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		2018 1-6

	Shanghai Shuixing Home Textile Co.,Ltd

	1487	1487
	021-57435982	021-57435982
	021-57435966	021-57435966
	sxjf@shuixing.com	sxjf@shuixing.com

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	1 6		(%)
	0.45	0.50	-10
	0.45	0.50	-10
	0.41	0.45	-8.89
%	5.93	10.94	5.01
%	5.42	10.02	4.6

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10.94% 5.93%

10.02% 5.42% 2017 11

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	-44,667.17	
	12,070,542.18	
	709,677.08	

	-1,501.30	
	-2,500,617.09	
	10,233,433.70	

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11,966.99 20.86 %

10,943.65 20.74 %

-19,781.17 202,196.72 0.67 %

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			%
	1,160,228,086.78	995,644,395.55	16.53
	744,053,751.83	628,203,203.13	18.44
	201,069,900.97	171,545,465.14	17.21
	83,835,835.86	78,321,596.74	7.04
	-4,415,270.76	3,615,607.40	-222.12
	-197,811,679.35	-33,197,102.42	
	-607,604,661.40	-28,447,248.40	
	-156,875,184.05	-7,068,465.23	
	30,668,588.60	33,312,966.56	-7.94

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1			15,080,000.00	53,759,148.74	37,020,376.57	53,781,649.61	2,133,994.03
2			1,000,000.00	138,558,640.53	68,138,868.69	427,775,045.07	-5,444,145.44
3			5,000,000.00	5,440,415.46	-497,275.21	2,841,804.88	-740,873.72
4			5,000,000.00	14,200,082.21	3,529,888.97	8,908,616.69	-1,411,196.19
5			5,000,000.00	19,389,595.74	2,687,080.09	24,952,402.78	-773,386.81
6			30,000,000.00	271,691,426.65	157,485,391.77	199,880,415.83	11,988,688.13
7			2,000,000.00	61,760,747.83	50,822,117.78	61,530,432.63	3,969,526.88
8			5,000,000.00	20,698,529.98	12,681,646.64	40,422,954.27	2,202,882.35
9			3,000,000.00	7,094,591.01	-423,242.08	1,250,892.92	-657,117.65
10			3,000,000.00	6,531,973.82	-2,807,872.95	2,504,743.90	-1,249,051.16

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			(%)				
	0	107,800,000	40.42	107,800,000			
	0	16,867,520	6.33	16,867,520			
	0	10,167,520	3.81	10,167,520			
	0	7,013,600	2.63	7,013,600			
	0	6,100,000	2.29	6,100,000			
	0	6,089,600	2.28	6,089,600			
	0	5,325,600	2.00	5,325,600			
	0	5,165,600	1.94	5,165,600			
	0	5,128,400	1.92	5,128,400			
	0	4,620,000	1.73	4,620,000		2,000,000	

	2,372,354		2,372,354
	2,312,110		2,312,110
	1,668,800		1,668,800
	1,481,497		1,481,497
	1,360,788		1,360,788
1	1,323,400		1,323,400
	1,087,158		1,087,158
1	982,625		982,625
	968,926		968,926

		13,280,469.95	11,353,215.31
		353,961,194.30	596,275,070.21
	53	266,670,000.00	266,670,000.00
	55	899,429,088.59	899,429,088.59
	59	92,577,439.01	92,577,439.01

	3	90,881,408.00	88,881,408.00
		13,875,682.85	14,334,520.91
		105,865,577.49	85,887,715.48
		28,862,170.86	28,106,070.60
		102,088,306.76	103,450,203.85
		5,299,210.48	8,901,501.11
		12,100,603.55	14,606,597.97
		6,420,347.08	1,737,864.08
		365,393,307.07	345,905,882.00
		2,068,857,546.52	2,275,910,500.34
		187,106,065.17	294,770,134.20
		23,226,151.37	40,397,521.67
		26,670,744.17	36,440,428.79
		14,576,182.79	64,228,617.17
		19,223,016.56	21,028,161.38
		270,802,160.06	456,864,863.21
		8,450,000.00	6,350,000.00
		8,450,000.00	6,350,000.00
		279,252,160.06	463,214,863.21

		266,670,000.00	266,670,000.00
		899,102,444.55	899,102,444.55
		92,477,319.27	92,477,319.27
		531,355,622.64	554,445,873.31
		1,789,605,386.46	1,812,695,637.13
		2,068,857,546.52	2,275,910,500.34

2018 1—6

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		1,160,228,086.78	995,644,395.55
	61	1,160,228,086.78	995,644,395.55
		1,034,243,500.84	890,623,707.16
	61	744,053,751.83	628,203,203.13
	62	5,512,229.69	4,772,743.86
	63	201,069,900.97	171,545,465.14
	64	83,835,835.86	78,321,596.74
	65	-4,415,270.76	3,615,607.40
	66	4,187,053.25	4,165,090.89
“ ”			
“ ”	68	709,677.08	534,542.64
“ ”	69	-44,667.17	

“ ”			
	70	662,522.18	2,122,814.82
“ ”		127,312,118.03	107,678,045.85
	71	11,574,921.44	7,787,548.28
	72	168,402.74	186,091.38

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2018 1—6

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	4	1,080,598,363.74	912,646,468.71
	4	811,416,616.82	685,271,540.65
		2,428,027.18	1,503,146.95
		84,276,616.05	72,250,538.05
		66,148,583.88	61,882,483.49
		-4,450,774.21	2,126,983.19
		3,675,554.99	2,949,745.71
“ ”			
“ ”	5	650,301.37	377,282.37
“ ”		-44,667.17	
		451,273.30	1,956,000.00
“ ”		118,160,646.53	88,995,313.04
		5,921,767.82	4,663,371.19
		164,092.47	100,040.88
“ ”		123,918,321.88	93,558,643.35
		13,673,572.55	9,823,309.21
“ ”		110,244,749.33	83,735,334.14
1. “ ”		110,244,749.33	83,735,334.14
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		110,244,749.33	83,735,334.14

		195,820,368.07	175,557,336.10
		48,334,338.48	29,004,584.50
		755,090,690.99	175,000,000.00
		803,425,029.47	204,004,584.50
		-607,604,661.40	-28,447,248.40
			125,000,000.00
		2,100,000.00	5,100,000.00
		2,100,000.00	130,100,000.00
		30,000,000.00	75,000,000.00
		128,975,184.05	62,168,465.23
		158,975,184.05	137,168,465.23
		-156,875,184.05	-7,068,465.23
		18,943.84	-64,466.64
		-962,272,580.96	-68,777,282.69
		1,264,377,018.57	291,520,713.16
		302,104,437.61	222,743,430.47

2018 1—6

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		1,170,662,452.48	1,026,212,270.42
		337,830.28	768,111.78
		16,128,934.17	7,878,413.69
		1,187,129,216.93	1,034,858,795.89
		1,116,623,287.14	821,484,417.22
		92,010,085.82	86,219,716.94
		101,331,444.55	55,945,955.69
		93,503,351.27	60,706,632.50

2018 1—6

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	266,670,000.00				899,429,088.59				92,577,439.01		776,955,747.09		2,035,632,274.69
	266,670,000.00				899,429,088.59				92,577,439.01		776,955,747.09		2,035,632,274.69
“ ”											-13,665,049.21		-13,665,049.21
											119,669,950.79		119,669,950.79
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											-133,335,000.00		-133,335,000.00
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3											-133,335,000.00		-133,335,000.00

	66,670,000.00			881,272,300.00									947,942,300.00
1	66,670,000.00			881,272,300.00									947,942,300.00
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								20,210,895.81		-80,210,895.81			-60,000,000.00
1								20,210,895.81		-20,210,895.81			
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3										-60,000,000.00			-60,000,000.00
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									20,210,895.81	-80,210,895.81	-60,000,000.00
1									20,210,895.81	-20,210,895.81	
2										-60,000,000.00	-60,000,000.00
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	266,670,000.00				899,102,444.55				92,477,319.27	554,445,873.31	1,812,695,637.13

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		20	4-5	4.8-4.75
		5-10	4-5	19.2-9.5
		5-10	4-5	19.2-9.5
		3-10	4-5	32-9.5
		3-10	4-5	32-9.5
		3-5	0-5	33.33-19

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		1% 5% 7%
		15% 25%

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	90,399.35	109,323.29
	293,588,343.85	1,251,860,318.70
	12,143,922.49	16,042,719.06
	305,822,665.69	1,268,012,361.05

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		(%)		(%)			(%)		(%)	
	137,090,766.89	100	7,306,041.70	5.33	129,784,725.19	126,559,296.01	100	6,419,683.63	5.07	120,139,612.38
	137,090,766.89		7,306,041.70		129,784,725.19	126,559,296.01		6,419,683.63		120,139,612.38

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1	134,295,182.91	6,714,759.15	5%
1	134,295,182.91	6,714,759.15	5%
1 2	2,749,062.31	549,812.46	20%
2 3	10,103.17	5,051.59	50%
3	36,418.50	36,418.50	100%
	137,090,766.89	7,306,041.70	5.33%

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		(%)		(%)
1	93,443,080.43	99.90	34,005,138.25	99.75
1 2	84,468.97	0.09	72,333.29	0.21
2 3	11,110.00	0.01	11,885.00	0.04
3	0.00			
	93,538,659.40	100.00	34,089,356.54	100

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		(%)
	34,599,667.24	36.99
	9,496,634.41	10.15
	9,129,579.77	9.76
	4,894,921.58	5.23
	4,474,724.98	4.78
	62,595,527.98	66.92

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		(%)		(%)			(%)		(%)	
	11,919,163.82	100	5,564,082.15	46.68	6,355,081.67	11,308,708.21	100	5,263,775.55	46.55	6,044,932.66
	11,919,163.82		5,564,082.15		6,355,081.67	11,308,708.21		5,263,775.55		6,044,932.66

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			%
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1	4,981,822.35	250,091.12	5
1	4,981,822.35	250,091.12	5
1 2	1,337,190.93	267,438.19	20
2 3	1,107,195.40	553,597.70	50
3	4,492,955.14	4,492,955.14	100
	11,919,163.82	5,564,082.15	46.68

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	3,933,889.45	3,396,527.00
/	5,670,743.01	6,337,506.86
	1,575,050.77	844,066.29
	739,480.59	730,608.06
	11,919,163.82	11,308,708.21

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				(%)	
		3,134,985.00	3	26.30	3,134,985.00
	/	817,454.20	1 1-2	6.86	144,344.51
	/	695,480.00	1 3	5.83	265,490.00
	/	290,000.00	1 3	2.43	101,750.00
	[ ]	256,000.00	1	2.15	12,800.00
		5,193,919.20		43.57	3,659,369.51

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	92,428,531.34		92,428,531.34	79,783,225.26		79,783,225.26
	43,429,056.65		43,429,056.65	33,569,002.12		33,569,002.12
	645,867,152.08	18,605,884.48	627,261,267.60	646,035,340.10	20,282,884.73	625,752,455.37
	39,200,498.74		39,200,498.74	7,322,523.05		7,322,523.05

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	560,000,000.00	
	9,373,441.42	4,514,436.00
		992,670.97
	569,373,441.42	5,507,106.97

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1.	302,563,012.66	37,973,120.58	14,823,571.72	16,761,167.99	2,148,105.81	9,788,761.62	384,057,740.38
2.	21,166,030.90	1,490,393.19	488,747.46	1,003,216.80		1,460,532.99	25,608,921.34
1		1,145,824.23					

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							(%)				(%)	
	23,856.00	166.98				166.98	0.7	1				
	379.00	0.00	170.84			170.84	52.29	2				

19,105.82

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4.	15,335,630.75	3,929,732.07			19,265,362.82
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	30,442,819.39	5,137,636.42	31,619,094.73	5,367,780.87
	8,649,841.99	1,297,476.30	8,584,824.54	1,785,210.25
	5,471,114.38	1,367,778.60	3,919,231.07	979,807.77
	263,655.43	65,913.86		
	5,338,855.02	800,828.25	5,780,021.48	867,003.22
	28,259,711.82	4,238,956.77	42,309,128.51	6,489,228.80
	41,127,525.80	8,892,737.53	33,882,207.07	6,570,868.08
	13,280,469.95	2,475,117.49	11,347,489.93	2,201,872.48
	132,833,993.78	24,276,445.22	137,441,997.33	24,261,771.47

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2019	1,582,564.58	1,582,564.58	
2020			

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1 1	201,666,392.70	321,312,061.16
1-2 2	45,625.60	2,874,274.77
2-3 3	65,706.45	110,262.81
3	35,214.00	85,214.00
	201,812,938.75	324,381,812.74

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1 1	24,844,474.16	43,696,210.88
1-2 2	58,566.89	29,116.07
2-3 3	3,748.00	2,329.90
3	25,270.77	25,270.77
	24,932,059.82	43,752,927.62

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	55,150,555.64	168,510,447.87	182,057,046.80	41,603,956.71
-	2,367,123.97	17,983,466.36	17,816,241.18	2,534,349.15

	57,517,679.61	186,493,914.23	199,873,287.98	44,138,305.86

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	47,846,158.67	145,169,601.55	158,226,653.05	34,789,107.17
		9,654,093.76	9,654,093.76	
	1,479,946.53	9,862,724.37	9,996,884.83	1,345,786.07
	1,298,575.31	8,260,875.58	8,371,894.50	1,187,556.39
	58,762.08	503,732.31	529,112.59	33,381.80
	122,609.14	818,487.25	816,248.51	124,847.88
		279,629.23	279,629.23	
		2,274,747.28	2,189,740.28	85,007.00
	5,824,450.44	1,549,280.91	1,989,674.88	5,384,056.47
	55,150,555.64	168,510,447.87	182,057,046.80	41,603,956.71

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1	2,305,585.23	17,532,572.55	17,366,341.34	2,471,816.44
2	61,538.74	450,893.81	449,899.84	62,532.71
3				
	2,367,123.97	17,983,466.36	17,816,241.18	2,534,349.15

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	7,477,587.52	58,388,031.75
	6,250,980.67	27,565,138.08
	5,201,116.62	790,467.26
	92,356.61	650,475.89
	337,937.08	337,937.08
	133,656.20	133,656.20

	9,490.79	489,760.48
	348,403.40	2,945,623.60
	65.96	1,950.00
	19,851,594.85	91,303,040.34

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	11,347,489.93	2,100,000.00	167,019.98	13,280,469.95	
	11,347,489.93	2,100,000.00	167,019.98	13,280,469.95	

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						/
	5,100,000.00	2,100,000.00			7,200,000.00	
	1,050,000.00				1,050,000.00	
	200,000.00				200,000.00	
“ ”	1,551,422.78			128,185.78	1,423,237.00	
	3,446,067.15			38,834.20	3,407,232.95	
	11,347,489.93	2,100,000.00		167,019.98	13,280,469.95	

167,019.98

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	266,670,000.00						266,670,000.00

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	886,473,174.25			886,473,174.25
	12,955,914.34			12,955,914.34
	899,429,088.59			899,429,088.59

56

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	92,577,439.01			92,577,439.01
	92,577,439.01			92,577,439.01

60 60-USD

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	776,955,747	599,817,595.56
+		
	776,955	
	119,66	99,017,887.45
	1 0	60,000,000.00
	.88	638,835,483.01

	5,512,229.69	4,772,743.86

63

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	975,832.46	1,462,121.22
	10,153,359.78	8,862,468.41
	56,854,334.79	47,707,240.60
	64,673,105.88	56,346,127.74
	10,067,125.55	3,964,097.27
	4,480,242.91	4,288,504.65
	32,893,697.32	28,676,144.87
	4,281,422.96	4,810,945.22
	13,703,356.83	10,626,646.37
	2,540,553.83	4,398,605.98
	446,868.66	402,562.81
	201,069,900.97	171,545,465.14

64

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	2,556,779.15	2,546,127.77
	2,105,153.11	2,103,445.72
	33,290,767.43	30,481,810.60
	917,792.09	966,658.12
	225,841.14	270,173.11
	30,668,588.60	33,312,966.56
	592,792.06	534,818.13
	7,057,854.67	5,610,695.64
	3,606,939.22	1,129,448.51
	2,813,328.39	1,365,452.58
	83,835,835.86	78,321,596.74

65

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	25,375.00	3,630,776.34
	-4,825,937.89	-421,716.57
	10,257.15	87,545.61
	375,034.98	319,002.02
	-4,415,270.76	3,615,607.40

66

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		9,762.82	
		9,762.82	
	11,408,020.00	7,490,978.00	11,408,020.00
	166,901.44	286,807.46	166,901.44
	11,574,921.44	7,787,548.28	11,574,921.44

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2017	10,000.00		

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	0.75	28,704.17	0.75
	168,402.74	186,091.38	168,402.74

73

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	19,069,085.07	15,641,960.90
	-20,399.13	619,654.40
	19,048,685.94	16,261,615.30

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	138,718,636.73
/	20,807,795.51
	1,984,019.81
	1,073,997.57
	65,353.30
	-1,356,255.22
	1,304,470.61
	-4,830,695.64
	19,048,685.94

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	5,325,233.37	3,838,838.60
	4,825,937.89	421,716.57
	12,048,503.60	9,754,575.03
	22,199,674.86	14,015,130.20

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	7,924,310.17	3,513,290.74
	141,860,108.30	137,997,835.39
	27,863,515.16	15,105,874.06
	375,034.98	318,381.42
	100,000.75	88,386.17
	178,122,969.36	157,023,767.78

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	2,100,000.00	5,100,000.00
	2,100,000.00	5,100,000.00

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1		
	119,669,950.79	99,017,887.45
	4,187,053.25	4,165,090.89
	11,503,482.98	9,695,339.01
	1,919,647.68	1,901,948.27
	4,797,151.68	4,958,119.76
	44,667.17	67,942.39

“ ”		
“ ”	68,401.99	
“ ”		
“ ”	6,431.16	3,695,242.98
“ ”	-709,677.08	-534,542.64
“ ”	-14,673.75	757,221.91
“ ”	-5,725.38	-137,567.51
“ ”	-58,892,537.11	-163,222,390.71
“ ”	-75,216,575.71	-175,876.49
“ ”	-205,169,277.02	6,614,482.27
	0.00	
	-197,811,679.35	-33,197,102.42
2		
3		
	302,104,437.61	222,743,430.47
	1,264,377,018.57	291,520,713.16
	-962,272,580.96	-68,777,282.69

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	302,104,437.61	1,264,377,018.57
	90,399.35	109,323.29
	293,588,343.85	1,251,860,318.70
	8,425,694.41	12,407,376.58

	302,104,437.61	1,264,377,018.57

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2018 6 30 3,718,228.08

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	3,718,228.08	
	107,443,322.58	
	15,727,696.50	
	126,889,247.16	

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	243,449.88	6.6166	1,610,810.48
	404.58	6.6166	2,676.94

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2017	10,000.00		10,000.00
/	7,118,032.00		7,118,032.00
	60,000.00		60,000.00
	70,000.00		70,000.00
	30,000.00		30,000.00
	3,507,188.00		3,507,188.00
	7,800.00		7,800.00
	100,000.00		100,000.00
	5,000.00		5,000.00
	52,731.30		52,731.30
	46,280.00		46,280.00
	500,000.00		500,000.00
	396,490.90		396,490.90
“ ”			128,185.78
“ ”	1,423,237.00		
			38,834.20
	3,407,232.95		
2017	2,100,000.00		
	5,100,000.00		
	1,050,000.00		
	200,000.00		
	25,183,992.15		12,070,542.18

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				(%)		
		333		100.00		
		128 1 2		100.00		

		86 4 111		100.00		
		718		100.00		
		63 302		100.00		
		109		100.00		
		1897		100.00		

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				(%)	(%)
	1059 3 101-102		11,300.00	40.42	40.42

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		985,259.00	844,507.80
		2,044,329.00	1,635,462.00

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	2013 5	2018 5		3 [2012 X801023] [2012 X801135] [2012 X801136]	1,572.77

2013 5 10 2018 5 10 109

12 13 4 5 6

3,000.00 7 [2014011050]

109 10

11 [10,744.33

2014011051]

109 1 2 3 8

9 [2014011052]

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	2013 5	2018 5		3 [2012 X801023] [2012 X801135] [2012 X801136]	1,572.77

3,000.00 2013 5 10 2018 5 10 109

12 13 4 5 6

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	86,718,010.54		

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947,258.78 0

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		(%)	
	38,650,981.18	26.92	
	12,297,483.06	8.57	
	9,967,423.53	6.94	
	7,290,642.57	5.08	
	6,291,357.74	4.38	314,567.89
	74,497,888.08	51.89	314,567.89

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		(%)		(%)			(%)		(%)	
	19,309,008.86	100	4,265,413.16	22.09	15,043,595.7	15,211,618.45	100	4,284,214.62	28.16	10,927,403.83

	19,309,008.86		4,265,413.16		15,043,595.7	15,211,618.45		4,284,214.62		10,927,403.83

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1			
1			
1	2,128,421.15	106,421.05	5%
1 2	1,031,576.93	206,315.39	20%
2 3	450,101.44	225,050.72	50%
3	3,727,626.00	3,727,626.00	100%
	7,337,725.52	4,265,413.16	58%

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	11,971,283.34		
	11,971,283.34		

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-18,801.46 0

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	949,284.64	723,465.40
	2,738,528.40	3,121,264.86
	273,385.46	267,444.46
	15,347,810.36	11,099,443.73
	19,309,008.86	15,211,618.45

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				(%)	
		7,053,822.40	1	36.53	
		3,134,985.00	3	16.24	3,134,985.00
		2,010,600.00	1	10.41	
		1,865,810.94	1	9.66	
		1,000,000.00	1	5.18	
		15,065,218.34		78.02	3,134,985.00

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	650,301.37	377,282.37
	650,301.37	377,282.37

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	-44,667.17	
	12,070,542.18	
	709,677.08	

	-1,501.30	
	-2,500,617.09	
	10,233,433.70	

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	%		
	5.93	0.45	0.45
	5.42	0.41	0.41

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