

2019

2019 07

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		50%
		2019 1 1 -2019 6 30
TPV		

			002838
	Shandong Dawn Polymer Co.,Ltd.		
	Dawn		

	0535-8866557	
	0535-8831026	
	wangyouqing@chinadawn.cn	

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2018

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2018

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	1,298,901,359.54	535,092,357.06	142.74%
	78,998,462.69	55,921,966.42	41.27%
	74,588,152.77	50,504,153.61	47.69%
	138,096,420.37	33,326,052.77	314.38%
/	0.20	0.14	42.86%
/	0.20	0.14	42.86%
	8.06%	6.47%	1.59%
	1,768,913,809.65	1,732,128,654.28	2.12%
	998,570,999.42	944,772,536.73	5.69%

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	-103,719.79	
	6,603,284.59	

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	918,673.70	
	154,659.09	
	-2,655,722.06	
	737,877.83	
	-231,012.22	
	4,410,309.92	--

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TPIIR

	1,298,901,359.54	535,092,357.06	142.74%	2018
	1,090,272,766.85	429,470,491.55	153.86%	2018
	40,714,332.57	16,567,495.68	145.75%	2018
	20,369,233.45	11,378,350.85	79.02%	2018
	10,514,582.92	1,360,172.70	673.03%	
	10,539,017.75	7,699,156.82	36.89%	2018
	38,110,587.52	15,133,232.07	151.83%	2018
	138,096,420.37	33,326,052.77	314.38%	2018
	-92,401,912.66	-166,172,060.31	-44.39%	
	-35,488,194.45	75,825,620.94	-146.80%	
	10,145,284.13	-56,701,852.77	117.89%	1000

	1,298,901,359.54	100.00%	535,092,357.06	100.00%	142.74%
	910,579,760.15	70.10%	285,149,755.18	53.29%	219.33%
	195,882,846.56	15.08%	147,468,062.64	27.56%	32.83%
	77,663,265.94	5.98%	87,983,867.14	16.44%	-16.41%
	114,775,486.89	8.84%	14,490,672.10	2.71%	692.06%
	1,224,561,447.50	94.28%	522,735,510.49	97.69%	134.26%
	74,339,912.04	5.72%	12,356,846.57	2.31%	501.61%

10%

	1,298,901,359.54	1,090,272,766.85	16.06%	142.74%	153.86%	-3.68%
	910,579,760.15	786,847,005.01	13.59%	219.33%	221.81%	-0.66%
	195,882,846.56	131,072,688.78	33.09%	32.83%	31.87%	0.49%
	77,663,265.94	63,144,414.64	18.69%	-11.73%	-15.71%	3.84%
	1,224,561,447.50	1,023,537,329.66	16.42%	134.26%	144.69%	-3.56%
	74,339,912.04	66,735,437.19	10.23%	501.61%	497.10%	0.68%

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30%

2018

	609,866.49	0.64%		
	129,255.28	0.14%		
	-1,263,952.28	-1.33%		
	57,501.89	0.06%		
	2,816,943.74	2.97%		

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	154,784,391. 55	8.75%	143,522,745. 71	8.29%	0.46%	
	434,220,664. 66	24.55%	410,304,806. 55	23.69%	0.86%	
	295,284,053. 70	16.69%	327,277,716. 04	18.89%	-2.20%	
	28,103,005.3 7	1.59%	28,442,347.4 3	1.64%	-0.05%	
	387,317,266. 15	21.90%	288,334,896. 76	16.65%	5.25%	
	41,327,345.0 0	2.34%	132,198,654. 44	7.63%	-5.29%	
	353,000,000. 00	19.96%	353,000,000. 00	20.38%	-0.42%	

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	17,690,020.59	
	58,064,862.79	1 2
	37,815,488.82	1 3
	109,968,121.55	

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	402,380.00	312,250.00	0.00	442,835.00	82,880.00	25,121.54	526,905.00	
	402,380.00	312,250.00	0.00	442,835.00	82,880.00	25,121.54	526,905.00	--

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	29,050.8
	325.77
	24,517.4
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		14,550.	14,550.	212.11	12,353.	84.90%	2020	1,551.0		

TPV		8	8		98		03 31	3		
		7,300	7,300	113.66	7,320.9 9	100.29 %	2018 10 31	486.37		
(TPIIR)		5,000	5,000	0	2,639.9 7	52.80%	2020 06 30			
		2,200	2,200	0	2,202.4 6	100.11 %	2017 12 31			
	--	29,050. 8	29,050. 8	325.77	24,517. 4	--	--	2,037.4	--	--
	--	29,050. 8	29,050. 8	325.77	24,517. 4	--	--	2,037.4	--	--

	2019 6 30 4,500 5,079.14 24,517.40 579.14

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2019	2019 07 31	2019 7 31 http://www.cninfo.com.cn 2019

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			6000	588,831,41 8.17	303,616,83 9.69	652,197,84 0.45	31,975,335 .43	27,236,674 .75
			1493.47	148,802,16 9.29	106,103,40 1.07	82,035,614 .26	5,454,966. 79	5,030,292. 22

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8,495,8402.11%2018 1 3012

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						2,752.96	2.35%	5,500				2019 04 24	2019
						312.14	0.27%	500					
						134.37	0.12%	1,100					
						81.22	0.07%	100					

						19.96	0.02%	100					
						43.79	0.04%	150					
						176.8 5	0.14%	550					
						32.04	0.02%	200					
						37.13	0.03%	200					
				--	--	3,590. 46	--	8,400	--	--	--	--	--

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	2019 02 28	30,000	2019 06 11	12,800		2020 12 31		
	2019 04 24	3,000	-	-	-	-	-	
B1		33,000		B2		12,800		
B3		33,000		B4		12,800		
A1+B1+C1		33,000		A2+B2+C2		12,800		
A3+B3+C3		33,000		A4+B4+C4		12,800		
A4+B4+C4				12.82%				

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	177,302,619	70.36%	0	0	106,381,569	0	106,381,569	283,684,188	70.36%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	177,302,619	70.36%	0	0	106,381,569	0	106,381,569	283,684,188	70.36%
	122,255,756	48.51%	0	0	73,353,454	0	73,353,454	195,609,210	48.51%
	55,046,863	21.85%	0	0	33,028,115	0	33,028,115	88,074,978	21.85%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	74,697,381	29.64%	0	0	44,818,431	0	44,818,431	119,515,812	29.64%
1	74,697,381	29.64%	0	0	44,818,431	0	44,818,431	119,515,812	29.64%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%

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403,200,000

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2 2019 4 22 2018

3 2019 5 15 2018 2018

报告期利润	加权平均净资产收益率	每股收益	
		基本每股收益(元/股)	稀释每股收益(元/股)
归属于公司普通股股东的净利润	8.06%	0.20	0.20
扣除非经常性损益后归属于公司普通股股东的净利润	7.61%	0.18	0.18

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	122,255,756	0	73,353,454	195,609,210	2018	2020 1 6

	53,129,545	0	31,877,725	85,007,270	2018	2020 1 6
	967,500	0	580,500	1,548,000	2018	
	949,818	0	569,890	1,519,708	2018	
	177,302,619	0	106,381,569	283,684,188	--	--

		6,964		8		0
5% 10						
	48.51%	195,609,210	73353454	195,609,210	0	131,440,000
	21.28%	85,798,352	32174382	85,007,270	791,082	69,440,000
	2.34%	9,426,643	3534991	0		

	5,562,362		5,562,362
	3,478,128		3,478,128
	2,931,287		2,931,287
	2,431,258		2,431,258
	2,403,136		2,403,136
	2,207,100		2,207,100
	1,696,000		1,696,000
#	1,443,488		1,443,488

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			0	0	0	0	0	0	0
			53,623,970	32,174,382	0	85,798,352	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			1,290,000	774,000	0	2,064,000	0	0	0
			1,266,424	759,854	0	2,026,278	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0

			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
	--	--	56,180,394	33,708,236	0	89,888,630	0	0	0

			2019 05 15	
			2019 05 15	

	2018	12	31
55			143,522,745.71

526,905.00

	295,284,053.70	327,277,716.04
		10,000,000.00
	55,632,943.62	52,914,938.50
	1,158,743,394.13	1,129,201,305.46
	28,103,005.37	28,442,347.43
	387,317,266.15	288,334,896.76
	41,327,345.00	132,198,654.44
	105,214,762.49	109,837,740.09
	5,861,723.87	4,674,064.79
	26,927,490.68	26,927,490.68
	1,143,559.03	1,206,283.25
	5,387,811.90	5,042,448.83
	8,887,451.03	6,263,422.55
	610,170,415.52	602,927,348.82
	1,768,913,809.65	1,732,128,654.28
	353,000,000.00	353,000,000.00

	61,014,204.97	39,788,789.56
	6,076,245.45	6,739,841.81
	67,090,450.42	46,528,631.37
	709,619,442.30	732,080,084.57
	403,200,000.00	252,000,000.00
	49,046,065.83	200,246,065.83
	49,213,856.62	49,213,856.62
	497,111,076.97	443,312,614.28
	998,570,999.42	944,772,536.73
	60,723,367.93	55,276,032.98
	1,059,294,367.35	1,000,048,569.71
	1,768,913,809.65	1,732,128,654.28

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	2019 6 30	2018 12 31
	65,675,363.01	85,805,802.34
	526,905.00	
		402,380.00
	81,399,740.23	50,150,283.35
	218,939,394.98	215,222,839.37

	18,810,930.39	43,046,501.33
	124,445,967.98	122,844,038.25
	681,000.00	542,328.57
	151,024,691.26	139,799,272.20
		10,000,000.00
	45,000,000.00	45,000,000.00
	705,822,992.85	712,271,116.84
	350,567,565.37	350,906,907.43
	209,523,349.87	186,132,096.99
	24,868,161.18	48,181,205.64
	42,243,284.90	42,943,561.82
	4,043,754.05	2,856,094.97
	2,308,621.21	2,988,735.87
	5,166,694.04	3,995,394.38
	638,721,430.62	638,003,997.10
	1,344,544,423.47	1,350,275,113.94

	227,000,000.00	227,000,000.00
	9,000,000.00	7,000,000.00
	69,332,105.83	67,059,706.65
	9,334,960.14	6,171,410.13

	403,200,000.00	252,000,000.00
	42,353,081.53	193,553,081.53
	49,213,856.62	49,213,856.62
	436,815,351.03	401,764,709.67
	931,582,289.18	896,531,647.82
	1,344,544,423.47	1,350,275,113.94

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	2019	2018
	1,298,901,359.54	535,092,357.06
	1,298,901,359.54	535,092,357.06
	1,205,259,061.38	475,931,264.86
	1,090,272,766.85	429,470,491.55

	38,110,587.52	15,133,232.07
	10,514,582.92	1,360,172.70
	10,161,038.00	1,014,379.06
	273,843.35	142,238.71
	6,603,284.59	4,154,286.68
	609,866.49	-145,910.55
		-1,453,188.56
-		
-		
	129,255.28	3,100.00
-	-1,976,495.00	
-	-1,263,952.28	-460,042.53
-		246,923.77
	97,744,257.24	62,959,449.57
	57,501.89	709,100.00
	2,816,943.74	47,426.33
	94,984,815.39	63,621,123.24
	10,539,017.75	7,699,156.82
	84,445,797.64	55,921,966.42
1.	84,445,797.64	55,921,966.42
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1.	78,998,462.69	55,921,966.42
2.	5,447,334.95	
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	84,445,797.64	55,921,966.42
	78,998,462.69	55,921,966.42

	5,447,334.95	
	0.20	0.14
	0.20	0.14

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	2019	2018
	582,938,492.81	442,958,938.74
	479,604,785.59	352,689,256.25
	1,765,016.69	1,499,885.47
	17,722,994.42	13,757,567.90
	7,929,915.70	20,284,506.83
	12,126,457.24	
	4,529,192.13	1,203,662.11
	5,732,124.01	950,581.83
	1,525,070.89	131,424.63
	4,825,705.04	4,154,286.68
	609,866.49	-145,910.55
		-1,453,188.56
-		
	129,255.28	3,100.00
-	4,534,097.83	
-		-1,421,246.77

-		246,923.77
	69,359,055.68	56,361,213.31
	12,159.20	600.00
	475.40	3,703.20
	69,370,739.48	56,358,110.11
	9,120,098.12	6,616,795.92
	60,250,641.36	49,741,314.19
	60,250,641.36	49,741,314.19
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	60,250,641.36	49,741,314.19

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	2019	2018
	888,266,463.27	291,403,919.37
	1,442,213.61	
	34,128,404.69	2,710,144.88
	923,837,081.57	294,114,064.25

	634,415,079.68	193,730,109.37
	44,532,597.62	23,683,518.96
	49,736,713.35	20,444,265.20
	57,056,270.55	22,930,117.95
	785,740,661.20	260,788,011.48
	138,096,420.37	33,326,052.77
	10,000,000.00	
		357,958.13
	785,133.31	1,443,225.64
	10,785,133.31	1,801,183.77
	30,687,045.97	94,923,244.08
	72,000,000.00	73,000,000.00
	500,000.00	50,000.00

	103,187,045.97	167,973,244.08
	-92,401,912.66	-166,172,060.31
	180,000,000.00	97,000,000.00
		47,000,000.00
	180,000,000.00	144,000,000.00
	180,000,000.00	47,000,000.00
	35,488,194.45	21,174,379.06
	215,488,194.45	68,174,379.06
	-35,488,194.45	75,825,620.94
	-61,029.13	318,533.83
	10,145,284.13	-56,701,852.77
	159,493,474.84	156,686,131.87
	169,638,758.97	99,984,279.10

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	2019	2018
	353,185,098.98	231,129,742.30
	47,380,360.00	1,695,521.07

	400,565,458.98	232,825,263.37
	246,719,746.77	161,642,622.07
	20,436,849.68	18,802,657.21
	17,393,739.72	18,561,859.94
	31,475,709.04	27,158,936.01
	316,026,045.21	226,166,075.23
	84,539,413.77	6,659,188.14
	10,000,000.00	
		357,958.13
	785,133.31	1,443,225.64
	10,785,133.31	1,801,183.77
	15,643,795.87	60,206,523.12
	72,000,000.00	73,000,000.00
	500,000.00	50,000.00
	88,143,795.87	133,256,523.12
	-77,358,662.56	-131,455,339.35
	80,000,000.00	97,000,000.00
		47,000,000.00
	80,000,000.00	144,000,000.00

	80,000,000.00	47,000,000.00
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	151 ,20 0,0 00. 00				-151 ,200, 000. 00						53,7 98,4 62.6 9		53,7 98,4 62.6 9	5,44 7,33 4.95	59,2 45,7 97.6 4
											78,9 98,4 62.6 9		78,9 98,4 62.6 9	5,44 7,33 4.95	84,4 45,7 97.6 4
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	126,000.00				326,246,065.83				37,699,907.07		352,562,019.27		842,507,992.17		842,507,992.17
	126,000.00				326,246,065.83				37,699,907.07		352,562,019.27		842,507,992.17		842,507,992.17
	126,000.00				-126,000.00						35,761,966.42		35,761,966.42		35,761,966.42
											55,921,966.42		55,921,966.42		55,921,966.42
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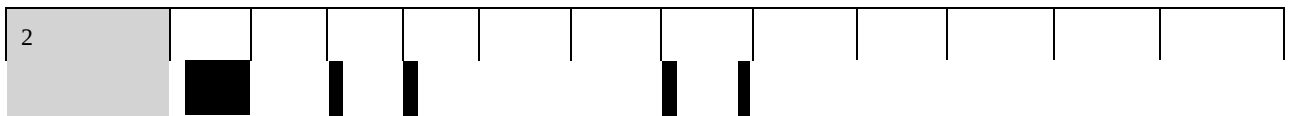


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	403,2 00,00 0.00				42,353 ,081.5 3				49,213 ,856.6 2	436, 815, 351. 03		931,582, 289.18

	2018											
	126, 000, 000. 00				319,5 53,08 1.53				37,69 9,907 .07	318,29 9,163.7 0		801,552, 152.30
	126, 000, 000. 00				319,5 53,08 1.53				37,69 9,907 .07	318,29 9,163.7 0		801,552, 152.30
	126, 000, 000. 00				-126,0 00,00 0.00					29,581, 314.19		29,581,3 14.19
										49,741, 314.19		49,741,3 14.19
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		2019	4	1	16%	13%
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2017 12 28

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	91,047.28	83,689.67
	124,547,711.69	114,409,785.17
	30,145,632.58	29,029,270.87
	154,784,391.55	143,522,745.71

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	526,905.00	402,380.00
	526,905.00	402,380.00
	526,905.00	402,380.00

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	168,301,636.06	109,632,708.14

	4,150,098.03	4,381,909.09
	172,451,734.09	114,014,617.23

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	265,526,557.27	
	265,526,557.27	

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	1,808,555.82	0.39%	1,808,555.82	100.00%		1,808,555.82	0.42%	1,808,555.82	100.00%	0.00
	459,692,123.33	99.61%	25,471,458.67	5.54%	434,220,664.66	433,831,538.35	99.58%	23,526,731.80	5.42%	410,304,806.55
	461,500,679.15	100.00%	27,280,014.49	5.91%	434,220,664.66	435,640,094.17	100.00%	25,335,287.62	5.82%	410,304,806.55

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	25,335,287.62	1,944,726.87			27,280,014.49
	25,335,287.62	1,944,726.87			27,280,014.49

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32.50%

149,975,896.25

7,490,295.18

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	681,000.00	476,502.57
	3,277,834.94	2,102,046.57
	3,958,834.94	2,578,549.14

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	681,000.00	476,502.57
	681,000.00	476,502.57

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	560,000.00	807,000.00
	2,546,325.04	813,429.84
	286,412.14	530,551.43
	23,501.16	
	23,870.89	24,099.30
		57,472.16
	4,121,109.23	2,709,055.30

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	12	()	()	
2019 1 1	130,506.16			
2019 1 1				
	31,768.13			
2019 6 30	162,274.29			

1 1	1,854,982.37
1 2	377,570.36
	2,232,552.73

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		500,000.00	1	14.53%	33,750.00
		419,583.02		12.20%	15,692.40
		262,900.00		7.64%	9,832.46
		224,618.19		6.53%	8,400.72
		196,479.00		5.71%	9,274.08
	--	1,603,580.21	--		76,949.66

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	159,787,949.52	1,073,012.11	158,714,937.41	186,908,445.57	1,073,012.11	185,835,433.46
	8,681,307.81		8,681,307.81	4,840,329.73		4,840,329.73
	104,170,438.72	2,410,698.00	101,759,740.72	109,391,675.93	1,082,286.20	108,309,389.73
	26,128,067.76		26,128,067.76	28,357,022.64	64,459.52	28,292,563.12
	298,767,763.81	3,483,710.11	295,284,053.70	329,497,473.87	2,219,757.83	327,277,716.04

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	1,073,012.11					1,073,012.11
	1,082,286.20	1,328,411.80				2,410,698.00
	64,459.52	-64,459.52				
	2,219,757.83	1,263,952.28				3,483,710.11

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	10,632,943.62	7,914,938.50
	45,000,000.00	45,000,000.00
	55,632,943.62	52,914,938.50

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	12	()	()	
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	6,788,5 46.47			-334,21 1.02						6,454,3 35.45	
	6,788,5 46.47									6,454,3 35.45	
	21,653, 800.96			5,131.0 4						21,648, 669.92	
	21,653, 800.96									21,648, 669.92	
	28,442, 347.43									28,103, 005.37	

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	387,317,266.15	288,334,896.76
	387,317,266.15	288,334,896.76

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1.	155,275,124.72	325,641,450.00	2,635,063.03	27,438,258.79	510,989,896.54
2.	65,465,459.01	50,170,572.49	245,603.45	1,483,813.92	117,365,448.87
1	8,892,331.76	1,674,920.58	245,603.45	1,483,813.92	12,296,669.71
2	56,573,127.25	48,495,651.91			105,068,779.16
3					
3.		1,075,006.91		65,139.04	1,140,145.95

1		1,075,006.91		65,139.04	1,140,145.95
4.	220,740,583.73	374,737,015.58	2,880,666.48	28,856,933.67	627,215,199.46
1.	56,934,485.92	145,355,548.80	1,758,740.19	18,606,224.87	222,654,999.78
2.	4,509,491.71	11,839,110.22	189,048.51	1,741,709.25	18,279,359.69
1	4,509,491.71	11,839,110.22	189,048.51	1,741,709.25	18,279,359.69
3.		976,943.12		59,483.04	1,036,426.16
1		976,943.12		59,483.04	1,036,426.16
4.	61,443,977.63	156,217,715.90	1,947,788.70	20,288,451.08	239,897,933.31
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TPV	23,857,411.69	

2019

132,198,654.44
132,198,654.44

	24,141,847.58
	23,962,099.55
	83,273,007.28
	821,700.03
	132,198,654.44

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	00	,099.5 5	6.73			,586.2 8	%					
3000	7,817. 00	83,273 ,007.2 8	3,593, 523.69	79,266 ,873.5 1	1,740, 000.00	5,859, 657.46	106.53 %					
	35,350 .00	131,37 6,954. 41	3,952, 214.30	103,50 1,924. 97	1,740, 000.00	30,087 ,243.7 4	--	--				--

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1.	84,891,418.34	3,250,000.00	48,530,408.47	706,610.00	137,378,436.81
2.				511,206.90	511,206.90
1				511,206.90	511,206.90
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1	842,623.56		4,283,040.82	8,520.12	5,134,184.50
3.					
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4.	11,522,251.50	3,250,000.00	17,187,499.60	715,130.12	32,674,881.22

PC/ABS	1,817,969. 82							1,817,969. 82
	4,674,064. 79	1,187,659. 08						5,861,723. 87

PC/ABS			

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	26,927,490.68					26,927,490.68
	26,927,490.68					26,927,490.68

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	625,514.57		32,077.67		593,436.90
	580,768.68		30,646.55		550,122.13
	1,206,283.25		62,724.22		1,143,559.03

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	29,595,961.95	4,439,394.29	27,681,961.91	4,152,294.28
	6,322,784.09	948,417.61	5,934,363.64	890,154.55
	35,918,746.04	5,387,811.90	33,616,325.55	5,042,448.83

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	40,508,303.04	6,076,245.45	44,932,278.73	6,739,841.81

	40,508,303.04	6,076,245.45	44,932,278.73	6,739,841.81
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		5,387,811.90		
		6,076,245.45		

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	1,490.88	3,589.70
	3,183,506.72	1,933,353.11
	3,184,997.60	1,936,942.81

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2021	14,044.26	14,044.26	
2022	625,592.60	625,592.60	
2023	1,293,716.25	1,293,716.25	
2024	1,250,153.61		
	3,183,506.72	1,933,353.11	--

31

	8,887,451.03	6,263,422.55
	452,021.62	452,021.62

	-452,021.62	-452,021.62
	8,887,451.03	6,263,422.55

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	47,000,000.00	47,000,000.0
	180,000,000.00	180,000,000.00
+	126,000,000.00	126,000,000.00
	353,000,000.00	353,000,000.00

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		2019	
		9,000,000.00	7,000,000.00
		9,000,000.00	7,000,000.00

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	10,052,291.39	39,585,307.84	41,965,152.60	7,672,446.63
-		4,651,983.67	4,651,983.67	
	10,052,291.39	44,237,291.51	46,617,136.27	7,672,446.63

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1	8,716,238.46	35,511,435.21	37,707,457.69	6,520,215.98
3		2,510,127.35	2,510,127.35	
		2,018,401.57	2,018,401.57	
		185,774.82	185,774.82	

		305,950.96	305,950.96	
4		1,448,895.18	1,448,895.18	
5	731,657.75	114,850.10	114,850.10	731,657.75
8	604,395.18		183,822.28	420,572.90
	10,052,291.39	39,585,307.84	41,965,152.60	7,672,446.63

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	1,029,182.15	1,156,338.60
	37,312,845.48	37,312,845.48
	31,191,489.61	104,977,019.99
	69,533,517.24	143,446,204.07

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	470,877.77	598,034.22
	558,304.38	558,304.38
	1,029,182.15	1,156,338.60

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	37,312,845.48	37,312,845.48
	37,312,845.48	37,312,845.48

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	21,512,153.00	93,512,153.00
		750,000.00
	48,500.00	711,000.00
	9,270,386.61	9,716,116.99

	360,450.00	287,750.00
	31,191,489.61	104,977,019.99

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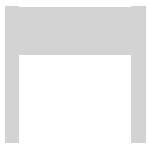
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	5,553,333.33			402,083.30			5,151,250.03	
1 /	469,333.33			106,666.65			362,666.68	
	1,083,333.33			83,333.35			999,999.98	

2	110,000.00			16,666.65			93,333.35	
	57,500.00			12,500.00			45,000.00	
500 /	43,333.33			10,416.65			32,916.68	
IIR/PP TPV	75,000.00			8,333.30			66,666.70	
	88,333.32			8,333.30			80,000.02	
	4,665,764. 28	15,200,000 .00		1,766,666. 65			18,099,097 .63	
5000T	221,283.33			15,583.30			205,700.03	

	5,089,437. 37			333,333.30			4,756,104. 07	
	325,416.67			22,916.65			302,500.02	
2.1 TPV	591,666.67			41,666.65			550,000.02	
30000 /	1,276,666. 67			41,666.65			1,235,000. 02	
	1,213,337. 62			54,805.30			1,158,532. 32	
	1,483,333. 33			12,500.00			1,470,833. 33	
	222,500.00			83,333.30			139,166.70	
	146,666.67			14,733.30			131,933.37	
	444,040.00			10,787.50			433,252.50	
	440,130.00			25,000.00			415,130.00	
	841,666.67			24,305.55			817,361.12	

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VOC	933,333.33	2,239,000.00		81,648.79			3,090,684.54	
SITPV	1,112,000.00			56,100.00			1,055,900.00	
	966,666.67			50,000.00			916,666.67	
		6,300,000.00		105,000.00			6,195,000.00	
	5,596,363.64			65,454.55			5,530,909.09	
2500	338,000.00			21,125.00			316,875.00	
		500,000.00		25,000.00			475,000.00	

2018		1,080,000. 00					1,080,000. 00	
	39,788,789 .56	27,828,700 .00		6,603,284. 59			61,014,204 .97	

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	252,000,000. 00			151,200,000. 00		151,200,000. 00	403,200,000. 00

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	200,246,065.83		151,200,000.00	49,046,065.83
	200,246,065.83		151,200,000.00	49,046,065.83

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59

	49,213,856.62			49,213,856.62
	49,213,856.62			49,213,856.62

60

	443,312,614.28	352,562,019.27
	443,312,614.28	352,562,019.27
	78,908,277.69	55,921,966.42
	-25,200,000.00	-20,160,000.00
	497,111,076.97	388,323,985.69

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	1,184,125,872.65	981,064,108.43	520,601,684.96	418,816,435.21
	114,775,486.89	109,208,658.42	14,490,672.10	10,654,056.34
	1,298,901,359.54	1,090,272,766.85	535,092,357.06	429,470,491.55

62

	2,090,402.73	639,639.26
	895,886.86	274,131.12
	718,300.05	471,846.40
	281,685.71	219,028.48
	2,220.00	1,800.00
	542,490.30	202,719.88

	597,257.95	182,754.08
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66

	10,161,038.00	1,014,379.06
	273,843.35	142,238.71

70

	129,255.28	3,100.00
	129,255.28	3,100.00

71

	1,861,682.83	
	-3,838,177.83	
	-1,976,495.00	

72

		-460,042.53
	-1,263,952.28	
	-1,263,952.28	-460,042.53

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-		246,923.77
		246,923.77

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		708,000.00	
	57,501.89	1,100.00	
	57,501.89	709,100.00	

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		1,000.00	
	103,719.79	46,426.33	
	2,670.95		
	2,708,553.00		
	2,000.00		
	2,816,943.74	47,426.33	

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		11,909,989.70	7,767,805.57
		-1,370,971.95	

	94,984,815.39
/	14,247,722.31
	-257,358.59
	-445,409.32
	475,955.08
	-4,277,776.68
	50,901.31
	744,983.64
	10,539,017.75

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	34,128,404.69	2,710,144.88
	34,128,404.69	2,710,144.88

	27,828,700.00	2,008,000.00
	273,843.35	142,238.71
	2,662,170.88	
	1,780,724.50	
	1,496,435.25	259,017.20
	86,530.71	300,888.97

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	57,056,270.55	22,930,117.95

	57,056,270.55	22,930,117.95
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	57,056,270.55	22,930,117.95
	46,915,286.31	21,150,274.33
	3,778,532.59	

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	785,133.31	1,443,225.64
	785,133.31	1,443,225.64

	785,133.31	1,443,225.64
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	500,000.00	50,000.00
	500,000.00	50,000.00

	500,000.00	50,000.00
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		47,000,000.00
		47,000,000.00

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	84,445,797.64	55,921,966.42
	3,240,447.28	460,042.53
	18,279,359.69	10,075,217.79
	5,134,184.50	1,407,874.35
	62,724.22	
		-246,923.77
	103,719.79	46,426.33
	-129,255.28	3,100.00
	10,161,038.00	1,014,379.06
	-609,866.49	145,910.55
	-345,363.07	-68,648.75
	-663,596.36	
	30,729,710.06	-3,819,089.52
	-62,642,590.15	-41,805,770.33
	50,330,110.54	10,191,568.11
	138,096,420.37	33,326,052.77
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	114,493,474.84	156,686,131.87
	10,145,284.13	-56,701,852.77

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	72,000,000.00
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	124,638,758.97	114,493,474.84
	45,000,000.00	45,000,000.00
	169,638,758.97	159,493,474.84

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	3,040,000.00	3	316,666.65
	5,553,333.33		402,083.30
	469,333.33	1 /	106,666.65
	1,083,333.33		83,333.35
	491,666.67	TPV	41,666.65
	1,269,666.66		97,083.30
	349,500.00	2	37,500.00
	893,683.34	8515	65,291.65
	355,833.33		35,416.65
	110,000.00	2	16,666.65
	57,500.00		12,500.00
	43,333.33	500 /	10,416.65
	75,000.00	IIR/PP TPV	8,333.30
	88,333.32		8,333.30
	19,865,764.28		1,766,666.65
	221,283.33	5000T	15,583.30
	5,089,437.37		333,333.30
	325,416.67		22,916.65

	591,666.67	2.1 TPV	41,666.65
	1,276,666.67	30000 /	41,666.65
	1,213,337.62		54,805.30
	1,483,333.33		12,500.00
	222,500.00		83,333.30
	146,666.67		14,733.30
	444,040.00		10,787.50
	440,130.00		25,000.00
	841,666.67		24,305.55
	3,172,333.33	/ VOC	81,648.79
	1,112,000.00	SiTPV	56,100.00
	966,666.67		50,000.00
	6,300,000.00		105,000.00
	5,596,363.64		65,454.55
	338,000.00	2500	21,125.00
	500,000.00		25,000.00
	1,080,000.00	2018	
	67,617,489.56		6,603,284.59

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	473,97 1,043. 66	114,80 5,583. 92	588,77 6,627. 58	272,92 1,213. 85	11,924 ,029.5 4	284,84 5,243. 99	445,80 0,368. 08	110,90 0,493. 08	556,70 0,861. 16	267,64 6,490. 77	12,674 ,205.4 5	280,32 0,696. 22

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	99,417,551.63	92,628,284.83
	3,707,729.92	2,082,892.96
	74,136,114.77	72,583,860.17
	173,553,666.40	165,212,145.00
	157,898,220.50	148,543,335.53
	2,746,775.00	3,069,925.00
	160,644,995.50	151,613,260.53
	12,908,670.90	13,598,884.47
	6,454,335.45	6,788,546.47
	6,454,335.45	6,788,546.47
	114,460,912.70	91,307,763.08
	3,386,763.98	804,476.71
	-668,422.03	-2,546,118.63
	-668,422.03	-2,546,118.63

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	21,660,206.05	93,665,340.17
	21,660,206.05	93,665,340.17
		72,000,000.00
		72,000,000.00
	21,660,206.05	21,665,340.17
	21,648,669.92	21,653,800.96
--	17,953,781.26	17,953,781.26
	3,694,888.66	3,700,019.70
	-5,134.12	-180,376.00
	-5,134.12	-180,376.00

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	139,892,149.93		12,302,641.62		2,589,600.00				154784391.55
	15,352,289.07		89,410,520.05		67,688,924.97				172,451,734.09
	58,681,600.81		387,451,181.77		13,292,182.92		2,075,713.65		461,500,679.15
	1,122,791.23		1,623,838.00		692,480.00		1,000.00		3,440,109.23
	215,048,831.04		490,788,181.44		84,263,187.89		2,076,713.65		792176914.02

	1	1	1-3	3	1	1	1-5	

		3		5	
		76,000,000.00	277,000,000.00		353,000,000.00
			9,000,000.00		9,000,000.00
	12,932,209.43	140,254,519.21	15,230,913.07	3,968.40	168,421,610.11
	6,970,445.26	23,897,096.80	273,947.55	50,000.00	31,191,489.61
	19,902,654.69	240,151,616.01	301,504,860.62	53,968.40	561,613,099.72

	1	1	1-3	3	1
			3	1	5
	124,168,170.17	18,154,575.54	1,200,000.00		143,522,745.71
	52,842,348.61	421,157,683.01	73,497,120.44	2,157,559.34	549,654,711.40
	597,366.82	805,439.40	789,049.08	517,200.00	2,709,055.30
	177,607,885.60	440,117,697.95	75,486,169.52	2,674,759.34	695,886,512.41

	1	1	1-3	3	1
			3	1	5
			353,000,000.00		353,000,000.00
	13,586,156.47	108,154,335.35	28,131,225.49	1,014,080.65	150,885,797.96
	8,514,965.17	2,928,625.14	110,386,780.76	21,615,833.00	143,446,204.07
	22,101,121.64	111,082,960.49	491,518,006.25	22,629,913.65	647,332,002.03

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4%	899,211.69	899,211.69	165,000.34	165,000.34
4%	-899,211.69	-899,211.69	-165,000.34	-165,000.34
4%	140,534.76	140,534.76	51,663.55	51,663.55
4%	-140,534.76	-140,534.76	-51,663.55	-51,663.55

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50	-94,916.67	-94,916.67	-93,429.17	-93,429.17
50	94,916.67	94,916.67	93,429.17	93,429.17

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	526,905.00			526,905.00
3	526,905.00			526,905.00
	172,451,734.09			172,451,734.09
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			10,600	48.51%	48.51%
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		27,529,571.29	55,000,000.00		9,005,496.89

					9,896.80
		3,121,400.00	5,000,000.00		697,219.28
		1,343,702.50	11,000,000.00		2,858,176.82
		812,170.00	1,000,000.00		
		199,582.50	1,000,000.00		
		437,902.20	1,500,000.00		

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		1,768,467.75	1,585,668.62
		320,356.58	679,074.55
		371,332.00	945,191.41

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	50,000,000.00	2019 05 30	2021 05 30	
	50,000,000.00	2018 10 23	2021 10 23	
	50,000,000.00	2017 09 27	2019 03 26	
	50,000,000.00	2018 12 27	2023 12 26	
	155,000,000.00	2017 04 10	2019 04 01	

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	631,413.38	562,001.45

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		23,501.16	878.94	620,699.20	31,034.96
		77,025.00	3,375.66	181,724.86	9,086.24
		34,612.09	1,516.89		
		101,591.00			
		60,750.44			
		234,745.97	10,287.87	120,203.00	6,010.15

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			20,680.00

			225,465.97
		10,630,807.13	9,749,607.69
		243,849.56	355.00
		29,513.27	
		1,683,565.97	

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	1,235,303,348.79	82,035,614.26	-18,437,603.51	1,298,901,359.54
	1,221,182,210.31	77,719,149.23		1,298,901,359.54
	11,605,634.97	4,316,465.03	-	

	4,466.6 2	%	071.64		9,394.9 8					
						228,27 2,088.9 2	100.00 %	13,049, 249.55	5.72%	215,222, 839.37
	234,24 4,466.6 2	100.00 %	15,305, 071.64	6.53%	218,93 9,394.9 8					

0.5	0.5		198,380,080.57	8,694,112.96	4.38%
0,5	-1	1	29,489,902.98	2,333,305.76	7.91%
1	2	2	3,020,153.14	1,130,086.42	37.42%
2	3	3	544,371.67	337,608.24	62.02%
3	4	4	939,630.65	939,630.65	100.00%
4	5	5	1,870,327.61	1,870,327.61	100.00%
			234,244,466.62	15,305,071.64	--

1	1
	227,869,983.55

1	2	3,020,153.14
2	3	544,371.67
3		939,630.65
3	4	1,870,327.61
		234,244,466.62

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	681,000.00	542,328.57
	123,764,967.98	129,177,366.01
	124,445,967.98	129,719,694.58

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	681,000.00	542,328.57
	681,000.00	542,328.57

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		86,608,545.82	1-2	69.93%	
		30,949,612.50	1-2	24.99%	
		4,326,467.75	1-2	3.49%	
		419,583.02		0.34%	15,692.40
		224,618.19		0.18%	8,400.72
	--	122,528,827.28	--	98.93%	24,093.12

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	322,464,560.00		322,464,560.00	322,464,560.00		322,464,560.00
	28,103,005.37		28,103,005.37	28,442,347.43		28,442,347.43
	350,567,565.37		350,567,565.37	350,906,907.43		350,906,907.43

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	46.47			1.02						35.45	
	6,788.5										
	46.47										

	923,804.74	1,337,528.01
	609,866.49	-145,910.55

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	-103,719.79	
	6,603,284.59	
	918,673.70	
	154,659.09	
	-2,655,722.06	
	737,877.83	
	-231,012.22	
	4,410,309.92	--

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	8.06%	0.20	0.20

	7.61%	0.18	0.18
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