

300498

2019-24



2018

2019 04

) (

1 —

1 ; 2

; 3

; 4

; 5 @ T, D) % c A 5 y p,

; 6

; 7

; 8

“

” “

”

2018 12 31

5,313,109,027

.....	2
.....	5
.....	9
.....	28
.....	61
.....	90
.....	99
.....	100
.....	112
.....	120
.....	124
.....	296

		/
		11
		18
50		50
49		49
		2018 1 1 2018 12 31
		2017 1 1 2017 12 31

			300498
		WENS FOODSTUFF GROUP CO., LTD.	
		9	
		527400	
		9	
		527400	
		www.wens.com.cn	
		dsh@wens.com.cn	

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

	www.cninfo.com.cn

--	--

	555	10

	26-28		2015 11 2 -2018 12 31

	26-28		2015 11 2 -2018 12 31

	2018	2017		2016
	57,235,997,041.92	55,657,160,144.30	2.84%	59,355,237,219.15
	3,957,435,270.51	6,751,119,026.04	-41.38%	11,789,879,274.56
	3,912,930,781.80	6,576,975,194.00	-40.51%	11,833,706,375.33
	6,494,470,882.53	7,994,018,444.96	-18.76%	14,652,743,719.86
/	0.7511	1.2932	-41.92%	2.2584
/	0.7511	1.2932	-41.92%	2.2584
	11.89%	21.65%	-9.76%	43.48%
	2018	2017		2016
	53,950,016,587.48	49,039,585,688.19	10.01%	41,438,151,161.51
	34,568,444,298.19	32,616,514,658.73	5.98%	30,460,892,904.63

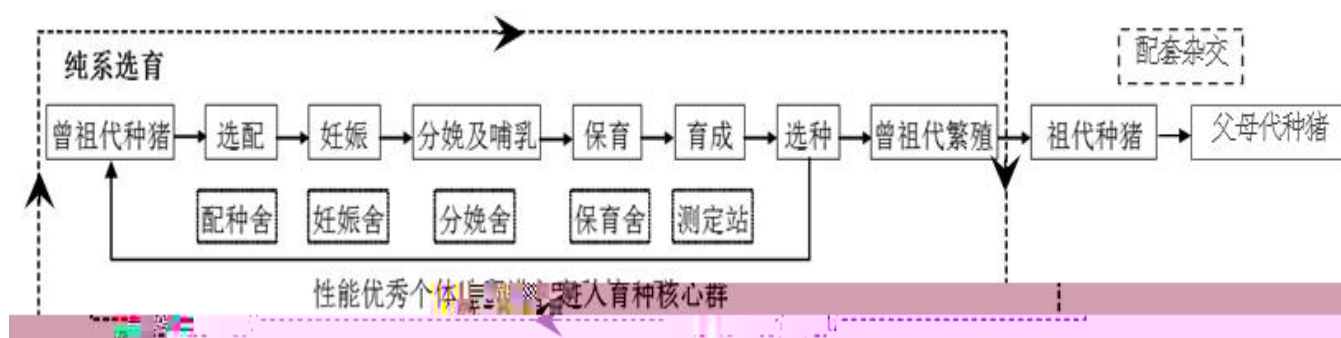
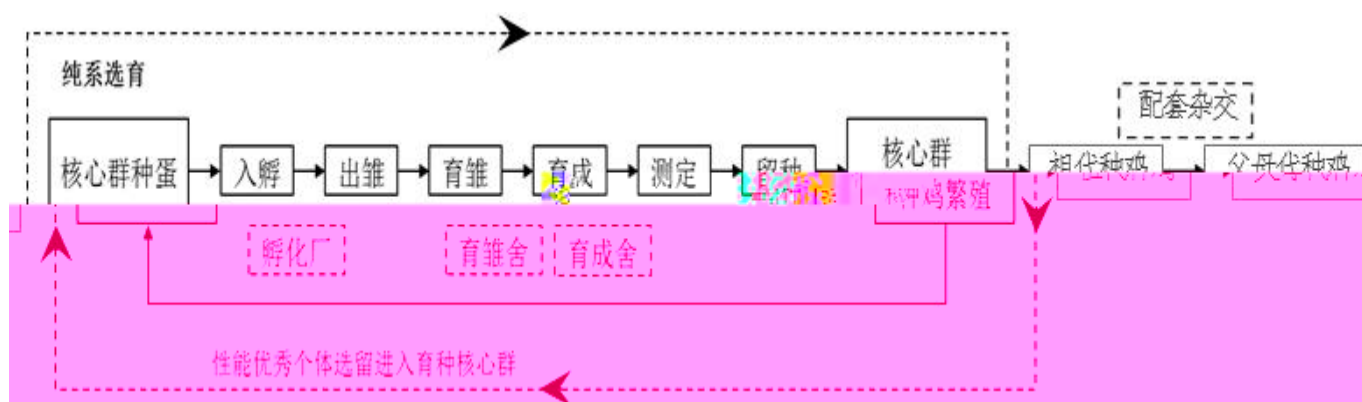
	13,154,031,480.86	12,162,961,836.06	15,522,197,113.69	16,396,806,611.31
	1,408,386,480.68	-491,052,467.14	1,982,539,628.98	1,057,561,627.99
	1,337,463,822.71	-458,460,952.94	1,931,237,491.94	1,102,690,420.09
	325,206,203.13	108,958,505.40	3,353,140,864.52	2,707,165,309.48

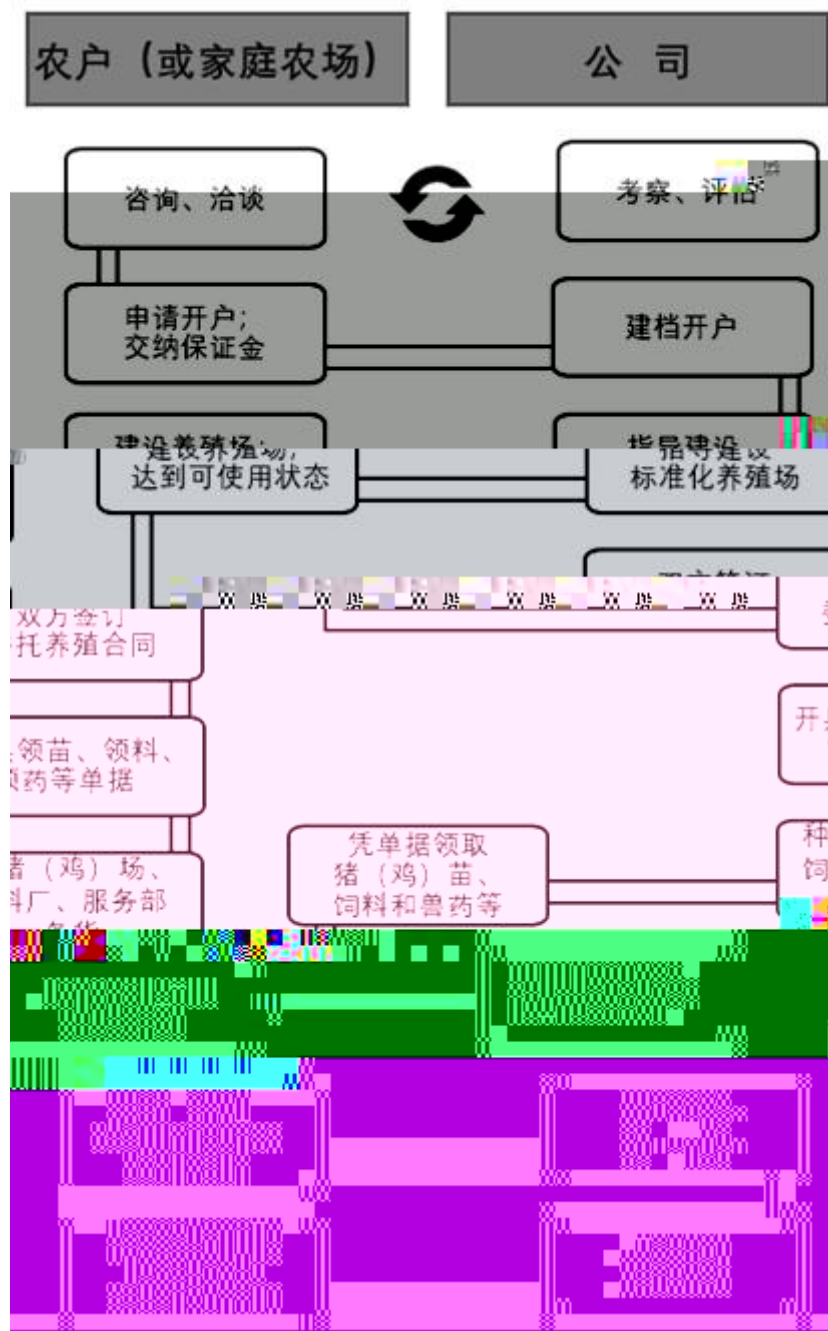
1

2

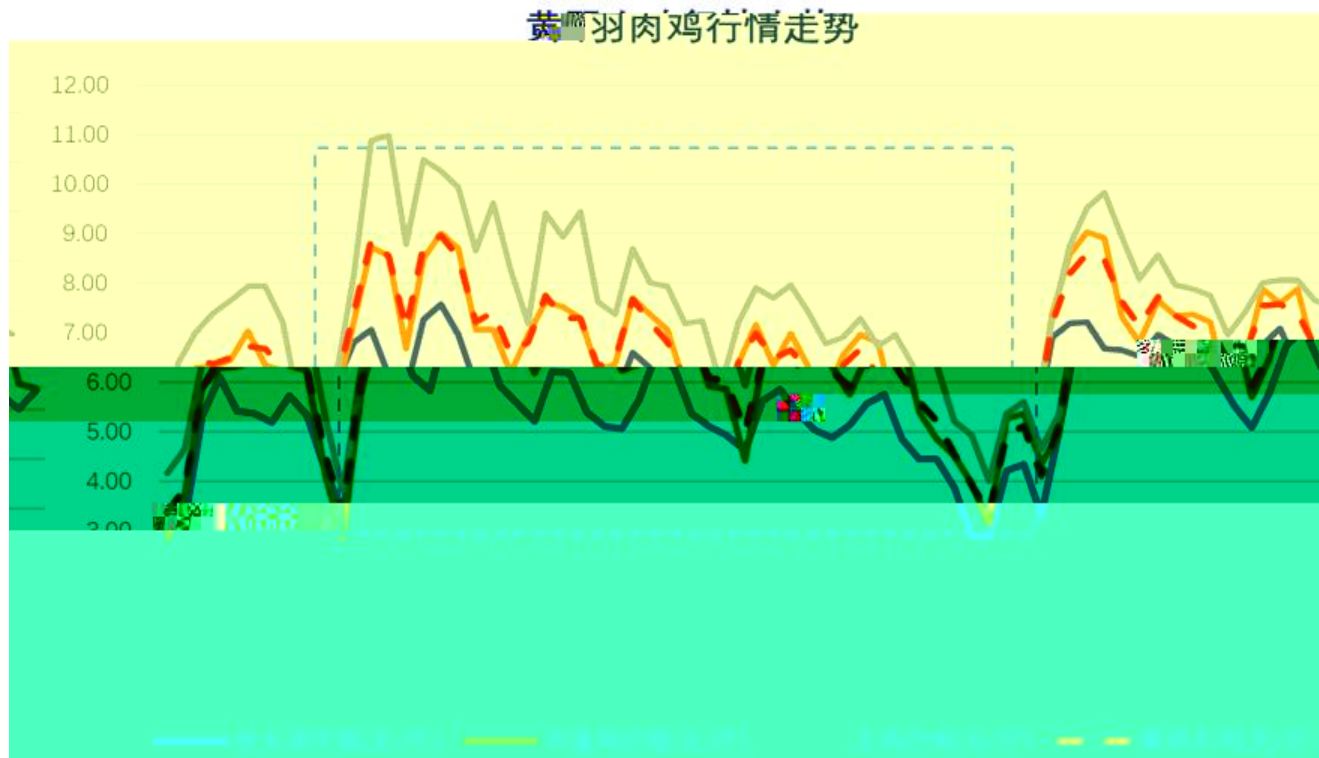
	2018	2017	2016	
	24,183,538.53	-11,031,238.54	12,384,983.82	
	84,576,315.23	123,449,410.80	91,315,405.25	
	-5,361,944.36	231,553,557.12	88,771,313.90	

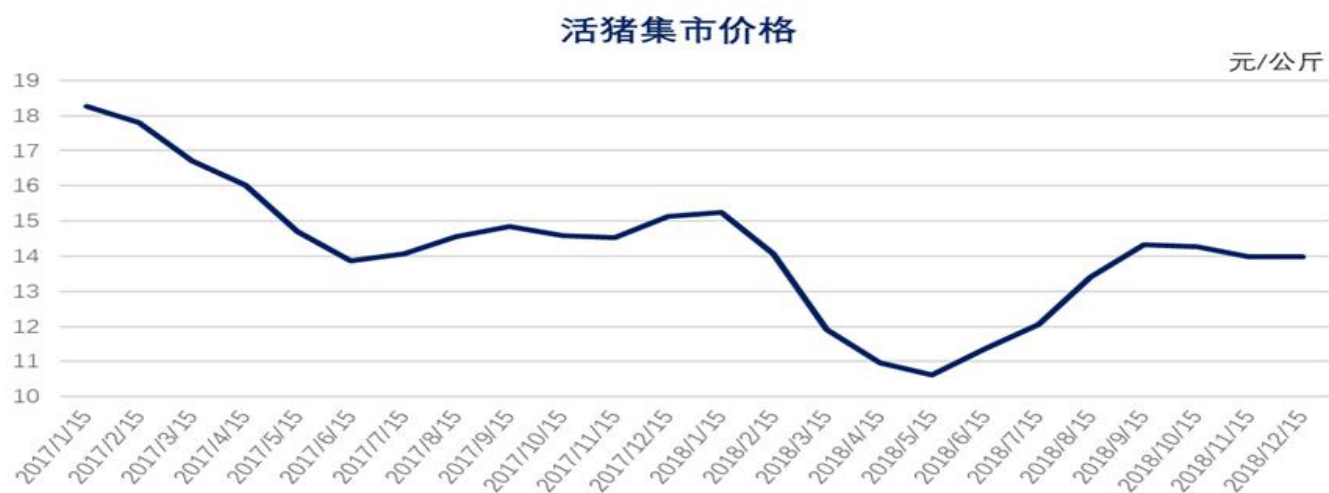
	-110,497,757.39	-157,983,203.73	-216,365,930.19	
	-52,259,017.17	12,234,987.48	20,951,589.87	
	654,680.47	-390,293.87	-1,018,716.32	
	44,504,488.71	174,143,832.04	-43,827,100.77	--



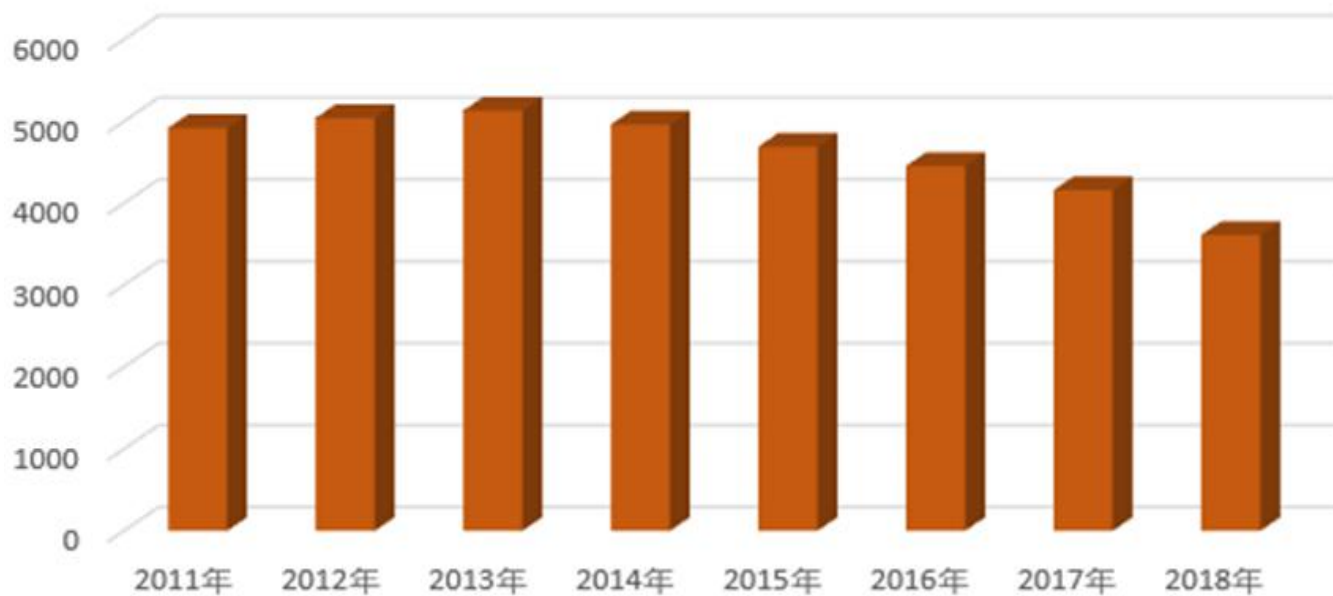


黄羽肉鸡行情走势

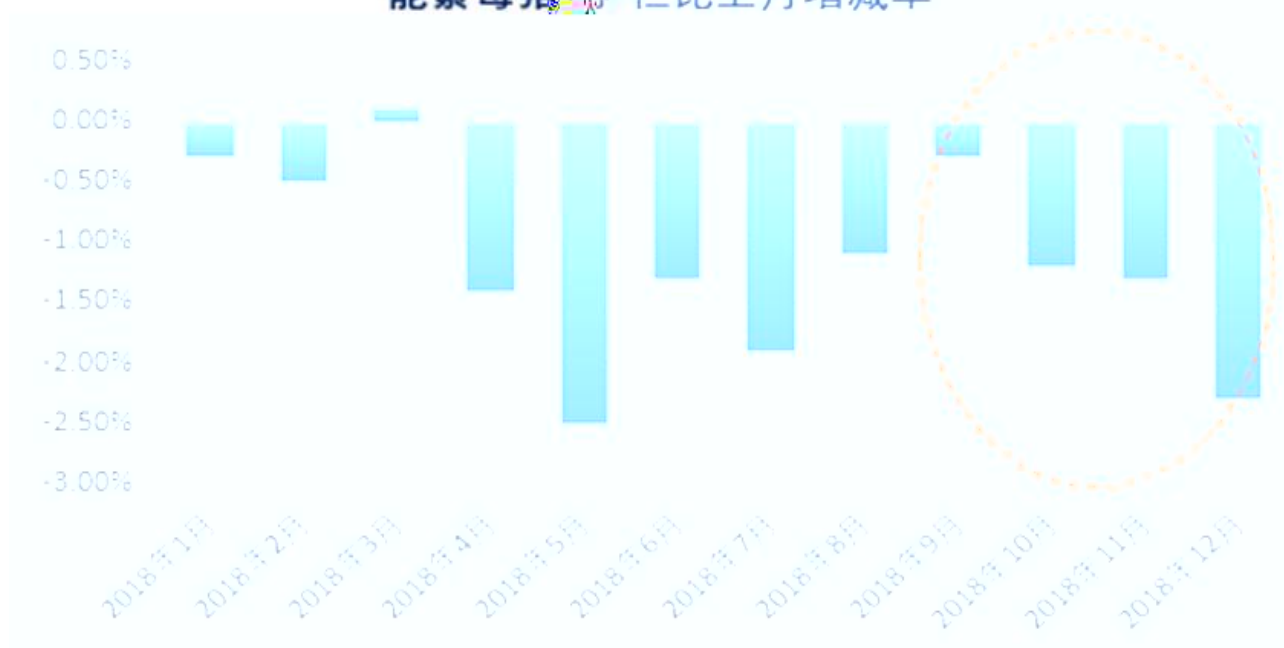




能繁母猪期末存栏（万头）



能繁母猪存栏比上月增减率



1

	4.39%
	26.4%
	19.62%
	2.81%
	13.77%
	12.22%
	42%

2

1				1 2
2			1 2	1. 2.

3

3.

4

8			3500	1 150 2 1 2 1 2 3
9		BLUP	33540	7 30%-50%
10		1	2	6
11			1.	

1

2

1

	356,567,338.70	0.62%	336,847,689.02	0.61%	5.85%
	26,760,972,394.37	46.76%	28,120,196,056.91	50.52%	-4.83%
	745,413,610.38	1.30%	597,450,967.03	1.07%	24.77%
	14,286,386,319.38	24.96%	13,163,281,983.53	23.65%	8.53%
	6,360,930,711.71	11.11%	5,322,384,006.04	9.56%	19.51%
	6,500,690,550.65	11.36%	6,209,092,008.08	11.16%	4.70%
	1,927,366,833.93	3.37%	1,669,067,754.75	3.00%	15.48%
	654,236,621.50	1.14%	575,687,367.96	1.03%	13.64%

2

10%

	55,463,643,419.41	46,195,918,701.57	16.71%	2.60%	7.03%	-3.45%
	33,765,764,484.00	29,604,630,660.08	12.32%	-3.66%	12.32%	-12.48%
	19,956,314,785.12	15,310,521,328.01	23.28%	13.62%	-1.87%	12.11%
	26,760,972,394.37	21,009,436,209.31	21.49%	-4.83%	-3.59%	-1.01%
	14,286,386,319.38	12,187,203,243.82	14.69%	8.53%	13.81%	-3.96%
	6,500,690,550.65	5,719,480,680.17	12.02%	4.70%	11.66%	-5.48%
	6,360,930,711.71	5,296,905,005.68	16.73%	19.51%	19.64%	-0.09%

3

			2018	2017	
			2,229.7	1,904.17	17.10%
			2,229.7	1,904.17	17.10%
			7.48	7.76	-3.48%
			7.5	7.76	-3.42%
			0.01	0.01	

4

5

		2018		2017		
		17,197,046,928.23	61.82%	14,557,041,459.34	59.24%	18.14%
		4,924,375,797.78	17.70%	4,883,423,112.43	19.87%	0.84%
		1,473,983,229.62	5.30%	1,342,439,110.21	5.46%	9.80%
		1,922,056,727.57	6.91%	1,851,141,340.93	7.53%	3.83%
		803,769,391.80	2.89%	614,809,884.82	2.50%	30.73%
		1,496,916,852.09	5.38%	1,326,159,734.40	5.40%	12.88%
		27,818,148,927.10	100.00%	24,575,014,642.14	100.00%	13.20%
		10,096,537,477.00	68.79%	10,260,330,502.84	69.43%	-1.60%
		2,664,925,608.54	18.16%	2,621,462,723.31	17.74%	1.66%
		535,443,543.36	3.65%	586,816,703.75	3.97%	-8.75%
		659,680,276.01	4.49%	671,475,964.72	4.54%	-1.76%

		192,333,383.56	1.31%	182,556,246.35	1.24%	5.36%
		527,952,112.75	3.60%	454,637,351.32	3.08%	16.13%
		14,676,872,401.22	100.00%	14,777,279,492.29	100.00%	-0.68%

6

7

8

	3,435,116,657.16
	6.00%
	0.00%

1		1,441,381,316.60	2.52%
2		778,816,873.14	1.36%
3		448,658,409.50	0.78%
4		438,320,190.26	0.77%
5		327,939,867.66	0.57%
	--	3,435,116,657.16	6.00%

	13,732,736,331.01
	39.09%
	0.00%

1		4,056,824,137.25	11.55%
2		3,056,614,198.35	8.70%
3		2,642,354,534.77	7.52%
4		2,247,582,649.18	6.40%
5		1,729,360,811.46	4.92%
	--	13,732,736,331.01	39.09%

3

	2018	2017		
	802,023,921.72	670,649,687.84	19.59%	
	3,618,403,943.49	3,120,757,241.16	15.95%	
	100,757,203.36	-5,231,672.91	2,025.91%	
	552,537,503.91	233,231,896.41	136.90%	

4

	2018	2017	2016
	1,575	1,524	1,349
	3.24%	3.01%	2.74%
	552,537,503.91	233,231,896.41	190,021,911.04
	0.97%	0.42%	0.32%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

1

	2018		2017			
	1,797,809,042.29	3.33%	1,129,248,479.53	2.30%	1.03%	
	172,629,100.11	0.32%	172,570,169.37	0.35%	-0.03%	
	12,888,769,303.88	23.89%	11,328,456,483.67	23.10%	0.79%	
	40,193,124.36	0.07%	42,106,179.97	0.09%	-0.02%	
	461,865,469.64	0.86%	671,065,753.63	1.37%	-0.51%	
	18,250,105,649.41	33.83%	14,438,372,297.96	29.44%	4.39%	
	3,506,576,529.21	6.50%	3,608,117,242.11	7.36%	-0.86%	
	1,802,000,000.00	3.34%	2,500,000,000.00	5.10%	-1.76%	
	2,415,000,000.00	4.48%	895,000,000.00	1.83%	2.65%	
	3,597,098,390.85	6.67%	3,205,487,227.57	6.54%	0.13%	
	3,614,271,350.58	6.70%	6,232,029,847.64	12.71%	-6.01%	

--	--	--	--	--	--	--

2

1.	115,763,145.84	-12,737,592.69			175,820,769.25	211,808,798.54	55,019,198.24
2.					4,216,820,010.00	4,295,059,000.00	
3.	2,718,908,923.85		15,701,613.15		705,686,731.89	1,078,968,404.63	2,247,659,980.49
	2,834,672,069.69	-12,737,592.69	15,701,613.15	0.00	5,098,327,511.14	5,585,836,203.17	2,302,679,178.73
	2,834,672,069.69	-12,737,592.69	15,701,613.15	0.00	5,098,327,511.14	5,585,836,203.17	2,302,679,178.73
	0.00						0.00

3

-	1,901,179.16	
-	718,188.04	
-	100,000.00	

-	83,360,886.01	
	86,080,253.21	

1

6,018,530,160.14	7,431,257,836.83	-19.01%

2

3

4

	1,704,427,377.99	-12,846,012.10	137,849,961.90	539,280,578.84	1,103,374,013.13	-118,098,515.83	1,832,717,544.03	
	591,909,878.71	108,419.41	-122,148,348.75	341,574,922.30	186,688,089.09	-64,605,517.74	469,961,634.70	
				652,000.00	715,100.95	63,100.95		
				4,216,820,010.00	4,295,059,000.00	394,335.20		
	2,296,337,	-12,737,592.6	15,701,613.15	5,098,327,511.	5,585,836,2	-182,246,59	2,302,679,1	--

	256.70	9		14	03.17	7.42	78.73	
--	--------	---	--	----	-------	------	-------	--

5

1

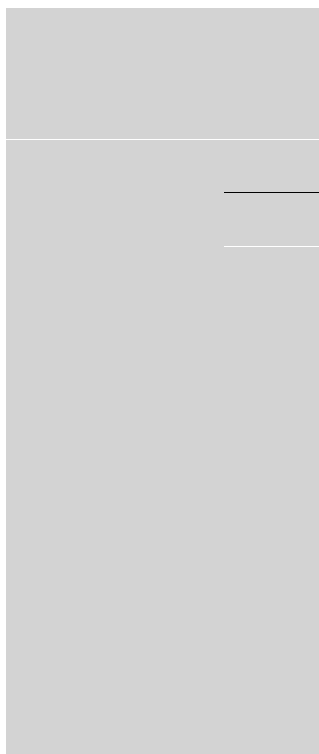
2011		141,271.09	11,629.71	129,698.32	0	0	0.00%	11,572.77		0
	--	141,271.09	11,629.71	129,698.32	0	0	0.00%	11,572.77	--	0
<p>“ 2011 236 ” A 6,700</p> <p>1.00 22.00 1,474,000,000.00</p> <p>61,289,100.00 1,412,710,900.00 2011 3 2</p> <p>2011 09006040235</p> <p>2015 9 29 “ [2015]2217 ”</p> <p>“2217 ”</p> <p>“ ”</p> <p>2018 12 31 1,116,983,227.70</p> <p>93,000,039.41 180,000,000.00</p> <p>1,296,983,227.70 266,221,639.32 53,221,639.32</p> <p>213,000,000.00</p>										

2

	()	(1)	(2)	(3) (2)/(1)							
		10,000	10,000	1.29	9,363.95	93.64%	2014 12 31	8,612.59	51,028.69		
		7,000	7,000		4,510.49	64.44%	2013 10 30	351.21	7,951.3		
		7,000	7,000		5,694.6	81.35%	2013 06 30	2,582.57	12,972.33		
8000		7,000	7,000	290.7	6,456.32	92.23%	2015 12 31	3,027.95	16,929.27		
		6,000	6,000		616.45	10.27%			-98.91		
		6,000	6,000	5.4	4,752.86	79.21%	2014 12 31				
	--	43,000	43,000	297.39	31,394.67	--	--	14,574.32	88,782.68	--	--
		9,002.94	9,002.94		9,176.67	101.93%	2014 12 31	3,956.43	13,029.1		
		1,464	1,464		972.22	66.41%	2012 10 31				
		2,860	2,860		2,892.39	101.13%	2014 12 31				

60%	2013									
	15,840	15,840		15,840	100.00%	02	01	4,413.8	16,316.7	3
	2016									
	1,952	1,952	54.68	1,968.78	100.86%	06	30			
	18,000	18,000		18,000	100.00%					
	--	49,118.9	49,118.9	54.68	48,850.0			8,370.23	29,345.8	--
		4	4		6				3	--
	2018									
	23,830	23,830	2,761.92	16,442.5	69.00%	12	31			
				4						
	2017									
	27,591.8	27,591.8	558.59	12,599.6	45.66%	08	31	1,367.02	4,286.45	
	8	8		3						
	2016									
	21,330	21,330	48.3	12,502.5	58.62%	12	31	562.88	1,065.23	
				9						
	2019									
	18,000	18,000	7,908.83	7,908.83	43.94%	12	31			
	--	90,751.8	90,751.8	11,277.6	49,453.5			1,929.90	5,351.68	--
		8	8	4	9					--
	--	182,870.	182,870.	11,629.7	129,698.			24,874.4	123,480.	--
		82	82	1	32			5	19	--
		1								
		2								
		1								
		2				2017	1	1		
		3	8000							
		4								
		5				2018				
		6				2018				

		120 GSP				“	”
		2014 8 25				2014 11 12	
		2014					
		2011 4 11					
				18,000			
				2018 12 31			18,000.00
		2011 9 7					
			9,002.94				
		1,464.00					
		2018 12 31					
			9,176.67			972.22	
		2011 10 25					
			2,860.00				
			2018 12 31				
			2,892.39				
		2013 1 21	2013				
			60%				15,840
		43				60%	
			2018 12 31				
			15,840				
		2013 3 26					
						1,952	
						2018 12 31	
						1,968.78	
		2016 1 22				2016 2 19	2016
			()	23,830.00			
		27,591.88				21,330.00	
							2018 12
		31					
		12,502.59				16,442.54	
			12,599.63				
		2018 1 11					



2018 12 31
18,000.00
7,908.83

2012 3 19

” “
” “
” “ “ ”

” B5-02-03
26,747.1

2012 10 23

” “ 8000
”



31

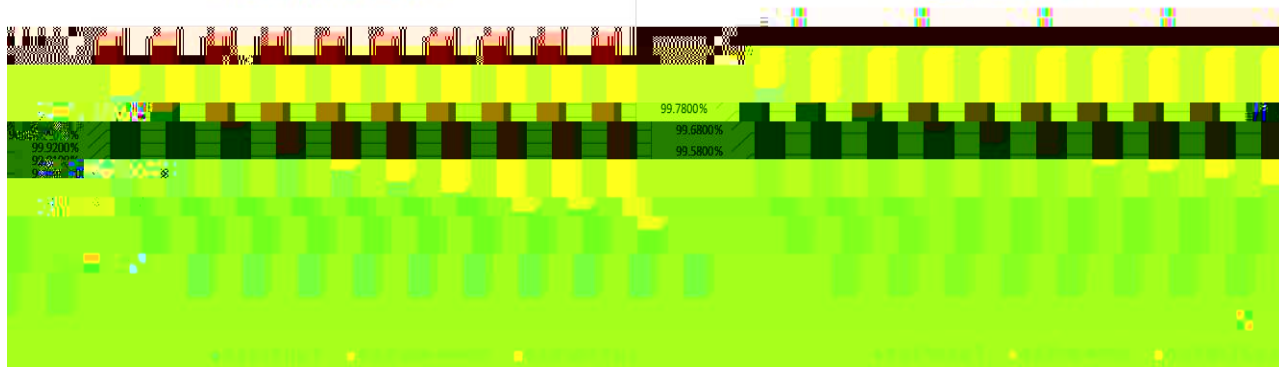
		1			
			8000		60%
		2	6,286.39		
				8,829.01	
		3		15,008.22	
		4			8,660.48
			7,037.47		
		2018	4 9		2018
			5 3	2017	
					32,000.00

3

1

不同规模肉鸡养殖场比例分布

不同规模生猪养殖场比例分布





2018 04 11			2018 4 13 http://www.cninfo.com.cn 2018 4 11
2018 04 17			2018 4 19 http://www.cninfo.com.cn 2018 4 17
2018 05 09 10			2018 5 11 http://www.cninfo.com.cn 2018 5 9 10
2018 05 14			2018 5 16 http://www.cninfo.com.cn 2018 5 14
2018 05 16 17			2018 5 18 http://www.cninfo.com.cn 2018 5 16 -17
2018 05 18			2018 5 20 http://www.cninfo.com.cn 2018 5 18
2018 05 21			2018 5 22 http://www.cninfo.com.cn 2018 5 21
2018 05 22			2018 5 23 http://www.cninfo.com.cn 2018 5 22
2018 05 30			2018 5 31 http://www.cninfo.com.cn 2018 5 30
2018 06 01			2018 6 4 http://www.cninfo.com.cn 2018 6 1
2018 06 06			2018 6 7

			http://www.cninfo.com.cn 2018 6 6
2018 06 26			2018 6 28 http://www.cninfo.com.cn 2018 6 26
2018 07 03			2018 7 5 http://www.cninfo.com.cn 2018 7 3
2018 07 09			2018 7 11 http://www.cninfo.com.cn 2018 7 9
2018 08 14			2018 8 16 http://www.cninfo.com.cn 2018 8 14
2018 08 17			2018 8 17 http://www.cninfo.com.cn 2018 8 17
2018 08 31			2018 9 3 http://www.cninfo.com.cn 2018 8 31
2018 09 04			2018 9 5 http://www.cninfo.com.cn 2018 9 4
2018 09 05			2018 9 7 http://www.cninfo.com.cn 2018 9 5
2018 09 18			2018 9 19 http://www.cninfo.com.cn 2018 9 18
2018 09 26			2018 9 28 http://www.cninfo.com.cn

			2018 9 26
2018 10 16			2018 10 18 http://www.cninfo.com.cn 2018 10 16
2018 10 18			2018 10 19 http://www.cninfo.com.cn 2018 10 18
2018 10 23			2018 10 25 http://www.cninfo.com.cn 2018 10 23
2018 10 25			2018 10 25 http://www.cninfo.com.cn 2018 10 25
2018 11 13			2018 11 15 http://www.cninfo.com.cn 2018 11 13
2018 11 13			2018 11 15 http://www.cninfo.com.cn 2018 11 13
2018 11 15			2018 11 16 http://www.cninfo.com.cn 2018 11 15
2018 11 23			2018 11 26 http://www.cninfo.com.cn 2018 11 23
2018 11 28 29			2018 11 30 http://www.cninfo.com.cn 2018 11 28 -29
2018 11 29			2018 11 30 http://www.cninfo.com.cn 2018 11 29

2018 12 05			2018 12 6 http://www.cninfo.com.cn 2018 12 5
2018 12 13			2018 12 14 http://www.cninfo.com.cn 2018 12 13
2018 12 13			2018 12 14 http://www.cninfo.com.cn 2018 12 13
2018 12 17			2018 12 19 http://www.cninfo.com.cn 2018 12 17
2018 12 19			2018 12 21 http://www.cninfo.com.cn 2018 12 19
2018 12 20			2018 12 21 http://www.cninfo.com.cn 2018 12 20

10	0
10	5.00
10	0

					5,313,109,027
					2,656,554,513.50
					0.00
					2,656,554,513.50
					21,017,339,687.84
					100.00%
20					
2018	12	31	5,313,109,027	10	5
			2,656,554,513.50		

2018	2,656,554,513.50	3,957,435,270.51	67.13%			2,656,554,513.50	67.13%
2017	2,088,142,125.56	6,751,119,026.04	30.93%			2,088,142,125.56	30.93%
2016	6,525,445,284.00	11,789,879,274.56	55.35%			6,525,445,284.00	55.35%

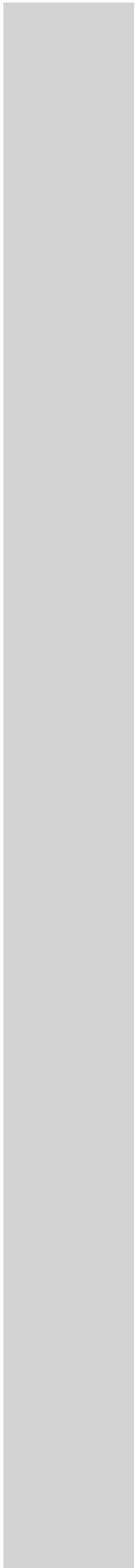
1

			30%		2015 11 02	
			IPO		2015 11 02	

					2015 11 2 2018 11 2	
					2015 11 2 2018 11 2	
			1	2015 11 2		

			2			
				3		
				4		
		1		2		
		3			2015 11 02	
			4			
			5			
			“ ”			
			18		2015 11 02	

			1	4			
				2			
			3				
				5	1		
			2				
				3,189,869,185	11		
			130,815				
				11	130,815	2015 11	
					11	02	
			130,815				
			1		/		
				/			
50					2	2015 11	
						02	
					3		



1

2

2015 11
02

1

/

2

49

2015 11
02 qY PmE D-

3



	1,000
	14
	2 1
	0

< 2018 01 16

www.cninfo.com.cn

>

	2018 04 27	www.cninfo.com.cn	
	2018 05 17	www.cninfo.com.cn	
	2018 11 23	www.cninfo.com.cn	
2018	2018 12 10	www.cninfo.com.cn	2018
	2019 1 31	www.cninfo.com.cn	
		2019-8	
		2019-10	

1

						134,741.45	20.88%	130,000				2018 04 10	www.cninfo.com.cn)
						174.03	1.74%	200				2018 04 10	www.cninfo.com.cn)

													com.cn)
						47	100.00 %	300				2018 04 10	www .cninfo. com.cn)
				--	--	134,962 .48	--	130,500	--	--	--	--	--
				1	2018	130,000.		134,741.45				4,741.45	
				2				2018					
						300		47					

2

3

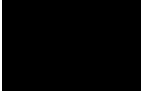
4

9-508

201

1



		2016 06 20	0	2016.06.20-2018.12.31
2015 11 24	19,000	10,000	0	

	26 2018 3 13 2018 11 23					020.12.31		
	2016 08 26	4,700	2016 09 28	19,737.13		2016.09.28-2 020.12.31		
120	2017 04 07	10,000	2017 04 28	0		2017.04.28-2 020.12.31		
154	2017 04 07 2018 3 13 2018 11 23	5,000	2017 06 05	20,717.91		2017.06.05-2 020.12.31		
138	2017 04 07 2018 3 13	800	2017 04 28	2,277.45		2017.04.28-2 020.12.31		
154	2017 04 07 2018 3 13 2018 11 23	20,000	2017 04 28	272,816.57		2016.09.28-2 020.12.31		
138	2017 10 16 2018 3 13	30,000	2017 11 01	165,850		2017.11.01- 2020.12.31		
73	2017 10 16 2018 3 13	3,800	2017 11 01	748.4		2017.11.01- 2020.12.31		
138	2017 10 16 2018 3 13	2,000	2017 11 01	6,976.44		2017.11.01- 2020.12.31		
154	2018 03 13 2018 11 23	2,400	2018 01 01	2,551.87		2018.01.01- 2019.06.30		

138	2017 10 16 2018 3 13	27,000	2018 01 01	392,951.92		2018.01.01- 2019.06.30		
130	2017 10 16	465	2018 03 20	676.92		2018.03.20-2 020.12.31		
130	2017 10 16	440	2018 03 20	1,359.49		2018.03.20-2 020.12.31		
154	2018 03 13 2018 11 23	30,000	2018 04 01	224,757.26		2018.04.01-2 020.12.31		
154	2018 03 13 2018 11 23	9,000	2018 04 01	37,061.77		2018.04.01-2 020.12.31		
154	2018 03 13 2018 11 23	860	2018 04 01	2,273.61		2018.04.01-2 020.12.31		
138	2018 03 13	10,240	2018 04 01	29,614.93		2018.04.01-2 020.12.31		
138	2018 03 13	20,000	2018 04 01	0		2018.04.01-2 020.12.31		
154	2018 03 13 2018 11 23	3,000	2018 04 01	1,567		2018.04.01-2 020.12.31		
138	2018 03 13	7,000	2018 04 01	25,298.51		2018.04.01-2 020.12.31		
154	2018 03 13 2018 11 23	3,000	2018 04 01	355.8		2018.04.01-2 020.12.31		
138	2018 03 13	700	2018 04 01	8,819.69		2018.04.01-2 020.12.31		
154	2018 03 13 2018 11 23	1,500	2018 04 01	381.87		2018.04.01-2 020.12.31		

138	2018 03 13	150	2018 04 01	426.76		2018.04.01-2 020.12.31		
138	2018 03 13	5,000	2018 04 01	1,059.53		2018.04.01-2 020.12.31		
138	2018 03 13	33,310	2018 04 01	274,057.26		2018.05.26-2 020.12.31		
154	2018 11 23	40,000	2018 12 10	65,502.91		2018.12.10-2 020.12.31		
154	2018 11 23	3,000	2018 12 10	1,069.86		2018.12.10-2 020.12.31		
154	2018 11 23	3,500	2018 12 10	0		2018.12.10-2 020.12.31		
B1		611,350		B2		1,725,286.23		
B3		611,350		B4		81,433.8		
A1+B1+C1		611,350		A2+B2+C2		1,725,286.23		
A3+B3+C3		611,350		A4+B4+C4		81,433.8		
A4+B4+C4				2.36%				
D				0				
E 70%				36,670.63				
F 50%				0				
D+E+F				36,670.63				

2

3

1

		467,800	280,800	0
		467,800	280,800	0

								=								
								×								
					2018											
			260,000		03				3.30%		1,380.	1,380.				
					30				-5.1%		76	76		0		
								/365×								
			66,000		2018	2018			4.15%	396.54	396.54	396.54		0		

				05 22	11 09		= ×	-4.3%										
							/366×											
			286,00 0	2018 03 30	2019 01 09		= ×	3.10% -5.1%	1,895. 65	1,371. 68	1,371. 68		0					
							/367×											
			20,000	2018 06 06			= ×	3.00% -4.5%		0	0.00		0					
							/368×											
			270,80 0	2018 04 02			= ×	3.09% -5.2%		1,662. 79	1,662. 79		0					

/369×										
=										
×										
	340,000	2018	2019		4.35%	2,935.5	1,938.24	1,938.24		0
		07	01		-4.65%					
		27	18							
/370×										
=										
×										
	70,000	2018	2019		5.02%	893.97	0	0	0	0
		11	02							
		06	26							
/371×										
	1,312,800	--	--	--	--	6,121.66	6,750.01	--	--	--

2

4

1

2

1

2

3

		/
	—	—
1.		18,702.67
2.		80.64
3.		31,700
	—	—
1.	—	—
1.1	—	
1.2		783
1.3		16,823.9
1.4		31,632
2.	—	—
2.1		21.12
2.2		532
2.3		850
3.	—	—
3.1		0
4.	—	—
4.1		0
4.2		0
4.3		0
5.	—	—
5.1		0
6.	—	—
6.2		0
7.	—	—
7.1“ ”		0
7.2 “ ”		0
7.3		0
7.4		0
8.	—	—
8.1		0
8.2		0.2

9.	—	—
	—	—
2017		
		“ ”
2017		

4

3

--	--	--	--	--	--	--	--	--	--

			1		COD ≤500mg/L ≤45mg/L ≤400mg/L	4 GB8979-1996 2 GB12348-2008		COD ≤3.159 /	
						GB/T18921-2002 (GB18596-2001) GB12348-2008 2			
			1		OD ≤400mg/L ≤85mg/L ≤200mg/L	GB18596-2001	COD 500kg 80kg	COD ≤0.81 /	
			2		BOD 13.2mg/L COD 49mg/L 5.54mg/L 24mg/L 14.2mg/m ³ SO ₂ 20mg/m ³ NO _x 81mg/ m ³	DB44/26-2001) DB44/765-2010	COD 22.295 2.52 1300m ³ /d;S O ₂ 0.43tNO _x 1.73t 0.303t 2135 m	COD 33.94t/a 4.85t/a 1346.78m 3/d;SO ₂ 1.285t/aN O _x 7.56t/a 0.308t/a 4032 m ³ /a	
						GB5084-2005)			

						GB5084-2005)			
						GB5084-2005)			
						GB5084-2005)			
	COD					GB8978-1996 3			
						GB5084-2005)			
	COD					GB18596-2001			
	COD					GB18596-2001			
	COD					GB18596-2001			
	COD					GB18596-2001			
	COD					GB18596-2001			
	COD		1			GB18596-2001		COD 1t/a 0.2t/a	
	COD					GB18596-2001			
			1		COD 38.8 mg/L	DB44/26-2001	COD 511.112 kg	COD 1284.5904	

					0.339 mg/l 38mg/L		4.466 kg 500.574kg	kg 11.2236kg 1258.104kg g	
			1		COD 36.7 mg/L 0.86 mg/ 42mg/L	DB44/26-2001	COD 494.4227 kg 11.4670kg 565.8240kg	COD 1515.4164 35.5111kg 1734.264kg g	
						GB18596-2001			
	NOX SO2		1		NOX 0.36mg/m ³ SO2 0.084mg/m ³	GB8978-1996 1 GB13271—2014	NOX 0.403t/a SO2 1.73t/a	NOx 1.84t/a SO2 3.06t/a	
			1		25mg/L mg/L 2.2 1.55 mg/L 9 mg/L	DB44/26-2001	7771 /	1.28	
		15	2	FQ-00125 FQ-00126	16.8 mg/M3 12mg/M3 20.4 mg/M3		0		
			2	1#	47mg/L mg/L 11.8 4.95 mg/L 7mg/L	DB44-26-2001	28359 / 1.33 /	6.4 / ;	

				1#					
		21	2	1#	15 mg/M3 1.6mg/M3 83 mg/M3		2180.8	1.3	
				1#			0.33 / /		

1

	1,674,978,647	32.09%	93,482,800			-167,972,691	-74,489,891	1,600,488,756	30.12%
3	1,674,978,647	32.09%	93,372,800			-167,972,691	-74,599,891	1,600,378,756	30.12%
	1,674,978,647	32.09%	93,372,800			-167,972,691	-74,599,891	1,600,378,756	30.12%
4			110,000				110,000	110,000	0.00%
			110,000				110,000	110,000	0.00%
	3,545,377,580	67.91%				167,242,691	167,242,691	3,712,620,271	69.88%
1	3,545,377,580	67.91%				167,242,691	167,242,691	3,712,620,271	69.88%
	5,220,356,227	100.00%	93,482,800	0	0	-730,000	92,752,800	5,313,109,027	100.00%

	2018			2018 1-9		
	/	/		/	/	

				/			/
	5,220,356,227	0.7511	0.7511	6.6219	0.5485	0.5485	6.4268
	5,313,109,027	0.7511	0.7511	6.6219	0.5485	0.5485	6.4268

2

	162,537,737			162,537,736		
	98,749,567		33,356,522	132,106,089		
	111,395,161		440,000	111,835,161		
	138,938,131	31,808,160		107,129,971		
	123,383,520	18,515,333		104,868,187		
	115,200,000	18,270,465		96,929,535		
	112,430,610	17,773,984		94,656,626		
	65,926,339		19,875,447	85,801,786		
	81,581,999			81,581,999		
	79,443,354		440,000	79,883,355		
	585,392,229	827,754,663	785,520,745	543,158,311	/	/

	1,674,978,647	914,122,605	839,632,714	1,600,488,756	--	--

1

		2018 05 18	13.17	93,482,800	2018 05 18	93,482,800	
	2017	2017 03 20	4.60%	5,000,000	2017 05 11	5,000,000	2022 03 20
	2017	2017 07 04	4.87%	20,000,000	2017 08 21	20,000,000	2022 07 04

3

1

	41,841		42,790	9	0	9	0
5%		10					
		4.08%	216,716,982	0	162,537,736	54,179,246	16,736,533
		2.80%	148,966,882	440,000	111,835,161	37,131,721	
		2.69%	142,839,961	0	107,129,971	35,709,990	
		2.63%	139,824,250	0	104,868,187	34,956,063	

		2.49%	132,106,089	440,000	132,106,089	0		10,615,716
		2.43%	129,239,380	0	96,929,535	32,309,845		
		2.38%	126,208,835	0	94,656,626	31,552,209		
		2.05%	108,775,999	0	81,581,999	27,194,000		
		2.00%	106,364,473	440,000	79,883,355	26,481,118		
		1.98%	105,409,878	0	0	105,409,878		
10 4								
10								
					105,409,878			105,409,878
					77,641,020			77,641,020
					61,111,540			61,111,540
					59,031,706			59,031,706
					58,063,000			58,063,000
					54,179,246			54,179,246
					41,300,753			41,300,753
					40,808,222			40,808,222
					40,736,777			40,736,777
					39,164,465			39,164,465
10		10	10		10			10
	10				10		10	
			10		10			
5								

10			

实际控制人温氏家族成员：

温志芬、温鹏程、梁焕珍、温均生、温小琼、刘容娇、伍翠珍、陈健兴、孙芬、温子荣、古金英

16.46%

温氏食品集团股份有限公司

4 **10%**

5

				49	2017 06	04	2021 09	12	126,208,835			126,208,835
				57	2012 07	12	2021 09	12	216,716,982			216,716,982
				57	2012 07	12	2021 09	12	148,526,882		440,000	148,966,882
				62	2012 07	12	2021 09	12	139,824,250			139,824,250
				54	2012 07	12	2021 09	12	129,239,380			129,239,380
				66	2012 07	12	2021 09	12	76,198,157		440,000	76,638,157
				68	2012 07	12	2018 09	12	131,666,089		440,000	132,106,089
				55	2012 07	12	2021 09	12	105,924,473		440,000	106,364,473
				65	2015 10	12	2021 09	12				0
				40	2014 07	04	2021 09	12				0
				44	2015 10	12	2018 09	12				0
				58	2015 10	12	2021 09	12				0
				56	2012 07	12	2021 09	12	18,735,838		158,300	18,577,538
				57	2015 10	12	2018 09	12	17,401,879			17,401,879
				54	2015 12	12	2021 12	12	11,753,280		1,000,000	10,753,280

					10	09						
				46	2012 07	2021 09	12 12	108,775,999				108,775,999
				55	2012 07	2018 09	12 12	8,014,349		1,907,467		6,106,882
				55	2012 07	2021 09	12 12	12,494,268			180,000	12,674,268
				52	2012 07	2021 09	12 12	32,470,259			180,000	32,650,259
				46	2012 07	2021 09	12 12	11,412,726			180,000	11,592,726
				58	2018 10	2021 09	12 12	57,307,433			180,000	57,487,433
				49	2015 04	2021 09	11 12	10,374,625			180,000	10,554,625
				54	2014 07	2021 09	04 12	1,137,600			180,000	1,317,600
				50	2017 13	2021 09	06 12	85,363,750			180,000	85,543,750
				41	2017 13	2021 09	06 12	950,400			180,000	1,130,400
				37	2018 28	2021 09	05 12					0
				40	2018 07	2021 09	09 12	14,559,840				14,559,840
				46	2018 10	2021 09	12 12					0
				50	2018 10	2021 09	12 12	24,359,040		6,069,214	120,000	18,409,826
	--	--	--	--	--	--	--	1,489,416,334	0	9,134,981	3,320,000	1,483,601,353

√ □



2018 12 10

2018 12 10

2018 12 10

2018 12 10



			2012 12 30	2019 04 14	
			2005 09 30	2020 12 31	
			2014 11 28		
			2012 12 30	2019 04 14	
			2013 01 29		
			2012 12 30	2019 04 14	
			2005 09 30	2020 12 31	
			2012 12 30	2019 04 14	
			2012 07 12	2019 03 24	
			2005 09 30		
			2014 11 28		
			2012 12 30	2019 04 14	
			2012 12 30	2019 04 14	
			2012 07 12	2019 03 24	
			2012 12 13		
			2012 12 07	2019 06 20	
			2014 12 11		
			2012 06 06	2020 09 13	
			2016 03 01	2019 02 28	
			2005 09 30	2020 12 31	
			2013 01 29		
			2017 05 03	2020 05 20	
			2012 12 30	2019 04 14	
			2005 09 30	2020 12 31	
			2017 11 14	2020 11 14	
			2013 11 21	2019 11 21	
			2014 05 21	2020 05 17	
			2016 12 20	2019 12 19	
			2014 01 27	2020 01 22	
			2014 09 10	2019 07 25	

2018	03	13	2020	03	12
2018	01	01	2022	12	31
2005	09	30	2020	12	31
2012	12	30	2019	04	14
2012	12	30	2019	04	14
2012	12	30			
2014	03	01			
2014	05	29			
2017	08	24	2020	08	23
2012	06	06	2020	09	13
2013	03	18			



Λ 2018 03 13 2020 03 12 2022 12 31 2005 09 30 2020 12 31 2012 12 30 2019 04 14 2012 12 30 2019 04 14 2012 12 30 2014 03 01 2014 05 29 2017 08 24 2020 08 23 2012 06 06 2020 09 13 2013 03 18

0δ

0†

0

2012

			49		509.02	
			57		461.78	
			57		476.12	
			62		210.7	
			54		385.07	
			66		154.07	
			55		203.09	
			40		117.92	
			65		20	
			40		20	
			58		15	
			46		0	
			56		149.24	
			46		55.73	
			54		140.73	
			58		241.41	
			50		177.18	
			55		361.25	
			46		313.49	
			52		282.88	
			54		278.98	
			49		350.96	
			50		346.67	
			41		282.88	
			37		194.48	
			68		109.95	
			44		18.33	
			57		128.77	
			55		111.96	

	--	--	--	--	6,117.66	--
--	----	----	----	----	----------	----

		0	0		26.18	0	0	440,000	13.17	440,000
		0	0		26.18	0	0	440,000	13.17	440,000
		0	0		26.18	0	0	440,000	13.17	440,000
		0	0		26.18	0	0	440,000	13.17	440,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	180,000	13.17	180,000
		0	0		26.18	0	0	120,000	13.17	120,000
	--	0	0	--	--	0	0	3,320,000	--	3,320,000
		2018 4 27				2018 11 22				
		2018 12 10								

1

	1,331
	47,308
	48,639
	48,639

	166
	38,563
	1,817
	2,778
	1,493
	3,988
	48,639
	67
	611
	4,790
	5,967
	37,204
	48,639

	16,781,440
	384,028,345.00

1

2018		38.19%	2018 03 29	2018 03 29	2018 3 29 www.cninfo.com. cn 2018
2017		45.51%	2018 05 03	2018 05 03	2018 5 3 www.cninfo.com. cn 2017
2018		31.09%	2018 08 07	2018 08 07	2018 8 7 www.cninfo.com. cn 2018
2018		45.25%	2018 12 10	2018 12 10	2018 12 10 www.cninfo.com. cn 2018

2

1

	16	5	11	0	0		3
	16	7	9	0	0		1
	14	4	10	0	0		2
	16	6	10	0	0		2
	2	1	1	0	0		1

2

3

1

2

	2019 04 10	
	www.cninfo.com.cn	
		100.00%
		100.00%

	$\geq 5\%$ $1\% \leq$ 5% 1%	$\geq 0.1\%$ 0.5% $\leq 0.5\%$ 0.1%
		0
		0
		0
		0

	2018 12 31
	2019 04 10

2017	17 01	112506	2017 03 20	2022 03 20	50,000	4.60%	
2017	17 02	112539	2017 07 04	2022 07 04	200,000	4.87%	
		17 01		2018 3 20		2018 3 20	2017
		3 20	2018 3 19				2019 3
		20	2018 3 20	2019 3 19			17
		02	2018 7 4			2018 7 4	2017
		7 4	2018 7 3				
				5		3	

			1	2			010-65051166

			27	28			
						2	PICC 12

	2015	11	21		31		2015	12	10
	2015								50
				“	[2016]596	”			
				50					
				25			5		20
									0

2017 5 22

AAA

“ ”

2017

“17 01”

AAA

2018 6 8

AAA

“ ”

2018

“17 01” “17

02”

AAA

AAA

730,000

2018

18

9 -

2018 12 25

9

17

17 02 2018

17 01 2018

17 02 2018

“17 01” “17 02”

2017

2017

2018 6 8

21 2018 12 12 2018 12 27

2018 12 25

www.cninfo.com.cn

“17 01” “17 02”2018

2

	2018	2017	
	705,771.8	932,298.43	-24.30%
	164.14%	162.53%	1.61%
	34.06%	31.95%	2.11%
	65.50%	67.77%	-2.27%
	71.0-		

	100.00%	100.00%	
--	---------	---------	--

30%

√

□

EBITDA

85.75%

EBITDA

65.67% 58.86%

72.37%

174.08

46.45

2018

7 23 2018 11 23

	2019 04 09
	[2019]G18032070023

31 2018 “ ” “ ” 2018 12

12 31 2018 2018

” “

1.

2018 12 31 “ - ” “ ” 133.97 24.83% “ ” “ ”

1

2

3

4

5

6

1

2018 12 31

	1,797,809,042.29	1,129,248,479.53
	1,001,172,325.82	
	55,019,198.24	115,763,145.84
	172,629,100.11	172,570,169.37
	172,629,100.11	172,570,169.37
	212,921,567.37	142,118,655.60
	1,058,709,862.29	553,633,763.03
	706,446.71	
		79,600.00
	12,888,769,303.88	11,328,456,483.67
	1,000,499,986.60	
	3,614,271,350.58	6,232,029,847.64
	21,801,801,737.18	19,673,820,544.68
	4,083,943,247.35	5,497,916,851.83

	11,613,998.03	
	461,865,469.64	671,065,753.63
	40,193,124.36	42,106,179.97
	18,250,105,649.41	14,438,372,297.96
	3,506,576,529.21	3,608,117,242.11
	3,597,098,390.85	3,205,487,227.57
	1,202,463,423.14	1,005,231,564.54
	153,134,574.42	122,217,865.92
	647,383,335.14	621,702,966.93
	83,039,718.20	10,900,812.94
	110,797,390.55	142,646,380.11
	32,148,214,850.30	29,365,765,143.51
	53,950,016,587.48	49,039,585,688.19
	1,802,000,000.00	2,500,000,000.00

	430,000,000.00	70,000,000.00
	13,282,756,060.04	12,104,378,986.90
	2,415,000,000.00	895,000,000.00
	2,485,456,902.50	2,481,750,448.09
	17,564,900.03	
	170,410,347.78	116,503,520.79
	5,321,054.97	72,727,282.26
	5,093,753,205.28	3,565,981,251.14
	18,376,509,265.32	15,670,360,238.04
	5,313,109,027.00	5,220,356,227.00

	35,573,507,322.16	33,369,225,450.15
	53,950,016,587.48	49,039,585,688.19

2

	1,176,270,203.04	671,055,299.16
	1,083,905.00	349,798.95
	1,083,905.00	349,798.95
	793,206.45	1,669,491.35
	28,361,961,624.05	19,837,041,320.07
		30,142,432.91
	124,098,790.23	100,558,084.18
	3,214,046,992.13	6,058,772,769.57
	32,878,254,720.90	26,669,446,763.28
	992,390,889.19	982,820,980.47
	8,850,957,945.13	6,668,312,587.74
	26,791,765.96	25,059,339.31
	535,584,528.00	381,279,097.17
	161,979,577.01	766,691,430.95
	15,401,488.22	12,384,235.22

2018

	89,485,947.13	87,853,149.89
	31,263,090.01	25,239,527.34
	608,000.00	6,248,776.40
	10,704,463,230.65	8,955,889,124.49
	43,582,717,951.55	35,625,335,887.77
	1,800,000,000.00	2,500,000,000.00
	94,502,636.17	107,698,643.79
	1,434,105.60	83,365,776.98
	94,771,906.35	96,317,377.58
	2,426M□	

	4,927,389,278.23	3,396,094,443.30
	13,876,667,385.68	11,952,037,805.76
	5,313,109,027.00	5,220,356,227.00
	6,338,838,475.04	4,898,314,110.85
	1,185,105,957.45	
	3,189,838,623.08	2,412,566,282.81
	16,049,370,398.20	11,142,061,461.35
	29,706,050,565.87	23,673,298,082.01
	43,582,717,951.55	35,625,335,887.77

3

	57,244,067,129.29	55,657,160,144.30
	57,235,997,041.92	55,657,160,144.30
	8,070,087.37	
	52,891,620,520.73	48,694,233,661.44
	47,589,942,692.79	44,490,652,455.98

	69,814,384.61	62,559,426.52
	802,023,921.72	670,649,687.84
	3,618,403,943.49	3,120,757,241.16
	552,537,503.91	233,231,896.41
	100,757,203.36	-5,231,672.91
	296,126,252.81	160,952,004.02
	9,282,207.66	7,226,089.98
	158,140,870.85	121,614,626.44
	67,993,972.98	97,764,670.31
“ ”	-50,056,844.06	169,489,218.72
	16,523,822.23	-384,392.78
“ ”	-12,737,592.69	1,433,517.53
“ ”		
“ ”	19,997,744.28	-5,923,822.79
“ ”	4,377,643,889.07	7,225,690,066.63
	32,031,580.76	42,082,435.86
	125,946,995.90	175,580,899.10
“ ”	4,283,728,473.93	7,092,191,603.39
	27,605,052.58	93,163,641.96
“ ”	4,256,123,421.35	6,999,027,961.43
“ ”	4,256,123,421.35	6,999,027,961.43
“ ”		
	3,957,435,270.51	6,751,119,026.04
	298,688,150.84	247,908,935.39
	-248,172,309.60	-245,037,786.99
	-248,363,220.99	-245,195,100.44

1.		
2.		
	-248,363,220.99	-245,195,100.44
1.	-201,501,441.42	1,441,037.44
2.	-49,481,324.36	-242,673,964.12
3.		
4.		
5.	2,619,544.79	-3,962,173.76
6.		
	190,911.39	157,313.45
	4,007,951,111.75	6,753,990,174.44
	3,709,072,049.52	6,505,923,925.60
	298,879,062.23	248,066,248.84
	0.7511	1.2932
	0.7511	1.2932

4

	1,432,458,193.70	1,388,444,271.28
	1,239,634,420.00	1,270,702,580.55
	5,314,100.51	4,325,917.02
	59,794,426.17	31,081,440.28

	346,180,784.97	248,548,528.60
	148,825,713.76	106,381,633.53
	86,199,867.09	-31,161,768.65
	296,126,252.81	161,552,004.02
	6,992,838.01	5,298,245.92
	28,107,291.32	163,160,140.00
	16,483,566.16	23,282,195.73
“ ”	8,243,539,753.24	11,560,922,522.97
	2,287,317.73	1,503,885.75
“ ”		
“ ”	19,309,775.13	-3,455,292.34
“ ”	7,797,734,684.41	11,176,155,226.31
	161,530.74	5,447,113.00
	25,172,812.47	64,887,397.80
“ ”	7,772,723,402.68	11,116,714,941.51
“ ”	7,772,723,402.68	11,116,714,941.51
“ ”	7,772,723,402.68	11,116,714,941.51
“ ”		
“ ”		
1.		
2.		
1.		

2.		
3.		
4.		
5.		
6.		
	7,772,723,402.68	11,116,714,941.51

5

	56,573,871,687.02	54,277,455,874.50
	7,363,640.66	
	21,947,446.20	35,442,162.72
	969,627,691.31	202,421,238.29
	57,572,810,465.19	54,515,319,275.51

	41,944,972,575.76	38,795,383,107.15
	5,893,312,037.49	5,774,006,864.92
	242,122,179.74	308,299,023.28
	2,997,932,789.67	1,643,611,835.20
	51,078,339,582.66	46,521,300,830.55
	6,494,470,882.53	7,994,018,444.96
	11,086,264,855.21	325,399,820.94
	279,954,581.11	312,002,048.93
	1,564,139,090.63	1,953,982,959.15
	977,321.87	11,476,333.46
	14,834,008.86	0.00
	12,946,169,857.68	2,602,861,162.48
	9,402,598,443.79	9,776,677,685.45
	8,226,811,759.04	1,553,960,112.88
	84,261,265.53	36,782,340.13
	0.00	0.00
	17,713,671,468.36	11,367,420,138.46
	-4,767,501,610.68	-8,764,558,975.98
	1,410,251,991.48	26,755,000.00
	188,624,235.29	26,755,000.00
	3,750,000,000.00	3,701,000,000.00

	0.00	2,500,000,000.00
	0.00	23,922,879.45
	5,160,251,991.48	6,251,677,879.45
	2,604,622,222.24	236,000,000.00
	2,679,700,592.56	4,851,132,422.54
	301,953,633.15	404,470,652.97
	21,865,357.95	52,624,181.80
	5,306,188,172.75	5,139,756,604.34
	-145,936,181.27	1,111,921,275.11
	2,619,544.79	-3,962,173.76
	1,583,652,635.37	337,418,570.33
	1,129,248,479.53	791,829,909.20
	2,712,901,114.90	1,129,248,479.53

6

	1,339,418,688.86	1,364,865,146.43
	55,096,992.76	39,407,779.05
	1,394,515,681.62	1,404,272,925.48
	1,187,565,391.43	1,158,116,998.67
	295,673,688.16	254,814,346.62
	6,353,941.10	3,156,855.89
	249,263,840.38	335,994,778.61
	1,738,856,861.07	1,752,082,979.79
	-344,341,179.45	-347,810,054.31

	11,676,203,769.80	58,431,152.90
	8,353,565,629.34	11,699,449,736.44
	665,771,089.72	24,477,987.54
	22,161,017,559.96	
	42,856,558,048.82	11,782,358,876.88
	529,756,335.75	489,782,983.85
	10,651,862,022.19	779,575,779.20
	30,854,816,141.69	11,314,077,199.68
	42,036,434,499.63	12,583,435,962.73
	820,123,549.19	-801,077,085.85
	1,240,282,230.21	
	3,750,000,000.00	3,701,000,000.00
		2,500,000,000.00
		9,082,501.64
	4,990,282,230.21	6,210,082,501.64
	2,570,000,000.00	236,000,000.00
	2,380,149,982.52	4,447,261,769.57
	10,699,713.55	20,826,000.00
	4,960,849,696.07	4,704,087,769.57
	29,432,534.14	1,505,994,732.07
	505,214,903.88	357,107,591.91
	671,055,299.16	313,947,707.25
	1,176,270,203.04	671,055,299.16

7

	5,220,356,227.00				4,843,853,014.76		211,416,734.02		2,412,566,282.81		19,928,322,400.14	752,710,791.42	33,369,225,450.15	
	5,220,356,227.00				4,843,853,014.76		211,416,734.02		2,412,566,282.81		19,928,322,400.14	752,710,791.42	33,369,225,450.15	
	92,752,800.00				1,423,352,872.95	1,185,105,957.45	-248,363,220.99		777,272,340.27	3,003,516.98	1,089,017,287.70	252,352,322.55	2,204,281,872.01	
							-248,363,220.99				3,957,435,270.51	298,879,062.23	4,007,951,111.75	
	92,752,800.00				1,431,114,666.30	1,185,105,957.45						249,123,778.56	587,885,287.41	
1	92,752,800.00				1,128,874,956.19	1,185,105,957.45						236,267,908.45	272,789,707.19	
2														
3					315,095,580.22								315,095,580.22	

4					-12,855, 870.11							12,855, 870.11	
									777,272 ,340.27	3,003,5 16.98	-2,868,4 17,982. 81	-303,41 2,401.5 9	-2,391,5 54,527. 15
1									777,272 ,340.27		-777,27 2,340.2 7		
2										3,003,5 16.98	-3,003,5 16.98		
3											-2,088,1 42,125. 56	-303,41 2,401.5 9	-2,391,5 54,527. 15
4													
1													
2													
3													
4													
5													
1													
2													
												7,761,7 93.35	
	5,313, 109,02 7.00				6,267,2 05,887. 71	1,185,1 05,957. 45	-36,946, 486.97		3,189,8 38,623. 08	3,003,5 16.98	21,017, 339,687 .84	1,005,0 63,023. 97	35,573, 507,322 .16

--	--	--	--	--	--	--	--	--	--	--	--	--	--

	4,350,296,856.00				5,713,917,701.26	456,611,834.46		1,300,894,788.66		18,639,171,724.25	918,478,935.41	31,379,371,840.04
	4,350,296,856.00				5,713,917,701.26	456,611,834.46		1,300,894,788.66		18,639,171,724.25	918,478,935.41	31,379,371,840.04
“ ”	870,059,371.00				-870,064,686.50	-245,195,100.44		1,111,671,494.15		1,289,150,675.89	-165,768,143.99	1,989,853,610.11
						-245,195,100.44				6,751,119,026.04	248,066,248.84	6,753,990,174.44
					-5,315.50						-9,075,943.99	-9,081,259.49
1											-9,081,259.49	-9,081,259.49
2												
3												
4					-5,315.50						5,315.50	
								1,111,671,494.15		-5,461,968,350.15	-404,758,448.84	-4,755,055,304.84
1								1,111,671,494.15		-1,111,671,494.15		

2												
3										-4,350,296,856.00	-404,758,448.4	-4,755,055,304.84
4												
	870,059,371.00				-870,059,371.00							
1	870,059,371.00				-870,059,371.00							
2												
3												
4												
5												
1												
2												
	5,220,356,227.00				4,843,853,014.76	211,416,734.02		2,412,566,282.81		19,928,322,400.14	752,710,791.42	33,369,225,450.15

8

	5,220,356,227.00				4,898,314,110.85					2,412,566,282.81	11,142,061,461	23,673,298,082.01

										.35	
	5,220,35 6,227.00				4,898,314 ,110.85				2,412,566 ,282.81	11,142, 061,461 .35	23,673,29 8,082.01
“ ”	92,752,8 00.00				1,440,524 ,364.19	1,185,105 ,957.45			777,272,3 40.27	4,907,3 08,936. 85	6,032,752 ,483.86
										7,772,7 23,402. 68	7,772,723 ,402.68
	92,752,8 00.00				1,440,524 ,364.19	1,185,105 ,957.45					348,171,2 06.74
1	92,752,8 00.00				1,128,874 ,956.19	1,185,105 ,957.45					36,521,79 8.74
2											
3					311,649,4 08.00						311,649,4 08.00
4											
									777,272,3 40.27	-2,865,4 14,465. 83	-2,088,14 2,125.56
1									777,272,3 40.27	-777,27 2,340.2 7	
2										-2,088,1 42,125. 56	-2,088,14 2,125.56
3											
1											

2											
3											
4											
5											
1											
2											
	5,313,10 9,027.00				6,338,838 ,475.04	1,185,105 ,957.45			3,189,838 ,623.08	16,049, 370,398 .20	29,706,05 0,565.87

--	--	--	--	--	--	--	--	--	--	--	--

1											
2											
3											
4											
									1,111,671,494.15	-5,461,968,350.15	-4,350,296,856.00
1									1,111,671,494.15	-1,111,671,494.15	
2										-4,350,296,856.00	-4,350,296,856.00
3											
	870,059,371.00										
1	870,059,371.00										
2											
3											
4											
5											
1											
2											
	5,220,356,227.00								2,412,566,282.81	11,142,061,461.35	23,673,298,082.01

1

“ ”

“ ”

1993 7 26

2015 9 29

[2015]2217

435,247,380

2015 11 2

2018 8 15

91445300707813507B

2

“ ”

[99]

951

3

9

4

5

2019 4 9

6

2018

/

275

“

”

“

”

“

”

1

-

“

”

15

(2014)

2

12

12 ” “ 16 ” “ “ 11 ” “ 28 ” “
19 ” “

1

2

1 1 12 31

3

12

4

5

1

7

1

2

3

4

5

8

9

“ - ”

“ Z

--	--

2

√ □

1 1	5.00%	5.00%
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%

√ □

	5.00%	5.00%

□ √

3

12

1 —

1

2

“ ”

“ ”

“ ”

“ ”

“ ”

50%

100%

140-150

180

3

4

5

8 —

13

1

2

14

1

2

1

15

16

1

2

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

3

17

1

2

3

1)

3

2)

3)

18

19

1

2

3

	1-3.5	1,100 /
	4-4.5	1,000 / 500 /
	5	3,000 /
	6	-

4

20

21

1

1

2

3

2

1

2

3

4

5

22

23

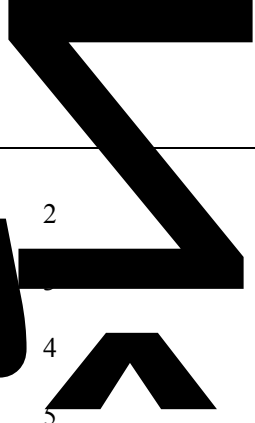
24

1

2

3

4



2

4

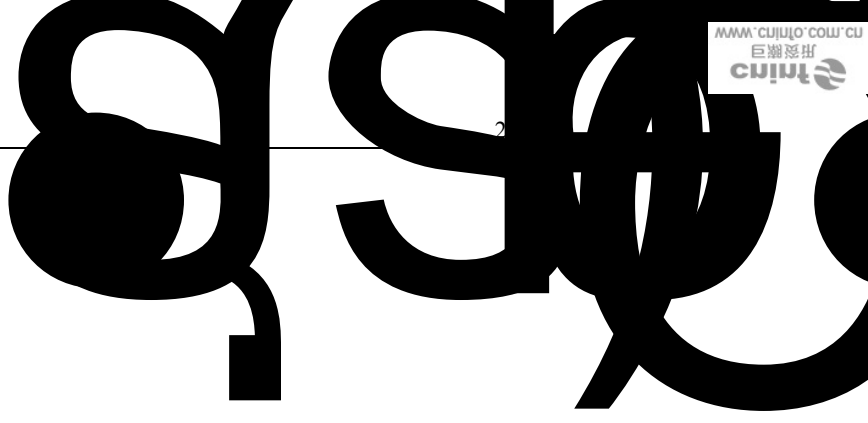
5

6

#A3

4

1 "



1

2

2

3

1

2

4

5

29

1

2

1

2

3

30

/

1

1

2

2

3

1

2

4

1

2

31

1

2

32

1

2

“ ”

3



2

5

6

1

2

3

33

1

√ □

2018	6	15	2018	15	2018
		2018			

302000



2 “ ” “ ” “ ”
3 “ ” “ ” “ ”
4 “ ” “ ” “ ”
5 “ ” “ ” “ ”
6 “ ” “ ” “ ” “ ”
7 “ ” “ ” “ ”
8 “ ” “ ” “ ”
9 “ ” “ ” “ ”
10 “ ”

2017

172,570,169.37 349,798.95

172,570,169.37 349,798.95

533,633,763.03 19,837,041,320.07

520007

	992,967.97				
	5,107,899,218.39	5,632,939,228.02			
	3,353,989,137.57	354,930,162.13		3,120,757,241.16	248,548,528.60
				233,231,896.41	106,381,633.53
	-5,231,672.91	-31,161,768.65		-5,231,672.91	-31,161,768.65
				160,952,004.02	161,552,004.02
				7,226,089.98	5,298,245.92

2

□ √

34

2018 4 23

“ ”

5%

2018

1

	16.5%

2

1

2008 11 5 34 2013 4 1 “
+ ” 2013 8
“ ”

2008 11 5 34

2017 37

2017 7 1 13% 11%
2001 121

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

2009 9

6%
2014 57

2014

7 1 6% 3%

17%

2

2008 1 1

2010 1 1 “ ”

2010 2 “

”

2008 1 1

2008 1 1

2017 12

“GR201744007032”

2018 15%
2017 12

“GR201744008342”

2018 15%
2017 11

“GR201744002886”

2018

15%

3**1**

	1,480,430.15	1,778,275.62
	1,554,661,560.16	1,045,829,794.44
	241,667,051.98	81,640,409.47
	1,797,809,042.29	1,129,248,479.53
	55,237,878.78	40,794,420.73

2

	55,019,198.24	115,763,145.84
	55,019,198.24	115,763,145.84
	55,019,198.24	115,763,145.84

3

4

	172,629,100.11	172,570,169.37
	172,629,100.11	172,570,169.37

1

2

	187,038,934.74	100.00%	14,409,834.63	7.70%	172,629,100.11	184,739,034.17	100.00%	12,168,864.80	6.59%	172,570,169.37
	187,038,934.74	100.00%	14,409,834.63	7.70%	172,629,100.11	184,739,034.17	100.00%	12,168,864.80	6.59%	172,570,169.37

1			
1	160,743,986.25	8,037,199.33	5.00%
1	160,743,986.25	8,037,199.33	5.00%
1 2	15,467,534.17	1,546,753.43	10.00%
2 3	7,384,813.94	2,215,444.18	30.00%
3	3,442,600.38	2,610,437.69	
3 4	1,146,308.58	573,154.29	50.00%
4 5	1,295,042.00	1,036,033.60	80.00%
5	1,001,249.80	1,001,249.80	100.00%
	187,038,934.74	14,409,834.63	7.70%

	1,806,861.70

				(%)	
		7,376,971.03	1	3.94	368,848.55
		6,581,486.64	1-2	3.52	658,148.66
		6,374,649.22	1	3.41	318,732.46
		6,204,096.50	0-3	3.32	326,367.08
		5,442,140.00	1	2.91	272,107.00
		31,979,343.39		17.10	1,944,203.75

5

1

1	211,415,558.10	99.29%	140,633,895.02	98.96%
1 2	1,418,734.77	0.67%	1,215,322.07	0.85%
2 3	52,274.50	0.02%	186,138.51	0.13%
3	35,000.00	0.02%	83,300.00	0.06%
	212,921,567.37	--	142,118,655.60	--

2

				(%)
	15,555,556.44		1	7.31
	11,029,570.40		1	5.18
	8,320,000.00		1	3.91

	7,800,115.00		1	3.66
	6,427,757.28		1	3.02
	49,132,999.12			23.08

6

	706,446.71	
		79,600.00
	1,058,003,415.58	553,554,163.03
	1,058,709,862.29	553,633,763.03

1

	706,446.71	
	706,446.71	

--	--	--	--	--

2

()		
		79,600.00
		79,600.00

()				
-----	--	--	--	--

3

	217,730,438.65	19.31%			217,730,438.65	1,217,325.00	0.20%	1,217,325.00	100.00%	
	907,741,339.28	80.53%	67,468,362.35	7.43%	840,272,976.93	615,230,628.56	99.80%	61,676,465.53	10.02%	553,554,163.03
	1,763,570.44	0.16%	1,763,570.44	100.00%						
	1,127,235,348.37	100.00%	69,231,932.79	6.14%	1,058,003,415.58	616,447,953.56	100.00%	62,893,790.53	10.20%	553,554,163.03

	216,465,253.44			
	1,265,185.21			
	217,730,438.65		--	--

--	--

	15,411,785.72

		2,340,000.00			
		2,000,000.00			
		1,998,228.00			
		1,540,000.00			
	--	7,878,228.00	--	--	--

	216,465,253.44	
	673,935,952.59	384,793,770.44
	80,690,555.16	103,376,049.76
	14,155,717.06	10,068,553.90
	141,987,870.12	118,209,579.46
	1,127,235,348.37	616,447,953.56

		26,283,000.00	2-3	2.33%
		20,280,000.00	1-2	1.80%
				7,884,900.00
				2,028,000.00

		5,137,960.00	1	0.46%	256,898.00
		4,288,215.42	1	0.38%	214,410.77
		3,926,806.00	1	0.35%	196,340.30
	--	59,915,981.42	--	5.32%	10,580,549.07

7

1

	2,534,798,388.26		2,534,798,388.26	2,343,098,797.28	325,280.72	2,342,773,516.56
	40,520,549.52		40,520,549.52	38,085,267.21		38,085,267.21
	297,219,107.45	1,042,383.36	296,176,724.09	229,241,987.77	1,932,111.86	227,309,875.91
	7,871,311.19		7,871,311.19	4,081,289.09		4,081,289.09
	9,907,203,804.21	107,199,637.75	9,800,004,166.46	8,533,881,504.24	3,930,560.79	8,529,950,943.45
	168,173,645.58		168,173,645.58	153,417,643.29		153,417,643.29
	41,224,518.78		41,224,518.78	32,837,948.16		32,837,948.16
	12,997,011,324.9 9	108,242,021.11	12,888,769,303.8 8	11,334,644,437.0 4	6,187,953.37	11,328,456,483.6 7

2

	325,280.72			325,280.72	
	1,932,111.86	1,042,383.36		1,932,111.86	1,042,383.36
	3,930,560.79	107,199,637.75		3,930,560.79	107,199,637.75
	6,187,953.37	108,242,021.11		6,187,953.37	108,242,021.11

3

4

8

5.14%	-	1,000,499,986.60	1,089,798,100.00	2019 1 15
		1,000,499,986.60	1,089,798,100.00	--

9

10

	3,242,340,000.00	6,059,840,000.00
	94,076,329.68	64,401,273.33
	25,669,020.90	24,384,372.31
		4,559,202.00
	252,186,000.00	78,845,000.00
	3,614,271,350.58	6,232,029,847.64

11

1

	4,083,943,247.35		4,083,943,247.35	5,497,916,851.83		5,497,916,851.83
	2,247,659,980.49		2,247,659,980.49	2,718,908,923.85		2,718,908,923.85
	1,836,283,266.86		1,836,283,266.86	2,779,007,927.98		2,779,007,927.98
	4,083,943,247.35		4,083,943,247.35	5,497,916,851.83		5,497,916,851.83

2

/	2,231,958,367.34		2,231,958,367.34
	2,247,659,980.49		2,247,659,980.49
	15,701,613.15		15,701,613.15

3

	69,490,06 0.50		39,757,99 4.81	29,732,0 65.69					8.64%	
	47,500,00 3.81			47,500,0 03.81					4.95%	
	60,894,00 0.00			60,894,0 00.00					11.32%	1,132,380.9 5
1	20,000,00 0.00			20,000,0 00.00					3.74%	
2	27,359,00 0.00			27,359,0 00.00					13.35%	
	10,000,00 0.00			10,000,0 00.00					2.72%	
	35,500,00 0.00			35,500,0 00.00					4.99%	
	28,500,00 0.00		28,500,00 0.00							
	10,000,00 0.00			10,000,0 00.00					9.09%	
	47,502,02 1.60		47,502,02 1.60						0.79%	2,889,216.0 0
	119,000,0 00.00		119,000,0 00.00						3.96%	1,745,172.0 0
	47,500,00 0.00			47,500,0 00.00					2.64%	

3	1,000,499, 986.60		1,000,499, 986.60						5.14%	
	1,000,000. 00			1,000,00 0.00					0.68%	
	8,000,000. 00			8,000,00 0.00					8.89%	
		13,500,000. 50		13,500,0 00.50					0.90%	
		1,000,000.0 0		1,000,00 0.00					0.65%	
		4,500,000.0 0		4,500,00 0.00					15.00%	
		70,000,000. 00		70,000,0 00.00					0.68%	
		87,499,861. 76		87,499,8 61.76					6.73%	
		14,500,000. 00		14,500,0 00.00					0.54%	
() 4		10,000,000. 00		10,000,0 00.00					54.08%	
4		10,000,000. 00		10,000,0 00.00					48.78%	
	20,000,00 0.00			20,000,0 00.00					1.32%	
	11,431,87 5.00		8,274,429. 09	3,157,44 5.91					1.98%	
	10,000,00 0.00			10,000,0 00.00					3.11%	
	130,000,0 00.00			130,000, 000.00					3.29%	
	92,000,00 0.00			92,000,0 00.00					1.86%	2,400,000.0 0
		30,240,000.		30,240,0					3.84%	

		00		00.00						
		50,000,000.00		50,000,000.00					2.59%	
	54,104,718.60			54,104,718.60					8.76%	3,780,680.24
	114,805,948.40			114,805,948.40					6.72%	2,681,918.40
	210,313.47		210,313.47							266,000.00
	9,000,000.00			9,000,000.00					9.00%	
	445,500,000.00			445,500,000.00					9.90%	29,284,754.59
	250,000,000.00			250,000,000.00					12.50%	
		88,328,523.59		88,328,523.59					14.42%	
		30,651,698.60		30,651,698.60					7.49%	
	109,210,000.00		109,200,000.00	10,000.00					4.88%	
	2,779,007,927.98	410,220,084.45	1,352,944,745.57	1,836,283,266.86					--	44,180,122.18

4

5

12

1

2

3

13

1

	11,613,998.03		11,613,998.03				
	11,613,998.03		11,613,998.03				--

2

3

14

										2,254,601.62
	239,350,400.36			18,566,213.17	-186,848,124.74					71,068,488.79
	236,968,669.99			-4,600,000.00	-81,820,463.82					150,548,206.17
	150,333,728.34			19,643.51						150,353,371.85
	2,055,257.70			218,789.91						2,274,047.61
	41,844,549.25			2,068,527.82		2,005,517.66				41,907,559.41
		34,375,000.00								34,375,000.00
		9,000,000.00		-254,670.36						8,745,329.64
	513,147.99	1,575,000.00		505,318.18						2,593,466.17
	671,065,753.63	44,950,000.00		16,523,822.23	-268,668,588.56	2,005,517.66				461,865,469.64
	671,065,753.63	44,950,000.00		16,523,822.23	-268,668,588.56	2,005,517.66				461,865,469.64

		0								
--	--	---	--	--	--	--	--	--	--	--

1

1

1.	12,637,589,848.49	7,659,286,013.62	374,286,386.32	176,767,313.24	20

2	2,113,632.87	10,448,452.20	459,583.12	1,141,151.42	14,162,819.61
4.	3,927,998,021.56	3,451,142,487.53	268,402,423.88	108,756,494.74	7,756,299,427.71
1.	58,265,237.88	38,987,325.14	33,936.35	67,415.09	97,353,914.46
2.	7,453,301.33	524,928.00			7,978,229.33
1	7,453,301.33	524,928.00			7,978,229.33
2					
3.	33,078,050.59	33,583,369.92		66,334.80	66,727,755.31
1	25,360,859.41	1,432,479.01		66,334.80	26,859,673.22
2	7,717,191.18	32,150,890.91			39,868,082.09
4.	32,640,488.62	5,928,883.22	33,936.35	1,080.29	38,604,388.48
1.	11,540,678,927.25	6,437,236,391.70	188,162,257.54	84,028,072.92	18,250,105,649.41
2.	9,375,371,287.26	4,827,749,318.38	156,494,415.47	78,757,276.85	14,438,372,297.96

2

3

4

5

	482,556,007.25	
	187,752,596.54	
	8,480,754,827.85	
	9,151,063,431.64	

6

17



	172,626, 740.00	87,200.0 0	71,255,7 69.34			71,342,9 69.34	41.33%	55.00%				
	951,992, 400.00	702,228, 481.78	233,070, 883.68	935,299, 365.46			98.25%	100.00%				
	162,304, 166.71	6,750.00 0.00	28,249,3 45.87	34,999,3 45.87			89.48%	89.48%				
	251,772, 100.00	87,078,8 99.70	93,350,8 91.78	154,550, 032.29		25,879,7 59.19	72.71%	75.00%				
	138,819, 304.00	3,399,80 0.00	81,102,0 86.83			84,501,8 86.83	60.87%	64.00%				
	137,945, 000.00	3,751,35 1.35	6,925,14 4.25	10,303,6 80.08		372,815. 52	94.10%	99.00%				
	132,721, 032.48	277,042. 00	25,009,3 90.35			25,286,4 32.35	19.05%	28.00%				
	132,096, 048.28	66,186,8 00.00	51,024,2 31.80	111,025, 298.50		6,185,73 3.30	90.72%	99.00%				
	129,988, 552.00	8,212,87 4.00	4,123,69 7.44	6,600,57 1.44		5,736,00 0.00	104.53%	98.00%				
	126,771, 400.00	56,850,4 21.29	56,694,7 46.96	107,224, 168.25		6,321,00 0.00	89.57%	92.00%				
	125,189, 425.20	3,028,00 0.00	96,580,7 11.20	7,426,88 9.98		92,181,8 21.22	80.06%	95.00%				

	124,858, 179.01	8,615,50 0.00	110,532, 297.00	109,801, 537.00		9,346,26 0.00	98.21%	98.00%				
	124,563, 200.00	110,000. 00	89,275,7 40.54			89,385,7 40.54	71.76%	72.30%				
	123,943, 805.62		2,581,00 3.61	2,525,25 3.61		55,750.0 0	97.35%	97.84%				
	123,821, 455.20	26,855,8 08.28	40,588,9 29.65	2,899,66 8.05		64,545,0 69.88	54.47%	54.47%				
	123,764, 667.00	1,263,40 0.00	91,288,1 26.99	7,440,42 5.35		85,111,1 01.64	77.21%	80.00%				
	120,917, 083.00	39,583,3 92.53	91,352,8 65.61	115,784, 070.14		15,152,1 88.00	108.29%	97.00%				
	118,503, 200.00	11,007,5 56.00	77,916,1 07.18			88,923,6 63.18	75.04%	85.00%				
	117,622, 500.00	78,832,7 61.47	20,229,9 65.44	91,355,6 43.12		7,707,08 3.79	84.44%	85.00%				
	116,337, 668.92	10,002,7 51.90	80,924,9 55.59	11,699,9 59.00		79,227,7 48.49	79.34%	85.00%				
	115,361, 800.62	91,809,5 91.40	14,105,7 27.55	105,062, 284.45		853,034. 50	95.73%	99.99%				
	113,897, 293.00	2,939,91 7.00	30,181,4 33.49			33,121,3 50.49	29.08%	36.00%				
	113,815, 600.00	5,227,53 6.50	51,327,9 66.23			56,555,5 02.73	49.69%	60.00%				
	113,743, 994.48	11,046,9 75.60	107,599, 620.78	108,288, 096.38		10,358,5 00.00	104.31%	98.00%				

	96,892,719.40	4,960,038.05	73,850,986.66	72,675,073.71		6,135,951.00	81.34%	92.00%				
	95,382,200.00	1,916,813.32	50,009,855.00	2,601,621.00		49,325,047.32	54.44%	60.00%				
	92,580,013.12	4,845,800.00	58,361,394.98	1,626,075.50		61,581,119.48	70.30%	62.00%				
	91,795,829.00	5,327,230.80	68,288,714.99	69,147,527.99		4,468,417.80	80.20%	90.00%				
	90,149,000.00	1,237,320.00	46,841,825.48	3,069,410.00		45,009,735.48	54.75%	80.00%				
	89,629,300.00	23,060,169.60	51,087,563.50	74,147,733.10			82.73%	100.00%				
	86,208,569.16	14,708,295.18	54,620,746.60	15,652,967.33		53,676,074.45	80.42%	80.00%				
	85,814,400.00	2,460,836.60	4,024,420.63	5,757,394.80		727,862.43	97.12%	97.00%				
	85,480,375.58	12,240.00	947,000.00	718,500.00		240,740.00	106.03%	99.99%				
	84,463,098.00	24,064,679.30	55,172,472.38	74,195,214.16		5,041,937.52	95.81%	95.00%				
	84,378,087.72	5,760,800.00	5,528,126.11	11,288,926.11			103.31%	100.00%				
	82,509,300.00	2,418,417.91	49,106,796.79			51,525,214.70	62.45%	70.00%				

82,270,4	16,414,5	47,158,7	63,573,3	77.27%
00.00	66.00	70.00	36.00	

	17.58	24.37	2.99	27.36								
	71,094,034.49	32,469,299.02	20,554,238.87	53,023,537.89			95.24%	100.00%				
	70,612,400.00	4,288,820.00	470,000.00	4,758,820.00			102.43%	100.00%				
	69,009,800.00	49,368,178.29	12,497,372.00	61,865,550.29			91.73%	100.00%				
	68,527,300.00	18,237,759.02	46,489,406.66	64,727,165.68			94.45%	100.00%				
	67,654,067.00	4,855,000.00	29,137,088.00	9,673,532.00	24,318,556.00		50.24%	49.00%				
	66,585,300.00	6,263,353.20	7,639,347.92	8,972,903.32	4,929,797.80		90.83%	90.00%				
	66,521,094.71	24,813,534.62	48,257,290.90	46,436,066.66	26,634,758.86		109.85%	95.00%				
	66,368,735.00	1,886,223.00	4,577,708.00	6,463,931.00			94.89%	100.00%				
	66,240,876.59	43,944,434.50	22,559,216.00	66,503,650.50			102.28%	100.00%				
	64,700,300.00	2,340,510.00	1,176,184.28	3,255,902.28	260,792.00		105.41%	99.95%				
	61,878,849.88	49,070,940.00	9,101,854.89	54,092,794.89	4,080,000.00		94.01%	99.00%				
	61,516,444.72	48,239,355.78	5,575,910.95	53,815,266.73			87.48%	100.00%				
	57,875,365.49	28,159,066.93	24,965,475.07	53,124,542.00			91.79%	100.00%				
	49,035,9	23,357,7	23,512,9	46,870,7			96.29%	100.00%				

	61.50	65.42	54.90	20.32								
	48,914,200.00	2,970,000.00	133,600.00			3,103,600.00	95.04%	99.00%				
	48,358,500.00	10,510,926.00	20,219,884.57	12,047,474.36		18,683,336.21	63.55%	60.00%				
	47,269,690.00	13,060,797.62	27,857,731.10	26,785,069.10		14,133,459.62	86.56%	90.00%				
	46,178,600.00	19,061,489.45	19,578,962.83	23,377,262.34		15,263,189.94	95.22%	98.00%				
	44,269,538.00	116,000.00	1,985,718.80	1,124,718.80		977,000.00	93.07%	97.00%				
817	42,990,610.00	10,899,800.50	19,433,319.00			30,333,119.50	70.56%	80.00%				
	41,609,850.00	1,677,255.00	1,938,569.87	3,507,824.87		108,000.00	99.83%	99.99%				
	40,741,000.00	1,540,500.00	1,416,756.99	2,957,256.99			86.29%	100.00%				
	24,178,280.00	2,985,971.52	356,362.00	356,362.00		2,985,971.52	14.88%	10.00%				
	8,889,248,076.38	2,283,376,163.14	3,319,188,067.24	3,560,113,803.14		2,042,450,427.24	--	--				--

3

						14,766,300.00						

	14,766,300.00	--
--	---------------	----

4

18

1

1.		235,665,508.50	29,679,643.31	2,748,235,687.29	44,273,073.61	506,099,356.45	4,866,459.45		1,670,454.85	3,570,490,183.46
2.		409,931,584.91	49,220,581.29	2,183,274,919.29	4,227,591.87	136,592,831.95	275,948.67			2,783,523,457.98
(1)		41,458,343.63	12,453,222.01	157,630,910.56	3,200.00					211,545,676.20
(2)		368,473,241.28	36,767,359.28	2,025,644,008.73	4,224,391.87	136,592,831.95	275,948.67			2,571,977,781.78
3.		350,198,871.31	41,462,431.50	1,926,044,838.41	4,875,805.96	110,842,792.91	5,142,408.12		1,670,454.85	2,440,237,603.06
(1)		350,198,871.31	41,462,431.50	1,926,044,838.41	4,875,805.96	110,842,792.91	5,142,408.12		1,670,454.85	2,440,237,603.06
(2)										
4.		295,398,222.10	37,437,793.10	3,005,465,768.17	43,624,859.52	531,849,395.49				3,913,776,038.38

1.		264,866,49 5.78	31,686,420 .25	2,858,362, 655.59	24,282,896 .65	417,899,92 2.58				3,597,098, 390.85
2.		210,951,83 7.29	25,144,875 .16	2,513,571, 410.28	31,473,374 .37	421,387,98 8.80	2,187,741. 68		769,999.99	3,205,487, 227.57

2

19

20

1

1.	1,102,635,573.91	61,364,416.18		19,467,749.25	1,183,467,739.34
2.	244,647,607.56	2,714,800.00		8,820,027.59	256,182,435.15
1	171,583,523.27			8,820,027.59	180,403,550.86
2					
3	73,064,084.29	2,714,800.00			75,778,884.29
3.	20,244,191.62	10,168,800.00			30,412,991.62
1	362,591.62				362,591.62
2	19,881,600.00	10,168,800.00			30,050,400.00
4.	1,327,038,989.85	53,910,416.18		28,287,776.84	1,409,237,182.87

1.	125,526,782.48	34,668,092.69		12,217,149.29	172,412,024.46
2.	30,780,296.57	4,162,233.22		4,028,606.43	38,971,136.22
1	26,152,821.13	4,162,233.22		4,028,606.43	34,343,660.78
2	4,627,475.44				4,627,475.44
3.	1,423,273.80	3,186,127.15			4,609,400.95
1	362,591.62				362,591.62
2	1,060,682.18	3,186,127.15			4,246,809.33
4.	154,883,805.25	35,644,198.76		16,245,755.72	206,773,759.73
1.		5,824,150.34			5,824,150.34
2.					
1					
3.		5,824,150.34			5,824,150.34
1					
2		5,824,150.34			5,824,150.34
4.					
1.	1,172,155,184.60	18,266,217.42		12,042,021.12	1,202,463,423.14
2.	977,108,791.43	20,872,173.15		7,250,599.96	1,005,231,564.54

2

	40,578,766.55	

21



22

1

	210,667.60					210,667.60
	122,007,198.32					122,007,198.32
		12,192,134.56				12,192,134.56
		18,935,241.54				18,935,241.54
	122,217,865.92	31,127,376.10				153,345,242.02

2



	16,021,376.39	3,033,682.52	15,150,510.10	2,831,406.11
	1,451,687.62	357,488.09	108,652.65	16,297.90
	9,559,795.88	2,389,948.97		
	63,933,323.52	15,983,330.88		
			8,093,324.72	2,023,331.18
	43,397,892.37	8,412,739.40		
	345,814,189.14	83,039,718.20	47,471,598.47	10,900,812.94

2 4ÿ à %&

	2,416,366.68	604,091.67		
	15,229,922.88	3,807,480.72	81,205,022.04	20,301,255.51
			3,286,216.24	821,554.06
			204,735,265.04	51,183,816.26
	3,637,930.32	909,482.58		
			1,682,625.72	420,656.43
	21,284,219.88	5,321,054.97	290,909,129.04	72,727,282.26

	374,010,658.56	320,148,100.31
--	----------------	----------------

5

2018		74,173,906.85	
2019	66,128,537.92	66,128,537.92	
2020	36,825,444.54	36,825,444.54	
2021	53,561,260.78	53,561,260.78	
2022	88,185,680.24	88,185,680.24	
2023	127,644,586.33		
	372,345,509.81	318,874,830.33	--

25

	89,989,374.55	118,214,867.77
	108,016.00	6,241,934.00
	20,700,000.00	18,189,578.34
	110,797,390.55	142,646,380.11

26

1

	2,000,000.00	
	1,800,000,000.00	2,500,000,000.00
	1,802,000,000.00	2,500,000,000.00

		2,000,000.00	2018/4/20	2019/4/20	
					2018 1289499
		2,000,000.00			

2

27

28

29

	2,805,504,066.26	2,430,513,281.91
	2,805,504,066.26	2,430,513,281.91

1

2

1	2,779,042,605.34	2,404,424,143.24
1 2	22,086,783.76	18,921,793.73
2 3	2,374,816.17	2,951,211.21
3	1,999,860.99	4,216,133.73
	2,805,504,066.26	2,430,513,281.91

3 1

1	300,416,577.33	178,267,082.41
	300,416,577.33	178,267,082.41

30

1

1	274,773,823.40	204,074,942.37
1 2	8,308,181.82	86,353,699.20
2 3	713,375.60	487,282.13
3	22,919.23	366,949.53
	283,818,300.05	291,282,873.23

2 1

3

31

1

	1,584,771,652.74	5,414,985,921.28	5,703,559,387.10	1,296,198,186.92
-	2,300,712.70	339,852,934.04	341,419,353.80	734,292.94
	303,950.00	3,992,637.66	3,399,482.95	897,104.71
	1,587,376,315.44	5,758,831,492.98	6,048,378,223.85	1,297,829,584.57

2

1	1,582,038,643.73	4,773,097,240.77	5,061,273,684.42	1,293,862,200.08
2		234,290,666.28	234,290,666.28	
3	1,121,977.01	172,109,644.77	172,751,709.94	479,911.84
	989,741.96	142,358,896.63	142,941,182.61	407,455.98
	51,531.18	15,164,825.59	15,196,794.43	19,562.34
	80,703.87	14,585,922.55	14,613,732.90	52,893.52
4	1,611,032.00	170,232,731.95	169,987,688.95	1,856,075.00
5		64,324,002.51	64,324,002.51	
8		931,635.00	931,635.00	
	1,584,771,652.74	5,414,985,921.28	5,703,559,387.10	1,296,198,186.92

3

1	2,164,156.21	327,424,087.86	328,881,846.70	706,397.37
2	136,556.49	12,428,846.18	12,537,507.10	27,895.57
	2,300,712.70	339,852,934.04	341,419,353.80	734,292.94

32

	11,942,356.65	15,688,775.03
	14,101,106.03	21,987,484.56
	5,721,386.38	5,796,609.12
	609,411.17	853,560.58
	2,326,758.34	4,817,097.14
	1,989,357.38	2,799,828.61
	342,574.94	472,048.26
	227,883.08	318,733.95

	1,035,005.74	650,571.49
	8,491.95	43,152.03
	650,571.18	
	63,373.30	49,826.83
	39,018,276.14	53,477,687.60

33

	66,955,038.21	62,836,642.36
	2,451,736.41	992,967.97
	6,555,179,058.40	5,107,899,218.39
	6,624,585,833.02	5,171,728,828.72

1

	5,112,013.90	950,000.00
	57,833,333.33	57,833,333.33
	2,360,600.00	3,184,652.78
	1,649,090.98	868,656.25
	66,955,038.21	62,836,642.36

2

	2,451,736.41	992,967.97
	2,451,736.41	992,967.97

3

	4,551,583,804.94	4,572,714,319.77
	486,092,798.72	357,375,749.54
	332,396,497.29	177,809,149.08
	1,185,105,957.45	
	6,555,179,058.40	5,107,899,218.39

34**35**

	430,000,000.00	70,000,000.00
	430,000,000.00	70,000,000.00

36**37****1**

	2,415,000,000.00	895,000,000.00

	2,415,000,000.00	895,000,000.00
--	------------------	----------------

38

1

	2,485,456,902.50	2,481,750,448.09
	2,485,456,902.50	2,481,750,448.09

2

01	17	500,000,000.00	2017/3/20	5	500,000,000.00	496,545,275.72		23,000,000.00	753,118.52	497,298,394.24
02	17	2,000,000,000.00	2017/7/4	5	2,000,000,000.00	1,985,205,172.37		97,400,000.00	2,953,335.89	1,988,158,508.26
		--	--	--	2,500,000,000.00	2,481,750,448.09		120,400,000.00	3,706,454.41	2,485,456,902.50

3

4

39

1

2

40

1

2

41

	17,564,900.03		
	17,564,900.03		--

42

	116,503,520.79	92,193,408.09	38,286,581.10	170,410,347.78	
	116,503,520.79	92,193,408.09	38,286,581.10	170,410,347.78	--

									/
--	--	--	--	--	--	--	--	--	---

	32,978,852.36	43,265,361.68		13,634,972.45		561,283.35	62,047,958.24
	65,040,400.65	21,907,500.00		6,711,564.95		11,761,249.98	68,475,085.72
	13,428,132.36	7,061,030.00		3,244,752.75			17,244,409.61
		13,058,448.00		86,346.66			12,972,101.34
	5,056,135.42	6,901,068.41	2,093,306.43	193,104.53			9,670,792.87
	116,503,520.79	92,193,408.09	2,093,306.43	23,870,741.34		12,322,533.33	170,410,347.78

43

44

		+ —					
	5,220,356,227.00	93,482,800.00			-730,000.00	92,752,800.00	5,313,109,027.00

45

1

2

46

	4,790,245,582.95	1,155,379,394.40	39,360,308.32	5,906,264,669.03
	53,607,431.81	315,095,580.22	7,761,793.35	360,941,218.68
	4,843,853,014.76	1,470,474,974.62	47,122,101.67	6,267,205,887.71

47

		1,231,168,476.00	46,062,518.55	1,185,105,957.45
		1,231,168,476.00	46,062,518.55	1,185,105,957.45

48

	211,416,734.02	-323,194,505.11	6,479,079.91	-81,501,275.42	-248,363,220.99	190,911.39	-36,946,486.97
	153,551,448.78	-268,668,588.56		-67,167,147.14	-201,501,441.42		-47,949,992.64
	60,903,766.52	-57,145,461.34	6,479,079.91	-14,334,128.28	-49,481,324.36	190,911.39	11,422,442.16
	-3,038,481.28	2,619,544.79			2,619,544.79		-418,936.49
	211,416,734.02	-323,194,505.11	6,479,079.91	-81,501,275.42	-248,363,220.99	190,911.39	-36,946,486.97

49

50

	2,412,566,282.81	777,272,340.27	3,189,838,623.08
	2,412,566,282.81	777,272,340.27	3,189,838,623.08

51

	19,928,322,400.14	18,639,171,724.25

	19,928,322,400.14	18,639,171,724.25
	3,957,435,270.51	6,751,119,026.04
	777,272,340.27	1,111,671,494.15
	3,003,516.98	
	2,088,142,125.56	4,350,296,856.00
	21,017,339,687.84	19,928,322,400.14

52

	57,192,648,389.60	47,559,855,311.05	55,625,533,131.92	44,463,914,118.98
	43,348,652.32	30,087,381.74	31,627,012.38	26,738,337.00
	57,235,997,041.92	47,589,942,692.79	55,657,160,144.30	44,490,652,455.98

53

	4,896,289.67	6,908,812.21
	4,441,174.92	6,200,771.86
	22,246,459.80	18,500,226.99
	22,424,426.19	20,663,809.92
	11,928,972.19	9,912,420.42
	3,220,608.22	
	656,453.62	373,385.12
	69,814,384.61	62,559,426.52

54

	352,359,631.35	296,913,149.80
	39,854,005.31	45,438,052.98
	7,876,039.78	5,271,962.61
	22,559,042.07	13,578,434.56
	50,574,768.90	36,450,009.49
	602,500.89	822,629.18
	2,672,773.74	3,105,403.29
	9,033,023.38	10,070,614.14
	7,234,938.67	6,951,706.29
	137,869,474.09	116,352,095.50
	69,651,204.89	35,341,688.01
	19,893,759.12	27,024,920.54
	44,040,846.40	27,081,353.17
	37,801,913.13	46,247,668.28
	802,023,921.72	670,649,687.84

55

	1,768,536,302.78	1,765,138,062.33
	384,187,041.09	264,044,868.75
	95,341,563.28	79,708,699.28
	200,312,773.63	194,928,171.72
	167,815,699.00	164,463,281.40
	16,305,402.89	14,401,069.76
	45,517,241.51	72,283,723.84
	82,476,581.81	76,866,372.83

	68,148,267.15	52,112,403.52
	311,649,408.00	
	66,417,250.97	74,562,095.07
	75,004,129.85	45,702,410.33
	25,973,230.95	25,251,013.00
	12,377,661.80	12,244,670.58
	111,860,535.98	102,068,088.36
	54,671,750.74	28,106,916.42
	27,511,786.07	23,038,625.22
	104,297,315.99	125,836,768.75
	3,618,403,943.49	3,120,757,241.16

56

	107,958,614.08	62,920,117.41
	21,937,302.11	26,670,382.39
	4,129,221.59	2,282,892.78
	10,059,491.26	7,045,242.23
	737,220.88	1,348,725.89
	3,757,501.44	3,272,754.04
	4,475,005.58	2,736,970.39
	348,791,193.11	82,648,632.84
	7,015,337.02	1,787,290.60
	22,565,447.82	17,873,303.05
	21,111,169.02	24,645,584.79
	552,537,503.91	233,231,896.41

57

--	--	--

	296,126,252.81	160,952,004.02
:	217,907,240.79	196,361,325.13
	9,282,207.66	7,226,089.98
	208,625,033.13	189,135,235.15
	21,087,309.98	26,337,089.27
	-3,628,049.59	3,014,558.93
	5,078,930.95	826,000.00
	100,757,203.36	-5,231,672.91

58

	22,843,503.95	32,698,959.31
	108,242,021.11	6,187,953.37
		388,440.00
	7,978,229.33	74,479,077.76
	14,766,300.00	
	4,100,148.86	2,036,045.66
		5,824,150.34
	210,667.60	
	158,140,870.85	121,614,626.44

59

	67,993,972.98	97,764,670.31

--	--	--

18,722,112.45 29,549,375.83 /

13,354.8

			/
	3,736,149.66	20,224,374.60	/
	26,125,309.55	26,298,300.35	/
	6,055,516.37	9,284,229.03	/
	67,993,972.98	97,764,670.31	

60

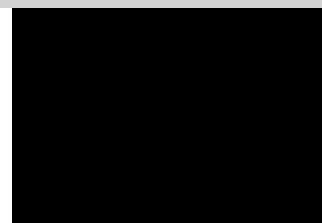
	16,523,822.23	-384,392.78
	4,185,794.25	-5,107,415.75
	621,323.20	1,490,388.20
	-11,623,990.42	-10,149,826.03

	2,977,558.60	
	19,997,744.28	-5,923,822.79

63

	16,582,342.25	24,484,740.49	16,582,342.25
	1,094,309.00	754,121.88	1,094,309.00
	14,354,929.51	16,843,573.49	14,354,929.51
	32,031,580.76	42,082,435.86	32,031,580.76

		/
--	--	---



	69,157,996.79	64,924,801.32	69,157,996.79
	7,463,383.21	16,789,072.56	7,463,383.21
	24,597,315.90	28,062,025.22	24,597,315.90
	125,946,995.90	175,580,899.10	125,946,995.90

65

1

	79,972,517.75	88,411,346.04
	-52,367,465.17	4,752,295.92
	27,605,052.58	93,163,641.96

2

	4,283,728,473.93
/	1,070,932,118.48
	-35,234,321.25
	1,644,329.19
	-13,974,796,688.21
	12,936,548,360.98
	-6,771,768.86
	31,657,690.59
	5,407,836.55
	-1,782,504.89
	27,605,052.58

66

67

1

	163,160,605.06	103,641,912.47
	797,184,878.59	64,627,919.31
	9,282,207.66	34,151,406.51
	969,627,691.31	202,421,238.29

2

	415,837,154.63	338,048,092.14
	1,154,877,958.36	1,038,924,696.32
	422,641,587.72	143,641,396.61
	938,559,445.11	
	66,016,643.85	122,997,650.13
	2,997,932,789.67	1,643,611,835.20

3

--	--	--

	14,834,008.86	0.00
	14,834,008.86	0.00

4**5**

		23,022,879.45
		900,000.00
	0.00	23,922,879.45

6

	5,078,930.95	20,826,000.00
	16,786,427.00	31,798,181.80
	21,865,357.95	52,624,181.80

68**1**

		224,700,907.81	132,078,452.36
	“ ”	976,352,122.79	469,655,070.79
	“ ”	68,063,687.79	64,170,679.44
	“ ”	12,737,592.69	-1,433,517.53
	“ ”	92,580,150.63	-431,914.60
	“ ”	50,056,844.06	-169,489,218.72
	“ ”	-51,978,178.93	3,996,181.43
	“ ”	-389,286.24	756,114.48
	“ ”	-1,665,606,050.53	-787,903,123.57
	“ ”	-428,902,806.46	-388,692,936.99
	“ ”	306,499,509.71	-382,542,132.09
		311,649,408.00	-4,550,000.00
		6,494,470,882.53	7,994,018,444.96
2		--	--
3		--	--
		2,712,901,114.90	1,129,248,479.53
		1,129,248,479.53	791,829,909.20
		1,583,652,635.37	337,418,570.33

2

		137,625,000.00
		--
		12,125,000.00
		52,500,000.00
		73,000,000.00
		53,363,734.47
		--
		8,630,373.27
		11,905.37
		44,721,455.83
		--

3

	2,000,000.00
	--
	2,000,000.00
	1,022,678.13
	--
	1,022,678.13
	--
	977,321.87

4

	2,712,901,114.90	1,129,248,479.53
	1,480,430.15	1,778,275.62
	1,554,661,560.16	1,045,829,794.44
	155,586,798.77	81,640,409.47
	1,001,172,325.82	
	2,712,901,114.90	1,129,248,479.53

69

70

	86,080,253.21

	86,080,253.21	--
--	---------------	----

-	1,901,179.16	
-	718,188.04	
-	100,000.00	
-	83,360,886.01	
	86,080,253.21	

71

1

	--	--	
	35.85	6.86	246.05
	63,093,791.31	0.88	55,282,779.94
	--	--	
	1,992,641.63	6.86	13,675,898.06
	6,527,878.34	0.88	5,719,727.00
	--	--	

	593,003.90	0.88	519,590.02
	16,666,122.12	0.88	14,602,856.20
	1,036,225.00	0.88	907,940.35

2

72

73

1

	48,352,501.68		18,722,112.45
	26,550,820.00		13,354,884.95
	16,708,251.00		3,736,149.66
	29,941,586.80		26,125,309.55
	9,955,949.25		6,055,516.37
	11,783,174.30		11,783,174.30

	5,513,392.52		4,799,167.95
	148,805,675.55		84,576,315.23

2

74

	1,001,172,325.82	-
	1,001,172,325.82	-

2018 12 31

75

	-	3,003,516.98	-	3,003,516.98

[2012]20

1.5%

5

76

	8,070,087.37	
	8,070,087.37	-
	-	-
	8,070,087.37	-

77

1

1

	2018 03 31	52,500,000.00	100.00%		2018 03 31		67,594,020.65	-28,071,172.15
	2018 07 31	24,375,000.00	60.00%	+	2018 07 31		1,389,840.86	-396,089.78
	2018 11 30	118,000,000.00	65.00%	+	2018 11 30		28,827,829.02	334,687.66

2

--		52,500,000.00	24,375,000.00
		52,500,000.00	24,375,000.00
		52,500,000.00	12,182,865.44
/			12,192,134.56
			18,935,241.54

--	--	--	--

3

	11,905.37	11,905.37	8,630,373.27	8,630,373.27	44,721,455.83	44,721,455.83
	16,908,669.02	16,908,669.02	6,964,900.14	6,964,900.14	64,933,587.54	64,933,587.54
			594,629.06	594,629.06	3,174,825.59	3,174,825.59
	59,324,659.00	20,806,348.51	1,471,662.57	1,543,862.57	963,145.14	963,145.14
	24,300,480.00	8,760,431.25	2,714,800.00		44,136,128.85	25,740,580.33
			1,476,523.75	1,476,523.75	4,969,767.73	4,969,767.73
	1,360,114.22	1,360,114.22				
					11,486,830.44	11,486,830.44
					731,223.23	731,223.23
	18,622,222.24	18,622,222.24			18,000,000.00	18,000,000.00
	30,089,892.00	30,089,892.00	702,315.27	702,315.27	3,098,947.20	3,098,947.20
			660,650.00			
			108,409.56	108,409.56	1,146.50	1,146.50
	515,946.58	515,946.58	83,060.15	83,060.15	296,605.04	296,605.04
	177,766.79	177,766.79	-6,321.93	-6,321.93	1,312,944.90	1,312,944.90
	52,500,000.00	-1,558,359.24	20,304,775.74	18,322,825.74	152,407,320.71	134,011,772.19
			8,121,910.30	7,329,130.30	53,342,562.25	46,904,120.27
	52,500,000.00	-1,558,359.24	12,182,865.44	10,993,695.44	99,064,758.46	87,107,651.92

4

2

3

3

4

	2,000,000.00	82.44%		2018 01 31		4,185,794.25						
		55.00%										

--	--	--	--	--	--	--	--	--	--	--

5

1

					%
1			2018 1	-	100.00
2			2018 2	3,390,000.00	100.00
3			2018 2	7,000,000.00	100.00
4			2018 3	4,180,000.00	100.00
5			2018 3	8,000,000.00	100.00
6			2018 4	1,660,000.00	100.00
7			2018 5	4,300,000.00	100.00
8			2018 6	10,000,000.00	100.00
9			2018 6	1,000,000.00	100.00
10			2018 7	1,000,000.00	100.00
11			2018 8	9,800,000.00	100.00
12			2018 9	135,000,000.00	67.50
13			2018 11	-	100.00
14			2018 11	-	100.00
15			2018 12	100,000,000.00	100.00
16			2018 12	1,000,000,000.00	100.00

2

					%

1			2018 8	10,000,000.00	100.00
2			2018 11	30,000,000.00	100.00
3			2018 12	5,000,000.00	100.00
4			2018 12	5,000,000.00	100.00

6

1

1

		9 14 1406		90.00%	
	4004-68	3		100.00%	
				80.00%	
		9 11 1102		100.00%	
		9 11 1108		100.00%	
		9 11 1103		100.00%	
	2302	88 3 []2301		100.00%	
				100.00%	

		36		100.00%		
		A1-04 A1-06 G1-02		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		23 39 12		100.00%		
				100.00%		
				100.00%		
				100.00%		
					100.00%	
					100.00%	
				100.00%		
		12		85.00%		
					100.00%	
		102			100.00%	
					100.00%	
				93.33%		

2018

100.00%

1 1 2

				100.00%		
				70.00%	30.00%	
		A		70.00%	30.00%	
				61.46%		
				90.00%		
		105		100.00%		
				100.00%		
				51.00%	49.00%	
				95.00%	5.00%	
		323		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		6		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		

70.00% 30.00%

90.00% 10.00%

92.20% 7.80%

3

100.00%

90.00% 10.00%

90.00% 10.00%

				95.60%		
				51.00%	30.00%	
				90.00%	10.00%	
				95.00%	5.00%	
				100.00%		
				100.00%		
		1		100.00%		
		1008		87.50%	12.50%	
				100.00%		
				100.00%		
				100.00%		
		200		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
			9	100.00%		
		245		100.00%		
				100.00%		

				100.00%		
		326		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		498		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		S212		100.00%		
				85.88%		

				80.00%	20.00%	
				91.67%		
				85.00%	15.00%	
				72.00%	18.00%	
				85.00%	15.00%	
				100.00%		
				100.00%		
				100.00%		
		289		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		134		100.00%		
		128		100.00%		
				100.00%		
		8		100.00%		
		8		100.00%		
				100.00%		

				100.00%		
		288 -1		100.00%		
		2		100.00%		
				67.00%		
				100.00%		
				100.00%		
		5		100.00%		
		2-1A		100.00%		
		6		100.00%		
				90.00%		
				100.00%		
		2		60.00%		
		5		100.00%		
		B2-07		100.00%		
				100.00%		
		(100.00%		

		323	6		100.00%	
					100.00%	
					100.00%	
		501	9		98.59%	
			16		100.00%	
			1-2			
		69			100.00%	
			215		100.00%	
					100.00%	
			234		100.00%	
			7		100.00%	
		477			100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
					100.00%	
		6405	233		100.00%	
		729	C		100.00%	
					100.00%	

		13		100.00%		
		15		100.00%		
		303		100.00%		
				100.00%		
		95		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		2		100.00%		
				100.00%		
		7 7-E-09 10 11 12		100.00%		
				100.00%		
		75		100.00%		
				100.00%		
				100.00%		
		126		100.00%		
		5		100.00%		
				100.00%		

		1		100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
		16 (1401)		100.00%		
		59		100.00%		
		8 ()		100.00%		
				100.00%		
		1 1 301		100.00%		
		1		100.00%		
		119		100.00%		
		2 6		100.00%		
				100.00%		
		57		100.00%		
		7			100.00%	
				100.00%		
		9 502			95.27%	

		4		100.00%		
				100.00%		
				100.00%		
				100.00%		
		-25488	6 105		96.96%	
				100.00%		
			2-21	100.00%		
				100.00%		
				100.00%		
			310 3 C5A02 C5A03 C5A05 C5A06		100.00%	
		06	7-E-05	100.00%		
		2	3	100.00%		
			100	100.00%		
			9 503		85.00%	
			7		85.00%	
				100.00%		
				100.00%		

			100.00%
	6	105	95.25%
-35291			
			100.00%
			100.00%
			100.00%
		9	100.00%
206	()	
48			100.00%
			100.00%
	210		100.00%
			100.00%
			100.00%

		187		100.00%		
				100.00%		
		18		100.00%		
				100.00%		
		1066		100.00%		
				100.00%		
		() 323 6			100.00%	
		2-C1-4		100.00%		
		6 105 -59767			67.50%	
				100.00%		
		103	101	100.00%		
		59	13 -13225	100.00%		
		9 6 ()		91.00%	9.00%	

2

	6.67%	72,642,809.52	160,000,005.00	277,350,666.36
	23.18%	29,766,327.39	7,655,443.03	50,108,145.03

3,196,34	2,193,70	5,390,05	1,239,08	13,554,8	1,252,63	4,611,14	2,163,49	6,774,63	1,377,03	10,212	1,387,26
9,697.71	6,112.39	5,810.10	2,368.81	25.79	7,194.60	3,225.23	3,331.53	6,556.76	7,156.07	3,111	2,395.68

Δ3'21											
52,363,6											
231,464,	71,804,2	303,269,	87,127,3	87,127,3	129,861,	60,261,0	190,122,	71,065,3	71,065,3		
810.66	78.90	089.56	26.09	26.09	187.56	66.25	253.81	13.53			13.53

109,816,	78,586,3	188,402,	83,396,4	1,899,27	85,295,6	128,542,	81,534,1	210,076,	93,031,6	2,265,51	95,297,2
561.18	68.14	929.32	01.45	1.66	73.11	563.07	77.99	741.06	88.42	8.83	07.25

35,769,5	111,848,	39,911,0	39,911,0	43,060,0	34,451,6	77,511,6	37,647,2	86,240.0
92.07	767.50	62.14	62.14	08.43	02.54	10.97	83.42	0

217,395,	107,534,	324,930,	85,038,8	85,038,8	148,731,	113,874,	262,605,	89,748,4	98,097.0
745.66	401.66	147.32	94.99	94.99	407.13	292.26	699.39	61.71	3

252,119,	51,536,2
633.32	77□

	935.11	772.71	707.82	31.09	6.90	07.99	879.07	734.79	613.86	42.55	65	53.20
	146,072,823.87	80,424,172.68	226,496,996.55	71,106,144.59		71,106,144.59	96,580,780.83	69,678,919.18	166,259,700.01	76,664,004.47		76,664,004.47
	63,472,300.48	41,047,708.97	104,520,009.45	39,789,707.47		39,789,707.47	28,758,029.90	40,337,191.31	69,095,221.21	55,711,018.10		55,711,018.10
	88,671,071.04	31,039,259.20	119,710,330.24	36,668,470.86		36,668,470.86	38,887,130.31	25,034,276.56	63,921,406.87	33,884,245.44		33,884,245.44
	181,260,658.00	77,212,195.78	258,472,853.78	72,746,719.00		72,746,719.00	173,044,479.57	70,017,880.71	243,062,360.28	75,655,715.05		75,655,715.05
	179,621,112.29	57,950,682.85	237,571,795.14	68,238,125.09		68,238,125.09	140,247,200.66	58,257,583.79	198,504,784.45	72,096,395.78		72,096,395.78
	166,181,185.91	53,691,600.71	219,872,786.62	21,479,931.46	751,138.89	22,231,070.35	129,696,651.75	37,104,044.11	166,800,695.86	24,423,039.88	309,861.06	24,732,900.94
	966,657,328.52	941,418,045.38	1,908,075,373.90	1,244,351,980.70	415,675.80	1,244,767,656.50						

	7,620,899,109.55	1,123,020,596.02	1,123,020,596.02	1,168,143,541.72	8,839,113,791.71	2,075,600,378.31	2,075,600,378.31	2,056,529,662.90				
	744,535,355.	133,950,437.	133,950,437.	129,434,068.	555,166,153.	37,397,550.7	37,397,550.7	46,794,677.6				

	87	76	76	85	90	6	6	2
	548,442,232. 79	60,248,761.3 7	60,248,761.3 7	62,420,587.2 7	613,939,781. 75	73,436,019.3 0	73,436,019.3 0	101,871,016. 90
	321,317,687. 04	46,232,457.1 1	46,232,457.1 1	44,739,283.2 8	247,775,064. 91	14,832,408.6 7	14,832,408.6 7	20,353,422.8 2
	804,765,766. 18	138,981,750. 18	138,981,750. 18	113,713,453. 47	717,955,906. 69	74,907,705.4 6	74,907,705.4 6	77,101,820.6 6
	756,857,187. 64	144,722,921. 73	144,722,921. 73	128,235,158. 84	560,612,715. 56	66,863,259.4 9	66,863,259.4 9	92,141,324.8 0
	221,877,291. 56	45,459,693.6 3	45,459,693.6 3	53,117,175.0 1	196,826,931. 32	31,434,225.6 4	31,434,225.6 4	19,711,913.9 9
	606,046,437. 16	161,795,157. 28	161,795,157. 28	118,807,020. 84	544,599,659. 36	117,780,414. 99	117,780,414. 99	74,889,613.9 3
	526,062,391. 81	35,047,262.9 0	35,047,262.9 0	48,093,216.6 8	806,617,298. 89	169,977,195. 16	169,977,195. 16	212,119,180. 88
	599,549,380. 02	92,009,329.4 2	92,009,329.4 2	65,538,587.8 6	554,369,549. 72	34,345,329.4 4	34,345,329.4 4	36,999,494.7 1
	278,665,954. 68	50,336,418.8 7	50,336,418.8 7	55,014,359.8 5	225,788,230. 33	-4,821,118.96	-4,821,118.96	1,562,869.20
	271,102,037. 57	51,988,297.9 5	51,988,297.9 5	51,415,382.5 5	239,491,596. 79	11,801,656.6 6	11,801,656.6 6	14,259,147.3 8
	617,472,212. 75	149,955,690. 16	149,955,690. 16	105,397,440. 40	584,139,004. 50	133,608,955. 55	133,608,955. 55	67,984,989.9 4
	550,718,939. 30	131,836,189. 05	131,836,189. 05	91,015,632.6 8	491,892,877. 33	89,882,369.9 9	89,882,369.9 9	24,582,590.6 0
	222,242,365. 68	73,563,321.3 5	73,563,321.3 5	72,499,076.5 3	212,864,465. 79	61,496,739.4 1	61,496,739.4 1	61,720,255.4 6
	632,344,407. 58	-8,522,277.82	-8,522,277.82	142,254,670. 47				

	30,380,732.58	111,268.43	-12,428,361.77	-5,265,356.63	57,587.50
	-30,380,732.58	-111,268.43	12,428,361.77	5,265,356.63	-57,587.50

3

1

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

	(%)		
		18.70	
		54.08	
		48.78	

2

3

	/				/			
	140,770,202.33	216,094,401.43	26,526,800.00	3,889,361.49	141,541,685.69	133,026,784.09	56,526,800.00	3,784,334.18
	3,100,576.97	41,481,455.62	305,553,700.36	800,000,000.00	1,887,166.57	861,689,388.33	480,447,962.55	800,000,000.00
	143,870,779.30	257,575,857.05	332,080,500.36	803,889,361.49	143,428,852.26	994,716,172.42	536,974,762.55	803,784,334.18
	964,090.56	1,729,297.40	24,058,869.24		740,047.47	65,278.57	52,136,861.71	
						132,990,000.00		
	964,090.56	1,729,297.40	24,058,869.24		740,047.47	133,055,278.57	52,136,861.71	
	142,906,688.74	255,846,559.65	308,021,631.12	803,889,361.49	142,688,804.79	861,660,893.85	484,837,900.84	803,784,334.18
	41,185,707.69	71,068,488.79	150,548,206.17	150,353,371.85	41,122,913.54	239,350,400.36	236,968,669.98	150,333,728.34
	41,907,559.41	71,068,488.79	150,548,206.17	150,353,371.85	41,844,549.25	239,350,400.36	236,968,669.99	150,333,728.34
	12,258,807.94				11,434,409.98			
	7,177,403.95	66,838,367.39	-9,411,600.04	105,027.31	7,443,237.51	-152,873.42	-9,426,071.17	1,784,334.18
		-672,652,701.59	-167,404,669.68			213,234,458.25	-13,518,110.97	
	7,177,403.95	-605,814,334.20	-176,816,269.72	105,027.31	7,443,237.51	213,081,584.83	-22,944,182.14	1,784,334.18
	2,005,517.66				1,630,332.00			

--	--	--	--	--	--	--	--	--

4

	/	/
	--	--
	--	--
	--	--
	4/	

5

6

1.

1	430,000,000.00	70,000,000.00
1-2	1,965,000,000.00	370,000,000.00
2-3	450,000,000.00	525,000,000.00
3-4	2,500,000,000.00	-
4-5	-	2,500,000,000.00
	5,345,000,000.00	3,465,000,000.00

3.

	1,992,677.48	13,676,144.10	-	-
	70,214,673.55	61,522,096.96	17,702,347.12	15,510,796.55

/	-683,807.21	-	-683,807.21	-3,076,104.85	775,539.83	-2,300,565.02	-2,984,372.23
	683,807.21	-	683,807.21	3,076,104.85	-775,539.83	2,300,565.02	2,984,372.23

		5%	5%		5%	5%
	1,832,717,544.03	91,635,877.20	-91,635,877.20	2,445,926,579.37	122,296,328.97	-122,296,328.97
	469,961,634.70	23,498,081.74	-23,498,081.74	388,745,490.32	19,437,274.52	-19,437,274.52
	2,302,679,178.73	115,133,958.94	-115,133,958.94	2,834,672,069.69	141,733,603.48	-141,733,603.48

	--	--	--	--
	55,019,198.24			55,019,198.24
1.	55,019,198.24			55,019,198.24
2	55,019,198.24			55,019,198.24
	491,427,933.95	1,756,232,046.54		2,247,659,980.49
2	491,427,933.95	1,756,232,046.54	-	2,247,659,980.49
	546,447,132.19	1,756,232,046.54		2,302,679,178.73
	--	--	--	--

2

3

4

5

6

7

8

9

1

2

3

4

	2018
44	“ ”

5

1

		1,347,414,473.38	1,300,000,000.00		1,164,389,343.61
		811,368.00			533,362.00
		28,173,297.50			
		266,508.48			430,000.00

		1,740,261.25	516,628.05
		358,321.00	
		470,000.00	
		111,058,598.00	

2

/

/

3

--	--	--	--

		85,164.83	94,105.22
		1,469,758.59	533,699.08

4

5

6

7

		61,176,727.77	55,184,340.41

8

1

		20,000,000.00	50,000,000.00

2018



87,600.00	
41,967,354.90	13,670,502.00
7,998.00	6,9

8

1

					93,482,800.00
					0.00
					730,000.00
		9,275.28			13.17
	/			12	
		36			
			12	24	36
				48	



Wk&1

2

	313,598,296.89
	311,649,408.00

3

4

5

1

2

1

2

3

1

2

	2,656,554,513.50
	2,656,554,513.50

3

4

1

1

2

2

3

1

2

4

5

6

1

2

	69,042,929, 188.77	887,206,675 .81	363,230,415 .50	894,075,255 .43	1,516,083,4 68.81	398,753,418 .49	8,915,382.4 8	-15,867,126 ,676.00	57,244,067, 129.29
	55,463,643, 419.41	91,088,205. 35	232,701,333 .35	591,907,207 .19	500,089,537 .92	360,678,667 .34	3,958,758.7 4		57,244,067, 129.29
	13,579,285, 769.36	796,118,470 .46	130,529,082 .16	302,168,048 .24	1,015,993,9 30.89	38,074,751. 15	4,956,623.7 4	-15,867,126 ,676.00	0.00
	64,375,295, 084.25	866,596,199 .98	375,033,052 .74	899,553,675 .40	1,153,252,1 98.52	499,834,096 .74	501,058,526 .89	-15,779,002 ,313.79	52,891,620, 520.73
	60,224,615, 661.53	764,905,343 .24	349,332,553 .22	817,304,980 .66	806,570,488 .39	377,606,744 .19	4,210,140.5 1	-15,754,603 ,218.95	47,589,942, 692.79
	4,667,634,1 04.52	20,610,475. 83	-11,802,637 .24	-5,478,419. 97	362,831,270 .29	-101,080,67 8.25	-492,143,14 4.41	-88,124,362 .21	4,352,446,6 08.56
	43,991,890, 596.71	649,746,124 .60	182,981,649 .77	2,182,144,9 50.09	1,942,324,5 48.78	6,226,621,7 73.80	68,878,854, 183.42	-70,104,547 ,239.69	53,950,016, 587.48
	32,202,933, 142.18	551,622,882 .10	98,615,995. 66	1,244,777,6 56.50	242,791,411 .79	4,696,186,7 06.99	39,190,105, 007.44	-59,850,523 ,537.34	18,376,509, 265.32

3

4

7**8****1**

	1,083,905.00	349,798.95
	1,083,905.00	349,798.95

1

	1,083,905.00	100.00%			1,083,905.00	369,122.63	100.00%	19,323.68	5.24%	349,798.95
	1,083,905.00	100.00%			1,083,905.00	369,122.63	100.00%	19,323.68	5.24%	349,798.95

				(%)	
		1,083,905.00	1	100.00	-
		1,083,905.00		100.00	-

2

		30,142,432.91
	28,361,961,624.05	19,806,898,887.16
	28,361,961,624.05	19,837,041,320.07

1

2

()		
		30,142,432.91
		30,142,432.91

3

	216,465,253.44	0.76%			216,465,253.44					
	28,155,2	99.24%	9,749,19	0.03%	28,145,49	19,864,	100.00%	57,987,86	0.29%	19,806,898,

	45,563.87		3.26		6,370.61	886,752.01		4.85		887.16
	28,371,710,817.31	100.00%	9,749,193.26	0.03%	28,361,961,624.05	19,864,886,752.01	100.00%	57,987,864.85	0.29%	19,806,898,887.16

	216,465,253.44			
	216,465,253.44		--	--

1				
1		5,482,277.01	274,113.85	5.00%
1		5,482,277.01	274,113.85	5.00%
1 2		2,261,742.12	226,174.21	10.00%
2 3		27,120,029.52	8,136,008.86	30.00%
3 4		600,000.00	300,000.00	50.00%
4 5		17,645.00	14,116.00	80.00%
		35,481,693.65	8,950,412.92	25.23%

		15,975,606.74	798,780.34	5.00%
		15,975,606.74	798,780.34	5.00%

		10,268,800.00		10,268,800.00		
	135,000,000.00	1,795,400.00		136,795,400.00		
	8,530,000.00	1,927,800.00		10,457,800.00		
		3,427,800.00		3,427,800.00		
		10,268,800.00		10,268,800.00		
	10,000,000.00	436,800.00		10,436,800.00		
	18,000,000.00	1,214,136.00		19,214,136.00		
	10,000,000.00	2,328,480.00		12,328,480.00		
	10,000,000.00	226,800.00		10,226,800.00		
	45,000,000.00	1,100,064.00		46,100,064.00		
	12,000,000.00	533,400.00		12,533,400.00		
	128,350,574.49	1,247,400.00		129,597,974.49		
	25,000,000.00	1,826,496.00		26,826,496.00		
		910,000,000.00		910,000,000.00		
	10,000,000.00			10,000,000.00		
	100,000.00	5,874,500.00		5,974,500.00		
	1,000,000.00	302,400.00		1,302,400.00		
	1,000,000.00			1,000,000.00		
	10,000,000.00			10,000,000.00		
	10,000,000.00	321,720.00		10,321,720.00		
	5,000,000.00	201,600.00		5,201,600.00		
	10,000,000.00	356,580.00		10,356,580.00		
	25,790,000.00	1,016,400.00		26,806,400.00		
	30,600,000.00	936,600.00		31,536,600.00		
	9,000,000.00	546,000.00		9,546,000.00		
	8,992,117.65	701,400.00		9,693,517.65		
	9,500,000.00	37,800.00		9,537,800.00		
	5,000,000.00	470,736.00		5,470,736.00		
	9,000,000.00	3,529,680.00		12,529,680.00		
	781,700,188.78	25,810,764.00		807,510,952.78		
	10,000,000.00	306,600.00		10,306,600.00		
	10,000,000.00	386,400.00		10,386,400.00		
	148,000,000.00	27,336,000.00		175,336,000.00		
	10,000,000.00	428,400.00		10,428,400.00		

	5,000,000.00	798,000.00		5,798,000.00		
	10,000,000.00	370,440.00		10,370,440.00		
	10,000,000.00	546,000.00		10,546,000.00		
	10,000,000.00	369,600.00		10,369,600.00		
	6,100,000.00	3,900,000.00		10,000,000.00		
	10,000,000.00	403,200.00		10,403,200.00		
	5,000,000.00			5,000,000.00		
	10,000,000.00	199,080.00		10,199,080.00		
	10,000,000.00	348,600.00		10,348,600.00		
	6,800,000.00	3,439,400.00		10,239,400.00		
	10,000,000.00	835,800.00		10,835,800.00		
	10,000,000.00	378,000.00		10,378,000.00		
	72,000,000.00	1,045,800.00		73,045,800.00		
	21,069,620.00	999,600.00		22,069,220.00		
	9,000,000.00	867,804.00		9,867,804.00		
	10,000,000.00	1,003,800.00		11,003,800.00		
	8,000,000.00	722,400.00		8,722,400.00		
	11,250,000.00	3,478,608.00		14,728,608.00		
	14,700,000.00	781,200.00		15,481,200.00		
	10,000,000.00	466,200.00		10,466,200.00		
	10,000,000.00	2,404,920.00		12,404,920.00		
	17,898,800.00	1,201,200.00		19,100,000.00		
	5,000,000.00	571,200.00		5,571,200.00		
		10,000,000.00		10,000,000.00		
	8,500,000.00	1,568,040.00		10,068,040.00		
	10,000,000.00	2,753,520.00		12,753,520.00		
	10,000,000.00	571,200.00		10,571,200.00		
	10,000,000.00	295,680.00		10,295,680.00		
	4,500,000.00	5,537,800.00		10,037,800.00		
	5,000,000.00	764,400.00		5,764,400.00		
	10,000,000.00			10,000,000.00		
	45,000,000.00	459,480.00		45,459,480.00		
	10,000,000.00	909,048.00		10,909,048.00		
	13,750,000.00	1,009,680.00		14,759,680.00		

	10,000,000.00	835,800.00		10,835,800.00		
	5,000,000.00	214,368.00		5,214,368.00		
	17,890,000.00	1,016,400.00		18,906,400.00		
	10,000,000.00	4,288,200.00		14,288,200.00		
	10,000,000.00	546,000.00		10,546,000.00		
	1,500,000.00	1,881,000.00		3,381,000.00		
	5,640,000.00	294,000.00		5,934,000.00		
	10,000,000.00	772,800.00		10,772,800.00		
	5,560,000.00	781,200.00		6,341,200.00		
	10,000,000.00	562,800.00		10,562,800.00		
	8,000,000.00	2,349,440.00		10,349,440.00		
	915,176,472.54	8,097,600.00		923,274,072.54		
	10,000,000.00	168,000.00		10,168,000.00		
	81,060,107.92		81,060,107.92			
	30,000,000.00		30,000,000.00			
	10,010,569.46			10,010,569.46		
	27,963,201.17	365,400.00		28,328,601.17		
		7,772,800.00		7,772,800.00		
	179,784,599.13	37,814,400.00		217,598,999.13		
	350,013,181.32	4,321,800.00		354,334,981.32		
	1,712,194.68		1,712,194.68			
	2,000,000.00	8,890,400.00		10,890,400.00		
	319,449,963.36	2,821,560.00		322,271,523.36		
	5,000,000.00	1,751,400.00		6,751,400.00		
	10,000,000.00	1,142,400.00		11,142,400.00		
	180,000,000.00	3,712,800.00		183,712,800.00		
	10,000,000.00	588,000.00		10,588,000.00		
		10,369,600.00		10,369,600.00		
	10,000,000.00	949,200.00		10,949,200.00		
	10,000,000.00	940,800.00		10,940,800.00		
	10,000,000.00	701,400.00		10,701,400.00		
	10,000,000.00	376,320.00		10,376,320.00		
	10,000,000.00	537,600.00		10,537,600.00		
	5,000,000.00	306,600.00		5,306,600.00		

	11,000,000.00	369,600.00		11,369,600.00		
	10,000,000.00	226,800.00		10,226,800.00		
	5,000,000.00	5,088,200.00		10,088,200.00		
	10,000,000.00	105,000.00		10,105,000.00		
	10,000,000.00	448,056.00		10,448,056.00		
	10,000,000.00	283,920.00		10,283,920.00		
	10,000,000.00	3,250,800.00		13,250,800.00		
	10,000,000.00	283,500.00		10,283,500.00		
		8,100,800.00		8,100,800.00		
	10,000,000.00			10,000,000.00		
		4,180,000.00		4,180,000.00		
	7,000,000.00	3,168,000.00		10,168,000.00		
	10,200,000.00	672,000.00		10,872,000.00		
	14,135,955.00	2,318,400.00		16,454,355.00		
	16,050,000.00	1,423,968.00		17,473,968.00		
	12,490,000.00	663,600.00		13,153,600.00		
	10,480,000.00	638,400.00		11,118,400.00		
	9,500,000.00	3,528,000.00		13,028,000.00		
	10,000,000.00	940,800.00		10,940,800.00		
	10,000,000.00	698,880.00		10,698,880.00		
	8,420,000.00	1,142,400.00		9,562,400.00		
	34,352,000.00	4,327,680.00		38,679,680.00		
	5,000,000.00	65,000,000.00		70,000,000.00		
	15,350,691.68	1,062,600.00		16,413,291.68		
	5,000,000.00	282,240.00		5,282,240.00		
	122,976,369.77	1,545,600.00		124,521,969.77		
	10,000,000.00	2,013,900.00		12,013,900.00		
	20,000,000.00	1,096,200.00		21,096,200.00		
	10,000,000.00	4,833,360.00		14,833,360.00		
	7,000,000.00	2,116,968.00		9,116,968.00		
	10,000,000.00	277,200.00		10,277,200.00		
	10,000,000.00	785,400.00		10,785,400.00		
	10,000,000.00	1,002,960.00		11,002,960.00		
	7,000,000.00	1,366,680.00		8,366,680.00		

	10,000,000.00	302,400.00		10,302,400.00		
	100,400,000.00	1,475,880.00	100,400,000.00	1,475,880.00		
	3,600,000.00			3,600,000.00		
	5,000,000.00			5,000,000.00		
	2,000,000.00	100,800.00	2,000,000.00	100,800.00		
	127,000,000.00	126,000.00	127,000,000.00	126,000.00		
	10,000,000.00	588,089,520.00		598,089,520.00		
	10,000,000.00	1,038,240.00		11,038,240.00		
	5,000,000.00			5,000,000.00		
	5,000,000.00	225,120.00	5,000,000.00	225,120.00		
	3,000,000.00	428,400.00		3,428,400.00		
	3,000,000.00	302,400.00		3,302,400.00		
	3,000,000.00	344,400.00		3,344,400.00		
	3,000,000.00	571,200.00		3,571,200.00		
	101,174,000.00	2,184,000.00		103,358,000.00		
		4,300,000.00		4,300,000.00		
	10,000,000.00	268,800.00		10,268,800.00		
	10,000,000.00	361,536.00		10,361,536.00		
		10,243,600.00		10,243,600.00		
	91,177,700.00	3,475,248.00		94,652,948.00		
	10,000,000.00	1,029,000.00		11,029,000.00		
	10,000,000.00	4,827,900.00		14,827,900.00		
	10,000,000.00			10,000,000.00		
	36,800,000.00	1,239,000.00		38,039,000.00		
	10,000,000.00	840,000.00		10,840,000.00		
	10,000,000.00	1,524,600.00		11,524,600.00		
	10,000,000.00	949,200.00		10,949,200.00		
	10,000,000.00	4,052,160.00		14,052,160.00		
	10,000,000.00	1,142,400.00		11,142,400.00		
	10,000,000.00	999,600.00		10,999,600.00		
	10,000,000.00	810,600.00		10,810,600.00		
	10,000,000.00	1,323,000.00		11,323,000.00		
	100,000,000.00	1,864,800.00		101,864,800.00		

	10,000,000.00	903,000.00		10,903,000.00		
	500,000,000.00	1,877,400.00		501,877,400.00		
	80,000.00			80,000.00		
	3,000,000.00			3,000,000.00		
	1,500,000.00	1,970,400.00		3,470,400.00		
		17,750,000.00		17,750,000.00		
	30,000,000.00	6,518,400.00		36,518,400.00		
	2,000,000.00			2,000,000.00		
	7,000,000.00	3,000,000.00		10,000,000.00		
	1,000,000.00	100,800.00		1,100,800.00		
	10,000,000.00	83,696,000.00		93,696,000.00		
	3,000,000.00	2,000,000.00	5,000,000.00			
	2,000,000.00	3,000,000.00	5,000,000.00			
		100,000,000.00		100,000,000.00		
	4,546,928.00	867,888.00		5,414,816.00		
	4,870,000.00	5,436,600.00		10,306,600.00		
	16,480,000.00	1,029,168.00		17,509,168.00		
	10,000,000.00	1,407,000.00		11,407,000.00		
	10,000,000.00	472,920.00		10,472,920.00		
	15,000,000.00	2,945,880.00		17,945,880.00		
		10,336,000.00		10,336,000.00		
	10,000,000.00	201,600.00		10,201,600.00		
	7,500,000.00	2,600,800.00		10,100,800.00		
	10,000,000.00	840,000.00		10,840,000.00		
	10,000,000.00	857,640.00		10,857,640.00		
	10,000,000.00	638,400.00		10,638,400.00		
	10,000,000.00	907,200.00		10,907,200.00		
	10,000,000.00	1,109,472.00		11,109,472.00		
	10,000,000.00	3,991,680.00		13,991,680.00		
	10,000,000.00	205,800.00		10,205,800.00		
	10,000,000.00	201,600.00		10,201,600.00		
	10,000,000.00	389,256.00		10,389,256.00		
	10,000,000.00	113,400.00		10,113,400.00		

	10,000,000.00	971,040.00		10,971,040.00		
	10,000,000.00	444,528.00		10,444,528.00		
	6,500,000.00	3,638,600.00		10,138,600.00		
	10,000,000.00	466,200.00		10,466,200.00		
	5,000,000.00	470,400.00		5,470,400.00		
	10,000,000.00	579,600.00		10,579,600.00		
	10,000,000.00	163,800.00		10,163,800.00		
	5,000,000.00	100,800.00		5,100,800.00		
	1,530,000.00	2,038,000.00		3,568,000.00		
	10,000,000.00	369,600.00		10,369,600.00		
		1,000,000.00		1,000,000.00		
	10,000,000.00	571,200.00		10,571,200.00		
	10,000,000.00	2,583,000.00		12,583,000.00		
	10,000,000.00	672,000.00		10,672,000.00		
	10,000,000.00	285,600.00		10,285,600.00		
	5,000,000.00	1,701,000.00		6,701,000.00		
	9,000,000.00	223,440.00		9,223,440.00		
	17,677,800.00	1,709,400.00		19,387,200.00		
	10,000,000.00	621,600.00		10,621,600.00		
	47,850,000.00	953,568.00		48,803,568.00		
	9,000,000.00	4,580,520.00		13,580,520.00		
	10,000,000.00	907,620.00		10,907,620.00		
	10,000,000.00	936,600.00		10,936,600.00		
	10,000,000.00	915,600.00		10,915,600.00		
	10,000,000.00	288,960.00		10,288,960.00		
	10,000,000.00	528,528.00		10,528,528.00		
	10,000,000.00	810,600.00		10,810,600.00		
	10,000,000.00	80,402,360.00		90,402,360.00		
	10,000,000.00	470,400.00		10,470,400.00		
	61,819,357.21	10,773,840.00		72,593,197.21		
	5,000,000.00	1,714,272.00		6,714,272.00		
	7,348,896.55	840,000.00		8,188,896.55		
	11,150,000.00	485,520.00		11,635,520.00		
	10,000,000.00	201,600.00		10,201,600.00		

10,000,000.00	495,600.00	10,495,600.00
10,670,000.00	3,027,360.00	13,697,360.00
2,000,000.00	105,000.00	2,105,000.00
10,000,000.00	533,400.00	10,533,400.00
10,000,000.00		

		0.00							0.00	
	43,899,806.95	34,375,000.00		2,287,317.73			2,005,517.66		78,556,607.02	
	43,899,806.95	34,375,000.00		2,287,317.73			2,005,517.66		78,556,607.02	

3

4



1

	24,183,538.53	
	84,576,315.23	
	-5,361,944.36	
	-110,497,757.39	
	-52,259,017.17	
	654,680.47	
	44,504,488.71	--

2

		/	/
	11.89%	0.7511	0.7511
	11.76%	0.7426	0.7426

3

1

2

3

4

