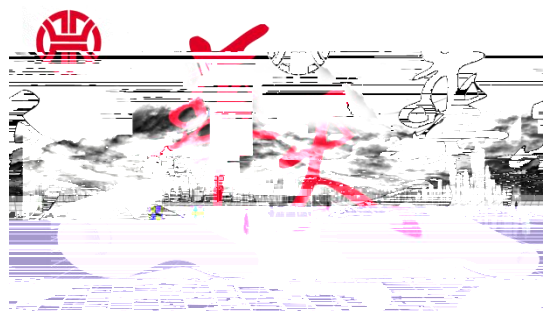


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			HUATIAN HOTEL GROUP CO.,LTD.
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	0731-84449370	-
	huat ianzqb@163.com	-

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	305,506,528.97	223,880,382.79	36.46%
	-74,705,204.91	-122,930,968.12	39.23%
	-93,301,886.79	-162,770,236.79	42.68%
	28,746,973.45	1,089,424.21	2,538.73%
/	-0.0733	-0.1206	39.22%
/	-0.0733	-0.1206	39.22%
	-4.22%	-5.99%	1.77%
	5,102,555,573.25	5,295,913,281.57	-3.65%
	1,732,276,515.44	1,806,981,720.35	-4.13%

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	-183,608.50	
	1,265,102.81	1,149,946.50 115,156.31
	60,379.25	
	240,353.72	
	18,596,681.88	

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37.78% -7,470.52 , 4,822.58 26,840.64

10.92% 76.58%

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	-115,458,211.37	-16,060,982.41	-618.87%	
	-21,297,781.82	12,356,571.33	-272.36%	

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	305,506,528.97	100%	223,880,382.79	100%	36.46%
	268,406,363.36	87.86%	194,811,987.84	87.02%	37.78%
	3,747,128.19	1.23%	10,179,810.20	4.55%	-63.19%
	33,353,037.42	10.92%	18,888,584.75	8.44%	76.58%
	100,824,330.96	33.00%	77,636,471.67	34.68%	29.87%
	123,985,621.63	40.58%	78,06		

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	164,438,774.63	3.22%	185,801,319.14	3.51%	-0.29%	
	51,867,147.66	1.02%	30,678,822.28	0.58%	0.44%	
	715,795,874.21	14.03%	740,626,708.53	13.98%	0.05%	
	56,115,301.44	1.10%	57,372,273.01	1.08%	0.02%	
	421,286,908.06	8.26%	427,980,810.77	8.08%	0.18%	
	2,413,418,683.17	47.30%	2,462,245,427.00	46.49%	0.81%	
	428,769,625.82	8.40%	427,293,170.68	8.07%	0.33%	
	221,742,741.59	4.35%	254,059,698.84	4.80%	-0.45%	
	1,691,311,429.50	33.15%	1,688,384,765.63	31.88%	1.27%	
	56,098,481.56	1.10%	55,812,755.67	1.05%	0.05%	
	290,000,000.00	5.68%	290,441,283.33	5.48%	0.20%	
	149,878,737.46	2.94%	160,493,591.64	3.03%	-0.09%	

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	3,582,089.62	
	3,521,372.45	3,459,713.21 , 61,659.24
	60,717.17	60,717.17
	417,091,659.76	
	1,807,549,956.91	
	79,155,908.82	
	224,090,266.63	
	2,531,469,881.74	

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			1,000,000 .00	268,671,2 39.58	15,487,51 9.74	30,104,12 0.73	5,380,453 .51	5,325,796 .48
			100,000,0 00.00	1,588,336 ,328.76	- 1,358,427 ,672.83	16,133,26 8.98	- 61,924,39 3.90	- 61,983,93 9.59
			430,000,0 00.00	627,943,6 48.60	292,901,4 87.81	22,918,49 7.30	- 2,568,107 .41	- 2,579,107 .41
			85,000,00 0.00	123,495,4 61.24	98,527,13 4.14	18,615,98 2.17	1,417,735 .03	1,329,888 .37
			100,000,0 00.00	235,872,2 91.79	- 70,064,61 2.54	9,962,056 .16	- 9,783,061 .35	- 9,784,732 .43
			20,000,00 0.00	211,321,1 36.56	- 81,655,06 3.39	42,914,47 2.04	- 7,937,115 .58	- 7,942,144 .53
			66,653,42 0.00	767,614,2 04.84	- 198,055,3 39.47	46,668,86 2.78	- 8,840,829 .81	- 8,854,284 .98

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86,437,255

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8,650,267

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	3 28		
	112,568,889.72		13%
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2017 — —2022			
	48,441,683.63		
	2017 3 28	30,257,726.3	,2017
	3 28	48,441,683.63	
		24%	
2017- 060	16,101.06	3	
	30.4% 7.6% o		
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2018- 061			
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2021-071			45,142,336.45 2021 2 1 2				
	14,942.3		2009 1 16 18000 13000 2012 6 7 15700 1400 14300 30% 14300 2022 10 1. 14300 642.3 14942.3 (14300 LPR 3.85% 2021 3 10 2022 5 10) 2.			2022 11 02 2022- 081 2022-084	2022-080

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	12						0.00%	50				2023 04 28	2023-012
						179.44	0.67%	3,000				2023 04 28	2023-012
						6.72	0.03%	100				2023 04 28	2023-012
						0.65	0.00%	50				2023 04 28	2023-012
	12					164.88	0.61%	200				2023 04 28	2023-012
						135.04	4.57%	300				2023 04 28	2023-012
						35.76	1.21%	100				2023 04 28	2023-012

							0.00%	1,000				2023 04 28	2023-012
							0.00%	50				2023 04 28	2023-012
						0.43	0.00%	200				2023 04 28	2023-012
	12					209.83	16.30%	600				2023 04 28	2023-012
						457.95	35.58%	950				2023 04 28	2023-012
	12					190.48	14.80%	400				2023 04 28	2023-012
				--	--	1,381.18	--	7,000	--	--	--	--	--
				2023 4 26	2023						2023		
				7000		3400							
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	12		49,980.4	1,005.04	985.44		985.44	50,000
	12		38,086.92	828.83	37		577.11	38,878.75
	12		613.73	59.3				673.03

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	45,500	0.00%	0	0	0	-2,000	-2,000	43,500	0.00%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	45,500	0.00%	0	0	0	-2,000	-2,000	43,500	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	45,500	0.00%	0	0	0	-2,000	-2,000	43,500	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	1,018,880,500	100.00%	0	0	0	2,000	2,000	1,018,882,500	100.00%
1	1,018,880,500	100.00%	0	0	0	2,000	2,000	1,018,882,500	100.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4									
	1,018,926,000	100.00%	0	0	0	0	0	1,018,926,000	100.00%

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	37,500	0	0	37,500		2024-4-19
	8,000	2,000	0	6,000		2024-4-19
	45,500	2,000	0	43,500	--	--

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		53,368		8		0
	5%		10			
	32.48%	330,908,920	0	0	330,908,920	
	22.72%	231,500,000	0	0	231,500,000	145,400,000
	0.91%	9,264,300	5,264,300	0	9,264,300	
	0.68%	6,908,869	6,908,869	0	6,908,869	
	0.51%	5,183,300	2,150,200	0	5,183,300	
1	0.34%	3,504,135	-300.00	0	3,504,135	
	0.23%	2,360,000	360,000	0	2,360,000	
	0.20%	2,020,000	2,020,000	0	2,020,000	
	0.19%	1,913,100	156,000	0	1,913,100	
	0.18%	1,818,200	0	0	1,818,200	
10		300,000,000		2015		
3				2015 11 17	2018 11 19	

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	330,908,920		330,908,920
	231,500,000		231,500,000
	9,264,300		9,264,300
	6,908,869		6,908,869
	5,183,300		5,183,300
1	3,504,135		3,504,135
	2,360,000		2,360,000
	2,020,000		2,020,000
	1,913,100		1,913,100
	1,818,200		1,818,200
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10			9,260,000
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	2023 6 30	2023 1 1
	164,438,774.63	185,801,319.14
	51,867,147.66	30,678,822.28
	17,912,852.99	11,931,807.95
	35,650,035.51	102,778,357.67
	715,795,874.21	740,626,708.53
	4,246,667.60	5,936,236.44

	989,911,352.60	1,077,753,252.01
	421,286,908.06	427,980,810.77
	60,009,374.43	60,009,374.43
	56,115,301.44	57,372,273.01
	2,413,418,683.17	2,462,245,427.00
	428,769,625.82	427,293,170.68
	221,742,741.59	254,059,698.84
	408,735,757.52	414,883,783.22
	76,699,786.55	89,758,843.91
	25,866,042.07	24,556,647.70
	4,112,644,220.65	4,218,160,029.56
	5,102,555,573.25	5,295,913,281.57
	1,691,311,429.50	1,688,384,765.63
	9,729,330.54	
	220,409,650.45	221,204,792.98
	1,874,786.36	4,263,173.47
	56,098,481.56	55,812,755.67
	9,252,655.98	11,840,316.68
	5,957,616.31	20,598,403.94
	1,128,638,881.02	1,153,837,046.26

	134,991,661.10	180,420,866.34
	3,340,211.64	3,354,093.47
	3,261,604,704.46	3,339,716,214.44
	290,000,000.00	290,441,283.33
	149,878,737.46	160,493,591.64
	22,977,276.40	19,851,280.00
	10,378,370.92	10,378,370.92
	980,434.35	1,326,144.95
	87,996,673.00	89,699,815.30
	562,211,492.13	572,190,486.14
	3,823,816,196.59	3,911,906,700.58
	1,018,926,000.00	1,018,926,000.00
	1,452,046,237.70	1,452,046,237.70
	25,220,057.14	25,220,057.14
	84,959,968.33	84,959,968.33
	-848,875,747.73	-774,170,542.82
	1,732,276,515.44	1,806,981,720.35
	-453,537,138.78	-422,975,139.36
	1,278,739,376.66	1,384,006,580.99
	5,102,555,573.25	5,295,913,281.57

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	2023 6 30	2023 1 1
	139,089,687.07	126,014,743.87
	46,799.27	
	462,605.02	1,338,074.44
	4,659,635,552.72	4,747,523,214.07
	4,560.00	4,560.00
		48,921.63
	4,799,239,204.08	4,874,929,514.01
	942,770,737.70	908,652,071.22
	35,009,374.43	35,009,374.43
	132,042,809.05	135,101,975.04
	33,395,007.10	34,156,648.23
	225,019.75	256,723.87
	1,166,426.33	23,584.91
	1,144,609,374.36	1,113,200,377.70
	5,943,848,578.44	5,988,129,891.71

	1,691,277,367.00	1,688,384,765.63
	9,729,330.54	2,000,000.00
	932,536.92	932,536.92
	728,722.26	730,768.77
	3,201,793.81	3,418,543.96
	495,903.69	448,248.77
	975,283,036.15	1,021,554,316.69
	43,723.33	43,846.12
	2,681,692,413.70	2,717,513,026.86
	290,000,000.00	290,441,283.33
	8,406,685.71	8,406,685.71
	298,406,685.71	298,847,969.04
	2,980,09	

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	2023	2022
	305,506,528.97	

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	2023	2022
	8,684,775.69	8,576,446.72
	3,140,150.78	6,132,852.58
	1,373,352.90	1,552,660.62
	794,932.62	678,712.89
	10,799,719.01	11,383,013.52
	2,622,974.93	1,037,174.38
	368,406.46	1,475,740.68
	657,608.76	475,495.90
	529,362.79	47,641.38
“ ”	118,666.48	32,094,972.64
	118,666.48	-1,445,884.08
“ ”		
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“ ”	1,379,090.50	-88,714.00
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“ ”	-8,019,234.78	19,845,932.75
	182.00	
“ ”	-8,019,416.78	19,845,932.75
“ ”	-8,019,416.78	19,845,932.75
“ ”	-8,019,416.78	19,845,932.75
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	-8,019,416.78	19,845,932.75

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	2023	2022
	302,135,955.19	217,669,895.01
	832,142.57	10,983,827.23
	4,230,500.30	4,188,281.19
	307,198,598.06	232,842,003.43
	97,283,401.56	74,643,206.64

	109,850,422.16	90,155,208.88
	42,753,319.53	25,517,327.60
	28,564,481.36	41,436,836.10
	278,451,624.61	231,752,579.22
	28,746,973.45	1,089,424.21
	40,706,361.72	
		1,245,183.55
	254,997.38	80,032,666.12
		-143.42
	38,677,597.00	
	79,638,956.10	81,277,706.25
	14,225,500.00	53,949,576.72
	14,225,500.00	53,949,576.72
	65,413,456.10	27,328,129.53
	852,000,000.00	1,334,992,659.44
	852,000,000.00	1,334,992,659.44
	849,000,000.00	1,174,856,915.63
	60,039,133.22	53,358,623.82
	58,419,078.15	122,838,102.40
	967,458,211.37	1,351,053,641.85
	-115,458,211.37	-16,060,982.41
	-21,297,781.82	12,356,571.33
	182,154,466.83	177,631,734.48
	160,856,685.01	189,988,305.81

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	2023	2022
	108,588.15	106,042.23
	20,376.43	
	70,295,725.02	48,675,647.07
	70,424,689.60	48,781,689.30
	1,420,552.18	1,563,167.80
	16,947,619.11	8,533,205.82
	1,734,522.61	1,821,175.62
	15,189,882.75	84,456,763.60
	35,292,576.65	96,374,312.84
	35,132,112.95	-47,592,623.54
	52,343,526.00	
		1,245,183.55
	52,343,526.00	1,245,183.55
		87,867.71
	31,000,000.00	
	31,000,000.00	87,867.71
	21,343,526.00	1,157,315.84
	852,000,000.00	1,332,000,000.00
	852,000,000.00	1,332,000,000.00
	849,000,000.00	1,121,000,000.00
	40,248,451.31	39,303,434.97
	6,152,444.44	4,853,698.61
	895,400,895.75	1,165,157,133.58
	-43,400,895.75	166,842,866.42
	13,074,743.20	120,407,558.72
	126,014,943.87	76,679,374.57
	139,089,687.07	197,086,933.29

	2023									
	1,018,926,000.00		1,452,046,237.70	25,220,057.14	84,959,968.33	774,170,542.82	-	1,806,981,720.35	-	1,384,006,580.99
	1,018,926,000.00		1,452,046,237.70	25,220,057.14	84,959,968.33	774,170,542.82	-	1,806,981,720.35	-	1,384,006,580.99
“ ”						- 74,705,204.91		74,705,204.91	- 30,561,999.42	- 105,267,204.33
						- 74,705,204.91		74,705,204.91	- 30,561,999.42	- 105,267,204.33

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	1,018,926,000 .00				1,452,046 ,237.70	25,220,057 .14	84,959,968.33		- 848,875,747.73		1,732,276,515 .44	- 453,537,138.78	1,278,739,376.66	

	2022														
	1,018,926,000 .00				1,452,04 6,237.70		20,643,598 .50		83,587,945.68		- 462,096,407.42		2,113,107,374. 46	-322,778,631.42	1,790,328,743.04

	1,018,926,000 .00				1,452,04 6,237.70		20,643,598 .50		83,587,945.68		462,096,407.42		2,113,107,374. 46	-322,778,631.42	1,790,328,743.04
“ ”											122,930,968.12		122,930,968.12	-45,366,123.91	-168,297,092.03
											122,930,968.12		122,930,968.12	-12,342,956.23	-135,273,924.35
														-10,536,274.76	-10,536,274.76
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	1,018,926,000 .00				1,452,04 6,237.70		20,643,598 .50		83,587,945.68		- 585,027,375.54		1,990,176,406. 34	-368,144,755.33	1,622,031,651.01

	2023											
	1,018,926,000.00				1,505,139,040.47		25,220,057.14		84,959,968.33	337,523,829.87		2,971,768,895.81
	1,018,926,000.00				1,505,139,040.47		25,220,057.14		84,959,968.33	337,523,829.87		2,971,768,895.81
“ ”										-8,019,416.78		-8,019,416.78
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	1,018,926,000.00				1,505,139,040.47		25,220,057.14		84,959,968.33	329,504,413.09		2,963,749,479.03

	2022											
	1,018,926,000.00				1,505,139,040.47		20,643,598.50		83,587,945.68	325,175,626.07		2,953,472,210.72
	1,018,926,000.00				1,505,139,040.47		20,643,598.50		83,587,945.68	325,175,626.07		2,953,472,210.72
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	1,018,926,000.00				1,505,139,040.47		20,643,598.50		83,587,945.68	345,021,558.82		2,973,318,143.47

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	268,391.33	465,681.89
	162,934,614.35	185,191,092.86
	1,235,768.95	144,544.39
	164,438,774.63	185,801,319.14
	3,582,089.62	3,646,852.31

1) 3,521,372.45

2) 60,717.17 1,175,051.78

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23,368,386.30	27.67%	23,368,386.30	100.00%	0.00	22,714,
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	1,839,455.88	1,839,455.88	100.00%	
	2,619,009.52	2,619,009.52	100.00%	
	23,368,386.30	23,368,386.30		

9,213,666.31

1	46,728,194.91	2,803,691.69	6.00%
1-2	8,108,940.91	810,894.09	10.00%
2-3	200,799.72	40,159.94	20.00%
3-4	691,368.35	207,410.51	30.00%
4	5,351,510.08	5,351,510.08	100.00%
	61,080,813.97	9,213,666.31	

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1 1	46,728,194.91
1 2	9,380,067.72
2 3	724,737.19
3	27,616,200.45
3 4	843,494.35
4 5	2,567,982.44
5	24,204,723.66
	84,449,200.27

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	22,714,952.39	0.00	281,595.17		935,029.08	23,368,386.30
	8,287,212.23	332,758.60			593,695.48	9,213,666.31
	31,002,164.62	332,758.60	281,595.17	0.00	1,528,724.56	32,582,052.61

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	2,993,448.00	3.54%	299,344.80
	1,839,455.88	2.18%	1,839,455.88
	1,520,058.30	1.80%	1,520,058.30
	1,435,904.40	1.70%	86,154.26
	1,221,855.66	1.45%	1,221,855.66
	9,010,722.24	10.67%	

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1	9,596,624.30	53.57%	10,996,827.45	92.16%
1 2	7,654,191.77	42.73%	839,867.31	7.04%
2 3	662,036.92	3.70%	95,113.19	0.80%
	17,912,852.99		11,931,807.95	

2

		(%)
	1,891,100.00	10.56%
	1,762,835.78	9.84%
	1,705,773.86	9.52%
	1,182,015.78	6.60%
	1,043,296.00	5.82%
	7,585,021.42	42.34%

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	35,650,035.51	102,778,357.67
	35,650,035.51	102,778,357.67

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	622,891,287.48	661,807,203.57
	92,383,087.17	96,388,289.64
		40,706,361.72
	8,971,400.04	8,835,997.96
	4,151,903.89	4,869,078.96
	728,397,678.58	812,606,931.85

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	12	()	()	
2023 1 1	3,100,233.96	1,788,223.98	704,940,116.24	709,828,574.18
2023 1 1				
--	-525,240.63	525,240.63		
--		-1,643,674.26	1,643,674.26	
		205,610.71		205,610.71
	-2,385,827.73		-13,371,989.53	-15,757,817.26
			-1,528,724.56	-1,528,724.56
2023 6 30	189,165.60	875,401.06	691,683,076.41	692,747,643.07

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1 1	3,441,844.98
1 2	9,137,910.61
2 3	24,077,791.98
3	691,740,131.01
3 4	7,064,365.97
4 5	61,516,758.50
5	623,159,006.54
	728,397,678.58

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		622,891,287.48	2-3 10,022.96 3-4 106,560.24 4 622,774,704.28	85.52%	622,891,287.48
		24,050,000.00	4	3.30%	24,050,000.00
		12,959,839.86	1-2 120.00 2-3 9,988,987.19 3-4 66,255.00 4 2,904,477.67	1.78%	3,990,650.27
		10,956,532.57	2-3 1,004,400.00 3-4 2,607,136.00 4 7,344,996.57	1.50%	10,956,532.57
		5,000,000.00	2-3	0.69%	
		675,857,659.91		92.79%	661,888,470.32

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	477,550,899.06	0.00	477,550,899.06	501,550,899.06	0.00	501,550,899.06
	249,407,518.97	22,312,087.78	227,095,431.19	249,530,852.31	22,312,087.78	227,218,764.53
	10,934,676.96	0.00	10,934,676.96	11,585,992.22	0.00	11,585,992.22
	208,550.59	0.00	208,550.59	233,516.13	0.00	233,516.13
	6,316.41	0.00	6,316.41	37,536.59	0.00	37,536.59
	738,107,961.99	22,312,087.78	715,795,874.21	762,938,796.31	22,312,087.78	740,626,708.53

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	2011 08 01		220,000 ,000.00	95,505,3 38.32				95,505, 338.32	39,107,8 29.06		
	2012 01 01		320,000 ,000.00	128,219, 122.71				128,219 ,122.71	54,604,0 04.85		
				46,857,5 30.97				46,857, 530.97	21,886,0 70.92		
				230,968, 907.06		24,000, 000.00		206,968 ,907.06	38,038,1 50.67		
			540,000 ,000.00	501,550, 899.06		24,000, 000.00		477,550 ,899.06	153,636, 055.50		

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1)	153,636,055.50
2)	55,042,978.62

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	326,457.70	770,768.93
	80,338.00	226,365.56
	3,839,871.90	4,939,101.95
	4,246,667.60	5,936,236.44

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	35,009,374.43	35,009,374.43
	25,000,000.00	25,000,000.00
	60,009,374.43	60,009,374.43

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4.	100,449,193.97			100,449,193.97
1.	16,451,037.91			16,451,037.91
2.	1,256,971.57			1,256,971.57
1	1,256,971.57			1,256,971.57
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4.	17,708,009.48			17,708,009.48
1.	26,625,883.05			26,625,883.05
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4.	26,625,883.05			26,625,883.05
1.	56,115,301.44			56,115,301.44
2.	57,372,273.01			57,372,273.01

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	2,413,418,683.17	2,462,245,427.00
	2,413,418,683.17	2,462,245,427.00

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3,544,397, 586,151,023. 68,913,245.0 12,746,869. 215,231,958.
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4.	3,545,837, 205.52	579,314,367. 63	68,032,320.1 6	12,606,643. 92	215,079,606. 09	4,420,870,143 .32
1.	1,151,843, 035.73	527,356,036. 75	62,433,005.9 8	10,467,932. 14	185,752,479. 63	1,937,852,490 .23
2.	39,573,802 .01	6,441,171.98	840,720.14	216,904.39	3,809,137.22	50,881,735.74
1	39,573,802 .01	6,441,171.98	840,490.88	216,904.39	3,809,137.22	50,881,506.48
2	0.00	0.00	229.26	0.00	0.00	229.26
3.	0.00	6,793,326.85	1,361,976.66	134,616.96	335,280.33	8,625,200.80
1	0.00	5,519,041.69	1,358,858.16	134,616.96	331,347.17	7,343,863.98
2	0.00	1,274,285.16	3,118.50	0.00	3,933.16	1,281,336.82
4.	1,191,416, 837.74	527,003,881. 88	61,911,749.4 6	10,550,219. 57	189,226,336. 52	1,980,109,025 .17
1.	27,342,434 .98					27,342,434.98
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4.	27,342,434 .98					27,342,434.98
1.	2,327,077, 932.80	52,310,485.7 5	6,120,570.70	2,056,424.3 5	25,853,269.5 7	2,413,418,683 .17
2.	2,365,211, 784.47	58,794,986.9 3	6,480,239.08	2,278,937.7 8	29,479,478.7 4	2,462,245,427 .00

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	220,996,076.39

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	34,198,636.22	
	3,728,540.00	
	3,949,770.76	
	368,646.12	
	42,245,593.10	

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	428,769,625.82	427,293,170.68
	428,769,625.82	427,293,170.68

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	129,480,950.16	0.00	129,480,950.16	129,167,350.16		129,167,350.16
	214,009,157.13	0.00	214,009,157.13	214,009,157.13		214,009,157.13
	84,089,140.45	0.00	84,089,140.45	84,089,140.45		84,089,140.45
	1,190,378.08	0.00	1,190,378.08	27,522.94		27,522.94
	428,769,625.82		428,769,625.82	427,293,170.68		427,293,170.68

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	1,200,000.00	129,167,350.16	313,600.00	0.00	0.00	129,480,950.16	88.63%	89%	66,300,182.86			
	1,000,000.00	214,009,157.13		0.00		214,009,157.13	79.51%	80%	27,507,610.20			
	530,000.00	84,089,140.45		0.00	0.00	84,089,140.45	79.47%	80%	13,455,100.15			
		27,522.94	1,272,545.76	0.00	109,690.62	1,190,378.08						
	2,730,000.00	427,293,170.68	1,586,145.76	0.00	109,690.62	428,769,625.82			107,262,893.21			

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1.	625,593,795.78	625,593,795.78
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3.	591,442.20	591,442.20
4.	625,002,353.58	625,002,353.58
1.	371,534,096.94	371,534,096.94
2.	32,097,745.59	32,097,745.59
1	32,097,745.59	32,097,745.59
3.	372,230.54	372,230.54
1	372,230.54	372,230.54
4.	403,259,611.99	403,259,611.99
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1.	221,742,741.59	221,742,741.59
2.	254,059,698.84	254,059,698.84

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1.	551,810,228.79			7,195,996.78	559,006,225.57
2.	2,360.56				2,360.56
1	2,360.56				2,360.56
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3.				93,539.82	93,539.82
1				93,539.82	93,539.82
4.	551,812,589.35			7,102,456.96	558,915,046.31
1.	138,671,716.77			5,450,725.58	144,122,442.35
2.	5,925,214.86			224,424.86	6,149,639.72
1	5,925,214.86			224,424.86	6,149,639.72
3.				92,793.28	92,793.28
1				92,793.28	92,793.28
4.	144,596,931.63			5,582,357.16	150,179,288.79
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1.	407,215,657.72			1,520,099.80	408,735,757.52
2.	413,138,512.02			1,745,271.20	414,883,783.22

0.00%

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	8,904,893.43	0.00	2,024,106.36	0.00	6,880,787.07
	2,233,625.30	0.00	2,233,625.30	0.00	0.00
	4,341,425.58	0.00	560,859.24	0.00	3,780,566.34
	6,062,963.45	568,407.08	1,182,520.53	0.00	5,448,850.00
	5,544,232.24	0.00	1,860,319.73	117,574.53	3,566,337.98
	8,836,898.63	212,504.12	911,462.71	0.00	8,137,940.04
	1,576,336.59	0.00	448,958.46	0.00	1,127,378.13
	1,217,610.41	0.00	221,627.52	0.00	995,982.89
	3,675.00	0.00	0.00	0.00	3,675.00
	78,451.43	0.00	42,430.66	0.00	36,020.77
	22,987,563.16	0.00	2,952,522.78	0.00	20,035,040.38
	20,210,893.21	0.00	1,125,007.51	0.00	19,085,885.70
	7,760,275.48	2,016,080.22	1,559,637.71	615,395.74	7,601,322.25
	89,758,843.91	2,796,991.42	15,123,078.51	732,970.27	76,699,786.55

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	33,626,742.84	8,406,685.71	33,626,742.84	8,406,685.71
	318,359,949.16	79,589,987.29	325,172,518.31	81,293,129.59
	351,986,692.00	87,996,673.00	358,799,261.15	89,699,815.30

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	3,410,813.07		3,410,813.07	2,101,418.70		2,101,418.70
	22,455,229.00		22,455,229.00	22,455,229.00		22,455,229.00
	25,866,042.07		25,866,042.07	24,556,647.70		24,556,647.70

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	1,387,911,139.66	1,404,984,475.79
	100,127,300.66	90,127,300.66
	99,140,030.72	99,140,030.72
	104,132,958.46	94,132,958.46
	1,691,311,429.50	1,688,384,765.63

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	9,729,330.54	
	9,729,330.54	

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	61,429,216.78	56,238,631.28
	158,980,433.67	164,966,161.70
	220,409,650.45	221,204,792.98

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	1,874,786.36	4,263,173.47
	1,874,786.36	4,263,173.47

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	53,293,447.92	49,359,715.16
	2,805,033.64	6,453,040.51
	56,098,481.56	55,812,755.67

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	4,354,531.98	92,337,845.19	92,978,779.98	3,713,597.19
-	6,468,935.54	12,237,147.04	13,385,772.25	5,320,310.33
	1,016,849.16	676,197.50	1,474,298.20	218,748.46
	11,840,316.68	105,251,189.73	107,838,850.43	9,252,655.98

2

1	1,468,315.93	72,837,282.57	72,877,300.71	1,428,297.79

2	72,849.47	6,523,959.04	6,592,763.03	4,045.48
3	179,577.47	6,534,316.79	6,601,948.02	111,946.24
	99,424.52	5,974,120.56	5,970,777.20	102,767.88
	80,152.95	560,196.23	631,170.82	9,178.36
4	428,979.24	5,035,176.52	5,305,382.26	158,773.50
5	2,204,809.87	1,407,110.27	1,601,385.96	2,010,534.18
	4,354,531.98	92,337,845.19	92,978,779.98	3,713,597.19

3

1	6,358,827.91	11,651,367.23	12,781,210.58	5,228,984.56
2	110,107.63	585,779.81	604,561.67	91,325.77
	6,468,935.54	12,237,147.04	13,385,772.25	5,320,310.33

23

	1,587,035.00	1,024,995.64
	793,522.15	14,873,077.47
	669,242.45	206,424.23
	203,099.42	148,697.12
	1,476,658.33	3,287,259.87
	871,866.67	703,122.29
	8,467.97	7,283.81
	153,823.79	114,106.43
	193,900.53	233,437.08
	5,957,616.31	20,598,403.94

24

	1,128,638,881.02	1,153,837,046.26
	1,128,638,881.02	1,153,837,046.26

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1

	36,382,950.72	31,105,583.06
	93,512,464.12	97,618,282.84
	23,512,173.57	24,559,046.72
	936,337,396.64	931,996,454.55
	38,893,895.97	68,557,679.09
	1,128,638,881.02	1,153,837,046.26

25

	62,655,164.72	62,655,164.72
	28,990,920.00	53,008,334.70
	43,345,576.38	64,757,366.92
	134,991,661.10	180,420,866.34

26

	3,340,211.64	3,354,093.47
	3,340,211.64	3,354,093.47

27

1

	290,000,000.00	290,441,283.33
	290,000,000.00	290,441,283.33

28

	159,656,924.38	181,046,887.85
	-9,778,186.92	-20,553,296.21
	149,878,737.46	160,493,591.64

29

	22,977,276.40	19,851,280.00
	22,977,276.40	19,851,280.00

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	15,977,276.40	12,851,280.00
	7,000,000.00	7,000,000.00

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18,577,276.40

2,600,000.00

15,977,276.40

30

	10,378,370.92	10,378,370.92	
	10,378,370.92	10,378,370.92	

1.

8,126,534.88

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2,151,717.57

31

	1,326,144.95		345,710.60	980,434.35	
	1,326,144.95		345,710.60	980,434.35	

32

		+ -					
	1,018,926,000.00						1,018,926,000.00

33

	1,403,464,532.63			1,403,464,532.63
	48,581,705.07			48,581,705.07
	1,452,046,237.70			1,452,046,237.70

34

	25,220,057.14							25,220,057.14
	25,220,057.14							25,220,057.14
	25,220,057.14							25,220,057.14

35

	84,959,968.33			84,959,968.33
	84,959,968.33			84,959,968.33

36

	-774,170,542.82	-462,096,407.42
	-774,170,542.82	-462,096,407.42
	-74,705,204.91	-310,702,112.75
		1,372,022.65
	-848,875,747.73	-774,170,542.82

37

	305,273,884.33	238,529,483.79	223,789,469.67	203,852,677.78
	232,644.64	159,973.28	90,913.12	83,414.38
	305,506,528.97	238,689,457.07	223,880,382.79	203,936,092.16

	1	2		
	100,824,330.96			100,824,330.96
	123,985,621.63			123,985,621.63
	6,118,624.43			6,118,624.43
	57,456,631.97			57,456,631.97
	267,933,513.10			267,933,513.10
	20,451,695.89			20,451,695.89
	145,328,742.21			145,328,742.21
	143,056,466.78			143,056,466.78

500

38

	361,340.65	221,993.31
	266,934.66	169,345.29
	16,834,098.87	16,740,021.95
	2,261,738.22	2,463,619.15
		61020.00
	110,572.31	4967206852.074
	145,973.46	245,622.15
	19,980,658.17	20,338,141.87

39

759074103003106387	7,090,971.08	6,:7

41

	52,635,629.13	64,567,021.39
	832,502.42	667,096.15
	7,307,368.91	6,220,689.41
	4,357,928.57	453,908.25
	63,468,424.19	70,574,522.90

42

	345,710.60	336,759.00
	1,461,632.69	1,595,104.38
	1,149,946.50	1,169,231.68
	115,156.31	134,246.20
	3,072,446.10	3,235,341.26

43

	-6,693,902.71	-8,258,453.27
		3,530,139.90
	1,328,323.20	1,245,183.55
	-5,365,579.51	-3,483,129.82

46

	254,997.38	62,835,842.49

47

	3,338.00	78,544.19	3,338.00
		1,457,727.00	0.00
	637,470.95		637,470.95
	1,328.29	15,158.29	1,328.29
	642,137.24	1,551,429.48	642,137.24

48

	112,881.00	59,662.56	112,881.00
			0.00
	38,862.86	2,830,969.24	38,862.86
	196,428.15	19,989.33	196,428.15
	72,055.79	922,882.83	72,055.79
	420,227.80	3,833,503.96	420,227.80

49

1

	-64,688.05	314,860.05
	-1,703,142.30	-1,703,142.30
	-1,767,830.35	-1,388,282.25

2

	-107,035,034.68

/	-26,758,758.67
	679,136.51
	-139,043.36
	1,703,142.30
	32,414.56
	22,715,278.31
	-1,767,830.35

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51

1

	832,502.42	666,605.83
	2,726,735.50	2,959,544.80
	64,762.69	
	606,499.69	562,130.56
	4,230,500.30	4,188,281.19

2

	798,942.69	1,016,963.57
	18,354,012.29	35,867,387.91
	892,327.88	452,165.85
	112,881.00	59,662.56
	8,406,317.50	4,040,656.21
	28,564,481.36	41,436,836.10

3

	38,677,597.00	
	38,677,597.00	

4

	23,792,659.56	24,061,809.87
	34,626,418.59	49,624,258.51
		49,152,034.02
	58,419,078.15	122,838,102.40

52

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1		
	-105,267,204.33	-135,273,924.35
	-15,647,667.77	1,084,654.67
	52,138,478.05	109,140,507.45
	32,097,745.59	22,428,611.87
	6,149,639.72	6,258,446.43
	15,123,078.51	13,287,431.66
“ ”	-254,997.38	-62,837,042.49
“ ”	0.00	
“ ”	0.00	
“ ”	59,942,998.04	70,787,710.80
“ ”	5,365,579.51	3,483,129.82
“ ”	0.00	
“ ”	-1,703,142.30	
“ ”	830,834.32	-651,270.42
“ ”	-31,500,040.38	-73,821,138.17
“ ”	11,471,671.87	47,202,306.94
	28,746,973.45	1,089,424.21
2		

3		
	160,856,685.01	189,988,305.81
	182,154,466.83	177,631,734.48
	-21,297,781.82	12,356,571.33

2

	160,856,685.01	182,154,466.83
	268,391.33	465,681.89
	159,413,241.90	181,634,648.64
	1,175,051.78	54,136.30
	160,856,685.01	182,154,466.83

53

	3,582,089.62	3,459,713.21 61,659.24 60,717.17
	1,807,549,956.91	
	224,090,266.63	
	417,091,659.76	
	79,155,908.82	
	2,531,469,881.74	

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	980,434.35	345,710.60
	832,142.57	832,142.57-P

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				100.00%		
				100.00%		
				62.00%		
				90.00%		
[]				44.71%		
				94.42%		
				70.00%		
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	10.00%	532,579.65		1,548,751.98
	38.00%	-23,553,897.04		-516,202,515.66
	5.58%	-143,914.19		16,343,903.03
	55.29%	735,350.07		54,479,814.61
	30.00%	-2,935,419.73		-21,019,383.75

3

	260,6 19,73 8.66	8,051 ,500. 92	268,6 71,23 9.58	245,7 33,14 0.34	7,450 ,579. 50	253,1 83,71 9.84	239,0 55,95 5.26	16,48 3,473 .20	255,5 39,42 8.46	240,8 45,42 4.69	4,532 ,280. 51	245,3 77,70 5.20
	578,0 52,89 8.15	1,010 ,283, 430.6 1	1,588 ,336, 328.7 6	2,931 ,637, 466.7 1	15,12 6,534 .88	2,946 ,764, 001.5 9	604,7 09,64 0.19	1,029 ,549, 926.3 9	1,634 ,259, 566.5 8	2,915 ,576, 764.9 4	15,12 6,534 .88	2,930 ,703, 299.8 2
	54,24 9,158 .16	573,6 94,49 0.44	627,9 43,64 8.60	335,0 42,16 0.79	0.00	335,0 42,16 0.79	51,85 0,598 .11	580,9 83,97 6.92	632,8 34,57 5.03	337,3 53,97 9.81		337,3 53,97 9.81

	51,46 4,442 .25	72,03 1,018 .99	123,4 95,46 1.24	24,96 8,327 .10	0.00	24,96 8,327 .10	51,52 8,329 .05	74,25 3,245 .08	125,7 81,57 4.13	28,58 4,328 .36		28,58 4,328 .36
	18,31 0,652 .03	217,5 61,63 9.76	235,8 72,29 1.79	305,9 36,90 4.33	0.00	305,9 36,90 4.33	16,92 7,220 .35	222,0 33,88 3.34	238,9 61,10 3.69	299,2 40,98 3.80		299,2 40,98 3.80

	30,104,12 0.73	5,325,796 .48	5,325,796 .48	5,444,027 .58	25,403,37 5.68	- 3,541,309 .48	- 3,541,309 .48	3,602,843 .98
	16,133,26 8.98	- 61,983,93 9.59	- 61,983,93 9.59	1,342,386 .80	18,250,82 6.20	- 69,068,09 1.56	- 69,068,09 1.56	809,873.6 0
	22,918,49 7.30	- 2,579,107 .41	- 2,579,107 .41	8,331,090 .18	13,931,68 1.25	- 10,147,59 2.07	- 10,147,59 2.07	- 33,201,70 0.18
	18,615,98 2.17	1,329,888 .37	1,329,888 .37	9,059,329 .73	16,202,88 0.14	- 1,395,401 .37	- 1,395,401 .37	1,166,169 .05
	9,962,056 .16	- 9,784,732 .43	- 9,784,732 .43	- 112,209.3 4	11,451,88 3.41	- 11,028,40 4.83	- 11,028,40 4.83	9,917,733 .49

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				49.00%		

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	4,985,523.54	77,058,947.17	378.77	4,497,604.61	57,723,722.29	5,166.33
	15,332,724.15	228,889,911.85	14,226.14	15,332,724.15	193,291,494.58	14,226.14
	20,318,247.69	305,948,859.02	14,604.91	19,830,328.76	251,015,216.87	19,392.47
	3,537,254.42	67,616,347.97	14,693,634.79	2,657,165.73	49,964,192.93	13,574,712.88
	0.00	36,839,224.00	0.00			
	3,537,254.42	104,455,571.97	14,693,634.79	2,657,165.73	49,964,192.93	13,574,712.88
	16,780,993.27	201,493,287.05	14,679,029.88	17,173,163.03	201,051,023.94	13,555,320.41
	4,195,248.30	98,731,710.65		4,293,290.74	98,515,001.72	
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--		318,359,949.11			325,172,518.31	
	4,195,248.30	417,091,659.76		4,293,290.74	423,687,520.03	
			0.00			
	21,461.08	7,130,953.08	0.00	4,019.49	25,266,212.58	
	-392,169.76	442,263.11	-179,596.46	-431,995.06	2,730,378.19	1,081,791.80
	-392,169.76	442,263.11	-179,596.46	-431,995.06	2,730,378.19	1,081,791.80

[]	2017	12	51%	49%	318,359,949.11
			417,091,659.76	(	
		)		6,812,569.19	
		-6,595,860.27			

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		1	1
	2,043,966,594.22	1,753,966,594.22	290,000,000.00
	220,409,650.45	220,409,650.45	
	1,128,638,881.02	1,128,638,881.02	
()	51,968,196.40	28,990,920.00	22,977,276.40
()	193,224,313.84	43,345,576.38	149,878,737.46
	3,638,207,635.93	3,175,351,622.07	462,856,013.86

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330,908,920

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330,908,920

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			10,000,000.00		1,877,894.32
			0.00		500,000.00

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1,648,786.16	115,286.00
271,043.71	30,296.00
1,794,431.04	311,621.72
85,545.08	
183,048.36	99,987.30
67,175.00	63,210.00
6,496.00	92,583.00
0.00	

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		2,098,325.81	2,098,325.81				1,575,916.65		241,218.75		28,500,189.13
			1,710,000.00								
			13,313,492.27			13,095,238.10		2,060,400.45			
		1,062,499.99				3,517,041.62		160,374.94			
						1,904,762.85		905,308.56			

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	437,195,400.00	2018	10	09
		2023	12	31

	60,000,000.00	2023	04	01
	60,000,000.00	2023	04	07
	13,000,000.00	2023	06	27
	40,000,000.00	2022	11	09
		2024	03	31
		2024	04	06
		2024	06	25
		2023	11	08

4

	500,000,000.00	2023	01	01
	265,336,302.01	2023	01	01
	8,000,000.00			
		2023	06	30
		2023	06	30

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	995,425.00	961,000.00

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		3,692.50	1,107.75	3,692.50	738.50
		379,323.78	35,745.91	324,662.06	19,479.72
				2,472.00	148.32
		63,210.76	5,456.25	27,031.43	1,854.83
		29,661.54	2,055.69	1,971.44	197.14
		90,072.00	7,605.17	2,310.00	2,184.40
		565,960.58	51,970.77	362,139.43	24,602.91
		2,278,761.80		2,566,145.72	
		2,278,761.80		2,566,145.72	
		1,320,000.00		1,320,000.00	
		184,405.32	30,548.08	167,341.81	15,214.14
		25,038.70	25,004.86	25,002.70	20,942.00
		3,232,060.03	539,975.61	2,838,528.11	282,374.74
		710,399.84	152,859.64	1,838,206.34	1,052,152.86
		5,000,000.00		5,000,000.00	
		622,950,122.59	622,950,122.59	661,807,203.57	638,298,184.52
		633,422,026.48	623,698,510.78	672,996,282.53	639,668,868.26

2

		42,941,914.42	46,967,270.81
		13,331,502.28	14,973,563.75
			1,245.52

			42,723.66
			337.00
			1,410.00
		56,273,416.70	61,986,550.74
			11,000.00
			11,000.00
		2,830.19	2,830.19
		4,253.17	4,253.17
		79,398.11	267,305.65
		169,458.37	169,439.50
		255,939.84	443,828.51
	[]	500,000,000.00	499,804,019.49
		22,380,618.95	25,846,302.55
		388,787,455.60	380,869,222.35
		9,049,723.84	8,215,643.40
		6,730,296.73	6,137,323.71
		4,943,458.20	5,870,246.20
		0.00	100,000.00
		0.00	100,000.00
		672,126.06	461,688.84
		0.00	
		3,236,807.13	3,305,290.66
		0.00	97,505.11
		0.00	631,093.22
		92,105.50	80,570.50
		0.00	12,869.84
		200,000.00	400,000.00
		241,748.87	64,678.68
		936,334,340.88	931,996,454.55
			2,741,414.70
			2,741,414.70
		15,977,276.40	12,851,280.00
		15,977,276.40	12,851,280.00

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	A	B	C=A-B
2023	2,412.86	258.52	2,154.34
2024	4,616.21	450.17	4,166.04
2025	4,358.61	297.17	4,061.44
2026	4,166.96	3,143.29	1,023.67
2027	4,025.24	3,902.69	122.55
2028	906.32	906.32	-
2029	14.71	14.71	-
	20,500.91	8,972.87	11,528.04

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66,180.72

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440,545.06

	440,545.06	440,545.06	100.00%	
	440,545.06	440,545.06		

12,987.19

1	49,786.46	2,987.19	6.00%
4	10,000.00	10,000.00	100.00%
	59,786.46	12,987.19	

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1	1	49,786.46
3		450,545.06
3	4	40,832.29
5		409,712.77
		500,331.52

2

	440,545.06					440,545.06
	10,000.00	2,987.19				12,987.19
	450,545.06	2,987.19				453,532.25

3

	49,786.46	9.95%	2,987.19
	10,000.00	2.00%	10,000.00
	59,786.46	11.95%	

2

	4,659,635,552.72	4,747,523,214.07
	4,659,635,552.72	4,747,523,214.07

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	; p	
	4,670,084,506.62	4,702,481,973.84
	5,010,000.00	5,010,000.00
	46,611,856.99	
	42,032,383.68	50,682,650.68
	4,032,166.14	15,333,792.25
		4,857,040,652.47

2

03

1	1	78,656,305.60
1	2	1,145,814,727.94
2	3	3,195,022,782.26
3		348,277,097.63
3	4	209,122,698.40
4	5	67,715,958.02
5		71,438,441.21
		4,767,770,913.43

3

	104,705,700.00					104,705,700.00
	4,811,738.40	- 1,382,077.69				3,429,660.71
	109,517,438.40	- 1,382,077.69	0.00			108,135,360.71

4

		1,006,747,309.23	1-2 8,549,599.96 2-3 998,197,709.27	21.12%	
		741,568,054.47	1-2 25,092,040.32 2-3 716,476,014.15	15.55%	
		504,776,957.41	1 19,142,706.38 1-2 141,030,040.45 2-3 171,870,264.32 3-4 172,733,946.26	10.59%	
		382,811,604.23	1 4,579,887.22 1-2 38,299,711.80 2-3 272,226,813.83 3-4 67,705,191.38	8.03%	
		353,298,941.55	1 7,666,674.68 1-2 64,916,000.00 2-3 280,716,266.87	7.41%	
		2,989,202,866.89		62.70%	

3

	943,784,878. 76	103,941,100. 00	839,843,778. 76	909,784,878. 76	103,941,100. 00	805,843,778. 76
	102,926,958. 94		102,926,958. 94	102,808,292. 46		102,808,292. 46
	1,046,711,83 7.70	103,941,100. 00	942,770,737. 70	1,012,593,17 1.22	103,941,100. 00	908,652,071. 22

1

	15,106,875.00					15,106,875 .00	
	900,000.00					900,000.00	
	56,923,152.10					56,923,152 .10	
							10,000,000 .00
	7,000,000.00	3,000,000. 00				10,000,000 .00	
	6,155,001.00					6,155,001. 00	
							17,520,000 .00
	110,000,000.00					110,000,00 0.00	
							62,000,000 .00
	14,000,000.00					14,000,000 .00	
	52,196,120.01					52,196,120 .01	
	2,100,000.00					2,100,000. 00	
	9,014,647.00					9,014,647. 00	
	70,000,000.00					70,000,000 .00	
	406,000,000.00					406,000,00 0.00	
							11,421,100 .00

	32,547,983.65					32,547,983.65	
	5,700,000.00					5,700,000.00	
	10,000,000.00					10,000,000.00	
							3,000,000.00
	1,000,000.00					1,000,000.00	
	7,200,000.00					7,200,000.00	
		3,000,000.00				3,000,000.00	
		20,000,000.00				20,000,000.00	
		8,000,000.00				8,000,000.00	
	805,843,778.76	34,000,000.00				839,843,778.76	103,941,100.00

	4,293,290 .74			- 98,042. 44						4,195,248. 30	
	98,515,00 1.72			216,708 .92						98,731,710 .64	
	102,808,2 92.46			118,666 .48						102,926,95 8.94	
	102,808,2 92.46			118,666 .48						102,926,95 8.94	

	8,486,238.60	2,980,177.50	8,486,238.60	6,049,438.20
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	61,907.23	
	832,142.57	
	975,200.72	
	598,608.09	
	15,348,061.93	
	-183,608.50	
	1,265,102.81	1,149,946.50 115,156.31
	60,379.25	
	240,353.72	
	18,596,681.88	--

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	-4.22%	-0.0733	-0.0733
	-5.27%	-0.0916	-0.0916