JUSHI

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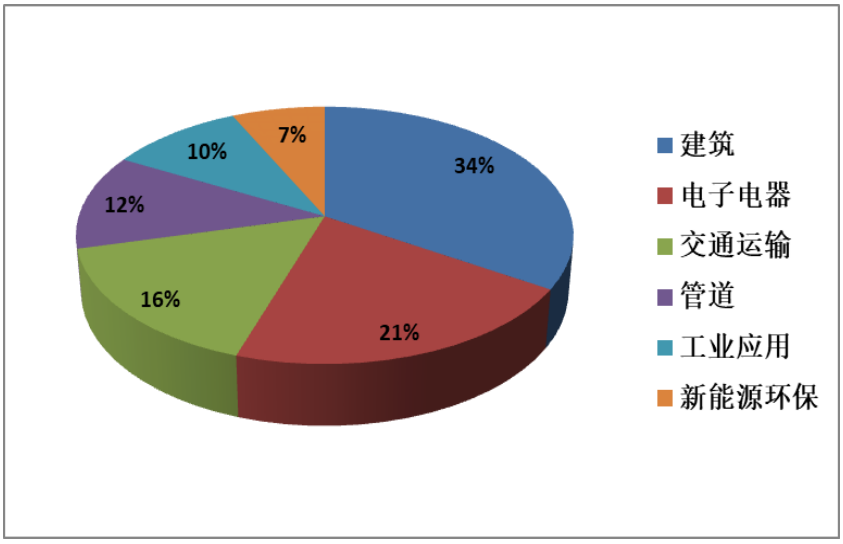
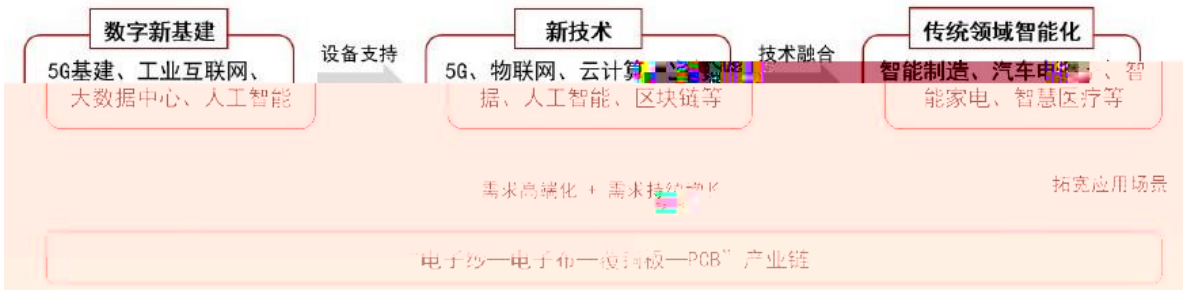
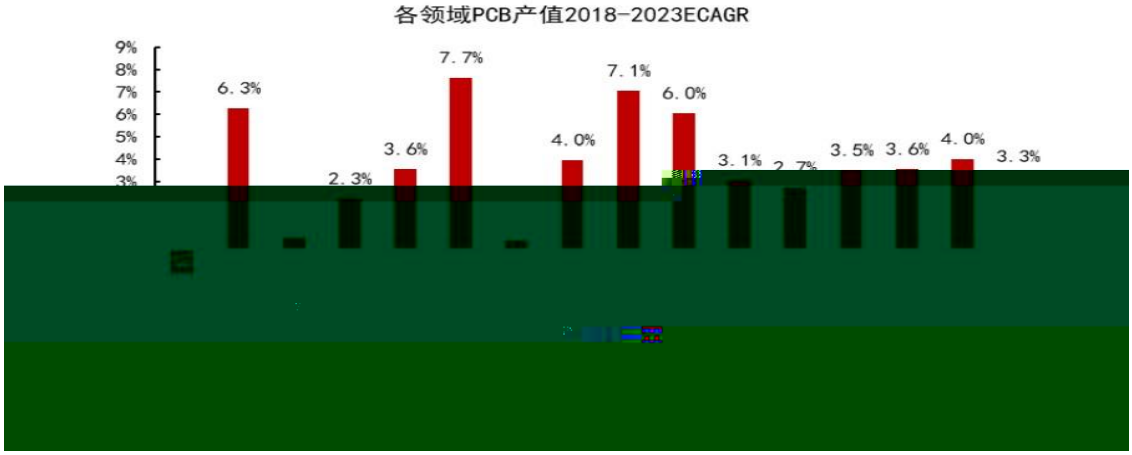

34%
21%
16%
12%
10%
7%
建筑
电子电器
交通运输
管道
工业应用
新能源环保

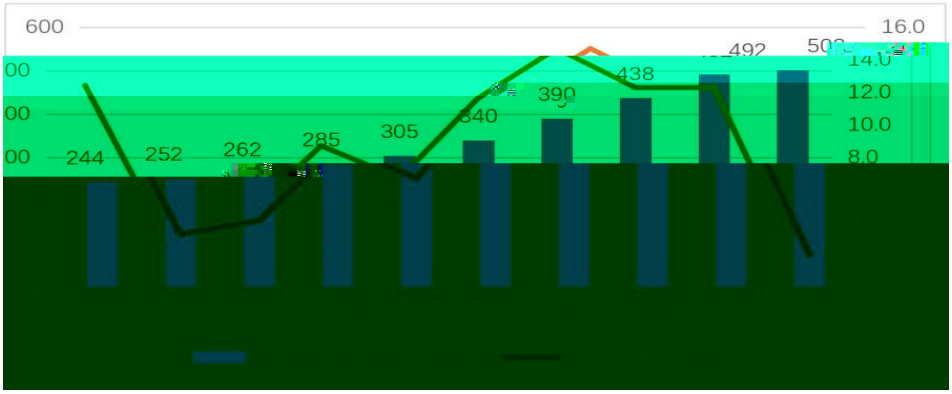
副仪表板扶手总成
车门吸能块
排档总成
手刹护套总成
车门拉手
车顶拉手
座椅
遮阳板
GOL保险槓缓冲块
转向柱总成
保险杠
行李箱隔音块
车轮罩子板
座垫
发动机隔音垫
仪表板下部隔音垫
前围隔音垫
前地板隔音垫

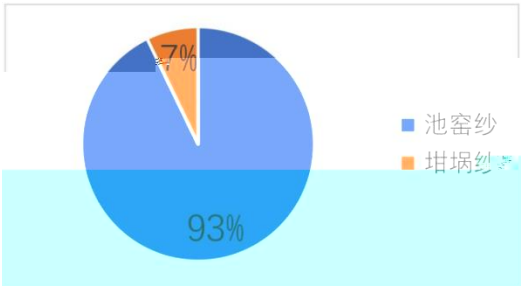

数字新基建
5G基建、工业互联网、
大数据中心、人工智能
设备支持
新技术
5G、物联网、云计算
据、人工智能、区块链等
技术融合
传统领域智能化
智能制造、汽车电
能家电、智慧医疗等
需求高端化 + 需求持续增长
拓宽应用场景
电子纱—电子布—覆铜板—PCB”产业链

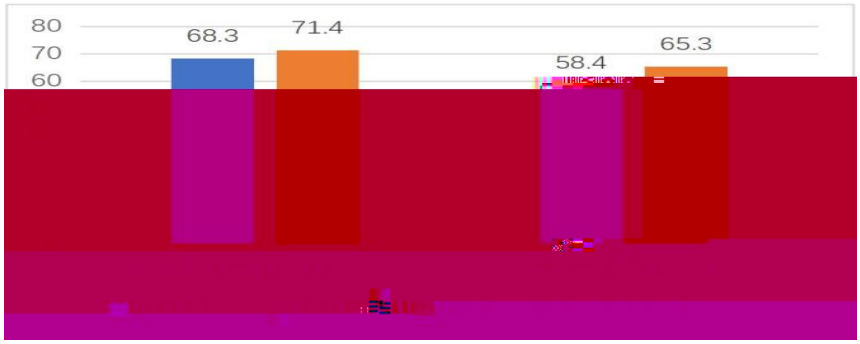

各领域PCB产值2018-2023ECAGR
9%
8%
7%
6%
5%
4%
3%
6.3%
2.3%
3.6%
7.7%
4.0%
7.1%
6.0%
3.1%
2.7%
3.5%
3.6%
4.0%
3.3%

[redacted]

600
500
400
300
200
100
0
16.0
14.0
12.0
10.0
8.0
6.0
4.0
2.0
0.0
-2.0
279
288
285
308
323
362
408
468
527
541
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
玻纤纱产量（万吨）
产量增速（%）


600
16.0
00
14.0
00
12.0
00
10.0
8.0
244
252
262
285
305
340
390
438
492


7%
93%
池窑纱
坩埚纱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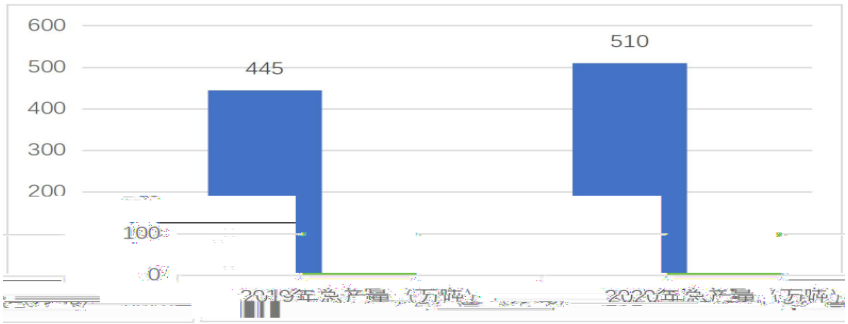
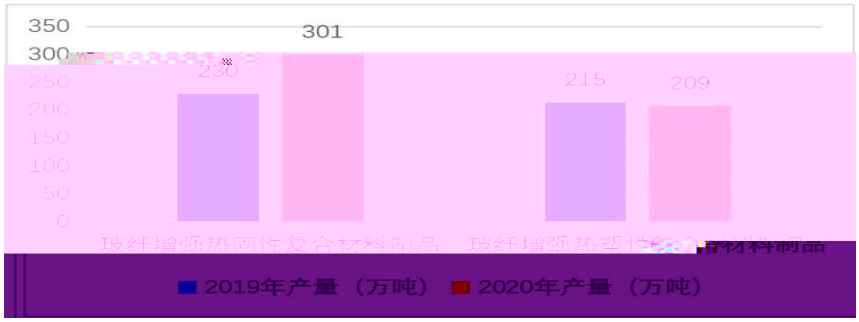
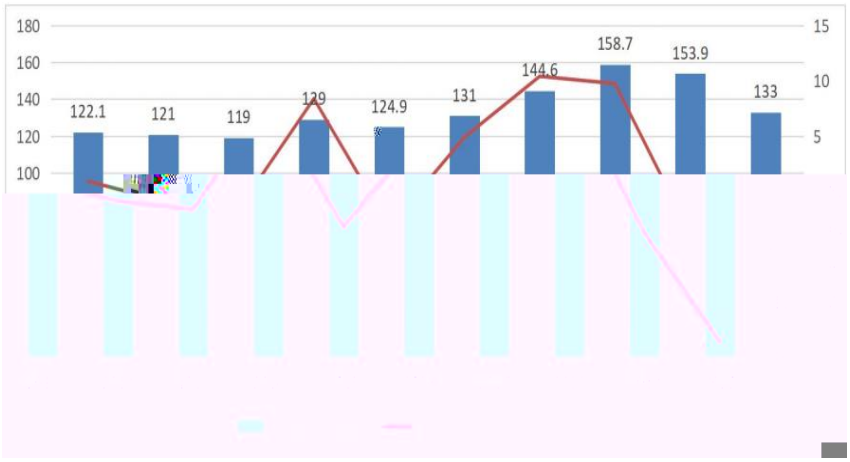
70
60
68.3
71.4
58.4
65.3


600
500
400
300
200
100
0
445
510


350
300
250
200
150
100
50
0
230
301
215
209
2019年产量（万吨）
2020年产量（万吨）


180
160
140
120
100
15
10
5
122.1
121
119
129
124.9
131
144.6
158.7
153.9
133

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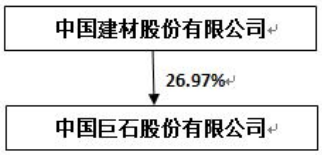
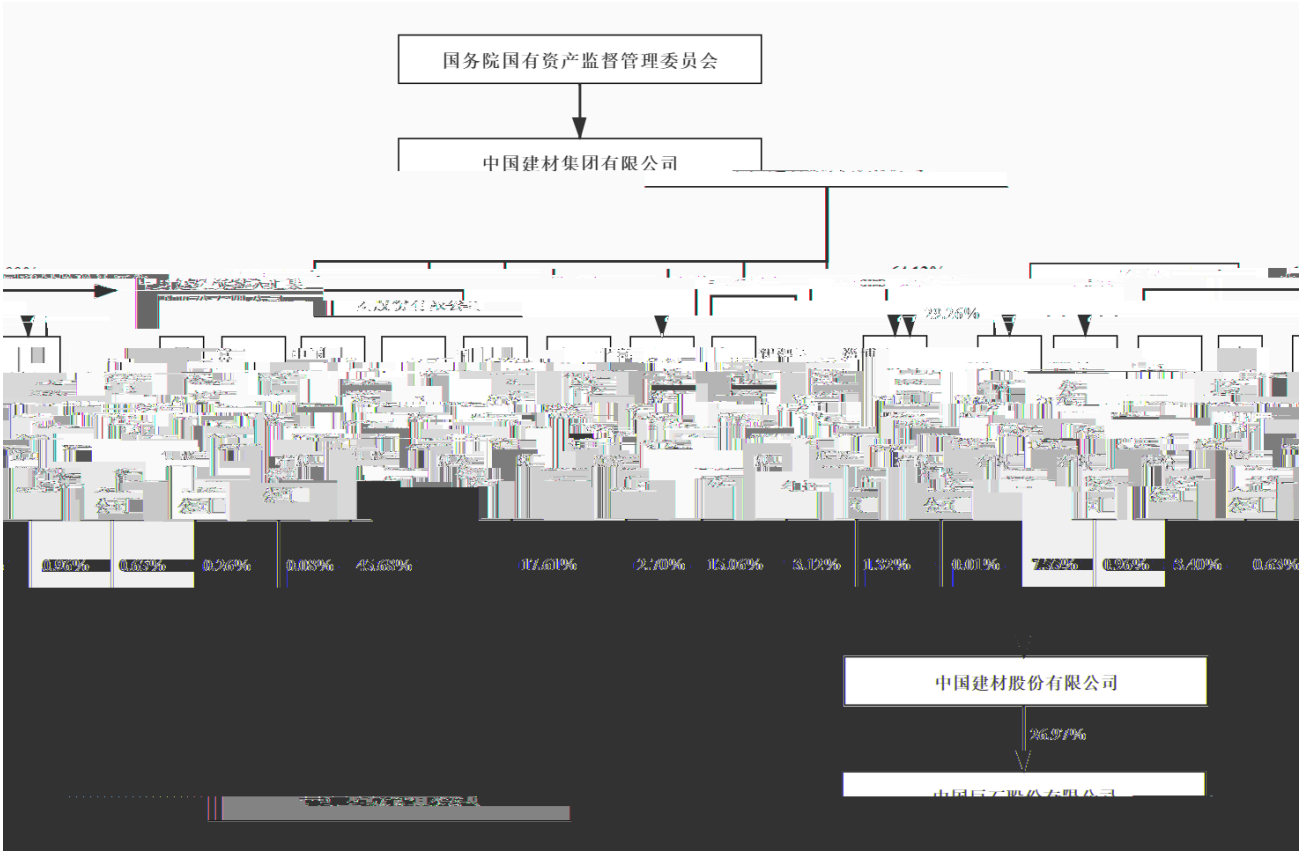
		550,000.00						2.75%		17,228.57				
		350,000.00						2.75%		11,455.55				

		100,000,000.00						3.45%		869,589.04				
		50,000,000.00						3.30%		813,698.63				
		50,000,000.00						3.30%		813,698.64				
		60,000,000.00												

2

VOC


中国建材股份有限公司
26.97%
中国巨石股份有限公司


国务院国有资产监督管理委员会
中国建材集团有限公司
中国建材股份有限公司

		1,869,596,929.32	1,446,167,665.44
		31,065,916.01	2,400,000.00
		2,008,970.00	2,506,280.00
		1,126,960,164.32	1,360,941,142.15
		5,078,958,104.62	3,695,720,222.75
		105,572,886.73	127,968,542.05
		1,112,201,249.93	135,412,336.99
		1,580,008,674.12	2,069,971,201.20

		3,708,442.90	4,331,723.74
		150,236,452.87	153,320,780.67
		25,635,076,581.78	24,453,963,694.36
		36,737,268,362.83	33,604,242,332.45
		4,201,470,880.21	6,610,547,641.36
		431,147,842.13	1,139,123,216.70
		1,743,411,276.79	1,272,101,463.70
		146,743,943.57	96,593,021.76
		133,361,321.29	75,781,796.05
		560,096,477.02	263,525,064.91
		168,506,241.63	197,148,521.92
			59,427,476.30
		613,160,403.69	398,154,909.89
		3,548,011,697.53	1,613,057,976.75
		11,545,910,083.86	11,666,033,613.04
		4,430,331,242.69	3,148,654,457.99
		1,833,290,277.81	2,197,408,333.48
		4,928,117.73	5,321,646.55
		176,703,745.56	130,589,447.52
		388,454,613.75	367,850,856.07
		11,451,230.54	7,846,865.42
		6,845,159,228.08	5,857,671,607.03
		18,391,069,311.94	17,523,705,220.07
		3,502,306,849.00	3,502,306,849.00

		3,726,142,081.34	3,438,674,235.50
		-114,198,959.16	123,477,278.81
		613,540,299.50	524,504,324.51
		9,708,795,418.54	8,057,665,626.06
		17,436,585,689.22	15,646,628,313.88
		909,613,361.67	433,908,798.50
		18,346,199,050.89	16,080,537,112.38
		36,737,268,362.83	33,604,242,332.45

		585,806,985.93	324,833,070.08
		996,852.23	2,400,000.00
			335,300.00
		824,955,248.66	1,062,929,191.54
		4,027,981,113.30	2,823,341,378.00
		35,761,329.38	59,996,956.80
		5,491,184,297.12	4,720,542,528.50
		700,000,000.00	700,000,000.00
		339,328,748.79	343,360,992.14
			2,498,374.17
		11,306,014,575.41	9,340,237,791.23
		11,505,460,512.11	11,367,316,746.70

		128,398.53	171,536.22
		1,226,543.48	904,161.73
		2,719,553.69	3,039,501.29
		11,509,535,007.81	11,371,431,945.94
		22,815,549,583.22	20,711,669,737.17
		2,493,983,513.90	2,200,000,000.00
		300,000,000.00	487,299,741.73
		2,815,678,136.34	2,966,620,942.05
		117,037,582.60	70,832,613.58
		33,029,682.31	86,958.78
		56,701,168.87	78,473,276.45
			54,769,734.72
		406,964,111.26	
		2,770,957,186.37	1,243,114,901.14
		8,994,351,381.65	7,046,428,433.73
		515,463,833.33	216,000,000.00
		1,833,290,277.81	2,197,408,333.48
		13,844,973.02	13,844,973.02
		9,588,604.65	3,416,128.30
		2,372,187,688.81	2,430,669,434.80
		11,366,539,070.46	9,477,097,868.53
		3,502,306,849.00	3,502,306,849.00

		6,636,927,398.67	6,636,927,398.67
		-2,254,889.11	-2,279,004.81

		-7,676,345.33	41,481,080.03

		890,383,865.57	759,256,060.37
		0.2542	0.2166
		0.2542	0.2166

		8,403,630,252.97	7,947,625,411.14
		128,304,838.01	136,623,535.22
		375,687,816.60	222,117,170.20
		8,907,622,907.58	8,306,366,116.56
		4,631,136,346.71	3,271,439,903.45
		1,267,583,206.28	1,191,405,072.13
		595,922,467.23	684,247,070.37
		361,478,894.32	390,677,477.87
		6,856,120,914.54	5,537,769,523.82
		2,051,501,993.04	2,768,596,592.74
		1,461,400,000.00	1,227,900,000.00
		45,818,493.51	30,740,185.83
		48,562,891.17	202,143,208.58
		3,832,787.50	20,550,964.00
		1,559,614,172.18	1,481,334,358.41
		1,531,676,750.95	5,109,198,554.61

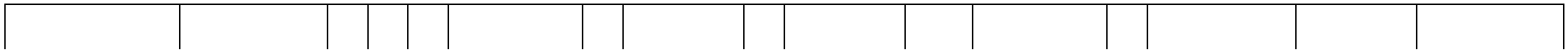
		1,489,000,000.00	1,150,300,000.00
		67,341,560.28	
		3,088,018,311.23	6,259,498,554.61
		-1,528,404,139.05	-4,778,164,196.20
		973,041,877.50	103,321,500.00
			103,321,500.00
		12,458,635,146.24	16,150,052,261.42
		1,418,662,736.13	1,088,009,354.28
		14,850,339,759.87	17,341,383,115.70
		12,635,284,056.02	13,912,997,551.49
		1,127,267,422.53	1,313,783,300.67
		648,000.00	3,594,167.00
		1,178,928,628.37	85,110,582.02
		14,941,480,106.92	15,311,891,434.18
		-91,140,347.05	2,029,491,681.52
		-11,407,059.88	-62,474,924.90
		420,550,447.06	-42,550,846.84
		1,445,525,221.25	1,488,076,068.09
		1,866,075,668.31	1,445,525,221.25

		11,477,833,335.00	12,579,897,276.13
		8,413,771.72	35,848,498.14
		565,531,054.78	789,215,748.99
		12,051,778,161.50	13,404,961,523.26
		10,931,583,248.97	9,597,624,334.35
		8,931,050.08	5,660,266.16
		32,974,737.50	74,928,693.92
		663,781,726.29	1,125,789,837.05
		11,637,270,762.84	10,804,003,131.48
		414,507,398.66	2,600,958,391.78
		831,400,000.00	412,900,000.00
		738,219,708.88	630,740,185.83
		291,900.00	
		1,569,911,608.88	1,043,640,185.83

		494,400.00	
		829,000,000.00	682,769,247.00
		829,494,400.00	682,769,247.00
		740,417,208.88	360,870,938.83

	3,502,306,849.00				3,438,674,235.50		123,477,278.81		524,504,324.51		8,057,665,626.06		15,646,628,313.88	433,908,798.50	16,080,537,112.38
	3,502,306,849.00				3,438,674,235.50		123,477,278.81		524,504,324.51		8,057,665,626.06		15,646,628,313.88	433,908,798.50	16,080,537,112.38
					287,467,845.84		-237,676,237.97		89,035,974.99		1,651,129,792.48		1,789,957,375.34	475,704,563.17	2,265,661,938.51
							-237,676,237.97				2,416,110,988.92		2,178,434,750.95	-73,878,175.00	2,104,556,575.95
					287,467,845.84								287,467,845.84	550,230,738.17	837,698,584.01
					287,467,845.84								287,467,845.84	550,230,738.17	837,698,584.01
									89,035,974.99		-764,981,196.44		-675,945,221.45	-648,000.00	-676,593,221.45

									89,035,974.99		-89,035,974.99				
											-675,945,221.45		-675,945,221.45	-648,000.00	-676,593,221.45



	3,502,306,849.00				6,636,927,398.67		-2,254,889.11		497,739,421.45	814,291,732.75	11,449,010,512.76

	3,502,306,849.00				6,636,927,398.67		-2,937,265.22		332,843,666.46	800,983,237.30	11,270,123,886.21
										-6,789,036.90	-6,789,036.90
	3,502,306,849.00				6,636,927,398.67		-2,937,265.22		332,843,666.46	794,194,200.40	11,263,334,849.31
							658,260.41		75,859,780.00	-105,281,021.08	-28,762,980.67
							658,260.41			758,597,799.96	759,256,060.37
									75,859,780.00	-863,878,821.04	-788,019,041.04
									75,859,780.00	-75,859,780.00	
										-788,019,041.04	-788,019,041.04

	46,727.48	57,977.16
	1,866,708,182.35	1,445,259,785.61
	2,842,019.49	849,902.67
	1,869,596,929.32	1,446,167,665.44
	712,650,673.61	371,877,649.98

	31,065,916.01	2,400,000.00
	30,069,063.78	2,400,000.00
	996,852.23	
	31,065,916.01	2,400,000.00

	2,008,970.00	2,506,280.00
	2,008,970.00	2,506,280.00

	1,062,240,338.51
	99,960,920.81
	46,417,777.43
	2,632,297.27
	14,351,923.51
	71,158,848.15
	1,296,762,105.68

	105,735,306.90	8.15	105,735,306.90	100.00		105,455,173.54	6.89	105,455,173.54	100.00	
	98,004,198.55	7.55	98,004,198.55	100.00		92,255,173.54	6.03	92,255,173.54	100.00	
	7,731,108.35	0.60	7,731,108.35	100.00		13,200,000.00	0.86	13,200,000.00	100.00	
	1,191,026,798.78	91.85	64,066,634.46	5.38	1,126,960,164.32	1,424,494,437.69				

	23,415,955.63	1,744,091.07	7.45
	1,191,026,798.78	64,066,634.46	

	105,455,173.54	33,915,414.88	2,750,000.00	31,459,368.77	574,087.25	105,735,306.90
	63,553,295.54	18,853,961.79		17,376,258.79	-964,364.08	64,066,634.46
	169,008,469.08	52,769,376.67	2,750,000.00	48,835,627.56	-390,276.83	169,801,941.36

	2,750,000.00	
	2,750,000.00	

	48,835,627.56

		32,309,001.59			
		10,394,469.76			
		5,963,400.75			
		48,666,872.10			

		42,445,162.04	3.27	2,720,055.41
		33,719,892.02	2.60	33,719,892.02
		27,650,000.00	2.13	27,650,000.00
		24,900,000.00	1.92	24,900,000.00
		22,325,520.81	1.72	180,152.93
		151,040,574.87	11.64	89,170,100.36

	4,889,241,945.39	3,683,537,948.28
	165,716,159.23	12,182,274.47
	24,000,000.00	
	5,078,958,104.62	3,695,720,222.75

	1,265,591,780.60	1,373,051,346.91
		141,569,355.14
	1,265,591,780.60	1,514,620,702.05

	102,475,333.39	97.07	124,426,814.17	97.24
	1,965,021.13	1.86	1,886,929.88	1.47
	1,000,573.00	0.95	254,100.00	0.20
	131,959.21	0.12		

		11,649,937.10	11.03
		10,584,000.00	10.03
		10,000,000.00	9.47
		9,351,294.39	8.86
		9,302,566.11	8.81
		50,887,797.60	48.20

	1,112,201,249.93	135,412,336.99
	1,112,201,249.93	135,412,336.99

	1,041,737,021.02
	29,578,840.38
	18,565,684.42
	20,136,107.04
	4,165,834.24
	6,194,611.17
	1,120,378,098.27

	955,645,806.96	
	54,279,450.74	48,407,033.78
	40,669,164.22	33,443,139.63
	15,642,789.24	9,631,708.03
	10,176,198.03	11,866,383.54
	10,424,054.92	26,106,768.02
	24,068,575.19	
	9,472,058.97	13,663,896.28
	1,120,378,098.27	143,118,929.28

		7,706,592.29		7,706,592.29
		603,942.26		603,942.26
		-133,686.21		-133,686.21
		8,176,848.34		8,176,848.34

	7,706,592.29	603,942.26			-133,686.21	8,176,848.34

	7,706,592.29	603,942.26			-133,686.21	8,176,848.34

		979,714,382.15		87.45	
		16,550,719.50		1.48	
		5,282,290.93		0.47	
		5,204,128.63		0.46	
		4,354,587.76		0.39	
		1,011,106,108.97		90.25	

	622,288,366.50	490,658.43	621,797,708.07	616,111,140.72		616,111,140.72
	863,100,888.50	15,809,358.01	847,291,530.49	1,394,617,197.44	5,956,246.70	1,388,660,950.74
	44,764,142.06		44,764,142.06	32,835,658.87		32,835,658.87
	66,155,293.50		66,155,293.50	32,363,450.87		32,363,450.87
	1,596,308,690.56	16,300,016.44	1,580,008,674.12	2,075,927,447.90	5,956,246.70	2,069,971,201.20

		490,658.43				490,658.43
	5,956,246.70	9,853,111.31				15,809,358.01
	5,956,246.70	10,343,769.74				16,300,016.44

	49,768,828.99			-39,805.41						49,729,023.58	
	102,762,005.56			687,644.64						103,449,650.20	
	1,078,418,994.97			170,276,833.19	24,115.70		31,887,864.36		-917,158.35	1,215,914,921.15	
	1,230,949,829.52			170,924,672.42	24,115.70		31,887,864.36		-917,158.35	1,369,093,594.93	
	1,230,949,829.52			170,924,672.42	24,115.70		31,887,864.36		-917,158.35	1,369,093,594.93	

	0.00	0.00
	0.00	0.00

	20,814,561,968.89	19,552,894,966.32
	96,374,286.28	44,089,514.36
	20,910,936,255.17	19,596,984,480.68

	4,888,958,657.24	10,835,333,600.47	25,739,100.62	197,696,913.28	256,105,415.13	7,616,880,104.32	23,820,713,791.06
	1,022,679,011.06	2,176,907,705.79	743,538.24	36,581,209.88	68,103,432.54	326,673,089.04	3,631,687,986.55
	11,391,401.92	23,621,627.61	718,990.70	5,145,948.99	13,700,453.50	65,727,321.12	120,305,743.84
	1,011,287,609.14	2,153,286,078.18	24,547.54	31,435,260.89	54,402,979.04	260,945,767.92	3,511,382,242.71
	414,084,565.04	1,026,762,720.67	2,925,924.66	13,945,105.01	17,749,357.51	380,185,825.17	1,855,653,498.06
	71,663,435.82	135,721,585.19	2,218,740.26	6,720,897.75	5,920,074.07	1,705,925.56	223,950,658.65
	229,424,897.74	698,378,016.63		5,728,305.53	10,746,576.44	438,339.15	944,716,135.49
	112,996,231.48	192,663,118.85	707,184.40	1,495,901.73	1,082,707.00	378,041,560.46	686,986,703.92
	5,497,553,103.26	11,985,478,585.59	23,556,714.20	220,333,018.15	306,459,490.16	7,563,367,368.19	25,596,748,279.55
	597,884,268.86	3,392,602,598.35	13,444,781.17	140,504,018.51	122,122,109.46		4,266,557,776.35
	131,675,802.55	934,094,772.65	2,174,300.02	28,663,896.21	22,635,412.45		1,119,244,183.88
	123,424,583.32	822,201,730.84	2,174,300.02	28,103,668.09	18,522,294.78		994,426,577.05

	8,251,219.23	111,893,041.81		560,228.12	4,113,117.67		124,817,606.83
	85,669,225.87	493,753,232.82	1,291,437.74	11,284,101.89	11,618,952.71		603,616,951.03
	19,608,473.99	13,575,593.01	989,598.91	5,635,540.90	4,084,005.80		43,893,212.61
	56,143,838.01	433,526,209.55		3,102,463.77	7,117,158.53		499,889,669.86
	9,916,913.87	46,651,430.26	301,838.83	2,546,097.22	417,788.38		59,834,068.56
	643,890,845.54	3,832,944,138.18	14,327,643.45	157,883,812.83	133,138,569.20		4,782,185,009.20
		1,261,048.39					1,261,048.39
				1,301.46			1,301.46
				1,301.46			1,301.46
		1,261,048.39					1,261,048.39
		1,261,048.39			-		1,261,048.39
				1,301.46			1,301.46

4,853,662,2TTTT14

	1,941,439,688.21	2,187,731,981.04
	1,941,439,688.21	2,187,731,981.04

	858,468,130.17		858,468,130.17			
	710,824,879.28		710,824,879.28	542,548,677.39		542,548,677.39
	218,885,152.92		218,885,152.92	100,063,937.77		100,063,937.77
	37,594,455.75		37,594,455.75	40,812,932.23		40,812,932.23
				738,970,833.86		738,970,833.86
				460,674,915.33		460,674,915.33
				68,061,342.85		68,061,342.85
	140,952,332.76	25,285,262.67	115,667,070.09	236,599,341.61		236,599,341.61

	237,268.71		858,468,130.17			858,468,130.17	46.00	50.00%				
	147,116.67	542,548,677.39	168,276,201.89			710,824,879.28	48.32	50.00%				
	70,000.00	100,063,937.77	118,821,215.15			218,885,1	46 4					

	25,285,262.67	
	25,285,262.67	

	5,301,426.04	5,301,426.04
	342,956.56	342,956.56
	342,956.56	342,956.56
	4,958,469.48	4,958,469.48
	318,085.56	318,085.56
	314,342.14	314,342.14
	314,342.14	314,342.14
	37,411.37	37,411.37
	37,411.37	37,411.37
	595,016.33	595,016.33
	4,363,453.15	4,363,453.15
	4,983,340.48	4,983,340.48

						108,376,460.90			108,376,460.90
	672,833,787.46	552,119.81	9,200,736.24	62,486,055.88		6,035,052.42		31,678,441.50	782,786,193.31
	653,256,953.04	767,355.12	9,363,021.94	24,769,454.47		114,770,031.29	222,241.13		803,149,056.99

	189,612,641.95					189,612,641.95
	176,839,725.90					176,839,725.90
	87,534,955.83					87,534,955.83
	10,335,602.25					10,335,602.25
	5,050,602.36					5,050,602.36
	2,544,408.27					2,544,408.27
	594,564.68					594,564.68
	472,512,501.24					472,512,501.24

	3,039,501.29		319,947.60		2,719,553.69
	590,000.21		39,999.96		550,000.25
	702,222.24	63,300.00	326,633.28		438,888.96
	4,331,723.74	63,300.00	686,580.84		3,708,442.90

	64,777,137.19	10,196,150.22	69,869,895.90	11,236,320.15
			1,261,048.39	189,157.26
	1,490,318.64	508,932.34	1,804,866.46	630,518.17
	558,788,021.43	120,633,837.39	609,040,926.60	135,196,968.23
	19,227,263.68	5,383,633.83	21,670,774.50	6,067,816.86
	90,092,660.63	13,513,899.09		
	734,375,401.57	150,236,452.87	703,647,511.85	153,320,780.67

	30,953,651.04	7,738,412.76	135,502,965.76	33,875,741.44
	26,461,233.40	3,969,185.01	26,461,233.40	3,969,185.01
	1,612,810,277.86	362,902,042.96	1,403,088,003.24	315,714,631.60
	55,379,892.08	13,844,973.02	55,379,892.08	13,844,973.02
			2,975,500.00	446,325.00
	1,725,605,054.38	388,454,613.75	1,623,407,594.48	367,850,856.07

	275,492,629.70	113,294,515.47
	371,414,693.13	206,027,492.68
	646,907,322.83	319,322,008.15

		11,975,373.24	
		38,014.71	
	213,378.60	1,386,969.19	
	69,288,855.37	70,022,746.78	
	117,068,885.66	122,604,388.76	
	184,843,573.50		
	371,414,693.13	206,027,492.68	

	200,128,888.89	200,000,000.00
	1,279,433,281.92	3,681,979,617.78
	2,721,908,709.40	2,728,568,023.58
	4,201,470,880.21	6,610,547,641.36

	101,147,842.13	1,139,123,216.70
	330,000,000.00	
	431,147,842.13	1,139,123,216.70

	882,005,715.45	587,012,267.55
	697,410,199.90	519,319,422.83
	93,053,630.88	82,867,186.20
	30,886,912.12	25,886,111.42
	21,369,002.58	35,652,032.09
	11,954,062.32	15,607,402.18
	6,731,753.54	5,757,041.43
	1,743,411,276.79	1,272,101,463.70

	32,443,425.51	
	12,859,278.37	
	9,164,852.25	
	5,900,000.00	
	5,222,834.40	
	65,590,390.53	

	146,743,943.57	96,593,021.76
	146,743,943.57	96,593,021.76

	75,361,848.88	1,303,312,353.72	1,251,807,494.49	126,866,708.11
	419,947.17	55,273,716.57	49,199,050.56	6,494,613.18
		1,446,992.53	1,446,992.53	

	75,781,796.05	1,360,033,062.82	1,302,453,537.58	133,361,321.29

	27,595,116.75	1,106,075,931.53	1,069,441,407.26	64,229,641.02
	175,497.11	89,759,594.32	89,935,091.43	
	720,798.46	29,563,568.59	30,284,367.05	
	716,516.33	25,346,081.39	26,062,597.72	
	4,282.13	2,819,478.88	2,823,761.01	
		1,398,008.32	1,398,008.32	
	41,508.00	36,926,170.71	36,967,678.71	
	30,716,557.59	23,897,613.30	9,256,198.87	45,357,972.02
	16,112,370.97	17,089,475.27	15,922,751.17	17,279,095.07
	75,361,848.88	1,303,312,353.72	1,251,807,494.49	126,866,708.11

		59,427,476.30
	168,506,241.63	137,721,045.62
	168,506,241.63	197,148,521.92

		3,054,936.08
		51,693,277.77
		4,679,262.45
		59,427,476.30

	97,583,063.77	45,916,873.43
	29,311,652.47	47,797,174.82
	20,034,920.97	15,873,858.37
	6,174,669.31	11,491,811.09
	5,815,888.73	5,019,940.26
	3,327,467.13	1,886,557.00
	909,343.52	420,356.40
	516,510.47	704,646.29
	2,030.16	3,014,523.64
	4,830,695.10	5,595,304.32
	168,506,241.63	137,721,045.62

	205,809,784.24	348,048,037.97
	406,964,111.26	
		49,694,085.91
	386,508.19	412,786.01
	613,160,403.69	398,154,909.89

	2,014,293,333.34	999,587,500.00
	1,514,620,702.05	600,880,672.45
	19,097,662.14	12,589,804.30
	3,548,011,697.53	1,613,057,976.75

	100	2019-8-19	270	500,000,000.00	499,812,500.00		5,250,000.00	187,500.00	500,000,000.00	
	100	2019-9-4	270	500,000,000.00	499,775,000.00		6,122,222.22	225,000.00	500,000,000.00	
	100	2020-3-5	267	500,000,000.00		499,268,500.00	8,595,205.48	731,500.00	500,000,000.00	
	100	2020-4-14	180	500,000,000.00		500,000,000.00	5,054,794.52		500,000,000.00	
	100	2020-4-22	268	500,000,000.00		499,255,555.56	6,702,777.78	670,000.00		506,628,333.34
	100	2020-5-13	90	500,000,000.00		499,937,500.00	1,972,602.74	62,500.00	500,000,000.00	
	100	2020-6-8	270	500,000,000.00		499,625,000.00	4,887,500.00	262,500.00		504,775,000.00
	100	2020-8-5	90	500,000,000.00		500,000,000.00	1,972,602.74		500,000,000.00	
	100	2020-9-22	90	500,000,000.00		500,000,000.00	1,972,602.74		500,000,000.00	
	100	2020-10-26	88	500,000,000.00		500,000,000.00	1,488,888.89			501,488,888.89
	100	2020-11-10	178	500,000,000.00		500,000,000.00	1,401,111.11			501,401,111.11
	/	/	/	5,500,000,000.00	999,587,500.00	4,498,086,555.56	45,420,308.22	2,139,000.00	3,500,000,000.00	2,014,293,333.34

	13,000,000.00	13,450,000.00

	4,928,117.73	5,321,646.55
	4,928,117.73	5,321,646.55

	4,272,400.44		332,517.51	3,939,882.93	
	34,062,500.00	45,000,000.00	7,187,500.00	71,875,000.00	
	7,494,687.54	6,090,000.00	688,749.96	12,895,937.58	
	8,550,000.00			8,550,000.00	
	68,876,526.21		8,521,545.53	60,354,980.68	
	7,333,333.33	8,000,000.00	1,055,555.63	14,277,777.70	
		4,900,000.00	89,833.33	4,810,166.67	
	130,589,447.52	63,990,000.00	17,875,701.96	176,703,745.56	

	4,272,400.44			332,517.51		3,939,882.93	
	34,062,500.00	45,000,000.00		7,187,500.00		71,875,000.00	
	7,494,687.54	6,090,000.00		688,749.96		12,895,937.58	
	8,550,000.00					8,550,000.00	
	68,876,526.21			4,295,885.79	-4,225,659.74	60,354,980.68	
	7,333,333.33	8,000,000.00		1,055,555.63		14,277,777.70	
		4,900,000.00		89,833.33		4,810,166.67	
	130,589,447.52	63,990,000.00		13,650,042.22	-4,225,659.74	176,703,745.56	

	3,412,475,055.54	287,467,845.84		3,699,942,901.38
	26,199,179.96			26,199,179.96
	3,438,674,235.50	287,467,845.84		3,726,142,081.34

	675,945,221.45	788,019,041.04
	9,708,795,418.54	8,057,665,626.06

	11,460,634,470.73	7,573,692,292.90	10,339,187,239.10	6,669,929,965.82
	205,562,348.70	151,161,431.32	154,105,876.61	102,772,329.16
	11,666,196,819.43	7,724,853,724.22	10,493,293,115.71	6,772,702,294.98

	31,313,376.88	11,108,198.38
	21,720,306.00	8,023,248.81
	32,436,302.83	30,409,156.75
	5,003,960.75	2,519,799.50
	7,892,953.63	4,403,887.64
	3,289,050.36	4,881,632.33
	101,655,950.45	61,345,923.41

	71,695,058.20	24,263,366.52
	24,560,770.01	51,442.24
	6,059,622.88	5,152,211.00
	4,101,963.31	34,495,608.34
	2,877,313.36	3,063,748.46
	1,907,630.78	1,275,931.34
	1,502,625.97	2,097,829.00
	1,285,353.55	93,581.22
	20,215,996.86	17,815,638.40
	134,206,334.92	88,309,356.52

	333,182,233.24	302,938,689.45
	50,331,677.60	37,252,725.48
	31,115,345.93	45,337,072.23
	28,766,318.66	55,321,591.35
	18,509,378.73	13,751,644.79
	16,017,603.02	13,961,195.52
	13,143,406.89	23,586,024.57
	9,281,679.68	8,655,083.43
	4,957,588.27	23,714,191.95
	4,321,265.56	5,000,167.94
	4,154,454.99	1,507,702.17
	3,630,234.45	7,475,427.67
	2,153,825.03	9,645,582.07
	649,781.86	702,419.51
	303,333.24	127,777.72
	36,375,021.98	27,857,757.83
	556,893,149.13	576,835,053.68

	116,006,658.25	84,377,975.20
	107,376,158.26	97,881,501.75
	58,645,019.10	52,968,989.10
	40,927,402.92	28,829,918.34
	18,707,742.42	19,747,582.25
	341,662,980.95	283,805,966.64

	462,494,847.72	515,893,338.21
	-58,010,273.12	-33,167,348.78
	64,988,927.78	15,353,490.74
	15,525,965.12	17,162,337.24
	484,999,467.50	515,241,817.41

	73,055,555.63	72,666,666.67
	23,455,398.00	9,212,300.00
	13,981,326.64	6,147,900.00
	12,362,736.00	13,454,037.86
	8,828,182.71	21,554,500.00

	7,187,500.00	4,468,750.00
	5,000,000.00	
	4,295,885.79	
	4,030,800.00	
	2,160,000.00	
	1,848,200.00	
	688,749.96	688,749.96
	332,517.51	318,216.55
	89,833.33	
		2,315,800.00
	14,979,946.06	14,449,579.00
	172,296,631.63	145,276,500.04

	170,924,672.42	63,330,243.00
	13,154,046.23	
	2,269,337.50	909,144.00
	-1,620,847.62	
	184,727,208.53	64,239,387.00

	-144,006,794.77	-5,886,406.25

	394,339,446.44	128,781,097.36
	394,339,446.44	128,781,097.36

	12,862,282.40	5,251,312.36	12,862,282.40
	1,593,640.70	790,822.02	1,593,640.70
	480,275.65	2,053,766.27	480,275.65
	2,490,812.08	2,786,281.32	2,490,812.08
	10,105,765.05	17,413,613.68	10,105,765.05
	27,532,775.88	28,295,795.65	27,532,775.88

		3,868,076.92	
		580,000.00	
		500,000.00	
		100,000.00	
		50,000.00	
		34,000.00	
	7,384,065.47		
	1,807,700.00		
	3,670,516.93	119,235.44	
	12,862,282.40	5,251,312.36	

	396,726,154.34	306,091,728.17
	47,280,753.65	117,430,884.49
	444,006,907.99	423,522,612.66

	2,853,771,306.72
	713,442,826.68
	-266,706,442.14
	-3,735,158.56
	-114,068.35
	596,140.71
	-19,196,245.97
	67,879,328.14
	-42,731,168.11
	-5,428,304.41
	444,006,907.99

	33,500,262.65	16,437,956.27
	235,498,871.81	156,997,458.87
	14,190,217.83	16,872,620.96
	92,498,464.31	16,826,033.47
		14,983,100.63

	21,770,862.46	22,462,191.37
	64,864,499.41	48,188,737.12
	2,878,816.82	
	361,478,894.32	390,677,477.87

	1,563,450.00	8,741,820.00
	2,269,337.50	909,144.00
		10,900,000.00
	3,832,787.50	20,550,964.00

	8,767,291.40	
	58,574,268.88	
	67,341,560.28	

		17,175,380.72
	1,418,662,736.13	1,070,833,973.56
	1,418,662,736.13	1,088,009,354.28

	1,100,000,000.00	
	49,694,085.91	84,687,073.78
	27,494,109.07	
	1,319,279.03	
	421,154.36	423,508.24
	1,178,928,628.37	85,110,582.02

	2,409,764,398.73	2,113,459,262.37
	144,006,794.77	5,886,406.25
	50,623,318.93	45,424,144.55
	1,252,570,892.71	1,087,194,257.65
	314,342.14	314,355.82
	20,820,494.50	14,657,687.30
	686,580.84	447,725.32
	-394,339,446.44	-128,781,097.36
	8,765,176.03	4,871,496.92
	7,676,345.33	-41,481,080.03
	498,968,971.56	519,156,604.11
	-184,727,208.53	-64,239,387.00
	2,439,800.91	16,272,314.61
	44,840,952.74	101,158,569.88
	479,618,757.34	-400,810,211.27
	-4,498,778,550.09	-4,616,669,884.30
	2,208,250,371.57	4,111,735,427.92
	2,051,501,993.04	2,768,596,592.74
	1,866,075,668.31	1,445,525,221.25
	1,445,525,221.25	1,488,076,068.09
	420,550,447.06	-42,550,846.84

	1,866,075,668.31	1,445,525,221.25
	46,727.48	57,977.16
	1,865,821,482.35	1,445,259,785.61
	207,458.48	207,458.48
	1,866,075,668.31	1,445,525,221.25

	3,521,261.01	
	1,023,498,966.50	
	22,746,905.93	
	1,049,767,133.44	

	-	-	882,846,341.47
	62,181,037.50	6.5249	405,725,051.60
	1,007,611.26	0.8416	848,005.64
	288,403,378.16	0.0632	18,227,093.50
	44,405,210.09	8.0250	356,351,811.00
	19,562.14	5.1161	100,081.86
	1,936,916,406.67	0.0060	11,621,498.44
	171,657,053.31	0.0891	15,294,643.45
	5,465,134.66	0.4458	2,436,357.03
	166,036,366.03	0.4148	68,871,884.63
	2,682,412.10	1.2563	3,369,914.32
			779,652,827.63
	68,544,854.05	6.5249	447,248,318.19
	40,831,689.33	0.8416	34,363,949.74
	117,862,791.93	0.0632	7,448,928.45
	22,075,034.57	8.0250	177,152,152.42
	1,600,328.74	5.1161	8,187,441.87
	5,346,230,038.33	0.0060	32,077,380.23
	529,421,198.43	0.0891	47,171,428.78
	14,486,763.53	0.4458	6,458,199.18
	25,954,690.78	0.4148	10,766,005.74
	6,987,998.91	1.2563	8,779,023.03
			18,934,249.88
	658,871.75	8.0250	5,287,445.79
	2,274,467,348.33	0.0060	13,646,804.09
			78,943,537.44
	5,704,812.97	6.5249	37,223,334.12
	11,048.50	0.8416	9,298.42
	3,675,478.01	0.0632	232,290.21
	243,181.69	8.0250	1,951,533.07
	53,649,731.67	0.0060	321,898.39
	3,761,502.81	0.0891	335,149.90
	13,868,689.66	0.4458	6,182,661.85
	55,049,662.05	0.4148	22,834,599.82

	7,842,690.17	1.2563	9,852,771.66
			386,054,598.25
	45,826,743.25	6.5249	299,014,917.00
	10,846,066.20	8.0250	87,039,681.25
			148,452,935.24
	15,394,657.01	6.5249	100,448,597.53
	2,677,386.33	8.0250	21,486,025.32
	520,238.79	5.1161	2,661,593.68
	7,242,075.65	0.0891	645,268.94
	53,755,551.26	0.4148	22,297,802.66
	727,252.34	1.2563	913,647.11
			25,321,210.40
	796,081.36	6.5249	5,194,351.26
	16,702,674.51	0.8416	14,056,970.87
	2,863,383.07	0.0632	180,965.81
	536,366.75	8.0250	4,304,343.17
	91,364,075.00	0.0060	548,184.45
	2,581,307.97	0.0891	229,994.54
	244,195.18	0.4458	108,862.21
	1,681,625.10	0.4148	697,538.09
			58,269,968.13
	8,930,400.18	6.5249	58,269,968.13
			1,332,109,918.77
	204,157,905.68	6.5249	1,332,109,918.77

	72,666,666.72		72,666,666.72
	23,455,398.00		23,455,398.00
	13,981,326.64		13,981,326.64
	12,362,736.00		12,362,736.00
	8,828,182.71		8,828,182.71
	5,000,000.00		5,000,000.00
	4,295,885.79		4,295,885.79
	4,030,800.00		4,030,800.00
	3,750,000.00		3,750,000.00
	2,160,000.00		2,160,000.00
	1,848,200.00		1,848,200.00
	688,749.96		688,749.96

	332,517.51		332,517.51
	14,979,946.06		14,979,946.06
	45,000,000.00		3,437,500.00
	8,000,000.00		388,888.91
	6,090,000.00		0.00
	4,900,000.00		89,833.33
	7,384,065.47		7,384,065.47
	1,807,700.00		1,807,700.00
	3,670,516.93		3,670,516.93
	245,232,691.79		185,158,914.03

	103,512,344.51	85,832,934.80
	3,643,181,036.38	3,194,009,366.26
	1,167,275,204.06	1,023,360,600.95
	48,639,717.09	55,058,394.02
	-917,158.35	-1,321,262.58
	49,556,875.44	56,379,656.60
	1,215,914,921.15	1,078,418,994.97
	4,989,227,062.54	2,698,208,329.61
	567,883,216.65	211,257,619.77
	75,267.48	2,054,495.65
	567,958,484.13	213,312,115.42
	31,887,864.36	30,740,185.83

	153,178,673.78	152,530,834.55
	647,839.23	-3,129,883.70
	647,839.23	-3,129,883.70

	1,869,596,929.32			1,869,596,929.32
		2,008,970.00		2,008,970.00
	1,126,960,164.32			1,126,960,164.32
			5,078,958,104.62	5,078,958,104.62
	1,112,201,249.93			1,112,201,249.93
		31,065,916.01		31,065,916.01

	1,446,167,665.44			1,446,167,665.44
		2,506,280.00		2,506,280.00
	1,360,941,142.15			1,360,941,142.15
			3,695,720,222.75	3,695,720,222.75
	135,412,336.99			135,412,336.99
		2,400,000.00		2,400,000.00

		4,201,470,880.21	4,201,470,880.21
		431,147,842.13	431,147,842.13
		1,743,411,276.79	1,743,411,276.79
		168,506,241.63	168,506,241.63
		613,160,403.69	613,160,403.69
		3,528,914,035.39	3,528,914,035.39
		4,430,331,242.69	4,430,331,242.69
		1,833,290,277.81	1,833,290,277.81
		4,928,117.73	4,928,117.73

		6,610,547,641.36	6,610,547,641.36
		1,139,123,216.70	1,139,123,216.70
		1,272,101,463.70	1,272,101,463.70
		59,427,476.30	59,427,476.30

		137,721,045.62	137,721,045.62
		398,154,909.89	398,154,909.89
		1,600,468,172.45	1,600,468,172.45
		3,148,654,457.99	3,148,654,457.99
		2,197,408,333.48	2,197,408,333.48
		5,321,646.55	5,321,646.55

	31,065,916.01	2,400,000.00
	5,078,958,104.62	3,695,720,222.75

	4,201,470,880.21			4,201,470,880.21
	431,147,842.13			431,147,842.13
	1,743,411,276.79			1,743,411,276.79
	168,506,241.63			168,506,241.63

	613,160,403.69			613,160,403.69
	3,528,914,035.39			3,528,914,035.39
		4,430,331,242.69		4,430,331,242.69
		1,833,290,277.81		1,833,290,277.81
		1,476,111.58	3,452,006.15	4,928,

	996,852.23	32,078,033.78		33,074,886.01

			843,477.07	26.97	26.97

		386,690,989.15	379,604,189.41
		75,327,004.39	85,975,179.51
		74,319,987.09	66,898,487.01
		16,561,957.75	17,606,956.15
		12,735,849.00	
		9,055,941.98	11,383,338.55
		4,101,988.37	5,432,759.25
		4,090,904.75	6,388,533.05
		3,390,296.44	3,294,360.59
		3,017,094.35	
		2,654,867.26	15,486.73
		2,389,734.51	112,262.38
		2,363,423.23	2,745,727.94
		420,603.05	245,957.38
		417,924.52	417,924.52
		287,719.80	218,991.50
		239,518.84	
		122,638.59	32,578.06
		65,877.00	80,322.00
		64,193.52	
		60,758.00	
		34,470.50	
			7,639,648.48
			6,121,622.97
			4,398,808.25

			953,819.59
			111,410.08
			9,433.96
			2,227.80
			566.04

		1,545,407,715.20	11,858,877.47
		147,398,187.27	132,652,151.51
		77,760,726.26	1,337,779.50
		53,400,306.36	57,343,063.65
		30,763,580.05	
		28,308,793.82	38,911,623.44
		21,678,086.69	12,184,014.49
		10,509,658.31	673,854,960.75
		8,202,144.83	5,249,563.27
		5,283,629.71	
		3,686,120.01	6,642,380.94
		3,556,787.76	
		3,545,057.96	
		2,496,020.43	6,376,436.31
		1,843,706.01	2,027,882.63
		1,126,006.04	163,927.64
		939,066.88	197,550.40
		798,693.24	22,317,584.96
		794,849.83	151,101.30
		791,150.43	47,890.86
		770,161.14	779,682.94
		746,609.62	71,025.25
		580,973.09	59,008.14
		579,740.35	46,154.42
		399,094.95	410,217.74
		334,099.20	33,919.79
		272,743.36	56,629.54
		229,498.49	20,158.56
		216,186.55	113,564.41
		213,921.78	24,391.60
		210,265.48	24,119.27
		197,934.16	548,157.96
		196,582.09	
		169,761.55	
		153,320.36	83,270.80
		143,048.77	

		121,583.98	16,380.00
		76,702.47	8,078.50
		64,526.27	47,630.17
		60,042.61	2,068.97
		58,407.08	126,548.67
		46,901.80	56,381.79
		40,629.74	155,279.54
		27,666.46	14,113.53
		13,230.09	
		6,888.97	117,276.73
		663.72	
			1,231,430.05
			1,035,190.17

		2,180,584.23	3,006,916.95
		2,917,868.07	1,967,136.30
		346,082.32	480,000.00
		185,904.76	263,929.69
		2,284,856.20	
		289,552.20	
		8,204,847.78	5,717,982.94

		10,009,686.63	1,280,238.65	18,417,935.51	512,090.60
		9,687,312.96	554,827.36	7,649,598.37	67,136.57
		541,527.60	3,249.17	105,594.30	316.78
		15,136.66	3,587.39	488,247.98	28,638.27
				495,726.50	18,341.88
				83,261.99	249.79
				78,000.00	234.00
				18,559.80	55.68
				29,943.90	89.83
				9,292.50	27.88
				42,744.00	128.23
				102,929.40	308.79
				150,000.00	1,200.00
				27,755.00	83.27
		20,253,663.85	1,841,902.57	27,699,589.25	628,901.57
		221,500.00		221,500.00	
		5,636.00			
				7,532.00	
				600,000.00	
		227,136.00		829,032.00	

		19,884,807.04	11,653,937.98
		3,082,968.72	11,524,065.64
		1,140,603.54	
		791,030.14	958,585.48
		786,000.00	
		728,977.58	2,107,449.23
		363,152.64	41,114.70
		167,000.00	5,500.00
		27,163.42	
		0.35	
			7,042,707.26
			3,291,411.83
			196,369.99
			32,291.92
		26,971,703.43	36,853,434.03
		10,390,759.11	
		1,635,882.93	

	784,516,734.18
	784,516,734.18

	11,045,651,537.89	7,164,384,303.54	9,938,580,527.84	6,276,629,947.74
	414,982,932.84	409,307,989.36	400,606,711.26	393,300,018.08
	11,460,634,470.73	7,573,692,292.90	10,339,187,239.10	6,669,929,965.82

	18,567,045.29
	9,405,308.30
	9,765,505.90
	2,611,764.44
	2,182,433.30
	9,405,308.30
	9,765,505.90
	2,611,764.44
	2,182,433.30

	774,932,721.48
	93,248,661.92
	24,919,168.23
	851,465.59
	14,280,478.66
	22,055,352.25
	930,287,848.13

	547,850,293.60	58.89	98,454,198.55	17.97	449,396,095.05	500,592,402.34	44.12	67,119,892.02	13.41	433,472,510.32
	538,578,606.24	57.89	93,204,198.55	17.31	445,374,407.69	481,389,663.13	42.43	53,919,892.02	11.20	427,469,771.11
	9,271,687.36	1.00	5,250,000.00	56.62	4,021,687.36	19,202,739.21	1.69	13,200,000.00	68.74	6,002,739.21
	382,437,554.53	41.11	6,878,400.92	1.80	375,559,153.61	633,966,559.63	55.88	4,509,878.41	0.71	629,456,681.22
	382,437,554.53	41.11	6,878,400.92	1.80	375,559,153.61	633,966,559.63	55.88	4,509,878.41	0.71	629,456,681.22
	930,287,848.13	/	105,332,599.47	/	824,955,248.66	1,134,558,961.97	/	71,629,770.43	/	1,062,929,191.54

	33,719,892.02	33,719,892.02	100.00	
	27,550,000.00	27,550,000.00	100.00	

	382,437,554.53	6,878,400.92	1.80
	382,437,554.53	6,878,400.92	1.80

	67,119,892.02	32,038,042.44			-703,735.91	98,454,198.55
	4,509,878.41	2,387,162.66		18,640.15		6,878,400.92
	71,629,770.43	34,425,205.10		18,640.15	-703,735.91	105,332,599.47

	18,640.15

	228,001,372.01	24.51		
	145,000,000.00	15.59		

	5,491,184,297.12	4,720,542,528.50

		360.00		360.00
		360.00		360.00

	360.00					360.00
	360.00					360.00

		4,150,000,000.00		86.62	
		640,000,000.00		13.36	
		631,769.75		0.01	
		552,527.37		0.01	
		360.00		0.00	360.00
		4,791,184,657.12		100.00	360.00

	10,136,366,917.18		10,136,366,917.18	10,136,366,917.18		10,136,366,917.18
	1,369,093,594.93		1,369,093,594.93	1,230,949,829.52		1,230,949,829.52
	11,505,460,512.11		11,505,460,512.11	11,367,316,746.70		11,367,316,746.70

	8,995,170,009.39			8,995,170,009.39		
	90,360,758.31			90,360,758.31		
	935,842,075.00			935,842,075.00		
	114,994,074.48			114,994,074.48		
	10,136,366,917.18			10,136,366,917.18		

	49,768,828.99			-39,805.41						49,729,023.58	
	102,762,005.56			687,644.64						103,449,650.20	
	1,078,418,994.97			169,359,674.84	24,115.70		31,887,864.36			1,215,914,921.15	
	1,230,949,829.52			170,007,514.07	24,115.70		31,887,864.36			1,369,093,594.93	
	1,230,949,829.52			170,007,514.07	24,115.70		31,887,864.36			1,369,093,594.93	

	10,567,325,472.76	10,296,790,753.2	8,302,749,777.88	8,075,946,132.01
	22,471,575.16	20,510,338.59	28,907,018.05	27,139,881.32
	10,589,797,047.92	10,317,301,091.79	8,331,656,795.93	8,103,086,013.33

	700,000,000.00	700,000,000.00
	170,007,514.07	62,008,980.42
	5,974,203.80	
	-1,620,847.62	
	874,360,870.25	762,008,980.42

	394,339,446.44	
	171,508,871.81	
	24,460,102.38	
	-1,620,847.62	
	-7,676,345.33	
	2,750,000.00	
	-30,073,015.51	
	2,269,337.50	
	-85,647,911.48	
	3,954,656.36	
	474,264,294.55	

	14.68	0.6899	0.6899
	11.80	0.5544	0.5544