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

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

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2019

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

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

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

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	100%
	100%
	34.51%
	54.98%
	166.58%

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

	6,485,593.49	230,748.69	2,710.67%	
	0.00	-104,438.22	-100.00%	

10%

	431,568,225.66	330,588,852.85	23.40%	22.46%	33.89%	-6.54%
	191,277,196.74	141,505,600.66	26.02%	-46.08%	-44.17%	-2.52%
	105,161,202.56	74,691,812.04	28.97%	-17.22%	-33.29%	17.11%
	605,478,212.76	455,276,372.50	24.81%	-3.92%	-5.84%	1.53%
	122,528,412.20	91,509,893.03	25.32%	-41.67%	-28.98%	-13.34%

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BOT	0	0	0	0	0	0	0	0	0	2	11,137.26	10,217.67	11,498.8	0	0
5000															30%

		100%		149,265.4		2,021.86	
PPP							

		-2,329,524.24	-6.29%		
		1,482,374.78	4.00%		
		6,485,593.49	17.52%		

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	651,338,599.77	16.27%	741,003,662.01	20.12%	-3.85%
	1,123,361,024.02	28.07%	771,93C /P <5		

1.	21,590,000. 00					14,050,000. 00		7,540,000.0 0
4	44,950,000. 00							44,950,000. 00
	66,540,000. 00					14,050,000. 00		52,490,000. 00
	6,933,156.0 0						121,883.7 6	6,811,272.2 4
	73,473,156. 00					14,050,000. 00	121,883.7 6	59,301,272. 24
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23,807,915.14	52,800,126.92	-54.91%

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[2016]62030005

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

	2016	7	5		21				2016
	5	27							22,483.20
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			22,483.20						
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	2018	3	29						
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					5,000				
	3,000						12		
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		10,000	10,000	0
		10,000	10,000	0

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			314,320,000	632,505,285.13	544,975,601.42	76,122,663.91	6,457,937.77	6,016,133.69
		;	50,000,000	114,041,178.65	36,834,112.39	78,981,915.28	2,560,532.42	3,185,901.11
		;	448,000,000	1,021,695,302.17	690,667,948.08	388,408,901.85	45,976,479.66	37,670,952.15
		;	5,000,000	43,892,389.08	21,298,045.74	6,482,644.31	3,712,110.95	3,779,561.49
			10,000,000	64,098,136.37	-1,362,228.34	3,866,690.94	-3,341,998.36	-3,938,514.76

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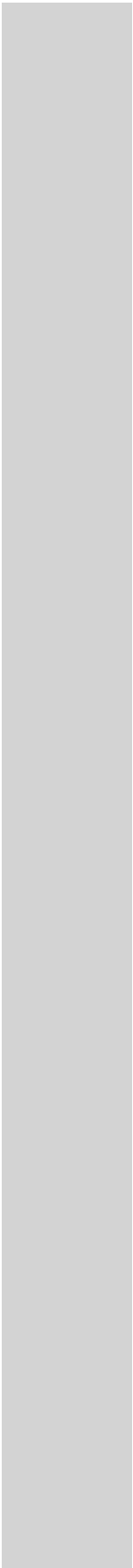
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						2,021.86	1.36%	149,155.32			149,155.32	2018 11 08	2018-0 93
						1,168.85	9.29%	12,578.89			12,578.89	2019 01 22	2019 007
						9,062.13	46.14%	19,641.2			19,641.20	2019 12 07	2019 092
						1,073.27	9.96%	10,773.66			10,773.66	2019 09 19	2019-0 73

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

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	2020 05 12	1,000	2020 05 12	1,000		1			
	2020 05 08	30,000		0					
	2020 05 12	4,500		0					
B1			45,500	B2				11,000	
B3			49,250	B4				8,300	
A1+B1+C1			45,500	A2+B2+C2				11,000	
A3+B3+C3			61,550	A4+B4+C4				20,600	
A4+B4+C4									14.48%
D									0
E 70%									1,000
50% F									0
D+E+F									1,000

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

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				[2020]733	2020 8 20
		"	"	" 123063"	2020 8 19
			2020-076		

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

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

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

#		1,665,200	
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			185,748,831			185,748,831			



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2019



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2020 06 30

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

	214,377,123.08	
	38,267,857.87	42,537,099.73
	2,569,353,323.20	2,529,581,088.60
	375,089,559.54	368,380,047.14
	195,958,730.48	177,837,234.36
	44,950,000.00	44,950,000.00
	344,939,927.61	350,998,639.12
	282,526,699.83	258,718,784.69
	6,811,272.24	6,933,156.00
	112,821,367.92	116,058,037.09
	9,793,739.99	

	775,681,151.89	751,591,567.87
		25,634,882.12
	46,672,877.12	
	6,370,976.75	9,727,988.03
	21,213,002.54	47,115,956.46
	61,660,831.58	79,739,914.41
	71,224,947.35	26,717,595.90
	1,067,179.83	1,453,365.16
	2,068,715,441.25	1,951,787,447.57
	95,104,585.21	74,136,015.17
	141,536,453.29	151,615,616.43
	131,190,055.80	131,489,555.80
	367,831,094.30	357,241,187.40
	2,436,546,535.55	2,309,028,634.97

	797,360,687.00	797,360,687.00
	234,667,445.47	234,667,445.47
	49,980,000.00	49,980,000.00



	1,068,037,477.43	1,013,153,919.90
	20,499,947.35	20,492,595.90
	63,195.00	
	2,156,721,726.66	2,044,987,626.85
	4,004,585.21	4,187,065.85
	8,656,986.29	18,155,616.43
	36,232,166.67	38,678,000.00
	48,893,738.17	

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	2020	2019
	732,702,118.95	842,822,199.00
	732,702,118.95	842,822,199.00
	684,091,032.43	755,764,071.38
	548,122,033.92	614,158,749.09
	3,776,788.84	6,057,697.75
	30,498,667.93	34,777,977.90
	66,512,702.88	65,161,731.30
	6,898,647.03	7,186,368.35
	28,282,191.83	28,421,546.99
	28,212,883.97	28,190,438.70
	1,379,596.24	1,745,859.74
	11,758,720.15	8,350,581.26
" "	-2,329,524.24	3,202,476.82
	-2,531,515.28	3,202,476.82
" _"		
" "		

" _"	-16,056,264.15	-19,141,268.85	
" _"		-104,438.22	
" _"	32,429.00		
" "	42,016,447.28	79,365,478.63	
	1,482,374.78	3,977,971.86	
	6,485,593.49	230,748.69	
" "	37,013,228.57	83,112,701.80	
	5,342,327.84		
" "	31,670,900.73	70,645,796.53	
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	31,670,900.73	70,645,796.53
	27,081,693.96	67,226,704.11
	4,589,206.77	3,419,092.42
	0.034	0.090
	0.034	0.090

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

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

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

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

	61,367,253.32	138,508,981.29
	171,642,917.87	221,178,535.32
	959,059,984.99	1,532,341,609.51
	-111,224,898.77	-271,059,427.48
	46,763,000.00	
	201,991.04	
	106,880.00	40,780.00
	47,071,871.04	40,780.00
	59,971,857.03	116,944,899.36
	57,165,993.60	13,135,880.00
	117,137,850.63	130,080,779.36
	-70,065,979.59	-130,039,999.36
	7,500,000.00	13,450,000.00
	699,443,325.00	885,199,164.00
	41,500,000.00	

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	582,933,264.44	667,922,118.92
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	614, 743, 325. 00	843, 983, 400. 00
	593, 921, 340. 62	865, 331, 194. 05
	103, 950, 822. 28	95, 059, 029. 33
	697, 872, 162. 90	960, 390, 223. 38
	-83, 128, 837. 90	-116, 406, 823. 38
	289, 272. 52	
	-47, 290, 624. 38	-113, 298, 827. 09
	454, 905, 083. 01	395, 665, 044. 62
	407, 614, 458. 63	282, 366, 217. 53

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	2020															
	797, 360, 687. 00				234, 667, 445. 47	49, 980, 000. 00				44, 580, 031. 12		447, 368, 219. 08		1, 473, 996, 382. 67	132, 109, 125. 02	1, 606, 105, 507. 69



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

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					-19,273,180.68				11,507,058.90		39,163,127.74		31,397,005.96	20,930,025.63	52,327,031.59
											129,426,255.34		129,426,255.34	4,256,963.29	133,683,218.63
					-19,273,180.68								-19,273,180.68	18,179,131.97	-1,094,048.71
1														18,179,131.97	18,179,131.97
2															
3															
4					-19,273,180.68								-19,273,180.68		-19,273,180.68
									11,507,058.90		-90,263,127.60		-78,756,068.70	-1,506,069.63	-80,262,138.33
1									11,507,058.90		-11,507,058.90		0.00		
2															
3											-78,756,068.70		-78,756,068.70	-1,506,069.63	-80,262,138.33
4															
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	797,360,687.00				234,667,445.47	49,980,000.00			44,580,031.12		447,368,219.08		1,473,996,382.67	132,109,125.02	1,606,105,507.69

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	2020															
	797,360,687.00				231,657,390.76	49,980,000.00					44,580,031.12		128,838,315.70		1,152,456,424.58	
	797,360,687.00				231,657,390.76	49,980,000.00					44,580,031.12		128,838,315.70		1,152,456,424.58	

										48,688,306.81		48,688,306.81
" "												
										127,444,375.51		127,444,375.51
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										-78,756,068.70		-78,756,068.70
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	797,360,687.00				231,657,390.76	49,980,000.00			44,580,031.12	177,526,622.51		1,201,144,731.39

	2019											
	797,360,687.00			231,657,390.76	49,980,000.00			33,072,972.2				

3												
4												
									11,507,058.90	-90,263,127.60		-78,756,068.70
1									11,507,058.90	-11,507,058.90		
2										-78,756,068.70		-78,756,068.70
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2005	1	19				6200000000002220			
			3,000.00	2007	12	6		2007	
			1,000.00				4,000.00		
	2007						2008		
	ce						880.00		
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	2008					2008			
					285.00			5,165.00	
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		10	5.00	9.50

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2017 7 5	14 ——	2017	2017 22	"
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	2019 1 1	2020 1 1		
		2020 1 1		
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3 2020

	2019 12 31	2020 01 01	
	792,268,817.78	792,268,817.78	
	21,590,000.00	21,590,000.00	
	1,007,368,711.27	1,007,368,711.27	
	75,053,189.44	75,053,189.44	
	149,094,863.49	149,094,863.49	
	166,383.35	166,383.35	
	441,668,406.89	248,820,133.27	-192,848,273.62
		192,848,273.62	192,848,273.62
	42,537,099.73	42,537,099.73	
	2,529,581,088.60	2,529,581,088.60	

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

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	9,727,988.03	9,727,988.03	
	47,115,956.46	47,115,956.46	
	79,739,914.41	79,739,914.41	

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

192,848,273.62

25,634,882.12

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

	2,003,457,591.95	2,003,457,591.95	
	44,950,000.00	44,950,000.00	
	25,500,445.43	25,500,445.43	
	4,119,943.23	4,119,943.23	
	31,800,903.43	31,800,903.43	
	525,144.07	525,144.07	
	1,807,747.23	1,807,747.23	
	161,775.34	2,112,161,775.34	
	3,258,464,733.71	3,258,464,733.71	
	931,514,932.06	931,514,932.06	
	20,936,918.70		
	10,120.00		-10,120.00
		10,120.00	10,120.00

	4,187,065.85	4,187,065.85	
	18,155,616.43	18,155,616.43	
	38,678,000.00	38,678,000.00	
	61,020,682.28	61,020,682.28	
	2,106,008,309.13	2,106,008,309.13	
	797,360,687.00	797,360,687.00	
	231,657,390.76	231,657,390.76	
	49,980,000.00	49,980,000.00	
	44,580,031.12	44,580,031.12	
	128,838,315.70	128,838,315.70	
	1,152,456,424.58	1,152,456,424.58	
	3,258,464,733.71	3,258,464,733.71	

7,313,825.98

10,120.00

4 2020

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

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

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GR201862000180

2018 10 31

15%

2016 12 9

GR201612001358

15%

2011 58

15%

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2007 83

2015 1 1

2015

1 1

2007 83

2016 1 1 9999 12 31

2015 1

1

2015 1 1

2007 83

2016 1 1 9999 12 31

2007 83

2019 4 1 2022 3 31

2013 12 1

2015 5 1

2007 83

2015 3 1

2016 36 3

2017 1 1 9999 12 31

538

2015 6 1

2012 27

2016 49

2018 12 31

25%

1

	1,247,692.16	650,349.68

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

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

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

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

2

17,735,216.34

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4

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

6

7

1

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

2

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

	1,096,700.00	4,277,484.99
	28,404.26	673,480.21
	372,572.14	333,254.86
		695,418.25
	8,876,052.04	4,265,171.51
	171,649,449.84	178,856,711.58

2)

1	1	81,713,431.22
1	2	25,341,437.74

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

## 9

## 1

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

## 2

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

## 10

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

	21		08	50	8
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11

	24,579,712.60	28,050,536.73
	4,390,121.22	5,048,623.13
	6,132,823.37	2,637,506.88
	3,165,200.68	6,800,432.99
	38,267,857.87	42,537,099.73

12

13

PPP	375,089,559.54		375,089,559.54	368,380,047.14		368,380,047.14
	375,089,559.54		375,089,559.54	368,380,047.14		368,380,047.14
						--

14

	( )									( )

	360,587. 09			-57,948. 41					302,638. 68		
	360,587. 09			-57,948. 41					302,638. 68		
	2,375,29 2.00								2,375,29 2.00		
	100,685, 811.92			171,793. 13					100,857, 605.05		
	3,692,23 6.63			-260,866 .89					3,431,36 9.74		
	2,014,27 0.77			60,264.5 2					2,074,53 5.29		
	17,833,5 09.42			-1,213,6 11.77					16,619,8 97.65		
	25,138,3 68.45	13,032,7 77.60		-781,112 .80					37,390,0 33.25		
	2,537,91 3.36			-406,741 .63					2,131,17 1.73		
	2,164.02			-1,059.7					2,162.96		

)											
	1,047,222.69			-40,104.70					1,007,117.99		
		4,000,000.00		-1,837.77					3,998,162.23		
		3,620,216.00							3,620,216.00		
	177,476,647.27	20,652,993.60		-2,473,549.07					195,656,091.80		
	177,837,234.36	20,652,993.60		-2,531,497.48					195,958,730.48		

15

	25,000,000.00	25,000,000.00
	19,950,000.00	19,950,000.00
	44,950,000.00	44,950,000.00

16

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17

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

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4.		452,558.13			452,558.13
1.	254,990,842.62	77,116,233.58	5,712,079.77	7,120,771.64	344,939,927.61
2.	258,639,611.70	79,970,170.36	6,148,013.67	6,240,843.39	350,998,639.12

## 2

PVC	2,123,534.09
PE	1,986,353.23
	3,094,472.74
	2,180,887.52
	6,139,788.93

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

18

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

1

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

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

2

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

2												
		923,933 .86				923,933 .86						
		2,571,6 27.62		750,000 .00		1,821,6 27.62						
PPP	47,712, 300.00	2,680,3 65.80	1,160,0 60.82			3,840,4 26.62	99.40%	99.4	2,934,9 55.83	1,029,3 26.15		
		194,525 .86		184,713 .97		9,811.8 9						

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

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1.	25,176,923.52				



1								
4.	16,015,463. 58	8,163,811.0 3		1,565,600.0 0	1,456,911.1 4	4,863,837.9 8	75,462.22	32,141,085. 95
1.								
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4.								
1.	79,353,930. 11	6,399,029.4 0		4,125,530.6 6	9,436,491.3 0	13,435,871. 34		

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

		48,412.38						48,412.38
		30,313.46						30,313.46
		87,522.95				87,522.95		
		432,594.68				432,594.68		

	22,165,058.43		2,359,220.00			24,524,278.43
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2020 6 30

24

2,522.03

	1,386,255.91		164,257.22		1,221,998.69
	124,777.40		23,903.14		100,874.26
	39,357.80	110,000.00	62,334.01		87,023.79
	1,230,668.18	48,666.00	164,083.16		1,115,251.02
	15,046.65		12,524.62		2,522.03

		33,089,792.10	31,522,792.38

26

1

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

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27

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

28

1

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

2 1

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

29

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

30

1

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

2

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

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

3

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

31

	15, 011, 758. 30	25, 256, 767. 53
	1, 355, 518. 99	19, 441, 604. 68
	4, 295, 734. 55	828, 261. 51
	183, 391. 42	704, 623. 24
	214, 272. 04	265, 858. 68
		58, 435. 57
		16, 945. 99
	81, 469. 84	319, 613. 50
	54, 313. 21	209, 752. 24
	14, 842. 35	81 0 0 1

32

	61,660,831.58	79,739,914.41
	61,660,831.58	79,739,914.41

1)

	656,957.70	20,049.00

	1,067,179.83	1,453,365.16
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35

1

	61,600,052.65	69,600,000.00
	4,504,532.56	4,187,065.85
	29,000,000.00	
		348,949.32
	95,104,585.21	74,136,015.17

36

	26,076,453.29	36,155,616.43
	115,460,000.00	115,460,000.00
	141,536,453.29	151,615,616.43

1

	8,076,453.29	18,155,616.43
	-2,936,988.31	-1,844,383.57
	18,000,000.00	18,000,000.00

2

PPP	115,460,000.00			115,460,000.00	
	115,460,000.00			115,460,000.00	--

37

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

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

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

38

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

39

	230,499,569.01			230,499,569.01

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

40

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

41

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

42

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

43

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

	732,702,118.95	548,122,033.92	842,822,199.00	614,158,749.09
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44

	564,996.39	1,689,778.02
	248,067.28	762,226.45
	617,391.36	660,908.36
	1,471,294.37	1,346,826.93
	22,770.79	12,576.15
	547,566.78	799,533.29
	258,869.64	609,536.55
		58,435.57
	36,317.36	112,325.97
		228.35
	9,514.87	5,322.11
	3,776,788.84	6,057,697.75

45

	2,062,772.21	3,986,759.70
	10,950,541.26	10,481,725.77
	3,312,321.50	5,416,983.60
	2,063,110.40	2,756,760.06
	235,603.16	1,733,942.01
	2,312,915.57	2,117,983.12
	1,642,706.50	622,049.67
	510,196.65	415,187.74
	591,816.63	229,702.54
	510,929.05	567,082.12
	1,346,465.86	1,964,040.18
	4,959,289.14	4,485,761.39
	30,498,667.93	34,777,977.90

46

	29,853,071.21	28,838,278.05
	3,914,897.93	2,837,676.89
	5,289,037.58	5,050,455.06
	5,289,037.58	5,050,455.06
	5,283,192.20	4,939,935.93
	2,360,289.19	2,679,184.88
	4,682,165.94	3,499,936.24
	3,596,869.21	5,540,306.63
	1,821,959.45	1,933,083.12
	999,201.55	1,111,490.55
	3,422,981.04	3,680,928.89
	66,512,702.88	65,161,731.30

47

	3,202,953.79	3,238,918.96
	998,693.50	1,034,658.67
	418,468.10	454,433.27

	1,379,596.24	1,745,859.74
	-1,077,256.65	-205,060.81
	2,526,160.75	2,182,028.84
	28,282,191.83	28,421,546.99

49

2018	9,500.00	
	100,000.00	
2019	80,000.00	
	50,000.00	
	604,333.33	483,500.00
	1,529,430.37	
	1,455,538.78	
	42,500.00	
	911,714.00	
2020	537.00	
2019	2,010,000.00	
2.6	1,060,000.00	

	65,000.00	65,000.00
	7,500.00	7,500.00
	7,500.00	7,500.00
2014	55,000.00	55,000.00
	245,000.00	245,000.00
	30,000.00	
	112,000.00	
	50,000.00	
	150,000.00	
2012	60,000.00	
3000		
2012	40,000.00	
	475,000.00	475,000.00
2017	150,000.00	
2017	25,000.00	
	1,006,666.67	
	100,000.00	
	500,000.00	600,000.00
		25,000.00
		75,000.00
		379,500.00
2014		6,000.00
		72,000.00
		150,000.00
		25,000.00
		500,000.00
		748,530.00
		1,400,000.00
2.6		1,000,000.00
2.7		60,000.00

		40,000.00
		140,000.00
2017		20,000.00
		100,000.00
		26,300.00
		350,000.00
2018		900,000.00
		2,833.72
		17,059.55
		5,939.99
		4,418.00
	11,758,720.15	8,350,581.26

50

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

51

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

53

	1,407,521.12	2,540,255.66	1,407,521.12
	74,853.66	1,437,716.20	74,853.66
	1,482,374.78	3,977,971.86	1,482,374.78

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							50,000.00	
							43,257.00	
2018							282,772.00	

							590,000.00	
							7,600.00	
							130,300.00	
							300,000.00	
							600,000.00	
							100,000.00	

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

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		37,013,228.57
/		5,551,984.29
		1,357,343.27
		5,342,327.84

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

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

	6,485,593.49	230,748.69
	116,013,430.91	170,844,792.08
	8,580,011.51	9,430,789.06
	171,642,917.87	221,178,535.32

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	41,500,000.00	
	41,500,000.00	

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		31,364,819.20
		31,364,819.20

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	31,670,900.73	70,645,796.53
	-16,056,264.15	104,438.22
	12,166,024.18	11,157,412.52
	3,396,153.78	2,210,781.48

	381,852.15	228,119.80
" "	-32,429.00	1,245.00
" "	28,212,883.97	28,421,546.99
" "	2,329,524.24	-3,202,476.82
" "	-1,566,999.72	3,578,467.55
" "	124,667,585.68	70,035,246.01
" "	-115,085,264.56	-189,350,681.61
" "	-181,308,866.07	-264,889,323.15
	-111,224,898.77	-271,059,427.48
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	582,933,264.44	667,922,118.92
	741,621,235.35	1,163,773,819.57
	-158,687,970.91	-495,851,700.65

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	582,933,264.44	741,621,235.35
	1,247,692.16	7,424.27
	581,685,572.28	667,914,694.65
	582,933,264.44	

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

		30,000,000.00	13,317,576.79
			10,381,853.60
		50,000,000.00	13,415,414.90
			22,358,870.77
		40,000,000.00	54,233,575.26
		50,000,000.00	62,500,000.00
		5,700,000.00	6,301,917.74
		38,550,000.00	31,488,080.82
		19,000,000.00	85,559,497.91
		30,000,000.00	41,970,321.43
		41,500,000.00	42,370,115.16

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

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

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

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

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	6,341,352.38	18,330,772.02	49,475,875.07	6,193,814.77	54,795,866.91	103,243,618.26
	114,147.31	30,683,130.55	96,605,590.44	114,147.31	707,919.82	47,598,335.91
	6,455,499.69	49,013,902.57	146,081,465.51	6,307,962.08	55,503,786.73	150,841,954.17
	528,256.00	1,129,374.82	-7,818,553.42	552,902.74	1,231,734.95	-3,073,203.46
			123,000,000.00			123,000,000.00
	528,256.00	1,129,374.82	115,181,446.58	552,902.74	1,231,734.95	119,926,796.54
	2,014,270.77	12,737,650.55	2,164,061.03	2,014,270.77	12,737,650.55	2,164,061.03
	2,014,270.77	17,833,509.42	2,164,061.03	2,014,270.77	17,833,509.42	2,164,022.03
	175,286.45	589,071.96		704,927.18	12,560,040.98	
	172,184.35	-6,387,524.03	-15,138.70	528,201.11	-3,645,418.81	-2,542.37
	172,184.35	-6,387,524.03	-15,138.70	528,201.11	-3,645,418.81	-2,542.37
				2,212,053.57		

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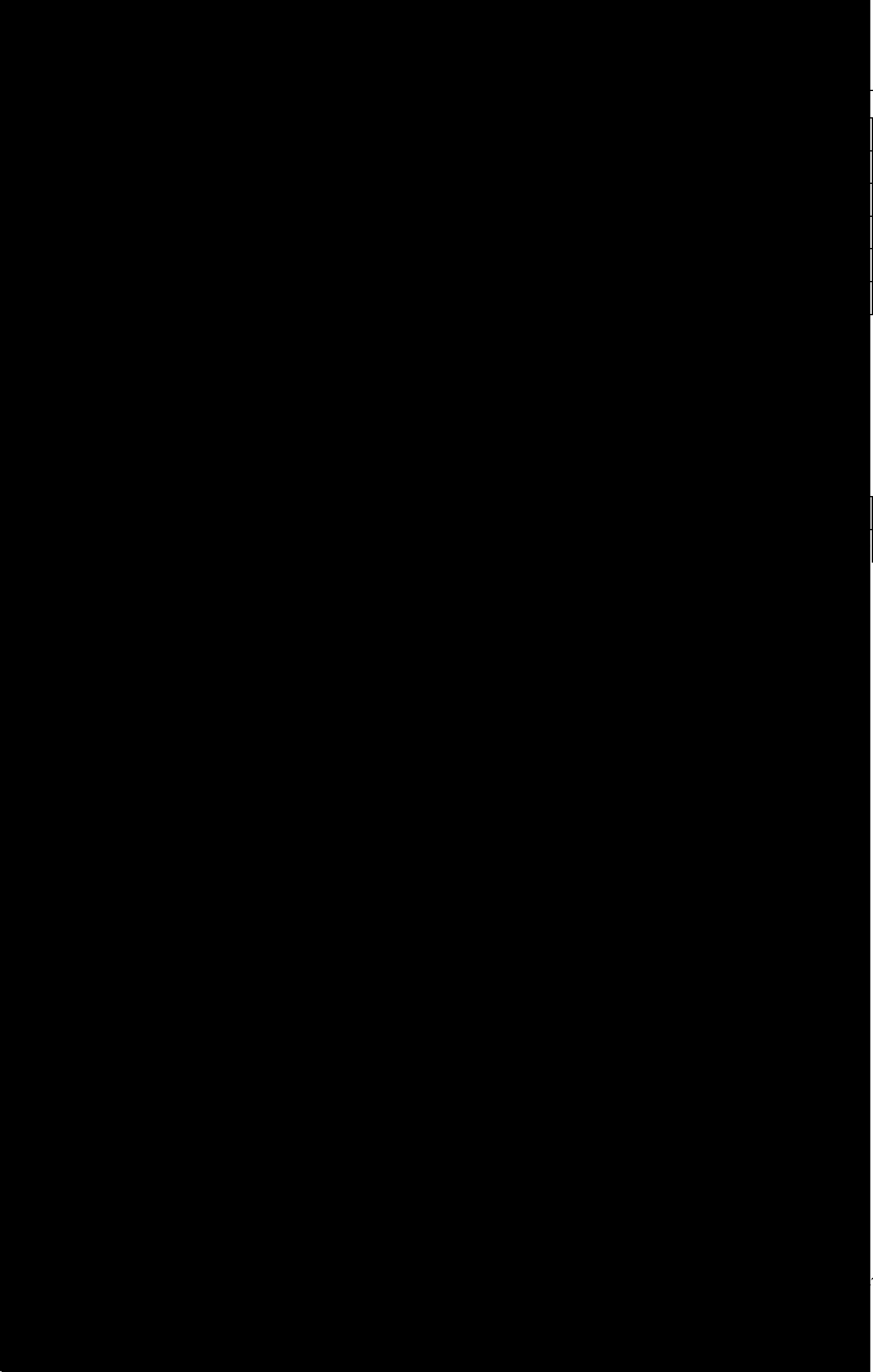



Table with 1 column and 10 rows, partially obscured by redaction.



	50,000,000.00	2020 01 22	2021 01 21	
	50,000,000.00	2020 02 21	2021 02 20	
	250,000.00	2020 04 28	2021 04 28	
	350,500.00	2020 04 30	2021 04 30	
	4,504,532.56	2005 07 12	2029 10 06	
	5,338,920.00	2019 12 27	2020 12 26	
	10,254,225.00	2020 01 14	2021 01 13	
	7,580,000.00	2020 02 18	2021 02 17	
	3,660,000.00	2020 02 26	2021 02 25	
	10,132,300.00	2020 03 18	2020 03 12	
	9,299,600.00	2020 03 26	2021 03 25	
	985,600.00	2020 04 24	2021 04 20	
	10,137,200.00	2020 05 07	2021 05 03	
	5,333,700.00			



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	496,924,674.79	236,720,537.31	155,383,188.89	160,965,401.45	728,062,999.54
	405,552,530.85	185,440,045.64	116,794,703.38	160,965,401.45	546,821,878.42
	165,220,027.52	2,811,942.07	10,923,207.10	136,938,729.41	42,016,447.28
	157,868,066.28	2,363,812.30	14,102,682.62	142,663,660.47	31,670,900.73
	5,453,098,990.20	2,322,224,206.81	1,178,630,886.72		4,002,386,361.13
	3,287,496,239.16	1,363,252,107.48	678,444,722.66		2,436,546,535.55

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		185,748,831.00		797,360,687	23.30%	2018 7 18
6,000,000.00			3.23%	0.75%		2018 7 18
2021 6 5				25,000,000.00		
	13.46%		3.14%	2018 12 24		2021 12 23
		31,000,000.00		16.69%		3.89%
		181,318,818.00		797,360,687.00	22.74%	2018 8 6
23,500,000.00			12.96%	2.95%		2018 8 6
	2019 8 9					

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	2,135,952.59	100.00%	1,506,871.19	70.55%	629,081.40	2,550,078.62	100.00%	1,501,494.95	61.03%	1,048,583.67
1	2,135,952.59	100.00%	1,506,871.19	70.55%	629,081.40	2,460,078.62	96.47%	1,501,494.95	61.03%	958,583.67
2						90,000.00	3.53%			90,000.00
	2,135,952.59	100.00%	1,506,871.19	70.55%	629,081.40	2,550,078.62	100.00%	1,501,494.95		1,048,583.67

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

5		1,454,590.76
		2,135,952.59

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

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

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	166,383.35	166,383.35
	166,383.35	166,383.35

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

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1	1	82,785,138.19
1	2	151,760.80
3		9,141,979.55
3	4	8,000,000.00
4	5	1,000,000.00
5		141,979.55
		92,078,878.54

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	155,000,000.00					155,000,000.00	
	20,000,000.00					20,000,000.00	
	18,849,375.21					18,849,375.21	31,150,624.79
	5,000,000.00					5,000,000.00	
	32,000,000.00					32,000,000.00	
	20,000,000.00					20,000,000.00	
	600,000.00					600,000.00	
	8,000,000.00					8,000,000.00	
	120,000,000.00					120,000,000.00	
	4,522,000.00					4,522,000.00	
	23,300,000.00	76,700,000.00				100,000,000.00	
	44,024,819.20					44,024,819.20	
	10,800,000.00	70,000,000.00				80,800,000.00	
	4,750,000.00					4,750,000.00	
	13,085,000.00					13,085,000.00	
	5,000,000.00					5,000,000.00	
	38,578,712.04					38,578,712.04	
	50,000,000.00					50,000,000.00	
	3,000,000.00					3,000,000.00	

7,753,265.00

7,753,265.00

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

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

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

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	150,000,000.00	20,000,000.00
	-2,531,940.59	2,510,722.38
	147,468,059.41	22,510,722.38

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	32,429.00	
	11,758,720.15	

	201,991.04	
	-5,003,218.71	
	1,048,488.22	
	391,167.83	
	5,550,265.43	--

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