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	ZHONGBAI HOLDINGS GROUP CO.,LTD.		

	630	630
	027-82833891	027-82832006
	027-82832006	027-82832006

	3,585,859,338.46	4,618,067,271.98	-22.35%
	-296,111,937.19	-254,870,565.92	-16.18%
	-295,577,227.98	-228,911,811.35	-29.12%
	119,476,821.18	130,127,843.15	-8.19%
/	-0.45	-0.38	-18.42%
/	-0.45	-0.38	-18.42%
	-43.99%	-15.34%	-28.65%
	8,041,040,969.08	8,446,623,741.17	-4.80%
	525,081,032.28	821,192,969.47	-36.06%

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	-694,853.81	
	3,780,968.62	
	-3,373,966.94	
	110,958.51	
	135,898.57	
	-534,709.21	

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	111	193,759.73	193,759.73	
	341	50,377.55	50,299.99	77.56
	892	79,137.82	31,027.93	48,109.89
	7	10,100.88	10,100.88	
	1	67.09	67.09	

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			/			
1		2005.5.28	18,817			518
2		2000.6.9	16,802			48
3		2005.1.30	6,818			470
4		2002.11.8	12,743			162
5		2006.4.28	7,807			218
6		2001.4.26	16,145			5
7		1998.6.28	16,350			422
8		2007.2.3	15,562			
9		2013.12.28	4,400			37
10		2014.11.28	7,775			

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	/ /	%
	1,071	-15.96%
	1,082	3.60%
	2,305	-13.86%
	192	-6.21%

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4.65 16.52%

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2.26% 7,902.18 97.74%

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	3,585,859,338.46	4,618,067,271.98	-22.35%	
	2,770,584,229.05	3,554,171,802.66	-22.05%	
	793,650,738.24	940,665,044.58	-15.63%	
	241,198,778.27	234,537,278.72	2.84%	
	46,431,656.26	50,288,845.33	-7.67%	
	9,908,301.06	6,765,170.41	46.46%	
	1,497,527.90	4,975,886.79	-69.90%	
	119,476,821.18	130,127,843.15	-8.19%	
	-67,862,194.19	-2,560,895.97	-2,549.94%	
	26,917,929.45	-192,281,081.60	114.00%	
	78,532,556.44	-64,714,134.42	221.35%	

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	3,585,859,338.46	100%	4,618,067,271.98	100%	-22.35%
	3,197,081,542.23	89.16%	4,207,176,442.61	91.10%	-24.01%

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	-558,238.53	-0.19%
	2,232,985.93	0.74%
	19,333,162.71	6.44%
	-1,036,362.71	-0.35%

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4.	3,258,000.00							3,258,000.00
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	11,078,288.68	
	3,513,560.03	
	30,000,000.00	
	44,591,848.71	

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57,475,967.11	193,766,366.35	-70.34%

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	8,622.65					2026 07 03	2026-034

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						518.62	0.00%	1,134				2026 08 27	
						54.24	0.00%	110				2026 08 27	
						45.43	0.00%	140				2026 08 27	
						19.44	0.00%	40				2026 08 27	
						16.20	0.00%	30				2026 08 27	
						6.20	0.00%	7				2026 08 27	
						4.40	0.00%	5				2026 08 27	
						9.39	0.00%	11				2026 08 27	

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	2026 04 22	40,000	2026 04 24	10,000				1		
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	2026 04 22	75,000	2025 10 29	12,128				1		
	2026 04 22	70,000	2025 10 27	21,000				1		
	2026 04 22	30,000	2026 01 27	7,000				1		
	2026 04 22	15,000						1		
	2026 04 22	2,000						1		
	2026 04 22	3,000						1		
	2026 04 22	20,000						1		
	2026 04 22	70,000	2025 10 24	31,903				1		
	2026 04 22	110,000	2026 02 02	26,889				1		

	2026 04 22	50,000	2026 01 29	21,219				1		
	2026 04 22	60,000	2026 01 28	3,767				1		
	2026 04 22	20,000	2026 04 21	1,800				1		
	2026 04 22	20,000	2026 01 15	3,452				1		
	2026 04 22	10,000	2025 10 24	10,000				1		
	2026 04 22	20,000						1		
	2026 04 22	100,000	2026 01 28	5,500				1		
	2026 04 22	10,000						1		
	2026 04 22	50,000	2026 03 02	2,500				1		
B1		795,000		B2		139,057.38				
B3		404,000		B4		162,158.10				
A1+B1+C1		795,000		A2+B2+C2		139,057.38				
A3+B3+C3		404,000		A4+B4+C4		162,158.10				
A4+B4+C4						308.82%				
D						0				
70% E						162,158.10				
50% F						0				
D+E+F						162,158.10				

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	6,757,565	1.02%						6,757,565	1.02%
1									
2	64,741	0.01%						64,741	0.01%
3	6,692,824	1.01%						6,692,824	1.01%
	258,720	0.04%						258,720	0.04%
	6,434,104	0.97%						6,434,104	0.97%
4									
	655,706,025	98.98%						655,706,025	98.98%
1	655,706,025	98.98%						655,706,025	98.98%
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	662,463,590	100.00%						662,463,590	100.00%

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		80,115			0		
5%	10						
		21.66%	143,494,290	0	64,741	143,429,549	0
		14.32%	94,853,195	0	0	94,853,195	0
		1.18%	7,795,074	-330455	0	7,795,074	0
		1.00%	6,614,100	-104600	0	6,614,100	0
		0.95%	6,296,831	0	0	6,296,831	0
		0.54%	3,566,832	1407139	0	3,566,832	0
J. P. Morgan Securities PLC		0.52%	3,429,196	3274800	0	3,429,196	0
MORGAN STANLEY & CO. INTERNATIONAL PLC.		0.50%	3,284,167	3019419	0	3,284,167	0
UBS AG		0.48%	3,157,930	2527611	0	3,157,930	0
		0.27%	1,790,049	146500	0	1,790,049	0
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	143,429,549		143,429,549
	94,853,195		94,853,195
	7,795,074		7,795,074
	6,614,100		6,614,100

	6,296,831		6,296,831
	3,566,832		3,566,832
J. P. Morgan Securities PLC	3,429,196		3,429,196
MORGAN STANLEY & CO. INTERNATIONAL PLC.	3,284,167		3,284,167
UBS AG	3,157,930		3,157,930
	1,790,049		1,790,049
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	604,510,199.49	543,339,264.33
	4,525,857.23	8,425,498.33
	289,082,614.96	269,323,909.45
	58,610.63	1,528,431.01
	140,987,352.94	144,726,029.42
	100,510,597.16	134,181,183.86
	704,822,380.13	863,353,579.70
	40,119,600.46	41,363,391.82
	1,884,617,213.00	2,006,241,287.92

	51,550,758.99	66,366,756.95
	3,258,000.00	3,258,000.00
	36,697,040.60	37,447,188.38
	3,977,484,080.17	4,076,838,451.69
	6,508,235.08	3,193,479.35
	1,347,335,724.19	1,481,338,323.57
	280,541,999.95	286,929,742.81
	402,264.15	383,160.37
	402,264.15	383,160.37
	18,279,747.20	18,279,747.20
	337,250,189.24	368,721,161.24
	91,416,208.26	92,974,330.85
	5,699,508.25	4,652,110.84
	6,156,423,756.08	6,440,382,453.25
	8,041,040,969.08	8,446,623,741.17
	1,592,142,869.27	1,380,027,392.44
	41,011,249.92	74,653,233.97
	1,450,809,167.42	1,532,414,073.54
	6,838,497.92	8,523,369.39
	2,021,009,058.98	2,086,800,248.68
	42,634,428.75	42,778,127.97
	35,138,930.57	43,829,402.85
	429,321,247.28	406,088,100.87

	903,803.18	903,803.18
	276,733,937.04	300,358,323.70
	242,475,325.38	248,598,453.94
	6,138,114,712.53	6,124,070,727.35
	1,229,429,577.16	1,334,384,249.47
	26,403,656.24	26,736,247.76
	100,478,022.55	103,168,859.69
	1,356,311,255.95	1,464,289,356.92
	7,494,425,968.48	7,588,360,084.27
	662,463,590.00	662,463,590.00
	847,646,104.86	847,646,104.86
	19,302,312.00	19,302,312.00
	-175,275.00	-175,275.00
	449,363,469.43	449,363,469.43
	-1,414,914,545.01	-1,118,802,607.82
	525,081,032.28	821,192,969.47
	21,533,968.32	37,070,687.43
	546,615,000.60	858,263,656.90
	8,041,040,969.08	8,446,623,741.17

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	399,800,514.75	273,727,446.38
	131,125.05	105,000.00
	2,118,390,143.38	2,180,000,949.34
	208,320.03	203,755.47
	5,934,006.37	5,721,638.84
	2,524,464,109.58	2,459,758,790.03
	2,409,944,844.34	2,409,744,214.83
	3,158,000.00	3,158,000.00
	18,986,565.55	19,386,784.69
	133,105,698.58	136,717,389.43

	7,971,312.77	8,600,754.53
	12,500.00	12,500.00
	1,035,238.78	1,093,238.78
	2,574,214,160.02	2,578,712,882.26
	5,098,678,269.60	5,038,471,672.29
	194,592.48	194,592.48
		58,936.57
	8,109,289.70	8,109,289.70
	269,719.21	301,725.30
	2,379,812,703.67	2,304,816,525.35
	903,803.18	903,803.18
		3,536.19
	2,388,386,305.06	2,313,484,605.59
	2,388,386,305.06	2,313,484,605.59
	662,463,590.00	662,463,590.00

	942,982,133.25	942,982,133.25
	19,302,312.00	19,302,312.00
	-37,500.00	-37,500.00
	449,363,469.43	449,363,469.43
	674,822,583.86	689,517,686.02
	2,710,291,964.54	2,724,987,066.70
	5,098,678,269.60	5,038,471,672.29

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	2026	2025
	3,585,859,338.46	4,618,067,271.98
	3,585,859,338.46	4,618,067,271.98
	3,885,048,115.67	4,822,606,045.41
	2,770,584,229.05	3,554,171,802.66

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“ ”		
“ ”	-1,036,362.71	-12,044,821.90
“ ”	7,788,700.00	
“ ”	6,010,264.24	13,008,252.63
“ ”	-283,130,078.46	-204,501,152.59
	2,232,985.93	1,830,045.91
	19,333,162.71	43,912,902.00
“ ”	-300,230,255.24	-246,584,008.68
	9,908,301.06	6,765,170.41
“ ”	-310,138,556.30	-253,349,179.09
1. “ ”	-310,138,556.30	-253,349,179.09
2. “ ”		
1. “ ”	-296,111,937.19	-254,870,565.92
2. “ ”	-14,026,619.11	1,521,386.83
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	-310,138,556.30	-253,349,179.09
	-296,111,937.19	-254,870,565.92
	-14,026,619.11	1,521,386.83
	-0.45	-0.38
	-0.45	-0.38

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	2026	2025
	8,448,725.38	11,641,392.82
	2,430,834.06	2,430,834.06
	831,073.66	836,843.59
	1,468,768.70	1,345,399.67
	19,426,324.21	18,349,240.31
	-802,014.39	-3,561,808.84
	819,543.11	3,590,058.01
	11,127.56	11,329.71
“ ”	200,629.51	30,311.95
	200,629.51	30,311.95
“ ”		
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“ ”		-6,769,322.24
“ ”		
“ ”	-14,694,503.79	-14,486,796.55
	598.37	760.35
“ ”	-14,695,102.16	-14,487,556.90
“ ”	-14,695,102.16	-14,487,556.90
“ ”	-14,695,102.16	-14,487,556.90
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	306,585,860.19	347,192,517.04
	3,987,937,456.16	5,095,712,319.61
	119,476,821.18	130,127,843.15
	14,254,475.00	77,924,650.88
	2,412,080.86	6,875,630.94
	16,666,555.86	84,800,281.82
	84,528,750.05	87,361,177.79
	84,528,750.05	87,361,177.79
	-67,862,194.19	-2,560,895.97
	1,361,142,869.27	1,100,336,215.30
	41,250,208.66	15,887,875.67
	1,402,393,077.93	1,116,224,090.97
	1,149,027,392.44	1,050,424,267.18
	18,023,932.01	10,664,195.87
	1,510,100.00	
	208,423,824.03	247,416,709.52
	1,375,475,148.48	1,308,505,172.57
	26,917,929.45	-192,281,081.60
	78,532,556.44	-64,714,134.42
	488,631,987.47	874,481,780.66
	567,164,543.91	809,767,646.24

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	2026	2025
	8,816,134.61	11,597,863.33

	137,437,654.95	17,353,315.72
	146,253,789.56	28,951,179.05
	494,902.90	442,617.92
	8,748,044.50	9,950,133.23
	1,102,597.94	802,795.66
	9,810,048.85	206,710,768.31
	20,155,594.19	217,906,315.12
	126,098,195.37	-188,955,136.07
		77,924,650.88
		4,300.00
		77,928,950.88
	2,135.00	670,079.81
	2,135.00	670,079.81
	-2,135.00	77,258,871.07
	30,000,000.00	
	30,000,000.00	
	30,000,000.00	
	30,000,000.00	
	126,096,060.37	-111,696,265.00
	243,704,454.38	525,446,541.39
	369,800,514.75	413,750,276.39

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	2026														
	662,463,590.00				847,646,104.86	19,302,312.00	-175,275.00		449,363,469.43		-1,118,802,607.82		821,192,969.47	37,070,687.43	858,263,656.90
	662,463,590.00				847,646,104.86	19,302,312.00	-175,275.00		449,363,469.43		-1,118,802,607.82		821,192,969.47	37,070,687.43	858,263,656.90
“ — ”											-296,111,937.19		-296,111,937.19	-15,536,719.11	-311,648,656.30
											-296,111,937.19		-296,111,937.19	-14,026,619.11	-310,138,556.30
1															
2															
3															
4															
														-1,510,100.00	-1,510,100.00
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3														-1,510,100.00	-1,510,100.00
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	662,463,590.00				847,646,104.86	19,302,312.00	-175,275.00		449,363,469.43		-1,414,914,545.01		525,081,032.28	21,533,968.32	546,615,000.60

	2025														
	669,971,694.00				872,886,847.96	41,826,624.00	-175,275.00		449,363,469.43		-162,277,774.42		1,787,942,337.97	41,278,876.62	1,829,221,214.59
	669,971,694.00				872,886,847.96	41,826,624.00	-175,275.00		449,363,469.43		-162,277,774.42		1,787,942,337.97	41,278,876.62	1,829,221,214.59
“ —— ”					2,570,594.62						-254,870,565.92		-252,299,971.30	928,711.92	-251,371,259.38
											-254,870,565.92		-254,870,565.92	1,521,386.83	-253,349,179.09
					2,570,594.62								2,570,594.62	-592,674.91	1,977,919.71

1															
2															
3					2,570,594.62								2,570,594.62		2,570,594.62
4														-592,674.91	-592,674.91
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	669,971,694.00				875,457,442.58	41,826,624.00	-175,275.00		449,363,469.43		-417,148,340.34		1,535,642,366.67	42,207,588.54	1,577,849,955.21

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	2026										

	662,463,590.00				942,982,133.25	19,302,312.00	-37,500.00		449,363,469.43	689,517,686.02		2,724,987,066.70
	662,463,590.00				942,982,133.25	19,302,312.00	-37,500.00		449,363,469.43	689,517,686.02		2,724,987,066.70
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	662,463,590.00				942,982,133.25	19,302,312.00	-37,500.00		449,363,469.43	674,822,583.86		2,710,291,964.54

	2025										
	669,971,694.00				968,223,663.68	41,826,624.00	-37,500.00		449,363,469.43	730,507,401.14		2,776,202,104.25
	669,971,694.00				968,223,663.68	41,826,624.00	-37,500.00		449,363,469.43	730,507,401.14		2,776,202,104.25
“ ”					2,570,594.62					-14,487,556.90		-11,916,962.28
										-14,487,556.90		-14,487,556.90
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	669,971,694.00				970,794,258.30	41,826,624.00	-37,500.00		449,363,469.43	716,019,844.24		2,764,285,141.97

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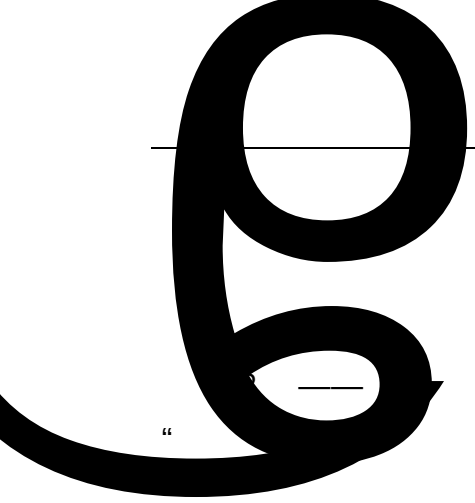

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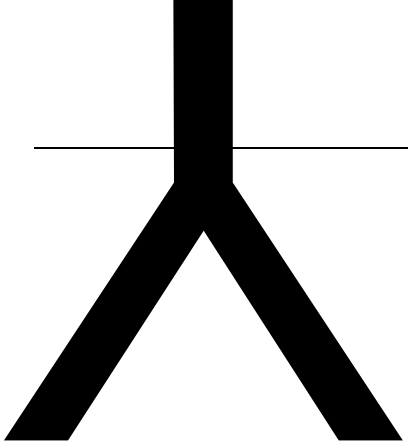

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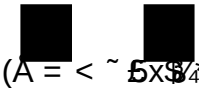

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	15,131,949.90	16,441,269.96
	538,497,646.72	460,592,087.66
	50,880,602.87	66,305,906.71
	604,510,199.49	543,339,264.33

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	4,525,857.23	8,425,498.33
	4,525,857.23	8,425,498.33

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	4,665,832.20	100.00%	139,974.97	3.00%	4,525,857.23	8,686,080.76	100.00%	260,582.43	3.00%	8,425,498.33
	4,665,832.20	100.00%	139,974.97	3.00%	4,525,857.23	8,686,080.76	100.00%	260,582.43	3.00%	8,425,498.33
	4,665,832.20	100.00%	139,974.97	3.00%	4,525,857.23	8,686,080.76	100.00%	260,582.43	3.00%	8,425,498.33

1	4,665,832.20	139,974.97	3.00%
	4,665,832.20	139,974.97	

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	260,582.43	-120,607.46				139,974.97
	260,582.43	-120,607.46				139,974.97

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1 1	268,948,751.10	233,457,964.32
1 2	54,856,442.53	142,713,898.32
2 3	110,551,700.89	42,394,121.07
3	9,816,633.81	4,471,016.66
3 4	5,496,056.95	341,513.05
4 5	200,484.08	43,808.17
5	4,120,092.78	4,085,695.44
	444,173,528.33	423,037,000.37

2

	158,570,733.68	35.70%	133,412,246.74	84.13%	25,158,486.94	167,335,840.52	39.56%	134,594,129.55	80.43%	32,741,710.97
	285,602,794.65	64.30%	21,678,666.63	7.59%	263,924,128.02	255,701,159.85	60.44%	19,118,961.37	7.48%	236,582,198.48

1	285,602,794.65	64.30%	21,678,666.63	7.59%	263,924,128.02	255,701,159.85	60.44%	19,118,961.37	7.48%	236,582,198.48
	444,173,528.33	100.00%	155,090,913.37		289,082,614.96	423,037,000.37	100.00%	153,713,090.92		269,323,909.45

1	29,736,243.15	16,382,433.73	55.09%	
2	24,560,886.66	19,648,709.33	80.00%	
3	18,587,461.58	18,587,461.58	100.00%	
4	11,472,150.33	11,472,150.33	100.00%	
5	9,807,581.96	9,807,581.96	100.00%	

1 1	267,081,730.66	14,430,397.39	5.40%
1 2	10,733,264.26	1,768,185.92	16.47%
2 3	3,104,342.44	918,390.39	29.58%
3 4	362,880.43	241,116.07	66.45%
4 5	200,484.08	200,484.08	100.00%
5	4,120,092.78	4,120,092.78	100.00%
	285,602,794.65	21,678,666.63	

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	153,713,090.92	1,494,363.81		-116,541.36		155,090,913.37
	153,713,090.92	1,494,363.81		-116,541.36		155,090,913.37

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116,541.36

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94,164,323.68

21.20%

75,898,336.93

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	58,610.63	1,528,431.01
	58,610.63	1,528,431.01

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	1,528,431.01		-1,469,820.38		58,610.63	
	1,528,431.01		-1,469,820.38		58,610.63	

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	100,510,597.16	134,181,183.86
	100,510,597.16	134,181,183.86

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	45,773,802.94	48,048,551.01
	1,306,686.01	522,986.94
	87,350.00	30,314.07

	277,717,574.79	310,299,121.21
	324,885,413.74	358,900,973.23

2

1 1	67,241,140.56	55,503,777.44
1 2	26,568,741.07	25,076,061.39
2 3	13,285,022.72	63,987,065.95
3	217,790,509.39	214,334,068.45
3 4	57,277,643.18	57,454,244.07
4 5	41,513,917.72	44,444,194.09
5	118,998,948.49	112,435,630.29
	324,885,413.74	358,900,973.23

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2026 1 1	30,928,616.65		193,791,172.72	224,719,789.37
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	-337,393.64			-337,393.64
	-7,579.15			-7,579.15
2026 6 30	30,583,643.86		193,791,172.72	224,374,816.58

4

	224,719,789.37	-337,393.64		-7,579.15		224,374,816.58
	224,719,789.37	-337,393.64		-7,579.15		224,374,816.58

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		115,314,195.47	3-10	35.49%	115,314,195.47
		55,484,025.08	2-5	17.08%	55,484,025.08
1		37,161,884.82	1	11.44%	1,858,094.24
1		5,911,811.75	5	1.82%	5,502,795.40
2		5,165,171.46	5	1.59%	5,165,171.46
		219,037,088.58		67.42%	183,324,281.65

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1	138,994,986.91	98.59%	139,643,585.80	96.50%
1 2	990,219.82	0.70%	2,522,376.27	1.74%
2 3	296,212.38	0.21%	1,641,108.61	1.13%
3	705,933.83	0.50%	918,958.74	0.63%
	140,987,352.94		144,726,029.42	

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56,715,232.49

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	13,573,628.77		13,573,628.77	13,790,765.17		13,790,765.17
	655,139,489.82	10,239,211.76	644,900,278.06	818,590,943.37	18,027,911.76	800,563,031.61
	24,418,873.30		24,418,873.30	27,070,182.92		27,070,182.92
	31,957,697.48	10,028,097.48	21,929,600.00	31,957,697.48	10,028,097.48	21,929,600.00
	725,089,689.37	20,267,309.24	704,822,380.13	891,409,588.94	28,056,009.24	863,353,579.70

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	100,000.00	100,000.00
	50,000.00	50,000.00
	108,000.00	108,000.00
	3,000,000.00	3,000,000.00
	3,258,000.00	3,258,000.00

			50,000.00			
			150,000.00			
			5,940,000.00			
			6,140,000.00			

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	29,099,613.41				11,652.19						29,111,265.60	
	22,238,863.88				200,629.51						22,439,493.39	
	15,028,279.66			15,028,279.66								
	66,366,756.95			15,028,279.66	212,281.70						51,550,758.99	

	66,366,756.95			15,028,279.66	212,281.70						51,550,758.99	

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1.	31,599,470.02	5,097,570.58	36,697,040.60
2.	32,243,785.84	5,203,402.54	37,447,188.38

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	6,508,235.08	3,193,479.35
	6,508,235.08	3,193,479.35

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1.	2,540,926,436.47	2,540,926,436.47
2.	60,172,096.41	60,172,096.41
3.	175,101,988.10	175,101,988.10
4.	2,425,996,544.78	2,425,996,544.78
1.	1,059,588,112.90	1,059,588,112.90
2.	162,586,530.11	162,586,530.11
1	162,586,530.11	162,586,530.11
3.	143,513,822.42	143,513,822.42
1	143,513,822.42	143,513,822.42
4.	1,078,660,820.59	1,078,660,820.59
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1.	1,347,335,724.19	1,347,335,724.19
2.	1,481,338,323.57	1,481,338,323.57

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1.	457,956,519.25	9,765,315.95	467,721,835.20
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4.		457,956,519.25	9,765,315.95	467,721,835.20
1.		178,513,267.60	2,278,824.79	180,792,092.39
2.		5,411,211.24	976,531.62	6,387,742.86
	1	5,411,211.24	976,531.62	6,387,742.86
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4.		183,924,478.84	3,255,356.41	187,179,835.25
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1.		274,032,040.41	6,509,959.54	280,541,999.95
2.		279,6 Ů		

	17,635,250.60			17,635,250.60
	644,496.60			644,496.60
	18,279,747.20			18,279,747.20

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	287,795,263.84	15,572,161.59	42,700,586.56		260,666,838.87
	42,163,660.11	2,310,584.72	4,168,995.55		40,305,249.28
	8,604,218.75	359,174.49	1,945,970.38		7,017,422.86
	2,624,854.63	184,134.24	296,853.89		2,512,134.98
	3,339,286.57	224,125.81	246,648.61		3,316,763.77
	13,026,333.31	1,098,206.22	1,444,372.48		12,680,167.05
	11,167,544.03	451,347.16	867,278.76		10,751,612.43
	368,721,161.24	20,199,734.23	51,670,706.23		337,250,189.24

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	2,395,300,489.03	2,175,603,867.96
	1,307,494,489.20	1,426,916,073.00
	263,035,719.84	263,675,494.54
	23,346,149.50	31,131,703.74
	19,060,955.90	19,060,955.90
	4,008,237,803.47	3,916,388,095.14

4

2026		92,560,394.77	
2027	412,853,012.76	414,696,195.96	
2028	342,299,177.87	342,343,349.30	
2029	433,890,588.39	434,440,403.63	
2030	891,563,524.30	891,563,524.30	
2031	314,694,185.71		
	2,395,300,489.03	2,175,603,867.96	

19

	4,810,495.88		4,810,495.88	3,763,098.47		3,763,098.47
	889,012.37		889,012.37	889,012.37		889,012.37
	5,699,508.25		5,699,508.25	4,652,110.84		4,652,110.84

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	11,078,288.68	19,661,554.73		
	3,513,560.03	13,457,068.20		
	30,000,000.00	30,000,000.00		
	44,591,848.71	63,118,622.93		

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	1,592,142,869.27	1,380,027,392.44
	1,592,142,869.27	1,380,027,392.44

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	41,011,249.92	74,653,233.97
	41,011,249.92	74,653,233.97

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	106,362,180.54	129,970,738.25
	1,344,446,986.88	1,402,443,335.29
	1,450,809,167.42	1,532,414,073.54

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	903,803.18	903,803.18
	428,417,444.10	405,184,297.69
	429,321,247.28	406,088,100.87

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

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1	40,649,289.70	425,059,927.00	425,059,927.00	40,649,289.70
2		9,940,173.42	9,940,173.42	
3		32,643,172.58	32,643,172.58	
		30,489,136.85	30,489,136.85	
		2,111,614.67	2,111,614.67	
		42,421.06	42,421.06	
4		27,196,964.22	27,196,964.22	
5	2,128,838.27	1,973,174.69	2,116,873.91	1,985,139.05
	42,778,127.97	496,813,411.91	496,957,111.13	42,634,428.75

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1		55,898,700.73	55,898,700.73	
2		2,479,021.55	2,479,021.55	
		58,377,722.28	58,377,722.28	

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30,584,440.79

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	14,351,651.72	17,629,198.95
	320,346.30	660,610.29
	5,264,347.66	7,921,039.22
	1,755,663.30	2,431,072.67
	1,155,550.41	1,474,460.17
	2,483,114.93	2,483,114.93
	6,572,973.53	6,787,808.42
	2,258,535.44	2,219,768.79
	337,317.98	1,204,491.71
	179,314.01	317,635.52
	260,267.24	602,576.21
	66,669.19	71,068.65
	133,178.86	26,557.32
	35,138,930.57	43,829,402.85

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	276,733,937.04	300,358,323.70
	276,733,937.04	300,358,323.70

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	237,853,054.01	240,418,843.80
	4,622,271.37	8,179,610.14
	242,475,325.38	248,598,453.94

31

	1,506,163,514.20	1,634,742,573.17
	-276,733,937.04	-300,358,323.70
	1,229,429,577.16	1,334,384,249.47

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	26,736,247.76	675,700.00	1,008,291.52	26,403,656.24	
	26,736,247.76	675,700.00	1,008,291.52	26,403,656.24	

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		+ -					
	662,463,590.00						662,463,590.00

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	847,218,500.95			847,218,500.95
	427,603.91			427,603.91

	847,646,104.86			847,646,104.86

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	19,302,312.00			19,302,312.00
	19,302,312.00			19,302,312.00

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	-175,275.00							-175,275.00
	-175,275.00							-175,275.00
	-175,275.00							-175,275.00

37

	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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	-1,118,802,607.82	-162,277,774.42
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	-1,118,802,607.82	-162,277,774.42
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	-1,414,914,545.01	-417,148,340.34

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	3,271,157,467.04	2,714,177,795.81	4,205,878,143.03	3,489,526,306.85
	314,701,871.42	56,406,433.24	412,189,128.95	64,645,495.81
	3,585,859,338.46	2,770,584,229.05	4,618,067,271.98	3,554,171,802.66

40

	2,957,911.34	3,076,709.04
	4,716,819.05	7,099,533.33
	2,011,697.21	3,035,508.07
	15,739,454.21	16,785,319.46
	2,288,459.39	2,294,781.24

	14,927.46	17,468.22
	2,552,381.38	3,329,460.68
	1,344,704.50	2,038,611.54
		2,611,339.73
	32,774.53	44,136.81
	20,535.69	37,340.81
	24,624.97	35,117.56
	31,704,289.73	40,405,326.49

41

	131,215,941.01	133,064,612.67
	16,466,886.11	17,933,552.79
	22,437,384.55	22,247,741.47
	2,374,661.68	3,546,924.00
	348,349.97	249,396.75
	1,304,379.04	1,524,490.65
	1,326,192.93	1,460,958.97
	143,098.82	359,278.42
	194,187.44	305,813.39
	7,256,218.75	6,058,939.27
	4,178,995.31	6,247,496.96
	4,486,507.56	4,814,222.99
	5,684,932.32	5,129,221.00
	5,428,734.26	2,521,024.02
	38,352,308.52	29,073,605.37
	241,198,778.27	234,537,278.72

42

	349,924,656.95	447,492,806.05
	127,989,282.02	170,186,175.60
	55,248,875.62	73,312,789.82
	59,085,994.81	65,357,398.97
	44,915,817.15	52,509,031.51
	4,096,805.21	6,609,583.64
	14,495,661.03	14,827,326.71

	68,321,458.40	52,343,158.19
	1,941,044.46	2,418,160.51
	4,900,122.69	9,635,924.53
	62,731,019.90	45,972,689.05
	793,650,738.24	940,665,044.58

43

	1,379,992.32	1,973,570.92
	82,026.46	401,427.24
	16,405.34	162,749.47
	1,478,424.12	2,537,747.63

44

	40,170,634.49	45,310,529.34
	-1,602,834.49	-6,024,454.96
	7,863,856.26	11,002,770.95
	46,431,656.26	50,288,845.33

45

	3,578,403.54	3,009,201.51
	73,367.13	62,722.64
	202,565.08	231,171.51
	3,854,3-,.	

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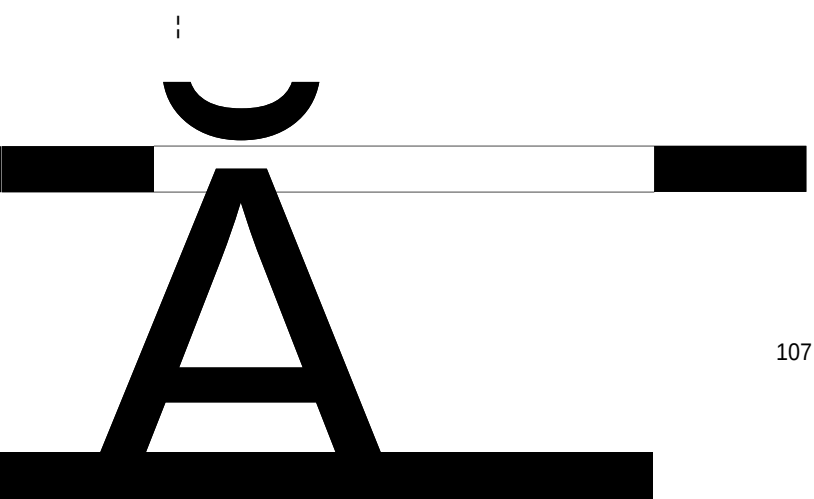
120,607.46	60,069.64
-1,494,363.81	-10,987,063.65
337,393.64	-1,117,827.89
-1,036,86 خه	



	19,333,162.71	43,912,902.00	5,644,757.50

52

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	9,946,819.10	6,648,791.11
	-38,518.04	116,379.30
	9,908,301.06	6,765,170.41

2

	-300,230,255.24
/	9,946,819.10
	-38,518.04
	9,908,301.06

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	3,319,179.15	2,825,381.57
	1,602,834.49	19,776,382.96
	51,797,632.71	1,806,022.90
	56,719,646.35	24,407,787.43

	15,465,724.07	20,410,821.11
	214,215,727.17	220,127,092.78

	57,478,132.52	60,176,052.35
	7,863,856.26	11,002,770.95
	11,562,420.17	35,475,779.85
	306,585,860.19	347,192,517.04

2

	30,000,000.00	
	11,250,208.66	15,887,875.67
	41,250,208.66	15,887,875.67

	174,591,728.48	235,817,313.67
	3,832,095.55	11,599,395.85
	30,000,000.00	
	208,423,824.03	247,416,709.52

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	-310,138,556.30	-253,349,179.09
	-7,788,700.00	
	1,036,362.71	12,044,821.90
	130,331,163.92	130,481,314.71
	162,586,530.11	207,924,583.13
	6,387,742.86	6,507,158.99
	51,670,706.23	71,630,764.92
“ ”	-6,010,264.24	-13,008,252.63
“ ”	37,804.63	2,602,945.05

“ ”		
“ ”	40,170,634.49	59,062,457.34
“ ”	558,238.53	4,228,905.55
“ ”	1,558,122.59	226,918.73
“ ”	-2,690,837.14	-110,539.43
“ ”	166,319,899.57	516,618,788.83
“ ”	23,227,447.80	-4,594,471.55
“ ”	-137,779,474.58	-610,138,373.30
	119,476,821.18	130,127,843.15
2		
3		
	567,164,543.91	809,767,646.24
	488,631,987.47	874,481,780.66
	78,532,556.44	-64,714,134.42

2

	567,164,543.91	488,631,987.47
	15,131,949.90	16,441,269.96
	534,984,086.69	447,135,019.46
	17,048,507.32	25,055,698.05
	567,164,543.91	488,631,987.47
	7,246,193.13	8,411,346.07

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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%		
	100,000,000.00				100.00%		
	20,000,000.00				100.00%		

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	40.00%	250,310.12			4,615,931.26
2					
	30.00%	922,574.44			13,765,958.88

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	18,577,822.23	31,455,768.16	50,033,590.39	27,310,284.18	11,183,478.05	38,493,762.23	14,195,542.68	28,958,887.78	43,154,430.46	22,116,423.69	10,123,953.92	32,240,377.61
	41,736,866.05	28,045,010.92	69,781,876.97	17,079,489.67	11,942,504.80	29,021,994.47	38,617,218.73	30,498,149.85	69,115,368.58	19,552,754.39	11,438,658.65	30,991,413.04

	50,929,967.25	625,775.31	625,775.31	24,802,636.04	430,678.42	430,678.42
	68,294,708.30	2,635,926.96	2,635,926.96	68,988,683.75	2,729,462.16	2,729,462.16

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	26,736,247.76	675,700.00		1,008,291.52		26,403,656.24	
	26,736,247.76	675,700.00		1,008,291.52		26,403,656.24	

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	1,008,291.52	246,542.58
	2,570,112.02	2,762,658.93
	3,578,403.54	3,009,201.51

			/
	786,436.44		
	123,437.50	148,125.00	
	94,846.14	94,846.14	
	3,571.44	3,571.44	
	818,369.87	492,086.00	
	520,000.00		
	300,000.00	200,000.00	
	291,400.00	10,314.34	
--	200,000.00	400,000.00	
	161,562.00	387,842.48	
	150,000.00		
	87,980.15	36,215.93	

0 0 1,592,142,869.27
1,380,027,392.44

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	1 1	1-5 5	5	
	1,607,370,623.81			1,607,370,623.81
	41,011,249.92			41,011,249.92
	1,450,809,167.42			1,450,809,167.42
	429,321,247.28			429,321,247.28
	3,528,512,288.43			3,528,512,288.43

	1 1	1-5 5	5	
	1,385,066,622.14			1,385,066,622.14
	74,653,233.97			74,653,233.97
	1,532,414,073.54			1,532,414,073.54
	406,088,100.87			406,088,100.87
	3,398,222,030.52			3,398,222,030.52

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1.			3,258,000.00	3,258,000.00
			3,258,000.00	3,258,000.00
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		454,284.44			447,130.84
		44,000.00			65,970.00
		542,417.72			62,245.67
		93,940.65			6,586.67
		25,264.00			

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		852,279.11	
		742,362.00	
		528,617.88	548,976.63
		471,104.00	1,264,448.00
		387,887.94	785,390.00
		329,702.50	
		262,840.00	290,325.96
		235,399.79	46.58
		224,281.04	275,245.96
		163,478.87	126,857.81

		155,741.90	
		133,129.70	
		112,480.60	
		109,500.00	
		82,714.46	
		76,000.00	
		60,199.20	
		37,227.56	159,876.63
		36,330.00	
		26,170.78	
		23,500.00	
		20,379.60	
		15,024.10	
		15,000.00	
		14,750.00	
		11,500.00	
		8,624.03	
		7,000.00	
		6,497.00	
		5,400.00	
		4,863.60	
		4,696.39	
		4,065.10	
		4,000.00	
		3,200.00	
		2,000.00	
		1,836.80	4,515.00
		1,830.65	
		1,554.20	
		1,261.97	12,394.51
( )		1,135.77	
		440.12	
		159.80	
		39.98	
		31,317.48	15,668.96
			15,879.70
			25,000.00
			238,813.99
			40,104.94

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		62,000.00	62,000.00

		194,402.00	96,600.00
		162,000.00	

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	1,344,460.00	1,684,330.00

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		91,504.79	4,575.24	69,841.08	3,492.05
		12,608.30	630.42		
		49,443.15	2,472.16		
		9,085.00	454.25		
		115,905.89	5,795.29		
		62,000.00	3,100.00		
		224,281.04	11,214.05		
		3,500.00	175.00		
		83,850.00	4,192.50		

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		703,268.60	

		49,084.90	
		58,165.63	
		90,000.00	
		46,345.68	
		500.00	
		182.00	
		240.03	
		51,802.86	
		56.39	

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1 1	131,125.05	105,000.00
1 2		
2 3		
3	358,635.04	358,635.04
3 4		
4 5		
5	358,635.04	358,635.04
	489,760.09	463,635.04

2

	489,760.09	100.00%	358,635.04	73.23%	131,125.05	463,635.04	100.00%	358,635.04	77.35%	105,000.00
1	358,635.04	73.23%	358,635.04	100.00%		358,635.04	77.35%	358,635.04	100.00%	
2	131,125.05	26.77%			131,125.05	105,000.00	22.65%			105,000.00
	489,760.09	100.00%	358,635.04	73.23%	131,125.05	463,635.04	100.00%	358,635.04	77.35%	105,000.00

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

	131,125.05		
	131,125.05		

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

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	2,118,390,143.38	2,180,000,949.34
	2,118,390,143.38	2,180,000,949.34

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	2,116,579,327.22	2,178,160,835.95
	10,976,530.04	11,005,827.27
	2,127,555,857.26	2,189,166,663.22

2

1 1	2,118,385,624.45	2,179,996,430.41
1 2		

2 3		
3	9,170,232.81	9,170,232.81
3 4		
4 5		
5	9,170,232.81	9,170,232.81
	2,127,555,857.26	2,189,166,663.22

3

	9,165,713.88					9,165,713.88
	9,165,713.88					9,165,713.88

4

		926,174,178.12	1	43.53%	
		719,874,646.76	1	33.84%	
		240,893,650.31	1	11.32%	
		201,638,468.73	1	9.48%	
		27,376,493.58	1	1.29%	
		2,115,957,437.50		99.46%	

3

	2,395,916,338.58	8,410,987.63	2,387,505,350.95	2,395,916,338.58	8,410,987.63	2,387,505,350.95
	22,439,493.39		22,439,493.39	22,238,863.88		22,238,863.88
	2,418,355,831.97	8,410,987.63	2,409,944,844.34	2,418,155,202.46	8,410,987.63	2,409,744,214.83

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	1,182,646,540.00						1,182,646,540.00	
	292,454,610.95						292,454,610.95	
	268,368,900.00						268,368,900.00	
	50,000,000.00						50,000,000.00	
	100,000,000.00						100,000,000.00	
	0.00	8,410,987.63					0.00	8,410,987.63
	150,220,000.00						150,220,000.00	
	324,315,300.00						324,315,300.00	
	19,500,000.00						19,500,000.00	
	2,387,505,350.95	8,410,987.63					2,387,505,350.95	8,410,987.63

2

	22,238,863.88				200,629.51						22,439,493.39	
	22,238,863.88				200,629.51						22,439,493.39	
	22,238,863.88				200,629.51						22,439,493.39	

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	8,448,725.38	2,430,834.06	11,641,392.82	2,430,834.06
	8,448,725.38	2,430,834.06	11,641,392.82	2,430,834.06

	8,448,725.38	2,430,834.06	8,448,725.38	2,430,834.06
	8,448,725.38	2,430,834.06	8,448,725.38	2,430,834.06
	8,448,725.38	2,430,834.06	8,448,725.38	2,430,834.06

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	-43.99%	-0.45	-0.45
	-43.91%	-0.45	-0.45

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