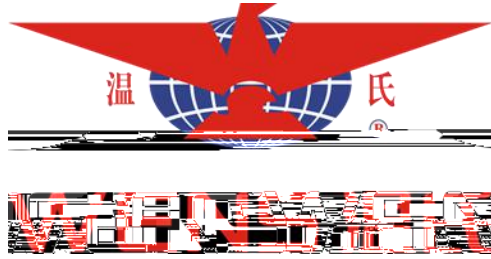


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2019-24



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		2018 1 1 2018 12 31
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	26-28		2015 11 2 -2018 12 31

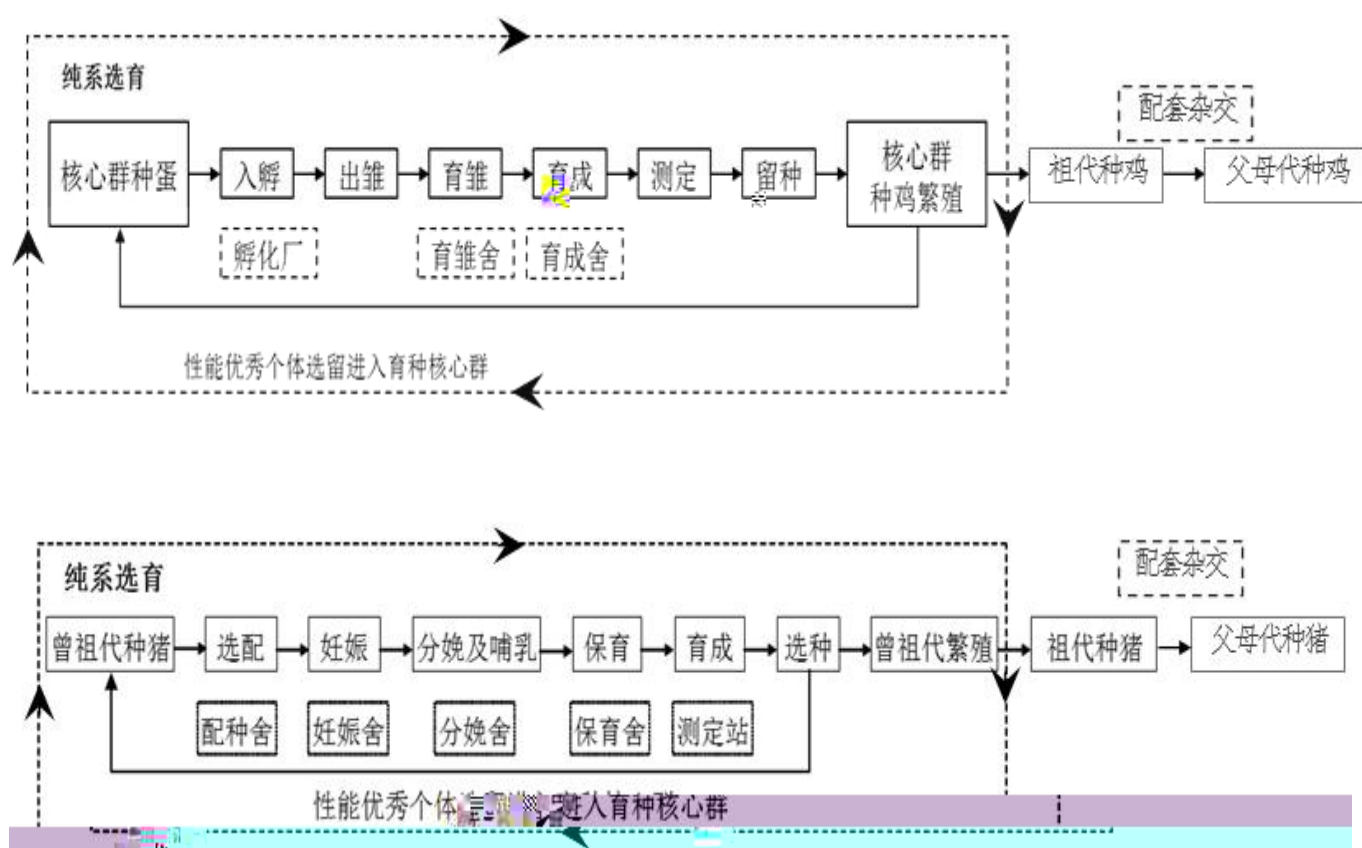
	26-28		2015 11 2 -2018 12 31

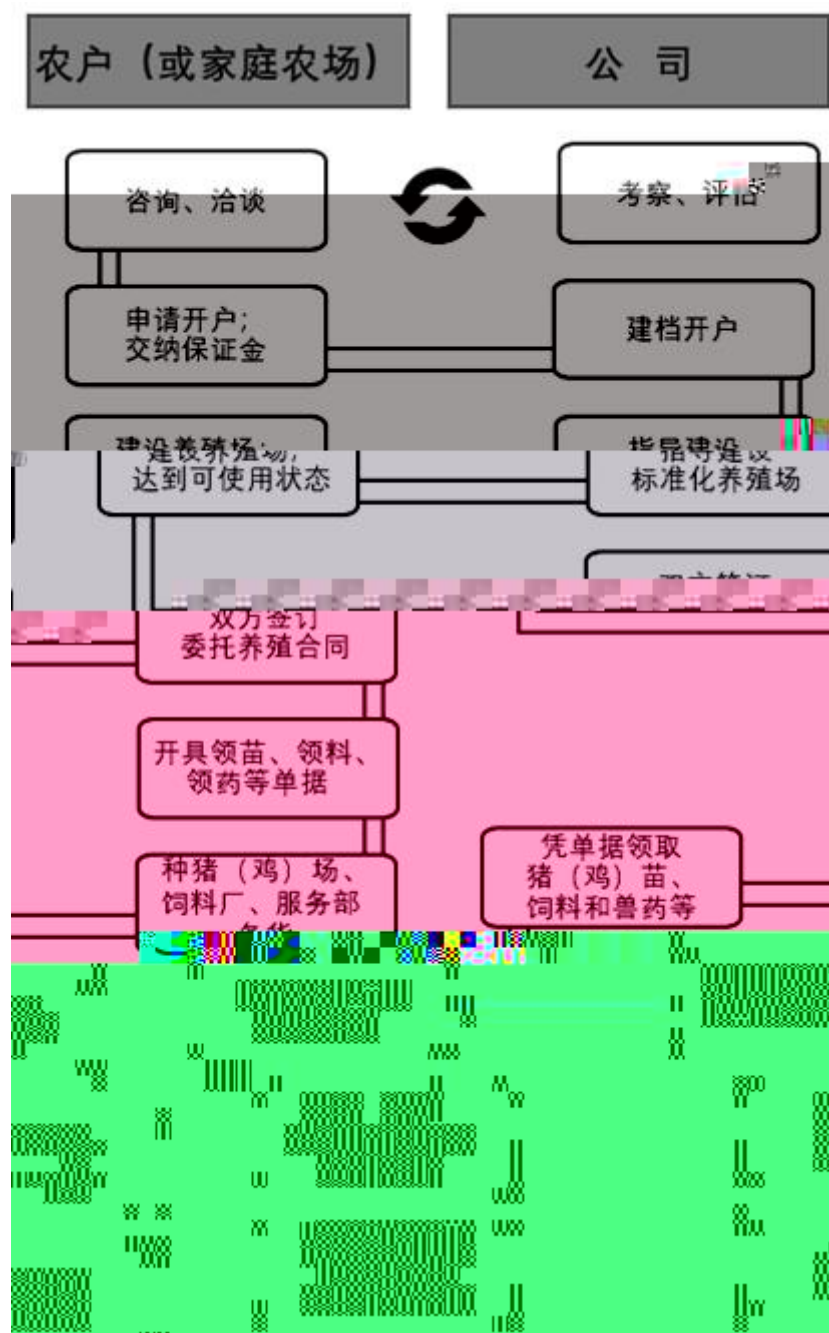
	2018	2017		2016
	57,235,997,041.92	55,657,160,144.30	2.84%	59,355,237,219.15
	3,957,435,270.51	6,751,119,026.04	-41.38%	11,789,879,274.56
	3,912,930,781.80	6,576,975,194.00	-40.51%	11,833,706,375.33
	6,494,470,882.53	7,994,018,444.96	-18.76%	14,652,743,719.86
/	0.7511	1.2932	-41.92%	2.2584
/	0.7511	1.2932	-41.92%	2.2584
	11.89%	21.65%	-9.76%	43.48%
	2018	2017		2016
	53,950,016,587.48	49,039,585,688.19	10.01%	41,438,151,161.51
	34,568,444,298.19	32,616,514,658.73	5.98%	30,460,892,904.63

	13,154,031,480.86	12,162,961,836.06	15,522,197,113.69	16,396,806,611.31
	1,408,386,480.68	-491,052,467.14	1,982,539,628.98	1,057,561,627.99
	1,337,463,822.71	-458,460,952.94	1,931,237,491.94	1,102,690,420.09
	325,206,203.13	108,958,505.40	3,353,140,864.52	2,707,165,309.48

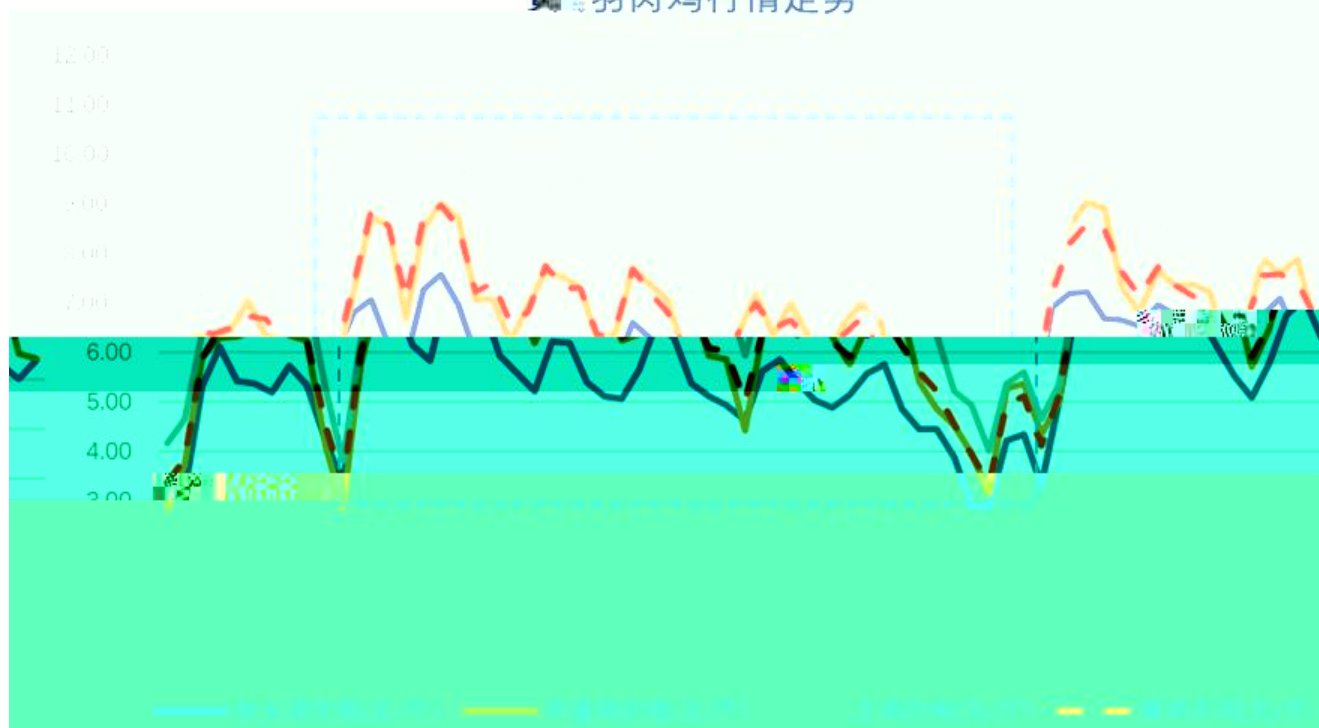
	2018	2017	2016	
	24,183,538.53	-11,031,238.54	12,384,983.82	
	84,576,315.23	123,449,410.80	91,315,405.25	
	-5,361,944.36	231,553,557.12	88,771,313.90	

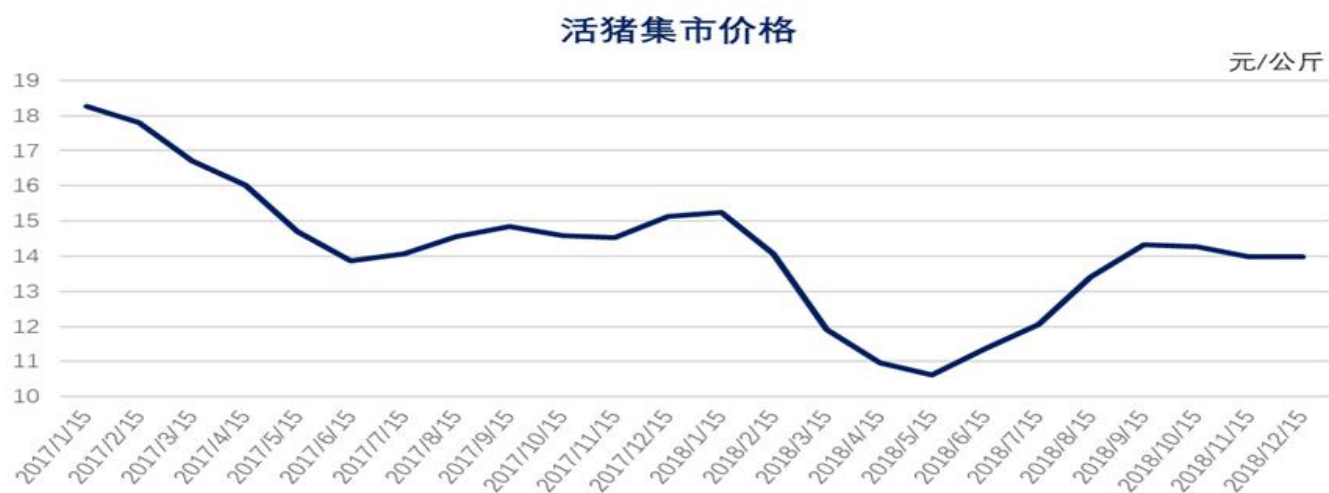
	-110,497,757.39	-157,983,203.73	-216,365,930.19	
	-52,259,017.17	12,234,987.48	20,951,589.87	
	654,680.47	-390,293.87	-1,018,716.32	
	44,504,488.71	174,143,832.04	-43,827,100.77	--



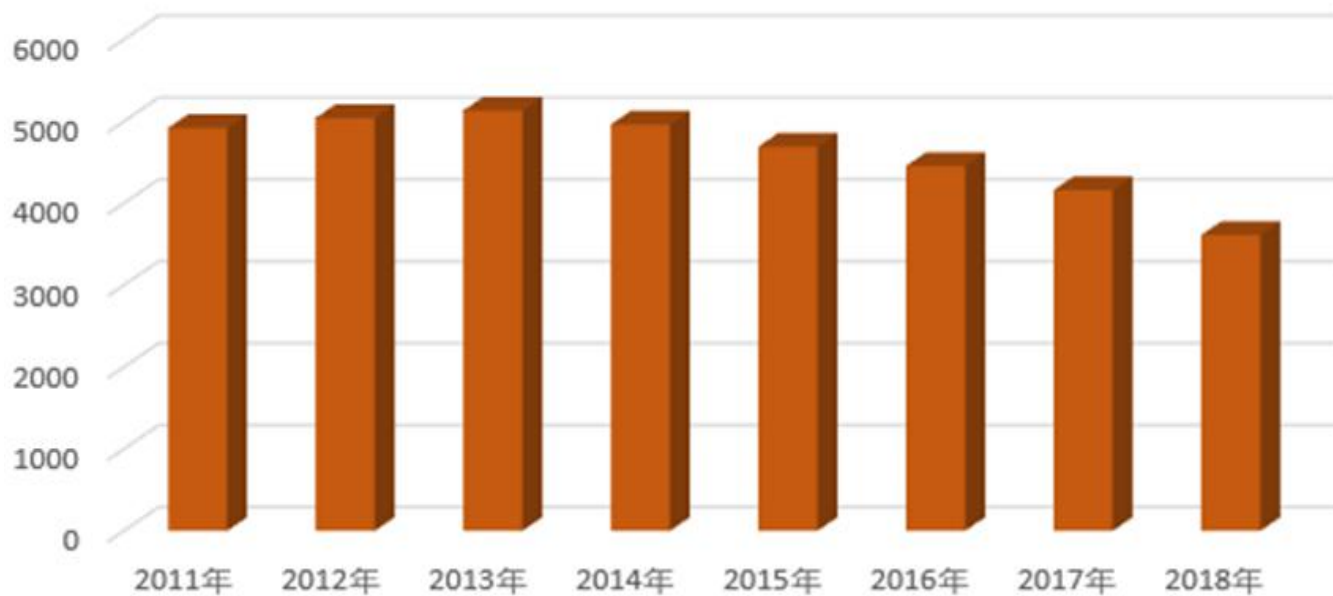


黄羽肉鸡行情走势

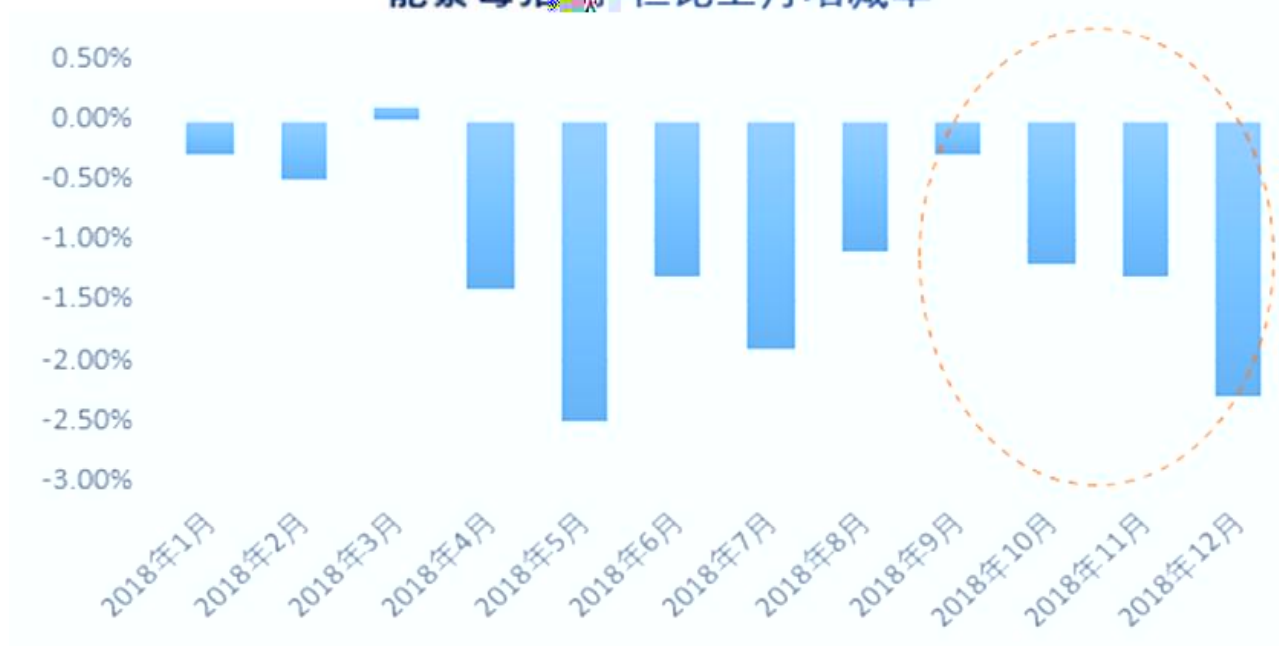




能繁母猪期末存栏（万头）



能繁母猪存栏比上月增减率



	4.39%
	26.4%
	19.62%
	2.81%
	13.77%
	12.22%
	42%

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	356,567,338.70	0.62%	336,847,689.02	0.61%	5.85%
	26,760,972,394.37	46.76%	28,120,196,056.91	50.52%	-4.83%
	745,413,610.38	1.30%	597,450,967.03	1.07%	24.77%
	14,286,386,319.38	24.96%	13,163,281,983.53	23.65%	8.53%
	6,360,930,711.71	11.11%	5,322,384,006.04	9.56%	19.51%
	6,500,690,550.65	11.36%	6,209,092,008.08	11.16%	4.70%
	1,927,366,833.93	3.37%	1,669,067,754.75	3.00%	15.48%
	654,236,621.50	1.14%	575,687,367.96	1.03%	13.64%

	55,463,643,419.41	46,195,918,701.57	16.71%	2.60%	7.03%	-3.45%
	33,765,764,484.00	29,604,630,660.08	12.32%	-3.66%	12.32%	-12.48%
	19,956,314,785.12	15,310,521,328.01	23.28%	13.62%	-1.87%	12.11%
	26,760,972,394.37	21,009,436,209.31	21.49%	-4.83%	-3.59%	-1.01%
	14,286,386,319.38	12,187,203,243.82	14.69%	8.53%	13.81%	-3.96%
	6,500,690,550.65	5,719,480,680.17	12.02%	4.70%	11.66%	-5.48%
	6,360,930,711.71	5,296,905,005.68	16.73%	19.51%	19.64%	-0.09%

			2018	2017	
			2,229.7	1,904.17	17.10%
			2,229.7	1,904.17	17.10%
			7.48	7.76	-3.48%
			7.5	7.76	-3.42%
			0.01	0.01	

		2018		2017		
		17,197,046,928.23	61.82%	14,557,041,459.34	59.24%	18.14%
		4,924,375,797.78	17.70%	4,883,423,112.43	19.87%	0.84%
		1,473,983,229.62	5.30%	1,342,439,110.21	5.46%	9.80%
		1,922,056,727.57	6.91%	1,851,141,340.93	7.53%	3.83%
		803,769,391.80	2.89%	614,809,884.82	2.50%	30.73%
		1,496,916,852.09	5.38%	1,326,159,734.40	5.40%	12.88%
		27,818,148,927.10	100.00%	24,575,014,642.14	100.00%	13.20%
		10,096,537,477.00	68.79%	10,260,330,502.84	69.43%	-1.60%
		2,664,925,608.54	18.16%	2,621,462,723.31	17.74%	1.66%
		535,443,543.36	3.65%	586,816,703.75	3.97%	-8.75%
		659,680,276.01	4.49%	671,475,964.72	4.54%	-1.76%

		192,333,383.56	1.31%	182,556,246.35	1.24%	5.36%
		527,952,112.75	3.60%	454,637,351.32	3.08%	16.13%
		14,676,872,401.22	100.00%	14,777,279,492.29	100.00%	-0.68%

		3,435,116,657.16
		6.00%
		0.00%

1		1,441,381,316.60	2.52%
2		778,816,873.14	1.36%
3		448,658,409.50	0.78%
4		438,320,190.26	0.77%
5		327,939,867.66	0.57%
	--	3,435,116,657.16	6.00%

	13,732,736,331.01
	39.09%
	0.00%

1		4,056,824,137.25	11.55%
2		3,056,614,198.35	8.70%
3		2,642,354,534.77	7.52%
4		2,247,582,649.18	6.40%
5		1,729,360,811.46	4.92%
	--	13,732,736,331.01	39.09%

	2018	2017		
	802,023,921.72	670,649,687.84	19.59%	
	3,618,403,943.49	3,120,757,241.16	15.95%	
	100,757,203.36	-5,231,672.91	2,025.91%	
	552,537,503.91	233,231,896.41	136.90%	

	2018	2017	
	1,575	1,524	1,349
	3.24%	3.01%	2.74%
	552,537,503.91	233,231,896.41	
	0.97%	0.42%	0.32%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

	2018		2017			
	1,797,809,042.29	3.33%	1,129,248,479.53	2.30%	1.03%	
	172,629,100.11	0.32%	172,570,169.37	0.35%	-0.03%	
	12,888,769,303.88	23.89%	11,328,456,483.67	23.10%	0.79%	
	40,193,124.36	0.07%	42,106,179.97	0.09%	-0.02%	
	461,865,469.64	0.86%	671,065,753.63	1.37%	-0.51%	
	18,250,105,649.41	33.83%	14,438,372,297.96	29.44%	4.39%	
	3,506,576,529.21	6.50%	3,608,117,242.11	7.36%	-0.86%	
	1,802,000,000.00	3.34%	2,500,000,000.00	5.10%	-1.76%	
	2,415,000,000.00	4.48%	895,000,000.00	1.83%	2.65%	
	3,597,098,390.85	6.67%	3,205,487,227.57	6.54%	0.13%	
	3,614,271,350.58	6.70%	6,232,029,847.64	12.71%	-6.01%	

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1.	115,763,145.84	-12,737,592.69			175,820,769.25	211,808,798.54	55,019,198.24
2.					4,216,820,010.00	4,295,059,000.00	
3.	2,718,908,923.85		15,701,613.15		705,686,731.89	1,078,968,404.63	2,247,659,980.49
	2,834,672,069.69	-12,737,592.69	15,701,613.15	0.00	5,098,327,511.14	5,585,836,203.17	2,302,679,178.73
	2,834,672,069.69	-12,737,592.69	15,701,613.15	0.00	5,098,327,511.14	5,585,836,203.17	2,302,679,178.73
	0.00						0.00

-	1,901,179.16	
-	718,188.04	
-	100,000.00	

-	83,360,886.01	
	86,080,253.21	

6,018,530,160.14	7,431,257,836.83	-19.01%

	1,704,427,377.99	-12,846,012.10	137,849,961.90	539,280,578.84	1,103,374,013.13	-118,098,515.83	1,832,717,544.03	
	591,909,878.71	108,419.41	-122,148,348.75	341,574,922.30	186,688,089.09	-64,605,517.74	469,961,634.70	
				652,000.00	715,100.95	63,100.95		
				4,216,820,010.00	4,295,059,000.00	394,335.20		
	2,296,337,	-12,737,592.6	15,701,613.15	5,098,327,511.	5,585,836,2	-182,246,59	2,302,679,1	--

	256.70	9		14	03.17	7.42	78.73	
--	--------	---	--	----	-------	------	-------	--

2011		141,271.09	11,629.71	129,698.32	0	0	0.00%	11,572.77		0
	--	141,271.09	11,629.71	129,698.32	0	0	0.00%	11,572.77	--	0
<p>“ 2011 236 ” A 6,700</p> <p>1.00 22.00 1,474,000,000.00</p> <p>61,289,100.00 1,412,710,900.00 2011 3 2</p> <p>2011 09006040235</p> <p>2015 9 29 “ [2015]2217 ”</p> <p>“2217 ”</p> <p>“ ”</p> <p>2018 12 31 1,116,983,227.70</p> <p>93,000,039.41 180,000,000.00</p> <p>1,296,983,227.70 266,221,639.32 53,221,639.32</p> <p>213,000,000.00</p>										

	()	(1)	(2)	(3) (2)/(1)							
		10,000	10,000	1.29	9,363.95	93.64%	2014 12 31	8,612.59	51,028.69		
		7,000	7,000		4,510.49	64.44%	2013 10 30	351.21	7,951.3		
		7,000	7,000		5,694.6	81.35%	2013 06 30	2,582.57	12,972.33		
8000		7,000	7,000	290.7	6,456.32	92.23%	2015 12 31	3,027.95	16,929.27		
		6,000	6,000		616.45	10.27%			-98.91		
		6,000	6,000	5.4	4,752.86	79.21%	2014 12 31				
	--	43,000	43,000	297.39	31,394.67	--	--	14,574.32	88,782.68	--	--
		9,002.94	9,002.94		9,176.67	101.93%	2014 12 31	3,956.43	13,029.1		
		1,464	1,464		972.22	66.41%	2012 10 31				
		2,860	2,860		2,892.39	101.13%	2014 12 31				

60%	2013										
	15,840	15,840		15,840	100.00%	02	01	4,413.8	16,316.7	3	
	2016										
	1,952	1,952	54.68	1,968.78	100.86%	06	30				
	18,000	18,000		18,000	100.00%						
	--	49,118.9	49,118.9	54.68	48,850.0			8,370.23	29,345.8	--	--
		4	4		6				3		
	2018										
	23,830	23,830	2,761.92	16,442.5	69.00%	12	31				
				4							
	2017										
	27,591.8	27,591.8	558.59	12,599.6	45.66%	08	31	1,367.02	4,286.45		
	8	8		3							
	2016										
	21,330	21,330	48.3	12,502.5	58.62%	12	31	562.88	1,065.23		
				9							
	2019										
	18,000	18,000	7,908.83	7,908.83	43.94%	12	31				
	--	90,751.8	90,751.8	11,277.6	49,453.5			1,929.90	5,351.68	--	--
		8	8	4	9						
	--	182,870.	182,870.	11,629.7	129,698.			24,874.4	123,480.	--	--
		82	82	1	32			5	19		
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		2									
		1									
		2				2017	1	1			
		3	8000								
		4									
		5				2018					
		6				2018					

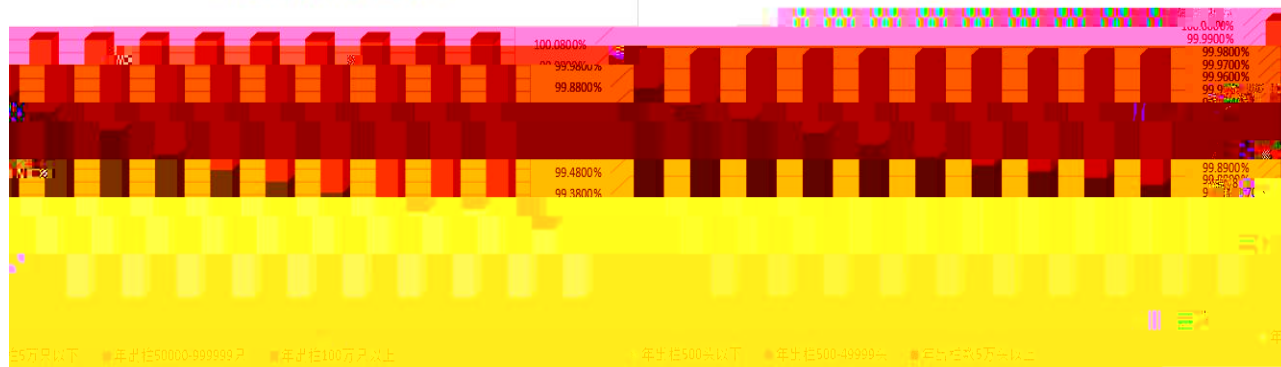
		120	GSP			“	”
		2014	8	25		2014	11
		2014					12
		2011	4	11			
					18,000		
					2018	12	31
							18,000.00
		2011	9	7			
					9,002.94		
		1,464.00					
					2018	12	31
					9,176.67		972.22
		2011	10	25			
					2,860.00		
					2018	12	31
					2,892.39		
		2013	1	21	2013		
					60%		15,840
		43				60%	
					2018	12	31
					15,840		
		2013	3	26			
						1,952	
						2018	12
						1,968.78	31
		2016	1	22		2016	2
						19	2016
					()	23,830.00	
		27,591.88					21,330.00
							2018
		31					12
		12,502.59				16,442.54	
					12,599.63		
		2018	1	11			

					18,000.00	
	2018	12	31		7,908.83	
	2012	3	19			“
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					B5-02-03	
					26,747.1	
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					15,008.22
		4			
					8,660.48
			7,037.47		
		2018	4	9	2018
			5	3	2017
					32,000.00

不同规模肉鸡养殖场比例分布

不同规模生猪养殖场比例分布



2018 04 11			2018 4 13 http://www.cninfo.com.cn 2018 4 11
2018 04 17			2018 4 19 http://www.cninfo.com.cn 2018 4 17
2018 05 09 10			2018 5 11 http://www.cninfo.com.cn 2018 5 9 10
2018 05 14			2018 5 16 http://www.cninfo.com.cn 2018 5 14
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2018 07 03			2018 7 5 http://www.cninfo.com.cn 2018 7 3
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2018 08 14			2018 8 16 http://www.cninfo.com.cn 2018 8 14
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2018 09 05			2018 9 7 http://www.cninfo.com.cn 2018 9 5
2018 09 18			2018 9 19 http://www.cninfo.com.cn 2018 9 18
2018 09 26			2018 9 28 http://www.cninfo.com.cn

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2018 10 16			2018 10 18 http://www.cninfo.com.cn 2018 10 16
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2018 12 17			2018 12 19 http://www.cninfo.com.cn 2018 12 17
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						5,313,109,027
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						100.00%
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2018	12	31	5,313,109,027		10	5
						2,656,554,513.50

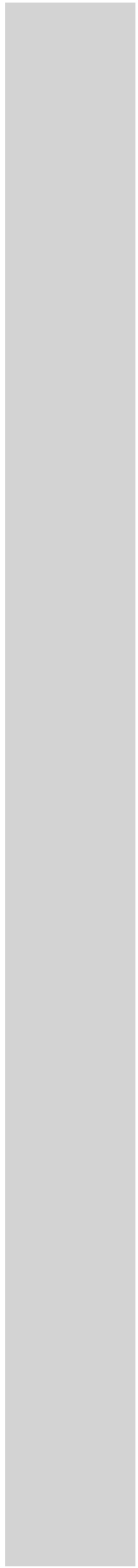
2018	2,656,554,513.50	3,957,435,270.51	67.13%			2,656,554,513.50	67.13%
2017	2,088,142,125.56	6,751,119,026.04	30.93%			2,088,142,125.56	30.93%
2016	6,525,445,284.00	11,789,879,274.56	55.35%			6,525,445,284.00	55.35%

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	2018 05 17	www.cninfo.com.cn	
	2018 11 23	www.cninfo.com.cn	
2018	2018 12 10	www.cninfo.com.cn	2018
	2019 1 31	www.cninfo.com.cn	
		2019-8	
		2019-10	

						134,741.45	20.88%	130,000				2018 04 10	www.cninfo.com.cn)
						174.03	1.74%	200				2018 04 10	www.cninfo.com.cn)

													com.cn)
						47	100.00 %	300				2018 04 10	www .cninfo. com.cn)
				--	--	134,962 .48	--	130,500	--	--	--	--	--
				1	2018	130,000.		134,741.45				4,741.45	
				2				2018					
						300		47					

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2015 11 24	19,000	2017 10 10	0	2017.7.26-2018.12	

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	26 2018 3 13 2018 11 23					020.12.31		
	2016 08 26	4,700	2016 09 28	19,737.13		2016.09.28-2 020.12.31		
120	2017 04 07	10,000	2017 04 28	0		2017.04.28-2 020.12.31		
154	2017 04 07 2018 3 13 2018 11 23	5,000	2017 06 05	20,717.91		2017.06.05-2 020.12.31		
138	2017 04 07 2018 3 13	800	2017 04 28	2,277.45		2017.04.28-2 020.12.31		
154	2017 04 07 2018 3 13 2018 11 23	20,000	2017 04 28	272,816.57		2016.09.28-2 020.12.31		
138	2017 10 16 2018 3 13	30,000	2017 11 01	165,850		2017.11.01- 2020.12.31		
73	2017 10 16 2018 3 13	3,800	2017 11 01	748.4		2017.11.01- 2020.12.31		
138	2017 10 16 2018 3 13	2,000	2017 11 01	6,976.44		2017.11.01- 2020.12.31		
154	2018 03 13 2018 11 23	2,400	2018 01 01	2,551.87		2018.01.01- 2019.06.30		

138	2017 10 16 2018 3 13	27,000	2018 01 01	392,951.92		2018.01.01- 2019.06.30		
130	2017 10 16	465	2018 03 20	676.92		2018.03.20-2 020.12.31		
130	2017 10 16	440	2018 03 20	1,359.49		2018.03.20-2 020.12.31		
154	2018 03 13 2018 11 23	30,000	2018 04 01	224,757.26		2018.04.01-2 020.12.31		
154	2018 03 13 2018 11 23	9,000	2018 04 01	37,061.77		2018.04.01-2 020.12.31		
154	2018 03 13 2018 11 23	860	2018 04 01	2,273.61		2018.04.01-2 020.12.31		
138	2018 03 13	10,240	2018 04 01	29,614.93		2018.04.01-2 020.12.31		
138	2018 03 13	20,000	2018 04 01	0		2018.04.01-2 020.12.31		
154	2018 03 13 2018 11 23	3,000	2018 04 01	1,567		2018.04.01-2 020.12.31		
138	2018 03 13	7,000	2018 04 01	25,298.51		2018.04.01-2 020.12.31		
154	2018 03 13 2018 11 23	3,000	2018 04 01	355.8		2018.04.01-2 020.12.31		
138	2018 03 13	700	2018 04 01	8,819.69		2018.04.01-2 020.12.31		
154	2018 03 13 2018 11 23	1,500	2018 04 01	381.87		2018.04.01-2 020.12.31		

138	2018 03 13	150	2018 04 01	426.76		2018.04.01-2 020.12.31		
138	2018 03 13	5,000	2018 04 01	1,059.53		2018.04.01-2 020.12.31		
138	2018 03 13	33,310	2018 04 01	274,057.26		2018.05.26-2 020.12.31		
154	2018 11 23	40,000	2018 12 10	65,502.91		2018.12.10-2 020.12.31		
154	2018 11 23	3,000	2018 12 10	1,069.86		2018.12.10-2 020.12.31		
154	2018 11 23	3,500	2018 12 10	0		2018.12.10-2 020.12.31		
B1		611,350		B2		1,725,286.23		
B3		611,350		B4		81,433.8		
A1+B1+C1		611,350		A2+B2+C2		1,725,286.23		
A3+B3+C3		611,350		A4+B4+C4		81,433.8		
A4+B4+C4				2.36%				
D				0				
E 70%				36,670.63				
F 50%				0				
D+E+F				36,670.63				

		467,800	280,800	0
		467,800	280,800	0

								=								
								×								
		260,000		2018					3.30%		1,380.76	1,380.76		0		
				03					-5.1%							
				30				/365×								
		66,000		2018	2018				4.15%	396.54	396.54	396.54		0		

		/
	—	—
1.		18,702.67
2.		80.64
3.		31,700
	—	—
1.	—	—
1.1	—	
1.2		783
1.3		16,823.9
1.4		31,632
2.	—	—
2.1		21.12
2.2		532
2.3		850
3.	—	—
3.1		0
4.	—	—
4.1		0
4.2		0
4.3		0
5.	—	—
5.1		0
6.	—	—
6.2		0
7.	—	—
7.1“ ”		0
7.2 “ ”		0
7.3		0
7.4		0
8.	—	—
8.1		0
8.2		0.2

9.	—	—
	—	—
2017		
		“ ”
2017		

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			1		COD ≤500mg/L ≤45mg/L ≤400mg/L	4 GB8979-1996 2 GB12348-2008		COD ≤3.159 /	
						GB/T18921-2002 (GB18596-2001) GB12348-2008 2			
			1		OD ≤400mg/L ≤85mg/L ≤200mg/L	GB18596-2001	COD 500kg 80kg	COD ≤0.81 /	
			2		BOD 13.2mg/L COD 49mg/L 5.54mg/L 24mg/L 14.2mg/m ³ SO ₂ 20mg/m ³ NO _x 81mg/ m ³	DB44/26-2001) DB44/765-2010	COD 22.295 2.52 1300m ³ /d;S O ₂ 0.43tNO _x 1.73t 0.303t 2135 m	COD 33.94t/a 4.85t/a 1346.78m 3/d;SO ₂ 1.285t/aN O _x 7.56t/a 0.308t/a 4032 m ³ /a	
						GB5084-2005)			

						GB5084-2005)			
						GB5084-2005)			
						GB5084-2005)			
	COD					GB8978-1996 3			
						GB5084-2005)			
	COD					GB18596-2001			
	COD					GB18596-2001			
	COD					GB18596-2001			
	COD					GB18596-2001			
	COD					GB18596-2001			
	COD		1			GB18596-2001		COD 1t/a 0.2t/a	
	COD					GB18596-2001			
			1		COD 38.8 mg/L	DB44/26-2001	COD 511.112 kg	COD 1284.5904	

					0.339 mg/l 38mg/L		4.466 kg 500.574kg	kg 11.2236kg 1258.104kg g	
			1		COD 36.7 mg/L 0.86 mg/ 42mg/L	DB44/26-2001	COD 494.4227 kg 11.4670kg 565.8240kg	COD 1515.4164 35.5111kg 1734.264kg g	
						GB18596-2001			
	NOX SO2		1		NOX 0.36mg/m ³ SO2 0.084mg/m ³	GB8978-1996 1 GB13271—2014	NOX 0.403t/a SO2 1.73t/a	NOx 1.84t/a SO2 3.06t/a	
			1		25mg/L mg/L 2.2 1.55 mg/L 9 mg/L	DB44/26-2001	7771 /	1.28	
		15	2	FQ-00125 FQ-00126	16.8 mg/M3 12mg/M3 20.4 mg/M3		0		
			2	1#	47mg/L mg/L 11.8 4.95 mg/L 7mg/L	DB44-26-2001	28359 / 1.33 /	6.4 / ;	

				1#					
		21	2	1#	15 mg/M3 1.6mg/M3 83 mg/M3		2180.8	1.3	
				1#			0.33 / /		

	1,674,978,647	32.09%	93,482,800			-167,972,691	-74,489,891	1,600,488,756	30.12%
3	1,674,978,647	32.09%	93,372,800			-167,972,691	-74,599,891	1,600,378,756	30.12%
	1,674,978,647	32.09%	93,372,800			-167,972,691	-74,599,891	1,600,378,756	30.12%
4			110,000				110,000	110,000	0.00%
			110,000				110,000	110,000	0.00%
	3,545,377,580	67.91%				167,242,691	167,242,691	3,712,620,271	69.88%
1	3,545,377,580	67.91%				167,242,691	167,242,691	3,712,620,271	69.88%
	5,220,356,227	100.00%	93,482,800	0	0	-730,000	92,752,800	5,313,109,027	100.00%

		0.7511	0.7511	6.6219	0.5485	0.5485	6.4268
		0.7511	0.7511	6.6219	0.5485	0.5485	6.4268

	162,537,737			162,537,736		
	98,749,567		33,356,522	132,106,089		
	111,395,161		440,000	111,835,161		
	138,938,131	31,808,160		107,129,971		
	123,383,520	18,515,333		104,868,187		
	115,200,000	18,270,465		96,929,535		
	112,430,610	17,773,984		94,656,626		
	65,926,339		19,875,447	85,801,786		
	81,581,999			81,581,999		
	79,443,354		440,000	79,883,355		
	585,392,229	827,754,663	785,520,745	543,158,311	/	/

	1,674,978,647	914,122,605	839,632,714	1,600,488,756	--	--

		2018 05 18	13.17	93,482,800	2018 05 18	93,482,800	
	2017	2017 03 20	4.60%	5,000,000	2017 05 11	5,000,000	2022 03 20
	2017	2017 07 04	4.87%	20,000,000	2017 08 21	20,000,000	2022 07 04

	41,841		42,790	9	0	9	0
5%		10					
		4.08%	216,716,982	0	162,537,736	54,179,246	16,736,533
		2.80%	148,966,882	440,000	111,835,161	37,131,721	
		2.69%	142,839,961	0	107,129,971	35,709,990	
		2.63%	139,824,250	0	104,868,187	34,956,063	

		2.49%	132,106,089	440,000	132,106,089	0		10,615,716
		2.43%	129,239,380	0	96,929,535	32,309,845		
		2.38%	126,208,835	0	94,656,626	31,552,209		
		2.05%	108,775,999	0	81,581,999	27,194,000		
		2.00%	106,364,473	440,000	79,883,355	26,481,118		
		1.98%	105,409,878	0	0	105,409,878		
10								
4								
			10					
					105,409,878			105,409,878
					77,641,020			77,641,020
					61,111,540			61,111,540
					59,031,706			59,031,706
					58,063,000			58,063,000
					54,179,246			54,179,246
					41,300,753			41,300,753
					40,808,222			40,808,222
					40,736,777			40,736,777
					39,164,465			39,164,465
10		10	10		10			10
	10				10			
						10		
			10		10			
5								

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实际控制人温氏家族成员：

温志芬、温鹏程、梁焕珍、温均生、温小琼、刘容娇、伍翠珍、陈健兴、孙芬、温子荣、古金英

100% +6%

温氏食品集团股份有限公司

					10	09						
				46	2012 07	2021 09	12 12	108,775,999				108,775,999
				55	2012 07	2018 09	12 12	8,014,349		1,907,467		6,106,882
				55	2012 07	2021 09	12 12	12,494,268			180,000	12,674,268
				52	2012 07	2021 09	12 12	32,470,259			180,000	32,650,259
				46	2012 07	2021 09	12 12	11,412,726			180,000	11,592,726
				58	2018 10	2021 09	12 12	57,307,433			180,000	57,487,433
				49	2015 04	2021 09	11 12	10,374,625			180,000	10,554,625
				54	2014 07	2021 09	04 12	1,137,600			180,000	1,317,600
				50	2017 13	2021 09	06 12	85,363,750			180,000	85,543,750
				41	2017 13	2021 09	06 12	950,400			180,000	1,130,400
				37	2018 28	2021 09	05 12					0
				40	2018 07	2021 09	09 12	14,559,840				14,559,840
				46	2018 10	2021 09	12 12					0
				50	2018 10	2021 09	12 12	24,359,040		6,069,214	120,000	18,409,826
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2018	12	10
2018	12	10
2018	12	10
2018	12	10
2018	12	10

			2012 12 30	2019 04 14	
			2005 09 30	2020 12 31	
			2014 11 28		
			2012 12 30	2019 04 14	
			2013 01 29		
			2012 12 30	2019 04 14	
			2005 09 30	2020 12 31	
			2012 12 30	2019 04 14	
			2012 07 12	2019 03 24	
			2005 09 30		
			2014 11 28		
			2012 12 30	2019 04 14	
			2012 12 30	2019 04 14	
			2012 07 12	2019 03 24	
			2012 12 13		
			2012 12 07	2019 06 20	
			2014 12 11		
			2012 06 06	2020 09 13	
			2016 03 01	2019 02 28	
			2005 09 30	2020 12 31	
			2013 01 29		
			2017 05 03	2020 05 20	
			2012 12 30	2019 04 14	
			2005 09 30	2020 12 31	
			2017 11 14	2020 11 14	
			2013 11 21	2019 11 21	
			2014 05 21	2020 05 17	
			2016 12 20	2019 12 19	
			2014 01 27	2020 01 22	
			2014 09 10	2019 07 25	

2018 03 13 2020 03 12
2018 01 01 2022 12 31
2005 09 30 2020 12 31
2012 12 30 2019 04 14
2012 12 30 2019 04 14
2012 12 30
2014 03 01
2014 05 29
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2012 06 06 2020 09 13



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			49		509.02	
			57		461.78	
			57		476.12	
			62		210.7	
			54		385.07	
			66		154.07	
			55		203.09	
			40		117.92	
			65		20	
			40		20	
			58		15	
			46		0	
			56		149.24	
			46		55.73	
			54		140.73	
			58		241.41	
			50		177.18	
			55		361.25	
			46		313.49	
			52		282.88	
			54		278.98	
			49		350.96	
			50		346.67	
			41		282.88	
			37		194.48	
			68		109.95	
			44		18.33	
			57		128.77	
			55		111.96	

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		0	0		26.18	0	0	440,000	13.17	440,000
		0	0		26.18	0	0	440,000	13.17	440,000
		0	0		26.18	0	0	440,000	13.17	440,000
		0	0		26.18	0	0	440,000	13.17	440,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	120,000	13.17	120,000
	--	0	0	--	--	0	0	3,320,000	--	3,320,000
	2018 12 10	2018 4 27			2018 11 22					

	1,331
	47,308
	48,639
	48,639

	166
	38,563
	1,817
	2,778
	1,493
	3,988
	48,639
	67
	611
	4,790
	5,967
	37,204
	48,639

	16,781,440
	384,028,345.00

2018		38.19%	2018 03 29	2018 03 29	2018 3 29 www.cninfo.com. cn 2018
2017		45.51%	2018 05 03	2018 05 03	2018 5 3 www.cninfo.com. cn 2017
2018		31.09%	2018 08 07	2018 08 07	2018 8 7 www.cninfo.com. cn 2018
2018		45.25%	2018 12 10	2018 12 10	2018 12 10 www.cninfo.com. cn 2018

	16	5	11	0	0		3
	16	7	9	0	0		1
	14	4	10	0	0		2
	16	6	10	0	0		2
	2	1	1	0	0		1

	2019 04 10	
	www.cninfo.com.cn	
		100.00%
		100.00%

	$\geq 5\%$ $1\% \leq$ 5% 1%	$\geq 0.1\%$ 0.5% $\leq 0.5\%$ 0.1%
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	2018 12 31
	2019 04 10

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%	
		17 01		2018 3 20		2018 3 20	2017
		3 20	2018 3 19				2019 3
		20	2018 3 20	2019 3 19			17
		02	2018 7 4			2018 7 4	2017
		7 4	2018 7 3				
				5		3	

			1	2			010-65051166

			27	28			
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	2015 11 21		31	2015 12 10
	2015			50
		“ [2016]596 ”		
		50		
		25	5	20
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2018

“17 01” “17

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	100.00%	100.00%	
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30%

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EBITDA

85.75%

EBITDA

65.67% 58.86%

72.37%

174.08

46.45

2018

7 23 2018 11 23

	2019 04 09
	[2019]G18032070023

31 2018 “ ” “ ” 2018 12

12 31 2018 2018

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2018 12 31 “ - ” “ ” 133.97 24.83% “ ” “ ”

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2018 12 31

	1,797,809,042.29	1,129,248,479.53
	1,001,172,325.82	
	55,019,198.24	115,763,145.84
	172,629,100.11	172,570,169.37
	172,629,100.11	172,570,169.37
	212,921,567.37	142,118,655.60
	1,058,709,862.29	553,633,763.03
	706,446.71	
		79,600.00
	12,888,769,303.88	11,328,456,483.67
	1,000,499,986.60	
	3,614,271,350.58	6,232,029,847.64
	21,801,801,737.18	19,673,820,544.68
	4,083,943,247.35	5,497,916,851.83



	35,573,507,322.16	33,369,225,450.15
	53,950,016,587.48	49,039,585,688.19

	1,176,270,203.04	671,055,299.16
	1,083,905.00	349,798.95
	1,083,905.00	349,798.95
	793,206.45	1,669,491.35
	28,361,961,624.05	19,837,041,320.07
		30,142,432.91
	124,098,790.23	100,558,084.18
	3,214,046,992.13	6,058,772,769.57
	32,878,254,720.90	26,669,446,763.28
	992,390,889.19	982,820,980.47
	8,850,957,945.13	6,668,312,587.74
	26,791,765.96	25,059,339.31
	535,584,528.00	381,279,097.17
	161,979,577.01	766,691,430.95
	15,401,488.22	12,384,235.22

	89,485,947.13	87,853,149.89
	31,263,090.01	25,239,527.34
	608,000.00	6,248,776.40
	10,704,463,230.65	8,955,889,124.49
	43,582,717,951.55	35,625,335,887.77
	1,800,000,000.00	2,500,000,000.00
	94,502,636.17	107,698,643.79
	1,434,105.60	83,365,776.98
	94,771,906.35	96,317,377.58
	2,426M61	

	4,927,389,278.23	3,396,094,443.30
	13,876,667,385.68	11,952,037,805.76
	5,313,109,027.00	5,220,356,227.00
	6,338,838,475.04	4,898,314,110.85
	1,185,105,957.45	
	3,189,838,623.08	2,412,566,282.81
	16,049,370,398.20	11,142,061,461.35
	29,706,050,565.87	23,673,298,082.01
	43,582,717,951.55	35,625,335,887.77

	57,244,067,129.29	55,657,160,144.30
	57,235,997,041.92	55,657,160,144.30
	8,070,087.37	
	52,891,620,520.73	48,694,233,661.44
	47,589,942,692.79	44,490,652,455.98

	69,814,384.61	62,559,426.52
	802,023,921.72	670,649,687.84
	3,618,403,943.49	3,120,757,241.16
	552,537,503.91	233,231,896.41
	100,757,203.36	-5,231,672.91
	296,126,252.81	160,952,004.02
	9,282,207.66	7,226,089.98
	158,140,870.85	121,614,626.44
	67,993,972.98	97,764,670.31
“ ”	-50,056,844.06	169,489,218.72
	16,523,822.23	-384,392.78
“ ”	-12,737,592.69	1,433,517.53
“ ”		
“ ”	19,997,744.28	-5,923,822.79
“ ”	4,377,643,889.07	7,225,690,066.63
	32,031,580.76	42,082,435.86
	125,946,995.90	175,580,899.10
“ ”	4,283,728,473.93	7,092,191,603.39
	27,605,052.58	93,163,641.96
“ ”	4,256,123,421.35	6,999,027,961.43
“ ”	4,256,123,421.35	6,999,027,961.43
“ ”		
	3,957,435,270.51	6,751,119,026.04
	298,688,150.84	247,908,935.39
	-248,172,309.60	-245,037,786.99
	-248,363,220.99	-245,195,100.44

1.		
2.		
	-248,363,220.99	-245,195,100.44
1.	-201,501,441.42	1,441,037.44
2.	-49,481,324.36	-242,673,964.12
3.		
4.		
5.	2,619,544.79	-3,962,173.76
6.		
	190,911.39	157,313.45
	4,007,951,111.75	6,753,990,174.44
	3,709,072,049.52	6,505,923,925.60
	298,879,062.23	248,066,248.84
	0.7511	1.2932
	0.7511	1.2932

	1,432,458,193.70	1,388,444,271.28
	1,239,634,420.00	1,270,702,580.55
	5,314,100.51	4,325,917.02
	59,794,426.17	31,081,440.28

	346,180,784.97	248,548,528.60
	148,825,713.76	106,381,633.53
	86,199,867.09	-31,161,768.65
	296,126,252.81	161,552,004.02
	6,992,838.01	5,298,245.92
	28,107,291.32	163,160,140.00
	16,483,566.16	23,282,195.73
“ ”	8,243,539,753.24	11,560,922,522.97
	2,287,317.73	1,503,885.75
“ ”		
“ ”	19,309,775.13	-3,455,292.34
“ ”	7,797,734,684.41	11,176,155,226.31
	161,530.74	5,447,113.00
	25,172,812.47	64,887,397.80
“ ”	7,772,723,402.68	11,116,714,941.51
“ ”	7,772,723,402.68	11,116,714,941.51
“ ”	7,772,723,402.68	11,116,714,941.51
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	7,772,723,402.68	11,116,714,941.51

	56,573,871,687.02	54,277,455,874.50
	7,363,640.66	
	21,947,446.20	35,442,162.72
	969,627,691.31	202,421,238.29
	57,572,810,465.19	54,515,319,275.51

	41,944,972,575.76	38,795,383,107.15
	5,893,312,037.49	5,774,006,864.92
	242,122,179.74	308,299,023.28
	2,997,932,789.67	1,643,611,835.20
	51,078,339,582.66	46,521,300,830.55
	6,494,470,882.53	7,994,018,444.96
	11,086,264,855.21	325,399,820.94
	279,954,581.11	312,002,048.93
	1,564,139,090.63	1,953,982,959.15
	977,321.87	11,476,333.46
	14,834,008.86	0.00
	12,946,169,857.68	2,602,861,162.48
	9,402,598,443.79	9,776,677,685.45
	8,226,811,759.04	1,553,960,112.88
	84,261,265.53	36,782,340.13
	0.00	0.00
	17,713,671,468.36	11,367,420,138.46
	-4,767,501,610.68	-8,764,558,975.98
	1,410,251,991.48	26,755,000.00
	188,624,235.29	26,755,000.00
	3,750,000,000.00	3,701,000,000.00

	0.00	2,500,000,000.00
	0.00	23,922,879.45
	5,160,251,991.48	6,251,677,879.45
	2,604,622,222.24	236,000,000.00
	2,679,700,592.56	4,851,132,422.54
	301,953,633.15	404,470,652.97
	21,865,357.95	52,624,181.80
	5,306,188,172.75	5,139,756,604.34
	-145,936,181.27	1,111,921,275.11
	2,619,544.79	-3,962,173.76
	1,583,652,635.37	337,418,570.33
	1,129,248,479.53	791,829,909.20
	2,712,901,114.90	1,129,248,479.53

	1,339,418,688.86	1,364,865,146.43
	55,096,992.76	39,407,779.05
	1,394,515,681.62	1,404,272,925.48
	1,187,565,391.43	1,158,116,998.67
	295,673,688.16	254,814,346.62
	6,353,941.10	3,156,855.89
	249,263,840.38	335,994,778.61
	1,738,856,861.07	1,752,082,979.79
	-344,341,179.45	-347,810,054.31

	11,676,203,769.80	58,431,152.90
	8,353,565,629.34	11,699,449,736.44
	665,771,089.72	24,477,987.54
	22,161,017,559.96	
	42,856,558,048.82	11,782,358,876.88
	529,756,335.75	489,782,983.85
	10,651,862,022.19	779,575,779.20
	30,854,816,141.69	11,314,077,199.68
	42,036,434,499.63	12,583,435,962.73
	820,123,549.19	-801,077,085.85
	1,240,282,230.21	
	3,750,000,000.00	3,701,000,000.00
		2,500,000,000.00
		9,082,501.64
	4,990,282,230.21	6,210,082,501.64
	2,570,000,000.00	236,000,000.00
	2,380,149,982.52	4,447,261,769.57
	10,699,713.55	20,826,000.00
	4,960,849,696.07	4,704,087,769.57
	29,432,534.14	1,505,994,732.07
	505,214,903.88	357,107,591.91
	671,055,299.16	313,947,707.25
	1,176,270,203.04	671,055,299.16

	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	
	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	
	92,752,800.00				1,423,352,872.95	1,185,105,957.45	-248,363,220.99		777,272,340.27	3,003,516.98	1,089,017,287.70	252,352,322.55	2,204,281,872.01	
							-248,363,220.99				3,957,435,270.51	298,879,062.23	4,007,951,111.75	
	92,752,800.00				1,431,14,666.30	1,185,105,957.45						249,123,778.56	587,885,287.41	
1	92,752,800.00				1,128,874,956.19	1,185,105,957.45						236,267,908.45	272,789,707.19	
2														
3					315,095,580.22								315,095,580.22	

4					-12,855, 870.11							12,855, 870.11	
									777,272 ,340.27	3,003,5 16.98	-2,868,4 17,982. 81	-303,41 2,401.5 9	-2,391,5 54,527. 15
1									777,272 ,340.27		-777,27 2,340.2 7		
2										3,003,5 16.98	-3,003,5 16.98		
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	5,313, 109,02 7.00				6,267,2 05,887. 71	1,185,1 05,957. 45	-36,946, 486.97		3,189,8 38,623. 08	3,003,5 16.98	21,017, 339,687 .84	1,005,0 63,023. 97	35,573, 507,322 .16

	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
2												
3												
4					-5,315.50						5,315.50	
								1,111,671,494.15		-5,461,968,350.15	-404,758,448.84	-4,755,055,304.84
1								1,111,671,494.15		-1,111,671,494.15		

2												
3										-4,350,296,856.00	-404,758,448.4	-4,755,055,304.84
4												
	870,059,371.00				-870,059,371.00							
1	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

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

										.35	
	5,220,35 6,227.00				4,898,314 ,110.85				2,412,566 ,282.81	11,142, 061,461 .35	23,673,29 8,082.01
“ ”	92,752,8 00.00				1,440,524 ,364.19	1,185,105 ,957.45			777,272,3 40.27	4,907,3 08,936. 85	6,032,752 ,483.86
										7,772,7 23,402. 68	7,772,723 ,402.68
	92,752,8 00.00				1,440,524 ,364.19	1,185,105 ,957.45					348,171,2 06.74
1	92,752,8 00.00				1,128,874 ,956.19	1,185,105 ,957.45					36,521,79 8.74
2											
3					311,649,4 08.00						311,649,4 08.00
4											
									777,272,3 40.27	-2,865,4 14,465. 83	-2,088,14 2,125.56
1									777,272,3 40.27	-777,27 2,340.2 7	
2										-2,088,1 42,125. 56	-2,088,14 2,125.56
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									1,111,671,494.15	-5,461,968,350.15	-4,350,296,856.00
1									1,111,671,494.15	-1,111,671,494.15	
2										-4,350,296,856.00	-4,350,296,856.00
3											
	870,059,371.00										
1	870,059,371.00										
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	5,220,356,227.00								2,412,566,282.81	11,142,061,461.35	23,673,298,082.01

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3 4	50.00%	50.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

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		3-5	4.00%	19.20%-32.00%
		5-10	4.00%	9.60%-19.20%
		5-10	4.00%	9.60%-19.20%

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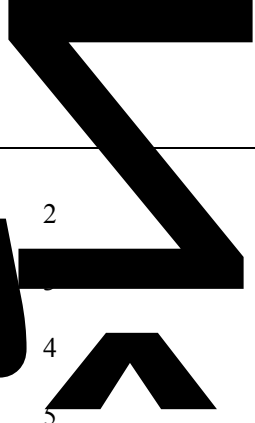
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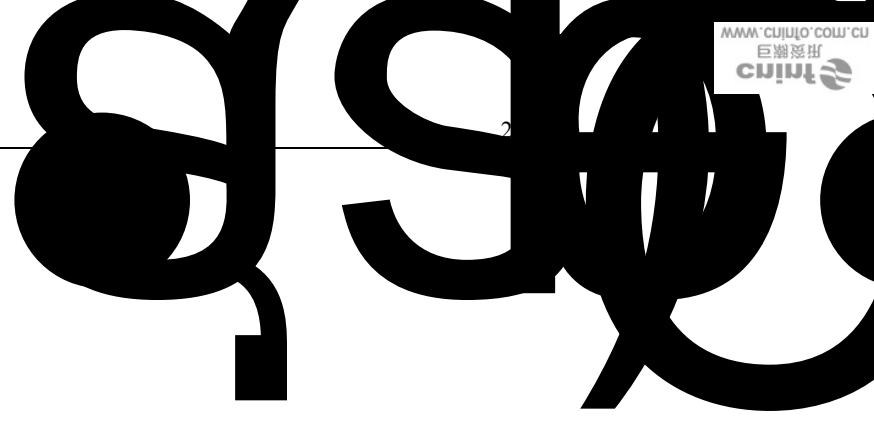
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2017

172,570,169.37 349,798.95

172,570,169.37 349,798.95

553,633,763.03 19,837,041,320.07

	992,967.97				
	5,107,899,218.39	5,632,939,228.02			
	3,353,989,137.57	354,930,162.13		3,120,757,241.16	248,548,528.60
				233,231,896.41	106,381,633.53
	-5,231,672.91	-31,161,768.65		-5,231,672.91	-31,161,768.65
				160,952,004.02	161,552,004.02
				7,226,089.98	5,298,245.92

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 “GR201744002886” 2018 15%

	1,480,430.15	1,778,275.62
	1,554,661,560.16	1,045,829,794.44
	241,667,051.98	81,640,409.47
	1,797,809,042.29	1,129,248,479.53
	55,237,878.78	40,794,420.73

	55,019,198.24	115,763,145.84
	55,019,198.24	115,763,145.84
	55,019,198.24	115,763,145.84

	172,629,100.11	172,570,169.37
	172,629,100.11	172,570,169.37

	187,038,934.74	100.00%	14,409,834.63	7.70%	172,629,100.11	184,739,034.17	100.00%	12,168,864.80	6.59%	172,570,169.37
	187,038,934.74	100.00%	14,409,834.63	7.70%	172,629,100.11	184,739,034.17	100.00%	12,168,864.80	6.59%	172,570,169.37

1			
1	160,743,986.25	8,037,199.33	5.00%
1	160,743,986.25	8,037,199.33	5.00%
1 2	15,467,534.17	1,546,753.43	10.00%
2 3	7,384,813.94	2,215,444.18	30.00%
3	3,442,600.38	2,610,437.69	
3 4	1,146,308.58	573,154.29	50.00%
4 5	1,295,042.00	1,036,033.60	80.00%
5	1,001,249.80	1,001,249.80	100.00%
	187,038,934.74	14,409,834.63	7.70%

	1,806,861.70

				(%)	
		7,376,971.03	1	3.94	368,848.55
		6,581,486.64	1-2	3.52	658,148.66
		6,374,649.22	1	3.41	318,732.46
		6,204,096.50	0-3	3.32	326,367.08
		5,442,140.00	1	2.91	272,107.00
		31,979,343.39		17.10	1,944,203.75

1	211,415,558.10	99.29%	140,633,895.02	98.96%
1 2	1,418,734.77	0.67%	1,215,322.07	0.85%
2 3	52,274.50	0.02%	186,138.51	0.13%
3	35,000.00	0.02%	83,300.00	0.06%
	212,921,567.37	--	142,118,655.60	--

				(%)
	15,555,556.44		1	7.31
	11,029,570.40		1	5.18
	8,320,000.00		1	3.91

	7,800,115.00		1	3.66
	6,427,757.28		1	3.02
	49,132,999.12			23.08

		706,446.71	
			79,600.00
		1,058,003,415.58	553,554,163.03
		1,058,709,862.29	553,633,763.03

		706,446.71
		706,446.71

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		79,600.00
		79,600.00

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	217,730,438.65	19.31%			217,730,438.65	1,217,325.00	0.20%	1,217,325.00	100.00%	
	907,741,339.28	80.53%	67,468,362.35	7.43%	840,272,976.93	615,230,628.56	99.80%	61,676,465.53	10.02%	553,554,163.03
	1,763,570.44	0.16%	1,763,570.44	100.00%						
	1,127,235,348.37	100.00%	69,231,932.79	6.14%	1,058,003,415.58	616,447,953.56	100.00%	62,893,790.53	10.20%	553,554,163.03

	216,465,253.44			
	1,265,185.21			
	217,730,438.65		--	--

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	15,411,785.72

		2,340,000.00			
		2,000,000.00			
		1,998,228.00			
		1,540,000.00			
	--	7,878,228.00	--	--	--

	216,465,253.44	
	673,935,952.59	384,793,770.44
	80,690,555.16	103,376,049.76
	14,155,717.06	10,068,553.90
	141,987,870.12	118,209,579.46
	1,127,235,348.37	616,447,953.56

		26,283,000.00	2-3	2.33%
		20,280,000.00	1-2	1.80%
				7,884,900.00
				2,028,000.00

		5,137,960.00	1	0.46%	256,898.00
		4,288,215.42	1	0.38%	214,410.77
		3,926,806.00	1	0.35%	196,340.30
	--	59,915,981.42	--	5.32%	10,580,549.07

	2,534,798,388.26		2,534,798,388.26	2,343,098,797.28	325,280.72	2,342,773,516.56
	40,520,549.52		40,520,549.52	38,085,267.21		38,085,267.21
	297,219,107.45	1,042,383.36	296,176,724.09	229,241,987.77	1,932,111.86	227,309,875.91
	7,871,311.19		7,871,311.19	4,081,289.09		4,081,289.09
	9,907,203,804.21	107,199,637.75	9,800,004,166.46	8,533,881,504.24	3,930,560.79	8,529,950,943.45
	168,173,645.58		168,173,645.58	153,417,643.29		153,417,643.29
	41,224,518.78		41,224,518.78	32,837,948.16		32,837,948.16
	12,997,011,324.9 9	108,242,021.11	12,888,769,303.8 8	11,334,644,437.0 4	6,187,953.37	11,328,456,483.6 7

	325,280.72			325,280.72	
	1,932,111.86	1,042,383.36		1,932,111.86	1,042,383.36
	3,930,560.79	107,199,637.75		3,930,560.79	107,199,637.75
	6,187,953.37	108,242,021.11		6,187,953.37	108,242,021.11

5.14%	-	1,000,499,986.60	1,089,798,100.00	2019 1 15
		1,000,499,986.60	1,089,798,100.00	--

	3,242,340,000.00	6,059,840,000.00
	94,076,329.68	64,401,273.33
	25,669,020.90	24,384,372.31
		4,559,202.00
	252,186,000.00	78,845,000.00
	3,614,271,350.58	6,232,029,847.64

	4,083,943,247.35		4,083,943,247.35	5,497,916,851.83		5,497,916,851.83
	2,247,659,980.49		2,247,659,980.49	2,718,908,923.85		2,718,908,923.85
	1,836,283,266.86		1,836,283,266.86	2,779,007,927.98		2,779,007,927.98
	4,083,943,247.35		4,083,943,247.35	5,497,916,851.83		5,497,916,851.83

/	2,231,958,367.34		2,231,958,367.34
	2,247,659,980.49		2,247,659,980.49
	15,701,613.15		15,701,613.15

	69,490,06 0.50		39,757,99 4.81	29,732,0 65.69					8.64%	
	47,500,00 3.81			47,500,0 03.81					4.95%	
	60,894,00 0.00			60,894,0 00.00					11.32%	1,132,380.9 5
1	20,000,00 0.00			20,000,0 00.00					3.74%	
2	27,359,00 0.00			27,359,0 00.00					13.35%	
	10,000,00 0.00			10,000,0 00.00					2.72%	
	35,500,00 0.00			35,500,0 00.00					4.99%	
	28,500,00 0.00		28,500,00 0.00							
	10,000,00 0.00			10,000,0 00.00					9.09%	
	47,502,02 1.60		47,502,02 1.60						0.79%	2,889,216.0 0
	119,000,0 00.00		119,000,0 00.00						3.96%	1,745,172.0 0
	47,500,00 0.00			47,500,0 00.00					2.64%	

3	1,000,499, 986.60		1,000,499, 986.60						5.14%	
	1,000,000. 00			1,000,00 0.00					0.68%	
	8,000,000. 00			8,000,00 0.00					8.89%	
		13,500,000. 50		13,500,0 00.50					0.90%	
		1,000,000.0 0		1,000,00 0.00					0.65%	
		4,500,000.0 0		4,500,00 0.00					15.00%	
		70,000,000. 00		70,000,0 00.00					0.68%	
		87,499,861. 76		87,499,8 61.76					6.73%	
		14,500,000. 00		14,500,0 00.00					0.54%	
() 4		10,000,000. 00		10,000,0 00.00					54.08%	
4		10,000,000. 00		10,000,0 00.00					48.78%	
	20,000,00 0.00			20,000,0 00.00					1.32%	
	11,431,87 5.00		8,274,429. 09	3,157,44 5.91					1.98%	
	10,000,00 0.00			10,000,0 00.00					3.11%	
	130,000,0 00.00			130,000, 000.00					3.29%	
	92,000,00 0.00			92,000,0 00.00					1.86%	2,400,000.0 0
		30,240,000.		30,240,0					3.84%	

		00		00.00						
		50,000,000.00		50,000,000.00					2.59%	
	54,104,718.60			54,104,718.60					8.76%	3,780,680.24
	114,805,948.40			114,805,948.40					6.72%	2,681,918.40
	210,313.47		210,313.47							266,000.00
	9,000,000.00			9,000,000.00					9.00%	
	445,500,000.00			445,500,000.00					9.90%	29,284,754.59
	250,000,000.00			250,000,000.00					12.50%	
		88,328,523.59		88,328,523.59					14.42%	
		30,651,698.60		30,651,698.60					7.49%	
	109,210,000.00		109,200,000.00	10,000.00					4.88%	
	2,779,007,927.98	410,220,084.45	1,352,944,745.57	1,836,283,266.86					--	44,180,122.18

	11,613,998.03		11,613,998.03				
	11,613,998.03		11,613,998.03				--

											2,254,601.62
	239,350,400.36			18,566,213.17	-186,848,124.74					71,068,488.79	
	236,968,669.99			-4,600,000.00	-81,820,463.82					150,548,206.17	
	150,333,728.34			19,643.51						150,353,371.85	
	2,055,257.70			218,789.91						2,274,047.61	
	41,844,549.25			2,068,527.82		2,005,517.66				41,907,559.41	
		34,375,000.00								34,375,000.00	
		9,000,000.00		-254,670.36						8,745,329.64	
	513,147.99	1,575,000.00		505,318.18						2,593,466.17	
	671,065,753.63	44,950,000.00		16,523,822.23	-268,668,588.56	2,005,517.66				461,865,469.64	2,254,601.62
	671,065,753.63	44,950,000.00		16,523,822.23	-268,668,588.56	2,005,517.66				461,865,469.64	2,254,601.62

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1.	12,637,589,848.49	7,659,286,013.62	374,286,386.32	176,767,313.24	20,

2	2,113,632.87	10,448,452.20	459,583.12	1,141,151.42	14,162,819.61
4.	3,927,998,021.56	3,451,142,487.53	268,402,423.88	108,756,494.74	7,756,299,427.71
1.	58,265,237.88	38,987,325.14	33,936.35	67,415.09	97,353,914.46
2.	7,453,301.33	524,928.00			7,978,229.33
1	7,453,301.33	524,928.00			7,978,229.33
2					
3.	33,078,050.59	33,583,369.92		66,334.80	66,727,755.31
1	25,360,859.41	1,432,479.01		66,334.80	26,859,673.22
2	7,717,191.18	32,150,890.91			39,868,082.09
4.	32,640,488.62	5,928,883.22	33,936.35	1,080.29	38,604,388.48
1.	11,540,678,927.25	6,437,236,391.70	188,162,257.54	84,028,072.92	18,250,105,649.41
2.	9,375,371,287.26	4,827,749,318.38	156,494,415.47	78,757,276.85	14,438,372,297.96

	482,556,007.25	
	187,752,596.54	
	8,480,754,827.85	
	9,151,063,431.64	



	172,626, 740.00	87,200.0 0	71,255,7 69.34			71,342,9 69.34	41.33%	55.00%				
	951,992, 400.00	702,228, 481.78	233,070, 883.68	935,299, 365.46			98.25%	100.00%				
	162,304, 166.71	6,750.00 0.00	28,249,3 45.87	34,999,3 45.87			89.48%	89.48%				
	251,772, 100.00	87,078,8 99.70	93,350,8 91.78	154,550, 032.29		25,879,7 59.19	72.71%	75.00%				
	138,819, 304.00	3,399,80 0.00	81,102,0 86.83			84,501,8 86.83	60.87%	64.00%				
	137,945, 000.00	3,751,35 1.35	6,925,14 4.25	10,303,6 80.08		372,815. 52	94.10%	99.00%				
	132,721, 032.48	277,042. 00	25,009,3 90.35			25,286,4 32.35	19.05%	28.00%				
	132,096, 048.28	66,186,8 00.00	51,024,2 31.80	111,025, 298.50		6,185,73 3.30	90.72%	99.00%				
	129,988, 552.00	8,212,87 4.00	4,123,69 7.44	6,600,57 1.44		5,736,00 0.00	104.53%	98.00%				
	126,771, 400.00	56,850,4 21.29	56,694,7 46.96	107,224, 168.25		6,321,00 0.00	89.57%	92.00%				
	125,189, 425.20	3,028,00 0.00	96,580,7 11.20	7,426,88 9.98		92,181,8 21.22	80.06%	95.00%				

	124,858, 179.01	8,615,50 0.00	110,532, 297.00	109,801, 537.00		9,346,26 0.00	98.21%	98.00%				
	124,563, 200.00	110,000. 00	89,275,7 40.54			89,385,7 40.54	71.76%	72.30%				
	123,943, 805.62		2,581,00 3.61	2,525,25 3.61		55,750.0 0	97.35%	97.84%				
	123,821, 455.20	26,855,8 08.28	40,588,9 29.65	2,899,66 8.05		64,545,0 69.88	54.47%	54.47%				
	123,764, 667.00	1,263,40 0.00	91,288,1 26.99	7,440,42 5.35		85,111,1 01.64	77.21%	80.00%				
	120,917, 083.00	39,583,3 92.53	91,352,8 65.61	115,784, 070.14		15,152,1 88.00	108.29%	97.00%				
	118,503, 200.00	11,007,5 56.00	77,916,1 07.18			88,923,6 63.18	75.04%	85.00%				
	117,622, 500.00	78,832,7 61.47	20,229,9 65.44	91,355,6 43.12		7,707,08 3.79	84.44%	85.00%				
	116,337, 668.92	10,002,7 51.90	80,924,9 55.59	11,699,9 59.00		79,227,7 48.49	79.34%	85.00%				
	115,361, 800.62	91,809,5 91.40	14,105,7 27.55	105,062, 284.45		853,034. 50	95.73%	99.99%				
	113,897, 293.00	2,939,91 7.00	30,181,4 33.49			33,121,3 50.49	29.08%	36.00%				
	113,815, 600.00	5,227,53 6.50	51,327,9 66.23			56,555,5 02.73	49.69%	60.00%				
	113,743, 994.48	11,046,9 75.60	107,599, 620.78	108,288, 096.38		10,358,5 00.00	104.31%	98.00%				

	96,892,719.40	4,960,038.05	73,850,986.66	72,675,073.71		6,135,951.00	81.34%	92.00%				
	95,382,200.00	1,916,813.32	50,009,855.00	2,601,621.00		49,325,047.32	54.44%	60.00%				
	92,580,013.12	4,845,800.00	58,361,394.98	1,626,075.50		61,581,119.48	70.30%	62.00%				
	91,795,829.00	5,327,230.80	68,288,714.99	69,147,527.99		4,468,417.80	80.20%	90.00%				
	90,149,000.00	1,237,320.00	46,841,825.48	3,069,410.00		45,009,735.48	54.75%	80.00%				
	89,629,300.00	23,060,169.60	51,087,563.50	74,147,733.10			82.73%	100.00%				
	86,208,569.16	14,708,295.18	54,620,746.60	15,652,967.33		53,676,074.45	80.42%	80.00%				
	85,814,400.00	2,460,836.60	4,024,420.63	5,757,394.80		727,862.43	97.12%	97.00%				
	85,480,375.58	12,240.00	947,000.00	718,500.00		240,740.00	106.03%	99.99%				
	84,463,098.00	24,064,679.30	55,172,472.38	74,195,214.16		5,041,937.52	95.81%	95.00%				
	84,378,087.72	5,760,800.00	5,528,126.11	11,288,926.11			103.31%	100.00%				
	82,509,300.00	2,418,417.91	49,106,796.79			51,525,214.70	62.45%	70.00%				

82,270,4	16,414,5	47,158,7	63,573,3	77.27%
00.00	66.00	70.00	36.00	

	17.58	24.37	2.99	27.36								
	71,094,034.49	32,469,299.02	20,554,238.87	53,023,537.89			95.24%	100.00%				
	70,612,400.00	4,288,820.00	470,000.00	4,758,820.00			102.43%	100.00%				
	69,009,800.00	49,368,178.29	12,497,372.00	61,865,550.29			91.73%	100.00%				
	68,527,300.00	18,237,759.02	46,489,406.66	64,727,165.68			94.45%	100.00%				
	67,654,067.00	4,855,000.00	29,137,088.00	9,673,532.00	24,318,556.00		50.24%	49.00%				
	66,585,300.00	6,263,353.20	7,639,347.92	8,972,903.32	4,929,797.80		90.83%	90.00%				
	66,521,094.71	24,813,534.62	48,257,290.90	46,436,066.66	26,634,758.86		109.85%	95.00%				
	66,368,735.00	1,886,223.00	4,577,708.00	6,463,931.00			94.89%	100.00%				
	66,240,876.59	43,944,434.50	22,559,216.00	66,503,650.50			102.28%	100.00%				
	64,700,300.00	2,340,510.00	1,176,184.28	3,255,902.28	260,792.00		105.41%	99.95%				
	61,878,849.88	49,070,940.00	9,101,854.89	54,092,794.89	4,080,000.00		94.01%	99.00%				
	61,516,444.72	48,239,355.78	5,575,910.95	53,815,266.73			87.48%	100.00%				
	57,875,365.49	28,159,066.93	24,965,475.07	53,124,542.00			91.79%	100.00%				
	49,035,9	23,357,7	23,512,9	46,870,7			96.29%	100.00%				

	61.50	65.42	54.90	20.32								
	48,914,200.00	2,970,000.00	133,600.00			3,103,600.00	95.04%	99.00%				
	48,358,500.00	10,510,926.00	20,219,884.57	12,047,474.36		18,683,336.21	63.55%	60.00%				
	47,269,690.00	13,060,797.62	27,857,731.10	26,785,069.10		14,133,459.62	86.56%	90.00%				
	46,178,600.00	19,061,489.45	19,578,962.83	23,377,262.34		15,263,189.94	95.22%	98.00%				
	44,269,538.00	116,000.00	1,985,718.80	1,124,718.80		977,000.00	93.07%	97.00%				
817	42,990,610.00	10,899,800.50	19,433,319.00			30,333,119.50	70.56%	80.00%				
	41,609,850.00	1,677,255.00	1,938,569.87	3,507,824.87		108,000.00	99.83%	99.99%				
	40,741,000.00	1,540,500.00	1,416,756.99	2,957,256.99			86.29%	100.00%				
	24,178,280.00	2,985,971.52	356,362.00	356,362.00		2,985,971.52	14.88%	10.00%				
	8,889,248,076.38	2,283,376,163.14	3,319,188,067.24	3,560,113,803.14		2,042,450,427.24	--	--				--

						14,766,300.00						

	14,766,300.00	--
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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	3,570,490,183.46	
2.	409,931,584.91	49,220,581.29	2,183,274,919.29	4,227,591.87	136,592,831.95	275,948.67			2,783,523,457.98	
(1)	41,458,343.63	12,453,222.01	157,630,910.56	3,200.00					211,545,676.20	
(2)	368,473,241.28	36,767,359.28	2,025,644,008.73	4,224,391.87	136,592,831.95	275,948.67			2,571,977,781.78	
3.	350,198,871.31	41,462,431.50	1,926,044,838.41	4,875,805.96	110,842,792.91	5,142,408.12		1,670,454.85	2,440,237,603.06	
(1)	350,198,871.31	41,462,431.50	1,926,044,838.41	4,875,805.96	110,842,792.91	5,142,408.12		1,670,454.85	2,440,237,603.06	
(2)										
4.	295,398,222.10	37,437,793.10	3,005,465,768.17	43,624,859.52	531,849,395.49				3,913,776,038.38	

1.		264,866,49 5.78	31,686,420 .25	2,858,362, 655.59	24,282,896 .65	417,899,92 2.58				3,597,098, 390.85
2.		210,951,83 7.29	25,144,875 .16	2,513,571, 410.28	31,473,374 .37	421,387,98 8.80	2,187,741. 68		769,999.99	3,205,487, 227.57

1.	1,102,635,573.91	61,364,416.18		19,467,749.25	1,183,467,739.34
2.	244,647,607.56	2,714,800.00		8,820,027.59	256,182,435.15
1	171,583,523.27			8,820,027.59	180,403,550.86
2					
3	73,064,084.29	2,714,800.00			75,778,884.29
3.	20,244,191.62	10,168,800.00			30,412,991.62
1	362,591.62				362,591.62
2	19,881,600.00	10,168,800.00			30,050,400.00
4.	1,327,038,989.85	53,910,416.18		28,287,776.84	1,409,237,182.87

1.	125,526,782.48	34,668,092.69		12,217,149.29	172,412,024.46
2.	30,780,296.57	4,162,233.22		4,028,606.43	38,971,136.22
1	26,152,821.13	4,162,233.22		4,028,606.43	34,343,660.78
2	4,627,475.44				4,627,475.44
3.	1,423,273.80	3,186,127.15			4,609,400.95
1	362,591.62				362,591.62
2	1,060,682.18	3,186,127.15			4,246,809.33
4.	154,883,805.25	35,644,198.76		16,245,755.72	206,773,759.73
1.		5,824,150.34			5,824,150.34
2.					
1					
3.		5,824,150.34			5,824,150.34
1					
2		5,824,150.34			5,824,150.34
4.					
1.	1,172,155,184.60	18,266,217.42		12,042,021.12	1,202,463,423.14
2.	977,108,791.43	20,872,173.15		7,250,599.96	1,005,231,564.54

			40,578,766.55		

	210,667.60					210,667.60
	122,007,198.32					122,007,198.32
		12,192,134.56				12,192,134.56
		18,935,241.54				18,935,241.54
	122,217,865.92	31,127,376.10				153,345,242.02

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	2018	500	572.45	72.45	114%

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	16,021,376.39	3,033,682.52	15,150,510.10	2,831,406.11
	1,451,687.62	357,488.09	108,652.65	16,297.90
	9,559,795.88	2,389,948.97		
	63,933,323.52	15,983,330.88		
			8,093,324.72	2,023,331.18
	43,397,892.37	8,412,739.40		
	345,814,189.14	83,039,718.20	47,471,598.47	10,900,812.94

	2,416,366.68	604,091.67		
	15,229,922.88	3,807,480.72	81,205,022.04	20,301,255.51
			3,286,216.24	821,554.06
			204,735,265.04	51,183,816.26
	3,637,930.32	909,482.58		
			1,682,625.72	420,656.43
	21,284,219.88	5,321,054.97	290,909,129.04	72,727,282.26

	374,010,658.56	320,148,100.31
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2018		74,173,906.85	
2019	66,128,537.92	66,128,537.92	
2020	36,825,444.54	36,825,444.54	
2021	53,561,260.78	53,561,260.78	
2022	88,185,680.24	88,185,680.24	
2023	127,644,586.33		
	372,345,509.81	318,874,830.33	--

	89,989,374.55	118,214,867.77
	108,016.00	6,241,934.00
	20,700,000.00	18,189,578.34
	110,797,390.55	142,646,380.11

	2,000,000.00	
	1,800,000,000.00	2,500,000,000.00
	1,802,000,000.00	2,500,000,000.00

		2,000,000.00	2018/4/20	2019/4/20	
					2018 1289499
		2,000,000.00			

	2,805,504,066.26	2,430,513,281.91
	2,805,504,066.26	2,430,513,281.91

1	2,779,042,605.34	2,404,424,143.24
1 2	22,086,783.76	18,921,793.73
2 3	2,374,816.17	2,951,211.21
3	1,999,860.99	4,216,133.73
	2,805,504,066.26	2,430,513,281.91

1	300,416,577.33	178,267,082.41
	300,416,577.33	178,267,082.41

1	274,773,823.40	204,074,942.37
1 2	8,308,181.82	86,353,699.20
2 3	713,375.60	487,282.13
3	22,919.23	366,949.53
	283,818,300.05	291,282,873.23

	1,584,771,652.74	5,414,985,921.28	5,703,559,387.10	1,296,198,186.92
-	2,300,712.70	339,852,934.04	341,419,353.80	734,292.94
	303,950.00	3,992,637.66	3,399,482.95	897,104.71
	1,587,376,315.44	5,758,831,492.98	6,048,378,223.85	1,297,829,584.57

1	1,582,038,643.73	4,773,097,240.77	5,061,273,684.42	1,293,862,200.08
2		234,290,666.28	234,290,666.28	
3	1,121,977.01	172,109,644.77	172,751,709.94	479,911.84
	989,741.96	142,358,896.63	142,941,182.61	407,455.98
	51,531.18	15,164,825.59	15,196,794.43	19,562.34
	80,703.87	14,585,922.55	14,613,732.90	52,893.52
4	1,611,032.00	170,232,731.95	169,987,688.95	1,856,075.00
5		64,324,002.51	64,324,002.51	
8		931,635.00	931,635.00	
	1,584,771,652.74	5,414,985,921.28	5,703,559,387.10	1,296,198,186.92

1	2,164,156.21	327,424,087.86	328,881,846.70	706,397.37
2	136,556.49	12,428,846.18	12,537,507.10	27,895.57
	2,300,712.70	339,852,934.04	341,419,353.80	734,292.94

	11,942,356.65	15,688,775.03
	14,101,106.03	21,987,484.56
	5,721,386.38	5,796,609.12
	609,411.17	853,560.58
	2,326,758.34	4,817,097.14
	1,989,357.38	2,799,828.61
	342,574.94	472,048.26
	227,883.08	318,733.95

	1,035,005.74	650,571.49
	8,491.95	43,152.03
	650,571.18	
	63,373.30	49,826.83
	39,018,276.14	53,477,687.60

	66,955,038.21	62,836,642.36
	2,451,736.41	992,967.97
	6,555,179,058.40	5,107,899,218.39
	6,624,585,833.02	5,171,728,828.72

	5,112,013.90	950,000.00
	57,833,333.33	57,833,333.33
	2,360,600.00	3,184,652.78
	1,649,090.98	868,656.25
	66,955,038.21	62,836,642.36

	2,451,736.41	992,967.97
	2,451,736.41	992,967.97

	4,551,583,804.94	4,572,714,319.77
	486,092,798.72	357,375,749.54
	332,396,497.29	177,809,149.08
	1,185,105,957.45	
	6,555,179,058.40	5,107,899,218.39

	430,000,000.00	70,000,000.00
	430,000,000.00	70,000,000.00

	2,415,000,000.00	895,000,000.00

	2,415,000,000.00	895,000,000.00
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	2,485,456,902.50	2,481,750,448.09
	2,485,456,902.50	2,481,750,448.09

01	17	500,000,000.00	2017/3/20	5	500,000,000.00	496,545,275.72		23,000,000.00	753,118.52	497,298,394.24
02	17	2,000,000,000.00	2017/7/4	5	2,000,000,000.00	1,985,205,172.37		97,400,000.00	2,953,335.89	1,988,158,508.26
		--	--	--	2,500,000,000.00	2,481,750,448.09		120,400,000.00	3,706,454.41	2,485,456,902.50

	17,564,900.03		
	17,564,900.03		--

	116,503,520.79	92,193,408.09	38,286,581.10	170,410,347.78	
	116,503,520.79	92,193,408.09	38,286,581.10	170,410,347.78	--

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	32,978,852.3 6	43,265,361.6 8		13,634,972.4 5		561,283.35	62,047,958.2 4
	65,040,400.6 5	21,907,500.0 0		6,711,564.95		11,761,249.9 8	68,475,085.7 2
	13,428,132.3 6	7,061,030.00		3,244,752.75			17,244,409.6 1
		13,058,448.0 0		86,346.66			12,972,101.3 4
	5,056,135.42	6,901,068.41	2,093,306.43	193,104.53			9,670,792.87
	116,503,520. 79	92,193,408.0 9	2,093,306.43	23,870,741.3 4		12,322,533.3 3	170,410,347. 78

		+ —					
	5,220,356,227.00	93,482,800.00			-730,000.00	92,752,800.00	5,313,109,027.00

	4,790,245,582.95	1,155,379,394.40	39,360,308.32	5,906,264,669.03
	53,607,431.81	315,095,580.22	7,761,793.35	360,941,218.68
	4,843,853,014.76	1,470,474,974.62	47,122,101.67	6,267,205,887.71

		1,231,168,476.00	46,062,518.55	1,185,105,957.45
		1,231,168,476.00	46,062,518.55	1,185,105,957.45

	211,416,734.02	-323,194,505.11	6,479,079.91	-81,501,275.42	-248,363,220.99	190,911.39	-36,946,486.97
	153,551,448.78	-268,668,588.56		-67,167,147.14	-201,501,441.42		-47,949,992.64
	60,903,766.52	-57,145,461.34	6,479,079.91	-14,334,128.28	-49,481,324.36	190,911.39	11,422,442.16
	-3,038,481.28	2,619,544.79			2,619,544.79		-418,936.49
	211,416,734.02	-323,194,505.11	6,479,079.91	-81,501,275.42	-248,363,220.99	190,911.39	-36,946,486.97

	2,412,566,282.81	777,272,340.27	3,189,838,623.08
	2,412,566,282.81	777,272,340.27	3,189,838,623.08

	19,928,322,400.14
	18,639,171,724.25

	19,928,322,400.14	18,639,171,724.25
	3,957,435,270.51	6,751,119,026.04
	777,272,340.27	1,111,671,494.15
	3,003,516.98	
	2,088,142,125.56	4,350,296,856.00
	21,017,339,687.84	19,928,322,400.14

	57,192,648,389.60	47,559,855,311.05	55,625,533,131.92	44,463,914,118.98
	43,348,652.32	30,087,381.74	31,627,012.38	26,738,337.00
	57,235,997,041.92	47,589,942,692.79	55,657,160,144.30	44,490,652,455.98

	4,896,289.67	6,908,812.21
	4,441,174.92	6,200,771.86
	22,246,459.80	18,500,226.99
	22,424,426.19	20,663,809.92
	11,928,972.19	9,912,420.42
	3,220,608.22	
	656,453.62	373,385.12
	69,814,384.61	62,559,426.52

	352,359,631.35	296,913,149.80
	39,854,005.31	45,438,052.98
	7,876,039.78	5,271,962.61
	22,559,042.07	13,578,434.56
	50,574,768.90	36,450,009.49
	602,500.89	822,629.18
	2,672,773.74	3,105,403.29
	9,033,023.38	10,070,614.14
	7,234,938.67	6,951,706.29
	137,869,474.09	116,352,095.50
	69,651,204.89	35,341,688.01
	19,893,759.12	27,024,920.54
	44,040,846.40	27,081,353.17
	37,801,913.13	46,247,668.28
	802,023,921.72	670,649,687.84

	1,768,536,302.78	1,765,138,062.33
	384,187,041.09	264,044,868.75
	95,341,563.28	79,708,699.28
	200,312,773.63	194,928,171.72
	167,815,699.00	164,463,281.40
	16,305,402.89	14,401,069.76
	45,517,241.51	72,283,723.84
	82,476,581.81	76,866,372.83

	68,148,267.15	52,112,403.52
	311,649,408.00	
	66,417,250.97	74,562,095.07
	75,004,129.85	45,702,410.33
	25,973,230.95	25,251,013.00
	12,377,661.80	12,244,670.58
	111,860,535.98	102,068,088.36
	54,671,750.74	28,106,916.42
	27,511,786.07	23,038,625.22
	104,297,315.99	125,836,768.75
	3,618,403,943.49	3,120,757,241.16

	107,958,614.08	62,920,117.41
	21,937,302.11	26,670,382.39
	4,129,221.59	2,282,892.78
	10,059,491.26	7,045,242.23
	737,220.88	1,348,725.89
	3,757,501.44	3,272,754.04
	4,475,005.58	2,736,970.39
	348,791,193.11	82,648,632.84
	7,015,337.02	1,787,290.60
	22,565,447.82	17,873,303.05
	21,111,169.02	24,645,584.79
	552,537,503.91	233,231,896.41

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	296,126,252.81	160,952,004.02
:	217,907,240.79	196,361,325.13
	9,282,207.66	7,226,089.98
	208,625,033.13	189,135,235.15
	21,087,309.98	26,337,089.27
	-3,628,049.59	3,014,558.93
	5,078,930.95	826,000.00
	100,757,203.36	-5,231,672.91

	22,843,503.95	32,698,959.31
	108,242,021.11	6,187,953.37
		388,440.00
	7,978,229.33	74,479,077.76
	14,766,300.00	
	4,100,148.86	2,036,045.66
		5,824,150.34
	210,667.60	
	158,140,870.85	121,614,626.44

	67,993,972.98	97,764,670.31

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18,722,112.45 **19,609,370.80** /

13,354,88.88

	2,977,558.60	
	19,997,744.28	-5,923,822.79

	16,582,342.25	24,484,740.49	16,582,342.25
	1,094,309.00	754,121.88	1,094,309.00
	14,354,929.51	16,843,573.49	14,354,929.51
	32,031,580.76	42,082,435.86	32,031,580.76

11,783,174.30 12,426,575.00

	69,157,996.79	64,924,801.32	69,157,996.79
	7,463,383.21	16,789,072.56	7,463,383.21
	24,597,315.90	28,062,025.22	24,597,315.90
	125,946,995.90	175,580,899.10	125,946,995.90

	79,972,517.75	88,411,346.04
	-52,367,465.17	4,752,295.92
	27,605,052.58	93,163,641.96

	4,283,728,473.93
/	1,070,932,118.48
	-35,234,321.25
	1,644,329.19
	-13,974,796,688.21
	12,936,548,360.98
	-6,771,768.86
	31,657,690.59
	5,407,836.55
	-1,782,504.89
	27,605,052.58

	163,160,605.06	103,641,912.47
	797,184,878.59	64,627,919.31
	9,282,207.66	34,151,406.51
	969,627,691.31	202,421,238.29

	415,837,154.63	338,048,092.14
	1,154,877,958.36	1,038,924,696.32
	422,641,587.72	143,641,396.61
	938,559,445.11	
	66,016,643.85	122,997,650.13
	2,997,932,789.67	1,643,611,835.20

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	14,834,008.86	0.00
	14,834,008.86	0.00

		23,022,879.45
		900,000.00
	0.00	23,922,879.45

	5,078,930.95	20,826,000.00
	16,786,427.00	31,798,181.80
	21,865,357.95	52,624,181.80

	224,700,907.81	132,078,452.36
“ ”	976,352,122.79	469,655,070.79
“ ”	68,063,687.79	64,170,679.44
“ ”	12,737,592.69	-1,433,517.53
“ ”	92,580,150.63	-431,914.60
“ ”	50,056,844.06	-169,489,218.72
“ ”	-51,978,178.93	3,996,181.43
“ ”	-389,286.24	756,114.48
“ ”	-1,665,606,050.53	-787,903,123.57
“ ”	-428,902,806.46	-388,692,936.99
“ ”	306,499,509.71	-382,542,132.09
	311,649,408.00	-4,550,000.00
	6,494,470,882.53	7,994,018,444.96
2	--	--
3	--	--
	2,712,901,114.90	1,129,248,479.53
	1,129,248,479.53	791,829,909.20
	1,583,652,635.37	337,418,570.33

		137,625,000.00
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		12,125,000.00
		52,500,000.00
		73,000,000.00
		53,363,734.47
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		8,630,373.27
		11,905.37
		44,721,455.83
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	2,000,000.00
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	2,000,000.00
	1,022,678.13
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	1,022,678.13
	--
	977,321.87

	2,712,901,114.90	1,129,248,479.53
	1,480,430.15	1,778,275.62
	1,554,661,560.16	1,045,829,794.44
	155,586,798.77	81,640,409.47
	1,001,172,325.82	
	2,712,901,114.90	1,129,248,479.53

	86,080,253.21

	86,080,253.21	--
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-	1,901,179.16	
-	718,188.04	
-	100,000.00	
-	83,360,886.01	
	86,080,253.21	

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	35.85	6.86	246.05
	63,093,791.31	0.88	55,282,779.94
	--	--	
	1,992,641.63	6.86	13,675,898.06
	6,527,878.34	0.88	5,719,727.00
	--	--	

	593,003.90	0.88	519,590.02
	16,666,122.12	0.88	14,602,856.20
	1,036,225.00	0.88	907,940.35

	48,352,501.68		18,722,112.45
	26,550,820.00		13,354,884.95
	16,708,251.00		3,736,149.66
	29,941,586.80		26,125,309.55
	9,955,949.25		6,055,516.37
	11,783,174.30		11,783,174.30

	5,513,392.52		4,799,167.95
	148,805,675.55		84,576,315.23

	1,001,172,325.82	-
	1,001,172,325.82	-

2018 12 31

	-	3,003,516.98	-	3,003,516.98

[2012]20

1.5%

5

	8,070,087.37	
	8,070,087.37	-
	-	-
	8,070,087.37	-

	2018 03 31	52,500,000.00	100.00%		2018 03 31		67,594,020.65	-28,071,172.15
	2018 07 31	24,375,000.00	60.00%	+	2018 07 31		1,389,840.86	-396,089.78
	2018 11 30	118,000,000.00	65.00%	+	2018 11 30		28,827,829.02	334,687.66

--	52,500,000.00	24,375,000.00	118,000,000.00
	52,500,000.00	24,375,000.00	118,000,000.00
	52,500,000.00	12,182,865.44	99,064,758.46
/		12,192,134.56	18,935,241.54

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	11,905.37	11,905.37	8,630,373.27	8,630,373.27	44,721,455.83	44,721,455.83
	16,908,669.02	16,908,669.02	6,964,900.14	6,964,900.14	64,933,587.54	64,933,587.54
			594,629.06	594,629.06	3,174,825.59	3,174,825.59
	59,324,659.00	20,806,348.51	1,471,662.57	1,543,862.57	963,145.14	963,145.14
	24,300,480.00	8,760,431.25	2,714,800.00		44,136,128.85	25,740,580.33
			1,476,523.75	1,476,523.75	4,969,767.73	4,969,767.73
	1,360,114.22	1,360,114.22				
					11,486,830.44	11,486,830.44
					731,223.23	731,223.23
	18,622,222.24	18,622,222.24			18,000,000.00	18,000,000.00
	30,089,892.00	30,089,892.00	702,315.27	702,315.27	3,098,947.20	3,098,947.20
			660,650.00			
			108,409.56	108,409.56	1,146.50	1,146.50
	515,946.58	515,946.58	83,060.15	83,060.15	296,605.04	296,605.04
	177,766.79	177,766.79	-6,321.93	-6,321.93	1,312,944.90	1,312,944.90
	52,500,000.00	-1,558,359.24	20,304,775.74	18,322,825.74	152,407,320.71	134,011,772.19
			8,121,910.30	7,329,130.30	53,342,562.25	46,904,120.27
	52,500,000.00	-1,558,359.24	12,182,865.44	10,993,695.44	99,064,758.46	87,107,651.92

	2,000,000.00	82.44%		2018 01 31		4,185,794.25						
		55.00%										

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					%
1			2018 1	-	100.00
2			2018 2	3,390,000.00	100.00
3			2018 2	7,000,000.00	100.00
4			2018 3	4,180,000.00	100.00
5			2018 3	8,000,000.00	100.00
6			2018 4	1,660,000.00	100.00
7			2018 5	4,300,000.00	100.00
8			2018 6	10,000,000.00	100.00
9			2018 6	1,000,000.00	100.00
10			2018 7	1,000,000.00	100.00
11			2018 8	9,800,000.00	100.00
12			2018 9	135,000,000.00	67.50
13			2018 11	-	100.00
14			2018 11	-	100.00
15			2018 12	100,000,000.00	100.00
16			2018 12	1,000,000,000.00	100.00

					%
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1			2018 8	10,000,000.00	100.00
2			2018 11	30,000,000.00	100.00
3			2018 12	5,000,000.00	100.00
4			2018 12	5,000,000.00	100.00

		9 14 1406		90.00%	
	4004-68	3		100.00%	
				80.00%	
		9 11 1102		100.00%	
		9 11 1108		100.00%	
		9 11 1103		100.00%	
	2302	88 3 []2301		100.00%	
				100.00%	

		36		100.00%		
		A1-04 A1-06 G1-02		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		23 39 12		100.00%		
				100.00%		
				100.00%		
				100.00%		
					100.00%	
					100.00%	
				100.00%		
		12		85.00%		
					100.00%	
		102			100.00%	
					100.00%	
				93.33%		

100.00%



1 1 2



				100.00%		
				70.00%	30.00%	
		A		70.00%	30.00%	
				61.46%		
				90.00%		
		105		100.00%		
				100.00%		
				51.00%	49.00%	
				95.00%	5.00%	
		323		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		6		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

2018

70.00% 30.00%

90.00% 10.00%

92.20% 7.80%

3

100.00%

90.00% 10.00%

90.00% 10.00%

				95.60%		
				51.00%	30.00%	
				90.00%	10.00%	
				95.00%	5.00%	
				100.00%		
				100.00%		
		1		100.00%		
		1008		87.50%	12.50%	
				100.00%		
				100.00%		
				100.00%		
		200		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
			9	100.00%		
		245		100.00%		
				100.00%		

				100.00%		
		326		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		498		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		S212		100.00%		
				85.88%		

				80.00%	20.00%	
				91.67%		
				85.00%	15.00%	
				72.00%	18.00%	
				85.00%	15.00%	
				100.00%		
				100.00%		
				100.00%		
		289		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		134		100.00%		
		128		100.00%		
				100.00%		
		8		100.00%		
		8		100.00%		
				100.00%		

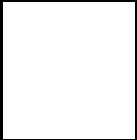
				100.00%		
		288 -1		100.00%		
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		323	6		100.00%	
					100.00%	
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		501	9		98.59%	
			16		100.00%	
			1-2			
		69			100.00%	
			215		100.00%	
					100.00%	
			234		100.00%	
			7		100.00%	
		477			100.00%	
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		6405	233		100.00%	
		729	C		100.00%	
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		15		100.00%		
		303		100.00%		
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		7 7-E-09 10 11 12		100.00%		
				100.00%		
		75		100.00%		
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		126		100.00%		
		5		100.00%		
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		16 (1401)		100.00%		
		59		100.00%		
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		1 1 301		100.00%		
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		119		100.00%		
		2 6		100.00%		
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		9 502			95.27%	

		4		100.00%		
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		-25488	6 105		96.96%	
				100.00%		
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			310 3 C5A02 C5A03 C5A05 C5A06		100.00%	
		06	7-E-05	100.00%		
		2	3	100.00%		
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			9 503		85.00%	
			7		85.00%	
				100.00%		
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		187		100.00%		
				100.00%		
		18		100.00%		
				100.00%		
		1066		100.00%		
				100.00%		
		() 323 6			100.00%	
		2-C1-4		100.00%		
		6 105 -59767			67.50%	
				100.00%		
		103	101	100.00%		
		59	13 -13225	100.00%		
		9 6 ()		91.00%	9.00%	

	6.67%	72,642,809.52	160,000,005.00	277,350,666.36
	23.18%	29,766,327.39	7,655,443.03	50,108,145.03

3,196,34	2,193,70	5,390,05	1,239,08	13,554,8	1,252,63	4,611,14	2,163,49	6,774,63	1,377,03	10,225,2	1,387,26
9,697.71	6,112.39	5,810.10	2,368.81	25.79	7,194.60	3,225.23	3,331.53	6,556.76	7,156.07	39.61	2,395.68

231,464,	71,804,2	303,269,	87,127,3	87,127,3	129,861,	60,261,0	190,122,	71,065,3	71,065,3
810.66	78.90	089.56	26.09	26.09	187.56	66.25	253.81	174.53	13.53

109,816,	78,586,3	188,402,	83,396,4	85,295,6	128,542,	81,534,1	210,076,	93,031,6	2,265,51	95,297,2
561.18	68.14	929.32	01.45	73.11	563.07	77.99	741.06	88.42	8.83	07.25

76,079,1	35,769,5	111,848,	39,911,0	39,911,0	43,060,0	34,451,6	77,511,6	37,647,2	86,240.0	37,733,5
75.43	92.07	767.50	62.14	62.14	08.43	02.54	10.97	83.42	0	23.42

217,395,	107,534,	324,930,	85,038,8	148,731,	113,874,	262,605,	89,748,4	98,097.0	89,846,5
745.66	401.66	147.32	94.99	407.13	292.26	699.39	61.71	3	

252,119,	575,36,2
633.32	71□

	935.11	772.71	707.82	31.09	6.90	07.99	879.07	734.79	613.86	42.55	65	53.20
	146,072,823.87	80,424,172.68	226,496,996.55	71,106,144.59		71,106,144.59	96,580,780.83	69,678,919.18	166,259,700.01	76,664,004.47		76,664,004.47
	63,472,300.48	41,047,708.97	104,520,009.45	39,789,707.47		39,789,707.47	28,758,029.90	40,337,191.31	69,095,221.21	55,711,018.10		55,711,018.10
	88,671,071.04	31,039,259.20	119,710,330.24	36,668,470.86		36,668,470.86	38,887,130.31	25,034,276.56	63,921,406.87	33,884,245.44		33,884,245.44
	181,260,658.00	77,212,195.78	258,472,853.78	72,746,719.00		72,746,719.00	173,044,479.57	70,017,880.71	243,062,360.28	75,655,715.05		75,655,715.05
	179,621,112.29	57,950,682.85	237,571,795.14	68,238,125.09		68,238,125.09	140,247,200.66	58,257,583.79	198,504,784.45	72,096,395.78		72,096,395.78
	166,181,185.91	53,691,600.71	219,872,786.62	21,479,931.46	751,138.89	22,231,070.35	129,696,651.75	37,104,044.11	166,800,695.86	24,423,039.88	309,861.06	24,732,900.94
	966,657,328.52	941,418,045.38	1,908,075,373.90	1,244,351,980.70	415,675.80	1,244,767,656.50						

	7,620,899,109.55	1,123,020,596.02	1,123,020,596.02	1,168,143,541.72	8,839,113,791.71	2,075,600,378.31	2,075,600,378.31	2,056,529,662.90				
	744,535,355.	133,950,437.	133,950,437.	129,434,068.	555,166,153.	37,397,550.7	37,397,550.7	46,794,677.6				

	87	76	76	85	90	6	6	2
	548,442,232. 79	60,248,761.3 7	60,248,761.3 7	62,420,587.2 7	613,939,781. 75	73,436,019.3 0	73,436,019.3 0	101,871,016. 90
	321,317,687. 04	46,232,457.1 1	46,232,457.1 1	44,739,283.2 8	247,775,064. 91	14,832,408.6 7	14,832,408.6 7	20,353,422.8 2
	804,765,766. 18	138,981,750. 18	138,981,750. 18	113,713,453. 47	717,955,906. 69	74,907,705.4 6	74,907,705.4 6	77,101,820.6 6
	756,857,187. 64	144,722,921. 73	144,722,921. 73	128,235,158. 84	560,612,715. 56	66,863,259.4 9	66,863,259.4 9	92,141,324.8 0
	221,877,291. 56	45,459,693.6 3	45,459,693.6 3	53,117,175.0 1	196,826,931. 32	31,434,225.6 4	31,434,225.6 4	19,711,913.9 9
	606,046,437. 16	161,795,157. 28	161,795,157. 28	118,807,020. 84	544,599,659. 36	117,780,414. 99	117,780,414. 99	74,889,613.9 3
	526,062,391. 81	35,047,262.9 0	35,047,262.9 0	48,093,216.6 8	806,617,298. 89	169,977,195. 16	169,977,195. 16	212,119,180. 88
	599,549,380. 02	92,009,329.4 2	92,009,329.4 2	65,538,587.8 6	554,369,549. 72	34,345,329.4 4	34,345,329.4 4	36,999,494.7 1
	278,665,954. 68	50,336,418.8 7	50,336,418.8 7	55,014,359.8 5	225,788,230. 33	-4,821,118.96	-4,821,118.96	1,562,869.20
	271,102,037. 57	51,988,297.9 5	51,988,297.9 5	51,415,382.5 5	239,491,596. 79	11,801,656.6 6	11,801,656.6 6	14,259,147.3 8
	617,472,212. 75	149,955,690. 16	149,955,690. 16	105,397,440. 40	584,139,004. 50	133,608,955. 55	133,608,955. 55	67,984,989.9 4
	550,718,939. 30	131,836,189. 05	131,836,189. 05	91,015,632.6 8	491,892,877. 33	89,882,369.9 9	89,882,369.9 9	24,582,590.6 0
	222,242,365. 68	73,563,321.3 5	73,563,321.3 5	72,499,076.5 3	212,864,465. 79	61,496,739.4 1	61,496,739.4 1	61,720,255.4 6
	632,344,407. 58	-8,522,277.82	-8,522,277.82	142,254,670. 47				

	30,380,732.58	111,268.43	-12,428,361.77	-5,265,356.63	57,587.50
	-30,380,732.58	-111,268.43	12,428,361.77	5,265,356.63	-57,587.50

		3 C4		28.82%	
		6 105 -903		27.78%	
		500 308		48.88%	
		6 105 -33657		18.70%	

	(%)		
		18.70	
		54.08	
		48.78	

	/				/			
	140,770,202.33	216,094,401.43	26,526,800.00	3,889,361.49	141,541,685.69	133,026,784.09	56,526,800.00	3,784,334.18
	3,100,576.97	41,481,455.62	305,553,700.36	800,000,000.00	1,887,166.57	861,689,388.33	480,447,962.55	800,000,000.00
	143,870,779.30	257,575,857.05	332,080,500.36	803,889,361.49	143,428,852.26	994,716,172.42	536,974,762.55	803,784,334.18
	964,090.56	1,729,297.40	24,058,869.24		740,047.47	65,278.57	52,136,861.71	
						132,990,000.00		
	964,090.56	1,729,297.40	24,058,869.24		740,047.47	133,055,278.57	52,136,861.71	
	142,906,688.74	255,846,559.65	308,021,631.12	803,889,361.49	142,688,804.79	861,660,893.85	484,837,900.84	803,784,334.18
	41,185,707.69	71,068,488.79	150,548,206.17	150,353,371.85	41,122,913.54	239,350,400.36	236,968,669.98	150,333,728.34
	41,907,559.41	71,068,488.79	150,548,206.17	150,353,371.85	41,844,549.25	239,350,400.36	236,968,669.99	150,333,728.34
	12,258,807.94				11,434,409.98			
	7,177,403.95	66,838,367.39	-9,411,600.04	105,027.31	7,443,237.51	-152,873.42	-9,426,071.17	1,784,334.18
		-672,652,701.59	-167,404,669.68			213,234,458.25	-13,518,110.97	
	7,177,403.95	-605,814,334.20	-176,816,269.72	105,027.31	7,443,237.51	213,081,584.83	-22,944,182.14	1,784,334.18
	2,005,517.66				1,630,332.00			

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1	430,000,000.00	70,000,000.00
1-2	1,965,000,000.00	370,000,000.00
2-3	450,000,000.00	525,000,000.00
3-4	2,500,000,000.00	-
4-5	-	2,500,000,000.00
	5,345,000,000.00	3,465,000,000.00

	1,992,677.48	13,676,144.10	-	-
	70,214,673.55	61,522,096.96	17,702,347.12	15,510,796.55

/	-683,807.21	-	-683,807.21	-3,076,104.85	775,539.83	-2,300,565.02	-2,984,372.23
	683,807.21	-	683,807.21	3,076,104.85	-775,539.83	2,300,565.02	2,984,372.23

		5%	5%		5%	5%
	1,832,717,544.03	91,635,877.20	-91,635,877.20	2,445,926,579.37	122,296,328.97	-122,296,328.97
	469,961,634.70	23,498,081.74	-23,498,081.74	388,745,490.32	19,437,274.52	-19,437,274.52
	2,302,679,178.73	115,133,958.94	-115,133,958.94	2,834,672,069.69	141,733,603.48	-141,733,603.48

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	55,019,198.24			55,019,198.24
1.	55,019,198.24			55,019,198.24
2	55,019,198.24			55,019,198.24
	491,427,933.95	1,756,232,046.54		2,247,659,980.49
2	491,427,933.95	1,756,232,046.54	-	2,247,659,980.49
	546,447,132.19	1,756,232,046.54		2,302,679,178.73
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		1,347,414,473.38	1,300,000,000.00		1,164,389,343.61
		811,368.00			533,362.00
		28,173,297.50			
		266,508.48			430,000.00

		1,740,261.25	516,628.05
		358,321.00	
		470,000.00	
		111,058,598.00	

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		85,164.83	94,105.22
		1,469,758.59	533,699.08

		61,176,727.77	55,184,340.41

		20,000,000.00	50,000,000.00

2018



87,600.00	
41,967,354.90	13,670,502.00
7,998.00	1 010

					93,482,800.00
					0.00
					730,000.00
		9,275.28			13.17
	/			12	
		36			
			12	24	36
			48		



	313,598,296.89
	311,649,408.00

	2,656,554,513.50
	2,656,554,513.50

	69,042,929, 188.77	887,206,675 .81	363,230,415 .50	894,075,255 .43	1,516,083,4 68.81	398,753,418 .49	8,915,382.4 8	-15,867,126 ,676.00	57,244,067, 129.29	
	55,463,643, 419.41	91,088,205. 35	232,701,333 .35	591,907,207 .19	500,089,537 .92	360,678,667 .34	3,958,758.7 4		57,244,067, 129.29	
	13,579,285, 769.36	796,118,470 .46	130,529,082 .16	302,168,048 .24	1,015,993,9 30.89	38,074,751. 15	4,956,623.7 4	-15,867,126 ,676.00	0.00	
	64,375,295, 084.25	866,596,199 .98	375,033,052 .74	899,553,675 .40	1,153,252,1 98.52	499,834,096 .74	501,058,526 .89	-15,779,002 ,313.79	52,891,620, 520.73	
	60,224,615, 661.53	764,905,343 .24	349,332,553 .22	817,304,980 .66	806,570,488 .39	377,606,744 .19	4,210,140.5 1	-15,754,603 ,218.95	47,589,942, 692.79	
	4,667,634,1 04.52	20,610,475. 83	-11,802,637 .24	-5,478,419. 97	362,831,270 .29	-101,080,67 8.25	-492,143,14 4.41	-88,124,362 .21	4,352,446,6 08.56	
	43,991,890, 596.71	649,746,124 .60	182,981,649 .77	2,182,144,9 50.09	1,942,324,5 48.78	6,226,621,7 73.80	68,878,854, 183.42	-70,104,547 ,239.69	53,950,016, 587.48	
	32,202,933, 142.18	551,622,882 .10	98,615,995. 66	1,244,777,6 56.50	242,791,411 .79	4,696,186,7 06.99	39,190,105, 007.44	-59,850,523 ,537.34	18,376,509, 265.32	

2018

	1,083,905.00	349,798.95
	1,083,905.00	349,798.95

	1,083,905.00	100.00%			1,083,905.00	369,122.63	100.00%	19,323.68	5.24%	349,798.95
	1,083,905.00	100.00%			1,083,905.00	369,122.63	100.00%	19,323.68	5.24%	349,798.95

				(%)	
		1,083,905.00	1	100.00	-
		1,083,905.00		100.00	-

		30,142,432.91
	28,361,961,624.05	19,806,898,887.16
	28,361,961,624.05	19,837,041,320.07

()		
		30,142,432.91
		30,142,432.91

	216,465,253.44	0.76%			216,465,253.44					
	28,155,2	99.24%	9,749,19	0.03%	28,145,49	19,864,	100.00%	57,987,86	0.29%	19,806,898,

	45,563.87		3.26		6,370.61	886,752.01		4.85		887.16
	28,371,710,817.31	100.00%	9,749,193.26	0.03%	28,361,961,624.05	19,864,886,752.01	100.00%	57,987,864.85	0.29%	19,806,898,887.16

	216,465,253.44			
	216,465,253.44		--	--

1				
1		5,482,277.01	274,113.85	5.00%
1		5,482,277.01	274,113.85	5.00%
1 2		2,261,742.12	226,174.21	10.00%
2 3		27,120,029.52	8,136,008.86	30.00%
3 4		600,000.00	300,000.00	50.00%
4 5		17,645.00	14,116.00	80.00%
		35,481,693.65	8,950,412.92	25.23%

		15,975,606.74	798,780.34	5.00%
		15,975,606.74	798,780.34	5.00%

		10,268,800.00		10,268,800.00		
	135,000,000.00	1,795,400.00		136,795,400.00		
	8,530,000.00	1,927,800.00		10,457,800.00		
		3,427,800.00		3,427,800.00		
		10,268,800.00		10,268,800.00		
	10,000,000.00	436,800.00		10,436,800.00		
	18,000,000.00	1,214,136.00		19,214,136.00		
	10,000,000.00	2,328,480.00		12,328,480.00		
	10,000,000.00	226,800.00		10,226,800.00		
	45,000,000.00	1,100,064.00		46,100,064.00		
	12,000,000.00	533,400.00		12,533,400.00		
	128,350,574.49	1,247,400.00		129,597,974.49		
	25,000,000.00	1,826,496.00		26,826,496.00		
		910,000,000.00		910,000,000.00		
	10,000,000.00			10,000,000.00		
	100,000.00	5,874,500.00		5,974,500.00		
	1,000,000.00	302,400.00		1,302,400.00		
	1,000,000.00			1,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00	321,720.00		10,321,720.00		
	5,000,000.00	201,600.00		5,201,600.00		
	10,000,000.00	356,580.00		10,356,580.00		
	25,790,000.00	1,016,400.00		26,806,400.00		
	30,600,000.00	936,600.00		31,536,600.00		
	9,000,000.00	546,000.00		9,546,000.00		
	8,992,117.65	701,400.00		9,693,517.65		
	9,500,000.00	37,800.00		9,537,800.00		
	5,000,000.00	470,736.00		5,470,736.00		
	9,000,000.00	3,529,680.00		12,529,680.00		
	781,700,188.78	25,810,764.00		807,510,952.78		
	10,000,000.00	306,600.00		10,306,600.00		
	10,000,000.00	386,400.00		10,386,400.00		
	148,000,000.00	27,336,000.00		175,336,000.00		
	10,000,000.00	428,400.00		10,428,400.00		

	5,000,000.00	798,000.00		5,798,000.00		
	10,000,000.00	370,440.00		10,370,440.00		
	10,000,000.00	546,000.00		10,546,000.00		
	10,000,000.00	369,600.00		10,369,600.00		
	6,100,000.00	3,900,000.00		10,000,000.00		
	10,000,000.00	403,200.00		10,403,200.00		
	5,000,000.00			5,000,000.00		
	10,000,000.00	199,080.00		10,199,080.00		
	10,000,000.00	348,600.00		10,348,600.00		
	6,800,000.00	3,439,400.00		10,239,400.00		
	10,000,000.00	835,800.00		10,835,800.00		
	10,000,000.00	378,000.00		10,378,000.00		
	72,000,000.00	1,045,800.00		73,045,800.00		
	21,069,620.00	999,600.00		22,069,220.00		
	9,000,000.00	867,804.00		9,867,804.00		
	10,000,000.00	1,003,800.00		11,003,800.00		
	8,000,000.00	722,400.00		8,722,400.00		
	11,250,000.00	3,478,608.00		14,728,608.00		
	14,700,000.00	781,200.00		15,481,200.00		
	10,000,000.00	466,200.00		10,466,200.00		
	10,000,000.00	2,404,920.00		12,404,920.00		
	17,898,800.00	1,201,200.00		19,100,000.00		
	5,000,000.00	571,200.00		5,571,200.00		
		10,000,000.00		10,000,000.00		
	8,500,000.00	1,568,040.00		10,068,040.00		
	10,000,000.00	2,753,520.00		12,753,520.00		
	10,000,000.00	571,200.00		10,571,200.00		
	10,000,000.00	295,680.00		10,295,680.00		
	4,500,000.00	5,537,800.00		10,037,800.00		
	5,000,000.00	764,400.00		5,764,400.00		
	10,000,000.00			10,000,000.00		
	45,000,000.00	459,480.00		45,459,480.00		
	10,000,000.00	909,048.00		10,909,048.00		
	13,750,000.00	1,009,680.00		14,759,680.00		

	10,000,000.00	835,800.00		10,835,800.00		
	5,000,000.00	214,368.00		5,214,368.00		
	17,890,000.00	1,016,400.00		18,906,400.00		
	10,000,000.00	4,288,200.00		14,288,200.00		
	10,000,000.00	546,000.00		10,546,000.00		
	1,500,000.00	1,881,000.00		3,381,000.00		
	5,640,000.00	294,000.00		5,934,000.00		
	10,000,000.00	772,800.00		10,772,800.00		
	5,560,000.00	781,200.00		6,341,200.00		
	10,000,000.00	562,800.00		10,562,800.00		
	8,000,000.00	2,349,440.00		10,349,440.00		
	915,176,472.54	8,097,600.00		923,274,072.54		
	10,000,000.00	168,000.00		10,168,000.00		
	81,060,107.92		81,060,107.92			
	30,000,000.00		30,000,000.00			
	10,010,569.46			10,010,569.46		
	27,963,201.17	365,400.00		28,328,601.17		
		7,772,800.00		7,772,800.00		
	179,784,599.13	37,814,400.00		217,598,999.13		
	350,013,181.32	4,321,800.00		354,334,981.32		
	1,712,194.68		1,712,194.68			
	2,000,000.00	8,890,400.00		10,890,400.00		
	319,449,963.36	2,821,560.00		322,271,523.36		
	5,000,000.00	1,751,400.00		6,751,400.00		
	10,000,000.00	1,142,400.00		11,142,400.00		
	180,000,000.00	3,712,800.00		183,712,800.00		
	10,000,000.00	588,000.00		10,588,000.00		
		10,369,600.00		10,369,600.00		
	10,000,000.00	949,200.00		10,949,200.00		
	10,000,000.00	940,800.00		10,940,800.00		
	10,000,000.00	701,400.00		10,701,400.00		
	10,000,000.00	376,320.00		10,376,320.00		
	10,000,000.00	537,600.00		10,537,600.00		
	5,000,000.00	306,600.00		5,306,600.00		

	11,000,000.00	369,600.00		11,369,600.00		
	10,000,000.00	226,800.00		10,226,800.00		
	5,000,000.00	5,088,200.00		10,088,200.00		
	10,000,000.00	105,000.00		10,105,000.00		
	10,000,000.00	448,056.00		10,448,056.00		
	10,000,000.00	283,920.00		10,283,920.00		
	10,000,000.00	3,250,800.00		13,250,800.00		
	10,000,000.00	283,500.00		10,283,500.00		
		8,100,800.00		8,100,800.00		
	10,000,000.00			10,000,000.00		
		4,180,000.00		4,180,000.00		
	7,000,000.00	3,168,000.00		10,168,000.00		
	10,200,000.00	672,000.00		10,872,000.00		
	14,135,955.00	2,318,400.00		16,454,355.00		
	16,050,000.00	1,423,968.00		17,473,968.00		
	12,490,000.00	663,600.00		13,153,600.00		
	10,480,000.00	638,400.00		11,118,400.00		
	9,500,000.00	3,528,000.00		13,028,000.00		
	10,000,000.00	940,800.00		10,940,800.00		
	10,000,000.00	698,880.00		10,698,880.00		
	8,420,000.00	1,142,400.00		9,562,400.00		
	34,352,000.00	4,327,680.00		38,679,680.00		
	5,000,000.00	65,000,000.00		70,000,000.00		
	15,350,691.68	1,062,600.00		16,413,291.68		
	5,000,000.00	282,240.00		5,282,240.00		
	122,976,369.77	1,545,600.00		124,521,969.77		
	10,000,000.00	2,013,900.00		12,013,900.00		
	20,000,000.00	1,096,200.00		21,096,200.00		
	10,000,000.00	4,833,360.00		14,833,360.00		
	7,000,000.00	2,116,968.00		9,116,968.00		
	10,000,000.00	277,200.00		10,277,200.00		
	10,000,000.00	785,400.00		10,785,400.00		
	10,000,000.00	1,002,960.00		11,002,960.00		
	7,000,000.00	1,366,680.00		8,366,680.00		

	10,000,000.00	302,400.00		10,302,400.00		
	100,400,000.00	1,475,880.00	100,400,000.00	1,475,880.00		
	3,600,000.00			3,600,000.00		
	5,000,000.00			5,000,000.00		
	2,000,000.00	100,800.00	2,000,000.00	100,800.00		
	127,000,000.00	126,000.00	127,000,000.00	126,000.00		
	10,000,000.00	588,089,520.00		598,089,520.00		
	10,000,000.00	1,038,240.00		11,038,240.00		
	5,000,000.00			5,000,000.00		
	5,000,000.00	225,120.00	5,000,000.00	225,120.00		
	3,000,000.00	428,400.00		3,428,400.00		
	3,000,000.00	302,400.00		3,302,400.00		
	3,000,000.00	344,400.00		3,344,400.00		
	3,000,000.00	571,200.00		3,571,200.00		
	101,174,000.00	2,184,000.00		103,358,000.00		
		4,300,000.00		4,300,000.00		
	10,000,000.00	268,800.00		10,268,800.00		
	10,000,000.00	361,536.00		10,361,536.00		
		10,243,600.00		10,243,600.00		
	91,177,700.00	3,475,248.00		94,652,948.00		
	10,000,000.00	1,029,000.00		11,029,000.00		
	10,000,000.00	4,827,900.00		14,827,900.00		
	10,000,000.00			10,000,000.00		
	36,800,000.00	1,239,000.00		38,039,000.00		
	10,000,000.00	840,000.00		10,840,000.00		
	10,000,000.00	1,524,600.00		11,524,600.00		
	10,000,000.00	949,200.00		10,949,200.00		
	10,000,000.00	4,052,160.00		14,052,160.00		
	10,000,000.00	1,142,400.00		11,142,400.00		
	10,000,000.00	999,600.00		10,999,600.00		
	10,000,000.00	810,600.00		10,810,600.00		
	10,000,000.00	1,323,000.00		11,323,000.00		
	100,000,000.00	1,864,800.00		101,864,800.00		

	10,000,000.00	903,000.00		10,903,000.00		
	500,000,000.00	1,877,400.00		501,877,400.00		
	80,000.00			80,000.00		
	3,000,000.00			3,000,000.00		
	1,500,000.00	1,970,400.00		3,470,400.00		
		17,750,000.00		17,750,000.00		
	30,000,000.00	6,518,400.00		36,518,400.00		
	2,000,000.00			2,000,000.00		
	7,000,000.00	3,000,000.00		10,000,000.00		
	1,000,000.00	100,800.00		1,100,800.00		
	10,000,000.00	83,696,000.00		93,696,000.00		
	3,000,000.00	2,000,000.00	5,000,000.00			
	2,000,000.00	3,000,000.00	5,000,000.00			
		100,000,000.00		100,000,000.00		
	4,546,928.00	867,888.00		5,414,816.00		
	4,870,000.00	5,436,600.00		10,306,600.00		
	16,480,000.00	1,029,168.00		17,509,168.00		
	10,000,000.00	1,407,000.00		11,407,000.00		
	10,000,000.00	472,920.00		10,472,920.00		
	15,000,000.00	2,945,880.00		17,945,880.00		
		10,336,000.00		10,336,000.00		
	10,000,000.00	201,600.00		10,201,600.00		
	7,500,000.00	2,600,800.00		10,100,800.00		
	10,000,000.00	840,000.00		10,840,000.00		
	10,000,000.00	857,640.00		10,857,640.00		
	10,000,000.00	638,400.00		10,638,400.00		
	10,000,000.00	907,200.00		10,907,200.00		
	10,000,000.00	1,109,472.00		11,109,472.00		
	10,000,000.00	3,991,680.00		13,991,680.00		
	10,000,000.00	205,800.00		10,205,800.00		
	10,000,000.00	201,600.00		10,201,600.00		
	10,000,000.00	389,256.00		10,389,256.00		
	10,000,000.00	113,400.00		10,113,400.00		

	10,000,000.00	971,040.00		10,971,040.00		
	10,000,000.00	444,528.00		10,444,528.00		
	6,500,000.00	3,638,600.00		10,138,600.00		
	10,000,000.00	466,200.00		10,466,200.00		
	5,000,000.00	470,400.00		5,470,400.00		
	10,000,000.00	579,600.00		10,579,600.00		
	10,000,000.00	163,800.00		10,163,800.00		
	5,000,000.00	100,800.00		5,100,800.00		
	1,530,000.00	2,038,000.00		3,568,000.00		
	10,000,000.00	369,600.00		10,369,600.00		
		1,000,000.00		1,000,000.00		
	10,000,000.00	571,200.00		10,571,200.00		
	10,000,000.00	2,583,000.00		12,583,000.00		
	10,000,000.00	672,000.00		10,672,000.00		
	10,000,000.00	285,600.00		10,285,600.00		
	5,000,000.00	1,701,000.00		6,701,000.00		
	9,000,000.00	223,440.00		9,223,440.00		
	17,677,800.00	1,709,400.00		19,387,200.00		
	10,000,000.00	621,600.00		10,621,600.00		
	47,850,000.00	953,568.00		48,803,568.00		
	9,000,000.00	4,580,520.00		13,580,520.00		
	10,000,000.00	907,620.00		10,907,620.00		
	10,000,000.00	936,600.00		10,936,600.00		
	10,000,000.00	915,600.00		10,915,600.00		
	10,000,000.00	288,960.00		10,288,960.00		
	10,000,000.00	528,528.00		10,528,528.00		
	10,000,000.00	810,600.00		10,810,600.00		
	10,000,000.00	80,402,360.00		90,402,360.00		
	10,000,000.00	470,400.00		10,470,400.00		
	61,819,357.21	10,773,840.00		72,593,197.21		
	5,000,000.00	1,714,272.00		6,714,272.00		
	7,348,896.55	840,000.00		8,188,896.55		
	11,150,000.00	485,520.00		11,635,520.00		
	10,000,000.00	201,600.00		10,201,600.00		

10,000,000.00	495,600.00	10,495,600.00
10,670,000.00	3,027,360.00	13,697,360.00
2,000,000.00	105,000.00	2,105,000.00
10,000,000.00	533,400.00	10,533,400.00
10,000,000.00		

		0.00							0.00	
	43,899,806.95	34,375,000.00		2,287,317.73			2,005,517.66		78,556,607.02	
	43,899,806.95	34,375,000.00		2,287,317.73			2,005,517.66		78,556,607.02	

	24,183,538.53	
	84,576,315.23	
	-5,361,944.36	
	-110,497,757.39	
	-52,259,017.17	
	654,680.47	
	44,504,488.71	--

		/	/
	11.89%	0.7511	0.7511
	11.76%	0.7426	0.7426

