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		FUJIAN YONGAN FORESTRY GROUP JOINT-STOCK CO. LTD.	
		YONGAN FORESTRY	
		819	
		366000	
		638	
		366000	
		https://www.yongli.cn/	
		info@yongli.cn	

	638	638
	0598-3600083	0598-3614875
	0598-3633415	0598-3633415
	stock@yongli.cn	stock@yongli.cn

	http://www.szse.cn
	www.cninfo.com.cn
	638

	91350000158164259X
	2015 100%
	2020 100%

	348,591,362.56	442,449,761.22	-21.21%	164,343,802.65
/	0.56	0.80	-30.00%	0.16
/	0.56	0.80	-30.00%	0.16
	18.89%	34.38%	-15.49%	8.76%
	2023	2022		2021
	1,670,791,806.71	1,128,385,678.74	48.07%	1,365,545,106.22
	1,102,759,255.18	908,952,082.27	21.32%	650,132,650.82

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	137,997,013.22	171,741,082.54	112,084,403.30	271,339,545.72
	54,191,423.45	55,482,902.64	26,512,756.43	53,846,447.62
	53,363,246.15	52,765,483.26	28,787,689.74	46,055,083.67
	57,542,161.73	102,163,601.77	39,231,264.89	149,654,334.17

	2023	2022	2021	
	11,690,908.34	4,709,310.23	21,327,023.59	
	1,924,161.54	5,521,427.32	2,570,084.18	
	-1,028,500.00			
	237,770.21	39,985,563.10	609,071.48	
	-6,108,850.33	-25,616,663.31		
	2,256,376.75	335,372.99	391,696.36	
	8,935.06			
	-235,990.49	152.11	63,802.76	
	154,764.74	114,043.21	24,454.67	
	9,062,027.32	24,820,815.01	24,809,618.18	--

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3.44

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668.5		100%	619.57	1.71
64.74%	2.29		46.37%	
2		60.55	123,062.19	2023
	12,640.09	19.51	38,702.93	8.73
3			VCS	28.7
		148.9		169
	20.28			
	9.61	9.61		
1	/ /	18.11	6.89%	2.89
	26.27%	18.19	3.09%	2.86
27.04%				
2	32.10	1.87%	15.78	0.90%
35.04	13.22%	15.82	9.71%	
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	2023		2022		
	693,162,044.78	100%	756,630,723.82	100%	-8.39%
	394,917,552.69	56.98%	438,223,040.81	57.92%	-9.88%
	283,873,503.09	40.95%	309,120,705.58	40.85%	-8.17%
	14,370,989.00	2.07%	9,286,977.43	1.23%	54.74%
	394,917,552.69	56.98%	438,223,040.81	57.92%	-9.88%
	283,873,503.09	40.95%	309,120,705.58	40.85%	-8.17%
	14,370,989.00	2.07%	9,286,977.43	1.23%	54.74%
	693,162,044.78	100.00%	756,630,723.82	100.00%	-8.39%

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	394,917,552.69	108,635,930.04	72.49%	-9.88%	-17.00%	2.36%
	283,873,503.09	273,000,463.93	3.83%	-8.17%	-5.23%	-2.98%
	394,917,552.69	108,635,930.04	72.49%	-9.88%	-17.00%	2.36%
	283,873,503.09	273,000,463.93	3.83%	-8.17%	-5.23%	-2.98%
	693,162,044.78	383,614,927.75	44.66%	-8.39%	-8.95%	0.35%

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22,033	4,902.1 7	4,394	7.57	508.17	7.57	4,315.2 5	4,4,902 .17
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104,744	21,755. 05	19,424. 36	34.37	2,330.6 9	34.37	18,566. 42	21,755. 05
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26,125	6,013.3	5,341.8 2	9.81	671.48	9.81	5,341.8 2	6,013.3 0
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		123,062.19	99,463.7	39,128.02	23,598.49			37,721.13	95,951.7	102,779.06

		174,500	36,645	36,645			

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		2023		2022		
		97,885,153.97	90.10%	112,668,607.42	86.08%	-13.12%
		6,741,480.79	6.21%	9,782,508.25	7.47%	-31.09%
		4,009,295.28	3.69%	8,429,584.20	6.44%	-52.44%
		170,936,122.87	66.71%	170,877,580.99	66.27%	0.03%
		30,410,197.28	11.87%	31,781,693.27	12.33%	-4.32%
		5,559,575.44	2.17%	6,086,494.79	2.36%	-8.66%
		45,294,270.91	17.68%	46,413,022.67	18.00%	-2.41%
		4,022,637.40	1.57%	2,704,201.10	1.05%	48.76%
		14,178,403.92	84.51%	27,390,382.29	90.65%	-48.24%
		339,754.72	2.03%	252,937.36	0.84%	34.32%
		1,122,818.88	6.69%	1,234,719.16	4.09%	-9.06%
		1,136,682.51	6.77%	1,338,804.74	4.43%	-15.10%
		1,978,533.78	100.00%	2,375,473.55	100.00%	-16.71%

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	526,099,081.62
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	57.12%

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	6, 471, 640. 95	6, 569, 411. 86	- 1. 49%	
	61, 770, 978. 45	44, 139, 762. 16	39. 94%	
	- 1, 213, 536. 62	6, 107, 029. 00	- 119. 87%	
	1, 049, 203. 65	3, 399, 727. 07	- 69. 14%	

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	F4 ENF			
			20% 5. 6mg/100g	
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	2023	2022	
	54	54	0.00%
	12.89%	9.69%	3.20%
	34	32	6.25%
	5	6	-16.67%
30-40	5		

	2023	2022	
	6,146,122.06	8,189,383.39	-24.95%
	0.89%	1.08%	-0.19%
	5,096,918.41	4,789,656.32	6.42%
	82.92%	58.49%	24.43%

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	2023		2023			
	275, 925, 049. 77	16. 51%	248, 152, 382. 49	21. 99%	- 5. 48%	
	3, 301, 399. 76	0. 20%	3, 654, 619. 26	0. 32%	- 0. 12%	
	467, 650, 740. 05	27. 99%	537, 319, 258. 40	47. 62%	- 19. 63%	
	18, 406, 368. 77	1. 10%	19, 115, 365. 84	1. 69%	- 0. 59%	
			27, 298, 476. 92	2. 42%	- 2. 42%	
	99, 542, 895. 71	5. 96%	122, 256, 919. 25	10. 83%	- 4. 87%	
	358, 783, 132. 96	21. 47%			21. 47%	
	3, 723, 182. 28	0. 22%	415, 228. 70	0. 04%	0. 18%	
	21, 020, 502. 78	1. 26%			1. 26%	
	38, 654, 352. 36	2. 31%	70, 417, 153. 89	6. 24%	- 3. 93%	
	166, 837, 790. 00	9. 99%			9. 99%	
	2, 926, 036. 75	0. 18%	421, 753. 27	0. 04%	0. 14%	

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5.	18,573,500.00	- 1,028,500.00						17,545,000.00
	25,560,197.47	- 1,028,500.00	3,470,921.42				-80,645.47	27,921,973.42
	62,561,723.27		302,721.35				- 13,196,998.96	49,667,445.66
	88,121,920.74	- 1,028,500.00	3,773,642.77				- 13,277,644.43	77,589,419.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ETC	500.00	
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				136,581,257.08	136,581,257.08		24.25%		-23,486,370.16		2022 12 28	2022-086 www.chinainfo.com.cn
				262,442,873.56	262,442,873.56		46.42%		-26,524,459.89		2022 12 28	2022-086 www.chinainfo.com.cn
				126,0	126,0		0.02%		-		2022	

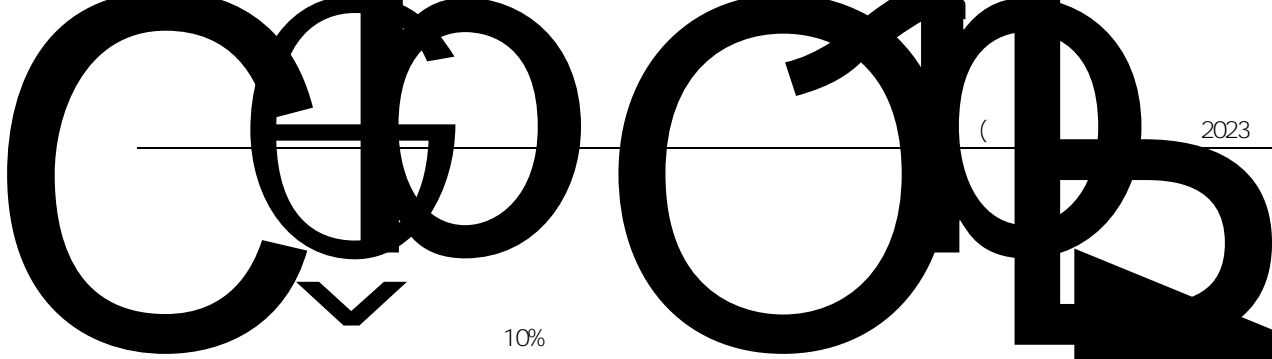
				00.00	00.00			126,996.63		1228	2022-086 www.chinainfo.com.cn
				145,027,922.85	145,027,922.85		25.68%	-19,921,225.77		20221228	2022-086 www.chinainfo.com.cn
				141,000.00	141,000.00		0.02%	-142,146.41		20221228	

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2023 27	06		http://irm.cninfo.com.cn/	http://irm.cninfo.com.cn/
2023 05	07		http://irm.cninfo.com.cn/	http://irm.cninfo.com.cn/
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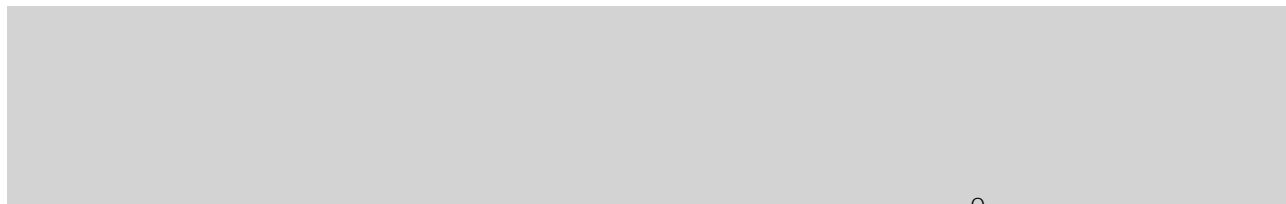
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2023		37.12%	2023 01 13	2023 01 14	2023 2023-003 www.cninfo.com.cn
2023		35.66%	2023 03 13	2023 03 14	2023 2023-017 www.cninfo.com.cn
2022		41.41%	2023 04 06	2023 04 07	2022 2023-042 www.cninfo.com.cn
2023		27.79%	2023 06 07	2023 06 08	2023 2023-060 www.cninfo.com.cn
2023		39.11%	2023 09 25	2023 09 26	2023 2023-101 www.cninfo.com.cn
2023		35.69%	2023 10 10	2023 10 11	2023 2023-105 www.cninfo.com.cn

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	2023	2026						
	12	10						
41	01	10	0	0	0	0	0	0
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45	13	10	0	0	0	0	0	0
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36	10	10	0	0	0	0	0	0
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57	10	10	0	0	0	0	0	0
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39	10	10	0	0	0	0	0	0
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67	10	10	0	0	0	0	0	0
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39	10	10	0	0	0	0	0	0
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		32			2023 10 10	2024 01 19	0	0	0	0	0	
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		44			2020 09 07	2023 10 10	0	0	0	0	0	
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41	0
45	0
36	0
40	52.66
39	0
46	0
61	0
57	1.6
39	1.6
67	1.6
56	5.6
47	5.6
53	5.6
48	0
56	8.50
39	0
29	0
30	1.53
32	3.64
55	22.62
44	13.59
48	10.25
47	10.21
36	48.52
38	55.11
48	15.67
37	55.11
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	2023 01 10	2023 01 11	2023-002 www.cniinfo.com.cn
	2023 01 19	2023 01 20	2023-004 www.cniinfo.com.cn
	2023 02 24	2023 02 25	2023-008 www.cniinfo.com.cn
	2023 03 02	2023 03 03	2023-010 www.cniinfo.com.cn
	2023 03 10	2023 03 11	2023-014 www.cniinfo.com.cn
	2023 03 15	2023 03 16	2023-019 www.cniinfo.com.cn
	2023 03 24	2023 03 25	2023-029 www.cniinfo.com.cn
	2023 04 07	2023 04 08	2023-043 www.cniinfo.com.cn
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			2023-069 www.cniinfo.com.cn
	2023 08 15	2023 08 16	2023-073 www.cniinfo.com.cn
	2023 08 25	2023 08 28	2023-075 www.cniinfo.com.cn
	2023 09 08	2023 09 09	2023-081 2023-085 www.cniinfo.com.cn
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	2023 11 20	2023 11 21	2023-113 www.cniinfo.com.cn
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	2023 12 29	2023 12 30	2024-002 www.cniinfo.com.cn



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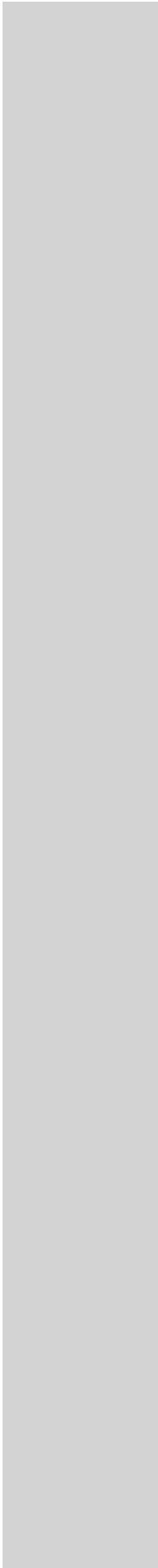
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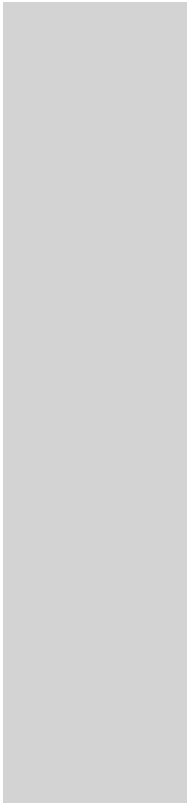
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			6,447.31	36,507.72	39,639.62			3,315.41
			13.24					13.24
			16.65		11.03			5.62
			741.92					741.92
			0.41	0.15				0.56

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	22033	2021/3/30	5,296,100.00	75,658.56	70		
	104,744 70	2021/6/22	24,056,000.00	343,657.20	70		
	26,125 70	2022/5/5	6,870,200.00	98,145.72	70		
	168,952 70	2022/6/16	35,974,400.00	513,920.04	70		
	196,405 70	2022/12/22	39,853,700.00	3,219,510.00	70		

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	30,385,896	9.02%				875	875	30,386,771	9.03%
1									
2	0	0.00%				6,634,503	6,634,503	6,634,503	1.97%
3	30,385,896	9.02%				-6,633,628	-6,633,628	23,752,268	7.06%
	28,169,984	8.37%				-6,634,503	-6,634,503	21,535,481	6.40%
	2,215,912	0.65%				875	875	2,216,787	0.66%
4									
	306,298,033	90.97%				-875	-875	306,297,158	90.97%
1	306,298,033	90.97%				-875	-875	306,297,158	90.97%
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	336,683,929	100.00%				0		336,683,929	100.00%

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	1,663	0	0	1,663		
	1,500	500	0	2,000		
	0	6,634,503	0	6,634,503	2015 2015 10 8	2015 2015 2016

						2017
					6,634,503	40,923 3,829.89
						4,634,196 541,659
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	21,531,736	0	0	21,531,736	40% 21,531,736	2015 2016 2017
						40,923 3,829.89
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		1.72%	5,777,700	5777700	0	5,777,700		0	
		1.24%	4,187,178	0	2,212,749	1,974,429		4,187,178	
#		1.17%	3,937,400	3781800	0	3,937,400		0	
#		0.80%	2,679,200	2679200	0	2,679,200		0	
#		0.86%	1,953,700	1953700	0	1,953,700		0	
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						64,884,600		64,884,600	
						13,549,565		13,549,565	
						12,611,300		12,611,300	
						5,777,700		5,777,700	
#								3,937,400	3,937,400
#								2,679,200	2,679,200
								1,974,429	1,974,429
#								1,953,700	1,953,700
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		0	0.00%	7,495,203.00	2.23%
		0	0.00%	5,777,700.00	1.72%
#		0	0.00%	3,937,400	1.17%
#		0	0.00%	2,679,200	0.80%
#		0	0.00%	1,953,700	0.58%
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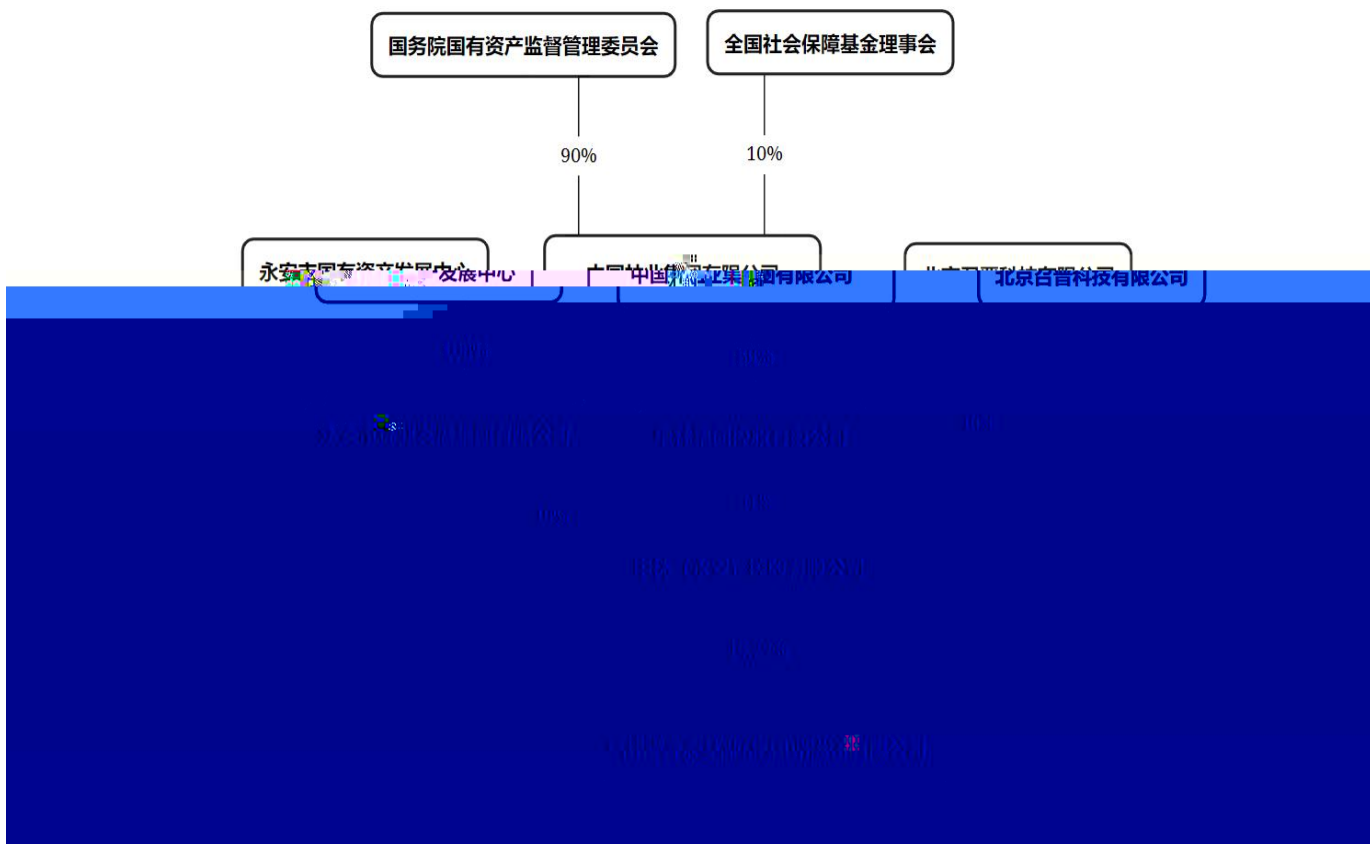
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	275,925,049.77	248,152,382.49
	3,301,399.76	3,654,619.26
	49,667,445.66	62,561,723.27
	346,573.33	1,976,753.89
	428,054.00	599,445.49
	467,650,740.05	537,319,258.40
	25,798,001.82	
	17,129,403.08	23,170.38
	840,246,667.47	854,287,353.18

		27, 298, 476. 92
	10, 376, 973. 42	6, 986, 697. 47
	17, 545, 000. 00	18, 573, 500. 00
	18, 406, 368. 77	19, 115, 365. 84
	99, 542, 895. 71	122, 256, 919. 25
	358, 783, 132. 96	
	68, 682. 89	2, 611, 441. 15
	3, 723, 182. 28	415, 228. 70
	91, 795, 050. 00	35, 548, 534. 23
	5, 793, 430. 28	3, 327, 948. 20
	0. 00	
	224, 510, 422. 93	37, 964, 213. 80
	830, 545, 139. 24	274, 098, 325. 56
	1, 670, 791, 806. 71	1, 128, 385, 678. 74
	21, 020, 502. 78	
	196, 060, 492. 24	33, 766, 506. 60
	38, 654, 352. 36	70, 417, 153. 89
	13, 338, 339. 05	
	2, 263, 004. 27	3, 910, 484. 97
	52, 155, 850. 58	48, 708, 477. 92
	171, 446. 00	171, 446. 00
	1, 111, 367. 58	8, 859. 89
	530, 359. 13	550, 031. 56
	325, 134, 267. 99	157, 361, 514. 83

	166,837,790.00	
	2,926,036.75	421,753.27
	936,828.01	1,149,418.01
	5,872,347.92	
	31,725,513.64	25,616,663.31
	2,197,455.05	2,407,075.55
	1,984,284.43	2,322,054.90
	212,480,255.80	31,916,965.04
	537,614,523.79	189,278,479.87
	336,683,929.00	336,683,929.00
	1,608,759,095.91	1,608,759,095.91
	-46,699,787.91	-50,473,430.68
	16,991,234.63	16,991,234.63
	-812,975,216.45	-1,003,008,746.59
	1,102,759,255.18	908,952,082.27
	30,418,027.74	30,155,116.60
	1,133,177,282.92	939,107,198.87
	1,670,791,806.71	1,128,385,678.74

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	2023 12 31	2023 1 1
	259,899,375.58	239,524,744.68
	2,861,225.86	3,760,238.50
	49,667,445.66	62,561,723.27
	146,910.16	1,316,129.17
	367,743,025.94	23,303,326.41

	968,371.72	8,859.89
	500,363.40	341,566.49
	194,621,587.71	185,393,384.54
	59,000,000.00	
	2,926,036.75	421,753.27
	936,828.01	1,149,418.01
	5,651,150.83	
	31,725,513.64	25,616,663.31
	2,197,455.05	2,407,075.55
	1,984,284.43	2,322,054.90
	104,421,268.71	31,916,965.04
	299,042,856.42	217,310,349.58
	336,683,929.00	336,683,929.00
	1,608,759,095.91	1,608,759,095.91
	-46,699,787.91	-50,473,430.68
	16,991,234.63	16,991,234.63
	-692,623,900.62	-956,738,317.52
	1,223,110,571.01	955,222,511.34
	1,522,153,427.43	1,172,532,860.92

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	2023	2022
	693,162,044.78	756,630,723.82
	693,162,044.78	756,630,723.82
	457,581,012.66	486,671,148.46
	383,614,927.75	421,336,009.79

	5, 887, 798. 48	5, 119, 208. 58
	6, 471, 640. 95	6, 569, 411. 86
	61, 770, 978. 45	44, 139, 762. 16
	1, 049, 203. 65	3, 399, 727. 07
	-1, 213, 536. 62	6, 107, 029. 00
	1, 063, 009. 58	13, 082, 677. 45
	2, 331, 064. 47	7, 079, 340. 15
	22, 828, 817. 58	15, 594, 223. 05
" "	2, 990, 219. 52	- 7, 010, 097. 74
	1, 490, 920. 47	-8, 226, 147. 74
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" -"	203, 862. 33	27, 399, 053. 87
" -"	- 77, 814, 110. 35	- 15, 602, 472. 58
" -"	11, 690, 668. 40	9, 469, 811. 85
" "	194, 451, 989. 60	298, 297, 593. 81
	3, 362, 699. 52	353, 384. 96
	7, 564, 732. 21	30, 395, 176. 90
" "	190, 249, 956. 91	268, 255, 801. 87
	- 254, 030. 10	- 351, 836. 91
" "	190, 503, 987. 01	268, 607, 638. 78
1. " "	190, 503, 987. 01	268, 607, 638. 78
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1.	190, 033, 530. 14	268, 004, 066. 77
2	470, 456. 87	603, 572. 01
	3, 773, 642. 77	- 9, 184, 635. 32
	3, 773, 642. 77	- 9, 184, 635. 32

	3, 470, 921. 42	- 9, 041, 367. 90
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	302, 721. 35	- 143, 267. 42
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	194, 277, 629. 78	259, 423, 003. 46
	193, 807, 172. 91	258, 819, 431. 45
	470, 456. 87	603, 572. 01
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	670, 646, 180. 96	736, 459, 240. 10
	369, 529, 870. 88	406, 365, 738. 48
	5, 702, 728. 96	5, 048, 565. 35
	5, 467, 836. 49	5, 965, 369. 88
	50, 632, 380. 02	36, 113, 289. 43
	365, 007. 58	3, 399, 727. 07
	- 989, 291. 02	5, 570, 835. 83
	1, 063, 009. 58	12, 440, 409. 39
	2, 085, 483. 22	

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" "	-1,028,500.00	-1,512,500.00
" - "	123,992.09	37,577,401.79
" - "	-6,957,360.02	-13,545,590.04
" - "	11,690,668.40	9,950,950.34
" "	269,234,161.32	316,311,586.34
	2,148,391.10	138,809.96
	7,525,260.52	30,342,572.18
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	-257,125.00	-378,125.00
" "	264,114,416.90	286,485,949.12
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	3,773,642.77	-9,184,635.32
	3,470,921.42	-9,041,367.90
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	267,888,059.67	277,301,313.80

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	647,899,554.50	733,522,925.24
	16,057,621.25	4,197,898.09
	26,713,557.90	79,076,381.55
	690,670,733.65	816,797,204.88
	244,082,308.49	269,839,915.05
	44,009,666.61	52,613,525.83
	22,992,127.57	14,991,904.38
	30,995,268.42	36,902,098.40
	342,079,371.09	374,347,443.66
	348,591,362.56	442,449,761.22
	10,839,233.41	
	1,149,500.00	1,216,050.00
	11,410,504.32	2,046,066.54
		128,642,493.00
		98,907,123.63
	23,399,237.73	230,811,733.17
	528,219,080.43	3,467,159.08
	528,219,080.43	3,467,159.08
	-504,819,842.70	227,344,574.09

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	2, 954, 640. 51	13, 826, 977. 45
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	3, 841, 408. 55	556, 120, 426. 51
	183, 996, 381. 45	- 536, 120, 426. 51
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	27, 767, 901. 25	133, 673, 909. 09
	246, 571, 145. 00	112, 897, 235. 91
	274, 339, 046. 25	246, 571, 145. 00

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	625, 733, 688. 81	708, 128, 746. 91
	16, 057, 621. 25	4, 197, 668. 64
	23, 020, 443. 36	101, 081, 221. 19
	664, 811, 753. 42	813, 407, 636. 74
	212, 034, 043. 67	258, 554, 702. 36
	33, 899, 404. 86	41, 611, 246. 90
	21, 653, 389. 67	14, 156, 253. 24
	28, 011, 945. 47	73, 162, 802. 64
	295, 598, 783. 67	387, 485, 005. 14
	369, 212, 969. 75	425, 922, 631. 60
	10, 919, 233. 41	
	1, 899, 682. 93	1, 216, 050. 00
	12, 018, 056. 80	1, 951, 910. 00
	0. 00	128, 642, 493. 00
	291, 503, 851. 31	98, 907, 123. 63
	316, 340, 824. 45	230, 717, 576. 63
	8, 091, 883. 21	2, 620, 964. 95
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	743, 491, 508. 52	3, 620, 964. 95
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	825,652.77	13,184,709.39
	866,768.04	263,449.06
	1,692,420.81	520,478,158.45
	78,307,579.19	-510,478,158.45
	20,369,864.87	142,541,084.83
	237,943,507.19	95,402,422.36
	258,313,372.06	237,943,507.19

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	2023														
	336,683,929.00				1,608,759.09		-50,473,430.68		16,991,234.63		-1,003,008,746.59		908,952,082.27	30,155,166.00	939,107,198.87
	336,683,929.00				1,608,759.09		-50,473,430.68		16,991,234.63		-1,003,008,746.59		908,952,082.27	30,155,166.00	939,107,198.87
"							3,773,642.77				190,033,530.14		193,807,172.91	262,911.14	194,070,084.05



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	336, 683, 929. 00				1, 60 8, 75 9, 09 5. 91		- 41, 2 88, 7 95. 3 6		16, 9 91, 2 34. 6 3		- 1, 27 1, 01 2, 81 3. 36		650, 132, 650. 82	29, 5 51, 5 44. 5 9	679, 684, 195. 41
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	2023												
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	336, 6 83, 92 9. 00				1, 608 , 759, 095. 9 1		- 50, 47 3, 430 . 68		16, 99 1, 234 . 63		- 956, 7 38, 31 7. 52		955, 2 22, 51 1. 34
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	336,683,929.00				1,608,759,095.91		-46,699,787.91		16,991,234.63	-692,623,900.62		1,223,110,571.01

	2022											
	336,683,929.00				1,608,759,095.91		-41,288,795.36		16,991,234.63	-1,243,224,266.64		677,921,197.54
	336,683,929.00				1,608,759,095.91		-41,288,795.36		16,991,234.63	-1,243,224,266.64		677,921,197.54
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	6,211,361.96	19.12%	2,909,962.20	46.85%	3,301,399.76	6,625,821.13	20.16%	2,971,201.87	44.84%	3,654,619.26
	32,494,393.76	100.00%	29,192,994.00	89.84%	3,301,399.76	32,870,665.75	100.00%	29,216,046.49	88.88%	3,654,619.26

26,283,031.80

	14,041,131.60	14,041,131.60	14,041,131.60	14,041,131.60	100.00%
	6,906,616.00	6,906,616.00	6,906,616.00	6,906,616.00	100.00%
	3,682,401.58	3,682,401.58	3,682,401.58	3,682,401.58	100.00%
	945,146.98	945,146.98	945,146.98	945,146.98	100.00%
	215,345.96	215,345.96	197,345.96	197,345.96	100.00%
	119,057.49	119,057.49	119,057.49	119,057.49	100.00%
			125,313.74	125,313.74	100.00%
	76,057.30	76,057.30	76,057.30	76,057.30	100.00%
			63,524.35	63,524.35	100.00%
			46,766.73	46,766.73	100.00%
	39,317.50	39,317.50	39,317.50	39,317.50	100.00%
			15,360.00	15,360.00	100.00%
			14,526.69	14,526.69	100.00%
			7,876.00	7,876.00	100.00%
			1,330.00	1,330.00	100.00%
			817.05	817.05	100.00%
			442.83	442.83	100.00%

	110,287.60	110,287.60				
	109,482.61	109,482.61				
	26,244,844.62	26,244,844.62	26,283,031.80	26,283,031.80		

2,909,962.20

1	3,425,732.30	205,543.94	6.00%
1 2	18,600.00	1,860.00	10.00%
2 3	34,800.00	10,440.00	30.00%
3 4	74,963.00	37,481.50	50.00%
4 5	13,149.50	10,519.60	80.00%
5	2,644,117.16	2,644,117.16	100.00%
	6,211,361.96	2,909,962.20	

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	26,244,844.62	275,957.39	237,770.21		26,283,031.80
	2,971,201.87	46,171.69	107,411.36		2,909,962.20
	29,216,046.49	322,129.08	345,181.57		29,192,994.00

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	14,041,131.60		14,041,131.60	43.21%	14,041,131.60
	6,906,616.00		6,906,616.00	21.25%	6,906,616.00
	3,682,401.58		3,682,401.58	11.33%	3,682,401.58
	1,317,189.29		1,317,189.29	4.05%	79,031.36
	1,312,405.65		1,312,405.65	4.04%	78,744.34
	27,259,744.12		27,259,744.12	83.88%	24,787,924.88

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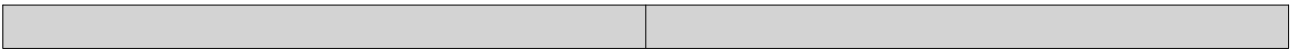
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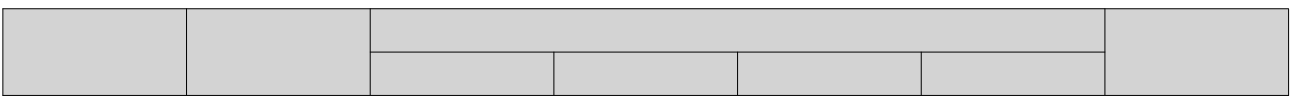
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	5,598,630.52	11.27%	5,170,576.52	92.35%	428,054.00	7,444,920.47	14.88%	6,845,474.98	91.95%	599,445.49
	49,672,445.00	100.00%	49,244,391.00	99.14%	428,054.00	50,024,646.33	100.00%	49,425,200.84	98.80%	599,445.49
	44,073,814.48									

	42,154,007.10	42,154,007.10	43,648,095.72	43,648,095.72	100.00%	
	239,954.37	239,954.37	239,954.37	239,954.37	100.00%	
	110,000.00	110,000.00	110,000.00	110,000.00	100.00%	
	74,764.39	74,764.39	74,764.39	74,764.39	100.00%	
	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
	42,579,725.86	42,579,725.86	44,073,814.48	44,073,814.48		

1	169,100.00	10,146.00	6.00%
1 2	299,000.00	29,900.00	10.00%
2 3			
3 4			
4 5			
5	5,130,530.52	5,130,530.52	100.00%
	5,598,630.52	5,170,576.52	

	12		
2023 1 1	6,845,474.98		42,579,725.86
2023 1 1			49,425,200.84
---	-1,494,088.62		1,494,088.62

	1,330.00			1,330.00
	182,139.84			182,139.84
2023 12 31	5,170,576.52		44,073,814.48	49,244,391.00

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	42,578,725.86				1,494,088.62	44,072,814.48
	1,000.00					1,000.00
	6,845,474.98	1,330.00	182,139.84		- 1,494,088.62	5,170,576.52
	49,425,200.84	1,330.00	182,139.84			49,244,391.00

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		43,648,095.72	4-5 5	87.87%	43,648,095.72
		831,363.53	5	1.67%	831,363.53
		500,000.00	5	1.01%	500,000.00
		411,731.22	5	0.83%	411,731.22
		322,960.00	5	0.65%	322,960.00
		45,714,150.47		92.03%	45,714,150.47

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1	326,177.24	94.11%	1,565,004.14	79.17%
1 2			103,797.36	5.25%
2 3			131,960.00	6.68%
3	20,396.09	5.89%	175,992.39	8.90%
	346,573.33		1,976,753.89	

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76,721,425.4	17,749,114.9	58,972,310.5	45,445,133.9	9,430,448.63	36,014,685.3
5	0	5	6		3
44,330,375.1	18,112,386.7	26,217,988.3	52,311,653.4	14,650,013.6	37,661,63.
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	42,318,013.05	18,012,495.11		-25,798,001.82	1,492,483.88							
	360,527.31	360,527.31									360,527.31	360,527.31
	7,435.05			-7,435.05								
	2,526,732.48	2,526,732.48									2,526,732.48	2,526,732.48
	2,985,523.93				-1,563.41				2,983,960.52		2,983,960.52	2,983,960.52
	48,198,231.82	20,899,754.90		-25,805,436.87	1,490,920.47				2,983,960.52		5,871,220.31	5,871,220.31
	48,198,231.82	20,899,754.90		-25,805,436.87	1,490,920.47				2,983,960.52		5,871,220.31	5,871,220.31

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	17,545,000.00	18,573,500.00
	17,545,000.00	18,573,500.00

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1.	39,071,017.18			39,071,017.18
2	1,164,936.92			1,164,936.92
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4.	40,235,954.10			40,235,954.10
1.	19,955,651.34			19,955,651.34
2	1,873,933.99			1,873,933.99
1	1,213,285.80			1,213,285.80
2	660,648.19			660,648.19

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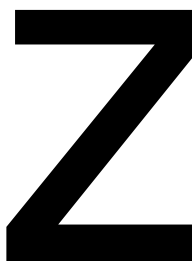
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	99,542,895.71	122,256,919.25
	99,542,895.71	122,256,919.25

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1.	137,230,092.54	310,729,349.49	4,500,563.10	2,596,967.81	1,433,152.16	456,490,125.10
2	67,815.53	790,970.37	181,667.03	1,851,795.60	-649,482.07	2,242,766.46
1		142,477.87	181,667.03	1,841,553.60	9,252.43	2,174,950.93
2	67,815.53					67,815.53
3						
4		648,492.50		10,242.00	-658,734.50	
3.	2,857,812.73	664,840.48	1,244,401.88	297,248.41	171,253.00	5,235,556.50
1	1,692,875.81	664,840.48	1,244,401.88	297,248.41	171,253.00	4,070,619.58
2	1,164,936.92					1,164,936.92
4.	134,440,095.34	310,855,479.38	3,437,828.25	4,151,515.00	612,417.09	453,497,335.06
1.	75,428,206.49	241,339,990.69	2,076,139.36	1,326,257.82	671,404.27	320,841,998.63
2	3,121,197.76	20,386,186.78	360,165.29	285,644.07	-98,974.22	24,054,219.68
1	3,121,197.76	20,248,076.64	360,165.29	285,644.07	39,135.92	24,054,219.68
2		138,110.14			-138,110.14	
3.	2,139,885.70	493,184.58	1,193,925.80	280,545.33	151,393.94	4,258,935.35
1	1,479,237.51	493,184.58	1,193,925.80	280,545.33	151,393.94	3,598,287.16

2	660,648.19					660,648.19
4.	76,409,518.55	261,232,992.89	1,242,378.85	1,331,356.56	421,036.11	340,637,282.96
1.	13,391,207.22					13,391,207.22
2.						
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3.	74,050.83					74,050.83
1	74,050.83					74,050.83
4.	13,317,156.39					13,317,156.39
1.	44,713,420.40	49,622,486.49	2,195,449.40	2,820,158.44	191,380.98	99,542,895.71
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	358,783,132.96	
	358,783,132.96	

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	4,741,849.82		4,741,849.82			
	363,140,659.80	20,296,752.96	342,843,906.84			
	11,278,945.69	81,569.39	11,197,376.30			
	544,302.00	544,302.00		544,302.00	544,302.00	
	379,705,757.31	20,922,624.35	358,783,132.96	544,302.00	544,302.00	

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	6,202,600.00		4,741,849.82			4,741,849.82	76.45%	76.45%				
	565,352.90		363,140.65			363,140.65	74.95%	74.95%	2,084,437.	2,084,437.	4.40%	

	0.00		9.80			9.80			87	87		
	563,324,300.00		11,278,945.69			11,278,945.69	2.33%	2.33%				
		544,302.00	67,815.53	67,815.53		544,302.00						
	1,134,879,800.00	544,302.00	379,229,270.84	67,815.53		379,705,757.31			2,084,437.87	2,084,437.87		

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			20,296,752.96		20,296,752.96
			81,569.39		81,569.39
	544,302.00				544,302.00
	544,302.00	20,378,322.35			20,922,624.35
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	363,140,659.80	342,843,906.84	20,296,752.96		

	11,278,945.69	11,197,376.30	81,569.39			
	374,419,605.49	354,041,283.14	20,378,322.35			

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1.			3,171,484.12	5,585,390.66		8,756,874.78
2.						

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3.			670,942.00	5,426,890.66		6,097,832.66
1				5,426,890.66		5,426,890.66
2			670,942.00			670,942.00
4.			2,500,542.12	158,500.00		2,659,042.12
1.			3,171,484.12	2,973,949.51		6,145,433.63
2				125,267.26		125,267.26
1				125,267.26		125,267.26
3			670,942.00	3,009,399.66		3,680,341.66
1				3,009,399.66		3,009,399.66
2			670,942.00			670,942.00
4.			2,500,542.12	89,817.11		2,590,359.23
1.						
2						
1						
3						
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4.						

4.		
1.	3,723,182.28	3,723,182.28
2.	415,228.70	415,228.70

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1.	58,801,613.30	1,588,817.02		1,125,504.15	3,633,841.00	65,149,775.47
2.	57,880,060.00					57,880,060.00
1	57,880,060.00					57,880,060.00
2						
3						
3.						
1						
4.	116,681,673.30	1,588,817.02		1,125,504.15	3,633,841.00	123,029,835.47
1.	23,294,377.29			1,084,205.93	3,633,841.00	28,012,424.22
2.	1,592,246.01			41,298.22		1,633,544.23
1	1,592,246.01			41,298.22		1,633,544.23
3.						
1						

4.	24,886,623.30			1,125,504.15	3,633,841.00	29,645,968.45
1.		1,588,817.02				1,588,817.02
2.						
1						
3.						
1						
4.		1,588,817.02				1,588,817.02
1.	91,795,050.00					91,795,050.00
2.	35,507,236.01			41,298.22		35,548,534.23

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2022	147,492.62		147,492.62		
	16,224.29		16,224.29		
	1,073,663.38		274,126.80		799,536.58
	953,035.60		200,639.04		752,396.56
	1,018,519.47		207,156.45		811,363.02
	119,012.84		24,206.04		94,806.80
2023		176,106.20	36,688.80		139,417.40

		3,490,977.91	295,067.99		3,195,909.92
	3,327,948.20	3,667,084.11	1,201,602.03		5,793,430.28

2023		54,547,124.74	
2024	44,591,309.20	44,814,977.56	
2025	1,131,238,248.03	1,131,238,248.03	
2026	24,235.61	24,235.61	
2027	3,233,903.84	5,418,352.31	
2028	5,567,005.83		
	1,184,654,702.51	1,236,042,938.25	

30

	228,911,643.11	42,365,433.98	186,546,209.13			
	37,964,213.80		37,964,213.80	37,964,213.80		37,964,213.80
	266,875,856.91	42,365,433.98	224,510,422.93	37,964,213.80		37,964,213.80

31

	1,586,003.52	1,586,003.52	ETC		1,581,237.49	1,581,237.49	
	1,586,003.52	1,586,003.52			1,581,237.49	1,581,237.49	

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	21,000,000.00	
	20,502.78	
	21,020,502.78	

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	38,339,217.13	31,133,679.85
	40,025,978.16	2,608,064.73
	117,695,296.95	24,762.02
	196,060,492.24	33,766,506.60

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	1,227,436.68	
	1,227,436.68	

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	171, 446. 00	171, 446. 00
	51, 984, 404. 58	48, 537, 031. 92
	52, 155, 850. 58	48, 708, 477. 92

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	171, 446. 00	171, 446. 00
	171, 446. 00	171, 446. 00

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	17, 076, 621. 79	18, 811, 900. 09
	8, 766, 250. 50	12, 864, 726. 50
	8, 617, 472. 48	9, 199, 997. 90
	3, 332, 992. 45	3, 374, 303. 25
	11, 087, 622. 69	874, 250. 00
	3, 103, 444. 67	3, 411, 854. 18
	51, 984, 404. 58	48, 537, 031. 92

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	7, 419, 225. 12	
	3, 189, 205. 64	
	1, 000, 000. 00	
	11, 608, 430. 76	

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1		38,511,811.16	27,837,270.24	10,674,540.92
2		572,806.34	572,806.34	
3		2,774,282.92	2,774,282.92	
		2,362,663.50	2,362,663.50	
		275,480.81	275,480.81	
		136,138.61	136,138.61	
4		3,137,765.70	3,137,765.70	
5		975,642.15	721,275.85	254,366.30
8		6,315,156.18	6,315,156.18	
		52,287,464.45	41,358,557.23	10,928,907.22

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1		4,247,590.06	4,247,590.06	
2		133,175.72	133,175.72	
3		190,817.96	190,817.96	
		4,571,583.74	4,571,583.74	

41

		778,121.51	2,267,148.88
		20,852.61	79,493.56
		20,693.21	30,958.69
		35,580.52	157,644.62
		279,609.15	265,147.05
		468,915.78	468,343.19
		27,161.14	114,315.06
		204,611.32	34,272.46
		427,459.03	493,161.46
		2,263,004.27	3,910,484.97

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	203,312.53	
	908,055.05	8,859.89
	1,111,367.58	8,859.89

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	530,359.13	550,031.56
	530,359.13	550,031.56

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	107,837,790.00	
	59,000,000.00	
	166,837,790.00	

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	936, 828. 01	1, 149, 418. 01
	936, 828. 01	1, 149, 418. 01

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	552, 343. 16	764, 933. 16
	384, 484. 85	384, 484. 85
	936, 828. 01	1, 149, 418. 01

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	8, 281, 779. 75	
	-2, 409, 431. 83	
	5, 872, 347. 92	

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	31, 725, 513. 64	25, 616, 663. 31	
	31, 725, 513. 64	25, 616, 663. 31	

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	2, 407, 075. 55	379. 50	210, 000. 00	2, 197, 455. 05	2
	2, 407, 075. 55	379. 50	210, 000. 00	2, 197, 455. 05	--

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	336, 683, 92 9. 00					336, 683, 92 9. 00	

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	-	3,692,997			-	3,773,642		-
50,473,430.68		.30			80,645.47	.77		46,699,787.91

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	16,991,234.63			16,991,234.63
	16,991,234.63			16,991,234.63

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	-1,003,008,746.59		-1,271,012,813.36
	-1,003,008,746.59		-1,271,012,813.36
	190,033,530.14		268,004,066.77
	-812,975,216.45		-1,003,008,746.59

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	678,791,055.78	381,636,393.97	747,343,746.39	418,960,536.24
	14,370,989.00	1,978,533.78	9,286,977.43	2,375,473.55
	693,162,044.78	383,614,927.75	756,630,723.82	421,336,009.79

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62

	1, 022, 107. 15	756, 566. 14
	729, 311. 78	540, 871. 88
	1, 338, 873. 61	1, 305, 263. 26
	1, 872, 800. 15	1, 707, 148. 88
	423, 424. 12	↓ 262, 300. 56
	327, 750. 34	433, 496. 91
	180, 205. 12	113, 441. 07
	- 6, 673. 79	119. 88
	5, 887, 798. 48	5, 119, 208. 58

63

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42, 138, 269. 61	22, 621, 321. 12
4, 453, 782. 14	5, 578, 732. 92
3, 782, 250. 59	3, 112, 997. 39
1, 956, 570. 05	502, 319. 39
640, 786. 98	1, 239, 781. 72
593, 604. 58	221, 705. 75
3, 046, 997. 57	1, 972, 267. 25
594, 941. 39	1, 497, 764. 71
1, 136, 668. 74	0. 00

	209,498.65	213,507.19
		3,600.00
		11,167.14
	138,309.89	212,323.72
	167,470.35	8,340.30
		4,463.76
	166,088.89	448,207.12
	6,471,640.95	6,569,411.86

65

	707,060.38	1,321,273.16
	209,021.51	678,778.91
	41,794.12	214,746.73
		26,059.91
		311,916.01
	48,804.61	606,766.81
	2,550.00	72,649.60
		5,600.60
	39,096.13	18,867.92
	876.90	143,067.42
	1,049,203.65	3,399,727.07

66

	1,063,009.58	13,082,677.45
	-2,331,064.47	-7,079,340.15
	0.06	-0.29
	54,518.21	103,691.99
	-1,213,536.62	6,107,029.00

67

	6,766,769.12	11,408,015.78
	7,513.55	7,012.65
	16,053,113.40	4,179,194.62
	1,421.51	
	22,828,817.58	15,594,223.05

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	38,386.40	-1,954,586.15
	11,652,282.00	11,424,398.00
	11,690,668.40	9,469,811.85

74

	10,027.49		10,027.49
	108,959.32	27,157.15	108,959.32
	538,888.80		538,888.80
	546,049.86		546,049.86
	1,467,930.17	249,038.00	1,467,930.17
	690,843.88	77,189.81	690,843.88
	3,362,699.52	353,384.96	3,362,699.52

75

	1,000,000.00		1,000,000.00
	6,108,850.33	25,631,952.31	6,108,850.33
	359,586.60	4,760,501.62	359,586.60
	19,741.71		19,741.71
	2,389.89	745.08	2,389.89
	74,163.68	1,977.89	74,163.68
	7,564,732.21	30,395,176.90	7,564,732.21

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	3,094.90	26,288.09
	-257,125.00	-378,125.00
	-254,030.10	-351,836.91

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	190,249,956.91
/	47,562,489.23
	-136,599.81
	-41,694.85
	-74,386,176.11
	1,178,840.82
	-49,234.00
	25,618,344.62
	-254,030.10

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	2,092,664.36	24,594,430.75
	12,197,215.95	18,805,805.28
	1,386,693.24	
	4,690,671.43	34,003,418.64
	1,465,539.24	
	4,880,773.68	1,672,726.88
	26,713,557.90	79,076,381.55

	9,160,820.39	10,821,186.18
	15,139,427.80	25,956,378.92
	52,328.21	109,244.30
	1,000,000.00	
	22,131.60	
	5,620,560.42	15,289.00
	30,995,268.42	36,902,098.40

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		98,907,123.63
		98,907,123.63

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1		
	190,503,987.01	268,607,638.78
	77,610,248.02	-11,796,581.29
	25,392,772.74	27,435,402.95
	756,614.21	15,970.34
	1,488,859.14	1,261,171.60
	1,201,602.03	497,867.62
" "	-11,690,668.40	-9,469,811.85
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	246, 571, 145. 0	112, 897, 235. 91
	27, 767, 901. 25	133, 673, 909. 09

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	4,250,891.52	
	3,588,073.82	
	7,838,965.34	

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	246,976.79	193,683.48
	67,265.30	68,148.59
	50,765.49	52,798.51
	877,696.69	4,803,494.88
	2,594,261.72	
	1,624,960.00	2,561,664.12
	657,196.07	
		509,593.81
	27,000.00	

	5,096,918.41	4,789,656.32
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		877,696.69					877,696.69
		2,594,261.72					2,594,261.72
		1,624,960.00					1,624,960.00
		5,096,918.41					5,096,918.41

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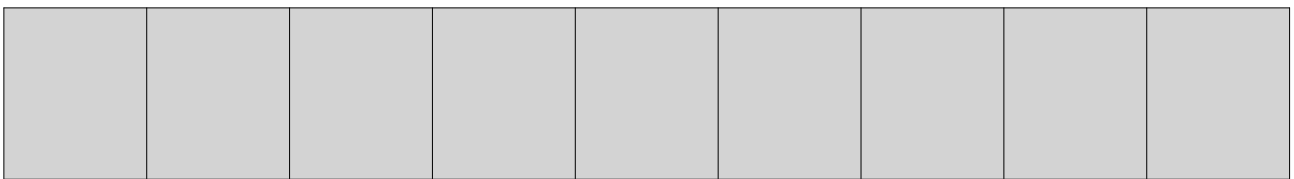


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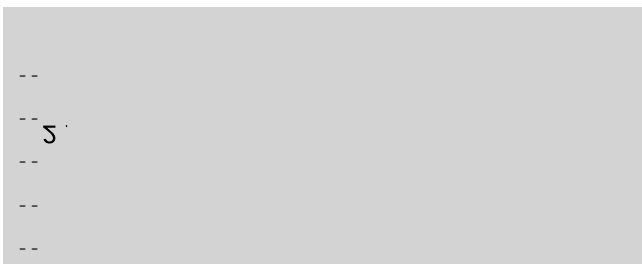
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	100,000,00 0.00				100.00%		
	55,000,000 .00				100.00%		
	28,707,564 .00				100.00%		

	10,000,000.00				100.00%		
	1,500,000.00				80.00%		
	39,000,000.00				51.28%		
	100,000,000.00					100.00%	
	100,000,000.00					100.00%	
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		24,305,517.94	
		-15,245,417.96	-2,608,172.63
		-11,150,000.00	
		-26,395,417.96	-2,608,172.63

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		2,992,958.98
--	-695,965.95	-2,302,436.96
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	24,002,144.00		53,587,275.08	77,589,419.08
1.	24,002,144.00		53,587,275.08	77,589,419.08
4	6,457,144.00		3,919,829.42	10,376,973.42
5	17,545,000.00			17,545,000.00
6			49,667,445.66	49,667,445.66
	24,002,144.00		53,587,275.08	77,589,419.08
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			50,000	19.27%	23.81%

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		2,130,565.53			97,885.13
		29,880.00			
		2,160,445.53			97,885.13

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		391,667,146.80	435,781,981.32
		304,532.57	
		84,158.42	
		23,853.21	170,852.00
			231,682.51
		392,079,691.00	436,184,515.83

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		4,250,891.52	736,241.11
		26,235.70	4,168.81

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	3,243,457.60	2,645,368.48

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		6,906,616.00	6,906,616.00	6,906,616.00	6,906,616.00
				110,287.60	110,287.60
		197,345.96	197,345.96	215,345.96	215,345.96
		26,000.00	1,560.00	5,000.00	30.00
		82,766.17	82,766.17	82,766.17	82,766.17
		110,000.00	110,000.00	110,000.00	110,000.00

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		7,419,225.12	7,419,225.12
		56,201.14	166,488.74
		132,379.33	132,379.33
		5,600.00	4,100.00
		33,154,137.45	64,473,189.44

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	399,055,822.33	291,396,139.41		11,660,905.96	678,791,055.78
	111,080,551.95	281,890,510.78		11,334,668.76	381,636,393.97
	1,872,075,777.68	264,660,163.45	632,985,222.76	1,098,929,357.18	1,670,791,806.71
	537,224,594.61	283,026,855.23	607,577,215.56	890,214,141.61	537,614,523.79

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	17, 563, 655. 21	100. 00%	14, 702, 429. 35	83. 71%	2, 861, 225. 86	18, 406, 296. 85	100. 00%	14, 646, 058. 35	79. 57%	3, 760, 238. 50

11, 924, 662. 11

	6, 906, 616. 00	6, 906, 616. 00	6, 906, 616. 00	6, 906, 616. 00	100. 00%	
	3, 682, 401. 58	3, 682, 401. 58	3, 682, 401. 58	3, 682, 401. 58	100. 00%	
	945, 146. 98	945, 146. 98	945, 146. 98	945, 146. 98	100. 00%	
			125, 313. 74	125, 313. 74	100. 00%	
	76, 057. 30	76, 057. 30	76, 057. 30	76, 057. 30	100. 00%	
			63, 524. 35	63, 524. 35	100. 00%	
			46, 766. 73	46, 766. 73	100. 00%	
	39, 317. 50	39, 317. 50	39, 317. 50	39, 317. 50	100. 00%	
			14, 526. 69	14, 526. 69	100. 00%	
	14, 525. 36	14, 525. 36	14, 525. 36	14, 525. 36	100. 00%	
			7, 876. 00	7, 876. 00	100. 00%	
			1, 330. 00	1, 330. 00	100. 00%	
			817. 05	817. 05	100. 00%	
			442. 83	442. 83	100. 00%	
	110, 287. 60	110, 287. 60				
	11, 774, 352. 32	11, 774, 352. 32	11, 924, 662. 11	11, 924, 662. 11		

2, 777, 767. 24

1	3, 043, 857. 30	182, 631. 44	6. 00%
5	2, 595, 135. 80	2, 595, 135. 80	100. 00%
	5, 638, 993. 10	2, 777, 767. 24	

	14, 163, 759. 50		14, 163, 759. 50	80. 64%	11, 691, 940. 26
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			367, 743, 025. 94		23, 303, 326. 41
			367, 743, 025. 94		23, 303, 326. 41

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	373,055,320.62	27,438,630.59
	477,700.00	929,228.31
	792,920.16	1,698,745.44
	374,325,940.78	30,066,604.34

2

1	1	367,487,761.94	17,918,572.21
1	2	294,000.00	5,420,532.72
3		6,544,178.84	6,727,499.41
4	5		1,817.87
5		6,544,178.84	6,725,681.54
		374,325,940.78	30,066,604.34

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	1,494,088.62	0.40%	1,494,088.62	100.00%						
	372,831,852.16	99.60%	5,088,826.22	1.35%	367,743,025.94	30,066,604.34	100.00%	6,763,277.93	22.49%	23,303,326.41
	5,499,690.22	1.47%	5,088,826.22	92.53%	410,864.00	7,329,867.65	24.38%	6,763,277.93	92.27%	566,589.72

	367,332,161.94	98.13%			367,332,161.94	22,736,736.69	75.62%			22,736,736.69
	374,325,940.78	100.00%	6,582,914.84	1.74%	367,743,025.94	30,066,604.34	100.00%	6,763,277.93	22.49%	23,303,326.41

1,494,088.62

	1,494,088.62	1,494,088.62					100.00%		
	1,494,088.62	1,494,088.62							

5,088,826.22



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					1,494,088.62	1,494,088.62
	6,763,277.93		180,363.09		- 1,494,088.62	5,088,826.22
	6,763,277.93		180,363.09			6,582,914.84

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		342,744,202.00	1	91.56%	
		18,685,584.11	1	4.99%	
		5,902,375.83	1	1.58%	
		1,494,088.62	5	0.40%	1,494,088.62

		831,363.53	5	0.22%	831,363.53
		369,657,614.09		98.75%	2,325,452.15

7

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	208,715,215.57		208,715,215.57	109,795,215.57		109,795,215.57
	5,871,220.31	5,871,220.31		48,198,231.82	20,899,754.90	27,298,476.92
	214,586,435.88	5,871,220.31	208,715,215.57	157,993,447.39	20,899,754.90	137,093,692.49

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	20,000,000.00						20,000,000.00	
	1,200,000.00						1,200,000.00	
	80,000.00			80,000.00				
	25,633,045.19						25,633,045.19	
	6,882,170.38						6,882,170.38	
	55,000,000.00						55,000,000.00	

	1,000,000.00		99,000,000.00				100,000,000.00	
	109,795,215.57		99,000,000.00	80,000.00			208,715,215.57	

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	24,305,517.94	18,012,495.11		-25,798,001.82	1,492,483.88						
		360,527.31									360,527.31
	7,435.05			-7,435.05							
		2,526,732.48									2,526,732.48
	2,985,523.93				-1,563.41				-2,983,960.52		2,983,960.52

	27, 29 8, 476 . 92	20, 89 9, 754 . 90		- 25, 80 5, 436 . 87	1, 490 , 920. 47				- 2, 983 , 960. 52			5, 871 , 220. 31
	27, 29 8, 476 . 92	20, 89 9, 754 . 90		- 25, 80 5, 436 . 87	1, 490 , 920. 47				- 2, 983 , 960. 52			5, 871 , 220. 31

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	11,690,908.34	
	1,924,161.54	
	-1,028,500.00	
	237,770.21	
	-6,108,850.33	
	2,256,376.75	
	8,935.06	
	-235,990.49	
	154,764.74	
	9,062,027.32	--

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	16,053,113.40	2012 2012 70
	4,842,607.58	2020 11 12

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	18.89%	0.56	0.56

	17.99%	0.5375	0.5375
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