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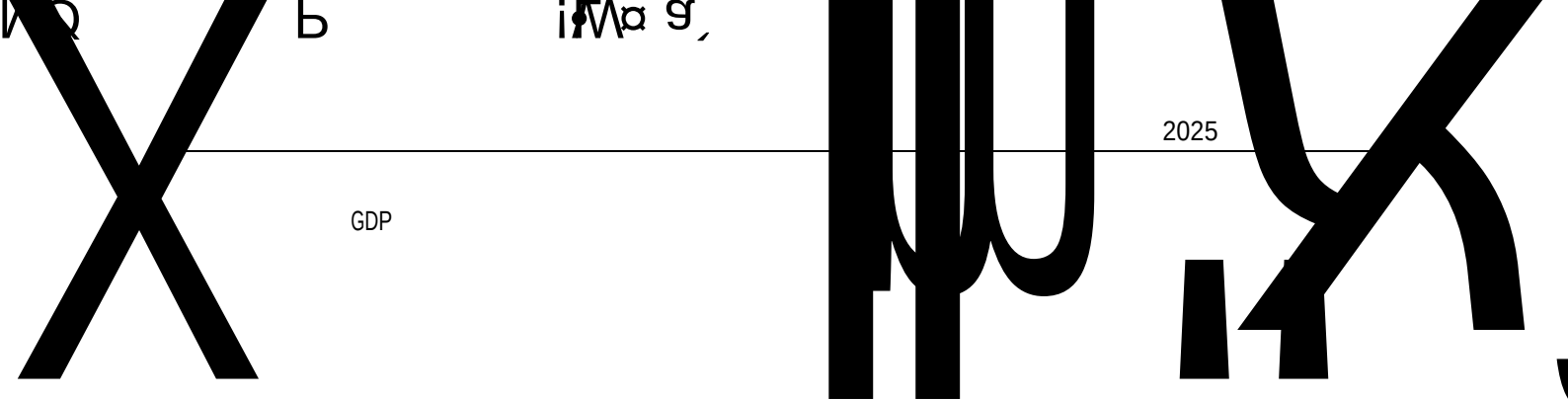
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	www.topstarltd.com		
	topstar@topstarltd.com		

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	0769-85845562	0769-85845562
	topstar@topstarltd.com	topstar@topstarltd.com

	www.szse.cn
	www.cninfo.com.cn

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	2025	2024		2023
	2,510,080,513.47	2,871,635,739.80	-12.59%	4,552,706,288.00
	73,872,498.98	-245,241,282.16	130.12%	88,033,380.14
	56,711,040.01	-249,875,451.31	122.70%	72,358,672.09

	1,322,642.16	19,105,732.16	15,378,358.61	20,904,307.08
	-15,480,179.27	58,896,276.25	143,117,152.22	278,462,544.86

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	2025	2024	2023	
	-179,391.44	-5,472,690.31	260,263.05	
	19,515,581.01	11,819,400.82	15,302,721.59	
	6,211,255.78	8,875,924.08	7,837,925.54	
	2,934,522.82	144,800.00	298,487.41	

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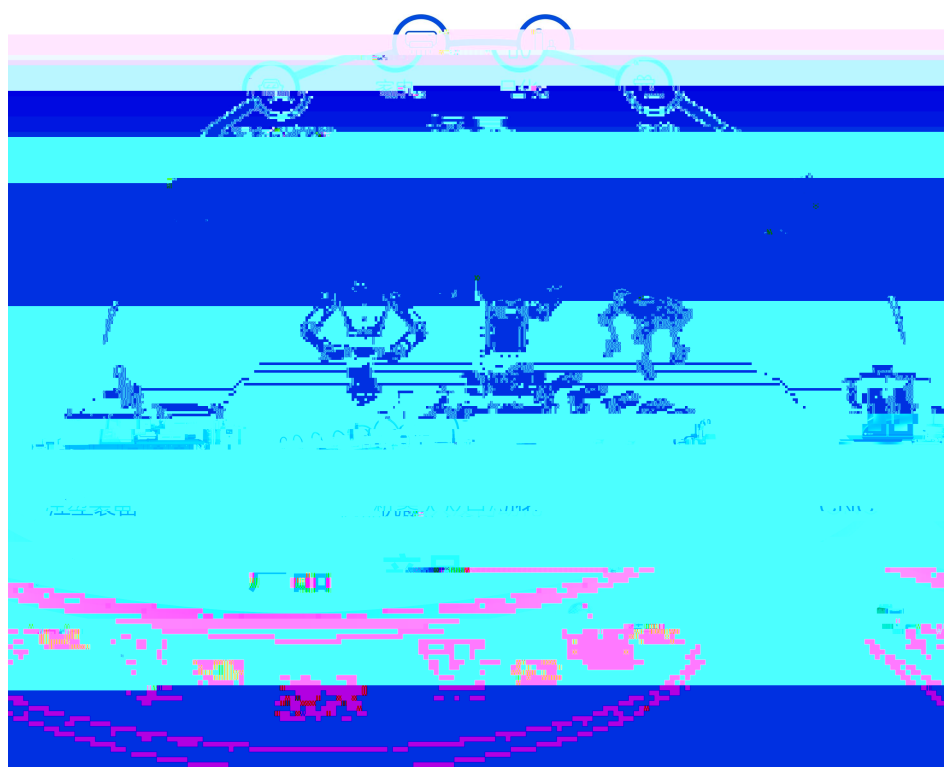
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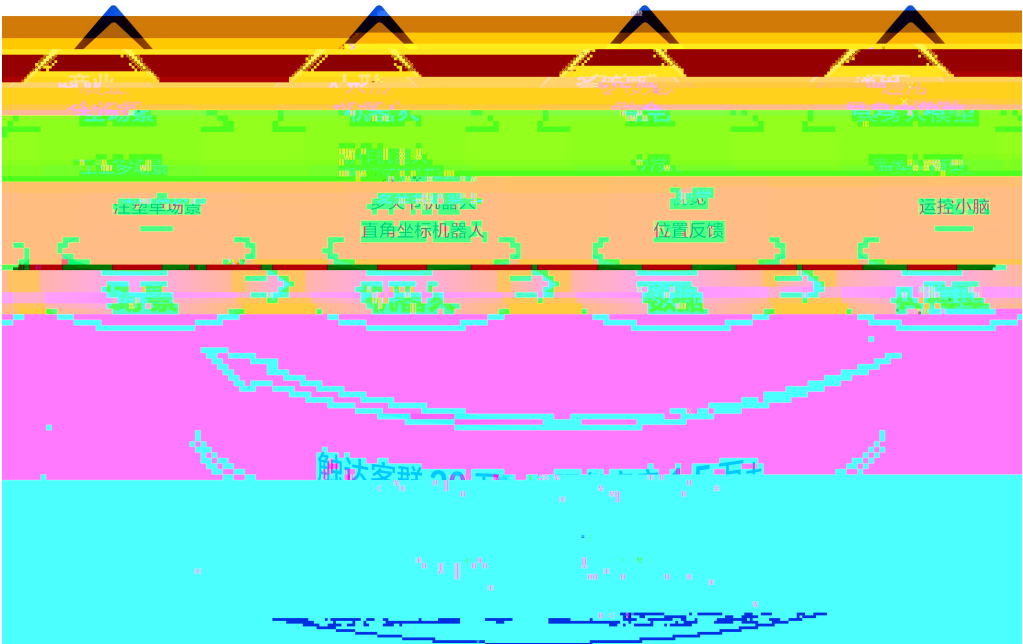
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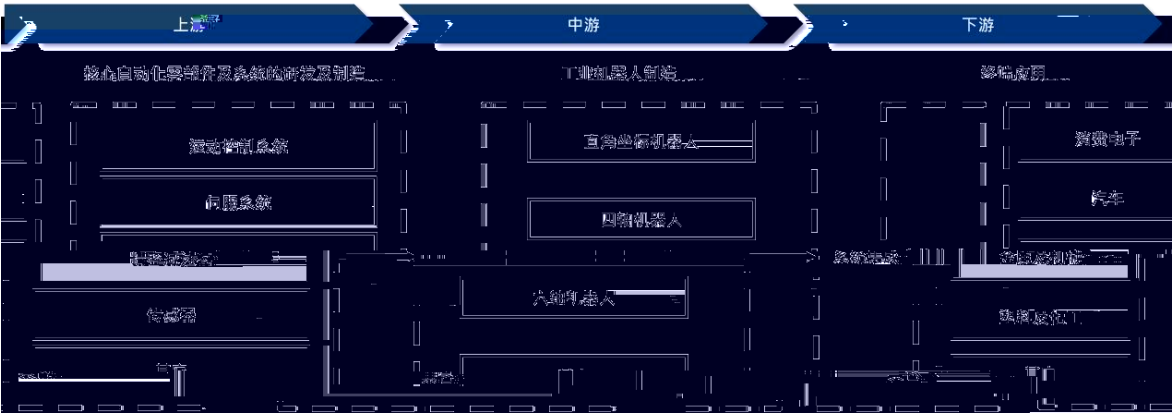
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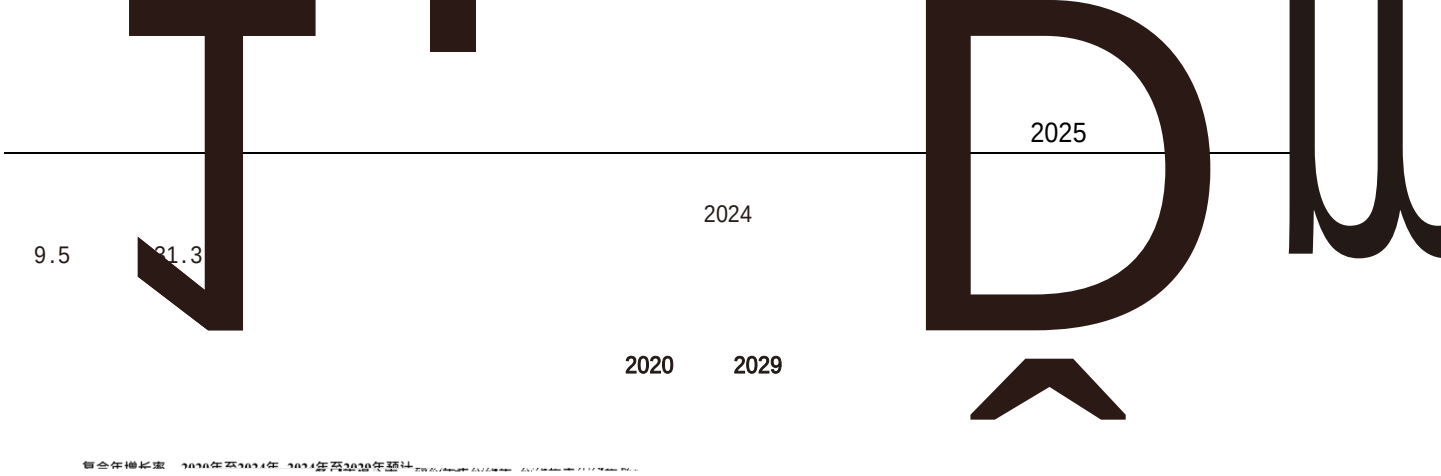
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安全与隐私 - 数据保护 - 隐私政策 - 联系我们

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	68,513.86	35.84%	-9.24%	1.24%
	49,868.64	39.73%	-2.45%	6.98%
	32,505.29	25.86%	5.48%	-4.00%
	91,531.25	14.67%	-25.55%	26.33%
	8,589.02	54.97%	26.62%	-6.78%
	251,008.05	28.25%	-12.59%	13.66%

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68,513.86 9.24% 35.84%

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	2025		2024		
	2,510,080,513.47	100%	2,871,635,739.80	100%	-12.59%
	2,510,080,513.47	100.00%	2,871,635,739.80	100.00%	-12.59%
	685,138,644.55	27.30%	754,929,508.17	26.29%	-9.24%
	498,686,391.44	19.87%	511,214,658.83	17.80%	-2.45%
	915,312,456.60	36.47%	1,229,494,453.73	42.82%	-25.55%
CNC	325,052,858.88	12.95%	308,164,325.12	10.73%	5.48%
	85,890,162.00	3.42%	67,832,793.95	2.36%	26.62%
	18,116,521.19	0.72%	9,767,520.25	0.34%	85.48%
	659,802,672.47	26.29%	600,647,954.80	20.92%	9.85%
	73,969,267.30	2.95%	76,400,372.31	2.66%	-3.18%
	726,848,367.02	28.96%	730,166,930.18	25.43%	-0.45%
	851,456,106.34	33.92%	1,014,990,845.36	35.35%	-16.11%
	30,414,299.41	1.21%	56,581,721.29	1.97%	-46.25%
	18,430,893.49	0.73%	19,185,587.96	0.67%	-3.93%
	131,042,386.25	5.22%	363,894,807.65	12.67%	-63.99%
	2,351,291,179.42	93.67%	2,677,895,232.03	93.25%	-12.20%
	158,789,334.05	6.33%	193,740,507.77	6.75%	-18.04%

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	15,670	13,100	13,100	10,437
	1,672	1,672	1,672	1,351

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	11,588	334,640,113.44	10,437	300,432,856.32	2,289	76,581,753.56
	3,206	775,742,588.45	1,351	384,705,788.23	2,660	726,295,338.03

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	284,576,856.36	48.79%	9.74%	-1.28%
	15,855,999.96	1.59%	3	

	2,510,080,513.47	1,800,859,878.94	28.25%	-12.59%	-26.57%	13.66%
	915,312,456.60	781,004,089.82	14.67%	-25.55%	-43.11%	26.33%
	685,138,644.55	439,596,951.32	35.84%	-9.24%	-10.97%	1.24%
	498,686,391.44	300,571,270.83	39.73%	-2.45%	-12.57%	6.98%
CNC	325,052,858.88	241,008,683.27	25.86%	5.48%	11.49%	-4.00%
	851,456,106.34	584,462,100.15	31.36%	-16.11%	-24.61%	7.73%
	726,848,367.02	495,374,623.46	31.85%	-0.45%	-24.00%	21.11%
	659,802,672.47	545,579,612.81	17.31%	9.85%	4.85%	3.95%
	2,351,291,179.42	1,692,988,348.85	28.00%	-12.20%	-27.02%	14.62%

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		2025		2024		
		439,596,951.32	24.41%	493,743,204.08	20.13%	-10.97%
		300,571,270.83	16.69%	343,797,784.09	14.02%	-12.57%
		781,004,089.82	43.37%	1,372,869,587.41	55.98%	-43.11%
CNC		241,008,683.27	13.38%	216,170,872.37	8.81%	11.49%
		38,678,883.70	2.15%	25,948,604.04	1.06%	49.06%

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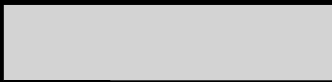
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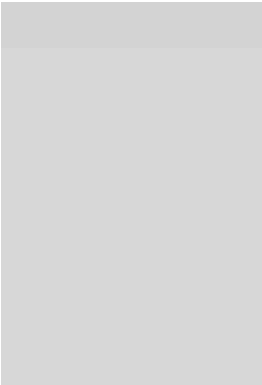
1	510,425,520.92	20.34%	
2	398,122,510.74	15.86%	
3	58,401,109.21	2.33%	
4	36,504,424.80	1.45%	

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	2025	2024	
	809	795	1.76%
	37.79%	38.42%	-0.63%
	277	253	9.49%
	34	32	6.25%
	5	4	20.00%
30	410	343	19.53%
30~40	307	363	-15.43%
40	92	89	3.37%

	2025	2024	2023
	130,352,397.31	109,173,798.83	137,997,318.22
	5.19%	3.80%	3.03%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%





-28,543,004.27	-36.98%
775,016.60	1.00%
4,208,471.16	5.45%
-72,240,650.62	-93.59%

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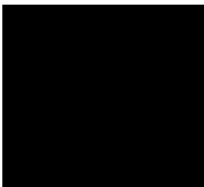
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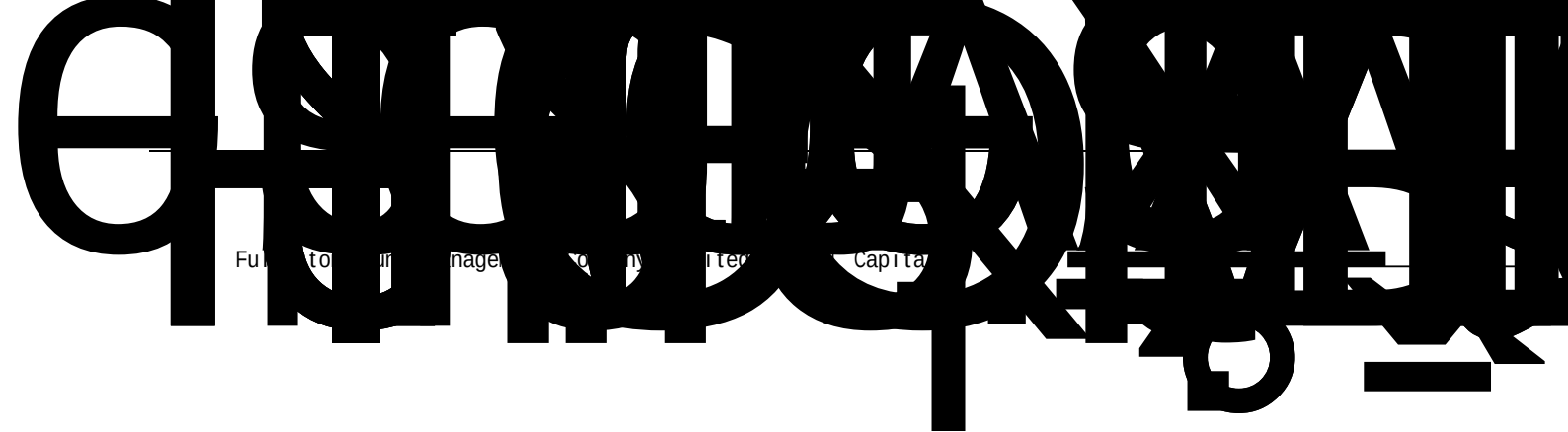
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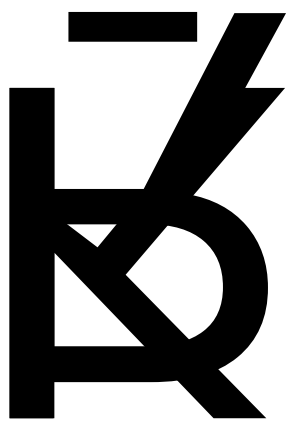
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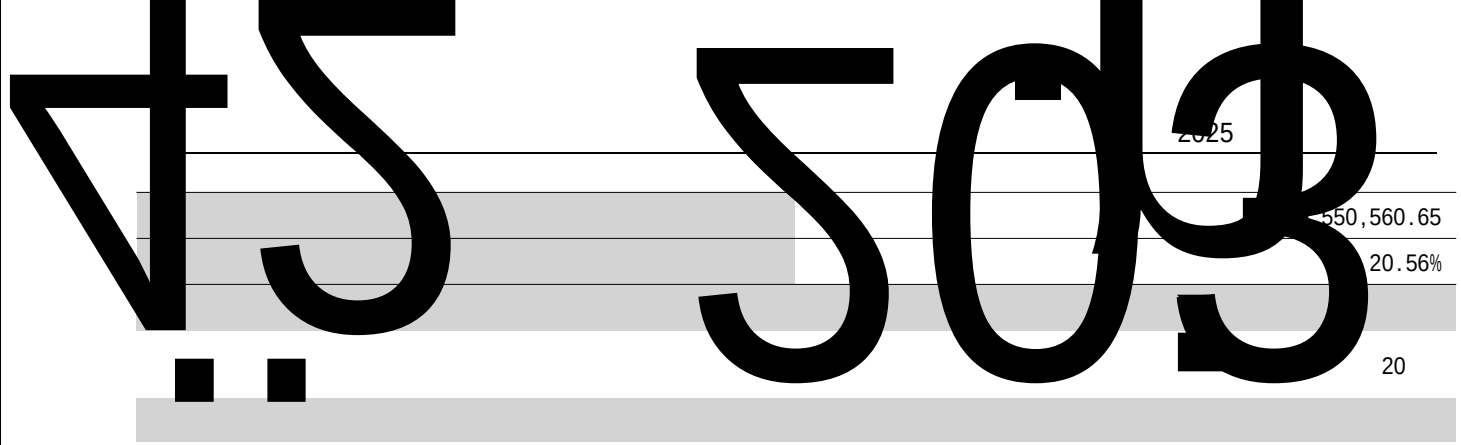
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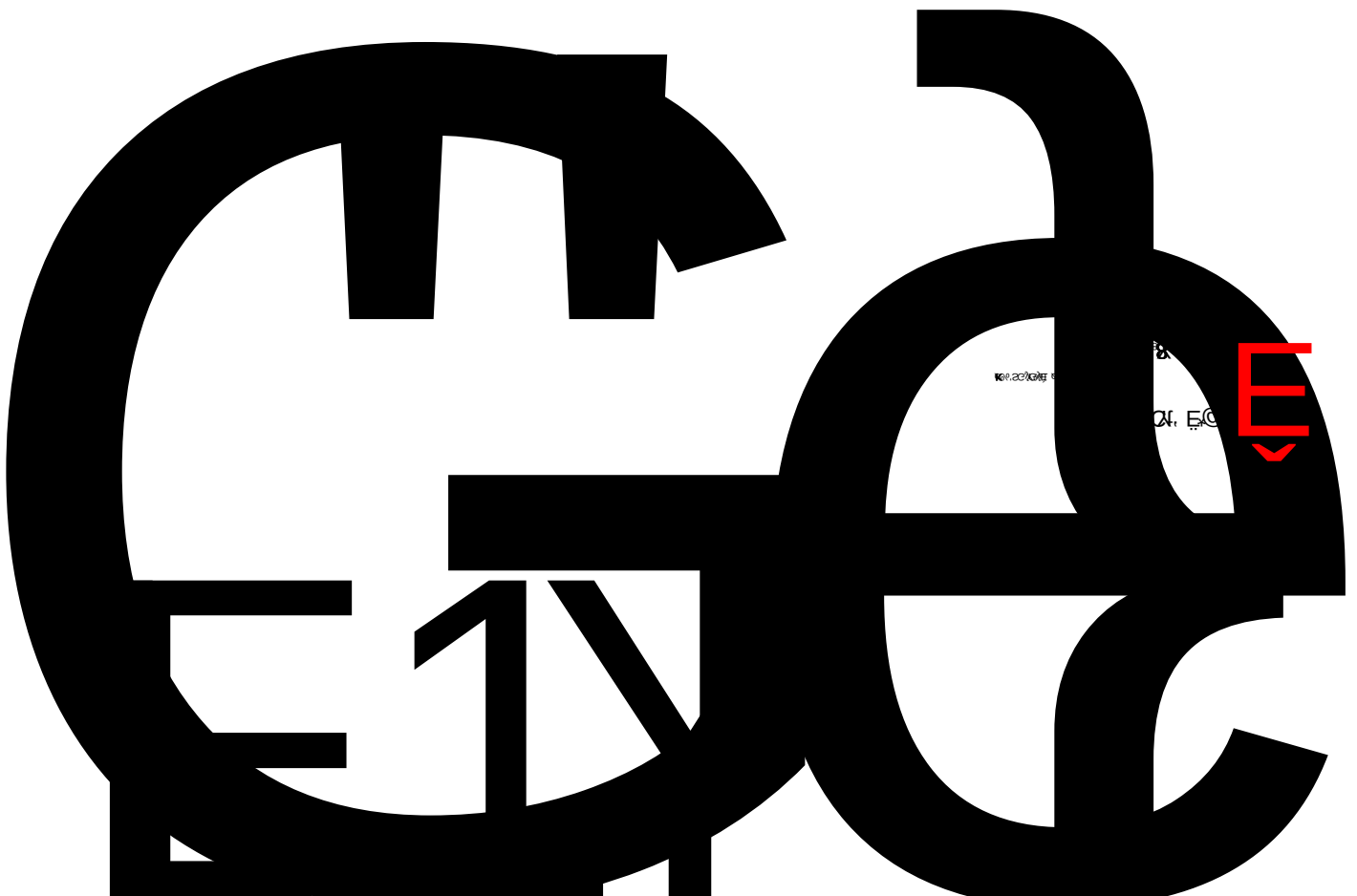
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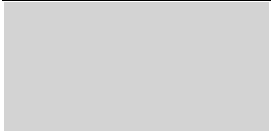
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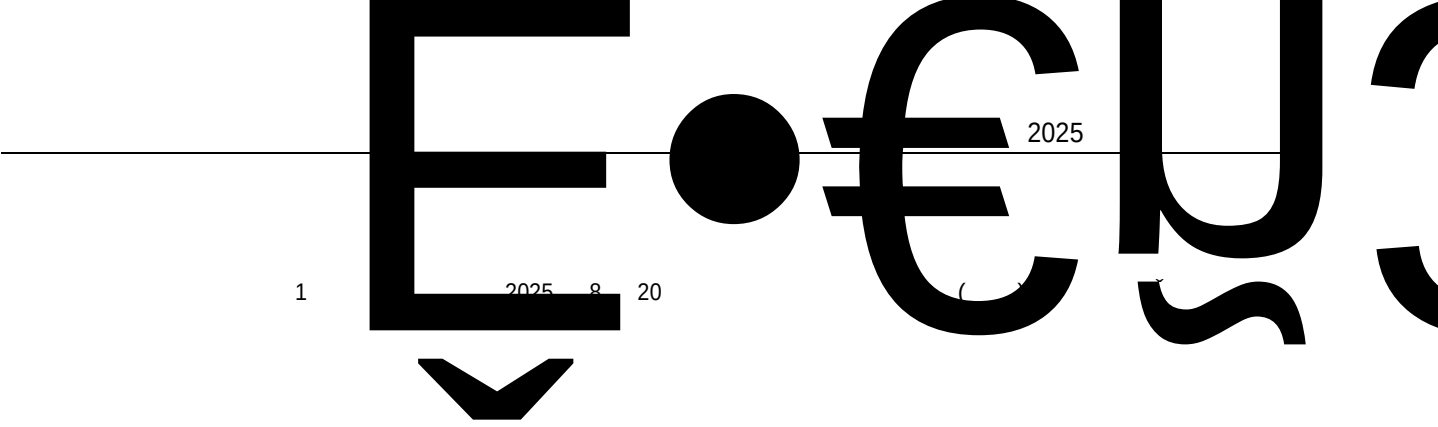
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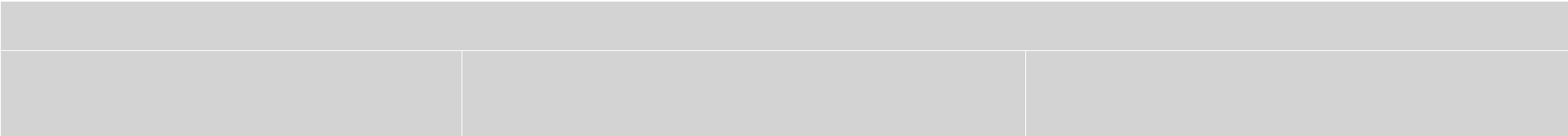
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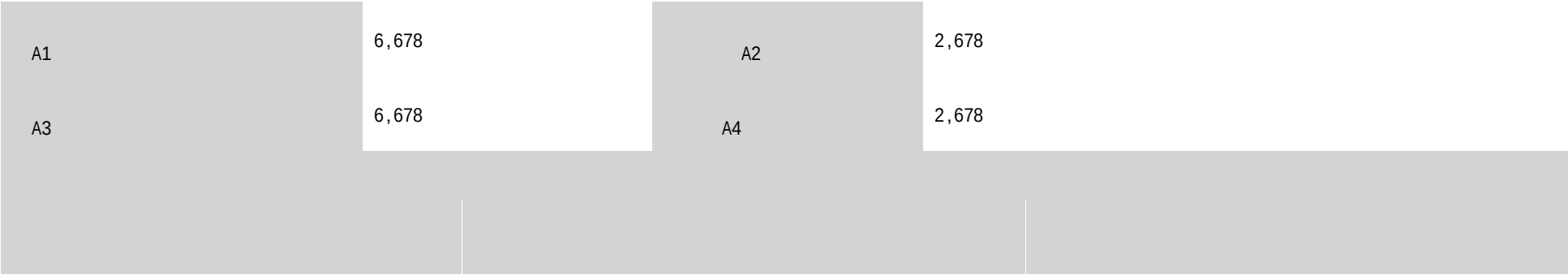
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A3+B3+C3	204,678	A4+B4+C4	52,970
(A4+B4+C4)		18.46%	
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E70%		25,792	
50% F		0	
D+E+F		25,792	

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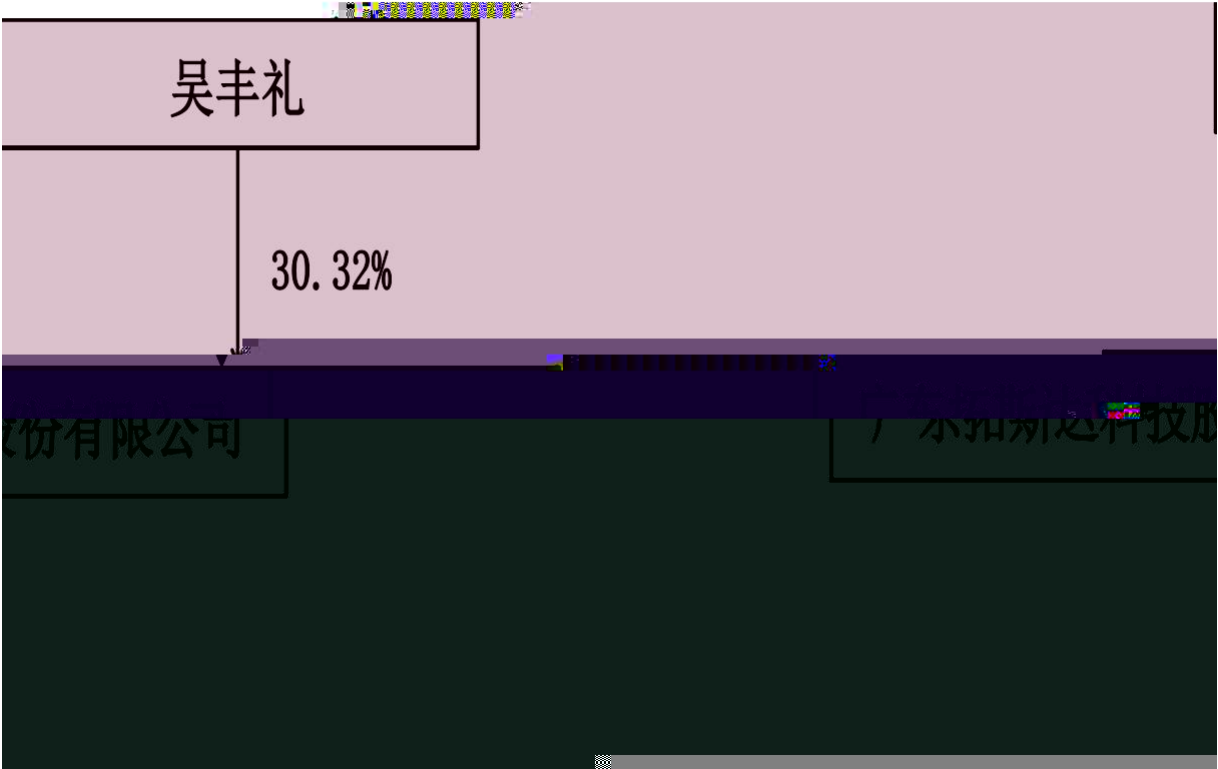
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108,472,395	108,472,395	5
16,921,748	16,921,748	25%   
13,607,482	190,627	13,798,109

	0.63%	2,995,563	-400,000	0	2,995,563	0
	0.54%	2,566,735	-4,572,796	0	2,566,735	0
6	0.50%	2,405,600	2,405,600	0	2,405,600	0



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	1,292,080,184.69	822,130,270.84
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	123,819,441.47	160,660,999.84
	1,027,750,270.77	1,257,958,508.27
	38,405,710.69	21,175,836.98
	50,042,033.11	65,621,570.11
	28,606,052.77	17,057,772.99
	918,209,093.18	630,049,691.29
	616,122,504.73	672,558,509.13
	21,844,145.97	7,398,594.20
	228,384,130.42	169,231,786.45
	4,385,266,979.53	4,161,618,903.25
	11,912,442.70	29,367,036.50
	3,986,881.08	3,783,910.42
	351,794.50	299,767.51
	424,210,452.40	270,233,476.81
	903,145,677.86	681,780,961.67

	5,274,880.64	272,229,950.23
	5,711,212.43	3,471,083.27
	237,665,959.82	269,843,575.38
	49,025,834.84	70,504,957.73
	33,371,488.21	27,143,061.28
	157,201,572.21	145,395,746.68
	1,831,858,196.69	1,774,053,527.48
	6,217,125,176.22	5,935,672,430.73
	219,375,552.63	361,926,429.36
	350,364,264.71	290,018,298.25
	1,035,498,314.31	1,051,973,210.51
	340,250.98	2,239,839.00
	556,338,766.06	325,374,619.09
	146,838,757.85	105,750,778.21
	68,908,578.53	46,589,516.70
	104,266,648.14	56,323,360.08
	51,154,787.73	183,464,689.81
	287,124,295.00	315,884,502.76
	2,820,210,215.94	2,739,545,243.77

	2,266,535.11	2,009,891.34
	27,577,607.94	21,067,153.86
	14,714,531.21	16,412,827.66
	7,991,919.91	8,862,824.02
	407,662,994.25	300,952,897.09
	3,227,873,210.19	3,040,498,140.86
	476,972,412.00	476,972,412.00
	1,425,765,982.76	1,422,632,259.12
	56,132,601.68	56,132,601.68
	6,594,218.38	11,358,466.12
	119,203,031.44	114,881,093.11
	896,451,465.15	826,900,904.50
	2,868,854,508.05	2,796,612,533.17
	120,397,457.98	98,561,756.70
	2,989,251,966.03	2,895,174,289.87
	6,217,125,176.22	5,935,672,430.73

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	557,878,150.32	450,820,055.24
		70,138,097.70
	54,151,605.42	38,644,939.62
	679,931,146.80	681,524,998.31
	8,667,918.34	10,266,234.13
	18,090,972.31	25,705,049.28
	874,402,188.20	735,151,523.74
	6,681,153.65	3,328,250.52
		4,261,579.69
	159,733,216.65	151,991,364.56

	42,544,527.80	180,006,584.57
	185,869,727.96	172,121,272.27
	1,905,475,709.49	1,788,132,837.54
	304,588,781.35	233,941,702.41
	157,380.24	
	10,949,351.44	12,893,897.10
	14,692,592.48	16,412,827.66
	330,388,105.51	263,248,427.17
	2,235,863,815.00	2,051,381,264.71
	476,972,412.00	476,972,412.00
	1,430,234,962.09	1,430,552,361.09
	56,132,601.68	56,132,601.68
	119,203,031.44	114,881,093.11
	642,121,004.49	603,223,559.54
	2,612,398,808.34	2,569,496,824.06
	4,848,262,623.34	4,620,878,088.77

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	2025	2024
	2,510,080,513.47	2,871,635,739.80
	2,510,080,513.47	2,871,635,739.80
	2,367,521,986.29	2,994,735,322.15
	1,800,859,878.94	2,452,530,051.99

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	-4,764,247.74	313,232.65
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6.	-4,764,247.74	313,232.65
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	68,378,674.97	-238,639,303.79
	69,108,251.24	-244,928,049.51
	-729,576.27	6,288,745.72
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	2025	2024
	1,374,247,724.32	1,397,596,776.87
	1,044,205,326.87	1,079,699,540.55
	11,545,416.45	5,759,876.41
	112,181,131.22	113,495,130.68
	95,940,488.66	95,238,736.15
	45,092,189.14	47,772,019.47
	-2,152,478.35	33,480,681.37
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	202,970.66	-941,511.05
“ _ ”		-47,450.64
“ ”		
“ ”	270,739.22	1,171,169.23
“ _ ”	-50,884,427.62	20,852,911.33
“ _ ”	9,632,190.52	-81,385,396.29
“ _ ”	32,864.58	2,008,604.76
“ ”	47,965,433.06	-25,106,774.73
	477,965.36	1,207,758.21
	1,232,935.43	3,086,653.04
“ ”	47,210,462.99	-26,985,669.56
	3,991,079.71	835,465.04
“ ”	43,219,383.28	-27,821,134.60
“ ”	43,219,383.28	-27,821,134.60
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476,972,41	1,422,632,25	56,132,601	11,358,466	114,881,09	826,900,990	2,796,682,59	98,561,756	2,895,142,28
2.00	9.12	.68	.12	3.11	4.50	3.17	.70	9.87

476,972,41	1,422,632,25	56,132,601	11,358,466	114,881,09
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	476,972,412.00	1,430,552,361.09	56,132,601.68	114,881,093.11	603,223,559.54	2,569,496,824.06
“ ”		-317,399.00		4,321,938.33	38,897,444.95	42,901,984.28
					43,219,383.28	43,219,383.28
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	476,972,412.00				1,430,234,962.09	56,132,601.68			119,203,031.44	642,121,004.49		2,612,398,808.34

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424,830,224.00

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	476,972,412.00	1,430,552,361.09	56,132,601.68	114,881,093.11	603,223,559.54	2,569,496,824.06

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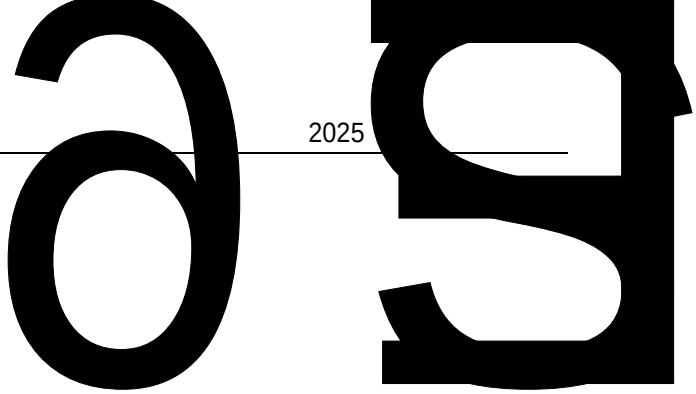
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	8,236.30	18,915.07
	1,120,136,223.62	705,347,392.12
	171,935,724.77	116,763,963.65
	1,292,080,184.69	822,130,270.84
	286,558,376.05	117,161,475.58

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	40,003,411.73	337,775,363.15
	40,003,411.73	337,775,363.15
	40,003,411.73	337,775,363.15

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	114,388,621.87	150,212,066.50
	8,669,743.60	10,118,407.10
	761,076.00	330,526.24
	123,819,441.47	160,660,999.84

	1,295,401,336.31	1,467,395,366.33
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	233,597,212.48	18.03%	107,858,833.09	46.17%	125,738,379.39	148,889,723.20	10.15%	59,616,329.16	40.04%	89,273,394.04
	218,658,559.48	16.88%	97,941,843.89	44.79%	120,716,715.59	144,519,327.31	9.85%	55,488,333.27	38.40%	89,030,994.04
	14,938,653.00	1.15%	9,916,989.20	66.38%	5,021,663.80	4,370,395.89	0.30%	4,127,995.89	94.45%	242,400.00
	1,061,804,123.83	81.97%	159,792,232.45	15.05%	902,011,891.38	1,318,505,643.13	89.85%	149,820,528.90	11.36%	1,168,685,114.23
	1,061,804,123.83	81.97%	159,792,232.45	15.05%	902,011,891.38	1,318,505,643.13	89.85%	149,820,528.90	11.36%	1,168,685,114.23
	1,295,401,336.31	100.00%	267,651,065.54		1,027,750,270.77	1,467,395,366.33	100.00%	209,436,858.06		1,257,958,508.27

A	144,519,327.31	55,488,333.27	143,539,327.31	75,406,074.23	52.53%
B					

432000%

	4,370,395.89	4,127,995.89	14,938,653.00	9,916,989.20		
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1-6		429,878,655.27	12,036,602.49	2.80%
6-12		154,353,309.32	7,717,665.47	5.00%
1		584,231,964.59	19,754,267.96	3.38%
1 2		160,251,051.10	16,025,105.10	10.00%
2 3		136,889,147.68	27,377,829.55	20.00%
3 4		130,367,596.84	52,147,038.72	40.00%
4 5		37,175,816.71	31,599,444.21	85.00%
5		12,888,546.91	12,888,546.91	100.00%
		1,061,804,123.83	159,792,232.45	

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	209,436,858.06	72,579,771.86	2,934,522.82	10,812,976.56	618,065.00	267,651,065.54
	209,436,858.06	72,579,771.86	2,934,522.82	10,812,976.56	618,065.00	267,651,065.54

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	10,812,976.56

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143,539,327.31	50,819,869.92	194,359,197.23	9.73%	97,362,304.21
7,073,572.54	80,104,906.26	87,178,478.80	4.37%	5,889,272.54
4,539,256.74	81,586,894.58	86,126,151.32	4.31%	17,225,230.26
85,790,926.31	0.00			

A	52,054,562.53	2,602,728.13	81,586,894.58	16,317,378.92	20.00%
B	50,86.				

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	38,405,710.69	21,175,836.98
	38,405,710.69	21,175,836.98

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	38,405,710.69	100.00%			38,405,710.69	21,175,836.98	100.00%			21,175,836.98
	38,405,710.69	100.00%			38,405,710.69	21,175,836.98	100.00%			21,175,836.98
	38,405,710.69	100.00%			38,405,710.69	21,175,836.98	100.00%			21,175,836.98

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	28,606,052.77	17,057,772.99
	28,606,052.77	17,057,772.99

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	16,044,966.15	14,766,804.29
	530,093.09	84,722.91
	3,269,350.46	2,445,157.04
	5,193,061.79	7,362,345.21
	9,777,019.64	2,557,491.70
	34,814,491.13	27,216,521.15

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11	23,721,300.77	11,083,179.18
1-6	22,840,416.85	8,814,734.46
6-12	880,883.92	2,268,444.72
12	2,610,170.91	6,126,372.00
23	6,354,653.44	8,660,419.00
3	2,128,366.01	1,346,550.97
34	1,879,518.66	851,550.97
45	96,847.35	83,000.00
5	152,000.00	412,000.00
	34,814,491.13	27,216,521.15

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	5,233,561.79	15.03%	4,304,776.47	82.25%	928,785.32	8,062,659.18	29.62%	7,959,036.70	98.71%	103,622.48

	29,580,929.34	1,903,661.89	
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2025 1 1	2,199,711.46		7,959,036.70	10,158,748.16
2025 1 1				
	1,743,123.49		449,355.70	2,192,479.19
	2,034,919.80		4,103,615.93	6,138,535.73
	4,253.26			4,253.26
2025 12 31	1,903,661.89		4,304,776.47	6,208,438.36

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	10,158,748.16	2,192,479.19		6,138,535.73	4,253.26	6,208,438.36
	10,158,748.16	2,192,479.19		6,138,535.73	4,253.26	6,208,438.36

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	6,138,535.73

A		2,622,200.00			
B		1,803,000.00			

		4,425,200.00			
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	1,921,000.00	3.84%
	22,270,945.92	44.50%

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	137,089,812.26	20,578,923.93	116,510,888.33	137,876,651.12	16,105,021.58	121,771,629.54
	117,782,888.82	2,832,641.15	114,950,247.67	98,226,379.28	1,137,472.27	97,088,907.01
	84,788,929.09	3,440,762.13	81,348,166.96	55,372,939.38	3,326,302.51	52,046,636.87
	1,820,587.44	297,204.72	1,523,382.72	1,823,909.37	372,633.67	1,451,275.70
	478,128,796.22	5,702,565.14	472,426,231.08	259,355,555.74	4,537,721.74	254,817,834.00
	68,498,084.62	909,239.06	67,588,845.56	46,658,133.20	5,274,907.54	41,383,225.66
	47,316,886.09	1,789,241.63	45,527,644.46	46,000,887.39	2,395,027.11	43,605,860.28
	18,917,247.62	583,561.22	18,333,686.40	17,989,842.35	105,520.12	17,884,322.23
	954,343,232.16	36,134,138.98	918,209,093.18	663,304,297.83	33,254,606.54	630,049,691.29

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	16,105,021.58	12,232,659.68		7,748,450.32	10,307.01	20,578,923.93
	1,137,472.27	1,821,376.19		126,207.31		2,832,641.15
	3,326,302.51	2,216,295.97		2,101,049.60	786.75	3,440,762.13
	372,633.67	100,762.22		165,723.95	10,467.22	297,204.72
	4,537,721.74	1,912,112.77		742,246.11	5,023.26	5,702,565.14
	2,395,027.11	1,362,067.58		1,967,832.96	20.10	1,789,241.63
	5,274,907.54	802,299.94		5,166,936.18	1,032.24	909,239.06
	105,520.12	502,988.97		24,947.87		583,561.22
	33,254,606.54	20,950,563.32		18,043,394.30	27,636.58	36,134,138.98

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	12,804,258.61	891,815.91	11,912,442.70	31,840,760.99	2,473,724.49	29,367,036.50	2.55%-3.7%
	12,804,258.61	891,815.91	11,912,442.70	31,840,760.99	2,473,724.49	29,367,036.50	

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	3,665,032.44	11,251,807.38			321,848.64						3,986,881.08	11,251,807.38
	118,877.98	18,218.02			-118,877.98						0.00	18,218.02
	3,783,910.42	11,270,025.40			202,970.66						3,986,881.08	11,270,025.40
	3,783,910.42	11,270,025.40			202,970.66						3,986,881.08	11,270,025.40



	3,986,881.08	3,986,881.08	11,251,807.38			
	0.00	0.00	18,218.02			
	3,986,881.08	3,986,881.08	11,270,025.40			



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	351,794.50	299,767.51
	351,794.50	299,767.51

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1.	404,006,855.91	20,203,596.49		424,210,452.40
2.	270,233,476.81			270,233,476.81

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	903,145,677.86	681,780,961.67
	903,145,677.86	681,780,961.67

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1.	670,311,019.23	72,013,336.02	16,852,885.07	18,116,184.27	25,948,705.69	803,242,130.28
2.	347,112,925.35	37,588,716.64	4,593,569.19	2,082,847.49	14,976,709.09	406,354,767.76
1		5,890,254.01	4,668,482.97	2,060,857.10	3,803,612.38	16,423,206.46
2	347,083,228.74	31,698,462.63		33,800.00	11,174,083.05	389,989,574.42
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47,576,267.80 29,611,011.91 12,929,902.33 15,063,692.09 16,280,294.48

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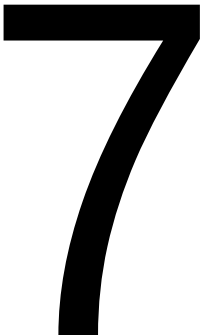
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CNC	5,32	4,74	581,			2,055,788.	
	9,76	8,44	319.			35	
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	3,80			8%			
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CNC	0.00	43,2	45,4			4,101,347.	1,820,86
	4,86	68,8	89,5			38	2.32
	8,27	96.5	67.9				2.56%
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4.	19,313,633.00	21,168,294.34			16,054,721.17	56,536,648.51
1.		623,721.14		6,862,300.00		7,486,021.14
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4.		623,721.14		6,862,300.00		7,486,021.14
1.	212,601,167.00	17,464,347.15			7,600,445.67	237,665,959.82
2.	237,963,673.18	23,270,287.50			8,609,614.70	269,843,575.38

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	114,203,969.22					114,203,969.22
	85,231,781.58					85,231,781.58
	199,435,750.80					199,435,750.80

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	114,203,969.22					114,203,969.22
	14,726,823.85	21,479,122.89				36,205,946.74
	128,930,793.07	21,479,122.89				150,409,915.96

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					5.57%~11.00%
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					13.27%
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	226,115,900.00	184,000,000.00	42,115,900.00		
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	6,963,206.18	157,201,572.21	7,886,821.43	145,395,746.68
	6,963,206.18	7,991,919.91	7,886,821.43	8,862,824.02

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	270,604,974.33	330,458,706.71
	270,604,974.33	330,458,706.71

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2025	0.00	37,125,219.37	
2026	13,050,106.60	20,664,211.26	
2027	26,074,933.73	26,559,497.41	
2028	13,271,922.33	13,271,922.33	
2029	169,241,334.09	232,837,856.34	
2030	48,729,966.08		
2035	236,711.50		
	270,604,974.33	330,458,706.71	

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31

	171,904,5 44.10	171,904,5 44.10			116,728,6 62.19	116,728,6 62.19		
	18,901,86 5.12	18,901,86 5.12			33,000,00 0.00	33,000,00 0.00		

	768,287,9 53.07	747,397,7 12.50			153,616,8 08.32	152,372,3 03.70		
	231,914,8 00.00	212,601,1 67.00			117,090,4 00.00	107,773,5 35.00		
	1,191,009 ,162.29	1,150,805 ,288.72			420,435,8 70.51	409,874,5 00.89		

32**1**

	164,160,000.00	156,111,333.98
		100,000,000.00
	115,552.63	235,020.79
		20,275,287.77
	55,100,000.00	85,304,786.82
	219,375,552.63	361,926,429.36

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	350,364,264.71	290,018,298.25
	350,364,264.71	290,018,298.25

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1	728,261,608.12	698,390,457.89
1-2	157,705,461.40	246,439,280.43
2-3	96,706,161.03	82,615,219.23
3	52,825,083.76	24,528,252.96
	1,035,498,314.31	1,051,973,210.51

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A	11,700,224.99	
B	10,440,743.79	
C	10,064,992.50	
	32,205,961.28	

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	104,266,648.14	56,323,360.08
	104,266,648.14	56,323,360.08

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41,502,909.03

36,584,2

A	129,824,041.99	
B	73,945,680.80	
C	29,455,415.61	
D	6,841,917.02	
	240,067,055.42	—

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	105,476,485.97	407,216,193.76	374,007,690.54	138,684,989.19
-	274,292.24	24,767,892.42	24,957,336.95	84,847.71
		12,039,031.24	3,970,110.29	8,068,920.95
	105,750,778.21	444,023,117.42	402,935,137.78	146,838,757.85

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1	105,421,352.23	372,264,309.75	339,065,477.87	138,620,184.11
2		21,976,409.40	21,976,409.40	
3	44,831.24	6,257,483.30	6,254,516.17	47,798.37
	42,542.62	5,115,866.18	5,113,031.33	45,377.47
	2,288.62	1,029,895.89	1,029,763.61	2,420.90
		111,721.23	111,721.23	
4		5,642,766.14	5,641,766.14	1,000.00
5	10,302.50	1,075,225.17	1,069,520.96	16,006.71
	105,476,485.97	407,216,193.76	374,007,690.54	138,684,989.19

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1	271,851.90	23,646,744.16	23,836,331.58	82,264.48
2	2,440.34	1,121,148.26	1,121,005.37	2,583.23
	274,292.24	24,767,892.42	24,957,336.95	84,847.71

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	152,588,781.35	83,341,702.41
	160,200,000.00	150,600,000.00
	42,323,618.73	18,658,497.80
	355,112,400.08	252,600,200.21

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		1,412,827.66	7,778,100.00	9,476,396.45	14,714,531.21	

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	476,972,412.00						476,972,412.00

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	1,396,547,945.17			1,396,547,945.17
	1,448,270.14			1,448,270.14
	24,636,043.81	5,455,043.89	2,321,320.25	27,769,767.45
	1,422,632,259.12	5,455,043.89	2,321,320.25	1,425,765,982.76

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2,321,814.30	2025	2,106,961.78
2,106,961.78	1,129,308.34	

56

	56,132,601.68	56,132,601.68
	56,132,601.68	56,132,601.68

	826,900,904.50	1,090,253,480.64
	826,900,904.50	1,090,253,480.64
	73,872,498.98	-245,241,282.16
	4,321,938.33	
		18,111,293.98
	896,451,465.15	826,900,904.50

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	2,440,772,349.75	1,759,595,561.61	2,837,422,721.07	2,427,883,759.40
	69,308,163.72	41,264,317.33	34,213,018.73	24,646,292.59
	2,510,080,513.47	1,800,859,878.94	2,871,635,739.80	2,452,530,051.99

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	685,138,644.55	439,596,951.32	685,138,644.55	439,596,951.32
	498,686,391.44	300,571,270.83	498,686,391.44	300,571,270.83
	915,312,456.60	781,004,089.82	915,312,456.60	781,004,089.82
(CNC)	325,052,858.88	241,008,683.27	325,052,858.88	241,008,683.27
	85,890,162.00	38,678,883.70	85,890,162.00	38,678,883.70
	2,510,080,513.47	1,800,859,878.94	2,510,080,513.47	1,800,859,878.94
	18,116,521.19	13,488,307.15	18,116,521.19	13,488,307.15
	659,802,672.47	545,579,612.81	659,802,672.47	545,579,612.81

	73,969,267.30	43,512,372.36	73,969,267.30
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	2,461,038.99	1,898,163.76
	1,352,803.60	977,842.63
	13,914,381.21	8,929,718.84
	709,268.97	709,226.03
	2,538,915.80	2,540,301.80
(		10,403.91

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	90,237,021.50	79,051,181.93
	29,090,367.91	16,442,946.22
	290,503,681.41	195,535,110.15

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4,742,776.84

7,180,794.80

	172,978.97	412,651.61
	-1,009.27	-873,214.38
		1,753,362.95
		-46,150.21
	171,969.70	1,246,649.97

74

	533,309.66	1,702,031.05	533,309.66
	241,706.94	285,372.85	241,706.94
	775,016.60	1,987,403.90	775,016.60

75

	623,000.00	1,079,635.33	623,000.00
	351,361.14	1,841,448.42	351,361.14
	343,943.39	2,862,801.28	343,943.39
	2,507,501.32	199,129.27	2,507,501.32
	382,665.31	367,251.16	382,665.31
	4,208,471.16	6,350,265.46	4,208,471.16

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	16,721,709.36	20,946,181.43
	-12,676,729.64	-28,830,388.09
	4,044,979.72	-7,884,206.66

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	77,187,902.43
/	11,578,185.37

	661,940.78
	4,512,425.03
	-158,192.90
	14,131,282.06
	-16,128,605.78
	8,012,664.28
	-18,852,957.43
	-710,192.32
	998,430.63
	4,044,979.72

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	31,589,479.27	7,681,957.11
	12,626,798.62	18,410,553.52
	1,299,079.87	4,852,139.92
	22,649,306.42	10,071,553.19
	162,646.89	816,199.05
	21,964,330.54	43,685,068.73
	734,867.59	16,018.97
	91,026,509.20	85,533,490.49

	176,546,677.49	165,959,930.63
	1,102,775.21	5,468,888.89
	1,986,571.03	3,585,373.52
	11,423,419.87	38,416,259.69
	624,726.64	0.77
	68,598,543.25	13,086,257.09
	260,282,713.49	226,516,710.59

	4,510,000.00
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	20,275,287.77			20,275,287.77		
-	85,304,786.82	65,100,000.00		95,304,786.82		55,100,000.00
	795,314,086.88	679,691,260.97		870,809,208.21	4,611,333.98	599,584,805.66

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	6,121,394.78	5,249,074.46
	464,995,794.06	109,271,103.33
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	0.00	0.00
	0.00	0.00
	0.00	0.00
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	1,112,882,462.52	702,700,997.54
	702,700,997.54	953,755,747.04
	0.00	0.00
	0.00	0.00
	410,181,464.98	-251,054,749.50

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	1,112,882,462.52	702,700,997.54
	8,236.30	18,915.07
	1,112,843,045.55	702,646,781.01
	31,180.67	35,301.46
	0.00	0.00
	1,112,882,462.52	702,700,997.54
	171,904,544.10	116,728,662.19

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	107,746,442.29	98,460,963.06	
	0.00	2,267,315.20	
	5,952,628.05	4,803,974.15	
	10,000,000.00	0.00	
	48,178,973.76	11,169,909.78	
ETC	26,500.00	26,500.00	
	171,904,544.10	116,728,662.19	

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			401,060,893.76
	49,041,161.47	7.0288	344,700,515.74
	650,441.76	8.2355	5,356,713.11
	2,660,393.46	0.9032	2,402,920.58
	750,000.00	1.7319	1,298,948.72
	104,588,272,294.00	0.0003	27,988,960.55
	1,718,881.83	0.3899	670,155.50
	44,644,698,238.56	0.0004	18,634,879.22
	1,429.00	5.4586	7,800.34
			203,909,613.24
	19,039,959.30	7.0288	133,828,065.93
	261,878,533,825.00	0.0003	70,081,547.31

	4,700,004,033.00	0.0003	1,257,772.26
	12,619.72	0.3899	4,920.16
	587,441,990.00	0.0004	245,200.68

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3,245,153.64

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	37,299,507.38	22,078,677.43
	37,299,507.38	22,078,677.43

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	39,639,774.23	26,242,181.19
	28,011,041.10	39,639,774.23
	19,575,585.92	28,011,041.10
	18,503,462.80	19,575,585.92
	17,465,360.75	18,503,462.80
	163,739,667.58	181,205,028.33

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	90,237,021.50	79,051,181.93
	29,090,367.91	16,442,946.22
	290,755.00	607,482.00
	3,584,195.49	3,297,462.30
	289,303.91	202,027.84
	6,860,753.50	9,572,698.54

	130,352,397.31	109,173,798.83
	130,352,397.31	109,173,798.83

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570,000,000.00	100.00%	0.00%
1,500,000.00	0.00%	70.00%
10,000,000.00	0.00%	55.00%
30,000,000.00	0.00%	100.00%
12,500,000.00	0.00%	80.00%
	100.00%	0.00%
	0.00%	100.00%
7,002,700.00		

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	3,986,881.08		3,665,032.44	118,877.98
	25,744,179.02	14,428,296.23	15,113,545.87	40,690,996.97
	1,072,828.80	-1,965,713.90	-2,362,004.37	-1,262,616.07
	1,072,828.80	-1,965,713.90	-2,362,004.37	-1,262,616.07

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		-243,796.23	-243,796.23

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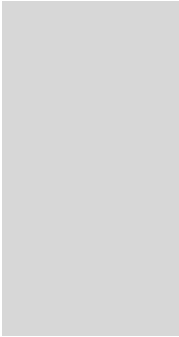
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13,741,569.56	145,905.27	3,366,625.33	1
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		96,683,261.22		
		5,397,150.31		
		62,560,882.76		
		5,844,635.57		
		840,000.00		
		8,593,821.29		
		13,915.31		
		179,933,666.46		

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		96,683,261.22	
		5,397,150.31	31,555.06
		102,080,411.53	31,555.06

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		62,560,882.76	62,560,882.76
		5,844,635.57	5,844,635.57
		840,000.00	840,000.00
		8,593,821.29	8,593,821.29
		13,915.31	13,915.31

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		40,003,411.73		40,003,411.73
1.		40,003,411.73		40,003,411.73
4		40,003,411.73		40,003,411.73
		40,003,411.73	351,794.50	40,355,206.23
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		421,877.12	8,650,000.00		6,042,360.39
(					11,650.49
)		37,322.67	500,000.00		738,415.95
		19,707.96			

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▼			
		103,620.35	808,268.61
			37,159.28
		190,829.76	113,081.55
		29,000.00	
		5,044.25	
		5,557.53	

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			10,916.75

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	7,173,067.68	4,894,806.68

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		377,021.00	37,643.75	296,530.00	14,615.20
		215,437.62	6,032.92	83,947.64	2,350.53
		481,462.82		2,650,689.48	
		114,500.00	3,206.00		

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		9,209.06	3,799,288.97
		752,966.60	243,038.96
		15,327.42	
		29,203.54	

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2023							2,048,790.00	14,179,214.60
2025	2,129,000.00	32,062,700.00						
							1,080,000.00	2,106,961.78
	2,129,000.00	32,062,700.00					3,128,790.00	16,286,176.38

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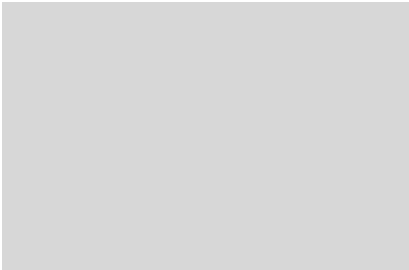
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2023	-2,321,320.25	
-	6,438,793.78	
2025	2,003,921.25	
	6,121,394.78	

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10	0.32
<div> <div>2025</div> <div>100.00%</div> <div>2025</div> <div>10</div> <div>0.32</div> <div>2025</div> <div>3</div> <div>20</div> <div>474,629,744</div> <div>15,188,151.81</div> <div>20.56%</div> <div>2025</div> </div>	

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	75,119,232.17	9.40%	22,535,769.66	30.00%	52,583,462.51					
	5,129,536.18	0.64%	4,863,536.18	94.81%	266,000.00	3,039,389.56	0.40%	2,871,389.56	94.47%	168,000.00
	719,251,769.31	89.96%	92,170,085.02	12.81%	627,081,684.29	759,017,063.92	99.60%	77,660,065.61	10.23%	681,356,998.31
1	466,762,119.98	58.38%	92,170,085.02	19.75%	374,592,034.96	580,872,974.18	76.22%	77,660,065.61	13.37%	503,212,908.57
2	252,489,649.33	31.58%			252,489,649.33	178,144,089.74	23.38%			178,144,089.74
	799,500,537.66	100.00%	119,569,390.86		679,931,146.80	762,056,453.48	100.00%	80,531,455.17		681,524,998.31

			75,119,232.17	22,535,769.66	30.00%	

	3,039,389.56	2,871,389.56	5,129,536.18	4,863,536.18	94.81%	

1			
1-6	165,452,065.23	4,632,657.94	2.80%
6-12	62,902,177.90	3,145,108.90	5.00%
1	228,354,243.13	7,777,766.84	3.41%
1 2	43,351,499.49	4,335,149.95	10.00%
2 3	62,300,230.85	12,460,046.18	20.00%
3 4	102,764,537.94	41,105,815.18	40.00%
4 5	23,335,344.66	19,835,042.96	85.00%

5	6,656,263.91	6,656,263.91	100.00%
	466,762,119.98	92,170,085.02	

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	80,531,455.17	50,833,236.64	977,324.39	10,817,976.56		119,569,390.86
	80,531,455.17	50,833,236.64	977,324.39	10,817,976.56		119,569,390.86

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	10,817,976.56

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	75,119,232.17	75,119,232.17	8.70%	22,535,769.66
	41,351,805.16	41,351,805.16	4.79%	16,540,722.06
	29,906,722.07	29,906,722.07	3.46%	2,414,116.88
	25,157,302.49	25,157,302.49	2.91%	10,732,832.81
	21,326,220.34	21,326,220.34	2.47%	6,734,607.70
	192,861,282.23	192,861,282.23	22.33%	58,958,049.11



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-	6,681,153.65	3,328,250.52
	6,681,153.65	3,328,250.52

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		4,261,579.69
		4,261,579.69

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	848,852,271.44	720,084,709.60
	11,305,687.32	6,438,849.86
	17,680.00	2,944.00
	1,050,398.09	1,194,229.21
	1,226,063.10	4,633,301.53
	6,918,621.05	1,263,802.92
	869,370,721.00	733,617,837.12

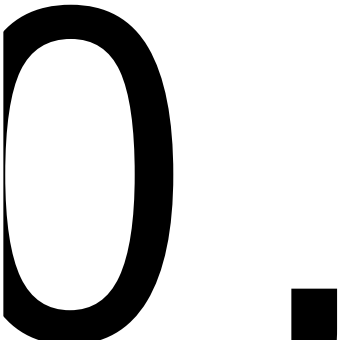
2

1 1	659,752,589.49	561,565,354.50
1-6 6	510,964,687.89	461,421,888.84
6-12 12	148,787,901.60	100,143,465.66
1 2	88,756,146.93	122,082,366.51
2 3	106,604,276.66	17,312,324.71
3	14,257,707.92	32,657,791.40
3 4	14,083,145.89	32,208,791.40
4 5	68,562.03	37,000.00
5	106,000.00	412,000.00
	869,370,721.00	733,617,837.12

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	1,226,063.10	0.14%	1,226,063.10	100.00%		4,560,462.85	0.62%	4,456,840.37	97.73%	103,622.48
						2,622,200.02	0.36%	2,622,200.02	100.00%	
	1,226,063.10	0.14%	1,226,063.10	100.00%		1,938,262.83	0.26%	1,834,640.35	94.65%	103,622.48

	868,144,657.90	99.86%	423,623.35	0.05%	867,721,034.55	729,057,374.27	99.38%	1,599,303.22	0.22%	727,458,071.05
1	19,292,386.46	2.22%	423,623.35	2.20%	18,868,763.11	8,972,664.67	1.22%	1,599,303.22	17.82%	7,373,361.45
2	848,852,271.44	97.64%			848,852,271.44	720,084,709.60	98.16%			720,084,709.60
	869,370,721.00	100.00%	1,649,686.45		867,721,034.55	733,617,837.12	100.00%	6,056,143.59		727,561,693.53



			51,714,331.86 2-3 75,865,997.76 3-4 1,423,960.28		
		166,675,584.06	1-6 166,675,584.06	19.17%	
		72,148,547.59	1-6 33,134,625.77 7-12 15,815,537.79 1-2 6,940,945.44 2-3 16,257,438.59	8.30%	
		50,000,000.00	1-6 30,000,000 7-12 20,000,000	5.75%	
		31,598,431.04	1-6 29,896,791.71 7-12 1,701,639.33	3.63%	
		719,437,076.12		82.75%	

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	1,539,721,065.45	57,774,889.00	1,481,946,176.45	1,517,721,065.45	57,774,889.00	1,459,946,176.45
	15,256,906.48	11,270,025.40	3,986,881.08	15,053,935.82	11,270,025.40	3,783,910.42
	1,554,977,971.93	69,044,914.40	1,485,933,057.53	1,532,775,001.27	69,044,914.40	1,463,730,086.87

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	1,425,100.0 0						1,425,100 .00	
	6,000,004.0 0						6,000,004 .00	
	450,000,000 .00						450,000,0 00.00	
	1,000,000.0						1,000,000	

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	0.00	1,000,000.00					0.00	1,000,000.00
	570,000,000.00						570,000,000.00	
	507,271.21						507,271.21	
	151,928,690.24		118,514				151,928,690.24	
	43,225,111.00	56,774,889.00					43,225,111.00	56,774,889.00
	80,200,000.00						80,200,000.00	
	3,500,000.00					-3,500,000.00		
	152,160,000.00						152,160,000.00	
			25,500,000.00				25,500,000.00	
	1,459,946,176.45	57,774,889.00	25,500,000.00			-3,500,000.00	1,481,946,176.45	57,774,889.00

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3,665,032.44

11,251,807.38

118,514

321,848.64

3,986,881.08

11,251,807.38

64, : 4



377,704,153.09

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