

301223

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	3,269,867.40			

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	2024		2023		
	2,781,877,723.30	100%	2,592,515,631.25	100%	7.30%
	1,990,130,403.81	71.54%	1,871,838,530.00	72.20%	6.32%
	333,675,606.73	11.99%	290,150,026.18	11.19%	15.00%
	387,191,457.01	13.92%	363,934,937.74	14.04%	6.39%
	70,880,255.75	2.55%	66,592,137.33	2.57%	6.44%
g	"				
	2,666,232,079.48	95.84%	2,500,397,973.56	96.45%	6.63%
	115,645,643.82	4.16%	92,117,657.69	3.55%	25.54%
	2,781,877,723.30	100%	2,592,515,631.25	100%	7.30%

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		2024		2023		
		1,437,306,783.65	63.25%	1,304,931,325.87	63.62%	10.14%
		228,307,679.87	10.05%	213,744,471.01	10.42%	6.81%
		558,622,533.80	24.58%	482,209,055.00	23.51%	15.85%
		48,210,265.03	2.12%	50,338,525.51	2.45%	-4.23%
		2,272,447,262.35	100.00%	2,051,223,377.39	100.00%	10.78%

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	1,122,343,074.46
	40.34%
	0.00%

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1		532,871,827.98	19.16%
2		160,798,482.54	5.78%
3		151,779,701.78	5.46%
4		141,789,411.28	5.10%
5		135,103,650.88	4.86%
	--	1,122,343,074.46	40.34% [ ]

	427,835,718.05
	28.51%
	0.00%

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1		186,872,936.98	12.45%
2		70,396,483.24	4.69%
3		64,035,668.84	4.27%

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	2024	2023	
	2,457,955,684.15	759,092,865.84	223.80%
	2,953,902,673.97	1,218,627,942.37	142.40%
	-495,946,989.82	-459,535,076.53	-7.92%
	24,876,710.01	0.00	100.00%
	121,081,552.80	77,281,014.99	56.68%
	-96,204,842.79	-77,281,014.99	-24.49%

	2024		2024			
	0.00	0.00%	0.00	0.00%	0.00%	
	328,655,293.44	7.56%	306,183,105.26	7.59%	-0.03%	
	0.00	0.00%	0.00	0.00%	0.00%	
	0.00	0.00%	91,072.94	0.00%	0.00%	
	1,563,162,629.15	35.97%	1,053,969,231.83	26.13%	9.84%	
	48,061,603.80	1.11%	316,801,905.22	7.85%	-6.74%	

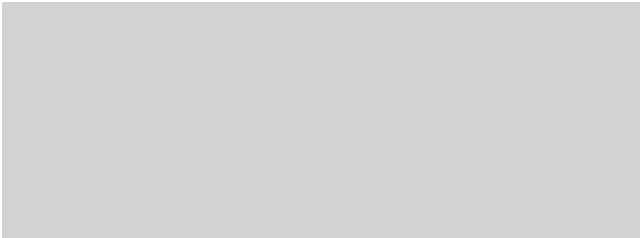
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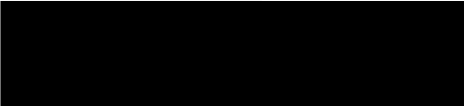
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1 100%  
 2 89,427.27 89,256.95 170.32 2019

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2022 2024 2019 6,045.83 20.68 20.68 0.34% 2027.07.31



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			365,213,100.00	911,044,584.90	659,280,290.22	619,212,218.38	38,713,756.54	36,067,863.11
			191,524,060.22	550,683,016.08	288,595,990.89	500,038,680.88	21,902,290.26	20,209,412.56
			223,000,000.00	300,338,380.54	208,574,351.06	120,614,445.06	-23,415,394.53	-16,221,762.68

		80%
		70%
		2024 8 14

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34.75% 1,737.50 70% 3,500 35.25% 1,762.50

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		63			2016 10 31	2025 12 29	45,320,636				45,320,636	
		62			2016 10 31	2025 12 29	17,324,981				17,324,981	
		54			2016 10 31	2025 12 29	3,410,690				3,410,690	
		58			2022 12 30	2025 12 29	1,448,276				1,448,276	
		53			2022 12 30	2025 12 29	0.00				0.00	
		51			2022 12 30	2025 12 29	362,069				362,069	
		49			2022 12 30	2025 12 29	0.00				0.00	
		50			2022 12 30	2025 12 29	0.00				0.00	
		54			2022 12 30	2025 12 29	0.00				0.00	
		40			2023 05 20	2025 12 29	0.00				0.00	
		44			2023 05 20	2025 12 29	0.00				0.00	
		38			2016 10 31	2025 12 29	0.00				0.00	
		57			2016 10 31	2025 12 29	2,882,069				2,882,069	
		38			2024 05 16	2025 12 29	0.00				0.00	
		55			2022 12 30	2024 05 15	0.00				0	

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	2015	2021	002518	2015				
11	1987				2012	6	2016	
7		2016	8	2019	9		2020	4
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1	1985				2009			
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			2024 06 05		
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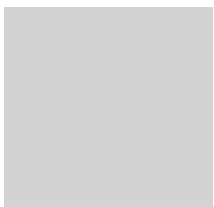
		63			146.11	
		62			72.36	
		54			124.32	
		58			118.81	
		53			112.69	
		51			66.00	
		49			9.00	
		50			9.00	
		54			9.00	
		40			22.88	
		44			8.95	
		38			18.63	
		57			87.99	
		38			46.62	
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	2024 05 16	2024 05 16	2024-025
	2024 06 07	2024 06 07	2024-029
	2024 07 16	2024 07 16	2024-036
	2024 07 26	2024 07 29	2024-039
	2024 08 19	2024 08 20	2024-046
	2024 09 02	2024 09 02	2024-052
	2024 10 24	2024 10 28	2024-061
	2024 12 26	2024 12 26	2024-070

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								16.10	300,000			9.61	210,000
								16.10	300,000			9.61	210,000
								16.10	300,000			9.61	210,000
								16.10	250,000			9.61	175,000
								16.10	50,000			9.61	35,000

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		GB37822-2019	
2.		DB12/059-2018	DB12/524-
2020		GB16297-1996	
3.		DB32/4438-2022	DB32/4041-
2021		GB37822-2019	
4.		DB21/3161-2019	
5.		DB44/2367-2022	DB44/
27-2001		GB14554-1993	
6.			
7.		DB12/059-2018	DB12/524-
2020		DB12/556-2015	
8.		DB51/2377-2017	
		GB37822-2019	
9.		DB44/815-2010	
10.		DB44/27-2001	GB14554-1993
11.		DB32/ 4041-2021	
		GB37822-2019	
12.		DB44/815-2010	
13.		DB51/2377 G[(-)] TJETQQ.000008869 0 595.2 842.04 reW*nBT/F2	

1. DB44/26-2001
2. DB12/356-2018
3. GB/T31962-2015
- GB/T19923-2005 GB3838-2002
4. DB21/1627-2008 GB8978-1996
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3.	2024	9 26	320583-2024-2686-L
4.	2024	10	210113-2024-089-L
5.	2024	8 25	ZRLSYJYA-2024
6.	2024	8	120113-2024-432-L
7.	2024	6	510122-2024-2196-L
8.	2024	9	320583-2024-2645-L

- 9. 2024 10 442000-2024-03077
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4				937 1 B1	3,500	2023.09.01 2024.09.30
5				39	5,906	2024.09.16 2026.09.15
6				1588 A 3	103	2023.07.16 2024.07.15
7			719		5,355	2024.05.07 2026.08.31
8			513 2 1 2		3,000	2024.05.12 2026.05.11
9				15	116.95	2024.02.01 2025.01.31
10				55 5	6,065	2022.02.01 2024.06.30
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22			28 003	750	2024.11.13	2025.05.12	
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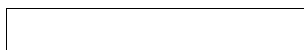




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		11,991	11,991		
		8,725.3	7,521		
		11,672.2	8,072.2		
		21,200	3,910		
		53,588.5	31,494.2		

**2****4**



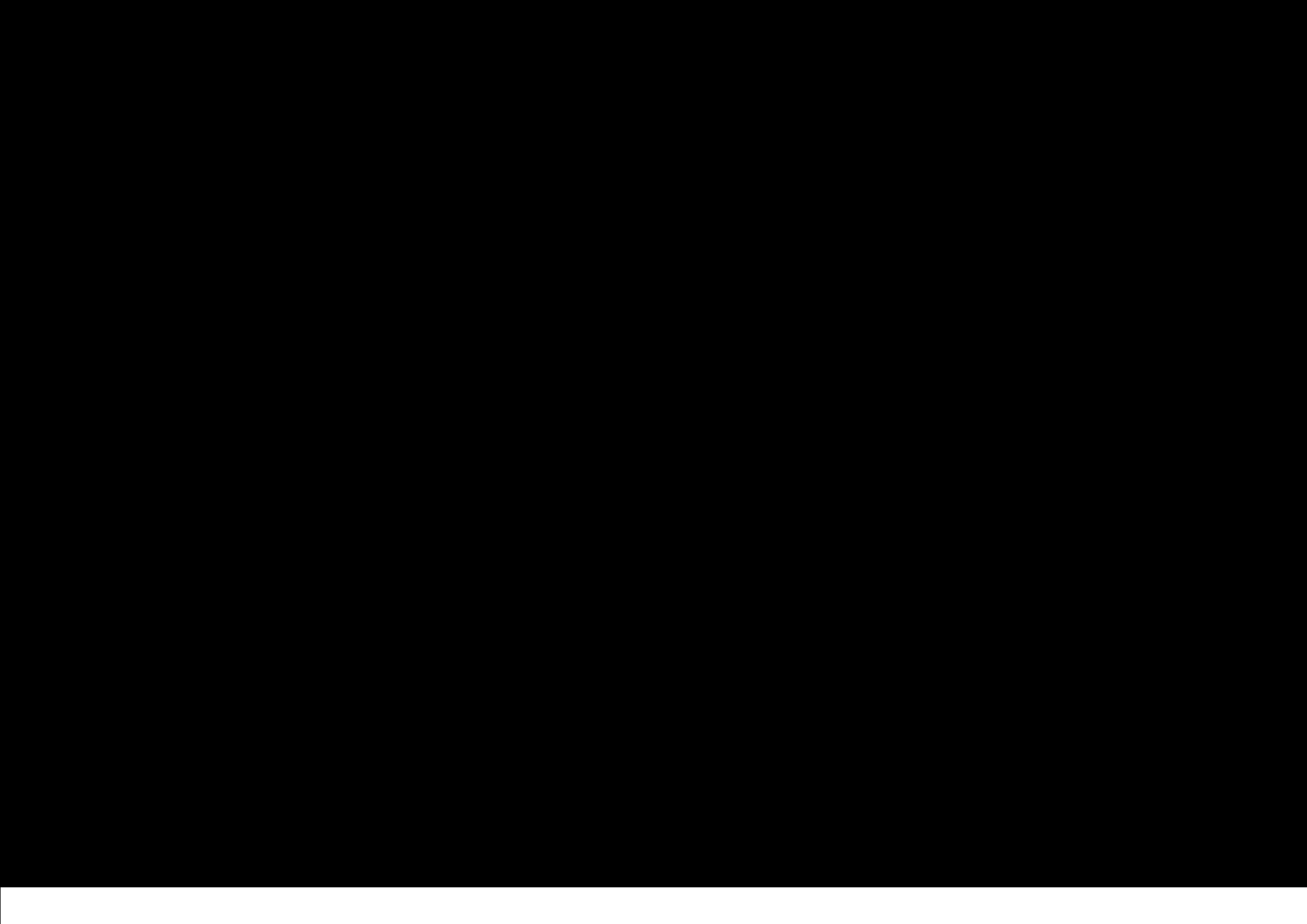
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	19,251		19,111	9		9		
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		42.00%	81,112,500	0.00	81,112,500	0.00		
		30.74%	59,370,260	0.00	0.00	59,370,260		
		0.93%	1,795,700	1,795,700	0.00	1,795,700		
		0.84%	1,618,637	1,618,637	0.00	1,618,637		





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			54,007,304.51			960,237,831.56
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	48,061,603.80	316,801,905.22
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	30,849,573.16	22,270,184.58
	140,996,321.42	124,565,007.01
"		

25,000,000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
17,013,544.94	12,696,471.16
0.00	0.00
0.00	0.00
0.00	0.00
54,599,169.51	55,803,057.68
11,228,737.92	127,413.61
0.00	0.00
107,841,452.37	68,626,942.45
1,346,590,181.58	1,175,671,841.77



	9,586,934.56	6,576,709.22
	98,783,090.98	4,685,194.09
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,267,756.87	1,745,172.16
	0.00	0.00

	2024	2023
	0.00	0.00
	0.00	0.00
	2,633,262,389.26	2,375,229,793.85
	2,272,447,262.35	2,051,223,377.39
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	19,258,199.68	16,819,517.82
	99,303,042.28	

	2024	2023
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
	-3,445,740.40	-2,122,435.01
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	-3,445,740.40	-2,122,435.01
7.	0.00	0.00
	0.00	0.00
	138,855,159.30	201,917,329.99
	140,158,041.73	201,851,060.07
	-1,302,882.43	66,269.92
	0.74	1.06

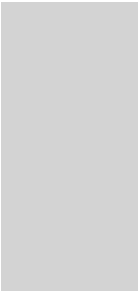
	2024	2023
	593,668.46	1,776,733.68
	122,280,919.80	153,779,641.97
	90,095.23	73,488.51
	566,221.55	461,719.73
	121,804,793.48	153,391,410.75
	15,073,717.24	17,276,427.04
	106,731,076.24	136,114,983.71
	,076.24	136,114,983.71
	0.00	0.00
	0.00	

	2024	2023
	1,786,308.94	4,680,390.88
	235,328,449.09	186,379,692.66
	3,233,718,264.17	2,851,062,020.90
	1,955,849,172.62	1,682,416,694.99
	0.00	0.00
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	0.00	0.00
	556,071,065.31	496,116,420.08
	114,853,570.77	102,139,973.83
	340,351,428.31	265,937,416.07
	2,967,125,237.01	2,546,610,504.97
	266,593,027.16	304,451,515.93
	2,441,233,676.42	732,794,000.00
	4,538,417.80	1,468,783.58
	8,588,812.01	14,100,149.45
	0.00	0.00
	3,594,777.92	10,729,932.81
	2,457,955,684.15	759,092,865.84
	192,225,888.02	393,961,158.20

	2024	2023
	729,827,624.92	1,058,403,720.27

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	2024	2023
	1,470,307,840.09	1,371,282,895.03
	1,224,379.80	665,514.02
	131,162,902.90	134,208,876.95
	1,602,695,122.79	1,506,157,286.00
	952,718,985.65	879,603,521.65
	247,226,390.73	250,224,162.38
	57,313,846.02	55,962,109.46



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	2023													
	193,127,560.00			1,545,132,353.43		735,007.19		84,149,928.59		869,978,438.26		2,693,123,287.47	27,038,444.40	2,720,161,731.87



2023

	2024											
	193,127,560.00				1,559,385,026.59				94,337,904.58	677,387,341.49		2,524,237,832.66
	193,127,560.00				1,559,385,026.59				94,337,904.58	677,387,341.49		2,524,237,832.66
					-2,172,928.08	8,108,906.78			2,225,875.42	46,566,932.82		38,510,973.38
										106,731,076.24		106,731,076.24
					-2,172,928.08							-2,172,928.08
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		10	5% 10%	9.50% 9.00%	

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	25%

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1. 2024 2024 11 28

GR202444003215

2024 2026 15%

2. 2024 2024 11 19

GR202432004003

2024 2026 15%

3. 2022 2022 11 15

GR202212000505

2022 2024 15%

4. 2022 12 14

GR202221002302

2022 2024

15%

5. 2022 2022 12 24

GR202233006574

2022 2024 15%

6.

2023 6 2023 1 1 2024 12 31

100

25%

20%

2023 12

25%

20%

2027 12

31

2024

7. 2022 10 13 2023 4 5

2126430354

2024

**1**





4

	19,800.00

5

	138,180,797.26		138,180,797.26	13.62%	6,909,039.86
	65,296,332.37		65,296,332.37	6.44%	3,264,816.62
	60,216,825.30		60,216,825.30	5.94%	3,010,841.27
	48,077,223.86		48,077,223.86	4.74%	2,403,861.19
	46,248,265.78		46,248,265.78	4.56%	2,312,413.29
	358,019,444.57		358,019,444.57	35.30%	17,900,972.23

4

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	11,491,317.70	33,985,225.60
		248,849,565.97
	11,491,317.70	282,834,791.57

2

	11,491,317.70	100.00%		11,491,317.70	
	11,491,317.70	100.00%		11,491,317.70	
	11,491,317.70	100.00%		11,491,317.70	
	295,932,137.15	100.00%	13,097,345.58	4.43%	282,834,791.57
	33,985,225.60	11.48%			33,985,225.60
	261,946,911.55	88.52%	13,097,345.58	5.00%	248,849,565.97
	295,932,137.15	100.00%	13,097,345.58	4.43%	282,834,791.57

	11,491,317.70	0.00	0.00%
	11,491,317.70	0.00	

	12			
2024 1 1				

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	13,097,345.58	-13,097,345.58				0.00
	13,097,345.58	-13,097,345.58				0.00

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	57,231,757.81	0.00
	57,231,757.81	0.00

6

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	0.00	0.00
	0.00	0.00

	493,666.00	5.50%	493,666.00	100.00%	0.00
	8,486,454.06	94.50%	1,115,564.84	13.15%	7,370,889.22
	8,980,120.06	100.00%	1,609,230.84	17.92%	7,370,889.22

1	7,136,808.10	356,840.43	5.00%
1-2	2,497,589.22	249,758.92	10.00%
2-3	16,767.30	3,353.46	20.00%
3-4	141,806.00	70,903.00	50.00%
4-5	38,841.00	31,072.80	80.00%
5	708,831.69	708,831.69	100.00%
	10,540,643.31	1,420,760.30	

	12	( )	( )	
2024 1 1	371,538.22	20,755.03	1,216,937.59	1,609,230.84
2024 1 1				
	-124,879.46	124,879.46		
		-1,676.73	1,676.73	
	89,700.39	85,801.16	215,212.63	390,714.18
	20,481.28	20,000.00	0.00	40,481.28
2024 12 31	356,840.43	249,758.92	1,433,826.95	2,040,426.30

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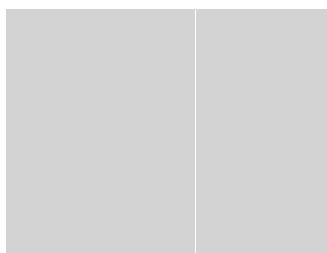
		720,000.00	1	1-2	6.45%	54,000.00

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71,685,637.47







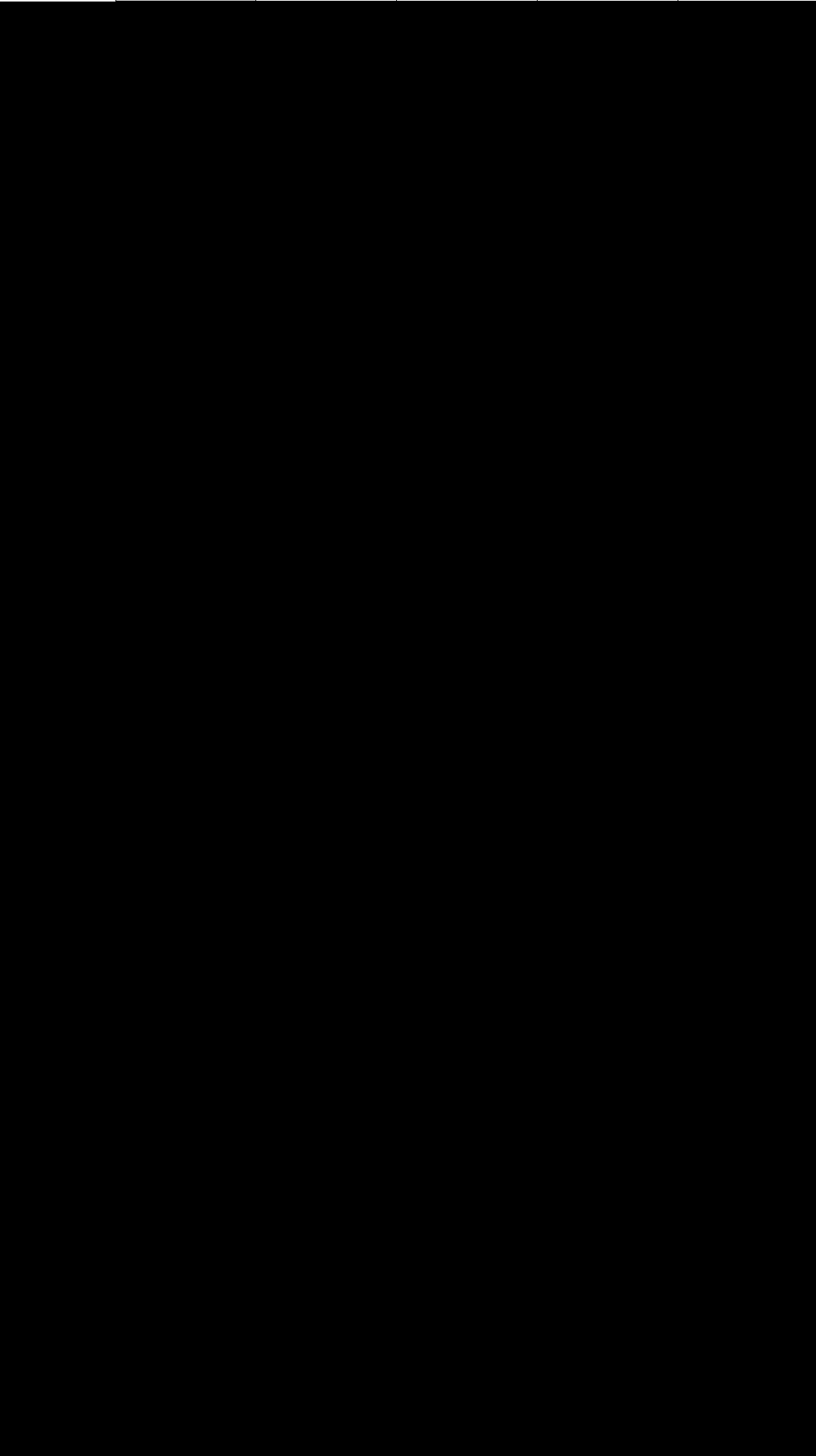
	154,058,900.00	155,790,526.66		154,058,852.34	1,731,674.32		100%	100%				
	12,943,900.00	12,744,014.28	199,909.13	12,943,923.41			100%	100%				
	14,017,700.00		11,784,383.74			11,784,383.74	84.07%	84.07%				
-	26,301,100.00	26,301,072.85		26,301,072.85			100%	100%				
-	23,330,100.00	23,330,142.48		23,330,142.48			100%	100%				
-	21,297,500.00	21,297,545.41		21,297,545.41			100%	100%				
	251,949,200.00	239,463,301.68	11,984,292.87	237,931,536.49	1,731,674.32	11,784,383.74						





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	610,211.85				610,211.85





.34	4,663,157.32
.09	2,907,620.85
.43	7,570,778.17

2,907,620.85	
0.00	
2,907,620.85	

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	24,000,000.00	0.00
	7,188,400.00	

	1,558,380.08	2,430,481.17
	696,692.44	1,286,544.71
	1,601,212.84	210,625.16
	102,046,001.30	7,871,223.26

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35.25%

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	1,052,656.27	4,694,039.28






38

	1,017,852,371.77	870,094,703.16
+		-116,264.90
	1,017,852,371.77	869,978,438.26
	143,603,782.13	203,973,495.08
	2,225,875.42	13,611,498.37
	57,938,268.00	42,488,063.20
	1,101,292,010.48	1,017,852,371.77

1			0.00
2		0.00	
3		0.00	
4			0.00
5		0.00	

39



	1		2			
	2,666,232,079.48	2,192,556,203.88			2,666,232,079.48	2,192,556,203.88
	115,645,643.82	79,891,058.47			115,645,643.82	79,891,058.47
	2,781,877,723.30	2,272,447,262.35			2,781,877,723.30	2,272,447,262.35



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	-11,479,813.14	-20,733,557.74

**45**

	10,718,888.17	9,698,515.80
	2,576,927.88	5,871,903.09

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	-14,591,949.29
	16,382,492.07

53

36

54

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	209,267,942.59	157,563,802.09
	12,091,927.88	8,762,803.09
	13,025,114.60	19,007,802.55
	943,464.02	1,045,284.93
	235,328,449.09	186,379,692.66

	219,228,779.53	160,161,567.49
	5,226,656.39	2,139,153.88
	114,138,021.81	96,421,278.94
	1,757,970.58	7,215,415.76
	340,351,428.31	265,937,416.07

2

	3,594,777.92	10,729,932.81
	3,594,777.92	10,729,932.81



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		9,902,784.17
		9,902,784.17

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116,142,641.39

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	160,812,657.80	146,439,339.54
	158,053,726.55	146,439,339.54
	2,758,931.25	

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	142,300,899.70	204,039,765.00
	26,902,752.10	20,610,251.22
	155,607,561.29	122,630,386.08
	14,627,133.21	10,031,630.46
	6,671,614.94	7,012,222.42
	3,283,969.90	372,293.18
	-3,434,210.23	-1,935,454.92
	164,342.83	-23,577.67
	0.00	0.00
	3,151,870.39	163,673.95
	-4,547,021.28	-1,459,856.52
	-7,481,279.44	-2,103,638.60
	-639,709.71	13,750.95
	-14,929,677.33	-51,466,220.50
	-21,301,461.28	-147,169,054.86
	-31,606,659.11	141,558,246.92
	-2,177,098.82	2,177,098.82
	266,593,027.16	304,451,515.93
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3		
	729,827,624.92	1,058,403,720.27

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	104,277,049.42	85,956,793.60	
	104,277,049.42	85,956,793.60	

56

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			89,350,999.77
	12,209,636.33	7.1884	87,767,749.79
	727.79	7.5257	5,477.13
	680,027.52	0.92604	629,732.68
	3,361,085,912.00	0.000282	948,039.92
	0.05	5.0498	0.25
			22,917,212.25
	2,938,082.18	7.1884	21,120,109.94
	1,148,827.44	0.92604	1,063,860.19
	2,599,563,549.84	0.000282	733,242.12
			7,311,119.43
	1,017,071.87	7.1884	7,311,119.43
			2,121,210.93
	1,826.80	7.1884	13,131.80
	469.15	7.5257	3,530.66
	7,461,255,842.52	0.000282	2,104,548.47

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	2024 8 2	191,870,000.00	70.00%	

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							/
	55,803,057.68	9,515,000.00		10,718,888.17		54,599,169.51	

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	13,295,816.05	15,570,418.89

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2024 12 31

35.30% 2023 12 31 27.68%

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			1	1-3	3
	79,389,805.54	79,389,805.54	54,389,805.54	25,000,000.00	
	369,079,312.29	369,079,312.29	369,079,312.29		
	563,383,232.71	563,383,232.71	563,383,232.71		
	102,046,001.30	102,046,001.30	102,046,001.30		
	32,531,887.50	33,685,775.53	16,144,472.93	17,541,302.60	
	1,065,664.05	1,080,000.00	1,080,000.00		
	1,147,495,903.39	1,148,664,127.37	1,106,122,824.77	42,541,302.60	



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			1,000,000	42.00%	42.00%

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( )	50%
( )	80%
( )	100%
( ) [ ]	60%

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		4,425,867.02	5,000,000.00		2,934,684.15
		0.00	4,000,000.00		6,536,015.63
		4,425,867.02	9,000,000.00		9,470,699.78

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				0.00	185,698.76
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	306,332	2,943,850.52					1,089,166	10,466,885.26
							168,000	1,614,480.00

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[Redacted]

1	418,198,111.04	20,909,905.55	5.00%
1-2	100,017.54	10,001.75	10.00%
2-3	78,871.37	15,774.27	20.00%
3-4	11,154.91	5,577.46	50.00%
4-5	75,216.55	60,173.24	80.00%
5	306,652.95	306,652.95	100.00%
	418,770,024.36	21,308,085.22	

## 3

	16,133,887.75	5,174,197.47				21,308,085.22
	16,133,887.75	5,174,197.47				21,308,085.22

## 4

	70,349,278.09		70,349,278.09	15.89%	3,517,463.90
	46,248,265.78		46,248,265.78	10.45%	2,312,413.29
	34,765,342.20		34,765,342.20	7.85%	1,738,267.11
	29,480,534.50		29,480,534.50	6.66%	1,474,026.73
	21,771,544.21		21,771,544.21	4.92%	1,088,577.21
	202,614,964.78		202,614,964.78	45.77%	10,130,748.24

## 2

	0.00	0.00
	0.00	0.00
	141,391,648.72	282,950,205.44



	12			

	202,086,405.44		170,655,600.00			-511,606.67	372,230,398.77	
	49,929,238.36					-41,707.36	49,887,531.00	
	200,265,693.10					-114,000.24	200,151,692.86	
	10,038,926.23					-38,926.6(2)		



