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			000759
	ZHONGBAI HOLDINGS GROUP CO.,LTD.		

	630	630
	027-82833891	027-82832006
	027-82832006	027-82832006
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	5,710,508,781.00	6,312,444,030.46	-9.54%
	-141,989,574.35	-19,874,877.30	-614.42%
	-152,981,438.53	-25,895,407.12	-490.77%
	402,584,698.06	535,476,086.92	-24.82%
/	-0.21	-0.03	-600.00%
/	-0.21	-0.03	-600.00%
	-6.38%	-0.76%	-5.62%
	11,061,800,349.84	11,466,860,421.84	-3.53%
	2,144,199,954.61	2,305,073,874.28	-6.98%

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	2,151,650.44	
	23,660,647.38	
	-12,275,579.87	
	2,501,898.58	
	42,955.19	
	10,991,864.18	

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			2024		616836				
		5.0%		235969	3.7%				
70991			9.8%						
		5.8%	4.5%	2.2%			3.0%	1.8%	
								2023	
	33				2023				
29	2023		9						
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			57.11		9.54%				
-1.42			614.42%	1686	2023	28			
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		160	338,518.43	338,518.43	
		32	4,014.81	4,014.81	
		1311	148,180.22	102,175.75	46,004.47
		152	11,786.90	6,649.81	5,137.09
		7	573.37	517.85	55.52
		7	11,350.67	11,350.67	
		17	9,007.50	9,007.50	

			/			
1		2005.05.28	15,573			518
2		2001.04.26	16,145			5
3		2002.11.08	13,058			162
4		2005.01.30	6,818			470
5		2004.10.26	18,400			268
6		2008.09.29	27,051			168
7		2000.06.09	16,802			48
8		2004.11.28	7,775			
9		2010.8.8	8,000			100
10		2003.12.30	10,073			

			/			
1		2007.10.22	564			
2		2002.09.30	1,264			48
3		2009.05.31	1,999			24
4		2014.09.05	1,808			
5		2001.12.31	637			43-45
6		2001.04.28	1,700			
7		2003.05.31	823			
8		2004.8.5	726			
9		2003.09.14	519			450
10		2001.4.18	1,114			157()

			/			
1		2013.12.28	85,676			37
2		2012.01.10	48,321			75
3		1937.07	32,219		+	129
4		1958.09	37,400			1542
5		2012.09.28	27,422			
6		2014.01.10	88,244			36
7		2010.12.22	12,250			108

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		0	/	/	5	43695	3,334.61
		5	210	69.42	2	3765	15.56
		52	3930	2,508.7	81	10981	3,486.17
		18	1457	2,041.18	16	1055	1,505.99
		1	68	564.79	0	/	/
		0	/	/	0	/	/
		0	/	/	0	/	/

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		/ /	%
		1183	-11.23%
		853	-27.07%
		1766	-0.35%
		255	1.19%
		886	-21.08

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5,710,508,781.00	6,312,444,030.46	-9.54%
4,466,010,295.71	4,741,376,160.85	-5.81%
1,044,954,301.69	1,195,645,739.15	-12.60%
242,702,617.04	255,857,648.17	-5.14%
54,417,896.28	52,526,910.24	3.60%
10,843,913.78	1,934,030.50	460.69%
402,584,698.06	535,476,086.92	-24.82%
-110,973,993.29	-70,984,070.27	-56.34%
-271,190,735.76	-277,029,411.03	2.11%

10%



5,120,812,312.44	3,975,283,776.79	22.37%	-12.39%	-9.53%	-2.46%
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116,325,966.83	35,074,842.70	69.85%	-4.33%	1.18%	-1.64%
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794,178,684.13	694,104,795.09	12.60%	15.53%	17.89%	-1.75%
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5,710,508,781.00

	1,252,204,721.03	11.32%	1,223,712,534.32	10.67%	0.65%	
	535,414,649.05	4.84%	384,661,525.05	3.35%	1.49%	
	1,293,537,677.02	11.69%	1,552,417,052.81	13.54%	-1.85%	
	39,697,631.72	0.36%	40,447,779.50	0.35%	0.01%	
	181,401,791.01	1.64%	180,557,681.18	1.57%	0.07%	
	4,137,772,968.26	37.41%	4,259,168,399.49	37.14%	0.27%	
	69,127,406.12	0.62%	16,190,521.79	0.14%	0.48%	
	2,327,921,318.34	21.04%	2,466,096,049.42	21.51%	-0.47%	
	1,329,899,002.78	12.02%	1,268,396,573.40	11.06%	0.96%	
	2,345,137,464.93	21.20%	2,270,867,785.48	19.80%	1.40%	
	2,229,993,143.51	20.16%	2,326,091,739.84	20.29%	-0.13%	

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4.	3,700,000.00							3,700,000.00
	3,700,000.00							3,700,000.00
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	0.00							0.00

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	31,079,732.83	
	31,079,732.83	

	45%	2024 06 05	10	0.00		0.00%		5%				2024 06 06	2024- 06 036



10%

			70300	8,451,266,924.85	783,055,281.11	5,030,737,341.47	-125,726,621.78	-148,737,723.88
			29718	1,828,388,599.72	291,874,746.71	206,400,937.80	8,899,777.63	8,738,513.84
			25800	998,017,751.97	199,400,563.71	404,593,147.17	-4,602,280.94	-5,601,895.03
			5000	126,343,302.36	91,157,639.55	39,622,829.42	-631,013.48	-580,580.41
			30000	691,945,047.48	253,440,177.89	283,191,984.45	4,143,438.87	2,114,937.93
			10000	118,702,482.35	72,197,646.88	24,333,482.22	-5,150,396.62	-5,150,403.92
			2000	63,742,171.94	25,590,231.34	20,794,996.91	2,113,451.04	2,123,545.03





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2024		45.08%	2024 04 15	2024 04 16	2024-016
2023		44.43%	2024 05 17	2024 05 18	2024-034

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GB18483-2001

GB16297-1996

GB/T31962-2015

GB13457-92

GB13271-2014

GB14554-93

GB8978-1996

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						/				
		COD		3		50mg/L	500mg/L	1.5138t	29.2t/a	
				3		5mg/L	45mg/L	0.0392t	2.92t/a	
				2		/	50mg/Nm3	/	/	
				2		23.175mg/m3	50mg/Nm3	0.3195t	0.7811t/a	
				2		/	20mg/Nm3	/	/	

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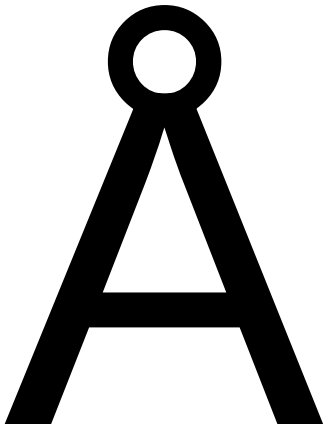
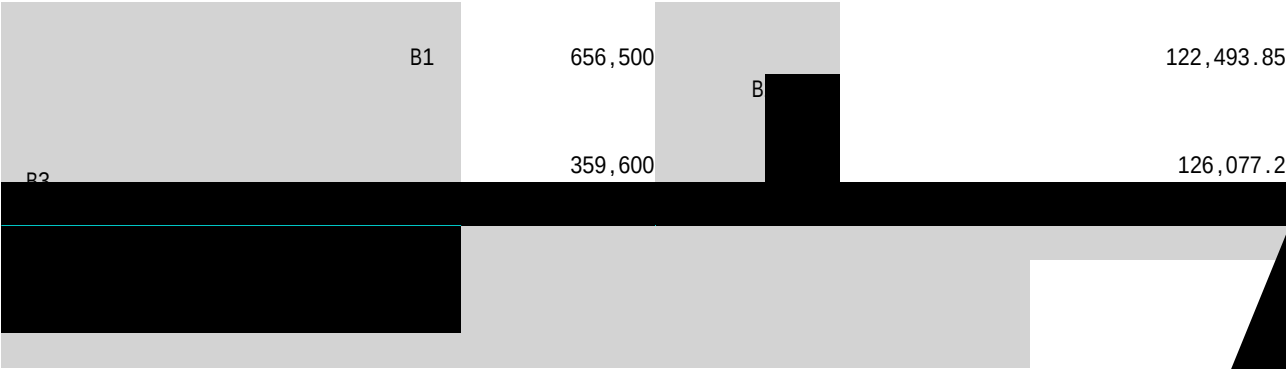
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	2024 04 27	45,000	2024 04 19	10,000				1		
	2024 04 27	20,000						1		
	2024 04 27	75,000	2024 03 28	635.9				1		
	2024 04 27	60,000	2024 03 26	8,560				1		
	2024 04 27	10,000						1		
	2024 04 27	15,000	2024 04 29	15,000				1		
	2024 04	16,000	2024 01	16,000				1		

	27		25							
	2024 27	04 2,000						1		
	2024 27	04 15,000						1		
	2024 27	04 1,000						1		
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	2024 27	04 1,000						1		
	2024 27	04 5,000						1		
	2024 27	04 1,000						1		
	2024 27	04 22,000	2024 30	01 8,480				1		
	2024 27	04 5,500	2024 26	04 5,000				1		
	2024 27	04 1,100	2024 01	02 238.65				1		
	2024 27	04 1,100						1		
	2024 27	04 1,100						1		
	2024 27	04 1,100						1		
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	2024 27	04 5,500						1		
	2024 27	04 30,000						1		
	2024 27	04 10,000	2024 24	01 10,000				1		
	2024 27	04 20,000	2024 17	05 17,000				1		
	2024 27	04 30,000						1		
	2024 27	04 20,000						1		
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	2024 27	04 10,000	2024 24	01 10,000				1		
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2024	04	2,000			1
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2024	04	35,000	2023 11 8,441.67		1
27			30		
2024	04	5,000	2024 05 91.14		1
27			29		
2024	04	10,000			1
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2024	04	15,000			1
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2024	04	30,000	2024 02 11,161.61		1
27			29		
2024	04	62,000			1
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	25,315,475	3.72%				-399,400	-399,400	24,916,075	3.66%
1									
2	64,741	0.01%				ü :		64,741	0.01%
3	25,250,734	3.71%				-399,400	-399,400	24,851,334	3.65%
	658,720	0.10%				-400,000	-400,000	258,720	0.04%
	24,592,014	3.61%				600	600	24,592,614	3.61%
4									
	655,706,025	96.28%				-600	-600	655,705,425	96.34%
1	655,706,025	96.28%				-600	-600	655,705,425	96.34%
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	681,021,500	100.00%				-400,000	-400,000	680,621,500	100.00%



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		0.58%	3,963,107	35,000	0	3,963,107		0
		0.53%	3,630,000	3,630,000	0	3,630,000		0
		0.48%	3,246,300	3,246,300	0	3,246,300		0
		0.47%	3,179,800	3,179,800	0	3,179,800		0
10								
		()						
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		136,619,349				136,619,349		
		94,853,195				94,853,195		
		67,101,287				67,101,287		
		6,296,831				6,296,831		
		5,164,100				5,164,100		
		4,419,800				4,419,800		
		3,963,107				3,963,107		
		3,630,000				3,630,000		
		3,246,300				3,246,300		
		3,179,800				3,179,800		
10	10	10	()					
10		187,700						
		4,419,800			4,232,100			

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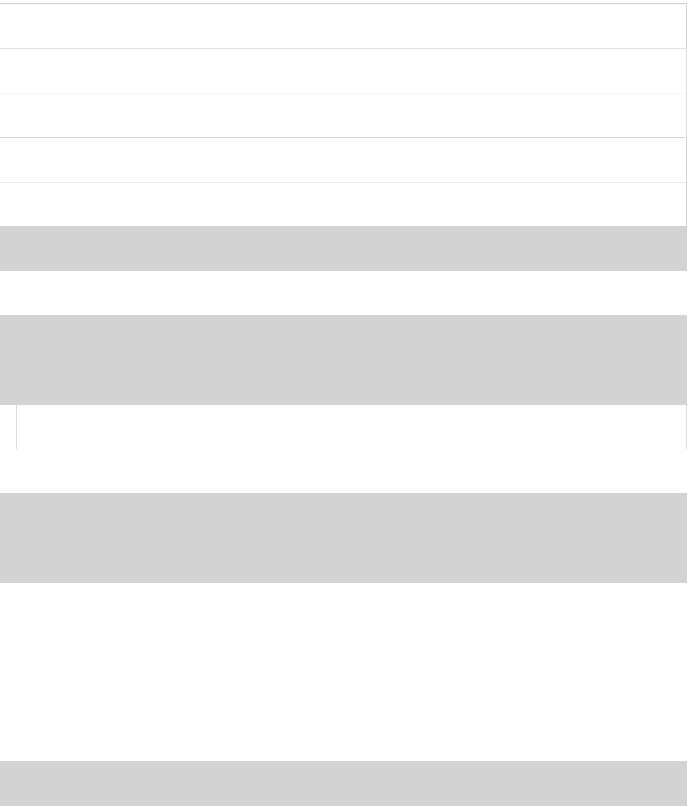
	15,951,262.41	34,761,290.02
	3,316,865,087.64	3,469,217,569.65
	181,401,791.01	180,557,681.18
	3,700,000.00	3,700,000.00
	39,697,631.72	40,447,779.50
	4,137,772,968.26	4,259,168,399.49
	69,127,406.12	16,190,521.79
	2,327,921,318.34	2,466,096,049.42
	322,351,574.59	328,120,007.11
	6,857,928.72	3,356,163.65
	18,279,747.20	18,279,747.20
	547,567,594.20	593,422,025.67
	80,936,627.88	82,067,143.92
	9,320,674.16	6,237,333.26
	7,744,935,262.20	7,997,642,852.19
	11,061,800,349.84	11,466,860,421.84
	1,329,899,002.78	1,268,396,573.40
	120,677,369.49	123,194,030.19
	1,715,308,812.98	1,930,586,695.89
	5,440,438.20	6,833,055.07
	2,345,137,464.93	2,270,867,785.48



46,562,901.84	47,224,053.98
28,105,245.30	49,162,491.34
404,819,522.60	412,984,635.39
903,803.18	903,803.18

292,376,154.13	304,975,716.64
274,752,523.24	265,112,961.64
6,563,079,435.49	6,679,337,999.02

2,229,993,143.51



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	9,956,446.09	9,675,234.27
	204,226.41	204,226.41
	2,730,519,493.86	2,729,989,143.52
	5,836,857,117.12	5,807,758,941.29
	304,756.48	3,069,640.28
	56,135.10	56,135.12
	11,682,646.41	12,084,241.28
	225,876.26	284,841.60
	3,026,304,838.68	3,000,879,256.74
	903,803.18	903,803.18
	3,368.11	3,368.11
	3,038,577,621.04	3,016,377,483.13
	3,038,577,621.04	3,016,377,483.13
	680,621,500.00	681,021,500.00

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	2024	2023
	5,710,508,781.00	6,312,444,030.46
	5,710,508,781.00	6,312,444,030.46

	“ — ”	-6,132,141.51	-42,492,634.99
	“ — ”		
	“ — ”	5,168,202.31	893,501.80
	“ — ”	-117,134,955.54	-15,025,971.86
		1,111,182.91	824,670.86
		16,407,500.15	1,563,168.32
	“ — ”	-132,431,272.78	-15,764,469.32
		10,843,913.78	1,934,030.50
	“ — ”	-143,275,186.56	-17,698,499.82
1.	“ — ”	-143,275,186.56	-17,698,499.82
2.	“ — ”		
1.	“ — ”	-141,989,574.35	-19,874,877.30
2.	“ — ”	-1,285,612.21	2,176,377.48
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		-143,275,186.56	-17,698,499.82
		-141,989,574.35	-19,874,877.30
		-1,285,612.21	2,176,377.48
		-0.21	-0.03
		-0.21	-0.03

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	2024	2023
	8,850,257.21	8,917,239.44
	2,430,834.06	2,200,828.44
	797,352.30	868,591.35
	2,826,323.82	1,744,017.59
	17,290,262.29	19,452,790.26
	-14,866,880.68	-19,064,334.39
	14,878,029.24	19,062,118.87
	53,266.75	19,417.99
“ ”	126,026.09	1,003,539.63
	126,026.09	1,567,439.21
“ ”		
“ ”		
“ ”		
“ ”	-1,163.94	
“ ”		
“ ”		
“ ”	550,494.32	4,738,303.81
		93,184.52
	269.86	
“ ”	550,224.46	4,831,488.33
“ ”	550,224.46	4,831,488.33
“ ”	550,224.46	4,831,488.33
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	550,224.46	4,831,488.33

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	2024	2023
	6,524,000,254.74	7,414,189,138.15
	34,583,008.53	23,078,516.11
	6,558,583,263.27	7,437,267,654.26
	4,938,000,872.88	5,560,645,912.11
	711,349,802.79	783,394,211.58
	171,622,247.66	164,263,726.70
	335,025,641.88	393,487,716.95
	6,155,998,565.21	6,901,791,567.34
	402,584,698.06	535,476,086.92
		35,379,927.93

	2,328,598.68	1,431,559.55
	369,100.00	
	2,697,698.68	36,811,487.48
	113,671,691.97	107,795,557.75
	113,671,691.97	107,795,557.75
	-110,973,993.29	-70,984,070.27
		2,340,000.00
		2,340,000.00
	1,294,059,002.78	1,312,539,477.40
	13,511,437.89	18,606,944.35
	1,307,570,440.67	1,333,486,421.75
	1,232,556,573.40	1,281,844,563.50
	25,151,938.50	15,541,435.35
	11,269,216.74	3,150,000.00
	321,052,664.53	313,129,833.93
	1,578,761,176.43	1,610,515,832.78
	-271,190,735.76	-277,029,411.03
	20,419,969.01	187,462,605.62
	1,188,477,396.43	1,392,453,518.21
	1,208,897,365.44	1,579,916,123.83

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	2024	2023
	8,839,542.64	9,235,251.68
	9,879,295.99	162,140,546.97
	18,718,838.63	171,375,798.65
	3,736,980.48	715,725.72
	7,028,563.73	8,928,415.26
	1,586,118.24	842,886.09
	63,475,879.17	6,443,649.27

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	680,6	902,94	73,776	-	449,36
	21,50	4,059.	,042.0	137,7	
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3					13,823,707.92								13,823,707.92		13,823,707.92
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	681,021,500.00				923,729,127.02	74,976,042.00	-137,775.00	447,360,182.23		647,775,654.02		2,624,772,646.27	63,917,237.18	2,688,689,883.45	

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	2024											
	681,021,500.00				992,734,841.20	74,976,042.00			449,363,469.43	743,237,689.53		2,791,381,458.16

	681,021, 500.00				992,734,8 41.20	74,976,0 42.00			449,363, 469.43	743,237, 689.53	2,791 ,381, 458.1 6
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	680,621, 500.00				998,282,6 54.66	73,776,0 42.00			449,363, 469.43	743,787, 913.99	2,798 ,279, 496.0 8

	2023										
	681,021, 500.00				980,097,9 53.25	74,976,0 42.00			447,360, 182.23	735,224, 540.71	2,768, 728,13 4.19
	681,021, 500.00				980,097,9 53.25	74,976,0 42.00			447,360, 182.23	735,224, 540.71	2,768, 728,13 4.19
“ — ”					13,823,70 7.92				4,831,48 8.33		18,655 ,196.2 5
									4,831,48 8.33		4,831, 488.33
					13,823,70 7.92						13,823 ,707.9 2
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	681,021, 500.00				993,921,6 61.17	74,976,0 42.00			447,360, 182.23	740,056, 029.04		2,787, 383,33 0.44

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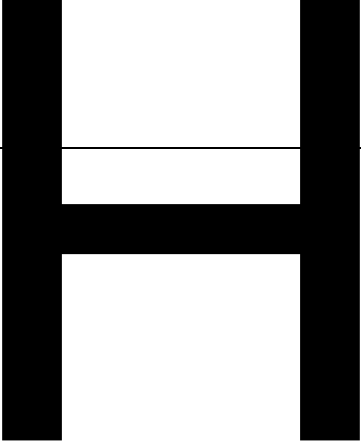
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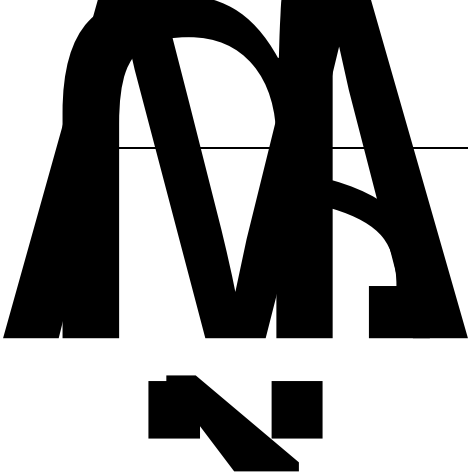
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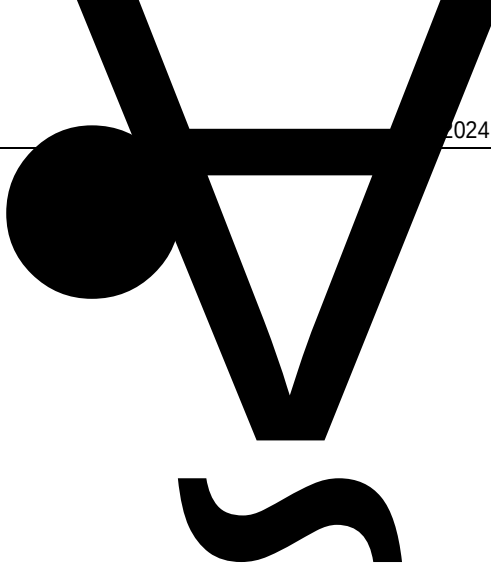
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	59,317.69	141,206.88				200,524.57
	59,317.69	141,206.88				200,524.57

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1	1	562,027,994.00	404,212,181.70
1	2	1,418,424.21	2,153,031.94
2	3	21,528.42	646,328.67
3		5,792,866.81	5,792,866.81
3	4	9,410.82	9,410.82
4	5	27,835.00	50,535.00
5		5,755,620.99	5,732,920.99
		569,260,813.44	412,804,409.12

2

	10,831,79 0.68	1.90%	5,831,046 .05	53.83%	5,000,744. 63	11,161,79 0.68	2.70%	6,161,04 6.05	55.20%	5,000,744 .63
	558,429,0 22.76	98.10%	28,015,11 8.34	5.02%	530,413,90 4.42	401,642,6 18.44	97.30%	21,981,8 38.02	5.47%	379,660,7 80.42
1	558,429,0 22.76	98.10%	28,015,11 8.34	5.02%	530,413,90 4.42	401,642,6 18.44	97.30%	21,981,8 38.02	5.47%	379,660,7 80.42
	569,260,8 13.44	100.00%	33,846,16 4.39		535,414,64 9.05	412,804,4 09.12	100.00%	28,142,8 84.07		384,661,5 25.05

	464,353.07	464,353.07	134,353.07	134,353.07	100.00%	
	1,739,870.87	1,217,909.61	1,739,870.87	1,217,909.61	70.00%	
	8,957,566.74	4,478,783.37	8,957,566.74	4,478,783.37	50.00%	
	11,161,790.68	6,161,046.05	10,831,790.68	5,831,046.05		

1	1		551,196,203.32	21,965,149.55	3.98%
1	2	2	1,418,424.21	249,610.09	17.60%
2	3	3	21,528.42	7,491.89	34.80%
3	4	4	9,410.82	9,410.82	100.00%
4	5	5	27,835.00	27,835.00	100.00%
5			5,755,620.99	5,755,620.99	100.00%
			558,429,022.76	28,015,118.34	

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	28,142,884.07	5,713,488.73		10,208.41		33,846,164.39
	28,142,884.07	5,713,488.73		10,208.41		33,846,164.39

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	105,709.96	683,550.41
	105,709.96	683,550.41

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	683,550.41		-577,840.45		105,709.96	
	683,550.41		-577,840.45		105,709.96	

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	77,941,011.34	72,629,532.41
	77,941,011.34	72,629,532.41

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	55,516,421.22	46,585,972.04
	2,051,378.71	4,899,748.70
	338,209.71	389,445.23
	273,844,204.42	274,333,387.86
	331,750,214.06	326,208,553.83

2

1 1	103,849,506.96	99,078,361.79
1 2	62,493,617.48	60,980,003.46
2 3	47,891,292.63	48,485,007.99

3		117,515,796.99	117,665,180.59
3	4	30,195,451.43	30,222,997.18
4	5	28,386,864.00	28,496,870.35
5		58,933,481.56	58,945,313.06
		331,750,214.06	326,208,553.83

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			12	
2024	1	1	27,487,226.61	226,091,794.81
2024	1	1		
			277,445.90	277,445.90
			47,264.60	47,264.60
2024	6	30	27,717,407.91	226,091,794.81
				253,809,202.72

4

	253,579,021.42	277,445.90		47,264.60	253,809,202.72
	253,579,021.42	277,445.90		47,264.60	253,809,202.72

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47,264.60

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		147,846,579.86	1-7	44.57%	140,454,250.87
		71,137,151.08	2	21.44%	67,580,293.53
1		7,055,241.35	5	2.13%	6,702,479.28
		5,165,171.46	5	1.56%	5,165,171.46
		4,730,000.00	5	1.43%	4,730,000.00
		235,934,143.75		71.12%	224,632,195.14

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1		131,997,556.46	97.61%	195,218,777.43 98.38%
1	2	2,278,762.79	1.69%	2,26- l

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	10,028,097.48					10,028,097.48
	10,028,097.48					10,028,097.48

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	10,320,166.69	30,133,913.69
	5,631,095.72	4,627,376.33
	15,951,262.41	34,761,290.02

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	100,000.00						100,000.00	
	50,000.00						50,000.00	
	50,000.00						50,000.00	
	500,000.00						500,000.00	
	3,000,000.00						3,000,000.00	
	3,700,000.00						3,700,000.00	

			150,000.00			

			5,940,000.00			
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	98,789,65 6.75										98,789,6 56.75	
											0.00	
	28,980,93 1.31				21,435. 66						28,959,4 95.65	
											0.00	
	22,970,71 4.21				126,026 .09						23,096,7 40.30	
											0.00	
	13,926,77 3.63										13,926,7 73.63	
	15,889,60 5.28				739,519 .40						16,629,1 24.68	
	180,557,6 81.18				844,109 .83						181,401, 791.01	
	180,557,6 81.18				844,109 .83						181,401, 791.01	

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1.	58,053,354.71	8,396,000.00	66,449,354.71
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4.	58,053,354.71	8,396,000.00	66,449,354.71
1.	23,232,305.59	2,769,269.62	26,001,575.21
2.	644,315.82	105,831.96	750,147.78
1	644,315.82	105,831.96	750,147.78
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4.	23,876,621.41	2,875,101.58	26,751,722.99
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1.	34,176,733.30	5,520,898.42	39,697,631.72
2.	34,821,049.12	5,626,730.38	40,447,779.50

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	4,137,772,968.26	4,259,168,399.49
	4,137,772,968.26	4,259,168,399.49

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	69,127,406.12	16,190,521.79
	69,127,406.12	16,190,521.79

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	53,022,767.77		53,022,767.77	3,019,745.53		3,019,745.53
	10,610,394.73		10,610,394.73	9,523,323.92		9,523,323.92
	5,494,243.62		5,494,243.62	3,647,452.34		3,647,452.34
	69,127,406.12		69,127,406.12	16,190,521.79		16,190,521.79

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	320,000,000.00	3,019,745.53	50,003,022.24			53,022,767.77	16.57%	35.00%				
	320,000,000.00	3,019,745.53	50,003,022.24			53,022,767.77						

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1.	3,621,300,187.99	3,621,300,187.99
2.	153,697,966.50	153,697,966.50
3.	133,552,416.90	133,552,416.90
4.	3,641,445,737.59	3,641,445,737.59

1.	1,155,204,138.57	1,155,204,138.57
2.	251,616,887.60	251,616,887.60
1	251,616,887.60	251,616,887.60
3.	93,296,606.92	93,296,606.92
1	93,296,606.92	93,296,606.92
4.	1,313,524,419.25	1,313,524,419.25
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1.	2,327,921,318.34	2,327,921,318.34
2.	2,466,096,049.42	2,466,096,049.42

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1.	490,792,737.90	490,792,737.90
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4.	490,792,737.90	490,792,737.90
1.	162,672,730.79	162,672,730.79
2.	5,768,432.52	5,768,432.52
1	5,768,432.52	5,768,432.52
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4.	168,441,163.31	168,441,163.31
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1.	322,351,574.59	322,351,574.59
2.	328,120,007.11	328,120,007.11

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	17,635,250.60			17,635,250.60
	1,641,665.39			1,641,665.39
	644,496.60			644,496.60
	19,921,412.59			19,921,412.59

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	1,641,665.39			1,641,665.39
	1,641,665.39			1,641,665.39

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	1,166,432,070.93	1,078,319,880.12
	135,204,949.73	122,572,583.73
	13,046,328.28	13,059,769.42
	2,406,718,974.85	2,517,382,145.42
	3,721,402,323.79	3,731,334,378.69

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2024		91,530,847.33	
2025	96,938,708.98	106,403,057.12	
2026	108,031,545.08	114,308,402.85	
2027	422,882,804.39	423,351,011.71	
2028	342,726,561.11	342,726,561.11	
2029	195,852,451.37		
	1,166,432,070.93	1,078,319,880.12	

19

	9,320,674.16		9,320,674.16	6,237,333.26		6,237,333.26
	9,320,674.16		9,320,674.16	6,237,333.26		6,237,333.26

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	1,329,899,002.78	1,268,396,573.40
	1,329,899,002.78	1,268,396,573.40

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	120,677,369.49	123,194,030.19
	120,677,369.49	123,194,030.19

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	61,076,757.66	59,911,070.85
	1,654,232,055.32	1,870,675,625.04
	1,715,308,812.98	1,930,586,695.89

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	903,803.18	903,803.18
	403,915,719.42	412,080,832.21
	404,819,522.60	412,984,635.39

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	903,803.18	903,803.18
	903,803.18	903,803.18

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	206,787,963.31	195,783,952.52
	1,299,947.11	1,299,947.11
	122,051,767.00	141,220,890.58
	73,776,042.00	73,776,042.00
	403,915,719.42	412,080,832.21

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	5,440,438.20	6,833,055.07
	5,440,438.20	6,833,055.07

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	2,345,137,464.93	2,270,867,785.48
	2,345,137,464.93	2,270,867,785.48

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	47,224,053.98	635,187,303.88	635,848,456.02	46,562,901.84
-		74,814,899.46	74,814,899.46	
		686,447.31	686,447.31	
	47,224,053.98	710,688,650.65	711,349,802.79	46,562,901.84

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1	45,090,566.39	548,467,389.53	549,090,856.69	44,467,099.23
2		12,826,573.55	12,826,573.55	
3		40,095,546.95	40,095,546.95	
		38,529,254.39	38,529,254.39	
		1,488,528.68	1,488,528.68	
		77,763.88	77,763.88	
4		31,017,826.78	31,017,826.78	
5	2,133,487.59	2,779,967.07	2,817,652.05	2,095,802.61
	47,224,053.98	635,187,303.88	635,848,456.02	46,562,901.84

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1		71,704,810.32	71,704,810.32	
2		3,110,089.14	3,110,089.14	
		74,814,899.46	74,814,899.46	

686,447.31

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	7,118,650.30	15,542,935.04
	403,525.40	682,142.18
	3,020,523.70	13,140,180.75
	1,662,610.04	2,035,772.26
	1,553,459.53	

	2,522,369,297.64	2,631,067,456.48
	-292,376,154.13	-304,975,716.64
	2,229,993,143.51	2,326,091,739.84

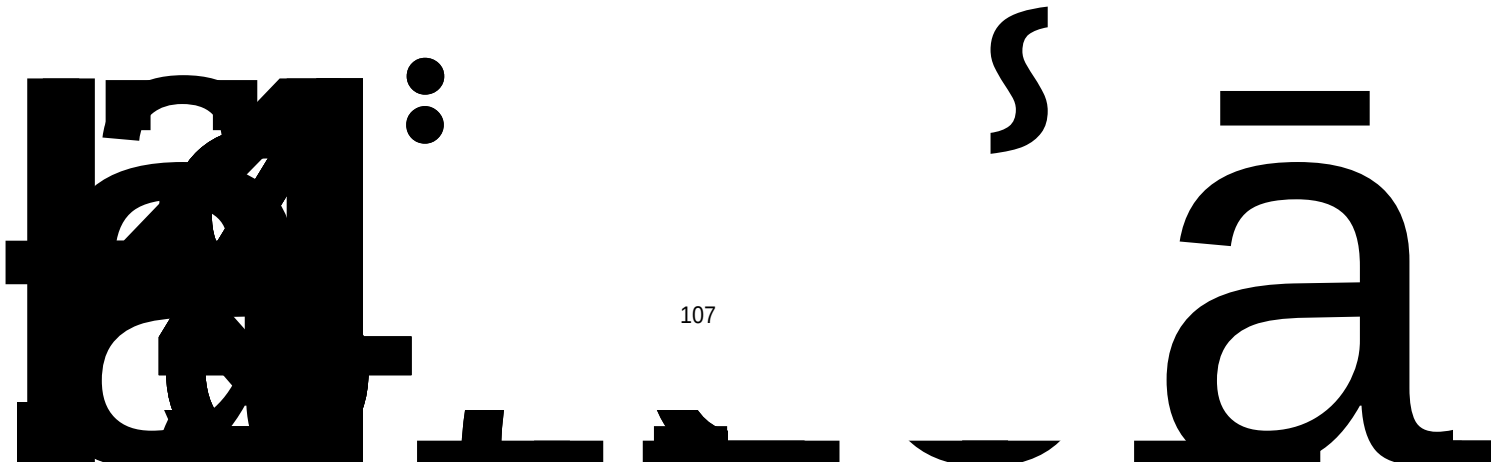
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	2,493,540.07		722,971.14	1,770,568.93	
	2,493,540.07		722,971.14	1,770,568.93	

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-	2,370,000.00	8	296,250.00

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	74,976,042.00		1,200,000.00	73,776,042.00
	74,976,042.00		1,200,000.00	73,776,042.00

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	-137,775.00							-137,775.00
	-137,775.00							-137,775.00
	-137,775.00							-137,775.00

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	218,016,005.43			218,016,005.43
	231,347,464.00			231,347,464.00
	449,363,469.43			449,363,469.43

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	327,174,317.16	667,650,531.32
	327,174,317.16	667,650,531.32
	-141,989,574.35	-19,874,877.30
	185,184,742.81	647,775,654.02

38

	5,153,266,280.13	4,395,727,312.19	5,697,900,500.99	4,670,020,199.97
	557,242,500.87	70,282,983.52	614,543,529.47	71,355,960.88

	5,710,508,781.00	4,466,010,295.71	6,312,444,030.46	4,741,376,160.85
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	4,592,492,644.21	3,947,955,617.20	88,189,857.70	25,706,746.05	746,158,090.34	660,518,067.81	273,574,312.12	238,453,118.87	5,153,266,280.13	4,395,727,312.19
	528,319,668.23	27,328,159.59	28,136,109.13	9,368,096.65	48,020,593.79	33,586,727.28	47,233,870.28		557,242,500.87	70,282,983.52
	4,937,019,092.03	3,830,464,381.21	116,325,966.83	35,074,842.70	769,175,461.00	673,708,230.24	315,390,184.77	233,035,121.24	5,507,130,335.09	4,306,212,332.91
	40,148,084.99	31,194,010.83							40,148,084.99	31,194,010.83
	137,911,437.94	109,285,001.52			25,003,223.13	20,396,564.85	5,417,997.63	5,417,997.63	157,496,663.44	124,263,568.74
	5,733,697.48	4,340,383.23							5,733,697.48	4,340,383.23
	5,120,812,312.44	3,975,283,776.79	116,325,966.83	35,074,842.70	794,178,684.13	694,104,795.09	320,808,182.40	238,453,118.87	5,710,508,781.00	4,466,010,295.71

39

	4,119,772.82	5,981,383.81
	8,060,377.44	7,239,453.63
	3,476,884.08	3,151,053.55
	15,316,832.65	14,417,605.84
	2,311,345.27	2,311,956.09
	29,843.76	26,590.84
	4,098,162.72	2,192,959.18
	2,317,633.49	2,101,042.21
	48,379.58	52,309.47
	80,684.95	331,327.47
	4,254.16	
	39,864,170.92	37,805,682.09

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	139,320,819.08	153,821,251.35
	16,861,475.56	18,927,870.50
	21,969,526.72	23,664,905.46
	5,446,164.71	4,921,744.55
	190,864.87	221,201.76
	1,227,260.84	861,939.42
	1,490,096.44	1,624,382.48
	270,384.76	293,825.69
	283,671.65	322,683.33
	6,016,428.89	6,237,951.40
	7,111,465.20	7,743,226.38
	4,820,670.25	4,930,158.20
	3,778,651.16	3,569,659.14
	33,915,136.91	28,716,848.51
	242,702,617.04	255,857,648.17

41

	488,580,117.71	559,545,975.58
	206,217,421.85	223,793,215.49
	83,615,189.11	96,267,004.08
	69,492,773.49	71,039,386.52
	54,762,498.72	59,362,094.82
	475,184.55	695,799.53
	13,461,407.50	23,538,463.00
	50,641,607.88	79,015,354.28
	2,673,159.59	2,578,250.64
	9,559,134.71	11,360,015.56
	65,475,806.58	68,450,179.65
	1,044,954,301.69	1,195,645,739.15

42

	2,703,660.45	9,221,669.89
	325,049.20	1,492,390.86
	188,634.94	
	77,540.32	1,095,228.67

	3,294,884.91	11,809,289.42
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43

	59,125,765.65	64,825,525.55
	-15,532,707.86	-20,671,919.07
	10,824,838.49	8,373,303.76
	54,417,896.28	52,526,910.24

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44

	23,531,178.60	9,739,903.89
	55,426.50	216,372.29
	129,468.78	144,347.39
	23,716,073.88	10,100,623.57

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	844,109.83	3,037,367.44
	4,185.50	-3,987,430.22
	848,295.33	-950,062.78

46

	-141,206.88	-5,010.00
	-5,713,488.73	-1,126,799.52
	-277,445.90	-41,360,825.47
	-6,132,141.51	-42,492,634.99

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" - "	5,168,202.31	893,501.80
	5,168,202.31	893,501.80

48

	1,984.98	11,325.25	1,984.98
	1,109,197.93	813,345.61	1,109,197.93
	1,111,182.91	824,670.86	1,111,182.91

49

	3,022,722.35	1,139,473.67	3,022,722.35
	12,185,149.01		12,185,149.01
	1,199,628.79	423,694.65	1,199,628.79
	16,407,500.15	1,563,168.32	16,407,500.15

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	10,874,104.79	12,428,730.98
	-30,191.01	-10,494,700.48
	10,843,913.78	1,934,030.50

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	-132,431,272.78
/	10,874,104.79
	-30,191.01
	10,843,913.78

51

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	22,863,633.96	9,377,652.43
	10,480,707.86	12,087,519.07
	1,238,666.71	1,613,344.61
	34,583,008.53	23,078,516.11

	17,240,921.31	44,188,212.55
	236,599,670.46	274,221,500.87

	6,132,141.51	42,492,634.99
	132,028,531.76	140,516,404.07
	251,616,887.60	264,200,701.54
	5,768,432.52	5,768,432.52
	62,114,446.99	63,946,760.56
“ ”	-5,168,202.31	-893,501.80
“ ”	3,020,737.37	1,128,148.42
“ ”		
“ ”	54,073,765.65	56,241,125.55
“ ”	-848,295.33	950,062.78
“ ”	1,130,516.04	-10,494,700.48
“ ”	-1,160,707.05	0.00
“ ”	258,879,375.79	487,039,922.80
“ ”	-84,166,848.58	4,834,718.12
“ ”	-137,560,897.34	-502,556,122.33
	402,584,698.06	535,476,086.92
2		
3		
	1,208,897,365.44	1,579,916,123.83
	1,188,477,396.43	1,392,453,518.21
	20,419,969.01	187,462,605.62

2

	1,208,897,365.44	1,188,477,396.43
	27,269,183.25	30,662,336.35
	823,079,871.56	757,641,772.96
	358,548,310.63	400,173,287.12
	1,208,897,365.44	1,188,477,396.43
	14,548,077.24	21,348,968.60

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	31,079,732.83	
	31,079,732.83	

54

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0.00

23,640,873.71

0.00

285,889,842.66

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128,181,520.46

0.00



128,181,520.46

RD07	3,356,163.65	3,501,765.07				6,857,928.72
	3,356,163.65	3,501,765.07				6,857,928.72



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	703,000,000.00				100.00%	
	300,000,000.00				100.00%	
	258,000,000.00				100.00%	
	297,180,000.00				100.00%	
	50,000,000.00				100.00%	
	148,000,000.00				100.00%	
	15,500,000.00				60.00%	
	100,000,000.00				100.00%	
	20,000,000.00				100.00%	

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	49.00%	30,119.53	5,219,216.74		8,488,430.73
	8.01%	-237,297.48		-73,694.09	4,186,186.14
2					
	40.00%	-579,442.90			4,482,678.20
3					
	45.00%	-11,855.73	3,600,000.00		7,236,134.53
	30.00%	866,834.06	2,450,000.00		11,877,180.18

3

	106,789,88.92	36,718,362.54	143,508,251.46	88,407,853.11	37,777,070.35	126,184,923.46	125,012,344.64	36,730,292.58	161,742,637.22	112,199,591.51	21,629,723.40	133,829,314.91
	10,005,182.28	173,593,382.16	183,598,564.44	131,336,565.16		131,336,565.16	23,251,768.13	179,822,712.72	203,074,480.85	147,894,386.27		147,894,386.27
	6,905,763.11	26,639,782.05	33,545,545.16	10,518,699.89	11,820,149.77	22,338,849.66	7,337,114.12	27,113,934.82	34,451,048.94	9,817,105.25	11,978,640.94	21,795,746.19
	24,845,708.33	17,286,317.78	42,132,026.11	17,894,594.33	8,157,132.80	26,051,727.13	35,643,579.63	19,787,292.86	55,430,872.49	23,966,533.79	7,357,693.66	31,324,227.45
	35,836,627.83	36,691,105.05	72,527,732.88	19,517,365.08	17,646,995.88	37,164,360.96	35,407,088.09	39,312,898.70	74,719,986.79	19,093,820.84	15,739,462.76	34,833,283.60

	90,074,970.97		61,468.42		61,468.42	120,954,639.72		2,417,270.60		2,417,270.60		
	13,672,012.00		-2,943,907.80		-2,943,907.80	14,713,715.67						

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--	42,000,000.00	272,039.99
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/	42,000,000.00	272,039.99
/	16,966,187.12	73,694.09
	25,033,812.88	198,345.90
	25,033,812.88	198,345.90

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				%		
1				45.00		
2				49.00		
3				4.60		
4				49.00		
5				12.53		
6				49.00		
7				49.00		
8				43.33		

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	181,401,791.01	180,557,681.18
--	844,109.83	3,037,367.44
--	844,109.83	3,037,367.44

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	2,493,540.07			722,971.14		1,770,568.93	
	2,493,540.07			722,971.14		1,770,568.93	/

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	722,971.14	722,971.14
	22,808,207.46	9,016,932.75
	23,531,178.60	9,739,903.89

			/
	280,000.00	280,000.00	
	200,000.00	200,000.00	
	148,125.00	148,125.00	
	94,846.14	94,846.14	
	18,861,700.00		
	1,432,800.00		
	582,399.68	5,177,837.37	
	500,000.00	50,000.00	
	402,200.00	679,450.00	
	392,401.69	991,164.48	
	289,500.00		
	100,000.00		
	70,507.57	608,377.84	
	54,800.00	89,700.00	
	50,000.00		
	18,648.60	89,800.10	
	18,500.00		
	17,673.29		

15,105.00

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			53,089.65	20.07	34.00

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231,537,285

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		24,572,984.64			20,843,866.61
		1,605.51			10,900.34
		0.00			420,904.15
		5,102,232.15			

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		3,599,623.42	454,442.70
		90,230.00	
		331,217.84	
		3,999.98	

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	1,226,400.00	1,369,200.00

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		275,906.50	14,043.64	132,327.10	7,844.57
		55,150.81	2,757.54	26,224.58	1,334.83
		80,000.00	4,000.00		
		258,209.71	12,910.49	389,445.23	19,472.26

2

		2,584.13	2,584.13
		1,125.29	1,125.29
		0.42	0.42
		4,011,383.65	4,011,383.65
		505,443.28	1,063,527.30

		515.89	637.65
		178,388.79	178,388.79
		5,123,657.13	3,222,363.31
		5,464,071.57	2,598,272.43
		1,250,000.00	1,250,000.00
		100,000.00	
		49,947.11	49,947.11

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	6,347,813.46
	6,347,813.46

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2022	6,347,813.46	
	6,347,813.46	

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1	1	628,044.10	131,125.12
3		358,635.04	358,635.04
5		358,635.04	358,635.04
		986,679.14	489,760.16

2

	986,679.14	100.00%	358,635.04	36.35%	628,044.10	489,760.16	100.00%	358,635.04	73.23%	131,125.12
1	358,635.04	36.35%	358,635.04	100.00%		358,635.04	73.23%	358,635.04	100.00%	
2	628,044.10	63.65%			628,044.10	131,125.12	26.77%			131,125.12
	986,679.14	100.00%	358,635.04	36.35%	628,044.10	489,760.16	100.00%	358,635.04	73.23%	131,125.12

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5	358,635.04	358,635.04	100.00%
	358,635.04	358,635.04	

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	210,729.61	0.00	
	262,250.10	0.00	
	155,064.39	0.00	
	628,044.10	0.00	

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	358,635.04					358,635.04
	358,635.04					358,635.04

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3		9,170,232.81	9,170,232.81
3	4	6,110.80	6,110.80
5		9,164,122.01	9,164,122.01
		2,249,594,874.24	2,169,736,727.31

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	9,174,092.76	1,163.94				9,175,256.70
	9,174,092.76	1,163.94				9,175,256.70

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		1,067,155,225.35	1	47.44%	
		614,664,164.33	1	27.32%	
		275,525,728.77	1	12.25%	
		226,823,825.99	1	10.08%	
		35,417,097.06	1	1.57%	
		2,219,586,041.50		98.66%	

3

	2,412,375,058.60	1,641,665.39	2,410,733,393.21	2,407,165,576.40	1,641,665.39	2,405,523,911.01
	135,813,170.66		135,813,170.66	135,687,144.57		135,687,144.57
	2,548,188,229.26	1,641,665.39	2,546,546,563.87	2,542,852,720.97	1,641,665.39	2,541,211,055.58

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	1,189,549,516.64		3,478,754.06				1,193,028,270.70	
	293,106,041.01		327,818.76				293,433,859.77	
	268,998,725.00		314,912.50				269,313,637.50	

	50,490,437.50		245,218.74				50,735,656.24	
	100,423,325.00		211,662.50				100,634,987.50	
	7,658,334.61	1,641,665.39					7,658,334.61	1,641,665.39
	150,220,000.00						150,220,000.00	
	325,112,906.25		398,803.14				325,511,709.39	
	19,964,625.00		232,312.50				20,196,937.50	
	2,405,523,911.01	1,641,665.39	5,209,482.20				2,410,733,393.21	1,641,665.39

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	8,850,257.21	2,430,834.06	8,850,257.21	2,430,834.06
	8,850,257.21	2,430,834.06	8,850,257.21	2,430,834.06
	8,850,257.21	2,430,834.06	8,850,257.21	2,430,834.06

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	126,026.09	1,567,439.21
		-563,899.58
	126,026.09	1,003,539.63

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	2,151,650.44	
	23,660,647.38	
	-12,275,579.87	
	2,501,898.58	
	42,955.19	
	10,991,864.18	--

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	-6.38%	-0.21	-0.21
	-6.88%	-0.22	-0.22

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