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	CHINA HARZONE INDUSTRY CORP., LTD		
	CHINA HARZONE		

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	027-87970446	027-87970446
	027-87970222	027-87970222
	zfb@harzone.com.cn	zfb@harzone.com.cn

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	248,832,461.68	627,804,474.43	-60.36%
	-152,521,045.54	-2,643,432.45	-5,669.81%
	-182,248,640.97	-15,648,426.57	-1,064.65%
	-403,316,922.04	-464,792,303.24	13.23%
/	-0.1583	-0.0027	-5,762.96%
/	-0.1583	-0.0027	-5,762.96%
	-5.54%	-0.09%	-5.45%
	3,859,512,444.21	4,602,832,164.87	-16.15%
	2,616,854,095.75	2,769,015,150.57	-5.50%

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	9,777,556.44	

	28,231,479.48	
	8,274,276.69	
	7,163.80	
	29,727,595.43	

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	248,832,461.68	627,804,474.43	-60.36%	
	316,324,919.55	521,077,218.71	-39.29%	
	6,140,493.24	5,814,806.05	5.60%	
	66,491,515.00	58,870,261.56	12.95%	
	-6,344,317.44	-8,089,312.22	21.57%	
	-1,384,163.74	4,150,088.01	-133.35%	
	43,716,433.86	41,890,177.38	4.36%	
	-403,316,922.04	-464,792,303.24	13.23%	
	-67,545,241.11	-29,351,343.07	-130.13%	
	-3,732,861.09	-1,861,747.58	-100.50%	
	-474,160,660.87	-495,030,873.57	4.22%	

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	-2,017,767.22	1.32%		
	28,234,080.60	-18.48%		
	2,601.12	0.00%		

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	1,318,513,624.38	34.16%	1,794,119,811.24	38.97%	-4.81%	
	423,847,090.39	10.98%	451,923,936.88	9.82%	1.16%	
	509,186,684.57	13.19%	770,013,232.35	16.73%	-3.54%	
	360,052,045.07	9.33%	359,207,184.04	7.80%	1.53%	
	30,619,172.89	0.79%	30,619,172.89	0.67%	0.12%	

	607,356,379.14	15.74%	631,185,986.79	13.71%	2.03%	
	234,966,687.23	6.09%	171,483,849.02	3.72%	2.37%	
	4,708,035.38	0.12%	5,662,861.78	0.12%	0.00%	
	112,193,418.15	2.91%	285,488,734.09	6.20%	-3.29%	
	4,133,935.76	0.11%	4,010,980.25	0.09%	0.02%	

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	153,296.92
	9,315.16
	102,628.41
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	12.92%

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6.64 768,248,000.00 2016 7
29 46,100,000.00 2,609,433.97
722,148,000.00
[2016] 711855 8,110,000.00
714,038,000.00 2023 78,594,805.13 2023 6 30
2,819.16

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0.3% 818,931,200.00 1,200
80,693.12 2020 4 16
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2020 6 2
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2020 30.56 2021 23,877.27 2022
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91,804,625.45

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56,300	50,960		40,460 .97	100.00 %	2019 08 01	0	0
15,103 .8	20,443 .8	7,859. 48	20,988 .11	102.66 %	2023 12 31	0	0
44,118 .51	44,118 .51	1,450. 28	4,812. 68	10.91%	2024 07 31	0	

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	2016 10 26 72,848,110.68 [2016] 711988
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	2,801.02	5.4	15.4	0.55%	2024 07 30	0		
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			1000000	351,438,240.09	252,303,924.85	29,736,864.88	2,727,795.97	2,325,554.36

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2023 05 25	“ ” https://ir.p5w.net			“ ” http://ir.p5w.net 2023	2022	www.cninfo.com.cn 20230525

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2023		59.47%	2023 02 28	2023 02 28	www.cninfo.com.cn 2023 2023-009
2022		59.50%	2023 05 17	2023 05 17	www.cninfo.com.cn 2022 2023-032

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				--	--	84,769.5	--	266,500	--	--	--	--	--
				1.2023							“	”	
								35,000.00				2,329.78	
				2.2023									50,000.00
							8,418.36						
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							346.20						
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						0				180,000.00			
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		300,000		42,761.98	33,978.5	3,065.32	73,675.16

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	963,235,752	100.00%				1,350	1,350	963,237,102	100.00%

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2020 10 16 2023 6 30 49,428,987 2023
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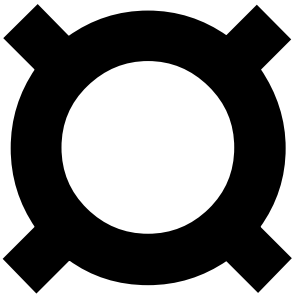

		45.19%	435,328,835			435,328,835		
		11.69%	112,645,776			112,645,776		
0		2.02%	19,477,282			19,477,282		
		1.17%	11,257,700			11,257,700		
		0.56%	5,346,571	-84,495		5,346,571		
		0.42%	4,030,000	-1,736,232		4,030,000		
		0.42%	4,010,628	884,701		4,010,628		
		0.37%	3,546,800	-322,000		3,546,800		
		0.35%	3,332,452	-1,154,900		3,332,452		
		0.29%	2,769,000			2,769,000		
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	435,328,835		435,328,835
	112,645,776		112,645,776
0	19,477,282		19,477,282
	11,257,700		11,257,700
	5,346,571		5,346,571
	4,030,000		4,030,000
	4,010,628		4,010,628
	3,546,800		3,546,800
	3,332,452		3,332,452
	2,769,000		2,769,000

10 10 10	0 “ ”
10 4	1. 0 11,257,700 11,257,700 2. 550,238 4,796,333 5,346,571 3. 0 4,030,000 4,030,000

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0.242355 8.90 / 8.88 / 2021 7 21

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0.210172 8.88 / 8.86 / 2022 7 19

3 2022 963,237,102 10
0.005183 499,245.78
“ ” ”

	2020 10 16 2026 4 9	8,189,312	818,931,200.00	439,929,600.00	49,428,987	5.41%	379,001,600.00	46.28%

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1			303,670	30,367,000.00	8.01%
2			198,000	19,800,000.00	5.22%
3			132,480	13,248,000.00	3.50%
4			119,992	11,999,200.00	3.17%
5			115,090	11,509,000.00	3.04%
6			84,350	8,435,000.00	2.23%
7	1		77,470	7,747,000.00	2.04%
8			74,880	7,488,000.00	1.98%
9			72,997	7,299,700.00	1.93%
10			60,800	6,080,000.00	1.60%

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	3.95	2.73	44.69%
	29.00%	37.18%	-8.18%
	3.43	2.45	40.00%
	-18,110.91	-1,564.84	-1,057.36%
EBITDA	-10.36%	10.28%	-20.64%
	-15.77	1.81	-971.27%
	-39.74	-46.87	15.21%
EBITDA	-11.50	5.09	-325.93%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

	30,619,172.89	30,619,172.89
	26,375,794.32	26,375,794.32
	607,356,379.14	631,185,986.79
	234,966,687.23	171,483,849.02
	4,708,035.38	5,662,861.78
	165,759,255.53	167,861,448.08
	3,428,891.96	2,159,985.07
	46,257.89	56,932.79
	29,119,875.98	27,348,047.37
	7,563,813.30	3,436,404.00
	1,109,944,163.62	1,066,190,482.11
	3,859,512,444.21	4,603,850,927.92
	85,483,403.88	134,556,417.64
	438,328,347.61	788,420,441.01
	25,627,091.42	448,132.65
	112,193,418.15	285,488,734.09
	252,428.80	32,887,312.00
	7,852,941.56	31,950,183.29
	10,091,666.54	7,731,792.66

	2023	
	3,207,447.96	4,697,589.73
	13,633,989.06	10,909,796.06
	696,670,734.98	1,297,090,399.13
	322,188,305	

	2023	
	8,168,832.00	3,204,436.23
	102,521,158.07	99,290,381.64
	246,952,056.15	33,519,245.44
	254,443,447.25	297,963,576.63
	474,563,573.29	718,564,477.01
	7,169,365.79	8,568,284.06
	2,512,716,485.21	3,131,769,263.41
	250,632,454.57	260,632,454.57
	26,375,794.32	26,375,794.32
	565,022,033.68	582,719,684.91
	234,631,629.17	171,236,703.28
	167,740,732.05	169,670,269.18
	53,746,998.70	52,291,684.69
	7,563,813.30	3,436,404.00
	1,305,713,455.79	1,266,362,994.95
	3,818,429,941.00	4,398,132,258.36
3خ		
	85,483,403.88	134,556,417.64
	313,513,395.22	596,701,516.25
	25,127,133.45	

	163,553,336.62	59,821,056.03
		2,751,749.84
	27,626,405.53	10,673,754.91
	706,753,277.01	1,129,953,018.36
	322,188,305.27	314,609,961.64
	1,674,400.00	1,674,400.00
	39,000,000.00	39,000,000.00
	51,867,363.30	52,392,110.68
	257,361.07	257,361.07
	414,987,429.64	407,933,833.39
	1,121,740,706.65	1,537,886,851.75
	963,237,102.00	963,235,752.00
	106,102,717.28	106,106,636.48
	768,239,672.21	768,228,237.37
	1,458,379.38	1,458,379.38
	136,710,632.47	136,710,632.47
	720,940,731.01	884,505,768.91
	2,696,689,234.35	2,860,245,406.61
	3,818,429,941.00	4,398,132,258.36

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	2023	2022
	248,832,461.68	627,804,474.43
	248,832,461.68	627,804,474.43
	428,096,743.62	620,768,041.34
	316,324,919.55	521,077,218.71

	1,767,699.41	1,204,889.86
	6,140,493.24	5,814,806.05
	66,491,515.00	58,870,261.56
	43,716,433.86	41,890,177.38
	-6,344,317.44	-8,089,312.22
	10,087,586.32	9,787,835.79
	15,821,132.68	7,124,295.67
	9,782,406.43	4,062,435.69
“ ”		-34,513.75
“ - ”		
“ ”		
“ ”		
“ - ”	-9,497,524.39	-15,039,008.39
“ - ”	-2,017,767.22	-898,608.08
“ - ”		10,427,721.92
“ ”	-180,997,167.12	5,554,460.48
	28,234,080.60	2,455,956.03
	2,601.12	113,549.37
“ ”	-152,765,687.64	7,896,867.14
	-1,384,163.74	4,150,088.01
“ ”	-151,381,523.90	3,746,779.13
1. “ ”	-151,381,523.90	3,746,779.13
2. “ ”		
1. “ - ”	-152,521,045.54	-2,643,432.45
2. “ - ”	1,139,521.64	6,390,211.58
	362,552.48	-5,580,944.69
	362,552.48	-5,580,944.69
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	362,552.48	-5,580,944.69
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6.	362,552.48	5,580,944.69
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	-151,018,971.42	-1,834,165.56
	-152,158,493.06	-8,224,377.14
	1,139,521.64	6,390,211.58
	-0.1583	-0.0027
	-0.1583	-0.0027

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	2023	2022
	968, .92	562,156,572.86
	1,753,46	400,171,288.86
	1,032,558.06	1,153,286.49
	5,933,552.49	5,468,489.82
	42,059,841.85	45,471,066.64
	39,500,358.17	38,801,199.95
	-5,814,963.17	2,001,844.91
	4,969,046.29	9,787,835.79
	12,158,592.08	7,090,313.96
	9,777,556.44	4,057,999.27
“ ”	4,289,214.03	15,212,586.70
“ ”		
“ ”		
“ - ”	-7,647,934.14	-12,928,466.97
“ - ”	-2,017,767.22	-1,252,672.38
“ - ”		
“ ”	-165,095,085.80	74,178,842.81
	19,376.59	12,102.09
	2,601.12	
“ ”	-165,078,310.33	74,190,944.90
	-1,455,314.01	2,284,010.36

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	-163,622,996.32	71,906,934.54

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	2023	2022
	406,205,821.88	295,093,028.36
	1,396,693.52	33,621,623.72
	27,862,975.17	11,794,622.81
	435,465,490.57	340,509,274.89
	650,796,301.05	614,667,151.88
	127,779,964.24	114,486,372.04
	33,479,519.51	21,428,787.10
	26,726,627.81	54,719,267.11
	838,782,412.61	805,301,578.13
	-403,316,922.04	-464,792,303.24

		4,796,924.65
		4,796,924.65
	67,545,241.11	34,148,267.72
	67,545,241.11	34,148,267.72
	-67,545,241.11	-29,351,343.07
	-57,958.42	1,861,747.58
	3,790,819.51	
	3,732,861.09	1,861,747.58
	-3,732,861.09	-1,861,747.58
	434,363.37	974,520.32
	-474,160,660.87	-495,030,873.57
	1,484,932,530.50	1,266,946,118.93
	1,010,771,869.63	771,915,245.36

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	2023	2022
	341,190,063.93	274,983,251.88
	133,634.70	29,631,673.90
	36,899,674.79	34,942,844.64
	378,223,373.42	339,557,770.42
	555,777,640.39	520,144,281.08
	92,272,259.27	88,841,943.61
	19,876,458.55	16,192,207.22
	132,181,420.85	157,440,104.78
	800,107,779.06	782,618,536.69
	-421,884,405.64	-443,060,766.27
		15,247,100.45
		15,247,100.45
	67,545,241.11	34,148,267.72

	67,545,241.11	34,148,267.72
	-67,545,241.11	-18,901,167.27
	-57,958.42	1,861,747.58
	3,790,819.51	
	3,732,861.09	1,861,747.58
	-3,732,861.09	-1,861,747.58
		897,344.69
	-493,162,507.84	-462,926,336.43
	1,470,065,497.12	1,208,788,832.61
	976,902,989.28	745,862,496.18

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	2023													
	963,235,752.00			106,106,636.48	744,141,216.75		-7,926,689.27		136,710,632.47		826,747,602.14		2,769,015,150.57	122,489,401.53	2,891,504,552.10
											-69,385.82		-69,385.82	-66,664.80	-136,050.62
	963,235,7			106,106	744,141,2		-7,926,		136,710		826,678,2		2,768,945	122,422,7	2,891,368

	52.00	36.48	16.75	689.27	32.47	16.32	,764.75	36.73	,501.48

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5															
6															
1								1,008,550.59							
2								-1,008,550.59							
	963,237,102.00			106,102,717.28	744,152,651.59		-7,564,136.79		136,710,632.47		674,215,129.20		2,616,854,095.75	123,562,258.37	2,740,416,354.12

	2022														
	963,211,158.00			106,167,720.04	743,900,861.18		1,185,687.15		136,710,632.47		844,890,211.16		2,796,066,270.00	126,317,699.33	2,922,383,969.33
	963			106	743		1,1		136		844		2,7	126	2,9

	,211,158.00	,167,720.04	,900,861.18	85,687.15	,710,632.47	,890,211.16	96,066,270.00	,317,699.33	22,383,969.33

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6															
1								1,463,967.25					1,463,967.25		1,463,967.25
2								-1,463,967.25					-1,463,967.25		-1,463,967.25
	963,221,423.00			106,142,189.24	743,980,286.72		-4,360,743.79		136,710,632.47		842,280,766.13		2,787,974,553.77	118,058,735.97	2,906,033,289.74

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	2023											
	963,235,752.00			106,106,636.48	768,228,237.37		1,458,379.38		136,710,632.47	884,505,768.91		2,860,245,406.61

	963,235,752.00			106,106,636.48	768,228,237.37		1,458,379.38		136,710,632.47	884,505,768.91		2,860,245,406.61
“ ”	1,350.00			-3,919.20	11,434.84					-163,565,037.90		-163,556,172.26
										-163,622,996.32		-163,622,996.32
	1,350.00			-3,919.20	11,434.84							8,865.64
1												
2	1,350.00			-3,919.20	11,434.84							8,865.64
3												
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										57,958.42		57,958.42
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2										57,958.42		57,958.42
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1								241,911.68				
2								-241,911.68				
	963,237,102.00			106,102,717.28	768,239,672.21		1,458,379.38		136,710,632.47	720,940,731.01		2,696,689,234.35

	2022											
	963,211,158.00			106,167,720.04	767,987,881.80		1,423,865.63		136,710,632.47	948,395,779.76		2,923,897,037.70
	963,211,158.00			106,167,720.04	767,987,881.80		1,423,865.63		136,710,632.47	948,395,779.76		2,923,897,037.70
“ ”	10,265.00			-25,530.80	79,425.54		34,513.75			71,940,921.96		72,039,595.45
							34,513.75			71,906,934.54		71,941,448.29
	10,265.00			-25,530.80	79,425.54							64,159.74
1												
2	10,265.00			-25,530.80	79,425.54							64,159.74

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										33,987.42		33,987.42
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2										33,987.42		33,987.42
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4												
5												
6												
1								1,463,967.25				1,463,967.25
2								-1,463,967.25				-1,463,967.25
	963,221,423.00			106,142,189.24	768,067,307.34		1,458,379.38		136,710,632.47	1,020,336,701.72		2,995,936,633.15

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		12	3.00	8.08
		5-8	3.00	12.13-19.40

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		1,018,763.05
		1,154,813.67

	26,329,284.32	27,348,047.37
	257,361.07	1,412,174.74
	826,747,602.14	826,678,216.32
	122,489,401.53	122,422,736.73

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	15% 20% 25%

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	16,342.39	20,725.19
	1,042,200,111.28	1,685,857,360.87
	276,297,170.71	108,241,725.18
	1,318,513,624.38	1,794,119,811.24
	285,611.70	275,287.34
	170,264,984.26	171,727,473.90

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	1,269,460.00	0.24%	1,269,460.00	100.00%		1,269,460.00	0.24%	1,269,460.00	100.00%	
	500,433,731.99	99.75%	76,586,641.60	15.30%	423,847,090.39	521,201,747.54	99.76%	69,277,810.66	13.29%	451,923,936.88
1	137,834,863.76	27.54%	76,586,641.60	55.56%	61,248,222.16	257,944,478.66	49.37%	69,277,810.66	26.86%	188,666,668.00
2	362,598,868.23	72.46%			362,598,868.23	263,257,268.88	50.39%			263,257,268.88
	501,703,191.99	100.00%	77,856,101.60	15.52%	423,847,090.39	522,471,207.54	100.00%	70,547,270.66	13.50%	451,923,936.88

1,269,460.00

	37,274.00	37,274.00	100.00%	
	1,108,186.00	1,108,186.00	100.00%	
	124,000.00	124,000.00	100.00%	
	1,269,460.00	1,269,460.00		

0—6 6	37,979,999.31		
7—12 12	2,921,752.92	14,608.76	0.50%
1—2 2	5,501,518.98	550,151.90	10.00%
2—3 3	9,688,430.29	2,906,529.09	30.00%
3—4 4	19,289,547.66	15,431,638.13	80.00%
4—5 5	23,849,504.39	19,079,603.51	80.00%
5	38,604,110.21	38,604,110.21	100.00%
	137,834,863.76	76,586,641.60	

0-6	10,827,540.90		
7-12	251,722,686.27		
1 2	82,691,944.39		
2 3	617,474.77		
3 4	9,247,825.70		
4 5	1,250,803.24		
5	6,240,592.98		
	362,598,868.25		

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1 1	303,451,979.38
1 2	88,193,463.37
2 3	10,305,905.06
3	99,751,844.18
3 4	28,537,373.36
4 5	25,100,307.63
5	46,114,163.19
	501,703,191.99

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	1,269,460.00					1,269,460.00
	69,277,810.66	6,039,370.94				75,317,181.60
	70,547,270.66	6,039,370.94				76,586,641.60

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	217,214,890.87	43.30%	
L	101,281,564.46	20.19%	
	18,128,400.00	3.61%	3,804.00
	13,637,571.20	2.72%	7,397,491.96
	10,226,440.60	2.04%	8,181,152.48
	360,488,867.13	71.86%	

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	16,448,650.50	3,204,436.23
	16,448,650.50	3,204,436.23

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[redacted]	63,073,524.85	62.63%	59,140,.1



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1 1	9,830,783.03
1 2	1,035,046.92
2 3	1,654,341.22
3	4,446,635.84
3 4	3,087,515.84
4 5	1,265,900.00
5	93,220.00
	16,966,807.01

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	1,966,497.57	1,636,335.04				3,602,832.61
	1,966,497.57	1,636,335.04				3,602,832.61

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		655,000.00	1	3.86%	
		557,929.10	1	3.29%	
		8,769,421.07		51.69%	3,384,393.44

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	51,395,894.56	545,276.37	50,850,618.19	46,480,116.53	545,276.37	45,934,840.16
	171,681,829.25		171,681,829.25	180,697,674.66		180,697,674.66
	139,274,709.39	1,755,111.76	137,519,597.63	134,329,780.98	1,755,111.76	132,574,669.22
	362,352,433.20	2,300,388.13	360,052,045.07	361,507,572.17	2,300,388.13	359,207,184.04

2

	545,276.37	545,276.37
	1,755,111.76	1,755,111.76
	2,300,388.13	2,300,388.13

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1	365,777,608.90	210,601.13	365,567,007.77	585,482,020.74	130,620.49	585,351,400.25
1 2	147,921,674.78	9,838,632.30	138,083,042.48	118,116,566.53	10,151,242.99	107,965,323.54
2 3	7,909,477.60	2,372,843.28	5,536,634.32	76,818,954.57	122,446.01	76,696,508.56
	521,608,761.28	12,422,076.71	509,186,684.57	780,417,541.84	10,404,309.49	770,013,232.35

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	4,499,000.34	8,891,860.50

	2,956,362.80	19,003.22
	7,455,363.14	8,910,863.72

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	305,869.77	305,869.77
	3,619,724.55	3,619,724.55
	22,450,200.00	22,450,200.00
	26,375,794.32	26,375,794.32

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	607,356,379.14	631,185,986.79
	607,356,379.14	631,185,986.79

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1.	551,997,451.19	322,446,007.22

2.	426,201.66	350,167.83			776,369.49
1	426,201.66	350,167.83			776,369.49
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4.	552,423,652.85	322,796,175.05	11,589,982.63	122,200,783.72	1,009,010,594.25
1.	93,242,184.65	212,304,641.57	8,828,286.19	62,673,125.56	377,048,237.97
2.	11,360,859.06	13,161,618.70	17,435.84	66,063.54	24,605,977.14
1	11,360,859.06	13,161,618.70	17,435.84	66,063.54	24,605,977.14
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	11,755,495.86	
	11,755,495.86	

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	234,966,687.23	171,483,849.02
	234,966,687.23	171,483,849.02

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	184,468,596.89		184,468,596.89	126,745,291.14		126,745,291.14
	15,829,170.53		15,829,170.53	2,627,455.36		2,627,455.36
	14,545,925.37		14,545,925.37	35,501,822.69		35,501,822.69
	20,122,994.44		20,122,994.44	6,609,279.83		6,609,279.83
	234,966,687.23		234,966,687.23	171,483,849.02		171,483,849.02

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	204,438,000.00	126,745,291.14	57,723,305.75			184,468,596.89	90.23%	90.23%				
	441,185,100.00	6,609,279.83	13,513,714.61			20,122,994.44	4.56%	4.56%				
	645,623,100.00	133,354,570.97	71,237,020.36			204,591,591.33						

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3.				573,333.34	573,333.34
1				573,333.34	573,333.34
4.	203,817,057.47			22,433,053.26	226,250,110.73
1.	41,016,310.86			17,945,685.13	58,961,995.99
2.	1,516,794.60			585,397.95	2,102,192.55
1	1,516,794.60			585,397.95	2,102,192.55
3.				573,333.34	573,333.34
1				573,333.34	573,333.34
4.	42,533,105.46			17,957,749.74	60,490,855.20
1.					
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1.	161,283,952.01			4,475,303.52	165,759,255.53
2.	162,800,746.61			5,060,701.47	167,861,448.08

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	2,159,985.07	1,268,906.89						3,428,891.96
	2,159,985.07	1,268,906.89						3,428,891.96

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	56,932.79		10,674.90		46,257.89
	56,932.79		10,674.90		46,257.89

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	105,752,725.88	20,388,179.29	73,581,985.37	11,580,585.71
			6,932,546.71	1,039,882.01
	51,867,363.30	7,858,816.60	52,392,110.68	7,858,816.60
	39,000,000.00	5,850,000.00	39,000,000.00	5,850,000.00
	5,819,200.60	872,880.09	6,791,753.73	1,018,763.05
	202,439,289.78	34,969,875.98	178,698,396.49	27,348,047.37

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	1,715,740.44	257,361.07	1,715,740.44	257,361.07
	6,743,931.40	1,011,589.71	7,698,757.79	1,154,813.67
	8,459,671.84	1,268,950.78	9,414,498.23	1,412,174.74

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		29,119,875.98		27,348,047.37
		1,268,950.78		1,412,174.74

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	7,563,813.30		7,563,813.30	3,436,404.00		3,436,404.00
	7,563,813.30		7,563,813.30	3,436,404.00		3,436,404.00

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	85,483,403.88	134,556,417.64
	85,483,403.88	134,556,417.64

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1 1	295,888,802.66	476,320,126.35
1	142,439,544.95	312,100,314.66
	438,328,347.61	788,420,441.01

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	57,789,802.80	
	50,221,300.00	
	24,210,000.00	
	19,765,420.00	
	15,549,102.08	
	167,535,624.88	

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1	25,627,091.42	448,132.65
	25,627,091.42	448,132.65

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	112,193,418.15	285,488,734.09
	112,193,418.15	285,488,734.09

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	32,887,312.00	73,489,624.07	106,124,507.27	252,428.80
-		14,082,403.66	14,082,403.66	
	32,887,312.00	87,572,027.73	120,206,910.93	252,428.80

2

1	32,887,312.00	53,855,579.72	86,742,891.72	
2		5,485,125.13	5,485,125.13	
3		5,589,278.86	5,589,278.86	
		5,314,858.11	5,314,858.11	
		274,420.75	274,420.75	
4		7,690,234.40	7,690,234.40	

5		625,213.96	372,785.16	252,428.80
		244,192.00	244,192.00	
	32,887,312.00	73,489,624.07	106,124,507.27	252,428.80

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1		9,891,316.91	9,891,316.91	
2		431,307.01	431,307.01	
3		3,759,779.74	3,759,779.74	
		14,082,403.66	14,082,403.66	

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	5,841,498.05	14,958,777.42
	859,819.77	12,087,001.74
	348,173.26	1,198,263.50
	490,362.96	606,533.57
		892,543.48
		1,335,413.95
	210,155.55	259,942.95
	98,251.43	131,443.03
	4,680.54	480,263.65
	7,852,941.56	31,950,183.29

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	10,091,666.54	7,731,792.66
	10,091,666.54	7,731,792.66

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	149,181.00	259,181.00
	4,837,690.33	4,850,150.48
	14,737.39	56,203.20
	5,090,057.82	2,566,257.98
	10,091,666.54	7,731,792.66

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	1,261,608.07	2,751,749.84
	1,945,839.89	1,945,839.89
	3,207,447.96	4,697,589.73

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		4,300,000.00
	13,633,989.06	6,609,796.06
	13,633,989.06	10,909,796.06

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	322,188,305.27	314,609,961.64
	322,188,305.27	314,609,961.64

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	818,931,200.00	2020 04 10	6	818,931,200.00	314,609,961.64	1,261,608.07	7,592,343.63	1,275,608.07			322,188,305.27
	--			818,931,200.00	314,609,961.64	1,261,608.07	7,592,343.63	1,275,608.07			322,188,305.27

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	4,133,935.76	4,010,980.25

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	39,000,000.00	39,000,000.00	
	39,000,000.00	39,000,000.00	

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	52,392,110.68		524,747.38	51,867,363.30	
	52,392,110.68		524,747.38	51,867,363.30	

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	52,392,110.68			524,747.38			51,867,363.30	

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	963,235,752.00				1,350.00	1,350.00	963,237,102.00

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	3,790,146.00	106,106,636.48			130	3,919.20	3,790,016.00	106,102,717.28
	3,790,146.00	106,106,636.48			130	3,919.20	3,790,016.00	106,102,717.28

55

	653,153,194.53	11,434.84		653,164,629.37
	90,988,022.22			90,988,022.22
	744,141,216.75	11,434.84		744,152,651.59

130 13000 11,434.84

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	1,458,379.38							1,458,379.38
	1,458,379.38							1,458,379.38
	-9,385,068.65					362,552.48		-9,022,516.17
	-9,385,068.65					362,552.48		-9,022,516.17
	-7,926,689.27					362,552.48		-7,564,136.79

58

		1,008,550.59	1,008,550.59	
		1,008,550.59	1,008,550.59	

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	136,710,632.47			136,710,632.47
	136,710,632.47			136,710,632.47

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	826,747,602.14	844,890,211.16
+ -	-69,385.82	
	826,678,216.32	844,890,211.16
	-152,521,045.54	1,664,327.28
	-57,958.42	19,806,936.30
	674,215,129.20	826,747,602.14

1) 69,385.82

61

	246,807,757.61	315,729,887.17	623,350,545.10	520,151,148.36
	2,024,704.07	595,032.38	4,453,929.33	926,070.35
	248,832,461.68	316,324,919.55	627,804,474.43	521,077,218.71

	1	2		
	246,807,757.61			
	246,807,757.61			

	246,807,757.61			

705,290,000.00

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	413,380.25	23,581.74
	177,162.98	9,892.85
	593,546.80	597,990.12
	389,774.82	349,673.34
	8,974.74	6,060.00
	16,652.25	7,762.79
	118,108.67	204,686.03
		5,242.99

	30,194,824.08	36,102,176.47
	44,371.61	2,161.03
	10,729,212.15	5,309,475.32
	363,484.21	59,907.63
	2,102,192.55	2,603,072.62
	857,202.73	582,751.51
	5,083,330.20	1,819,902.44
	366,323.79	318,100.00
	23,168.31	
	890,301.27	903,233.06
	542,575.77	40,301.89
	654,502.24	
		11,129,179.59
	658,557.24	
	301,212.58	
	714,167.12	
	10,240,510.23	
	443,383.77	
	6,300.00	
	46,300.00	
	462,320.36	
	812.00	
	13,081.22	
	1,030,852.64	
	56,714.56	
	431,447.06	
	139,895.73	
	25,782.01	
	68,689.57	
	66,491,515.00	58,870,261.56

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	15,602,744.42	21,118,728.07
	17,182,702.56	12,505,351.22
	2,076,743.09	5,887,631.54
		132,088.87
	2,597,598.73	453,172.44
	344,155.14	63,659.90
	624,299.84	684,219.27
	882,188.24	
	4,406,001.84	1,045,326.07
	43,716,433.86	41,890,177.38

66

	10,087,586.32	9,787,835.79
	15,821,132.68	7,124,295.67

	-620,187.65	-11,027,947.72
	6,153.03	
	3,263.54	272,033.15
	-6,344,317.44	-8,089,312.22

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	1,330,000.00	3,260,000.00
		50,000.00
		100,000.00
	7,857,000.00	
	70,659.05	63,251.89
	524,747.38	584,747.38
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	-152,765,687.64
	537,781.27
	1,921,945.01
	-1,384,163.74

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	12,397,018.77	4,175,845.62
	9,248,688.84	4,062,435.69
	1,239,515.70	3,556,341.50
	4,977,751.86	
	27,862,975.17	11,794,622.81

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	1,902,105.24	5,003,626.46
	7,991,507.57	17,745,913.59
	16,748,768.26	31,757,953.89
	84,246.74	211,773.17
	26,726,627.81	54,719,267.11

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	3,790,819.51	
	3,790,819.51	

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	-151,381,523.90	3,746,779.13
	11,515,291.61	898,608.08
	33,984,647.60	29,565,549.97
	954,826.40	
	2,102,192.55	2,579,178.81
	10,674.90	
“ ”		-10,427,721.92
“ ”		
“ ”		
“ ”	-1.26	-8,534,961.67
“ ”		34,513.75
“ ”	-1,771,828.61	-2,727,858.93
“ ”	143,223.96	
“ ”	-844,861.03	11,411,078.45
“ ”	-51,362,603.95	-412,309,703.24
“ ”	-246,666,960.31	-94,066,774.06
		15,039,008.39
	-403,316,922.04	-464,792,303.24
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	1,010,771,869.63	771,915,245.36
	1,484,932,530.50	1,266,946,118.93
	-474,160,660.87	-495,030,873.57

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	1,010,771,869.63	1,484,932,530.50
	16,342.39	20,725.19
	1,010,755,527.24	1,484,911,805.31
	1,010,771,869.63	1,484,932,530.50

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	106,032,186.45	
	170,264,984.26	
	276,297,170.71	

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			34,955,148.92
	4,855,344.42	7.1429	34,681,031.57

	274,117.35	1.0419	285,611.70
			19,341,204.36
	18,562,823.80	1.0419	19,341,204.36

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	51,867,363.30		524,747.38
	7,857,000.00		7,857,000.00
	1,330,000.00		1,330,000.00
	70,659.05		70,659.05

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				100.00%		
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	49.00%	1,139,521.64		123,562,258.37

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306,726,577.58	44,711,662.51	351,438,240.09	92,851,203.44	6,283,111.80	99,134,315.24	301,044,693.56		347,784,321.83	91,502,571.09	6,303,380.25	97,805,951.34

	29,736,864.88	2,325,554.36	2,325,554.36	-4,197,086.53	51,794,438.73	13,041,248.13	13,041,248.13	-6,255,075.22

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				42.30%		

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	44,607,400.84	45,516,146.33
	76,300,274.25	76,870,068.27
	120,907,675.09	122,386,214.60
	1,503,576.58	1,599,348.34

	1,503,576.58	1,599,348.34
	119,404,098.51	120,786,866.26
	50,507,933.67	51,092,844.43
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	30,619,172.89	30,619,172.89
	439,820.80	
	-1,382,767.75	-1,880,503.21
	-1,382,767.75	-1,880,503.21

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			26,375,794.32	26,375,794.32
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		7,840.71			
		682,359.21			
		2,986,725.66			
		175,204.11			30,290,931.39
		4,653.99			8,176.99

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		57,475,218.84	204,280,547.67
		43,893.81	
		26,664,504.00	140,541,687.28

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	1,268,112.00	2,112,721.37

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	736,751,509.06	1,271,013,369.00	10,885,968.69	10,109,268.05

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		4,694,445.00		4,694,445.00	
		2,700,896.03		2,950,896.03	

		322,446.21		322,446.21	
		67,016.12		67,016.12	
		65,000.00		65,000.00	
		240,400.00		240,400.00	
		28,918.32			
		217,214,890.87		208,179,028.25	
		2,325,000.00		2,325,000.00	
		1,611,046.00		1,217,659.00	
		1,285,729.00		1,285,729.00	
		4,970,482.01		9,934,651.98	
6354		32,000.00		32,000.00	
		8,295.10		8,295.10	
		40,500.00		4,400.00	
		82,600.00		11,000.00	
		0.00		5,800,000.00	
		1,871,384.35		2,273,413.36	
		35,800.70		35,800.70	
		600.00		600.00	
		15,103,842.98		13,974,942.98	
		1,136,843.97		882,936.57	
		45,554.00		45,554.00	
		181,885,922.99		176,378,188.90	
		38,891.72		237,290.38	
		420,204.42		420,204.42	
		5,884,180.53			

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		5,167,571.61	3,205,058.26
		10,103,290.12	27,852,416.49
		3,295,077.59	3,595,077.59
		1,330,729.00	1,330,129.00
0		160,000.00	160,000.00
		352,218.60	453,273.60
		10,497,500.00	9,997,500.00
		65,272.00	65,272.00
		1,880.40	1,880.40
		1,030,234.64	1,357,214.60
		124,878.00	131,769.00

		9,092,766.31	16,114,725.84
		167,860.00	152,600.00
		254,400.00	254,400.00
		569,704.53	511,201.98
			828,640.00
		9,000.00	
		3,375,000.00	
		24,210,000.00	24,210,000.00
		698,150.00	698,150.00
		130,000.00	130,000.00
		90,000.00	90,000.00
		87,802.90	87,802.90
		48,140.00	48,140.00
		1.10	1.10
		266,371.68	266,371.68
			1,974,804.79
		5,336.60	5,336.60
		6,669,007.30	
		2,255,429.64	22,319,429.64
		161,430.00	161,430.00
		424,778.76	424,778.76
		32,575.55	32,575.55
		123,256.81	80,778.92
		3,360,921.47	2,635,383.37
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	1,269,460.00	0.51%	1,269,460.00	100.00%		1,269,460.00	0.51%	1,269,460.00	100.00%	
	197,164,481.45	99.36%	62,911,172.82		134,253,308.63	248,858,016.65	99.49%	57,451,932.11	23.09%	191,406,084.54
1	79,903,203.16	40.53%	62,911,172.82		16,992,030.34	220,444,400.97	88.13%	57,451,932.11	26.06%	162,992,468.86
2	117,261,278.29	59.47%			117,261,278.29	28,413,615.68	11.36%			28,413,615.68
	198,433,941.45	100.00%	64,180,632.82		134,253,308.63	250,127,476.65	100.00%	58,721,392.11	23.48%	191,406,084.54

1,269,460.00

	37,274.00	37,274.00	100.00%	
	1,108,186.00	1,108,186.00	100.00%	
	124,000.00	124,000.00	100.00%	
	1,269,460.00	1,269,460.00		

62,911,172.82

0—6 6	3,038,214.33		
7—12 12	4,483.02	22.42	0.50%
1—2 2	3,141,324.35	314,132.44	10.00%
2—3 3	6,705,933.41	2,011,780.02	30.00%
3—4 4	9,189,052.66	7,351,242.15	80.00%
4—5 5	22,950,997.97	18,360,798.38	80.00%
5	34,873,197.42	34,873,197.42	100.00%
	79,903,203.16	62,911,172.82	

0—6 6	333,604.14		
7—12 12	101,829,675.98		
1—2 2	745,922.70		
2—3 3	617,474.77		
3—4 4	6,243,204.50		
4—5 5	1,250,803.22		
5	6,240,592.98		
	117,261,278.29		

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1 1	105,205,977.47
1 2	3,887,247.05
2 3	7,323,408.18
3	82,017,308.75
3 4	15,432,257.16
4 5	24,201,801.19
5	42,383,250.40
	198,433,941.45

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	444,295,166.08	223,343,255.71
	2,185,578.14	1,583,688.01
	4,803,374.67	3,733,543.81
	6,190,297.62	2,309,884.23
	457,474,416.51	230,970,371.76

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	12	( )	( )	
2023 1 1		197,451,126.32		
2023 1 1				

		1,636,335.04		
2023 6 30		199,087,461.36		

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1 1	98,732,241.75
1 2	139,022,557.33
2 3	1,643,986.22
3	218,075,631.21
3 4	59,994,025.42
4 5	157,975,605.79
5	106,000.00
	457,474,416.51

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	197,451,126.32	1,636,335.04				199,087,461.36
	197,451,126.32	1,636,335.04				199,087,461.36

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		32,304,369.22	1	7.06%	
		47,310,642.68	1 1 2	10.34%	
		353,028,172.22	1 1 2 3 4 4 5	77.17%	195,484,628.75
		4,600,146.00	1 1 2 2 3 3 4 4 5	1.01%	3,384,393.44
		1,819,502.00	1	0.40%	
		439,062,832.12		95.98%	198,869,022.19

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	196,405,713.83		196,405,713.83	206,405,713.83		206,405,713.83
	54,226,740.74		54,226,740.74	54,226,740.74		54,226,740.74
	250,632,454.57		250,632,454.57	260,632,454.57		260,632,454.57

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	23,444,326.34					23,444,326.34	
	10,000,000.00		10,000,000.00				
	3,000,000.00					3,000,000.00	
	93,773,387.49					93,773,387.49	

	76,188,000.00					76,188,000.00	
	206,405,713.83		10,000,000.00			196,405,713.83	

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	54,226,740.74									54,226,740.74	
	54,226,740.74									54,226,740.74	
	54,226,740.74									54,226,740.74	

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	182,943,951.85	271,158,431.05	558,987,084.48	235,722,808.36
	2,024,704.07	595,032.38	3,169,488.38	677,709.58
	184,968,655.92	271,753,463.43	562,156,572.86	236,400,517.94

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	182,943,951.85		
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	-6.62%	-0.18 □	