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	GUANGZHOU GUANGRI STOCK CO., LTD.
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22-23	22-23
020-38371213	020-38371213
020-32612667	020-32612667
grgf@guangrigf.com	grgf@guangrigf.com

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	1 6		(%)
	3,116,466,050.38	3,214,501,562.50	-3.05
	235,082,263.37	219,179,740.93	7.26
	222,852,831.42	234,274,229.86	-4.88
	180,283,005.16	308,871,052.60	-41.63
	-193,552,705.28	-212,466,072.72	
			(%)
	8,517,589,531.84	8,812,603,629.70	-3.35
	14,674,109,212.14	14,719,249,634.00	-0.31

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	1 6		(%)
	0.2578	0.2724	-5.36
	0.2578	0.2724	-5.36
	0.2074	0.3592	-42.26
%	2.52	2.54	0.02
%	2.04	3.35	1.31

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	77,259.94
	1,826,340.81
	37,811,384.27
	2,828,563.18
	809,952.94
	694,686.41
	88,988.47
	42,569,826.26

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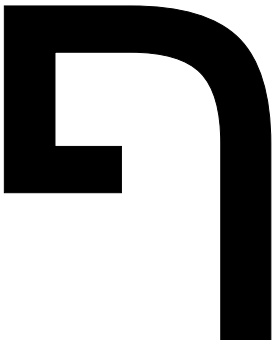
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244,589,754.91 216,439,366.33	13.01



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			%
	3,116,466,050.38	3,214,501,562.50	-3.05
	2,648,809,737.36	2,733,899,327.26	-3.11
	104,455,805.98	121,850,279.79	-14.28
	226,556,159.54	258,820,785.19	-12.47
	-35,084,312.81	-52,541,981.38	
	113,644,986.66	125,168,988.30	-9.21
	-193,552,705.28	-212,466,072.72	
	598,914,139.35	224,701,812.70	166.54
	-65,007,098.96	-474,075,094.32	

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336,774,247.30

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	101,983,758.02	
	101,983,758.02	/

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474,312,630.25

2,906,292,965.37

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2,712,649,063.47

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2025	3,380,605,595.62
	-474,312,630.25
2025 6	2,906,292,965.37
	-14.03%

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	166,505,418.72	32,268,492.00		198,773,910.72
	269,698,468.67	-2,587,107.73		267,111,360.94
	218,958,183.43	8,130,000.00	-107,516.91	226,980,666.52
	655,162,070.82	37,811,384.27	-107,516.91	692,865,938.18

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	002480		344,768,948.83		166,505,418.72	32,268,492.00	198,773,910.72	
	/	/	344,768,948.83	/	166,505,418.72	32,268,492.00	198,773,910.72	/

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	200,000,000.00	188,349,210.05	191,139,435.53	2,790,225.48
	100,926,077.00	81,349,258.62	75,971,925.41	-5,377,333.21
	300,926,077.00	269,698,468.67	267,111,360.94	-2,587,107.73

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			63,100	391,808	109,223	110,470	3,955	3,595
			30,008	123,326	47,072	39,618	3,425	2,888
			53,881	2,915,995	1,060,107	948,043	75,077	59,017

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			2025 1-6	2025
			39,837,459.80	150,000,000.00
			285,626.77	50,000,000.00
			40,123,086.57	200,000,000.00
			527,032.59	10,000,000.00
			8,342,434.92	40,000,000.00
			2,334,481.87	40,000,000.00
/			2,023,842.04	8,000,000.00
/			-	2,000,000.00
			53,350,877.99	300,000,000.00
			108,875,510.18	400,000,000.00
			15,538,174.46	100,000,000.00
			124,413,684.64	500,000,000.00
			290,287.54	3,000,000.00
			370,703,143.55	1,400,000,000.00
			317,482,527.34	1,240,000,000.00
			129,374,738.69	530,000,000.00
			83,294,958.98	350,000,000.00
			53,532,926.01	250,000,000.00
			9,976,648.94	60,000,000.00
			18,008,542.52	170,000,000.00
			982,373,486.03	4,000,000,000.00
			49,841,841.20	260,000,000.00
			43,148,816.95	145,000,000.00
			10,076,165.53	47,000,000.00
			13,513,006.80	80,000,000.00
			11,050,106.50	80,000,000.00
			21,072,795.53	88,000,000.00

			148,702,732.51	700,000,000.00
/			512,994.08	2,000,000.00
/			-	1,000,000.00
/			-	2,000,000.00
			1,256,293,184.80	5,208,000,000.00
			1,309,644,062.79	5,508,000,000.00

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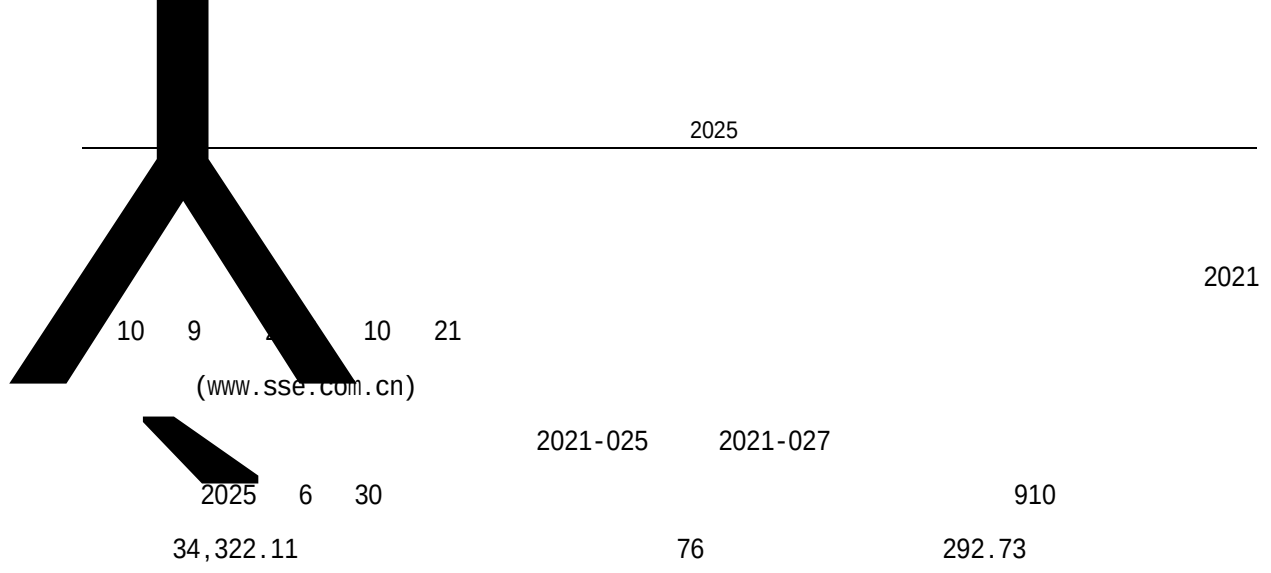
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		(%)							(%)
	13,911,700	1.59						13,911,700	1.62
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3	13,911,700	1.59						13,911,700	1.62
	13,911,700	1.59						13,911,700	1.62
4									
	859,946,895	98.41				-16,802,450	-16,802,450	843,144,445	98.38
1	859,946,895	98.41				-16,802,450	-16,802,450	843,144,445	98.38
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	873,858,595	100.00				-16,802,450	-16,802,450	857,056,145	100.00

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			(%)				
	0	486,361,929	56.75	0		0	
	17,927,000	17,927,000	2.09	0		0	
	0	16,280,000	1.90	0		0	
	0	11,074,315	1.29	0		0	
	0	6,687,291	0.78	0		0	
	-7,558,861	5,878,784	0.69	0		0	

2	0	5,105,600	0.60	0	0
	257,600	4,745,568	0.55	0	0
	3,303,100	4,684,100	0.55	0	0
	0	4,200,000	0.49	0	0
2		486,361,929			486,361,929
		17,927,000			17,927,000
		16,280,000			16,280,000
		11,074,315			11,074,315
		6,687,291			6,687,291
		5,878,784			5,878,784
		5,105,600			5,105,600
		4,745,568			4,745,568
		4,684,100			4,684,100
		4,200,000			4,200,000

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4,525,806,475.30	4,201,385,907.74
182,182,020.44	239,162,044.80
2,470,720,283.41	2,559,090,049.62
17,608,666.52	17,716,183.43
64,863,477.48	38,010,444.86
97,605,625.30	89,718,589.42
8,812,882.00	27,000.00
1,216,858,699.45	1,048,995,583.25
280,621,101.57	215,732,014.90
111,380,411.06	112,674,440.44
8,967,646,760.53	8,521,495,358.96
2,906,292,965.37	3,380,605,595.62
675,257,271.66	637,445,887.39
51,972,090.99	53,374,033.82
1,341,619,738.36	1,383,859,201.93

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		10,458,245.66	12,575,265.04
		246,087,727.21	317,854,126.79
		5,577,390,397.62	5,316,871,408.94
		6,390,324.90	7,455,376.61
		20,682,281.05	25,703,475.83
		29,327,598.05	29,609,753.35
		14,514,898.01	14,994,229.47
		73,513,241.76	61,333,503.94
		24,083,649.66	25,901,102.16
		168,511,993.43	164,997,441.36
		5,745,902,391.05	5,481,868,850.30
		857,056,145.00	873,858,595.00
		2,280,282,618.83	2,450,363,559.97
		42,734,842.05	215,329,613.13
		-12,247,553.81	-12,466,150.99
		52,945,086.52	49,768,312.97
		428,578,872.73	428,578,872.73
		4,953,709,204.62	5,237,830,053.15
		8,517,589,531.84	8,812,603,629.70
		410,617,289.25	424,777,154.00
		8,928,206,821.09	9,237,380,783.70
		14,674,109,212.14	14,719,249,634.00

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2025 6 30 2024 12 31

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2025 1—6

	2025	2024
	3,116,466,050.38	3,214,501,562.50
	3,116,466,050.38	3,214,501,562.50
	3,073,634,572.11	3,203,087,197.78
	2,648,809,737.36	2,733,899,327.26
	15,252,195.38	15,889,798.62
	104,455,805.98	121,850,279.79
	226,556,159.54	258,820,785.19
	113,644,986.66	125,168,988.30
	-35,084,312.81	-52,541,981.38
	1,371,046.25	2,160,421.50
	37,059,285.03	56,611,679.64
	20,859,823.11	23,877,006.82
“ ”	153,274,615.59	285,679,472.69
	127,182,163.63	252,826,662.67
“ ”	37,811,384.27	-82,351,211.64
“ - ”	-13,591,467.09	-5,548,889.67
“ - ”		

2025 1—6

		2025	2024
		4,543,206.61	4,942,103.25
		4,338,101.66	4,000,950.13
		953,741.05	1,193,344.31
		22,797,768.21	26,081,461.08
		2,796,293.18	17,776,292.80
		-16,707,615.10	-28,989,880.85
		371,498.32	429,582.62
		17,284,591.88	29,420,914.33
		411,461.64	171,552.36
“ ”		311,274,615.59	626,562,328.82
		127,182,163.63	252,826,662.67
“ ”		37,674,184.27	-82,026,711.64
“ ”		339,725,179.11	529,587,105.32
		-	0.16
		0.97	-
“ ”		339,725,178.14	529,587,105.48
“ ”		339,725,178.14	529,587,105.48
“ ”		339,725,178.14	529,587,105.48
		339,725,178.14	529,587,105.48

2025 1—6

		2025	2024
		3,128,840,388.94	2,950,576,608.14
		1,222,935.35	15,172,493.62
		102,180,542.49	126,238,684.81
		3,232,243,866.78	3,091,987,786.57
		2,731,613,188.26	2,567,986,853.91
		484,230,571.85	487,857,478.58
		73,567,067.66	92,942,474.37
		136,385,744.29	155,667,052.43
		3,425,796,572.06	3,304,453,859.29
		-193,552,705.28	-212,466,072.72
		636,756,770.20	629,090,380.56
		75,402.98	195,924.28
		636,832,173.18	629,286,304.84
		32,918,033.83	165,493,583.04
		5,000,000.00	239,090,909.10
		37,918,033.83	404,584,492.14
		598,914,139.35	224,701,812.70
		-	54,255,630.00
		677,587.50	1,635,066.77
		677,587.50	55,890,696.77
		1,180,330.90	4,398,993.71
		18,972,469.38	518,363,876.47
		18,730,140.84	53,240,000.00
		45,531,886.18	7,202,920.91
		65,684,686.46	529,965,791.09
		-65,007,098.96	-474,075,094.32
		29,985.19	12,228.34
		340,384,320.30	-461,827,126.00
		3,983,008,316.66	5,012,244,704.91
		4,323,392,636.96	4,550,417,578.91

2025 1—6

		2025	2024
		2,800,901.39	2,905,241.33
		6,037,968.75	31,696,583.79
		8,838,870.14	34,601,825.12
		1,352,686.81	859,673.21
		19,397,136.34	15,630,576.87
		833,214.01	879,502.86
		5,908,937.81	28,873,807.97
		27,491,974.97	46,243,560.91
		-18,653,104.83	-11,641,735.79
		-	30,000,000.00
		764,729,770.20	970,082,255.56
		764,729,770.20	1,000,082,255.56
		16,130,716.50	1,912,634.44
		-	480,960,000.00
		16,130,716.50	482,872,634.44
		748,599,053.70	517,209,621.12
		-	54,255,630.00
		-	54,255,630.00
		-	464,371,323.30
		41,106,455.39	1,467,282.00
		41,106,455.39	465,838,605.30
		-41,106,455.39	-411,582,975.30
		688,839,493.48	93,984,910.03
		1,361,598,689.28	2,232,489,746.47
		2,050,438,182.76	2,326,474,656.50

2025 1—6

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	873,858,595.00	2,450,363,559.97	215,329,613.13	-12,466,150.99	49,768,312.97	428,578,872.73	5,237,830,053.15	8,812,603,629.70	424,777,154.00	9,237,380,783.70
	873,858,595.00	2,450,363,559.97	215,329,613.13	-12,466,150.99	49,768,312.97	428,578,872.73	5,237,830,053.15	8,812,603,629.70	424,777,154.00	9,237,380,783.70
“ ”	-16,802,450.00	-170,080,941.14	-172,594,771.08	218,597.18	3,176,773.55	-	-284,120,848.53	-295,014,097.86	-14,159,864.75	-309,173,962.61
	-	-	-	218,597.18	-	-	222,852,831.42	223,071,428.60	7,883,373.91	230,954,802.51
	-16,802,450.00	-170,080,941.14	-172,594,771.08	-	-	-	-	-14,288,620.06	679,350.99	-13,609,269.07
1	-16,802,450.00	-183,172,000.68	-161,073,983.13	-	-	-	-	-38,900,467.55	-	-38,900,467.55
2		13,091,059.54	-11,520,787.95	-	-	-	-	24,611,847.49	679,350.99	25,291,198.48
	-	-	-	-	-	-	-506,973,679.95	-506,973,679.95	-22,000,000.00	-528,973,679.95
1	-	-	-	-	-	-		-	-	-
2	-	-	-	-	-	-	-506,973,679.95	-506,973,679.95	-22,000,000.00	-528,973,679.95
3	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	3,176,773.55	-	-	3,176,773.55	-722,589.65	2,454,183.90
1	-	-	-	-	10,393,059.40	-	-	10,393,059.40	1,099,197.10	11,492,256.50
2	-	-	-	-	7,216,285.85	-	-	7,216,285.85	1,821,786.75	9,038,072.60
	857,056,145.00	2,280,282,618.83	42,734,842.05	-12,247,553.81	52,945,086.52	428,578,872.73	4,953,709,204.62	8,517,589,531.84	410,617,289.25	8,928,206,821.09

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		)									
		859,946,895.00	2,394,967,373.89	-	-13,584,114.07	48,179,783.92	428,578,872.73	5,541,761,440.67	9,259,850,252.14	384,373,024.01	9,644,223,276.15
		859,946,895.00	2,394,967,373.89	-	-13,584,114.07	48,179,783.92	428,578,872.73	5,541,761,440.67	9,259,850,252.14	384,373,024.01	9,644,223,276.15
"	"	13,911,700.00	42,886,388.36	54,255,630.00	-54,112.26	6,965,522.56	-	-230,097,093.44	-220,643,224.78	-24,858,491.64	-245,501,716.42
		-	-	-	-54,112.26		-	234,274,229.86	234,220,117.60	-20,376,853.66	213,843,263.94
		13,911,700.00	42,886,388.36	54,255,630.00	-	-	-	-	2,542,458.36	-	2,542,458.36
1		13,911,700.00	40,343,930.00	54,255,630.00	-	-	-	-	-	-	-
2		-	2,542,458.36	-	-	-	-	-	2,542,458.36	-	2,542,458.36
		-	-	-	-	-	-	-464,371,323.30	-464,371,323.30	-330,140.84	-464,701,464.14
1		-	-	-	-	-	-	-464,371,323.30	-464,371,323.30	-330,140.84	-464,701,464.14
		-	-	-	-	6,965,522.56	-	-	6,965,522.56	-4,151,497.14	2,814,025.42
1		-	-	-	-	9,132,583.81	-	-	9,132,583.81	1,419,803.48	10,552,387.29

1	-	-	-	-	-464,371,323.30	-464,371,323.30
	873,858,595.00	2,618,891,181.62	54,255,630.00	429,973,447.50	4,058,913,143.94	7,927,380,738.06

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1993 6 21 [1993]24 1993 8 4
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[1996]27 A 4,313.7 3.60
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5,371.9373 68,618 ,
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68,618
2004 4 28 2004 10 18
[2004]451 2003 68,618
10 5 34,309 102,927
2005 5100410001 2005
3 16 102,927
2006 3 29
1 0.6608 76,240.9623
2006 12 28 76,240.9623

2012 6 15 [2012]825

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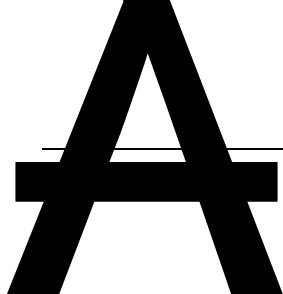
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	3,585.75	3,328.26
	4,423,817,228.22	4,054,066,490.04
	101,985,661.33	147,316,089.44
	4,525,806,475.30	4,201,385,907.74
	110,446,658.88	109,353,586.06

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	155,102,678.30	199,794,052.02
	27,079,342.14	39,367,992.78
	182,182,020.44	239,162,044.80

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	-	132,150,491.38
	-	4,772,359.71
	-	136,922,851.09

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	(%)		(%)			(%)		(%)	
182,182,020.44	100.00	-	-	182,182,020.44	239,162,044.80	100.00	-	-	239,162,044.80
182,182,020.44	100.00	-	-	182,182,020.44	239,162,044.80	100.00	-	-	239,162,044.80
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1	1	2,083,348,158.99
1		2,151,352,154.25
1	2	279,570,947.34
2	3	185,382,291.50
3	4	98,835,633.76
4	5	61,726,844.75
5		118,096,416.42
		2,826,960,292.76

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		(%)		(%)			(%)		(%)	
	153,880,605.51	5.44	153,066,228.55	99.47	814,376.96	143,313,484.99	4.94	128,410,034.90	89.60	14,903,450.09
	153,880,605.51	5.44	153,066,228.55	99.47	814,376.96	143,313,484.99	4.94	128,410,034.90	89.60	14,903,450.09
	2,673,079,687.25	94.56	203,173,780.80	7.60	2,469,905,906.45	2,758,603,407.06	95.06	214,416,807.53	7.77	2,544,186,599.53
	2,673,079,687.25	94.56	203,173,780.80	7.60	2,469,905,906.45	2,758,603,407.06	95.06	214,416,807.53	7.77	2,544,186,599.53
	2,826,960,292.76	100.00	356,240,009.35	/	2,470,720,283.41	2,901,916,892.05	100.00	342,826,842.43	/	2,559,090,049.62

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		%
26,891,960.86	26,891,960.86	100.00
126,988,644.65	126,174,267.69	99.36
153,880,605.51	153,066,228.55	99.47

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				%	
	368,339,809.35	9,780.06	368,349,589.41	11.79	55,531.42
	290,673,116.20	-	290,673,116.20	9.30	-
	51,458,739.04	92,145,950.66	143,604,689.70	4.59	6,675,432.12
	124,937,309.37	-	124,937,309.37	4.00	-
	98,177,724.80	2,855,665.20	101,033,390.00	3.23	389,564.00
	933,586,698.76	95,011,395.92	1,028,598,094.68	32.91	7,120,527.54

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	298,494,917.31	17,873,815.74	280,621,101.57	233,766,185.26	18,034,170.36	215,732,014.90
	298,494,917.31	17,873,815.74	280,621,101.57	233,766,185.26	18,034,170.36	215,732,014.90

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		(%)		(%)			(%)		(%)	
	133,376,211.52	44.68	7,966,669.66	5.97	125,409,541.86	133,376,211.52	57.06	7,966,669.66	5.97	125,409,541.86
	133,376,211.52	44.68	7,966,669.66	5.97	125,409,541.86	133,376,211.52	57.06	7,966,669.66	5.97	125,409,541.86
	165,118,705.79	55.32	9,907,146.08	6.00	155,211,559.71	100,389,973.74	42.94	10,067,500.70	10.03	90,322,473.04
	165,118,705.79	55.32	9,907,146.08	6.00	155,211,559.71	100,389,973.74	42.94	10,067,500.70	10.03	90,322,473.04
	298,494,917.31	100.00	17,873,815.74	/	280,621,101.57	233,766,185.26	100.00	18,034,170.36	/	215,732,014.90

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			%	
	92,145,950.66	4,607,297.64	5.00	
	24,111,600.50	1,205,580.03	5.00	
	5,085,053.09	254,252.65	5.00	
	12,033,607.27	1,899,539.34	15.79	
	133,376,211.52	7,966,669.66	5.97	/

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			%
1	113,651,877.48	-	-
1 2	33,419,217.72	3,341,921.77	10.00
2 3	12,831,499.34	3,849,449.80	30.00
3 4	4,900,023.65	2,450,011.83	50.00
4 5	251,624.60	201,299.68	80.00
5	64,463.00	64,463.00	100.00
	165,118,705.79	9,907,146.08	/

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	18,034,170.36	29,844.18	190,198.80	17,873,815.74
	18,034,170.36	29,844.18	190,198.80	17,873,815.74

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	17,608,666.52	17,716,183.43
	17,608,666.52	17,716,183.43

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		(%)		(%)
1	48,645,301.08	75.00	29,355,790.76	77.24
1 2	6,927,088.72	10.68	5,276,492.78	13.88
2 3	6,626,943.26	10.22	1,818,014.54	4.78
3	2,664,144.42	4.10	1,560,146.78	4.10
	64,863,477.48	100.00	38,010,444.86	100.00

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		(%)
	4,577,164.36	7.06
	1,999,155.30	3.08
	1,888,150.02	2.91
	1,782,909.22	2.75
	1,672,490.50	2.58
	11,919,869.40	18.38

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	-	27,000.00
	97,605,625.30	89,691,589.42
	97,605,625.30	89,718,589.42

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1	1	31,219,728.15
1		28,208,011.81
1	2	31,219,728.15
2	3	48,207,210.98
3	4	48,230,191.18
4	5	6,371,106.80
5		4,509,004.19
		3,025,706.80
		1,529,233.13
		3,247,520.98
		3,538,352.18
		14,008,885.31
		12,155,830.65
		106,080,159.02
		98,170,623.14

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	14,727,592.99	12,885,999.09
	2,064,798.19	1,148,610.18
	78,112,779.57	76,125,551.87
	11,174,988.27	8,010,462.00
	106,080,159.02	98,170,623.14

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	12	()	()	
2025 1 1	3,488,642.70	4,990,391.02	-	8,479,033.72
2025 1 1	-	-	-	-
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--	-	-	-	-
--	-	-	-	-
	-	-	-	-
	-	4,500.00	-	4,500.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
2025 6 30	3,488,642.70	4,985,891.02	-	8,474,533.72

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	4,990,391.02	-	4,500.00	-	4,985,891.02
	3,488,642.70	-	-	-	3,488,642.70
	8,479,033.72	-	4,500.00	-	8,474,533.72

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	51,674,158.24	52,088,713.97
	10,455,914.90	11,225,591.66
	23,053,640.40	23,185,439.64
	21,482.23	161,644.90
	24,506,897.44	24,506,897.44
	1,668,317.85	1,506,152.83
	111,380,411.06	112,674,440.44

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	82,910,656.39	82,910,656.39	-	82,940,656.39	82,940,656.39	-
	82,910,656.39	82,910,656.39	-	82,940,656.39	82,940,656.39	-

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	12	()	()	
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	-	-	-	-
	-	-	30,000.00	30,000.00
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	-	-	-	-
	-	-	-	-
2025 6 30	-	-	82,910,656.39	82,910,656.39

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	82,940,656.39	-	30,000.00	-		82,910,656.39
	82,940,656.39	-	30,000.00	-		82,910,656.39

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	-	-	5,000,000.00	-	-	-	5,000,000.00	-
	3,193,300,255.16	-	-	125,843,602.19	610,637,318.24	4,142,524.36	2,712,649,063.47	-
	69,582,666.46	-	-	-388,833.10	-	-	69,193,833.36	-
	117,722,674.00	-	-	1,727,394.54	-	-	119,450,068.54	-
	-	120,000,000.00	-	-	-	-	-	120,000,000.00
	3,380,605,595.62	120,000,000.00	-	127,182,163.63	610,637,318.24	4,142,524.36	2,901,292,965.37	120,000,000.00
	3,380,605,595.62	120,000,000.00	5,000,000.00	127,182,163.63	610,637,318.24	4,142,524.36	2,906,292,965.37	120,000,000.00

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	198,773,910.72	166,505,418.72
	191,139,435.53	188,349,210.05
	75,971,925.41	81,349,258.62
	121,840,300.00	116,102,500.00
	76,268,900.00	74,013,900.00
	11,262,800.00	11,125,600.00
	675,257,271.66	637,445,887.39

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1.	99,861,089.11	351,518.64	100,212,607.75
2.	-	-	-
3.	437,508.29	5,348.47	442,856.76
1	437,508.29	5,348.47	442,856.76
4.	99,423,580.82	346,170.17	99,769,750.99
1.	34,034,723.31	205,931.34	34,240,654.65
2.	1,369,164.96	6,577.23	1,375,742.19
1	1,369,164.96	6,577.23	1,375,742.19
3.	225,723.81	3,133.31	228,857.12
1	225,723.81	3,133.31	228,857.12
4.	35,178,164.46	209,375.26	35,387,539.72
1.	12,597,919.28	-	12,597,919.28
2.	-	-	-
3	187,799.00	-	187,799.00
1	187,799.00	-	187,799.00
4.	12,410,120.28	-	12,410,120.28
1.	51,835,296.08	136,794.91	51,972,090.99
2.	53,228,446.52	145,587.30	53,374,033.82

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	1,341,589,846.61	1,383,859,201.93
	29,891.75	-
	1,341,619,738.36	1,383,859,201.93

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1.	1,642,900,041.65	784,669,469.96	97,627,685.75	97,098,635.07	2,622,295,832.43
2.	2,576,248.74	15,768,258.01	184,778.75	1,275,129.04	19,804,414.54
1	-	878,892.25	184,778.75	841,175.17	1,904,846.17
2	2,576,248.74	14,889,365.76	-	433,953.87	17,899,568.37
3.	-	6,700,188.06	1,927,402.49	231,626.18	8,859,216.73
1	.				

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	3,558,377.69		
	869,710.49		

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	27,002,748.16	7,271,868.90	17,281,010.05	16,993,607.01
	27,002,748.16	7,271,868.90	17,281,010.05	16,993,607.01

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1.	62,310,319.16	62,310,319.16
2.	1,602,292.61	1,602,292.61
1	1,602,292.61	1,602,292.61
3.	10,422,893.05	10,422,893.05
1	10,422,893.05	10,422,893.05
4.	53,489,718.72	53,489,718.72
1.	24,797,100.89	24,797,100.89
2.	6,583,959.71	6,583,959.71
1	6,583,959.71	6,583,959.71
3.	7,513,630.07	7,513,630.07
1	7,513,630.07	7,513,630.07
4.	23,867,430.53	23,867,430.53
1.	29,622,288.19	29,622,288.19
2.	37,513,218.27	37,513,218.27

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1.	286,688,286.85	126,230,475.03	102,312,201.57	515,230,963.45
2.	-	-	2,908,402.77	2,908,402.77
1	-	-	2,908,402.77	2,908,402.77
3.	-	-	-	-
4.	286,688,286.85	126,230,475.03	105,220,604.34	518,139,366.22
1.	54,549,631.91	26,954,808.27	84,285,005.40	165,789,445.58
2.	2,959,151.22	6,474,499.98	3,795,440.62	13,229,091.82
1	2,959,151.22	6,474,499.98	3,795,440.62	13,229,091.82
3.				
4.	57,508,783.13	33,429,308.25	88,080,446.02	179,018,537.40
1.	-	-	-	-
2.	-	-	-	-
3.	-	-	-	-
4.	-	-	-	-
1.	229,179,503.72	92,801,166.78	17,140,158.32	339,120,828.82
2.	232,138,654.94	99,275,666.76	18,027,196.17	349,441,517.87

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	1,748,004.46	-	-	1,748,004.46
	168,301,524.65	-	-	168,301,524.65
	170,049,529.11	-	-	170,049,529.11

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	8,683,678.80	300,689.38	1,328,100.19	-	7,656,267.99
	6,148,959.67	111,381.15	1,401,646.95	-	4,858,693.87
	14,832,638.47	412,070.53	2,729,747.14	-	12,514,961.86

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	521,515,675.44	78,033,432.08	496,881,195.61	74,338,260.10
	7,977,930.99	1,196,689.65	6,492,971.57	973,945.74
	13,951,497.36	2,629,405.28	13,347,169.18	2,478,323.24
	85,569,862.36	12,835,479.36	80,746,668.76	12,112,000.31
	29,327,598.05	7,331,899.51	29,609,753.35	7,402,438.34
	15,821,935.80	2,244,477.27	15,344,604.20	2,487,776.67
	674,164,500.00	104,271,383.15	642,422,362.67	99,792,744.40

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	14,625,349.81	2,222,600.21	16,052,212.61	2,610,722.24
	7,270,700.00	1,090,605.00	7,270,700.00	1,090,605.00
	136,393,081.79	20,458,962.27	145,821,207.27	21,873,181.09
	2,076,547.87	311,482.18	2,177,292.19	326,593.83
	160,365,679.47	24,083,649.66	171,321,412.07	25,901,102.16

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	20,453,614.32	20,453,614.32
	654,593,264.23	632,992,732.66
	675,046,878.55	653,446,346.98

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	101,983,758.02	101,983,758.02			147,315,164.30	147,315,164.30		
	101,983,758.02	101,983,758.02	/	/	147,315,164.30	147,315,164.30	/	/

32

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	11,000,000.00	11,115,279.19
	4,888,742.72	20,760,556.97
	15,888,742.72	31,875,836.16

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34☐ ☒**35**☒ ☐

	156,773.40	1,648,959.08
	889,928,296.03	896,470,742.26
	890,085,069.43	898,119,701.34

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	2,550,106,493.41	2,697,652,512.30
	2,550,106,493.41	2,697,652,512.30

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	1,019,677,986.17	954,037,393.07
	1,019,677,986.17	954,037,393.07

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155,980,347.68	277,201,811.71	320,215,889.16	112,966,270.23
36,998.38	7,496,568.56	7,531,452.06	2,114.88
548,445.77	17,502,860.18	17,539,142.53	512,163.42
491,96-4	N		

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1	852,022.44	38,894,850.85	38,966,467.19	780,406.10
2	31,041.38	1,753,428.91	1,755,612.10	28,858.19
3	156,999.00	6,285,625.77	6,440,396.77	2,228.00
	1,040,062.82	46,933,905.53	47,162,476.06	811,492.29

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	13,150,389.81	13,780,384.78
	14,742,223.43	17,088,892.75
	5,365,126.05	3,890,238.84
	776,182.37	902,739.12
	1,008,555.79	1,299,617.89
	1,894,506.23	1,801,713.08
	659,489.49	847,519.03
	555,459.45	652,406.72
	38,151,932.62	40,263,512.21

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	23,683,783.09	26,461,553.19
	58,833,708.02	58,983,444.72
	35,474,835.00	54,255,630.00
	22,171,075.98	25,232,233.69
	140,163,402.09	164,932,861.60

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	35,474,835.00	-
	35,474,835.00	/

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1	10,458,245.66	12,575,265.04
	10,458,245.66	12,575,265.04

44√ ☐

	132,034,108.37	178,893,485.98
	114,053,618.84	138,960,640.81
	246,087,727.21	317,854,126.79

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	6,390,324.90	7,455,376.61
	6,390,324.90	7,455,376.61

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	20,682,281.05	25,703,475.83
	20,682,281.05	25,703,475.83

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	29,327,598.05	29,609,753.35
	29,327,598.05	29,609,753.35

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		29,609,753.35	-	282,155.30	29,327,598.05	
		29,609,753.35	-	282,155.30	29,327,598.05	/

49

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	4,186,417.05	4,665,748.51	
	10,328,480.96	10,328,480.96	/
	14,514,898.01	14,994,229.47	/

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	49,768,312.97	10,393,059.40	7,216,285.85	52,945,086.52
	49,768,312.97	10,393,059.40	7,216,285.85	52,945,086.52

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	428,578,872.73	-	-	428,578,872.73
	428,578,872.73	-	-	428,578,872.73

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	5,237,830,053.15	5,541,761,440.67
	5,237,830,053.15	5,541,761,440.67
	222,852,831.42	811,664,257.03
	-	-
	-	-
	-	-
	506,973,679.95	1,115,595,644.55
	-	-
	4,953,709,204.62	5,237,830,053.15

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	3,298,485.84	3,811,546.39
	2,418,159.33	2,772,052.19
	5,751,900.75	4,999,373.53
	1,610,613.80	1,475,293.07
	2,120,350.08	2,780,979.01
	52,685.58	50,554.43
	15,252,195.38	15,889,798.62

63

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	67,920,761.90	68,943,581.94
	18,148,323.98	33,982,251.46
	3,591,799.77	3,915,667.44
	3,155,966.94	3,174,075.54
	2,796,108.20	2,821,873.95
	1,995,857.21	2,292,996.73
	1,703,337.49	1,951,828.45
	1,018,201.31	1,044,687.58
	4,125,449.18	3,723,316.70
	104,455,805.98	121,850,279.79

64

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	146,656,810.27	181,212,778.98
	37,228,388.53	34,209,298.96
	3,650,188.61	5,611,378.33
	5,010,399.39	4,884,505.00
	2,985,206.99	3,758,569.99
	2,525,852.33	3,037,504.52
	1,915,842.07	2,061,549.10
	1,494,097.74	1,617,821.45
	1,267,023.49	1,162,587.64
	13,770,410.53	2,542,458.36
	10,051,939.59	18,722,332.86
	226,556,159.54	258,820,785.19

65√ ☐

	49,474,765.71	56,356,848.48
	50,472,188.00	52,291,280.24
	8,984,493.94	9,484,436.67
	4,713,539.01	7,036,422.91
	113,644,986.66	125,168,988.30

66√ ☐

	1,372,646.25	2,160,421.50
	-37,059,285.03	-56,611,679.64
	158,374.55	166,020.76
	443,951.42	1,743,256.00
	-35,084,312.81	-52,541,981.38

67√ ☐

—	2,633,162.18	1,062,510.57
—	5,492,429.73	8,950,251.42
	12,003,696.76	13,398,711.41
	730,534.44	465,533.42
	20,859,823.11	23,877,006.82

68√ ☐

	127,182,163.63	252,826,662.67
	26,092,451.96	32,852,810.02
	153,274,615.59	285,679,472.69

69☐ √

70√ ☐

	37,811,384.27	-82,351,211.64
	37,811,384.27	-82,351,211.64

71√ ☐

	-13,625,967.09	-5,542,442.28
	4,500.00	-6,447.39
	30,000.00	
	-13,591,467.09	-5,548,889.67

72√ ☐

	160,354.62	-36,050.60
	-7,151,138.28	-14,961,233.27
	-6,990,783.66	-14,997,283.87

73√ ☐

	77,259.94	41,249.85
	77,259.94	41,249.85

74

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	67,736.03	189,521.00	67,736.03
	67,736.03	189,521.00	67,736.03
	1,701,198.63	1,763,078.83	1,701,198.63
	1,768,934.66	1,952,599.83	1,768,934.66

75

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	196,353.06	42,587.30	196,353.06
	196,353.06	42,587.30	196,353.06
	577,885.69	641,478.97	577,885.69
	184,742.97	203,501.53	184,742.97
	958,981.72	887,567.80	958,981.72

76

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	10,559,010.26	7,412,440.15
	-6,296,091.25	-2,129,607.19
	4,262,919.01	5,282,832.96

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	6,619,484.62	59,079,233.72
	68,862,552.05	39,437,213.20
	12,655,255.92	8,969,547.81
	677,678.14	1,028,712.38
	13,365,571.76	17,723,977.70
	102,180,542.49	126,238,684.81

☒ ☐

	49,382,173.48	45,824,882.91
	48,647,260.37	55,557,981.91
	951,237.05	340,946.80
	11,219,186.16	26,218,051.36
	1,635,963.40	1,772,635.92
	24,549,923.83	25,952,553.53
	136,385,744.29	155,667,052.43

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	610,637,318.24	596,264,570.54
	610,637,318.24	596,264,570.54

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	38,900,467.55	-
	6,631,418.63	7,202,920.91
	45,531,886.18	7,202,920.91

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	31,875,836.16	677,587.50	16,420.24	131,699.43	16,549,401.75	15,888,742.72
	31,778,602.66	-	536,233,687.00	18,730,140.84	3,600,000.00	545,682,148.82
	7,455,376.61	-	103,686.08	1,168,737.79	-	6,390,324.90
	-	-	-	-	-	-
	71,109,815.43	677,587.50	536,353,793.32	20,030,578.06	20,149,401.75	567,961,216.44

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	230,819,344.36	213,896,907.97
	6,990,783.66	14,997,283.87
	13,591,467.09	5,548,889.67
	63,013,379.23	66,251,838.39
	6,583,959.71	8,118,748.48
	13,229,091.82	14,107,306.47
	2,729,747.14	3,537,103.93
“ ”	-77,259.94	-41,249.85
“ ”	128,617.03	-146,933.70
“ ”	-37,811,384.27	82,351,211.64
“ ”	-35,084,312.81	-52,541,981.38
“ ”	-153,274,615.59	-285,679,472.69
“ ”	-4,478,638.75	-1,326,919.25
“ ”	-1,817,452.50	-1,273,312.69
“ ”	-173,834,090.77	-62,171,940.51
“ ”	19,751,676.97	-256,848,226.35
“ ”	-157,783,428.19	38,754,673.28
	13,770,410.53	-
	-193,552,705.28	-212,466,072.72
2		
	-	-
	-	-
	-	-
3		
	4,323,392,636.96	4,550,417,578.91
	3,983,008,316.66	5,012,244,704.91
	-	-
	-	-
	340,384,320.30	-461,827,126.00

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	4,323,392,636.96	3,983,008,316.66
	3,585.75	3,328.26
	4,323,387,147.90	3,983,004,063.26
	1,903.31	925.14
	4,323,392,636.96	3,983,008,316.66

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	100,430,080.32	71,062,426.78
	101,983,758.02	147,315,164.30
	202,413,838.34	218,377,591.08

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4,481,188.04	7.1586	32,079,032.70
155,630.29	8.4024	1,307,667.95
5,721,565.49	0.9120	5,217,781.65

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		631,000,000.00			100	-	
		529,000,000.00			60	40	
		83,183,494.36			75	20	
		23,000,000.00			-	100	
		60,000,000.00			50	-	
		97,590,863.32			100	-	
		75,000,000.00			-	100	
		500,000.00			100	-	
		217,000,000.00			95	5	
		3,000,000.00			-	100	
		1,500,000.00			-	100	
		3,000,000.00			-	100	
		21,274.00			-	100	
		11,051,700.00			-	80	
		30,000,000.00			-	98	
		30,000,000.00			-	100	
		70,000,000.00			-	100	
		23,900,000.00			-	95	
		280,746,400.00			81.92	17.84	
		30,000,000.00			49	1	
		5,000,000.00			-	95	
		1,500,000.00			-	51	
		50,100,000.00			-	100	

		250,000,000.00			-	100	
		100,000,000.00			49	48.45	
		250,000,000.00			-	100	
		120,000,000.00			49	48.45	
		100,000,000.00			-	100	
		300,080,000.00			-	45	
		10,000,000.00			-	45	
		10,000,000.00			-	44.55	

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	50%	1	7	3
	45%		3	2

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				(%)		
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				20	-	

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	25,978,153,197.34	497,248,531.62	27,585,652,722.15	488,611,558.93
	3,181,798,556.84	100,000,000.00	3,120,566,332.64	100,000,000.00
	29,159,951,754.18	597,248,531.62	30,706,219,054.79	588,611,558.93
	18,278,799,710.37	-	18,066,291,211.87	-
	280,079,171.99	-	191,622,935.65	-
	18,558,878,882.36	-	18,257,914,147.52	-
	1,545,340,824.06	-	1,736,430,505.76	-
	9,055,732,047.76	597,248,531.62	10,711,874,401.51	588,611,558.93
	2,716,719,614.33	119,449,706.32	3,213,562,320.47	117,722,311.79
	2,712,649,063.47	119,450,068.54	3,193,300,255.16	117,722,674.00
	590,167,657.19	8,636,972.69	1,188,560,596.60	11,954,264.76
	590,167,657.19	8,636,972.69	1,188,560,596.60	11,954,264.76
	610,637,318.24	-	596,264,570.54	-

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	5,000,000.00	-
	69,193,833.36	69,582,666.46
--	-388,833.10	-388,285.06
--		
--	-388,833.10	-388,285.06

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	61,333,503.94	14,812,900.00	2,633,162.18	73,513,241.76	
	61,333,503.94	14,812,900.00	2,633,162.18	73,513,241.76	/

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	5,492,429.73	8.950.251.42
	2,633,162.18	1,062,510.57
	8,125,591.91	10,012,761.99

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	15,888,742.72	-	15,888,742.72
	890,085,069.43	-	890,085,069.43
	2,550,106,493.41	-	2,550,106,493.41
	545,682,148.82	-	545,682,148.82
	-	140,163,402.09	140,163,402.09
	-	6,390,324.90	6,390,324.90

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				(%)	(%)
			230,000.00	56.75	56.75

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		10,648.78	4,487,636.07
		-	9,633,648.89
		78,195.00	28,507.87
		196,782.99	43,366.16
		-	2,517.50
		39,837,459.80	31,018,386.74
		2,065,166.44	6,375,387.50
		108,875,510.18	125,545,278.44
		6,439,947.94	5,864,191.01
		264,557.63	255,870.61
		6,554.19	-
		585,649.90	422,781.20
		6,142,214.79	14,767,682.56
		34,083.57	1,042.50
		2,830.20	-
		-	38,446.35

		-	4,486.46
		523,358.39	412,754.08
		844.00	-
		38,209.27	194,775.46
		10,677.45	17,450.54
		121,397.91	105,872.80
		41,559.76	51,029.08
		18,200.00	
		-	217,924.56
		52,743.15	10,515.56
		7,500.00	74,049.28
		165,354,091.34	199,573,601.22

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		407.08	454,513.88
		3,444.00	4,614.50
		1,874,690.24	66,194.69
		-	335,937.17
		-	548.67
		3,053.10	1,318.59
		250,568.54	107,345.13
		1,110.62	7,283.19
		-	18,109.73
		-	1,637.17
		417,084.26	523,156.63
		561,769.88	-
		110,707.97	-
		311.32	-
		276,052.84	-
		60,541.50	-
		382,310.24	-
		4,326,163.66	-
		74,219.67	-
		370,703,143.55	427,551,016.57
		9,976,648.94	10,250,556.08
		-	52,196.11
		12,508,837.30	15,126,332.15
		-	4,682,742.89
		129,374,738.69	159,897,522.31
		3,447,520.23	3,955,943.22
		83,294,958.98	94,823,775.21
		317,482,527.34	375,815,325.45
		1,363.98	-
		8,904.42	-
		-	955.75
		53,532,926.01	28,457,917.44

2,041,916.59	1,023,597.23
-	33,508.22
38,203.77	89,570.75
561,467.84	-
263,037.76	258,209.89
21,850.00	6,000.00
5,132.74	3,300.00
17,772.42	19,471.70
10,188.68	39,395.06
-	611,306.81
-	235,904.59
4,211.32	4,528.30
-	58,407.08
-	335,563.05
367,308.85	137,715.71
-	46,605.50
9,433.63	-
310.93	-
79,082.02	-
22,597.25	-
764,063.29	-
169,821.37	-
49,841,841.20	44,267,870.18
6,422.02	219,357.80
9,724.77	66,374.41
2,994,881.22	4,023,305.14
7,496,772.31	6,136,932.57

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		-	88,283.55	6,038.21	-	-	88,283.55	9,202.22	574,363.12
		432,000.00	-	-	-	486,000.00	255,150.00	-	
		-	2,205,987.84	371,498.34	-	-	1,467,282.00	429,582.62	2,423,935.37

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	272.37	244.43

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6,255.00	-
148,200.00	42,280.00
19,044.00	-
12,130.00	12,130.00
9,780.06	237,748.50
15,961.51	17,735.01
49,506,897.44	49,506,897.44
150,000.00	-
-	550,000.00
1,415,312.76	1,415,312.76
48,496.50	-
500,000.00	500,000.00
-	7,000.00
34,200.00	30,000.00
807,704.38	807,704.38

		22,054.67	31,705.19
		-	65,000.00
		341,648.08	396,108.97
		52,360.70	-
		-	168,130.45
		-	53,980.58
		3,600.00	4,985.00
		-	10,800.00
		275,649.42	275,649.42
		61,739.44	-
		127,182.82	-
		182,471.84	-
		121,500.00	104,570.00
		1,541.30	-
		308,978.00	66,153.00
		88,128.40	44,064.20
		132,913.60	25,713.60
		124,937,309.37	106,023,711.96
		8,164,918.63	10,523,473.70
		290,673,116.20	270,479,152.89
		87,369,763.64	91,539,419.47
		368,339,809.35	394,141,086.58
		16,699,270.93	11,934,646.54
		8,478,605.73	5,658,313.35
		-	28,649.28
		2,572,009.65	2,621,574.63
		4,500.00	9,000.00
		7,462,077.11	10,062,978.55
		1,057,929.42	1,259,381.69
		65,811,673.85	88,896,853.24
		5,185.02	-
		4,577,164.36	-
		304,600.00	-
		39,030.20	-

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		284,535.00	201,690.00
		-	112,680.00
		566,580.00	-
		30,730.00	30,730.00
		-	615,756.00
		2,123.89	2,123.89
		95,619.42	-
		3,600.00	3,600.00
		-	310.93

		-	201,452.58
		8,830.00	-
		17,959.00	11,520.00
		-	1,500.00
		65,000.00	65,000.00
		1,310,584.83	3,691,171.52
		20,000.00	20,000.00
		291,817,157.40	-
		33,631.82	-
		63,274.34	50,000.00
		93,117.00	-
		-	4,639,856.00
		-	25,000.00
		206,616.77	191,298.29
		3,244,595.75	-
		-	86,363.37
		1,027,259.89	2,195,946.38
		3,616,583.60	3,616,583.60
		5,682.56	5,682.56
		4,577,164.36	-
		230,523.06	-
		663,365.34	309,764.06
		29,265.76	544.81
		7,124,094.25	6,976,395.36
		1,094,180.12	380,101.12
		4,830,732.71	3,159,579.65
		6,762,532.78	5,879,898.99
		118,543,684.23	135,305,806.62
		301,611.60	222,767.57
		530,926.30	1,149,745.30

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	13,770,410.53	-
	13,770,410.53	-

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	-	-
	61,448,461.82	31,448,461.82
	20,124,422.95	19,962,521.20
	81,572,884.77	51,410,983.02

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	30,000,000.00	-
	31,448,461.82	31,448,461.82
	61,448,461.82	31,448,461.82

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1	1	1,964,666.71
1		1,669,087.26
1	2	1,920,723.10
2	3	1,854,400.80
3	4	1,465,055.37
4	5	667,870.50
5		791,760.00
		13,314,347.27
		20,124,422.95
		19,962,521.20

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	18,656,974.97	18,506,643.67
	1,417,312.76	1,417,312.76
	50,135.22	38,564.77
	20,124,422.95	19,962,521.20

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	12,871,024.13	63.96		5

	3,629,230.24	18.03		2
	1,441,400.57	7.16		3
	1,415,312.76	7.03		3
	434,320.00	2.16		1
	19,791,287.70	98.34	/	/

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	2,109,656,007.44	-	2,109,656,007.44	2,098,371,708.77	-	2,098,371,708.77
	3,037,412,506.32	120,000,000.00	2,917,412,506.32	3,520,867,660.93	120,000,000.00	3,400,867,660.93
	5,147,068,513.76	120,000,000.00	5,027,068,513.76	5,619,239,369.70	120,000,000.00	5,499,239,369.70

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	75,394,463.32	-	-	-	75,394,463.32
	140,724.67	-	-	129,899.70	270,624.37
	230,000,000.00	-	-	-	230,000,000.00
	284,263.40	-	-	262,396.92	546,660.32
	14,728,144.94	-	-	25,979.94	14,754,124.88
	112,579.73	-	-	103,919.77	216,499.50
	44,100,000.00	-	-	-	44,100,000.00
	49,000,000.00	-	-	-	49,000,000.00
	206,150,000.00	-	-	-	206,150,000.00
	77,398.41	-	-	71,444.62	148,843.03
	73,176.72	-	-	67,547.72	140,724.44
	298,211,495.92	-	-	2,725,722.99	300,937,218.91
	213,901.31	-	-	197,447.45	411,348.76
	638,304,213.22	-	-	3,699,475.28	642,003,688.50
	64,734,196.89	-	-	2,262,847.02	66,997,043.91

	879,954.16	-	-	350,726.87	1,230,681.03
	253,303.71	-	-	233,818.79	487,122.50
	22,303,363.16	-	-	663,352.33	22,966,715.49
	129,466.51	-	-	119,507.61	248,974.12
	453,281,062.70	-	-	370,211.66	453,651,274.36
	2,098,371,708.77	-	-	11,284,298.67	2,109,656,007.44

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	69,582,666.46	-	-388,833.10	-	69,193,833.36	-
	3,213,562,320.47	-	125,843,602.19	610,637,318.24	2,728,768,604.42	-
	117,722,674.00	-	1,727,394.54	-	119,450,068.54	-
	-	120,000,000.00	-	-	-	120,000,000.00
	3,400,867,660.93	120,000,000.00	127,182,163.63	610,637,318.24	2,917,412,506.32	120,000,000.00
	3,400,867,660.93	120,000,000.00	127,182,163.63	610,637,318.24	2,917,412,506.32	120,000,000.00

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	3,008,629.56	2,362,570.55	3,515,564.96	2,444,078.69
	1,534,577.05	1,975,531.11	1,426,538.29	1,556,871.44
	4,543,206.61	4,338,101.66	4,942,103.25	4,000,950.13

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	158,000,000.00	340,000,000.00
	127,182,163.63	252,826,662.67
	26,092,451.96	32,825,810.02
	-	909,856.13
	311,274,615.59	626,562,328.82

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	77,259.94
	1,826,340.81
	37,811,384.27
	2,828,563.18
	809,952.94
	694,686.41
	88,988.47
	42,569,826.26

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	%		
	2.52	0.2578	0.2578
	2.04	0.2074	0.2074

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