



**2019**

**2019-066**

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	842,822,199.00	784,353,998.70	7.45%
	67,226,704.11	55,502,758.74	21.12%
	61,352,460.12	48,862,688.55	25.56%
	-271,059,427.48	-189,439,001.13	-43.09%
/	0.0843	0.0696	21.12%
/	0.0843	0.0696	21.12%
	4.70%	3.91%	0.79%
	3,682,296,624.08	3,820,870,783.68	-3.63%
	1,431,070,012.12	1,442,599,376.71	-0.80%

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	-1,245.00	
	10,890,836.92	
	-3,939,891.93	
	1,042,455.00	
	33,001.00	
	5,874,243.99	--

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SPV

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	84,282.22	7.45%	7,936.55	14.30%
8,311.27	17.82%		6,722.67	21.12%

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	38.63%
	23.46%
	189.88%
	78.15%
	25.81% PPP
	53.85%
	51.58%
	45.04%
	64.74%
	53.71%
	98.49%

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SPV

			84,282.22	7.45%	7,064.58
	17.82%		6,722.67	21.12%	
1					
	27.77				10.89
		15%			20%
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			5G		
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			2019		
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			2019		
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2019					
	10		SPV		

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	842,822,199.00	784,353,998.70	7.45%	
	614,158,749.09	575,631,709.22	6.69%	
	34,777,977.90	47,973,534.13	-27.51%	
	65,161,731.30	58,101,673.07	12.15%	
	28,421,546.99	29,501,243.20	-3.66%	
	12,466,905.27	10,581,206.55	17.82%	
	15,457,043.84	13,047,912.67	18.46%	
	-271,059,427.48	-189,439,001.13	-43.09%	
	-130,039,999.36	-76,716,228.30	-69.51%	
	-94,754,019.17	578,139,672.42	-116.39%	
	-495,851,700.65	311,985,365.15	-258.93%	

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	352,423,215.10	246,919,768.17	29.94%	41.26%	36.62%	2.38%
	354,709,826.86	253,479,465.33	28.54%	-21.06%	-25.89%	4.66%

	118,606,714.96	103,529,445.12	12.71%	45.03%	104.39%	-25.35%
	10,131,075.93	6,992,961.24	30.98%	464.50%	487.32%	-2.68%
	4,369,614.14	1,436,452.55	67.13%	1,461.86%	6,180.86%	-24.70%
	630,186,069.29	483,502,206.97	23.28%	-8.14%	-4.55%	-2.88%
	210,054,377.69	128,855,885.44	38.66%	117.23%	89.29%	9.06%

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BOT	2	31,417.67	1	15,458.85	1	15,958.82	1	15,958.82	1	3,092	12,367.08	
											30%	
5000												
	11.4		96%	212.21		25,569.67		1,138.85		19,420.9		
			65.61%	28,078.87		104,472.59		54,750.1		95,112.84		
PPP												

4.38%                      4,137                      6,137

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	741,003,662.01	20.12%	779,830,298.82	21.70%	-1.58%	
	771,931,027.38	20.96%	725,670,134.11	20.20%	0.76%	
	486,346,747.50	13.21%	725,922,538.40	20.20%	-6.99%	33%
	143,980,584.48	3.91%	100,555,177.20	2.80%	1.11%	
	332,593,868.35	9.03%	306,280,533.67	8.52%	0.51%	
	197,432,595.28	5.36%	154,811,921.29	4.31%	1.05%	
	924,983,400.00	25.12%	1,288,791,093.49	35.87%	-10.75%	28.23%
	79,198,060.64	2.15%	43,226,085.00	1.20%	0.95%	

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52,800,126.92	33,203,265.00	59.02%
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	<p>2016 7 5 21</p> <p>5 27 22,483.20</p> <p>2015 2 10 2016 5 27</p> <p>22,483.20</p> <p>[2016]62030026</p>
	<p>2017 3 21</p> <p>5,000</p> <p>12</p> <p>2018 3 20</p> <p>2018 3 29</p> <p>8,000</p> <p>5,000</p> <p>3,000</p> <p>12</p> <p>2018 4</p>

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			100,000,000	566,841,668. 07	191,359,994. 26	112,812,355. 33	24,741,367 .07	21,501,226.36

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2018		47.64%	2019 05 09	2019 05 09	2019-039

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			2006 2007 1%	2009 08 29		
			1	2009 07 21		
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	;		25%		2009 08	
	;			6 12	29	
			50%			

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 1 2019 5 6 31,364,819.20  
 62.01%  
 2 2019 5 6 0  
 45.5%

	2019 05 07	2019-036
	2019 05 07	2019-037

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	2019 01 09	3,750	2019 01 23	3,750		10		
	2017 07 10	2,000	2018 03 29	85.12		1		
B1			3,750	B2				3,835.12
B3			3,750	B4				3,750
A1+B1+C1			3,750	A2+B2+C2				3,835.12
A3+B3+C3			3,750	A4+B4+C4				3,750
A4+B4+C4								2.62%

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		2019	2019 06 27		12,741.21				2019 06 27 2019 048
		PPP	2019 06 21		14,826.37				2019 06 22 2019-047
		2019	2019 05 22		8,106.32				2019 05 22 2019 043
		PPP	2019 02 14		139,975				2019 02 16 2019-012
		2019	2019 02 11		5,911.73				2019 02 11 2019 011
		2018	2018 12 20		10,998.02				2018 12 20 2018 097
		2018	2018 10 22		10,979.34				2018 10 23 2018 086

		PPP	2018 06 14		159,222.7				2018 06 15	2018-063
			6 2018 06 06		28,045.89				2018 06 12	2018 057
			2019 06 17		19,500.49				2019 06 18	2019 045
		2019	2019 05 14		10,876.85				2019 05 14	2019 041
		PPP	2019 01 21		15,458.85				2019 01 22	2019 007

PPP  
2019 05  
06  
20,984.24

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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%						797,360,687	100.00%

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2018 6 5 2018 2018 6 5 —2019 6 4

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2018 6 28 9,800,000

49,980,000 5.10 / 1.23%

2018 6 28 2018-066

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#		1.12%	8,896,900			8,896,900		
#		0.93%	7,452,250			7,452,250		
		0.90%	7,179,550			7,179,550		

#

0.80% 6,389,200

6,389,200

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10		7,452,250		
10		6,389,200		
4		3,933,000	4,963,900	3,100
4			4,544,028	

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			185,748,831			185,748,831			
			11,711,017			11,711,017			
			589,570			589,570			
			528,820			528,820			
Joshua Spector									
	--	--	198,578,238	0	0	198,578,238	0	0	0

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			2019 04 18	
Joshua Spector			2019 04 26	

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	2019 6 30	2018 12 31

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	486,346,747.50	556,381,993.51

	114,015,255.90	74,109,185.00
	577,841,921.29	637,549,244.68
	72,558,904.17	149,864,075.13
	6,023,611.80	10,960,125.64
	36,289,734.33	102,920,721.57
	35,254,179.34	76,160,539.50
	1,590,383.92	1,947,256.03
	23,706,229.00	28,705,424.00
	777,837.23	738,214.69
	1,791,451,073.06	1,959,447,830.21
	79,198,060.64	39,900,432.99
	219,274,490.36	198,778,599.95
	41,589,944.43	43,965,444.43

	25,000,000.00	25,000,000.00
	365,062,495.43	307,644,477.37
	2,156,513,568.49	2,267,092,307.58
	797,360,687.00	797,360,687.00
	253,940,626.15	253,940,626.15
	49,980,000.00	49,980,000.00
	33,072,972.22	33,072,972.22
	396,675,726.75	408,205,091.34
	1,431,070,012.12	1,442,599,376.71
	94,713,043.47	111,179,099.39
	1,525,783,055.59	1,553,778,476.10
	3,682,296,624.08	3,820,870,783.68

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	2019 6 30	2018 12 31
	340,694,569.55	429,049,409.71
	367,092.00	
	26,143,162.95	18,341,534.78

	827,958,654.27	569,800,378.59
		2,212,053.57
	62,153,054.87	49,924,204.48
	1,675,122.37	1,831,110.13
	1,258,991,656.01	1,068,946,637.69
		44,950,000.00
	1,930,476,882.77	1,874,642,365.13
	44,950,000.00	
	21,518,634.70	21,972,100.07
	8,458,976.79	4,450,847.46
	23,212,450.56	24,250,624.44
	8,853,863.93	6,645,793.08
	1,495,024.60	1,495,024.60
	2,038,965,833.35	1,978,406,754.78
	3,297,957,489.36	3,047,353,392.47
	924,983,400.00	878,440,300.00

	114,015,255.90	74,109,185.00
	12,592,012.59	5,170,198.35
	9,603,283.59	1,830,777.87
	61,854.09	191,157.65
	627,268.07	4,536,481.53
	1,130,237,354.12	872,540,708.91
	20,481,229.00	20,480,424.00
	2,212,601,657.36	1,857,299,233.31
	4,373,060.64	4,575,432.99
	27,676,712.32	37,180,821.91
	32,156,000.00	32,156,000.00
	64,205,772.96	73,912,254.90
	2,276,807,430.32	1,931,211,488.21
	797,360,687.00	797,360,687.00

	231,657,390.76	231,657,390.76
	49,980,000.00	49,980,000.00
	33,072,972.22	33,072,972.22
	9,039,009.06	104,030,854.28
	1,021,150,059.04	1,116,141,904.26
	3,297,957,489.36	3,047,353,392.47

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	2019	2018
	842,822,199.00	784,353,998.70
	842,822,199.00	784,353,998.70
	755,764,071.38	718,789,365.40
	614,158,749.09	575,631,709.22



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	2019	2018
	108,555,239.46	133,926,788.25
	98,406,219.65	123,584,791.90
	1,214,561.01	1,115,791.38
	9,712,632.26	9,025,302.90
	14,424,936.97	21,834,479.83
	1,838,173.16	
	29,178,093.82	29,256,680.92
	5,209,030.00	4,147,000.00
“ ”	22,510,722.38	-5,736,781.61
“ ”		
“ ”		
“ ”		
“ ”	-823,724.53	
“ ”		-1,014,371.09
“ ”		
“ ”	-19,323,349.56	-53,494,411.38
	222,436.00	163,000.00
		14,645.98
“ ”	-19,100,913.56	-53,346,057.36
	-2,865,137.03	-8,001,908.60
“ ”	-16,235,776.53	-45,344,148.76

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	-16,235,776.53	-45,344,148.76

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	2019	2018
	1,201,976,131.42	572,825,522.56
	1,085,286.69	717,766.84
	58,220,763.92	87,892,805.73
	1,261,282,182.03	661,436,095.13
	1,092,014,856.77	516,376,704.05
	80,639,236.13	77,269,111.86
	138,508,981.29	100,468,525.35
	221,178,535.32	156,760,755.00
	1,532,341,609.51	850,875,096.26

	-271,059,427.48	-189,439,001.13
	40,780.00	
	40,780.00	
	116,944,899.36	55,766,228.30
	13,135,880.00	20,950,000.00
	130,080,779.36	76,716,228.30
	-130,039,999.36	-76,716,228.30
	13,450,000.00	
	885,199,164.00	859,922,824.66
	898,649,164.00	859,922,824.66
	865,473,034.64	257,666,048.61
	96,565,329.33	24,117,103.63
	31,364,819.20	
	993,403,183.17	281,783,152.24
	-94,754,019.17	578,139,672.42
	1,745.36	922.16

	-495,851,700.65	311,985,365.15
	1,163,773,819.57	429,307,768.85
	667,922,118.92	741,293,134.00

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	2019	2018
	89,030,353.97	60,001,328.98
	2,165,843,116.85	1,562,601,078.17
	2,254,873,470.82	1,622,602,407.15
	154,892,720.68	107,189,963.33
	4,846,345.91	8,060,738.61
	6,751,743.80	17,847,998.01
	1,948,577,074.83	1,683,625,048.86
	2,115,067,885.22	1,816,723,748.81
	139,805,585.60	-194,121,341.66
	58,817,621.91	22,922,926.35
	77,879,967.40	63,233,265.00



	797,3				253,94	49,980			33,072		408,20		1,442,	111,17	1,553,
	60,68				0,626.	,000.0			,972.2		5,091.		599,37	9,099.	778,47
	7.00				15	0			2		34		6.71	39	6.10
											-11,52		-11,52	-16,46	-27,99
											9,364.		9,364.	6,055.	5,420.
“ ”											59		59	92	51
											67,226		67,226		70,645
											,704.1		,704.1	3,419,	,796.5
											1		1	092.42	3

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					2,160,297.61	49,980,000.00			7,508,334.72		92,692,436.63	52,381,068.96	48,291,942.25	100,673,011.21
											100,200,771.35	100,200,771.35	9,423,122.06	109,623,893.41
					2,160,297.61	49,980,000.00						-47,819,702.39	38,868,820.19	-8,950,882.20
1													38,868,820.19	38,868,820.19
2														
3														
4					2,160,297.61	49,980,000.00								-47,819,702.39
								7,508,334.72		-7,508,334.72				
1								7,508,334.72		-7,508,334.72				
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										-78,756,068.70		-78,756,068.70
1												
2										-78,756,068.70		-78,756,068.70
3												
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1									7,508,334.72	-7,508,334.72		
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	797,360,687.00				231,657,390.76	49,980,000.00			33,072,972.22	104,030,854.28		1,116,141,904.26

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		4,880.00				
	2008			2008		
				285.00		5,165.00
	2009					
		2009 1033		2009 10 20		1,800.00
	1		1,800.00		6,965.00	
	2009 10 30				300021	
	2009					6,965.00
6,965.00			6,965.00	13,930.00		6,965.00
13,930.00						
	2010					13,930.00
	13,930.00		13,930.00	27,860.00		13,930.00
27,860.00						
2015 9 28					<	>
		“		”	“	”
			2015			
	2015 11 5					
2016			4,034.43	4,034.43		27,860.00
31,894.43		27,860.00		31,894.43		



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	(%)	(%)
1 1	1.00	1.00
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

	(%)	(%)
	0.00	0.00

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		40	5.00%	2.38%
		10	5.00%	9.50%
		5	5.00%	19.00%
		10	5.00%	9.50%

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	2019						
			[2019]6				
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	“	”	“	”			375,000.00
	“		”				625,251,349.65
	“	”	“	”			-711,658,429.68
	“		”	“	”		74,109,185.11
	“	”	“	”			637,549,244.68
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	2018 12 31	2019 01 01	
	1,207,490,768.78	1,207,490,768.78	
	375,000.00	375,000.00	
	625,251,349.65	625,251,349.65	
	66,905,260.81	66,905,260.81	
	134,729,582.06	134,729,582.06	
	2,212,053.57	2,212,053.57	
	556,381,993.51	556,381,993.51	
	61,174,619.31	61,174,619.31	
	2,652,308,574.12	2,652,308,574.12	

	44,950,000.00		-44,950,000.00
	230,539,611.54	230,539,611.54	
	153,257,888.97	153,257,888.97	
		44,950,000.00	44,950,000.00
	329,036,771.56	329,036,771.56	
	236,900,195.56	236,900,195.56	
	22,256,415.52	22,256,415.52	
	84,292,168.37	84,292,168.37	
	16,105,380.09	16,105,380.09	
	22,165,058.43	22,165,058.43	
	3,773,620.86	3,773,620.86	
	25,285,098.66	25,285,098.66	
	1,168,562,209.56	1,168,562,209.56	

	10,960,125.64	10,960,125.64	
	102,920,721.57	102,920,721.57	
	76,160,539.50	76,160,539.50	
	1,947,256.03	1,947,256.03	
	28,705,424.00	28,705,424.00	
	738,214.69	738,214.69	
	1,959,447,830.21	1,959,447,830.21	
	39,900,432.99	39,900,432.99	
	198,778,599.95	198,778,599.95	
	43,965,444.43	43,965,444.43	
	25,000,000.00	25,000,000.00	
	307,644,477.37	307,644,477.37	
	2,267,092,307.58	2,267,092,307.58	
	797,360,687.00	797,360,687.00	

	253,940,626.15	253,940,626.15	
	49,980,000.00	49,980,000.00	
	33,072,972.22	33,072,972.22	
	408,205,091.34	408,205,091.34	
	1,442,599,376.71	1,442,599,376.71	
	111,179,099.39	111,179,099.39	
	1,553,778,476.10	1,553,778,476.10	
	3,820,870,783.68	3,820,870,783.68	

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	2018 12 31	2019 01 01	
	429,049,409.71	429,049,409.71	
	18,341,534.78	18,341,534.78	
	569,800,378.59	569,800,378.59	
	2,212,053.57	2,212,053.57	

	49,924,204.48	49,924,204.48	
	1,831,110.13	1,831,110.13	
	1,068,946,637.69	1,068,946,637.69	
	44,950,000.00	44,950,000.00	

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	74,109,185.00	74,109,185.00	
	5,170,198.35		

	231,657,390.76	231,657,390.76	
	49,980,000.00	49,980,000.00	
	33,072,972.22	33,072,972.22	
	104,030,854.28	104,030,854.28	
	1,116,141,904.26	1,116,141,904.26	
	3,047,353,392.47	3,047,353,392.47	

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						16% 13% 10% 9% 6% 3%
						5% 7%
						25% 23% 15% 16.5%

	15.00%
	15.00%
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( )	25.00%
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	25.00%
	25.00%
Dayu Water Ltd.	23.00%
	25.00%

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1	GR201862000180	2018 10 31	15%
		2016 12 9	GR201612001358
	15%		2011 58
	15%		
2		2018 1 1	2019 6 30
			2007 83
		2015 1 1	
			2015
1 1			
		2007 83	
		2016 1 1	9999 12 31

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2015 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

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	7,424.27	472,735.60
	667,914,694.65	1,163,301,083.97

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		65,000.00	375,000.00
		65,000.00	375,000.00

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	1,295,199.93	0.15%	1,295,199.93	100.00%		1,295,199.93	0.18%	1,295,199.93	100.00%	
	1,200,000.00	0.14%	1,200,000.00	100.00%		1,200,000.00	0.17%	1,200,000.00	100.00%	
	95,199.93	0.01%	95,199.93	100.00%		95,199.93	0.01%	95,199.93	100.00%	
	876,441,189.68	99.85%	104,510,162.30	11.92%	771,931,027.38	714,663,364.59	99.82%	89,412,014.94	12.51%	625,251,349.65
1	876,441,189.68	99.85%	104,510,162.30	11.92%	771,931,027.38	714,662,743.59	99.82%	89,412,014.94	12.51%	625,250,728.65
2						621.00				621.00

	877,736, 389.61	100.00%	105,805, 362.23		771,931,0 27.38	715,958,5 64.52	100.00%	90,707,21 4.87		625,251,34 9.65
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	1,200,000.00	1,200,000.00	100.00%	
	1,200,000.00	1,200,000.00	--	--

1	504,542,973.55	5,045,429.74	1.00%
1 2	210,722,436.25	21,072,243.62	10.00%
2 3	85,982,907.92	25,794,872.38	30.00%
3 4	37,702,297.73	18,851,148.87	50.00%
4 5	18,720,532.69	14,976,426.15	80.00%
5	18,770,041.55	18,770,041.55	100.00%
	876,441,189.68	104,510,162.30	--

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1 1	504,542,973.55
1 2	210,722,436.25
2 3	85,982,907.92
3	75,192,871.97
3 4	37,702,297.73
4 5	18,720,532.69
5	18,770,041.55
	876,441,189.69

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15,098,147.36

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		%	
1	104,305,919.40	11.88	1,043,059.19
2	70,391,089.00	8.02	703,910.89
3	50,059,537.34	5.70	500,595.37
4	34,970,558.08	3.98	2,945,020.21
5	31,467,881.45	3.59	2,406,871.88
	291,194,985.27	33.18	7,599,457.54

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1	161,291,178.90	83.16%	37,853,470.03
1 2			56.58%

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		2,212,053.57
	240,024,837.96	132,517,528.49
	240,024,837.96	134,729,582.06

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		2,212,053.57
		2,212,053.57

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	22,000,000.00	21,726,016.29
	231,147,623.83	120,871,659.09
	7,371,247.70	4,354,063.58
	197,040.00	736,305.06
	240,997.77	319,978.00
		191,697.11
	1,897,046.38	3,103,805.59
	262,853,955.68	151,303,524.72

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1	1	160,139,550.02
1	2	64,730,870.43
2	3	28,611,725.33
3		9,179,068.66
3	4	

	73,235,949.19		73,235,949.19	77,212,613.83		77,212,613.83
	180,602,121.50	2,689,395.05	177,912,726.45	114,087,592.06	2,584,956.83	111,502,635.23
	173,123,164.61		173,123,164.61	134,569,067.88		134,569,067.88
	41,893,692.28	3,374,176.40	38,519,515.88	223,461,912.35	3,374,176.40	220,087,735.95
	2,380,243.90		2,380,243.90	2,380,243.90		2,380,243.90
	334,605.10		334,605.10	863,174.70		863,174.70
	20,840,542.37		20,840,542.37	9,766,522.02		9,766,522.02
	492,410,318.95	6,063,571.45	486,346,747.50	562,341,126.74	5,959,133.23	556,381,993.51

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	10,046,907.16	5,868,160.82
	14,994,135.35	14,994,135.35
	52,402,412.11	61,174,619.31

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PPP	290,047,477.5 0		290,047,477.5 0	230,539,611.5 4		230,539,611.5 4	
	290,047,477.5 0		290,047,477.5 0	230,539,611.5 4		230,539,611.5 4	--

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15,379,24  
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19,618,89 4,660,773  
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421,119.5  
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	.73		30					.43	
	100,333,800.00							100,333,800.00	
	5,849,202.94							-5,849,202.94	
	10,000,000.00	7,791,280.00		-589,563.18				17,201,716.82	
	1,010,767.95			-118,755.12				892,012.83	
		3,395,900.00		61,424.73				3,457,324.73	
		2,164,200.00						2,164,200.00	
	137,878,643.83	13,351,380.00		-1,821,356.00				-5,849,202.94	143,559,464.89
	153,257,888.97	13,351,380.00	19,618,898.85	2,839,417.30				-5,849,202.94	143,980,584.48

10

	44,950,000.00	44,950,000.00
	44,950,000.00	44,950,000.00

11

	332,593,868.35	329,036,771.56
	332,593,868.35	329,036,771.56

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1.	270,321,933.89	176,212,669.26	15,953,961.37	19,311,346.38	481,799,910.90
2.	12,640,758.00	1,431,954.45	508,414.13	523,553.50	15,104,680.08
1		1,431,954.45	508,414.13	523,553.50	2,463,922.08
2	12,640,758.00				12,640,758.00
3					
3.	65,427.00	128,658.47	407,027.31	126,159.00	727,271.78
1	65,427.00	128,658.47	407,027.31	126,159.00	727,271.78

3.					
1					
4.					
1.	243,643,393.78	76,734,047.56	5,671,778.42	6,544,648.59	332,593,868.35
2.	234,587,070.33	81,615,440.59	6,132,546.88	6,701,713.76	329,036,771.56

## 2

	2,235,953.12
	6,294,813.45
PVC	2,184,747.65
PE	2,044,013.71
	3,184,299.94
	15,943,827.87

## 3

PVC	3,288,096.61
PE	3,288,096.61
	4,051,932.62
	4,051,932.62
	3,283,329.39
2 3 4	6,338,030.47
	2,235,953.12
	5,401,178.11
	2,575,416.28
PVC	2,184,747.65
PE	2,044,013.71


236,900,195.56
236,900,195.56


6	5,048,931.68		5,048,931.68	4,242,656.81		4,242,656.81
				3,452,703.88		3,452,703.88
				2,646,627.62		2,646,627.62
2	2,232,333.06		2,232,333.06	2,193,165.95		2,193,165.95
				2,191,132.26		2,191,132.26
	1,414,102.00	1,414,102.00		1,414,102.00	1,414,102.00	
	1,043,322.03		1,043,322.03	760,946.32		760,946.32
	485,736.51		485,736.51			

	4,905,005.00	454,904.25	30,832.26			485,736.51						
		84,662,968.06	197,463.28			84,860,431.34						
		28,619,517.92			28,619,517.92							
11.4		89,138,662.25	1,763.58			89,140,425.83						
		7,248,445.62	1,876.26			7,250,321.88						
PPP		404,907.40	459,610.08			864,517.48						

6		4,242,656.81	806,274.87			5,048,931.68					
1	25,401,560.00	6,396,192.85	70,239.71			6,466,432.56					
2	22,416,540.00	2,193,165.95	39,167.11			2,232,333.06					
1#		40,142.91				40,142.91					
		4,447,221.46				4,447,221.46					
		3,452,703.88				3,452,703.88					
	52,723,105.00	236,900,195.56	1,889,602.86			41,357,203.14	197,432,595.28	--	--		--

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25,256,415.52

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1.	78,095,936.14	11,968,235.76	11,653,916.24	2,133,398.51	2,746,870.48	145,977.33	106,744,334.46
2.	17,239,771.83			380,596.51			17,620,368.34
1	17,239,771.83			380,596.51			17,620,368.34
2							
3							
3.							
1							
4.	95,335,707.97	11,968,235.76	11,653,916.24	2,513,995.02	2,746,870.48	145,977.33	124,364,702.80
1.	11,286,515.51	7,032,943.59	2,818,391.22	1,078,203.86	220,297.67	15,814.24	22,452,166.09
2.	959,292.11	319,297.92	582,695.79	85,069.81	43,629.12	27,626.40	2,017,611.15
1	959,292.11	319,297.92	582,695.79	85,069.81	43,629.12	27,626.40	2,017,611.15
3.							

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DYYF TJ 2016-07	1,332,716.78							1,332,716.78
	94,711.76							94,711.76
	695,120.58							695,120.58
	464,475.83							464,475.83
	104,573.70							104,573.70
	178,647.71							178,647.71
	2,596,465.08	3,462.28						2,599,927.36
	1,460,025.52	6,970.62						1,466,996.14
	1,860,429.12							1,860,429.12

	4,785,363.96							4,785,363.96
		718,721.31						718,721.31
	16,105,380.09	1,696,580.02						17,801,960.11

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	22,165,058.43					22,165,058.43
	22,165,058.43					22,165,058.43

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	27,776.10		27,776.10	
	3,131,646.80	193,175.68		3,324,822.48
	282,813.16		104,876.35	177,936.81
	331,384.80		177,161.68	154,223.12

18 /

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	113,819,843.86	17,072,976.58	95,540,469.54	15,012,679.71
	13,526,572.40	2,028,985.86	23,526,572.40	3,528,985.86
	15,423,421.52	2,448,668.67	34,423,421.52	6,587,433.09
	1,040,000.00	156,000.00	1,040,000.00	156,000.00
	143,809,837.78	21,706,631.11	154,530,463.46	25,285,098.66

2

		21,706,631.11		25,285,098.66

19

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	12,500,000.00	70,000,000.00
	165,000,000.00	166,000,000.00
	597,483,400.00	542,440,300.00
	150,000,000.00	100,000,000.00
	924,983,400.00	878,440,300.00

20

	114,015,255.90	74,109,185.00
	114,015,255.90	74,109,185.00

## 21

## 1

1	503,846,519.71	561,501,803.80
1-2	38,784,504.84	39,660,909.47
2-3	26,456,258.45	27,210,587.57
3	8,754,638.29	9,175,943.84
	577,841,921.29	637,549,244.68

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	3,187,996.90	
	2,127,549.86	
	2,123,671.00	
	2,073,973.52	
	9,513,191.28	--

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1	60,860,138.79	138,097,137.82
1-2	6,854,236.51	6,406,813.67
2-3	1,628,663.59	1,821,751.88
3	3,215,865.28	3,538,371.76
	72,558,904.17	149,864,075.13

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	1,550,000.00	
	880,872.44	
	2,430,872.44	--

23

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	10,825,433.85	88,360,613.86	93,302,914.77	5,883,132.94
-	134,691.79	965,821.41	960,034.34	140,478.86
	10,960,125.64	89,326,435.27	94,262,949.11	6,023,611.80

2

1	10,134,168.24	75,041,426.44	80,185,163.83	4,990,430.85
2	64,479.50	1,854,083.68	1,854,083.68	64,479.50
3	90,059.06	9,467,610.69	9,403,394.69	154,275.06
	62,683.19	2,549,829.08	2,515,130.48	97,381.79
	2,228.76	422,102.72	424,128.76	202.72
	25,147.10	248,935.44	247,097.54	26,985.00
4	2,175.48	1,031,625.00	888,288.40	145,512.08
5	534,551.57	965,868.05	971,984.17	528,435.45
	10,825,433.85	88,360,613.86	93,302,914.77	5,883,132.94

3

1	126,103.78	946,760.69	940,394.69	132,469.78
2	8,588.01	19,060.72	19,639.65	8,009.08
	134,691.79	965,821.41	960,034.34	140,478.86

## 24

	15,411,394.22	48,272,351.64
	18,903,425.33	46,667,982.54
	518,668.56	652,194.32
	501,075.14	3,803,973.48
	216,064.95	1,654,779.40
	141,740.52	1,103,953.98
	433,436.02	413,792.14
	86,872.92	274,570.24
	16,945.99	16,945.99
	58,435.57	58,435.59
	1,675.11	1,742.25
	36,289,734.33	102,920,721.57

## 25

	1,590,383.92	1,947,256.03
	33,663,795.42	74,213,283.47
	35,254,179.34	76,160,539.50

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	1,590,383.92	1,947,256.03
	1,590,383.92	1,947,256.03

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	74,825,000.00	35,325,000.00
	4,373,060.64	4,575,432.99
	79,198,060.64	39,900,432.99

29

	135,854,490.36	145,358,599.95
	83,420,000.00	53,420,000.00
	219,274,490.36	198,778,599.95

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	30,000,000.00	40,000,000.00
	-2,323,287.68	-2,819,178.09
PPP	89,177,778.04	89,177,778.04
	19,000,000.00	19,000,000.00
	135,854,490.36	145,358,599.95

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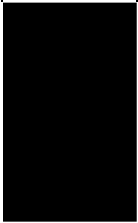
PPP	53,420,000.00	30,000,000.00		83,420,000.00
	53,420,000.00	30,000,000.00		83,420,000.00
				--

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	43,965,444.43	1,620,000.00	3,995,500.00	41,589,944.43	
	43,965,444.43	1,620,000.00	3,995,500.00	41,589,944.43	--

2.6	7,406,666.66			1,060,000.00			6,346,666.66	
	3,188,000.00			245,000.00			2,943,000.00	
	2,559,000.00			379,500.00			2,179,500.00	
	5,699,500.00	1,620,000.00		190,416.67			7,129,083.33	
	1,900,000.00			475,000.00			1,425,000.00	
	2,400,000.00			150,000.00			2,250,000.00	
	1,608,000.00			112,000.00			1,496,000.00	
	450,000.00			75,000.00			375,000.00	
	800,000.00			100,000.00			700,000.00	

	650,000.00			65,000.00			585,000.00	
	700,000.00			50,000.00			650,000.00	
2014	660,000.00			55,000.00			605,000.00	
1.8	520,000.00			52,000.00			468,000.00	



	312,000.00			52,000.00			260,000.00	
	150,000.00			75,000.00			75,000.00	
	330,000.00			30,000.00			300,000.00	
	150,000.00			25,000.00			125,000.00	
	50,000.00			25,000.00			25,000.00	

2017	425,000.00			25,000.00			400,000.00	
	8,500,000.00			250,000.00			8,250,000.00	
2017	2,400,000.00			50,000.00			2,350,000.00	
	43,965,444.43	1,620,000.00		3,995,500.00			41,589,944.43	

## 31

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	25,000,000.00	25,000,000.00
	25,000,000.00	25,000,000.00

## 32

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

## 33

	230,499,569.01			230,499,569.01
	23,441,057.14			23,441,057.14
	253,940,626.15			253,940,626.15

34

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

980

5.1

35

	25,552,038.56			25,552,038.56
	7,520,933.66			7,520,933.66
	33,072,972.22			33,072,972.22

36

	408,205,091.34		315,512,654.71
	408,205,091.34		315,512,654.71
	67,226,704.11		100,200,771.35
			7,508,334.72
	78,756,068.70		
	396,675,726.75		408,205,091.34

37

	840,240,446.98	612,358,092.41	782,704,460.66	574,636,641.00
	2,581,752.02	1,800,656.68	1,649,538.04	995,068.22
	842,822,199.00	614,158,749.09	784,353,998.70	575,631,709.22

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38

	1,853,792.36	1,237,991.38
	1,266,184.22	700,552.91
		15.03
	660,908.36	659,898.69
	1,346,826.93	1,556,875.52
	12,576.15	2,673.12

	29,568,403.90	24,715,694.40
	10,348,591.23	8,945,959.13
	3,254,740.70	3,094,690.60
	3,332,676.27	2,694,131.25
	3,112,276.17	4,274,108.97
	4,932,935.93	4,451,280.26
	1,754,212.12	2,583,166.82
	1,933,083.12	1,991,677.10
	6,924,811.86	5,350,964.54
	65,161,731.30	58,101,673.07

## 41

	1,898,718.57	1,198,804.52
	1,368,953.29	97,530.54
	1,386,460.79	285,643.26
	919,242.05	632,782.52
	365,344.83	89,245.43
	576,533.17	104,337.27
	671,115.65	362,145.28
	7,186,368.35	2,770,488.82

## 42

	28,190,438.70	28,236,995.25
	1,745,857.40	1,332,401.93
	-205,060.81	1,759,927.64
	2,182,026.50	836,722.24
	28,421,546.99	29,501,243.20

43

	75,000.00	75,000.00
2000	15,000.00	15,000.00
	25,000.00	25,000.00
	75,000.00	75,000.00
	475,000.00	475,000.00
	25,000.00	25,000.00
	100,000.00	100,000.00
	67,500.00	67,500.00
	52,000.00	52,000.00
	379,500.00	379,500.00
	7,500.00	7,500.00
	65,000.00	65,000.00
	30,000.00	30,000.00
	7,500.00	7,500.00
2014	55,000.00	55,000.00
	244,000.00	244,000.00
	1,000.00	1,000.00
		24,000.00
2014	6,000.00	6,000.00
	72,000.00	72,000.00
		40,000.00
	382,000.00	382,000.00
	101,500.00	101,500.00
		50,000.00

		150,000.00
	150,000.00	150,000.00
	25,000.00	25,000.00
	500,000.00	500,000.00
	500,000.00	
	100,000.00	
	748,530.00	
	1,400,000.00	
2.6	1,000,000.00	1,000,000.00
2.7	60,000.00	60,000.00
		50,000.00
		10,000.00
2013		40,000.00
		133,333.34
	40,000.00	
	140,000.00	
2017	20,000.00	
	100,000.00	
	26,300.00	
	350,000.00	
2018	900,000.00	
1.8		52,000.00
	1,544.70	
	1,289.02	
	17,059.55	
	5,939.99	

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		1,118,424.64
		360,000.00
		423,684.21
		133,333.33

	-104,438.22	-3,593,049.83

47

	1,437,716.20	1,291,900.20	1,437,716.20
	2,540,255.66	120,012.38	2,540,255.66
	3,977,971.86	1,411,912.58	3,977,971.86

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						24,039.85		
						5,171.00		
						600.00		
						520,000.00		
						70,000.00		
						19,660.36		
						5,519.40		
						10,000.00		
						7,202.00		
						2,500.00		
						1,472.05		
						150.00		
						2,540,255.66	120,012.38	

48

	50,000.00	67,953.48	1,117,915.00
	1,245.00	42,819.38	219,160.20
			12,620,198.05
	179,503.69	193,317.96	1,358,886.70
	230,748.69	304,090.82	15,316,159.95

49

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	12,466,905.27	10,581,206.55
	12,466,905.27	10,581,206.55

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		83,112,701.80
/		12,466,905.27
		12,466,905.27

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	4,160,255.66	2,014,025.52
	1,745,857.40	1,332,401.93
	52,314,650.86	84,546,378.28
	58,220,763.92	87,892,805.73

2

	6,986,759.70	2,694,131.25
	178,261,909.12	117,754,363.06
	7,226,924.02	6,829,820.98
	3,750,805.01	3,556,223.82
	576,533.17	1,785,180.43
	3,873,949.24	4,392,913.75

	7,586,422.76	8,011,931.71
	3,484,443.24	4,906,555.22
	9,430,789.06	6,829,634.78
	221,178,535.32	156,760,755.00

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	31,364,819.20	
	31,364,819.20	

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	70,645,796.53	59,960,170.44
	104,438.22	3,593,049.83
	11,157,412.52	4,446,447.36
	2,210,781.48	2,028,590.73
	228,119.80	560,000.77
“ ”	1,245.00	42,819.38
“ ”	28,421,546.99	29,501,243.20
“ ”	-3,202,476.82	-757,946.24
“ ”	3,578,467.55	2,017,139.29
“ ”	70,035,246.01	-169,100,676.15
“ ”	-189,350,681.61	-178,283,325.76

“ ”	-264,889,323.15	-116,419,417.46
		172,972,903.48
	-271,059,427.48	-189,439,001.13
2	--	--
3	--	--
	667,922,118.92	741,293,134.00
	1,163,773,819.57	429,307,768.85
	-495,851,700.65	311,985,365.15

2

	667,922,118.92	1,163,773,819.57
	7,424.27	472,735.60
	667,914,694.65	1,163,301,083.97
	667,922,118.92	1,163,773,819.57

52

	73,081,543.09	
	10,419,603.23	
	73,793,474.18	
	29,271,400.00	
	84,662,968.06	
--	13,450,781.48	
--	59,644,209.08	
	344,323,979.12	--

		24,500,000.00		84,662,968.06
		50,000,000.00		59,644,209.08

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	--	--	8,088,238.83
	1,126,237.35	6.8747	7,742,543.91
	178,649.09	1.93505	345,694.92
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	680,173.87	6.8747	4,675,991.32
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	1,500,000.00		75,000.00
2000	300,000.00		15,000.00
	500,000.00		25,000.00
	1,500,000.00		75,000.00
	9,500,000.00		475,000.00
	500,000.00		25,000.00
	2,000,000.00		100,000.00
	1,350,000.00		67,500.00
	1,040,000.00		52,000.00
	6,000,000.00		379,500.00
	150,000.00		7,500.00
	1,300,000.00		65,000.00
	600,000.00		30,000.00
	150,000.00		7,500.00

	800,000.00		40,000.00
	4,190,000.00		382,000.00
	3,450,000.00		101,500.00
	1,000,000.00		50,000.00
	3,000,000.00		150,000.00
	500,000.00		25,000.00
	10,000,000.00		500,000.00
	500,000.00		
	100,000.00		
	748,530.00		
	1,400,000.00		
2.6	20,000,000.00		1,000,000.00
2.7	1,200,000.00		60,000.00
	1,000,000.00		50,000.00
	200,000.00		10,000.00
2013	560,000.00		40,000.00
	800,000.00		133,333.34
1.8	1,040,000.00		52,000.00
	1,732,000.00		627,186.61

	900,000.00		360,000.00
	1,000,000.00		423,684.21
	300,000.00		133,333.33
	1,000,000.00		50,000.00
	5,000.44		
2696900	2,500.00		
	250,000.00		
11.4	400,000.00		
	412,851.00		
	39.78		
	240,000.00		
	18,485.70		
	20,000.00		
1600000	360,000.00		
	10,000.00		
	100,000.00		
	1,052.00		
	180,000.00		
	2,000.00		
	100,000.00		
	10,000.00		
	5,320.00		

	5,000.00		
	100,000.00		
	193,784.00		
-	200,000.00		
	10,900.00		
tj200000	250,000.00		
	8,469.90		
	27,435.04		
TJ 2016-07 DYYF	50,000.00		
	40,000.00		40,000.00
	140,000.00		

	5,171.00		5,171.00
	600.00		600.00
	520,000.00		520,000.00
	70,000.00		70,000.00
	19,660.36		19,660.36
	5,519.40		5,519.40
	10,000.00		10,000.00
	7,202.00		7,202.00
	2,500.00		2,500.00
	1,472.05		1,472.05
	150.00		150.00

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				100.00%		
				100.00%		
				70.00%		
				80.00%	20.00%	
				30.00%	30.00%	
				70.00%		
				100.00%		
				100.00%		
				91.41%		
				100.00%		
				51.08%		
				100.00%		
				100.00%		
( )				100.00%		
				65.00%	5.00%	
				100.00%		

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				51.00%		
				95.00%	5.00%	

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	4.48%	-244,834.67		24,157,620.04
	8.59%	464,602.92		16,553,990.52
	30.00%	-669,232.01		11,424,025.65
	35.00%	2,189,482.14		11,286,188.06

3

	569,552, 550.09	33,448,3 27.05	603,000, 877.14	62,484,4 44.47	1,283,84 2.38	63,768,2 86.85	608,983, 414.13	32,999,1 48.40	641,982, 562.53	95,384,9 12.73	1,900,00 0.00	97,284,9 12.73
	12,255,6 09.00	256,300, 281.47	268,555, 890.47	95,087,2 17.45	128,362, 431.81	223,449, 649.26	26,776,3 09.02	254,189, 079.52	280,965, 388.54	112,256, 017.31	124,502, 778.04	236,758, 795.35

24,232,7 35,158,8 59,391,6 21,311,5 21,311,5 16,412,4 94,443,1  
66.51 35.79 02.30 16.79 16.79 55.78

	58,179,666.72	-5,465,059.51	-5,465,059.51	-7,717,440.06	28,054,801.82	-1,978,982.51	-1,978,982.51	-28,855,878.97
	2,740,048.94	1,265,948.02	1,265,948.02	3,735,874.03	40,000.00	40,000.00	40,000.00	13,759,738.46
		-2,230,773.37	-2,230,773.37	294,595.58		-586,514.11	-586,514.11	265,894.62
	78,401,945.92	6,255,663.27	6,255,663.27	2,639,883.73	67,796,553.16	3,923,528.02	3,923,528.02	-224,807.49

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				35.00%	
				51.00%	
				19.00%	
(			;	40.00%	
)				20.00%	
				35.00%	
				7.00%	
				30.60%	0.09%

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	/	/
	830,256.08	4,615,010.02
	830,256.08	31,315,010.02
	80,862.19	1,869,388.22
	80,862.19	1,869,388.22
	749,393.89	29,445,621.80
	389,460.00	15,302,889.65
	4,671,702.64	
	4,257,406.76	
	4,257,406.76	

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	/		/	
	6,008,393.94	23,964,984.42	12,383,306.53	59,309,766.06
				180,792.74
	6,120,312.08	54,928,302.38	12,383,306.53	59,490,558.80
	140,282.92	651,606.69		

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	277,789.93	3,640,684.90	1,657,025.07	-5,272,212.74
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	22.7399%

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		280,788,747.09	1,491,550,000.32		

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	-	3,422,285.63	

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	50,000,000.00	2019 01 23	2020 01 23	
	50,000,000.00	2019 02 28	2020 02 27	
	50,000,000.00	2019 03 11	2020 03 11	
	50,000,000.00	2019 03 21	2020 03 20	
	50,000,000.00	2019 04 30	2019 04 29	

	50,000,000.00	2019 05 30	2020 05 30	
	10,386,000.00	2019 02 26	2019 09 15	
	10,099,800.00	2019 02 28	2019 09 15	
	11,572,400.00	2019 03 28	2019 09 15	
	15,308,200.00	2019 04 19	2019 09 15	
	10,461,000.00	2019 05 17	2019 09 15	
	9,985,600.00	2019 06 26	2019 09 15	

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	352,423,215. 10	858,133,899. 67	118,606,714. 96	10,131,075.9 3	4,369,614.14	988,030.47	501,830,351. 26	842,822,199. 00
	246,919,768. 17	774,650,492. 41	103,529,445. 12	6,992,961.24	1,436,452.55	780,238.53	501,830,351. 26	614,158,749. 09
	21,895,096.3 3	53,313,526.4 4	6,392,076.17	-2,635,378.53	1,341,667.50	-941,509.28		79,365,478.6 3
	19,111,190.9 8	46,534,848.2 9	7,164,659.54	-2,647,085.50	1,400,446.40	-918,263.18		70,645,796.5 3
	719,207,346. 64	1,751,235,95 3.26	302,309,434. 37	50,808,966.8 6	748,052,372. 32	110,682,550. 63		3,682,296.62 4.08
	427,254,925. 68	1,040,345,58 4.00	220,874,664. 10	31,217,632.6 4	433,553,415. 60	3,267,346.47		2,156,513,56 8.49

2

		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				2018 12 24	25,000,000.00	
	13.46%			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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	195,300.00	11.9	195,300.00
	50,295.70	3.07	50,295.70
	1,640,612.29	100	1,640,612.29

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		2,212,053.57
	827,958,654.27	567,588,325.02
	827,958,654.27	569,800,378.59

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		2,212,053.57
		2,212,053.57

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1	1	59,779,398.01
1	2	8,774,176.10
2	3	8,000,000.00
3		1,900,000.00
3	4	1,000,000.00
4	5	200,000.00
5		700,000.00
		78,453,574.11

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823,724.53

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		229,407,207.74	1	27.53%	
		186,112,077.02	1	22.34%	
		78,781,537.91	2	9.46%	
		52,713,731.64	1	6.33%	
		49,271,305.37	1	5.91%	
	--	596,285,859.68	--	71.57%	

3

	1,832,226,567.62	42,863,589.32	1,789,362,978.30	1,767,309,718.91	42,863,589.32	1,724,446,129.59
	141,113,904.47		141,113,904.47	150,196,235.54		150,196,235.54

	1,973,340,472.09	42,863,589.32	1,930,476,882.77	1,917,505,954.45	42,863,589.32	1,874,642,365.13
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	( )					( )	
	59,795,100.00					59,795,100.00	
	56,869,777.34					56,869,777.34	11,712,964.53
	415,915,500.00					415,915,500.00	
	70,000,000.00					70,000,000.00	
	448,000,000.00					448,000,000.00	
	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

	600,000.00					600,000.00	
	20,000,000.00					20,000,000.00	
	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					23,300,000.00	
	12,660,000.00	31,364,819.20				44,024,819.20	
	10,800,000.00					10,800,000.00	
	4,750,000.00					4,750,000.00	
	13,085,000.00					13,085,000.00	
	5,000,000.00	1,000,000.00				6,000,000.00	
	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	
	5,000,000.00					5,000,000.00	

	94,167,400.00					94,167,400.00	
		11,300,000.00				11,300,000.00	
		19,304,229.51				19,304,229.51	
		1,947,800.00				1,947,800.00	
	1,800,000.00					1,800,000.00	
	1,724,446,129. 59	64,916,848.71				1,789,362,978. 30	42,863,589.32

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	( )								( )	
	15,379,24 5.14		19,618,89 8.86	4,660,773 .30					421,119.5 8	
	15,379,24 5.14		19,618,89 8.86	4,660,773 .30					421,119.5 8	

	97,467,120.00								97,467,120.00	
	5,654,229.51								5,654,229.51	
	10,000,000.00	7,791,280.00		-589,563.18					17,201,716.82	
	1,010,767.95			-118,755.12					892,012.83	
		3,395,900.00		61,424.73					3,457,324.73	
		2,164,200.00							2,164,200.00	
	134,816,990.40	13,351,380.00		-1,821,356.00					140,692,784.89	
	150,196,235.54	13,351,380.00	19,618,898.86	2,839,417.30				5,654,229.51	141,113,904.47	

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	39,807,286.47	32,068,612.88	45,162,973.36	34,284,133.04
	68,747,952.99	66,337,606.77	88,763,814.89	89,300,658.86
	108,555,239.46	98,406,219.65	133,926,788.25	123,584,791.90

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	20,000,000.00	
	2,510,722.38	
		-7,212,358.36
		1,475,576.75

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