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[illegible]

			300021
			Dayu Water-saving Group Co., Ltd
			Dayu Water-saving

	10	10
	022-59679306	022-59679306
	022-59679301	022-59679301
	dyjszqb@dyjs.com	dyjszqb@dyjs.com

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	732,702,118.95	842,822,199.00	-13.07%
	27,081,693.96	67,226,704.11	-59.72%
	21,531,428.53	61,352,460.12	-64.91%
	-111,224,898.77	-271,059,427.48	58.97%
/	0.034	0.090	-62.22%
/	0.034	0.090	-62.22%
	1.84%	4.70%	-2.86%
	4,002,386,361.13	3,915,134,142.66	2.23%
	1,422,322,007.93	1,473,996,382.67	-3.51%

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	32,429.00	
	11,758,720.15	
	201,991.04	
	-5,003,218.71	
	1,048,488.22	
	391,167.83	
	5,550,265.43	--

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		73,270.21		13.07%	4,201.64
47.06%	3,701.32		55.47%		2,708.17
59.72%					

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	100%
	100%
	34. 51%
	54. 98%
	166. 58%

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					73,270.21
	13.07%		2,708.17	59.72%	
	16.06	47%	23.21		2
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	732,702,118.95	842,822,199.00	-13.07%	
	548,122,033.92	614,158,749.09	-10.75%	
	30,498,667.93	34,777,977.90	-12.30%	
	66,512,702.88	65,161,731.30	2.07%	
	28,282,191.83	28,421,546.99	-0.49%	
	5,342,327.84	12,466,905.27	-57.15%	
	6,898,647.03	7,186,368.35	-4.00%	
	-111,224,898.77	-271,059,427.48	58.97%	
	-70,065,979.59	-130,039,999.36	46.12%	
	22,266,456.95	-94,754,019.17	123.50%	
	-158,687,970.91	-495,851,700.65	68.00%	
	3,776,788.84	6,057,697.75	-37.65%	
	11,758,720.15	8,350,581.26	40.81%	
	-2,329,524.24	3,202,476.82	-172.74%	
	1,482,374.78	3,977,971.86	-62.74%	

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PPP		100%		149,265.4		2,021.86	
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	-2,329,524.24	-6.29%		
	1,482,374.78	4.00%		
	6,485,593.49	17.52%		

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	651,338,599.77	16.27%	741,003,662.01	20.12%	-3.85%	
	1,123,361,024.02	28.07%				

1.	21,590,000.00					14,050,000.00		7,540,000.00
4	44,950,000.00							44,950,000.00
	66,540,000.00					14,050,000.00		52,490,000.00
	6,933,156.00						121,883.76	6,811,272.24
	73,473,156.00					14,050,000.00	121,883.76	59,301,272.24
	0.00					0.00	0.00	0.00

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23,807,915.14	52,800,126.92	-54.91%

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	70,000
	364.93
	59,447.90
	0
	17,747.99
	25.35%

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721,355,637.00

21,355,640.03

699,999,996.97

[2016]62030005

		5,033.3	5,033.3	355.01	2,751.83	54.67%	2018 06 30				
		5,504.2	4,618.97	0	4,618.97	100.00%	2017 06 30				
		25,000	8,137.24	0	8,137.24	100.00%	2018 06 30				
		17,714.7	17,714.7	0	17,714.7	100.00%	2016 07 06				
	--	70,000	52,252.0 1	364.93	41,699.9 1	--	--	30.47			

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		;	50, 000, 000	114, 041, 178 . 65	36, 834, 112 . 39	78, 981, 915 . 28	2, 560, 532 . 42	3, 185, 901. 11
			448, 000, 00 0	1, 021, 695, 3 02. 17	690, 667, 94 8. 08	388, 408, 90 1. 85	45, 976, 47 9. 66	37, 670, 952. 1 5
		;	5, 000, 000	43, 892, 389. 08	21, 298, 045 . 74	6, 482, 644. 31	3, 712, 110 . 95	3, 779, 561. 49
			10, 000, 000	64, 098, 136. 37	-1, 362, 228 . 34	3, 866, 690. 94	-3, 341, 99 8. 36	-3, 938, 514. 7 6

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2019		47.66%	2020 05 06	2020 05 07	2020-049
2020		46.18%	2020 05 25	2020 05 26	2020-056

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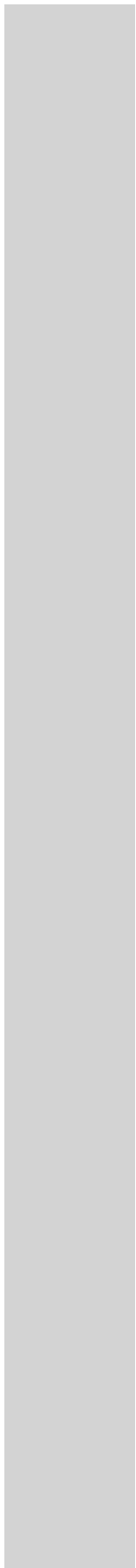
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						2,021.86	1.36%	149,155.32			149,155.32	20181108	2018-093
						1,168.85	9.29%	12,578.89			12,578.89	20190122	2019007
						9,062.13	46.14%	19,641.2			19,641.20	20191207	2019092
						1,073.27	9.96%	10,773.66			10,773.66	20190919	2019-073

()						971.42	5.86%	16,585.06			16,585.06	2019 06 18	2019 045
				--	--	14,297.53	--	208,734.13	--	--	--	--	--

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	2020 05 08	30, 000		0				
	2020 05 12	4, 500		0				
B1		45, 500	B2			11,000		
B3		49, 250	B4			8, 300		
A1+B1+C1		45, 500	A2+B2+C2			11, 000		
A3+B3+C3		61, 550	A4+B4+C4			20, 600		
A4+B4+C4						14. 48%		
D				0				
E 70%				1, 000				
50% F				0				
D+E+F				1, 000				

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		2019	2019 05 29		8,106.32				2019 05 22	2019 043
			2019 06 27		16,585.06				2019 06 18	2019 045
		2019	2019 07 05		12,741.21				2019 06 27	2019 048
			2019 12 30		19,641.2				2019 12 07	2019 092
					42,414.96				2020 02 26	2020 017

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	148,933,678	18.68%						148,933,678	18.68%
3	148,933,678	18.68%						148,933,678	18.68%
	148,933,678	18.68%						148,933,678	18.68%
	648,427,009	81.32%						648,427,009	81.32%
1	648,427,009	81.32%						648,427,009	81.32%
	797,360,687	100.00%							

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	139, 311, 623			139, 311, 623		25%
	8, 783, 263			8, 783, 263		25%
	442, 177			442, 177		25%
	396, 615			396, 615		

		0.48%	3,847,733			3,847,733		
		0.48%	3,818,420			3,818,420		
()		0.44%	3,520,114			3,520,114		
		0.34%	2,673,062			2,673,062		
1		0.32%	2,514,172			2,514,172		
#		0.21%	1,665,200			1,665,200		
10 3								
10								
		181,318,818						
		46,437,208						
1		9,980,000						
		3,847,733						
		3,818,420						
()		3,520,114						
		2,927,754						
		2,673,062						
1		2,514,172						

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			185, 748, 8 31			185, 748, 8 31			

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2020 06 30

	2020 6 30	2019 12 31
	651,338,599.77	792,268,817.78
	7,540,000.00	21,590,000.00
	1,123,361,024.02	1,007,368,711.27
	84,836,829.41	75,053,189.44
	142,674,417.19	149,094,863.49
	166,383.35	166,383.35
	306,957,471.86	441,668,406.89

	214, 377, 123. 08	
	38, 267, 857. 87	42, 537, 099. 73
	2, 569, 353, 323. 20	2, 529, 581, 088. 60
	375, 089, 559. 54	368, 380, 047. 14
	195, 958, 730. 48	177, 837, 234. 36
	44, 950, 000. 00	44, 950, 000. 00
	344, 939, 927. 61	350, 998, 639. 12
	282, 526, 699. 83	258, 718, 784. 69
	6, 811, 272. 24	6, 933, 156. 00
	112, 821, 367. 92	116, 058, 037. 09
	9, 793, 739. 99	

	775, 681, 151. 89	751, 591, 567. 87
		25, 634, 882. 12
	46, 672, 877. 12	
	6, 370, 976. 75	9, 727, 988. 03
	21, 213, 002. 54	47, 115, 956. 46
	61, 660, 831. 58	79, 739, 914. 41
	71, 224, 947. 35	26, 717, 595. 90
	1, 067, 179. 83	1, 453, 365. 16
	2, 068, 715, 441. 25	1, 951, 787, 447. 57
	95, 104, 585. 21	74, 136, 015. 17
	141, 536, 453. 29	151, 615, 616. 43
	131, 190, 055. 80	131, 489, 555. 80
	367, 831, 094. 30	357, 241, 187. 40
	2, 436, 546, 535. 55	2, 309, 028, 634. 97

	797, 360, 687. 00	797, 360, 687. 00
	234, 667, 445. 47	234, 667, 445. 47
	49, 980, 000. 00	49, 980, 000. 00



	1, 068, 037, 477. 43	1, 013, 153, 919. 90
	20, 499, 947. 35	20, 492, 595. 90
	63, 195. 00	
	2, 156, 721, 726. 66	2, 044, 987, 626. 85
	4, 004, 585. 21	4, 187, 065. 85
	8, 656, 986. 29	18, 155, 616. 43
	36, 232, 166. 67	38, 678, 000. 00
	48, 893, 738. 17	

	2020	2019
	732,702,118.95	842,822,199.00
	732,702,118.95	842,822,199.00
	684,091,032.43	755,764,071.38
	548,122,033.92	614,158,749.09
	3,776,788.84	6,057,697.75
	30,498,667.93	34,777,977.90
	66,512,702.88	65,161,731.30
	6,898,647.03	7,186,368.35
	28,282,191.83	28,421,546.99
	28,212,883.97	28,190,438.70
	1,379,596.24	1,745,859.74
	11,758,720.15	8,350,581.26
“ ”	-2,329,524.24	3,202,476.82
	-2,531,515.28	3,202,476.82
“ - ”		
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“ - ”	-16, 056, 264. 15	-19, 141, 268. 85
“ - ”		-104, 438. 22
“ - ”	32, 429. 00	
“ ”	42, 016, 447. 28	79, 365, 478. 63
	1, 482, 374. 78	3, 977, 971. 86
	6, 485, 593. 49	230, 748. 69
“ ”	37, 013, 228. 57	83, 112, 701. 80
	5, 342, 327. 84	12, 466, 905. 27
“ ”	31, 670, 900. 73	70, 645, 796. 53
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	31,670,900.73	70,645,796.53
	27,081,693.96	67,226,704.11
	4,589,206.77	3,419,092.42
	0.034	0.090
	0.034	0.090

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	2020	2019
	109,311,745.83	108,555,239.46
	101,118,218.90	98,406,219.65
	1,191,633.04	1,214,561.01
	792,310.77	9,712,632.26
	16,159,121.36	14,424,936.97
	2,013,745.80	1,838,173.16
	12,045,347.88	29,178,093.82
	13,302,449.00	27,270,383.68

	1, 257, 101. 12	876,282.46
	4, 800, 087. 13	5, 209, 030. 00
“ ”	147, 468, 059. 41	22, 510, 722. 38
“ ”		
“ ”		
“ _ ”	-1, 533, 659. 73	-823, 724. 53
“ _ ”		
“ _ ”		
“ ”	129, 793, 174. 35	-19, 323, 349. 56
	7, 600. 00	222, 436. 00
	2, 356, 398. 84	
“ ”	127, 444, 375. 51	-19, 100, 913. 56
		-2, 865, 137. 03
	127, 444, 375. 51	-16, 235, 776. 53

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	127, 444, 375. 51	-16, 235, 776. 53

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	2020	2019
	692, 702, 931. 63	1, 201, 976, 131. 42

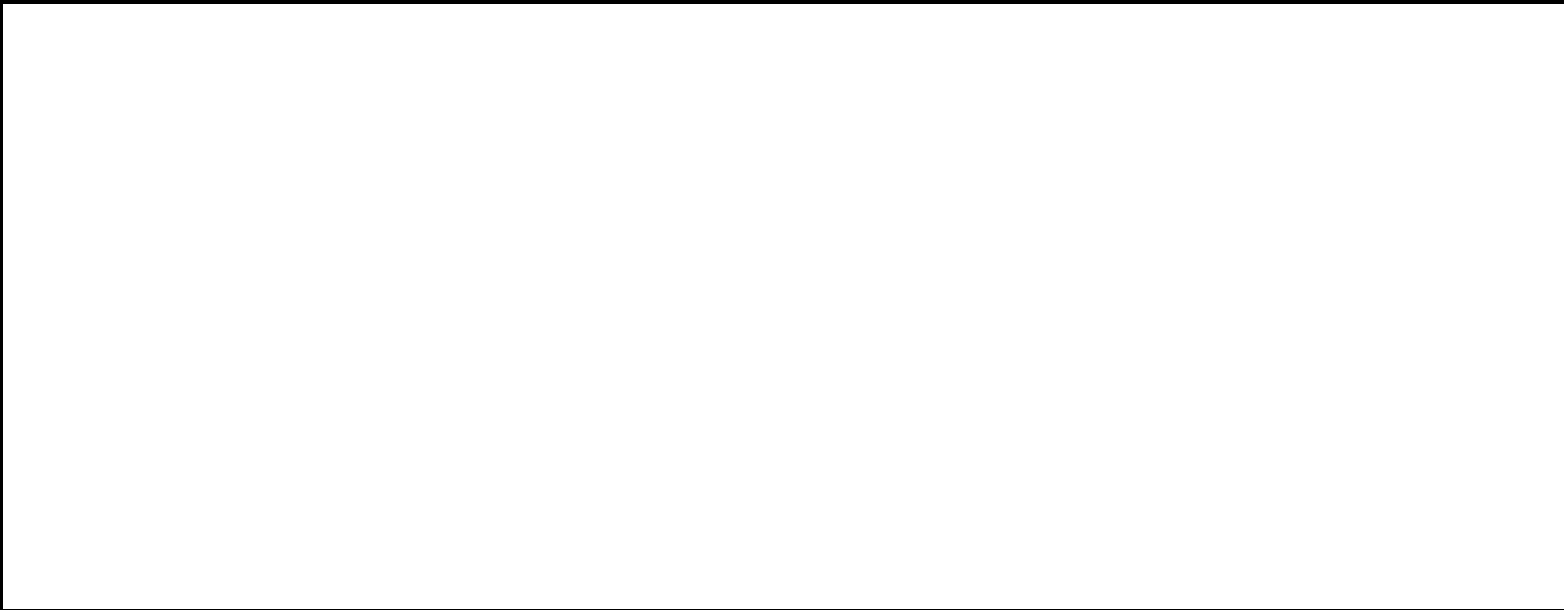
	582, 933, 264. 44	667, 922, 118. 92
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	614, 743, 325. 00	843, 983, 400. 00
	593, 921, 340. 62	865, 331, 194. 05
	103, 950, 822. 28	95, 059, 029. 33
	697, 872, 162. 90	960, 390, 223. 38
	-83, 128, 837. 90	-116, 406, 823. 38
	289, 272. 52	
	-47, 290, 624. 38	-113, 298, 827. 09
	454, 905, 083. 01	395, 665, 044. 62
	407, 614, 458. 63	282, 366, 217. 53

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	2020														
	797,360,687.00				234,667,445.47	49,980,000.00			44,580,031.12		447,368,219.08		1,473,996,382.67	132,109,125.02	1,606,105,507.69

“ ”	74,37	74,37	8,692	65,68
	4.74	4.74	.63	



					-19, 2 73, 18 0. 68				11, 50 7, 058 . 90		39, 16 3, 127 . 74		31, 39 7, 005 . 96	20, 930 , 025. 6 3	52, 327 , 031. 5 9
											129, 4 26, 25 5. 34		129, 4 26, 25 5. 34	4, 256, 963. 29	133, 68 3, 218. 63
					-19, 2 73, 18 0. 68								-19, 2 73, 18 0. 68	18, 179 , 131. 9 7	-1, 094 , 048. 7 1
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4					-19, 2 73, 18 0. 68								-19, 2 73, 18 0. 68		-19, 27 3, 180. 68
									11, 50 7, 058 . 90		-90, 2 63, 12 7. 60		-78, 7 56, 06 8. 70	-1, 506 , 069. 6 3	-80, 26 2, 138. 33
1									11, 50 7, 058 . 90		-11, 5 07, 05 8. 90		0. 00		
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	797, 360, 687. 00				234, 6 67, 44 5. 47	49, 98 0, 000 . 00			44, 58 0, 031 . 12		447, 3 68, 21 9. 08		1, 473 , 996, 382. 6 7	132, 10 9, 125. 02	1, 606, 105, 50 7. 69

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	2020											
	797, 36 0, 687. 00				231, 657 , 390. 76	49, 980, 000. 00			44, 580, 031. 12	128, 83 8, 315. 70		1, 152, 45 6, 424. 58
	797, 36 0, 687. 00				231, 657 , 390. 76	49, 980, 000. 00			44, 580, 031. 12	128, 83 8, 315. 70		1, 152, 45 6, 424. 58

“ ”										48, 688 , 306. 8 1		48, 688, 3 06. 81
										127, 44 4, 375. 51		127, 444, 375. 51
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4												
										-78, 75 6, 068. 70		-78, 756, 068. 70
1												

-78, 75
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6												
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	797, 36 0, 687. 00				231, 657 , 390. 76	49, 980, 000. 00			44, 580, 031. 12	177, 52 6, 622. 51		1, 201, 14 4, 731. 39

	2019											
	797, 3 60, 68 7. 00				231, 65 7, 390. 76	49, 980, 000. 00			33, 072 , 972. 2 2			

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									11, 507 , 058.9 0	-90, 263, 127. 60		-78, 756, 0 68. 70
1									11, 507 , 058.9 0	-11, 507, 058. 90		
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		5	5.00	19.00
		10	5.00	9.50

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	792,268,817.78	792,268,817.78	
	21,590,000.00	21,590,000.00	
	1,007,368,711.27	1,007,368,711.27	
	75,053,189.44	75,053,189.44	
	149,094,863.49	149,094,863.49	
	166,383.35	166,383.35	
	441,668,406.89	248,820,133.27	-192,848,273.62
		192,848,273.62	192,848,273.62
	42,537,099.73	42,537,099.73	
	2,529,581,088.60	2,529,581,088.60	

	368,380,047.14	368,380,047.14	
	177,837,234.36	177,837,234.36	
	44,950,000.00	44,950,000.00	
	350,998,639.12	350,998,639.12	
	258,718,784.69	258,718,784.69	
	6,933,156.00	6,933,156.00	
	116,058,037.09	116,058,037.09	
	5,193,198.91	5,193,198.91	
	22,165,058.43	22,165,058.43	
	2,796,105.94	2,796,105.94	
	31,522,792.38	31,522,792.38	
	1,385,553,054.06	1,385,553,054.06	
	3,915,134,142.66	3,915,134,142.66	
	951,514,932.06	951,514,932.06	

	9, 727, 988. 03	9, 727, 988. 03	
	47, 115, 956. 46	47, 115, 956. 46	
	79, 739, 914. 41	79, 739, 914. 41	

	44,580,031.12	44,580,031.12	
	447,368,219.08	447,368,219.08	
	1,473,996,382.67	1,473,996,382.67	
	132,109,125.02	132,109,125.02	
	1,606,105,507.69	1,606,105,507.69	
	3,915,134,142.66	3,915,134,142.66	

192,848,273.62

25,634,882.12

	2019 12 31	2020 01 01	
	486,416,070.69	486,416,070.69	
	1,048,583.67	1,048,583.67	
	8,789,363.76	8,789,363.76	
	617,558,777.61	617,558,777.61	
	166,383.35	166,383.35	
	32,490,162.64	25,176,336.66	-7,313,825.98
		7,313,825.98	7,313,825.98
	1,146,302,958.37	1,146,302,958.37	

	2, 003, 457, 591. 95	2, 003, 457, 591. 95	
	44, 950, 000. 00	44, 950, 000. 00	
	25, 500, 445. 43	25, 500, 445. 43	
	4, 119, 943. 23	4, 119, 943. 23	
	31, 800, 903. 43	31, 800, 903. 43	
	525, 144. 07	525, 144. 07	
	1, 807, 747. 23	1, 807, 747. 23	
	2, 112, 161, 775. 34	2, 112, 161, 775. 34	
	3, 258, 464, 733. 71	3, 258, 464, 733. 71	
	931, 514, 932. 06	931, 514, 932. 06	
	58, 291, 245. 56	58, 291, 245. 56	
	20, 936, 918. 70	20, 936, 918. 70	
	10,120.00		-10, 120. 00
		10, 120. 00	10, 120. 00

	4, 187, 065. 85	4, 187, 065. 85	
	18, 155, 616. 43	18, 155, 616. 43	
	38, 678, 000. 00	38, 678, 000. 00	
	61, 020, 682. 28	61, 020, 682. 28	
	2, 106, 008, 309. 13	2, 106, 008, 309. 13	
	797, 360, 687. 00	797, 360, 687. 00	
	231, 657, 390. 76	231, 657, 390. 76	
	49, 980, 000. 00	49, 980, 000. 00	
	44, 580, 031. 12	44, 580, 031. 12	
	128, 838, 315. 70	128, 838, 315. 70	
	1, 152, 456, 424. 58	1, 152, 456, 424. 58	
	3, 258, 464, 733. 71	3, 258, 464, 733. 71	

7, 313, 825. 98

10, 120. 00

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		13% 9% 6% 3%
		5% 7%

	25.00%
	25.00%
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()	25.00%
	25.00%
	25.00%
	25.00%
DayuWaterLtd.	23.00%
	25.00%
	20%
	25%

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1GR2018620001802018 10 3115%

2016 12 9GR201612001358

15%

2011 58

15%

2 2007 83

2015 1 1 2015

1 1 2007 83

2016 1 1 9999 12 31

1 2015 1

2015 1 1

2007 83

2016 1 1 9999 12 31

2007 83

2019 4 1 2022 3 31

2013 12 1

2015 5 1

2007 83

2015 3 1

2016 36 3

2017 1 1 9999 12 31

538 2015 6 1

2012 27

2016 49 2018 12 31

25%

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	1, 247, 692. 16	650, 349. 68

	581,685,572.28	740,970,885.67
	68,405,335.33	50,647,582.43
	651,338,599.77	792,268,817.78
	203,138.34	407,266.40

	24,123,663.33	13,250,921.76
	22,689.80	22,358.72
	44,258,982.20	37,374,301.95
	68,405,335.33	50,647,582.43

2

	7,540,000.00	21,590,000.00
	7,540,000.00	21,590,000.00
	7,540,000.00	21,590,000.00

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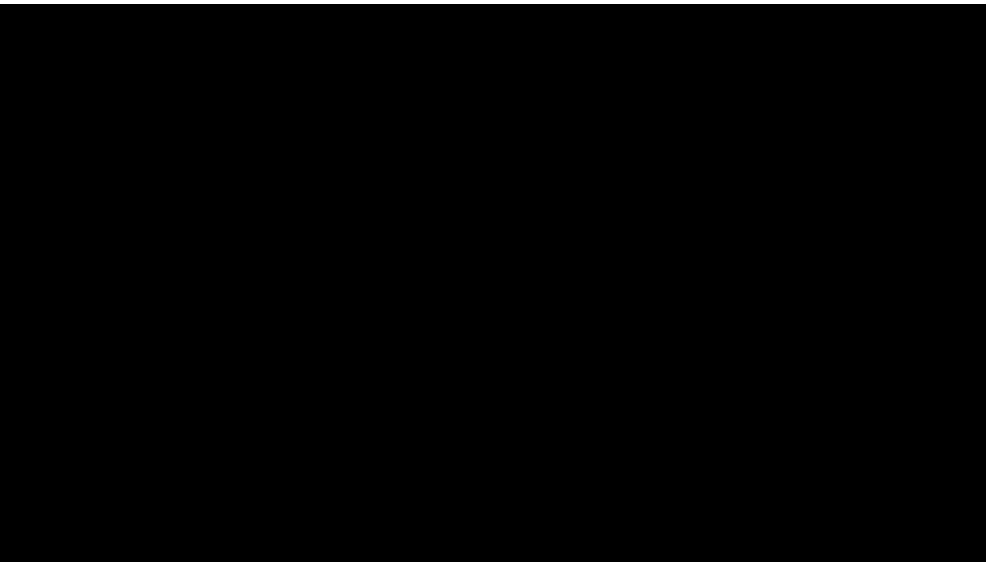
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5	32,999,518.41
	1,256,253,635.68

2

17,735,216.34

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4

1	109,304,489.64	8.70%	1,093,044.90
2	91,367,460.74	7.27%	913,674.61
3	85,833,374.31	6.83%	858,333.74
4	64,430,313.38	5.13%	644,303.13
5	64,190,081.34	5.11%	641,900.81
	415,125,719.41	33.04%	

6

7

1

1	71,875,657.20	84.72%	66,140,350.52	88.13%
1 2	8,483,682.94	10.00%	6,539,924.90	8.71%
2 3	4,241,841.47	5.00%	1,491,496.09	1.99%
3	235,647.80	0.28%	881,417.93	1.17%
	84,836,829.41	--	75,053,189.44	--

2

		%
1	10,842,365.00	12.78
2	7,922,115.48	9.34
3	5,770,680.00	6.80
4	5,554,184.69	6.55
5	5,420,552.00	6.39
	35,509,897.17	

	1, 096, 700. 00	4, 277, 484. 99
	28, 404. 26	673, 480. 21
	372, 572. 14	333, 254. 86
		695, 418. 25
	8, 876, 052. 04	4, 265, 171. 51
	171, 649, 449. 84	178, 856, 711. 58

2)

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1 1	81, 713, 431. 22
1 2	25, 341, 437. 74

3		8,000,000.00	1-2	5.61%	800,000.00
4		8,000,000.00	4-5	5.61%	6,400,000.00
5		6,822,018.70	2-3	4.79%	2,046,605.61
	--	44,167,360.37	--	30.99%	10,360,059.03

9

1

	54,730,613.42		54,730,613.42	42,088,172.81		42,088,172.81
				264,060.70		264,060.70
	150,337,241.13	2,607,219.07	147,730,022.06	132,899,271.28	2,607,219.07	130,292,052.21
	104,484,086.60		104,484,086.60	76,156,525.51		76,156,525.51
	12,749.78		12,749.78	19,322.04		19,322.04
	309,564,690.93	2,607,219.07	306,957,471.86	251,427,352.34	2,607,219.07	248,820,133.27

2

	2,607,219.07					2,607,219.07
	2,607,219.07					2,607,219.07

10

	226,659,403.21	12,282,280.13	214,377,123.08	206,022,690.50	13,174,416.88	192,848,273.62
	226,659,403.21	12,282,280.13	214,377,123.08	206,022,690.50	13,174,416.88	192,848,273.62

	21		08	50	8	
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	24, 579, 712. 60	28, 050, 536. 73
	4, 390, 121. 22	5, 048, 623. 13
	6, 132, 823. 37	2, 637, 506. 88
	3, 165, 200. 68	6, 800, 432. 99
	38, 267, 857. 87	42, 537, 099. 73

12

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13

PPP	375, 089, 559. 5 4		375, 089, 559. 54	368, 380, 047. 14		368, 380, 047. 14	
	375, 089, 559. 5 4		375, 089, 559. 54	368, 380, 047. 14		368, 380, 047. 14	--

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	360,587. 09			-57,948. 41					302,638. 68		
	360,587. 09			-57,948. 41					302,638. 68		
	2,375,29 2.00								2,375,29 2.00		
	100,685, 811.92			171,793. 13					100,857, 605.05		
	3,692,23 6.63			-260,866 .89					3,431,36 9.74		
	2,014,27 0.77			60,264.5 2					2,074,53 5.29		
	17,833,5 09.42			-1,213,6 11.77					16,619,8 97.65		
	25,138,3 68.45	13,032,7 77.60		-781,112 .80					37,390,0 33.25		
	2,537,91 3.36			-406,741 .63					2,131,17 1.73		
	2,164,02 2.03			-1,059.7 1					2,162,96 2.32		
	19,988,0 00.00			-271.45					19,987,7 28.55		

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	1, 047, 22 2. 69			-40, 104. 70					1, 007, 11 7. 99		
		4, 000, 00 0. 00		-1, 837. 7 7					3, 998, 16 2. 23		
		3, 620, 21 6. 00							3, 620, 21 6. 00		
	177, 476, 647. 27	20, 652, 9 93. 60		-2, 473, 5 49. 07					195, 656, 091. 80		
	177, 837, 234. 36	20, 652, 9 93. 60		-2, 531, 4 97. 48					195, 958, 730. 48		

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	25, 000, 000. 00	25, 000, 000. 00
	19, 950, 000. 00	19, 950, 000. 00
	44, 950, 000. 00	44, 950, 000. 00

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17

	344,939,927.61	350,998,639.12
	344,939,927.61	350,998,639.12

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3.					
1					
4.		452, 558. 13			452, 558. 13
1.	254, 990, 842. 62	77, 116, 233. 58	5, 712, 079. 77	7, 120, 771. 64	344, 939, 927. 61
2.	258, 639, 611. 70	79, 970, 170. 36	6, 148, 013. 67	6, 240, 843. 39	350, 998, 639. 12

2

PVC	2, 123, 534. 09
PE	1, 986, 353. 23
	3, 094, 472. 74
	2, 180, 887. 52
	6, 139, 788. 93

	6,553,503.61	
100 PE	4,740,544.18	
	5,247,349.15	
	2,502,765.28	
PVC	2,123,534.09	
PE	1,986,353.23	
	3,331,014.24	
	3,094,472.74	
	217,067.86	
	449,107.82	
	160,487.41	
	970,398.33	
	547,438.22	
	428,326.66	
	58,178,180.58	

18

	282,526,699.83	258,718,784.69
	282,526,699.83	258,718,784.69

1

	62,376,448.39		62,376,448.39	50,587,488.63		50,587,488.63
6	5,267,988.82		5,267,988.82	5,267,988.82		5,267,988.82
	3,678,880.95		3,678,880.95	3,678,880.95		3,678,880.95
	3,007,356.76		3,007,356.76	2,594,096.12		2,594,096.12

1	3,625,696.80		3,625,696.80			
2						
	1,414,102.00	1,414,102.00		1,414,102.00	1,414,102.00	
	923,933.86		923,933.86	923,933.86		923,933.86
	1,821,627.62		1,821,627.62	2,571,627.62		2,571,627.62
PPP	3,840,426.62		3,840,426.62	2,680,365.80		2,680,365.80
	230,447.85		230,447.85	230,447.85		230,447.85
	664,388.32		664,388.32	664,388.32		664,388.32
	9,811.89		9,811.89	194,525.86		194,525.86
	26,071,271.42		26,071,271.42	22,626,953.68		22,626,953.68
11.4	59,866,695.87		59,866,695.87	59,091,039.16		59,091,039.16
	97,608,673.26		97,608,673.26	97,509,992.97		97,509,992.97
PPP	10,257,329.41		10,257,329.41	10,097,055.05		10,097,055.05
	3,275,721.99		3,275,721.99			
	283,940,801.83	1,414,102.00	282,526,699.83	260,132,886.69	1,414,102.00	258,718,784.69

2

	1,399,750,000.00	50,587,488.63	11,788,959.76			62,376,448.39	8.22%	8.22				
6	280,458,900.00	5,267,988.82				5,267,988.82	1.88%	1.88				
	32,805,600.00						96.29%	100				
		2,594,096.12	413,260.64			3,007,356.76						
1	25,401,560.00		3,625,696.80			3,625,696.80	100.00%	100				
	22,416,540.00						100.00%	100				

	142,089 ,500.00	97,509, 992.97	525,703 .21		427,022 .92	97,608, 673.26	68.90%	68.9	2,427,6 33.34	295,866 .67		
ppp	526,167 ,400.00	10,097, 055.05	160,274 .36			10,257, 329.41	1.95%	1.95				
	29,705, 162.95						100.00%	100				
			3,275,7 21.99			3,275,7 21.99						
	5,662,3 72.04						100.00%	100				
	2,970,0 13,734. 99	254,145 ,067.57	29,041, 043.11	934,713 .97	4,298,4 14.00	277,952 ,982.71	--	--	10,020, 020.86	2,070,0 42.82		--

1.	25,176,923.52				

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1.	95,369,393. 69	14,562,840. 43		5,691,130.6 6	10,893,402. 44	18,299,709. 32	145,977.33	144,962,453 .87
2.								
1								
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4.	16, 015, 463. 58	8, 163, 811. 0 3		1, 565, 600. 0 0	1, 456, 911. 1 4	4, 863, 837. 9 8	75, 462. 22	32, 141, 085. 95
1.								
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3.								
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4.								
1.	79, 353, 930. 11	6, 399, 029. 4 0		4, 125, 530. 6	9, 436, 491. 3	13, 435, 871. 34		

		800,365.05				800,365.05		
		1,023,547.96				1,023,547.96		
		470,602.26				470,602.26		
		93,186.26				93,186.26		
		148,456.26				148,456.26		
		3,454.00				3,454.00		
		24,599.30						24,599.30
		38,882.44						38,882.44
		283,682.04				283,018.80		663.24
		2,167,821.44				763,682.69		1,404,138.75
		171,292.65						171,292.65
		624,131.71						624,131.71
		147,428.15						147,428.15
		270,961.44				270,961.44		
		274,776.58				274,776.58		
		98,805.23				98,805.23		
		97,454.65				97,454.65		
		16,468.82				16,468.82		
		20,003.60				20,003.60		

		48, 412. 38						48, 412. 38
		30, 313. 46						30, 313. 46
		87, 522. 95				87, 522. 95		
		432, 594. 68				432, 594. 68		

	24, 524, 278. 43
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	1, 221, 998. 69
	100, 874. 26
	87, 023. 79
	1, 115, 251. 02
	2, 522. 03

		33,089,792.10		31,522,792.38

26

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	90,000,000.00	54,000,000.00
	30,000,000.00	30,000,000.00
	694,782,245.00	664,009,320.00
	200,000,000.00	200,000,000.00
	2,126,463.38	3,505,612.06
	1,016,908,708.38	951,514,932.06

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27

	67,915,765.81	58,291,245.56
	67,915,765.81	58,291,245.56

28

1

1	374,214,210.75	629,038,813.92
1-2	256,596,693.48	87,757,720.64
2-3	132,524,624.06	12,021,314.85
3	12,345,623.60	22,773,718.46
	775,681,151.89	751,591,567.87

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	16,688,348.00	
	10,894,118.46	
	9,330,312.11	
	7,875,372.69	
	6,400,522.59	
	51,188,673.85	--

29

	46,672,877.12	25,634,882.12
	46,672,877.12	25,634,882.12

30

1

	9,613,995.21	87,579,129.18	91,030,528.64	6,162,595.75
-	113,992.82	1,735,962.58	1,641,574.40	208,381.00
	9,727,988.03	89,315,091.76	92,672,103.04	6,370,976.75

2

1	8,726,816.11	76,667,377.79	81,612,676.87	3,781,517.03
2	21,014.60	3,646,188.45	3,589,309.20	77,893.85
3	98,075.50	2,606,500.92	2,568,727.09	135,849.33
	86,739.05	2,136,182.30	2,099,894.06	123,027.29

	2, 524. 06	233, 431. 76	228, 705. 35	7, 250. 47
	8, 812. 39	161, 470. 81	164, 406. 53	5, 876. 67
		75, 416. 05	75, 721. 15	-305. 10
4	22, 470. 00	1, 050, 672. 80	939, 147. 60	133, 995. 20
5	745, 619. 00	1, 249, 913. 32	1, 092, 666. 98	902, 865. 34
8		2, 358, 475. 90	1, 228, 000. 90	1, 130, 475. 00
	9, 613, 995. 21	87, 579, 129. 18	91, 030, 528. 64	6, 162, 595. 75

3

1	108, 735. 97	1, 679, 277. 00	1, 587, 207. 90	200, 805. 07
2	5, 256. 85	56, 685. 58	54, 366. 50	7, 575. 93
	113, 992. 82	1, 735, 962. 58	1, 641, 574. 40	208, 381. 00

31

	15, 011, 758. 30	25, 256, 767. 53
	1, 355, 518. 99	19, 441, 604. 68
	4, 295, 734. 55	828, 261. 51
	183, 391. 42	704, 623. 24
	214, 272. 04	265, 858. 68
		58, 435. 57
		16, 945. 99
	81, 469. 84	319, 613. 50
	54, 313. 21	209, 752. 24
	14, 842. 35	

32

	61, 660, 831. 58	79, 739, 914. 41
	61, 660, 831. 58	79, 739, 914. 41

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	656, 957. 70	20, 049. 00

	1, 067, 179. 83	1, 453, 365. 16
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	61, 600, 052. 65	69, 600, 000. 00
	4, 504, 532. 56	4, 187, 065. 85
	29, 000, 000. 00	
		348, 949. 32
	95, 104, 585. 21	74, 136, 015. 17

36

	26, 076, 453. 29	36, 155, 616. 43
	115, 460, 000. 00	115, 460, 000. 00
	141, 536, 453. 29	151, 615, 616. 43

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	8, 076, 453. 29	18, 155, 616. 43
	-2, 936, 988. 31	-1, 844, 383. 57
	18, 000, 000. 00	18, 000, 000. 00

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PPP	115, 460, 000. 00			115, 460, 000. 00	
	115, 460, 000. 00			115, 460, 000. 00	--

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	1,384,000.00						1,272,000.00	
	600,000.00						500,000.00	
	700,000.00						650,000.00	
	600,000.00						500,000.00	

2012								
3000	360,000.00						300,000.00	
	300,000.00						225,000.00	
2017	375,000.00						350,000.00	
	270,000.00						202,500.00	
	342,000.00						312,000.00	
	270,000.00						240,000.00	
	208,000.00						156,000.00	
”								
”								
	100,000.00						75,000.00	

	67,500.00						60,000.00	
	60,000.00						52,500.00	
2000	30,000.00						15,000.00	
	193,333.33						183,333.33	

38

		+ -					
	797,360,687.00						797,360,687.00

39

	230,499,569.01			230,499,569.01

	4,167,876.46			4,167,876.46
	234,667,445.47			234,667,445.47

40

	49,980,000.00			49,980,000.00
	49,980,000.00			49,980,000.00
980				5.1

41

	38,509,245.78			38,509,245.78
	6,070,785.34			6,070,785.34
	44,580,031.12			44,580,031.12
10%				

42

	447,368,219.08	408,205,091.34
	447,368,219.08	
	27,081,693.96	129,426,255.34
		11,507,058.90
	78,756,068.70	78,756,068.70
	395,693,844.34	447,368,219.08

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	728,062,999.54	546,821,878.42	840,240,446.98	612,358,092.41
	4,639,119.41	1,300,155.50	2,581,752.02	1,800,656.68

	732, 702, 118. 95	548, 122, 033. 92	842, 822, 199. 00	614, 158, 749. 09
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	564, 996. 39	1, 689, 778. 02
	248, 067. 28	762, 226. 45
	617, 391. 36	660, 908. 36
	1, 471, 294. 37	1, 346, 826. 93
	22, 770. 79	12, 576. 15
	547, 566. 78	799, 533. 29
	258, 869. 64	609, 536. 55
		58, 435. 57
	36, 317. 36	112, 325. 97
		228. 35
	9, 514. 87	5, 322. 11
	3, 776, 788. 84	6, 057, 697. 75

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	2, 062, 772. 21	3, 986, 759. 70
	10, 950, 541. 26	10, 481, 725. 77
	3, 312, 321. 50	5, 416, 983. 60
	2, 063, 110. 40	2, 756, 760. 06
	235, 603. 16	1, 733, 942. 01
	2, 312, 915. 57	2, 117, 983. 12
	1, 642, 706. 50	622, 049. 67
	510, 196. 65	415, 187. 74
	591, 816. 63	229, 702. 54
	510, 929. 05	567, 082. 12
	1, 346, 465. 86	1, 964, 040. 18
	4, 959, 289. 14	4, 485, 761. 39
	30, 498, 667. 93	34, 777, 977. 90

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	29, 853, 071. 21	28, 838, 278. 05
	3, 914, 897. 93	2, 837, 676. 89
	5, 289, 037. 58	5, 050, 455. 06
	5, 289, 037. 58	5, 050, 455. 06
	5, 283, 192. 20	4, 939, 935. 93
	2, 360, 289. 19	2, 679, 184. 88
	4, 682, 165. 94	3, 499, 936. 24
	3, 596, 869. 21	5, 540, 306. 63
	1, 821, 959. 45	1, 933, 083. 12
	999, 201. 55	1, 111, 490. 55
	3, 422, 981. 04	3, 680, 928. 89
	66, 512, 702. 88	65, 161, 731. 30

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	3, 202, 953. 79	3, 238, 918. 96
	998, 693. 50	1, 034, 658. 67
	418, 468. 10	454, 433. 27

	1, 379, 596. 24	1, 745, 859. 74
	-1, 077, 256. 65	-205, 060. 81
	2, 526, 160. 75	2, 182, 028. 84
	28, 282, 191. 83	28, 421, 546. 99

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2018	9, 500. 00	
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	50, 000. 00	
	604, 333. 33	483, 500. 00
	1, 529, 430. 37	
	1, 455, 538. 78	
	42, 500. 00	
	911, 714. 00	
2020	537. 00	
2019	2, 010, 000. 00	
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	65,000.00	65,000.00
	7,500.00	7,500.00
	7,500.00	7,500.00
2014	55,000.00	55,000.00
	245,000.00	245,000.00
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	50,000.00	
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2012	60,000.00	
3000		
2012	40,000.00	
	475,000.00	475,000.00
2017	150,000.00	
2017	25,000.00	
	1,006,666.67	
	100,000.00	
	500,000.00	600,000.00
		25,000.00
		75,000.00
		379,500.00
2014		6,000.00
		72,000.00
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		748,530.00
		1,400,000.00
2.6		1,000,000.00
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		40,000.00
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2017		20,000.00
		100,000.00
		26,300.00
		350,000.00
2018		900,000.00
		2,833.72
		17,059.55
		5,939.99
		4,418.00
	11,758,720.15	8,350,581.26

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	-2,531,515.28	3,202,476.82
	201,991.04	
	-2,329,524.24	3,202,476.82

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	786,815.44	-4,043,121.49
	892,136.75	

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	1, 407, 521. 12	2, 540, 255. 66	1, 407, 521. 12
	74, 853. 66	1, 437, 716. 20	74, 853. 66
	1, 482, 374. 78	3, 977, 971. 86	1, 482, 374. 78

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2018							282, 772. 00	

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	6,909,327.56	12,466,905.27
	-1,566,999.72	
	5,342,327.84	12,466,905.27

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	37,013,228.57
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	5,342,327.84

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	13,986,078.02	4,160,255.66
	1,379,596.24	1,745,857.40
	100,169,260.54	50,752,184.34
	2,067,177.21	1,562,466.52
	36,685,342.52	
	154,287,454.53	58,220,763.92

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	34,162,616.60	33,983,218.81
	6,401,265.36	6,688,986.68

	6, 485, 593. 49	230, 748. 69
	116, 013, 430. 91	170, 844, 792. 08
	8, 580, 011. 51	9, 430, 789. 06
	171, 642, 917. 87	221, 178, 535. 32

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		31, 364, 819. 20

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	31, 670, 900. 73	70, 645, 796. 53
	-16, 056, 264. 15	104, 438. 22
	12, 166, 024. 18	11, 157, 412. 52
	3, 396, 153. 78	2, 210, 781. 48

	68,405,335.33	
	32,740,724.37	
	59,091,039.16	
	97,509,992.97	
	116,733,575.26	
	26,732,991.69	
	90,642,354.33	
	491,856,013.11	--

	30,000,000.00		13,317,576.79
			10,381,853.60
	50,000,000.00		13,415,414.90
			22,358,870.77
	40,000,000.00		54,233,575.26
	50,000,000.00		62,500,000.00
	5,700,000.00		6,301,917.74
	38,550,000.00		31,488,080.82
	19,000,000.00		85,559,497.91
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	596,215 , 672.69	36,289, 612.44	632,505 , 285.13	87,054, 683.71	475,000 .00	87,529, 683.71	601,978 , 385.16	37,127, 140.00	639,105 , 525.16	98,878, 221.15	1,550,0 00.00	100,428 , 221.15
	10,523, 132.66	268,739 , 179.71	279,262 , 312.37	119,387 , 212.36	122,043 , 889.14	241,431 , 101.50	6,643,7 16.42	267,893 , 760.44	274,537 , 476.86	121,785 , 327.49	116,818 , 889.14	238,604 , 216.63
	22,590, 806.21	35,157, 239.80	57,748, 046.01	20,666, 391.85		20,666, 391.85	8,421,9 69.18	106,384 , 644.63	114,806 , 613.81	44,107, 166.63	18,000, 000.00	62,107, 166.63
	108,113 , 286.18	5,927,8 92.47	114,041 , 178.65	77,207, 066.26		77,207, 066.26	196,010 , 231.90	7,855,6 32.04	203,865 , 863.94	125,918 , 384.06		125,918 , 384.06

	76,122,663. 91	6,298,297.4 1	76,122,663. 91	-4,968,415. 60	58,179,666. 72	-5,465,059. 51	-5,465,059. 51	-7,717,440. 06
	3,871,391.0 8	1,897,950.6 4	1,897,950.6 4	4,093,691.9 4	2,740,048.9 4	1,265,948.0 2	1,265,948.0 2	3,735,874.0 3
		-276,146.40	-276,146.40	-240,561.59		-2,230,773. 37	-2,230,773. 37	294,595.58
	78,981,915. 28	4,901,386.3 2	4,901,386.3 2	-8,421,365. 81	78,401,945. 92	6,255,663.2 7	6,255,663.2 7	2,639,883.7 3

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	808,275.62	808,275.62
	808,275.62	808,275.62
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	296,974.41	184,237.73
	296,974.41	184,237.73
	318,259.32	318,259.32

	360,587.09	360,587.09
	1,233.10	4,674,322.18
	-111,503.58	4,132,050.76
	-111,503.58	4,132,050.76

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	6,341,352.38	18,330,772.02	49,475,875.07	6,193,814.77	54,795,866.91	103,243,618.26
	114,147.31	30,683,130.55	96,605,590.44	114,147.31	707,919.82	47,598,335.91
	6,455,499.69	49,013,902.57	146,081,465.51	6,307,962.08	55,503,786.73	150,841,954.17
	528,256.00	1,129,374.82	-7,818,553.42	552,902.74	1,231,734.95	-3,073,203.46
			123,000,000.00			123,000,000.00
	528,256.00	1,129,374.82	115,181,446.58	552,902.74	1,231,734.95	119,926,796.54
	2,014,270.77	12,737,650.55	2,164,061.03	2,014,270.77	12,737,650.55	2,164,061.03
	2,014,270.77	17,833,509.42	2,164,061.03	2,014,270.77	17,833,509.42	2,164,022.03
	175,286.45	589,071.96		704,927.18	12,560,040.98	
	172,184.35	-6,387,524.03	-15,138.70	528,201.11	-3,645,418.81	-2,542.37
	172,184.35	-6,387,524.03	-15,138.70	528,201.11	-3,645,418.81	-2,542.37
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	49,670,400.00	2019 03 26	2020 03 26	
	50,000,000.00	2019 03 29	2020 09 28	
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	250,000.00	2020 04 28	2021 04 28	
	350,500.00	2020 04 30	2021 04 30	
	4,504,532.56	2005 07 12	2029 10 06	
	5,338,920.00	2019 12 27	2020 12 26	
	10,254,225.00	2020 01 14	2021 01 13	
	7,580,000.00	2020 02 18	2021 02 17	
	3,660,000.00	2020 02 26	2021 02 25	
	10,132,300.00	2020 03 18	2020 03 12	
	9,299,600.00	2020 03 26	2021 03 25	
	985,600.00	2020 04 24	2021 04 20	
	10,137,200.00	2020 05 07	2021 05 03	
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	496,924,674.79	236,720,537.31	155,383,188.89	160,965,401.45	728,062,999.54
	405,552,530.85	185,440,045.64	116,794,703.38	160,965,401.45	546,821,878.42
	165,220,027.52	2,811,942.07	10,923,207.10	136,938,729.41	42,016,447.28
	157,868,066.28	2,363,812.30	14,102,682.62	142,663,660.47	31,670,900.73
	5,453,098,990.20	2,322,224,206.81	1,178,630,886.72		4,002,386,361.13
	3,287,496,239.16	1,363,252,107.48	678,444,722.66		2,436,546,535.55

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185,748,831.00 797,360,687 23.30% 2018 7 18
 6,000,000.00 3.23% 0.75% 2018 7 18
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	2,135,952.59	100.00%	1,506,871.19	70.55%	629,081.40	2,550,078.62	100.00%	1,501,494.95	61.03%	1,048,583.67
1	2,135,952.59	100.00%	1,506,871.19	70.55%	629,081.40	2,460,078.62	96.47%	1,501,494.95	61.03%	958,583.67
2						90,000.00	3.53%			90,000.00
	2,135,952.59	100.00%	1,506,871.19	70.55%	629,081.40	2,550,078.62	100.00%	1,501,494.95		1,048,583.67

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1	1	176,175.00
1	2	505,186.83
3		1,454,590.76

5	1,454,590.76
	2,135,952.59

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1	590,058.38	27.63%	590,058.38
2	469,232.38	21.97%	469,232.38
3	252,000.00	11.80%	25,200.00
4	246,656.33	11.55%	24,665.63
5	200,000.00	9.36%	200,000.00
	1,757,947.09	82.31%	

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	166,383.35	166,383.35
	565,139,027.01	617,392,394.26
	565,305,410.36	617,558,777.61

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	478,845,155.48	579,911,200.35
		191,101.64
	43,942,579.43	9,829,399.09
	36,585,300.00	30,756,859.94
	11,399,238.31	3,004,772.24
	151,760.80	130,967.23
	570,924,034.02	623,824,300.49

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	32,000,000.00					32,000,000.00	
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	4,522,000.00					4,522,000.00	
	23,300,000.00	76,700,000.00				100,000,000.00	
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	10,800,000.00	70,000,000.00				80,800,000.00	
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	38,578,712.04					38,578,712.04	
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	97,819,131.92			171,793.13						97,990,925.05	
	3,692,236.63			-260,866.89						3,431,369.74	
	2,014,270.77			60,264.52						2,074,535.29	
	17,833,509.42			-1,213,629.57						16,619,879.85	
	25,138,368.45	13,032,777.60		-781,112.80						37,390,033.25	
	2,537,913.36			-406,741.63						2,131,171.73	
	1,947,639.83			-1,059.71						1,946,580.12	
()	19,013,000.00			-271.45						19,012,728.55	
	1,047,222.69			-40,104.70						1,007,117.99	
		2,172,130.00								2,172,130.00	

		4,000,000.00		-1,837.77						3,998,162.23	
	173,181,056.07	19,204,907.60		-2,473,566.87						189,912,396.80	
	173,541,643.16	19,204,907.60		-2,531,515.28						190,215,035.48	

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	44,857,675.50	37,369,647.13	39,807,286.47	32,068,612.88
	64,454,070.33	63,748,571.77	68,747,952.99	66,337,606.77
	109,311,745.83	101,118,218.90	108,555,239.46	98,406,219.65

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	-2,531,940.59	2,510,722.38
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