,442.50		439,000.00	96.78%	99.00%				
	64,700,300.00	2,340,510.00										

	49,035,961.50	23,357,765.42	13,615,898.63	34,853,884.05		2,119,780.00	76.10%	99.00%				
	48,914,200.00	2,970,000.00	592,400.00	458,800.00		3,103,600.00	95.98%	99.00%				
	48,387,900.00	4,295,700.08	383,185.74	4,678,885.82			104.17%	100.00%				
	48,358,500.00	10,510,926.00	6,581,676.71			17,092,602.71	35.35%	36.00%				
	47,269,690.00	13,060,797.62	3,557,427.30			16,618,224.92	35.16%	35.00%				
	46,178,600.00	19,061,489.45	14,804,832.39			33,866,321.84	84.88%	88.00%				
	45,522,000.00	450,000.00	582,400.50	1,032,400.50			95.28%	100.00%				
	44,269,538.00	116,000.00	805,868.80	229,868.80		692,000.00	90.40%	96.00%				
	43,633,542.50	1,371,991.19	2,603,830.35	3,975,821.54			77.02%	100.00%				
817	42,990,610.00	10,899,800.50	8,291,719.00			19,191,519.50	44.64%	40.00%				
	41,503,495.00	1,315,146.00	19,010,240.00			20,325,386.00	48.97%	45.00%				
	41,297,150.00	1,677,255.00	1,321,310.80	2,823,370.00		175,195.80	99.09%	99.50%				
	40,741,000.00	1,540,500.00	771,820.00			2,312,320.00	84.71%	98.00%				
	38,832,240.00	4,010.00	695,261.74	699,271.74			116.46%	100.00%				
	37,630,443.82	13,566,660.00	30,639,230.76	44,205,890.76			121.68%	100.00%				

	24,178,280.00	2,985,971.52	200,000.00			3,185,971.52	14.24%	10.00%				
	8,914,855,042.91	2,421,140,033.11	1,352,906,123.53	1,756,388,005.42	1,220,565.32	2,016,437,585.90	--	--				--

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1.		235,665,508.50	29,679,643.31	2,748,235,687.29	44,273,073.61	506,099,356.45	4,866,459.45		1,670,454.85	3,570,490,

4.		270,372,327.32	33,551,955.58	2,996,411,940.12	43,305,570.59	529,842,767.07				3,873,484,560.68
1.		24,713,671.21	4,534,768.15	234,664,277.01	12,799,699.24	84,711,367.65	642,672.11		900,454.86	362,966,910.23
2.		42,117,482.17	10,386,153.45	265,492,120.27	3,604,877.50	31,636,747.36	26,480.00			353,263,860.75
(1)		42,117,482.17	10,386,153.45	265,492,120.27	3,604,877.50	31,636,747.36	26,480.00			353,263,860.75
3.		38,256,951.73	9,071,706.60	306,321,363.96	171,884.80	11,380,439.85	669,152.11		900,454.86	366,771,953.91
(1)		38,256,951.73	9,071,706.60	306,321,363.96	171,884.80	11,380,439.85	669,152.11		900,454.86	366,771,953.91
(2)										
					,691.94	104,967,675.16				349,458,817.07
							2,036,045.66			

4.										
1.		241,798,125.67	27,702,740.58	2,802,576,906.80	27,072,878.65	424,875,091.91				3,524,025,743.61
2.		210,951,837.29	25,144,875.16	2,513,571,410.28	31,473,374.37	421,387,988.80	2,187,741.68		769,999.99	3,205,487,227.57

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1.	1,102,635,573.91	61,364,416.18	19,467,749.25	1,183,467,739.34
2.	145,938,826.81		2,123,000.00	148,061,826.81
1	85,924,258.06		2,123,000.00	88,047,258.06
2				
3	60,014,568.75			60,014,568.75
3.		10,168,800.00		10,168,800.00
1		10,168,800.00		10,168,800.00
4.	1,248,574,400.72	51,195,616.18	21,590,749.25	1,321,360,766.15
1.	125,526,782.48	34,668,092.69	12,217,149.29	172,412,024.46
2.	16,499,155.80	2,013,231.60	2,104,160.03	20,616,547.43
1	13,084,587.05	2,013,231.60	2,104,160.03	17,201,978.68

2	3,414,568.75			3,414,568.75
3.		3,186,127.15		3,186,127.15
1		3,186,127.15		3,186,127.15
4.	142,025,938.28	33,495,197.14	14,321,309.32	189,842,444.74
1.		5,824,150.34		5,824,150.34
2.				
1				
3.		5,824,150.34		5,824,150.34
1		5,824,150.34		5,824,150.34
4.				
1.	1,106,548,462.44	17,700,419.04	7,269,439.93	1,131,518,321.41
2.	977,108,791.43	20,872,173.15	7,250,599.96	1,005,231,564.54

0.00%

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	100,249,402.71	
	100,249,402.71	

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	210,667.60					210,667.60
	122,007,198.32					122,007,198.32

	122,217,865.92					122,217,865.92

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2018 6 30

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2013 4 9,870,000.00

45% 55%

2013 4 30

210,667.60

2013 1 21 2013

60% 15,840

60% 122,007,198.32

28

	288,171,083.12	44,810,097.94	33,199,740.41		299,781,440.65
	53,361,927.80	3,275,315.20	7,169,199.16		49,468,043.84
	220,178,672.14	64,193,851.73	16,022,721.95		268,349,801.92
	59,991,283.87	7,751,873.62	6,974,796.30	3,226,525.98	57,541,835.21
	621,702,966.93	120,031,138.49	63,366,457.82	3,226,525.98	675,141,121.62

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	19,560,013.07	3,617,655.81	15,150,510.10	2,831,406.11
	24,119,111.00	6,029,777.75	24,119,111.00	6,029,777.75
	108,652.65	16,297.90	108,652.65	16,297.90

	11,505,774.30	2,876,443.58		
	9,603,095.72	2,400,773.93	8,093,324.72	2,023,331.18
	64,896,646.74	14,940,948.97	47,471,598.47	10,900,812.94

2

	474,965,555.15	118,741,388.79	81,205,022.04	20,301,255.51
			3,286,216.24	821,554.06
	4,075,690.61	1,018,922.65	204,735,265.04	51,183,816.26
	4,209,021.06	1,052,255.27	1,682,625.72	420,656.43
	483,250,266.82	120,812,566.71	290,909,129.04	72,727,282.26

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		14,940,948.97		10,900,812.94
		120,812,566.71		72,727,282.26

4

	1,033,615.68	1,273,269.98
	318,874,830.33	318,874,830.33
	319,908,446.01	320,148,100.31

5

2021	53,561,260.78	53,561,260.78	
2022	88,185,680.24	88,185,680.24	
	318,874,830.33	318,874,830.33	--

30

	183,140,057.28	118,214,867.77
	4,242,213.00	6,241,934.00
	15,060,000.00	18,189,578.34
	34,375,000.00	
	236,817,270.28	142,646,380.11

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	1,300,000,000.00	2,500,000,000.00
	1,300,000,000.00	2,500,000,000.00

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1	2,014,063,659.77	2,404,424,143.24

	1,587,376,315.44	2,492,846,331.24	3,569,753,754.91	510,468,891.77

2

1	1,582,038,643.73	2,071,377,302.14	3,147,797,528.80	505,618,417.07
2		91,401,175.31	91,401,175.31	
3	1,121,977.01	85,667,239.82	85,969,416.44	819,800.39
	989,741.96	70,512,209.20	70,808,767.23	693,183.93
	51,531.18	8,170,051.89	8,169,415.44	52,167.63
	80,703.87	6,984,978.73	6,991,233.77	74,448.83
4	1,611,032.00	64,652,968.99	64,065,227.99	2,198,773.00
5		13,259,466.79	13,259,466.79	
	1,584,771,652.74	2,326,358,153.05	3,402,492,815.33	508,636,990.46

3

1	2,164,156.21	157,230,712.91	157,730,995.12	1,663,874.00
2	136,556.49	6,667,692.56	6,636,221.74	168,027.31
	2,300,712.70	163,898,405.47	164,367,216.86	1,831,901.31

38

	4,607,103.77	15,688,775.03
	6,840,974.42	21,987,484.56
	8,283,484.70	5,796,609.12
	248,692.22	853,560.58
	2,037,138.84	4,817,097.14
	2,117,137.38	2,799,828.61
	134,494.66	472,048.26
	89,397.63	318,733.95
	580,950.81	650,571.49

	488,146.03	92,978.86
	25,427,520.46	53,477,687.60

39

	2,118,750.01	950,000.00
	95,033,333.33	57,833,333.33
	1,541,833.32	3,184,652.78
	790,743.06	868,656.25
	99,484,659.72	62,836,642.36

40

	1,450,753.11	992,967.97
	1,450,753.11	992,967.97

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	4,643,021,744.48	4,572,714,319.77
	411,239,760.55	357,375,749.54
	1,194,433,194.46	
	167,825,698.23	177,809,149.08
	6,416,520,397.72	5,107,899,218.39

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	370,000,000.00	70,000,000.00
	370,000,000.00	70,000,000.00

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	1,560,000,000.00	895,000,000.00
	1,560,000,000.00	895,000,000.00

4.275%-4.35%

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	2,483,568,866.83	2,481,750,448.09
	2,483,568,866.83	2,481,750,448.09

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17 01	500,000,000.00	2017/3/20	5	500,000,000.00	496,545,275.72		11,500,000.01	372,211.89		496,917,487.61
17 02	2,000,000,000.00	2017/7/4	5	2,000,000,000.00	1,985,205,172.37		48,700,000.02	1,446,206.85		1,986,651,379.22
	--	--	--	2,500,000,000.00	2,481,750,448.09		60,200,000.03	1,818,418.74		2,483,568,866.83

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	116,503,520.79	21,185,070.00	22,646,005.32	115,042,585.47	
	116,503,520.79	21,185,070.00	22,646,005.32	115,042,585.47	--

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		+ -					
	5,220,356,227.00	93,482,800.00				93,482,800.00	5,313,839,027.00

2018 3 29 2018 <
> 9,878 2018 4
27 2,455 93,482,800
5,313,839,027 2018 5 21

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		1,231,168,476.00	36,735,281.54	1,194,433,194.46

2018 3 29 2018 <
> 9,878 2018 4
27 13.17 / 2,455 93,482,800 1,231,168,476.00

2017 36,735,281.54

57

	211,416,734.02	181,018,281.51	-14,953,040.83	48,663,679.67	146,731,961.26	575,681.41	358,148,695.28
	153,551,448.78	-200,659,574.43		-50,164,893.60	-150,494,680.83		3,056,767.95
	60,903,766.52	379,872,055.84	-14,953,040.83	98,828,573.27	295,420,841.99	575,681.41	356,324,608.51
	-3,038,481.28	1,805,800.10			1,805,800.10		-1,232,681.18
	211,416,734.02	181,018,281.51					

	19,928,322,400.14	18,639,171,724.25
	19,928,322,400.14	18,639,171,724.25
	917,334,013.54	6,751,119,026.04
		1,111,671,494.15

63

	145,169,455.31	115,071,184.90
	17,782,726.04	20,380,594.45
	3,232,832.24	1,945,945.73
	8,933,260.16	5,941,478.59
	22,878,132.12	13,169,522.77
	306,710.36	430,781.71
	7,998,558.18	10,907,970.58
	4,476,482.92	4,931,163.26
	3,203,788.04	2,965,570.36
	60,198,899.86	47,945,991.40
	25,424,960.43	18,087,795.82
	9,012,195.11	15,871,678.31
	19,656,510.24	13,747,936.65
	9,403,860.54	10,982,838.66
	337,678,371.55	282,380,453.19

64

	644,929,393.70	526,143,330.87
	151,702,614.38	130,332,427.65
	54,091,712.31	33,219,028.37
	97,176,940.14	100,860,838.17
	82,189,655.49	83,468,988.48
	7,805,695.06	6,962,849.02
	44,506,559.78	45,177,553.37
	42,583,834.05	39,607,989.56
	31,560,559.34	28,915,585.39
	40,914,157.78	51,178,688.15
	39,912,895.57	17,858,179.09
	13,722,023.49	16,469,951.44

	5,788,659.69	7,104,496.64
	55,260,454.24	45,663,533.15
	27,131,301.94	15,554,550.84
	13,327,146.42	12,487,976.18
	78,399,552.00	
	48,561,868.80	111,310,388.61

	-14,732,291.44	-13,590,236.83

68

	-1,927,321.08	833,110.80
		-2,007,000.00
		1,408,859.70
	19,150,165.47	-762,837.68
	57,602,571.08	55,289,203.11
	-104,384,324.83	199,445,782.90
	873,608.96	933,355.04
	-28,685,300.40	255,140,473.87

69

	23,441,611.41	3,241,774.25

70

	23,288,519.75	40,930,787.47

			/
	9,520,214.79	16,286,483.25	
	3,085,721.24	5,448,094.05	
	1,625,644.00	7,084,124.36	
	7,942,728.08	11,323,995.00	
	1,114,211.64	788,090.81	
	23,288,519.75	40,930,787.47	

71

	7,484,090.86	3,795,345.62	7,484,090.86
	725,509.88	182,525.49	725,509.88
	6,147,441.59	2,316,458.94	6,147,441.59
	14,357,042.33	6,294,330.05	14,357,042.33

								/
						6,098,574.30	2,170,638.21	
						1,385,516.56	1,624,707.41	/
	--	--	--	--	--	7,484,090.86	3,795,345.62	--

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	35,412,123.88	147,857,531.38
	-4,230,091.25	-58,283,346.14
	31,182,032.63	89,574,185.24

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	1,041,501,741.75
/	260,375,435.44
	-19,537,144.73
	3,772,360.14
	-6,194,988,320.65
	5,976,425,195.58
	7,248,466.50
	-2,113,959.65
	31,182,032.63

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	36,387,981.79	47,751,518.70
		7,303,564.40
	52,523,455.25	4,864,585.56
	88,911,437.04	59,919,668.66

2

	173,122,350.53	146,928,673.84
	585,662,763.25	615,959,309.07
	18,452,443.14	39,011,281.47
	97,474,501.16	
	874,712,058.08	801,899,264.38

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	11,393,668.42	19,082,390.24
		900,000.00

	1,074,004,698.91	881,167,621.04
	18,531,921.46	15,550,666.42
	66,592,983.80	50,611,939.86
	288,168,146.86	213,029,160.26
	5,108,454.21	9,096,026.90
	14,732,291.44	13,590,236.83
	42,377,233.03	-82,745,990.75
	28,685,300.40	-255,140,473.87
	-1,163,692.45	-57,797,250.13
	631,598.84	-486,096.01

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	2,000,000.00
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	2,000,000.00
	1,022,042.78
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	1,022,042.78
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	977,957.22

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	1,201,666,092.88	1,129,248,479.53
	1,719,900.74	1,778,275.62
	1,068,190,069.51	1,045,829,794.44
	131,756,122.63	81,640,409.47
	1,201,666,092.88	1,129,248,479.53

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	23,337.68	
	23,337.68	--

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	44,847,409.28	0.84	37,810,850.76
	--	--	
	1,631,826.73	6.62	10,797,144.77
	7,003,154.60	0.84	5,904,359.64
	--	--	
	589,030.02	0.84	496,611.21
	43,726,469.71	0.84	36,865,786.61
	1,036,225.00	0.84	873,641.30

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	2018 03 31	52,500,000.00	100.00%		2018 03 31		4,321,104.92	-829,722.35

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--	52,500,000.00
	52,500,000.00
	54,517,421.89
/	

	11,905.37	11,905.37
	16,668,756.79	16,668,756.79
	26,640,000.00	26,640,000.00
	56,600,000.00	56,600,000.00

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	2,000,000.00	82.44%		2018 01 23		3,944,575.64					-	

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					%
1			2018 1		100
2			2018 2		100
3			2018 2		100
4			2018 3	2,080,000.00	100
5			2018 3	1,000,000.00	100
6			2018 4	1,660,000.00	100
7			2018 5	2,200,000.00	100
8			2018 6		100
9			2018 6		100

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		9 14 1406		90.00%		
		3 4004-68		100.00%		
				80.00%		
		9 11 1102		100.00%		
		9		100.00%		

		11 1108				
		9 11 1103		100.00%		
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	6.67%	9,759,217.37	160,000,005.00	225,857,866.63
	23.18%	10,262,745.27	7,655,443.03	29,019,705.89
	10.00%	919,261.42	6,700,000.00	5,119,405.71
	41.63%	8,996,455.92	5,188,013.60	19,426,574.44
	38.54%	20,596,500.76	25,821,348.48	61,904,813.18
	10.00%	4,593,551.63	3,959,591.48	8,629,810.73
	30.00%	5,322,752.31	8,700,000.00	16,393,121.45
	4.40%	2,716,492.46	4,928,000.00	5,646,750.39
	19.00%	1,263,048.04	30,780,000.00	20,503,798.06

128,713,	65,316,2	194,029,	68,836,7
386.54	34.90	621.44	57.39

	3,413,261,564.40	377,510,718.42	377,510,718.42	87,085,800.75	4,499,331,270.60	1,426,085,267.20	1,426,085,267.20	879,566,991.34
	289,273,152.62	44,274,138.34	44,274,138.34	21,223,862.48	225,945,441.68	-60,312,592.09	-60,312,592.09	-61,697,440.33
	248,061,748.79	9,192,614.21	9,192,614.21	2,486,503.74	278,286,670.79	12,798,998.63	12,798,998.63	17,083,232.42
	143,509,587.87	21,610,511.47	21,610,511.47	15,328,466.92	92,484,404.34	-29,966,578.51	-29,966,578.51	-24,984,344.52
	352,882,750.76	61,454,137.44	61,454,137.44	34,878,049.34	279,232,479.32	-56,526,077.81	-56,526,077.81	-74,796,449.05
	350,025,433.80	68,868,840.09	68,868,840.09	56,219,191.62	192,050,782.08	-47,261,780.67	-47,261,780.67	-46,376,539.25
	99,495,764.66	26,273,640.33	26,273,640.33	12,067,656.04	75,791,520.54	3,809,137.66	3,809,137.66	-4,132,019.03
	280,223,604.81	87,997,832.97	87,997,832.97	47,177,052.45	199,974,890.70	2,039,728.48	2,039,728.48	-39,012,951.06
	242,697,704.21	6,113,346.91	6,113,346.91	-1,871,319.94	395,389,499.90	91,562,974.77	91,562,974.77	92,191,881.44
	255,370,152.69	28,655,875.10	28,655,875.10	4,858,232.03	187,866,044.04	-56,290,869.83	-56,290,869.83	-73,759,243.38
	120,914,417.87	19,940,729.03	19,940,729.03	16,357,244.15	92,004,055.80	-37,390,856.23	-37,390,856.23	-37,811,454.71
	113,014,966.72	21,410,966.79	21,410,966.79	17,727,494.89	91,249,825.38	-23,788,360.13	-23,788,360.13	-25,842,742.75
	274,599,735.89	85,190,000.08	85,190,000.08	29,861,044.10	211,708,700.54	32,335,153.93	32,335,153.93	-46,033,283.37
	251,791,142.	78,712,622.2	78,712,622.2	34,229,406.2	194,719,056.	5,658,239.89	5,658,239.89	-55,869,826.7

2018

	136,434,397.37	83,339,194.72	46,526,800.00	3,846,474.72	56,915,959.69	141,541,685.69	133,026,784.09	56,526,800.00	3,784,334.18
	3,395,016.57	405,034,067.26	356,103,234.21	800,000,000.00	34,361,629.99	1,887,166.57	861,689,388.33	480,447,962.55	800,000,000.00
	139,829,413.94	488,373,261.98	402,630,034.21	803,846,474.72	91,277,589.68	143,428,852.26	994,716,172.42	536,974,762.55	803,784,334.18
	570,660.74	65,278.57	39,257,032.49		45,714,475.65	740,047.47	65,278.57	52,136,861.71	
		83,310,000.00					132,990,000.00		
	570,660.74	83,375,278.57	39,257,032.49		45,714,475.65	740,047.47	133,055,278.57	52,136,861.71	
	139,258,753.20	404,997,983.41	329,211,296.09	803,846,474.72	45,563,114.03	142,688,804.79	861,660,893.85	484,837,900.84	803,784,334.18
	40,130,050.55	112,499,490.42	160,904,836.12	150,345,350.63	13,667,339.42	41,122,913.54	239,350,400.36	236,968,669.99	150,333,728.34
--					1,332,660.58				
	40,130,050.55	112,499,490.42	160,904,836.12	150,345,350.63	15,000,000.00	41,844,549.25	239,350,400.36	236,968,669.99	150,333,728.34
	5,546,102.41				128,194,890.53	5,536,355.75			
	3,529,468.40	-7,589.37	-4,609,763.28	62,140.54	2,701,333.83	3,769,103.00	-88,425.50	-4,610,955.26	
		-604,819,379.87	-151,016,841.46				187,585,175.10	-5,982,951.16	
	3,529,468.40	-604,826,969.24	-155,626,604.74	62,140.54	2,701,333.83	3,769,103.00	187,496,749.60	-10,593,906.42	
	2,005,517.66					1,630,332.00			

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1	370,000,000.00	70,000,000.00
1-2	1,560,000,000.00	370,000,000.00
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3-4	500,000,000.00	-
4-5	2,000,000,000.00	2,500,000,000.00
	4,430,000,000.00	3,465,000,000.00

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	1,631,826.73	10,797,144.77		
	52,439,593.90	44,211,821.62	44,762,694.71	37,739,427.91

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	-81,591.34		-81,591.34	-2,621,979.70	2,238,134.74	-383,844.96	-465,436.30
	81,591.34		81,591.34	2,621,979.70	-2,238,134.74	383,844.96	465,436.30

		5%	5%		5%	5%
	2,548,428,789.29	127,421,439.46	-127,421,439.46	2,445,926,579.37	122,296,328.97	-122,296,328.97
	347,877,417.10	17,393,870.86	-17,393,870.86	388,745,490.32	19,437,274.52	-19,437,274.52
	2,896,306,206.39	144,815,310.32	-144,815,310.32	2,834,672,069.69	141,733,603.48	-141,733,603.48

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	31,778,438.12			31,778,438.12
1.	31,778,438.12			31,778,438.12
2	31,778,438.12			31,778,438.12
	1,696,715,934.68	1,167,811,833.59		2,864,527,768.27
2	1,696,715,934.68	1,167,811,833.59		2,864,527,768.27
	1,728,494,372.80	1,167,811,833.59		2,896,306,206.39
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		358,019.62	215,619.06
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	40,358,289.00	45,816,490.01

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				12,122.00	606.10
				7,015.00	350.75
				23,200.00	1,160.00
		43,600.00	2,180.00	70,000.00	3,500.00
				4,200.00	210.00
		81,527.88	4,076.39	42,930.00	2,146.50
		800.00	40.00		
	15	19,971,200.00			
		20,097,127.88	6,296.39	159,467.00	7,973.35
		215,000.00		2,107,207.65	
		215,000.00		2,107,207.65	
				42,812.61	4,281.26
				85,000.00	4,250.00
				3,320.00	166.00
				131,132.61	8,697.26
				4,768,407.65	
				61,000.00	
				474,050.00	
		3,746,581.00			
		3,746,581.00		5,303,457.65	

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		18,447,723.34	13,670,502.00
		6,089,154.46	2,881,486.77
		27,650,655.18	16,803,290.00
		13,043,641.70	12,179,881.00

			4,068.00
			1,543,464.00
			1,500,879.08
		21,805,233.67	8,490,000.00
		4,577,105.81	3,870,845.50
		227,309.00	
		105,095.40	
		91,945,918.56	60,944,416.35
			59,286.00
			75,200.00
		23,010,184.93	
		23,010,184.93	134,486.00
		540,125.58	335,350.00
		34,013,439.52	6,599,875.10
		10,000.00	10,000.00
			103,937.20

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	31,088,010,815.21	307,195,110.24	166,048,070.63	381,499,698.17	699,795,127.75	177,091,289.38	9,422,647.21	-7,512,069,441.67	25,316,993,316.92
								0.00	
	24,521,907,	20,782,684.	104,529,453	280,386,112	226,555,251	160,474,656	2,357,225.0	0.00	25,316,993,

	933.82	37	.74	.48	.39	.03	9		316.92
	6,566,102,881.39	286,412,425.87	61,518,616.89	101,113,585.69	473,239,876.36	16,616,633.35	7,065,422.12	-7,512,069,441.67	
	30,034,792,313.12	299,062,397.93	163,771,755.07	376,055,438.59	509,903,953.53	211,271,182.61	207,834,997.06	-7,528,179,968.19	24,274,512,069.72
	28,561,822,244.01	263,768,552.18	148,008,015.92	340,568,043.98	371,463,950.15	163,341,474.71	3,489,988.94	-7,492,000,163.36	22,360,462,106.53
	1,053,218,502.09	8,132,712.31	2,276,315.56						

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	287,424,687.86	100.00%			287,424,687.86					
						369,122.63	100.00%	19,323.68	5.24%	349,798.95
	287,424,687.86	100.00%			287,424,687.86	369,122.63	100.00%	19,323.68	5.24%	349,798.95

	287,424,687.86	0.00	0.00%	
	287,424,687.86		--	--

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		2018/6/30	(%)	
		3,796,700.00	1.32	0
		3,754,100.00	1.31	0
		3,098,350.00	1.08	0
		3,090,000.00	1.08	0
		3,090,000.00	1.08	0
		16,829,150.00	5.87	0

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	27,414,006,490.68	100.00%	4,400,041.27	0.02%	27,409,606,449.41	19,864,886,752.01	100.00%	57,987,864.85	0.29%	19,806,898,887.16
	27,414,006,490.68	100.00%	4,400,041.27	0.02%	27,409,606,449.41	19,864,886,752.01	100.00%	57,987,864.85	0.29%	19,806,898,887.16

1			
1	3,808,161.66	190,408.08	5.00%
1	3,808,161.66	190,408.08	5.00%
1 2	27,965,826.20	2,796,582.62	10.00%
2 3	1,464,352.87	439,305.86	30.00%
3 4	13,745.00	6,872.50	50.00%
4 5	114,462.00	91,569.60	80.00%
	33,366,547.73	3,524,738.66	10.56%

	17,506,052.18	875,302.61	5.00%
	17,506,052.18	875,302.61	5.00%

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2018-57

	27,363,133,890.77	0.00	0.00%		
	27,363,133,890.77	0.00	0.00%		

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1,045,136.12 0.00

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	54,632,959.70

		54,632,959.70			
	--	54,632,959.70	--	--	--

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	27,363,133,890.77	19,816,665,139.28
	419,934.46	420,121.56
	18,764,698.78	11,991,064.96

	4,195,040.56	4,449,578.50
	27,492,926.11	31,360,847.71
	27,414,006,490.68	19,864,886,752.01

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		4,143,240,818.75	1	15.11%	
		1,013,215,759.01	1	3.70%	
		467,352,753.99	1	1.70%	
		458,183,800.61	1	1.67%	
		411,210,771.77	1	1.50%	
	--	6,493,203,904.13	--	23.68%	

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	6,648,268,868.79		6,648,268,868.79	6,703,472,888.71	79,060,107.92	6,624,412,780.79
	57,272,595.24		57,272,595.24	43,899,806.95		43,899,806.95
	6,705,541,464.03		6,705,541,464.03	6,747,372,695.66	79,060,107.92	6,668,312,587.74

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	10,000,000.00	82,320.00		10,082,320.00		
	10,000,000.00	225,120.00		10,225,120.00		
	6,500,000.00	3,275,200.00		9,775,200.00		
	4,870,000.00	5,197,200.00		10,067,200.00		
	10,000,000.00	50,400.00		10,050,400.00		

	9,000,000.00	47,040.00		9,047,040.00		
	10,000,000.00	73,920.00		10,073,920.00		
	135,000,000.00	1,064,600.00		136,064,600.00		
	25,790,000.00	235,200.00		26,025,200.00		
	20,000,000.00	176,400.00		20,176,400.00		
	12,000,000.00	256,200.00		12,256,200.00		
	179,784,599.13	36,453,600.00		216,238,199.13		
	10,000,000.00	100,800.00		10,100,800.00		
	72,000,000.00	264,600.00		72,264,600.00		
	10,000,000.00	121,464.00		10,121,464.00		
	10,000,000.00	25,200.00		10,025,200.00		
	10,000,000.00	67,200.00		10,067,200.00		
	81,060,107.92		81,060,107.92			
	10,010,569.46			10,010,569.46		
	781,700,188.78	6,781,236.00		788,481,424.78		
	1,712,194.68			1,712,194.68		
	80,000.00			80,000.00		
	101,174,000.00	613,200.00		101,787,200.00		
	915,176,472.54	2,066,400.00		917,242,872.54		
	180,000,000.00	940,800.00		180,940,800.00		
	61,819,357.21	2,682,960.00		64,502,317.21		
	10,000,000.00	728,280.00		10,728,280.00		
	10,000,000.00	898,800.00		10,898,800.00		
	1,500,000.00	1,617,600.00		3,117,600.00		
	30,000,000.00	1,797,600.00		31,797,600.00		
	500,000,000.00	453,600.00		500,453,600.00		
	7,000,000.00	3,000,000.00		10,000,000.00		
	10,000,000.00	1,506,120.00		11,506,120.00		
	14,700,000.00	214,200.00		14,914,200.00		
	17,898,800.00	268,800.00		18,167,600.00		
	3,770,000.00	4,507,200.00		8,277,200.00		

	18,000,000.00	357,084.00		18,357,084.00		
	13,750,000.00	227,220.00		13,977,220.00		
	10,000,000.00	218,400.00		10,218,400.00		
	3,000,000.00	2,109,200.00		5,109,200.00		
	10,000,000.00	1,204,560.00		11,204,560.00		
	10,000,000.00			10,000,000.00		
	16,050,000.00	355,992.00		16,405,992.00		
	9,000,000.00	1,211,280.00		10,211,280.00		
	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
	5,000,000.00	53,592.00		5,053,592.00		
	10,000,000.00	167,412.00		10,167,412.00		
	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00	943,320.00		10,943,320.00		
	2,000,000.00	6,630,600.00		8,630,600.00		
	47,850,000.00	256,788.00		48,106,788.00		
	10,000,000.00	1,310,400.00		11,310,400.00		
	10,000,000.00	102,060.00		10,102,060.00		
	12,490,000.00	184,800.00		12,674,800.00		
	10,000,000.00	184,800.00		10,184,800.00		
	10,000,000.00	1,081,500.00		11,081,500.00		
	17,890,000.00	235,200.00		18,125,200.00		
	10,000,000.00	117,600.00		10,117,600.00		
	10,000,000.00	92,400.00		10,092,400.00		
	10,000,000.00	194,460.00		10,194,460.00		
	2,000,000.00	25,200.00	2,000,000.00	25,200.00		
	10,000,000.00	210,000.00		10,210,000.00		
	10,000,000.00	134,400.00		10,134,400.00		
	10,000,000.00	243,600.00		10,243,600.00		
	9,000,000.00	92,400.00		9,092,400.00		
	30,600,000.00	243,600.00		30,843,600.00		
	8,530,000.00	1,562,400.00		10,092,400.00		
	10,480,000.00	159,600.00		10,639,600.00		
	5,000,000.00	117,600.00		5,117,600.00		

	7,551,292.00		
	10,050,400.00		
	5,560,868.00		
	10,000,000.00		
	5,025,200.00		
	10,052,080.00		
	10,100,800.00		
	10,000,000.00		
	8,705,600.00		
	10,050,400.00		
	10,428,400.00		
000,000.00	50,400.00		
	4,380,000.00		
	10,042,000.00		
	10,052,080.00		
	5,000,000.00		
	1,000,000.00		
	10,094,080.00		
	8,180,600.00		
	10,235,200.00		
	10,151,200.00		
	10,058,800.00		

	11,250,000.00	901,152.00		12,151,152.00		
	5,000,000.00	210,000.00		5,210,000.00		
	10,000,000.00	151,200.00		10,151,200.00		
	10,000,000.00	210,000.00		10,210,000.00		
	34,352,000.00	1,031,520.00		35,383,520.00		
	10,000,000.00	831,600.00		10,831,600.00		
	10,000,000.00	72,240.00		10,072,240.00		
		3,937,800.00		3,937,800.00		
	319,449,963.36	714,840.00		320,164,803.36		
	10,000,000.00	261,660.00		10,261,660.00		
	9,500,000.00			9,500,000.00		
	8,992,117.65	184,800.00		9,176,917.65		
	1,000,000.00			1,000,000.00		
	10,000,000.00	132,132.00		10,132,132.00		
	5,000,000.00	67,200.00		5,067,200.00		
	3,000,000.00	67,200.00		3,067,200.00		
	10,000,000.00	218,400.00		10,218,400.00		
	10,000,000.00	159,600.00		10,159,600.00		
	45,000,000.00	262,416.00		45,262,416.00		
	10,000,000.00	285,600.00		10,285,600.00		
	5,000,000.00	226,800.00		5,226,800.00		
	5,000,000.00	117,684.00		5,117,684.00		
	5,900,000.00	2,842,000.00		8,742,000.00		
	7,000,000.00	3,092,400.00		10,092,400.00		
	10,000,000.00	210,000.00		10,210,000.00		
	10,000,000.00	75,600.00		10,075,600.00		
	10,000,000.00	226,800.00		10,226,800.00		
		1,657,200.00		1,657,200.00		
	1,530,000.00	1,912,000.00		3,442,000.00		
	10,000,000.00	92,400.00		10,092,400.00		
	10,000,000.00	171,360.00		10,171,360.00		
		2,200,000.00		2,200,000.00		
	10,000,000.00	117,600.00		10,117,600.00		
	2,000,000.00	3,260,400.00		5,260,400.00		

	91,177,700.00	862,512.00		92,040,212.00		
	10,000,000.00	193,200.00		10,193,200.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00	258,468.00		10,258,468.00		
	1,500,000.00	842,000.00		2,342,000.00		
	10,000,000.00	109,200.00		10,109,200.00		
	10,000,000.00	117,600.00		10,117,600.00		
		1,660,000.00		1,660,000.00		
	3,000,000.00	142,800.00		3,142,800.00		
	10,000,000.00	231,840.00		10,231,840.00		
	10,000,000.00	75,600.00		10,075,600.00		
	5,640,000.00	142,800.00		5,782,800.00		
	5,560,000.00	163,800.00		5,723,800.00		
	10,000,000.00	159,600.00		10,159,600.00		
	10,000,000.00	142,800.00		10,142,800.00		
	10,000,000.00	610,680.00		10,610,680.00		
	10,000,000.00	117,600.00		10,117,600.00		
	45,000,000.00	131,880.00		45,131,880.00		
	10,000,000.00	210,000.00		10,210,000.00		
	10,000,000.00	142,800.00		10,142,800.00		
	10,000,000.00	218,400.00		10,218,400.00		
	10,000,000.00	193,200.00		10,193,200.00		
		1,000,000.00		1,000,000.00		
	10,000,000.00	40,110,040.00		50,110,040.00		
	27,963,201.17	100,800.00		28,064,001.17		
	128,350,574.49	327,600.00		128,678,174.49		
	1,000,000.00	25,200.00		1,025,200.00		
	2,000,000.00			2,000,000.00		
	11,000,000.00			11,000,000.00		
	122,976,369.77	386,400.00		123,362,769.77		
	15,350,691.68	294,000.00		15,644,691.68		
	3,000,000.00			3,000,000.00		
	10,000,000.00	285,600.00		10,285,600.00		
	5,000,000.00	428,400.00		5,428,400.00		

	14,135,955.00	579,600.00		14,715,555.00		
	5,000,000.00			5,000,000.00		
	4,546,928.00	216,972.00		4,763,900.00		
	9,500,000.00	882,000.00		10,382,000.00		
	10,000,000.00	243,600.00		10,243,600.00		
	10,000,000.00	340,200.00		10,340,200.00		
	10,000,000.00	126,000.00		10,126,000.00		
	100,000,000.00	478,800.00		100,478,800.00		
	36,800,000.00	268,800.00		37,068,800.00		
	10,000,000.00	236,712.00		10,236,712.00		
	10,000,000.00	90,384.00		10,090,384.00		
	7,000,000.00	361,200.00		7,361,200.00		
	2,000,000.00	42,000.00		2,042,000.00		
	25,000,000.00	456,624.00		25,456,624.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00	1,035,720.00		11,035,720.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00	75,600.00		10,075,600.00		
	10,000,000.00	42,000.00		10,042,000.00		
	10,000,000.00	134,400.00		10,134,400.00		
	5,000,000.00	142,800.00		5,142,800.00		
	5,000,000.00	60,480.00		5,060,480.00		
	10,000,000.00	134,400.00		10,134,400.00		
	10,000,000.00	168,000.00		10,168,000.00		
	8,000,000.00	2,087,360.00		10,087,360.00		
	10,000,000.00	655,200.00		10,655,200.00		
	17,677,800.00	436,800.00		18,114,600.00		
		2,700,000.00		2,700,000.00		
	10,000,000.00	563,220.00		10,563,220.00		
	10,670,000.00	756,840.00		11,426,840.00		
	9,000,000.00	943,320.00		9,943,320.00		
	10,000,000.00			10,000,000.00		
	5,000,000.00	50,400.00		5,050,400.00		
	350,013,181.32	1,071,000.00		351,084,181.32		

	30,000,000.00			30,000,000.00		
	100,400,000.00	334,320.00	100,400,000.00	334,320.00		
	5,000,000.00			5,000,000.00		
	10,000,000.00	210,000.00		10,210,000.00		
	10,000,000.00	361,200.00		10,361,200.00		
	10,000,000.00	242,760.00		10,242,760.00		
	10,000,000.00	260,400.00		10,260,400.00		
	5,000,000.00	75,180.00	5,000,000.00	75,180.00		
	16,480,000.00	263,592.00		16,743,592.00		
	10,000,000.00	145,320.00		10,145,320.00		
		2,080,000.00		2,080,000.00		
	10,000,000.00	71,400.00		10,071,400.00		
		193,200.00		193,200.00		
		54,600.00		54,600.00		
		92,400.00		92,400.00		
	6,703,472,888.71	268,856,088.00	324,060,107.92	6,648,268,868.79		

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	2,055,257.70			87,286.99						2,142,544.69	
	41,844,549.25			291,018.96			2,005,517.66			40,130,050.55	
		15,000,000.00								15,000,000.00	

	43,899,806.95	15,000,000.00		378,305.95			2,005,517.66			57,272,595.24	
	43,899,806.95	15,000,000.00		378,305.95			2,005,517.66			57,272,595.24	

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	718,535,124.75	635,134,284.12	619,796,142.42	649,576,288.11
	2,387,362.22	963,383.98	1,824,690.77	994,547.40
	720,922,486.97	636,097,668.10	621,620,833.19	650,570,835.51

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	8,147,461,420.63	11,495,450,998.61
	378,305.95	695,715.95
	6,693,689.00	-309,370.26
	33,795,225.23	38,655,987.21
	19,686.53	
	8,188,348,327.34	11,534,493,331.51

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	23,441,611.41	
	30,772,610.61	
	-1,043,327.32	
	-11,776,135.63	
	1,909,434.55	
	1,154,180.75	
	38,331,143.77	--

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	2.79%	0.1687	0.1756
	2.68%	0.1613	0.1682

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