



2019

2019 08

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	2019 6 30	2018 12 31
	539,367,616.09	1,164,959,545.29
	7,234,516.00	27,583,989.36
	840,037,188.11	487,364,109.98
	71,718,423.61	69,570,218.74
	47,236,254.15	45,264,607.33
	985,943,575.05	604,196,809.15

	32,414,872.43	5,193,760.45
	2,523,952,445.44	2,404,133,040.30
		122,356,313.89
	64,046,232.47	54,205,791.61
	31,270,000.00	
	90,783,696.72	
	84,162,410.75	85,310,846.98
	222,927,532.09	227,139,168.03
	128,205,863.06	129,080,513.69
	23,835,383.14	18,011,550.64
	26,625,069.25	26,625,069.25
	3,058,743.54	3,304,669.81
	29,904,055.39	26,763,884.98
	704,818,986.41	692,797,808.88
	3,228,771,431.85	3,096,930,849.18
	630,000,000.00	405,000,000.00

	220,325,732.92	140,903,273.04
	464,688,457.46	420,590,320.18
	109,818,185.83	174,187,986.03
	12,792,125.00	42,266,375.00
	15,478,167.94	84,423,591.23
	14,345,769.18	14,883,638.65
	741,264.41	532,657.43
	618,277.52	617,243.26
	1,468,066,715.85	1,282,872,427.39
	1,236,555.04	1,543,108.17
	41,209.81	345,286.72
	5,174,892.50	7,277,312.50
	23,120,291.77	23,397,166.77
	7,105,872.09	7,481,382.75
	36,678,821.21	40,044,256.91

	1,504,745,537.06	1,322,916,684.30
	320,587,859.00	246,606,046.00
	722,942,395.60	796,924,208.60
	401.23	
	1,339,255.86	1,381,606.74
	82,733,944.89	82,733,944.89
	337,053,249.70	387,394,501.93
	1,464,657,106.28	1,515,040,308.16
	259,368,788.51	258,973,856.72
	1,724,025,894.79	1,774,014,164.88
	3,228,771,431.85	3,096,930,849.18

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	2019 6 30	2018 12 31
	278,278,390.52	731,183,937.95
	6,934,516.00	27,433,989.36
	657,280,796.53	363,159,891.41
	109,269,089.52	47,963,173.01
	50,925,939.20	45,268,483.10

	793,179,398.15	449,626,599.84
	30,318,603.93	3,834,909.60
	1,926,186,733.85	1,668,470,984.27
		120,783,696.72
	566,481,097.13	556,611,410.66
	30,000,000.00	
	90,783,696.72	
	68,415,979.29	69,193,858.76
	184,427,538.83	187,490,267.99
	30,641,246.34	32,959,593.86
	4,077,215.29	3,584,565.72

	778,335,739.66	852,317,552.66
	87,713,720.54	87,713,720.54
	352,336,418.68	361,701,505.16
	1,538,973,737.88	1,548,338,824.36
	2,919,149,490.89	2,655,790,443.49

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	2019	2018
	1,204,291,806.19	994,545,547.65
	1,204,291,806.19	994,545,547.65
	1,244,466,644.91	1,048,046,317.59
	940,013,820.05	788,926,114.15
	6,502,624.87	4,948,427.83
	100,388,421.79	84,166,294.79
	61,753,115.53	48,311,992.77
	130,033,371.02	112,877,225.80
	5,775,291.65	8,816,262.25
	10,889,627.90	13,661,214.45
	5,696,129.46	5,508,055.09
	5,708,458.54	14,294,064.08

“ ”	8,284,287.50	2,409,783.58
	-409,599.14	-7,328,936.37
“ ”		
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“ ”	-12,690,294.08	-10,177,562.33
“ ”	-13,398.14	-6,438.54
“ ”	-38,885,784.90	-46,980,923.15
	36,799.14	1,178,676.59
	53,895.39	50,711.92
“ ”	-38,902,881.15	-45,852,958.48
	-1,285,858.19	-2,871,317.23
“ ”	-37,617,022.96	-42,981,641.25
1. “ ”	-37,617,022.96	-42,981,641.25
2. “ ”		
1.	-38,010,949.93	-41,963,799.23
2.	393,926.97	-1,017,842.02
	1,406.05	
	401.23	
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	2019	2018

“ ”	2,965,215.82	7,270,830.22
“ ”	2,965,215.82	7,270,830.22
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	2019	2018
	777,899,466.62	710,127,489.43
	455,479.54	184,519.73
	68,133,501.76	57,218,461.52
	846,488,447.92	767,530,470.68
	1,052,911,900.25	948,655,837.36
	401,775,540.68	324,889,906.20
	94,872,387.60	53,108,186.40

	142,842,038.15	120,947,578.66
	1,692,401,866.68	1,447,601,508.62
	-845,913,418.76	-680,071,037.94
	445,835.45	150,000,000.00
	8,555,482.10	10,963,800.00
	26,529.51	24,190.00
	9,027,847.06	160,987,990.00
	4,968,820.03	1,185,301.34
	10,250,000.00	31,484,128.56

	201,614,730.50	60,120,417.32
	9,043.92	-138,916.68
	-650,480,617.31	-491,770,977.20
	1,082,867,837.39	662,927,251.55
	432,387,220.08	171,156,274.35

6

	2019	2018
	1,002,056,843.05	484,592,961.02
	95,648.82	174,830.69
	38,048,198.09	51,963,098.86
	1,040,200,689.96	536,730,890.57
	1,565,986,240.49	927,750,446.28

	12,206,529.72	38,437,706.57
	-3,644,818.72	122,388,011.24
	530,000,000.00	305,000,000.00
	530,000,000.00	305,000,000.00
	305,309,291.65	230,294,146.56
	22,841,977.85	18,085,436.12
	328,151,269.50	248,379,582.68
	201,848,730.50	56,620,417.32
	18,183.88	-138,916.68
	-487,212,592.89	-315,128,765.98
	680,256,515.03	398,712,170.56
	193,043,922.14	83,583,404.58

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	2019			

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	320,58 7,859.0 0				778,335, 739.66				87,713,7 20.54	352,33 6,418.6 8		1,538,973, 737.88

	2018											
	246,60 6,046. 00				862,875 ,245.37		510,590 .75		82,315, 550.10	318,050,0 92.15		1,510,357,5 24.37
	246,60 6,046. 00				862,875 ,245.37		510,590 .75		82,315, 550.10	318,050,0 92.15		1,510,357,5 24.37
“ ”					-10,557, 692.71		-510,59 0.75		5,398,1 70.44	43,651,41 3.01		37,981,299. 99
							-510,59 0.75			53,981,70 4.37		53,471,113. 62

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	246,606,046.00			852,317,552.66		0.00		87,713,720.54	361,701,505.16		1,548,338,824.36
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4 5	40.00%	40.00%
5	100.00%	100.00%

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		20-40	5%-10%	2.25%-4.75%
		10-12	5%-10%	7.50%-9.50%
		5-6	5%-10%	15.00%-19.00%
		5-10	5%-10%	9.00%-19.00%
		5	5%-10%	18.00%-19.00%

3**16****16.1****16.2****17****17.1**

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		7%
		25% 20% 5%
		3%
		2%
		1.2%
		12%

1	15%
2	15%
3	15%
4	15%
5	15%
6	15%
7	15%
8	15%
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10	15%
11	15%
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	7,234,516.00	27,583,989.36
	7,234,516.00	27,583,989.36

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	7,567,00 0.00	0.81%	2,270,10 0.00	30.00%	5,296,900 .00	7,567,000 .00	1.33%	2,270,100 .00	30.00%	5,296,900.0 0
	924,799, 677.87	99.19%	90,059,3 89.76	9.74%	834,740,2 88.11	560,073,4 08.53	98.67%	78,006,19 8.55	13.93%	482,067,20 9.98
	3,330,83 1.00	0.36%	3,330,83 1.00	100.00%		3,330,831 .00	0.59%	3,330,831 .00	100.00%	
	932,366, 677.87	100.00%	92,329,4 89.76	9.90%	840,037,1 88.11	567,640,4 08.53	100.00%	80,276,29 8.55	14.14%	487,364,10 9.98

				7,567,000.00
	7,567,000.00	2,270,100.00	30.00%	2,270,100.00
				7,521,598.00
	7,567,000.00	2,270,100.00	--	--

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	3,330,831.00	3,330,831.00	100.00%	
	3,330,831.00	3,330,831.00	--	--

1	682,000,383.15	6,871,547.87	
1	292,000,440.89	0.00	
1-3	215,269,715.79	2,152,697.16	1.00%
3-6	93,287,136.65	1,865,742.73	2.00%
6-9	60,952,325.57	1,828,569.76	3.00%
9-12	20,490,764.25	1,024,538.22	5.00%
1 1.5	53,120,794.15	4,249,663.53	8.00%
1.5 2	32,079,830.92	3,207,983.09	10.00%
2 3	73,375,695.99	14,675,139.20	20.00%
3 4	22,104,520.96	6,631,356.27	30.00%
4 5	12,824,588.17	5,129,835.27	40.00%
5	49,293,864.53	49,293,864.53	100.00%
	924,799,677.87	90,059,389.76	--

□ √

1 1	682,000,383.15
1	292,000,440.89
1-3	215,269,715.79
3-6	93,287,136.65
6-9	60,952,325.57
9-12	20,490,764.25
1 2	85,200,625.07
2 3	73,375,695.99

3		84,222,973.66
3	4	22,104,520.96
4	5	12,824,588.17
5		49,293,864.53
		924,799,677.87

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	80,276,298.55	12,053,862.34	671.13		92,329,489.76
	80,276,298.55	12,053,862.34	671.13		92,329,489.76

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					(%)
		43,051,639.81	820,813.68	0-3	4.62%
		33,398,820.82	541,494.52	0-5	3.58%
		33,358,063.23	326,288.31	0-5	3.58%
		28,994,579.15	64,580.21	0-3	3.11%
		22,833,323.53	3,554,538.29	0-5	2.45%
		161,636,426.54	5,307,715.01		17.34%

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1	68,297,961.75	95.23%	65,769,113.12	94.54%	
1	2	611,441.84	0.85%	460,433.41	0.66%
2	3	2,485,038.36	3.47%	3,251,874.74	4.67%
3		323,981.66	0.45%	88,797.47	0.13%

	71,718,423.61	--	69,570,218.74	--
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		1,039,397.00	5	
		3,066,161.92	2-3	
		4,105,558.92		

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		(%)	
	19,458,000.00	25.88	0.00
	6,574,385.00	8.74	0.00
	4,745,860.00	6.31	0.00
	4,260,603.38	5.67	0.00
	3,066,161.92	4.08	613,232.38
	38,105,010.30	50.68	613,232.38

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	47,236,254.15	45,264,607.33
	47,236,254.15	45,264,607.33

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	47,236,254.15	45,264,607.33
	47,236,254.15	45,264,607.33

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1 1	35,366,532.14
1	10,061,854.05
1-3	10,918,454.39
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	51,227,902.16	5,010,730.19	46,217,171.97	39,371,270.69	5,010,730.19	34,360,540.50
	888,145,832.38	2,874,391.67	885,271,440.71	491,984,568.41	2,874,391.67	489,110,176.74
	58,704,052.13	4,249,089.76	54,454,962.37	85,009,754.67	4,283,662.76	80,726,091.91
	998,077,786.67	12,134,211.62	985,943,575.05	616,365,593.77	12,168,784.62	604,196,809.15

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	5,010,730.19					5,010,730.19
	2,874,391.67					2,874,391.67
	4,283,662.76			34,573.00		4,249,089.76
	12,168,784.62			34,573.00		12,134,211.62

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	31,552,822.24	3,824,511.70
	862,050.19	1,206,403.23
		162,845.52
	32,414,872.43	5,193,760.45

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	20,518,452.57			-769,090.73						19,749,361.84	

	941,633.57	150,000.00		-54,132.06						1,037,501.51	
	105,886.84	500,000.00		-66,348.12						539,538.72	
		9,600,000.00		1,171,532.14						10,771,532.14	
	57,333,769.09	10,250,000.00		-409,559.14						67,174,209.95	3,127,977.48
	57,333,769.09	10,250,000.00		-409,559.14						67,174,209.95	3,127,977.48

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2.	369,774.06	114,005.42		483,779.48
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	369,774.06	114,005.42		483,779.48
3.				
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4.	108,679,155.37	14,071,140.83		122,750,296.20
1.	33,532,150.92	3,423,518.82		36,955,669.74
2.	1,437,448.03	194,767.68		1,632,215.71
1	1,343,322.13	165,956.12		1,509,278.25
	94,125.90	28,811.56		122,937.46
3.				
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4.	34,969,598.95	3,618,286.50		38,587,885.45
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	369,774.06					369,774.06
				65,580.24	12,752.00	78,332.24
4.	262,747,185.47	61,316,494.57	21,575,816.95	44,155,159.90	18,708,713.14	408,503,370.03
1.	65,669,443.97	50,031,496.07	15,612,395.65	33,234,495.20	14,439,629.14	178,987,460.03
2.	3,243,734.75	1,257,299.54	746,392.25	1,904,975.82	296,882.65	7,449,285.01
1	3,243,734.75	1,257,299.54	746,392.25	1,846,084.93	286,943.17	7,380,454.64
				58,890.89	9,939.48	68,830.37
3.	94,125.90	71,463.52		876,254.30	16,060.63	1,057,904.35
1		71,463.52		817,834.51	6,333.34	895,631.37
	94,125.90					94,125.90
				58,419.79	9,727.29	68,147.08
4.	68,819,052.82	51,217,332.09	16,358,787.90	34,263,216.72	14,720,451.16	185,378,840.69
1.					196,997.25	196,997.25
2.						
1						
3.						
1						
4.					196,997.25	196,997.25
1.	193,928,132.65	10,099,162.48	5,217,029.05	9,891,943.18	3,791,264.73	222,927,532.09
2.	197,447,515.56	10,486,664.75	5,963,421.30	9,539,841.84	3,701,724.58	227,139,168.03



2.	422,482.48	5,493,627.79	6,891,206.93	1,532,185.06	1,737,432.66	1,963,870.00	18,040,804.92
1	422,482.48	3,879,720.41	2,708,707.01	1,458,338.27	1,295,360.39	1,963,870.00	11,728,478.56
			4,182,499.92	73,846.79			4,256,346.71
		1,613,907.38			442,072.27		2,055,979.65
3.	28,811.56						28,811.46
1							
	28,811.56						28,811.56
4.	10,221,369.58	42,136,066.36	107,455,709.43	6,224,314.47	17,564,863.44	2,291,181.67	185,893,504.95
1.		31,465,992.13	11,032,922.61	479,685.92			42,978,600.66
2.							
1							
3.							
1							
4.		31,465,992.13	11,032,922.61	479,685.92			42,978,600.66
1.	30,252,664.12	9,321,808.61	27,113,812.21	7,764,696.62	16,766,663.17	36,986,218.33	128,205,863.06
2.	30,760,340.46	6,373,474.15	27,027,782.98	7,464,731.94	18,504,095.83	38,950,088.33	129,080,513.69

	870,366.88						870,366.88
	452,452.80						452,452.80
	1,553,846.16		492,649.57				2,046,495.73
	707,899.88						707,899.88
		17,929,916.15				17,929,916.15	0.00
		1,144,295.73				1,144,295.73	0.00
WEB		1,106,176.93				1,106,176.93	0.00
		2,348,277.84				2,348,277.84	0.00
		1,564,014.62				1,564,014.62	0.00
		2,753,578.91				2,753,578.91	0.00
		1,219,030.60				1,219,030.60	0.00
		1,498,629.60				1,498,629.60	0.00
hybrid		2,395,734.18				2,395,734.18	0.00
		520,526.15					520,526.15
		654,769.23					654,769.23
V3.0		2,452.83				2,452.83	0.00
V1.0							

		168,131.32				168,131.32	0.00
		403,536.35				403,536.35	0.00
		1,079,348.99				1,079,348.99	0.00
		301,067.48				301,067.48	0.00
		429,708.40				429,708.40	0.00
		177,958.25				177,958.25	0.00
		1,217,478.15				1,217,478.15	0.00
		237,976.69				237,976.69	0.00
		464,484.39				464,484.39	0.00
						1,191,747.06	0.00
						497,753.99	

		11,416.82				11,416.82	
e		1,059.65				1,059.65	
		126,143.78				126,143.78	
		83,721.00				83,721.00	

SI99417031		948,475.90			948,475.90		0.00
SI99418030		2,705,669.03			2,705,669.03		0.00
SI99418031		1,770,491.82			1,770,491.82		0.00
SI99418032		1,436,903.11			1,436,903.11		0.00
SI99418033		2,501,939.35			2,501,939.35		0.00
SI99418034		680,480.85			680,480.85		0.00
SI99519005		3,656,676.36			3,656,676.36		0.00
SI99419027		1,913,918.13			1,913,918.13		0.00
SI99419040		645,282.68					645,282.68
SI99419042		212,755.44					212,755.44
SI99419043		155,990.97			155,990.97		0.00
		4,274,419.56			4,274,419.56		0.00
	1,147,955.44	308,855.59					1,456,811.03
		33,408.54			33,408.54		0.00
		33,999.30					

		10,768.31				10,768.31		0.00
	1,276,165.91	1,230,487.77				4,072.26		2,502,581.42

IC		18,572.00				18,572.00		0.00
		1,807.87				1,807.87		0.00
		884.00				884.00		0.00
		34,280.69				34,280.69		0.00
ATMC		55,275.61				55,275.61		0.00
ATMPVC		14,960.55				14,960.55		0.00
ESB		54,475.98				54,475.98		0.00
ATMPVC		6,700.00				6,700.00		

15

1

	14,532,462.00				14,532,462.00
	12,092,607.25				12,092,607.25
	26,625,069.25				26,625,069.25

16

	743,870.85		14,245.26	729,625.59
	2,521,528.79		658,085.47	1,863,443.32
	0.00	288,679.24	14,433.96	274,245.28
	0.00	1,103,214.79	932,009.99	171,204.80
	39,270.17		19,045.62	20,224.55
	3,304,669.81	1,391,894.03	1,637,820.30	3,058,743.54

17

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	95,140,165.49	14,466,540.73	83,603,269.61	12,724,435.99
	27,624,907.05	4,143,736.06	10,742,603.64	2,395,282.41
	22,736,242.52	4,652,882.20	22,736,242.52	4,652,882.20
	20,666,227.31	3,094,570.79	20,878,102.31	3,126,352.04
	10,607,469.22	1,591,120.39	10,819,889.21	1,622,983.38
	7,859,808.98	1,178,971.35	7,664,093.29	1,149,613.99

	5,174,892.50	776,233.87	7,282,233.10	1,092,334.97
	189,809,713.07	29,904,055.39	163,726,433.68	26,763,884.98

2

	47,372,480.57	7,105,872.09	49,875,884.95	7,481,382.75
	47,372,480.57	7,105,872.09	49,875,884.95	7,481,382.75

3

		29,904,055.39		26,763,884.98
		7,105,872.09		7,481,382.75

4

		163,339,090.21	98,437,307.83
		65,378,678.49	65,119,734.85
		2,454,064.46	2,519,064.46
		231,171,833.16	166,076,107.14

5

2019	2,511,337.08	7,935,664.20	
2020	1,324,910.59	10,525,085.67	
2021	1,383,728.56	31,042,930.24	
2022	7,470,565.83	36,438,735.71	
2023	14,576,619.16	12,494,892.01	

2024	13,281,847.83		
2025	6,610,753.61		
2026	11,026,549.86		
2027	27,350,400.74		
2028	43,847,342.02		
2029	33,955,034.93		
	163,339,090.21	98,437,307.83	--

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	630,000,000.00	405,000,000.00
	630,000,000.00	405,000,000.00

						%	
	50,000,000.00	2018 7 31	2019 7 30			4.350%	
	50,000,000.00	2018 11 20	2019 11 19			4.350%	
	50,000,000.00	2019 2 26	2020 2 7			4.350%	
	50,000,000.00	2019 3 19	2020 2 7			4.350%	
	200,000,000.00	2019 3 26	2020 3 25			4.143%	
	70,000,000.00	2019 3 27	2020 3 26			4.350%	
	50,000,000.00	2019 5 15	2020 5 15			4.437%	
	70,000,000.00	2019 5 20	2020 2 7			4.350%	

		40,000,000.00	2019 5 29	2020 2 7		4.350%	
--	--	---------------	-----------	----------	--	--------	--

	104,622,814.45	168,573,786.08
	5,195,371.38	5,614,199.95
	109,818,185.83	174,187,986.03

2 1

XJYH	31,882,075.50	
	31,882,075.50	--

23

1

	42,156,051.73	352,079,160.37	381,632,738.62	12,602,473.48
-	110,323.27	32,406,259.95	32,326,931.70	189,651.52
		587,271.22	587,271.22	
	42,266,375.00	385,072,691.54	414,546,941.54	12,792,125.00

2

1	32,483,062.46	304,800,169.17	336,064,911.23	1,218,320.40
2		4,105,615.09	4,105,615.09	
3	72,482.07	18,577,009.01	18,534,573.75	114,917.33
	63,653.78	16,935,167.11	16,899,099.61	99,721.28
	3,060.58	385,968.79	380,144.38	8,884.99
	5,767.71	1,255,873.11	1,255,329.76	6,311.06
4	172,609.36	19,064,962.10	18,879,962.22	357,609.24
5	9,427,897.84	5,234,259.68	3,750,531.01	10,911,626.51
8		297,145.32	297,145.32	
	42,156,051.73	352,079,160.37	381,632,738.62	12,602,473.48

3

1	105,802.86	31,272,974.25	31,196,550.18	182,226.93
2	4,520.41	1,133,285.70	1,130,381.52	7,424.59
	110,323.27	32,406,259.95	32,326,931.70	189,651.52

24

	9,872,374.88	30,754,899.65
	1,311,257.76	42,337,781.68
	1,323,497.94	7,185,077.90
	685,536.72	2,188,099.54
	856,397.29	112,979.00
	397,443.22	679.80
	577,933.40	334,769.14
	289,330.02	932,109.80
	164,396.71	577,194.72
	15,478,167.94	84,423,591.23

25

	741,264.41	532,657.43
	13,604,504.77	14,350,981.22
	14,345,769.18	14,883,638.65

1

	741,264.41	532,657.43
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2

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	4,570,948.14	7,787,009.45
	3,359,029.33	513,285.54
	2,491,701.24	3,820,930.14
	3,182,826.06	2,229,756.09
	13,604,504.77	14,350,981.22

2

1

BJHRJK	1,926,825.00	
KMNT	1,498,376.00	
	3,425,201.00	--

26

	618,277.52	617,243.26
	618,277.52	617,243.26

						%	
		618,277.52	1999-7-14	2022-6-27		1.00	
		618,277.52					

27

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28

1

	1,236,555.04	1,543,108.17
	1,236,555.04	1,543,108.17

						%	
		1,236,555.04	1999/7/14	2022/6/27		1	
		1,236,555.04					

	1,236,555.04
	1,236,555.04

	179,870.40	6.8747
	179,870.40	6.8747
		1,236,555.04
		1,236,555.04

29

	41,209.81	345,286.72
	41,209.81	345,286.72

1

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XMHCHT

FYTKLSL		184,991.04
	41,209.81	345,286.72

30

□ √

	5,174,892.50	7,277,312.50	
	5,174,892.50	7,277,312.50	--

31

	23,397,166.77		276,875.00	23,120,291.77
	23,397,166.77		276,875.00	23,120,291.77
				--

								/
2009	10,663,505.13			162,500.00			10,501,005.13	
	3,240,065.00			49,375.00			3,190,690.00	
	2,389,064.46						2,389,064.46	
	1,500,000.00						1,500,000.00	
	2,000,000.00						2,000,000.00	
	1,060,000.00						1,060,000.00	
	1,000,000.00						1,000,000.00	

	130,000.00			65,000.00			65,000.00	
	1,000,000.00						1,000,000.00	
2017	189,601.10						189,601.10	
	224,931.08						224,931.08	
	23,397,166.77			276,875.00			23,120,291.77	

32

□ √

33

		+ -					
	246,606,046.00			73,981,813.00		73,981,813.00	320,587,859.00

2019 3 4		2019 3 28	2018	2018
		2018 12 31	246,606,046	
10 3		73,981,813	2019 4 15	
246,606,046	320,587,859			

34

	733,762,106.07		73,981,813.00	659,780,293.07
	63,162,102.53			63,162,102.53

	796,924,208.60	0.00	73,981,813.00	722,942,395.60
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2019 3 4		2019 3 28	2018	2018
		2018 12 31	246,606,046	
10	3	73,981,813	2019 4 15	
246,606,046	320,587,859			

35

		1,406.05				401.23	1,004.82	401.23
		1,406.05				401.23	1,004.82	401.23
		1,406.05				401.23	1,004.82	401.23

36

	1,381,606.74	616,413.12	658,764.00	1,339,255.86
	1,381,606.74	616,413.12	658,764.00	1,339,255.86

37

	71,501,386.18			71,501,386.18
	11,232,558.71			11,232,558.71
	82,733,944.89			82,733,944.89

	387,394,501.93	322,953,434.90
	387,394,501.93	322,953,434.90
	-38,010,949.93	74,771,358.39
		5,398,170.44
	12,330,302.30	4,932,120.92
	337,053,249.70	387,394,501.93

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

39

	1,192,233,689.98	938,352,357.74	981,454,577.38	785,221,753.60
	12,058,116.21	1,044,403.26		

	2,196.28	2,310.01
	6,502,624.87	4,948,427.83

41

	75,686,159.54	56,763,304.17
	11,580,219.93	10,987,309.26
	1,052,685.31	1,955,155.96
	744,663.44	280,964.75
	1,337,093.57	2,263,427.84
	6,400,506.90	7,556,077.28
	956,398.41	1,912,359.62
	756,819.62	735,766.43
	615,866.91	628,569.32
	366,711.76	339,426.64
	755,676.71	488,393.48
	79,515.78	66,864.98
	56,103.91	188,675.06
	100,388,421.79	84,166,294.79

42

	34,142,008.72	29,439,182.38
	8,994,827.21	4,114,507.62
	1,997,406.43	1,833,933.03
	1,442,954.17	769,144.20
	8,616.53	26,382.26
	1,571,666.66	1,522,840.32
	3,815,792.71	3,396,807.25
	83,091.65	359,426.05
	856,043.55	764,527.37
	406,026.41	627,789.25

	352,305.78	83,525.07
	397,671.40	259,665.25
	1,114,639.86	431,153.22
	1,077,877.26	1,289,185.57
	1,793,732.74	861,438.41
	3,698,454.45	2,532,485.52
	61,753,115.53	48,311,992.77

43

	118,525,971.15	98,862,255.33
	5,522,065.67	7,582,838.15
	540,836.29	1,020,925.67
	449,781.96	680,092.61
	488,409.84	502,304.84
	205,120.21	302,060.23
	1,226,196.00	2,817,852.63
	1,225,263.88	328,540.59
	1,487,578.66	341,340.30
	32,467.99	56,165.51
	329,679.37	382,849.94
	130,033,371.02	112,877,225.80

44

	10,889,627.90	13,661,214.45
	5,696,129.46	5,508,055.09
	5,193,498.44	8,153,159.36
		267,684.33
	3,529.82	36,276.53
	-3,529.82	231,407.80

	-52,182.92	
	5,775,291.65	8,816,262.25

45

2018	110,000.00	
	639,000.00	
2009	162,500.00	162,500.00
	49,375.00	49,375.00
2018	83,800.00	
	368,000.00	
	65,000.00	65,000.00
2017	80,000.00	
	15,000.00	
	452,517.98	
	471,546.99	77,440.88
	1,801,000.00	1,194,000.00
	200,000.00	
	385,000.00	
2017	609,000.00	
	50,000.00	
2018	80,000.00	
2018	10,000.00	
	72,000.00	
	4,718.57	
		3,500,000.00
		2,000,000.00
		160,000.00
2017		310,000.00
2017		8,200.00
2017		150,000.00
		200,000.00
		325,000.00

		1,222,291.20
		129,137.00
		1,500,000.00
2016		300,000.00
2017		38,900.00
2017		10,000.00
		1,000.00
2018		835,000.00
2016		891,520.00
2016		200,000.00
		859,400.00
		8,100.00
		1,500.00
CMMI		94,500.00
2016		1,200.00
	5,708,458.54	14,294,064.08

46

	-409,559.14	-7,328,936.37
		9,340,000.00
	74,435.04	398,719.95
	8,619,411.60	
	8,284,287.50	2,409,783.58

47

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	-12,724,867.08	-10,413,109.66
	34,573.00	235,547.33

	-12,690,294.08	-10,177,562.33
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48

	-13,398.14	-6,438.54

49

	36,799.14	1,178,676.59	36,799.14
	36,799.14	1,178,676.59	36,799.14

50

	50,000.00	50,000.00	50,000.00
	413.67		413.67
	3,481.72	711.92	3,481.72
	53,895.39	50,711.92	53,895.39

51

1

	2,209,116.05	-958,447.36
	-3,494,974.24	-1,912,869.87
	-1,285,858.19	-2,871,317.23

2

	-38,902,881.15
/	-5,835,432.17
	-511,696.52
	176,362.56
	-1,219,566.13
	517,737.25
	0.00
	5,586,736.82
	-1,285,858.19

52

35

53

1

	12,232,095.03	12,257,298.26
	28,761,286.71	30,763,745.66
	4,858,266.09	4,589,968.99
	5,690,603.67	4,354,994.61
	11,464,240.97	2,304,341.78
	292,229.13	
	4,834,780.16	2,948,112.22
	68,133,501.76	57,218,461.52

2

	59,309,550.59	40,297,921.41
	19,945,843.64	20,262,880.92
	11,224,131.68	9,004,579.39

	14,335,767.88	4,138,009.18
	7,674,007.07	9,720,513.85
	5,182,774.69	2,840,229.39
	800,665.44	447,587.20
	1,903,047.14	3,087,157.71
	1,663,271.47	1,063,903.03
	1,116,288.79	2,599,584.85
	1,567,768.72	

“ ”	-39,806,745.80	-123,002,117.37
	-41,728,253.44	10,756,307.08
	-845,913,418.76	-680,071,037.94
2	--	--
3	--	--
	432,387,220.08	171,156,274.35
	1,082,867,837.39	662,927,251.55
	-650,480,617.31	-491,770,977.20

2

	432,387,220.08	1,082,867,837.39
	145,040.69	244,346.68
	432,242,179.39	1,082,623,490.71
	432,387,220.08	1,082,867,837.39

55

	106,980,396.01	
	3,964,127.08	
	110,944,523.09	--

	52,831,016.82	
	54,149,379.19	
-	1,369,967.78	
-	1,475,722.30	
-	1,118,437.00	
	110,944,523.09	

1

2,498,200.00

1999 7 14 2022 6 27

1.00%

2022 6 27

269,805.60

1,369,967.78 “ ” “ ”
2 “ ”
54,149,379.19 52,831,016.82
3 2019 3 22 2019 3
22 2021 1 29 1 4

4 2017 8 18 1,118,437
7B2 3000586781

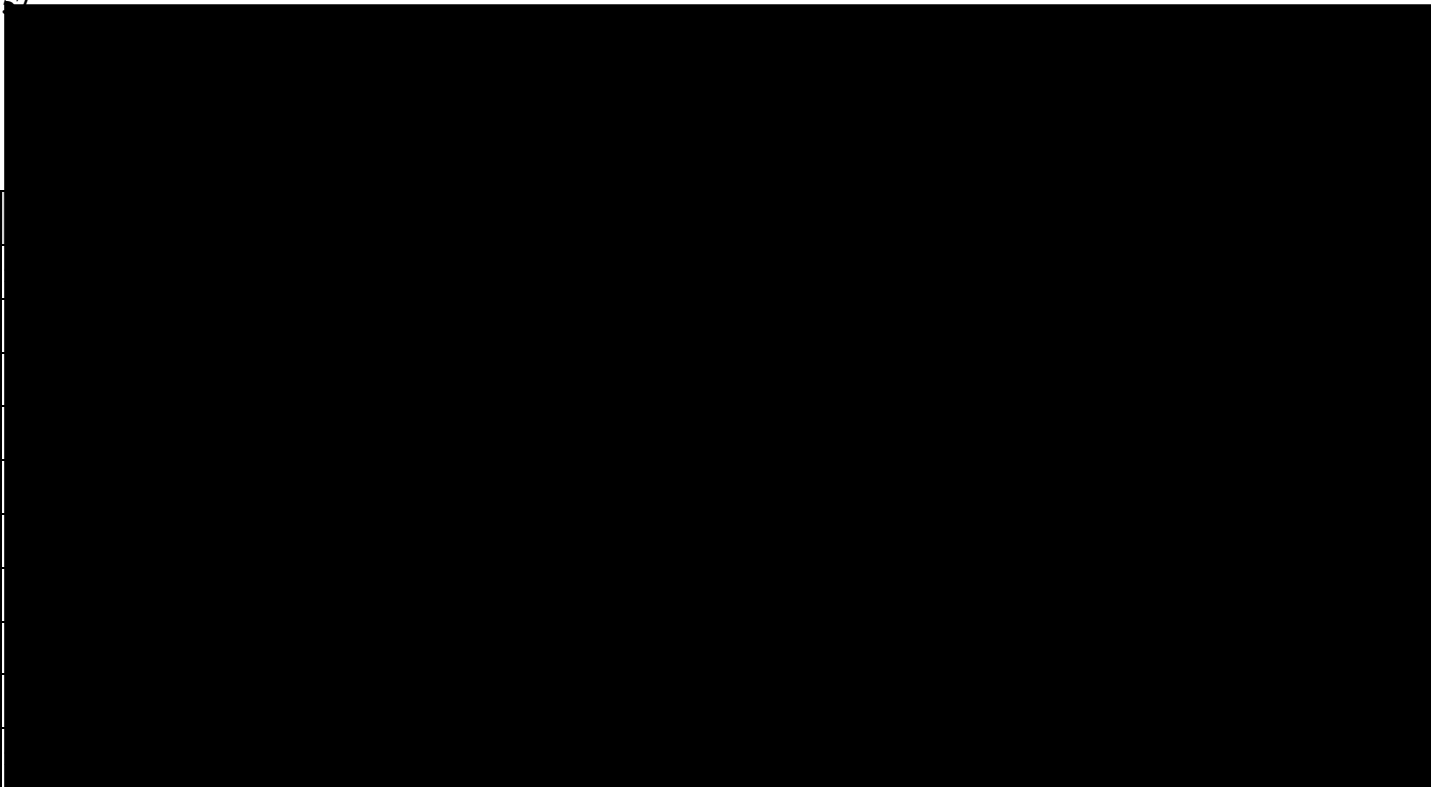
14,720,500 1,475,722.30

56

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57



		224,931.08		
	2018			110,000.00
				639,000.00
				83,800.00
				368,000.00
2017				80,000.00

			62,434.93
	23,120,291.77		5,708,458.54

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	2019.03

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				100.00%		
				100.00%		
				100.00%		
				100.00%		
				70.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				65.00%		
				51.00%		
				40.02%		
				28.54%		

44.18%

72.7162%

11.67%

51.69%

2

	59.98%	-1,402,761.29		38,287,017.44
	71.46%	3,359,417.42		226,841,610.65
	35.00%	-1,090,372.97		1,164,317.92
	49.00%	162,227.26		2,619,886.56
	39.00%	512,776.64		11,208,615.32
	30.00%	-113,636.29		-8,515,315.45

44.18%

72.7162%

11.67%

51.69%

3

60,320,5 11,983,5 72,304,1

32.56 88.35

	49.40		10.56	9		03.29	8.55		0.27	9.04		9.04
	26,991,560.18	2,275,192.18	29,266,752.36	3,037,795.67		3,037,795.67	29,028,430.79	2,337,321.17	31,365,751.96	6,451,607.16		6,451,607.16
	5,901,727.59	1,257,257.91	7,158,985.50	35,543,370.36		35,543,370.36	6,074,909.68	1,336,317.85	7,411,227.53	35,416,824.76		35,416,824.76

[REDACTED]
[REDACTED]
 -2,721,062.34 -2,721,062.34 -12,138,700.9
 3

	1,223,2	-1,786,0	245,316	1,659,4		1,223,2	-1,786,0	245,316	1,667,9				
	18.95	60.00	.54	02.94		18.95	60.00	.54	50.97				

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		69,182.08	69,200.00		415,092.48
		345,910.39	830,800.00		0.00
		19,120.00	500,000.00		202,530.00
		0.00	500,000.00		375,471.69
		3,597,893.03	7,000,000.00		233,916.24

/

		2,095.24	
		400,943.40	400,943.40
			8,395.15
		2,586.82	
		10,830.56	
		2,929.25	

2

		109,714.29	96,000.00
		0.00	13,558.10
		67,324.70	

3

		2,498,600.00	2,495,600.00

6

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		0.00	0.00	480,000.00	366,000.00
		0.00	0.00	240,831.00	48,166.20
		53,156.16	13,871.31	53,156.16	8,366.06
		0.00	0.00	110,000.00	1,200.00
		14,236.00	711.80	14,236.00	284.72
				57,588.83	2,879.44
		193,355.50	0.00	509,474.00	0.00

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		0.00	52,318.65
		0.00	398,000.00
		0.00	72,039.00

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	721,476,3 85.70	100.00%	64,195,58 9.17	8.90%	657,280,7 96.53	416,807,6 06.26	100.00%	53,647,71 4.85	12.87%	363,159,89 1.41
	167,046,7 94.46	23.15%	18,162,56 8.15	10.87%	148,884,2 26.31	147,161,8 83.50	35.31%	18,162,56 8.15	12.34%	128,999,31 5.35
	721,476,3 85.70		64,195,58 9.17	8.90%	657,280,7 96.53	416,807,6 06.26		53,647,71 4.85	12.87%	363,159,89 1.41

1	436,210,934.35	4,171,378.68 0.96%

1	175,364,380.19		0.00%
1-3	176,842,736.76	1,768,427.37	1.00%
3-6	39,535,858.77	790,717.18	2.00%
6-9	30,558,190.04	916,745.70	3.00%
9-12	13,909,768.59	695,488.43	5.00%
1 2	37,714,347.58	3,370,921.93	8.94%
2 3	44,237,859.83	8,847,571.97	20.00%
3 4	6,494,854.88	1,948,456.46	30.00%
4 5	3,461,504.36	1,384,601.74	40.00%
5	26,310,090.24	26,310,090.24	100.00%
	554,429,591.24	46,033,021.02	--

	167,046,794.46	18,162,568.15	10.87%
	167,046,794.46	18,162,568.15	--

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	721,476,385.70
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	53,647,714.85	10,547,874.32			64,195,589.17
	53,647,714.85	10,547,874.32			64,195,589.17

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					(%)
		99,820,278.64		0-4	13.84
		43,051,639.81	820,813.68	0-3	5.97
		33,398,820.82	541,494.52	0-5	4.63
		33,358,063.23	326,288.31	0-9	4.62

	12	()	()	
2019 1 1	—	—	—	—

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1 1		43,761,483.80
1		27,784,159.20
1-3		7,712,573.71
3-6		3,558,336.57
6-9		3,765,207.21
9-12		941,207.11
1 2		5,559,907.26
2 3		1,398,100.58
3		3,245,849.02
3 4		556,920.50
4 5		1,556,760.24
5		1,132,168.28
		53,965,340.66

3

	2,778,030.83	261,370.63	3,039,401.46
	2,778,030.83	261,370.63	3,039,401.46

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YNNT		21,871,806.98	0-1	40.53%	0.00
XJYH		3,000,000.00	1-2	5.56%	300,000.00
CCHXYH		1,178,301.35	0-6	2.18%	828.00

ZZGJ		1,068,062.00	0-6	1.98%	15,870.57
NMGYHJ		860,838.00	2-3	1.60%	95,073.80
	--	27,979,008.33	--	51.85%	411,772.37

3

	2,550,000.00					2,550,000.00	
	36,799,728.56					36,799,728.56	
	94,640,000.00					94,640,000.00	
	508,683,041.02					508,683,041.02	2,279,046.00

2

	()									()	

	47,928,369.64	9,600,000.00		269,686.47						57,798,056.11	3,127,977.48
	47,928,369.64	9,600,000.00		269,686.47						57,798,056.11	3,127,977.48

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	769,093,484.88	726,511,697.50	675,301,906.62
	8,623,832.05	1,898,562.33	8,036,277.70
	777,717,316.93	728,410,259.83	683,338,184.32
			631,961,176.24
			2,623,002.16
			634,584,178.40

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	269,686.47	-6,869,437.70
		9,340,000.00
		268,453.73
	8,540,000.00	
	8,809,686.47	2,739,016.03

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		-13,398.14

	5,708,458.54	
	-17,096.25	
	242,266.72	
	361,597.98	
	5,074,099.45	--

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	-2.55%	-0.1186	-0.1186
	-2.89%	-0.1344	-0.1344

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3**4**