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		(2021 7 22)
		2021 1 29

GMP		
GSP		

2021

			300158
	Shanxi Zhendong Pharmaceutical Co.,Ltd		
	Zhendong Pharmacy		

	0355-8096012	
	0355-8096018	
	zqb@zdjt.com	

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	2,646,533,878.04	1,974,650,381.70	34.03%
	220,661,218.02	117,720,552.76	87.44%
	169,699,956.49	88,407,694.54	91.95%
	-35,953,406.08	144,630,130.24	-124.86%
/	0.2148	0.1146	87.43%
/	0.2148	0.1146	87.43%
	3.84%	2.14%	1.70%
	7,555,818,210.44	7,603,158,973.63	-0.62%
	5,785,161,470.17	5,644,844,285.03	2.49%

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	57,174,958.68	

2020 2020
11

2020 5806 8.2%
2025 7500

VMS 2019
170 2.1% 4.7% 2025 214

2.5 6 1 1.64 0.88
30 84% 20 2020
200

586 439 128 268 32 11
OTC 129 267 10 24 2020 237
60% 11

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2020 26.35%

AG Research Co., LTD

Worldwide

ZD03

ZD-16

ZD-09 1 ZD09

ZD16

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498 8540 87% 1500

OTC 400

1700

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1	CN202020681368.X		
2	CN202020681308.8		
3	CN202020681347.8		
4	CN202021499404.7		
5	CN201611011879.5	(R)-	
6	CN202021782942.7		
7	CN201811442781.4		
8	CN202022129050.3		
9	CN202021921635.2		
10	US16/336876	Traditional chinese medicine composition for treating psoriasis and method for preparing the same	

2021 264,653.39 34.03%
22,066.12 87.44%

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2020

51 27
24 22 30 ZD03
ZD09
9 ZD16 ZD18 ZD19
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16 2.8
3 15
23 11
16

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1.6 2020 “ ” “ . ” “
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48.39%
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86.34%

1052 “ ”

198

12.59% 398.78%

32.34%

	2,646,533,878.04	1,974,650,381.70	34.03%	
	978,107,515.07	745,409,510.64	31.22%	
	1,164,934,070.77	885,463,000.52	31.56%	
	159,783,664.67	121,427,595.82	31.59%	
	6,815,822.45	9,846,102.33	-30.78%	
	62,033,740.29	18,027,452.46	244.11%	
	99,067,484.32	75,113,691.46	31.89%	
	-35,953,406.08	144,630,130.24	-124.86%	
	-55,028,212.28	-202,880,443.26	72.88%	
	-180,727,776.82	252,404,127.19	-171.60%	
	-271,709,395.18	194,153,814.17	-239.95%	

2021

	932,280,810.14	12.34%	825,076,233.84	10.85%	1.49%	
	1,037,349,301.70	13.73%	932,352,627.35	12.26%	1.47%	
	32,925,596.19	0.44%	9,561,029.24	0.13%	0.31%	

2021

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	2021 6 30	
	18,900,160.15	
	18,900,160.15	
	217,014,796.60	
	143,732,506.86	
	73,282,289.74	
	235,914,956.75	

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3,174,400.00	1,888,634.33	68.08%

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50				3,174,400.00	79,055,700.03		3.95%	0.00	0.00			
	--	--	--	3,174,400.00	79,055,700.03	--	--	0.00	0.00	--	--	--

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2019 12 31

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	( )		(1)		(2)	(3) (2)/(1)					
3.2 GAP		4,844	4,844		3,670.04	75.76%	2013 12 31	1.24	450.29		
		9,666	9,666		5,472.58	56.62%	2012 12 31	2,451	39,181.7		
		8,026									
1.5		8,024	4,008		4,014.53	100.00%	2017 08 31				
	--	30,560	18,518		13,157.15	--	--	2,452.24	39,631.99	--	--
100		7,328	7,328		2,186.24	29.83%	2012 11 23	386	-1,564.64		
		12,500	12,500		12,410	99.28%	2012 12 31				

2021

		28,000	37,500		37,500	100.00%	2013 12 31	1,159.94	24,629.29		
		11,200	11,200		11,200	100.00%	2011 07 31	182.51	-3,493.58		
		1,500									
		8,000	8,000		8,000	100.00%	2014 08 30				
	--	19,500	19,500		19,500	100.00%	--	--	--	--	--

	1. 19,500 2. 7,328 100 2,186.24 3. 12,500 18 12,410 4. 40500 37500 3000 37,500 5. 11,200 6. 1,500 2012 4 12 1,500 7. 8,000 8000 8. 8,436.62 9. 3.2 GAP 1,173.96 10. 9646.90 11. 2016 8 26 11,831.31 2019 12 31 31094.33
	1 2012 8 6 “ ” 2.8 4.05 2.8 0.95 3.75 2012 9 29 2012 2 2012 12 23 2013 1 12 2013 3 2013 12 11 1.5 8,024 4,008 2013 12 28 2013
	2011 1 14 2,440.16 2011 1 7 3.2 GAP 701.80 , 1,738.36 2011 12 23
	1 2011 3 27 10,000 2 2011 10 19 10,000 2011 12 23 3 2012 4 11

2021

	10,000 4 2012 10 16 10,000 5 2013 3 25 10,000 6 2013 9 25 10,000 7 2014 9 11 10,000 8 2015 8 17 10,000
	1 4193.42 100 5,141.76 1 587 465 3,988 2 2 GAP 1,173.96 1 174 1,014
	1 2011 11 22 1500 1 2 3 2 2011 1.5 2012 6 30 2012 7 2012 2013 1 31 2013 2013 1.5 4,008

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		(1)		(2)	(3)=(2)/(1)				
		37,500		37,500	100.00%	2013 12 31	1,159.94		
1.5	1.5	4,008		4,014.53	100.00%	2017 08 31			
	--	41,508	0	41,514.53	--	--	1,159.94	--	--
( )			1 2012 12 23 2013 1 12 2013 2						

	GMP 2012 8 6 “ ” 2012 9 29 2012 3 1.5 GMP 8,024 4,008 2013 12 11 1.5 2013 12 28 2013 1.5
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		1,410	1,410	0	0
		13,790	1,790	0	0
		2,000	0	0	0
		17,200	3,200	0	0

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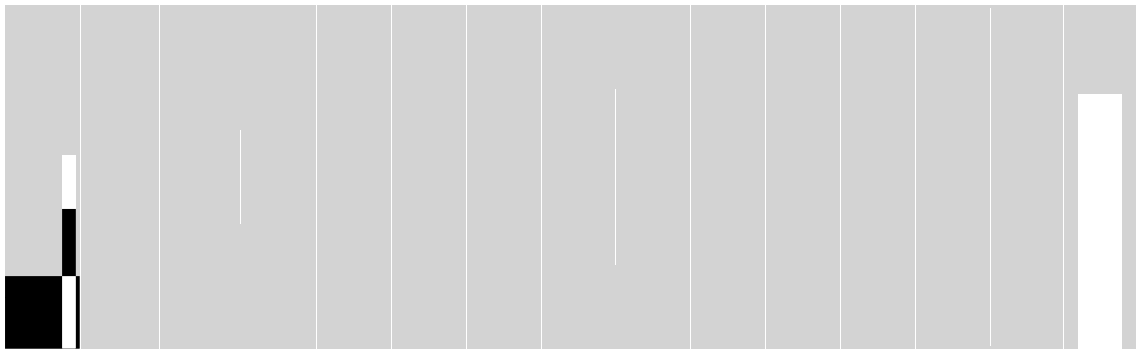


			50		2020 07 15	2021 07 14			4.50 %	2.25	0					
			500		2021 06 10	2021 12 10			4.60 %	11.5	0					

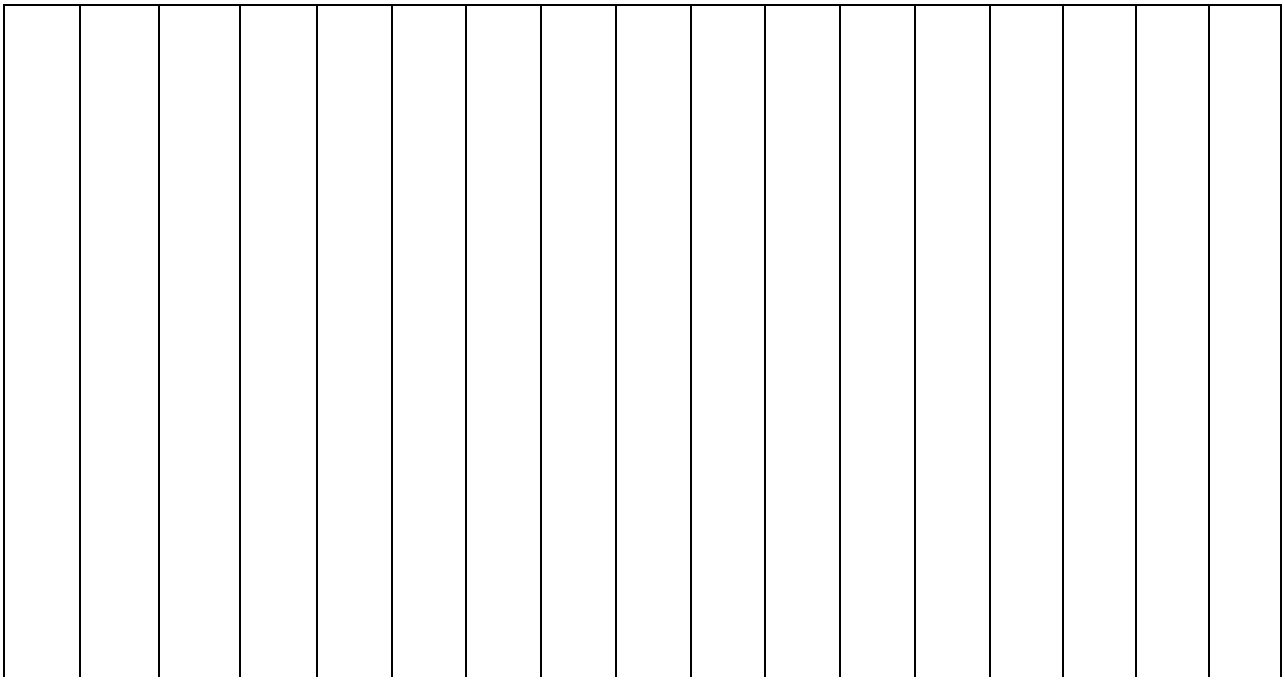
			900		2021 04 02	2021 04 07			2.87%	0.36	0.36				
			800		2021 04 08	2021 04 25			2.87%	1.08	1.08				

			2,500		2021 04 08	2021 04 14			2.87%	1.2	1.2				
			500		2021 04 08	2021 06 11			2.87%	0.12	0.12				

2021

			800		2021 01 01	2021 06 30			2.63 %	5	4.28					

2021



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			1,000		2021 01 04	2021 06 28			8.92%	43.11	43.11					
			200		2021 01	2021 06			8.92%	8.72	8.72					

2021

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			340		2021 03 15	2021 12 31			2.50%	6.28	6.28		0			
			17,200	--	--	--	--	--	--	150.91	121.33	--	0	--	--	--

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			19817778.00	507,772,972.68	381,091,475.70	405,437,751.38	214,609,923.27	183,268,181.39

			10000000	947,959,974.27	98,563,106.77	1,461,096,247.22	92,010,648.63	78,731,602.40

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					2021-003	2021-003
2021 06 23					2021 6 25 2021-004	2021 6 25 2021-004
2021 06 25					2021 6 27 2021-005	2021 6 27 2021-005

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2021		44.87%	2021 02 08	2021 02 08	2021 2021-017
2020		40.75%	2021 05 17	2021 05 17	2020 :2021-051
2021		45.01%	2021 06 17	2021 06 17	2021 2021-064

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			2021 02 11	
			2021 04 22	
			2021 04 22	
			2021 04 22	
			2021 04 22	
			2021 04 22	

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10	0
10	1
	1,027,494,660
	102,749,466.00
	0.00
	102,749,466.00
	1,392,700,191.20

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2016 04 25

2016 08 25

280,000 520,209,330 519,929,330

2016 11 10

150,000 519,929,330 519,779,330

2017 03 24

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2017 04 24

2 25 6.8180643 65 247.8

2017 08 28

1 3.5 6.8180643 6.7680403

2018 04 20

9 88.20 6.7680403 2017 55 30% 208.50

2018 08 29

6.7680403 3.3640202

2018 10 26 2018 4 19

2017 2018 6 14 296.70 593.40

2018 10 26 < > < >

2018 11 07 ,

2018 11 13 2018

2019 01 08

2020 01 06

2020 04 23

2020 07 10

2020 12 02 <

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2020 12 10

2020 12 18 2020

2016 02 05		
2016 02 05		
2016 02 25	2016	
2016 03 23		
2016 04 25		
2016 08 25		
2016 11 10		
2017 03 24		
2017 04 24		
2017 08 28		
2018 04 20		
2018 08 29		
2018 10 26		
2018 11 07		
2018 11 13	2018	
2019 01 08		
2020 01 06		
2020 04 24		
2020 07 10		
2020 12 03		
2020 12 11		

2020 12 18 2020

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	BOD		1	DW001	3.1 mg/L	266mg/L	0.45 /		
	COD		1	DW001	75 mg/L	458mg/L	1.51 /	96 /	
			1	DW001	6 mg/L	373mg/L	0.86 /		
			1	DW001	2.28 mg/L	70mg/L	0.33 /		
			1	DW001	0.06 mg/L	8mg/L	0.007 /		
			1	DW001	2 mg/L	64mg/L	0.5 /		
			1	DW001	10mg/L	30mg/L	0.11 /	18.07 /	
	pH		1	DW001	/	6-9	/		

	VOCS		1	DA003	13 mg/Nm3	60mg/Nm3	0.009 /	16.35 /	
	VOCS		1	DA004	11 mg/Nm3	60mg/Nm3	0.006 /	16.35 /	
			2	6T/10T	8.35mg/Nm3	20mg/Nm3 5mg/Nm3	0.115 /		
			2	6T/10T	0	3 mg/Nm3 35mg/Nm3	0		
			2	6T/10T	132mg/Nm3	150mg/Nm350mg/Nm3	1.546 /		
	PH		1		6-9mg/L	6-9mg/L			

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91140700602052641X001P

2 “ ”

91140200602165291J001P

3 “ ”

91140400729655415C001P

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1 1 COD

ET/MCD/F1 11(415C)11(001P)] TJETBT/F1 10.56 T402?1A4E786361139] TJO CD901129DF0EB304BB1052614C41r44181C1D4E786

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			15	2015 10 22		
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		20170404		20170404	2018 04 13	2018-028

				20170404 134764 121,889.6 234,656.72 469,313.4 591,203		

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					0	0		100			0		

					0	19.79	0.01%	50			0		
					0	0		0			0		
					0	0		50			0		
					0	46.44	0.01%	0			0		
					0	1.49	0.01%	0			0		
					0	1,297.	100.0	5,000			0		

						38	0%						
					0	670.28	28.69%	5,000			0		
					0	7.14	0.01%	100			0		
					0	309.46	0.36%	1,000			0		
					0	2,079.94	2.43%	5,000			0		

2021

					0	4.25	0.01%				0		
					0	100	100.00%	200			0		
					0	0	0.00%	300			0		
				--	--	4,581.57	--	17,800	--	--	--	--	--
				2020 2021 (2021 4 24 2021 , 2021 17800 2021 4581.57									

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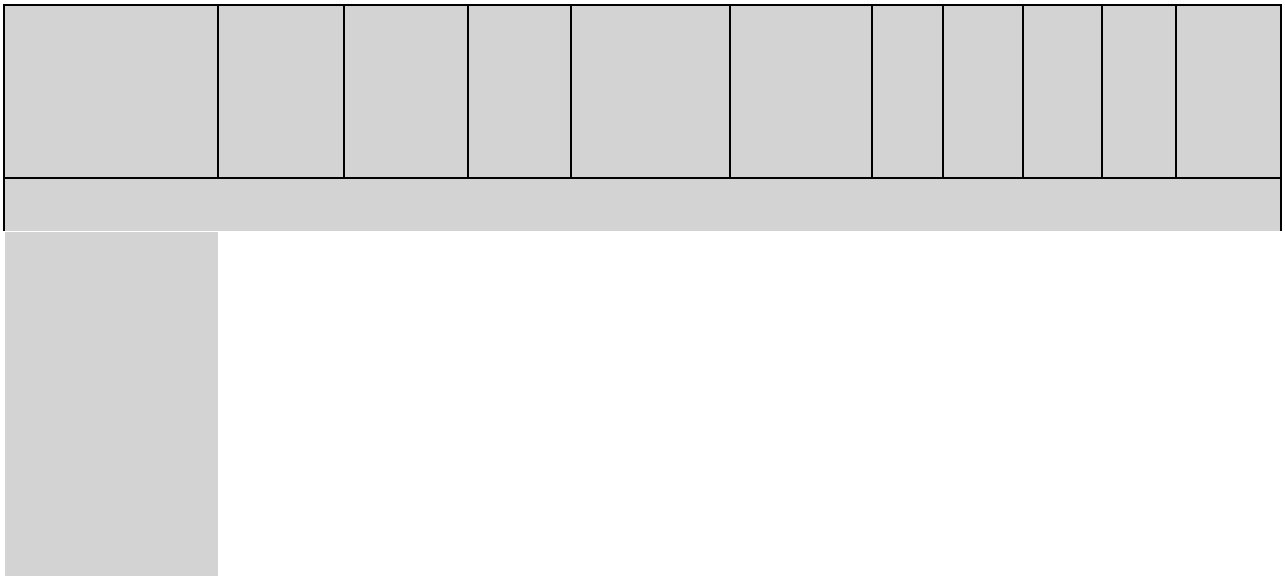

2021

A1+B1+C1	80,000	A2+B2+C2	6,300							
A3+B3+C3	80,000	A4+B4+C4	4,800							
A4+B4+C4		0.83%								

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	FB-HRS,LLC	FBH	2019 05 20						1,000					

		RS001											
			20191205					1,000					
			20200202					5,000					
			20210118					1,000			311.48		
			20210221					650			50		
		249.3 528.516	20210106					529.27					

		3 0.75											
		416.6	2021 01 22					624.9					
		401.8	2021 04 27					1,205 .4					
		550	2021 06 23					935			102		
			2021 05 17					1,300					
			2021 03 17					500					
			2021 03					1,000					

2021

			31										
			2021 03 26						5,000				
			2020 11 12						10,000				
			2021 04 30						9,000				
			2020 12 14						5,000				

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	15,758,854	1.53%				-2,325,162	-2,325,162	13,433,692	1.31%
1									
2									
3	15,758,854	1.53%				-2,325,162	-2,325,162	13,433,692	1.31%
	15,758,854	1.53%				-2,325,162	-2,325,162	13,433,692	1.31%
4									
	1,011,735,806	98.47%				2,325,162	2,325,162	1,014,060,968	98.69%
1	1,011,735,806	98.47%				2,325,162	2,325,162	1,014,060,968	98.69%
2									
3									
4									
	1,027,494,660	100.00%						1,027,494,660	100.00%

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	1,737,204			1,737,204		25%
	633,792			633,792		25%
	578,964			578,964		25%
	202,400		100,000	302,400		25%
	69,875		40,000	109,875		25%
	27,650		10,000	37,650		25%

2021

	11,685,402	2,921,351		8,764,051		2022 1 15
	672,317		357,439	1,029,756		2022 1 15
	61,250		73,750	135,000		2022 1 15
	90,000			90,000		2022 1 15
	0		15,000	15,000		2022 1 15
	15,758,854	2,921,351	596,189	13,433,692	--	--

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		34,206	8		0			0
5%			10					
		38.02%	390,611,926		0	390,611,926		277,056,800
		2.82%	28,967,299	-1590700	0	28,967,299		

2			1.96%	20,167,608	8824200	0	20,167,608		
			1.82%	18,727,148	18,727,148	0	18,727,148		
12			1.51%	15,477,200	15,477,200	0	15,477,200		
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION			1.02%	10,430,952	10,430,952	0	10,430,952		
			0.95%	9,773,348	-1831920	0	9,773,348	[redacted]	
			0.85%	8,764,051	-2921351	8,764,051	0		5,831,802

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	390,611,926		390,611,926
	28,967,299		28,967,299

20,167,608

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			2,316,272	0	0	2,316,272	0	0	0
			403,200	0	0	403,200	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0		0	0	0	0

0 0

2021

	,								
			1,029,756	0	0	1,029,756	0	0	0
			135,000	0	0	135,000	0	0	0
			15,000	0	0	15,000	0	0	0
	--	--	5,712,936	0	0	5,712,936	0	0	0

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	2021 6 30	2020 12 31
	684,466,748.83	926,344,901.64
	149,996,675.42	108,099,662.50
	1,182,251,596.27	1,133,930,515.73
	406,109,611.28	277,921,976.12
	128,404,917.58	97,621,993.96
	932,280,810.14	825,076,233.84

		401,102,442.21
	72,309,739.13	49,318,427.48
	3,555,820,098.65	3,819,416,153.48
	1,110,824.00	2,513,003.14
	55,865,038.43	55,865,038.43
	1,037,349,301.70	932,352,627.35
	32,925,596.19	9,561,029.24
	1,316,309.79	1,480,848.51
	15,301,318.24	
	264,159,356.39	199,495,241.17
	175,823,255.36	163,031,132.07
	2,343,406,542.58	2,335,293,006.54
	12,397,403.38	19,733,247.46
	27,615,785.87	29,134,103.58
	32,727,379.86	35,283,542.66
	3,999,998,111.79	3,783,742,820.15
	7,555,818,210.44	7,603,158,973.63
	384,970,407.04	413,114,963.00
	18,900,160.15	

	379,170,292.24	289,311,404.09
	73,079,540.56	108,153,110.78
	30,177,755.70	35,471,641.45
	76,834,772.30	70,614,514.18
	621,541,016.78	595,643,467.82
		179,826,470.58
		1,500,000.00
	16,470,215.44	14,059,904.40
	1,601,144,160.21	1,707,695,476.30
	20,943,224.27	
	109,990,996.08	183,261,266.08
	57,445,491.77	77,962,449.08
	905,056.19	1,086,067.43
	189,284,768.31	262,309,782.59
	1,790,428,928.52	1,970,005,258.89

2021

	1,027,494,660.00	1,027,494,660.00
	3,762,314,237.72	3,762,314,237.72
	-1,894,104.27	-1,893,885.76
	107,762,792.13	107,762,792.13
	889,483,884.59	749,166,480.94
	5,785,161,470.17	5,644,844,285.03
	-19,772,188.25	-11,690,570.29
	5,765,389,281.92	5,633,153,714.74
	7,555,818,210.44	7,603,158,973.63

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	2021 6 30	2020 12 31
	125,926,933.35	263,404,670.12
	32,100,654.24	12,342,549.26
	197,184,727.43	288,268,684.54
	130,322,073.76	103,682,865.69
	2,115,920,208.58	2,102,097,461.68
	102,936,752.94	82,093,045.34
		232,000,000.00

	16,701,948.83	8,424,341.03
	2,721,093,299.13	3,092,313,617.66
	3,605,591,406.85	3,373,201,549.08
	24,865,038.43	24,865,038.43
	249,985,591.75	249,533,013.65
	19,431,125.85	7,091,753.04
	86,566,822.02	89,398,653.08
	168,026,765.47	156,311,383.98
	1,953,022.12	1,506,592.31
	19,612,646.04	22,901,445.52
	28,614,536.18	31,140,487.98
	4,204,646,954.71	3,955,949,917.07
	6,925,740,253.84	7,048,263,534.73
	290,000,000.00	319,378,971.00
	32,168,213.59	18,116,350.02
	3,103,937.27	3,375,804.70
	16,076,947.21	20,893,608.06
	5,477,748.53	1,767,913.67

	285,511,174.39	1,693,987,973.43
		1,500,000.00
	371,928.47	438,854.61
	632,709,949.46	2,059,459,475.49
	6,033,500.00	7,033,500.00
	17,223,660.49	31,734,393.18
	23,257,160.49	38,767,893.18
	655,967,109.95	2,098,227,368.67
	1,027,494,660.00	1,027,494,660.00
	3,761,766,958.52	3,761,766,958.52
	-1,882,520.71	-1,882,520.71
	89,693,854.88	89,693,854.88
	1,392,700,191.20	72,963,213.37
	6,269,773,143.89	4,950,036,166.06
	6,925,740,253.84	7,048,263,534.73

2021

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	2021	2020
	2,646,533,878.04	1,974,650,381.70
	2,646,533,878.04	1,974,650,381.70

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“ ”		-365.92
“ - ”	770,478.09	-34,636,342.99
“ - ”	-3,050,443.83	601,383.60
“ - ”		
“ ”	276,456,735.11	100,772,907.47
	228,749.55	1,545,981.08
	2,072,144.31	-24,596,468.88
“ ”	274,613,340.35	126,915,357.43
	62,033,740.29	18,027,452.46
“ ”	212,579,600.06	108,887,904.97
1. “ ”	212,579,600.06	108,887,904.97
2. “ ”		
1.	220,661,218.02	117,720,552.76
2.	-8,081,617.96	-8,832,647.79
	-218.51	4,218.46
	-218.51	4,218.46
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	-218.51	4,218.46
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6.	-218.51	4,218.46
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	212,579,381.55	108,892,123.43
	220,660,999.51	117,724,771.22
	-8,081,617.96	-8,832,647.79
	0.2148	0.1146

2021

	23,419,731.25	23,993,428.72
	5,038,463.27	22,094,908.15
	5,880,270.67	23,123,660.22
	984,668.66	1,305,869.31
	21,595,752.69	906,100.00
“ ”	1,416,239,058.25	4,146,457.99
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“ - ”	7,234,473.22	-1,983,847.70
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“ ”	1,395,213,172.75	30,312,478.34
	859.01	2,448,485.34
	263,628.31	4,003,216.08
“ ”	1,394,950,403.45	28,757,747.60
	3,288,799.48	2,457,166.82
“ ”	1,391,661,603.97	26,300,580.78
“ ”	1,391,661,603.97	26,300,580.78
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	1,391,661,603.97	26,300,580.78

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	2021	2020
	2,609,894,547.20	2,201,728,661.44

	4,440,332.48	
	48,265,270.82	11,098,787.08
	2,662,600,150.50	2,212,827,448.52
	924,464,113.70	657,108,044.35
	229,323,663.28	215,994,430.13
	324,304,266.59	158,045,295.08
	1,220,461,513.01	1,037,049,548.72
	2,698,553,556.58	2,068,197,318.28
	-35,953,406.08	144,630,130.24
	338,308,925.74	1,336,393,365.92
	1,121,863.21	7,716,550.22

	339,430,788.95	1,344,109,916.14
	42,756,001.23	48,077,174.40
	351,703,000.00	1,498,913,185.00
	394,459,001.23	1,546,990,359.40
	-55,028,212.28	-202,880,443.26
	172,700,100.00	386,000,000.00
	15,459,702.03	30,713,523.86
	188,159,802.03	416,713,523.86
	269,019,284.15	135,975,590.15
	80,560,054.65	6,325,941.73
	19,308,240.05	22,007,864.79
	368,887,578.85	164,309,396.67
	-180,727,776.82	252,404,127.19
	-271,709,395.18	194,153,814.17

2021

	937,275,983.86	465,559,165.47
	665,566,588.68	659,712,979.64

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	2021	2020
	144,608,054.52	258,803,520.08
	94,012,337.14	30,117,684.96
	238,620,391.66	288,921,205.04
	62,611,970.94	43,455,090.50
	55,688,312.00	80,797,384.01
	3,830,732.52	48,037,510.20
	116,433,218.49	200,606,250.56
	238,564,233.95	372,896,235.27
	56,157.71	-83,975,030.23
	155,023,000.00	1,194,693,000.00
	91,272.98	4,146,457.99
	155,114,272.98	1,198,839,457.99
	24,727,350.95	35,072,846.81
	160,412,857.77	1,255,609,000.00

2021

	185,140,208.72	1,290,681,846.81
	-30,025,935.74	-91,842,388.82
	140,000,000.00	351,000,000.00
		22,769,322.92
	140,000,000.00	373,769,322.92
	169,000,000.00	78,900,000.00
	77,804,896.81	23,123,660.22
		17,474,822.92
	246,804,896.81	119,498,483.14
	-106,804,896.81	254,270,839.78
	-136,774,674.84	78,453,420.73
	262,701,608.19	132,133,563.56
	125,926,933.35	210,586,984.29

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	1,0				3,76		-1,8		107,		749,		5,64	-11,	5,63

	27,494,660.00				2,314,237.72		93,885.76		762,792.13		166,480.94		4,844,285.03	690,570.29	3,153,714.74
											-8,419,188.23		-8,419,188.23		-8,419,188.23
	1,027,494,660.00				3,762,314,237.72		-1,893,885.76		107,762,792.13		740,747,292.71		5,636,425,096.80	-11,690,570.29	5,624,734,526.51
“ ”							-218.51				148,736,591.88		148,736,373.37	-8,081,617.96	140,654,755.41
											220,661,218.02		220,661,218.02	-8,081,617.96	212,579,600.06
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											-71,924,626.14		-71,924,626.14		-71,924,626.14
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	1,027,494,660.00				3,762,312,317.72		-1,894,104.27		107,762,792.13		889,483,884.59		5,785,161,772.17	-19,188,125.00	5,765,389,281.92

	2020														
	1,027,494,660.00				3,762,312,317.72		236.79		104,423,918.80		541,853,348.80		5,435,086,408.11		

											720,552.76		720,552.76	2,647.79	87,904.97
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											-51,374,733.00		-51,374,733.00		-51,374,733.00
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							4,218.46						4,218.46		4,218.46
	1,027,494,660.00				3,762,314,237.72		4,455.25		104,423,918.80		608,199,168.56		5,502,436,440.33	-3,796,434.36	5,498,640,005.97

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	1,027,494,660.0											

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“ ”										1,319,736,977.83		1,319,736,977.83
										1,391,661,603.97		1,391,661,603.97
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										-71,924,626.14		-71,924,626.14
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	1,027,494,660.00				3,761,766,958.52		-1,882,520.71		89,693,854.88	1,392,700,191.20		6,269,773,143.89

	2020											
	1,027,494,660.00				3,761,							

“ ”										-25,074,152.22		-25,074,152.22
										26,300,580.78		26,300,580.78
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										-51,374,733.00		-51,374,733.00
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	1,027,494,660.00				3,761,766,958.52				86,354,981.55	69,213,934.15		4,944,830,534.22

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4 5	54.88%
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2 3	69.33%
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4 5	91.41%
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	926,344,901.64	926,344,901.64	
	108,099,662.50	108,099,662.50	
	1,133,930,515.73	1,133,930,515.73	
	277,921,976.12	277,921,976.12	
	97,621,993.96	97,621,993.96	
	825,076,233.84	825,076,233.84	
	401,102,442.21	401,102,442.21	
	49,318,427.48	49,318,427.48	
	3,819,416,153.48	3,819,416,153.48	
	2,513,003.14	2,513,003.14	
	55,865,038.43	55,865,038.43	
	932,352,627.35	932,352,627.35	

	9,561,029.24	9,561,029.24	
	1,480,848.51	1,480,848.51	
		16,205,162.57	16,205,162.57
	199,495,241.17	199,495,241.17	
	163,031,132.07	163,031,132.07	
	2,335,293,006.54	2,335,293,006.54	
	19,733,247.46	15,445,554.81	-4,287,692.65
	29,134,103.58	29,134,103.58	
	35,283,542.66	35,283,542.66	
	3,783,742,820.15	3,795,660,290.07	11,917,469.92
	7,603,158,973.63	7,615,076,443.55	11,917,469.92
	413,114,963.00	413,114,963.00	
	289,311,404.09	289,311,404.09	
	108,153,110.78	108,153,110.78	
	35,471,641.45	35,471,641.45	
	70,614,514.18	70,614,514.18	
	595,643,467.82	595,643,467.82	
	179,826,470.58	179,826,470.58	

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		1,500,000.00	1,500,000.00

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	7,603,158,973.63	7,615,076,443.55	11,917,469.92

	2020 12 31	2021 01 01	
	263,404,670.12	263,404,670.12	
	12,342,549.26	12,342,549.26	
	288,268,684.54	288,268,684.54	
	103,682,865.69	103,682,865.69	
	2,102,097,461.68	2,102,097,461.68	
	82,093,045.34	82,093,045.34	
	232,000,000.00	232,000,000.00	
	8,424,341.03	8,424,341.03	
	3,092,313,617.66	3,092,313,617.66	
	3,373,201,549.08	3,373,201,549.08	
	24,865,038.43	24,865,038.43	
	249,533,013.65	249,533,013.65	
	7,091,753.04	7,091,753.04	

2021

	89,398,653.08	89,398,653.08	
	156,311,383.98	156,311,383.98	
	1,506,592.31	1,506,592.31	
	22,901,445.52	22,901,445.52	
	31,140,487.98	31,140,487.98	
	3,955,949,917.07	3,955,949,917.07	
	7,048,263,534.73	7,048,263,534.73	
	319,378,971.00	319,378,971.00	
	18,116,350.02	18,116,350.02	
	3,375,804.70	3,375,804.70	

2021

	31,734,393.18	31,734,393.18	
	38,767,893.18	38,767,893.18	
	2,098,227,368.67	2,098,227,368.67	
	1,027,494,660.00	1,027,494,660.00	
	3,761,766,958.52	3,761,766,958.52	

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	374,779.17	156,589.08
	658,306,538.99	925,412,054.15
	25,785,430.67	776,258.41
	684,466,748.83	926,344,901.64
		7,796,848.23

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	140,861,675.42	108,099,662.50
	9,135,000.00	
	149,996,675.42	108,099,662.50

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	392,467,233.36	
	392,467,233.36	

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	1,467,299,881.45	100.00%	285,048,285.18	19.43%	1,182,251,596.27	1,375,736,117.08	100.00%	241,805,601.35	17.58%	1,133,930,515.73
	1,467,299,881.45	100.00%	285,048,285.18	19.43%	1,182,251,596.27	1,375,736,117.08	100.00%	241,805,601.35	17.58%	1,133,930,515.73

285,048,285.18

	696,408,871.71	58,790,177.11	8.44%
	439,873,567.59	193,950,052.92	44.09%
	331,017,442.15	32,308,055.15	9.76%
	1,467,299,881.45	285,048,285.18	--

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	%		

1 （1）	0.82	581,058,305.43	4,773,999.45
1 2 （2）	6.70	46,442,344.90	3,109,809.63
2 3 （3）	22.67	8,354,581.64	1,893,793.15
3 4 （4）	35.30	11,362,409.66	4,010,885.83
4 5 （5）	54.88	9,285,460.23	5,095,919.20
5	100.00	39,905,769.85	39,905,769.85

2021

	1,467,299,881.45

241,805,601.35	3,760,069.05	994,525.32	352,712.05		244,218,433.03
0.00				40,829,852.15	40,829,852.15
241,805,601.35	3,760,069.05	994,525.32	352,712.05	40,829,852.15	285,048,285.18

	136,440,274.84	9.30%	2,990,224.35

	14,341,487.90	0.98%	178,535.62
	225,322,335.86	15.36%	

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1	306,751,449.90	75.53%	254,851,502.76	91.70%
1 2	80,121,671.88	19.73%	14,491,871.47	5.21%
2 3	11,818,875.53	2.91%	6,475,439.07	2.33%
3	7,417,613.97	1.83%	2,103,162.82	0.76%
	406,109,611.28	--	277,921,976.12	--

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			%
	34,954,000.00	1	8.61
	19,479,750.00	2	4.80
	12,647,500.00	2	3.11

2021

	10,000,000.00	1	2.46
	9,000,000.00	1	2.22
	86,081,250.00	——	21.20

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	165,899,901.41	137,452,567.60
	4,480,047.56	6,320,026.56
	170,379,948.97	143,772,594.16

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	12	( )	( )	
2021 1 1			46,150,600.20	46,150,600.20
2021 1 1	——	——	——	——
			1,301,746.94	1,301,746.94
			6,239,947.90	6,239,947.90
			762,632.15	762,632.15
2021 6 30			41,975,031.39	41,975,031.39

□ √

1 1	99,355,951.85
1 2	17,487,051.68

2 3	9,505,253.71
3	43,268,250.83
3 4	13,681,149.07
4 5	8,371,111.88
5	21,215,989.88
	169,616,508.07

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	763,440.90					763,440.90
	45,387,159.30	1,301,746.94	6,239,947.90			40,448,958.34
					762,632.15	762,632.15
	46,150,600.20	1,301,746.94	6,239,947.90		762,632.15	41,975,031.39

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2021

		9,054,325.09		5.31%	444,072.14
		3,915,905.21		2.30%	2,349,456.90
		3,388,290.95		1.99%	1,441,866.93
		3,277,913.00		1.92%	156,210.49
		3,224,138.03		1.89%	229,274.27
	--	22,860,572.28	--	13.42%	4,620,880.73

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2021

	440,035,184.97	349,881.33	439,685,303.64	321,943,908.39	503,484.15	321,440,424.24
	62,770,228.18		62,770,228.18	76,220,903.91		76,220,903.91
	392,396,649.31	10,703,444.60	381,693,204.71	389,244,207.01	8,622,367.16	380,621,839.85
	50,131,850.17	3,929,430.75	46,202,419.42	48,876,237.04	3,929,430.75	44,946,806.29

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	0.00	0.00	0.00	0.00	0.00	--

	2021 6 30	2020 12 31

42.83 Tm467.14

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	32,000,000.00	8,605,925.74
	1,629,158.03	6,326,669.39
	72,309,739.13	49,318,427.48

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	12	( )	( )	
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	5,692,834.30	4,582,010.30	1,110,824.00	5,692,834.30	3,179,831.16	2,513,003.14	
	5,692,834.30	4,582,010.30	1,110,824.00	5,692,834.30	3,179,831.16	2,513,003.14	--

	12	( )	( )	
2021 1 1			3,179,831.16	3,179,831.16
2021 1 1	____	____	____	____
			1,402,179.14	1,402,179.14
2021 6 30			4,582,010.30	4,582,010.30

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2021

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	( )									( )	

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	117,479.29	117,479.29
	747,559.14	747,559.14
	1,000,000.00	1,000,000.00
	24,000,000.00	24,000,000.00
	30,000,000.00	30,000,000.00
	55,865,038.43	55,865,038.43

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	1,037,349,301.70	932,352,627.35

3.	1,814,776.11		611,470.18	16,142.74	2,442,389.03
1	1,814,776.11		611,470.18	16,142.74	2,442,389.03
4.	1,065,687,091.09	647,732,879.73	50,542,000.49	87,084,711.79	1,851,046,683.10
1.	278,136,228.61	319,187,189.45	34,752,276.32	48,111,973.19	680,187,667.57
2.	65,013,574.43	58,444,259.37	2,886,746.54	6,392,123.28	132,736,703.62
1	18,372,287.30	22,493,519.01	2,032,848.68	3,984,358.34	46,883,013.33
2	46,641,287.13	35,950,740.36	853,897.86	2,407,764.94	85,853,690.29
3					
3.	1,800,328.34				1,800,328.34
1	1,800,328.34				1,800,328.34
4.	341,349,474.70	377,631,448.82	37,639,022.86	54,504,096.47	811,124,042.85
1.		519,108.98	21,426.35	9,663.45	550,198.78
2.		2,023,139.77			2,023,139.77
1					
2		2,023,139.77			2,023,139.77
3.					
1					
4.		2,542,248.75	21,426.35	9,663.45	2,573,338.55
1.	724,337,616.39	267,559,182.16	12,881,551.28	32,570,951.87	1,037,349,301.70
2.	633,779,259.11	252,927,321.40	12,796,511.01	32,849,535.83	932,352,627.35

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	260,771,207.55	

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	143, 732, 506. 86

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2009 1015502-2 2011 551103 2011 551102
2009 00002945 2016 00005511

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	32,925,596.19	9,561,029.24
	32,925,596.19	9,561,029.24

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	1,853,535.39		1,853,535.39			

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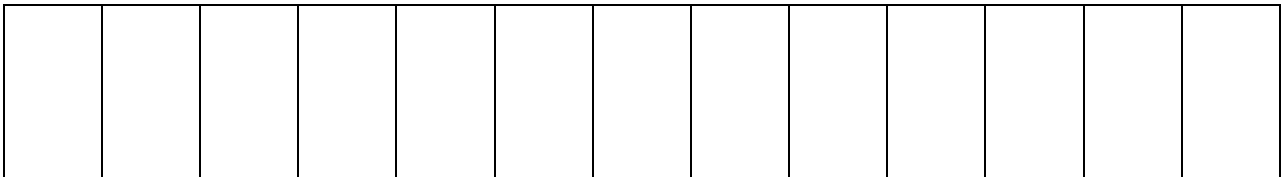

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4	89,532,157.84		6,500,000.00	253,845.27		96,286,003.11

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4.						
1.	229,664,856.45	762,165.76	17,727,661.28	5,348,299.20	10,656,373.70	264,159,356.39
2.	160,127,758.99	819,669.58	19,452,004.94	5,992,087.39	13,103,720.27	199,495,241.17

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	73, 282, 289. 74

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2009 1015502-2 2011 551103 2011 551102
2009 00002945 2016 00005511

2012 00115
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	6,310,072.00	42,264.15						6,352,336.15
	5,175,939.28							5,175,939.28

	31,352,516.82	243,574.85						31,596,091.67
	2,097,224.07							2,097,224.07
	3,745,071.17							3,745,071.17
	5,848,172.41	824,290.60	2,329,528.64					9,001,991.65
	3,559,904.36							3,559,904.36
	3,849,635.53							3,849,635.53
[redacted]	16,546,358.34	1,292,074.77						.11
	1,559,065.15							1,559,065.15
	1,866,798.68							

	.22	64						.86
ZD03	6,719,748.09		4,209,345.85					10,929,093.94
	163,031,132.07	4,601,462.69	8,190,660.60					175,823,255.36

	6, 310, 072. 00	42, 264. 15				6, 352, 336. 15	2, 014. 05		1
	5, 175, 939. 28					5, 175, 939. 28	2, 015. 05		2
	31, 352, 516. 82	243, 574. 85				31, 596, 091. 67	2, 015. 12		3
	2, 097, 224. 07					2, 097, 224. 07	2, 015. 09		4
	3, 745, 071. 17					3, 745, 071. 17	2, 016. 06		5
	5, 848, 172. 41	824, 290. 60	2, 329, 528. 64			9, 001, 991. 65	2, 016. 08		6
	3, 559, 904. 36					3, 559, 904. 36	2, 016. 08		7
	3, 849, 635. 53					3, 849, 635. 53	2, 016. 08		8
	16, 546, 358. 34	1, 292, 074. 77				17, 838, 433. 11	2, 015. 01		9
	1, 559, 065. 15					1, 559, 065. 15	2, 016. 03		10
	1, 866, 798. 68	10, 901. 53				1, 877, 700. 21	2, 017. 12	BE	11
	900, 000. 00					900, 000. 00	2, 016. 10		12

PI3K IMM-H012	16,212,609.43	278,500.66	226,415.09			16,717,525.18	2,018.10		13
	12,891,733.92	53,537.40	283,018.87			13,228,290.19	2,017.60		14
/	30,860,178.60	15,645.09	1,142,352.15			32,018,175.84	2,019.05		15
	13,536,104.22	1,840,673.64				15,376,777.86	2,020.01		16
ZD03	6,719,748.09		4,209,345.85			10,929,093.94	2,019.01		17
	163,031,132.07	4,601,462.69	8,190,660.60			175,823,255.36			

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	54,981,520.12					54,981,520.12
	7,869,720.39					7,869,720.39
	165,255.79					165,255.79
			130,700,623.28			130,700,623.28
	2,302,540,460.39					2,302,540,460.39
	138,084.74					138,084.74
	488,383.27					488,383.27
	2,366,183,424.70		130,700,623.28			2,496,884,047.98

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2021

	30,241,720.12					30,241,720.12
	483,442.25					483,442.25
	165,255.79					165,255.79
			122,587,087.24			122,587,087.24
	30,890,418.16		122,587,087.24			153,477,505.40

29

	1,254,901.61	222,680.96	1,071,403.15		406,179.42
	12,089,355.71	302,559.62	2,797,705.15		9,594,210.18
	887,983.75		147,997.38	295,994.71	443,991.66
	1,213,313.74	2,374,552.95	532,895.74	1,101,948.83	1,953,022.12
	15,445,554.81	2,899,793.53	4,550,001.42	1,397,943.54	12,397,403.38

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	89,145,037.49	15,379,037.53	81,976,203.36	14,139,003.00
	36,047,863.76	5,407,179.56	47,549,717.08	7,132,457.56

2021

	1,629,110.81	244,366.62	2,974,272.86	446,140.93
	43,901,347.74	6,585,202.16	49,443,347.27	7,416,502.09
	170,723,359.80	27,615,785.87	181,943,540.57	29,134,103.58

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2021

2021 1-6	72,355,625.99		2026 1-6
	527,310,371.29	560,503,276.54	--

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7 5,356,684.15

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9 699,998.70

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	18,900,160.15	
	18,900,160.15	

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2021

	3,148,275.73	3,323,119.79
	797,368.73	1,155,678.75
	374,506,125.50	283,645,851.61
	718,522.28	1,186,753.94
	379,170,292.24	289,311,404.09

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	33,798,233.35	209,985,512.77	216,530,389.24	27,253,356.88
-	1,673,408.10	14,044,264.76	12,793,274.04	2,924,398.82
	35,471,641.45	224,029,777.53	229,323,663.28	30,177,755.70

2

1	24,248,229.71	185,099,045.20	187,360,357.03	21,986,917.88
2		8,061,001.93	8,061,001.93	
3	1,116,009.73	7,370,208.49	7,531,437.82	954,780.40
	893,183.81	6,623,486.68	6,996,331.36	520,339.13
	55,403.72	730,360.54	452,374.08	333,390.18
	167,422.20	16,361.27	82,732.38	101,051.09
4	643,418.85	7,729,312.85	8,114,155.45	258,576.25
5	7,790,575.06	1,725,944.30	5,463,437.01	4,053,082.35
	33,798,233.35	209,985,512.77	216,530,389.24	27,253,356.88

3

1	1,526,009.12	13,498,201.56	12,377,067.63	2,647,143.05
2	147,398.98	546,063.20	416,206.41	277,255.77

2021

	1,673,408.10	14,044,264.76	12,793,274.04	2,924,398.82

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	57,646,288.12	50,631,049.62

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	61,287,812.43	67,049,240.77
	460,447,119.70	501,203,587.25
	99,570,490.52	27,155,045.67
	235,594.13	235,594.13
	621,541,016.78	595,643,467.82

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	1,957,360.00	
	1,957,360.00	--

42

		170,443,236.84
		9,383,233.74
		179,826,470.58

2021 5 31

2021 6 17 2021

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2021

43

		1,500,000.00
		1,500,000.00

	2021 6 30	2020 12 31
		1,500,000.00
		1,500,000.00

44

	16,470,215.44	14,059,904.40
	16,470,215.44	14,059,904.40

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	28,245,075.29	28,245,075.29
	-7,301,851.02	-7,908,417.14
	20,943,224.27	20,336,658.15

48

	109,007,496.08	181,277,766.08
	983,500.00	1,983,500.00

2021

	109,990,996.08	183,261,266.08

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	1,500,000.00	3,000,000.00
	74,487,400.00	147,000,000.00
	33,020,096.08	32,777,766.08
	109,007,496.08	182,777,766.08
		1,500,000.00
	109,007,496.08	181,277,766.08

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	50,000.00			50,000.00	

933,500.00

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3,000,000.00 1,700,000.00 1,700,000.00
1,700,000.00

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[2020]57 1,160,000.00 1,000,000.00
1,000,000.00

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	361,538.46			361,538.46				
	17,193,585.12			11,989,228.87			5,204,356.25	
500	1,500,000.00			75,000.00			1,425,000.00	
	1,100,000.00			550,000.00			550,000.00	
30 D3 7.5	6,885,000.00			382,500.00			6,502,500.00	
	1,500,000.00			37,500.00			1,462,500.00	
-5000	339,394.68			65,299.14			274,095.54	

-	756,000.00			94,500.00			661,500.00	
	192,000.00			24,000.00			168,000.00	
	1,065,000.00			180,000.00			885,000.00	
	100,000.00						100,000.00	
		0.02		0.02				
---GPM		6,963,046.90		313,180.55			6,649,866.35	
		641,833.78		28,653.30			613,180.48	

		651,384.88		28,653.30			622,731.58	
		186,029.94					186,029.94	
		200,000.00		100,000.00			100,000.00	
		401,334.70					401,334.70	
		75,603.52		75,603.52				
		14,000.00					14,000.00	
		250,000.00					250,000.00	
		1,650,000.00					1,650,000.00	
2018	555,000.00						555,000.00	
	600,000.00			600,000.00				

	2021
	75,000.00
	75,000.00

1200	1,000,000.00			100,000.00			900,000.00	
	2,000,000.00			2,000,000.00				
	116,981.14			116,981.14				
	600,000.00			600,000.00				
2020	580,000.00			580,000.00				
	1,000,000.00			1,000,000.00				
2019	800,000.00			800,000.00				
		1,000,000.00		1,000,000.00				
2019	300,000.00			300,000.00				
	50,000.00			50,000.00				
	1,050,000.00			1,050,000.				

				00				
	300,000.00			300,000.00				
	1,200,000.00			1,200,000.00				
	1,022,200.00						1,022,200.00	

	500,000.00						500,000.00	
	20,000.00			20,000.00				
	300,000.00			300,000.00				
	120,000.00			120,000.00				
	37,000.00						37,000.00	
2014-2015	20,500.00						20,500.00	
	77,962,449.08	12,033,233.74		32,550,191.05			57,445,491.77	

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		+ -					

	1,027,494,660.00						1,027,494,660.00

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	3,762,226,800.65			3,762,226,800.65
	87,437.07			87,437.07
	3,762,314,237.72			3,762,314,237.72

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2021

	-1,882,52 0.71							

2021

	749,166,480.94	
+ -	-8,419,188.23	
	740,747,292.71	
	220,661,218.02	
	71,924,626.14	
	889,483,884.59	

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2) -8,419,188.23

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	2,585,490,175.26	965,569,233.00	1,959,810,644.34	737,820,420.31
	61,043,702.78	12,538,282.07	14,839,737.36	7,589,090.33
	2,646,533,878.04	978,107,515.07	1,974,650,381.70	745,409,510.64

	1	2		
			2,646,533,878.04	2,646,533,878.04

2021

			470,612,922.46	470,612,922.46
			313,421,596.33	313,421,596.33
			189,081,875.56	189,081,875.56
			2,646,533,878.04	2,646,533,878.04

0.00

62

	10,777,564.06	9,260,678.44
	9,579,080.09	6,866,483.30
	207,342.99	
	6,071,748.78	6,600,367.60
	1,418,793.87	1,326,182.32
	21,249.97	41,396.32
	2,060,843.84	966,210.27
		129,889.36
	4,558.42	
	30,457.33	9,240.00
	30,171,639.35	25,200,447.61

63

2021

	72,720,655.71	80,899,230.08
	65,386,330.64	34,678,778.17
	143,536,699.95	305,916,569.33
	23,218,557.98	15,646,173.30
	856,785,348.01	447,838,864.24
	3,286,478.48	483,385.40
	1,164,934,070.77	885,463,000.52

64

	56,413,110.84	49,046,484.89
	30,399,465.86	30,749,476.27
	15,725,799.31	13,222,088.85
	7,442,616.32	5,384,119.95
	22,215,183.40	11,926,949.07
	12,323,113.11	6,171,229.45
	15,264,375.83	4,927,247.34
	159,783,664.67	121,427,595.82

65

	36,327,353.18	27,133,467.87
	15,449,393.13	6,271,737.87
	8,115,334.99	2,905,745.02
	4,606,585.75	3,771,236.93

2021

	18,185,273.69	20,521,420.08
	263,203.04	405,634.62
	676,741.87	35,559.67
	94,213.44	7,935.78
	410,990.63	384,368.63
	2,146,271.31	10,059,023.07
	86,275,361.03	71,496,129.54

2021

	1,115,937.47	7,039,760.61
	1,115,937.47	7,039,760.61

69

70

		-365.92
		-365.92
		-365.92

71

	770,478.09	-34,636,342.99
	770,478.09	-34,636,342.99

72

	-3,050,443.83	601,383.60
	-3,050,443.83	601,383.60

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2021

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	52,869,109.01	18,958,061.29
	9,164,631.28	-930,608.83
	62,033,740.29	18,027,452.46

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	274,613,340.35
/	41,192,001.05
	-8,767,570.49
	1,327,923.11
	27,782,471.10
	498,915.52
	62,033,740.29

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	11,255,237.43	7,024,481.56
	2,659,010.46	1,109,572.80
	34,122,273.38	1,542,749.08
	228,749.55	1,421,983.64
	48,265,270.82	11,098,787.08

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	536,335.06	301,745.47
	2,072,144.31	5,976,011.49
	1,194,523,634.91	910,804,462.85
	23,329,398.73	119,967,328.91
	1,220,461,513.01	1,037,049,548.72

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	15,459,702.03	30,713,523.86
	15,459,702.03	30,713,523.86

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	19,308,240.05	22,007,864.79
	19,308,240.05	22,007,864.79

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	212,579,600.06	108,887,904.97
	2,279,965.74	34,034,959.39
	51,735,972.32	50,538,162.28
	8,555,508.77	11,566,768.18
	5,453,845.75	12,521,544.79
“ ”		
“ ”		99,637.25
“ ”		365.92
“ ”	8,938,497.85	10,653,929.66
“ ”	-1,115,937.47	-7,039,760.61
“ ”	9,345,642.52	-238,465.52
“ ”	-181,011.24	-692,143.31
“ ”	-76,673,140.83	-99,676,738.49
“ ”	-135,677,472.24	-177,823,639.89
“ ”		

2021

	-35,953,406.08	144,630,130.24
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	665,566,588.68	659,712,979.64
	937,275,983.86	465,559,165.47
	-271,709,395.18	194,153,814.17

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	665,566,588.68	937,275,983.86
	374,779.17	156,589.08

2021

	665,191,805.51	937,119,394.78
	665,566,588.68	937,275,983.86
	18,900,160.15	

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	18,900,160.15	
	143,732,506.86	
	73,282,289.74	
	235,914,956.75	--

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	1,396,500.00		332,500.00
100	1,029,000.00		245,000.00
2010 -	1,500,000.00		250,000.00
-	71,666.67		10,000.00
10	39,344.29		9,836.06
	575,000.00		263,750.00
	82,758.64		41,379.30
	361,538.46		361,538.46
	17,193,585.12		11,989,228.87

500	1,500,000.00		75,000.00
	1,100,000.00		550,000.00
	1,500,000.00		37,500.00
-5000	339,394.68		65,299.14
	7,000,000.00		175,000.00
	43,589.75		25,641.03
30 D3 7.5	6,885,000.00		382,500.00
	900,000.00		150,000.00
	5,047,666.94		797,000.00
-	756,000.00		94,500.00
	192,000.00		24,000.00
	1,065,000.00		180,000.00
	100,000.00		0.00
	0.02		0.02
---GPM	6,963,046.90		313,180.55
	641,833.78		28,653.30
	651,384.88		28,653.30
	186,029.94		0.00
	200,000.00		100,000.00
	401,334.70		0.00
	75,603.52		75,603.52

	14,000.00		0.00
	250,000.00		0.00
2018	555,000.00		0.00
	600,000.00		600,000.00
	75,000.00		0.00
2018	100,000.00		0.00
2019	1,345,000.00		0.00
	30,000.00		0.00
	200,000.00		0.00
	2,546,600.00		2,546,600.00
	100,000.00		
2.5	89,231.83		89,231.83
- [2014]129	182,745.74		182,745.74
10	7,108,644.03		516,600.00
1200	1,000,000.00		100,000.00
	2,000,000.00		2,000,000.00
	116,981.14		116,981.14
	600,000.00		600,000.00
2020	580,000.00		580,000.00
	1,000,000.00		1,000,000.00
2019	800,000.00		800,000.00
	1,000,000.00		1,000,000.00

:2019	300,000.00		300,000.00
	50,000.00		50,000.00
:	1,050,000.00		1,050,000.00
	300,000.00		300,000.00
	1,200,000.00		1,200,000.00
	1,022,200.00		0.00
-	1,587,400.00		0.00
D3	1,020,833.00		125,000.00
2015	747,268.79		747,268.79
2013 -	1,600,000.00		1,600,000.00
	200,000.00		0.00
2020	180,000.00		0.00
	500,000.00		0.00
	20,000.00		20,000.00
	300,000.00		300,000.00
	120,000.00		120,000.00
	37,000.00		0.00
2014-2015	20,500.00		0.00
	1,650,000.00		0.00
	283,560.00		283,560.00
	5,000,000.00		5,000,000.00

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“ 2021 ”	300,000.00		300,000.00
	1,500,000.00		1,500,000.00

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	2,133.17		2,133.17
	8,000.00		8,000.00
	210,000.00		210,000.00
	1,700,000.00		1,700,000.00
	4,690,398.60		4,690,398.60
	1,075,594.39		1,075,594.39
			57,174,958.68

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“ ”				70.00%		
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	1.39%	-12,631.47		101,741.67
	40.00%	-2,524,981.82		-44,846,936.33
	49.00%	-3,537,053.32		12,716,522.80
	49.00%	-134,149.37		-1,691,214.18
	49.00%	-1,136,528.73		8,896,414.96
	40.00%			
	30.00%	-736,273.25		5,051,282.83

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	87,721,852.40	86,679,745.93	174,401,598.33	157,502,509.45	9,579,544.26	167,082,053.71	95,060,589.06	87,955,552.21	183,016,141.27	164,854,873.49	9,932,984.43	174,787,857.92
	70,163,323.75	775,363.26	70,938,687.01	183,056,027.83		183,056,027.83	75,812,994.01	927,763.81	76,740,757.82	182,545,644.09		182,545,644.09
	115,297,908.23	5,629,526.05	120,927,434.28	94,975,346.94		94,975,346.94	117,828,486.78	2,926,887.71	120,755,374.49	87,584,810.99		87,584,810.99
	7,369.80	9,913,619.87	9,920,989.67	13,372,447.18		13,372,447.18	6,459.49	10,164,633.41	10,171,092.90	13,348,776.18		13,348,776.18
	6,363,093.56	24,326,140.87	30,689,234.43	11,649,612.06	880,000.00	12,529,612.06	3,267,949.69	24,194,984.27	27,462,933.96	6,103,865.20	880,000.00	6,983,865.20
	1,490,047.44		1,490,047.44	360,476.46		360,476.46	1,637,706.88		1,637,706.88	459,596.46		459,596.46
	15,629,184.91	1,139,677.63	16,768,862.54	24,514,950.28		24,514,950.28	215,373,093.15	3,572,310.27	218,945,403.42	224,237,247.00		224,237,247.00

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		3	3			3	3	
		-2,319,446.39	-2,319,446.39	1,476,416.08		-3,974,658.47	-3,974,658.47	-3,971,039.61
		-48,539.44	-48,539.44	-379.53		-214,339.58	-214,339.58	7,815.58
	14,265,256.66	-2,454,244.16	-2,454,244.16	-79,482,949.52	378,836,671.63	-		

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	55,865,038.43			55,865,038.43
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			10000	38.02%	38.02%

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		12,973,762.51	50,000,000.00		9,834,580.85
		6,702,799.35	50,000,000.00		8,730.09
		71,368.60	1,000,000.00		26,655.13
		3,094,566.24	10,000,000.00		

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		464,426.69	
		14,867.26	1,495.58

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		666,666.67	1,000,000.00
		333,333.33	

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	15,000,000.00	2020 04 08	2021 04 07	
	48,000,000.00	2020 07 24	2021 07 23	

	100,000,000.00	2020 11 12	2021 10 30	
	90,000,000.00	2021 04 30	2021 10 30	
	50,000,000.00	2021 04 01	2022 04 01	
	50,000,000.00	2020 12 15	2021 12 14	
	48,000,000.00	2020 07 24	2021 07 23	
	30,000,000.00	2020 09 30	2021 09 29	

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	3,748,414.20	2,599,789.59

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		772,902.50	170,610.34	766,318.00	169,726.78
		985,101.09	251,839.15	780,046.09	117,996.81
		6,896.00	4,152.24	6,548.00	2,572.21
		8,770.00	4,098.43	6,920.00	3,682.06
				3,500.00	1,189.92
		406,848.16	16,111.74	6,095.00	104.76
				42,254.37	726.26
		3,910.40	1,515.17	3,910.40	470.44
		16,800.00	618.16	174,230.00	2,994.64
		2,201,228.15	448,945.23	1,789,821.86	299,463.88
		4,922,924.14		5,010,924.14	
		1,012,128.00		895,701.60	

		356,207.14		7,101.16	
		16,461.96		16,461.96	
		442.00			
		70,000.00			
		23,987.00			
		6,402,150.24		5,930,188.86	
		661,955.62	579,693.48	166,868.02	155,740.85
		33,117.50	26,000.45	33,117.50	20,775.76
		26,746.42	6,644.19	26,746.42	7,553.06
				7,811.00	600.76
				0.02	0.01
		721,819.54	612,338.12	234,542.96	184,670.44

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		2,254,162.24	1,131,258.32
		135,991.36	135,991.36
		44,091.30	44,091.30
		406,615.14	420,115.14
		420,536.12	414,076.12

2021

		14,215.50	14,215.50
		3,438,193.66	2,199,012.96
		99,827.50	99,881.52
		98,513.60	76,143.60
		31,645.20	31,645.20
		520,214.70	442,702.70
		291,170.11	291,170.11
		1,000,000.00	
		1,636.00	
		2,043,007.11	941,543.13

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	102,749,466.00
	102,749,466.00

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	3,356,895,790.58	356,732,538.29	22,905,274.22	-1,089,999,725.05	2,646,533,878.04
	3,126,655,081.84	351,059,847.65	47,544,662.43	-1,099,171,518.58	2,426,088,073.34

2021

	10,929,681,872.17	1,804,550,088.93	126,460,014.22	-5,304,873,764.88	7,555,818,210.44
	3,879,257,697.99	1,595,149,733.20	247,196,097.65	-3,931,174,600.32	1,790,428,928.52

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	232,726,913.07	100.00%	35,542,185.64		197,184,727.43	324,805,395.50	100.00%	36,536,710.96		288,268,684.54
	53,794,369.36	23.11%	35,542,185.64	66.07%	18,252,183.72	105,093,824.57	32.36%	36,536,710.96	34.77%	68,557,113.61
	178,932,543.71	76.89%			178,932,543.71	219,711,570.93	67.64%			219,711,570.93
	232,726,913.07	100.00%	35,542,185.64	66.07%	197,184,727.43	324,805,395.50	100.00%	36,536,710.96	34.77%	288,268,684.54

2021

35,542,185.64

	53,794,369.36	35,542,185.64	66.07%
	53,794,369.36	35,542,185.64	--

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	%		
1 (1)	0.82	6,755,751.03	55,505.53
1 2 (2)	6.70	10,234,622.39	685,316.97
2 3 (3)	22.67	1,418,072.08	321,444.60
3 4 (4)	35.30	490,260.68	173,060.09
4 5 (5)	54.88	1,304,993.28	716,188.55
5	100.00	33,590,669.90	33,590,669.90
		53,794,369.36	35,542,185.64

1 1	

5	65,195,095.91
	232,726,913.07

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	36,536,710.96		994,525.32			35,542,185.64
	36,536,710.96		994,525.32			35,542,185.64

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	2,115,920,208.58	2,102,097,461.68
	2,115,920,208.58	2,102,097,461.68

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		2,117,310,089.79		2,109,727,290.79
		50,000.00		50,000.00
		2,117,360,089.79		2,109,777,290.79

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	12	( )	( )	
1			7,679,829.11	7,679,829.11
1	——	——	——	——
			6,239,947.90	6,239,947.90
30			1,439,881.21	1,439,881.21

	2,116,596,648.89

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763,440.90					763,440.90
6,916,388.21		6,239,947.90			676,440.31
7,679,829.11		6,239,947.90			1,439,881.21

		141,251,623.98	5	6.67%	
		124,074,887.50	2	5.86%	
	--	1,630,343,837.54	--	77.00%	

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	3,682,136,653.12	76,545,246.27	3,605,591,406.85	3,449,746,795.35	76,545,246.27	3,373,201,549.08
	3,682,136,653.12	76,545,246.27	3,605,591,406.85	3,449,746,795.35	76,545,246.27	3,373,201,549.08

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	480,129,764.64					480,129,764.64	
	100,500,000.00					100,500,000.00	
	0.00					0.00	4,780,152.89

	15,657,470.71					15,657,470.71	
	0.00					0.00	18,765,093.38
	0.00					0.00	1,000,000.00
	120,000,000.00					120,000,000.00	
	0.00					0.00	1,000,000.00
	0.00				232,000,000.00	232,000,000.00	
	0.00					0.00	10,000,000.00
	0.00					0.00	10,000,000.00
	0.00					0.00	1,000,000.00
	0.00					0.00	30,000,000.00
	2,645,899,994.30					2,645,899,994.30	
	7,000,000.00					7,000,000.00	
	3,500,000.00					3,500,000.00	
	514,319.43	389,857.77				904,177.20	
	3,373,201,549.08	389,857.77			232,000,000.00	3,605,591,406.85	76,545,246.27

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	145,828,188.42	30,992,430.03	366,177,363.34	29,760,885.76
	14,961,604.12	11,035,125.38	1,873,201.78	2,112,894.62
	160,789,792.54	42,027,555.41	368,050,565.12	31,873,780.38

	1	2		
			160,789,792.54	160,789,792.54
			113,158,365.94	113,158,365.94
			32,669,822.48	32,669,822.48
			92,754.43	92,754.43
			14,868,849.69	14,868,849.69
			160,789,792.54	160,789,792.54
			-31,226.46	-31,226.46
			21,203,614.34	21,203,614.34
			132,330,861.12	132,330,861.12
			-578,102.08	-578,102.08
			6,055,313.46	6,055,313.46
			1,809,332.16	1,809,332.16
			160,789,792.54	160,789,792.54

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	91,272.98	4,146,457.99
	1,416,147,785.27	
	1,416,239,058.25	4,146,457.99

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	57,174,958.68	
	-1,843,394.76	
	1,115,937.47	
	5,471,215.52	
	15,024.34	
	50,961,261.53	--

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	3.84%	0.2148	0.2148

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	2.95%	0.1652	0.1652

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