



			000517
	RONGAN PROPERTY CO.,LTD.		
	RONGAN PROPERTY		
	513 14-12		
	315010		
	700 18F A 19F 20F		
	315100		
	http //www.rongan.com.cn/		
	stock@000517.com		

	700 18F A	700 18F A
	0574-87312566	0574-87312566
	0574-87310668	0574-87310668
	denghuatang@000517.com	zhengsisi@000517.com

	http://www.szse.cn/ http://www.cninfo.com.cn/

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	1999 2009 4 10 78.02%

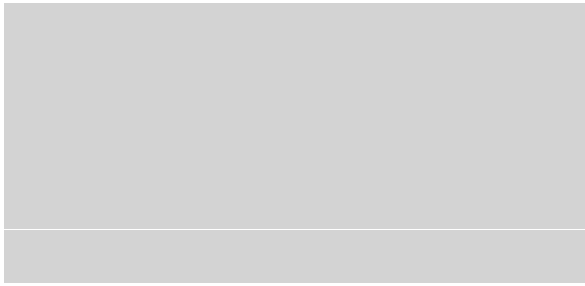
	106 B 20

	2018	2017		2016
	3,967,768,925.60	4,264,215,143.95	-6.95%	1,727,638,858.95
	608,483,095.43	541,755,811.97	12.32%	148,934,401.83
	583,115,617.00	473,401,900.48	23.18%	103,016,149.34
	-2,715,771,337.88	-261,776,063.06	-937.44%	181,538,102.59

/	0.1911	0.1702	12.28%	0.0468
/	0.1911	0.1702	12.28%	0.0468
	13.56%	13.72%	-0.16%	4.10%
	2018	2017		2016
	24,315,861,566.81	13,195,197,376.92	84.28%	11,106,634,517.01
	4,748,691,858.81	4,218,397,712.59	12.57%	3,676,641,900.62

	94,048,789.00	1,174,175,740.60	1,056,327,103.96	1,643,217,292.04
	-41,035,125.25	215,596,116.71	232,773,594.36	201,148,509.61
	-41,819,176.60	202,250,907.00	228,648,634.47	194,035,252.13
	520,570,024.88	384,641,993.46	460,136,144.40	-4,081,119,500.62

	2018	2017	2016	
	47,295.54	155,833.70	-7,162.59	
	15,003,871.01	4,152,942.88	2,782,415.40	



7,024,892.50

3,778,648.23

	“	”	“	”	“	”	”
			“	”	“	”	”
2018	“	”	“	”			2018
2016	2017	“	”				
171654		1.33%		147929		2.17%	
			14.2%				
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2018 40 “ ” “ ”

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150.94% 124.4 139.23%

2018 99.7% 94.75% 97.9%

2018 39.68

7.11

			2018.1.23	51.00%	57724.00	86586.00	44158.86			
			2018.1.23	51.00%	38211.00	57316.50	29231.42			
			2018.4.3	100.00%	65998.00	98997.00	98997.00			

			2018.5.9	66.67%	54003.00	69663.87	46444.90			
			2018.6.8	60.00%	26376.00	52752.00	31651.20			
			2018.7.30	100.00%	48586.00	87454.80	87454.80			
			2018.8.1	24.50%	40044.00	80088.00	19621.56			
			2018.8.1	16.00%	113857.00	182171.20	29147.39			
			2018.10.17	100.00%	5499.00	11547.90	11547.90			
			2018.11.1	100.00%	35655.00	78441.00	78441.00			
			2018.5.18	50.00%	47247.61	103944.74	51972.37			
			2018.6.19	15.00%	65086.00	130172.00	19525.80			
			2018.7.19	50.00%	36181.00	72362.00	36181.00			
			2018.7.17	15.00%	43447.00	126430.77	18964.62			
			2018.7.30	50.00%	36185.74	72371.48	36185.74			
			2018.6.4	100.00%	9004.00	22510.00	22510.00			
			2018.3.1	20%	62774.55	150658.92	30131.78			

			2018.3.26	100.00%	55190.87	137937.18	137937.18			
			2018.6.4	51.00%	39734.90	71522.82	36476.64			
			2018.6.13	10.00%	42511.00	119030.80	11903.08			
					923315.67	-	878484.24			

			66.67%	54003.00	69663.87	—	11	6.44	2018.9.12	2020.11.1	
			60.00%	26376.00	52752.00	—	10	5.58	2018.9.30	2020.12.1	
			100.00%	48586.00	87454.80	—	7.52	2.55	2018.12.3	2020.12.4	
			51.00%	66178.00	183747.00	—	8.81	4.64	2018.7.27	2020.9.1	
			100.00%	65998.00	98997.00	—	13.24	7.65	2018.9.28	2020.12.5	
			51.00%	39734.90	71522.80	—	11.94	7.45	2018.10.18	2020.10.30	
			100.00%	9004.00	22510.00	—	4	1.8	2018.10.27	2021.5.19	
			100.00%	21199.00	35993.40	—	6.5	4.15	2017.7.7	2019.8.30	
			100.00%	37278.00	82011.00	—	13	9.61	2016.6.20	2018.12.20	
			100.00%	53797.00	107573.67	—	12.7	7.88	2017.5.5	2019.10.30	
			100.00%	8423.00	13476.49	—	3.8	2.61	2017.5.2	2019.9.30	

99.81%	27980.00	55960.00	—	12	7.82	2018.3.20	2020.11.30
100.00%	33458.00	110411.00	—	8	4.13	2018.3.2	2020.6.30
100.00%	5449.00	11547.90	—	1.68	0.82	2018.3.2	2020.6.10
51.00%	57724.00	86586.00	—	8.53	4.19	2018.8.28	2020.1.25
51.00%	38211.00	57316.50	—	5.03	2.95	2018.8.28	2020.1.25
100.00%	44297.00	110739.31	—	14.78	8.8	2017.3.6	2019.10.30
100.00%	42509.00	85018.00	—	19.77	13.24	2017.12.24	2020.5.30
99.57%	24736.00	72305.00	—	6.52	4.5	2017.11.6	2020.3.30
99.67%	69285.00	193573.00	—	17.35	8.82	2018.6.28	2020.8.30
100.00%	47832.10	110007.46	—	14.5	10.02	2017.4.20	2019.9.1
	61641.00	110954.00	—	10.06	6.54	2018.4.4	
100.00%	55190.87						

				100.00%	47722.00	102596.00	104988.40	8.8	8.75	2016.1.25	2018.9.10
				—	1170453.01	2437608.12	227361.50	293.96	181.46	—	—

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100.00%	11016.49	11016.49	100804.26	2018.6.15
100.00%	28030.25	28030.25	—	—
100.00%	13371.16	2938.59	—	—
100.00%	11153.01	1414.07	—	—
100.00%	19690.03	19553.57	—	—
100.00%	1876.50	1876.50	22287.88	2018.10.23
98.23%	155477.07	80468.39	—	—
99.81%	55615.73	2286.46	—	—
100.00%	38304.91	36183.42	100250.31	2018.9.10
51.00%	13200.00	6674.33	—	—
100.00%	88380.68	46241.56	—	—
100.00%	109797.07	35846.59	—	—
100.00%	53505.36	5227.86	—	—
99.67%	28666.00	13403.84	—	—
99.57%	72037.00	48813.40	—	—
50.00%	19681.20	5491.50	—	—
50.00%	22630.80	6634.17	—	—

			51.00%	18071.68	1513.37	—	—
				876109.35	464111.92	223342.45	

				%		%
1				100.00%	43006	90.01%
2				100.00%	37000	93.03%

1		693370	392140.00	4.65%-8%	
2		120000	67266.43	8.00%	2020 8 7
3		50000	40000.00	11.00%	
		863370	499406.43		

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	2018		2017		
	3,967,768,925.60	100%	4,264,215,143.95	100%	-6.95%
	3,609,622,517.24	90.97%	4,084,677,622.58	95.79%	-11.63%
	197,280,694.51	4.97%	36,734,409.99	0.86%	437.05%
	71,151,907.51	1.79%	58,886,915.52	1.38%	20.83%
	9,488,166.04	0.24%	12,789,550.01	0.30%	-25.81%
	60,972,761.60	1.54%	54,652,968.49	1.28%	11.56%
	19,252,878.70	0.49%	16,473,677.36	0.39%	16.87%

	3,609,622,517.24	90.97%	4,084,677,622.58	95.79%	-11.63%
	197,280,694.51	4.97%	36,734,409.99	0.86%	437.05%
	71,151,907.51	1.79%	58,886,915.52	1.38%	20.83%
	9,488,166.04	0.24%	12,789,550.01	0.30%	-25.81%
	60,972,761.60	1.54%	54,652,968.49	1.28%	11.56%
	19,252,878.70	0.49%	16,473,677.36	0.39%	16.87%
	3,822,091,711.60	96.33%	3,778,541,108.38	88.61%	1.15%
	145,677,214.00	3.67%	485,674,035.57	11.39%	-70.01%

80.31%

122.28%

		2018		2017		
		2,318,574,298.84	88.74%	3,088,524,642.38	96.40%	-24.93%
		194,949,725.54	7.46%	34,160,216.03	1.07%	470.69%
		66,236,449.55	2.53%	50,027,954.14	1.56%	32.40%
		4,913,524.88	0.19%	5,392,082.21	0.17%	-8.88%
		28,215,243.01	1.08%	25,643,908.56	0.80%	10.03%

		2018		2017		
		2,318,574,298.84	88.74%	3,088,524,642.38	96.40%	-24.93%
		194,949,725.54	7.46%	34,160,216.03	1.07%	470.69%
		66,236,449.55	2.53%	50,027,954.14	1.56%	32.40%
		4,913,524.88	0.19%	5,392,082.21	0.17%	-8.88%
		28,215,243.01	1.08%	25,643,908.56	0.80%	10.03%

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	232,947,846.00
	5.88%
	5.46%

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1		95,088,194.31	2.40%
2		61,222,594.88	1.54%

3		41,493,501.86	1.05%
4		18,953,078.76	0.48%
5		16,190,476.19	0.41%
	--	232,947,846.00	5.88%

	4,639,328,430.00
	43.46%
	0.00%

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1		1,561,820,000.00	14.63%
2		996,200,700.00	9.33%
3		710,000,000.00	6.65%
4		703,307,730.00	6.59%
5		668,000,000.00	6.26%
	--	4,639,328,430.00	43.46%

	2018	2017	
	136,696,962.69	65,781,327.70	107.81%
	133,674,939.42	76,941,001.46	73.74%
	92,426,477.03		

	27,608,691,815.83	37,260,742,854.21	-25.90%
	30,324,463,153.71	37,522,518,917.27	-19.18%
	-2,715,771,337.88	-261,776,063.06	-937.44%
	4,544,639,823.87	37,603,880,161.82	-87.91%
	4,014,092,801.84	38,082,332,822.41	-89.46%
	530,547,022.03	-478,452,660.59	210.89%
	6,521,798,574.86	2,640,650,000.00	146.98%
	3,434,332,205.99	1,865,807,783.64	84.07%
	3,087,466,368.87	774,842,216.36	298.46%
	902,242,053.02	34,613,492.71	2,506.62%

	-119,078,366.41	-16.83%		
	50,142,361.49	7.09%		
	2,250,235.09	0.32%		
	5,835,571.12	0.82%		

	2018		2017			
	1,792,417,061.87	7.37%	827,765,008.85	6.27%	1.10%	

10%

			500,000,000.00	2,531,150,006.74	994,019,078.23	2,455,137,454.37	606,309,678.29	451,133,653.51
			10,000,000.00	392,110,163.99	76,104,357.20	1,022,421,871.17	148,001,304.60	120,747,517.46

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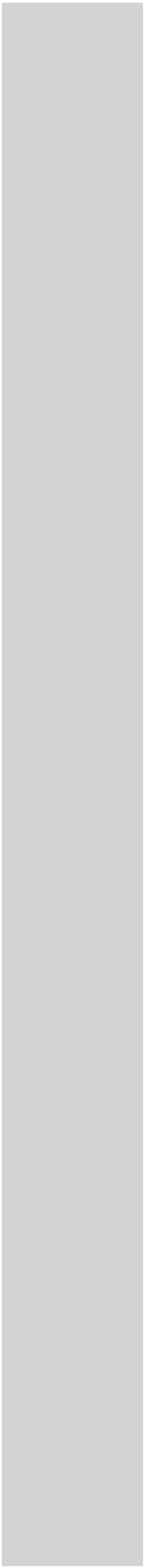


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1	2016	2016					
2	2017	2017 12 31	3,183,922,485			10	0.20
3	2018	2018					

2018	0.00	608,483,095.43	0.00%	0.00	0.00%	0.00	0.00%
2017	63,678,449.70	541,755,811.97	11.75%	0.00	0.00%	63,678,449.70	11.75%
2016	0.00	148,934,401.83	0.00%	0.00	0.00%	0.00	0.00%



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1					44553	99.0067%	350.78	
					447	0.9933%		
2					35363	98.2306%	839.27	
					637	1.7694%		

3					24519	98.0760%	239.14	
					481	1.9240%		
4				—	4931	98.6200%		
				—	69	1.3800%		
5				—	29483	98.2777%		
				—	517	1.7233%		
				—	2,151	—	1,429.19	—



A3		113,700		A4		71,196.5		
	2014 11 13	8,000	2015 01 29	8,000				
	2017 09 19	10,000	2018 03 11	47,000				
	2018 01 24	20,000	2018 03 11					
	2018 07 30	25,000	2018 07 31					
	2018 03 09	10,000	2018 03 14	10,000				
	2018 03 09	5,000	2018 03 16	3,000				
	2018 06 15	50,000	2018 06 13	50,000				
	2018 08 23	5,000	2018 08 22					
	2018 03 09	12,000	2018 07 09	10,000				
	2018 03 09	7,600	2018 11 20	2,000				
	2018 03 09	8,000	2018 12 07	8,000				
	2018 02 09	40,000	2018 08 02	40,000				
	2018 08 29	60,000	2018 11 15	18,800				
	2018 07 30	25,500	2018 10 15	9,945				
	2018 07 30	15,300	2018 10 25	30,000				
	2018 11 17	14,700	2018 11 23					

2018	08		2018	10	27	
	29	35,000				15,000
2018	08		2018	11	19	
	29	20,000				20,168
2018	-					

A1+B1+C1		A2+B2+C2	
A3+B3+C3	869,800	A4+B4+C4	368,109.5
A4+B4+C4			77.52%

2019 4 30

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2018

9380 / 5 2018 7 30 9150 /
7.69

	148,305,989	4.66%	0	0	0	-128,320	-128,320	148,177,669	4.65%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	148,305,989	4.66%	0	0	0	-128,320	-128,320	148,177,669	4.65%
	1,655,208	0.05%	0	0	0	0	0	1,655,208	0.05%
	146,650,781	4.61%	0	0	0	-128,320	-128,320	146,522,461	4.60%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	3,035,616,496	95.34%	0	0	0	128,320	128,320	3,035,744,816	95.35%
1	3,035,616,496	95.34%	0	0	0	128,320	128,320	3,035,744,816	95.35%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	3,183,922,485	100.00%	0	0	0	0	0	3,183,922,485	100.00%

6 128,320 63,281 112,500 25% 15,820

	63,281	15,820	0	47,461		2018 1 1
	112,500	112,500	0	0		2018 6 29
	175,781	128,320	0	47,461	--	--

	59,953		60,416		0		0
				8		8	
5%		10					
		47.93%	1,525,939,995	0	0	1,525,939,995	1,130,229,800
		23.56%	750,000,000	0	0	75,000,000	
		6.12%	195,000,000	0	146,250,000	48,750,000	
		5.14%	163,657,953	0	0	163,657,953	
		0.25%	8,021,214	0	0	8,021,214	
		0.20%	6,432,000	0	0	6,432,000	
2		0.18%	5,808,500	5,808,500	0	5,808,200	
		0.17%	5,447,803	-780,000	0	5,447,803	
		0.14%	4,605,080	605,000	0	4,605,580	
		0.14%	4,499,870	90,400	0	4,499,870	
10	3						
		10					

10			
		1,525,939,995	1,525,939,995
		750,000,000	750,000,000
		163,657,953	163,657,953
		48,750,000	48,750,000
		8,021,214	8,021,214
		6,432,000	6,432,000
2		5,808,500	5,808,500
		5,447,803	5,447,803
		4,605,080	4,605,080
		4,499,870	4,499,870
10	10	10	10
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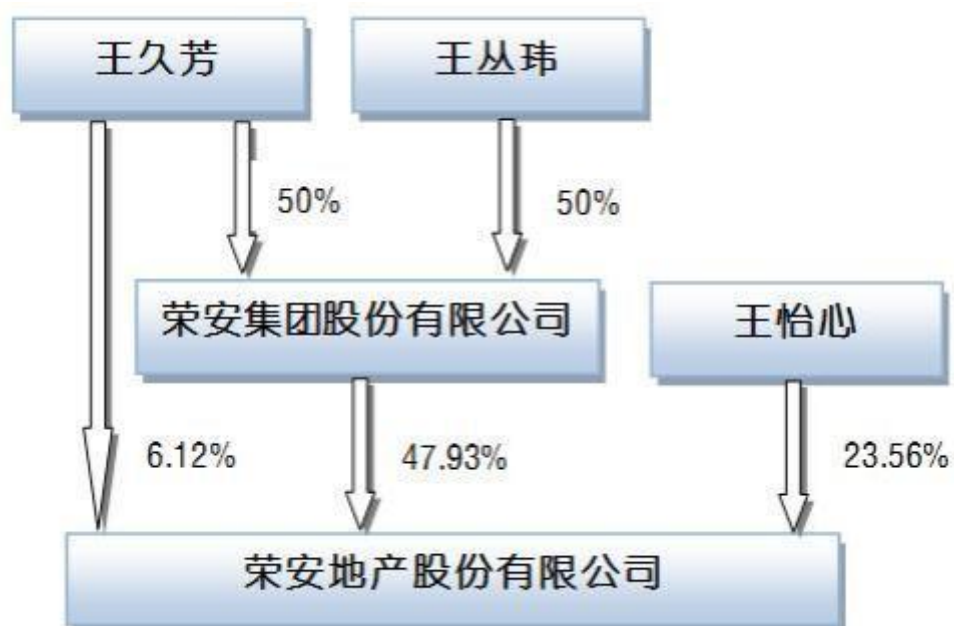
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		1999 11 19	913302007204008 701	; ; ; (); ; ; ; ;

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2 2015 3 16

25,000 23.56%

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				56	2017 22	06 06	2020 21	195,000,0 00	0	0	0	195,000,0 00
				32	2017 22	06 06	2020 21	0	0	0	0	0
				49	2017 22	06 06	2020 21	150,000	0	0	0	150,000
				43	2017 22	06 06	2020 21	63,281	0	0	0	63,281
				56	2017 22	06 06	2020 21	0	0	0	0	0
				55	2017 22	06 06	2020 21	0	0	0	0	0
				45	2017 22	06 06	2020 21	0	0	0	0	0
				49	2017 22	06 06	2020 21	0	0	0	0	0
				47	2017 22	06 06	2020 21	0	0	0	0	0
				55	2017 22	06 06	2020 21	0	0	0	0	0
				40	2017	06	2020	0	0	0	0	0

					22	06 21						
				49	2017 22	06 21	2020 06 21	0	0	0	0	0
				37	2017 22	06 21	2020 06 21	0	0	0	0	0
				48	2017 22	06 21	2020 06 21	150,000	0	0	0	150,000
				37	2018 31	08 21	2020 06 21	0	0	0	0	0
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			1999 11 19	-	
			2014 04 01	-	

			2007 06 20	-	
			2010 10 27	-	
			2008 05 01	-	
			2012 09 21	-	

			1986 07 01	-	
			2014 04 14	-	
			2015 07 21	-	
			2009 04 02	-	
			2017 12 21	-	
			2015 05 20	-	
			2015 09 15	-	
			2009 10 01	-	
			2017 05 12	-	
			2016 05 20	-	

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			56		0	
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			49		72	
			43		78	
			56		10	
			55		10	
			45		10	
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			47		56	
			55		0	
			40		39	
			49		52	
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			37		49	
			48		72	
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	10,158,499
	355,547,457.00

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2018		0.0003%	2018 02 09	2018 02 10	2018 2018-016
2018		0.0256%	2018 02 28	2018 03 01	2018

					2018-025
2018		0.0257%	2018 05 03	2018 05 04	2018 2018-056
2017		0.0257%	2018 05 14	2018 05 15	2017 2018-025
2018		0.0640%	2018 06 28	2018 06 29	2018 2018-078
2018		0.0894%	2018 07 30	2018 07 31	2018 2018-094
2018		0.0896%	2018 08 29	2018 08 30	2018 2018-108
2018		0.0972%	2018 09 27	2018 09 28	2018 2018-125
2018		0.1035%	2018 11 16	2018 11 17	2018 2018-136
2018		0.1016%	2018 11 22	2018 11 23	2018 2018-139

	19	3	16	0	0		5
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	19	4	15	0	0		7

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2017

		81.64%
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	3 3.5%	3 3.5%
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2018	12 31
	2019 04 30

	www.cninfo.com.cn	2018

2015	15	112262	2015 08 07	2020 08 07	67,266	6.50% 8.00%	
		2018 8 561,612,520.50 43723179.50	“15 ” 2018 8	” 150	5,273,357 “15 ”	6,726,643	
		1 2018 6 26 8.00%	“15 ”	150	“15 ”	2	
		2 2018 7	“15 ”				2018
		8 7	“15 ”				

			8				023-63786433
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15	7	23				2015
			2015	378	AA	
16	4	27				2016
			2016	339	AA	
17	6	20				2017
			2017	764	AA	
18	5	24				2018
			2018	601	AA	

	2018	2017	
	91,027.20	79,992.83	13.79%
	142.04%	193.67%	-51.63%
	80.39%	67.88%	12.51%
	33.35%	68.21%	-34.86%
EBITDA	17.67%	8.93%	8.74%
	2.97	5.27	-43.64%
	-7.20	0.56	-1,385.71%
EBITDA	3.08	5.48	-43.80%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

30%

		20181231	
	2018	357,600.00	161,560.00
2018 12 31	693,370.00	392,140.00	

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	2019 04 26
	2019 01448

2018 12 31

	1,792,417,061.87	827,765,008.85

	22,699,257,231.11	12,062,401,713.96
	335,687,312.45	333,085,560.05
	502,344,199.49	52,206,555.90
	461,509,059.13	489,180,708.18
	10,191,851.93	6,625,543.35
	2,311,621.88	1,417,229.10
	7,856,648.51	7,856,648.51
	330,803.72	661,607.36
	293,725,453.26	241,761,810.51
	2,647,385.33	
	1,616,604,335.70	1,132,795,662.96
	24,315,861,566.81	13,195,197,376.92
	698,000,000.00	75,000,000.00
	1,643,127,977.27	722,207,870.42
	9,943,069,435.26	4,518,515,339.96
	43,241,840.18	28,454,118.10
	359,784,439.37	258,128,338.33

	2,472,625,603.77	226,272,395.89
	30,575,046.06	34,237,738.35
	2,107,623.75	2,069,969.59
	820,500,000.00	399,600,000.00
	15,980,349,295.85	6,228,178,062.70
	2,802,900,000.00	1,486,400,000.00
	668,803,398.84	1,193,932,844.58
	16,056,505.00	16,056,505.00
	51,385,821.53	5,107,113.48
	27,766,141.84	27,766,141.84
	3,566,911,867.21	2,729,262,604.90
	19,547,261,163.06	8,957,440,667.60
	3,183,922,485.00	3,183,922,485.00
	-1,705,913,455.85	-1,691,402,956.34
	95,466,078.31	92,208,133.06

	3,175,216,751.35	2,633,670,050.87
	4,748,691,858.81	4,218,397,712.59
	19,908,544.94	19,358,996.73
	4,768,600,403.75	4,237,756,709.32
	24,315,861,566.81	13,195,197,376.92

	339,853,439.30	175,825,008.39
	132,794,763.59	
	132,794,763.59	
	512,224.27	363,320.87
	11,470,460,539.61	7,187,772,165.44
	15,895,878.36	
	284,351.14	
	11,943,905,317.91	7,363,960,494.70
	6,635,560.05	16,635,560.05
	2,105,796,120.09	2,100,327,415.93
	1,395,518.86	

	3,970,003.18	3,679,031.75
	2,289,913.98	1,417,229.10
	8,689,093.98	50,623,833.29
	2,647,385.33	
	2,131,423,595.47	2,172,683,070.12
	14,075,328,913.38	9,536,643,564.82
	4,022,292.10	5,856,551.87
	220,553.98	
	3,989,969.63	3,966,798.77
	53,942,106.93	45,376,926.94
	9,076,600,215.11	3,988,661,068.64
	21,645,884.82	31,297,135.74
	2,107,623.75	2,069,969.59
	9,138,775,137.75	4,043,861,346.22
	668,803,398.84	1,193,932,844.58

	668,803,398.84	1,193,932,844.58
	9,807,578,536.59	5,237,794,190.80
	3,183,922,485.00	3,183,922,485.00
	726,690,568.79	726,690,568.79
	133,580,654.98	130,322,709.73
	223,556,668.02	257,913,610.50
	4,267,750,376.79	4,298,849,374.02
	14,075,328,913.38	9,536,643,564.82

	3,967,768,925.60	4,264,215,143.95
	3,967,768,925.60	4,264,215,143.95
	3,152,726,107.44	3,674,678,808.61
	2,612,889,241.82	3,203,748,803.31

	126,896,124.99	151,955,159.10
	136,696,962.69	65,781,327.70
	133,674,939.42	76,941,001.46
	92,426,477.03	94,460,890.55
	171,140,009.31	103,464,646.70
	89,576,200.37	11,522,759.54
	50,142,361.49	81,791,626.49
	15,003,871.01	
“ ”	-119,078,366.41	66,120,448.43
	-141,976,828.93	-13,950,615.55
“ ”		
“ ”		
“ ”	47,295.54	86,101.92
“ ”	711,015,618.30	655,742,885.69
	2,250,235.09	14,801,419.67
	5,835,571.12	3,842,611.14
“ ”	707,430,282.27	666,701,694.22
	159,281,900.25	125,156,885.52
“ ”	548,148,382.02	541,544,808.70
“ ”	548,148,382.02	541,544,808.70
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	608,483,095.43	541,755,811.97
	-60,334,713.41	-211,003.27

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	548,148,382.02	541,544,808.70
	608,483,095.43	541,755,811.97
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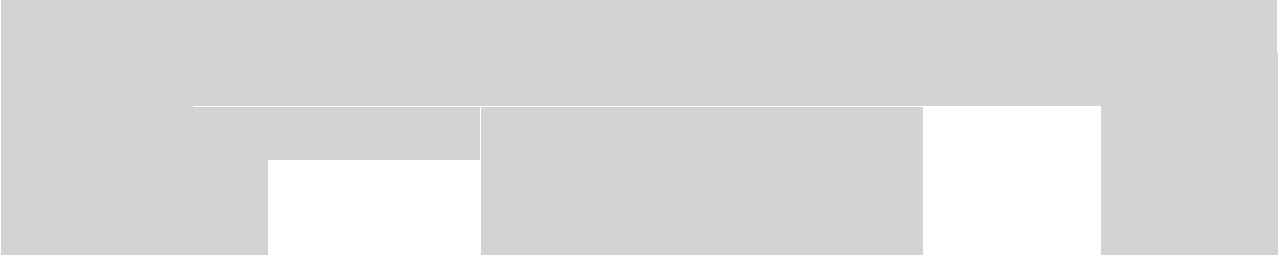
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	32,579,452.47	90,588,119.37

	17,804,321,646.90	31,802,154,985.92
	27,608,691,815.83	37,260,742,854.21
	10,675,646,041.79	4,550,985,342.54
	172,628,702.77	120,380,028.49
	722,482,133.45	513,254,893.12
	18,753,706,275.70	32,337,898,653.12
	30,324,463,153.71	37,522,518,917.27
	-2,715,771,337.88	-261,776,063.06
	4,543,952,218.12	37,565,327,935.27
	687,605.75	677,697.83
		37,874,528.72
	4,544,639,823.87	37,603,880,161.82
	11,425,120.82	5,125,438.47
	4,002,667,681.02	37,944,456,987.18
		132,750,396.76
	4,014,092,801.84	38,082,332,822.41
	530,547,022.03	-478,452,660.59
	76,323,300.00	15,650,000.00

	76,323,300.00	15,650,000.00
	4,021,290,000.00	1,810,000,000.00
	2,424,185,274.86	815,000,000.00
	6,521,798,574.86	2,640,650,000.00
	2,142,935,700.00	659,000,000.00
	360,674,168.33	141,807,783.64
	930,722,337.66	1,065,000,000.00
	3,434,332,205.99	1,865,807,783.64
	3,087,466,368.87	774,842,216.36
	902,242,053.02	34,613,492.71
	826,565,008.85	791,951,516.14
	1,728,807,061.87	826,565,008.85

	42,121,552.14	16,473,677.36
	49,837,569,290.66	97,061,376,273.79
	49,879,690,842.80	97,077,849,951.15
	4,652,784.85	9,198,238.57
	14,102,052.61	12,959,692.27
	72,469.78	106,817.33
	49,715,447,988.80	97,178,124,624.01
	49,734,275,296.04	97,200,389,372.18
	145,415,546.76	-122,539,421.03

	557,309,733.81	7,417,225,107.30
	142,109,524.10	228,394,541.85
		2,700.00
		37,500,000.00
	699,419,257.91	7,683,122,349.15
	6,829,878.22	2,090,879.48
	5,000,000.00	7,229,259,468.70
	11,829,878.22	7,231,350,348.18
	687,589,379.69	451,772,000.97
	180,000,000.00	815,000,000.00
	180,000,000.00	815,000,000.00
	527,335,700.00	
	141,640,795.54	79,016,139.67
	180,000,000.00	915,000,000.00
	848,976,495.54	994,016,139.67
	-668,976,495.54	-179,016,139.67
	164,028,430.91	150,216,440.27
	175,825,008.39	25,608,568.12
	339,853,439.30	175,825,008.39



									45.25		394.95		449.70
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	3,183, 922,48 5.00				-1,691,4 02,956. 34				83,149, 321.12		2,100,9 73,050. 84		3,676,6 41,900. 62	

	3,183,922,485.00				-1,691,402,956.34			83,149,321.12		2,100,973,050.84		3,676,641,900.62	
“ ”								9,058,811.94		532,697,000.03	19,358,996.73	561,114,808.70	
										541,755,811.97	-211,003.27	541,544,808.70	
											19,570,000.00	19,570,000.00	
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								9,058,811.94		-9,058,811.94			
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	3,183,	-1,691,4	92,208,	2,633,6	19,358,
	922,48	02,956.	133.06	70,050.	996
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									3,257,945	-66,936,	-63,678,4
									.25	394.95	49.70
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									.25	45.25	
2										-63,678,	-63,678,4
										449.70	49.70
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	3,183,92				726,690,5				133,580,6	223,556	4,267,750
	2,485.00				68.79				54.98	,668.02	,376.79

	3,183,92 2,485.00				726,690,5 68.79				121,263,8 97.79	176,384 ,303.07	4,208,261 ,254.65
	3,183,92 2,485.00				726,690,5 68.79				121,263,8 97.79	176,384 ,303.07	4,208,261 ,254.65
	“ ”								9,058,811 .94	81,529, 307.43	90,588,11 9.37
										90,588, 119.37	90,588,11 9.37
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									9,058,811 .94	-9,058,8 11.94	
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	3,183,92 2,485.00				726,690,5 68.79				130,322,7 09.73	257,913 ,610.50	4,298,849 ,374.02

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1	2	10.00%
2	3	30.00%
3		45.00%
3	4	60.00%
4	5	80.00%
5		100.00%

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		10-15	5%	9.50%-6.33%
		4-5	5%	23.75%-19.00%
		3-5	5%	31.67%-19.00%

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		7% 5%
		25%
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	559,247.60	393,698.62
	1,728,245,193.02	826,171,310.23
	63,612,621.25	1,200,000.00
	1,792,417,061.87	827,765,008.85

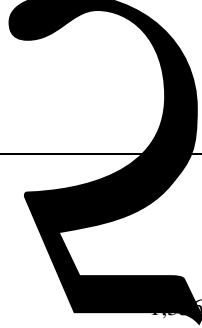
	67,294,750.23	39,911,975.07
	67,294,750.23	39,911,975.07

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	72,668,142.32	100.00%	5,373,392.09	7.39%	67,294,750.23	46,822,080.00	100.00%	6,910,104.93	14.76%	39,911,975.07
	72,668,142.32	100.00%	5,373,392.09	7.39%	67,294,750.23	46,822,080.00	100.00%	6,910,104.93	14.76%	39,911,975.07

1			
1	66,753,647.82	3,337,682.39	5.00%
1	66,753,647.82	3,337,682.39	5.00%
2 3	5,043,290.00	1,512,987.00	30.00%
3	871,204.50	522,722.70	60.00%
3 4	871,204.50	522,722.70	60.00%
	72,668,142.32	5,373,392.09	7.39%

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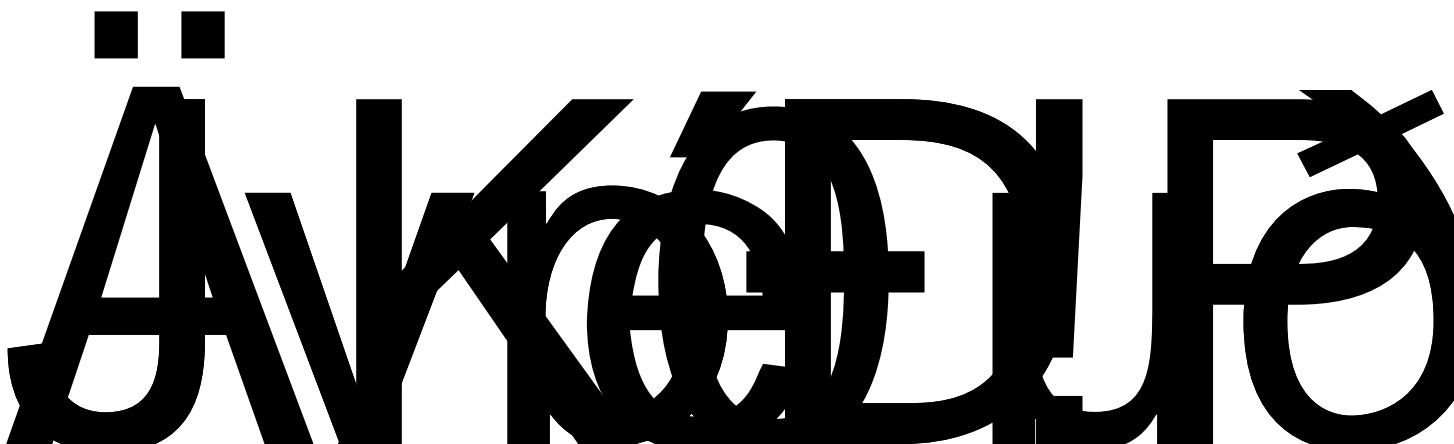


25,000,000.00	1	34.40%	1,250,000.00
15,771,098.63	1	21.70%	788,554.93
6,262,375.64	1	8.62%	313,118.78
5,189,843.00	1	7.14%	259,492.15

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		14,137,016.59	2	53.65%	
		5,142,155.50	1	19.51%	
		1,676,000.00	1	6.36%	
		1,133,412.00	1	4.30%	
		573,400.00	1	2.18%	
		22,661,984.09		86.00%	

	70,774,760.40	3,226,666.67
	2,472,909,493.77	1,572,954,506.63
	2,543,684,254.17	1,576,181,173.30

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	70,774,760.40	3,226,666.67
	70,774,760.40	3,226,666.67

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	2,633,334,917.27	100.00%	160,425,423.50	6.09%	2,472,909,493.77	1,681,700,855.80	100.00%	108,746,349.17	6.47%	1,572,954,506.63
	2,633,334,917.27	100.00%	160,425,423.50	6.09%	2,472,909,493.77	1,681,700,855.80	100.00%	108,746,349.17	6.47%	1,572,954,506.63

1			
1	2,442,410,734.94	122,120,536.75	5.00%
1	2,442,410,734.94	122,120,536.75	5.00%
1 2	164,054,634.16	16,405,463.42	10.00%
2 3	5,584,652.99	1,675,395.91	30.00%
3	21,284,895.18	20,224,027.42	95.02%
3 4	171,294.32	102,776.59	60.00%
4 5	4,961,750.14	3,969,400.11	80.00%
5	16,151,850.72	16,151,850.72	100.00%
	2,633,334,917.27	160,425,423.50	6.09%

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51,679,074.33

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	1,334,391,184.46	1,382,572,852.29
	242,809.70	399,079.70
	1,221,361,844.40	278,585,525.19
	16,934,594.06	4,057,160.94
	4,607,131.99	3,986,397.99
	55,797,352.66	12,099,839.69
	2,633,334,917.27	1,681,700,855.80

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		648,000,000.00	1	24.61%	32,400,000.00
		342,240,000.00	1 310,000,000.00 1-2 32,240,000.00	13.00%	18,724,000.00
		272,580,000.00	1	10.35%	13,629,000.00
		230,000,000.00	1	8.73%	11,500,000.00
		194,000,000.00	1 50,000,000.00 1-2 144,000,000.00	7.37%	16,900,000.00
	--	1,686,820,000.00	--	64.06%	93,153,000.00

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	17,066,245,036.6		17,066,245,036.6	
	8		8	7,533,013,294.20
	229,193,273.74	361,274.41	228,831,999.33	306,327,275.79

	2017 03 06	2019 10 30	1,478,000 ,000.00	642,672,7 86.43			237,542,0 99.92	880,214,8 86.35	15,935,70 6.66	11,799,24 8.29	;
	2017 05 05	2019 11 30	1,270,000 ,000.00	578,121,0 44.11			209,702,7 23.60	787,823,7 67.71	19,273,16 8.70	12,581,06 1.49	;
	2018 03 20	2020 11 30	1,200,000 ,000.00	678,307,1 00.00			103,404,7 35.57	781,711,8 35.57	9,995,442 .15	9,995,442 .15	;
	2017 11 06	2020 03 30	652,000,0 00.00	290,299,3 69.64			159,724,0 24.30	450,023,3 93.94	10,724,30 9.13	10,724,30 9.13	;
	2017 07 07	2019 08 30	650,000,0 00.00	381,398,0 08.83			33,164,02 1.61	414,562,0 30.44	9,416,149 .16	7,771,395 .69	;
	2018 06 28	2020 08 30	1,735,000 ,000.00	660,016,5 32.77			221,880,9 04.36	881,897,4 37.13	5,925,681 .38	5,925,681 .38	;
	2018 07 27	2020 09 01	881,000,0 00.00	344,178,7 61.02			119,602,8 64.62	463,781,6 25.64			
	2018 03 02	2020 06 30	800,000,0 00.00	311,566,0 01.90			100,987,9 92.26	412,553,9 94.16			
	2018 03 02	2020 06 10	168,000,0 00.00				82,218,59 5.18	82,218,59 5.18			
	2018 12 03	2020 12 04	752,000,0 00.00				254,960,4 12.47	254,960,4 12.47			
	2018 04 04	2020 08 01	1,006,000 ,000.00				653,848,9 31.13	653,848,9 31.13	8,260,065 .75	8,260,065 .75	;
	2017 12 24	2020 05 30	1,977,000 ,000.00				1,323,653 ,927.83	1,323,653 ,927.83			
	2019 01 01	2020 11 01	355,000,0 00.00				197,270,5 27.24	197,270,5 27.24			

	2018 05 18	2020 11 01	177,000.0 00.00	26,892.66 1.39			20,307.32 0.32	47,199.98 1.71			
	2018 08 28	2020 04 25	503,000.0 00.00				295,182.4 97.75	295,182.4 97.75	3,103,173 .46	3,103,173 .46	;
	2018 08 28	2020 01 25	853,000.0 00.00				419,170.6 41.84	419,170.6 41.84	1,792,241 .05	1,792,241 .05	;
	2018 08 27	2020 11 30	1,512,000 ,000.00				812,986.3 57.20	812,986.3 57.20	626,076.4 0	626,076.4 0	;
	2018 09 12	2020 11 01	1,100,000 ,000.00				643,953.9 66.29	643,953.9 66.29	928,800.7 8	928,800.7 8	;
	2018 09 28	2020 12 05	1,324,000 ,000.00				765,239.2 75.45	765,239.2 75.45			
	2018 08 28	2020 07 30	1,775,000 ,000.00				1,109,882 ,717.91	1,109,882 ,717.91	8,795,790 .83	8,795,790 .83	;
	2018 09 30	2020 12 01	1,000,000 ,000.00				557,593.8 65.39	557,593.8 65.39	570,166.1 6	570,166.1 6	;
	2018 10 08	2020 10 30	1,194,000 ,000.00				744,626.5 79.73	744,626.5 79.73			
	2018 10 27	2021 05 19	400,000.0 00.00				179,914.4 09.74	179,914.4 09.74			
	2018 08 21	2021 01 06	1,145,000 ,000.00				671,681.5 80.89	671,681.5 80.89			
	2019 06 06	2021 12 31	103,000.0 00.00	12,804.62 5.63			86,701.03	12,891.32 6.66			
	2019 03 06	2021 08 31	1,790,000 ,000.00				996,279.6 48.11	996,279.6 48.11			
	--	--	31,644.00	7,533,013	2,286,106	0.00	11,819.33	17,066.24	156,752.1	124,436.9	--

			0,000.00	,294.20	,710.57		8,453.04	5,036.67	55.82	25.45	
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	2007 06 22	512,074.62						512,074.62			
	2010 06 21	5,550,119.84			1,926,844.18			3,623,275.66			
	2012 11 28	78,832,547.16			11,168,243.94			67,664,303.22			
	2013 12 09	7,770,152.74			5,349,253.53			2,420,899.21			
	2013 10 10	3,238,186.35			2,273,153.43			965,032.92			
	2015 12 21	118,275,862.25	11,279,142.21		120,655,756.07			8,899,248.39			
	2016 12 29	37,250,942.98			30,645,388.73			6,605,554.25			
	2016 12 23	45,819,185.62			24,303,789.65			21,515,395.97			
	2017 9 30	9,078,204.23	3,942,532.12		13,020,736.35						
	2018 06 15		1,208,880,227.02		1,200,992,742.25			7,887,484.77			
	2018 10 23		201,454,339.81		152,976,097.71			48,478,242.10			
	2018 9 10		875,772,143.74		815,150,381.11			60,621,762.63			
	--	306,327,275.79	2,301,328,384.90		2,378,462,386.95			229,193,273.74			

“ ” “ ” “ ”

	32,818,035 .14			32,456,760.73		361,274.41	
	32,818,035 .14			32,456,760.73		361,274.41	--

	634,694.74			273,420.33		361,274.41	
	2,828,047. 44			2,828,047.44			
	29,355,292 .96			29,355,292.96			
	32,818,035 .14			32,456,760.73		361,274.41	--

--	--

	1,792,241.05	5.23%	1,792,241.05
	626,076.40	5.94%	626,076.40
	928,800.78	4.75%	928,800.78
	8,795,790.83	5.50%	8,795,790.83
	570,166.16	5.46%	570,166.16
	9,995,442.15	4.75%	9,995,442.15
	10,724,309.13	5.23%	10,724,309.13
	124,436,925.45		156,752,155.82

	811,491,521.52	1,002,316,136.59	
	206,807,237.94	261,414,898.34	
	578,121,044.11	787,823,767.71	
	678,307,100.00	781,711,835.57	
	290,299,369.64	450,023,393.94	
	660,016,532.77	881,897,437.13	
	0.00	653,848,931.13	
	0.00	295,182,497.75	
	0.00	419,170,641.84	
	0.00	812,986,357.20	
	0.00	643,953,966.29	
	0.00	1,109,882,717.91	
	0.00	557,593,865.39	
	0.00	765,239,275.45	
	311,566,001.90	412,553,994.16	
	3,536,608,807.88	9,835,599,716.40	--

	896,689,587.37	389,009,529.07
	3,763,000.00	420,000,000.00
	900,452,587.37	809,009,529.07

	335,687,312.45		335,687,312.45	333,085,560.05		333,085,560.05
	335,687,312.45		335,687,312.45	333,085,560.05		333,085,560.05
	335,687,312.45		335,687,312.45	333,085,560.05		333,085,560.05

	10,000,000.00		10,000,000.00							
GlusenseLtd	6,635,560.05			6,635,560.05					2.78%	
[1]	286,380,000.00	12,591,752.40		298,971,752.40					40.00%	
	20,000,000.00		20,000,000.00							
[3]		10,000,000.00		10,000,000.00					7.42%	
[3]		10,000,000.00		10,000,000.00					1.42%	
[2]	10,000,000.00			10,000,000.00					14.81%	
[4]	10,000.00		10,000.00							
	10,000.00		10,000.00							

[4]										
[4]	10,000.00		10,000.00							
[4]	10,000.00			10,000.00					0.46%	
[4]	10,000.00			10,000.00					0.87%	
[4]	10,000.00			10,000.00					0.50%	
[4]	10,000.00			10,000.00					1.12%	
		10,000.00		10,000.00					1.45%	

[4]										
[4]		10,000.00		10,000.00					0.41%	
[4]		10,000.00		10,000.00					0.27%	
[4]		10,000.00		10,000.00					0.19%	
	333,085,560.05	32,631,752.40	30,030,000.00	335,687,312.45					--	

	12,959,74 1.45			-1,323,70 8.86						11,636,03 2.59	
	24,441,74 4.15			-13,243,7 92.41						11,197,95 1.74	

	35,599,03	-27,576,4	8,022,620
	2.16	11.42	.74
	6,566,821	468,704.1	7,035,525
	.66	6	.82
	25,000,00	-4,619,45	20,380,54
	0.00	2.90	7.10
	40,000,00	-7,169,13	32,830,86
	0.00	4.78	5.22
	2 '0		
	8,238,248	-8,238,24	
	.64	8.64	
1			
	2,500,000	-2,500,00	
	.00	0.00	
	5 ,0		

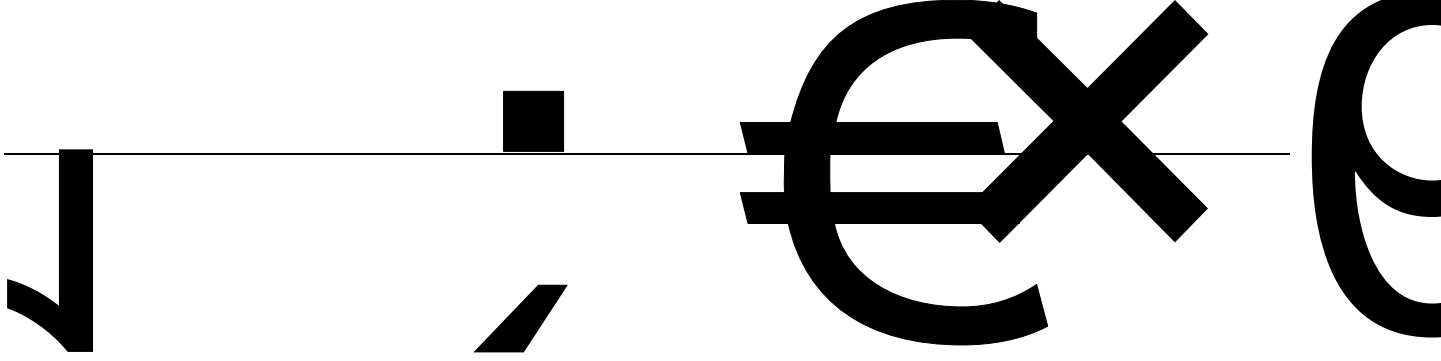
2											
		90,000,00 0.00		-9,411,53 6.26						80,588,46 3.74	
		125,000,0 00.00		-10,850,6 56.99						114,149,3 43.01	
		800,000.0 0		-800,000. 00							
	52,206,55 5.90	545,799,0 32.16		-95,661,3 88.57						502,344,1 99.49	
	52,206,55 5.90	545,799,0 32.16		-95,661,3 88.57						502,344,1 99.49	

1	248	24.8%	2018 12 31
2	5000	15%	2018 12 31

1.	623,667,048.75		623,667,048.75
2.	6,312,759.34		6,312,759.34
1			
2 \	6,312,759.34		6,312,759.34
\			
3			
3.			
1			
2			
4.	629,979,808.09		629,979,808.09

1.	134,486,340.57			134,486,340.57
2.	33,984,408.39			33,984,408.39
1	28,215,243.01			28,215,243.01
3.				
1				
2				
4.	168,470,748.96			168,470,748.96
1.				
2.				
1				
3				
1				
2				
4.				
1.	461,509,059.13			461,509,059.13
2.	489,180,708.18			489,180,708.18

	10,191,851.93	6,625,543.35
	10,191,851.93	6,625,543.35



1.				4,398,072.08	4,398,072.08
2.				1,446,117.60	1,446,117.60
1				1,446,117.60	1,446,117.60
2					
3					
3.					
1					
4.				5,844,189.68	5,844,189.68
1.				2,980,842.98	2,980,842.98
2.				551,724.82	551,724.82
1				551,724.82	551,724.82
3.					
1					
4.				3,532,567.80	3,532,567.80
1.					
2.					
1					
3.					
1					
4.					

1.				2,311,621.88	2,311,621.88
2.				1,417,229.10	1,417,229.10

	7,856,648.51				7,856,648.51
	7,856,648.51				7,856,648.51

11.5%

	661,607.36		330,803.64	330,803.72
	661,607.36		330,803.64	330,803.72

	152,646,156.30	38,157,527.42	137,974,730.28	34,493,682.57
	338,316,469.20	84,579,117.30	98,646,107.56	24,661,526.89
	494,737,633.23	123,684,408.38	303,635,244.12	75,908,811.03
			412,204,193.00	103,051,048.25
	189,217,600.62	47,304,400.16	14,586,967.08	3,646,741.77
	1,174,917,859.35	293,725,453.26	967,047,242.04	241,761,810.51

	111,064,567.36	27,766,141.84	111,064,567.36	27,766,141.84
	111,064,567.36	27,766,141.84	111,064,567.36	27,766,141.84

		293,725,453.26		241,761,810.51
		27,766,141.84		27,766,141.84

	13,513,933.70	10,483,712.31
	53,810,496.64	44,046,566.06
	67,324,430.34	54,530,278.37

2023	19,492,215.10		
2022	22,917,436.39	17,744,678.84	
2021	7,078,933.36	16,329,786.97	
2020	2,796,761.41	3,220,893.80	
2019	1,525,150.38	4,445,059.69	
2018		2,306,146.76	
	53,810,496.64	44,046,566.06	--

	2,647,385.33	
	2,647,385.33	

		75,000,000.00
	280,000,000.00	
	418,000,000.00	

	698,000,000.00	75,000,000.00
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	162,410,000.00	
	1,480,717,977.27	722,207,870.42
	1,643,127,977.27	722,207,870.42

	162,410,000.00	
	162,410,000.00	

0.00

	1,470,797,530.41	720,660,650.92
	9,920,446.86	1,547,219.50
	1,480,717,977.27	722,207,870.42

	9,921,223,812.28	4,498,221,999.48
	20,834,707.41	19,660,484.45
	1,010,915.57	632,856.03
	9,943,069,435.26	4,518,515,339.96

3 —

1			2,261,784,833.04	2019	10	30	99.92%
2		306,400,533.00	1,965,933,188.00	2019	9	1	97.90%
3		141,970,395.00	1,820,397,696.00	2019	11	30	81.34%
4		1,212,229,817.00	1,800,149,118.03	2018	11	1	96.56%
5		111,743,384.00	878,758,169.00	2019	8	30	96.95%



1)

	175,957,817.15	136,076,171.01
	625,464,545.46	9,066,354.15
	36,443,314.84	20,091,285.55
	1,550,314,077.20	
	51,763,179.31	24,730,877.24
	2,439,942,933.96	189,964,687.95

2) 1

	9,066,354.15	
	9,066,354.15	--

	820,500,000.00	399,600,000.00
	820,500,000.00	399,600,000.00

2018

	601,400,000.00	1,886,000,000.00
	3,022,000,000.00	
	820,500,000.00	399,600,000.00
	2,802,900,000.00	1,486,400,000.00

[2015]517	2015 4 1			
	2015 8 7	120,000.00	6.50%	5
	[2015]430			

	16,056,505.00	16,056,505.00
	16,056,505.00	16,056,505.00

	16,056,505.00			16,056,505.00	
	16,056,505.00			16,056,505.00	--

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	51,385,821.53	5,107,113.48	
	51,385,821.53	5,107,113.48	--

		+ —					
	3,183,922,485. 00						3,183,922,485. 00

	-1,691,402,956.34		14,510,499.51	-1,705,913,455.85
	-1,691,402,956.34		14,510,499.51	-1,705,913,455.85

	92,208,133.06	3,257,945.25		95,466,078.31
	92,208,133.06	3,257,945.25		95,466,078.31

		2,633,670,050.87	2,100,973,050.84
		2,633,670,050.87	2,100,973,050.84
		608,483,095.43	541,755,811.97
		3,257,945.25	9,058,811.94
		63,678,449.70	
		3,175,216,751.35	2,633,670,050.87

1)			0.00
2)	0.00		
3)	0.00		
4)		0.00	
5)	0.00		

	3,887,543,285.30	2,584,673,998.81	4,193,088,498.10	3,178,104,894.75
	80,225,640.30	28,215,243.01	71,126,645.85	25,643,908.56
	3,967,768,925.60	2,612,889,241.82	4,264,215,143.95	3,203,748,803.31

3 —

1		2,016,036,221.87
2		997,228,335.87
3		359,054,811.82
4		98,609,502.84
5		67,895,282.85

	15,633,337.10	15,862,272.28
	11,952,935.19	11,955,563.78
	8,481,185.30	6,847,438.72
	5,801,691.42	3,143,563.09
	6,824,002.40	4,547,541.50
	154,794.72	91,134,761.90
	78,048,178.86	18,464,017.83
	126,896,124.99	151,955,159.10

	52,991,053.34	30,888,632.13
	33,348,743.04	26,879,309.58
	13,682,420.08	2,486,139.10

	241,906.86	1,097,582.70
	28,662,111.48	
	7,770,727.89	4,429,664.19
	136,696,962.69	65,781,327.70

	75,233,469.00	39,556,832.12
	11,682,039.55	8,182,757.55
	4,494,926.19	3,320,771.75
	5,657,021.76	2,959,625.59
	5,010,654.24	4,766,573.20
	14,280,654.12	5,090,573.37
	2,238,290.33	3,140,835.83
	815,303.77	437,424.52
	726,562.34	684,507.39
	355,311.70	485,232.45
	13,180,706.42	8,315,867.69
	133,674,939.42	76,941,001.46

	171,140,009.31	103,464,646.70
	89,576,200.37	11,522,759.54
	10,862,668.09	2,519,003.39
	92,426,477.03	94,460,890.55

	50,142,361.49	81,791,626.49
	50,142,361.49	81,791,626.49

	6,600,859.65	
	8,403,011.36	

	-141,976,828.93	-13,950,615.55
		69,731.78
	7,024,892.50	3,778,648.23
	15,873,570.02	76,222,683.97
	-119,078,366.41	66,120,448.43

	47,295.54	86,101.92

		4,152,942.88	
		8,890,070.00	
	1,750,804.24	925,778.85	1,750,804.24
	499,430.85	832,627.94	499,430.85
	2,250,235.09	14,801,419.67	2,250,235.09

	348,000.00	2,110,000.00	348,000.00
	308,346.10	280,132.74	308,346.10
	4,862,603.85	1,244,472.23	4,862,603.85
	316,621.17	208,006.17	316,621.17
	5,835,571.12	3,842,611.14	5,835,571.12

	211,245,543.00	243,580,461.33
	-51,963,642.75	-118,423,575.81
	159,281,900.25	125,156,885.52

	707,430,282.27
/	176,857,570.57
	-60,608,093.15

	2,983,455.84
	35,485,036.72
	1,365,392.26
	-10,522,043.22
	13,720,581.23
	159,281,900.25

	39,881,646.14	428,624,305.97
	17,651,753,800.00	31,299,464,400.00
	60,972,761.60	51,022,344.01
	22,028,106.64	8,296,092.87
	15,003,871.01	4,152,942.88
	14,681,461.51	10,594,900.19
	17,804,321,646.90	31,802,154,985.92

	125,048,117.83	912,009,138.16
	18,455,883,800.00	31,362,474,400.00
	157,682,029.83	61,097,108.79
	15,092,328.04	2,318,006.17
	18,753,706,275.70	32,337,898,653.12

	180,000,000.00	815,000,000.00
	2,244,185,274.86	
	2,424,185,274.86	815,000,000.00

	180,000,000.00	1,065,000,000.00
	720,802,799.77	
	29,919,537.89	
	930,722,337.66	1,065,000,000.00

1	--	--
	548,148,382.02	541,544,808.70
	50,142,361.49	81,791,626.49
	30,820,086.31	29,030,994.57
	550,781.00	400,177.12

q

		330,803.64	330,803.64
	“ ”	-47,295.54	-86,101.92
	“ ”	171,140,009.31	103,464,646.70
	“ ”	119,078,366.41	-66,120,448.43
	“ ”	-51,963,642.75	
	“ ”		-4,862,092.22
	“ ”	-9,555,031,541.40	-22,017,252.93
	“ ”	-90,838,791.64	-1,389,467,725.02
	“ ”	6,061,899,143.27	577,752,695.90
		-2,715,771,337.88	-261,776,063.06
2		--	--
3		--	--
		1,728,807,061.87	826,565,008.85
		826,565,008.85	791,951,516.14
		902,242,053.02	

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	63,610,000.00	
	9,835,599,716.41	7 4
	460,965,465.17	
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	10,360,175,181.58	--

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2015

	6,600,859.65		6,600,859.65
	8,403,011.36		8,403,011.36

	100.00%	-1,339.30	-1,339.30
	100.00%	-738.20	-738.20
	66.67%	943,727.41	-56,272.59
	100.00%	-1,587,498.67	-11,587,498.67
	100.00%	-293,799.85	-293,799.85
	51.00%	15,111,507.10	-4,888,492.90
	51.00%	16,064,148.21	-3,935,851.79
	100.00%	-301.45	-301.45
	60.00%	-268.32	-268.32
	100.00%	-119,090.47	-119,090.47
	51.00%	69,998,194.98	-1,805.02
	98.28%	297,051,352.81	-2,948,647.19
	51.00%	-150.00	-150.00
	51.00%	-159.00	-159.00
	60.00%	-5,835.46	-5,835.46
	66.67%	46,096,329.81	-3,903,670.19
	100.00%	3,743,263.15	-1,256,736.85

	50.00%	-37,111,791.42	-47,111,791.42
	60.00%	-20,623,190.90	-20,623,190.90
	100.00%	69,796,520.69	-203,479.31
	100.00%	4,753,310.15	-246,689.85
	100.00%	-896.34	-896.34
	100.00%	-8,565.63	-8,565.63
	100.00%	-1,682,267.57	-1,682,267.57
	50.00%	-30,891,833.71	-40,891,833.71
	100.00%	-260.00	-260.00
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				5.00%	95.00%	
				90.00%	10.00%	
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	0.19%	-4,085.47		907,910.51

	0.43%	-89,464.22		1,062,260.19
	0.33%	-31,482.60		2,143,306.50
	2.01%	-283,560.42		1,725,135.14
	1.38%	-9,037.04		680,962.96
	49.00%	-1,834,566.20		2,085,433.80
	49.00%	-2,395,361.52		7,404,638.48
	49.00%	-1,928,567.38		7,871,432.62
	1.72%	-50,716.73		5,109,283.27
	33.33%	-1,301,093.27		15,363,906.73
	50.00%	-23,555,895.71		-18,555,895.71
	40.00%	-8,249,276.36		-8,249,276.36
	50.00%	-20,445,916.86		-15,445,916.86

	1,010,283,487.15	798,593.17	1,011,082,080.32	233,234,443.82	300,000,000.00	533,234,443.82						
	911,356,576.99	19,292,835.64	930,649,412.63	583,612,158.62	100,000,000.00	683,612,158.62						
	1,206,090,936.21	3,613,208.67	1,209,704,144.88	265,717,325.98	294,500,000.00	560,217,325.98						
	981,059,222.63	4,761,215.96	985,820,438.59	899,992,819.49		899,992,819.49						
	206,108,	224,176.	206,332,	156,987,		156,987,						

	408.09	30	584.39	442.39		442.39						
	67,79					68,974,519.81	39,847,130.99	69,602,800	39,916,733.79	15,790,000.00	16,126,733.79	31,916,733.79
	370,509,450.88	1,396,404.38	371,905,855.26	56,794,348.16	300,000,000.00	356,794,348.16						
	454,818,448.89	1,300,116.83	456,118,565.72	246,054,417.51	194,000,000.00	440,054,417.51						
	1,133,472,320.32	1,012,498.26	1,134,484,818.58	667,433,465.77	170,000,000.00	837,433,465.77						
	661,924,038.15	1,278,016.59	663,202,054.74	442,105,724.93	175,000,000.00	617,105,724.93						
	1,171,585,349.24	15,749,400.80	1,187,334,750.04	944,446,541.46	280,000,000.00	1,224,446,541.46						
	587,325,771.77	6,842,843.14	594,168,614.91	494,791,805.81	120,000,000.00	614,791,805.81						
	714,325,765.18	13,740,327.31	728,066,092.49	758,957,926.20		758,957,926.20						

	158,962.26	-20,805,632.17	-20,805,632.17	-198,354,082.07				
		-9,540,182.29	-9,540,182.29	-163,047,012.04				
		-14,107,483.46	-14,107,483.46	-412,987,395.44				
		-654,858.00	-654,858.00	-49,539,389.86				
		-3,744,012.65	-3,744,012.65	4,003,052.19				
		-4,888,492.90	-4,888,492.90	-274,700,638.58				
		-3,935,851.79	-3,935,851.79	-198,864,595.08				
		-2,948,647.19	-2,948,647.19	-372,413,852.81				
		-3,903,670.19	-3,903,670.19	-319,536,227.48				
		-47,111,791.42	-47,111,791.42	-201,678,227.51				
		-20,623,190.90	-20,623,190.90	-98,551,937.82				
		-40,891,833.71	-40,891,833.71	57,216,767.40				

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880,	679,	420,	573,	4,06	840,	30,8	43,7	561,	318,	443,	311,2	366,	1,66	73,2	808,	202,
777,	849,	271,	767,	6,05	103,	88,2	09,5	951,	109,	957,	54,7	121,	6,53	52,5	675,	832,1
460.	303.	938.	736.	3,54	530.	23,4	59,1	792.	331.	739.	68,2	694.	6,91	54,2	708.	12,9
46	89	77	64	0,93	38	2	0	33	42	12	8	70	7,49	9	63	2
212,	154,	74,7	46,5	665,	55,2			143,	38,1	17,0			320,	19,2	23,5	
181,	020,	65,0	04,0	898,	64,6	1,82	1,35	182,	23,1	71,8	5,78	6,28	383,	76,2	31,7	146,
716.	333.	72,9	00,6	766.	90,1	3,42	0,47	590.	73,4	34,7	8,39	7,43	661.	30,4	17,6	655.
22	24	6	1	19	5		7,16	79	4	3	9,61	6,96	76	3	3	59
93,7	12,0			23,2		315,										
79,7	58,9	2,26	4,57	91,9	7,58	329,	4,64	7,29	3,33	456,	877,	1,18	2,79	2,78	7,92	81,2
41,1	41,0	3,17	3,00	47,6	9,83	208.	3,09	2,81	3,83	046.	254.	3,77	0,45	6,54	8,27	41,7
2	2	6,11	2,39	0	3,86	93	5,45	2,40	6,12	31	05	7,04	1,84	1,71	6,97	1
974,	691,	422,	578,	4,08	847,	346,	48,3	569,	321,	444,	312,	367,	1,66	76,0	816,	202,
557,	908,	535,1	340,	9,34	693,	217,	52,6	244,	443,	413,	132,	305,	9,32	39,0	603,	913,
201.	244.	14,8	739.	5,48	364.	432.	54,5	604.	167.	785.	022.	471.	7,36	96,0	985.	354.
58	91	8	03	8,53	24	35	5	73	54	43	33	74	9,33	0	60	63
952,	518,	329,	492,	4,06	419,	32,5		541,	280,	395,	174,	210,	1,67	24,0	690,	203,1
161,	260,	834,	517,	9,28	394,	94,9	1,80	102,	682,	530,	856,	764,	6,61	53,2	336,	17,4
298.	240.	801.	901.	8,93	678.	75,0	8,52	501.	073.	297.	029.	355.	2,71	00,9	698.	90,0
10	46	02	39	6,67	22	0	4,20	47	35	12	80	82	4,23	6	96	0
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161,	260,	834,	517,	9,28	394,	94,9	1,80	102,	682,	530,	856,	764,	6,61	53,2	336,	17,4
298.	240.	801.	901.	8,93	678.	75,0	8,52	501.	073.	297.	029.	355.	2,71	00,9	698.	90,0
10	46	02	39	6,67	22	0	4,20	47	35	12	80	82	4,23	6	96	0

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		7,99											202.	7,66	4,13				
		8.89											24	5.22	7.96				102,
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	11,19		27,8	25,7		114,1	150,			20,3	24,4							12,9	
	7,95		10,0	46,8	8,02	49,3	661,	11,63	7,03	80,5	41,7							59,7	6,56
	1.74		94.1	51.2	2,62	43.0	719.	6,03	5,52	47.1	44.1							41.4	6,82
			6	9	0.74	1	53	2.59	5.82	0	5							5	1.66
	985,							4,75										9,85	
	634.							9,04										5,25	
	87							7.65										8.95	
	-563,	25,8	-142,	-234,	-2,85	18,6		-80,8	-985,	-82,6								-351,	-10,5
	526.	39,8	075.	702.	7,33	09,5	1,80	07.9	793.	93.9								486.	82.7
	96	17.8	71	91	9.75	02.7	1.58	3	32	9								97	3
		0				1													794.
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	-4,49	-11,8	-1,44	-3,42	-20,4	-7,23	-859,	-1,81	628,	-3,01	-372,		-720,	-1,09	-2,78			1,07	-7,90
	9,36	80,0	4,09	9,63	32,6	3,71	180.	3,89	237.	1,59	170.		508.	5,92	9,43			9,61	2,28
																			45.1

	5.51	45.8 0	7.73	1.88	18.2 6	6.54	89	4.89	93	0.15	57		88	7.04	5.98			0.63	3.15	3
	-26,4 87,5 84,8 3	-36,1 52,2 52,2 8	-4,57 5,67 8,67	-10,7 18,2 78,2 8	-61,6 56,4 61,7 3	-21,7 01,1 49,6 0	-2,57 7,54 2,65	-5,44 1,76 4,69	1,87 4,81 6,62	-9,03 4,77 0,44	-1,11 6,511 .69		-2,72 4,00 7,47	-3,45 8,88 4,08	-8,24 0,37 1,37			3,23 8,73 3,90	-23,7 13,3 16,8 6	-204, 135. 37
	-26,4 87,5 84,8 3	-36,1 52,2 52,2 8	-4,57 5,67 8,67	-10,7 18,2 78,2 8	-61,6 56,4 61,7 3	-21,7 01,1 49,6 0	-2,57 7,54 2,65	-5,44 1,76 4,69	1,87 4,81 6,62	-9,03 4,77 0,44	-1,11 6,511 .69		-2,72 4,00 7,47	-3,45 8,88 4,08	-8,24 0,37 1,37			3,23 8,73 3,90	-23,7 13,3 16,8 6	-204, 135. 37
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		388,349.52	0.00
		158,962.26	0.00
		4,992,906.22	0.00
		183,353.26	0.00
		679,245.28	0.00
		18,953,078.76	0.00
		60,185,559.36	0.00
		1,037,035.52	0.00
		17,252.83	0.00
		2,907,548.18	0.00
		123,970.87	0.00
		82,263.21	0.00
		1,813,237.73	2,749,458.01
		-	12,230,667.93
		-	4,953,962.28
		-	4,226,415.11
		25,109,851.03	26,621,445.23
		518,675.47	0.00
		9,488,166.04	558,882.08

		6,376,809.32	0.00
		-7,702,562.58	0.00
		14,150.94	0.00
()		97,087.38	0.00
		94,229,694.31	0.00
		858,500.00	0.00
		1,559,007.27	0.00
		-	135,922.33

		137,701.38	
		86,838.09	133,098.54
		-	161,501.90
		46,980.14	4,264.12
		17,329.53	34,845.71

80,000,000.00	2015	02	15	2029	12	15
470,000,000.00	2017	09	14	2020	09	01
100,000,000.00	2018	03	20	2019	03	19
30,000,000.00	2018	03	19	2019	03	15
500,000,000.00	2018	06	05	2021	06	20
100,000,000.00	2018	07	09	2019	07	08

	20,000,000.00	2018 11 23	2019 11 23	
	80,000,000.00	2018 12 10	2019 12 10	
	400,000,000.00	2018 09 14	2019 09 14	
	188,000,000.00	2018 11 30	2021 11 30	
	250,000,000.00	2018 03 06	2021 02 28	
	99,450,000.00	2018 10 29	2021 10 29	
	300,000,000.00	2018 11 01	2021 10 23	
	150,000,000.00	2018 10 31	2021 10 15	
	201,676,800.00	2018 12 06	2021 06 20	
	400,000,000.00	2018 06 27	2021 06 29	
	56,715,000.00	2018 07 17	2020 07 19	
	110,250,000.00	2018 11 01	2021 10 31	
	45,000,000.00	2018 09 07	2021 09 07	
	100,000,000.00	2018 11 20	2020 11 19	

	25,000,000.00	2018 10 16	2020 07 31	
	50,000,000.00	2018 02 09	2019 02 08	
	250,000,000.00	2018 03 06	2021 02 28	
	310,000,000.00	2018 09 20	2021 10 12	

	57,000,000.00	2018-12-28	2019-12-14	
	1,000,000,000.00	2018-11-26	2021-11-12	

		68,550,000.00	3,427,500.00		
		172,000,000.00	8,600,000.00		
		52,658,500.00	2,632,925.00		
		46,522,102.26	2,326,105.11		
		19,637,975.00	981,898.75		
		44,698,935.00	2,234,946.75		
		5,704,000.00	285,200.00		
		14,000,000.00	700,000.00		
		1,348,391,184.46	70,210,166.25	1,382,572,852.29	74,508,642.62

		78,847.62	
		49,575.24	45,727.28
		29,366.67	22,386.67
			36,588.00
		2,533,636.00	2,533,636.00
		2,691,425.53	2,638,337.95
		9,066,354.15	9,066,354.15

			6,000.00
		31,750,000.00	
		400,000,000.00	
		2,500,000.00	
		12,893,900.00	
		167,732,664.58	
		1,521,626.73	
		625,464,545.46	9,072,354.15

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	3,609,622,517.24	2,318,574,298.84	4,084,677,622.58	3,088,524,642.38
	197,280,694.51	194,949,725.54	36,734,409.99	34,160,216.03
	71,151,907.51	66,236,449.55	58,886,915.52	50,027,954.14
	9,488,166.04	4,913,524.88	12,789,550.01	5,392,082.21
	3,887,543,285.30	2,584,673,998.81	4,193,088,498.10	3,178,104,894.76

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	60,972,761.60	28,215,243.01	54,652,968.49	25,643,908.56
	19,252,878.70		16,473,677.36	
	80,225,640.30	28,215,243.01	71,126,645.85	25,643,908.56

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	132,794,763.59	
	132,794,763.59	

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	139,783,961.67	100.00%	6,989,198.08	5.00%	132,794,763.59					
	139,783,961.67	100.00%	6,989,198.08	5.00%	132,794,763.59					

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1	139,783,961.67	6,989,198.08	5.00%	
1	139,783,961.67	6,989,198.08	5.00%	
	139,783,961.67	6,989,198.08	5.00%	

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6,989,198.08

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		32,104,853.00	1	22.97%	1,605,242.65
		30,764,230.00	1	22.01%	1,538,211.50
		27,622,276.00	1	19.76%	1,381,113.80
		26,971,927.00	1	19.30%	1,348,596.35
		13,169,509.00	1	9.42%	658,475.45
		130,632,795.00		93.45%	6,531,639.75

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	15,895,878.36	
	11,454,564,661.25	7,187,772,165.44
	11,470,460,539.61	7,187,772,165.44

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	15,895,878.36	
	15,895,878.36	

2)

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12,065,2				7,571,7				
54,232.8	100.00%	610,689,	5.06%	11,454,56	94,564.	100.00%	384,022,3	5.07%
		571.56		4,661.25			99.11	
1				55				65.44
12,065,2		610,689,	5.06%	11,454,56	7,571,7		384,022,3	
54,232.8	100.00%	571.56		4,661.25	94,564.	100.00%	-	

	1				55			
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1			
1	11,920,346,793.11	596,017,339.65	5.00%
1 2	144,000,000.00	14,400,000.00	10.00%
2 3	907,439.70	272,231.91	30.00%
	12,065,254,232.81	610,689,571.56	5.06%

2)

226,667,172.45

0.00

4)

	51,509.70	214,487.70
	11,855,925,079.82	7,425,900,752.94
	194,803,440.00	145,293,976.00
	14,474,203.29	385,347.91
	12,065,254,232.81	7,571,794,564.55

5)

	1,589,002,022.81	1	13.17%	79,450,101.14
	1,512,748,908.60	1	12.54%	75,637,445.43

		1,297,492,000.00	1	10.75%	64,874,600.00
		976,150,000.00	1	8.09%	48,807,500.00
		927,975,423.46	1	7.69%	46,398,771.17
	--	6,303,368,354.87	--	52.24%	315,168,417.74

6)

7)

8)

	2,098,760,594.27		2,098,760,594.27	2,093,760,594.27	2,093,760,594.27
	7,035,525.82		7,035,525.82	6,566,821.66	6,566,821.66
	2,105,796,120.09		2,105,796,120.09	2,100,327,415.93	2,100,327,415.93

	219,022,581.90			219,022,581.90	
	1,950,614.81			1,950,614.81	
	3,937,481.16			3,937,481.16	
	299,415,066.79			299,415,066.79	
	870,293,060.71			870,293,060.71	

	652,757,714.03			652,757,714.03		
	5,000,000.00			5,000,000.00		
	5,180,000.00			5,180,000.00		
	6,200,000.00			6,200,000.00		
	10,000,000.00			10,000,000.00		
	9,000,000.00			9,000,000.00		
	10,000,000.00			10,000,000.00		
	1,000,000.00			1,000,000.00		
	4,074.87			4,074.87		
		5,000,000.00		5,000,000.00		
	2,093,760,594.27	5,000,000.00		2,098,760,594.27		

	6,566,821.66			468,704.16						7,035,525.82	
	6,566,821			468,704.1						7,035,525	

	.66			6					.82	
	6,566,821			468,704.1					7,035,525	
	.66			6					.82	

		168,868.39	165,868.39	
		170,592,200.27		16,473,677.36
		170,761,068.66	165,868.39	16,473,677.36

	142,109,524.10	228,394,541.85
	468,704.16	-5,933,178.34
	4,000,000.00	-13,678,151.21
		4,429,447.28
	146,578,228.26	213,212,659.58

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	47,295.54	
	15,003,871.01	
	7,024,892.50	
	-3,585,336.03	
	15,873,570.02	
	8,591,073.26	
	405,741.35	
	25,367,478.43	--

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	13.56%	0.1911	0.1911
	13.00%	0.1831	0.1831

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