2018

2019 04

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2019 4 22

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		( )
Ayla		Ayla Networks,Inc.
		( )

		( )
Cathay		Cathay Tri-Tech., Inc
4G		1Gbit/s 100Mbit/s
5G		4G 5G
IoT		Internet of Things
AI		Artificial Intelligence
AIoT		AIoT AI + IoT

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		SaaS PaaS IaaS
SaaS		Software-as-a-Service
PaaS		Platform-as-a-Service SaaS

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	AIoT
	2016 7

	( )
	61

	2018	2017		2016
	4,420,088,766.24	2,989,786,058.05	47.84%	2,706,793,456.27
	71,697,046.87	102,020,799.59	-29.72%	67,465,795.37
	40,182,906.05	66,421,792.50	-39.50%	3,708,226.61
	-816,190,440.78	71,942,006.00	-1,234.51%	298,246,359.24
/	0.23	0.33	-30.30%	0.22
/	0.23	0.33	-30.30%	0.22
	3.55%	5.11%	-1.56%	3.45%
	2018	2017		2016
	6,885,899,498.76	4,969,529,267.25	38.56%	3,900,608,876.37
	2,030,067,798.30	1,985,290,109.83	2.26%	2,008,127,201.17

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AI AIoT

+

AIoT AIoT

AIoT

AI AI

AIoT AI

AI

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1 AIoT

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3 AIoT

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AIoT B

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180

AIoT

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2020

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5G 5G

AI AIoT +

1

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5G AI

1

2017

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9.7%		15,786.50					7.67%	
100%		16,231.80				537.41	7.89%	

2018 AIoT

1

AI AI

AI

Small Cell

AI

2

5G AI

5G Massive 5G

mimo 5G 5G 5G

5G 5G

2018 12 31 600 130 100

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POS

20 31

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2018 AIoT + AIoT

AIoT

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2018 6 2018 1.2
80% 2020
1.5

PaaS SaaS SaaS

4

POS 5G

+

5 CPS

2018 10

5

SaaS

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2018

11

6 AI+

IoT AI

6 MWCS 2018 AIoT MICD (Mobile Intelligent Computing Device)

(IoT) (Edge Computing) (AI) AIoT

7 5G

Small Cell

2018 11 IDC

5G

8

IT

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	2018		2017		
	4,420,088,766.24	100%	2,989,786,058.05	100%	47.84%
	2,092,333,549.82	47.34%	72,741,653.83	2.43%	2776.39%
	[illegible]	52.66%	2,917,044,404.22	97.57%	-20.20%
	2,092,333,549.82	47.34%	72,741,653.83	2.43%	2776.39%

1,407,419,746.28

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		2018		2017		
		1,668,488,226.55	45.84%	58,804,227.53	2.46%	43.38%
		107,520,619.20	2.95%	3,746,128.05	0.16%	2.79%
		764,416,126.73	21.00%	1,167,765,997.51	48.91%	-27.91%
		131,266,869.87	3.61%	157,043,080.31	6.58%	

8

	1,248,680,529.06

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	2018	2017		
	220,765,112.32	217,432,273.73	1.53%	
	209,695,115.49	148,068,338.34	41.62%	
	73,479,168.58	6,588,519.98	1,015.26%	Ayla
	157,391,442.94	79,153,940.68	98.84%	

4

	2018	2017	
	1,256	978	28.43%
	43.09%	38.60%	4.49%
	185,559,957.08	79,153,940.68	134.43%
	4.20%	2.65%	1.55%
	28,168,514.14	0.00	0.00%
	15.18%	0.00%	15.18%

	4,297,794,872.09	3,387,785,544.67	26.86%

	1,613,182,836.74	23.43%	1,001,300,379.12	20.15%	3.28%	
	2,658,166,571.52	38.60%	1,887,806,830.73	37.99%	0.61%	
	46,586,429.32	0.68%	37,278,554.91	0.75%	-0.07%	
	4,979,574.58	0.07%			0.07%	
	307,162,089.40	4.46%	336,543,448.46	6.77%	-2.31%	
	540,001.63	0.01%			0.01%	
	1,133,500,000.00	16.46%	715,338,360.00	14.39%	2.07%	
	143,086,306.10	2.08%			2.08%	

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	171,378,720.86	

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747,405,174.53	254,234,400.00	193.98%

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			518,000,000.00	72.80%		Simcom International Holdings Limited				-	103,516,064.46		2017 12 22	2017-066
			157,865,000.00	9.70%						-			2017 10 13	2017-045
			70,000,000.00	70.00%						-	-9,766,540.18		2017 10 13	2017-047
Cathay			1,539,474.53	9.68%		Cathay				-	-		2019 04 24	
			500.00	50.00%						-	-40,850.84		2018 08 18	
			200.00	3.00%						-	-		2018	

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													10 20	
	--	--	747,405,174.53	--	--	--	--	--	--	0.00	937,086,73.44	--	--	--

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10%

			338,246,418.00	2,450,266,294.80	821,118,213.11	1,421,964,545.41	81,053,716.76	67,398,577.48
			100,000,000.00	677,836,552.13	427,497,193.30	999,935,874.81	117,695,877.31	103,516,064.46
			51,829,268.00	402,181,973.81	46,427,649.38	838,864,156.15	22,505,100.15	20,152,113.9

2018 3

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2018 03 07			
2018 04 19			
2018 05 10			
2018 06 13			
2018 11 29			

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1.2016 2017 4 25 10 0.30

2.2017 2018 4 2 10 0.35

3.2018 2019 4 22 10 0.25

2018	7,800,000.00	71,697,046.87	10.88%	0.00	0.00%	7,800,000.00	10.29%
2017	10,920,000.00	102,020,799.59	10.70%	0.00	0.00%	10,920,000.00	10.70%
2016	9,360,000.00	67,465,795.37	13.87%	0.00	0.00%	9,360,000.00	13.87%

10	0
10	0.25
10	0
	312,000,000
	7,800,000.00
	0.00
	7,800,000.00
	261,419,765.63
	100%
	20
2018 2019 4 22 10 0.25	

1

			12 0.5% 2% 6	2018 08 03	12	

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				2016 07 01		
				2008 09 30		
				2008 09 30		
			2018 10 19 2018 11 19 36	2018 10 19	36	

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22 2017 7
23 2017 8 37 2017 14
16 2017 15 14 2017 22
42 2017 13
((2017)30) 2018 2018 15
2017 12 22 2018 4 4 2019 4 24

2017 12 21 Simcom International Holdings Limited

51,800 Simcom International
100% 2018 3
2018 1 2018 6 2018 4 2018 10
2018 12

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2018

2018 2018

2018 ( ) 2018

2017 2015 -2017

2018

			2017 11 28	3400			
	3,152			2018 6 13			
	600						

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2016 12 26 2016 < >

2016 12 26 2016

12 10 www.cninfo.com.cn

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2017 5 18 1

19,278,019 21.49 / 6.1789%

2017 5 19 2017-017

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2018 4 4 2018 <

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2018 3 20

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- 12 B

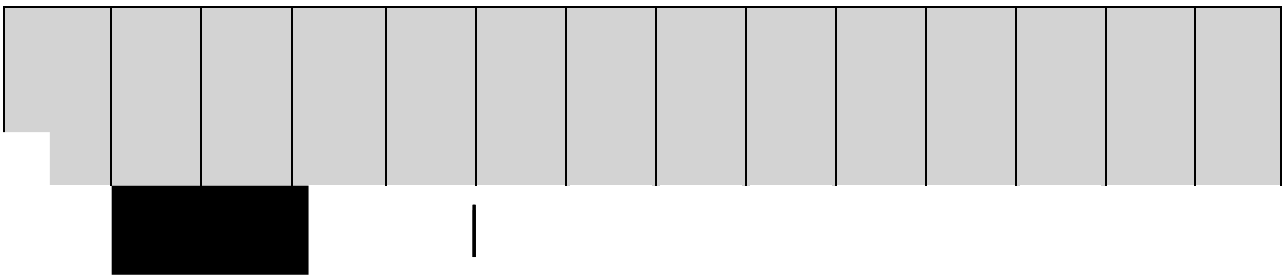
- 12

2018 7 19 983.49

28.22 / 3.15% 2018 7

20 2018-047

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2016 9 1 2021 12 31 2016 9 1 2018 12 31

71.42 1,999.76 650.85

2 2018 9 17 10,000

6.80%

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2018 11 15 50,000

6.80%

12

363.99

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5 2018 10 18

1 20%

200 2018 10 18 2018 10 19

3.00% 20%.

6 2018 10

20,000.00 27.20%

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A1		0		A2		0		
A3		0		A4		0		
	2017 10 13	17,652	2017 12 21	17,652				
	2017 10 28	5,000	2017 12 08	5,000				
B1		30,000		B2		0		
B3		52,652		B4		0		
A1+B1+C1		30,000		A2+B2+C2		0		
A3+B3+C3		52,652		A4+B4+C4		0		
D						0		
70% E						0		
50% F						0		

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D+E+F	0

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		22,175	0	0
		22,175	0	0

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1 2017 09 11

NFV 2017 09 11 2017-040

NFV/SDN NFV/SDN

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2 2017 12 21

2017 12 22

2017-070

3 2017 12 29

2017 12 29

2017-071

4 2018 02 13

2018 2 14

2018-008

5 2018 07 PC 4G

4G 2018 10

6 2018 08

2019

7 2018 10

8 2018 12

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500 50%

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		24.69%	77,025,000			77,025,000		46,977,155
#		6.80%	21,214,497	6,336,422		21,214,497		
.		6.18%	19,278,019			19,278,019		
		3.26%	10,181,245	7,491,763		10,181,245		
12		3.15%	9,834,908	9,834,908		9,834,908		
#		2.85%	8,888,000			8,888,000		

.			
	10,181,245		10,181,245
12	9,834,908		9,834,908
#	8,888,000		8,888,000
	7,694,900		7,694,900
#	6,888,797		6,888,797
-019L-FH002	4,387,316		4,387,316
#	3,038,000		3,038,000
10 10 10	12		
10 4	16,832,776 8,548,000 3,999,000		1,400,000

10 10

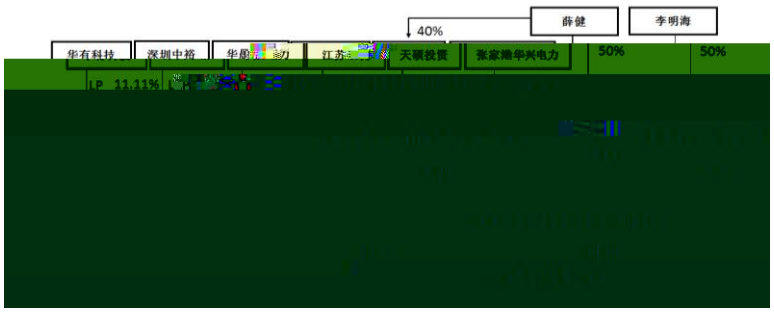
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	2002 12 2015 5		
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4 10%

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2018 8 6 2018 8 2 12
0.1984% 0.5% 2%
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				55	2016 08 29	2019 08 29	0	376,201	0	0	376,201
				45	2016 08 29	2019 08 29	0	0	0	0	0
				54	2016 08 29	2019 08 29	0	113,000	0	0	113,000
				39	2017 11 29	2019 08 29	0	104,700	0	0	104,700
				47	2018 09 13	2019 08 29	0	0	0	0	0
				48	2016 08 29	2019 08 29	0	0	0	0	0
				55	2016 08 29	2019 08 29	0	0	0	0	0
				47	2018 09 13	2019 08 29	0	0	0	0	0
				31	2016 08 29	2019 08 29	0	0	0	0	0
				29	2018 04 20	2019 08 29	0	0	0	0	0
				40	2018 05 14	2019 08 29	0	103,500	0	0	103,500
				42	2016 08 29	2019 08 29	0	11,000	0	0	11,000
				43	2016 08 29	2018 11 12	0	104,600	0	0	104,600
				36	2016 08 29	2018 04 20	0	0	0	0	0
				45	2016 08	2018 09	0	0	0	0	0

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					29	13					
				45	2016 08 29	2018 09 13	0	0	0	0	0
JUN ZOU				43	2018 05 14	2019 01 31	0	0	0	0	0
	--		--	--	--	--					

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2011 2017 4 30 2017 5 1 2016 8 29

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2007 8 2014 3 CEO 2014 3

2016 8 29

1972 11 2010 1 2014 6

2014 6 2018 5 2018 7

2018 9 13

1987 2016 6

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1990 2014 1

2018 4 20

1976 AIA CFO

2006 2016 8

1979 2004 2017

2017 10 2018 5

			2016 08 01		
			2016 03 01		
			2016 06 01		

			2017 09 29		
			2015 03 05		
			2017 05 04		
			2015 08 22		
			2016 07 18		

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			2016 06 06		
			2017 07 06		
	( )				
			2017 05 01		
			2015 06 12		
			2014 03 14		
			2016 04 22		
			2016 12 31		
			2007 10 25		

			55		60	
			45			

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			54		64.58	
			39		42.42	
			47		2.6	
			48		12	
			55		12	
			47			
			31			
			29		13.2	
			42		47.95	
			40		98.6	
			43		33.39	
			45		9.43	
			45			
			36		5.68	
Jun Zou			43		89.67	
	--	--	--	--	491.52	--

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	1,266
	1,649
	2,915
	2,915
	0
	697
	408
	1,256
	89
	465
	2,915

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	1,211
	688
	267
	749
	2,915

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2017		32.42%	2018 04 25	2018 04 26	www.cninfo.com.cn
2018		38.10%	2018 01 09	2018 01 10	www.cninfo.com.cn
2018		35.96%	2018 03 14	2018 03 15	www.cninfo.com.cn
2018		5.13%	2018 04 04	2018 04 09	www.cninfo.com.cn

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	2019 04 24
	2019 4 24 www.cninfo.com.cn
	100.00%
	100.00%

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	A B C D E A B C D	
	: 5% 3,000 : 5% 1,500 5% 500 : 2% 5% 1,000 : 2% 5% 700 2% 5% 100 : 2% : 2% 2% 100	1.0% 1.0% 0.5%
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	[2019] ZK10086

[2019] ZK10086

2018 12 31

2018

2018 12 31 2018

2018 886,760,015.73	

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2019 4 22

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2018 12 31

	552,271,876.96	1,057,264,188.81
	1,621,259,418.31	1,013,973,229.96
	8,076,581.57	12,672,850.84
	1,613,182,836.74	

2018	
253,327,157.46	175,154,511.62
2,658,166,571.52	1,887,806,830.73
54,936,586.88	34,931,096.82
5,497,215,978.92	4,256,405,819.52
191,404,515.53	30,000,040.00
1,288,258.11	
4,979,574.58	
46,586,429.32	37,278,554.91
307,162,089.40	336,543,448.46
540,001.63	
223,413,837.94	58,438,783.95
28,168,514.14	
515,570,134.79	208,428,206.38

	592,725,899.68	293,585,955.18
	8,293,078.47	1,004,630.77
	141,427,124.31	
	393,010.00	393,010.00
	4,460,976,979.51	2,932,498,329.84
	143,086,306.10	
	207,673,972.61	
	1,179,030.00	1,572,040.00
	15,413,759.31	5,429,355.39
	367,353,068.02	7,001,395.39
	4,828,330,047.53	2,939,499,725.23

	324,382,886.22	490,551,371.78
	484,145,276.16	551,282,910.16
	3,732,556.69	10,936,141.52
	480,412,719.47	540,346,768.64
	378,635,062.16	187,895,005.22
	1,578,838,573.72	402,324,052.89
	242,081,499.10	183,805,617.80
	10,656.51	6,931,421.88
	3,008,093,953.87	1,822,790,379.73

	4,380,741,384.06	2,914,276,474.40
	3,639,820,590.02	2,387,388,335.08
	17,965,186.29	19,396,196.22
	220,765,112.32	217,432,273.73
	209,695,115.49	148,068,338.34
	157,391,442.94	79,153,940.68
	73,479,168.58	

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3.		
4.		
5.	147,019.67	30,054.37
6.		
	164,557.63	10,650.29
	70,111,329.16	99,478,511.94
	71,844,066.54	102,050,853.96
	-1,732,737.38	-2,572,342.02
	0.23	0.33
	0.23	0.33

4

	971,904,752.47	1,397,569,423.76
	747,107,330.48	1,091,396,383.64
	3,957,488.87	8,197,823.19
	119,214,217.86	174,215,245.81
	40,791,936.92	34,716,678.34
	37,225,130.23	46,018,484.41
	64,271,643.65	5,821,813.22
	68,273,466.33	7,226,151.31
	5,934,632.52	5,447,974.05
	-2,565,000.72	16,916,367.86
	2,269,226.68	2,908,564.67
	482,051.00	
	-20,425.42	
-	-66,459.53	14,189.87
	-35,413,176.67	23,209,381.83
	6,525,816.20	31,969,753.27
	2,220,959.24	1,297,390.01
	-31,108,319.71	53,881,745.09
	-5,931,044.17	

	-25,177,275.54		43,524,276.77
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	-25,177,275.54		43,524,276.77

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	[redacted]		3,199,290,762.93

	513,676,619.97	343,775,381.92
	142,469,742.62	152,091,649.40
	507,899,785.92	538,307,195.46
	5,113,985,312.87	3,315,843,538.67
	-816,190,440.78	71,942,006.00

	1,181,018,174.29	1,794,772,081.63
	11,428,017.24	
	453,775,901.83	590,292,416.42
	1,646,222,093.36	2,385,064,498.05
	806,620,170.46	1,527,526,981.76
	118,746,719.50	113,739,084.55
	44,598,686.95	55,394,712.29
	1,339,575,777.10	877,439,503.96
	2,309,541,354.01	2,574,100,282.56
	-663,319,260.65	-189,035,784.51
		115,000,000.00
	86,033.34	209,181.38
	139,662,476.42	
	139,748,509.76	115,209,181.38
[redacted]		
	262,554,648.57	117,202,527.00
	139,160,000.00	
	408,391,777.05	135,117,629.11
	-268,643,267.29	-19,908,447.73
	1,795,933,333.00	545,000,000.00
	505,000,000.00	6,098,264.32
	2,300,933,333.00	551,098,264.32
	1,231,419,902.59	45,000,000.00

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	312,000,000.00				1,073,361,512.19		30,054.37		60,340,732.10		539,557,811.17	44,739,432.19	2,030,029,542.02

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	312,000,000.00				1,057,215,134.12		177,074.04		60,340,732.10		600,334,858.04	27,501,652.93	2,057,569,451.23

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	312,000,000.00				1,223,597,852.13				55,988,304.42	267,705,192.08	1,859,291,348.63
									4,352,427.68	29,811,849.09	34,164,276.77
										43,524,276.77	43,524,276.77
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									4,352,427.68	-13,712,427.68	-9,360,000.00
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1 2	10.00	10.00
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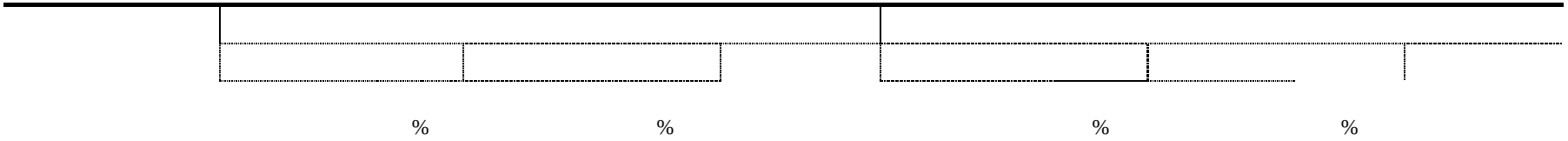
	141,451.00	291,548.22
	380,751,705.10	815,523,792.73
	171,378,720.86	241,448,847.86
	552,271,876.96	1,057,264,188.81
	10,119,797.90	212,073,426.16

	104,433,978.63	30,369,400.81
	1,876,989.54	1,128.17
	65,067,752.69	34,558,318.88

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			%	
	3,864,210.93	1,932,105.47	50.00	
	4,550,665.00	2,275,332.50	50.00	
	8,414,875.93	4,207,437.97		

			%
1	1,395,994,197.53	9,341,920.00	0.67
0-6	1,209,155,797.60		
7-12	186,838,399.93	9,341,920.00	5.00
1	1,395,994,197.53	9,341,920.00	0.67

	3,870,637.92		

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	22,568,986.79	6.32
	12,718,219.05	3.56
	10,183,000.00	2.85
	10,080,000.00	2.82
	9,620,000.00	2.69
	65,170,205.84	18.24

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	253,327,157.46	175,154,511.62
	253,327,157.46	175,154,511.62

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		%		%			%		%

			%
1	202,264,210.51	1,880,476.75	0.93
0-6	164,654,693.03		
7-12	37,609,517.48	1,880,476.75	5.00
1	202,264,210.51	1,880,476.75	0.93
1 2	35,938,791.32	3,593,879.13	10.00
2 3	17,856,932.68	4,464,233.17	25.00

	6,908,677.13	7,393,359.96
	274,259,638.47	187,939,806.07

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				(%)	
		13,452,637.59	0-6	4.91	
		10,000,000.00	0-6	3.65	

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	2,299,813.57	5,513,633.29	119,124.20	185,033.40	701,684.29	7,045,853.37
	49,857,893.69	1,910,695.22	225,957.20	829,737.31		51,164,808.80
	6,693,777.39	1,408,880.95	1,359,680.58			9,462,338.92
	555,690.66	886,517.56	11,396.00	193,094.34	141,658.72	1,118,851.16
	4,880,242.36	9,983,378.45				14,863,620.81
	64,287,417.67	19,703,105.47	1,716,157.98	1,207,865.05	843,343.01	83,655,473.06

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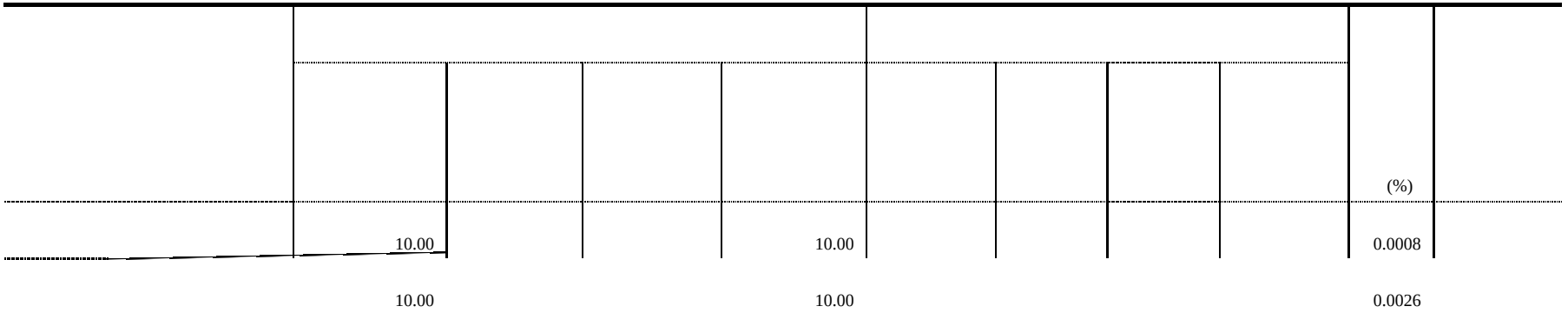
	50,703,955.27	19,910,594.71
	3,956,135.30	12,870,872.04
	276,496.31	2,117,830.07
		31,800.00
	54,936,586.88	34,931,096.82

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	191,404,515.53		191,404,515.53	30,000,040.00		30,000,040.00

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2018-2020	524,816.53		524,816.53				
IMS/	238,153.39		238,153.39				
2018 -2023	32,049.10		32,049.10				
18-22	493,239.09		493,239.09				
	1,288,258.11		1,288,258.11				

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1	44,080,784.70	44,080,784.70
2	13,181,770.86	13,181,770.86
	13,181,770.86	13,181,770.86

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	20,417,362.48	2018 12 31 2019 1 8
	7,365,268.86	2018 12 31 2019 1 8
	17,727,262.86	2018 12 31 2019 1 8
	45,509,894.20	

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	307,105,720.91	336,543,448.46
	56,368.49	
	307,162,089.40	336,543,448.46

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1	284,258,259.59	229,907,887.78	23,376,776.38	39,122,318.14	576,665,241.89



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	22,372,368.90	2018 12 31 2019 1 8
	22,467,478.33	2018 12 31 2019 1 8
	11,559,888.11	2018 12 31 2019 1 8
	12,029,174.63	2018 12 31 2019 1 8
	21,800,295.26	2018 12 31 2019 1 8
	90,229,205.23	

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	540,001.63		540,001.63			
	540,001.63		540,001.63			

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1	4,620,770.16	

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	40,820,000.00			40,820,000.00
	20,947,828.86			20,947,828.86
	16,616,716.74			16,616,716.74
	9,552,542.37			9,552,542.37
	7,028,439.33			7,028,439.33
	6,812,083.35			6,812,083.35
	3,026,274.91			3,026,274.91
	2,506,874.32			2,506,874.32
	1,846,140.17			1,846,140.17
	136,596,007.21			136,596,007.21
	524,583.48			524,583.48
		342,319,564.61		342,319,564.61
	246,277,490.74	342,319,564.61		588,597,055.35

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	7,076,929.91	33,743,070.09		40,820,000.00
		909,982.63		909,982.63
	9,552,542.37			9,552,542.37
	7,028,439.33			7,028,439.33
	6,812,083.35			6,812,083.35

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	3,026,274.91			3,026,274.91
	2,506,874.32			2,506,874.32

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	459,649.44	8,384,294.76	2,597,757.23		6,246,186.97
		90,471.70	16,922.17		73,549.53

	5,593,262.63	5,910,066.85

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	120,351,106.25	162,475,468.37
	2,261,000,635.97	1,500,287,179.85

		120,351,106.25	162,475,468.37

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	66,576,035.61	451,620,429.85	469,781,420.96	48,415,044.50

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602,338.51

	3,359,480.93	
	3,781,214.60	
	1,152,382.94	1,004,630.77
	8,293,078.47	1,004,630.77

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	58,221,379.00	200,195,780.00
	474,933,921.45	33,676,508.95
	15,248,663.55	18,179,313.44

141,427,124.31

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143,086,306.10

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	1,572,040.00		393,010.00	1,179,030.00	
	1,572,040.00		393,010.00	1,179,030.00	

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	1,572,040.00			-393,010.00	1,179,030.00	

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	1,073,361,512.19		16,146,378.07	1,057,215,134.12
	1,073,361,512.19		16,146,378.07	1,057,215,134.12

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	60,340,732.10			60,340,732.10
	60,340,732.10			60,340,732.10

	1,407,419,746.28	1,195,794,664.72	1,476,491,214.71	1,243,148,922.31
	906,136,009.29	660,412,706.78	1,429,561,092.05	1,074,670,502.62
	14,199,460.85	7,604,372.77	10,992,097.46	7,018,554.57
	4,420,088,766.24	3,639,820,590.02	2,989,786,058.05	2,387,388,335.08

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	2,182,489.41	2,277,696.36

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	64,902,892.67	62,522,746.57
	49,619,609.75	34,566,003.47
	42,786,732.96	21,997,007.85
	21,539,415.51	4,737,498.66
	8,595,907.89	8,018,617.25
	8,082,121.09	8,310,621.41

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	87,885,347.82	8,115,501.37
	7,974,581.05	6,667,740.10
	-7,407,840.48	4,804,162.82

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	8,664,171.51	2,506,851.29	

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	229,131.80	2,893.62

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			120,940.00

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	-20,425.42	
		2,877,813.92
	572,169.08	32,721.65
	551,743.66	2,910,535.57

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	-172,602.20	-991,104.05	-172,602.20
	30,505,357.88		30,505,357.88
	30,332,755.68	-991,104.05	30,332,755.68

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		31,848,157.72	
	3,025,620.00	2,887,466.67	3,025,620.00
	4,211,898.59	1,067,553.51	4,211,898.59
	7,237,518.59	35,803,177.90	7,237,518.59

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	480,000.00		
2015	14,000.00		
	2,417,000.00		
2017	15,000.00		

	22,916.58		22,916.58
	4,038,754.56	1,509,467.2	4,038,754.56
	5,281,348.65	1,559,467.20	5,281,348.65

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		36,475,613.82	16,645,512.29
		-17,304,594.44	4,032,645.57
		19,171,019.38	20,678,157.86

	355,043,478.45	173,728,636.11

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	93,049,394.69	12,085,712.00
	-551,743.66	-2,910,535.57
	-17,634,071.79	4,167,114.50
	9,984,403.92	-187,219.15

	36,936,799.64
	481,063,200.36

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	380,893,156.10	815,815,340.95
	141,451.00	291,548.22
	380,751,705.10	815,523,792.73
	380,893,156.10	815,815,340.95

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	171,378,720.86	
	171,378,720.86	

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			42,464,971.24
	5,246,972.59	6.8632	36,011,022.29
	238,939.21	7.8473	1,875,027.66
	5,225,885.97	0.8762	4,578,921.29

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			238,907,312.71
	34,780,767.93	6.8632	238,707,366.49
	25,479.62	7.8473	199,946.22

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	175,680,435.39	106,669,408.84
	175,680,435.39	106,669,408.84

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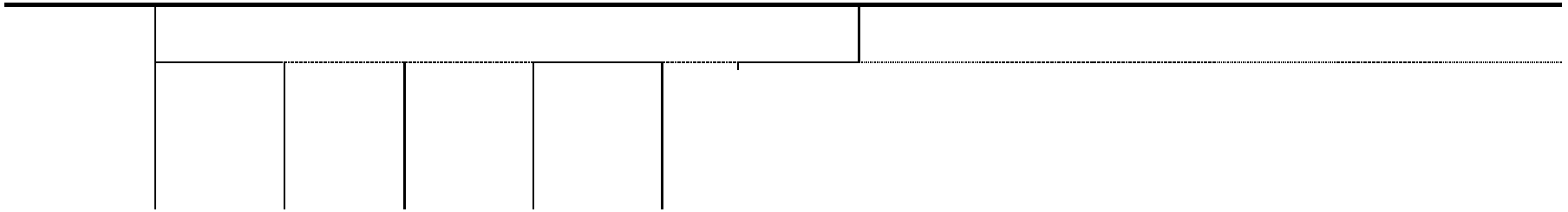
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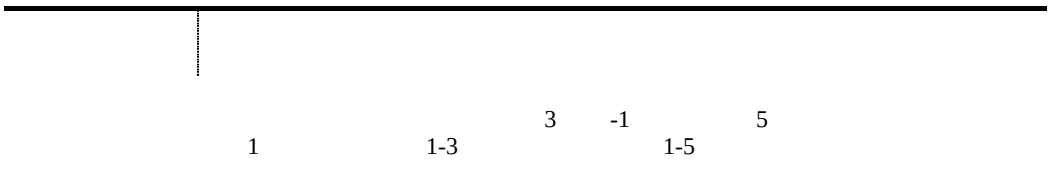
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-	36,011,022.29	102,190,739.88
-	1,875,027.66	1,035,686.04


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			200,000.00	24.69	24.69
			900,000.00	6.80	6.80

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	176,520,000.00	2017 12 21	2018 4 11	

	216,000,000.00	2018 10 24		

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	70,000,000.00	2018 9 28	2019 9 18	
	200,000,000.00	2018 11 15	2019 11 14	

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	64.58	61.98
	60.00	60.00
	47.95	46.13
	42.42	3.54
	33.39	39.47
	5.68	16.07
	12.00	12.00
	12.00	12.00
	9.43	12.00
	13.20	9.29
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	3,732,556.69	10,936,141.52

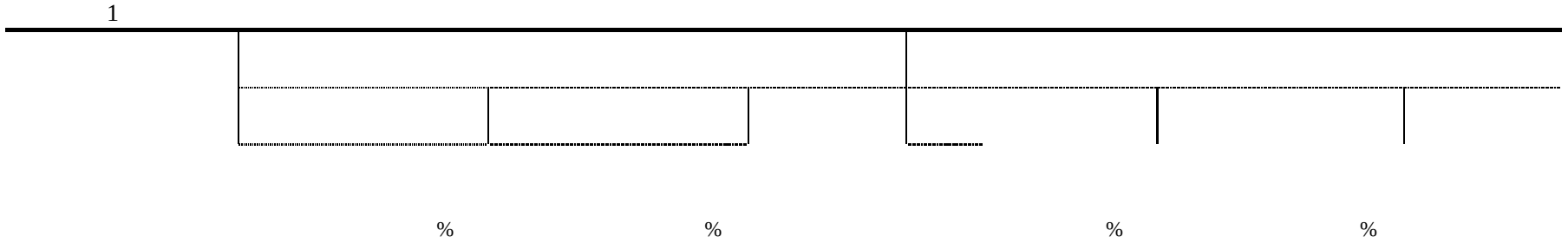
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	2,400,000.00	286,177.22
	1,332,556.69	10,649,964.30
	3,732,556.69	10,936,141.52

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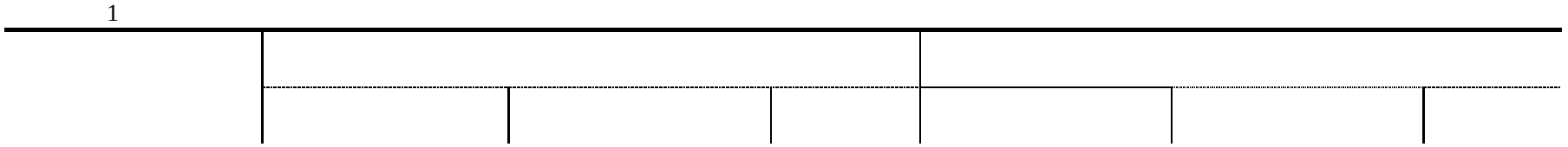
			%
1	359,718,576.95	6,042,871.80	1.68
0-6	238,861,140.86		
7-12	120,857,436.09	6,042,871.80	5.00
1	359,718,576.95	6,042,871.80	1.68
1 2	67,079,025.79	6,707,902.58	10.00
2 3	42,729,649.41	10,682,412.35	25.00
3 4	24,475,656.42	11,014,045.39	45.00
4 5	11,743,306.01	7,633,148.91	65.00
5			

		(%)	
	41,850,305.69	7.89	
	25,069,716.27	4.73	1,253,485.81
	16,843,545.49	3.18	352,080.39
	11,458,688.69	2.16	
	10,810,808.58	2.04	473,291.44
	106,033,064.72	20.00	2,078,857.64

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	1,578,838,573.72	402,324,052.89

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%

			%
1	40,766,952.56	743,642.87	1.82
0-6	25,894,095.24		
7-12	14,872,857.32	743,642.87	5.00
1	40,766,952.56	743,642.87	1.82
1 2	8,811,808.23	881,180.82	10.00
2 3	2,542,646.29	635,661.57	25.00

	20,516,672.46	24,494,309.02
	5,064,578.61	2,754,606.90

1

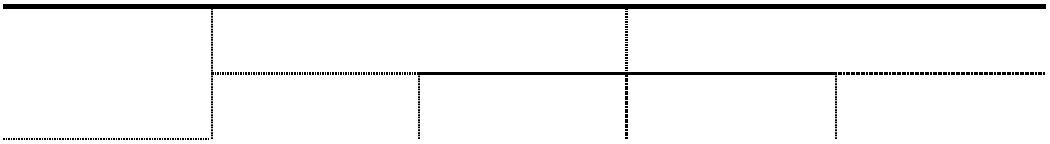
	44,950,000.00			44,950,000.00		
	350,000,000.00			350,000,000.00		
	667,209,823.39	16,146,378.07		683,356,201.46		
		157,685,517.40		157,685,517.40		
		53,531.17		53,531.17		
	1,062,159,823.39	173,885,426.64		1,236,045,250.03		

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965,013,968.57 744,251,876.04 1,394,519,040.01 1,089,445,709.46

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	%		
	3.55	0.23	0.23

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