

MEIG 美格

2017

2018 04

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			2017	12	31
106,670,000	10		1.00		
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		2016 1 1 2016 12 31

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	2017	2016		2015
	642,468,424.30	479,658,113.72	33.94%	388,502,374.85
	56,285,183.37	46,713,381.77	20.49%	31,848,328.41
	50,193,096.40	41,674,708.83	20.44%	35,755,520.49
	-16,962,893.37	3,395,054.94	-599.64%	1,575,085.64
/	0.60	0.58	3.45%	0.40
/	0.60	0.58	3.45%	0.40
	15.61%	22.81%	-7.20%	19.75%
	2017	2016		2015
	815,281,078.52	473,075,742.04	72.34%	433,395,296.44

	493,180,540.81	228,149,062.88	116.17%	181,429,231.18
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	104,402,524.73	143,729,026.44	193,780,027.98	200,556,845.15
	7,186,160.71	9,591,370.59	8,431,105.33	31,076,546.74
	6,914,941.00	7,674,607.54	7,304,405.61	28,299,142.25
	9,804,068.80	4,048,579.61	-28,728,500.25	-2,087,041.53

	2017	2016	2015	
	-55,641.20		-1,418,169.46	
	6,687,700.24	5,083,244.14	960,561.12	" 70 "
	591,082.20			

	-54,881.15	837,795.52	870,882.97	
			-4,258,475.52	
	1,076,173.12	882,366.72	61,991.19	
	6,092,086.97	5,038,672.94	-3,907,192.08	--

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4G	4G	IDH	Android 4G 4G
	4G	OBM/ODM	4G

	OEM	
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4G 4G 4G 4G 4G 4G
4G 4G

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	26.17 96.98 270.58%
	1,774.48 9,756.48 449.82%
	10,266.21 14,660.83 42.81%
	13,990.16 19,588.74 40.02%
	1,315.75 1,798.70 36.71%
	240.83 366.11 52.02%
	9,306.29 14,741.46 58.40%
	307.25 10,989.04 3,476.58%

	247.08	368.62	49.19%
	300.00	477.97	59.32%

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4G/LTE 4G 2012 4G LTE-A
 MIMO 256 QAM 4.5G 5G
 LTE-M NB-IOT

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 LTE WIFI 12V WIFI LTE
 3G 4G

2017

4G

4G

2017 6

2017 33.94% 5,019.31 5,628.52 64,246.84 957.18 16,281.03 20.49% 851.84 20.44% 2017 42,949.48 7,258.19 20.34% 4G 4G 2017 4G 19,705.33 7,610.58 62.92%

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	2017		2016		
	642,468,424.30	100%	479,658,113.72	100%	33.94%
4G	197,053,253.22	30.67%	120,947,413.50	25.22%	62.92%
	429,494,835.14	66.85%	356,912,924.07	74.41%	20.34%
	15,920,335.94	2.48%	1,797,776.15	0.37%	785.56%

	116,722,629.29	18.17%	93,008,311.46	19.39%	25.50%
4G	80,330,623.93	12.50%	27,939,102.04	5.82%	187.52%
	415,045,452.24	64.60%	341,500,329.82	71.20%	21.54%
	14,449,382.90	2.25%	15,412,594.25	3.21%	-6.25%
	15,920,335.94	2.48%	1,797,776.15	0.37%	

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			2017	2016	
			112,647,181	88,170,557	27.76%
			92,914,431	83,230,424	11.64%
			1,658,982	1,983,222	-16.35%
4G			429,986	115,727	271.55%
			454,538	126,266	259.98%
			32,016	10,539	203.79%

30%

4G

4G

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		2017		2016		
4G		124,450,889.24	25.50%	66,563,988.25	18.20%	86.96%
		349,806,725.33	71.67%	297,973,873.28	81.45%	17.40%

		2017	2016	

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	333,123,924.34
	51.85%
	0.00%

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1	1	108,434,243.62	16.88%
2	2	79,459,787.32	12.37%
3	3	60,469,788.81	9.41%
4	4	46,849,038.85	7.29%
5	5	37,911,065.74	5.90%
	--	333,123,924.34	51.85%

	87,991,330.76
	26.19%
	0.00%

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1	1	24,692,208.62	7.35%
2	2	19,610,571.42	5.84%
3	3	15,256,723.86	4.54%
4	4	14,642,658.24	4.36%
5	5	13,789,168.62	4.10%

	--	87,991,330.76	26.19%
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	2017	2016		
	11,087,828.01	7,779,009.11	42.54%	
	78,417,869.47	44,255,951.76	77.19%	
	3,000,859.51	5,169,423.26	-41.95%	

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4G

POS

	2017	2016	
	507	419	21.00%
	22.64%	23.39%	-0.75%
	101,163,653.65	70,812,213.73	42.86%
	15.75%	14.76%	0.99%
	0.00	0.00	0.00%

	-16,962,893.37	3,395,054.94	-599.64%
	90,619,082.20		
	197,732,955.33	9,846,723.50	1,908.11%
	-107,113,873.13	-9,846,723.50	988.50%
	290,461,271.88	62,610,637.87	363.92%
	83,102,957.59	47,487,204.90	75.00%
	207,358,314.29	15,123,432.97	1,271.11%
	83,245,938.26	8,429,188.81	887.59%

-1,696.29 599.64%

9,061.91

19,773.30 1,908.11%
-10,711.39 988.50%

29,046.13 363.92%

8,310.30 75.00%
20,735.83 1,271.11%

8,324.59 887.59%

7,324.81
6,218.72
4,816.25
4,394.62

	591,082.20	0.95%		

	0.00	0.00%		
	3,562,425.07	5.72%		
	16,068.86	0.03%		
	70,950.01	0.11%		
	6,687,700.24	10.73%		

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	2017		2016			
	97,564,792.15	11.97%	17,744,816.10	3.75%	8.22%	
	195,887,374.20	24.03%	139,901,551.41	29.57%	-5.54%	
	147,414,613.25	18.08%	93,062,927.12	19.67%	-1.59%	
	83,891,859.09	10.29%	91,569,778.88	19.36%	-9.07%	
	54,818,820.04	6.72%	71,481,967.81	15.11%	-8.39%	
		0.00%	2,351,134.32	0.50%	-0.50%	

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2017		20,875.65	5,180.24	5,180.24	0	0	0.00%	15,765.41		0
	--	20,875.65	5,180.24	5,180.24	0	0	0.00%	15,765.41	--	0
2017	6	2,667		23,896.32		3,020.67		20,875.65		
	2017	12	31	5,180.24		15,765.41				

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	()		(1)		(2)	(3) (2)/(1)				
		5,591.00	5,591.00	662.54	662.54	11.85%	2018 09 30	327.96		
		12,284.65	12,284.65	1,517.70	1,517.70	12.35%	2018 10 31	302.93		
		3,000.00	3,000.00	3,000.00	3,000.00	100.00%		0		
	--	20,875.65	20,875.65	5,180.24	5,180.24	--	--	630.89	--	--
	--	20,875.65	20,875.65	5,180.24	5,180.24	--	--	630.89	--	--
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	13,102,633.93									
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	2017	12	31	100,000,000.00						
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		4G	2,000,000.00	20,531,608.03	8,246,751.11	52,993,614.45	4,116,892.67	5,279,598.64
		4G	1,000,000.00	2,693,051.77	2,331,483.70	15,545,754.72	2,907,767.10	2,755,138.14
			100,000.00	1,500,517.73	161,627.59	9,027,815.11	74,460.67	62,219.65

4G GPS 4G

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4G 4G 4G ICT ICT

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	2017	12	31	19,588.74			40.02%		
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						51.85%			
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1	2016 6 20	2015	2015		
2	2017 6 28	2016	2016		
3		2017 12 31	10,667	10	1
	10,667,000		10	7	

2017	10,667,000.00	56,285,183.37	18.95%		
2016	0.00	46,713,381.77	0.00%		
2015	0.00	31,848,328.41	0.00%		

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	106,670,000
	10,667,000
	119,417,575.85
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2017 12 31	10,667 10 1
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			90%			
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				2017 06 22	2020 6 22	

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			50%			

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	50,000,000.00	2016 10 28	2019 10 28	
	42,850,000.00	2015 09 11	2018 09 10	

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			1,646,894.59
			6,838,817.48

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	80,000,000	100.00%						80,000,000	75.00%
3	80,000,000	100.00%						80,000,000	75.00%
	22,080,000	27.60%							

[2017]389

2,667 2017 6

8,000 10,667

	2017	2016	
/	0.60	0.58	3.45%
/	0.60	0.58	3.45%
	4.62	2.85	62.11%

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	2017 06 09	8.96	26,670,000	2017 06 22	26,670,000	

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2,667 2017 6 22 2017 6 21

<http://www.cninfo.com.cn>

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	14,080		15,949	8	0	8	0
5%10							
		43.44%	46,336,000		46,336,000	0	10,000,000
()		13.57%	14,480,000		14,480,000	0	
		10.86%	11,584,000		11,584,000	0	5,500,000
		7.12%	7,600,000		7,600,000	0	
18		1.33%	1,418,989		0	1,418,989	
3		0.62%	657,600		0	657,600	

		0.45%	480,000		0	480,000		
1		0.27%	289,600		0	289,600		
28		0.18%	196,500		0	196,500		
		0.16%	171,000		0	171,000		
10 3								
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18	1,418,989						1,418,989	
3	657,600						657,600	
	480,000						480,000	
1	289,600						289,600	
28	196,500						196,500	
	171,000						171,000	
	168,000						168,000	
	162,400						162,400	
4	160,500						160,500	
	129,500						129,500	
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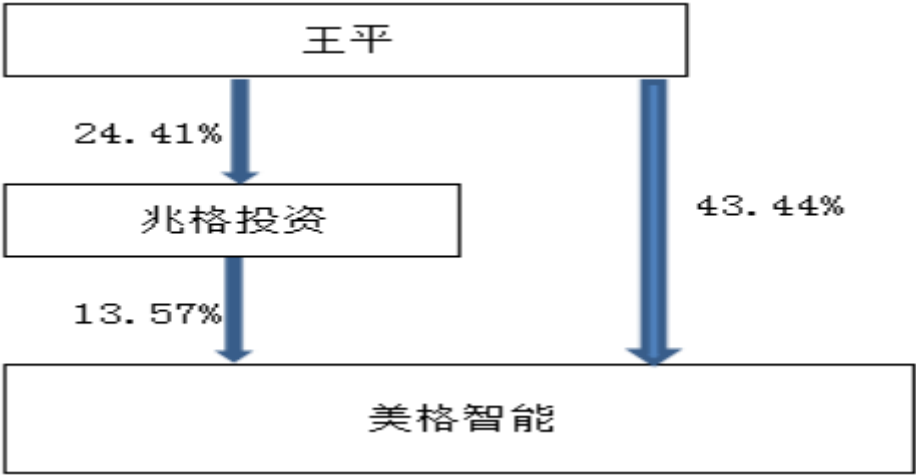
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				39	2015 05 07	2018 05 06	46,336,00 0	0	0	0	46,336,00 0
				42	2015 05 07	2018 05 06	11,584,00 0	0	0	0	11,584,00 0
				38	2015 05 07	2018 05 06	0	0	0	0	0
				42	2015 08 17	2018 05 06	0	0	0	0	0
				41	2015 11 19	2018 01 31	0	0	0	0	0
				50	2015 05 07	2018 05 06	0	0	0	0	0
				49	2015 08 31	2018 05 06	0	0	0	0	0
				62	2015 08 31	2018 05 06	0	0	0	0	0
				69	2015 08 31	2018 05 06	0	0	0	0	0
				44	2015 05 07	2018 05 06	0	0	0	0	0
				38	2016	2018	0	0	0	0	0

					08 22	05 06					
					2015 32 05 07	2017 11 23	0	0	0	0	0
					2017 37 11 23	2018 05 06	0	0	0	0	0
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			2012 09 01		
			2013 09 30	2017 07 04	

			39		47.44	
			42		34	
			38		31.48	
			42		24.14	
			41		19.66	
			50		0	
			49		10	
			62		10	
			69		10	
			44		14.02	
			38		9.24	
			37		1.93	
			32		20.72	
	--	--	--	--	232.63	--

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	1,933
	306
	2,239
	2,239
	0
	1,528
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	507
	16
	129
	2,239
	76
	285
	1,878
	2,239

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2014

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4G

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2016		75.00%	2017 06 28	2017 06 29	2016 2017-005
2017		75.01%	2017 07 26	2017 07 27	2017 2017-014
2017		75.00%	2017 11 23	2017 11 24	2017 2017-039

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	7	2	5	0	0		0
	7	2	5	0	0		0
	7	2	5	0	0		0

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2017

2017

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	2018 04 26	
	2017 http://www.cninfo.com.cn	
	100.00%	
	100.00%	
	2.5%	5%

	5% 2.5% 3% 5% 1%	1% 3%	5% 2% 5% 2%	3% 5% 3%
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	2018 04 26
	[2018] ZI10352

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2017 12 31

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2017 12 31

	97,564,792.15	17,744,816.10
	146,608,335.57	102,662,148.39
	195,887,374.20	139,901,551.41
	17,987,047.04	13,157,454.86
	3,661,069.96	2,408,297.62
	147,414,613.25	93,062,927.12
	249,661.30	249,661.30
	109,890,414.67	3,072,462.00
	719,263,308.14	372,259,318.80

	4,065,879.66	3,207,529.23
	1,228,852.75	7,544,094.02
	1,960,279.71	1,646,275.55
	318,724,324.67	239,519,614.04
		2,351,134.32
		1,235,842.97
	3,376,213.04	1,820,087.83
	3,376,213.04	5,407,065.12
	322,100,537.71	244,926,679.16
	106,670,000.00	80,000,000.00
	246,167,363.03	64,080,863.03
	-3,043.68	7,161.76

	127,077,601.93	75,611,241.25
	493,180,540.81	228,149,062.88
	493,180,540.81	228,149,062.88
	815,281,078.52	473,075,742.04

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	92,563,771.91	17,424,554.56
	146,608,335.57	102,662,148.39
	195,749,355.35	146,214,562.07
	17,987,047.04	12,913,872.86
	11,780,007.41	4,376,318.59
	134,757,433.20	79,542,749.14
	249,661.30	249,661.30
	109,426,858.01	2,749,570.54
	709,122,469.79	366,133,437.45
	3,082,880.00	3,082,880.00
	83,135,868.65	91,313,140.19

	969,764.87	261,742.30
	2,690,236.65	3,514,026.87
	2,556,553.43	1,999,478.25
	3,575,707.39	3,000,025.94
	96,011,010.99	103,171,293.55

		1,235,842.97

	3,204,808.38	3,983,766.91
	11,087,828.01	7,779,009.11
	78,417,869.47	44,255,951.76
	3,000,859.51	5,169,423.26
	3,562,425.07	2,165,449.79
	591,082.20	
-		
-	-55,641.20	
	6,687,700.24	
	62,358,240.35	50,483,246.73
	16,068.86	6,724,720.90
	70,950.01	803,681.24
	62,303,359.20	56,404,286.39
	6,018,175.83	9,690,904.62
	56,285,183.37	46,713,381.77
	56,285,183.37	46,713,381.77
	56,285,183.37	46,713,381.77
	-10,205.44	6,449.93
	-10,205.44	6,449.93

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	-10,205.44	6,449.93
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5.	-10,205.44	6,449.93
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	56,274,977.93	46,719,831.70
	56,274,977.93	46,719,831.70
	0.60	0.58
	0.60	0.58

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	643,212,087.75	496,176,318.88
	519,229,667.82	404,473,906.06

	3,159,662.70	3,725,630.32
	11,087,828.01	7,779,009.11
	55,248,937.71	37,321,973.50
	2,927,605.71	5,193,244.14
	3,522,407.13	2,166,616.78
	591,082.20	
-	-55,641.20	
	6,687,700.24	
	55,259,119.91	35,515,938.97
	6,719.94	6,717,149.46
	70,699.46	803,681.24
	55,195,140.39	41,429,407.19
	7,006,913.45	5,946,686.36
	48,188,226.94	35,482,720.83
	48,188,226.94	35,482,720.83
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	48,188,226.94	35,482,720.83

	4,177,560.00	14,040,637.87
	290,461,271.88	62,610,637.87
	63,223,941.35	18,172,094.91
	2,565,747.64	1,969,706.17
	17,313,268.60	27,345,403.82
	83,102,957.59	47,487,204.90
	207,358,314.29	15,123,432.97
	-35,609.53	-242,575.60
	83,245,938.26	8,429,188.81
	14,318,853.89	5,889,665.08
	97,564,792.15	14,318,853.89

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	459,454,999.26	387,581,172.33
		30,431.94
	11,604,946.30	18,751,680.93
	471,059,945.56	406,363,285.20
	294,928,821.67	192,759,054.73
	142,379,288.32	114,021,957.95
	31,221,763.11	39,816,864.11
	26,488,305.11	56,916,990.49
	495,018,178.21	403,514,867.28
	-23,958,232.65	2,848,417.92
	591,082.20	

	28,000.00	
	90,000,000.00	
	90,619,082.20	
	5,845,094.99	9,569,042.04
	190,000,000.00	
	195,845,094.99	9,569,042.04
	-105,226,012.79	-9,569,042.04
	219,143,000.00	
	67,140,711.88	48,570,000.00
	4,177,560.00	14,040,637.87
	290,461,271.88	62,610,637.87
	63,223,941.35	18,172,094.91
	2,565,747.64	1,969,706.17
	16,922,157.89	27,052,021.04
	82,711,846.88	47,193,822.12
	207,749,425.00	15,416,815.75
		-278,282.18
	78,565,179.56	8,417,909.45
	13,998,592.35	5,580,682.90
	92,563,771.91	13,998,592.35

	80,000,000.00				64,080,863.03		7,161.76		8,449,796.84		75,611,241.25		228,149,062.88
	80,000,000.00				64,080,863.03		7,161.76		8,449,796.84		75,611,241.25		228,149,062.88
	26,670,000.00				182,086,500.00		-10,205.44		4,818,822.69		51,466,360.68		265,031,477.93
							-10,205.44				56,285,183.37		56,274,977.93
	26,670,000.00				182,086,500.00								208,756,500.00
1	26,670,000.00				182,086,500.00								208,756,500.00
2													
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									4,818,822.69		-4,818,822.69		
1									4,818,822.69		-4,818,822.69		

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	80,000,000.00				64,080,863.03		711.83		4,901,524.76		32,446,131.56		181,429,231.18
							6,449.93		3,548,272.08		43,165,109.69		46,719,831.70
							6,449.93				46,713,381.77		46,719,831.70
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									3,548,272.08		-3,548,272.08		
1									3,548,272.08		-3,548,272.08		
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	80,000,000.00				64,080,863.03		7,161.76		8,449,796.84		75,611,241.25		228,149,062.88

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	80,000,000.00				64,080,863.03				8,449,796.84	76,048,171.60	228,578,831.47	
	80,000,000.00											

									4,818,822.69	-4,818,822.69	
1									4,818,822.69	-4,818,822.69	
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									.08	448.75	0.83
										35,482,720.83	35,482,720.83
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									3,548,272.08	-3,548,272.08	
1									3,548,272.08	-3,548,272.08	
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		5-10	10.00	9.00-18.00
		5	10.00	18.00
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2016 12	GR201644202752	
1 1 2018 12 31 15%	2017 1 18	2017 2432 2016
2017 12	GR201761000780	
1 2017 12 31 15%	2018 3 21	2018 5115 2017 1

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	5,115.10	502.00
	97,559,677.05	14,318,351.89
		3,425,962.21
	97,564,792.15	17,744,816.10
	915,868.31	11,148.82

		1,667,560.00
		1,758,402.21
		3,425,962.21

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	25,005,271.82	6,638,913.05
	121,603,063.75	96,023,235.34
	146,608,335.57	102,662,148.39

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	14,422,125.63
	14,422,125.63

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	23,770,763.72	
		37,090,196.37
	23,770,763.72	37,090,196.37

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	206,955,295.88	99.83%	11,067,921.68	5.35%	195,887,374.20	147,743,806.38	99.27%	8,211,627.79	5.56%	139,532,178.59
	353,592.16	0.17%	353,592.16	100.00%	0.00	1,092,337.81	0.73%	722,964.99	66.19%	369,372.82
	207,308,888.04	100.00%	11,421,513.84		195,887,374.20	148,836,144.19	100.00%	8,934,592.78		139,901,551.41

1				
1		203,895,893.75	10,194,794.71	5.00%
1	2	1,778,121.78	177,812.18	10.00%
2	3	1,171,931.12	585,965.56	50.00%
3		109,349.23	109,349.23	100.00%
		206,955,295.88	11,067,921.68	

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2,486,921.060.00

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1	37,869,668.42	18.27%	

2	25,164,109.04	12.14%	
3	25,001,250.00	12.06%	
4	19,976,345.83	9.64%	
5	17,901,641.06	8.64%	
	125,913,014.35	60.75%	

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1	16,114,102.49	89.59%	13,157,454.86	100.00%
1 2	1,872,944.55	10.41%		
	17,987,047.04	--	13,157,454.86	--

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1	7,651,170.58	42.54%
2	4,522,733.00	25.14%
3	2,308,326.54	12.83%
4	1,372,182.00	7.63%
5	710,822.95	3.95%
	16,565,235.07	92.09%

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	4,040,558.81	100.00%	379,488.85		3,661,069.96	2,560,962.60	100.00%	152,664.98		2,408,297.62
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1										
1				2,294,012.81		114,700.65			5.00%	
1	2			1,570,657.00		157,065.70			10.00%	
2	3			136,333.00		68,166.50			50.00%	
3				39,556.00						

4

	3,807,309.78	2,307,978.64
	134,112.22	134,680.91
	99,136.81	118,303.05
	4,040,558.81	2,560,962.60

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1		1,343,846.00	1	33.26%	67,192.30
2		776,468.00	2	19.22%	67,210.00
3		500,000.00	1- 2	12.37%	50,000.00
4		471,781.78	1	11.68%	23,589.09
5		200,000.00	1- 2	4.95%	20,000.00
	--	3,292,095.78	--	81.48%	227,991.39

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	10,512,213.66	39,379.34	10,472,834.32	8,230,934.77	35,210.06	8,195,724.71
	5,015,071.30	74,842.67	4,940,228.63	5,812,685.13	20,274.88	5,792,410.25
	15,322,915.50	383,856.39	14,939,059.11	12,333,339.87	75,177.04	12,258,162.83
	68,155,057.33	646,146.78	67,508,910.55	40,206,253.61	647,719.45	39,558,534.16
	24,722,679.21	15,670.71	24,707,008.50	4,617,005.15	776.24	4,616,228.91
	9,960,479.08	91,147.42	9,869,331.66	6,476,394.73	5,507.25	6,470,887.48
	14,977,240.48		14,977,240.48	16,170,978.78		16,170,978.78
	148,665,656.56	1,251,043.31	147,414,613.25	93,847,592.04	784,664.92	93,062,927.12

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	35,210.06	31,603.77		27,434.49	39,379.34
	20,274.88	74,842.67			

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	249,661.30	249,661.30
	249,661.30	249,661.30

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		2,415,984.80
	618,975.96	656,477.20
	376,562.93	
	100,000,000.00	
	8,894,875.78	
	109,890,414.67	3,072,462.00

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1.	4,520,602.00	120,000,912.99	5,393,945.98	3,031,534.86	132,946,995.83
2.		4,080,640.97		1,217,412.30	5,298,053.27
1		4,080,640.97		1,217,412.30	5,298,053.27
2					
3					
3.				113,675.22	113,675.22
1				113,675.22	113,675.22
4.	4,520,602.00	124,081,553.96	5,393,945.98	4,135,271.94	138,131,373.88

1.	356,322.64	38,224,814.99	1,605,670.72	1,190,408.60	41,377,216.95
2.	203,427.00	11,653,489.90	512,077.32	527,406.02	12,896,400.24
1	203,427.00	11,653,489.90	512,077.32	527,406.02	12,896,400.24
3.				34,102.40	34,102.40
1				34,102.40	34,102.40
4.	559,749.64	49,878,304.89	2,117,748.04	1,683,712.22	54,239,514.79
1.					
2.					
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4.					
1.	3,960,852.36	74,203,249.07	3,276,197.94	2,451,559.72	83,891,859.09
2.	4,164,279.36	81,776,098.00	3,788,275.26	1,841,126.26	91,569,778.88

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	12,178,463.55	2,613,404.38		9,565,059.17

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1.				1,104,131.09	6,305,600.00	7,409,731.09
2.				1,081,410.27		1,081,410.27
1				1,081,410.27		1,081,410.27
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4.				2,185,541.36	6,305,600.00	8,491,141.36
1.				951,709.48	6,196,279.31	7,147,988.79
2.				264,067.01	109,320.69	373,387.70
1				264,067.01	109,320.69	373,387.70
3.						
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4.				1,215,776.49	6,305,600.00	7,521,376.49
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1.				969,764.87		969,764.87
2.				152,421.61	109,320.69	261,742.30

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	1,212,870.14	523,770.98	855,351.92		881,289.20
	273,792.03		109,516.80		164,275.23
	315,000.00		140,000.00		175,000.00
	1,040,000.00	201,061.54	282,340.20		958,721.34
	672,364.70		129,930.87	31,482.95	510,950.88
	3,514,026.87	724,832.52	1,517,139.79	31,482.95	2,690,236.65

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	13,052,046.00	1,958,007.27	9,871,922.68	1,481,631.52
	6,661,867.56	1,122,181.23	1,877,052.87	469,263.22
	4,040,092.52	606,013.88	3,466,363.38	519,954.51
	23,754,006.08	3,686,202.38	15,215,338.93	2,470,849.25

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		3,686,202.38		2,470,849.25

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	1,488,040.88	161,040.88
	857,468.90	155,126.13
*	2,434,197.61	2,683,858.93
	4,779,707.39	3,000,025.94

*2013 1 24
2014 1 2028 9

3,682,504.19	2,683,858.93		0.02	249,661.30	2,434,197.61
	2,683,858.93		0.02	249,661.30	2,434,197.61

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		18,570,000.00
	30,000,000.00	30,000,000.00
*1		13,181,786.06
TCL *2		9,730,181.75
*3	24,818,820.04	
	54,818,820.04	71,481,967.81

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*2 TCL
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	32,683,681.08	5,558,526.49
	32,683,681.08	5,558,526.49

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11	189,071,511.51	115,400,529.97
122	2,576,271.35	3,733,305.82
233	376,808.82	1,293,880.17
3	2,701,684.47	2,065,431.86
	194,726,276.15	122,493,147.82

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1	1	5,609,211.77
1	2	40,497.56
		5,649,709.33
		5,240,542.51

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	12,459,117.48	178,158,904.03	177,863,563.46	12,754,458.05
-	108,997.15	8,531,173.79	8,551,032.21	89,138.73
	12,568,114.63	186,690,077.82	186,414,595.67	12,843,596.78

2

1	11,761,057.76	169,446,397.31	168,524,602.65	12,682,852.42
2	491,300.00	3,148,790.08	3,640,090.08	0.00

3	53,900.72	2,538,874.14	2,521,169.23	71,605.63
	47,034.06	2,017,743.37	2,001,612.10	63,165.33
	2,353.03	242,742.03	242,880.78	2,214.28
	4,513.63	278,388.74	276,676.35	6,226.02
4	152,859.00	3,024,842.50	3,177,701.50	0.00
	12,459,117.48	178,158,904.03	177,863,563.46	12,754,458.05

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1	104,483.50	8,033,109.99	8,052,600.28	84,993.21
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	196,685.38	
	196,685.38	

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	1,880,404.91	1,548,518.34
	2,185,474.75	1,659,010.89
	4,065,879.66	3,207,529.23

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		302,807.03
	1,228,852.75	7,241,286.99
	1,228,852.75	7,544,094.02

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	734,757.72	3,038,762.54
		2,382,862.13
	512,674.19	2,194,458.96
	1,247,431.91	7,616,083.63

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	14,002.66	125,588.94
		114,426.53
	4,576.50	134,781.17
	18,579.16	374,796.64

44

	663,879.48	315,885.11
	1,296,400.23	1,330,390.44
	1,960,279.71	1,646,275.55

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		2,351,134.32

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	1,820,087.83	2,510,000.00	953,874.79	3,376,213.04	

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	80,000,000.00	26,670,000.00				26,670,000.00	106,670,000.00

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A2,667126,670,000.00

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	59,822,387.51	182,086,500.00	0.00	241,908,887.51
	4,258,475.52			4,258,475.52
	64,080,863.03	182,086,500.00	0.00	246,167,363.03

		2017	764		2017	6	22
A	2,667		1	8.96			238,963,200.00
30,206,700.00			208,756,500.00	182,086,500.00			

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	75,611,241.25	32,446,131.56
	75,611,241.25	32,446,131.56
	56,285,183.37	46,713,381.77
	4,818,822.69	3,548,272.08
	127,077,601.93	75,611,241.25

- 1) 0.00
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- 4) 0.00
- 5) 0.00

61

	626,548,088.36	474,257,614.59	477,860,337.57	364,537,861.53
	15,920,335.94	13,801,920.16	1,797,776.15	1,283,404.63
	642,468,424.30	488,059,534.75	479,658,113.72	365,821,266.16

62

	1,704,352.28	2,023,561.06
	1,219,122.44	1,745,463.62
	281,333.66	214,742.23
	3,204,808.38	3,983,766.91

63

	4,832,770.49	3,536,611.29
	3,056,912.76	2,640,024.04
	2,272,551.88	633,634.86
	558,365.31	445,507.14
	135,847.73	58,460.62
	25,640.74	386,158.16
	205,739.10	78,613.00
	11,087,828.01	7,779,009.11

64

	16,117,966.90	15,663,469.26
	1,127,691.20	797,552.84
	5,174,576.27	5,024,727.29
	1,049,287.72	957,393.40
		155,589.95
	398,360.31	1,245,444.90
	4,427,447.35	3,124,740.21
	45,926,349.21	14,286,788.50
	2,667,917.74	1,008,793.83
	1,128,044.49	1,655,997.53
	400,228.28	335,454.05
	78,417,869.47	44,255,951.76

65

	2,624,499.51	2,582,395.08
	181,851.08	69,447.22
	-304,567.16	1,318,894.84
	473,698.24	1,082,543.14
	389,080.00	255,037.42
	3,000,859.51	5,169,423.26

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	2,713,744.93	1,434,176.91
	848,680.14	731,272.88
	3,562,425.07	2,165,449.79

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	-55,641.20	
	-55,641.20	

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	136,363.63	
2015	179,521.49	
2016	289,995.30	
	1,000,000.00	
2017	206,909.82	
	2,120,000.00	
MIFI	2,530,000.00	
	200,000.00	
	20,910.00	
	4,000.00	
	6,687,700.24	

71

		5,083,184.14	
	7.92	259,763.89	7.92
	16,060.94	1,381,772.87	16,060.94
	16,068.86	6,724,720.90	16,068.86

								/
2015							179,521.48	
							79,545.46	
							500,000.00	
							1,600,000.00	
							200,000.00	
							1,682,000.00	
							842,117.20	

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72

	250.55	43,642.49	250.55
	70,699.46	760,038.75	70,699.46
	70,950.01	803,681.24	70,950.01

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	181,851.08	69,447.22
	6,081,819.82	4,824,177.20
	3,456,798.76	3,997,196.55
	528,628.00	
	10,249,097.66	8,890,820.97

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	14,621,102.10	9,310,034.14
	4,452,460.73	4,185,028.77
	1,559,527.36	2,019,589.64
		1,758,402.21
	623,065.92	732,940.31
	21,256,156.11	18,005,995.07

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	90,000,000.00	
	90,000,000.00	

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	190,000,000.00	
	190,000,000.00	

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	1,667,560.00	13,740,637.87
	2,510,000.00	
		300,000.00
	4,177,560.00	14,040,637.87

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	97,564,792.15	14,318,853.89
	5,115.10	502.00
	97,559,677.05	14,318,351.89
	97,564,792.15	14,318,853.89

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	14,422,125.63	
	24,465,959.28	
	195,887,374.20	
	234,775,459.11	--

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	--	--	1,941,947.83
	295,228.95	6.5342	1,929,085.01
	15,387.99	0.8359	12,862.82
	--	--	17,779,575.12
	2,721,002.59	6.5342	17,779,575.12
			10,321,482.50
	1,579,609.21	6.5342	10,321,482.50
			2,301,610.66
	352,240.62	6.5342	2,301,610.66

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	1,929,085.01	12,862.82	1,941,947.83	48,783.42	11,148.82	59,932.24
	17,779,575.12		17,779,575.12	288,305.88		288,305.88
	10,321,482.50		10,321,482.50	381,342.29		381,342.29
	30,030,142.63	12,862.82	30,043,005.45	718,431.59	11,148.82	729,580.41
	2,301,610.66		2,301,610.66	781,546.08		781,546.08
				1,633,680.73	5,607,606.26	7,241,286.99
				780,051.78	548,614.74	1,328,666.52
	2,301,610.66		2,301,610.66	3,195,278.59	6,156,221.00	9,351,499.59
	27,728,531.97	12,862.82	27,741,394.79	-2,476,847.00	-6,145,072.18	-8,621,919.18

2017 12 31

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2%	-471,513.67
2%	471,513.67

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	6	6	6	1	1
	39,818,820.04	15,000,000.00			54,818,820.04
	32,683,681.08				32,683,681.08

	196,685.38				196,685.38
	157,636,079.78				157,636,079.78
	4,065,879.66				4,065,879.66
	1,228,852.75				1,228,852.75
	235,629,998.69	15,000,000.00			250,629,998.69

	6	6	6	1 1 1 5 5	5
	13,300,181.75	45,000,000.00			58,300,181.75
	5,558,526.49				5,558,526.49
	99,570,188.48				99,570,188.48
	3,207,529.23				3,207,529.23
	7,544,094.02				7,544,094.02
				1,358,513.10	992,621.22
				1,328,666.52	
	129,180,519.97	45,000,000.00		2,687,179.62	992,621.22
					177,860,320.81

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		1,779,241.40			1,163,738.51

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		1,646,894.59	2,493,000.48
		6,838,817.48	3,812,570.37

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	20,000,000.00	2016 11 21	2019 11 21	
	40,000,000.00	2016 08 04	2019 08 31	
	50,000,000.00	2016 10 28	2019 10 28	
	1,170,000.00	2015 06 16	2019 04 21	
	42,850,000.00	2015 09 11	2018 09 10	
	5,978,328.82	2015 07 09	2018 06 09	
	6,447,255.25	2015 04 15	2018 03 15	
	1,980,000.00	2014 12 26	2019 04 21	
	13,036,571.43	2014 12 26	2018 12 26	
	2,999,997.00	2013 12 16	2018 11 16	

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	2,326,304.79	2,027,806.58
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		776,468.00	67,210.00	1,096,360.00	54,818.00
		1,343,846.00	67,192.30		

249,661.30

74,082,193.50

1	1				15,510,597.60
1	2	2			12,929,931.60
2	3	3			10,417,460.30
3					35,224,204.00
					74,082,193.50

1,247,431.91

1	1,247,431.91
	1,247,431.91

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	206,802,933.89	99.83%	11,053,578.54	5.34%	195,749,355.35	154,056,817.04	99.30%	8,211,627.79	5.33%	145,845,189.25

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1	37,869,668.42	18.28%	2,502,483.42
2	25,164,109.04	12.15%	1,258,205.45
3	25,001,250.00	12.07%	1,250,062.50
4	19,976,345.83	9.64%	998,817.30
5	17,901,641.06	8.64%	936,539.45
	125,913,014.35	60.78%	6,946,108.12

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	12,125,390.34	100.00%	345,382.93	2.85%	11,780,007.41	4,520,552.45	100.00%	144,233.86	3.19%	4,376,318.59
	12,125,390.34	100.00%	345,382.93		11,780,007.41	4,520,552.45	100.00%	144,233.86		4,376,318.59

1			
1	1,686,894.42	84,344.73	5.00%
1 2	1,533,157.00	153,315.70	10.00%
2 3	136,333.00	68,166.50	50.00%
3	39,556.00	39,556.00	100.00%
	3,395,940.42	345,382.93	

	8,729,449.92		
	8,729,449.92		

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201,149.070.00

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	3,301,378.00	2,270,478.64
	25,627.54	21,470.27
	8,798,384.80	2,228,603.54
	12,125,390.34	4,520,552.45

5

1		8,729,449.92	1	71.99%	
2		1,343,846.00	1	11.08%	67,192.30
3		776,468.00	2	6.40%	67,210.00
4		500,000.00	1-2	4.12%	50,000.00
5		200,000.00	1-2	1.65%	20,000.00
	--	11,549,763.92	--	95.24%	204,402.30

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	3,082,880.00		3,082,880.00	3,082,880.00		3,082,880.00
	3,082,880.00		3,082,880.00	3,082,880.00		3,082,880.00

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	2,000,000.00			2,000,000.00		
	1,000,000.00			1,000,000.00		
	82,880.00			82,880.00		
	3,082,880.00			3,082,880.00		

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	625,816,148.93	503,749,360.81	477,860,337.57	386,672,296.27
	17,395,938.82	15,480,307.01	18,315,981.31	17,801,609.79
	643,212,087.75	519,229,667.82	496,176,318.88	404,473,906.06

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	591,082.20	
	591,082.20	

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	-55,641.20	
	6,687,700.24	" 70
	591,082.20	"

	-54,881.15	
	1,076,173.12	
	6,092,086.97	--

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	15.61%	0.60	0.60
	13.92%	0.54	0.54

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