



2019

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	ANHUI ANKAI AUTOMOBILE CO.,LTD.		
	ANKAI		
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	www.ankai.com		
	zqb@ankai.com		

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

	www.cninfo.com.cn

	91340000148975314D

	22 920-926

	18 A		2018 7 27 -2019 12 31

	2019	2018		2017
	3,375,870,425.18	3,146,799,184.83	7.28%	5,448,916,378.34
	33,620,608.62	-893,339,285.51	103.76%	-230,152,697.18
	-96,534,923.00	-928,646,638.89	89.60%	-295,708,352.43
	522,262,692.44	-345,317,349.45	251.24%	249,401,357.61
/	0.05	-1.25	104.00%	-0.33
/	0.05	-1.25	104.00%	-0.33
	8.28%	-120.86%	129.14%	-19.10%
	2019	2018		2017
	5,258,434,813.39	7,131,474,972.16	-26.26%	7,978,811,617.60
	425,700,005.74	386,787,046.75	10.06%	1,091,566,760.45

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	860,845,459.25	856,910,828.67	857,956,824.13	800,157,313.13
	19,206,667.63	19,719,201.35	96,063,185.32	-101,368,445.68
	14,443,032.40	15,601,605.98	13,545,709.47	-140,125,270.85
	392,669,116.81	-174,401,291.86	-286,941,199.73	590,936,067.22

	2019	2018	2017	
	56,144,630.40	4,327,753.41	19,453,312.04	
	88,685,254.13	47,219,374.10	66,387,533.18	
			86,213.79	
		749,500.26		

	7,580,150.91			
	5,660,643.22	2,349,581.72		
	1,691,942.47	-16,572,122.39	-407,228.60	
	695,826.04			
			-1,866,132.99	
	13,927,847.80	1,248,797.21	13,966,942.87	
	16,375,067.75	1,517,936.51	4,131,099.30	
	130,155,531.62	35,307,353.38	65,555,655.25	--

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2019	5692	22.42%	6	3.31%
10	337,587.04	7.28%		3,362.06

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	2019		2018		
	3,375,870,425.18	100%	3,146,799,184.83	100%	7.28%
	3,375,870,425.18	100.00%	3,146,799,184.83	100.00%	7.28%
	3,152,081,245.29	93.37%	2,810,952,162.43	89.33%	12.14%
	223,789,179.89	6.63%	335,847,022.40	10.67%	-33.37%
	2,844,669,042.03	84.26%	2,624,029,593.84	83.39%	8.41%
	531,201,383.15	15.74%	522,769,590.99	16.61%	1.61%

210%

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	3,375,870,425.18	2,833,373,214.41	16.07%	7.28%	-5.50%	11.35%
	3,152,081,245.29	2,637,615,817.31	16.32%	12.14%	-1.81%	11.88%
	223,789,179.89	195,757,397.10	12.53%	-33.37%	-37.29%	5.48%
	2,844,669,042.03	2,361,555,980.17	16.98%	8.41%	-5.95%	12.67%
	531,201,383.15	471,817,234.24	11.18%	1.61%	-3.19%	4.41%

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			2019	2018	
			5,692	7,337	-22.42%
			5,762	7,374	-21.86%
			338	268	26.12%

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HAFIL TRANSPORT COMPANY L.L.C.

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		2019		2018		
		2,605,305,512.38	91.95%	2,712,815,349.41	90.48%	1.47%
		154,464,725.96	5.45%	194,347,928.05	6.48%	-1.03%
		40,412,922.75	1.43%	43,778,957.57	1.46%	-0.03%
		33,190,053.32	1.17%	47,355,441.76	1.58%	-0.41%

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60.81% “ ”

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7 26 100% 2,838.52

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	1,900,292,752.45
	56.30%
	0.00%

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1		1,257,213,433.09	37.24%

2		252,399,789.66	7.48%
		140,368,303.20	4.16%

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	2019	2018	
	353	369	-4.34%
	14.00%	12.44%	1.56%
	101,903,912.87	124,857,560.15	-18.38%
	3.02%	3.97%	-0.95%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2019	2018	
	4,027,008,225.25	3,436,887,482.46	17.17%
	3,504,745,532.81	3,782,204,831.91	-7.34%
	522,262,692.44	-345,317,349.45	265.72%
	70,201,043.73	64,365,327.07	9.07%
	268,864,048.21	165,036,970.41	62.91%
	-198,663,004.48	-100,671,643.34	-97.34%
	1,771,182,973.73	2,420,963,341.93	-26.84%
	1,981,755,579.22	1,983,567,475.85	-0.09%
	-210,572,605.49	437,395,866.08	-148.14%
	114,311,317.06	-6,541,266.99	1,847.54%

	84,316,600.60	153.01%		
	387,237.50	0.70%		
	-4,716,013.41	-8.56%		
	6,657,951.14	12.08%		
	6,118,485.40	11.10%		
	-58,921,664.87	-106.93%		

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	2019 12 31	
	533,448,958.57	
*1	192,300,000.00	
*2	144,190,453.95	
*3	57,322,929.99	
() *4	27,953,384.33	
*5	100,600,440.00	
	1,055,816,166.84	/

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2019 8 13 1,800.00

2019 12 31 1,775.40

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2019 12 16 1,300.00

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2018 0007221 0007215 0007224 0007218 0007141
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2,461,266.65		20180606	2018-053

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2018		18,358.46	1,654.31	7,521.72	0	0	0.00%	5,959.77		0
	--	18,358.46	1,654.31	7,521.72	0	0	0.00%	5,959.77	--	0

		[2018]245		2018 7						
37,763,565		5.16		19,486.00						
1,127.54				18,358.46			2018 6			
			[2018]5156							
2019		1		2018 12 31						
		5,605.25								
5,605.25	2		1,654.31	2019			7,521.72			
			10,836.74				5,000.00			
				2019 12 31			2019 12			
31	5,959.77									

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	(		(1)		(2)	(3) (2)/(1)				
	)									
		34,600	8,340	97.2	131	1.57%		0		
		10,544	5,160	1,157.13	1,726.4	33.46%		0		
		3,440	1,500	399.98	664.32	44.29%		0		
		5,000	5,000		5,000	100.00%		0		
	--	53,584	20,000	1,654.31	7,521.72	--	--		--	--
	--	53,584	20,000	1,654.31	7,521.72	--	--	0	--	--

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2019

			103680000	726,040,09 7.94	181,460,81 2.23	991,992,69 7.35	58,708,777 .68	48,500,434 .81

		5269.07

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2019	0.00	33,620,608.62	0.00%	0.00	0.00%	0.00	0.00%
2018	0.00	-893,339,285.51	0.00%	0.00	0.00%	0.00	0.00%
2017	0.00	-230,152,697.18	0.00%	0.00	0.00%	0.00	0.00%

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	2,158,795,649.39	
	-	75,938,977.90
	-	2,082,856,671.49
	3,546,292,850.52	
		1,457,441,880.05
		2,088,850,970.47

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()			()	()	()		
	3,637.37			3,637.37 2018 3 22 3,410.04 6% 2018 12 31 3,637.37 6% 2 243,438 20,888 222,550		2019 02 13	2019-009
	131.43			1 131.43 2		2019 02 13	2019-009
	750.79			1 746.6 4.1859 2		2019 02 13	2019-009
	571.17			1 471 100.173038 2		2019 02 13	2019-009

				1			
				232.86			
				47.566462			
	280.43			2		2019 02	2019-009
						13	
				25,898			
				9,298			
				16,600			

	270.44			151.85 118.59		2019-04-20	2019-047
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2019 04 20 2019-047

	1,620			1,620		2019 04 20	2019-047
	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
	2,374			2,374		2019 04 20	2019-047

	105			100 5		2019 04 20	2019-047
	262.5			250 12.5		2019 04 20	2019-047
	550			550		2019 04 20	2019-047
	24.3			24.3		2019 04 20	2019-047
	232			232		2019 04 20	2019-047

/	24.5			24.5		2019 04 20	2019-047
	168			168 61150		2019 08 10	2019-078
	1,836.56			1,836.56		2019 08 10	2019-078
	1,912.61			1,912.61		2019 08 10	2019-078
	151.1			67.1 3		2019 08 10	2019-078

	6			6		2019 08 10	2019-078
	1,605.02			1605.02 6.4 1611.42		2019 08 10	2019-078
	58.85			58.85 14.70		2019 08 10	2019-078
	6,819.6			68196000		2019 08 21	2019-083

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	1,528.4			15,284,000		2020 22	01 2020-005
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				2019
3,112.	1.01			3,112.
64	%	5,000		02
				64
				28

						3,399.87	1.10%	12,000			3,399.87	2019 02 28	2019- 018	2019
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						10,96 3.33	3.25 %	30,00 0			10,96 3.33	2019 02 28	2019- 018
													2019
				--	--	31,35 6.26	--	107,0 00	--	--	--	--	--

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	2019 04 16	7,500	2018 12 17	2,627.35		1		
	2019 04 16	7,500	2018 11 15	3,978.65		1		
B1		7,500		B2		6,606		
B3		7,500		B4		6,606		
A1+B1+C1		7,500		A2+B2+C2		6,606		
A3+B3+C3		7,500		A4+B4+C4		6,606		
A4+B4+C4				15.52%				

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	COD		1		COD 182mg/L	COD 380mg/L	COD 42.97	COD 109.44	
					2.7mg/L	30mg/L	3.61	9.216	
					0.411mg/ L	1mg/L	4.17	10.632	
					3.65mg/m				
					14.6mg/m				
			62		0.0015mg /m3				
					0.0015mg /m3				

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	37,767,615	5.15%				1,500	1,500	37,769,115	5.15%
2	37,763,565	5.15%						37,763,565	5.15%
3	4,050	0.00%				1,500	1,500	5,550	0.00%
	4,050	0.00%				1,500	1,500	5,550	0.00%
	695,561,553	94.85%				-1,500	-1,500	695,560,053	94.85%
1	695,561,553	94.85%				-1,500	-1,500	695,560,053	94.85%
	733,329,168	100.00%				0	0	733,329,168	100.00%

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	0	1,500	0	1,500		2021 12 31
	0	1,500	0	1,500	--	--

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	56,368		52,501	8	0	8	0
5% 10							
		25.20%	184,763,565		37,763,565	147,000,000	
		15.58%	114,228,623	-7,325,499		114,228,623	
		0.80%	5,896,061			5,896,061	
		0.67%	4,895,600			4,895,600	
		0.52%	3,836,459			3,836,459	

		0.51%	3,721,800			3,721,800		
		0.41%	3,000,100			3,000,100		
#		0.37%	2,700,000			2,700,000		
		0.31%	2,300,000			2,300,000		
		0.27%	1,947,100			1,947,100		
10 3								
10								
			147,000,000				147,000,000	
			114,228,623				114,228,623	
			5,896,061				5,896,061	
			4,895,600				4,895,600	
			3,836,459				3,836,459	
			3,721,800				3,721,800	
			3,000,100				3,000,100	
#			2,700,000				2,700,000	
			2,300,000				2,300,000	
			1,947,100				1,947,100	
10 10			10					
10 4			2019 12 31			10 2,700,000		

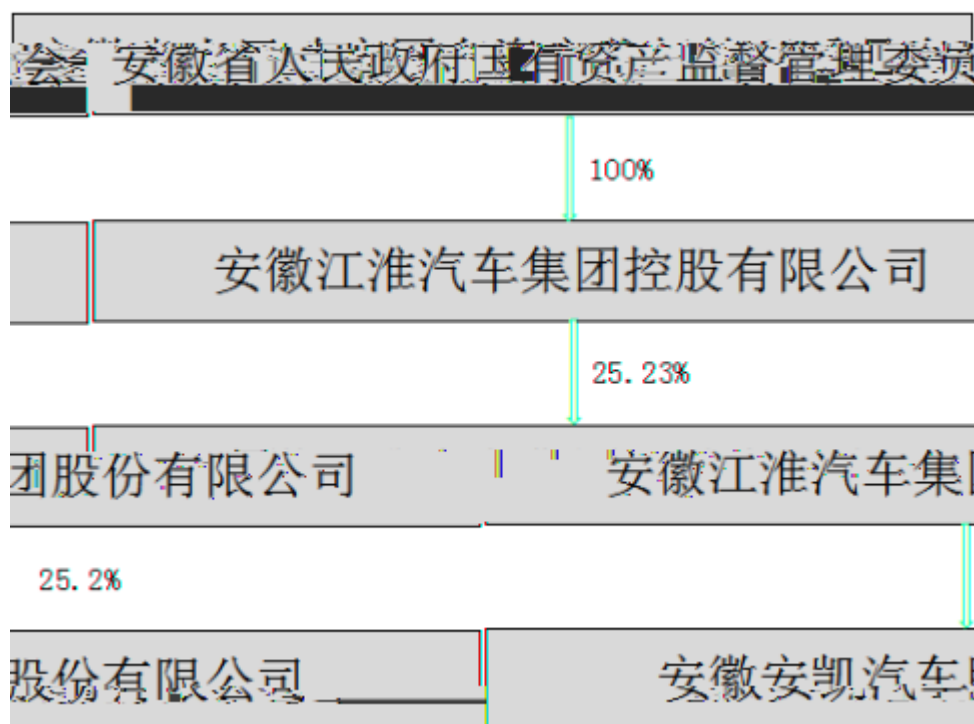
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				50	2017 12 22	2019 10 28					

				37	2015 01 10	2019 10 28					
				58	2018 01 16	2019 10 28					
				58	2016 10 28	2019 10 28					
				35	2016 09 30	2019 10 28					
				56	2009 09 29	2019 10 28					
				46	2013 10 28	2019 10 28					
				51	2010 04 23	2019 06 25	5,400				5,400
				57	2009 09 29	2019 06 25				2,000	2,000
	--	--	--	--	--	--	5,400	0	0	2,000	7,400

			2019 06 25	
			2019 06 25	

			57			
			50			
			58		53.77	
			49			
			47			
			51			
			58			
			68		8	
			66		8	
			56		8	
			37		8	
			58			
			58		26.89	
			35		18.76	
			46		34.95	
			56		37.64	
			57		17.48	
			51			
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2019		41.78%	2019 03 15	2019 03 16	www.cninfo.com.cn 2019 2019-023

2019		41.77%	2019 04 12	2019 04 13	www.cninfo.com.cn 2019 2019-032
2019		41.80%	2019 06 06	2019 06 07	www.cninfo.com.cn 2019 2019-061
2018		41.78%	2019 06 21	2019 06 22	www.cninfo.com.cn 2018 2019-062
2019		41.93%	2019 07 29	2019 07 30	www.cninfo.com.cn 2019 2019-074
2019		42.37%	2019 10 25	2019 10 26	www.cninfo.com.cn 2019 2019-098

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	10	3	7	0	0		6
	10	3	7	0	0		6

2019

	10	3	7	0	0		6
	10	3	7	0	0		6

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	www.cninfo.com.cn

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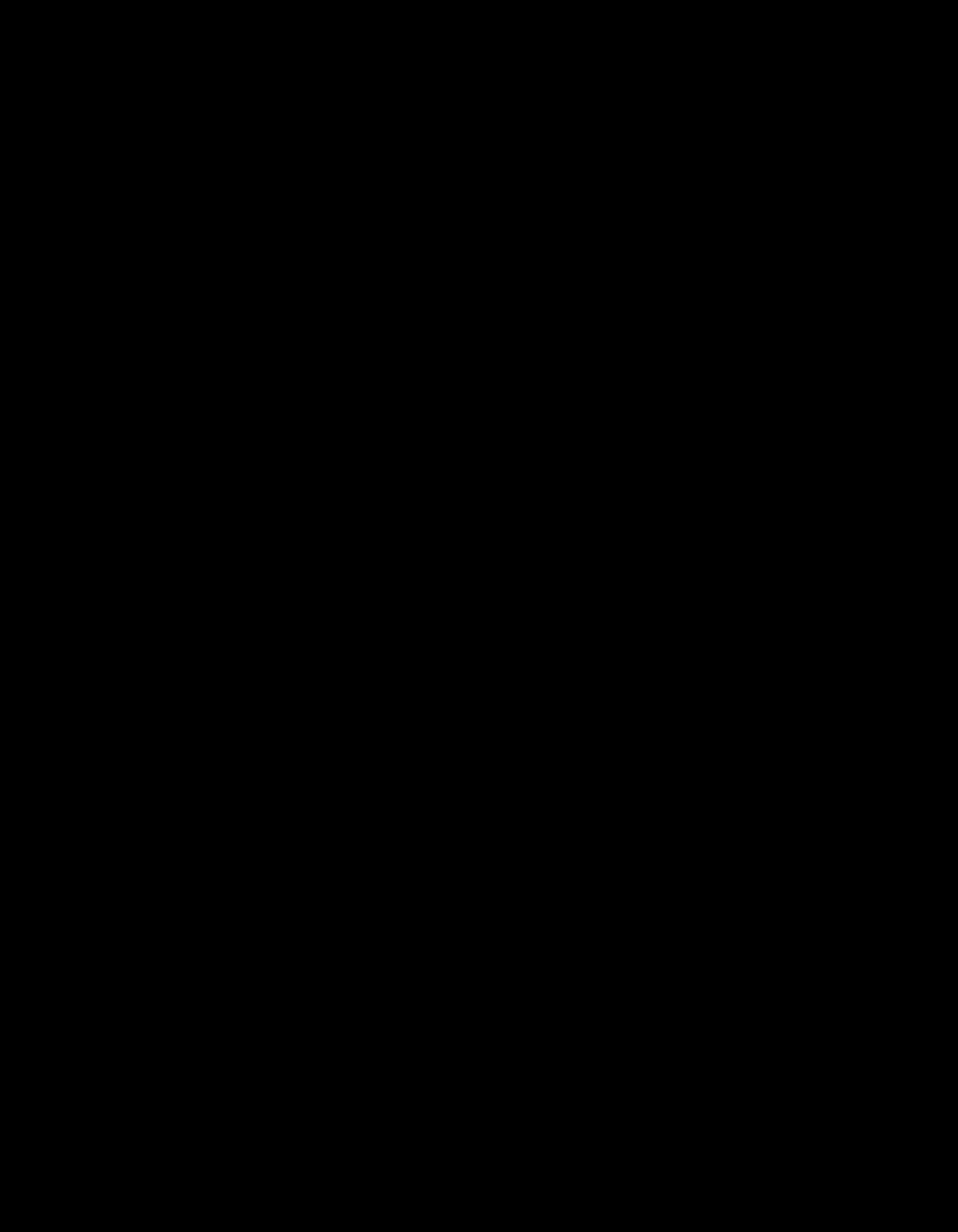
	2019 12 31	2018 12 31
	1,002,715,523.08	1,067,959,971.48
	192,687,237.50	
	60,055,045.00	75,938,977.90
	1,132,477,614.90	2,082,856,671.49
	6,708,000.00	
	78,280,238.19	22,700,588.85
	935,423,771.17	1,954,534,675.26
	144,304,005.87	160,732,589.79
	151,266,123.52	195,133,943.63
	3,703,917,559.23	5,559,857,418.40

2019

		3,000,000.00
	189,560,140.49	128,297,701.64
	214,437,144.69	169,643,164.78
	7,866,167.84	
	70,346,184.27	37,768,260.40
	828,094,208.33	962,400,269.57
	6,220,231.68	17,654,056.22
	223,114,582.35	235,387,137.76
	1,222,368.40	1,407,483.64
	5,727,747.94	5,898,576.53
	7,928,478.17	10,160,903.22
	1,554,517,254.16	1,571,617,553.76
	5,258,434,813.39	7,131,474,972.16
	1,155,000,000.00	1,340,000,000.00

	29,399,332.64	27,011,337.48
	15,650,311.03	51,572,386.10
	378,454,732.71	498,706,044.09
	2,363,701.40	3,339,874.71
	773,663.16	773,663.16

	530,478,330.16	529,202,726.52
	4,136,242.66	
	13,969,295.63	14,088,791.56
	47,367,283.00	47,367,283.00
	-903,580,313.71	-937,200,922.33
	425,700,005.74	386,787,046.75



7,471,700.00
128,297,701.64
289,199,197.09
37,768,260.40
698,626,608.67
16,686,814.82
160,602,530.38

	359,412,987.88	435,665,137.79
	2,363,701.40	2,985,893.46
	455,000,000.00	376,000,000.00
	3,971,968,532.96	5,438,489,223.05
	380,000,000.00	586,000,000.00
	1,195,199.37	1,865,239.72

	2019	2018
	3,375,870,425.18	3,146,799,184.83
	3,375,870,425.18	3,146,799,184.83
	3,429,784,090.54	3,559,647,300.74
	2,833,373,214.41	2,998,297,676.79
	21,918,137.97	23,367,281.08
	239,531,495.38	211,067,709.86
	143,720,555.64	126,609,207.39
	101,903,912.87	124,857,560.15
	89,336,774.27	75,447,865.47
	102,254,692.80	89,907,431.14
	7,986,062.20	12,303,735.47
	82,805,254.13	47,219,374.10
	84,316,600.60	-11,672,551.11
	-6,481,623.73	-12,470,678.93
-		
	387,237.50	
-	-58,921,664.87	
-	-4,716,013.41	-347,953,249.13
-	4,606,389.46	5,874,299.55

	54,564,138.05	-719,380,242.50
	6,657,951.14	975,437.18
	6,118,485.40	19,094,105.71
	55,103,603.79	-737,498,911.03
	7,264,379.64	138,209,904.59
	47,839,224.15	-875,708,815.62
1.	47,839,224.15	-875,708,815.62
2.		
1.	33,620,608.62	-893,339,285.51
2.	14,218,615.53	17,630,469.89
	265,578.39	
	265,578.39	
	265,578.39	
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3.	265,578.39	
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	48,104,802.54	-875,708,815.62
	33,886,187.01	-893,339,285.51

2019

	14,218,633	17,630,469.89
	5	-1.25
	5	-1.25
	0.00	0.00

4

	2019	2018
	3,392,395,9	3,101,442,736.74
	2,917,317,1	3,098,612,955.35
	12,526,1	11,457,248.14
	210,973,9	179,307,780.38
	68,973,5	71,379,843.20
	108,508,6	110,494,974.35
	87,806,6	71,093,936.06
	99,704,2	84,056,825.89
	6,919,1	11,175,446.65
	76,965,0	43,102,183.26

	9,942,296.51	-904,156,370.93
	9,942,296.51	-904,156,370.93
	265,578.39	
	265,578.39	
1.		
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3.	265,578.39	
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	10,207,874.90	-904,156,370.93

5

	2019	2018
	3,914,008,055.29	3,156,059,937.98

	66,907,035.02	188,034,673.64
	46,093,134.94	92,792,870.84
	4,027,008,225.25	3,436,887,482.46
	2,928,909,597.99	3,229,739,101.85
	365,252,648.78	423,948,921.83
	81,936,487.86	

	268,864,048.21	165,036,970.41
	-198,663,004.48	-100,671,643.34
		184,259,995.40
	1,455,000,000.00	1,987,830,000.00
	316,182,973.73	248,873,346.53
	1,771,182,973.73	2,420,963,341.93
	1,767,000,000.00	1,880,830,000.00
	103,375,579.22	101,637,475.85
	111,380,000.00	1,100,000.00
	1,981,755,579.22	1,983,567,475.85
	-210,572,605.49	437,395,866.08
	1,284,234.59	2,051,859.72
	114,311,317.06	-6,541,266.99
	354,955,247.45	361,496,514.44
	469,266,564.51	354,955,247.45

6

	2019	2018
	3,833,432,129.58	2,955,211,306.49
	62,568,938.05	185,688,838.34
	42,434,057.69	55,161,397.25
	3,938,435,125.32	3,196,061,542.08
	2,977,124,661.04	3,023,811,355.92
	198,727,404.54	237,388,186.81
	12,401,013.58	12,567,079.06
	87,494,656.31	76,869,501.00
	3,275,747,735.47	3,350,636,122.79
	662,687,389.85	-154,574,580.71

		50,048,627.56
	7,888,739.45	749,500.26
	3,073,883.80	731,298.76
	6,923,716.78	11,175,446.65
	17,886,340.03	62,704,873.23
	23,413,433.21	15,729,327.91
	242,300,000.00	143,409,700.00
	265,713,433.21	159,139,027.91
	-247,827,093.18	-96,434,154.68
		184,259,995.40
	1,205,000,000.00	1,660,000,000.00
	277,199,312.66	256,827,877.55
	1,482,199,312.66	2,101,087,872.95
	1,537,000,000.00	1,713,000,000.00
	101,819,856.58	95,433,092.10
	111,380,000.00	1,100,000.00
	1,750,199,856.58	1,809,533,092.10

	2019													
	733,329,168.00				529,202,72									
					6.52									

2019															
5															

2019

	695,565,603.00				383,308,20 5.15			9,187,306. 12	47,367,28 3.00		-43,861,63 6.82		1,091,566,7 60.45	48,837,63 0.88	1,140,404, 391.33
	37,763,565.00				145,894,52 1.37			4,901,485. 44			-893,339,2 85.51		-704,779,7 13.70	18,654,06 4.69	-686,125,6 49.01
											-893,339,2 85.51		-893,339,2 85.51	17,630,46 9.89	-875,708,8 15.62
	37,763,565.00				145,821,02 0.79								183,584,58 5.79		183,584,58 5.79
1	37,763,565.00				145,821,02 0.79								183,584,58 5.79		183,584,58 5.79
2															
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2019

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4															
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	2019											
	733,329,168.0 0				530,355,017.65			6,712,943.04	47,367,283.00	-941,354,562.81		376,409,848.88
							69,719.27					69,719.27
	733,329,168.0 0				530,355,017.65		69,719.27	6,712,943.04	47,367,283.00	-941,354,562.81		376,479,568.15
					1,275,603.64		265,578.39	1,868,319.64		9,942,296.51		13,351,798.18
							265,578.39			9,942,296.51		10,207,874.90
1												
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2019

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6												
					93,793.13			1,868,319.64				1,962,112.77
1					1,199,771.50			5,001,600.00				6,201,371.50
2					1,105,978.37			3,133,280.36				4,239,258.73
					1,181,810.51							1,181,810.51
	733,329,168.0 0				531,630,621.29		335,297.66	8,581,262.68	47,367,283.00	-931,412,266.30		389,831,366.33

2019

1												
2												
3												
1												
2												
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4												
5												
6												
					73,500.58			2,758,246.93				2,831,747.51
1					1,350,177.87			6,180,000.00				7,530,177.87
2					1,276,677.29			3,421,753.07				4,698,430.36

1999

2004

2006

2012

2015

2016

			%	
1			100.00	-
2			60.81	-
3			100.00	-
4			100.00	-

5			100.00	-
6			100.00	-
7			51.00	-
8				-
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17

		%	%
	25-40	3.00	3.88-2.43

18

1

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

2019

		5-18	3.00	19.4-5.39
		5-18	3.00	19.4-5.39

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	3-5	

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2019	4	30	2019		
		[2019]6		2019	
	1	2		1-12	

	2,158,795,649.39	
	-	75,938,977.90
	-	2,082,856,671.49
	3,546,292,850.52	
		1,457,441,880.05
		2,088,850,970.47

2

3 2019

	2018 12 31	2019 01 01	
	1,067,959,971.48	1,067,959,971.48	
		23,000,000.00	23,000,000.00
	75,938,977.90	49,013,255.00	-26,925,722.90
	2,082,856,671.49	2,082,856,671.49	
		26,925,722.90	26,925,722.90
	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	-23,000,000.00
	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	



	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	
	1,865,239.72	1,865,239.72	
	160,753,696.46	160,753,696.46	
		683,058.40	683,058.40
	748,618,936.18	749,301,994.58	683,058.40
	6,677,196,229.84	6,677,879,288.24	683,058.40
	733,329,168.00	733,329,168.00	
	529,202,726.52	529,202,726.52	
		3,870,664.27	3,870,664.27
	14,088,791.56	14,088,791.56	
	47,367,283.00	47,367,283.00	

	-937,200,922.33	-937,200,922.33	
	386,787,046.75	390,657,711.02	3,870,664.27
	67,491,695.57	67,491,695.57	
	454,278,742.32	458,149,406.59	3,870,664.27
	7,131,474,972.16	7,136,028,694.83	4,553,722.67

	2018 12 31	2019 01 01	
	865,137,998.59	865,137,998.59	
	55,058,516.30	49,013,255.00	-6,045,261.30
	2,045,594,595.21	2,045,594,595.21	
		6,045,261.30	6,045,261.30
	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	



	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	
		12,303.40	12,303.40
	710,339,325.48	710,351,628.88	12,303.40
	6,148,828,548.53	6,148,840,851.93	12,303.40
	733,329,168.00	733,329,168.00	
	530,355,017.65	530,355,017.65	
		69,719.27	69,719.27
	6,712,943.04	6,712,943.04	
	47,367,283.00	47,367,283.00	

					172,133,943.63
		195,133,943.63			23,000,000.00
					49,013,255.00
		75,938,977.90			26,925,722.90

	-	-	-	172,133,943.63
	-	-	-	-
	-	23,000,000.00	-	-
	-	-	-	23,000,000.00
	-	26,925,722.90	-	-
	-	-	-	26,925,722.90
		3,000,000.00		
			4,553,722.67	
				7,553,722.67
	2018 12 31			2019 1 1
	55,058,516.30	-	-	-
	-	6,045,261.30	-	-
		-	-	-
	-	-	-	49,013,255.00
	-	6,045,261.30	-	-

	-	-	-	6,045,261.30
	-	-	-	-
	-	7,471,700.00	-	-
	-	-	82,022.67	-
	-	-	-	7,553,722.67

	018	12	31			019
		754,463,249.14				754,463,249.14
		71,676,984.85				71,676,984.85

B

	2018	12			2019	1	1

		7%
		15% 25%
		3%
		2%

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

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	1,347.10	7,348.76
	469,236,170.31	354,940,616.73
	533,478,005.67	713,012,005.99

2019

	1,002,715,523.08	1,067,959,971.48
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60,600,050.00

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	395,87 9,648.6 2	20.49 %	359,55 1,316.3 1	90.82 %	36,328, 332.31	401,09 5,933.7 7	14.14%	348,38 8,118.4 0	86.86%	52,707,8 15.37
	1,535,9 69,054. 43	79.51 %	439,81 9,771.8 4	28.63 %	1,096,1 49,282. 59	2,436,2 23,986. 86	85.86%	406,07 5,130.7 4	16.67%	2,030,14 8,856.12
	1,535,9 69,054. 43	79.51 %	439,81 9,771.8 4	28.63 %	1,096,1 49,282. 59	2,436,2 23,986. 86	85.86%	406,07 5,130.7 4	16.67%	2,030,14 8,856.12
	1,931,8 48,703. 05	100.00 %	799,37 1,088.1 5	41.38 %	1,132,4 77,614. 90	2,837,3 19,920. 63	100.00 %	754,46 3,249.1 4	26.59%	2,082,85 6,671.49

359,551,316.31

	64,090,000.00	56,090,000.00	87.52%	

	1,535,969,054.43	439,819,771.84	28.63%
	1,535,969,054.43	439,819,771.84	--

1	1	463,840,648.93
1	2	385,293,617.46
2	3	210,732,867.77
3		871,981,568.89
3	4	668,592,629.16
4	5	118,798,203.06
5		84,590,736.67
		1,931,848,703.05

2

	754,463,249.14	50,799,871.59	5,322,819.22	569,213.36	799,371,088.15
	754,463,249.14	50,799,871.59	5,322,819.22	569,213.36	799,371,088.15

3

		569,213.36

4

	356,350,000.00	18.45%	178,430,000.00
	82,623,500.00	4.28%	8,262,350.00
	64,090,000.00	3.32%	56,090,000.00
	60,686,282.91	3.14%	51,989,026.33
	55,834,000.00	2.89%	55,834,000.00
	619,583,782.91	32.08%	

5

6

31.91%

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	6,708,000.00	26,925,722.90
	6,708,000.00	26,925,722.90

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1	75,697,396.66	96.70%	16,225,437.06	71.47%
1 2	2,283,773.52	2.92%	6,277,097.23	27.65%

2	3	132,013.45	0.17%	31,000.00	0.14%
3		167,054.56	0.21%	167,054.56	0.74%
		78,280,238.19	--	22,700,588.85	--

1

2

	2019 12 31	%
	65,487,828.87	83.65
	1,684,498.01	2.15
	1,162,811.61	1.49
	920,405.81	1.18
	540,683.92	0.69
	69,796,228.22	89.16

7

	935,423,771.17	1,954,534,675.26
	935,423,771.17	1,954,534,675.26

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	885,692,731.00	1,893,690,029.00
	49,177,252.14	59,284,121.40
	31,344,851.35	27,237,509.71
	46,000,000.00	46,000,000.00
	1,012,214,834.49	2,026,211,660.11

2



1		31,654,983.78	1,582,749.19	5.00
1	2	6,684,220.01	668,422.01	10.00
2	3	9,357,725.71	2,807,317.71	30.00
3	4	9,253,606.14	4,626,803.07	50.00
4	5	12,328,982.58	9,863,186.07	80.00
5		5,438,938.77	5,438,938.77	100.00
		74,718,456.99	24,987,416.82	33.44

2019 12 31 2

		2019 12 31	
			%
1	220,706,102.00	-	-
1-2	351,702,620.00	-	-

1	1	252,361,085.78
1	2	358,386,840.01
2	3	322,656,734.71
3		

		885,692,731.00	3	*

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	111,261,406.08	95,280,276.87	15,981,129.21	129,818,362.08	91,539,506.76	38,278,855.32
	8,129,107.14	674,932.89	7,454,174.25	20,965,678.93	465,280.56	20,500,398.37
	133,977,377.98	13,108,675.57	120,868,702.41	132,944,066.17	31,099,386.68	101,844,679.49
				108,656.61		108,656.61
	253,367,891.20	109,063,885.33	144,304,005.87	283,836,763.79	123,104,174.00	160,732,589.79

2

	91,539,506.76	7,686,128.36		3,934,022.99	11,335.26	95,280,276.87
	465,280.56	235,964.82			26,312.49	674,932.89
	31,099,386.68	3,113,653.12		21,104,364.23		13,108,675.57
	123,104,174.00	11,035,746.30		25,038,387.22	37,647.75	109,063,885.33

9

	151,266,123.52	171,913,533.13
		220,410.50
		23,000,000.00
	151,266,123.52	195,133,943.63

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	250,214,934. 53	12,510,746.7 3	237,704,187. 80	165,322,378. 97	8,266,118.95	157,056,260. 02	
	-48,144,047. 31		-48,144,047. 31	-28,758,558. 38		-28,758,558. 38	0.49%-7.52 %
	202,070,887. 22	12,510,746.7 3	189,560,140. 49	136,563,820. 59	8,266,118.95	128,297,701. 64	--

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	()									()	
	1,660,8 86.67			-118,69 4.37						1,542,1 92.30	
	50,063, 052.50	50,000, 000.00		2,461,2 66.65						102,52 4,319.1 5	
	59,074, 231.02			1,643,4 38.97						60,717, 669.99	
	10,934, 334.53			-4,702, 574.50		1,181,8 10.51				7,413,5 70.54	

	34,299, 417.27			-2,764, 853.54						31,534, 563.73	
	13,611, 242.79			-3,000, 206.94		93,793. 13				10,704, 828.98	
	169,64 3,164.7 8	50,000, 000.00		-6,481, 623.73		1,275,6 03.64				214,43 7,144.6 9	
	169,64 3,164.7 8	50,000, 000.00		-6,481, 623.73		1,275,6 03.64				214,43 7,144.6 9	

12

	7,866,167.84	7,553,722.67
	7,866,167.84	7,553,722.67

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695,826.04 4,866,167.84

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1.	70,291,490.04			70,291,490.04
2.	38,765,989.01			38,765,989.01
1				
2 \ \				
3				
4	38,765,989.01			38,765,989.01
3.				
1				
2				
4.	109,057,479.05			109,057,479.05
1.	32,523,229.64			32,523,229.64
2.	6,188,065.14			6,188,065.14
1	2,005,146.38			2,005,146.38
2	4,182,918.76			4,182,918.76
3.				
1				
2				
4.	38,711,294.78			38,711,294.78
1.				
2.				
1				
3				

1				
2				
4.				
1.	70,346,184.27			70,346,184.27
2.	37,768,260.40			37,768,260.40

2

3

1 55.15%,

14

	828,094,208.33	962,400,269.57
	828,094,208.33	962,400,269.57

1

1.	825,469,693.43	607,065,297.50	20,419,136.76	185,851,062.59	1,638,805,190.28

3.	108,755,707.67	57,409,144.60	1,973,708.51	13,788,396.07	181,926,956.85
1	1,389,813.18	15,650,304.60	1,672,985.51	2,376,229.71	21,089,333.00
2	68,599,905.48	41,758,840.00	300,723.00	11,412,166.36	122,071,634.84
3	38,765,989.01				38,765,989.01
4.	744,294,925.93	555,531,316.95	19,254,821.19	183,491,903.09	1,502,572,967.16

1.	563,351,672.44	203,085,478.09	5,089,970.71	56,567,087.09	828,094,208.33
2.	643,443,482.23	253,678,940.56	6,124,253.99	59,153,592.79	962,400,269.57

2

	3,431,463.44	2,205,804.51	1,030,514.73	195,144.20	
	12,052,678.54	11,311,178.66	560,192.70	181,307.18	
	15,484,141.98	13,516,983.17	1,590,707.43	376,451.38	

3

	73,460,991.97	
	4,072,034.41	
	5,582,797.90	
	1,775,944.10	
	2,583,270.47	
	538,281.62	

15

	6,220,231.68	17,654,056.22
	6,220,231.68	17,654,056.22

1

	3,180,465.10		3,180,465.10	4,188,917.19		4,188,917.19
	323,813.88		323,813.88	323,813.88		323,813.88
				5,692,752.88		5,692,752.88
	2,715,952.70		2,715,952.70	7,448,572.27		7,448,572.27
	6,220,231.68		6,220,231.68	17,654,056.22		17,654,056.22

2

	659,846,700.00	4,188,917.19	396,990.60	1,405,442.69		3,180,465.10	99.53%	99.53				
	83,400,000.00	323,813.88				323,813.88	1.57%	1.57				
	51,600,000.00	5,692,752.88	17,438,064.50	23,130,817.38			33.46%	44.83				

	794,846,700.00	10,205,483.95	17,835,055.10	24,536,260.07		3,504,278.98	--	--				--
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16

1

1.	275,177,283.07			26,586,571.01	301,763,854.08
2.				4,495,099.86	4,495,099.86
1				1,092,603.84	1,092,603.84
2					
3					
4				3,402,496.02	3,402,496.02
3.	11,107,269.69				11,107,269.69
1	467,969.69				467,969.69
2	10,639,300.00				10,639,300.00
4.	264,070,013.38			31,081,670.87	295,151,684.25
1.	45,886,373.75			20,490,342.57	66,376,716.32
2.	5,623,969.27			3,429,093.56	9,053,062.83
1	5,623,969.27			3,429,093.56	9,053,062.83
3.	3,392,677.25				3,392,677.25
1	183,154.50				183,154.50
2	3,209,522.75				3,209,522.75

4.	48,117,665.77			23,919,436.13	72,037,101.90
1.					
2.					

	22,910,991.76	5,727,747.94		
	22,910,991.76	5,727,747.94	23,594,306.11	5,898,576.53

2

	4,866,167.84	729,925.18		
	387,237.50	58,085.63		
	5,253,405.34	788,010.81		

3

		5,727,747.94		5,898,576.53
		788,010.81		683,058.40

4

	599,896,211.78	603,998,295.50
	859,596,164.71	
	109,063,885.33	928,229,746.88
	223,112,704.51	248,984,492.96
	149,351,063.97	160,753,696.46
	1,941,020,030.30	1,941,966,231.80

5

2022		22,046,689.81	

2023	19,120,199.64	19,120,199.64	
2024	1,824,057.15		
2025			
2026			
2027	63,044,428.11	63,044,428.11	
2028	499,786,977.94	499,786,977.94	
2029	16,120,548.94		
	599,896,211.78	603,998,295.50	--

19

	7,928,478.17	10,160,903.22
	7,928,478.17	10,160,903.22

20

1

	300,000,000.00	
	60,000,000.00	90,000,000.00
	795,000,000.00	1,250,000,000.00
	1,155,000,000.00	1,340,000,000.00

21

	1,000,000.00	250,000,000.00
	782,440,561.92	1,207,441,880.05

24

1

	27,011,337.48	298,236,988.78	295,848,993.62	29,399,332.64
-		38,654,535.09	38,654,535.09	
		30,218,767.21	30,218,767.21	
	27,011,337.48	367,110,291.08	364,722,295.92	29,399,332.64

2

1	21,955,465.23	235,159,744.30	231,899,221.03	25,215,988.50
2		11,854,014.10	11,854,014.10	
3		18,970,722.00	18,970,722.00	
		18,275,520.58	18,275,520.58	
		607,018.75	607,018.75	
		88,182.67	88,182.67	
4		27,784,258.08	27,784,258.08	
5	5,055,872.25	4,468,250.30	5,340,778.41	4,183,344.14
	27,011,337.48	298,236,988.78	295,848,993.62	29,399,332.64

3

1		37,512,640.24	37,512,640.24	
2		1,141,894.85	1,141,894.85	
		38,654,535.09	38,654,535.09	

25

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	1,327,720.68	27,092,069.49
	365,115.10	17,038.79
	4,405,505.56	12,249,210.00
	133,205.07	407,538.10
	117,394.28	1,792,695.43
	5,973,941.76	5,787,195.42
	2,729,421.07	1,758,047.34
	428,573.18	831,368.83
	83,853.05	1,280,496.73
	84,350.50	335,167.26
	1,230.78	21,558.71
	15,650,311.03	51,572,386.10

26

	2,363,701.40	3,339,874.71
	773,663.16	773,663.16
	375,317,368.15	494,592,506.22
	378,454,732.71	498,706,044.09

1

	1,183,401.40	1,312,605.56
	1,180,300.00	2,027,269.15
	2,363,701.40	3,339,874.71

2

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

3

1

29

	1,195,199.37	1,865,239.72
	1,195,199.37	1,865,239.72

1

	1,195,199.37	1,865,239.72

	130,121,118.75	164,675,218.75
	-8,095,020.57	-12,196,198.90
	122,026,098.18	152,479,019.85
	130,121,118.75	164,675,218.75
	-9,290,219.94	-14,061,438.62
	120,830,898.81	150,613,780.13
	1,195,199.37	1,865,239.72

20150167

44,184,000.00

8

44,184,000.00

8,000,000.00

24,039,312.50

2,745,029.38

20150081

8 192,817,800.00

192,817,800.00 23,076,9

86,366,306.25 6,316,816.63

20150176

8 39,431,000.00

39,431,000.00 850,000.00

19,715,500.00 228,373.93

30

	160,753,696.46	15,082,000.00	26,484,632.49	149,351,0
	160,753,696.46	15,082,000.00	26,484,632.49	149,351,0

	38,279,610.7			2,951,215.			
	0			16			

24,462,755.6 3,365,748.

3 12

	16,818,181.8 2			1,893,939. 40			14,924,242.4 2	
	13,205,400.0 0			298,427.1 2			12,906,972.8 8	
2018	9,000,000.00			7,983,381. 48			1,016,618.52	
	7,176,768.09			887,115.9 6			6,289,652.13	
	6,343,990.56			652,003.1 6			5,691,987.40	
15 830	6,134,201.85			572,899.0 8			5,561,302.77	
	2,780,838.59			780,838.5 9			2,000,000.00	

	4,338,153.76			433,815.4 4			3,904,338.32	
	2,092,290.84	880,000.0 0		2,283,576. 18			688,714.66	
	3,446,320.00			430,790.0 0			3,015,530.00	
	3,399,423.06			309,038.4 8			3,090,384.58	
	1,816,841.96			141,719.3 6			1,675,122.60	
	1,640,000.00			380,000.0 0			1,260,000.00	
2016	1,200,000.00			150,000.0 0			1,050,000.00	
	944,400.00			157,400.0 0			787,000.00	
	646,619.20			80,827.40			565,791.80	
		540,000.0 0		54,000.00			486,000.00	

		6,790,000.00		980,409.00			5,809,591.00	
		6,200,000.00		695,847.36			5,504,152.64	
L4		672,000.00					672,000.00	

31

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

32

	524,184,435.63			524,184,435.63
	5,018,290.89	1,275,603.64		6,293,894.53
	529,202,726.52	1,275,603.64		530,478,330.16

33

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	3,870,664 .27	312,445. 18			46,866.7 8	265,578. 39		4,136, 242.66
	3,870,664 .27	312,445. 18			46,866.7 8	265,578. 39		4,136, 242.66
	3,870,664 .27	312,445. 18			46,866.7 8	265,578. 39		4,136, 242.66



3)	0.00	
4)		0.00
5)	0.00	

37

	3,332,913,469.65	2,796,439,618.28	3,117,743,720.21	2,987,513,771.58
	42,956,955.53	36,933,596.13	29,055,464.62	10,783,905.21
	3,375,870,425.18	2,833,373,214.41	3,146,799,184.83	2,998,297,676.79

38

	1,776,204.37	918,133.53
	1,429,889.55	3,348,229.65
	1,021,349.67	2,391,707.29
	8,166,314.42	8,304,281.81
	5,224,203.27	3,317,047.24
	1,524,515.14	1,646,299.36
	2,714,711.84	3,302,444.29
	60,949.71	139,137.91
	21,918,137.97	23,367,281.08

39

	67,167,739.14	72,756,009.58
	51,699,844.84	36,849,359.34
	23,504,649.45	20,416,344.75
	14,969,611.90	17,877,479.99

	34,491,363.19	14,614,577.36
	4,137,156.22	7,263,881.59
	5,143,961.29	4,317,110.17
	2,681,544.22	3,037,440.85
	976,845.43	1,577,298.12
	34,758,779.70	32,358,208.11
	239,531,495.38	211,067,709.86

40

	83,794,635.71	62,614,439.50
	17,348,912.32	17,620,454.12
	8,516,707.44	12,124,137.69
	7,337,528.01	8,652,818.15
	2,274,761.27	2,454,720.45
	2,309,646.95	1,911,155.96
	501,519.22	554,930.82
	21,636,844.72	20,676,550.70
	143,720,555.64	126,609,207.39

41

	45,495,856.64	45,648,970.45
	22,501,379.89	40,850,958.09
	10,610,703.90	12,182,416.81
	12,145,607.19	10,254,125.19
	1,143,967.67	3,730,614.43
	392,890.35	2,445,979.11
	2,393,519.47	2,058,587.65
	1,406,133.20	1,448,040.29
	5,813,854.56	6,237,868.13
	101,903,912.87	124,857,560.15

42

	102,254,692.80	89,907,431.14
	7,986,062.20	12,303,735.47
	94,268,630.60	77,603,695.67
	3,733,068.19	4,319,951.50
	10,206,817.91	9,444,879.23
	-6,473,749.72	-5,124,927.73
	1,541,893.39	2,969,097.53
	89,336,774.27	75,447,865.47

43

	6,430,162.89	7,412,618.69
	20,054,469.60	10,929,520.59
	56,320,621.64	28,877,234.82

44

	-6,481,623.73	-12,470,678.93
	82,909,484.88	
	7,192,913.41	
	695,826.04	
		798,127.82
	84,316,600.60	-11,672,551.11

822.35%

45

	387,237.50	
	387,237.50	

46

	-5,351,358.72	
	-4,244,627.78	
	-3,765,360.00	
	-45,560,318.37	

	4,606,389.46	5,874,299.55
	3,058,687.62	-170,300.45
	1,547,701.84	6,044,600.00

49

	6,657,951.14	975,437.18	6,657,951.14
	6,657,951.14	975,437.18	6,657,951.14

50

	1,152,476.73	1,546,546.14	1,152,476.73
	4,966,008.67	17,547,559.57	4,966,008.67
	6,118,485.40	19,094,105.71	6,118,485.40

51

1

	7,035,465.42	7,871,376.41
	228,914.22	130,338,528.18
	7,264,379.64	138,209,904.59

2

	55,103,603.79
/	8,265,540.57
	-4,953,584.43
	5,422,653.17
	26,584,528.58
	-12,207,245.24
	-15,131,071.23
	7,264,379.64

52

34

53

1

	46,031,696.95	56,002,634.82
	61,437.99	329,158.11
		36,461,077.91
	46,093,134.94	92,792,870.84

2

	100,357,067.59	46,463,176.12
	16,061,912.53	19,464,916.82
	4,609,974.94	8,383,802.40
	7,617,843.15	1,724,181.93
	128,646,798.21	76,036,077.27

3

		218,146.13
	7,986,062.20	12,303,735.47
	7,986,062.20	12,521,881.60

4

5

	179,516,307.06	178,873,346.53
	50,000,000.00	70,000,000.00
	86,666,666.67	
	316,182,973.73	248,873,346.53

6

	180,000.00	1,100,000.00
	11,200,000.00	
	100,000,000.00	
	111,380,000.00	1,100,000.00

54

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1	--	--
	47,839,224.15	-875,708,815.62
	48,110,605.31	334,058,111.20
	62,450,782.19	65,702,939.86
	9,053,062.83	9,277,100.93
	172,714.08	126,273.97

	-4,606,389.46	-5,874,299.55
	1,152,476.73	1,546,546.14
	-387,237.50	
	82,161,108.77	76,170,783.20
	-84,316,600.60	11,672,551.11
	170,828.59	130,338,528.18
	58,085.63	

	1,347.10	7,348.76
	469,236,170.31	354,940,616.73
	29,047.10	7,281.96
	469,266,564.51	354,955,247.45

55

	533,448,958.57	
	192,300,000.00	
	27,953,384.33	
	57,322,929.99	
	144,190,453.95	
	100,600,440.00	
	1,055,816,166.84	--

*1

2019 8 13 1,800.00

2019 12 31 1,775.40

2019 7 22 130.00

2019 12 31 129.74

2019 12 27 16,000.00

2019 12 31 15,999.12

2019 12 16 1,300.00

2019 12 31 1,300.00

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2018 0007221 0007215 0007224 0007218 0007141

29,500.00

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066370 066371

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4,900.00

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2019

021

3,217

6,843.044

10,000.00

2019 12 31

5,000.00

56

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	11,136,494.96	6.9762	77,690,416.14
	33.76	7.8155	263.85
	403,758.46	0.8958	361,686.73
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	4,127,332.19	6.9762	28,793,094.83
	--	--	

2

57

1

	20,000,000.00		20,000,000.00
	16,663,470.00		16,663,470.00
19	7,000,000.00		7,000,000.00
	2,000,000.00		2,000,000.00
	1,765,000.00		1,765,000.00
	1,000,000.00		1,000,000.00

44



2019

	337,501.41		337,501.41
31	332,000.00		332,000.00
	295,000.00		295,000.00
41	200,000.00		200,000.00
2019	200,000.00		200,000.00

24010344	6,790,000.00		980,409.00
24010347	6,200,000.00		695,847.36
	290,721,637.12		82,805,254.13

2

1

	2,838.52	100.00%		2019 07 30		82,909,484.88						

1

1

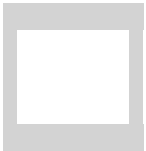
				60.81%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				51.00%		
				100.00%		
				40.00%		

2

	39.19%	14,401,576.95		76,160,119.22
	49.00%	-182,961.42		4,143,906.40

3

	502,71	223,32	726,04	509,25	35,328	544,57	739,81	329,02	1,068,	894,01	38,279	932,29
	6,307.	3,790.	0,097.	0,890.	,395.5	9,285.	9,392.	1,034.	840,42	2,060.	,610.7	1,671.
	21	73	94	17	4	71	31	87	7.18	68	0	38
	13,466	3,658,	17,125	9,407,		9,407,	24,640	3,332,	27,973	20,411	20,411	20,411
	,397.9	988.50	,386.4	505.25		505.25	,515.8	920.80	,436.6	,053.3	,053.3	,053.3
	1		1				5		5	5	5	5



9.30%

5

2

	/						/					
	13,078 ,660.9 7	519,06 9,811. 94	456,67 1,616. 48	22,154 ,743.4 2	950,72 2,724. 63	165,11 6,067. 77	18,984 ,041.5 1	635,12 3,397. 72	505,55 3,889. 62	25,827 ,590.0 3	520,96 6,454. 72	68,491 ,383.0 5
	1,343, 631.49	238,12 5,954. 52	112,58 6,906. 59	126,29 8,538. 65	223,50 9,643. 36	513,88 6,705. 34	1,827, 457.77	228,02 9,865. 35	127,88 8,744. 57	129,66 8,751. 89	774,11 7.87	409,98 9,179. 78
	14,422 ,292.4 6	757,19 5,766. 46	569,25 8,523. 07	148,45 3,282. 07	1,174, 232,36 7.99	679,00 2,773. 11	20,811 ,499.2 8	863,15 3,263. 07	633,44 2,634. 19	155,49 6,341. 92	521,74 0,572. 59	478,48 0,562. 83
	10,566 ,811.7 2	613,18 4,049. 36	542,49 6,450. 64	12,816 ,072.7 5	148,98 9,176. 58	14,554 ,429.0 3	16,659 ,282.6 2	799,42 0,583. 81	599,41 4,527. 23	9,791, 398.76	21,106 ,526.3 5	151,51 9,952. 16
		64,295 ,904.9 0		56,800 ,800.0 0	3,007, 218.00	489,55 6,214. 51						

	1,542, 192.30	7,413, 570.54	10,704 ,828.9 8	31,534 ,563.7 3	102,52 4,319. 15	78,701 ,458.3 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
	1,542, 192.30	7,413, 570.54	10,704 ,828.9 8	31,534 ,563.7 3	102,52 4,319. 15	60,717 ,699.9 9	1,660, 886.67	10,934 ,334.5 3	13,611 ,242.7 9	34,299 ,417.2 7	50,063 ,052.5 0	59,074 ,231.0 2
	30,833 ,616.6 5	22,240 ,755.6 2	873,11 6,008. 17	23,040 ,151.8 5	29,676 ,503.1 5	131,21 3,771. 34	26,200 ,275.1 3	270,11 3,901. 36	1,099, 428,74 8.17	7,186, 207.01	268,55 7.75	
	-296,7 35.92	-35,32 4,650. 05	-7,500, 517.36	-6,912, 133.84	24,612 ,666.4 6	-2,058, 418.10	-1,313, 705.29	1,966, 484.90	-20,10 6,267. 30	-10,04 3,285. 44	630,52 4.95	-759,3 89.33
	-296,7 35.92	-35,32 4,650. 05	-7,500, 517.36	-6,912, 133.84	24,612 ,666.4 6	-2,058, 418.10	-1,313, 705.29	1,966, 484.90	-20,10 6,267. 30	-10,04 3,285. 44	630,52 4.95	-759,3 89.33

2019 12 31

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	395,879,648.62	359,551,316.31	401,095,933.77	348,388,118.40
	51,803,646.50	51,803,646.50	52,224,736.50	52,224,736.50
	447,683,295.12	411,354,962.81	453,320,670.27	400,612,854.90

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2019 12 31

	2019 12 31			
	1	1-2	2-3	3
	1,155,000,000.00	-	-	-
	783,440,561.92	-	-	-
	1,328,872,741.86	-	-	-

2019

	9,216,561.82	63,255,107.08	420,116.86	368,106.39	159.49	1,251.57
	4,742,028.71	32,545,491.44	-	-	-	-
	13,958,590.53	95,800,598.52	420,116.86	368,106.39	159.49	1,251.57

2019 12 31

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2019 12 31

199,000.00

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		192,687,237.50		192,687,237.50
			7,866,167.84	7,866,167.84

			6,708,000.00	6,708,000.00
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			189,331.2117	25.20%	25.20%

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		138,804,177.12	600,000,000.00		214,268,898.41
		3,531,619.62	50,000,000.00		6,390,526.99
		31,126,400.66	50,000,000.00		26,609,609.66
		10,876,625.37	40,000,000.00		30,375,595.01
		33,998,683.19	120,000,000.00		63,983,469.23
		6,400,747.91	9,000,000.00		6,076,045.99
		1,098,791.00	2,000,000.00		1,151,508.00

		321,402.17	0.00		2,618,506.23
		489,640.00	1,500,000.00		929,136.00
		15,840.20	2,000,000.00		177,059.70
		218,270.69	500,000.00		266,659.43
		328,643.27	1,000,000.00		32,333.95
		4,069,575.00	28,000,000.00		12,033,825.25
		6,175,744.47	650,000,000.00		
		339.81	0.00		4,271.84
		173,999.99	300,000,000.00		174,000.00

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588.46 0.47998 0.48 ref*f*450.1 588.46 84.84 0.48 /P <</MCID 220>>[<082A0B5E f* EMre.48(/)]37</MCID 119>>

	100,000,000.00	2018 04 25	2020 04 25	
	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	
	60,000,000.00	2019 08 22	2021 08 22	

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	90,000,000.00	2019 03 01	2020 03 01	
	70,000,000.00	2019 03 27	2020 03 27	
	90,000,000.00	2019 04 25	2020 04 25	
	85,000,000.00	2019 05 29	2020 05 29	
	40,000,000.00	2019 09 04	2020 09 04	
	50,000,000.00	2019 11 12	2020 11 12	
	50,000,000.00	2019 11 15	2020 11 15	
	300,000,000.00	2019 06 06	2020 06 05	5000 2.5
	60,000,000.00	2019 07 15	2020 07 15	0
	40,000,000.00	2019 07 17	2020 07 17	0
	36,000,000.00	2019 10 22	2020 10 22	0
	70,000,000.00	2018 12 18	2019 12 18	0
	30,000,000.00	2018 12 18	2019 12 18	0
	100,000,000.00	2019 04 25	2020 04 25	0

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2019 2 1

189,300,000.00

39,000,000.00

00000001201901290004P	4,000,000.00	2019/1/29	2019/7/29	-
00000001201901290005P	1,200,000.00	2019/1/29	2019/7/29	-
00000001201901290006P	2,000,000.00	2019/1/29	2019/7/29	-
00000001201901080003P	1,500,000.00	2019/1/07	2019/7/7	-
00000001201903050007P	2,500,000.00	2019/3/05	2019/9/5	-
00000001201904250008P	6,000,000.00	2019/4/25	2019/10/25	-
00000001201905230010P	45,000,000.00	2019/5/23	2019/12/28	-
00000001201906280016P	20,000,000.00	2019/6/28	2019/12/28	-
00000001201906280017P	39,000,000.00	2019/6/28	2019/12/28	-
00000001201906280018P	12,000,000.00	2019/6/28	2019/12/28	-
00000001201906060013P	17,100,000.00	2019/6/6	2019/12/6	-
00000001201912310019P	39,000,000.00	2019/12/31	2020/6/30	39,000,000.00
	189,300,000.00	--	--	--

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		60,500,050.00	6,050,005.00		
		82,623,500.00	8,262,350.00	293,740,740.00	16,169,049.00
		1,135,172.42	56,758.62	20,942,155.46	1,047,107.77
		697,898.09	47,946.28	319,592.42	21,699.20

		17,480.00	
		200,000.00	
			1,074.94

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19,067,570.18

191,513,380.78

182,815,668.15

85,807,226.53

34,816,065.52

30,184,989.79

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	0.00
	0.00

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	1	2		
	3,158,432,719.36	1,336,014,493.47	1,161,533,743.18	3,332,913,469.65
	2,697,612,398.82	1,263,149,431.87	1,164,322,212.41	2,796,439,618.28
	4,857,135,022.90	1,161,160,579.05	759,860,788.56	5,258,434,813.39
	4,467,303,656.57	1,235,846,400.47	950,719,275.01	4,752,430,782.03

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	381,24 2,698.0 2	20.14 %	344,91 4,365.7 1	90.47 %	36,328, 332.31	385,92 9,255.6 7	13.94%	333,22 1,440.3 0	86.34%	52,707,8 15.37
	1,511,2 55,051. 42	79.86 %	423,44 0,684.1 6	28.02 %	1,087,8 14,367. 26	2,383,4 80,656. 33	86.06%	390,59 3,876.4 9	16.39%	1,992,88 6,779.84
	1,511,2 55,051. 42	79.86 %	423,44 0,684.1 6	28.02 %	1,087,8 14,367. 26	2,383,4 80,656. 33	86.06%	390,59 3,876.4 9	16.39%	1,992,88 6,779.84
	1,892,4 97,749. 44	100.00 %	768,35 5,049.8 7	40.60 %	1,124,1 42,699. 57	2,769,4 09,912. 00	100.00 %	723,81 5,316.7 9	26.14%	2,045,59 4,595.21

344,914,365.71

	64,090,000.00	56,090,000.00	87.52%	
	60,686,282.91	51,989,026.33	85.67%	
	55,834,000.00	55,834,000.00	100.00%	
	50,500,000.00	50,500,000.00	100.00%	
	48,501,742.29	33,501,742.29	69.07%	
	101,630,672.82	96,999,597.09	95.44%	
	381,242,698.02	344,914,365.71	--	--

	1,511,255,051.42	423,440,684.16	28.02%

1	1	455,487,226.76
1	2	380,730,398.61
2	3	212,361,290.93
3		843,918,833.14
3	4	680,666,599.94
4	5	99,259,114.02
5		63,993,119.18
		1,892,497,749.44

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	723,815,316.79	50,169,744.46	5,060,798.02	569,213.36	768,355,049.87
	723,815,316.79	50,169,744.46	5,060,798.02	569,213.36	768,355,049.87

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	569,213.36

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	477,254,735.53	25.22%	262,322,647.77
	82,623,500.00	4.37%	8,262,350.00
	64,090,000.00	3.39%	56,090,000.00
	60,686,282.91	3.21%	51,989,026.33
	55,834,000.00	2.95%	55,834,000.00
	740,488,518.44	39.14%	

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	932,245,822.26	1,951,105,912.87
	932,245,822.26	1,951,105,912.87

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	885,692,731.00	1,893,690,029.00
	48,781,832.14	59,284,121.40
	24,424,505.28	18,701,470.91
	46,000,000.00	46,000,000.00
	1,288,220.82	1,907,848.50
	1,006,187,289.24	2,019,583,469.81

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		885,692,731.00	3	88.02%	
		46,000,000.00	4-5	4.57%	46,000,000.00
		10,140,690.00	5	1.01%	7,419,552.00
		8,750,000.00	1	0.87%	437,500.00
		4,401,250.00	3-4	0.44%	2,200,625.00
	--	954,984,671.00	--	94.91%	56,057,677.00

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*		885,692,731.00	3	*

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	119,556,032.31		119,556,032.31	119,556,032.31		119,556,032.31
	214,437,144.69		214,437,144.69	169,643,164.78		169,643,164.78
	333,993,177.00		333,993,177.00	289,199,197.09		289,199,197.09

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	65,608,363.3 0					65,608,363.3 0	
	38,331,445.3 1					38,331,445.3 1	
	5,616,223.70					5,616,223.70	
	10,000,000.0 0					10,000,000.0 0	
	119,556,032. 31					119,556,032. 31	

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	1,660,8 86.67			-118,69 4.37						1,542,1 92.30	
	50,063, 052.50	50,000, 000.00		2,461,2 66.65						102,52 4,319.1 5	
	59,074, 231.02			1,643,4 38.97						60,717, 669.99	
	10,934, 334.53			-4,702, 574.50		1,181,8 10.51				7,413,5 70.54	
	34,299, 417.27			-2,764, 853.54						31,534, 563.73	

	13,611, 242.79			-3,000, 206.94		93,793. 13				10,704, 828.98	
	169,64 3,164.7 8	50,000, 000.00		-6,481, 623.73		1,275,6 03.64				214,43 7,144.6 9	
	169,64 3,164.7 8	50,000, 000.00		-6,481, 623.73		1,275,6 03.64				214,43 7,144.6 9	

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	3,158,432,719.36	2,697,612,398.82	2,978,432,618.34	2,988,870,800.43
	233,962,346.43	219,704,829.79	123,010,118.40	109,742,154.92
	3,392,395,065.79	2,917,317,228.61	3,101,442,736.74	3,098,612,955.35

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	-6,481,623.73	-33,028,722.70
	7,192,913.41	
	695,826.04	
		749,500.26
		48,627.56
	1,407,115.72	-32,230,594.88

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2019

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