

300498

2018-101

2018



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			300498
	GUANGDONG WENS FOODSTUFF GROUP CO., LTD.		

	9	9
	07662292926	07662292926
	07662292613	07662292613
	dsh@wens.com.cn	dsh@wens.com.cn

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2017

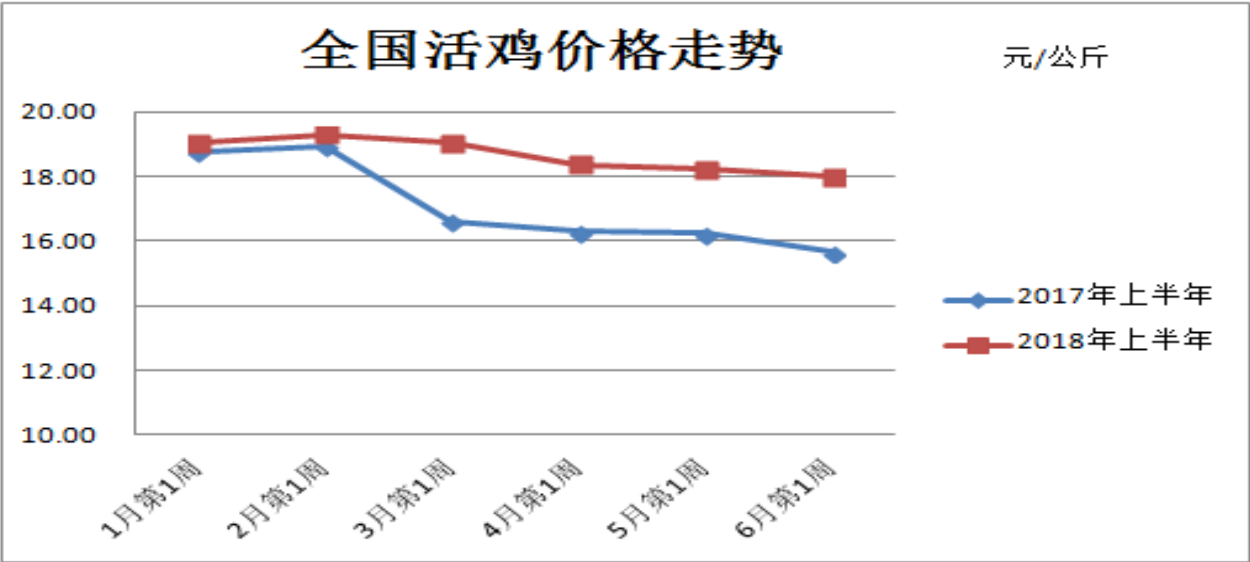
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2017 H7N9
2018

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18.44 9%
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2614 1.40% 33422
1.20%

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1.30%

2.90%

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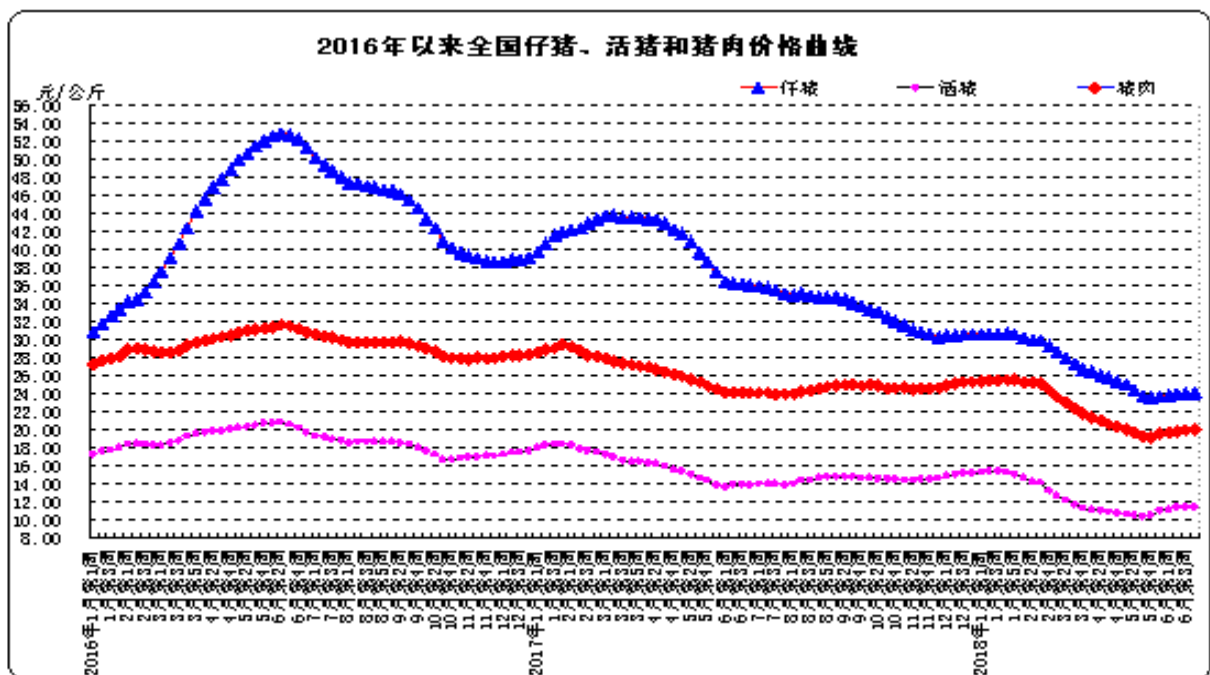
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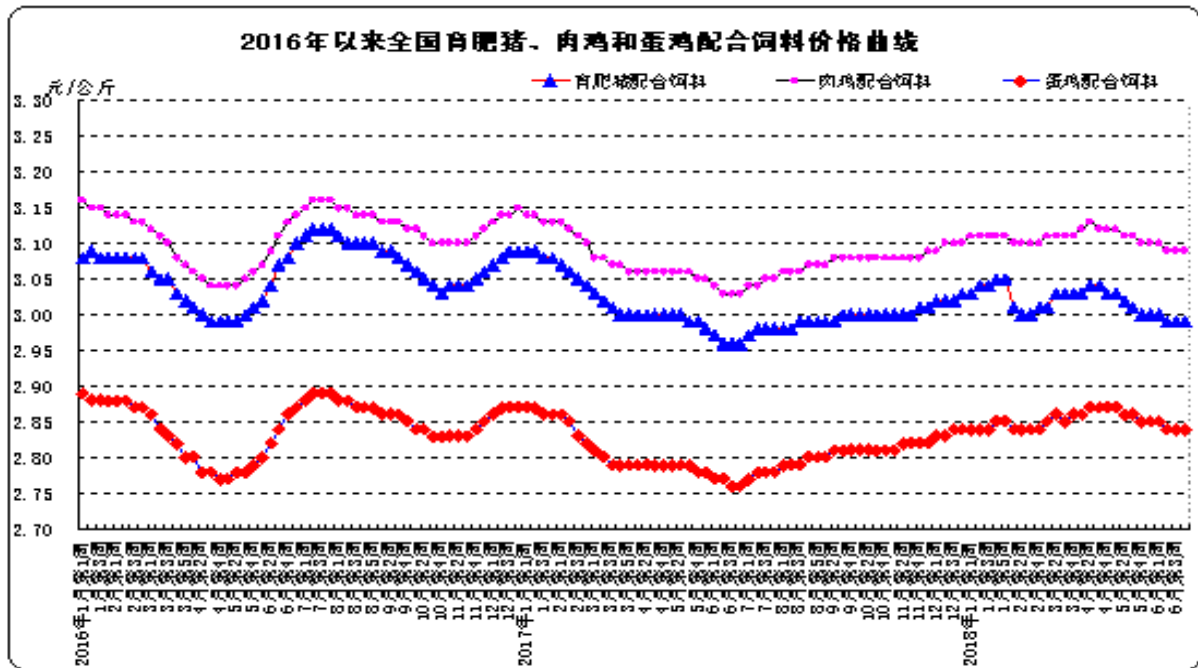
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1.98% 0.64%

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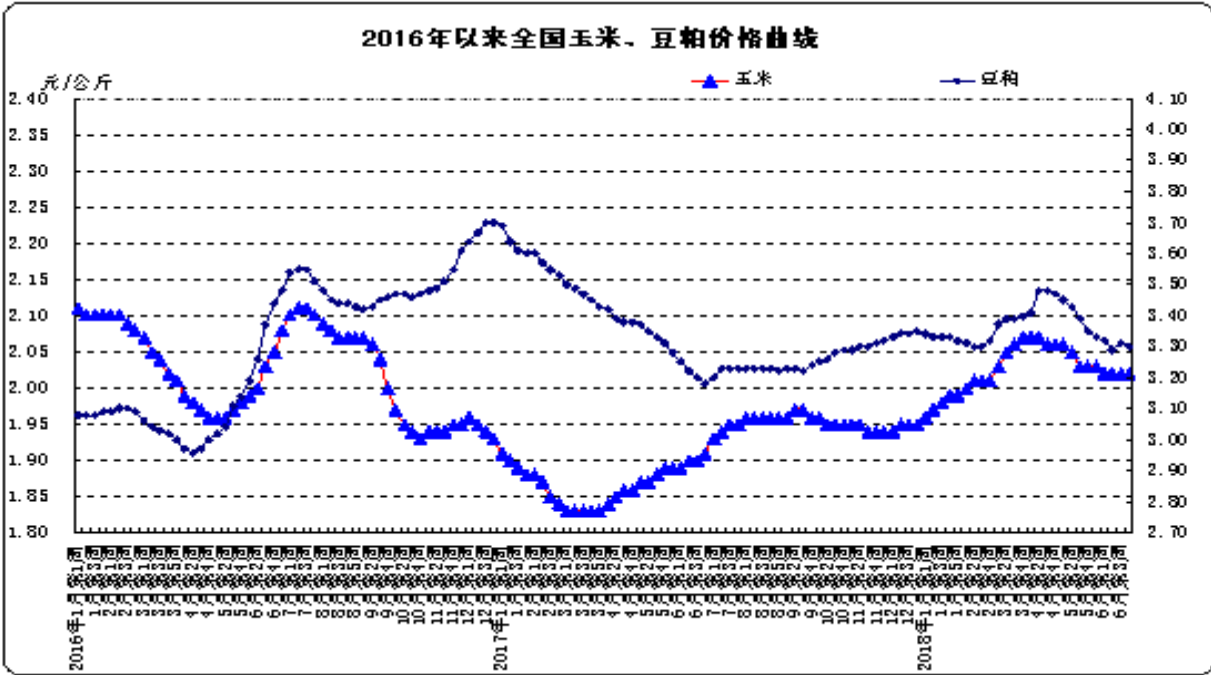
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3.06%

1.19%



3.36

HACCP

1035.64

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	8.39%
	6.16%
	12.56%
	3.76%
	4.64%
	9.94%
	60.16%

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13.41 / 3.36 14.92 % 84.88 36.63%
58.16%

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2.80 19.24%

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	25,316,993,316.92	25,123,515,277.80	0.77%	
	22,360,462,106.53	21,783,903,725.47	2.65%	
	337,678,371.55	282,380,453.19	19.58%	
	1,479,565,024.18	1,272,316,354.98	16.29%	
	2,563,721.80	-72,296,887.76	103.55%	
	31,182,032.63	89,574,185.24	-65.19%	
	96,567,827.32	83,090,316.20	16.22%	
	434,164,708.53	437,426,956.55	-0.75%	
	1,130,150,503.00	-20,885,679.52	5,511.13%	

			26,000		2018 05 23	2018 07 07		= × /365×	4.30%	137.84	0	0	0			
			116,000		2018 03 30			= × /365×	3.10% ~5.1%		604.83	604.83	0			
			20,000		2018 06 06			= × /365×	3.90%		0	0	0			
			140,000		2018 04 02			= × /365×	3.74% ~5.2%		780.03	780.03	0			
			472,000	--	--	--	--	--	--		2,321.44	--		--	--	--

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					2018 01 01	2018 06 30	0		5,316.16	0.17%	1,063.35
				0	--	--	0		5,316.16	0.17%	1,063.35
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				1 2 3 4 5 1 2 3 4							

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			960,000,000. 00	4,577,779,03 9.24	3,387,127,75 4.10	3,413,261,56 4.40	378,813,38 7.26	377,510,718.42

1	2018	3.78	73.44%
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		1.46	
14.48%			

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2018		38.19%	2018 03 29	2018 03 29	2018 3 29 www.cninfo.com.cn 2018 2018-24
2017		45.51%	2018 05 03	2018 05 03	2018 5 3 www.cninfo.com.cn 2017 2018-65

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					2015 11 02	

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			3	2015 11 02		
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			18	2015 11 02		

	COD		1		COD:45mg/l; 2.03mg/l 0.41mg/l	DB44/26-2001	COD:19.71t/a 0.89t/a; 0.18t/a	COD:33.94t/a; 4.85t/a	
						GB8978-1996			
	COD					GB8978-1996 4			
						CB/T18921—2002			
			1		18mg/L 7.5 mg/L 5.25 mg/L 12mg/L	DB44-26-2001	23600 /	6.4t/a	
			1		36mg/L 2.750mg/L 14mg/L 2.89mg/L	DB44-26-2001	3600 /	0.0681t/a; 0.0136t/a	

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1.2		1,258
1.3		7,884.81
1.4		15,171
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2.1		1
2.2		936
2.3		510
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7.	—	—
7.4		15,543
8.	—	—
8.1		7,256.26
9.	—	—
9.2.		389.83
9.3.		4

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	1,674,978,647	32.09%	93,482,800			-27,451,084	66,031,716	1,741,010,363	32.76%
3	1,674,978,647	32.09%	93,372,800			-27,451,084	65,921,716	1,740,900,363	32.76%
	0						0		
	1,674,978,647	32.09%	93,372,800			-27,451,084	65,921,716	1,740,900,363	32.76%
4	0	0.00%	110,000				110,000	110,000	0.00%
	0	0.00%	110,000				110,000	110,000	0.00%
	3,545,377,580	67.91%				27,451,084	27,451,084	3,572,828,664	67.24%
1	3,545,377,580	67.91%				27,451,084	27,451,084	3,572,828,664	67.24%
2		0.00%							
3		0.00%							
4		0.00%							
	5,220,356,227	100.00%	93,482,800	0		0	93,482,800	5,313,839,027	100.00%

1 2018 5 16

5, 313, 839, 027

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66, 031, 716

27, 451, 084

	123,383,520	0		123,383,520	123,383,520	2018 11 2 123,383,520
	115,200,000	0		115,200,000	115,200,000	2018 11 2 115,200,000
	112,430,610	585,810		111,844,800	111,844,800	2018 11 2 111,844,800
	111,395,161		440,000	111,835,161	440,000 111,395,161	25%
	98,749,567		440,000	99,189,567	440,000 98,749,567	25%
	81,581,999			81,581,999	81,581,999	25%
	79,443,354		440,000	79,883,355	440,000 79,443,355	25%
	65,926,339			65,926,339	65,926,339	25%
	585,392,229	15,159,783	92,162,800	662,395,246	285,487,586 92,162,800 284,744,860	2018 11 2 285,487,586 25%
	1,674,978,647	27,451,084	93,482,800	1,741,010,363	--	--

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	2018 05 18	13.17	93,482,800	2018 05 18	93,482,800		www.cninfo.com.cn 2018-67	2018 05 17
2017	2017 03 20	4.60%	5,000,000	2017 05 11	5,000,000		www.cninfo.com.cn 2017	2017 05 09
2017	2017 07 04	4.87%	20,000,000	2017 08 21	20,000,000		www.cninfo.com.cn 2017	2017 08 17

1	A										13.17			
/	2,455	9,348.28								2018				
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20	4.87%				5	3								

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162,537,736 54,179,246

10,526,316

			126,208,835				126,208,835		

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32.65

	2,482,532,192.88	6,232,029,847.64
	16,951,969,887.22	19,673,820,544.68
	5,514,297,832.59	5,497,916,851.83
	510,998,340.46	671,065,753.63
	40,776,237.19	42,106,179.97
	15,328,032,833.13	14,438,372,297.96
	3,472,528,900.35	3,608,117,242.11
	3,524,025,743.61	3,205,487,227.57
	1,131,518,321.41	1,005,231,564.54
	122,217,865.92	122,217,865.92
	675,141,121.62	621,702,966.93
	14,940,948.97	10,900,812.94
	236,817,270.28	142,646,380.11
	30,571,295,415.53	29,365,765,143.51
	47,523,265,302.75	49,039,585,688.19
	1,300,000,000.00	2,500,000,000.00

	2,046,222,194.82	2,430,513,281.91
	228,753,095.63	291,282,873.23
	510,468,891.77	1,587,376,315.44
	25,427,520.46	53,477,687.60
	99,484,659.72	62,836,642.36
	1,450,753.11	992,967.97
	6,416,520,397.72	5,107,899,218.39
	370,000,000.00	70,000,000.00
	10,998,327,513.23	12,104,378,986.90
	1,560,000,000.00	895,000,000.00
	2,483,568,866.83	2,481,750,448.09
	115,042,585.47	116,503,520.79
	120,812,566.71	72,727,282.26
	4,279,424,019.01	3,565,981,251.14
	15,277,751,532.24	15,670,360,238.04
	5,313,839,027.00	5,220,356,227.00

	6,070,962,074.96	4,843,853,014.76
	1,194,433,194.46	
	358,148,695.28	211,416,734.02
	2,412,566,282.81	2,412,566,282.81
	18,757,514,288.12	19,928,322,400.14
	31,718,597,173.71	32,616,514,658.73
	526,916,596.80	752,710,791.42
	32,245,513,770.51	33,369,225,450.15
	47,523,265,302.75	49,039,585,688.19

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	791,413,013.19	671,055,299.16
	287,424,687.86	349,798.95
	6,503,690.39	1,669,491.35
		30,142,432.91
	27,409,606,449.41	19,806,898,887.16
	115,595,044.98	100,558,084.18
	2,230,000,000.00	6,058,772,769.57
	30,840,542,885.83	26,669,446,763.28

	982,610,667.00	982,820,980.47
	6,705,541,464.03	6,668,312,587.74
	27,025,654.49	25,059,339.31
	478,560,764.42	381,279,097.17
	71,689,227.79	766,691,430.95
	14,610,748.48	12,384,235.22
	87,290,122.12	87,853,149.89
	22,913,163.78	25,239,527.34
	42,254,925.61	6,248,776.40
	8,432,496,737.72	8,955,889,124.49
	39,273,039,623.55	35,625,335,887.77
	1,300,000,000.00	2,500,000,000.00
	92,563,514.65	107,698,643.79
	1,169,879.89	83,365,776.98
	16,543,691.51	96,317,377.58
	744,623.54	2,785,693.73
	99,484,659.72	62,836,642.36
	3,537,274,728.69	5,632,939,228.02

	370,000,000.00	70,000,000.00
	5,417,781,098.00	8,555,943,362.46
	1,560,000,000.00	895,000,000.00
	2,483,568,866.83	2,481,750,448.09
	23,968,891.03	19,343,995.21
	4,067,537,757.86	3,396,094,443.30
	9,485,318,855.86	11,952,037,805.76
	5,313,839,027.00	5,220,356,227.00
	6,114,185,856.05	4,898,314,110.85
	1,194,433,194.46	
	2,412,566,282.81	2,412,566,282.81
	17,141,562,796.29	11,142,061,461.35
	29,787,720,767.69	23,673,298,082.01
	39,273,039,623.55	35,625,335,887.77

	25,316,993,316.92	25,123,515,277.80
	25,316,993,316.92	25,123,515,277.80
	24,274,512,069.72	23,496,926,673.23
	22,360,462,106.53	21,783,903,725.47
	26,863,460.57	24,320,308.45
	337,678,371.55	282,380,453.19
	1,479,565,024.18	1,272,316,354.98
	2,563,721.80	-72,296,887.76
	67,379,385.09	206,302,718.90
“ ”	-14,732,291.44	-13,590,236.83
“ ”	-28,685,300.40	255,140,473.87
	-1,927,321.08	833,110.81
“ ”		
“ ”	23,441,611.41	3,241,774.25
	23,288,519.75	40,930,787.47
“ ”	1,045,793,786.52	1,912,311,403.33
	14,357,042.33	6,294,330.05
	18,649,087.10	34,996,441.56
“ ”	1,041,501,741.75	1,883,609,291.82
	31,182,032.63	89,574,185.24

	11,010,041.96	8,067,011.02
	88,911,437.04	59,919,668.66
	24,954,335,498.44	24,482,407,336.82
	20,036,016,145.59	19,359,656,062.80
	3,493,773,192.77	3,677,951,631.10
	115,669,393.47	205,473,421.99
	874,712,058.08	801,899,264.38
	24,520,170,789.91	24,044,980,380.27
	434,164,708.53	437,426,956.55
	4,291,106,391.56	3,637,910,040.45
	157,433,787.96	174,349,406.52
	1,099,907,100.04	912,798,155.40
	977,957.22	1,317,537.73
	5,549,425,236.78	4,726,375,140.10
	4,267,296,157.65	4,154,357,349.60
	104,990,481.50	592,903,470.02

	46,988,094.63	
	4,419,274,733.78	4,747,260,819.62
	1,130,150,503.00	-20,885,679.52
	1,236,168,476.00	6,105,000.00
	5,000,000.00	6,105,000.00
	2,300,000,000.00	3,701,000,000.00
		500,000,000.00
	11,393,668.42	19,982,390.24
	3,547,562,144.42	4,227,087,390.24
	2,535,000,000.00	1,000,000.00
	2,492,905,542.70	4,768,801,494.82

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	5,313,83 9,027.00				6,114,185 ,856.05	1,194,433 ,194.46			2,412,566 ,282.81	17,141, 562,796 .29	29,787,72 0,767.69

	4,350,29 6,856.00				5,768,373 ,481.85				1,300,894 ,788.66	5,487,3 14,869. 99	16,906,87 9,996.50
	4,350,29 6,856.00				5,768,373 ,481.85				1,300,894 ,788.66	5,487,3 14,869. 99	16,906,87 9,996.50
“ ”	870,059, 371.00				-870,059, 371.00				1,111,671 ,494.15	5,654,7 46,591. 36	6,766,418 ,085.51
										11,116,7 14,941. 51	11,116,71 4,941.51
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4											
									1,111,671 ,494.15	-5,461,9 68,350. 15	-4,350,29 6,856.00
1									1,111,671 ,494.15	-1,111,6 71,494. 15	
2										-4,350,2 96,856. 00	-4,350,29 6,856.00
3											
	870,059, 371.00				-870,059, 371.00						
1	870,059, 371.00				-870,059, 371.00						
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	5,220,35 6,227.00				4,898,314 ,110.85				2,412,566 ,282.81	11,142, 061,461 .35	23,673,29 8,082.01

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1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

	5.00%	5.00%

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		12-20	5.00%	4.75%-7.92%
		3-5	4.00%	19.20%-32.00%
		5-10	4.00%	9.60%-19.20%
		5-10	4.00%	9.60%-19.20%

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	1-3.5	1,100 /
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2018 4 23

www.cninfo.com.cn

2018 4 24

2018-57

2018

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		3% 6% 11% 17%
		7% 5%
		25% 16.5% 15%
		3%
		2%

	16.5%

[2018]32 2018 5 1
17% 11% 16% 10%

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2013 4 1

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2013 8

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2008 11 5 34

2017 37

2017 7 1 13%

11%

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11% 10%

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2009 9

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2014 57

2014

7 1

6%

3%

17%/16%

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2008 1 1

2010 1 1

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2010 2

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2008 1 1

2008 1 1

	475,922,457.57		475,922,457.57
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	69,490,060. 50			69,490,060. 50					8.64%	
	47,500,003. 81			47,500,003. 81					4.95%	
	60,894,000. 00			60,894,000. 00					11.32%	1,132,380. 95
	20,000,000. 00			20,000,000. 00					3.74%	
	27,359,000. 00			27,359,000. 00					13.35%	
	10,000,000. 00			10,000,000. 00					2.72%	
	35,500,000. 00			35,500,000. 00					4.99%	
	28,500,000. 00		28,500,0 00.00	0.00					0.00%	
	10,000,000. 00			10,000,000. 00					9.09%	
	47,502,021. 60		47,502,0 21.60	0.00					0.79%	2,889,216. 00
	119,000,000 .00		119,000, 000.00	0.00					3.96%	
	47,500,000. 00			47,500,000. 00					2.64%	
	1,000,499,9 86.60			1,000,499,9 86.60					5.14%	
	1,000,000.0			1,000,000.0					0.68%	

	0			0						
	8,000,000.00			8,000,000.00					8.90%	
		4,500,000.00		4,500,000.00					15.00%	
		41,748,900.00		41,748,900.00					0.31%	
		14,500,000.00		14,500,000.00					0.54%	
		13,500,000.50		13,500,000.50					0.90%	
	20,000,000.00			20,000,000.00					1.32%	
	11,431,875.00		8,274,429.09	3,157,445.91					1.98%	
	10,000,000.00			10,000,000.00					3.11%	
	130,000,000.00			130,000,000.00					3.29%	
	92,000,000.00			92,000,000.00					1.86%	2,400,000.00
	54,104,718.60			54,104,718.60					8.76%	3,780,680.24
	114,805,948.40			114,805,948.40					6.72%	463,790.40
	210,313.47		210,313.47	0.00					0.00%	266,000.00
	9,000,000.00			9,000,000.00					9.00%	
	445,500,000.00			445,500,000.00					9.90%	29,284,754.59

	250,000,000 .00			250,000,000 .00					12.50%	
	109,210,000 .00			109,210,000 .00					4.88%	
	2,779,007,9 27.98	74,248,9 00.50	203,486, 764.16	2,649,770,0 64.32					--	40,216,822 .18

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											2,254,601.62
	239,350,400.36			-2,108.16	-126,848,801.78					112,499,490.42	
	236,968,6			-2,253,06	-73,810,7					160,904,8	

	69.99			1.22	72.65					36.12	
	150,333,7 28.34			11,622.29						150,345,3 50.63	
	2,055,257. 70			87,286.99						2,142,544. 69	
	41,844,54 9.25			291,018.9 6			2,005,517. 66			40,130,05 0.55	
		15,00 0,000. 00								15,000,00 0.00	
	513,147.9 9	525,0 00.00		14,160.68						1,052,308. 67	
		9,000, 000.0 0		-76,240.6 2						8,923,759. 38	
		10,00 0,000. 00								10,000,00 0.00	
()		10,00 0,000. 00								10,000,00 0.00	
	671,065,7 53.63	44,52 5,000. 00		-1,927,32 1.08	-200,659, 574.43		2,005,517. 66			510,998,3 40.46	2,254,601. 62
	671,065,7 53.63	44,52 5,000. 00		-1,927,32 1.08	-200,659, 574.43		2,005,517. 66			510,998,3 40.46	2,254,601. 62

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1.	70,651,966.95			70,651,966.95
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2	16,720,684.98	33,477,814.25	189,426.92	374,738.07	50,762,664.22
3.	57,967,892.94	59,645,750.87	6,935,286.33	6,059,292.97	130,608,223.11
1	55,870,021.46	49,196,193.90	6,630,668.12	4,918,141.55	116,615,025.03
2	2,097,871.48	10,449,556.97	304,618.21	1,141,151.42	13,993,198.08
4.	3,523,467,034.54	3,114,572,621.40	243,685,157.35	101,495,412.61	6,983,220,225.90
1.	58,265,237.88	38,987,325.14	33,936.35	67,415.09	97,353,914.46
2.					
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3.	58,265,237.88	38,987,325.14	33,936.35	67,415.09	97,353,914.46
1	50,548,046.70	6,836,434.23	33,936.35	67,415.09	57,485,832.37
2	7,717,191.18	32,150,890.91			39,868,082.09
4.					
1.	9,905,564,112.81	5,182,593,265.86	167,228,581.80	72,646,872.66	15,328,032,833.13
2.	9,375,371,287.26	4,827,749,318.38	156,494,415.47	78,757,276.85	14,438,372,297.96

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	371,796,208.86	
	195,155,888.84	
	7,098,095,772.20	
	7,665,047,869.90	

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	276,067,220.88		276,067,220.88	257,642,913.34		257,642,913.34
	5,877,642.67		5,877,642.67	12,620,226.94		12,620,226.94
	234,394,068.74		234,394,068.74	213,017,760.28		213,017,760.28
	30,034,115.37		30,034,115.37	22,082,418.66		22,082,418.66
	13,887,562.15		13,887,562.15	46,377,921.99		46,377,921.99
	2,602,736,356.73		2,602,736,356.73	2,157,864,318.12		2,157,864,318.12
	203,670,596.28		203,670,596.28	132,059,013.89		132,059,013.89
	46,443,275.36		46,443,275.36	41,678,812.23		41,678,812.23
	7,855,004.00		7,855,004.00	7,972,604.00		7,972,604.00
				48,390.00		48,390.00
				702,228,481.78		702,228,481.78
	51,563,058.17		51,563,058.17	14,524,380.88		14,524,380.88
	3,472,528,900.35		3,472,528,900.35	3,608,117,242.11		3,608,117,242.11

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	951,992,400.00	702,228,481.78	233,070,883.68	935,299,365.46			98.25%	100.00%				
	164,313,900.00	149,026.00	14,266,393.45	14,415,419.45			108.35%	100.00%				
	162,304,166.71	6,750,000.00	25,369,291.69	17,090,875.60		15,028,416.09	87.71%	87.60%				
	153,651,400.00	81,425,222.4	53,356,589.30			134,781,811.78	89.43%	96.00%				

		8										
	137,945,000.00	3,751,351.35	4,149,333.75	7,900,685.10			83.53%	99.00%				
	132,096,048.28	66,186,800.00	24,630,222.00	5,090,705.00		85,726,317.00	70.74%	80.00%				
	129,988,552.00	8,212,874.00	2,867,953.61	1,118,918.53		9,961,909.08	103.57%	99.00%				
	126,771,400.00	56,850,421.29	13,445,948.45			70,296,369.74	55.45%	87.00%				
	125,189,425.20	3,028,000.00	31,852,056.00	615,328.00		34,264,728.00	28.35%	50.00%				
	124,858,179.01	8,615,500.00	30,943,033.00	400,000.00		39,158,533.00	34.47%	44.00%				
	123,943,805.62		2,209,564.10	501,500.60		1,708,063.50	97.05%	99.80%				
	123,821,455.20	26,855,808.28	4,730,208.84			31,586,017.12	25.51%	25.51%				
	123,764,667.00	1,263,400.00	19,994,037.37	112,320.00		21,145,117.37	19.61%	28.00%				
	118,503,200.00	11,007,556.00	13,957,030.30			24,964,586.30	21.07%	20.00%				
	117,622,500.00	78,832,761.47	13,373,438.49	37,461,527.00		54,744,672.96	78.61%	75.00%				
	116,337,668.92	10,002,751.90	19,503,434.11	78,050.00		29,428,136.01	26.54%	35.00%				
	115,361,800.62	91,809,591.40	9,214,301.15	27,367,373.65		73,656,518.90	91.49%	95.00%				
	113,815,600.00	5,227,536.50	7,509,035.00			12,736,571.50	11.19%	30.00%				
	113,437,5	24,956	40,794,9			65,751,1	57.96%	73.00%				

	94.70	,236.2 0	47.13			83.33						
	111,768,8 50.00	31,068 ,525.6 2	4,409,50 2.00	2,814,42 5.50		32,663,6 02.12	84.71%	80.00%				
	111,385,6 23.00	3,178, 000.00	18,230,0 00.00			21,408,0 00.00	19.22%	19.22%				
	110,655,2 00.00	5,236, 000.00		292,000. 00		4,944,00 0.00	89.65%	99.00%				
	110,469,1 83.00	34,422 ,767.3 0	35,965,5 18.91			70,388,2 86.21	63.72%	85.00%				
	110,112,2 00.00	15,014 ,918.8 0	29,099,8 82.60			44,114,8 01.40	40.06%	70.00%				
	108,906,7 87.00	39,583 ,392.5 3	53,080,5 20.39	1,140,00 0.00		91,523,9 12.92	85.09%	95.00%				
	108,291,4 57.89	91,390 ,517.6 8	4,551,55 2.00	95,385,5 48.68	556,52 1.00		92.48%	99.50%				

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		9										
	68,527,30 0.00	18,237 ,759.0 2	31,374,2 79.50			49,612,0 38.52	72.40%	65.00%				
	67,654,06 7.00	4,855, 000.00	4,855,49 0.00			9,710,49 0.00	14.35%	20.00%				
	66,585,30 0.00	6,263, 353.20	4,584,59 9.95	3,151,61 5.15		7,696,33 8.00	86.25%	88.00%				
	66,543,86 2.00	94,500 .00		94,500.0 0			96.56%	100.00%				
	66,368,73 5.00	1,886, 223.00	2,012,70 8.00	514,931. 00		3,384,00 0.00	91.03%	98.00%				
	66,317,55 9.00	118,42 0.00		118,420. 00			77.99%	100.00%				
	66,240,87 6.59	43,944 ,434.5 0	18,913,0 08.00	62,418,4 42.50		439,000. 00	96.78%	99.00%				
	64,700,30 0.00	2,340, 510.00	1,137,09 2.00	3,218,59 2.00		259,010. 00	105.35%	99.90%				
	64,392,60 1.00	588,56 1.60	211,461. 00	800,022. 60			92.07%	100.00%				
	64,207,80 0.00	47,949 ,214.7 2	6,925,01 9.20	54,874,2 33.92			87.28%	100.00%				
	61,878,84 9.88	49,070 ,940.0 0	7,865,01 3.43			56,935,9 53.43	92.01%	98.00%				
	61,516,44 4.72	48,239 ,355.7 8	4,799,15 0.95	53,004,0 47.36		34,459.3 7	86.22%	99.00%				
	61,160,47 4.20	24,813 ,534.6 2	18,450,3 23.83			43,263,8 58.45	73.67%	80.00%				
	60,612,50 4.00	47,751 ,357.8 5	5,920,84 0.25	53,672,1 98.10			101.46%	100.00%				
	57,875,36 5.49	28,159 ,066.9 3	19,847,1 80.29			48,006,2 47.22	82.95%	98.00%				

49,035,96 23,357
1.50 ,765.4
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4.		270,372,32 7.32	33,551,955 .58	2,996,411, 940.12	43,305,570 .59	529,842,76 7.07				3,873,484, 560.68
1.		24,713,671 .21	4,534,768. 15	234,664,27 7.01	12,799,699 .24	84,711,367 .65	642,672.11		900,454.86	362,966,91 0.23
2.		42,117,482 .17	10,386,153 .45	265,492,12 0.27	3,604,877. 50	31,636,747 .36	26,480.00			353,263,86 0.75
(1)		42,117,482 .17	10,386,153 .45	265,492,12 0.27	3,604,877. 50	31,636,747 .36	26,480.00			353,263,86 0.75
3.		38,256,951 .73	9,071,706. 60	306,321,36 3.96	171,884.80	11,380,439 .85	669,152.11		900,454.86	366,771,95 3.91
(1)		38,256,951 .73	9,071,706. 60	306,321,36 3.96	171,884.80	11,380,439 .85	669,152.11		900,454.86	366,771,95 3.91
(2)										
4.		28,574,201 .65	5,849,215. 00	193,835.03 3.32	16,232,691 .94	104,967,67 5.16				349,458,81 7.07
1.							2,036,045. 66			2,036,045. 66
2.										
(1)										
3.							2,036,045. 66			2,036,045. 66
(1)							2,036,045. 66			2,036,045. 66
(2)										

4.										
1.		241,798,12 5.67	27,702,740 .58	2,802,576, 906.80	27,072,878 .65	424,875,09 1.91				3,524,025, 743.61
2.		210,951,83 7.29	25,144,875 .16	2,513,571, 410.28	31,473,374 .37	421,387,98 8.80	2,187,741. 68		769,999.99	3,205,487, 227.57

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1.	1,102,635,573.91	61,364,416.18	19,467,749.25	1,183,467,739.34
2.	145,938,826.81		2,123,000.00	148,061,826.81
1	85,924,258.06		2,123,000.00	88,047,258.06
2				
3	60,014,568.75			60,014,568.75
3.		10,168,800.00		10,168,800.00
1		10,168,800.00		10,168,800.00
4.	1,248,574,400.72	51,195,616.18	21,590,749.25	1,321,360,766.15
1.	125,526,782.48	34,668,092.69	12,217,149.29	172,412,024.46
2.	16,499,155.80	2,013,231.60	2,104,160.03	20,616,547.43
1	13,084,587.05	2,013,231.60	2,104,160.03	17,201,978.68

2	3,414,568.75			3,414,568.75
3.		3,186,127.15		3,186,127.15
1		3,186,127.15		3,186,127.15
4.	142,025,938.28	33,495,197.14	14,321,309.32	189,842,444.74
1.		5,824,150.34		5,824,150.34
2.				
1				
3.		5,824,150.34		5,824,150.34
1		5,824,150.34		5,824,150.34
4.				
1.	1,106,548,462.44	17,700,419.04	7,269,439.93	1,131,518,321.41
2.	977,108,791.43	20,872,173.15	7,250,599.96	1,005,231,564.54

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	100,249,402.71	
	100,249,402.71	

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	210,667.60				210,667.60
	122,007,198.32				122,007,198.32

	122,217,865.92					122,217,865.92
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—2013 4 9,870,000.00

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210,667.60

—2013 1 21

2013

60%

15,840

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122,007,198.32

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	288,171,083.12	44,810,097.94	33,199,740.41		299,781,440.65
	53,361,927.80	3,275,315.20	7,169,199.16		49,468,043.84
	220,178,672.14	64,193,851.73	16,022,721.95		268,349,801.92
	59,991,283.87	7,751,873.62	6,974,796.30	3,226,525.98	57,541,835.21
	621,702,966.93	120,031,138.49	63,366,457.82	3,226,525.98	675,141,121.62

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	19,560,013.07	3,617,655.81	15,150,510.10	2,831,406.11
	24,119,111.00	6,029,777.75	24,119,111.00	6,029,777.75
	108,652.65	16,297.90	108,652.65	16,297.90

	11,505,774.30	2,876,443.58		
	9,603,095.72	2,400,773.93	8,093,324.72	2,023,331.18
	64,896,646.74	14,940,948.97	47,471,598.47	10,900,812.94

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	474,965,555.15	118,741,388.79	81,205,022.04	20,301,255.51
			3,286,216.24	821,554.06
	4,075,690.61	1,018,922.65	204,735,265.04	51,183,816.26
	4,209,021.06	1,052,255.27	1,682,625.72	420,656.43
	483,250,266.82	120,812,566.71	290,909,129.04	72,727,282.26

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		14,940,948.97		10,900,812.94
		120,812,566.71		72,727,282.26

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	1,033,615.68	1,273,269.98
	318,874,830.33	318,874,830.33
	319,908,446.01	320,148,100.31

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2018	74,173,906.85	74,173,906.85	
2019	66,128,537.92	66,128,537.92	
2020	36,825,444.54	36,825,444.54	

2021	53,561,260.78	53,561,260.78	
2022	88,185,680.24	88,185,680.24	
	318,874,830.33	318,874,830.33	--

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	183,140,057.28	118,214,867.77
	4,242,213.00	6,241,934.00
	15,060,000.00	18,189,578.34
	34,375,000.00	
	236,817,270.28	142,646,380.11

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	1,300,000,000.00	2,500,000,000.00
	1,300,000,000.00	2,500,000,000.00

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1	2,014,063,659.77	2,404,424,143.24

1	2	23,428,932.70	18,921,793.73
2	3	4,730,305.78	2,951,211.21
3		3,999,296.57	4,216,133.73
		2,046,222,194.82	2,430,513,281.91

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1	192,927,224.03	178,267,082.41
	192,927,224.03	178,267,082.41

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1	220,335,582.35	204,074,942.37
1 2	887,862.85	86,353,699.20
2 3	7,280,717.18	487,282.13
3	248,933.25	366,949.53
	228,753,095.63	291,282,873.23

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	1,584,771,652.74	2,326,358,153.05	3,402,492,815.33	508,636,990.46
-	2,300,712.70	163,898,405.47	164,367,216.86	1,831,901.31
	303,950.00	2,589,772.72	2,893,722.72	

	1,587,376,315.44	2,492,846,331.24	3,569,753,754.91	510,468,891.77
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1	1,582,038,643.73	2,071,377,302.14	3,147,797,528.80	505,618,417.07
2		91,401,175.31	91,401,175.31	
3	1,121,977.01	85,667,239.82	85,969,416.44	819,800.39
	989,741.96	70,512,209.20	70,808,767.23	693,183.93
	51,531.18	8,170,051.89	8,169,415.44	52,167.63
	80,703.87	6,984,978.73	6,991,233.77	74,448.83
4	1,611,032.00	64,652,968.99	64,065,227.99	2,198,773.00
5		13,259,466.79	13,259,466.79	
	1,584,771,652.74	2,326,358,153.05	3,402,492,815.33	508,636,990.46

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1	2,164,156.21	157,230,712.91	157,730,995.12	1,663,874.00
2	136,556.49	6,667,692.56	6,636,221.74	168,027.31
	2,300,712.70	163,898,405.47	164,367,216.86	1,831,901.31

38

	4,607,103.77	15,688,775.03
	6,840,974.42	21,987,484.56
	8,283,484.70	5,796,609.12
	248,692.22	853,560.58
	2,037,138.84	4,817,097.14
	2,117,137.38	2,799,828.61
	134,494.66	472,048.26
	89,397.63	318,733.95
	580,950.81	650,571.49

	488,146.03	92,978.86
	25,427,520.46	53,477,687.60

39

	2,118,750.01	950,000.00
	95,033,333.33	57,833,333.33
	1,541,833.32	3,184,652.78
	790,743.06	868,656.25
	99,484,659.72	62,836,642.36

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	1,450,753.11	992,967.97
	1,450,753.11	992,967.97

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	4,643,021,744.48	4,572,714,319.77
	411,239,760.55	357,375,749.54
	1,194,433,194.46	
	167,825,698.23	177,809,149.08
	6,416,520,397.72	5,107,899,218.39

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	370,000,000.00	70,000,000.00
	370,000,000.00	70,000,000.00

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	1,560,000,000.00	895,000,000.00
	1,560,000,000.00	895,000,000.00

4.275%-4.35%

46

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	2,483,568,866.83	2,481,750,448.09
	2,483,568,866.83	2,481,750,448.09

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01	17	500,000,000.00	2017/3/20	5	500,000,000.00	496,545,275.72		11,500,000.01	372,211.89	496,917,487.61
02	17	2,000,000,000.00	2017/7/4	5	2,000,000,000.00	1,985,205,172.37		48,700,000.02	1,446,206.85	1,986,651,379.22
		--	--	--	2,500,000,000.00	2,481,750,448.09		60,200,000.03	1,818,418.74	2,483,568,866.83

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47

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51

	116,503,520.79	21,185,070.00	22,646,005.32	115,042,585.47	
	116,503,520.79	21,185,070.00	22,646,005.32	115,042,585.47	--

								/
	32,978,852.36	11,481,800.00		7,813,381.75		792,963.35	35,854,307.26	/
	65,040,400.65	3,957,500.00		3,085,721.24		9,761,249.98	56,150,929.43	
	13,428,132.36	5,745,770.00		1,005,668.08			18,168,234.28	/
	5,056,135.42		49,546.56	137,474.36			4,869,114.50	/
	116,503,520.79	21,185,070.00	49,546.56	12,042,245.43		10,554,213.33	115,042,585.47	--

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52

53

		+ -					
	5,220,356,227.00	93,482,800.00				93,482,800.00	5,313,839,027.00

2018 3 29 2018 < 9,878 2018 4
 >
 27 2,455 93,482,800
 5,313,839,027 2018 5 21

54

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	4,790,245,582.95	1,137,685,676.00	213,482.80	5,927,717,776.15
	53,607,431.81	89,636,867.00		143,244,298.81
	4,843,853,014.76	1,227,322,543.00	213,482.80	6,070,962,074.96

2018 3 29 2018 < 9,878
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 2018 4 27 13.17 / 2,455 93,482,800
 1,137,685,676.00 213,482.80
 78,399,552.00
 2018 6 90%
 11,237,315.00

56

		1,231,168,476.00	36,735,281.54	1,194,433,194.46

		1,231,168,476.00	36,735,281.54	1,194,433,194.46
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2018 3 29

2018

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9,878

2018 4

27 13.17 / 2,455 93,482,800 1,231,168,476.00

2017

36,735,281.54

57

	211,416,734.02	181,018,281.51	-14,953,040.83	48,663,679.67	146,731,961.26	575,681.41	358,148,695.28
	153,551,448.78	-200,659,574.43		-50,164,893.60	-150,494,680.83		3,056,767.95
	60,903,766.52	379,872,055.84	-14,953,040.83	98,828,573.27	295,420,841.99	575,681.41	356,324,608.51
	-3,038,481.28	1,805,800.10			1,805,800.10		-1,232,681.18
	211,416,734.02	181,018,281.51	-14,953,040.83	48,663,679.67	146,731,961.26	575,681.41	358,148,695.28

58

59

	2,412,566,282.81			2,412,566,282.81
	2,412,566,282.81			2,412,566,282.81

60

	19,928,322,400.14	18,639,171,724.25
	19,928,322,400.14	18,639,171,724.25
	917,334,013.54	6,751,119,026.04
		1,111,671,494.15
	2,088,142,125.56	4,350,296,856.00
	18,757,514,288.12	19,928,322,400.14

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

61

	25,292,298,577.79	22,343,074,025.21	25,106,200,503.36	21,770,249,176.45
	24,694,739.13	17,388,081.32	17,314,774.44	13,654,549.02
	25,316,993,316.92	22,360,462,106.53	25,123,515,277.80	21,783,903,725.47

62

	2,510,518.34	3,441,202.86
	2,290,847.19	2,959,748.49
	6,498,495.23	4,801,873.88
	8,467,857.61	7,856,689.31
	165,600.00	203,300.00
	5,193,967.11	4,502,697.70
	1,736,175.09	554,796.21
	26,863,460.57	24,320,308.45

63



	-14,732,291.44	-13,590,236.83

68

	-1,927,321.08	833,110.80
		-2,007,000.00
		1,408,859.70
	19,150,165.47	-762,837.68
	57,602,571.08	55,289,203.11
	-104,384,324.83	199,445,782.90
	873,608.96	933,355.04
	-28,685,300.40	255,140,473.87

69

	23,441,611.41	3,241,774.25

70

	23,288,519.75	40,930,787.47

			/
	9,520,214.79	16,286,483.25	/
	3,085,721.24	5,448,094.05	
	1,625,644.00	7,084,124.36	/
	7,942,728.08	11,323,995.00	/
	1,114,211.64	788,090.81	/
	23,288,519.75	40,930,787.47	

71

	7,484,090.86	3,795,345.62	7,484,090.86
	725,509.88	182,525.49	725,509.88
	6,147,441.59	2,316,458.94	6,147,441.59
	14,357,042.33	6,294,330.05	14,357,042.33

								/
						6,098,574.30	2,170,638.21	
						1,385,516.56	1,624,707.41	/
	--	--	--	--	--	7,484,090.86	3,795,345.62	--

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72

	3,968,300.00	14,012,000.00	3,968,300.00
	5,833,964.09	9,278,552.39	5,833,964.09
	8,846,823.01	11,705,889.17	8,846,823.01
	18,649,087.10	34,996,441.56	18,649,087.10

73

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	35,412,123.88	147,857,531.38
	-4,230,091.25	-58,283,346.14
	31,182,032.63	89,574,185.24

2

	1,041,501,741.75
/	260,375,435.44
	-19,537,144.73
	3,772,360.14
	-6,194,988,320.65
	5,976,425,195.58
	7,248,466.50
	-2,113,959.65
	31,182,032.63

74

57

75

1

	36,387,981.79	47,751,518.70
		7,303,564.40
	52,523,455.25	4,864,585.56
	88,911,437.04	59,919,668.66

2

	173,122,350.53	146,928,673.84
	585,662,763.25	615,959,309.07
	18,452,443.14	39,011,281.47
	97,474,501.16	
	874,712,058.08	801,899,264.38

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	11,393,668.42	19,082,390.24
		900,000.00
	11,393,668.42	19,982,390.24

6

	150,000.00	4,250,000.00
	13,210,000.00	
	13,360,000.00	4,250,000.00

76

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	1,010,319,709.12	1,794,035,106.58
	67,379,385.09	206,302,718.90

	1,074,004,698.91	881,167,621.04
	18,531,921.46	15,550,666.42
	66,592,983.80	50,611,939.86
“ ”	288,168,146.86	213,029,160.26
“ ”	5,108,454.21	9,096,026.90
“ ”	14,732,291.44	13,590,236.83
“ ”	42,377,233.03	-82,745,990.75
“ ”	28,685,300.40	-255,140,473.87
“ ”	-1,163,692.45	-57,797,250.13
“ ”	631,598.84	-486,096.01
“ ”	-593,696,094.47	-14,655,441.60
“ ”	-293,601,845.50	-414,785,388.47
“ ”	-1,372,304,934.21	-1,920,345,879.41
	78,399,552.00	
	434,164,708.53	437,426,956.55
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	1,201,666,092.88	661,808,030.83
	1,129,248,479.53	791,829,909.20
	72,417,613.35	-130,021,878.37

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	47,000,000.00
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	47,000,000.00
	11,905.37
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	11,905.37
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	46,988,094.63

				100.00%		
		557		100.00%		
				100.00%		
		5		100.00%		
		39		100.00%		
				100.00%		
				70.00%	30.00%	
		A		70.00%	30.00%	
				61.46%		
				90.00%		
		105		100.00%		
				100.00%		
				51.00%	49.00%	
				95.00%	5.00%	
		323		100.00%		
				100.00%		
				100.00%		
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				100.00%		

		6		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				70.00%	30.00%	
				90.00%	10.00%	
				92.20%	7.80%	
		3		100.00%		
				90.00%	10.00%	
				90.00%	10.00%	
				100.00%		
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		200		100.00%		
		2-1A		100.00%		
		7 125-225		100.00%		
				100.00%		
				70.00%		
				95.60%		
				51.00%	30.00%	
				90.00%	10.00%	
				95.00%	5.00%	
				100.00%		
				100.00%		
		1		100.00%		
		1008		87.50%	12.50%	
				100.00%		
				100.00%		
				100.00%		
		200		100.00%		
				100.00%		
				100.00%		

				100.00%		
				100.00%		
		9		100.00%		
		245		100.00%		
				100.00%		
				100.00%		
		326		100.00%		
				100.00%		
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		498		100.00%		
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		S212		100.00%		
				85.88%		
				80.00%	20.00%	
				91.67%		
				85.00%	15.00%	
				72.00%	18.00%	
				85.00%	15.00%	
				100.00%		
				100.00%		
				100.00%		
		289		100.00%		
				100.00%		
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				100.00%		
		134		100.00%		

		128		100.00%		
				100.00%		
			8	100.00%		

				100.00%		
		7 7-E-09 10 11 12		100.00%		
				100.00%		
		75		100.00%		
				100.00%		
				100.00%		
		126		100.00%		
				100.00%		
				100.00%		
		1		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		16 (1401)		100.00%		
		59		100.00%		
		8 ()		100.00%		
				100.00%		

		48				
				100.00%		
		210		100.00%		
				100.00%		
					100.00%	
				100.00%		
				100.00%		
				100.00%		
		187		100.00%		
				100.00%		
		18		100.00%		
				100.00%		
		1066		100.00%		
				100.00%		

	00	1	1	0	95			5
	101,289,796.98	30,787,602.44	30,787,602.44	20,965,648.33	99,059,113.83	23,802,275.43	23,802,275.43	13,540,439.74

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	2018 4	55.00%	100.00%
	2018 6	100.00%	90.00%

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/	13,210,000.00	10,000,000.00
--	13,210,000.00	10,000,000.00
/	13,210,000.00	10,000,000.00
/	-16,321,783.67	-1,237,315.00
	29,531,783.67	11,237,315.00
		11,237,315.00
	-29,531,783.67	

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		3 C4		28.82%		
		6 105 -903			27.78%	
		500 308			48.88%	
		6 105 -33657			18.70%	
				30.00%		

20%

20%

20%

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	136,434,397 .37	83,339,194. 72	46,526,800. 00	3,846,474.7 2	56,915,959. 69	141,541,685 .69	133,026,784 .09	56,526,800. 00	3,784,334.1 8
	3,395,016.5 7	405,034,067 .26	356,103,234 .21	800,000,000 .00	34,361,629. 99	1,887,166.5 7	861,689,388 .33	480,447,962 .55	800,000,000 .00
	139,829,413 .94	488,373,261 .98	402,630,034 .21	803,846,474 .72	91,277,589. 68	143,428,852 .26	994,716,172 .42	536,974,762 .55	803,784,334 .18
	570,660.74	65,278.57	39,257,032. 49		45,714,475. 65	740,047.47	65,278.57	52,136,861. 71	
		83,310,000. 00					132,990,000 .00		
	570,660.74	83,375,278. 57	39,257,032. 49		45,714,475. 65	740,047.47	133,055,278 .57	52,136,861. 71	
	139,258,753 .20	404,997,983 .41	329,211,296 .09	803,846,474 .72	45,563,114. 03	142,688,804 .79	861,660,893 .85	484,837,900 .84	803,784,334 .18
	40,130,050. 55	112,499,490 .42	160,904,836 .12	150,345,350 .63	13,667,339. 42	41,122,913. 54	239,350,400 .36	236,968,669 .99	150,333,728 .34
--					1,332,660.5 8				
	40,130,050. 55	112,499,490 .42	160,904,836 .12	150,345,350 .63	15,000,000. 00	41,844,549. 25	239,350,400 .36	236,968,669 .99	150,333,728 .34
	5,546,102.4 1				128,194,890 .53	5,536,355.7 5			
	3,529,468.4 0	-7,589.37	-4,609,763. 28	62,140.54	2,701,333.8 3	3,769,103.0 0	-88,425.50	-4,610,955. 26	
		-604,819,37 9.87	-151,016,84 1.46				187,585,175 .10	-5,982,951. 16	
	3,529,468.4 0	-604,826,96 9.24	-155,626,60 4.74	62,140.54	2,701,333.8 3	3,769,103.0 0	187,496,749 .60	-10,593,906 .42	
	2,005,517.6 6					1,630,332.0 0			

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	32,118,610.86	2,568,405.69
	--	--
--	-4,282.52	-171,177.74
--	-4,282.52	-171,177.74

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1	370,000,000.00	70,000,000.00
1-2	1,560,000,000.00	370,000,000.00
2-3	-	525,000,000.00
3-4	500,000,000.00	-
4-5	2,000,000,000.00	2,500,000,000.00
	4,430,000,000.00	3,465,000,000.00

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	1,631,826.73	10,797,144.77		
	52,439,593.90	44,211,821.62	44,762,694.71	37,739,427.91

5%

/							
	-81,591.34		-81,591.34	-2,621,979.70	2,238,134.74	-383,844.96	-465,436.30
	81,591.34		81,591.34	2,621,979.70	-2,238,134.74	383,844.96	465,436.30

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/ 5%

		5%	5%		5%	5%
	2,548,428,789.29	127,421,439.46	-127,421,439.46	2,445,926,579.37	122,296,328.97	-122,296,328.97
	347,877,417.10	17,393,870.86	-17,393,870.86	388,745,490.32	19,437,274.52	-19,437,274.52
	2,896,306,206.39	144,815,310.32	-144,815,310.32	2,834,672,069.69	141,733,603.48	-141,733,603.48

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	31,778,438.12			31,778,438.12
1.	31,778,438.12			31,778,438.12
2	31,778,438.12			31,778,438.12
	1,696,715,934.68	1,167,811,833.59		2,864,527,768.27
2	1,696,715,934.68	1,167,811,833.59		2,864,527,768.27
	1,728,494,372.80	1,167,811,833.59		2,896,306,206.39
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2018 6 30

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58,500

10,658.82

10,500

70,000

85%

15%

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	287,424,687.86	100.00%			287,424,687.86					
						369,122.63	100.00%	19,323.68	5.24%	349,798.95
	287,424,687.86	100.00%			287,424,687.86	369,122.63	100.00%	19,323.68	5.24%	349,798.95

	287,424,687.86	0.00	0.00%	
	287,424,687.86		--	--

2

0.00

19,323.68

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4

		2018/6/30	(%)	
		3,796,700.00	1.32	0
		3,754,100.00	1.31	0
		3,098,350.00	1.08	0
		3,090,000.00	1.08	0
		3,090,000.00	1.08	0
		16,829,150.00	5.87	0

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	27,414,0 06,490.6 8	100.00%	4,400,04 1.27	0.02%	27,409,60 6,449.41	19,864, 886,752 .01	100.00%	57,987,86 4.85	0.29%	19,806,898, 887.16
	27,414,0 06,490.6 8	100.00%	4,400,04 1.27	0.02%	27,409,60 6,449.41	19,864, 886,752 .01	100.00%	57,987,86 4.85	0.29%	19,806,898, 887.16

1			

	4,195,040.56	4,449,578.50
	27,492,926.11	31,360,847.71
	27,414,006,490.68	19,864,886,752.01

5

		4,143,240,818.75	1	15.11%	
		1,013,215,759.01	1	3.70%	
		467,352,753.99	1	1.70%	
		458,183,800.61	1	1.67%	
		411,210,771.77	1	1.50%	
	--	6,493,203,904.13	--	23.68%	

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	6,648,268,868.79		6,648,268,868.79	6,703,472,888.71	79,060,107.92	6,624,412,780.79
	57,272,595.24		57,272,595.24	43,899,806.95		43,899,806.95
	6,705,541,464.03		6,705,541,464.03	6,747,372,695.66	79,060,107.92	6,668,312,587.74

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	10,000,000.00	82,320.00		10,082,320.00		
	10,000,000.00	225,120.00		10,225,120.00		
	6,500,000.00	3,275,200.00		9,775,200.00		
	4,870,000.00	5,197,200.00		10,067,200.00		
	10,000,000.00	50,400.00		10,050,400.00		
	10,000,000.00	50,400.00		10,050,400.00		
	35,281,600.00			35,281,600.00		
	10,000,000.00	96,600.00		10,096,600.00		
	148,000,000.00	17,109,200.00		165,109,200.00		
	10,000,000.00	126,000.00		10,126,000.00		
	10,000,000.00	260,400.00		10,260,400.00		
	10,000,000.00	269,556.00		10,269,556.00		
	10,000,000.00	208,320.00		10,208,320.00		
	10,200,000.00	168,000.00		10,368,000.00		
	10,000,000.00	112,056.00		10,112,056.00		
	10,000,000.00	694,680.00		10,694,680.00		
	10,000,000.00	142,800.00		10,142,800.00		
	10,000,000.00	142,800.00		10,142,800.00		
	3,000,000.00	126,000.00		3,126,000.00		
	5,000,000.00	5,000,000.00		10,000,000.00		
	10,000,000.00	88,200.00		10,088,200.00		
	10,000,000.00	117,600.00		10,117,600.00		
	5,000,000.00	218,400.00		5,218,400.00		
	10,000,000.00	508,200.00		10,508,200.00		
	10,000,000.00	235,200.00		10,235,200.00		
	10,000,000.00	117,600.00		10,117,600.00		
	15,000,000.00	752,220.00		15,752,220.00		
	8,500,000.00	1,000,000.00		9,500,000.00		
	10,000,000.00	65,520.00		10,065,520.00		
		10,067,200.00		10,067,200.00		

	9,000,000.00	47,040.00		9,047,040.00		
	10,000,000.00	73,920.00		10,073,920.00		
	135,000,000.00	1,064,600.00		136,064,600.00		
	25,790,000.00	235,200.00		26,025,200.00		
	20,000,000.00	176,400.00		20,176,400.00		
	12,000,000.00	256,200.00		12,256,200.00		
	179,784,599.13	36,453,600.00		216,238,199.13		
	10,000,000.00	100,800.00		10,100,800.00		
	72,000,000.00	264,600.00		72,264,600.00		
	10,000,000.00	121,464.00		10,121,464.00		
	10,000,000.00	25,200.00		10,025,200.00		
	10,000,000.00	67,200.00		10,067,200.00		
	81,060,107.92		81,060,107.92			
	10,010,569.46			10,010,569.46		
	781,700,188.78	6,781,236.00		788,481,424.78		
	1,712,194.68			1,712,194.68		
	80,000.00			80,000.00		
	101,174,000.00	613,200.00		101,787,200.00		
	915,176,472.54	2,066,400.00		917,242,872.54		
	180,000,000.00	940,800.00		180,940,800.00		
	61,819,357.21	2,682,960.00		64,502,317.21		
	10,000,000.00	728,280.00		10,728,280.00		
	10,000,000.00	898,800.00		10,898,800.00		
	1,500,000.00	1,617,600.00		3,117,600.00		
	30,000,000.00	1,797,600.00		31,797,600.00		
	500,000,000.00	453,600.00		500,453,600.00		
	7,000,000.00	3,000,000.00		10,000,000.00		
	10,000,000.00	1,506,120.00		11,506,120.00		
	14,700,000.00	214,200.00		14,914,200.00		
	17,898,800.00	268,800.00		18,167,600.00		
	3,770,000.00	4,507,200.00		8,277,200.00		
	21,069,620.00	218,400.00		21,288,020.00		
	9,000,000.00	193,200.00		9,193,200.00		

	18,000,000.00	357,084.00		18,357,084.00		
	13,750,000.00	227,220.00		13,977,220.00		
	10,000,000.00	218,400.00		10,218,400.00		
	3,000,000.00	2,109,200.00		5,109,200.00		
	10,000,000.00	1,204,560.00		11,204,560.00		
	10,000,000.00			10,000,000.00		
	16,050,000.00	355,992.00		16,405,992.00		
	9,000,000.00	1,211,280.00		10,211,280.00		
	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		
	5,000,000.00	53,592.00		5,053,592.00		
	10,000,000.00	167,412.00		10,167,412.00		
	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00	943,320.00		10,943,320.00		
	2,000,000.00	6,630,600.00		8,630,600.00		
	47,850,000.00	256,788.00		48,106,788.00		
	10,000,000.00	1,310,400.00		11,310,400.00		
	10,000,000.00	102,060.00		10,102,060.00		
	12,490,000.00	184,800.00		12,674,800.00		
	10,000,000.00	184,800.00		10,184,800.00		
	10,000,000.00	1,081,500.00		11,081,500.00		
	17,890,000.00	235,200.00		18,125,200.00		
	10,000,000.00	117,600.00		10,117,600.00		
	10,000,000.00	92,400.00		10,092,400.00		
	10,000,000.00	194,460.00		10,194,460.00		
	2,000,000.00	25,200.00	2,000,000.00	25,200.00		
	10,000,000.00	210,000.00		10,210,000.00		
	10,000,000.00	134,400.00		10,134,400.00		
	10,000,000.00	243,600.00		10,243,600.00		
	9,000,000.00	92,400.00		9,092,400.00		
	30,600,000.00	243,600.00		30,843,600.00		
	8,530,000.00	1,562,400.00		10,092,400.00		
	10,480,000.00	159,600.00		10,639,600.00		
	5,000,000.00	117,600.00		5,117,600.00		

	14,135,955.00	579,600.00		14,715,555.00		
	5,000,000.00			5,000,000.00		
	4,546,928.00	216,972.00		4,763,900.00		
	9,500,000.00	882,000.00		10,382,000.00		
	10,000,000.00	243,600.00		10,243,600.00		
	10,000,000.00	340,200.00		10,340,200.00		
	10,000,000.00	126,000.00		10,126,000.00		
	100,000,000.00	478,800.00		100,478,800.00		
	36,800,000.00	268,800.00		37,068,800.00		
	10,000,000.00	236,712.00		10,236,712.00		
	10,000,000.00	90,384.00		10,090,384.00		
	7,000,000.00	361,200.00		7,361,200.00		
	2,000,000.00	42,000.00		2,042,000.00		
	25,000,000.00	456,624.00		25,456,624.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00	1,035,720.00		11,035,720.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00	75,600.00		10,075,600.00		
	10,000,000.00	42,000.00		10,042,000.00		
	10,000,000.00	134,400.00		10,134,400.00		
	5,000,000.00	142,800.00		5,142,800.00		
	5,000,000.00	60,480.00		5,060,480.00		

	43,899,806.95	15,000,000.00		378,305.95			2,005,517.66			57,272,595.24	
	43,899,806.95	15,000,000.00		378,305.95			2,005,517.66			57,272,595.24	

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	718,535,124.75	635,134,284.12	619,796,142.42	649,576,288.11
	2,387,362.22	963,383.98	1,824,690.77	994,547.40
	720,922,486.97	636,097,668.10	621,620,833.19	650,570,835.51

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	8,147,461,420.63	11,495,450,998.61
	378,305.95	695,715.95
	6,693,689.00	-309,370.26
	33,795,225.23	38,655,987.21
	19,686.53	
	8,188,348,327.34	11,534,493,331.51

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	23,441,611.41	
	30,772,610.61	
	-1,043,327.32	
	-11,776,135.63	
	1,909,434.55	
	1,154,180.75	
	38,331,143.77	--

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	2.79%	0.1687	0.1756
	2.68%	0.1613	0.1682

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