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	2019	2018		2017
	4,398,753,603.80	3,419,750,405.17	28.63%	3,731,602,626.26
	142,762,719.66	-147,444,710.73	196.82%	301,535,942.99
	126,931,169.74	-178,929,496.00	170.94%	269,940,615.62
	186,353,367.36	154,477,419.28	20.63%	45,086,167.34
/	0.1382	-0.1424	197.05%	0.5831
/	0.1382	-0.1424	197.05%	0.5831
	2.63%	-2.58%	5.21%	5.57%
	2019	2018		2017
	6,915,261,745.89	7,212,538,342.16	-4.12%	7,613,476,577.30
	5,436,086,402.11	5,356,787,666.09	1.48%	5,541,235,754.94

	898,702,801.66	1,073,802,155.12	1,145,417,691.11	1,280,830,955.91
	51,454,763.17	54,908,161.07	35,725,799.14	673,996.28
	46,569,421.55	59,066,317.91	24,074,027.09	-2,778,596.81
	9,428,578.15	180,721,497.92	19,659,542.13	-23,456,250.84

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	2019	2018	2017	
	-45,779.55	382,057.65	-46,448.55	
	29,355,464.66	34,559,502.77	36,603,365.63	
	328,618.68	-3,178,681.62	-1,225,457.00	
	-15,606,816.11	5,842,553.68	4,153,051.57	
	16,221,065.11	6,255,726.11	6,700,685.03	
	-18,021,127.35	-135,078.90	1,188,499.25	
	15,831,549.92	31,484,785.27	31,595,327.37	--

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12	CN201721170900.6		
13	CN201510549327.9		
14	AU2016284236		
15	US14/911831		
16	AU2015305125		
17	CN201510041401.6		
18	CN201721170901.0		
19	CN201721170904.4		
20	CN201820392859.5		
21	CN201611247601.8		

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	2019		2018		
	4,398,753,603.80	100%	3,419,750,405.17	100%	28.63%
	4,137,464,633.78	94.06%	3,235,623,389.02	94.62%	27.87%
	239,305,543.67	5.44%	152,254,684.33	4.45%	57.17%
	21,983,426.35	0.50%	31,872,331.82	0.93%	-31.03%
	1,061,146,332.52	24.12%	751,156,793.86	21.97%	41.27%
	3,315,623,844.93	75.38%	2,630,735,206.06	76.93%	26.03%
		0.00%	5,986,073.43	0.18%	-100.00%
	21,983,426.35	0.50%	31,872,331.82	0.93%	-31.03%
	554,512,744.00	12.61%	301,857,485.09	8.83%	83.70%
	1,565,373,082.14	35.59%	1,355,904,838.69	39.65%	15.45%
	413,972,561.55	9.41%	298,152,321.20	8.72%	38.85%
	1,112,137,801.40	25.28%	834,578,061.37	24.40%	33.26%
	438,560,247.59	9.97%	397,010,960.71	11.61%	10.47%
	292,213,740.77	6.64%	200,374,406.29	5.86%	45.83%
	21,983,426.35	0.50%	31,872,331.82	0.93%	-31.03%

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	4,137,464,633.78	1,308,630,972.43	68.37%	27.87%	28.15%	-0.07%
	1,061,146,332.52	391,659,920.15	63.09%	41.27%	17.48%	7.47%
	3,315,623,844.93	1,143,640,548.62	65.51%	26.03%	41.16%	-3.69%
	554,512,744.00	205,608,624.58	62.92%	83.70%	61.59%	5.07%
	1,565,373,082.14	664,350,621.09	57.56%	15.45%	17.23%	-0.64%
	1,112,137,801.40	275,444,774.37	75.23%	33.26%	84.80%	-6.91%

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			2019	2018	
			11,408.78	10,949.74	4.19%
			11,777.28	11,032.28	6.75%
			1,828.89	1,460.39	25.23%
			5,876	6,500	-9.60%
			6,119	6,476	-5.51%
			1,854.58	1,611.58	15.08%
			34,334.77	25,960.56	32.26%
			31,509.3	25,879.89	21.75%
			7,179.38	10,004.86	-28.24%
			273,907.27	269,230.76	1.74%
			275,696.86	267,301.31	3.14%
			28,076.74	26,287.16	6.81%
			34,299.18	28,038.7	22.33%
			34,435.69	28,664.48	20.13%

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	2019		2018		
	521,505,157.28	80.46%	280,850,587.80	69.96%	10.50%
	32,432,160.46	5.00%	29,749,346.50	7.41%	-2.41%
	94,198,257.13	14.54%	90,820,566.8,		

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	1,042,113,215.15
	23.69%
	0.00%

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1		515,398,270.79	11.72%
2		293,831,871.27	6.68%
3		102,672,160.75	2.33%
4		70,041,443.94	1.59%
5		60,169,468.40	1.37%
	--	1,042,113,215.15	23.69%

	426,852,074.07
	28.36%
	0.00%

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1		150,750,000.00	10.01%
2		83,184,741.36	5.53%
3		67,475,660.54	4.48%
4		66,205,200.00	4.40%
5		59,236,472.17	3.94%
	--	426,852,074.07	28.36%

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	2019	2018	
	2,173,077,063.32	1,766,187,299.66	23.04%
	295,591,473.46	287,770,674.46	2.72%
	22,333,387.01	27,311,871.64	-18.23%
	145,311,094.12	123,176,070.91	17.97%

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	2019	2018	
	4,495,620,718.41	4,318,141,875.12	4.11%
	4,309,267,351.05	4,163,664,455.84	3.50%
	186,353,367.36	154,477,419.28	20.63%
	3,017,780,333.33	2,599,707,375.64	16.08%
	3,046,876,407.91	2,644,219,310.09	15.23%
	-29,096,074.58	-44,511,934.45	34.63%
	196,400,026.66	556,733,518.34	-64.72%
	552,905,414.11	582,823,482.57	-5.13%
	-356,505,387.45	-26,089,964.23	-1,266.45%
	-199,248,094.67	83,875,520.60	-337.55%

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2019

	-15,606,816.11	-8.15%		
	-6,932.71	0.00%		
	-9,603,308.46	-5.02%		
	2,999,010.73	1.57%		
	2,670,392.05	1.40%		
	71,250,235.56	37.22%		
	-45,779.55	-0.02%		
	-23,735,738.94	-12.40%		

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	2019		2019			
	505,725,024.77	7.31%	728,140,594.99	10.18%	-2.87%	
	1,098,020,417.67	15.88%	1,149,309,360.35	16.07%	-0.19%	
	593,877,477.75	8.59%	572,884,751.39	8.01%	0.58%	
	17,373,372.16	0.25%	19,844,616.88	0.28%	-0.03%	
		0.00%		0.00%	0.00%	
	992,973,544.23	14.36%	1,035,825,558.03	14.49%	-0.13%	
	89,987,457.35	1.30%	68,630,353.43	0.96%	0.34%	
	42,500,000.00	0.61%	392,500,000.00	5.49%	-4.88%	

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1.	59,207,298.63	-6,932.71	260,843.68		10,000,000.00		-49,200,365.92	20,000,000.00
4.	1,747,559.14				2,000,000.00			3,747,559.14
	60,954,857.77	-6,932.71	260,843.68		12,000,000.00		-49,200,365.92	23,747,559.14
	0.00							0.00

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6,141,856.00	6,445,000.00	-4.70%

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50				6,141,856.00	72,794,803.03		3.64%	0.00	0.00			
	--	--	--	6,141,856.00	72,794,803.03	--	--	0.00	0.00	--	--	--

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	10,000,000.00			10,000,000.00			20,000,000.00	
	1,747,559.14			2,000,000.00			3,747,559.14	
	11,747,559.14	0.00	0.00	12,000,000.00	0.00	0.00	23,747,559.14	--

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			1,197,999,983.25			2015	11	30	12	3	12
11	12	16									
		9	629,180,000								

1.5		8,024	4,008		4,014.53	100.00%	2017 08 31				
	--	30,560	18,518		13,157.15	--	--	5,267.03	31,342.68	--	--
100		7,328	7,328		2,186.24	29.83%	2012 11 23	217.37	-2,260.64		
		12,500	12,500		12,410	99.28%	2012 12 31				
		28,000	37,500		37,500	100.00%	2013 12 31	1,767.73	24,347.12		

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		11,200	11,200		11,200	100.00%	2011 07 31	-4,919.09	-159.79		
		1,500									
		8,000	8,000		8,000	100.00%	2014 08 30				
	--	19,500	19,500		19,500	100.00%	--	--	--	--	--

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	--	31,088.79	31,088.79	6.14	31,094.93	100.00%	--	--	--	--	--
	--	119,116.79	127,116.79	6.14	121,891.17	--	--	-2,933.99	21,926.69	--	--
	--	149,676.79	145,634.79	6.14	135,048.32	--	--	2,333.04	53,269.37	--	--
	1 GAP 2 3 4 5 6										
	1 2 1,500										
	1. 19,500 2. 7,328 100 2,186.24 3. 12,500 18 12,410 4. 40500 37500 3000 37,500 5. 11,200 6. 1,500 2012 4 12 1,500 7. 8,000 8000 8. 8,436.62 9.										

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	3.2 GAP 1,173.96 10. 9646.90 11. 2016 8 26 11,831.31 2019 12 31 31094.33
	1 2012 8 6 2.8 4.05 2.8 0.95 3.75 2012 9 29 2012 2 2012 12 23 2013 1 12 2013 3 2013 12 11 1.5 8,024 4,008 2013 12 28 2013
	 2011 1 14 2,440.16 2011 1 7 3.2 GAP 701.80 , 1,738.36 2011 12 23
	1 2011 3 27 10,000 2 2011 10 19 10,000 2011 12 23 3 2012 4 11 10,000 4 2012 10 16 10,000 5 2013 3 25 10,000 6 2013 9 25 10,000 7 2014 9 11

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	10,000 8 2015 8 17 10,000
	1 4193.42 100 5,141.76 1 587 465 3,988 2 2 GAP 1,173.96 1 174 1,014
	1 2011 11 22 1500 1 2 3 2 2011 1.5 2012 6 30 2012 7 2012 2013 1 31 2013 2013 1.5 4,008

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		2019	180	-287.1		-16.48							

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			15,000,000.00	180,652,524.42	13,472,065.68	54,509,206.12	-18,383,458.37	-17,372,949.66
			395,000,000.00	1,073,528,360.00	855,712,536.15	875,904,014.28	10,174,579.23	17,677,313.52
			19,817,778.00	1,189,008,925.86	1,081,358,658.47	829,790,414.08	348,812,419.02	303,479,465.80
			170,000,000.00	446,381,874.79	69,647,137.98	188,794,530.85	-53,991,257.26	-49,190,907.35
			5,000,000.00	244,319,769.37	-182,756,277.65	301,387,742.69	-16,759,258.32	-16,639,421.95
			50,000,000.00	317,421,123.19	-88,155,037.66	349,900,581.25	-22,198,792.16	-22,121,946.81

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			167,500,000.00	778,555,291.02	29,988,904.80	182,339,610.75	-21,722,918.55	-21,654,396.72

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	51,374,733

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	100.00%
2019 2019 1,033,054,660 5,560,000 10 0.5 51,374,733	

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2019	51,374,733.00	142,762,719.66	35.99%	0.00	0.00%	51,374,733.00	35.99%

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2018	0.00	-147,444,710.73	0.00%	0.00	0.00%	0.00	0.00%
2017	20,779,773.20	301,535,942.99	6.89%	0.00	0.00%	20,779,773.20	6.89%

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2014 4 3 2014	3,167					2014 04 03	2014-018

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462				2013 97 2014 3 26			
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2014 11 18 2014 462	3,167			2013 97		2014 11 19	2014-065

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		20170404		20170404 20170404 134764 121,889.6	2018 04 13	2018-028

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				234,656.72 469,313.4 591,203		

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2016 11 10		

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2017 8 28		
2018 4 20		
2018 8 29		
2018 10 26		
2018 11 7		
2019 1 8		

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					0	42.36	1.93 %	300			0		
					0	10.69	0.01 %	150			0		
					0	0.43	0.01 %	0			0		
					0	0.09	0.01 %	0			0		

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					0	0	0.00%	0			0		
					0	14.42	0.01%	0			0		
					0	0.4	0.01%	0			0		
					0	0.67	0.01%	0			0		
					0	0.04	0.01%				0		
					0	1,798.56	100.00%	4,000			0		
					0	425.55	26.89%	2,500			0		
					0	100.85	0.05%	100			0		

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					0	612.59	0.28%	1,500			0		
					0	1,165	0.74%	5,100			0		
					0	0	0.00%	0			0		
					0	2.93	0.08%	0			0		
					0	0.68	0.02%	0			0		
					0	23.78	0.71%	100			0		
					0	200	100.00%	600			0		
				--	--	4,399.04	--	14,350	--	--	--	--	--
							2018						2018

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		45,550	11,010	0
		70,714	7,500	0
		5,000	5,000	0
		1,000	1,000	0
		122,264	24,510	0

cninf 巨潮资讯 www.cninfo.com.cn

			2,500		2019 02 23	2019 05 23			3.00%	18.53	18.53		0			
			10		2019 01 01	2020 12 31			3.00%	0.15	0.15		0			

cninf 巨潮资讯 www.cninfo.com.cn

			2,500		2019-01-18	2019-02-22			3.50%	8.51	8.99		0			
			2,500		2019-02-28	2019-04-04			3.50%	8.51	8.99		0			

cninf 巨潮资讯 www.cninfo.com.cn

			5,000		2019 04 02	2019 06 04			4.00%	34.99	34.09		0			
			5,000		2019 06	2019 07			3.50%	18.5	17.98		0			

cninf 巨潮资讯 www.cninfo.com.cn

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			0		10 16	11 21			%	6	6				
			3,000		2019 11 22	2019 12 27			3.50%	10.07	10.07		0		

cninf 巨潮资讯 www.cninfo.com.cn

			5,000		2019 01 11	2019 03 14			4.00%	33.97	33.97		0			
			3,000		2019 01 22	2019 03 25			4.00%	20.38	20.38		0			

cninf 巨潮资讯 www.cninfo.com.cn

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巨潮资讯

			5,000		2019 05 13	2019 06 24			3.95%	22.18	22.18		0			
			6,000		2019 06 11	2019 07 22			3.95%	26.62	26.62		0			

cninf 巨潮资讯 www.cninfo.com.cn

			5,000		2019 06 26	2019 08 05			3.95%	22.49	21.64		0			
			500		2019 01 23	2019 02 25			3.10%	1.39	1.39		0			

cninf 巨潮资讯 www.cninfo.com.cn

			2,500		2019 06 03	2019 08 04			4.40%	19.25	19.25		0			
			2,500		2019 08 05	2019 10 09			4.30%	19.41	19.41		0			

cninf 巨潮资讯 www.cninfo.com.cn

			2,500		2019 10 09	2019 12 16			4.30%	20.3	20.3		0			
			2,500		2019 12 16	2020 02 17			4.30%	18.81	0		0			

cninf 巨潮资讯 www.cninfo.com.cn

			4,800		2019 06 03	2019 08 04			3.95%	15.58	15.58		0			
			4,200		2019 03 18	2019 04 18			3.95%	13.64	13.64		0			

cninf 巨潮资讯 www.cninfo.com.cn

			4,214		2019 03 25	2019 04 25			3.95%	13.68	13.68		0			
			5,786		2019 04 29	2019 05 30			3.95%	18.78	18.78		0			

cninf 巨潮资讯 www.cninfo.com.cn

			4,214		2019 05 13	2019 06 13			3.90%	13.51	13.5		0			
			1,000		2019 06 17	2019 07 17			3.85%	3.16	3.16		0			

cninf 巨潮资讯 www.cninfo.com.cn

			2,000		2019 08 16	2019 09 06			3.85%	6.33	6.33		0			
			5,000		2019 10 09	2020 01 08			5.00%	62.33			0			

cninf 巨潮资讯 www.cninfo.com.cn

			1,000		2019 10 15	2020 01 15			2.96%	7.29			0			
			3,000		2019 03 20	2019 06 20			4.55%	34.4	34.4		0			

cninf 巨潮资讯 www.cninfo.com.cn

			3,000		2019 07 10	2020 07 09			4.50%	135	0		0			
			3,000		2019 08	2021 08			10.00%	600	0		0			

cninf 巨潮资讯 www.cninfo.com.cn

					02	02									
			2,000		2019 08 12	2021 08 12			10.00%	400	0		0		

cninf 巨潮资讯 www.cninfo.com.cn

			5,000		2019 07 10	2020 01 09			4.30%	106.03			0			
			1,000		2019 03 29	2019 06 28			3.75%	9.35	9.35		0			

cninf 巨潮资讯 www.cninfo.com.cn

			1,000		2019 06 28	2019 12 27			3.70%	18.45	18.45		0			
			1,000		2019 07 25	2020 01 23			3.55%	17.7						

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巨潮资讯

2019

	201	201
	9	9
	04	05
540		
	03	05

			100		2019 05 15	2019 06 28			5.50 %	0.06	0.33		0			
			400		2019 10 28	2019 11 01			2.00 %	0.08	0.08					

cninf 巨潮资讯 www.cninfo.com.cn

2019

			122,264	--	--	--	--	--	--	1,830.08	483.53	--	0	--	--	--

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			2019 03 20				2020 03 15		4,250							
			2019 07 24				2019 10 30		7,000							

cninf 巨潮资讯 www.cninfo.com.cn

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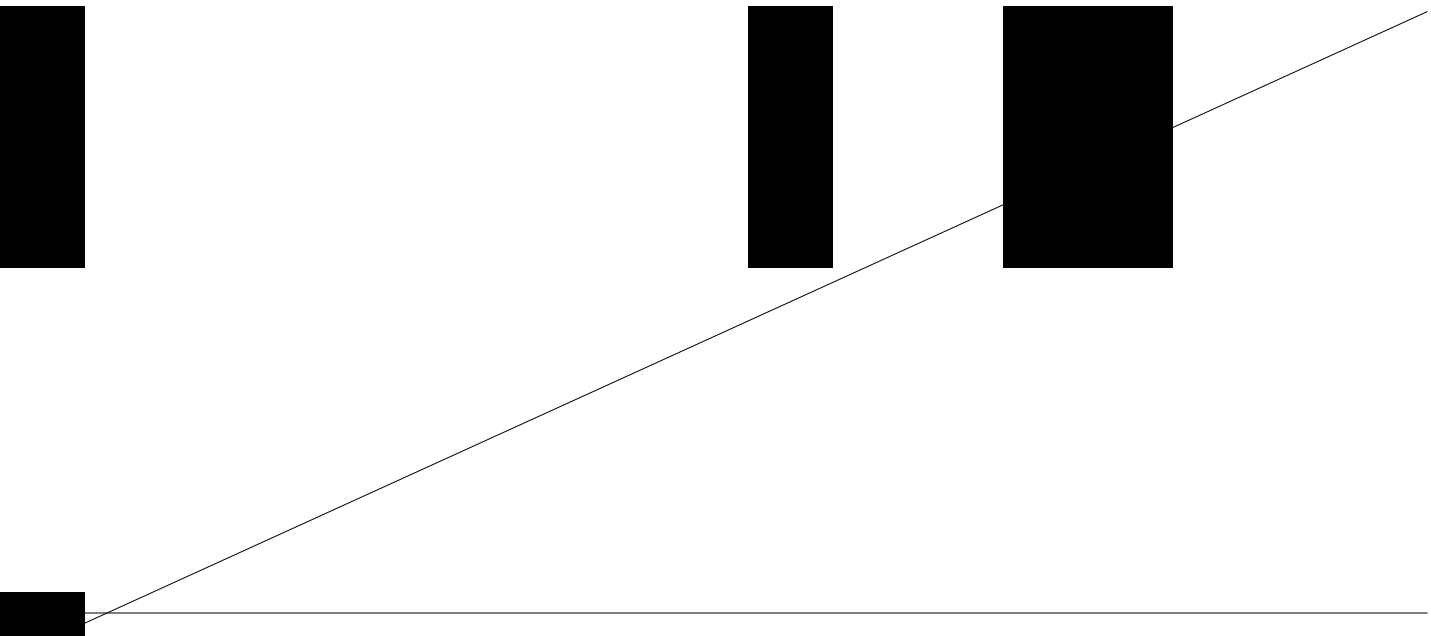

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	COD		1	DW001	75 /L	400 /L	10.8 /	96 /	
			1	DW001	6 /L	400 /L	0.86 /		
			1	DW001	2.28 /L	70 /L	0.33 /		
			1	DW001	0.06 /L	8 /L	0.007 /		
			1	DW001	2 /L	70 /L	0.5 /		
			1	DW001	10 /L	45 /L	1.62 /	18.07 /	
	PH		1	DW001	/	65-9.5	/		
	VOCS		1	DA002	56 /N 3	120 /N 3	0.81 /	16.35 /	
			1	DA003	13 /N 3	120 /N 3	0.009 /	16.35 /	

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	VOCS								
	VOCS		1	DA004	11 /N 3	120 /N 3	0.006 /	16.35 /	
			2	6T/10T	8.35 /N 3	20 /N 3	0.115 /		
			2	6T/10T	0	3 /N 3	0		
			2	6T/10T	132 /N 3	150 /N 3	3.6974 /		
	PH		1		6-9 /L	6-9 /L	/		
			1		20 /L	20 /L	/0.08582 /		
			1		100 /L	100 /L	1.83628 /		
			1		60 /L	GB21908 -2008	1.71	4.0 /	
			1		10 /L	GB21908 -2008	0.1078	0.83 /	
			1	20T	50 /L	GB13271 -2014	3.1943	25.92 /	
			1	20T	20 /L	GB13271	0.3448	3.5 /	

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						-2014			
			1	20T	50 /L	GB13271 -2014	2.3815	8.64 /	

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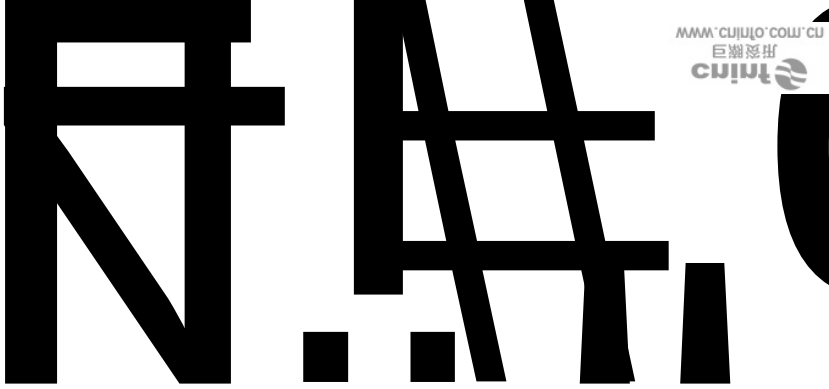

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	182,375,381	17.65%				-157,201,393	-157,201,393	25,173,988	2.44%
3	182,375,381	17.65%				-157,201,393	-157,201,393	25,173,988	2.44%
	152,126,982	14.73%				-152,126,982	-152,126,982	0	0.00%
	30,248,399	2.92%				-5,074,411	-5,074,411	25,173,988	2.44%
	850,679,279	82.35%				157,201,393	157,201,393	1,007,880,672	97.56%
1	850,679,279	82.35%				157,201,393	157,201,393	1,007,880,672	97.56%
	1,033,054,660	100.00%				0	0	1,033,054,660	100.00%

cninf 巨潮资讯 www.cninfo.com.cn

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	114,863,478	0	114,863,478	0		2019 8 12
	37,263,504	0	37,263,504	0		2019 8 12
	20,774,048	0	5,193,512	15,580,536		2021 1 5
	1,737,204	0	0	1,737,204		2021 1 5
	997,316	75,001	0	1,072,317		2020 1 5 2016 2017 2018
	633,792	0	0	633,792		2021 1 5
	578,964	0	0	578,964		2021 1 5
	527,400	75,000	0	602,400		2021 1 5 2016 2017 2018

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	199,875	30,000	0	229,875		2021 1 5 2016 2017 2018
	191,250	30,000	0	221,250		2021 1 5 2016 2017 2018
51	4,608,550	0	90,900	4,517,650		894 28 2016 9 20 15 2016 11 28 25 2017 6 16 3.5 2017 10 16 593.4

cninf 巨潮资讯 www.cninfo.com.cn

						2018 11 6 2016 2017 2018
	182,375,381	210,001	157,411,394	25,173,988	--	--

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	27,486		33,540	9	0	9		0
5%				10				
		39.28%	405,739,62	-37,016,92	0	405,739,		332,571,95

cninf 巨潮资讯 www.cninfo.com.cn

			6	6		626		7
								26,086,957
		3.61%	37,263,504	0	0	37,263,504		
		2.86%	29,551,366	-1,065,038	0	29,551,366		
		2.00%	20,660,000	10,048,600	0	20,660,000		
		1.99%	20,600,000	20,600,000	0	20,600,000		
		1.93%	19,951,660	-5,268,600	0	19,951,660		
		1.51%	15,580,536	-5,193,512	15,580,536	0		5,831,802
11		1.26%	12,975,191	3,237,699	0	12,975,191		
		1.13%	11,640,000	-8600000	0	11,640,000		
		0.93%	9,598,668	-91332	0	9,598,668		
10 4								
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						405,739,626		405,739,62

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			6
	37,263,504		37,263,504
	29,551,366		29,551,366
	20,660,000		20,660,000
	20,600,000		20,600,000
	19,951,660		19,951,660
11	12,975,191		12,975,191
	11,640,000		11,640,000
	9,598,668		9,598,668
	7,600,000		7,600,000
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		1993 11 22	91140421110874681F	

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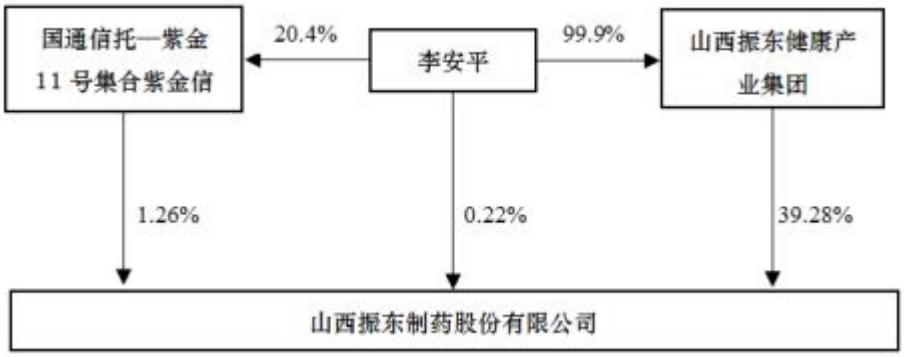

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cninf 巨潮资讯 www.cninfo.com.cn

				58	2008 12 10	2021 07 15	2,316,272	0	0	0	2,316,272
				62	2010 12 20	2021 07 15	1,429,756	0	0	0	1,429,756
				63	2009 03 02	2021 07 15	280,000	0	0	0	280,000
				56	2008 12 10	2021 07 15	0	0	0	0	0
				58	2015 06 29	2021 06 28	0	0	0	0	0
				64	2015 06 29	2021 06 28	0	0	0	0	0
				61	2015 06 29	2021 06 28	0	0	0	0	0
				58	2013 09 28	2019 09 27	0	0	0	0	0
				35	2018 07 16	2021 07 15	0	0	0	0	0
				57	2008 12 10	2021 07 15	845,056	0	0	0	845,056

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				63	2011 12 23	2021 07 15	771,952	0	0	0	771,952
				57	2010 12 20	2021 07 15	306,500	0	0	0	306,500
				49	2013 01 28		295,000	0	0	0	295,000
				57	2016 09 26	2021 07 15	20,774,048	0	5,193,512	0	15,580,536
				46	2016 08 25	2021 07 15	803,200	0	0	0	803,200
				40	2018 06 29	2021 07 15	0	0	0	0	0
				41	2018 03 09	2021 07 15	90,200	0	0	0	90,200
				44	2018 03 09	2021 07 15	175,000	0	0	0	175,000
				44	2018 07 16	2021 07 15	0	0	0	0	0
				34	2018 10 26	2021 07 15	0	0	0	0	0
	--	--	--	--	--	--	28,086,984	0	5,193,512	0	22,893,472

			2019 09 27	
			2019 09	

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			2019 09 27	

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			1993 10 01		
			1996 01 01		
			2018 04 12		
			2018 04 12		

	58	55.72
	62	

			58		8.33	
			64		8.33	
			61		8.33	
			58		8.33	
			35		45.81	
			57		43.69	
			63		18.29	
			57		34.98	
			49		14.89	
			57		0	
			46		68.04	
			40		0	
			41		34.27	
			44		35.72	
			44		14.9	
			34		21.58	
	--	--	--	--	511.43	--

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	1,619
	2,242
	3,861
	3,861
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	3,861
	192
	846
	1,766
	1,057
	3,861

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2018		41.57%	2019 05 16	2019 05 16	2019-034

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	4	0	3	1	0		1
	4	1	3	0	0		1
	4	1	3	0	0		1

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2019

2019 12 31

	2019 12 31	2018 12 31
	505,725,024.77	728,140,594.99
	20,000,000.00	
		59,207,298.63
	142,581,776.11	180,698,265.88
	1,098,020,417.67	1,203,687,108.35
	145,425,607.74	133,976,294.74
	125,504,553.38	121,543,165.09
	593,877,477.75	572,884,751.39
	319,808,141.34	205,720,096.46
	2,950,942,998.76	3,205,857,575.53
		1,747,559.14
	3,610,126.87	4,731,089.54

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	3,747,559.14	
	17,373,372.16	19,844,616.88
	992,973,544.23	1,035,825,558.03
	89,987,457.35	68,630,353.43
	1,645,387.23	1,645,387.23
	287,686,673.48	308,538,224.58
	118,168,762.61	84,158,183.13
	2,343,406,542.58	2,354,256,685.25
	25,454,135.06	35,132,291.45
	35,244,895.69	28,002,376.77
	45,020,290.73	64,168,441.20
	3,964,318,747.13	4,006,680,766.63
	6,915,261,745.89	7,212,538,342.16
	42,500,000.00	392,500,000.00
	53,323,200.94	68,088,856.85
	341,496,576.63	283,629,219.80
	68,622,870.10	95,620,289.74
	32,454,267.27	37,436,005.59

cninf 巨潮资讯 www.cninfo.com.cn

	60,725,431.17	100,153,363.61
	473,905,899.69	447,593,683.68
	59,000.00	716,585.09
		13,503.25
	11,500,000.00	15,409,584.00
	1,084,528,245.80	1,440,431,003.27
	283,740,010.00	292,217,610.00
	31,670,000.00	31,670,000.00
	71,730,520.50	81,950,976.23
	2,470,354.05	3,854,640.67
	389,610,884.55	409,693,226.90
	1,474,139,130.35	1,850,124,230.17
	1,027,494,660.00	1,027,494,660.00
	3,762,314,237.72	3,762,314,237.72
	236.79	

cninf 巨潮资讯 www.cninfo.com.cn

2019

	104,423,918.80	102,560,896.38
	541,853,348.80	464,417,871.99
	5,436,086,402.11	5,356,787,666.09
	5,036,213.43	5,626,445.90
	5,441,122,615.54	5,362,414,111.99
	6,915,261,745.89	7,212,538,342.16

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	2019 12 31	2018 12 31
	156,496,171.05	261,018,007.90
	10,000,000.00	

	3,618,984,337.65	3,594,074,337.65
	2,747,559.14	
	227,768,899.21	228,337,445.85
	16,889,986.72	16,060,510.84
	91,431,969.18	96,390,894.06
	118,101,845.39	84,997,640.03
	3,576,561.55	7,661,627.36
	17,421,583.67	18,390,364.54
	15,567,700.76	16,135,882.00
	4,112,490,443.27	4,062,796,261.47
	6,306,155,347.76	6,182,106,033.12
	42,500,000.00	381,000,000.00
	45,379,000.00	61,585,456.85
	21,608,897.97	20,726,315.45
	7,583,230.27	13,184,485.86
	13,554,254.37	24,662,535.38
	12,763,517.00	1,069,693.70
	1,168,866,963.39	692,754,753.02
		598,112.49

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		13,503.25
	7,500,000.00	8,000,000.00
	1,319,755,863.00	1,202,983,240.26
	8,600,000.00	19,467,600.00
	7,894,798.32	10,783,255.85
	16,494,798.32	30,250,855.85
	1,336,250,661.32	1,233,234,096.11
	1,027,494,660.00	1,027,494,660.00
	3,761,766,958.52	3,761,766,958.52
	86,354,981.55	84,251,706.61
	94,288,086.37	75,358,611.88
	4,969,904,686.44	4,948,871,937.01
	6,306,155,347.76	6,182,106,033.12

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2019

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	2019	2018
	4,398,753,603.80	3,419,750,405.17
	4,398,753,603.80	3,419,750,405.17

	-6,932.71	-96,830.75
-	-23,735,738.94	
-	-9,603,308.46	-174,311,688.54
-	-45,779.55	382,057.65
	191,095,319.07	-83,911,465.04
	2,999,010.73	5,056,418.95
	2,670,392.05	8,235,100.57
	191,423,937.75	-87,090,146.66
	54,386,705.31	63,437,303.37
	137,037,232.44	-150,527,450.03
1.	137,037,232.44	-150,527,019.42
2.		-430.61
1.	142,762,719.66	-147,444,710.73
2.	-5,725,487.22	-3,082,739.30
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8.	236.79	
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	137,037,469.23	-150,527,450.03
	142,762,956.45	-147,444,710.73
	-5,725,487.22	-3,082,739.30
	0.1382	-0.1424
	0.1382	-0.1424

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	2019	2018
	881,604,621.12	370,212,846.17
	81,111,578.97	44,667,907.81

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	10,573,364.58	5,681,404.38
	573,159,024.02	268,410,899.65
	115,754,378.30	112,266,419.73
	70,230,610.47	37,959,765.44
	32,604,050.59	30,476,570.47
	37,698,625.84	34,736,521.42
	5,269,176.01	4,534,689.43
	15,683,327.53	11,682,276.49
	5,037,478.91	2,954,571.81
-		
-	13,531,430.97	
-	-10,849.69	-10,923,707.06
-	-5,234.40	-7,068.00
	32,407,767.51	-125,544,048.07
	28,490.64	2,459,254.63
	461,422.41	968,213.35
	31,974,835.74	-124,053,006.79
	2,480,701.22	2,999,637.18
	29,494,134.52	-127,052,643.97
	29,494,134.52	-127,052,643.97

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	29,494,134.52	-127,052,643.97

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	2019	2018
	4,417,675,630.10	4,239,003,137.08
	77,945,088.31	79,138,738.04
	4,495,620,718.41	4,318,141,875.12
	1,108,333,112.99	1,419,630,231.81
	401,628,728.15	375,371,187.74

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	499,563,533.68	493,551,900.96
	2,299,741,976.23	1,875,111,135.33
	4,309,267,351.05	4,163,664,455.84
	186,353,367.36	154,477,419.28
	3,007,450,787.89	2,593,425,143.08
	8,224,892.35	6,282,232.56
	3,222.00	
	1,864,450.94	
	236,980.15	
	3,017,780,333.33	2,599,707,375.64
	19,365,345.75	23,917,782.96
	3,027,511,062.16	2,620,301,527.13
	3,046,876,407.91	2,644,219,310.09
	-29,096,074.58	-44,511,934.45
	122,090,000.00	490,650,010.00
	74,310,026.66	66,083,508.34
	196,400,026.66	556,733,518.34
	467,310,000.00	450,281,122.23
	18,697,814.94	53,872,396.25

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	66,897,599.17	78,669,964.09
	552,905,414.11	582,823,482.57
	-356,505,387.45	-26,089,964.23
	-199,248,094.67	83,875,520.60
	664,807,260.14	580,931,739.54
	465,559,165.47	664,807,260.14

6

	2019	2018
	737,085,725.76	652,528,401.36
	376,021,594.20	124,642,700.17
	1,113,107,319.96	777,171,101.53
	78,442,551.09	52,874,112.22
	170,943,962.52	161,445,207.39
	75,108,759.68	72,386,668.16
	468,730,767.62	375,276,168.43
	793,226,040.91	661,982,156.20
	319,881,279.05	115,188,945.33
	2,569,774,613.16	1,659,521,013.70
	5,037,478.91	5,364,749.63

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	2,574,812,092.07	1,664,885,763.33
	11,045,423.46	15,091,707.51
	2,610,334,613.16	1,674,094,228.50
		6,100,000.00
	2,621,380,036.62	1,695,285,936.01
	-46,567,944.55	-30,400,172.68
	112,500,000.00	422,800,000.00
	64,288,341.16	39,018,996.60
	176,788,341.16	461,818,996.60
	451,200,000.00	416,500,000.00
	15,557,997.09	58,821,512.59
	55,435,112.73	45,344,105.03
	522,193,109.82	520,665,617.62
	-345,404,768.66	-58,846,621.02
	-72,091,434.16	25,942,151.63
	204,224,997.72	178,282,846.09
	132,133,563.56	204,224,997.72

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	2019						
	1,027,494,660.00	3,762,314,237.72		102,560,896.38	464,417,871.99	5,356,786,766.09	5,626,445.90	5,362,411,991.48
				-1,086,391.03	-59,970,461.26	-61,056,852.29	-1,301,719.19	-62,358,571.48
	1,027,494,660.00	3,762,314,237.72		101,474,505.35	404,447,410.73	5,295,730,813.80	4,324,726.71	5,300,053,540.51
			236.79	2,949,413.45	137,405,938.07	140,355,588.31	711,486.72	141,067,075.03
					142,762,719.66	142,762,719.66	-5,725,487.22	137,037,232.44

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									2,94 9,41 3.45		-2,9 49,4 13.4 5			6,43 6,97 3.94	6,43 6,97 3.94
1									2,94 9,41 3.45		-2,9 49,4 13.4 5				
2															
3														6,43 6,97 3.94	6,43 6,97 3.94
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6													-2,407,131.35		-2,407,131.35
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							236.79				-2,407,368.14		-2,407,131.35		-2,407,131.35
	1,027,494,660.00				3,762,314,237.72		236.79		104,423,918.80		541,853,348.80		5,436,086,402.11	5,036,213.43	5,441,122,615.54

	2018														
	517,031,330.00				4,311,291,857.76	22,226,244.35			102,970,412.84		632,168,398.69		5,541,235,754.94	16,524,101.98	5,557,759,856.92

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	517,031,330.00				4,311,291,857.76	22,226,244.35			102,970,412.84		632,168,398.69		5,541,235,754.94	16,524,101.98	5,557,759,856.92
	510,463,330.00				-548,977,620.04	-22,226,244.35			-409,516.46		-167,750,526.70		-184,448,088.85	-10,897,656.08	-195,345,744.93
											-147,444,710.73		-147,444,710.73	-3,082,739.30	-150,527,450.03
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											-18,911,725.23		-18,911,725.23	-7,375,109.14	-26,286,834.37
1															
2															
3											-18,911,725.23		-18,911,725.23	-7,375,109.14	-26,286,834.37

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6															-18,531,460.53
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	510,463,330.00				-548,977,620.04	-22,226,244.35			-409,516.46		-1,394,090.74		-18,091,652.89	-439,807.64	-18,531,460.53
	1,027,494,660.00				3,762,314,237.72				102,560,896.38		464,417,871.99		5,356,787,666.09	5,626,445.90	5,362,414,111.99

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	2019										
	1,027,494,660.00				3,761,766,958.52				84,251,706.61	75,358,611.88		4,948,871,937.01
									-846,138.51	-7,615,246.58		-8,461,385.09
	1,027,494,660.00				3,761,766,958.52				83,405,568.10	67,743,365.30		4,940,410,551.92
									2,949,413.45	26,544,721.07		29,494,134.52
										29,494,134.52		29,494,134.52
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									2,949,413.45	-2,949,413.45		
1									2,949,413.45	-2,949,413.45		
2												
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	1,027,494,660.00				3,761,766,958.52				86,354,981.55	94,288,086.37		4,969,904,686.44

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	031,330.00	744,578.56	6,244.35	1,706.61	2,981.08	5,111,124,351.90
	510,463,330.00	-548,977,620.04	-22,226,244.35		-145,964,369.20	-162,252,414.89
					-127,052,643.97	-127,052,643.97
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2										-18,911,725.23		-18,911,725.23
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	510,463,330.00				-548,977,620.04	-22,226,244.35						-16,288,045.69
	1,027,494,660.00				3,761,766,958.52				84,251,706.61	75,358,611.88		4,948,871,937.01

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1 2	19.59%
2 3	48.10%
3 4	67.63%
4 5	72.79%
5	100.00%

1	5.54%
1 2	22.41%
2 3	38.06%
3 4	45.52%
4 5	63.48%
5	99.09%

1	4.12%
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3 4	89.29%
4 5	100.00%
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	2018 12 31	2019 01 01	
	728,140,594.99	728,140,594.99	
		10,000,000.00	10,000,000.00
	59,207,298.63		-59,207,298.63
	180,698,265.88	180,698,265.88	
	1,203,687,108.35	1,149,309,360.35	-54,377,748.00

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	2019		
	133,976,294.74	133,976,294.74	
	121,543,165.09	106,968,329.62	-14,574,835.47
	572,884,751.39	572,884,751.39	
	205,720,096.46	254,927,395.09	49,207,298.63
	3,205,857,575.53	3,136,904,992.06	-68,952,583.47
	1,747,559.14		-1,747,559.14
	4,731,089.54	4,731,089.54	
		1,747,559.14	1,747,559.14
	19,844,616.88	19,844,616.88	
	1,035,825,558.03	1,035,825,558.03	
	68,630,353.43	68,630,353.43	
	1,645,387.23	1,645,387.23	
	308,538,224.58	308,538,224.58	

	35,132,291.45	35,132,291.45	
	28,002,376.77	34,596,388.76	6,594,011.99
	64,168,441.20	64,168,441.20	
	4,006,680,766.63	4,013,274,778.62	6,594,011.99
	7,212,538,342.16	7,150,179,770.68	-62,358,571.48
	392,500,000.00	392,500,000.00	
	68,088,856.85	68,088,856.85	
	283,629,219.80	283,629,219.80	
	95,620,289.74	95,620,289.74	
	37,436,005.59	37,436,005.59	
	100,153,363.61	100,153,363.61	
	447,593,683.68	447,593,683.68	
	716,585.09	716,585.09	
	13,503.25	13,503.25	
	15,409,584.00	15,409,584.00	
	1,440,431,003.27	1,440,431,003.27	

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	2018 12 31	2019 01 01	
	261,018,007.90	261,018,007.90	
		10,000,000.00	
	55,200,000.00		-55,200,000.00
	56,636,038.06	56,636,038.06	
	288,434,867.62	280,227,637.66	-8,207,229.96
	69,897,924.95	69,897,924.95	
	1,267,760,397.88	1,266,013,057.15	-1,747,340.73
	40,262,535.24	40,262,535.24	
	80,100,000.00	135,300,000.00	55,200,000.00
	2,119,309,771.65	2,109,355,200.96	-9,954,570.69
	747,559.14		-747,559.14
	3,594,074,337.65	3,594,074,337.65	
		747,559.14	747,559.14

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	228,337,445.85	228,337,445.85	
	16,060,510.84	16,060,510.84	
	96,390,894.06	96,390,894.06	
	84,997,640.03	84,997,640.03	
	7,661,627.36	7,661,627.36	
	18,390,364.54	19,883,550.14	1,493,185.60
	16,135,882.00	16,135,882.00	
	4,062,796,261.47	4,064,289,447.07	1,493,185.60
	6,182,106,033.12	6,173,644,648.03	-8,461,385.09
	381,000,000.00	381,000,000.00	
	61,585,456.85	61,585,456.85	
	20,726,315.45	20,726,315.45	
	13,184,485.86	13,184,485.86	
	24,662,535.38	24,662,535.38	
	1,069,693.70	1,069,693.70	
	692,754,753.02	692,754,753.02	
	598,112.49	598,112.49	
	13,503.25	13,503.25	
	8,000,000.00	8,000,000.00	
	1,202,983,240.26	1,202,983,240.26	

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	437,733.06	141,589.92
	472,918,280.64	664,665,670.22
	32,369,011.07	63,333,334.85
	505,725,024.77	728,140,594.99
	7,796,848.23	

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	20,000,000.00	10,000,000.00
		10,000,000.00
	20,000,000.00	
	20,000,000.00	10,000,000.00

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	142,581,776.11	180,698,265.88
	142,581,776.11	180,698,265.88

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	510,409,832.26	
	510,409,832.26	

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	1,351,721,209.78	100.00%	253,700,792.11	18.77%	1,098,020,417.67	1,380,588,683.03	100.00%	231,279,322.68	16.75%	1,149,309,360.35
	1,351,721,209.78	100.00%	253,700,792.11		1,098,020,417.67	1,380,588,683.03	100.00%	231,279,322.68		1,149,309,360.35

253,700,792.11

	831,135,115.93	129,123,555.48	15.54%
	402,924,010.04	101,869,257.60	25.28%
	117,662,083.81	22,707,979.03	19.30%
	1,351,721,209.78	253,700,792.11	--

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2019

1 (1)	2.77	602,644,597.27	16,668,561.08
1 2 (2)	19.59	75,988,110.19	14,885,504.29
2 3 (3)	48.10	84,394,716.18	40,596,552.12
3 4 (4)	67.63	25,792,712.48	17,442,810.92
4 5 (5)	72.79	10,234,405.39	7,449,552.65
5	100.00	32,080,574.42	32,080,574.42
		831,135,115.93	129,123,555.48

1 (1)	5.54	202,302,135.12	11,206,339.81
1 2 (2)	22.41	42,535,483.36	9,533,902.97
2 3 (3)	38.06	64,446,698.88	24,525,543.83
3 4 (4)	45.52	41,009,982.48	18,669,493.46
4 5 (5)	63.48	39,926,136.75	25,346,018.26
5	99.09	12,703,573.45	12,587,959.27

1 1	888,217,727.53
1 2	132,507,404.04
2 3	158,905,477.77
3	172,090,600.44
3 4	76,169,626.63
4 5	50,239,396.94
5	45,681,576.87
	1,351,721,209.78

2

	231,279,322.68	52,056,136.11	29,131,772.01	502,894.67		253,700,792.11
	231,279,322.68	52,056,136.11	29,131,772.01	502,894.67		253,700,792.11

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	502,894.67

		24,916.55			
		255,000.00			

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		78,113.80			
		1,050.00			
		6,480.00			
		162.00			
		60,137.84			
		48,600.00			
		10,692.00			
		1,296.00			
		162.00			
		7,574.39			
		1,470.32			
		7,239.77			
	--	502,894.67	--	--	--

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	93,744,132.07	6.93%	4,291,009.98
	52,742,646.56	3.90%	2,474,503.14
	68,806,591.10	5.09%	4,151,694.73

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2019

	21,970,630.54	1.63%	14,608,453.44
	20,824,047.70	1.54%	2,144,937.01
	258,088,047.97	19.09%	

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1	106,479,098.75	73.22%	79,725,892.76	59.52%
1 2	22,832,030.56	15.70%	45,812,880.09	34.19%
2 3	11,533,494.48	7.93%	3,621,350.33	2.70%
3	4,580,983.95	3.15%	4,816,171.56	3.59%
	145,425,607.74	--	133,976,294.74	--

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			%

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	125,504,553.38	106,968,329.62
	125,504,553.38	106,968,329.62

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	167,208,518.25	142,528,818.88
	5,299,026.79	11,718,396.00
		6,268.00
	172,507,545.04	154,253,482.88

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	12	( )	( )	
2019 1 1		46,521,712.36	763,440.90	47,285,153.26
2019 1 1				
		4,402,080.75		4,402,080.75
		4,684,242.35		4,684,242.35

cninf 巨潮资讯 www.cninfo.com.cn

2019 12 31		46,239,550.76	763,440.90	47,002,991.66

1 1	96,627,975.13
1 2	34,585,387.19
2 3	13,732,574.54
3	27,561,608.18
3 4	5,846,391.21
4 5	2,117,704.26
5	19,597,512.71
	172,507,545.04

3

	763,440.90					763,440.90
	46,521,712.36	4,402,080.75	4,684,242.35			46,239,550.76
	47,285,153.26	4,402,080.75	4,684,242.35			47,002,991.66

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		14,582,532.00	1	8.46%	997,549.67
		5,488,290.95	3	3.18%	1,450,751.85
		3,915,905.21	1	2.27%	1,834,378.86
		3,151,370.80	3	1.83%	215,576.34
		2,196,820.89	3	1.27%	591,475.48
	--	29,334,919.85	--	17.01%	5,089,732.20

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		14,582,532.00		2020 1 7 2017 6

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	122,809,926.46	70,156.55	122,739,769.91	163,571,378.52	130,189.67	163,441,188.85
	94,226,195.24		94,226,195.24	84,407,466.56		84,407,466.56
	351,013,275.32	20,551,960.50	330,461,314.82	295,697,143.28	12,560,135.88	283,137,007.40
	43,651,053.29		43,651,053.29	38,885,181.32		38,885,181.32
	2,799,144.49		2,799,144.49	3,013,907.26		3,013,907.26
	614,499,594.80	20,622,117.05	593,877,477.75	585,575,076.94	12,690,325.55	572,884,751.39

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	130,189.67			52,294.94	7,738.18	70,156.55
	12,560,135.88		9,659,717.70		1,667,893.08	20,551,960.50
	12,690,325.55		9,659,717.70	52,294.94	1,675,631.26	20,622,117.05

			%
			0.01
			0.28

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	53,843,123.79	3,283,875.61
	23,957,169.26	26,544,814.74
	241,360,365.92	224,807,298.63
	647,482.37	291,406.11
	319,808,141.34	254,927,395.09

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2019

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2019 1 1				
		1,088,045.17		1,088,045.17
2019 12 31		2,082,707.43		2,082,707.43

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1.	51,195,556.32	8,355,511.00		59,551,067.32
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4.	51,195,556.32	8,355,511.00		59,551,067.32
1.	36,999,775.58	2,706,674.86		39,706,450.44
2.	2,303,800.32	167,444.40		2,471,244.72
1	2,303,800.32	167,444.40		2,471,244.72
3.				

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2019

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2				
4.	39,303,575.90	2,874,119.26		42,177,695.16
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2				
4.				
1.	11,891,980.42	5,481,391.74		17,373,372.16
2.	14,195,780.74	5,648,836.14		19,844,616.88

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	992,973,544.23	1,035,825,558.03
	992,973,544.23	1,035,825,558.03

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1.	937,843,412.46	543,312,064.08	49,259,147.38	71,526,895.60	1,601,941,519.52
2.	6,286,257.69	31,722,460.45	-116,986.70	16,725,334.87	54,617,066.31
1	1,253,666.29	31,380,718.29	-150,469.46	3,744,026.29	36,227,941.41
2	-792,651.17			12,590,189.34	11,797,538.17
3	5,825,242.57	341,742.16	33,482.76	391,119.24	6,591,586.73
3.		6,368,609.54	534,479.68	6,691,480.16	13,594,569.38
1		6,368,609.54	534,479.68	6,691,480.16	13,594,569.38
4.	944,129,670.15	568,665,914.99	48,607,681.00	81,560,750.31	1,642,964,016.45
1.	224,912,740.98	271,372,038.02	30,438,875.62	36,840,394.67	563,564,049.29
2.	35,924,723.81	43,942,576.42	3,676,258.30	6,992,851.80	90,536,410.33
1	35,832,490.81	43,922,498.76	3,668,968.77	6,933,678.23	90,357,636.57
2	92,233.00	20,077.66	7,289.53	59,173.57	178,773.76
3.		5,578,535.63	462,148.37	621,215.60	6,661,899.60
1		5,578,535.63	462,148.37	621,215.60	6,661,899.60
4.	260,837,464.79	309,736,078.81	33,652,985.55	43,212,030.87	647,438,560.02
1.		2,542,248.75		9,663.45	2,551,912.20
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4.		2,542,248.75		9,663.45	2,551,912.20
1.	683,292,205.36	256,387,587.43	14,954,695.45	38,339,055.99	992,973,544.23
2.	712,930,671.48	269,397,777.31	18,820,271.76	34,676,837.48	1,035,825,558.03

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	5,993,727.95	1,660,770.14		4,332,957.81	
	42,993,065.85	17,831,122.67		25,161,943.18	

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	461,226,692.88	

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	89,987,457.35	68,630,353.43
	89,987,457.35	68,630,353.43

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	541,000.00		541,000.00			
	56,714,004.99		56,714,004.99	53,123,848.38		53,123,848.38
3.2				950,136.98		950,136.98
	32,732,452.36		32,732,452.36	14,556,368.07		14,556,368.07
	89,987,457.35		89,987,457.35	68,630,353.43		68,630,353.43

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			-1,197,637.89	-1,738,637.89		541,000.00						
		53,123,848.38	3,703,260.04	113,103.43		56,714,004.99						
3.2		950,136.98	842,971.59	1,793,108.57		0.00						
		14,556,368.07	33,705,371.04	11,679,505.34	3,849,781.41	32,732,452.36						
		68,630,353.43	37,053,964.78	11,847,079.45	3,849,781.41	89,987,457.35	--	--				--

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1.	1,645,387.23				1,645,387.23
2.	1,645,387.23				1,645,387.23

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1.	288,111,737.09	31,427,414.00	59,877,444.73	8,194,992.57	36,918,662.22	424,530,250.61

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2.	2,018,268.57			311,651.08		2,329,919.65
1	1,193,072.80			165,099.35		1,358,172.15
2						
3	825,195.77			146,551.73		971,747.50
3.				106,094.04		106,094.04
1				106,094.04		106,094.04
4.	290,130,005.66	31,427,414.00	59,877,444.73	8,400,549.61	36,918,662.22	426,754,076.22
1.	[redacted]	22,428,564.45	26,505,098.69	3,742,567.90	15,341,183.33	115,992,026.03
2.	[redacted]	4,077,271.79	6,961,009.75	803,865.82	4,236,879.31	23,181,470.75
1	7,072,972.88	4,077,271.79	6,961,009.75	779,440.52	4,236,879.31	23,127,574.25
2	29,471.20			24,425.30		53,896.50
3.				106,094.04		106,094.04
1				106,094.04		

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4.						
1.	235,052,949.92	4,921,577.76	26,411,336.29	3,960,209.93	17,340,599.58	287,686,673.48
2.	240,137,125.43	8,998,849.55	33,372,346.04	4,452,424.67	21,577,478.89	308,538,224.58

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	600,730.00							600,730.00
	661,487.67					661,487.67		
	1,000,000.00					1,000,000.00		
	3,141,789.91		3,168,282.09					6,310,072.00
	5,135,038.14		40,901.14					5,175,939.28
	28,173,687.04		2,100,316.78					30,274,003.82
	2,096,523.54		700.53					2,097,224.07
	2,515,310.42		1,229,760.75					3,745,071.17
	3,439,448.32		731,473.89					4,170,922.21
	3,435,651.29		124,253.07					3,559,904.36
	3,332,576.79		517,058.74					3,849,635.53
	13,644,464.11		1,584,729.38					15,229,193.49
	1,550,000.00		9,065.15					1,559,065.15
	200,532.48		422,943.56					623,476.04
	1,396,278.06		449,530.40					1,845,808.46
	900,000.00							900,000.00

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PI3K IMM-H012	2,000,000.00		9,260,420.71					11,260,420.71
	10,934,665.36		1,083,093.31					12,017,758.67
/			14,949,537.65					14,949,537.65
	84,158,183.13		35,672,067.15			1,661,487.67		118,168,762.61

	600,730.00				600,730.00	2009.12		1
	661,487.67		661,487.67			2009.12		2
	1,000,000.00		1,000,000.00			2019.6		3
	3,141,789.91	3,168,282.09			6,310,072.00	2014.05		4
	5,135,038.14	40,901.14			5,175,939.28	2015.05		5
	28,173,687.04	2,100,316.78			30,274,003.82	2015.12		6
	2,096,523.54	700.53			2,097,224.07	2015.09		7
	2,515,310.42	1,229,760.75			3,745,071.17	2016.06		8
	3,439,448.32	731,473.89			4,170,922.21	2016.08		9
	3,435,651.29	124,253.07			3,559,904.36	2016.08		10
	3,332,576.79	517,058.74			3,849,635.53	2016.08		11

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	13,644,464.11	1,584,729.38			15,229,193.49	2015.1		12
	1,550,000.00	9,065.15			1,559,065.15	2016.03		13
	200,532.48	422,943.56			623,476.04	2016.9		14
	1,396,278.06	449,530.40			1,845,808.46	2017.12		15
	900,000.00				900,000.00	2016.10		16
PI3K IMM-H012	2,000,000.00	9,260,420.71			11,260,420.71	2018.10		17
	10,934,665.36	1,083,093.31			12,017,758.67	2017.6		18
/		14,949,537.65			14,949,537.65	2019.05		19
	84,158,183.13	35,672,067.15	1,661,487.67		118,168,762.61			

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	54,981,520.12					54,981,520.12
	7,869,720.39					7,869,720.39
	165,255.79					165,255.79
	130,700,623.28					130,700,623.28
	11,338,525.94			11,338,525.94		
	2,302,540,460.39					2,302,540,460.39
	138,084.74					138,084.74
		488,383.27				488,383.27
	2,507,734,190.65	488,383.27		11,338,525.94		2,496,884,047.98

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巨潮资讯

2019

	30,241,720.12	30,241,720.12
	483,442.25	483,442.25
	165,255.79	165,255.79
	122,587,087.24	122,587,087.24
	153,477,505.40	153,477,505.40

2019

	156,659,854.13	25,435,604.93	120,274,523.54	19,657,779.46
	21,604,051.02	3,240,607.65	8,899,829.17	1,334,974.38
	43,791,220.91	6,568,683.11	46,730,819.53	7,009,622.93
	222,055,126.06	35,244,895.69	175,905,172.24	28,002,376.77

2

	16,469,026.91	2,470,354.05	25,697,604.40	3,854,640.67
	16,469,026.91	2,470,354.05	25,697,604.40	3,854,640.67

3

		35,244,895.69		34,596,388.76
		2,470,354.05		3,854,640.67

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	500,643,172.38	449,426,486.31
	169,300,666.32	103,917,186.85
	669,943,838.70	553,343,673.16

5

2019		58,352,209.37	
2020	55,120,936.26	55,120,936.26	
2021	105,548,531.24	105,548,531.24	
2022	54,976,035.19	54,976,035.19	

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2023	175,428,774.25	175,428,774.25	
2024	109,568,895.44		
	500,643,172.38	449,426,486.31	--

31

	45,020,290.73	64,168,441.20
	45,020,290.73	64,168,441.20

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		211,500,000.00
	42,500,000.00	111,000,000.00
		70,000,000.00
	42,500,000.00	392,500,000.00

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	53,323,200.94	68,088,856.85
	53,323,200.94	68,088,856.85

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	3,457,243.35	4,303,993.86
	1,297,966.04	4,533,041.98
	335,072,887.40	271,328,622.37
	1,668,479.84	3,463,561.59
	341,496,576.63	283,629,219.80

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	6,846,548.38	

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2019

	5,841,890.00	
	12,688,438.38	--

2019

	36,285,965.43	365,781,184.25	371,285,025.31	30,782,124.37
-	1,150,040.16	30,865,805.58	30,343,702.84	1,672,142.90
	37,436,005.59	396,646,989.83	401,628,728.15	32,454,267.27

2

1	29,681,485.51	324,333,513.21	328,169,644.85	25,845,353.87
2		13,688,927.16	13,688,927.16	
3	565,121.92	12,556,719.03	12,308,872.44	812,968.51
	468,867.74	10,119,686.72	9,955,873.14	632,681.32
	54,520.96	1,709,840.87	1,704,063.43	60,298.40
	41,733.22	727,191.44	648,935.87	119,988.79
4	286,457.65	11,836,325.23	11,850,147.83	272,635.05
5	5,752,900.35	3,365,699.62	5,267,433.03	3,851,166.94
	36,285,965.43	365,781,184.25	371,285,025.31	30,782,124.37

3

1	915,046.93	29,823,318.00	29,415,354.55	1,323,010.38
2	234,993.23	1,042,487.58	928,348.29	349,132.52
	1,150,040.16	30,865,805.58	30,343,702.84	1,672,142.90

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	46,914,986.22	86,561,193.47
	8,008,095.06	7,953,529.56
	3,005,576.16	1,481,584.52
	1,438,795.55	1,734,537.04
		655,006.43
	316.06	47,707.10
	704,993.11	947,401.48
	469,995.40	618,647.11
	130,614.71	98,402.23
	11,484.67	11,484.67
	40,574.23	43,870.00
	60,725,431.17	100,153,363.61

41

	59,000.00	716,585.09
		13,503.25
	473,846,899.69	446,863,595.34
	473,905,899.69	447,593,683.68

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	59,000.00	716,585.09
	59,000.00	716,585.09

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2019

		13,503.25
		13,503.25

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	63,538,440.70	53,621,709.63
	325,032,664.08	299,141,826.34
		20,572,000.00
	85,040,200.78	73,524,837.24
	235,594.13	3,222.13
	473,846,899.69	446,863,595.34

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	9,196,365.18	
	7,142,176.92	
	3,313,260.20	
	2,781,261.49	
	22,433,063.79	--

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		5,409,584.00
	11,500,000.00	10,000,000.00
	11,500,000.00	15,409,584.00

		5,409,584.00
		5,409,584.00

	11,500,000.00	10,000,000.00
	11,500,000.00	10,000,000.00

	2010 4 21	2020 4 20	3,000,000.00
	2010 4 21	2020 4 20	1,000,000.00
	2010 4 21	2020 4 20	2,500,000.00
	2013 8 13	2020 8 12	1,000,000.00
	2013 8 19	2020 8 18	4,000,000.00
			11,500,000.00

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	283,690,010.00	289,000,010.00
	50,000.00	3,217,600.00
	283,740,010.00	292,217,610.00

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	3,000,000.00	14,500,000.00
	147,000,000.00	147,000,000.00
	133,690,010.00	127,500,010.00
	283,690,010.00	289,000,010.00

2

	50,000.00			50,000.00	
		2,690,000.00	2,690,000.00		
	2,145,400.00	641,800.00	2,787,200.00		
	1,022,200.00		1,022,200.00		
	3,217,600.00	3,331,800.00	6,499,400.00	50,000.00	--

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	31,670,000.00	31,670,000.00	
	31,670,000.00	31,670,000.00	--

51

	81,950,976.23	27,999,000.00	38,219,455.73	71,730,520.50	
	81,950,976.23	27,999,000.00	38,219,455.73	71,730,520.50	--

								/
	2,726,500.00			665,000.00			2,061,500.00	
100	2,009,000.00			490,000.00			1,519,000.00	
2010 -	2,500,000.00			500,000.00			2,000,000.00	
-	111,666.67			20,000.00			91,666.67	

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	30,350.00			19,599.99			10,750.01	
	140,624.98			93,750.00			46,874.98	
	61,261.23			61,261.24			-0.01	
	214,414.44			214,414.43			0.01	
	25,000.00			25,000.00				
10	78,688.53			19,672.12			59,016.41	
	1,412,500.00	365,000.00		782,500.00			995,000.00	
	333,333.33			333,333.33				

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		80,000.00		13,793.10			66,206.90	
	1,500,000.00						1,500,000.00	
-5000	600,591.24			130,598.28			469,992.96	
	146,153.85			51,282.05			94,871.80	
	7,000,000.00						7,000,000.00	
2018	200,000.00						200,000.00	
	1,500,000.00			300,000.00			1,200,000.00	
	744,469.64			499,999.96			244,469.68	
	8,235,666.86			1,593,999.96			6,641,666.90	

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-	1,134,000.00			189,000.00			945,000.00	
	288,000.00			48,000.00			240,000.00	
	1,860,000.00			360,000.00			1,500,000.00	
	100,000.00						100,000.00	
	16,666.87			16,666.87				
	400,000.10			199,999.96			200,000.14	
---GPM	8,215,768.90			626,361.00			7,589,407.90	
	756,446.98			57,306.60			699,140.38	
	765,998.08			57,306.60			708,691.48	

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-	200,000.00			200,000.00				
	75,000.00						75,000.00	
	100,000.00			100,000.00				
	550,000.00						550,000.00	
	360,000.00			360,000.00				
9	18,188,900.00			777,504.69		16,871,440.00	539,955.31	
	360,000.00			360,000.00				
2018	150,000.00	405,000.00					555,000.00	
	11,416.04	-13,200.00		-1,783.96				
		800,000.00					800,000.00	
2018		100,000.00					100,000.00	
		150,000.00					150,000.00	

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2019		6,300,000.00					6,300,000.00	
2013 2200	568,754.60			64,400.52			504,354.08	
2.5	129,204.43			39,972.60			89,231.83	
- [2014]129	204,416.90			21,671.16			182,745.74	
10	7,366,944.03			258,300.00			7,108,644.03	
2018		200,000.00		200,000.00				
2018		480,000.00		480,000.00				
2017 "								

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"								
2018								
2017	1,000,000.00			1,000,000.00				
1200		1,000,000.00					1,000,000.00	
		1,400,000.00					1,400,000.00	
		400,000.00					400,000.00	
		300,000.00					300,000.00	
	300,000.00						300,000.00	
	1,200,000.00						1,200,000.00	
		1,022,200.00					1,022,200.00	

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-		1,587,400.00					1,587,400.00	
D3	1,520,833.00			250,000.00			1,270,833.00	
	175,000.00						175,000.00	
2015	903,377.87			156,109.08			747,268.79	
2013 -	1,700,000.00			100,000.00			1,600,000.00	
XX-3ANF	450,000.00			450,000.00				
		500,000.00					500,000.00	
		20,000.00					20,000.00	
		37,000.00					37,000.00	
2014-2015		20,500.00					20,500.00	

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	81,950,976.23	27,999,000.00		21,348,015.73		16,871,440.00	71,730,520.50	

52

	1,000,000.00	1,000,000.00
	3,747,559.14	1,747,559.14

55

	3,762,226,800.65			3,762,226,800.65
	87,437.07			87,437.07
	3,762,314,237.72			3,762,314,237.72

56

57

59

	97,768,287.91	2,949,413.45	1,086,391.03	99,631,310.33
	4,792,608.47			4,792,608.47
	102,560,896.38	2,949,413.45	1,086,391.03	104,423,918.80

60

	464,417,871.99	632,168,398.69
+ -	-59,970,461.26	
	404,447,410.73	632,168,398.69
	142,762,719.66	-147,444,710.73
	2,949,413.45	
		18,911,725.23
	2,407,368.14	1,394,090.74
	541,853,348.80	464,417,871.99

1) -59,970,461.26

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61

	4,376,770,177.45	1,535,300,468.77	3,387,878,073.35	1,149,106,658.08
	21,983,426.35	13,609,028.60	31,872,331.82	28,751,174.68
	4,398,753,603.80	1,548,909,497.37	3,419,750,405.17	1,177,857,832.76

62

	19,263,602.21	21,151,224.47
	15,341,481.91	16,499,590.02
	5,346,775.77	5,730,599.71
	3,218,468.28	3,669,324.72
	73,506.44	71,267.73
	1,408,583.13	1,292,088.53
	15,740.11	261,912.69
	19,271.39	5,506.00
	44,687,429.24	48,681,513.87

63

	162,587,777.59	152,979,111.97
	105,960,638.11	111,519,480.28
	787,358,965.94	850,474,139.17
	41,719,593.42	44,854,022.03

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	1,064,179,079.95	564,301,084.07
	11,271,008.31	42,059,462.14
	2,173,077,063.32	1,766,187,299.66

64

	99,068,268.60	87,008,697.77
	62,969,839.08	57,292,835.83
	47,308,011.05	60,512,615.58
	17,085,369.18	19,417,519.12
	35,735,429.16	28,517,851.97
	9,384,885.62	24,713,404.39
		-16,206,394.17
	24,039,670.77	26,514,143.97
	295,591,473.46	287,770,674.46

65

	43,999,998.79	37,905,003.28
	10,870,809.59	14,445,878.42
	7,949,018.48	1,548,726.85
	10,751,687.21	11,138,538.19
	47,248,974.84	38,990,053.28
	2,489,501.95	773,034.98
		277,934.97
	334,221.14	661,763.10
	3,019,488.58	117,658.91
	18,647,393.54	17,317,478.93

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	145,311,094.12	123,176,070.91

66

	26,120,439.77	29,408,424.41
	4,472,422.23	3,127,799.21
	-163,803.56	598.74
		5,000.00
	841,812.32	1,025,647.70
	7,360.71	
	22,333,387.01	27,311,871.64

67

	7,601,835.42	10,884,680.94
	63,648,400.14	78,761,441.83
	71,250,235.56	89,646,122.77

68

	-22,581,384.66	5,475,725.43
		1,649,320.55
	6,974,568.55	4,578,685.98
	-15,606,816.11	11,703,731.96

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	-6,932.71	-96,830.75
	-6,932.71	-96,830.75
	-6,932.71	-96,830.75

71

	-23,735,738.94	
	-23,735,738.94	

72

	813,533.21	426,670.48
	813,533.21	426,670.48
	859,312.76	44,612.83
	859,312.76	44,612.83
	-45,779.55	382,057.65

74

	5,000.00	68,400.00	5,000.00
	2,994,010.73	4,988,018.95	2,994,010.73
	2,999,010.73	5,056,418.95	2,999,010.73

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75

	224,889.48	147,000.00	224,889.48
	1,962,504.01	6,308,730.02	1,962,504.01
	482,998.56	1,779,370.55	482,998.56
	2,670,392.05	8,235,100.57	2,670,392.05

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76

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	56,449,068.76	62,132,444.40
	-2,062,363.45	1,304,858.97
	54,386,705.31	63,437,303.37

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	191,423,937.75
/	28,713,590.66
	-21,466,780.53
	6,878,067.67
	22,771,802.68
	17,490,024.83
	54,386,705.31

77

78

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	43,722,723.00	68,717,237.74
	4,472,422.23	3,127,799.21
	29,749,943.08	7,293,701.09
	77,945,088.31	79,138,738.04

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2

	841,812.32	1,030,647.70
	2,670,392.05	8,024,006.34
	2,271,470,041.70	1,838,837,411.42
	24,759,730.16	27,219,069.87
	2,299,741,976.23	1,875,111,135.33

3

	236,980.15	
	236,980.15	

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	74,310,026.66	39,018,996.60
		27,064,511.74
	74,310,026.66	66,083,508.34

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2019

	66,897,599.17	45,344,105.03
		33,325,859.06
	66,897,599.17	78,669,964.09

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	137,	

	186,353,367.36	154,477,419.28
2	--	--
3	--	--
	465,559,165.47	664,807,260.14
	664,807,260.14	580,931,739.54
	-199,248,094.67	83,875,520.60

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	465,559,165.47	664,807,260.14
	437,733.06	141,589.92
	465,121,432.41	664,665,670.22
	465,559,165.47	664,807,260.14

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80

81

	32,369,011.07	
	164,578,604.85	
	208,294,120.40	
	7,796,848.23	
	413,038,584.55	--

82

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	3.42	6.9762	23.86
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2019

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83

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	365,000.00		782,500.00
	980,100.00		888,133.32
	500,000.00		320,000.00
	6,800,000.00		6,800,000.00
2019	50,000.00		50,000.00
	80,000.00		13,793.10
	200,000.00		100,000.00

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2019

4,465,000.00 260,620.00

2018 405,000.00

800,000.00

2018 100,000.00

150,000.00 [redacted]

[redacted]

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[redacted]

2019

	650,000.00		650,000.00
2018	1,620,000.00		1,620,000.00
	1,700,000.00		1,700,000.00
	250,000.00		250,000.00
	37,804,770.90		37,804,770.90
2019	1,000,000.00		1,000,000.00
2019	900,000.00		900,000.00
	480,000.00		480,000.00
	1,000,000.00		1,000,000.00
	500,000.00		500,000.00
[2018]292 2019	1,650,000.00		1,650,000.00

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2019

	2019 12 23	7,000,000.00	100.00%		2019 12 23		4,361,128.70	-1,672,942.50

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--	7,000,000.00
	7,000,000.00
	6,511,616.73
/	488,383.27

3

	14,971,490.80	14,971,490.80
	218,607.70	218,607.70
	2,888,316.29	2,888,316.29
	2,729,260.86	2,729,260.86
	6,412,812.97	6,412,812.97
	917,851.00	917,851.00
	8,459,874.07	8,459,874.07
	7,478,764.50	7,478,764.50
	6,511,616.73	6,511,616.73
	6,511,616.73	6,511,616.73

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2019

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	1,800,000.00	100.00%		2019 10 31			0.00%	0.00	0.00	0.00		0.00

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				100.00%		
				100.00%		
				51.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				60.00%		
				51.00%		
				100.00%		
				100.00%		
				100.00%		

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				100.00%		
				100.00%		
				100.00%		
				98.61%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				70.00%		
				100.00%		

2

	1.39%	-241,484.00		187,261.71
	40.00%	-4,301,004.81		-36,349,508.80
	49.00%	-33,158.25		17,203,947.10
	49.00%	-121,702.41		-1,300,182.04
	49.00%	-4,065,580.88		13,111,440.43

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	40.00%			
	30.00%	3,328,605.20		4,808,145.90

3

	90,126,561.29	90,525,963.13	180,652,524.42	151,965,593.98	15,214,864.76	167,180,458.74	95,380,070.43	89,491,742.87	184,871,813.30	138,142,752.44	15,446,745.09	153,589,497.53
	89,015,862.41	1,273,723.38	90,289,585.79	181,163,357.80		181,163,357.80	98,557,517.23	1,890,135.63	100,447,652.86	178,567,526.94		178,567,526.94
	117,522,421.12	1,631,655.30	119,154,076.42	84,043,980.30		84,043,980.30	110,464,004.27	1,292,124.29	111,756,128.56	76,162,190.50		76,162,190.50
	4,420.95	10,666,660.49	10,671,081.44	13,324,514.18		13,324,514.18	4,722.18	11,168,687.57	11,173,409.75	13,578,470.22		13,578,470.22
	6,095,284.64	20,933,944.46	27,029,229.10	57,513.94	500,000.00	557,513.94	1,064,916.77	24,392,742.86	25,457,659.63	8,148,840.63	450,000.00	8,598,840.63
	3,678,082.71	36,265.32	3,714,348.03	457,952.55		457,952.55	5,485,930.96	43,093.20	5,529,024.16	2,008,926.64		2,008,926.64
	425,502,329.53	5,805,448.23	431,307,777.76	415,280,624.76		415,280,624.76	358,223,405.87	4,561,970.00	362,785,375.87	332,299,336.24		332,299,336.24

	54,509,206.12	-17,372,949.66	-17,372,949.66	10,588,763.28	68,973,722.32	1,972,238.77	1,972,238.77	-5,944,970.07
		-10,752,51	-10,752,51	-1,394,356.	33,136,360	-17,175,61	-17,175,61	-10,364,04

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2019

		2.03	2.03	89	.03	6.42	6.42	6.84
	272,922,377.14	-67,669.89	-67,669.89	734,135.55	257,727,380.66	1,276,957.93	1,276,957.93	712,434.91
	285,714.30	-248,372.27	-248,372.27	-301.23	285,714.29	-487,854.95	-487,854.95	3,307.17
	188,679.24	-8,297,103.84	-8,297,103.84	1,178,804.37		-8,166,686.63	-8,166,686.63	-782,831.35
	-317,031.93	-257,354.40	-257,354.40	-37,040.89	2,274,896.73	-926,731.74	-926,731.74	-461,680.62
	930,660,848.83	11,095,350.67	11,095,350.67	2,538,226.96	867,784,684.57	23,097,675.32	23,097,675.32	83,973,138.22

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2.	20,000,000.00			20,000,000.00
1	20,000,000.00			20,000,000.00
	3,747,559.14			3,747,559.14
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			10000	39.28%	39.28%

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		17,985,647.82	40,000,000.00		17,049,229.53

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		4,255,489.43	25,000,000.00		15,476,085.67
		1,008,456.05	1,000,000.00		136,382.76
		6,125,888.09	15,000,000.00		239,449.77
		11,650,000.00	51,000,000.00		
					471,698.11
		29,300.00			
		6,827.20			
		237,750.00	1,000,000.00		677,672.41

/

		423,572.00	2,319,223.88
		106,927.00	203,143.10
		4,310.02	9,642.24
		866.00	6,866.04
			4,528.30
		144,205.05	
		3,978.00	
		6,693.40	
		420.00	

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2019

	42,500,000.00	2019 03 21	2020 03 20	
	10,564,500.00	2019 11 29	2020 05 28	
	12,125,000.00	2019 07 24	2020 01 24	
	200,000,000.00	2019 11 07	2020 11 07	
	70,000,000.00	2019 12 24	2020 12 24	

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	5,114,300.00	5,718,145.35

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		1,245,013.84	500,286.18	2,076,116.54	216,841.71
		450,342.80	152,317.22	343,415.80	33,969.94
		13,234.00	3,112.03	11,472.99	688.05
		13,380.00	8,021.71	13,380.00	1,756.00
		7,168.00	1,692.92	7,028.00	351.40
		3,250.00	89.89		
		13,112.92	567.24		
		3,910.40	160.98		
		70,000.00		387,495.01	
		768,161.60		651,489.67	
		5,562.29			
		82,032.60		111,332.60	
		161,473.76	146,535.55	161,473.76	144,123.83

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		33,117.50	17,577.75	33,117.50	7,895.25
		132,302.09	39,454.09	120,643.09	12,849.53

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		1,671,702.07	694,563.34
		135,991.36	130,000.00
		30,684.20	16,044.00
		449,923.32	288,743.51
		420,536.12	404,074.16
		100,598.97	99,951.01
			6,750.00
			1,365.00
		2,115.00	
		123,343.52	300,385.72
		589,397.84	184,153.01
		31,645.20	31,645.20
		220,390.00	496,714.90
		291,170.11	291,170.11
		200,000.00	

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	51,374,733.00
	51,374,733.00

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	4,716,910,078.23	247,387,305.49	54,029,227.90	-619,573,007.82	4,398,753,603.80
	1,831,880,306.86	229,679,276.76	51,403,961.36	-564,054,047.61	1,548,909,497.37
	10,543,653,731.14	1,236,283,441.80	80,586,353.55	-4,945,261,780.60	6,915,261,745.89
	3,816,602,893.88	1,116,077,156.08	130,761,938.45	-3,589,302,858.06	1,474,139,130.35

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	309,198,728.91	100.00%	41,906,170.71		267,292,558.20	335,388,301.29	100.00%	55,160,663.63		280,227,637.66
	217,026,249.15	70.19%	41,906,170.71	19.31%	175,120,078.44	261,870,957.67	78.08%	55,160,663.63	21.06%	206,710,294.04
	92,172,479.76	29.81%			92,172,479.76	73,517,343.62	21.92%			73,517,343.62
	309,198,728.91	100.00%	41,906,170.71		267,292,558.20	335,388,301.29	100.00%	55,160,663.63		280,227,637.66

41,906,170.71

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	217,026,249.15	41,906,170.71	19.31%
	217,026,249.15	41,906,170.71	--

1 1	212,201,318.67
1 2	13,125,593.38
2 3	15,937,530.39
3	67,934,286.47
3 4	34,913,282.18
4 5	3,006,654.16
5	30,014,350.13

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	309,198,728.91

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	55,160,663.63		13,254,492.92			41,906,170.71
	55,160,663.63		13,254,492.92			41,906,170.71

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	86,709,813.75	28.05%	
	9,328,164.72	3.02%	258,007.93
	8,393,504.02	2.71%	232,156.12
	6,963,920.87	2.25%	93,302.25
	6,896,810.66	2.23%	190,759.05
	118,292,214.02	38.26%	

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	1,409,429,563.76	1,266,013,057.15
	1,409,429,563.76	1,266,013,057.15

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1 1	19,703,688.46
1 2	9,598,904.12
2 3	1,495,482.06
3	3,413,941.64
3 4	371,664.40
4 5	144,672.79
5	2,897,604.45
	34,212,016.28

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	8,122,892.28		276,938.00			7,845,954.23
	8,122,892.28		276,938.00			7,845,954.23

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		368,286,656.64	2	25.99%	
		259,686,898.95	2	18.32%	
		240,080,801.99	5 5	16.94%	
		119,986,717.02	4	8.47%	
		109,149,789.01	5 5	7.70%	
	--	1,097,190,863.61	--		

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	3,677,329,583.92	58,345,246.27	3,618,984,337.65	3,652,419,583.92	58,345,246.27	3,594,074,337.65
	3,677,329,583.92	58,345,246.27	3,618,984,337.65	3,652,419,583.92	58,345,246.27	3,594,074,337.65

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	480,129,764.64	480,129,764.64	
	100,500,000.00	100,500,000.00	
	0.00	0.00	4,780,152.89
	15,544,578.71	15,544,578.71	
	0.00	0.00	18,765,093.38
	0.00	0.00	1,000,000.00
	120,000,000.00	[redacted]	
	0.00	0.00	1,000,000.00

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	328,618.68	
	-15,606,816.11	
	16,221,065.11	
	-18,021,127.35	
	15,831,549.92	--

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	2.63%	0.1382	0.1382
	2.34%	0.1235	0.1235

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