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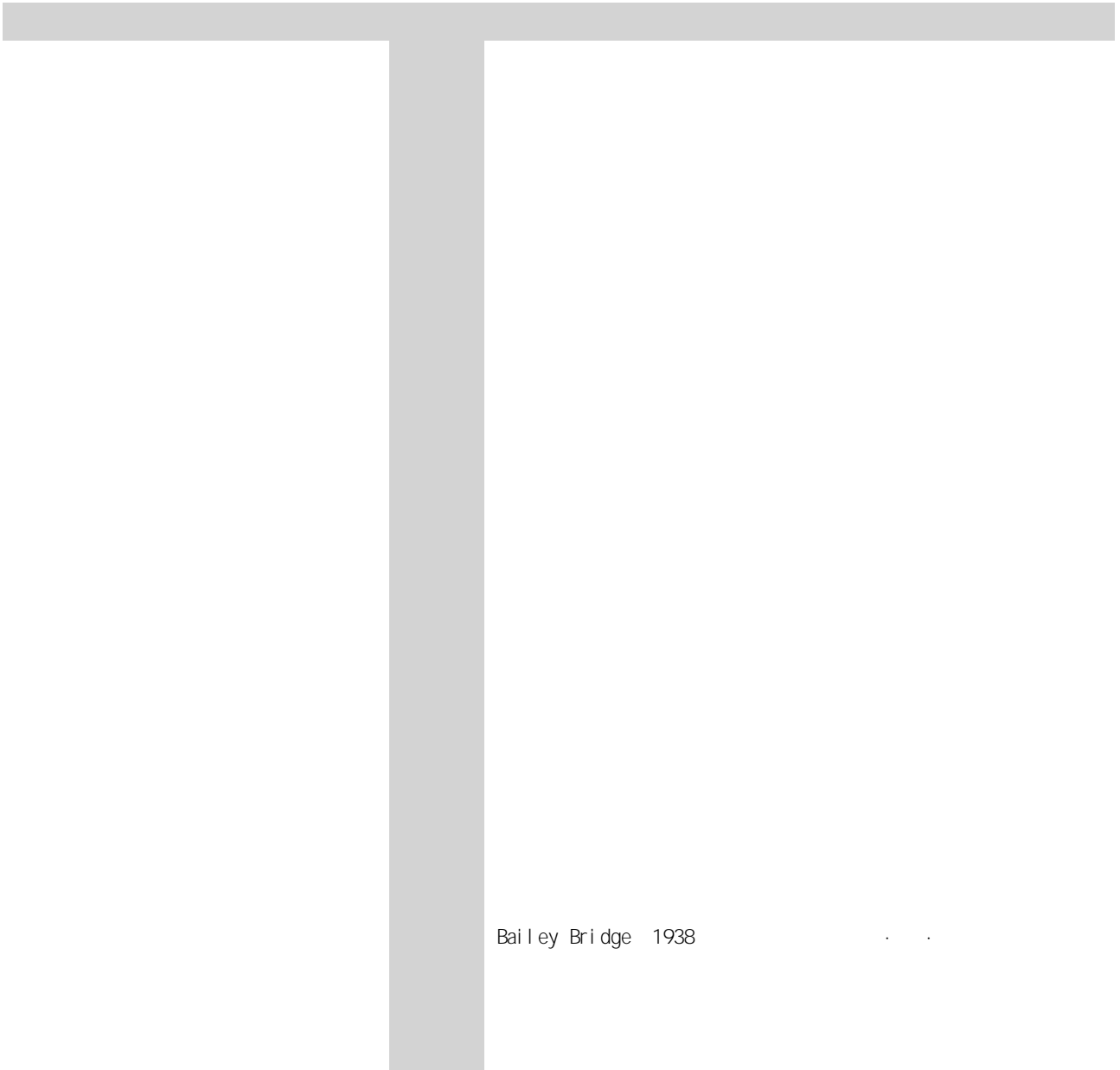


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	027-87970446	027-87970446
	027-87970222	027-87970222
	zfb@harzone.com.cn	zfb@harzone.com.cn

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	413,325,511.45	248,832,461.68	66.11%
	-1,277,411.78	-152,521,045.54	99.16%
	-4,819,133.85	-182,248,640.97	97.36%
	-268,707,624.61	-403,316,922.04	33.38%
/	-0.001	-0.1583	99.37%
/	-0.001	-0.1583	99.37%
	-0.05%	-5.54%	5.49%
	3,713,360,469.96	3,915,307,466.48	-5.16%
	2,547,452,032.34	2,546,956,691.62	0.02%

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54, 564, 951. 27	66, 491, 515. 00	-17. 94%
5, 971, 553. 37	-6, 344, 317. 44	194. 12%
2, 784, 187. 30	-1, 384, 163. 74	301. 15%
35, 611, 027. 05	43, 716, 433. 86	-18. 54%
-268, 707, 624. 61	-403, 316, 922. 04	33. 38%
-14, 662, 354. 02	-67, 545, 241. 11	

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10%

	1, 997, 246. 88	132. 55%		
	9, 591, 376. 44	636. 55%		
	134, 542. 46	8. 93%		
	104. 87	0. 01%		

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	1, 341, 639, 714. 06	36. 13%	1, 630, 900, 640. 06	41. 65%	- 5. 52%
	194, 790, 386. 99	5. 25%	117, 347, 473. 15	3. 00%	2. 25%
	330, 971, 859. 41	8. 91%	400, 681, 621. 17	10. 23%	- 1. 32%
	342, 233, 687. 85	9. 22%	244, 819, 322. 78	6. 25%	2. 97%
	212, 669, 246. 88	5. 73%	210, 672, 000. 00	5. 38%	0. 35%
	578, 939, 560. 41	15. 59%	594, 022, 099. 48	15. 17%	0. 42%
	314, 652, 986. 99	8. 47%	290, 391, 106. 51	7. 42%	1. 05%
	189, 354, 793. 57	5. 10%	391, 994, 190. 17	10. 01%	- 4. 91%

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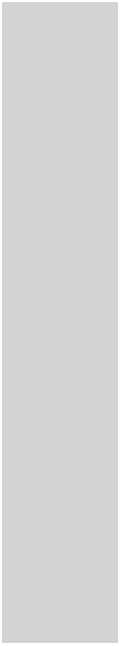
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	4,643.88
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	722,148,000.00				2,609,433.97	
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	714,038,000.00					
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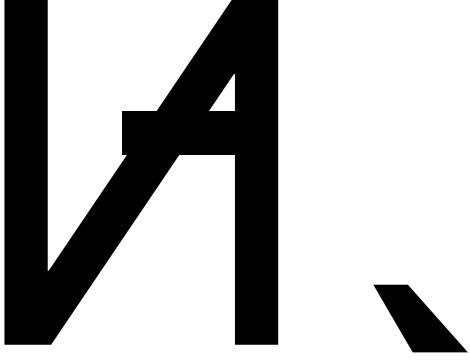
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										2023-073
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1				262,576	26,257,600.00	6.93%
2				188,970	18,897,000.00	4.99%
3				109,992	10,999,200.00	2.90%
4				100,000	10,000,000.00	2.64%
5				96,260	9,626,000.00	2.54%
6	2			73,130	7,313,000.00	1.93%
7				62,540	6,254,000.00	1.65%
8				60,582	6,058,200.00	1.60%
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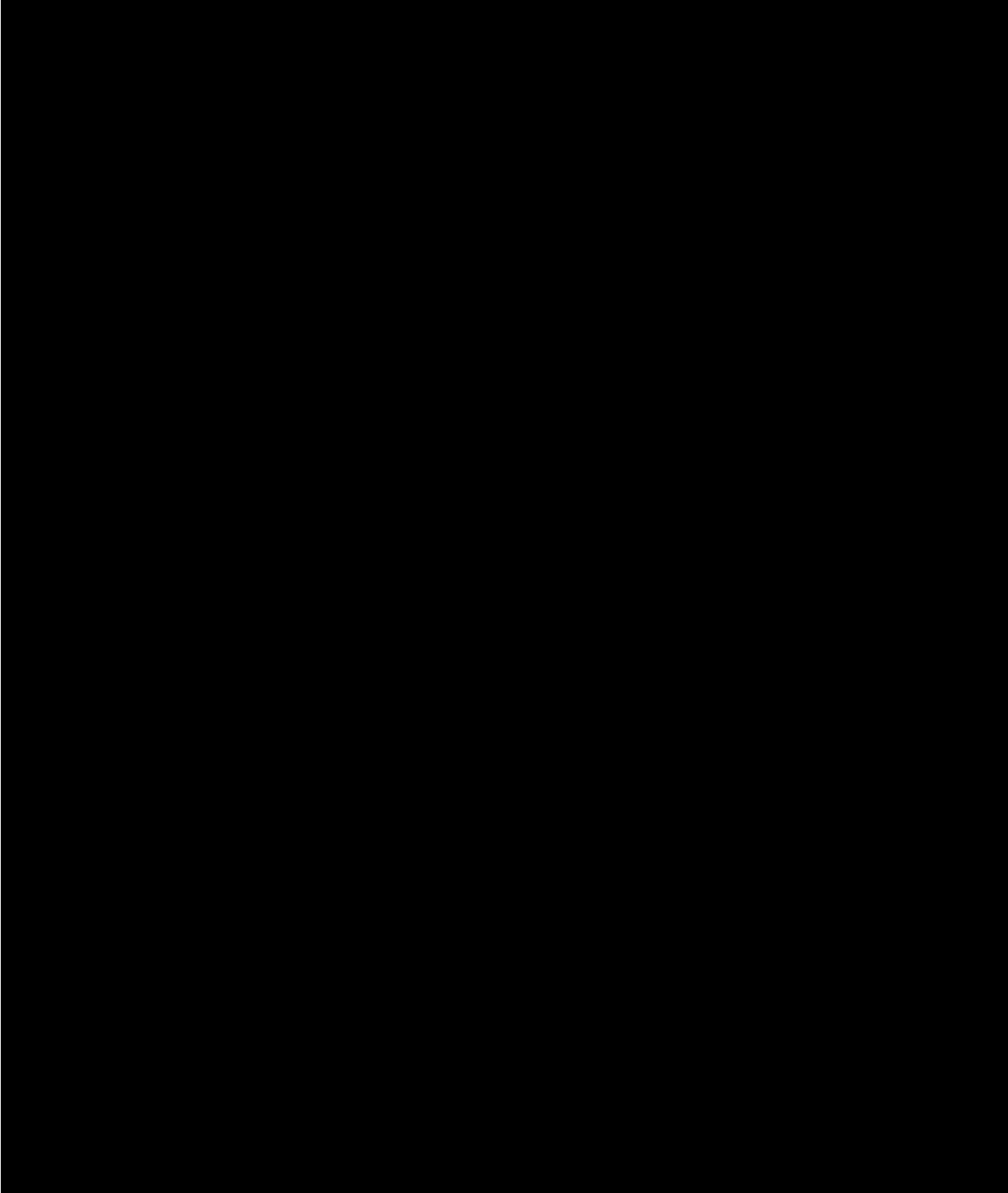
10%

	3.28	2.76	18.84%
	31.40%	34.95%	-3.55%
	2.81	2.50	12.40%
	-481.91	-18,110.91	97.34%
EBI TDA	2.45%	-10.36%	12.81%
	1.15	-15.77	107.30%
	-26.04	-39.74	34.47%
EBI TDA	3.37	-11.50	129.28%
	100.00%	100.00%	0.00%
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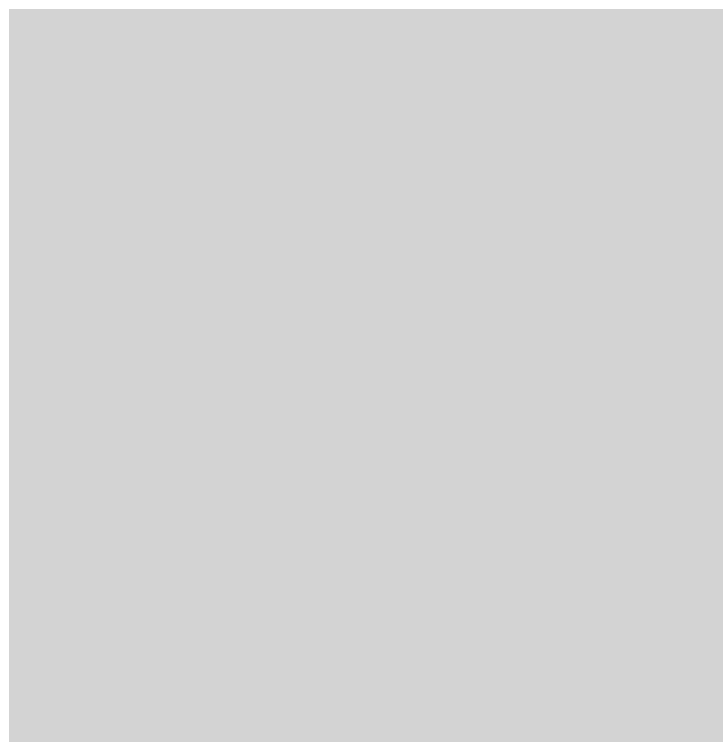


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	1, 417, 201. 34	4, 127, 036. 67
	240, 258. 42	50, 959, 244. 63
	719, 681, 982. 58	931, 311, 048. 02
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	20, 321, 916. 00	17, 475, 916. 00
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	219, 952. 07	257, 361. 07
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	1, 165, 908, 437. 62	1, 368, 350, 774. 86
	963, 241, 949. 00	963, 241, 725. 00
	106, 090, 959. 68	106, 091, 519. 56
	744, 189, 109. 44	744, 187, 366. 54
	- 7, 952, 671. 77	- 7, 820, 011. 00
	4, 542, 100. 33	2, 638, 094. 08
	136, 710, 632. 47	136, 710, 632. 47
	600, 629, 953. 19	601, 907, 364. 97
	2, 547, 452, 032. 34	2, 546, 956, 691. 62
	2, 547, 452, 032. 34	2, 546, 956, 691. 62
	3, 713, 360, 469. 96	3, 915, 307, 466. 48



1, 288, 826, 330. 56	1, 597, 435, 392. 55
136, 990, 832. 24	59, 112, 981. 71
20, 940, 877. 22	15, 668, 937. 32
195, 053, 049. 78	131, 489, 275. 25
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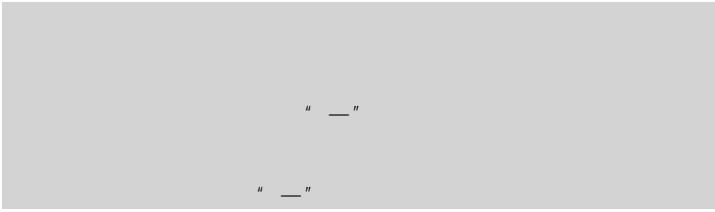
	94, 969, 732. 04	33, 147, 188. 50
	371, 526, 870. 98	285, 013, 662. 97
	238, 045, 731. 80	391, 400, 542. 51
	2, 676, 916. 52	2, 676, 916. 52
	12, 815, 137. 39	12, 375, 988. 02
	28, 576, 206. 19	23, 257, 172. 03
		3, 633. 86
	1, 417, 201. 34	4, 127, 036. 67
		50, 882, 070. 43
	750, 027, 796. 26	802, 880, 577. 65
	336, 046, 718. 43	329, 083, 833. 85
	20, 321, 916. 00	17, 475, 916. 00
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	50, 637, 868. 54	51, 222, 615. 92
	219, 952. 07	257, 361. 07
	446, 226, 455. 04	437, 039, 726. 84
	1, 196, 254, 251. 30	1, 239, 920, 304. 49
	963, 241, 949. 00	963, 241, 725. 00
	106, 090, 959. 68	106, 091, 519. 56
	824, 299, 638. 19	824, 297, 895. 29
	1, 325, 718. 61	1, 458, 379. 38
	3, 078, 398. 79	2, 638, 094. 08
	136, 710, 632. 47	136, 710, 632. 47
	678, 992, 815. 01	680, 371, 385. 98
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	3, 909, 994, 363. 05	3, 954, 729, 936. 25

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	413, 325, 511. 45	248, 832, 461. 68
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	327,873,794.60	271,753,463.43
	420.00	1,032,558.06
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	37,983,651.58	42,059,841.85
	31,184,134.84	39,500,358.17
	6,567,062.78	-5,814,963.17
	9,938,850.27	4,969,046.29
	3,498,257.90	12,158,592.08
	2,090,620.17	9,777,556.44
" _"	1,997,246.88	4,289,214.03
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" _"	912,064.35	-7,647,934.14
" _"	9,158,609.49	-2,017,767.22
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78,526.39	19,376.59
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	5, 682, 459. 00	3, 732, 861. 09
	- 5, 682, 459. 00	- 3, 732, 861. 09
	- 308, 409, 412. 49	- 493, 162, 507. 84
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	963,241,725,00			106,091,519,56	824,297,895,29		1,458,379,38	2,638,094,08	136,710,632,47	680,371,385,98				2,714,809,631,76	
	963,241,725,00			106,091,519,56	824,297,895,29		1,458,379,38	2,638,094,08	136,710,632,47	680,371,385,98				2,714,809,631,76	
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							-132,660,77			-1,378,570,97				-1,511,231,74	
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3		64, 783, 178. 27	76, 294, 216. 83
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	263,858,785.51	100.00%	69,068,398.52	26.18%	194,790,386.99	187,192,371.00	100.00%	69,844,897.85	37.31%	117,347,473.15

	34,443,716.82	6,888,743.36	35,444,601.78	7,088,920.35	20.00%	
	1,108,186.00	1,108,186.00	1,108,186.00	1,108,186.00	100.00%	
	37,274.00	37,274.00	37,274.00	37,274.00	100.00%	
	124,000.00	124,000.00	124,000.00	124,000.00	100.00%	
	35,713,176.82	8,158,203.36	36,714,061.78	8,358,380.35		



L	26, 741, 736. 68	35, 431, 312. 44	62, 173, 049. 12	11. 83%	
H	28, 355, 681. 43	26, 048, 000. 00	54, 403, 681. 43	10. 35%	13, 600, 920. 35
		47, 265, 314. 60	47, 265, 314. 60	8. 99%	
W	42, 902, 654. 88		42, 902, 654. 88	8. 16%	
		27, 682, 658. 28	27, 682, 658. 28	5. 27%	52, 950. 72
	98, 000, 072. 99	136, 427, 285. 32	234, 427, 358. 31	44. 60%	13, 653, 871. 07

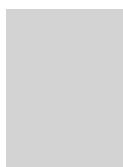
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	339, 737, 811. 54	8, 765, 952. 13	330, 971, 859. 41	418, 604, 490. 70	17, 922, 869. 5 3	400, 681, 621. 17
	339, 737, 811. 54	8, 765, 952. 13	330, 971, 859. 41	418, 604, 490. 70	17, 922, 869. 5 3	400, 681, 621. 17

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	27, 155. 00	64, 948. 84
	8, 662, 653. 75	9, 627, 810. 57

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	8,662,653.75	100.00%	660,459.30	7.62%	8,002,194.45	9,627,810.57	100.00%	2,078,087.78	21.58%	7,549,722.79

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2024 1 1				2,078,087.78				2,078,087.78	
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				1,417,628.48				1,417,628.48	
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1	74, 982, 352. 63	76. 79%	78, 566, 732. 70	53. 36%
1 2	7, 538, 155. 18	7. 72%	29, 334, 644. 44	19. 92%
2 3	9, 673, 848. 04	9. 91%	37, 297, 817. 40	25. 33%
3	5, 450, 883. 48	5. 58%	2, 044, 536. 76	1. 39%
	97, 645, 239. 33		147, 243, 731. 30	

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	7294000. 00	7. 47%
	5884129. 20	6. 03%
	5676620. 00	5. 81%
	5209760. 00	5. 34%
	3665274. 60	3. 75%
	27729783. 80	28. 40%

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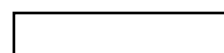
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	545,276.37	545,276.37
	1,755,111.76	1,755,111.76
	2,300,388.13	2,300,388.13



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1.	474, 816, 350. 91	96, 198, 997. 46	1, 825, 823. 53	5, 963, 961. 92	578, 805, 133. 82
2.	483, 076, 402. 59	103, 141, 241. 14	1, 840, 493. 83	5, 963, 961. 92	594, 022, 099. 48

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	47, 226, 194. 08	45, 300, 982. 31		1, 925, 211. 77
	2, 033, 588. 07	1, 331, 597. 76		701, 990. 31
	1, 119, 210. 56	1, 119, 210. 56		
	50, 378, 992. 71	47, 751, 790. 63		2, 627, 202. 08

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	11, 390, 789. 58	

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	314, 652, 986. 99	290, 391, 106. 51
	314, 652, 986. 99	290, 391, 106. 51

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	252, 868, 975. 28		252, 868, 975. 28	231, 274, 729. 06
	44, 548, 068. 81		44, 548, 068. 81	42, 675, 993. 11
	17, 235, 942. 90		17, 235, 942. 90	16, 440, 384. 34
	314, 652, 986. 99		314, 652, 986. 99	290, 391, 106. 51



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4	233, 819, 941. 92			20, 772, 062. 48	254, 592, 004. 40
1.	44, 049, 900. 06			17, 470, 241. 66	61, 520, 141. 72
2	2, 023, 995. 72			365, 804. 40	2, 389, 800. 12
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1.	187, 746, 046. 14			2, 936, 016. 42	190, 682, 062. 56
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	71,680,734.58	12,947,821.02	90,247,688.60	14,386,781.31
	50,637,868.54	7,595,680.28	51,222,615.92	7,683,392.39
	39,000,000.00	5,850,000.00	39,000,000.00	5,850,000.00
	7,908,224.45	1,186,233.67	7,908,224.45	1,186,233.67
	169,226,827.57	27,579,734.97	188,378,528.97	29,106,407.37

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	1,466,347.13	219,952.07	1,715,740.44	257,361.07
	1,466,347.13	219,952.07	1,715,740.44	257,361.07

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		27,579,734.97		29,106,407.37
		219,952.07		257,361.07

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	630, 479. 09		630, 479. 09	630, 479. 09		630, 479. 09
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	170, 264, 9 84. 26	170, 264, 9 84. 26			170, 264, 9 84. 26	170, 264, 9 84. 26	
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	1, 540, 233 . 33	1, 540, 233 . 33			1, 540, 233 . 33	1, 540, 233 . 33	
	286, 911, 2 80. 14	286, 911, 2 80. 14			266, 466, 5 70. 89	266, 466, 5 70. 89	

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	94, 969, 732. 04	30, 377, 188. 50

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1	1	264, 457, 801. 42	296, 984, 824. 01
1		107, 311, 025. 33	101, 827, 417. 51
		371, 768, 826. 75	398, 812, 241. 52

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	60,127,800.00	
	21,218,158.55	
	10,506,149.00	
	91,852,107.55	

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	640, 586. 60	
	640, 586. 60	

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1		8,801,612.93	8,801,612.93	
2		383,937.99	383,937.99	
		9,185,550.92	9,185,550.92	

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		20,301,308.25	23,950,650.14
		1,257,538.71	160,331.28
		223,666.01	222,061.18
		561.64	785,168.45
			669,572.64
			359,103.51
		4,680.54	4,680.54
		401.20	391,551.97
			169,282.67
		196,064.77	381,977.74
		21,984,221.12	27,094,380.12

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		1,417,201.34	4,127,036.67
		1,417,201.34	4,127,036.67

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		240,258.42	50,959,244.63
		240,258.42	50,959,244.63

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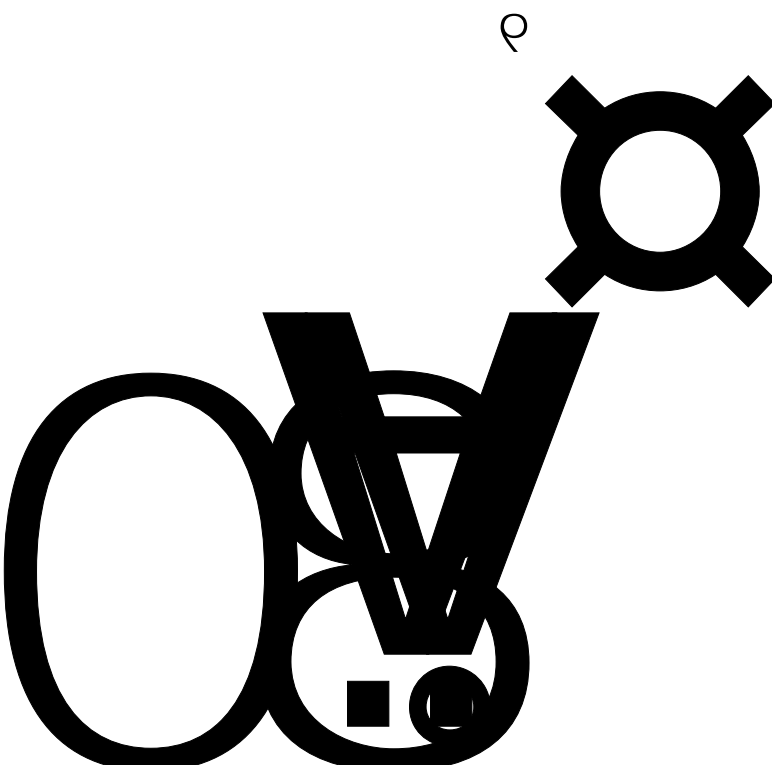
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	337,463,919.77	333,210,870.52
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	653,199,344.32	1,742.90		653,201,087.22
	90,988,022.22			90,988,022.22
	744,187,366.54	1,742.90		744,189,109.44

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1,458,379.38	-		132,660.77	1,325,718.61
1,458,379.38	-		132,660.77	1,325,718.61
9,278,390.38	-			-9,278,390.38
9,278,390.38	-			-9,278,390.38
7,820,011.00	-		132,660.77	

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	136, 710, 632. 47			136, 710, 632. 47

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			601, 907, 364. 97	819, 802, 143. 12
				22, 487. 81
			601, 907, 364. 97	819, 824, 630. 93
			-1, 277, 411. 78	-217, 481, 620. 94
				435, 645. 6r



	879,381.89	880,501.27
		10,000.00
	51,980.20	
	7,257,012.72	28,364,201.10
	54,564,951.27	66,491,515.00

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	22,623.85	4,353.70
	9,696.50	11,685.94
		93,018.13
	1,143.02	55,833.54
	133,987.92	924,235.85
	3,663,920.00	2,139,100.74
	555,125.51	629,835.85
	824,553.35	2,282,429.49
	5,211,050.15	6,140,493.24

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	11,541,380.70	15,619,330.70
	11,955,868.57	17,182,702.56
	5,808,204.31	2,076,743.09
	2,384,935.01	2,581,012.45
	719.12	
	282,533.02	344,155.14
	1,782,195.73	624,299.84
	163,337.09	882,188.24
	1,691,853.50	4,406,001.84
	35,611,027.05	43,716,433.86

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	9,938,850.27	9,966,264.50
	4,108,750.86	15,821,132.68
	10,611.10	-620,187.65
	1,772.23	
	132,615.09	7,782.88
	5,971,553.37	-6,344,317.44

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1,140,000.00	
310,300.00	9,777,556.44
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584,747.38	
2,095,892.69	9,782,406.43

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		2, 601. 12	
	104. 87	2, 601. 12	104. 87

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	1, 257, 514. 90	555, 888. 84
	1, 526, 672. 40	- 1, 940, 052. 58
	2, 784, 187. 30	- 1, 384, 163. 74

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	1, 506, 775. 52
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	1, 526, 672. 40
	2, 784, 187. 30

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	2, 834, 246. 62	1284
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	2, 718, 362. 72	20, 397, 280. 10

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		3, 790, 819. 51
		3, 790, 819. 51

2	- 268, 707, 624. 61	- 403, 316, 922. 04
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			49,282,016.57
	6,875,688.51	7.1268	49,001,656.87
	274,117.35	1.0228	280,359.70
			18,985,546.87
	18,562,823.80	1.0228	18,985,546.87

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	11, 541, 380. 70	15, 619, 330. 70
	11, 955, 868. 57	17, 182, 702. 56
	5, 808, 204. 31	2, 076, 743. 09
	2, 384, 935. 01	2, 581, 012. 45
	719. 12	
	282, 533. 02	344, 155. 14
	1, 782, 195. 73	624, 299. 84
	163, 337. 09	882, 188. 24
	1, 691, 853. 50	4, 406, 001. 84
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		307,799,587.83	290,869,840.18
		32,303,317.84	34,427,257.87
		340,102,905.67	325,297,098.05
		69,535,947.17	58,891,070.56
		69,535,947.17	58,891,070.56
		270,566,958.50	266,406,027.49
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		757, 299. 31	1, 069, 598. 03
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		1, 826, 746. 19	
		4, 084, 751. 28	1, 390, 814. 15
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		33, 898. 22	400, 000. 00
		5, 800. 00	2, 641. 51
		8, 295. 10	8, 295. 10
		41, 400. 00	28, 000. 00
		172, 800. 00	
		182, 729. 21	
		200, 000. 00	
		295, 000. 00	
		331, 050. 00	1, 820. 00
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		1, 611, 046. 00	1, 611, 046. 00
		1, 675, 000. 00	1, 675, 000. 00
		2, 297, 160. 07	2, 113, 037. 97
		2, 557, 920. 00	
		10, 338, 200. 38	5, 439, 840. 58
		45, 554. 00	45, 554. 00
		800, 000. 00	400, 000. 00
		845, 554. 00	445, 554. 00
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		1, 599, 137. 92	
		11, 678, 476. 92	18, 952, 577. 60
		77, 078, 108. 20	
		91, 285, 516. 85	20, 503, 803. 63

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		500,000.00	500,000.00
		1,900,000.00	3,433,772.50
		1,880.40	
		97,963.81	89,406.81
		41,600.00	45,000.00
		65,272.00	65,272.00
		2,029,413.59	2,641,613.59
		139,500.00	346,608.00
		160,000.00	
		1,009,857.26	707,620.32
		254,400.00	254,400.00
		318,000.00	295,000.00
		993,872.97	1,177,044.90
		497,500.00	497,500.00
		684,000.00	884,000.00
		978,102.56	978,102.56
		1,088,423.23	12,087.00
		1,330,413.09	1,577,157.00
		1,389,500.60	3,977,082.60
		2,878,893.88	2,878,893.88
		5,306,869.68	208,289.68
		32,005,372.51	6,549,667.23
		21,218,158.55	10,444,527.80
		72,488,994.13	33,629,273.37
		37,735.85	
		266,371.68	266,371.68
		304,107.53	266,371.68
		8,191.15	8,191.15
		34,481.68	34,481.68
		424,778.76	424,778.76
		2,255,429.64	2,255,429.64
		6,306,973.89	
		7,033,650.26	
	0) (7,312,340.96	7,312,340.96
		15,878,201.84	255,971.42
		23,949,975.22	
		63,204,023.40	10,291,193.61

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	3	58, 929, 394. 64
	3 4	2, 433, 668. 00
	4 5	14, 459, 007. 66
	5	42, 036, 718. 98
		195, 847, 249. 92
		36, 909, 119. 10
		35, 389, 631. 77
		1, 519, 487. 33
		10, 122, 188. 60
		2, 759, 339. 48
		69, 801, 116. 56
		19, 065, 086. 04
		17, 494, 835. 97
		33, 241, 194. 55
		119, 591, 763. 74

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	36, 590, 061. 78	18. 68%	8, 234, 380. 35	22. 50%	28, 355, 681. 43	35, 589, 176. 82	29. 76%	8, 034, 203. 36	22. 57%	27, 554, 973. 46
	159, 257, 188. 14	81. 32%	50, 622, 037. 33	31. 79%	108, 635, 150. 81	84, 002, 586. 92	70. 24%	52, 444, 578. 67	62. 43%	31, 558, 008. 25
1	71, 363, 386. 01	36. 44%	50, 622, 037. 33	70. 94%	20, 741, 348. 68	66, 264, 826. 58	55. 41%	52, 444, 578. 67	79. 14%	13, 820, 247. 91
2	87, 893, 802. 13	44. 88%			87, 893, 802. 13	17, 737, 760. 34	14. 83%			17, 737, 760. 34

	195,847,249.92	100.00%	58,856,417.68	30.05%	136,990,832.24	119,591,763.74	100.00%	60,478,782.03	50.57%	59,112,981.71

	34,443,716.82	6,888,743.36	35,444,601.78	7,088,920.35	20.00%				
	1,108,186.00	1,108,186.00	1,108,186.00	1,108,186.00	100.00%				
	37,274.00	37,274.00	37,274.00	37,274.00	100.00%				
	35,589,176.82	8,034,203.36	36,590,061.78	8,234,380.35					

1	71,363,386.01	50,622,037.33	70.94%	
2	87,893,802.13			
	159,257,188.14	50,622,037.33		

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	60,478,782.03	-1,622,364.35		58,856,417.68
	60,478,782.03	-1,622,364.35		58,856,417.68

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H	35,444,601.78	32,560,000.00	68,004,601.78	11.62%
L	26,741,736.68	35,431,312.44	62,173,049.12	10.63%

		47,265,314.60	47,265,314.60	8.08%	
W	42,902,654.88		42,902,654.88	7.33%	
		27,735,609.00	27,735,609.00	4.74%	52,950.72
	105,088,993.34	142,992,236.04	248,081,229.38	42.40%	13,653,871.07

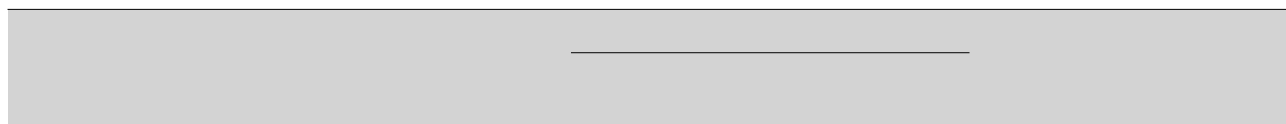
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	1,532,408.77	1,858,022.31
	6,237,528.49	3,115,820.00
	-196,533,997.52	-196,533,997.52
	90,369,621.34	66,037,457.55

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	1, 165, 967. 67		332, 418. 36	315, 980. 25
	394, 359, 340. 83	327, 873, 794. 60	184, 968, 655. 92	271, 753, 463. 43

781, 987, 200. 00 2024 14, 610, 100. 00 2025 796, 597, 300. 00

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		4, 289, 214. 03
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