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	Toly Bread Co., Ltd.
	Toly Bread

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Ą	024-22817166	
ĝ	024-23505619	
ą…	sytolybread@163.com	

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ą%	www.tolybread.cn
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	1-1 1{ 40

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2017 H 3 Ü 28

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	1,815,759,674.48	1,459,698,895.48	24.39
	183,143,015.03	189,262,567.79	-3.23
	179,013,626.29	184,971,947.56	-3.22
	245,296,651.28	252,721,364.78	-2.94
	-183,857,084.37	-198,005,031.76	7.15
	-45,944,625.00	-279,343,738.89	83.55
			(%)
	2,105,261,985.54	2,057,156,770.51	2.34
	2,531,387,403.18	2,365,909,604.52	6.99

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	Ä 1É 6		(%)
	0.41	0.42	-2.38
	0.41	0.42	-2.38
	0.40	0.41	-2.44
%Å	8.61	9.84	1.23
%Å	8.42	9.62	1.20

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A 3 , 8,186,172.94		
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	-6,086,059.79	
	3,624,511.16	

	-973,320.05	
	4,129,388.74	

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			%
	1,815,759,674.48	1,459,698,895.48	24.39
	1,171,898,996.71	939,560,099.68	24.73
	349,742,914.03	233,790,824.47	49.60
	44,239,067.62	36,579,974.37	20.94
	-978,270.55	-2,807,123.55	65.15
	245,296,651.28	252,721,364.78	-2.94
	-183,857,084.37	-198,005,031.76	7.15
	-45,944,625.00	-279,343,738.89	83.55
	2,622,108.06	1,649,921.92	58.92

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		D4C Ä %Å		D4C Ä %Å	Ä %Å	

	54,140,754.82	2.14	19,906,671.47	0.84	171.97	1
			360,131.51	0.02	-100.00	2
	18,764,935.79	0.74	94,701,163.50	4.00	-80.19	3
	120,742,875.57	4.77	83,767,233.08	3.54	44.14	4
	225,227,675.60	8.90	165,322,598.80	6.99	36.24	5
	72,536,861.43	2.87	42,095,213.40	1.78	72.32	6
	21,289,759.59	0.84	12,896,375.36	0.55	65.08	7
	90,000,000.00	3.56				8
	897,955.32	0.04	604,005.32	0.03	48.67	9

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ñ 1995 H 10 Ü 18 1,400 1,400 Ê

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Ê 2017 H 6 Ü 30 3,096.72 2,537.38 328.54

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ñ 1996 H 8 Ü 14 1,200 1,200 Ê

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Ê 2017 H 6 Ü 30 5,722.10 4,303.66 1,294.12

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ñ 1997 H 2 Ü 15 1,870.5 1,870.5 Û

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Ê 2017 H 6 Ü 30 13,520.89 { 9,713.28

4,776.26 ’ 10% 23,326.52 Ê

9 5,579.27 Ê

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ñ 1997 H 11 Ü 20 13,000 13,000

Ê 100.00%

: 2021 H 7 Ü 12 Å

2017 H 6 Ü 30 6 20,991.69 18,910.74 861.60

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1998 H 1 Ü 21 7,000 7,000

4 100.00%

2017 H 6 Ü 30 18,941.33 15,113.00 2,237.70 10% 18,320.58 2,914.49

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1998 H 12 Ü 10 2,215 2,215

4 100.00%

2017 H 6 Ü 30 8,856.14 6,532.7 1,647.34

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1999 H 4 Ü 26 440 440

100.00%

2017 H 6 Ü 30 959.34 866.47 254.35

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KSÐÝ 1999 H 9 Ü 24 ÈZ 200 ÊÜ 200 ÊÜ

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ÞÇ 2017 H 6 Ü 30 ÁŠÇÑ 5,167.17ÇÜ 3,376.7ÞÜ 1,495.72

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%mÐÝ 2000 H 3 Ü 14 ÈZ 905 ÊÜ 905 ÊÜ

Z 100.00%ÁŽÅÈ2ÊÒÊÈ2ÊÃÊ6DÐÃ

ÐÐ ÊÈ2ÊmÅÅÃÊÈGÁÊ4

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ÞÇ 2017 H 6 Ü 30 ÇÑ 4,077.13ÇÜ 3,821.6ÞÜ 509.12

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-ÐÝ 2000 H 4 Ü 18 ÈZ 13È 900 ÊÜ 13,900

ÊÜZ 100%ÁŽÅÈ2ÊÒÊÃ×

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ÞÇ 2017 H 6 Ü 30 ÁŠÑ 19,859.05 Ü{ 18,416.24 ÞÜ

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ÐÝ 2000 H 9 Ü 19 ÈZ 3,000 ÊÜ 3,000 ÊÜ

4Z 100.00%ÁŽÅÈ2ÊÒÊÃÄ

ÞÊÄ (ÅÈGÁÊÅÅ)Ä

2017 H 6 Ü 30 È[CÇ[N 10,355.10 Ê{ 8,483.45 ÿÊ

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ÃÑ]ÐÝ 2008 H 7 Ü 7 ÈÝ 7,500 ÊÊÜ 7,500 ÊÜ

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2013 H 12 Ü 10 3,500 3,500

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2017 H 6 Ü 30 5,666.21 3,957.3 712.51

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2014 H 7 Ü 30 10,000 10,000

4 100.00%

2017 H 6 Ü 30 18,877.14 17,428.97

-264.42

17

2014 H 8 Ü 20 8,000 8,000

4 100.00%

2017 H 6 Ü 30 10,591.63 10,404.66

-30.60

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2015 H 11 Ü 17 C 1,000 1,000

4 100.00%

þÇ 2017 H 6 Ü 30 676.68 284.32 -294.34

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E 2016 H 5 Ü 20 10,000 10,000

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þÇ 2017 H 6 Ü 30 780.15 779.76 -0.24

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! 2016 H 6 Ü 23 10,000 10,000

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þÇ 2017 H 6 Ü 30 2,555.38 2,549.90 -36.60

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3 2016 H 1 Ü 19 12,000 12,000

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þÇ 2017 H 6 Ü 30 4,584.54 3,526.90 -159.31

22 [illegible]

[illegible] 2016 [illegible] 2 [illegible] 2 [illegible] 500 [illegible] 500 [illegible]

[illegible] 100.00% [illegible]

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[illegible] 2017 [illegible] 6 [illegible] 30 [illegible] 550.49 [illegible] 148.91 [illegible] -212.49

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23 [illegible]

[illegible] 2016 [illegible] 2 [illegible] 26 [illegible] 500 [illegible] 500 [illegible]

[illegible] 100.00% [illegible]

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24 [illegible]

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[illegible] 100.00% [illegible]

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[illegible] 2017 [illegible] 6 [illegible] 30 [illegible] 411.55 [illegible] -348.37 [illegible] -333.10

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25 [illegible]

[illegible] 2016 [illegible] 6 [illegible] 20 [illegible] 400 [illegible] 400 [illegible]

[illegible] 100.00% [illegible]

þÇ 2017 H 6 Ü 30 È¢ÇÑ 328.61 Ê{ -106.67 ÿÊ -172.28
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2017 H 6 Ü 30 [illegible] 15,384.67 [illegible] 13,935.11 [illegible]

-348.66 [illegible]

29 [illegible]

[illegible] 2016 H 9 Ü 19 [illegible] 10,000 [illegible] 10,000 [illegible]

4 [illegible] 100.00% [illegible]

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[illegible] 2017 H 6 Ü 30 [illegible] 26,815.97 [illegible] 20,251.01 [illegible]

2,590.18 [illegible] 10% [illegible] 24,170.31 [illegible]

9 [illegible] 3,451.62 [illegible]

30 [illegible]

[illegible] 2017 H 5 Ü 9 [illegible] 21,000 [illegible] 21,000 [illegible]

4 [illegible] 100.00% [illegible]

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[illegible] 2017 H 6 Ü 30 [illegible] 100.05 [illegible] 100.00 [illegible] 0.00

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31 [illegible]

[illegible] 2017 H 6 Ü 12 [illegible] 400 [illegible] 400 [illegible]

[illegible] 100.00% [illegible]

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[illegible] 2017 H 6 Ü 30 [illegible] 0.00 [illegible] 0.00 [illegible] 0.00 [illegible]

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2017 H 5 Ü 8 15,000 15,000 Ê

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2017 H 6 Ü 30 99.89 99.89 -0.11 Û

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2016 2017 5 31 186,130 0.04% 2017 6 1 36	

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			(%)				
	0	117,491,264	26.10	117,491,264		25,720,000	
	0	80,355,899	17.85	80,355,899		3,650,000	

	4,278,999		4,278,999
	1,331,100		1,331,100
	1,299,971		1,299,971
	1,221,610		1,221,610
	1,158,699		1,158,699
	1,143,437		1,143,437
A	935,251		935,251
	892,762		892,762
	811,000		811,000

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1		117,491,264	2018 12 22	0	36
2		80,355,899	2018 12 22	0	36
3		71,513,869	2018 12 22	0	36
4		51,112,169	2018 12 22	0	36
5		29,978,392	2018 12 22	0	36
6		14,214,992	2018 12 22	0	36
7		12,520,270	2018 12 22	0	36
8		12,511,797	2018 12 22	0	36
9		665,550	2018 12 22	0	36

10		309,058	2018 12 22	0	36

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B/	u	550,800	555,400	4,600	9

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			360,131.51
		11,206,623.46	10,504,824.15
		82,798,954.55	83,461,657.24
		18,764,935.79	94,701,163.50
		934,223,167.66	942,638,110.70
		992,387,299.79	983,550,410.57
		120,742,875.57	83,767,233.08
		225,227,675.60	165,322,598.80

		72,536,861.43	42,095,213.40

		22,054.00	22,054.00
		412,974,797.31	295,591,186.68
		13,150,620.33	13,161,647.33
		13,150,620.33	13,161,647.33
		426,125,417.64	308,752,834.01
		450,126,000.00	450,126,000.00
		527,617,862.21	527,617,862.21

		145,069,491.48	145,069,491.48
		982,448,631.85	934,343,416.82
		2,105,261,985.54	2,057,156,770.51
		2,105,261,985.54	2,057,156,770.51
		2,531,387,403.18	2,365,909,604.52

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		618,921.61	6,857,579.36
			360,131.51
		98,132.25	1,438,420.66
			14,013,898.82
		468,438.27	80,000,000.00
		262,641,691.83	443,577,268.29

		1,291.22	1,005,515.12
		761,686.80	14,556,539.71
		1,448,841,755.30	1,185,698,269.47
		1,711,483,447.13	1,629,275,537.76
		90,000,000.00	
		859,267.94	42,551,304.82
			398,398.73
		48,180.63	5,085,797.87

		90,907,448.57	51,718,947.33
		450,126,000.00	450,126,000.00
		527,617,862.21	527,617,862.21
		145,069,491.48	145,069,491.48
		497,762,644.87	454,743,236.74
		1,620,575,998.56	1,577,556,590.43
		1,711,483,447.13	1,629,275,537.76

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		1,815,759,674.48	1,459,698,895.48
		1,815,759,674.48	1,459,698,895.48
		1,589,950,621.33	1,222,546,197.00
		1,171,898,996.71	939,560,099.68
		23,917,363.54	14,866,484.26
		349,742,914.03	233,790,824.47
		44,239,067.62	36,579,974.37
		-978,270.55	-2,807,123.55
		1,130,549.98	555,937.77
		-3,948,025.55	

		8,186,172.94	
		230,047,200.54	237,152,698.48
		4,353,091.43	6,954,470.59
		47,911.66	25,530.92
		1,350,495.79	1,043,607.59
		669,827.18	160,364.37
“ ”		233,049,796.18	243,063,561.48
		49,906,781.15	53,800,993.69
“ ”		183,143,015.03	189,262,567.79
		183,143,015.03	189,262,567.79
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		183,143,015.03	189,262,567.79
		183,143,015.03	189,262,567.79
(/)		0.41	0.42
(/)		0.41	0.42

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2017 H 1ü 6 Ü

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		88,339,501.70	279,782,256.72
		65,198,875.67	192,790,537.59
		1,164,588.97	2,971,682.65
		12,073,036.09	29,994,608.66
		6,459,539.97	8,426,040.86

		-743,605.45	-2,413,295.08
		-173,913.20	-70,190.19
		175,304,299.30	139,000,000.00
		179,665,278.95	187,082,872.23
		43,565.79	2,197,543.66
			538.46
		38,771.25	37,187.94
			20,887.45
		179,670,073.49	189,243,227.95
		1,612,865.36	12,595,381.25
		178,057,208.13	176,647,846.70
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		178,057,208.13	176,647,846.70
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	2,057,180,077.44	1,676,219,759.24

		21,302,526.08	19,181,179.77
		2,078,482,603.52	1,695,400,939.01
		991,328,936.95	807,567,506.00
		369,242,485.86	277,992,949.69

	296,990,452.49	76,718.00

		15,494,941.91	-224,627,405.87
		441,160,095.56	734,937,647.22
		456,655,037.47	510,310,241.35

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2017 H 1ü 6 Ü

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[illegible]			
[illegible]		105,288,801.13	321,467,372.86
[illegible]			
[illegible]		91,477,138.46	6,235,625.89
[illegible]		196,765,939.59	327,702,998.75
[illegible]		62,772,551.35	167,830,178.27
[illegible]		22,118,989.71	50,214,012.07
[illegible]		14,712,376.78	33,469,507.63
[illegible]		99,796,748.45	40,503,711.13
[illegible]		199,400,666.29	292,017,409.10
[illegible]		-2,634,726.70	35,685,589.65
[illegible]			
[illegible]		280,866,265.06	
[illegible]		175,798,165.75	139,000,000.00

			4,760.00
		456,664,430.81	139,004,760.00
		3,016,713.88	29,274,771.03
		456,589,494.29	100,100,000.00
		459,606,208.17	129,374,771.03
		-2,941,777.36	9,629,988.97
		90,000,000.00	20,000,000.00
		90,000,000.00	20,000,000.00
			50,000,000.00
		135,644,625.00	249,343,738.89
		300,000.00	
		135,944,625.00	299,343,738.89
		-45,944,625.00	-279,343,738.89

		-51,521,129.06	-234,028,160.27
		312,977,328.76	571,692,420.23
		261,456,199.70	337,664,259.96

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Ø ó yÑ	450,126,000.00				527,617,862.21				145,069,491.48		934,343,416.82		2,057,156,770.51
tÖ 1È													
Ñ ó ñÑ	450,126,000.00				527,617,862.21				145,069,491.48		934,343,416.82		2,057,156,770.51
Ñ ó ñÑ											48,105,2		48,105,215.

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											183,143,015.03		183,143,015.03
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	450,126,000.00				527,617,862.21				102,069,208.36		789,367,837.49		1,869,180,908.06
	450,126,000.00				527,617,862.21				102,069,208.36		789,367,837.49		1,869,180,908.06
“ ”											-58,306,732.21		-58,306,732.21
											189,262,567.79		189,262,567.79

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	450,126,000.00				527,617,862.21				102,069,208.36		731,061,105.28		1,810,874,175.85

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	450,126,000.00				527,617,862.21				145,069,491.48	454,743,236.74	1,577,556,590.43
	450,126,000.00				527,617,862.21				145,069,491.48	454,743,236.74	1,577,556,590.43
“ ”										43,019,408.13	43,019,408.13
										178,057,208.13	178,057,208.13

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	450,126,00 0.00				527,617,86 2.21				145,069,4 91.48	497,762,6 44.87	1,620,575, 998.56

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0Ÿ 1997 H 1 Ü 23 500,000.00 Ä

2005 H 3 Ü 11 500,000.00 20,000,000.00 Ä

2007 H 6 Ü 20,000,000.00 32,500,000.00 Ä

2007 H 6 Ü 30 53,660,000.00 1:1 53,660,000.00 Õ 53,660,000.00 Ä

2009 H 5 Ü 11 31,291,667.00 84,951,667.00 Ä

2009 H 11 Ü 30 3,308,333.00 88,260,000.00 Ä

2011 H 5 Ü 10 2011 2010 10 7 61,782,000.00 150,042,000.00 Ä

2014 H 9 10 255,071,400.00 255,071,400.00 405,113,400.00 Ä

2015 H 6 Ü 24 [2015]1379

A 6å 45,012,600.00 6@b 2015 H 12 Ü 17 ht 45,012,600.00

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ÿG¥	80,542.02	43,559.49
Ê!	456,543,445.45	441,116,536.07
ÏÕG¥	12,137,781.00	12,106,731.00
Ïu	468,761,768.47	453,266,826.56

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	314,335,444.74	100.00	15,785,314.17	5.00	298,550,130.57	295,209,934.80	100.00	14,773,098.53	5.00	280,436,836.27
	314,335,444.74	100.00	15,785,314.17	5.00	298,550,130.57	295,209,934.80	100.00	14,773,098.53	5.00	280,436,836.27

1 2	1,132,629.51	113,262.95	10.00
2 3	26,467.63	13,233.82	50.00
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	314,335,444.74	15,785,314.17	5.02

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		(%)	
	18,707,580.33	5.95	935,379.02
	14,289,292.81	4.55	714,464.64
	13,768,114.13	4.38	688,405.71
	13,314,003.38	4.24	665,700.17
	9,189,769.02	2.92	459,488.45
	69,268,759.67	22.04	3,463,437.98

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		(%)		(%)
1	54,135,127.32	99.99	19,839,934.98	99.66
1 2	5,627.50	0.01	66,736.49	0.34
2 3				
3				
	54,140,754.82	100	19,906,671.47	100

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		(%)
	28,013,480.00	51.74
	3,211,650.00	5.93
	2,556,250.00	4.72
	2,000,000.00	3.69
	1,698,400.00	3.14
	37,479,780.00	69.22

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)B		360,131.51
u		360,131.51

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3	410,060.93	410,060.93	100.00
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	13,240,802.49	2,034,179.03	15.36

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	2,000,000.00	2,200,000.00
	4,696,971.81	3,589,498.99
	3,573,095.40	3,713,595.40
	817,764.07	509,433.23
	2,152,971.21	2,408,141.22
	13,240,802.49	12,420,668.84

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				(%)	
		2,000,000.00	1 7Ç2 H	15.10	200,000.00
		1,342,500.00	1 7Ç2 H	10.14	134,250.00
		1,200,000.00	1 7Ç2 H	9.06	120,000.00
		1,000,000.00	1 7Ç2 H	7.55	100,000.00

		900,000.00	2 3	6.80	450,000.00
	/	6,442,500.00	/	48.65	1,004,250.00

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sm	62,095,417.48		62,095,417.48	61,098,188.33		61,098,188.33
	407,212.05		407,212.05	910,161.24		910,161.24
g	4,834,597.70		4,834,597.70	6,506,429.24		6,506,429.24

	15,461,727.32		15,461,727.32	14,946,878.43		14,946,878.43
	82,798,954.55		82,798,954.55	83,461,657.24		83,461,657.24

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	18,764,935.79	14,696,099.50
		80,000,000.00
		5,064.00
	18,764,935.79	94,701,163.50

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	601,689,804.64	700,754,723.01	27,093,631.79	16,615,398.16	3,312,959.41	1,349,466,517.01
	333,333.33	191,468,472.86	7,955,084.12	3,271,190.91	879,749.19	203,907,830.41
		191,391,086.51	7,955,084.12	3,271,190.91	879,749.19	203,497,110.73
	333,333.33	77,386.35				410,719.68
		138,608,311.70	6,029,679.32	3,440,853.54	504,816.12	148,583,660.68
		138,608,311.70	6,029,679.32	3,440,853.54	504,816.12	148,583,660.68
	602,023,137.97	753,614,884.17	29,019,036.59	16,445,735.53	3,687,892.48	1,404,790,686.74

1.	89,233,050.24	248,085,686.39	16,506,047.84	10,439,583.45	1,651,738.52	365,916,106.44
2.	14,406,643.22	87,368,018.34	6,979,767.05	2,598,313.74	489,976.52	111,842,718.87
1	14,406,643.22	87,368,018.34	6,979,767.05	2,598,313.74	489,976.52	111,842,718.87
3.		58,007,516.33	4,873,751.70	2,252,456.92	221,713.41	65,355,438.36
1		58,007,516.33	4,873,751.70	2,252,456.92	221,713.41	65,355,438.36
4.	103,639,693.46	277,446,188.40	18,612,063.19	10,785,440.27	1,920,001.63	412,403,386.95
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1.	498,383,444.51	476,168,695.77	10,406,973.40	5,660,295.26	1,767,890.85	992,387,299.79
2.	512,456,754.40	452,669,036.62	10,587,583.95	6,175,814.71	1,661,220.89	983,550,410.57

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	10,585,233.08	
	123,032,349.46	
	110,812,525.91	

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E ² " V ` ó Î A	100,000,000.00	53,350.00				53,350.00	0.05	0.05				7¾M

	100,000,000.00	31,113,841.70	17,944,718.29			49,058,559.99	49.06	49.06				
	217,207,600.00	70,283.01	42,924.53			113,207.54	0.05	0.05				
	691,423,300	83,540,462.35	37,053,028.84			120,593,491.19	/	/			/	/

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(1)C5B	61,953,761.15			341,970.90	62,295,732.05

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3.				289,563.63	289,563.63
(1)				289,563.63	289,563.63
4.	240,308,138.79			2,958,650.53	243,266,789.32
1.	14,627,549.36			1,310,472.74	15,938,022.10
2.	1,859,088.70			487,971.04	2,347,059.74
1	1,859,088.70			487,971.04	2,347,059.74
3.				245,968.12	245,968.12
(1)				245,968.12	245,968.12
4.	16,486,638.06			1,552,475.66	18,039,113.72
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1.	223,821,500.73			1,406,174.87	225,227,675.60

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E:KÈô	38,446,743.48	43,826,856.74	12,724,800.11		69,548,800.11
5[illegible]	2,728,471.10	330,630.63	811,525.83		2,247,575.90
+or•	544,916.17		96,161.70		448,754.47
J	375,082.65		83,351.70		291,730.95
[illegible]	42,095,213.40	44,157,487.37	13,715,839.34		72,536,861.43

[illegible]

KS[illegible] 72.32%[illegible]:KÈô rt 7[illegible]

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	[illegible]	E[illegible] C{	[illegible]	E[illegible] C{
C[illegible]	17,819,493.31	4,090,200.74	16,688,943.22	3,812,160.03
[illegible]	1,775,829.80	443,957.45	2,357,262.03	515,516.49
[illegible]3	63,315,693.16	15,828,923.29	29,300,176.11	7,325,044.03
KS[illegible]	111,006.40	27,751.60	41,724.08	10,431.02
[illegible]C{E[illegible]	3,595,706.04	898,926.51	4,932,895.17	1,233,223.79
[illegible]	86,617,728.71	21,289,759.59	53,321,000.61	12,896,375.36

(2) [illegible]

		118,774.28
		118,774.28

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65.08%

	125,275,950.57	88,888,328.48
	25,104,617.97	43,301,014.13
	14,599,195.00	3,450,320.00
	164,979,763.54	135,639,662.61

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AÛ	7,290,761.82	3,366,499.75
Ks	9,309,103.03	14,186,537.24
€c	999,663.68	2,599,034.75
J	2,802,671.84	2,267,578.33
Äu	222,162,591.09	210,553,660.59

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	897,955.32	604,005.32
	897,955.32	604,005.32

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	1,479,388.94	327,815,630.06	327,608,861.33	1,686,157.67
		39,639,869.09	39,639,869.09	
		306,314.81	306,314.81	

	1,479,388.94	367,761,813.96	367,555,045.23	1,686,157.67

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	2,924.00	288,052,065.70	288,011,565.08	43,424.62
	4,825.50	11,067,405.53	11,067,064.11	5,166.92
=C	9,586.19	19,617,509.01	19,615,210.75	11,884.45
+=C		16,716,821.59	16,716,821.59	
=C	9,586.19	1,538,441.27	1,536,143.01	11,884.45
=C		1,362,246.15	1,362,246.15	
	3,654.00	4,142,696.30	4,146,208.30	142.00
6 †6†	1,458,399.25	4,935,953.52	4,768,813.09	1,625,539.68
	1,479,388.94	327,815,630.06	327,608,861.33	1,686,157.67

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		38,129,646.26	38,129,646.26	
		1,510,222.83	1,510,222.83	
		39,639,869.09	39,639,869.09	

r/â	25,239,803.59	19,770,558.64
	28,898,806.08	24,747,877.22
	558,093.59	463,174.24
/â	1,629,068.11	1,294,017.90

1,058,326.66

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	3,922,457.35	2,980,901.65
	31,067,185.92	27,154,465.64
	2,750,998.25	2,750,998.25
	2,056,326.55	1,668,161.13
	39,796,968.07	34,554,526.67

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	2,750,998.25	
	2,750,998.25	/

	22,054.00	22,054.00

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	13,161,647.33		11,027.00	13,150,620.33	
	13,161,647.33		11,027.00	13,150,620.33	/

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	12,106,731.00				12,106,731.00	
	1,054,916.33			11,027.00	1,043,889.33	
	13,161,647.33			11,027.00	13,150,620.33	/

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Ø Ø	527,617,862.21			527,617,862.21
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Øu	527,617,862.21			527,617,862.21

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Ø/Ã	145,069,491.48			145,069,491.48

	145,069,491.48			145,069,491.48

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Mî	ó	ð
Aþ#	934,343,416.82	789,367,837.49
Aþ#DÄ< +È A		
Aþ#	934,343,416.82	789,367,837.49
t@ÝX #	183,143,015.03	189,262,567.79
@/Ã		
@/Ã		
=Ê		
66ý	135,037,800.00	247,569,300.00
E@06,66ý		
#	982,448,631.85	731,061,105.28

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	2,872,845.71	
	1,475,852.36	
	21,550.54	
	1,196,151.92	
	3,062,602.14	2,588,758.93
	352,419.31	
	372,216.12	84,161.95
	23,917,363.54	14,866,484.26

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/	98,236,710.95	64,730,372.37
!	197,474,615.21	128,326,993.70
:	702,707.99	499,791.26
	414,846.00	447,777.42
	1,320,639.66	1,079,445.77

	3,334,580.06	2,530,466.85
	5,093,881.66	4,007,335.13
	1,490,828.95	1,539,929.33
	349,742,914.03	233,790,824.47

49.60%

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	29,186,754.27	17,399,860.95
	3,472,294.28	3,096,446.85
	2,907,146.43	2,901,691.28
		5,584,068.86
	1,178,879.57	2,242,427.89
	500,258.05	573,822.23
	874,450.03	856,243.41
	363,158.68	355,133.64
	1,527,152.61	620,122.72
	1,499,795.22	1,228,313.70
	2,729,178.48	1,721,842.84
	44,239,067.62	36,579,974.37

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M	N	N
ÇÎ	606,825.00	328,394.43
Ø9	-1,780,417.88	-3,228,246.62
Á	195,322.33	92,728.64
u	-978,270.55	-2,807,123.55

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M	N	N
3	1,130,549.98	555,937.77
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	1,130,549.98	555,937.77

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3	2,138,034.24	

	-6,086,059.79	
	-3,948,025.55	

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	47,911.66	25,530.92	47,911.66
	47,911.66	25,530.92	47,911.66

		4,540,341.38	
	4,305,179.77	2,388,598.29	4,305,179.77
	4,353,091.43	6,954,470.59	4,353,091.43

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		417,041.38	
		1,200,000.00	
		20,000.00	
		100,000.00	
		803,300.00	
		2,000,000.00	

		4,540,341.38	/

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		669,827.18	160,364.37

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¶	58,406,965.71	53,967,753.29
E¶	-8,500,184.56	-166,759.60
Ëu	49,906,781.15	53,800,993.69

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¶	233,049,796.18
¶ /E[Au¶	58,262,449.05
È[,	-8,788,738.88
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[,	429,330.84

	3,740.14
	49,906,781.15

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9C9	8,175,145.94	5,643,041.38
A G Ã¥	4,721,814.91	5,914,530.27
s9	1,481,561.09	1,113,891.39
C9	1,803,556.12	3,228,246.62
J	5,120,448.02	3,281,470.11
u	21,302,526.08	19,181,179.77

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Sw6	12,587,053.15	11,680,149.13
K	5,305,412.41	4,527,022.28
QE:C	1,407,593.60	1,127,355.64
GE	198,954,095.25	116,132,272.57
r@C	6,537,071.33	5,485,246.93
/CC	5,483,875.36	7,341,284.50
	3,963,273.40	2,976,079.55
C	1,802,939.84	815,152.66
G	37,642.86	22,238.10
	863,881.64	1,042,441.32
G	3,375,627.10	6,157,460.50
G@G	864,360.00	361,258.71
	218,460.57	88,611.12
(S G (S	141,635.25	327,406.47
A	1,242,834.88	557,478.03
]	1,517,213.07	1,193,665.12
	3,710,383.30	3,682,911.14
u	248,013,353.01	163,518,033.77

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Ü	300,000.00	
Äu	300,000.00	

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	183,143,015.03	189,262,567.79
	1,130,549.98	555,937.77
	50,005,337.72	42,950,694.88
	1,876,918.30	1,890,496.25
	13,715,839.34	7,102,469.67
“ ”	509,181.18	136,181.96
“ ”	23,512.70	
“ ”		
“ ”	606,825.00	328,394.43

	245,296,651.28	252,721,364.78
2		
3		
	456,655,037.47	510,310,241.35
	441,160,095.56	734,937,647.22
	15,494,941.91	-224,627,405.87

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	456,655,037.47	441,160,095.56

	80,542.02	43,559.49
	456,543,445.45	441,116,536.07
	31,050.00	
	456,655,037.47	441,160,095.56

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	B6	
B	12,106,731.00	/

	500,000.00		500,000.00
	1,983,652.00		1,983,652.00
	990,193.94		990,193.94
	40,000.00		40,000.00
	900,000.00		900,000.00
	2,510,000.00		2,510,000.00
	1,123,000.00		1,123,000.00
	200,000.00		200,000.00
	10,300.00		10,300.00
	100,000.00		100,000.00

11,027.00

	182,000.00	

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	90,000,000.00				90,000,000.00
	222,162,591.09				222,162,591.09
	39,796,968.07				39,796,968.07

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	183.77	140.39

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	120,700.00	280,700.00	280,700.00
	400,000.00	500,000.00	600,000.00
	148,000.00	340,000.00	340,000.00
	256,000.00	510,000.00	558,000.00
	931,570.00	1,923,770.00	1,923,770.00
		2,613,420.00	1,851,170.00
	2,103,000.00	4,350,000.00	4,560,000.00
	104,820.00	209,650.00	209,650.00
	121,500.00	318,500.00	318,500.00
	580,000.00	116,000.00	116,000.00
	593,000.00	1,286,000.00	1,286,000.00
	250,000.00	450,000.00	500,000.00
	360,000.00	720,000.00	756,000.00
	150,000.00	300,000.00	300,000.00
	1,694,110.00	3,425,050.00	3,708,640.00

	180,410.00	698,660.00	698,660.00
	51,730.00	96,000.00	102,000.00
	87,300.00	316,200.00	316,200.00
	244,960.00	300,000.00	400,000.00
	74,420.00	148,850.00	148,850.00
	192,600.00	385,200.00	385,200.00
	100,700.00	208,600.00	208,600.00
	15,405,020.00	32,768,350.00	32,839,690.00

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	404,874,717.60	861,100,102.88	336,405,317.47	233,265,216.26	128,053,193.40	63,832,216.58	11,526,441.24	223,297,530.95	1,815,759,674.48
	264,303,811.84	600,570,962.65	243,426,314.36	138,197,257.88	83,412,212.88	55,906,318.20	9,725,997.20	223,643,878.30	1,171,898,996.71
	742,624,531.24	2,458,752,585.52	286,014,396.79	242,124,094.76	126,811,358.42	166,217,441.81	34,017,561.46	1,525,164,737.70	2,531,397,232.30
	84,905,423.32	240,837,600.09	75,137,599.38	39,945,813.12	22,972,888.35	25,812,254.96	13,261,656.17	76,737,988.63	426,135,246.76

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	G	! (%)	G	A ! (%)		G	! (%)	G	A ! (%)	
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Ý = (u						28,995,740.53	100.00	1,065,831.35	3.68	27,929,909.18
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Ä u		/		/		28,995,740.53	/	1,065,831.35	/	27,929,909.18

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	B6MQN		B6Ú		BM Ë	B6MQN		B6Ú		BM Ë
	GN	! (%)	GN	Au ¤ ! – (%)		GN	! (%)	GN	Au ¤ ! – (%)	
) M¥ Q-µ J)(À Au# B6Ú ,X h										
ý ÿ N=(M UÜ Au# B6Ú ,X h	103,297.11	100.00	5,164.86	5.00	98,132.25	1,554,232.14	100.00	115,811.48	7.45	1,438,420.66

	103,297.11	100.00	5,164.86	5.00	98,132.25	1,554,232.14	100.00	115,811.48	7.45	1,438,420.66

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BÑ	ÿN		
	Ñ	Bú Ê	Aê (%)
1 Ñ	103,297.11	5,164.86	5.00
Ö 1 Ñ			
1 Ñu	103,297.11	5,164.86	5.00
1 7Ç2 H			
2 7Ç3 H			
3 Ñ			
3 7Ç4 H			
4 7Ç5 H			

5			
	103,297.11	5,164.86	5.00

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5,164.86 0.00 Ä

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	103,297.11	830,794.62
		723,437.52

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				(%)	
		103,297.11	1	100	5,164.86

	1,431,059,791.84		1,431,059,791.84	1,057,401,561.72		1,057,401,561.72
	1,431,059,791.84		1,431,059,791.84	1,057,401,561.72		1,057,401,561.72

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	827,150.13			827,150.13		
	69,810,761.72			69,810,761.72		
	36,376,644.20			36,376,644.20		
	123,448,052.30	6,000,000.00		129,448,052.30		
	74,997,270.07			74,997,270.07		
	25,848,579.41			25,848,579.41		
	127,770,000.00			127,770,000.00		
	12,000,000.00			12,000,000.00		
	30,000,000.00			30,000,000.00		
	120,000,000.00			120,000,000.00		
	35,000,000.00			35,000,000.00		

	40,000,000.00			40,000,000.00		
	125,850,000.00	55,250,000.00		181,100,000.00		
	59,000,000.00	46,000,000.00		105,000,000.00		
	1,000,000.00		1,000,000.00	0.00		
	5,000,000.00	5,000,000.00		10,000,000.00		
	12,000,000.00	25,000,000.00		37,000,000.00		
	105,000,000.00	45,000,000.00		150,000,000.00		
	26,000,000.00			26,000,000.00		
		182,608,230.12		182,608,230.12		
		7,800,000.00		7,800,000.00		

		1,000,000.00		1,000,000.00		
		1,000,000.00		1,000,000.00		
	1,057,401,561.72	374,658,230.12	1,000,000.00	1,431,059,791.84		

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9	87,086,143.58	63,947,185.62	279,279,733.65	192,288,099.96
	1,253,358.12	1,251,690.05	502,523.07	502,437.63
A	88,339,501.70	65,198,875.67	279,782,256.72	192,790,537.59

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1 KS6 ž	173,300,000.00	139,000,000.00
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BKS6 X ž	-133,734.94	
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B @ Ä G A 0 3 , ž X ¥ a C X ž		
G X ž		
G ¥ a C X ž		
B G ¥ a C X ž		
- 6 @ Ë ¡ , A G X		
u	175,304,299.30	139,000,000.00

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	-621,915.52	
	8,186,172.94	
	-6,086,059.79	

	3,624,511.16	
	-973,320.05	
	4,129,388.74	

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7L8 4 3, b @ÈE6X	8.42	0.40	0.40

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2017-08-21

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