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www.cninfo.com.cn

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	*ST		000868
	ANHUI ANKAI AUTOMOBILE CO.,LTD.		
	ANKAI		

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	0551-62297712	0551-62297712
	0551-62297710	0551-62297710
	zqb@ankai.com	zqb@ankai.com

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	1,929,310.22	
	314,008.99	
	8,881,230.60	--

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2019		97,870	5.65%	6	62,568
	4.69%	3,009	7.30%	17.18	15.02%
	3,892.59	127.39%			

	1,717,756,287.92	1,493,398,172.71	15.02%	
	1,428,238,055.64	1,419,616,018.23	0.61%	
	118,197,721.21	80,951,897.96	46.01%	
	74,226,244.93	48,262,132.07	53.80%	
	44,844,623.67	41,002,468.82	9.37%	
	3,126,568.18	18,825,621.59	-83.39%	
	47,141,390.55	33,460,546.16	40.89%	
	218,267,824.95	-177,917,235.81	222.68%	
	22,635,179.73	-4,842,467.16	567.43%	
	-197,669,829.37	181,833,223.03	-208.71%	
	43,440,782.55	-873,485.72	5,073.27%	
	-2,014,982.58	-9,516,674.77	-78.83%	
	1,333,587.52	61,635.90	2,063.65%	

2019

	264,662.19	808,683.11	-67.27%	
	1,259,733.91	569,339.18	121.26%	

	19,584,239.16	0.29%	12,375,693.66	0.16%	0.13%	
	1,155,000,000.00	16.90%	1,187,830,000.00	15.72%	1.18%	
	681,000,000.00	9.96%	539,000,000.00	7.13%	2.83%	

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	815,027,082.41	
	174,220,000.00	
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	137,363,291.40	
	75,361,541.32	
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			15000000	22,748,83 1.64	7,975,152. 03	18,812,539 .00	412,988. 96	412,768.73

60.81%

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2019		41.78%	2019 03 15	2019 03 16	2019 3 16 www.cninfo.com.cn 2019-023 2019
2019		41.77%	2019 04 12	2019 04 13	2019 4 13 www.cninfo.com.cn 2019-032 2019
2019		41.80%	2019 06 06	2019 06 07	2019 6 7 www.cninfo.com.cn 2019-061 2019
2018		41.78%	2019 06 21	2019 06 22	2019 6 22 www.cninfo.com.cn 2019-062 2018

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	270.44			151.85 118.59		2019 04 20	2019-047
	482.29			270.04 212.25		2019 04 20	2019-047
	647.47			1 418.40 229.07 2		2019 04 20	2019-047

18.26

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	25.52			25.515 2019 2		2019 04 20	2019-047
	1,171.04			1101.53 69.51		2019 04 20	2019-047
	1,441.09			1203 238.09		2019 04 20	2019-047

	105			100	5	2019 04 20	2019-047
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	24.3			24.3		2019 04 20	2019-047
	232			232		2019 04 20	2019-047
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HFMASLWDHT20180008 HFMASLWDHT20190001 HFMASLWDHT20190002 HFMASLWDHT20190003 HFMASLWDHT20190004

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4.75% 2019 6 30 7.85

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			2019 01 09						48,55 7.39			2019 6 30	2019 01 10	2019- 002
	HAFI L TRA		2019 03 19						25,23 9.98			2019 6	2019 03 21	

[illegible]

					0.479mg/ L 0.411mg/ L				
			14		3.65mg/m ³ 14.6mg/m ³ 0.0015mg /m ³ 0.0015mg /m ³	120mg/m ³ 30mg/m ³ 200mg/m ³ 380mg/m ³	-----	-----	

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			61,813	8			0	
		5%	10					
		25.20%	184,763,565		37,763,565	147,000,000		
		16.58%	121,554,122			121,554,122		
		0.83%	6,103,287			6,103,287		
		0.67%	4,891,600			4,891,600		
		0.42%	3,093,855			3,093,855		
		0.37%	2,700,000			2,700,000		
		0.29%	2,100,000			2,100,000		
		0.26%	1,940,700			1,940,700		
		0.22%	1,588,200			1,588,200		
		0.21%	1,532,000			1,532,000		
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2019

2018

			2019 06 25	
			2019 06 25	

	264,368,252.84	160,732,589.79
	142,509,912.87	195,133,943.63
	5,268,622,785.30	5,559,857,418.40
		3,000,000.00
	151,210,282.64	128,297,701.64
	164,768,948.72	169,643,164.78
	8,945,670.67	
	66,210,581.29	37,768,260.40
	907,887,475.96	962,400,269.57
	19,584,239.16	17,654,056.22
	231,507,406.32	235,387,137.76
	1,321,126.60	1,407,483.64
	5,872,065.04	5,898,576.53
	9,816,259.24	10,160,903.22
	1,567,124,055.64	1,571,617,553.76
	6,835,746,840.94	7,131,474,972.16
	1,155,000,000.00	1,340,000,000.00

2019

	161,827,287.04	160,753,696.46
	891,850.60	
	845,584,377.36	748,618,936.18
	6,347,898,167.45	6,677,196,229.84
	733,329,168.00	733,329,168.00

	74,492,726.81	13,282,294.62
	1,775,129,655.35	1,951,105,912.87
	135,191,692.31	75,453,944.90
	133,032,126.36	171,171,222.30
	5,059,850,545.46	5,176,804,484.79
		7,471,700.00
	151,210,282.64	128,297,701.64
	284,324,981.03	289,199,197.09
	8,945,670.67	
	66,210,581.29	37,768,260.40
	651,788,206.16	698,626,608.67
	19,489,128.35	16,686,814.82
	157,564,485.33	160,602,530.38
	9,816,259.24	9,781,099.62
	1,349,349,594.71	1,348,433,912.62
	6,409,200,140.17	6,525,238,397.41

	1,015,000,000.00	1,110,000,000.00
	929,921,664.58	1,237,106,893.05

	733,329,168.00	733,329,168.00
	530,861,401.97	530,355,017.65
	1,252,875.07	
	7,843,594.16	6,712,943.04
	47,367,283.00	47,367,283.00
	-881,998,079.29	-941,354,562.81
	438,656,242.91	376,409,848.88
	6,409,200,140.17	6,525,238,397.41

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	2019	2018
	1,717,756,287.92	1,493,398,172.71
	1,717,756,287.92	1,493,398,172.71
	1,724,018,208.12	1,634,614,353.68
	1,428,238,055.64	1,419,616,018.23
	11,370,172.12	11,321,290.44
	118,197,721.21	80,951,897.96
	74,226,244.93	48,262,132.07
	47,141,390.55	33,460,546.16

	44,844,623.67	41,002,468.82
	55,854,312.48	48,945,700.85
	6,010,635.97	6,437,085.91
	10,114,889.24	9,692,592.33
	-4,952,399.74	-5,021,843.02
	-5,380,600.38	-5,070,470.58
-		
-		
-	30,955,204.63	
-	-2,014,982.58	-9,516,674.77
-	1,333,587.52	61,635.90
	29,174,378.87	-146,000,470.53
	264,662.19	808,683.11
	1,259,733.91	569,339.18
	28,179,307.15	-145,761,126.60
	3,126,568.18	18,825,621.59
	25,052,738.97	-164,586,748.19
1.	25,052,738.97	-164,586,748.19
2.		
1.	38,925,868.98	-142,129,540.52
2.	-13,873,130.01	-22,457,207.67
	5,053,820.07	
	5,053,820.07	
	5,053,820.07	
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	30,106,559.04	-164,586,748.19
	43,979,689.05	-142,129,540.52
	-13,873,130.01	-22,457,207.67
	0.05	-0.20
	0.05	-0.20
	0.00	0.00

4

	2019	2018
	1,717,090,746.60	1,330,431,762.96
	1,469,330,053.40	1,256,209,213.83
	5,988,093.45	5,702,093.73
	103,806,190.50	67,421,092.38
	24,454,598.70	23,751,361.12
	41,195,165.98	27,004,789.86
	46,059,333.12	38,393,896.14
	56,255,230.97	45,419,176.15
	5,335,957.58	5,737,163.40
	8,638,276.80	8,074,484.75

	-4,952,399.74	-5,021,843.02
	-5,380,600.38	-5,070,470.58
-		
-	30,985,281.65	
-	-780,832.27	-7,691,223.02
-	-80,412.50	61,635.90
	60,067,225.39	-92,627,629.49
	139,830.05	778,529.16
	850,566.80	190,579.85
	59,356,488.64	-92,039,680.18
	5.12	10,628,857.66
	59,356,483.52	-102,668,537.84
	59,356,483.52	-102,668,537.84
	1,252,875.07	
	1,252,875.07	
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	60,609,358.59	-102,668,537.84

70,941,060.28		35,515,928.41
1,731,112,086.07		2,027,044,784.51
218,267,824.95		-177,917,235.81
23,000,000.00		48,627.56
428,200.64		
		10,100.00
7,228,088.11		6,526,616.10
30,656,288.75		6,585,343.66
8,021,109.02		11,427,810.82

22,635,179.73		-4,842,467.16
		184,259,995.40
935,000,000.00		1,167,830,000.00
		105,554,817.46
935,000,000.00		1,457,644,812.86
993,500,000.00		1,223,000,000.00

2019

	398,396,030.00	360,623,028.72
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	2019	2018
	1,807,226,762.43	

		80,643,242.32
	935,000,000.00	1,244,903,237.72
	903,500,000.00	1,153,000,000.00
	48,468,733.25	49,343,001.33
	128,592,764.05	
	1,080,561,497.30	1,202,343,001.33
	-145,561,497.30	42,560,236.39
	167,376.76	-334,445.55
	115,327,929.94	114,705,686.90
	234,183,282.35	192,302,867.66
	349,511,212.29	307,008,554.56



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2019

	695,565,603.00				383,308,205.15			9,187,306.12	47,367,283.00		-43,861,636.82		1,091,566,760.45	48,837,630.88	1,140,404,391.33
	37,763,565.00				146,392,625.86			3,023,252.83			-142,129,540.52		45,049,903.17	-21,790,757.08	23,259,146.09
											-142,129,540.52		-142,129,540.52	-22,457,207.67	-164,586,748.19
	37,763,565.00				145,821,020.79								183,584,585.79		183,584,585.79
1	37,763,565.00				145,821,020.79								183,584,585.79		183,584,585.79
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					571,605.07			3,023,252.83					3,594,857.90	666,450.59	4,261,308.49
1					675,088.92			5,520,618.99					6,195,707.91	969,744.34	7,165,452.25
2					103,483.85			2,497,366.16					2,600,850.01	303,293.75	2,904,143.76
	733,329,168.00				529,700,831.01			12,210,558.95	47,367,283.00		-185,991,177.34		1,136,616,663.62	27,046,873.80	1,163,663,537.42

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	2019														

2019

	733,329,168.00				530,355,017.65			6,712,943.04	47,367,283.00	-941,354,562.81	376,409,848.88

2019

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2019

	37,763,565.00				145,821,020.79								183,584,585.79
1	37,763,565.00				145,821,020.79								183,584,585.79
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	1997 7			6,000.00		7 22
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1999 12				3,000.00		
17,000.00	2000		10 3	22,100.00		
2004				6,214.00		
2006 5	2006					
22,100.00			10 3.4412			
					2006 6 1	
22,100.00	29,705.00					
2007					[2008]424	
					2008 4 24	996.00
				41.00%	1.00	
7.62		30,701.00				
2010					[2011]672	
			2011 8 26		8	4500.00
	A	10.18		35,201.00		
2011		2011		2012 7 27		10
10	35,201.00	70,402.00				
2012 10 16	2012					
5.2			10,400.00		2000.00	

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2			60.81	-
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1 2	10
2 3	30
3 4	50
4 5	80
5	100

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	%	%
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1 2	10	10
2 3	30	30
3 4	50	50

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		%	%
	25-40	3	3.88-2.43

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		25-40	3.00	3.88-2.43
		5-18	3.00	19.4-5.39
		5-18	3.00	19.4-5.39
		5-18	3.00	19.4-5.39

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2018 12 31

项 目	合并		母公司	
	调整前	调整后	调整前	调整后
应收票据及应收账款	2,158,795,649.39		2,100,653,111.51	
应收票据		75,938,977.90		55,058,516.30
应收账款		2,082,856,671.49		2,045,594,595.21
应付票据及应付账款	3,546,292,850.52		3,408,997,808.79	
应付票据		1,457,441,880.05		1,237,106,893.05
应付账款		2,088,850,970.47		2,171,890,915.74

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2019 1-6

项 目	合并			母公司		
	2018年12月31日	重分类	2019年1月1日	2018年12月31日	重分类	2019年1月1日
	账面金额	新金融工具准则影响	账面金额	账面金额	新金融工具准则影响	账面金额
可供出售金融资产						
其他权益工具投资	10,000.00		7,471,700.00			3,00

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	2018 12 31	2019 01 01	
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	1,067,959,971.48	1,067,959,971.48	
	75,938,977.90	75,938,977.90	
	2,082,856,671.49	2,082,856,671.49	
	22,700,588.85	22,700,588.85	
	1,954,534,675.26	1,954,534,675.26	
	160,732,589.79	160,732,589.79	
	195,133,943.63	195,133,943.63	
	5,559,857,418.40	5,559,857,418.40	
	3,000,000.00		-3,000,000.00
	128,297,701.64	128,297,701.64	
	169,643,164.78	169,643,164.78	
		3,000,000.00	3,000,000.00

	37,768,260.40	37,768,260.40	
	962,400,269.57	962,400,269.57	
	17,654,056.22	17,654,056.22	
	235,387,137.76	235,387,137.76	
	1,407,483.64	1,407,483.64	
	5,898,576.53	5,898,576.53	
	10,160,903.22	10,160,903.22	
	1,571,617,553.76	1,571,617,553.76	
	7,131,474,972.16	7,131,474,972.16	
	1,340,000,000.00	1,340,000,000.00	
	1,457,441,880.05	1,457,441,880.05	
	2,088,850,970.47	2,088,850,970.47	
	88,994,675.47	88,994,675.47	
	27,011,337.48	27,011,337.48	
	51,572,386.10	51,572,386.10	
	498,706,044.09	498,706,044.09	
	3,339,874.71	3,339,874.71	

	773,663.16	773,663.16	
	376,000,000.00	376,000,000.00	
	5,928,577,293.66	5,928,577,293.66	
	586,000,000.00	586,000,000.00	

	-937,200,922.33	-937,200,922.33	
	386,787,046.75	386,787,046.75	
	67,491,695.57	67,491,695.57	
	454,278,742.32	454,278,742.32	
	7,131,474,972.16	7,131,474,972.16	

2017

22

23

24

37

2018 1 1

2019 1 1

2019

2019

	2018 12 31	2019 01 01	
	865,137,998.59	865,137,998.59	
	55,058,516.30	55,058,516.30	
	2,045,594,595.21	2,045,594,595.21	
	13,282,294.62	13,282,294.62	
	1,951,105,912.87	1,951,105,912.87	
	75,453,944.90	75,453,944.90	
	171,171,222.30	171,171,222.30	

	5,176,804,484.79	5,176,804,484.79	
	7,471,700.00		-7,471,700.00
	128,297,701.64	128,297,701.64	
	289,199,197.09	289,199,197.09	
		7,471,700.00	7,471,700.00
	37,768,260.40	37,768,260.40	
	698,626,608.67	698,626,608.67	
	16,686,814.82	16,686,814.82	
	160,602,530.38	160,602,530.38	
	9,781,099.62	9,781,099.62	
	1,348,433,912.62	1,348,433,912.62	
	6,525,238,397.41	6,525,238,397.41	
	1,110,000,000.00	1,110,000,000.00	
	1,237,106,893.05	1,237,106,893.05	
	2,171,890,915.74	2,171,890,915.74	
	82,840,590.15	82,840,590.15	

	16,046,860.57	16,046,860.57	
	8,938,825.75	8,938,825.75	
	435,665,137.79	435,665,137.79	
	2,985,893.46	2,985,893.46	
	376,000,000.00	376,000,000.00	
	5,438,489,223.05	5,438,489,223.05	
	586,000,000.00	586,000,000.00	
	1,865,239.72	1,865,239.72	
	122,474,085.76	122,474,085.76	
	710,339,325.48	710,339,325.48	
	6,148,828,548.53	6,148,828,548.53	
	733,329,168.00	733,329,168.00	
	530,355,017.65	530,355,017.65	
	6,712,943.04	6,712,943.04	
	47,367,283.00	47,367,283.00	
	-941,354,562.81	-941,354,562.81	

	376,409,848.88	376,409,848.88	
	6,525,238,397.41	6,525,238,397.41	

2017

22

23

24

37

2018 1 1

2019 1 1

2019

2019

4

1

		16% 13%
		7%
		15% 25%
		3%
		2%

	25%
	25%
	25%
	25%
	25%
	25%
	25%
	25%

2019

	25%
	25%

2

1

2017

2017

2017 1 1

	19,181,000.00	26,925,722.90
	190,360,515.00	51,592,900.00
	-9,518,025.75	-2,579,645.00
	200,023,489.25	75,938,977.90

	2,579,645.00	6,938,380.75			9,518,025.75
--	--------------	--------------	--	--	--------------

3

	15,000,000.00
	15,000,000.00

4

	557,748,602.75	

6.12

0,14

6.12

2,85

1.49

2

	754,463,249.14		40,072,990.86	42,000.00	714,348,258.28
	754,463,249.14		40,072,990.86	42,000.00	714,348,258.28

3

	42,000.00

		42,000.00			
	--	42,000.00	--	--	--

4

		(%)	
	356,350,000.00	15.04	107,075,000.00
	116,220,000.00	4.91	34,846,000.00
	86,555,440.00	3.65	4,327,772.00

6

4

1

1	13,968,298.63	96.10%	16,225,437.06	71.47%
1 2	401,095.14	2.76%	6,277,097.23	27.65%
2 3	31,000.00	0.21%	31,000.00	0.14%
3	135,360.25	0.93%	167,054.56	0.74%
	14,535,754.02	--	22,700,588.85	--

1

1

2

		(%)
	2,397,501.88	16.49
	2,073,052.94	14.26
	1,385,300.28	9.53
	920,405.81	6.33
	711,113.85	4.89
	7,487,374.76	51.50

35.96%,

5

	1,778,792,051.49	1,954,534,675.26
	1,778,792,051.49	1,954,534,675.26

1

1

	1,710,649,311.00	1,893,690,029.00
	62,248,185.63	59,284,121.40
	46,000,000.00	46,000,000.00
	8,527,098.83	9,070,498.23
	3,989,085.87	2,109,219.30
	19,626,561.49	16,057,792.18
	1,851,040,242.82	2,026,211,660.11

2

	12	()	()	
2019 1 1	19,452,248.35		52,224,736.50	71,676,984.85
2019 1 1				
	592,296.48			592,296.48
			21,090.00	21,090.00
2019 6 30	20,044,544.83		52,203,646.50	72,248,191.33

1 1	521,093,145.64
1	521,093,145.64
1 2	496,310,757.98
2 3	762,531,899.67

3		71,104,439.53
3	4	59,035,958.12
4	5	4,098,545.56
5		7,969,935.85
		1,851,040,242.82

3

	71,676,984.85	592,296.48	21,090.00	72,248,191.33
	71,676,984.85	592,296.48	21,090.00	72,248,191.33

4

5

		1,710,649,311.00	3	92.42%	0.00
		46,000,000.00	3-4	2.49%	46,000,000.00
		9,216,690.00	3-4	0.50%	4,608,345.00
		8,740,000.00	1-2	0.47%	874,000.00
		6,567,000.00	2	0.35%	613,350.00
	--	1,781,173,001.00	--	96.23%	52,095,695.00

6

		1,710,649,311.00	3	*

*

[2013]551

[2014]11

2016-2020

[2015]134

[2016]958

[2018]18

[2019]138

2019 213

1, 710, 649, 311. 00

7

8

6

1

	139,891,627.89	91,398,943.60	48,492,684.29	129,818,362.08	91,539,506.76	38,278,855.32
	18,026,760.07	465,280.56	17,561,479.51	20,965,678.93	465,280.56	20,500,398.37
	227,292,335.64	29,005,068.60	198,287,267.04	132,944,066.17	31,099,386.68	101,844,679.49
	26,822.00		26,822.00	108,656.61		108,656.61
	385,237,545.60	120,869,292.76	264,368,252.84	283,836,763.79	123,104,174.00	160,732,589.79

4

2

	91,539,506.76	1,676,905.13		1,817,468.29		91,398,943.60
	465,280.56					465,280.56
	31,099,386.68	338,077.45		2,432,395.53		29,005,068.60
	123,104,174.00	2,014,982.58		4,249,863.82		120,869,292.76

7

	220,410.50	220,410.50
	142,289,502.37	171,913,533.13
		23,000,000.00
	142,509,912.87	195,133,943.63

8

1

	1,660,886.67			-39,856.59						1,621,030.08	
	50,063,052.50			842,360.66						50,905,413.16	
	59,074,231.02			-1,837,676.75						57,236,554.27	
	10,934,334.53			-2,755,413.51						8,178,921.02	
	34,299,417.27			-1,488,477.68						32,810,939.59	
	13,611,242.79			-101,536.51		506,384.32				14,016,090.60	
	169,643,164.78			-5,380,600.38		506,384.32				164,768,948.72	
	169,643,164.78			-5,380,600.38		506,384.32				164,768,948.72	

1

2

1, 284, 877. 74

10

	8,945,670.67	3,000,000.00
	8,945,670.67	3,000,000.00

	428,200.64	5,945,670.67				

11

1

1.	70,291,490.04			70,291,490.04
2.	33,484,635.98			33,484,635.98
1				
2 \ \	33,484,635.98			33,484,635.98
3				
3.				
1				
2				
4.	103,776,126.02			103,776,126.02

2019



2019

1		2,959.12			2,959.12
---	--	----------	--	--	----------

2019

--	--	--	--	--	--	--

3,817,083.09

3,817,083.09

4,188,917.19

	794,84 6,700. 00	10,205 ,483.9 5	2,895, 384.96	633,66 3.94		12,467 ,204.9 7	--	--				--

14

1

4.	48,742,688.81			22,245,086.92	70,987,775.73
1.					
2.					
1					
3.					
1					
4.					
1.	226,434,594.26			5,072,812.06	231,507,406.32
2.	229,290,909.32			6,096,228.44	235,387,137.76

0.00%

2

15

	1,407,483.64		86,357.04		1,321,126.60
	1,407,483.64		86,357.04		1,321,126.60

16 /

1

	23,488,260.18	5,872,065.04	23,594,306.11	5,898,576.53
	23,488,260.18	5,872,065.04	23,594,306.11	5,898,576.53

2

	5,945,670.67	891,850.60		
	5,945,670.67	891,850.60		

3

		5,872,065.04		5,898,576.53
		891,850.60		

4

	585,146,230.85	603,998,295.50
	893,495,507.94	928,229,746.88
	218,677,797.65	248,984,492.96
	161,827,287.04	160,753,696.46
	1,859,146,823.48	1,941,966,231.80

5

2019			
2020			
2021			
2022	22,046,689.81	22,046,689.81	

2023	19,120,199.64	19,120,199.64	
2024	42,785,994.12		
2025			
2026			
2027	1,406,369.34	63,044,428.11	
2028	499,786,977.94	499,786,977.94	
2029			
	585,146,230.85	603,998,295.50	--

17

	9,816,259.24	10,160,903.22
	9,816,259.24	10,160,903.22

18

1

	150,000,000.00	
		90,000,000.00
	1,005,000,000.00	1,250,000,000.00
	1,155,000,000.00	1,340,000,000.00

1 485, 000, 000. 00

2

2

0.00

19

	104,000,000.00	250,000,000.00
	937,676,260.64	1,207,441,880.05
	1,041,676,260.64	1,457,441,880.05

0.00

20

1

	2,168,593,403.65	2,021,293,556.04
	37,616,692.61	64,999,569.41
	2,640,330.86	2,557,845.02
	2,208,850,427.12	2,088,850,970.47

2

1

1

21

1

	66,369,000.64	88,994,675.47
	66,369,000.64	88,994,675.47

22

1

	27,011,337.48	139,924,120.92	161,221,456.99	5,714,001.41
-		21,309,041.64	21,309,041.64	
		29,997,744.02	28,663,286.66	1,334,457.36
	27,011,337.48	191,230,906.58	211,193,785.29	7,048,458.77

2

1	21,955,465.23	106,665,711.14	127,304,207.09	1,316,969.28
2		6,633,403.95	6,633,403.95	
3		9,895,544.62	9,895,544.62	
		9,713,664.46	9,713,664.46	
		123,371.85	123,371.85	
		58,508.31	58,508.31	
4		14,762,024.73	14,762,024.73	
5	5,055,872.25	1,967,436.48	2,626,276.60	4,397,032.13
	27,011,337.48	139,924,120.92	161,221,456.99	5,714,001.41

3

1		20,729,788.58	20,729,788.58	
2		579,253.06	579,253.06	
		21,309,041.64	21,309,041.64	

23

	1,301,026.04	27,092,069.49
	72,162.27	17,038.79
	1,973,228.47	12,249,210.00
	192,510.57	407,538.10
	95,855.18	1,792,695.43
	2,889,060.82	1,758,047.34
	5,858,670.44	5,787,195.42
	68,468.00	1,280,496.73
	158,271.59	831,368.83
	79,458.60	335,167.26
	21,251.40	21,558.71
	12,709,963.38	51,572,386.10

75.36%

24

	2,694,366.86	3,339,874.71
	773,663.16	773,663.16
	599,691,649.52	494,592,506.22
	603,159,679.54	498,706,044.09

1

	1,362,479.16	1,312,605.56
	1,331,887.70	2,027,269.15
	2,694,366.86	3,339,874.71

2

	773,663.16	773,663.16
	773,663.16	773,663.16

3

1

	103,324,707.72	131,923,642.05
	100,382,222.22	100,180,827.78
	102,998,720.52	79,436,308.05
	47,937,924.87	59,561,250.33
	35,506,499.09	47,080,821.53
	150,300,000.00	
	59,241,575.10	76,409,656.48
	599,691,649.52	494,592,506.22

2

1

1

25

	407,500,000.00	376,000,000.00
	407,500,000.00	376,000,000.00

26

1

	333,000,000.00	536,000,000.00
	348,000,000.00	50,000,000.00

	681,000,000.00	586,000,000.00
--	----------------	----------------

1

2 300,000,000.00

4.75%

27

	1,865,239.72	1,865,239.72
	1,865,239.72	1,865,239.72

1

	1,865,239.72	1,865,239.72

	164,675,218.75	164,675,218.75
	-12,196,198.90	-12,196,198.90
	152,479,019.85	152,479,019.85
	164,675,218.75	164,675,218.75
	-14,061,438.62	-14,061,438.62
	150,613,780.13	150,613,780.13
	1,865,239.72	1,865,239.72

2019

20150167

44,184,000.00

8

44,184,000.00

8,000,000.00

29,562,312.50

3,941,755.28

20150081

	17,027,900 .40			500,820.60			16,527,079 .80	
	16,818,181 .82			946,969.70			15,871,212 .12	
	13,205,400 .00						13,205,400 .00	
2018	9,000,000. 00						9,000,000. 00	
	7,176,768. 09			443,557.98			6,733,210. 11	
	6,343,990. 56			326,001.58			6,017,988. 98	
15 830	6,134,201. 85			286,449.54			5,847,752. 31	
	2,780,838. 59			773,810.70			2,007,027. 89	

	4,338,153. 76			216,907.72			4,121,246. 04	
	2,092,290. 84			778,522.34			1,313,768. 50	
	3,446,320. 00			215,395.00			3,230,925. 00	
	3,399,423. 06			154,519.24			3,244,903. 82	
	1,816,841. 96			70,859.68			1,745,982. 28	
	1,640,000. 00			190,000.00			1,450,000. 00	
2016	1,200,000. 00			75,000.00			1,125,000. 00	
	944,400.00			78,700.00			865,700.00	
	646,619.20			40,413.70			606,205.50	
		540,000.00					540,000.00	

		6,790,000. 00					6,790,000. 00	
		2,000,000. 00					2,000,000. 00	

29

		+ -					
	733,329,168.00						733,329,168.00

30

	524,184,435.63			524,184,435.63
	5,018,290.89	506,384.32		5,524,675.21
	529,202,726.52	506,384.32		529,709,110.84

31

		5,945,67 0.67			891,850. 60	5,053,82 0.07		5,053, 820.07
		5,945,67 0.67			891,850. 60	5,053,82 0.07		5,053, 820.07
		5,945,67 0.67			891,850. 60	5,053,82 0.07		5,053, 820.07

32



35

	1,707,554,905.95	1,423,147,352.52	1,477,501,002.83	1,414,425,875.14
	10,201,381.97	5,090,703.12	15,897,169.88	5,190,143.09
	1,717,756,287.92	1,428,238,055.64	1,493,398,172.71	1,419,616,018.23

36

	510,790.59	390,058.53
	1,122,548.07	1,269,944.24
	801,820.06	907,134.22
	4,104,504.10	3,831,929.04
	2,773,825.74	2,789,537.27
	783,991.14	665,150.00
	1,226,328.34	1,421,185.64
	46,364.08	46,351.50
	11,370,172.12	11,321,290.44

37

	31,717,082.95	35,318,247.59
	14,394,139.43	7,545,325.99
	12,145,071.68	8,849,291.89
	6,679,567.82	7,134,461.18
	45,563,405.99	8,056,511.47
	1,234,142.81	4,351,472.37
	3,451,744.45	5,370,543.40

2019

	1,715,041.76	2,819,705.00
	322,576.37	510,044.85
	974,947.95	996,294.22

40.89%,

40

	55,854,312.48	48,945,700.85
	6,010,635.97	6,437,085.91
	49,843,676.51	42,508,614.94
	2,407,514.88	8,875,843.16
	7,890,625.30	11,005,160.12
	-5,483,110.42	-2,129,316.96
	484,057.58	623,170.84
	44,844,623.67	41,002,468.82

41

	3,235,207.10	1,682,874.06
	5,021,202.32	5,908,318.27
	1,858,479.82	2,101,400.00

42

	-5,380,600.38	-5,070,470.58
	428,200.64	
		48,627.56
	-4,952,399.74	-5,021,843.02

43

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	-571,206.48	
	-1,608,199.00	
	40,072,990.86	
	-6,938,380.75	
	30,955,204.63	

44

		-7,080,417.39
	-2,014,982.58	-2,436,257.38
	-2,014,982.58	-9,516,674.77

45

	1,333,587.52	61,635.90
	1,333,587.52	61,635.90
	1,333,587.52	61,635.90

46

		623.93	
	264,662.19	808,059.18	264,662.19
	264,662.19	808,683.11	264,662.19

67.27%,

47

	780,870.48	225,950.81	780,870.48
	478,863.43	343,388.37	478,863.43
	1,259,733.91	569,339.18	1,259,733.91

121.26%

48

1

	3,100,056.69	307,661.83
	26,511.49	18,517,959.76
	3,126,568.18	18,825,621.59

2

	28,179,307.15
/	4,226,896.07
	-2,553,015.66
	314,391.98
	2,212,531.72
	1,915,692.22
	-2,989,928.15
	3,126,568.18

49

31

50

1

	11,186,806.82	2,455,100.00
		7,200,000.00
	1,005,742.51	1,293,493.54
	12,192,549.33	10,948,593.54

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	36,318,200.17	
	10,441,828.25	7,434,322.09
	1,528,661.47	4,612,046.13
	22,652,370.39	23,469,560.19
	70,941,060.28	35,515,928.41

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	90,310,430.85	
	90,310,430.85	

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	398,396,030.00	354,955,247.45
	1,659.64	7,348.76
	398,387,088.40	354,940,616.73
	7,281.96	7,281.96
	398,396,030.00	354,955,247.45

52

	815,027,082.41	
	15,000,000.00	
	137,363,291.40	
	75,361,541.32	
	174,220,000.00	
	1,216,971,915.13	--

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2018

0007221 0007215 0007224 0007218 0007141 91, 195. 30 ,

203, 527. 263

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	7,519,813.26	6.8747	51,696,460.21
	46.51	7.8170	363.57
	420,137.81	0.8797	369,595.29
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	4,336,212.63	6.8747	29,810,160.97
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	1,000,000.00		1,000,000.00
	198,001.41		198,001.41
	500,000.00		500,000.00
	50,000.00		50,000.00
2018	50,000.00		50,000.00
	39,200.00		39,200.00
	4,903.41		4,903.41
	16,375.00		16,375.00

2019

	59,024,311.48		1,475,607.58
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				60.81%		
					100.00%	
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				100.00%		
				51.00%		
				100.00%		
				40.00%		-

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	39.19%	-13,967,052.49		49,867,484.34
	49.00%	93,922.48		4,420,790.29
	60.00%			

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	613,45 9,572. 73	318,20 2,984. 84	931,66 2,557. 57	787,14 9,947. 66	36,804 ,003.1 2	823,95 3,950. 78	739,81 9,392. 31	329,02 1,034. 87	1,068, 840,42 7.18	894,01 2,060. 68	38,279 ,610.7 0	932,29 1,671. 38
	18,815 ,946.1 7	3,932, 885.47	22,748 ,831.6 4	14,773 ,679.6 1		14,773 ,679.6 1	24,640 ,515.8 5	3,332, 920.80	27,973 ,436.6 5	20,411 ,053.3 5		20,411 ,053.3 5
	343,36 8,235. 52	8,742. 80	343,37 6,978. 32	543,33 0,571. 97		543,33 0,571. 97	343,37 3,944. 60	8,742. 80	343,38 2,687. 40	543,33 0,571. 97		543,33 0,571. 97

	530,106,68 3.66	-30,549,02 6.46	-30,549,02 6.46	26,552,271 .77	388,797,32 5.03	-58,922,92 4.90	-58,922,92 4.90	-206,426,7 82.95
	18,812,539 .00	412,768.73	412,768.73	31,472.89	22,299,314 .04	-448,301.2 5	-448,301.2 5	-76,564.79
		-5,709.08	-5,709.08	-6,170.00				

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				40.00%		
				9.30%		
				40.00%		
				45.00%		
				10.00%		
				40.00%		

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, 2019 5 8 20.00% 9.30%

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	18,921	641,03	583,77	25,358	744,30	45,796	18,984					
	,910.0	0,778.	6,488.	,027.1	7,254.	,600.1	,041.5					
	5	84	26	4	51	1	1					

	575.17	,047.8 3	,226.5 0	,348.9 8	4,131. 55	1,600. 68	216.66	,179.2 6	,106.9 6	,543.1 6	0,524. 95	0,610. 67
	1,621, 030.08	9,034, 489.45	14,016 ,090.6 0	32,810 ,939.5 9	95,905 ,413.1 6	76,509 ,720.3 1	1,660, 886.67	10,607 ,035.8 5	13,611 ,242.7 9	34,299 ,417.2 7	50,063 ,052.5 0	79,632 ,274.8 0
	15,937 ,831.7 7	2,686, 690.91	512,14 3,930. 00	7,621, 549.95	12,180 ,031.9 1	43,813 ,898.3 9	7,958, 965.12	105,91 6,592. 52	591,47 9,911. 86			
	-99,64 1.49	-17,89 5,414. 42	-253,8 41.26	-3,721, 194.18	8,423, 606.60	-6,939, 009.99	-216,6 48.13	-9,091, 214.33	-3,879, 407.85	-4,034, 513.30		
	-99,64 1.49	-17,89 5,414. 42	-253,8 41.26	-3,721, 194.18	8,423, 606.60	-6,939, 009.99	-216,6 48.13	-9,091, 214.33	-3,879, 407.85	-4,034, 513.30		

2019 6 30

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	401,702,148.40	348,989,341.45	401,095,933.77	348,388,118.40
	52,203,646.50	52,203,646.50	52,224,736.50	52,224,736.50
	453,905,794.90	401,192,987.95	453,320,670.27	400,612,854.90

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2019 6 30

	1	1 2	2 3	3
	1,155,000,000.00	-	-	-
	1,041,676,260.64	-	-	-
	2,208,850,427.12			
	603,159,679.54	-	-	-
	407,500,000.00	-	-	-
	-	556,000,000.00	10,000,000.00	115,000,000.00
	-	-	-	1,865,239.72

	5,416,186,367.30	556,000,000.00	10,000,000.00	116,865,239.72
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	1	1 2	2 3	3
	1,340,000,000.00	-	-	-
	1,457,441,880.05	-	-	-
	2,088,850,970.47			
	498,706,044.09	-	-	-
	376,000,000.00	-	-	-
	-	456,000,000.00	10,000,000.00	120,000,000.00
	-	-	-	1,865,239.72
	5,760,998,894.61	456,000,000.00	10,000,000.00	121,865,239.72

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			189,331.2117	25.20%	25.20%

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		65,381,543.60	600,000,000.00		109,020,584.64
		2,304,616.71	55,000,000.00		3,685,378.41
		15,559,638.89	50,000,000.00		7,693,473.62
		5,367,393.12	40,000,000.00		16,627,774.83
		21,582,852.38	120,000,000.00		24,402,877.77

		3,302,080.96	9,000,000.00		2,775,543.89
		50,310.00	2,000,000.00		527,699.00
		1,208,293.04	15,000,000.00		520,036.04
					2,675,052.63
		406,020.94	4,500,000.00		171,789.89
		1,842,935.94	5,000,000.00		1,271,126.58
		321,402.17	0.00		1,661,870.74
		55,040.00	1,500,000.00		469,688.00
		8,052.59	2,000,000.00		99,473.50
		74,111.64	500,000.00		98,432.20
		31,865.50	1,000,000.00		
		86,284.93			87,483.32

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		68,643,265.59	100,077,355.58
		-394,827.58	91,934,091.90
		16,174,620.33	56,857,999.38
		1,423,342.86	2,055,816.34
		120,762.60	271,396.51
			61,531.31
		49,511.24	
		209,757.03	241,145.80
		75,958.35	38,632.77
		276,068.58	190,947.43
		6,146.57	21,674.37
		115,892.38	
		10,243,643.40	3,570,080.91

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	139,000,000.00	2016 03 17	2025 09 02	
	200,000,000.00	2017 12 19	2019 12 19	
	100,000,000.00	2018 04 27	2020 04 27	
	100,000,000.00	2018 05 14	2020 05 13	
	100,000,000.00	2018 07 09	2020 07 06	
	100,000,000.00	2018 09 20	2020 09 14	

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	50,000,000.00	2018 08 16	2019 08 15	
	50,000,000.00	2018 11 08	2019 11 08	

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		50,000.00			
		54,516,325.00	2,725,816.25	293,740,740.00	16,169,049.00
		10,800,063.46	540,003.17	20,942,155.46	1,047,107.77
		2,897,596.08	150,599.38	319,592.42	21,699.20
		37,867.28	1,893.36		
		29,353.00	1,467.65	11,690.40	584.52
		99,657.52	4,982.88	111,681.17	5,584.06
				12,885.78	644.29
		5,517,810.56	275,890.53	995,914.81	49,795.74
		17,493,000.00	874,650.00	199,860,000.00	9,993,000.00
		24,298.19		24,298.19	
		32,094.33		32,094.33	
				32,977.80	
		122,860.80		3,868.00	
				1,249.26	
		8,391.37			

		319,198.11	71,168.77
		74,882,555.39	169,868.30
			19,388.12
		693,210.78	827,585.93
		158,338,747.75	333,509,432.75
		17,437,000.00	15,600,000.00
		900,000.00	
		25,850,000.00	15,250,000.00
		400,000.00	400,000.00
		6,454.00	6,454.00
		1,758,071.69	3,485,188.68
		250,682,222.22	111,380,827.78
		377,874.00	12,033,825.25
			1,074.94
		1,200.00	
		60,000.00	

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6	30			31,681,924.00	
262,003,870.38				193,503,110.07	79,901,393.77
		39,717,326.13		35,195,660.62	
				2019010101	
					40,000,000.00
2018 12 7	2019 12 7	2019 6 30			56,381,300.00
		16,914,300.00			39,467,000.00
				188001 794A	
					50,000,000.00
2018 11 15	2019 11 15	2018 12 31			58,323,300.00
		23,329,300.00			34,994,000.00
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	2019 6 30				

100% 2,838.52

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	1,604,710,870.71	743,970,099.35	641,126,064.11	1,707,554,905.95

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	386,87 4,810.2 7	16.76 %	334,16 2,003.3 1	86.37 %	52,712, 806.96	385,92 9,255.6 7	16.72%	333,22 1,440.3 0	48.71%	52,707,8 15.37
	343,16 4,567.3 7	14.87 %	290,45 1,760.4 1	84.64 %	52,712, 806.96	343,13 1,139.5 1	12.39%	290,42 3,324.1 4	84.64%	52,707,8 15.37
	43,710, 242.90	1.89%	43,710, 242.90	100.00 %		42,798, 116.16	1.55%	42,798, 116.16	100.00 %	
	1,920,8 15,776. 61	83.24 %	349,91 2,348.3 0	18.22 %	1,570,9 03,428. 31	2,383,4 80,656. 33	86.06%	390,59 3,876.4 9	16.39%	1,992,88 6,779.84
1	1,920,8 15,776. 61	83.24 %	349,91 2,348.3 0	18.22 %	1,570,9 03,428. 31	2,383,4 80,656. 33	86.06%	390,59 3,876.4 9	16.39%	1,992,88 6,779.84
	2,307,6 90,586. 88	100.00 %	684,07 4,351.6 1	29.64 %						

349,912,348.30

	1,920,815,776.61	349,912,348.30	18.22%

1	1	1,015,739,037.89
1		1,015,739,037.89
1	2	262,274,525.55
2	3	786,361,821.16
3		243,315,202.28
3	4	144,631,403.75
4	5	37,825,515.33
5		60,858,283.20
		2,307,690,586.88

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	723,815,316.79		39,698,965.18	42,000.00	684,074,351.60
	723,815,316.79		39,698,965.18	42,000.00	684,074,351.60

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	42,000.00

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		42,000.00			
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	477,254,735.53	20.68	176,971,700.66

	46,000,000.00	46,000,000.00
	3,250,534.87	1,907,848.50
	22,255,704.57	18,701,470.91
	1,843,774,316.07	2,019,583,469.81

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	12	()	()	
2019 1 1	16,252,820.44		52,224,736.50	68,477,556.94
2019 1 1	--	--	--	--
	188,193.78			188,193.78
			21,090.00	21,090.00
2019 6 30	16,441,014.22		52,203,646.50	68,644,660.72

1	1	519,755,649.20
1		519,755,649.20
1	2	495,312,660.10
2	3	761,566,688.07
3		67,139,318.70
3	4	57,927,983.97
4	5	2,779,289.40
5		6,432,045.33
		1,843,774,316.07

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	68,477,556.94	188,193.78	21,090.00	68,644,660.72

	68,477,556.94	188,193.78	21,090.00	68,644,660.72
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		1,710,649,311.00	3	92.78%	0.00
		46,000,000.00	3-4	2.49%	46,000,000.00
		9,216,690.00	3-4	0.50%	4,608,345.00
		8,740,000.00	1-2	0.47%	874,000.00
		6,567,000.00	2	0.36%	613,350.00
	--	1,781,173,001.00	--	96.60%	52,095,695.00

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1,710,649,311.00 3

	65,608,363.30			65,608,363.30		
	38,331,445.31			38,331,445.31		
	5,616,223.70			5,616,223.70		
	10,000,000.00			10,000,000.00		
	119,556,032.31			119,556,032.31		

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	1,604,710,870.71	1,361,051,977.93	1,282,390,656.59	1,215,998,647.72
	112,379,875.89	108,278,075.47	48,041,106.37	40,210,566.11
	1,717,090,746.60	1,469,330,053.40	1,330,431,762.96	1,256,209,213.83

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	-5,380,600.38	-5,070,470.58
	428,200.64	
		48,627.56
	-4,952,399.74	-5,021,843.02

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2019

	1,929,310.22	
	314,008.99	
	8,881,230.60	--

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	9.49%	0.05	0.05
	7.32%	0.04	0.04

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