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	loloq@lolo.com.cn	

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2019

	996,881,960.58	1,256,927,203.16	-20.69%
	203,239,878.30	262,273,404.44	-22.51%
	202,582,799.69	262,561,596.76	-22.84%
	-211,161,433.66	-88,043,471.95	-139.84%
/	0.19	0.27	-29.63%
/	0.19	0.27	-29.63%
	10.00%	13.64%	3.64
	2,395,100,868.82	3,105,501,655.25	-22.88%
	1,983,114,216.00	1,995,586,297.42	-0.62%

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	783,525.35	
	92,728.41	
	219,063.44	
	111.71	
	657,078.61	--

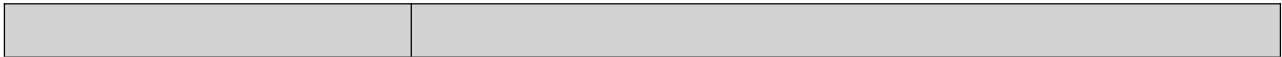
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99,688.20 20.69%
28,197.73 19.19% 20,323.99
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2020

2020		99,688.20	20.69%
28,197.73		19.19%	20,323.99
	22.51%		

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	996,881,960.58	1,256,927,203.16	-20.69%	
	456,066,875.81	592,335,613.65	-23.01%	
	233,994,309.23	264,790,072.48	-11.63%	
	25,234,357.79	34,700,013.15	-27.28%	
	-17,238,484.39	-9,984,181.03	-72.66%	
	76,988,539.55	86,316,861.22	-10.81%	
	5,091,393.86	8,996,000.96	-43.40%	
	-211,161,433.66	-88,043,471.95	-139.84%	
	-615,130.20	-638,917.04	3.72%	
	-210,979,124.61	-389,155,749.61	45.79%	
	-422,755,688.47	-477,838,138.60	11.53%	

	996,881,960.58	100%	1,256,927,203.16	100%	-20.69%
	996,881,960.58	100.00%	1,256,927,203.16	100.00%	-20.69%
	996,881,960.58	100.00%	1,256,927,203.16	100.00%	-20.69%
	996,881,960.58	100.00%	1,256,927,203.16	100.00%	-20.69%

10%

	996,881,960.58	456,066,875.81	54.25%	-20.69%	-23.01%	2.60%
	996,881,960.58	456,066,875.81	54.25%	-20.69%	-23.01%	2.60%
	996,881,960.58	456,066,875.81	54.25%	-20.69%	-23.01%	2.60%

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30%

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	1,780,866,590.14	74.35%	1,449,304,875.83	66.79%	7.56%	
	19,641.20	0.00%	607,599.26	0.03%	-0.03%	
	51,975,736.46	2.17%	114,712,452.35	5.29%	-3.12%	
	3,016,781.04	0.13%	2,793,428.57	0.13%	0.00%	
	221,984,093.49	9.27%	238,888,612.57	11.01%	-1.74%	
	28,046,895.96	1.17%	25,939,530.45	1.20%	-0.03%	

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			10,000	116,509,436.81	116,130,804.26		-321,412.77	-321,412.77
			4,000	117,295,056.92	102,769,451.17	49,836,570.58	-1,258,600.60	-1,303,716.79
			10,000	222,284,335.77	182,314,250.84	142,909,762.92	19,099,343.90	13,416,330.27

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2019		50.72%	2020 04 20	2020 04 21	2020 4 21 2019 (2020-015)
2020		49.19%	2020 05 15	2020 05 16	2020 5 16 2020 (2020-023)

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			2020 1 4	570573	570574	7518767	2018-033
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<p>"CN20083012426 7- " "CN20113030426 6- " "CN20163046782 9- " 2017 8 21</p> <p>2017 73 1571 1572 1573</p>	<p>300</p>	<p>2017 10 23</p> <p>2018 5 3 35711 35769 35670</p> <p>2018 7 4</p> <p>2018 73 6673 6674 6675</p> <p>2018 73 6673 6674 6675</p>	<p>2018 73 6673 6674 6675</p>		<p>2020 8 14</p>	<p>2017 09 27 2017 10 21 2018 7 5</p> <p>http://www.cninfo.com.cn</p> <p>2017-023 :2017-025</p> <p>:2018-027 2020 8 14</p> <p>http://www.cninfo.com.cn</p> <p>2020-039</p>
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<p>2018 2 8</p> <p>[2018] 73 175</p>	<p>9,055</p>		<p>2018 6 5</p> <p>2018 73</p> <p>175</p> <p>2018 11</p> <p>16</p> <p>2018 188</p> <p>2019 1 22 2</p> <p>28 5 30 2020</p> <p>5 21</p>			<p>2018 2</p> <p>13 2018 7 5</p> <p>http://www.cninfo.com.cn</p> <p>2019</p> <p>06</p> <p>2018-001</p> <p>:2018-027 2019 6 5</p> <p>http://www.cninfo.com.cn</p> <p>2019-026</p>
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<p>2020 4 2</p> <p>[2020] 08 25</p>	<p>10,832.03</p>		<p>2020 08 25</p>			<p>2020 8 14</p>	<p>2020 4 7 2020 8 14</p> <p>http://www.cninfo.com.cn</p> <p>2020-014 2020-039</p>
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	207,345	0.02%		10,384		-74,288	-63,904	143,441	0.01%
3	207,345	0.02%		10,384		-74,288	-63,904	143,441	0.01%
	207,345	0.02%		10,384		-74,288	-63,904	143,441	0.01%
	978,355,383	99.98%		97,845,888		74,288	97,920,176	1,076,275,559	99.99%
1	978,355,383	99.98%		97,845,888		74,288	97,920,176	1,076,275,559	99.99%
	978,562,728	100.00%		97,856,272			97,856,272	1,076,419,000	100.00%

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		855,000		0.08%	7.02
/	6.93 /		5,956,100.00		
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	2,883,097		0.2678%	7.02 /	
6.80 /		19,997,550.96			

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	79,729		37,208	116,937		
	24,094		2,410	26,504		
	103,522	103,522		0		
	207,345	103,522	39,618	143,441	--	--

		55,648		8				0
5%		10						
		40.68%	437,931,866					
		5.10%	54,897,345					
		3.75%	40,381,217					
		2.36%	25,393,654					
		2.22%	23,926,446					
		1.38%	14,850,080					
		1.03%	11,041,091					
		0.43%	4,633,464					
500		0.41%	4,386,215					
		0.39%	4,218,962					
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		437,931,866	437,931,866
		54,897,345	54,897,345
		40,381,217	40,381,217
		25,393,654	25,393,654
		23,926,446	23,926,446
		14,850,080	14,850,080
		11,041,091	11,041,091
		4,633,464	4,633,464
500		4,386,215	4,386,215
		4,218,962	4,218,962
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	2020 6 30	2019 12 31
	1,780,866,590.14	2,203,622,278.61
	19,641.20	
	11,511,919.28	12,387,171.08
	186,930.79	151,453.02
	51,975,736.46	313,358,445.22
	483,074.07	1,126,998.37
	1,845,043,891.94	2,530,646,346.30

	3,016,781.04	2,009,380.13
	900,000.00	900,000.00
	221,984,093.49	230,366,224.50
	28,046,895.96	27,850,435.61
	292,595,971.37	296,996,835.97
	269,599.72	319,530.68
	3,243,635.30	16,412,902.06
	550,056,976.88	574,855,308.95
	2,395,100,868.82	3,105,501,655.25
	193,637,677.94	217,608,965.60
		665,504,266.84
	67,497,177.79	

	19,997,550.96	
	437,540,706.75	437,540,706.75
	471,845,484.26	562,174,423.56
	1,983,114,216.00	1,995,586,297.42
	37,253,926.03	35,412,343.68
	2,020,368,142.03	2,030,998,641.10
	2,395,100,868.82	3,105,501,655.25

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	2020 6 30	2019 12 31
	1,739,965,926.57	2,153,044,918.48
	19,641.20	
	11,446,527.22	12,265,609.82
	90,405.51	43,700.28
	47,859,375.95	307,422,113.37
		882,549.82
	1,799,381,876.45	2,473,658,891.77

	190,037,368.72	190,037,368.72
	900,000.00	900,000.00
	79,195,051.53	81,783,027.33
	26,392,205.10	26,195,744.75
	257,484,473.28	261,423,813.26
	87,000.00	105,000.00
	128,580.55	127,937.82
	554,224,679.18	560,572,891.88
	2,353,606,555.63	3,034,231,783.65
	370,609,506.43	432,591,090.50
		665,504,266.84
	67,497,177.79	
	30,043,096.56	46,763,291.91
	12,507,433.99	33,438,100.16
	4,849,301.03	30,148,220.49

	485,506,515.80	1,208,444,969.90
	49,682,500.00	49,682,500.00
	49,682,500.00	49,682,500.00
	535,189,015.80	1,258,127,469.90
	1,076,419,000.00	978,562,728.00
	17,258,565.55	17,260,428.71
	19,997,550.96	
	437,540,706.75	437,540,706.75
	307,196,818.49	342,740,450.29
	1,818,417,539.83	1,776,104,313.75
	2,353,606,555.63	3,034,231,783.65

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	2020	2019
	996,881,960.58	1,256,927,203.16

	996,881,960.58	1,256,927,203.16
	716,693,044.11	907,448,137.54
	456,066,875.81	592,335,613.65
	13,544,591.81	16,610,618.33
	233,994,309.23	264,790,072.48
	25,234,357.79	34,700,013.15
	5,091,393.86	8,996,000.96
	-17,238,484.39	-9,984,181.03
	17,244,948.95	9,994,148.12
	783,525.35	785,000.00
" "	1,007,400.91	-1,066,428.69
	1,007,400.91	-1,066,428.69
" _"		
" "		
" "		
" _"	-2,570.94	-39,087.82
" _"		
" _"		-211,018.84
" "	281,977,271.79	348,947,530.27
	92,728.41	136,092.42
		309,330.00
" "	282,070,000.20	348,774,292.69

	76,988,539.55	86,316,861.22
" "	205,081,460.65	262,457,431.47
1. " "	205,081,460.65	262,457,431.47
2. " "		
1.	203,239,878.30	262,273,404.44
2.	1,841,582.35	184,027.03
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	205,081,460.65	262,457,431.47
	203,239,878.30	262,273,404.44
	1,841,582.35	184,027.03
	0.19	0.27
	0.19	0.27
	0.00	0.00

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	2020	2019
	1,026,026,762.41	1,294,425,916.98
	576,482,924.72	763,881,390.95
	11,623,847.10	13,413,284.16
	225,674,130.70	248,958,194.22
	13,245,718.59	21,431,582.86
	5,091,393.86	8,996,000.96
	-16,984,666.84	-9,847,221.63
	16,986,482.88	9,848,252.76
	782,459.99	785,000.00
" "	104,349,654.30	
" _"		
" "		
" "		
" _"	-2,570.94	-39,087.82
" _"		
" _"		-110,869.45
" "	316,022,957.63	248,227,728.19
	92,724.41	32,569.48
		309,330.00
" "	316,115,682.04	247,950,967.67
	58,090,496.24	59,770,532.06
" "	258,025,185.80	188,180,435.61
" "	258,025,185.80	188,180,435.61
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	258,025,185.80	188,180,435.61

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	2020	2019
	527,159,647.97	884,723,075.04
	1,866.81	
	17,526,770.86	10,458,970.26
	544,688,285.64	895,182,045.30

	308,006,929.56	433,808,731.54
	72,043,131.69	88,100,383.59
	210,519,283.77	228,472,741.89
	165,280,374.28	232,843,660.23
	755,849,719.30	983,225,517.25
	-211,161,433.66	-88,043,471.95
		206,750.00
		206,750.00
	615,130.20	845,667.04
	615,130.20	845,667.04
	-615,130.20	-638,917.04
	190,979,598.70	389,155,749.61

	19,999,525.91	
	210,979,124.61	389,155,749.61
	-210,979,	

	240,461.20	173,854.68
	104,109,193.10	-46,104.68
	190,979,598.70	389,155,749.61
	19,999,525.91	
	210,979,124.61	389,155,749.61
	-210,979,124.61	-389,155,749.61
	-413,078,991.91	-465,225,212.17
	2,153,044,918.48	1,869,227,571.33
	1,739,965,926.57	1,404,002,359.16

	2020											
	978,562,728.00			17,308,439.11			437,540,706.75		562,174,423.56	1,995,586,297.42	35,412,343.68	2,030,998,641.10
	978,562,728.00			17,308,439.11			437,540,706.75		562,174,423.56	1,995,586,297.42	35,412,343.68	2,030,998,641.10
" "	97,856,272.00			-1,863.16	19,997,550.96				-90,328,939.30	-12,472,081.42	1,841,582.35	-10,630,499.07
									203,239,878.30	203,239,878.30	1,841,582.35	205,081,460.65
				-1,863.16	19,997,550.96					-19,999,414.12		-19,999,414.12
1					19,997,550.96					-19,997,550.96		-19,997,550.96
2												

3													
4				-1,863.16							-1,863.16		-1,863.16
	97,856,272.00										-293,568,817.60		-195,712,545.60
1													
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3	97,856,272.00										-293,568,817.60		-195,712,545.60
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	1,076,419,000.00			17,306,575.95	19,997,550.96			437,540,706.75		471,845,484.26		1,983,114,216.00	37,253,926.03	2,020,368,142.03
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	2019														
	978,562,728.00				17,308,439.11				400,737,142.12		525,534,583.87		1,922,142,893.10	34,429,938.49	1,956,572,831.59
	978,562,728.00				17,308,439.11				400,737,142.12		525,534,583.87		1,922,142,893.10	34,429,938.49	1,956,572,831.59
" "								36,803,564.63		36,639,839.69		73,443,404.32	982,405.19	74,425,809.51	
										464,868,495.52		464,868,495.52	982,405.19	465,850,900.71	
1															
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4															

								36,803,564.63		-428,228,655.8 3		-391,425,091.20		-391,425,091.20
1								36,803,564.63		-36,803,564.63				
2														
3										-391,425,091.2 0		-391,425,091.20		-391,425,091.20
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	978,562,728.00				17,308,439.11			437,540,706.75		562,174,423.56		1,995,586,297.42	35,412,343.68	2,030,998,641.10

	2020										
	978,562,728.00			17,260,428.71				437,540,706.75	342,740,450.29		1,776,104,313.75
	978,562,728.00			17,260,428.71				437,540,706.75	342,740,450.29		1,776,104,313.75
" "	97,856,272.00			-1,863.16	19,997,550.96				-35,543,631.80		42,313,226.08
									258,025,185.80		258,025,185.80
				-1,863.16	19,997,550.96						-19,999,414.12
1					19,997,550.96						-19,997,550.96
2											
3											
4				-1,863.16							-1,863.16
	97,856,272.00								-293,568,817.60		-195,712,545.60
1											
2	97,856,272.00								-293,568,817.60		-195,712,545.60
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	1,076,419,000.00				17,258,565.55	19,997,550.96			437,540,706.75	307,196,818.49		1,818,417,539.83

	2019											
	978,562,728.00				17,260,428.71				400,737,142.12	402,933,459.87		1,799,493,758.70
	978,562,728.00				17,260,428.71				400,737,142.12	402,933,459.87		1,799,493,758.70

(" " " ")

1997 10 17	259,250,000.00	1997 11 13	2004	2004 12 31
259,250,000		10	2	
311,100,000.00			121,014,000	38.90%
			80,886,000	26.00%
109,200,000	35.10%			
2006 2 19			121,014,000	
190,086,000.00			80,886,000	42.55%
109,200,000	57.45%			
2006 4 10				68,430,000.00
	10 6.27			
	2009	2009 12 31	190,086,000	
	10 6	114,051,600	2010 8	
	304,137,600.00		129,417,600	
42.55%	174,720,000	57.45%		
	2010	2010 12 31	304,137,600	2010
12 31	60,827,520.00	10 2		304,137,600
	364,965,120		60,827,520.00	
364,965,120.00			141,919	0.04%
	364,823,201	99.96%		
155,301,120	42.55%			
	2011	2011 12 31	364,965,120	
	10 1	401,461,632.00		
	148,351	0.04%	401,313,281	
99.96%		170,831,232	42.55%	
	2013	2013 12 31	401,461,632	
10 2 5		401,461,632	501,827,040	
	501,827,040.00		182,350	
0.04%		501,644,690	99.96%	
	204,164,040	40.68%		
	2014	2014 12 31	501,827,040	
10 5		501,827,040	752,740,560	
	752,740,560.00		360,751	
0.05%		752,379,809	99.95%	
	306,246,060	40.68%		
	2015	2015 12 31	752,740,560	2015

12 31	225,822,168.00	10	3.0	
752,740,560	978,562,728		978,562,728.00	
	547,983	0.04%		978,014,745
	99.96%		398,119,878	40.68%
2016		2016 12 31	978,562,728	
10	4.00		391,425,091.20	
2017		2017 12 31	978,562,728	
10	5.00		489,281,364.00	
2018		2018 12 31	978,562,728	
10	4.00		391,425,091.20	
2019		2019 12 31	978,562,728.00	
10	2.00	1.00	293,568,817.60	
	978,562,728.00		1,076,419,000	
1,076,419,000.00			143,441	0.01%
	1,076,190,921	99.98%		
437,931,866	40.68%			

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		40	5.00%	2.38%
		14	5.00%	6.79%
		5	5.00%	19.00%
		6	5.00%	15.83%
		5	5.00%	19.00%

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	" "	67,497,177.79
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	2019 12 31	2020 01 01	
	2,203,622,278.61	2,203,622,278.61	

	12,387,171.08	12,387,171.08	
	151,453.02	151,453.02	
	313,358,445.22	313,358,445.22	
	1,126,998.37	1,126,998.37	
	2,530,646,346.30	2,530,646,346.30	
	2,009,380.13	2,009,380.13	
	900,000.00	900,000.00	
	230,366,224.50	230,366,224.50	
	27,850,435.61	27,850,435.61	
	296,996,835.97	296,996,835.97	
	319,530.68	319,530.68	
	16,412,902.06	16,412,902.06	

	51,458,306.81	51,458,306.81	
	51,458,306.81	51,458,306.81	
	1,074,503,014.15	1,074,503,014.15	
	978,562,728.00	978,562,728.00	
	17,308,439.11	17,308,439.11	
	437,540,706.75	437,540,706.75	
	562,174,423.56	562,174,423.56	
	1,995,586,297.42	1,995,586,297.42	
	35,412,343.68	35,412,343.68	
	2,030,998,641.10	2,030,998,641.10	
	3,105,501,655.25	3,105,501,655.25	

2020 1 1
665,504,266.84

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	2019 12 31	2020 01 01	
	2,153,044,918.48	2,153,044,918.48	

	12,265,609.82	12,265,609.82	
	43,700.28	43,700.28	
	307,422,113.37	307,422,113.37	
	882,549.82	882,549.82	
	2,473,658,891.77	2,473,658,891.77	
	190,037,368.72	190,037,368.72	
	900,000.00	900,000.00	
	81,783,027.33	81,783,027.33	
	26,195,744.75	26,195,744.75	
	261,423,813.26	261,423,813.26	
	105,000.00	105,000.00	
	127,937.82	127,937.82	
	560,572,891.88	560,572,891.88	
	3,034,231,783.65	3,034,231,783.65	

		12	()	()
2020	1	1	18,317.14	
2020	1	1	---	---
			2,570.94	
2020	6	30	20,888.08	

1	1		119,925.28
1	2		26,600.00
3			61,293.59
3	4		61,293.59
			207,818.87

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	18,317.14	2,570.94			20,888.08
	18,317.14	2,570.94			20,888.08

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		64,925.28	1	31.24%	
		50,000.00	3	24.06%	15,000.00
		50,000.00	1	24.06%	2,500.00
		18,600.00	1 2	8.95%	
		10,222.33	3	4.92%	3,066.70
	--	193,747.61	--	93.23%	20,566.70

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	25,881,608.39		25,881,608.39	82,940,422.76		82,940,422.76

	12,579,008.88	445,291.63	12,133,717.25	215,035,516.53	445,291.63	214,590,224.90
	11,422,928.02		11,422,928.02	11,562,023.03		11,562,023.03
	2,537,482.80		2,537,482.80	4,265,774.53		4,265,774.53
	52,421,028.09	445,291.63	51,975,736.46	313,803,736.85	445,291.63	313,358,445.22

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	445,291.63					445,291.63
	445,291.63					445,291.63

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	457,956.57	1,056,053.97
	25,117.50	70,944.40
	483,074.07	1,126,998.37

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	0.00									0.00	16,355,045.18
	2,009,380.13			1,007,400.91						3,016,781.04	0.00

	2,009,380.13			1,007,400.91						3,016,781.04	16,355,045.18
	2,009,380.13			1,007,400.91						3,016,781.04	16,355,045.18

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	900,000.00	900,000.00
	900,000.00	900,000.00

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	221,984,093.49	230,366,224.50
	221,984,093.49	230,366,224.50

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1.	174,754,588.78	503,203,911.09	11,168,277.79	12,660,118.41	12,724,920.63	714,511,816.70
2.		375,910.24	51,502.66		79,823.01	507,235.91
1		375,910.24	51,502.66		79,823.01	507,235.91
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4.	174,754,588.78	503,579,821.33	11,219,780.45	12,660,118.41	12,804,743.64	715,019,052.61
1.	54,864,420.84	403,443,783.22	7,207,827.24	9,839,095.38	6,538,957.63	481,894,084.31
2.	1,977,333.42	5,502,596.39	451,785.93	413,328.35	544,322.83	8,889,366.92
1	1,977,333.42	5,502,596.39	451,785.93	413,328.35	544,322.83	8,889,366.92
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4.	56,841,754.26	408,946,379.61	7,659,613.17	10,252,423.73	7,083,280.46	490,783,451.23
1.	494,493.93	1,757,013.96				2,251,507.89
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4.	494,493.93	1,757,013.96				2,251,507.89
1.	117,418,340.59	92,876,427.76	3,560,167.28	2,407,694.68	5,721,463.18	221,984,093.49
2.	119,395,674.01	98,003,113.91	3,960,450.55	2,821,023.03	6,185,963.00	230,366,224.50

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	10,209,382.80	
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	1,971,520.67	
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	28,046,895.96	27,850,435.61
	28,046,895.96	27,850,435.61

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	1,605,263.60	1,605,263.60		1,605,263.60	1,605,263.60	
	6,717,007.74	5,062,316.88	1,654,690.86	6,717,007.74	5,062,316.88	1,654,690.86
	26,392,205.10		26,392,205.10	26,195,744.75		26,195,744.75
	34,714,476.44	6,667,580.48	28,046,895.96	34,518,016.09	6,667,580.48	27,850,435.61

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	18,000,000.00	1,605,263.60				1,605,263.60						
		6,717,007.74				6,717,007.74						
		26,195,744.75	196,460.35			26,392,205.10						
	18,000,000.00	34,518,016.09	196,460.35			34,714,476.44	--	--				--

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	5,062,316.88	
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1.	113,223,490.41	300,740,600.00		7,226,112.59	421,190,203.00
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4.	113,223,490.41	300,740,600.00		7,226,112.59	421,190,203.00
1.	24,537,276.85	92,559,288.00		7,096,802.18	124,193,367.03
2.	1,134,072.00	3,259,034.00		7,758.60	4,400,864.60
1	1,134,072.00	3,259,034.00		7,758.60	4,400,864.60
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4.	25,671,348.85	95,818,322.00		7,104,560.78	128,594,231.63
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1.	87,552,141.56	204,922,278.00		121,551.81	292,595,971.37
2.	88,686,213.56	208,181,312.00		129,310.41	296,996,835.97

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		5,091,393.86				5,091,393.86	
		5,091,393.86				5,091,393.86	

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/		2,814,000.00				2,814,000.00
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/		2,814,000.00				2,814,000.00
		2,814,000.00				2,814,000.00

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	105,000.00		18,000.00	87,000.00
	148,690.44		74,113.39	74,577.05
	65,840.24	122,128.27	79,945.84	108,022.67
	319,530.68	122,128.27	172,059.23	269,599.72

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	12,460,219.00	3,115,054.75	65,139,856.96	16,284,964.24
	20,888.08	5,222.02	18,317.14	4,579.29
	493,434.10	123,358.53	493,434.10	123,358.53
	12,974,541.18	3,243,635.30	65,651,608.20	16,412,902.06

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	198,730,000.00	49,682,500.00	198,730,000.00	49,682,500.00
500	7,103,227.24	1,775,806.81	7,103,227.24	1,775,806.81
	205,833,227.24	51,458,306.81	205,833,227.24	51,458,306.81

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		3,243,635.30		16,412,902.06
		51,458,306.81		51,458,306.81

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	15,414,172.04	13,789,042.48
	16,355,045.18	16,355,045.18
	2,251,507.89	2,251,507.89
	6,667,580.48	6,667,580.48
	2,814,000.00	2,814,000.00
	43,502,305.59	41,877,176.03

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1	1	191,449,571.11	217,109,512.86
1-2	2	1,691,312.71	65,316.24
2-3	3	63,401.84	85,890.98
3		433,392.28	348,245.52
		193,637,677.94	217,608,965.60

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	258,938.92	
	50,103.60	
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	38,793.00	
	397,835.52	--

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1	1	64,636,955.05	663,472,876.71
1-2	2	1,033,098.05	700,354.79
2-3	3	600,440.96	469,098.91
3-4	4	1,226,683.73	861,936.43
		67,497,177.79	665,504,266.84

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	55,309,779.33	57,936,744.26	76,138,885.51	37,107,638.08
-		3,696,538.42	3,696,538.42	
		88,150.00	88,150.00	
	55,309,779.33	61,721,432.68	79,923,573.93	37,107,638.08

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1	48,679,878.68	47,831,363.48	65,874,826.86	30,636,415.30
2		4,269,105.04	4,269,105.04	
3		4,567,435.98	4,567,435.98	
		3,944,234.11	3,944,234.11	
		171,326.16	171,326.16	
		451,875.71	451,875.71	
4	6,045,464.58	243,950.00	1,202,597.94	5,086,816.64
5	584,436.07	1,024,889.76	224,919.69	1,384,406.14
	55,309,779.33	57,936,744.26	76,138,885.51	37,107,638.08

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1		3,628,607.02	3,628,607.02	
2		67,931.40	67,931.40	
		3,696,538.42	3,696,538.42	

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		5,814,073.25	4,225,230.59
		4,426,804.02	47,276,334.53
		4,875,007.54	197,463.98
		406,985.13	295,626.14
		175,519.88	175,519.88
		163,098.27	163,098.27
		290,703.66	211,161.52
			151,875.00
		1,374.44	9,421.55
		16,153,566.19	52,705,731.46

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		8,878,359.98	31,915,964.11
		8,878,359.98	31,915,964.11

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1	1	7,312,372.10	29,815,878.67
1-2	2	1,037,916.88	1,572,014.44
2-3	3		
3		528,071.00	528,071.00
		8,878,359.98	31,915,964.11

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	978,562,728.00		97,856,272.00		97,856,272.00	1,076,419,000.00

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	6,521,424.14		1,863.16	6,519,560.98
	10,787,014.97			10,787,014.97
	17,308,439.11		1,863.16	17,306,575.95

23

		19,997,550.96		19,997,550.96
		19,997,550.96		19,997,550.96

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	437,540,706.75			437,540,706.75
	437,540,706.75			437,540,706.75

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		562,174,423.56	525,534,583.87
		562,174,423.56	525,534,583.87
		203,239,878.30	464,868,495.52
			36,803,564.63
		293,568,817.60	391,425,091.20
		471,845,484.26	562,174,423.56

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	990,291,041.28	451,463,981.75	1,218,554,681.13	565,537,431.84
	6,590,919.30	4,602,894.06	38,372,522.03	26,798,181.81
	996,881,960.58	456,066,875.81	1,256,927,203.16	592,335,613.65

	1	2		
	990,291,041.28			990,291,041.28
	990,291,041.28			990,291,041.28
	990,291,041.28			990,291,041.28

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	6,480,433.93	8,197,779.26
	4,628,837.38	5,855,527.94
	720,174.04	845,763.32
	1,279,747.24	1,154,454.18
	390,702.20	503,195.80
	44,697.02	53,897.83
	13,544,591.81	16,610,618.33

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	135,438,151.93	122,598,231.30
	21,374,301.65	38,616,199.62
	65,616,360.53	86,962,983.58
	364,657.83	517,828.81
	3,007,930.54	5,783,322.02
	8,192,906.75	10,311,507.15
	233,994,309.23	264,790,072.48

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	1,971,000.77	13,300,671.76
	4,904,630.07	5,907,279.42
	449,729.96	499,378.06
	1,178,706.78	2,014,350.85
	16,730,290.21	12,978,333.06
	25,234,357.79	34,700,013.15

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	5,091,393.86	8,996,000.96
	5,091,393.86	8,996,000.96

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	17,244,948.95	9,994,148.12
	6,464.56	9,967.09
	-17,238,484.39	-9,984,181.03

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	783,525.35	785,000.00

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	1,007,400.91	-1,066,428.69
	1,007,400.91	-1,066,428.69

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	-2,570.94	-7,797.71
		-31,290.11
	-2,570.94	-39,087.82

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		-211,018.84

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	92,728.41	136,092.42	92,728.41
	92,728.41	136,092.42	92,728.41

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	123,926.36	-320,177.86
	161,459.99	785,000.00
	17,241,384.51	9,994,148.12
	17,526,770.86	10,458,970.26

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	362,168.04	660,609.36
	181,234.15	1,551,877.26
	3,344,610.28	5,046,533.02
	75,919.06	264,465.01
	3,161,779.33	2,817,167.11
	58,872,460.54	112,267,917.64
	380,938.45	440,541.00
	32,822,215.99	41,103,175.55
	5,091,393.86	8,996,000.96
	1,183,224.64	6,162,775.59
	58,924,600.71	51,316,303.43
	879,829.23	2,216,294.30
	165,280,374.28	232,843,660.23

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	205,081,460.65	262,457,431.47
	2,570.94	
	8,889,366.92	9,759,952.40
	4,400,864.60	5,056,288.34
	172,059.23	259,883.86
" "		211,018.84
" "	-1,007,400.91	1,066,428.69
" "	13,169,266.76	11,313,459.57
" "	261,382,708.76	168,437,591.67
" "	822,703.77	-2,734,500.98

" "	-704,075,034.38	-543,871,025.81
	-211,161,433.66	-88,043,471.95
2	--	--
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	1,780,866,590.14	1,449,304,875.83
	2,203,622,278.61	1,927,143,014.43
	-422,755,688.47	-477,838,138.60

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	1,780,866,590.14	2,203,622,278.61
	9,249.59	568.80
	1,780,856,866.46	2,203,621,709.81
	474.09	
	1,780,866,590.14	2,203,622,278.61

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				100.00%		
				63.75%		
				100.00%		

2

	36.25%	1,841,582.35		37,253,926.03

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	111,188,291.50	6,106,765.42	117,295,056.92	14,525,605.75		14,525,605.75	128,759,405.78	6,354,163.06	135,113,568.84	31,040,400.88		31,040,400.88

	49,836,570	-1,303,716.	-1,303,716.	-6,878,857.	101,716,16	6,286,218.	6,286,218.	4,160,194.
	.58	79	79	01	2.49	37	37	59

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				30.00%		

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1 2020 06 30

1, 780, 866, 590. 14	1, 780, 866, 590. 14
19, 641. 20	19, 641. 20
186, 930. 79	186, 930. 79
	900, 000. 00
	900, 000. 00

2 2020 1 1

2, 203, 622, 278. 61	2, 203, 622, 278. 61
151, 453. 02	151, 453. 02
	900, 000. 00
	900, 000. 00

1 2020 06 30

193, 637, 677. 94	193, 637, 677. 94
8, 878, 359. 98	8, 878, 359. 98

2 2020 1 1

217, 608, 965. 60	217, 608, 965. 60
31, 915, 964. 11	31, 915, 964. 11

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			60,000	40.68%	40.68%

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	36.25%

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		0.00	0.00		749,300.00

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			151,300.00	729,200.00

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	208,109,687.37	1,182,378,472.93	1,154,008,573.75	236,479,586.55
	1,740,000,000.00	1,700,000,000.00	1,902,000,000.00	1,538,000,000.00

1,948,109,687.37 2,882,378,472.93 3,056,008,573.75 1,774,479,586.55

17,214,351.91 9,925,569.62

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		300,000.00	300,000.00

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2020 6 30

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2020 6 30

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	19,641.20	100.00%			19,641.20					
	19,641.20	100.00%			19,641.20					

1	1	19,641.20
		19,641.20

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	90,405.51	43,700.28
	90,405.51	43,700.28

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		12,017.42
	111,293.59	50,000.00
	111,293.59	62,017.42

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	12	()	()	
2020 1 1	18,317.14			18,317.14
2020 1 1	---	---	---	---
	2,570.94			2,570.94
2020 6 30	20,888.08			20,888.08

1 1		50,000.00
3		61,293.59
3 4		61,293.59
		111,293.59

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		50,000.00	3	44.93%	15,000.00
		50,000.00	1	44.93%	2,500.00
		10,222.33	3	9.19%	3,066.70
		609.81	3	0.55%	182.94
		461.45	3	0.40%	138.44
	--	111,293.59	--	100.00%	20,888.08

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	190,037,368.72		190,037,368.72	190,037,368.72		190,037,368.72
	16,355,045.18	16,355,045.18	0.00	16,355,045.18	16,355,045.18	0.00
	206,392,413.90	16,355,045.18	190,037,368.72	206,392,413.90	16,355,045.18	190,037,368.72

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	()					()	
()	64,537,368.72					64,537,368.72	
	25,500,000.00					25,500,000.00	
	100,000,000.00					100,000,000.00	
	190,037,368.72					190,037,368.72	

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	()									()	

	0.00							16,355,045.18		0.00	16,355,045.18
								16,355,045.18			16,355,045.18
	0.00							16,355,045.18		0.00	16,355,045.18

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	996,320,374.29	549,749,279.51	1,218,554,681.13	699,564,077.76
	29,706,388.12	26,733,645.21	75,871,235.85	64,317,313.19
	1,026,026,762.41	576,482,924.72	1,294,425,916.98	763,881,390.95

	1	2		
	996,320,374.29			996,320,374.29
	996,320,374.29			996,320,374.29
	996,320,374.29			996,320,374.29

67,497,177.79

67,497,177.79

2020

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	104,349,654.30	
	104,349,654.30	

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	783,525.35	
	92,728.41	
	219,063.44	
	111.71	
	657,078.61	--

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	10.00%	0.19	0.19
	9.97%	0.19	0.19

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