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	Jiangsu King’s Luck Brewery Joint-Stock Co.,Ltd.
	King’s Luck

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6,950,338,546.11	7,304,075,016.02	-4.84
2,961,168,506.84	3,277,670,391.41	-9.66
2,228,715,544.50	2,461,447,062.01	-9.46
2,223,806,003.25		

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	-86,327.70	
	7,337,645.99	
	-703,227.57	
	1,638,549.47	
	4,909,541.25	

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	2,229,335,394.2	2,464,317,649.5	-9.54

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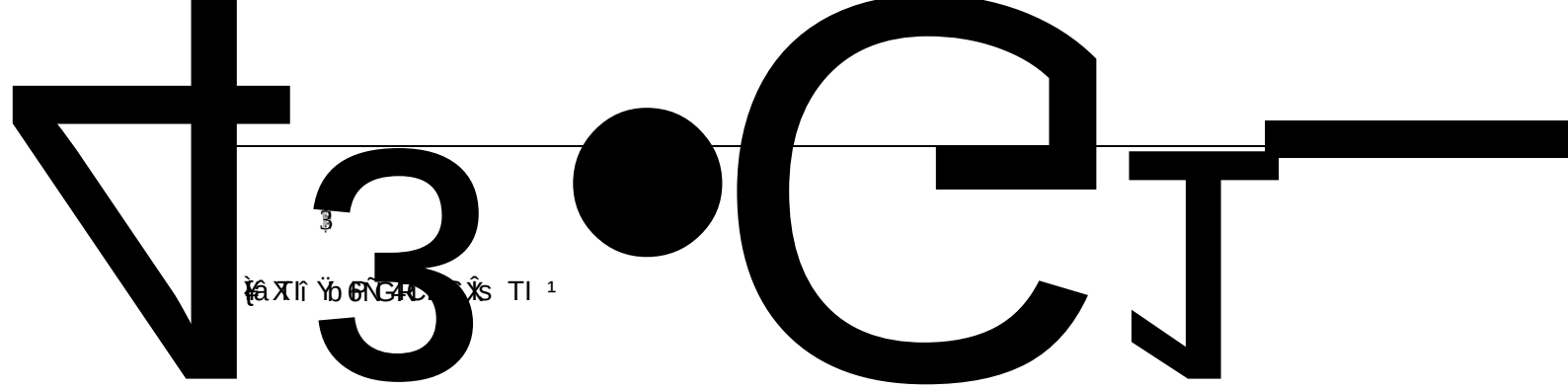
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	6,950,338,546.11	7,304,075,016.02	-4.84
	1,848,215,368.17	1,914,247,409.51	-3.45
	1,030,005,124.42	983,600,411.89	4.72
	210,879,810.36	206,299,709.92	2.22
	-51,020,381.44	-80,382,848.03	
	23,845,472.37	23,608,101.78	1.01
	1,075,151,797.42	1,246,502,040.62	-13.75
	-455,090,706.93	-185,605,068.98	
	-1,572,005,051.10	-1,545,833,298.94	

	23,145,300.81	0.10	4,070,370.74	0.02	468.63	
	51,358,331.53	0.21	34,858,334.75	0.14	47.33	
	25,900,425.28	0.11	19,664,315.27	0.08	31.71	
	20,543,365.17	0.08	29,937,844.46	0.12	-31.38	
	6,132,680.10	0.03	18,991,180.01	0.08	-67.71	
	2,316,813.75	0.01	3,764,660.02	0.02	-38.46	
	1,287,601,930.77	5.30	824,060,000.00	3.40	56.25	

	599,582,761.20	2.47	1,592,619,886.68	6.58	-62.35	
	113,097,431.09	0.47	241,532,380.93	1.00	-53.18	
	77,945,758.96	0.32	206,960,014.89	0.85	-62.34	
	404,151,160.85	1.66	190,403,975.35	0.79	112.26	

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	63,830,000.00	13,780,000.00						77,610,000.00
	362,017,516.43				160,000,000.00	102,017,516.43		420,000,000.00
	1,123,823,462.48	23,838,523.35			29,000,000.00	39,215,495.52		1,137,446,490.31
	2,876,251,666.27	32,060,651.67	7,006,845.16		1,500,000,000.00	1,950,628,095.89		2,458,116,907.07
	4,425,922,645.18	69,679,175.02	7,006,845.16		1,689,000,000.00	2,091,861,107.84		4,093,173,397.38

	600919		5,000,000.00		63,830,000.00	13,780,000.00				1,990,300.00	77,610,000.00	
			5,000,000.00	/	63,830,000.00	13,780,000.00				1,990,300.00	77,610,000.00	/

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			6,000.00	795,452.19	175800.51	679385.50	220769.95	165521.06
			250,000.00	267565.72	263631.49		3389.84	2772.91

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			(%)				
	8,755,895	569,804,933	45.70	0		0	
	3,068,845	61,714,281	4.95	0		0	
	0	41,500,000	3.33	0		0	
	0	41,093,700	3.30	0		0	
	0	41,090,400	3.30	0		0	
	-14,399,261	34,311,633	2.75	0		0	
	0	24,055,000	1.93	0		0	
	0	19,000,000	1.52	0		0	
	0	18,200,000	1.46	0		0	
	0	18,000,000	1.44	0		0	

	569,804,933		569,804,933
	61,714,281		61,714,281
	41,500,000		41,500,000
	41,093,700		41,093,700
	41,090,400		41,090,400
	34,311,633		34,311,633
	24,055,000		24,055,000
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		5,176,030,937.80	6,158,045,490.18
		1,729,883,592.65	2,094,192,984.42
		51,358,331.53	34,858,334.75
		23,145,300.81	4,070,370.74
		25,900,425.28	19,664,315.27
		20,543,365.17	29,937,844.46
		34,007.99	23,986.56
		5,722,793,822.14	5,568,637,099.30
		6,132,680.10	18,991,180.01
		12,755,788,455.48	13,928,397,619.13
		1,244,012.73	2,052,639.72

		55,477,966.23	47,484,403.59
		7,606,845.16	7,174,160.14
		2,355,682,959.57	2,324,555,500.62
		68,007,724.91	56,319,260.75
		3,398,430,651.76	3,217,462,523.60
		4,386,963,723.50	3,394,242,075.38
		1,302,109.16	1,546,394.84
		444,297,696.49	452,006,596.46
		2,316,813.75	3,764,660.02
		831,124,568.11	786,281,885.96
		742,216.00	610,665.48
		11,553,197,287.37	10,293,500,766.56
		24,308,985,742.85	24,221,898,385.69
		750,000,000.00	1,040,000,000.00
		1,287,601,930.77	824,060,000.00
		1,306,077,664.39	1,058,291,310.73
		599,582,761.20	1,592,619,886.68
		113,097,431.09	241,532,380.93
		603,004,205.61	703,574,005.39
		2,766,640,273.18	2,706,786,096.54
		129,932.45	114,867.80
		77,945,758.96	206,960,014.89
		7,504,079,957.65	8,373,938,562.96

		404,151,160.85	190,403,975.35
		1,500,000.00	2,000,000.00
		211,896,615.83	201,904,318.99
		617,547,776.68	394,308,294.34
		8,121,627,734.33	8,768,246,857.30
		1,246,800,037.00	1,254,500,000.00
		305,498,127.17	730,268,714.79
			433,297,016.89
		5,255,133.86	4,930,620.10
		627,250,000.00	627,250,000.00
		14,002,554,710.49	13,269,999,210.39
		16,187,358,008.52	15,453,651,528.39
		16,187,358,008.52	15,453,651,528.39
		24,308,985,742.85	24,221,898,385.69

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		3,284,026,123.12	3,051,773,444.29
		279,839,863.01	965,094,260.27
		997,180.68	803,055.88
		217,989,212.55	88,010,370.74
		43,740,262.77	18,068,257.41
		85,957,302.21	6,160,627.29

		4,858,266,977.41	4,136,252,167.18
			5,269,005.70
		8,770,816,921.75	8,271,431,188.76
		2,820,192,391.02	2,821,937,786.70
		7,606,845.16	7,174,160.14
		791,510,707.22	806,213,312.17
		68,007,724.91	56,319,260.75
		3,279,348,792.08	3,151,110,274.48
		4,410,074,260.32	3,384,763,877.92
		391,269.93	431,746.11
		438,622,264.53	445,092,627.28
		788,835.02	970,873.82
		71,344,976.18	71,505,079.66
		742,216.00	610,665.48
		11,888,630,282.37	10,746,129,664.51
		20,659,447,204.12	19,017,560,853.27
		1,288,337,385.05	1,058,729,940.05
		3,845,093,518.97	4,140,492,066.61
		21,977,127.56	51,120,397.02
		172,650,374.71	237,893,011.56
		151,482,220.97	143,608,951.67
		129,932.45	114,867.80
		499,862,157.47	538,263,968.66
		5,979,532,717.18	6,170,223,203.37

		404,151,160.85	190,403,975.35
		1,500,000.00	2,000,000.00
		121,814,777.08	111,387,766.08
		527,465,937.93	303,791,741.43
		6,506,998,655.11	6,474,014,944.80
		1,246,800,037.00	1,254,500,000.00
		331,898,727.42	756,669,315.04
			433,297,016.89
		5,255,133.86	4,930,620.10
		627,250,000.00	627,250,000.00
		11,941,244,650.73	10,333,492,990.22
		14,152,448,549.01	12,543,545,908.47
		20,659,447,204.12	19,017,560,853.27

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		2025	**2024**
		6,951,162,381.59	7,304,648,475.25
		6,950,338,546.11	7,304,075,016.02
		823,835.48	573,459.23
		4,084,486,866.38	4,034,906,752.35
		1,848,215,368.17	1,914,247,409.51

1,022,561,472.50	987,533,967.28
1,030,005,124.42	983,600,411.89
210,879,810.36	206,299,709.92
23,845,472.37	23,608,101.78
-51,020,381.44	-80,382,848.03
4,627,777.85	4,839,393.40
57,606,891.08	86,583,344.02
7,337,645.99	23,145,664.28

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		2,229,040,058.26	2,460,888,833.08
		2,229,040,058.26	2,460,888,833.08
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		2025	**2024**
		2,716,109,697.89	2,585,605,354.54
		1,374,996,893.56	1,412,660,911.20
		824,931,480.49	825,013,489.34
		6,041,209.56	7,820,627.87
		153,711,615.40	156,974,879.06
		23,845,472.37	23,608,101.78
		-32,384,827.33	-54,019,035.82
		32,402,280.42	54,036,488.91
		6,445,910.95	22,625,120.03
		2,797,851,182.92	2,763,573,893.64
		-2,480,477.18	4,383,246.38
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-”			
		28,462,346.77	-57,029,550.80
-”		240,107.26	27,931.72
-”			
		-9,791.74	1,544.19
		3,197,957,610.00	2,942,745,319.89
		2,926,665.34	3,384,787.72
		3,187,878.02	11,304,800.76

		3,197,696,397.32	2,934,825,306.85
		93,784,692.42	37,802,373.18
		3,103,911,704.90	2,897,022,933.67
“ ”		3,103,911,704.90	2,897,022,933.67
		324,513.76	-558,228.93
		324,513.76	-558,228.93
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		3,104,236,218.66	2,896,464,704.74
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		2025	**2024**
		6,700,169,771.64	6,225,143,966.56
		390,670.84	274,457.00
		160,448,996.11	153,019,369.01

		6,861,009,438.59	6,378,437,792.57
		1,857,550,198.26	1,350,272,328.28
		-808,626.99	-1,009,646.21
		478,174,313.71	474,701,790.93
		2,368,981,196.06	2,308,801,780.67
		1,081,960,560.13	999,169,498.28
		5,785,857,641.17	5,131,935,751.95
		1,075,151,797.42	1,246,502,040.62
		1,989,215,495.52	618,104,432.72
		23,925,248.48	38,791,258.00
		9,400.00	
		2,013,150,144.00	656,895,690.72
		876,979,263.93	784,500,759.70
		1,591,261,587.00	58,000,000.00
		2,468,240,850.93	842,500,759.70
		-455,090,706.93	-185,605,068.98
		1,459,119,407.65	595,160,611.10
		1,459,119,407.65	595,160,611.10
		1,540,000,000.00	900,000,000.00
		1,490,789,981.64	1,240,402,280.50
		334,477.11	591,629.54
		3,031,124,458.75	2,140,993,910.04
		-1,572,005,051.10	-1,545,833,298.94
		72,080.95	4,887.75
		-951,871,879.66	-484,931,439.55
		6,018,021,496.00	6,336,165,535.45
		5,066,149,616.34	5,851,234,095.90

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		2025	2024
		3,869,962,001.05	3,839,331,821.87
		197,236,297.72	265,611,063.79
		4,067,198,298.77	4,104,942,885.66
		1,077,577,668.97	906,137,217.04
		219,952,850.68	205,000,155.81
		1,023,204,144.89	1,048,725,660.84
		352,675,520.47	179,439,391.70
		2,673,410,185.01	2,339,302,425.39
		1,393,788,113.76	1,765,640,460.27
		1,886,791,253.10	195,623,875.45
		12,738,819.24	67,398,372.14
		6,000.00	
		1,899,536,072.34	263,022,247.59
		637,579,327.17	784,301,720.68
		1,159,000,000.00	445,090,965.36
		1,796,579,327.17	1,229,392,686.04
		102,956,745.17	-966,370,438.45
		213,747,185.50	
		213,747,185.50	
		1,490,789,981.64	1,240,402,280.50
		334,477.11	591,629.54
		1,491,124,458.75	1,240,993,910.04
		-1,277,377,273.25	-1,240,993,910.04
		72,080.95	4,887.75
		219,439,666.63	-441,719,000.47
		2,989,549,861.06	3,558,457,397.21
		3,208,989,527.69	3,116,738,396.74

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3					826,466.27								826,466.27		826,466.27
4	-7,699,963.00				-425,597,053.89	-433,297,016.89							0.00	0.00	0.00
											-1,496,160,044.40		-1,496,160,044.40		-1,496,160,044.40
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	1,246,800,037.00				305,498,127.17	0.00	5,255,133.86		627,250,000.00		14,002,554,710.49		16,187,358,008.52	0.00	16,187,358,008.52

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1,254,500,000.00	727,374,393.95	433,297,016.89	6,115,432.45	627,250,000.00	11,104,873,978.78	13,286,816,788.29	13,286,816,788.29
1,254,500,000.00	727,374,393.95	433,297,016.89	6,115,432.45	627,250,000.00	11,104,873,978.78	13,286,816,788.29	13,286,816,788.29
“ ”	3,827,450.00		-558,228.93		1,214,647,025.01	1,217,916,246.08	1,217,916,246.08
			-558,228.93		2,461,447,062.01		

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	1,254,500,000.00				731,201,843.95	433,297,016.89	5,557,203.52		627,250,000.00		12,319,521,003.79		14,504,733,034.37	0.00	14,504,733,034.37

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	1,254,500,000.00				756,669,315.04	433,297,016.89	4,930,620.10		627,250,000.00	10,333,492,990.22	12,543,545,908.47
	1,254,500,000.00				756,669,315.04	433,297,016.89	4,930,620.10		627,250,000.00	10,333,492,990.22	12,543,545,908.47
“ ”	-7,699,963.00				-424,770,587.62	-433,297,016.89	324,513.76			1,607,751,660.51	1,608,902,640.54

				324,513.76		3,103,911,704.91	3,104,236,218.67
	-7,699,963.00		-424,770,587.62	-433,297,016.89			826,466.27
1							
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3			826,466.27				

“ ”					3,827,450.00		-558,228.93			1,650,222,896.67	1,653,492,117.74
							-558,228.93			2,897,022,933.67	2,896,464,704.74
					3,827,450.00						3,827,450.00
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										-1,246,800,037.00	-1,246,800,037.00
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	1,254,500,000.00				757,602,444.20	433,297,016.89	5,557,203.52		627,250,000.00	10,038,252,970.54	12,249,865,601.37

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		20-40	5.00	2.38-4.75
		4-10	5.00	9.50-23.75
		4-16	5.00	5.94-23.75
		2-20	5.00	4.75-47.50

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	186,843.25	252,424.84
	5,166,212,652.81	6,141,201,343.08
	9,631,441.74	16,591,722.26
	5,176,030,937.80	6,158,045,490.18

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	1,729,883,592.65	2,094,192,984.42	/
	1,298,998,250.19	1,179,173,724.15	/
	77,610,000.00	63,830,000.00	/
	353,275,342.46	851,189,260.27	/
	1,729,883,592.65	2,094,192,984.42	/

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1 1	52,933,314.10	35,424,286.80
	52,933,314.10	35,424,286.80
1 2	656,067.04	883,469.29
2 3	392,300.00	362,194.20
3 4	405,680.00	313,208.00
4 5	18,864.00	
5	1,354,854.72	1,354,854.72
	55,761,079.86	38,338,013.01

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		(%)		(%)			(%)		(%)	
	55,761,079.86	100	4,402,748.33	7.90	51,358,331.53	38,338,013.01	100.00	3,479,678.26	9.08	34,858,334.75
	55,761,079.86	100	4,402,748.33	7.90	51,358,331.53	38,338,013.01	100.00	3,479,678.26	9.08	34,858,334.75
	55,761,079.86	/	4,402,748.33	/	51,358,331.53	38,338,013.01	/	3,479,678.26	/	34,858,334.75

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			%
1	52,933,314.10	2,646,665.71	5
1 2	656,067.04	65,606.70	10
2 3	392,300.00	117,690.00	30

3 4	405,680.00	202,840.00	50
4 5	18,864.00	15,091.20	80
5	1,354,854.72	1,354,854.72	100
	55,761,079.86	4,402,748.33	

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	3,479,678.26	923,070.07				4,402,748.33
	3,479,678.26	923,070.07				4,402,748.33

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	23,145,300.81	4,070,370.74
	23,145,300.81	4,070,370.74

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	55,073,067.56	
	55,073,067.56	

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		(%)		(%)
1	25,033,530.25	96.65	18,548,167.46	94.33
1 2	566,895.03	2.19	777,183.62	3.95
2 3		0.00	2,878.28	0.01
3	300,000.00	1.16	336,085.91	1.71
	25,900,425.28	100	19,664,315.27	100.00

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		(%)
	8,716,827.42	33.66
	6,339,929.00	24.48
	4,817,799.61	18.6
	1,903,730.69	7.35
	1,225,018.10	4.73
	23,003,304.82	88.81

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	34,007.99	23,986.56
	20,509,357.18	29,913,857.90
	20,543,365.17	29,937,844.46

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	34,007.99	23,986.56
	34,007.99	23,986.56

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		(%)		(%)			(%)		(%)	
	35,797.88	100	1,789.89	5	34,007.99	26,480.30	100.00	2,493.74	9.42	23,986.56
	35,797.88	/	1,789.89	/	34,007.99	26,480.30	/	2,493.74	/	23,986.56

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				%
1	1	35,797.88	1,789.89	5
		35,797.88	1,789.89	5

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		2,493.74		2,493.74
		-703.85		-703.85

		1,789.89		1,789.89

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	2,493.74	-703.85				1,789.89
	2,493.74	-703.85				1,789.89

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1 1	20,473,696.44	28,445,962.41
	20,473,696.44	28,445,962.41
1 2	778,770.28	2,775,716.21
2 3	272,728.93	397,773.39
3 4	125,000.00	70,113.00
4 5	525,210.30	392,750.00
5	1,784,086.56	2,206,413.70
	23,959,492.51	34,288,728.71

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	2,511,327.95	2,602,160.95
	23,057.68	218,117.93
	21,139,366.38	30,915,610.88
	285,740.50	552,838.95
	23,959,492.51	34,288,728.71

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		4,374,870.81		4,374,870.81

		-924,735.48		-924,735.48
		3,450,135.33		3,450,135.33

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	4,374,870.81	-924,735.48				3,450,135.33
	4,374,870.81	-924,735.48				3,450,135.33

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		(%)			
	4,243,879.08	17.71		1	212,193.95
	2,002,800.00	8.36		1	100,140.00
	1,550,000.00	6.47		1	77,500.00
	1,141,200.00	4.76		1	57,060.00
	1,000,000.00	4.17		5	1,000,000.00
	9,937,879.08	41.48	/	/	1,446,893.95

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		/			/	
	264,130,606.37		264,130,606.37	332,459,673.05		332,459,673.05
	145,519,168.60		145,519,168.60	159,455,285.12		159,455,285.12
	862,615,188.13		862,615,188.13	1,403,524,314.45		1,403,524,314.45
	28,132,899.79		28,132,899.79	32,750,083.47		32,750,083.47
	4,422,395,959.25		4,422,395,959.25	3,640,447,743.21		3,640,447,743.21
	5,722,793,822.14		5,722,793,822.14	5,568,637,099.30		5,568,637,099.30

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		169,844.87
	6,132,680.10	18,821,335.14
	6,132,680.10	18,991,180.01

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47,484,403.59	-2,480,477.18

	7,174,160.14			432,685.02			7,606,845.16		7,006,845.16		
	7,174,160.14			432685.02			7,606,845.16		7,006,845.16		/

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[1]	2,355,682,959.57	2,324,555,500.62
	1,146,217,947.35	1,128,713,516.23
	1,209,465,012.22	1,195,841,984.39
	2,355,682,959.57	2,324,555,500.62

1.	50,572,123.85	7,450,515.00		58,022,638.85
2.	2,469,543.71	10,201,950.00		12,671,493.71
1	2,469,543.71	10,201,950.00		12,671,493.71
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4.	53,041,667.56	17,652,465.00		70,694,132.56
1.	1,417,774.91	285,603.19		1,703,378.10
2.	857,514.62	125,514.93		983,029.55
1	857,514.62	125,514.93		983,029.55
2				
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4.	2,275,289.53	411,118.12		2,686,407.65
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1.	50,766,378.03	17,241,346.88		68,007,724.91
2.	49,154,348.94	7,164,911.81		56,319,260.75

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	39,728,530.13	
	28,279,194.78	

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	3,398,430,651.76	3,217,462,523.60
	3,398,430,651.76	3,217,462,523.60

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1.	3,256,355,472.35	642,085,718.02	41,669,061.75	389,480,816.24	4,329,591,068.36
2.	83,445,189.00	105,931,788.62	1,735,814.67	95,865,065.13	286,977,857.42
1	34,098,440.48	21,310,958.77	1,735,814.67	50,544,415.41	107,689,629.33
2	49,346,748.52	84,620,829.85		45,320,649.72	179,288,228.09
3					
3.		1,089,836.00	828,556.99	140,376.10	2,058,769.09
1		1,089,836.00	828,556.99	140,376.10	2,058,769.09
4.	3,339,800,661.35	746,927,670.64	42,576,319.43	485,205,505.27	4,614,510,156.69
1.	563,818,865.47	281,692,451.70	26,452,582.11	240,164,645.48	1,112,128,544.76
2.	54,118,009.85	28,343,905.78	2,971,708.91	20,451,691.68	105,885,316.22
1	54,118,009.85	28,343,905.78	2,971,708.91	20,451,691.68	105,885,316.22
3.		1,031,230.25	769,768.51	133,357.29	1,934,356.05
1		1,031,230.25	769,768.51	133,357.29	1,934,356.05
4.	617,936,875.32	309,005,127.23	28,654,522.51	260,482,979.87	1,216,079,504.93
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1.	2,721,863,786.03	437,922,543.41	13,921,796.92	224,722,525.40	3,398,430,651.76
2.	2,692,536,606.88	360,393,266.32	15,216,479.64	149,316,170.76	3,217,462,523.60

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	10,280,042.42	
	401,272,654.21	
	628,076,320.10	
	642,930,189.22	
	500,913,774.89	
	2,183,472,980.84	

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	4,386,963,723.50	3,394,242,075.38
	4,386,963,723.50	3,394,242,075.38

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	646,306,371.40		646,306,371.40	611,615,321.33		611,615,321.33
	3,229,326,286.02		3,229,326,286.02	2,461,345,425.00		2,461,345,425.00
	88,908,924.83		88,908,924.83	55,798,313.20		55,798,313.20
	7,602,782.37		7,602,782.37	7,420,592.17		7,420,592.17

	362,124,927.09		362,124,927.09	181,638,612.07		181,638,612.07	
	52,694,431.79		52,694,431.79	76,423,811.61		76,423,811.61	
	4,386,963,723.50		4,386,963,723.50	3,394,242,075.38		3,394,242,075.38	

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							(%)				(%)	
	7,500,000,000.00	2,461,345,425.00	867,691,181.65	99,710,320.63		3,229,326,286.02	54.44	54.44	4304324.79	3702916.57	2.8	
	1,800,000,000.00	611,615,321.33	42,092,332.91	7,401,282.84		646,306,371.40	81.08	81.08				
	1,160,000,000.00	181,638,612.07	204,966,181.29	24,479,866.27		362,124,927.09	77.35	77.35				
	10,460,000,000.00	3,254,599,358.40	1,114,749,695.85	131,591,469.74		4,237,757,584.51	/	/	4304324.79	3702916.57	/	/

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1.	3,513,016.02	3,513,016.02
2.		
3.		
4.		
1.	1,966,621.18	1,966,621.18
2.	244,285.68	244,285.68
(1)	244,285.68	244,285.68
3.		
(1)		
4.	2,210,906.86	2,210,906.86
1.		
2.		
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4.		
1.	1,302,109.16	1,302,109.16
2.	1,546,394.84	1,546,394.84

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1.	502,080,305.78	1,000,000.00	58,815,492.81	140,454,000.00	702,349,798.59
2.					
(1)					
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(3)					
3.					
(1)					
4.	502,080,305.78	1,000,000.00	58,815,492.81	140,454,000.00	702,349,798.59
1.	59,394,309.91	1,000,000.00	49,494,892.22	140,454,000.00	250,343,202.13
2.	5,232,046.92		2,476,853.05		7,708,899.97
1	5,232,046.92		2476853.05		7,708,899.97
3.					
(1)					
4.	64,626,356.83	1,000,000.00	51,971,745.27	140,454,000.00	258,052,102.10
1.					
2.					
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4.					
1.	437,453,948.95		6,843,747.54		444,297,696.49
2.	442,685,995.87		9,320,600.59		452,006,596.46

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	378,691.85		58,260.30		320,431.55

	3,385,968.17		1,389,585.97		1,996,382.20
	3,764,660.02		1,447,846.27		2,316,813.75

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	2,840,770,297.69	710,192,574.41	2,436,583,106.10	609,145,776.53
	69,761,345.88	17,440,336.46	296,805,301.22	74,201,325.31
( )	369,463,337.14	92,365,834.29	367,788,159.07	91,947,039.77
	17,486,459.75	4,371,614.94	17,297,759.80	4,324,439.95
	7,852,883.66	1,963,220.92	7,857,042.81	1,941,237.41
	4,815,549.42	1,203,887.36	5,366,335.32	1,341,583.83
	14,348,398.90	3,587,099.73	13,521,932.63	3,380,483.16
	3,324,498,272.44	831,124,568.11	3,145,219,636.95	786,281,885.96

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( )	7,006,845.16	6,199,911.16	6,574,160.14	1,643,540.04
( )	711,603,388.04	177,900,847.01	659,472,726.72	164,868,181.69
	109,881,321.46	27,470,330.37	140,023,994.18	35,005,998.55
	1,302,109.16	325,527.29	1,546,394.84	386,598.71
	829,793,663.82	211,896,615.83	807,617,275.88	201,904,318.99

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	57,472.44	3,584,570.80
	41,594,935.35	45,491,582.07
	41,652,407.79	49,076,152.87

2025			
2026	141,643.43	141,643.43	
2027	166,276.91	166,276.91	
2028	143,336.86	143,336.86	
2029	45,040,324.87	45,040,324.87	
	45,491,582.07	45,491,582.07	/

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	742,216.00		742,216.00	610,665.48		610,665.48
	742,216.00		742,216.00	610,665.48		610,665.48

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	750,000,000.00	1,040,000,000.00
	750,000,000.00	1,040,000,000.00

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	1,287,601,930.77	824,060,000.00
	1,287,601,930.77	824,060,000.00

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1	1,301,776,593.82	1,054,429,764.18
1 2	1,588,490.22	779,549.06
2 3	475,774.60	2,089,442.38
3	2,236,805.75	992,555.11
	1,306,077,664.39	1,058,291,310.73

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	599,582,761.20	1,592,619,886.68
	599,582,761.20	1,592,619,886.68

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	240,829,562.31	343,370,101.12	471,102,232.34	113,097,431.09
-	702,818.62	25,930,190.47	26,633,009.09	
		1,059,204.00	1,059,204.00	

	241,532,380.93	370,359,495.59	498,794,445.43	113,097,431.09

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	239,678,592.24	306,828,521.11	433,409,682.26	113,097,431.09
		282,908.00	282,908.00	
	165,415.07	16,482,557.57	16,647,972.64	
	165,415.07	13,821,291.29	13,986,706.36	
		1,247,950.00	1,247,950.00	
		1,413,316.28	1,413,316.28	
	985,555.00	18,597,129.00	19,582,684.00	
		1,178,985.44	1,178,985.44	
	240,829,562.31	343,370,101.12	471,102,232.34	113,097,431.09

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1	661,428.66	25,140,695.27	25,802,123.93	
2	41,389.96	789,495.20	830,885.16	
3				
	702,818.62	25,930,190.47	26,633,009.09	

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	57,766,762.25	4,198,224.73
	89,935,106.96	121,650,125.32
	427,728,793.90	556,299,127.76
	4,098,199.23	1,415,071.14
	6,901,758.07	6,830,636.52
	5,603,731.93	3,371,623.54
	4,130,610.26	4,083,316.30
	2,753,740.17	2,722,127.61
	697,764.23	623,206.99
	1,841,204.02	1,845,739.25
	1,546,534.59	534,806.23
	603,004,205.61	703,574,005.39

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	2,766,640,273.18	2,706,786,096.54
	2,766,640,273.18	2,706,786,096.54

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	2,498,950,335.86	2,438,167,676.90
	245,146,830.42	241,945,540.48
	6,452,542.05	8,313,813.40
		588.00
	16,090,564.85	18,358,477.76
	2,766,640,273.18	2,706,786,096.54

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1	129,932.45	114,867.80
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	129,932.45	114,867.80

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	77,945,758.96	206,960,014.89
	77,945,758.96	206,960,014.89

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	404,151,160.85	190,403,975.35
	404,151,160.85	190,403,975.35

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	2,000,000.00		500,000.00	1,500,000.00	/

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		+					
	1,254,500,000.00				-7,699,963.00	-7,699,963.00	1,246,800,037.00

2021 11 7,699,963 2024 11 25 2024 11 9 2024 11 26 2024 7,699,963 2025 3

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	716,714,129.58		425,597,053.89	291,117,075.69
	13,554,585.21	826,466.27		14,381,051.48
	730,268,714.79	826,466.27	425,597,053.89	305,498,127.17

2021 11 7,699,963 2024 11
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4,930,620.10	432,685.02	108,171.26	324,513.76	5,255,133.86
4,930,620.10	432,685.02	108,171.26	324,513.76	5,255,133.86
4,930,620.10	432,685.02	108,171.26	324,513.76	5,255,133.86

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	627,250,000.00			627,250,000.00
	627,250,000.00			627,250,000.00

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	13,269,999,210.39	11,104,873,978.78
+		
	13,269,999,210.39	11,104,873,978.78
	2,228,715,544.50	3,411,925,268.61
	1,496,160,044.40	1,246,800,037.00
	14,002,554,710.49	13,269,999,210.39

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	6,881,877,723.00	1,803,374,917.81	7,257,283,297.01	1,879,738,154.95
	68,460,823.11	44,840,450.36	46,791,719.01	34,509,254.56
	6,950,338,546.11	1,848,215,368.17	7,304,075,016.02	1,914,247,409.51

TA+	4,311,323,749.36	774,086,037.18
TA	2,232,128,408.59	805,168,649.50
A	232,282,462.47	134,828,564.04
B	76,798,387.46	62,329,691.09
C D	26,517,063.72	24,706,459.33
	71,288,474.51	47,095,967.03
	1,294,402,928.55	410,272,934.80
	1,753,310,562.37	406,897,541.07
	727,580,281.76	174,373,719.74
	1,116,345,996.79	272,538,172.44
	753,352,141.92	196,196,832.30
	677,395,425.28	192,198,246.21
	627,951,209.44	195,737,921.61
	6,950,338,546.11	1,848,215,368.17

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	473,811.74	744,671.98
	1,022,561,472.50	987,533,967.28

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	418,499,136.45	445,069,357.17
	145,438,860.90	137,047,972.79
	393,870,258.57	311,873,299.95
	26,413,136.21	20,778,983.55
	13,990,510.21	9,730,376.44
	3,267,930.26	3,412,015.78
	13,717,548.05	10,405,838.23
	2,752,420.56	2,466,312.13
	2,712,385.6	12,170,998.40
	9,342,937.61	30,645,257.45
	1,030,005,124.42	983,600,411.89

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68,916,714.59	61,385,976.25
35,258,288.64	52,416,919.38
41,908,730.50	22,958,648.10
11,593,631.14	5,838,891.35
1,935,656.67	1,532,001.01
2,731,475.73	2,764,831.22
39,410.71	630,679.19
2,128,776.13	2,663,802.90
3,890,523.19	3,101,573.15
4,215,706.75	6,619,431.14

	3,841,033.94	6,453,660.64
	23,845,472.37	23,608,101.78

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	4,627,777.85	4,839,393.40
	-57,606,891.08	-86,583,344.02
	72,080.95	4,887.75
	1,886,650.84	1,356,214.84
	-51,020,381.44	-80,382,848.03

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	6,468,406.60	22,671,500.00
	869,239.39	474,164.28
	7,337,645.99	23,145,664.28

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	-2,926,985.12	4,383,246.38
	21,279,636.17	10,233,318.50
	18,352,651.05	14,616,564.88

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	28,336,220.55	31,762,360.58
	41,342,954.47	-58,090,002.85
	69,679,175.02	-26,327,642.27

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	1,011,660.64	620,321.45
	-924,735.48	391,847.19
	86,925.16	1,012,168.64

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	-20,703.14	3,750.99
	-20,703.14	3,750.99
	-20,703.14	3,750.99

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	496,983.60	2,863,574.97	496,983.60
		5,536,130.98	
	2,472,822.96	1,991,299.44	2,472,822.96

	2,969,806.56	10,391,005.39	2,969,806.56

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	65,624.56	42,527.94	65,624.56
	65,624.56	42,527.94	65,624.56
	3,143,032.00	11,490,000.00	3,143,032.00
		40,000.00	
	518,726.81	1,315,293.71	518,726.81
	11,275.32	684.47	11,275.32
	3,738,658.69	12,888,506.12	3,738,658.69

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	767,303,347.65	795,197,792.38
	-34,850,385.31	21,025,537.02
	732,452,962.34	816,223,329.40

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	2,961,168,506.84
/	740,292,126.71
	-1,303,545.43
	-2,042,195.90
	813,086.16
	-20,143.51
	127,201.08
	-5,413,566.77
	732,452,962.34

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	6,837,645.99	22,645,664.28
	89,200,043.25	90,187,458.75
	64,411,306.87	40,186,245.98
	160,448,996.11	153,019,369.01

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	1,886,650.84	1,356,214.84
	994,695,900.78	957,557,277.95
	3,143,032.00	11,490,000.00
	82,234,976.51	28,766,005.49
	1,081,960,560.13	999,169,498.28

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	1,989,215,495.52	618,104,432.72
	23,925,248.48	38,791,258.00
	2,013,140,744.00	656,895,690.72

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	876,979,263.93	784,024,192.66
	1,591,261,587.00	58,000,000.00
	2,468,240,850.93	842,024,192.66

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	334,477.11	591,629.54
	334,477.11	591,629.54

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	1,040,000,000.00				290,000,000.00	750,000,000.00
	190,403,975.35	213,747,185.50				404,151,160.85
	114,867.80		15,064.65			129,932.45
	1,230,518,843.15	213,747,185.50	15,064.65		290,000,000.00	1,154,281,093.30

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1		
	2,228,715,544.50	2,461,447,062.01
	-86,925.16	-1,012,168.64
	103,950,960.17	61,632,190.02
	244,285.68	244,285.68
	7,708,899.97	6,439,067.87
	1,447,846.27	6,241,388.95
“ ”	20,703.14	-3,750.99
“ ”	86,327.70	38,776.95
“ ”	-69,679,175.02	26,327,642.27
“ ”	4,962,254.96	5,431,022.94
“ ”	-18,352,651.05	-14,616,564.88

“ ”	-44,842,682.15	42,951,940.29
“ ”	9,992,296.84	-21,926,403.27
“ ”	-154,156,722.84	396,868,343.52
“ ”	-19,558,057.66	3,553,577.58
“ ”	-975,301,107.93	-1,727,114,369.68
	1,075,151,797.42	1,246,502,040.62
2		
3		
	5,066,149,616.34	5,851,234,095.90
	6,018,021,496.00	6,336,165,535.45
	-951,871,879.66	-484,931,439.55

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	5,066,149,616.34	6,018,021,496.00
	186,843.25	252,424.84
	5,056,331,331.35	6,001,177,348.90
	9,631,441.74	16,591,722.26
	5,066,149,616.34	6,018,021,496.00

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	109,881,321.46	117,487,534.25	

	109,881,321.46	117,487,534.25	/

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	-	-	7,885,927.37
	742,537.17	7.15860	5315526.59
	11.23	4.6817	52.58
	134,455.21	8.40240	1129746.46
	1,579,693.79	0.91195	1440601.75
	-	-	
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	2,736,926.61	
	557,854.13	
	3,294,780.74	

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	13,036,392.93	11,456,804.87
	4,049,329.46	5,012,987.94
	2,918,716.04	684,648.33
	3,841,033.94	6,453,660.64
	23,845,472.37	23,608,101.78
	23,845,472.37	23,608,101.78

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		6,000.00			100.00		
( )		100.00			100.00		
		500.00			100.00		
		500.00			100.00		
		12,900.00			100.00		
		2,000.00				100.00	
		500.00				100.00	
		1,000.00			100.00		
		3,500.00			100.00		
		250,000.00			100.00		
		1,000.00			100.00		
		2,000.00			100.00		
		100.00				100.00	

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	55,477,966.23	47,484,403.59
--	5,731,975.65	4,383,246.38
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	2,000,000.00			500,000.00		1,500,000.00	
	2,000,000.00			500,000.00		1,500,000.00	/

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		55,073,067.56		
	/	55,073,067.56	/	/

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		55,073,067.56	
	/	55,073,067.56	

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	855,430,913.92	1,623,815,926.89	1,637,071,857.38	4,116,318,698.19
	855,430,913.92	454,452,678.73	420,000,000.00	1,729,883,592.65
1.	855,430,913.92	454,452,678.73	420,000,000.00	1,729,883,592.65
1	777,820,913.92	101,177,336.27	420,000,000.00	1,298,998,250.19
2	77,610,000.00			77,610,000.00
3				
4		353,275,342.46		353,275,342.46
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			23,145,300.81	23,145,300.81
			7,606,845.16	7,606,845.16
		1,146,217,947.35	1,209,465,012.22	2,355,682,959.57
	855,430,913.92	1,600,670,626.08	1,660,217,158.19	4,116,318,698.19
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		9,273,131.78	18,000,000.00		5,869,723.37
		39,167,683.80	84,000,000.00		31,580,519.75

		79,745,582.91	000, .00		88,878,339.38

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		803,911.55	851,763.54
		5,239,512.40	

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	1431.02	1,392.2

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1			504,486.75
		716,487.21	1,891,256.98
(2)		8,147,016.63	6,598,310.58
		300,000.00	300,000.00
3		374,661.00	752,539.82

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	54.51	4		
	54.51	16		

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	Black-Scholes
	14,348,398.90

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	279,750.22	
	546,716.05	
	826,466.27	

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1 1	997,180.68	469,747.28
1	997,180.68	469,747.28
1 2		333,308.60
2 3		
3 4		
4 5		
5	8,639.30	8,639.30
	1,005,819.98	811,695.18

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		(%)		(%)			(%)		(%)	
	1,005,819.98	100	8,639.3	0.86	997,180.68	811,695.18	100.00	8,639.30	1.06	803,055.88
	8,639.30	0.86	8,639.30	100		8,639.30	1.06	8,639.30	100	
	997,180.68	99.14			997,180.68	803,055.88	98.94			803,055.88
	1,005,819.98	/	8,639.3	/	997,180.68	811,695.18	/	8,639.30	/	803,055.88

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			%
	8,639.30	8,639.30	100
	997,180.68		
	1,005,819.98	8,639.30	0.86

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			%
5	8,639.30	8,639.30	100.00
═══	8,639.30	8,639.30	

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	8,639.30					8,639.30
	8,639.30					8,639.30

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				%	
	997,180.68		997,180.68	99.14	8,639.30
	8,639.30		8,639.30	0.86	
	1,005,819.98		1,005,819.98	100.00	8,639.30

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	85,957,302.21	6,160,627.29
	85,957,302.21	6,160,627.29

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		484,787.04		484,787.04
		-290,107.26		-290,107.26
		194,679.78		194,679.78

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	484,787.04	-290,107.26				194,679.78
	484,787.04	-290,107.26				194,679.78

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		(%)			
	82,303,674.76	95.53			0
	797,380.00	0.93			39,869.00
	618,942.40	0.72			30,947.12
	551,167.00	0.64			27,558.35
	334,000.00	0.39			16,700.00
	84,605,164.16	98.21	/	/	115,074.47

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72,026,773.12	735,081.49	72,761,854.61
1,000,000.00		1,000,000.00
3,631,923.65		3,631,923.65
5,000,000.00		5,000,000.00
129,000,000.00		129,000,000.00
61,556,894.77		61,556,894.77
10,000,000.00		10,000,000.00
2,500,000,000.00		2,500,000,000.00
20,000,000.00		20,000,000.00
2,802,230,20,		

	19,722,195.16				-2,480,477.17						17,241,717.99	
	19,722,195.16				-2,480,477.17						17,241,717.99	
	19,722,195.16				-2,480,477.17						17,241,717.99	

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	2,690,167,730.88	1,373,306,182.56	2,557,817,629.02	1,410,691,466.00
	25,941,967.01	1,690,711.00	27,787,725.52	1,969,445.20
	2,716,109,697.89	1,374,996,893.56	2,585,605,354.54	1,412,660,911.20

TA+	1,502,411,570.09	564,729,072.90
TA	981,288,627.39	624,817,209.53
A	120,300,357.41	105,787,852.29
B	60,006,054.80	53,554,606.14
C D	26,161,121.19	24,417,441.70
	25,941,967.01	1,690,711.00
	2,716,109,697.89	1,374,996,893.56
	2,716,109,697.89	1,374,996,893.56

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	2,788,220,936.74	2,758,947,550.29
	-2,480,477.17	4,383,246.39
	12,110,723.35	243,096.96
	2,797,851,182.92	2,763,573,893.64

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	-86,327.70	
	7,337,645.99	

-703,227.57

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