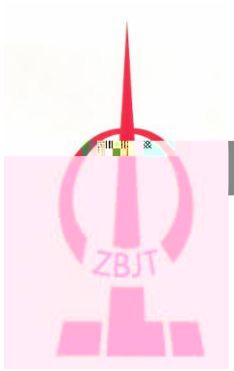

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O	027-82832006	027-82832006
	zhangjs@whzb.com	whzbcw@163.com

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LJfsÄÅ	7,825,250,785.69	7,701,647,170.39	1.60%
Ž(6Ñ,Ø sÄÅ	459,099,046.67	136,211,152.14	237.05%

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ø45zÄ"AÑ6G6Å	563,151,077.07
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L"(4JÑ(9OJÑÈ9ÔW=Ct ÔW=COj*O,5ÔW=Ct ÔW=COjH=C,Af,ú	989,504.77
LÍ 4N,UJFf¼	-4,583,940.34
;>	140,478,234.81
A6Ñs,>>Å	17,979.41
8AÑ	422,382,332.24

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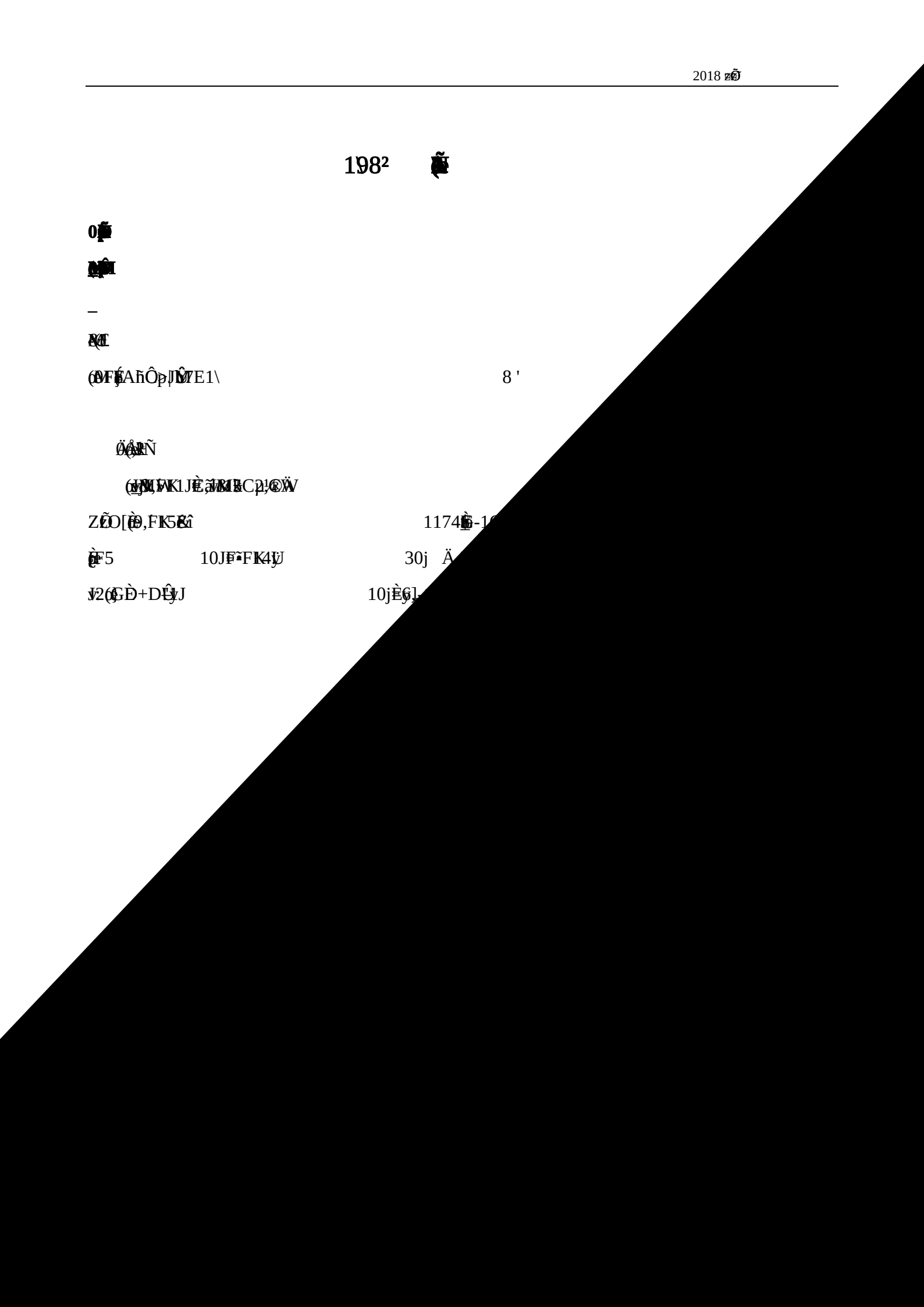

;´ 98.33%G¶jÎUJf• 1.31%ÈL} 10.89%(ÈUJf;´ 1.67%Ä

Þ1B6-Ê2ÎUJf• 72.40%È(ÈUJf;´ 92.53%,®ÎW

Jf• 5.17%È(ÈUJf;´ 6.61%Ä

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2F6-1µ 71È¶ 31Å®2µ 734ÞFG¤ORÈ/7Ç 79Å&

Ç 238k®W 10k®eLÇ 17Ä

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Ä	50.65%È Þ Þ Ê
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1	"HC](J™	2005/05/28	19331	-S	0Cq	!ÿ4ØjLNÞ 518'
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		2001/04/26	16145	-S	89	!ÿ 5'
4	hMC](J™	2008/09/29	27051	-S	0Cq	!ÿhM 168'
5	de](J™	2001/12/08	7685	-S	89	!ÿLÞ© 1'
6	+DC](J™	2000/06/09	16802	-S	89	!ÿ.Š@nÞ 48'

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3	]¸®W	1937/07	32219	-Š	0Cq	!ý"•ý"•Ð 129'
4	L¾®W	2010/12/22	14061	-Š	89	!ý2L¾Ÿ W 108'
5	;®W	2012/01/10	48321	-Š	89	8™6W 75'
6	T¢¡®W	2012/09/28	27422	-Š	89	!ý2T¢¡}‡T¢W 387'
7	"?¸®W	2003/12/12	14000	-Š	0Cq	!ý"4ªê"Ff
8	-,®W	2010/01/31	22045	-Š	0Cq	92-W 90'
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8AÑ		82	16026	6373.60	38	12670	4089.54

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],® Ø	Ç¿j	0.14	0.41	3.68	29.71
	G¥ƒ	0.06	-10.89	-11.28	64.88
],®¿		0.14	-1.03	-0.46	42.63
],®W		0.04	-3.14	1.89	46.20
],®h+e˜		0.09	-7.32	-4.05	6.51

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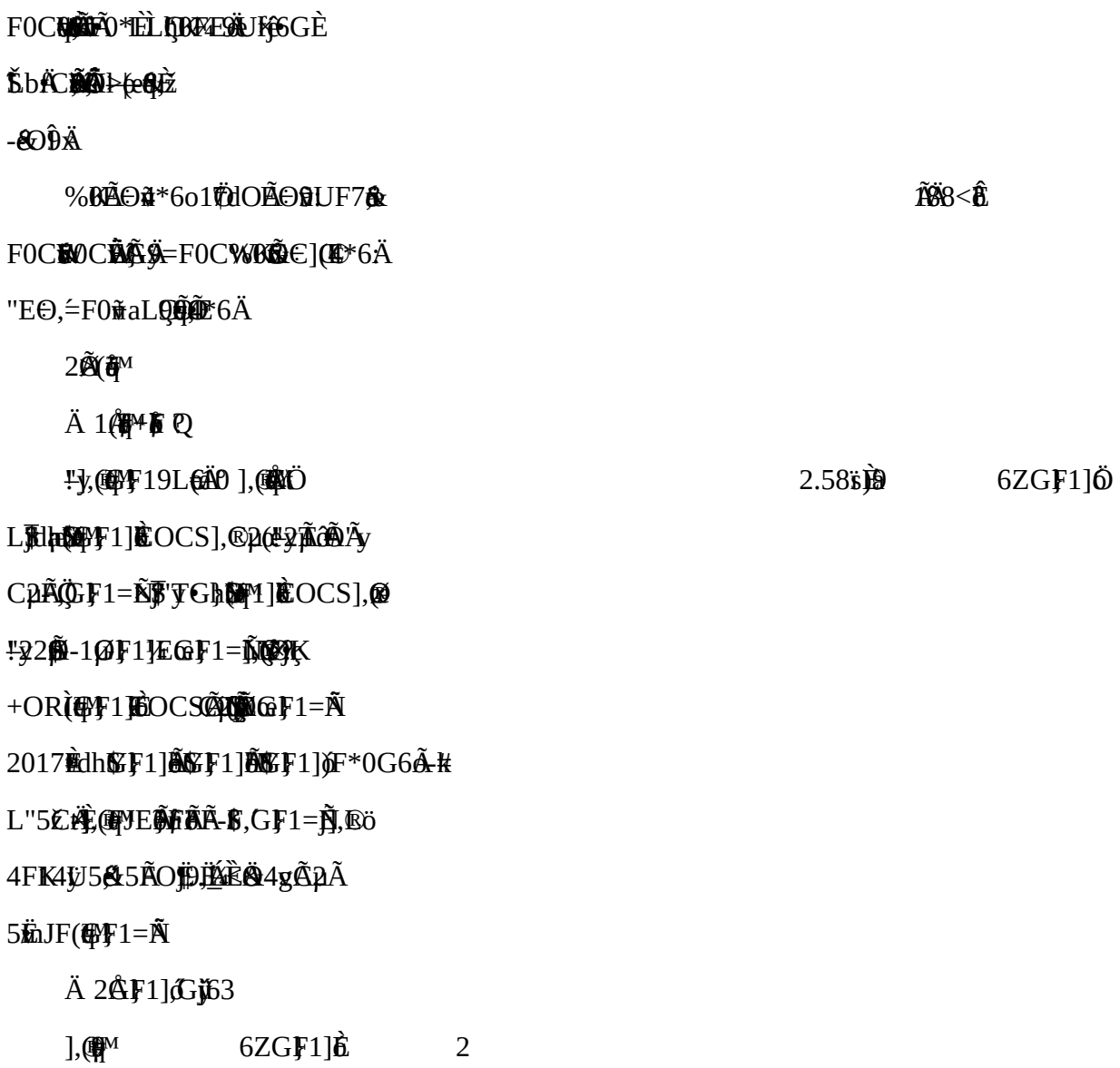

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G¶	130,536,851.89	95,008,165.68	27.22%	-10.89%	-10.67%	-0.18%

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CWCH	1,618,258,399.15	20.18%	567,616,929.98	7.35%	12.83%	fÇ o×
ÆCVh	131,079,854.43	1.63%	91,350,862.22	1.18%	0.45%	C]ú 1\ 9 Æ h Ð
CW	1,040,978,804.78	12.98%	1,100,308,644.04	14.26%	-1.28%	B3Æ
Cw	48,699,405.08	0.61%	50,199,700.64	0.65%	-0.04%	
6sÆt	273,414,950.88	3.41%	161,011,145.38	2.09%	1.32%	6sÆt
*Ê	3,471,579,263.73	43.29%	3,622,714,886.85	46.94%	-3.65%	

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2017		55.24%	2018 ¤ 4 8 18	2018 ¤ 4 8 19	2018-1 (www.cninfo.com.cn)
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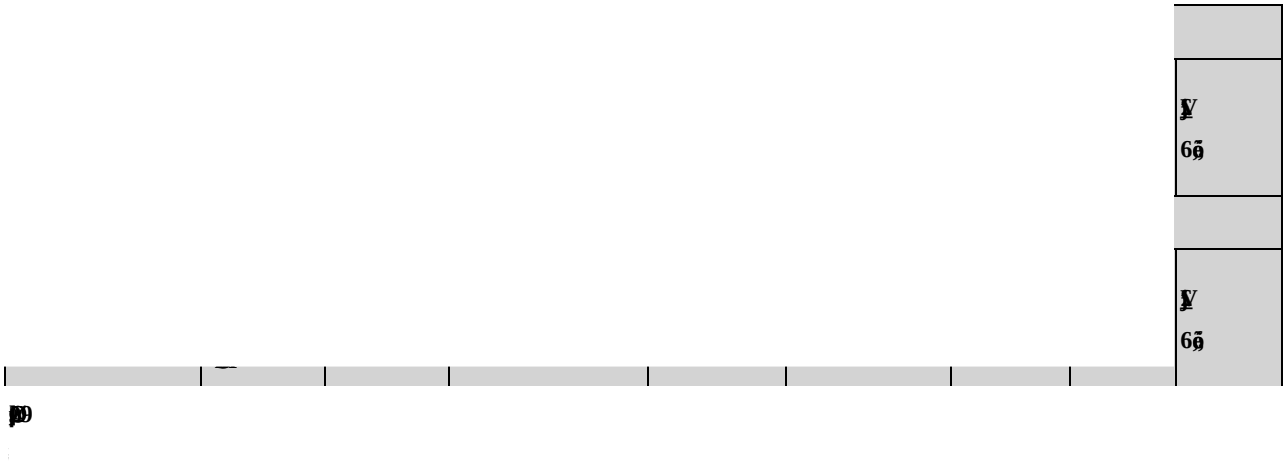

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÷ÕO["Ñ€ÑÑ AÑ A3+B3+C3Å	265,000	÷ÕO[Ľ¾8AÑ Ä A4+B4+C4Å	52,648.11
Ľ¾ÑÄ A4+B4+C4€Ã»		15.41%	
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	"X\	Â4è"‘ "d4*6²	1	"¨d4*61 Â	0.784mg/L	45mg/L	0.045X	0.29X	
	½W›	94Ô¤Â	1	ÂD1;*	21mg/m³	100mg/ m³	0.21X	0.30X	
	"^W™	94Ô¤Â	1	ÂD1;*	103mg/m³	400mg/ m³	1.03X	1.50X	

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1ÑÑ6Ñ	64,741	0.01%						64,741	0.01%
2ÑÑ16Ñ	381,239	0.06%						381,239	0.06%
¦ÑÑ6Ñ	258,720	0.04%						258,720	0.04%
³ ÑÑ16Ñ	122,519	0.02%						122,519	0.02%
ÑÑ6Ñ	680,575,520	99.93%						680,575,520	99.93%
ÑA1ÑJ6Ñ	680,575,520	99.93%						680,575,520	99.93%
9ÑÑk	681,021,500	100.00%						681,021,500	100.00%

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	273,414,950.88	203,340,635.65
	48,699,405.08	49,449,552.86
*Ê	3,471,579,263.73	3,558,957,689.82
	33,575,571.47	25,601,251.70
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C	394,503,558.22	408,564,915.11
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@¹	31,653,058.57	31,653,058.57
Cp	361,521,609.57	372,346,096.79

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ÖÍÆœ	23,339,982.27	26,343,976.63
Ô>Ci	227,350,671.48	115,377,624.82
¥X		
ÖÑ	864,995.18	849,471.98
µÄ	344,182,829.48	273,793,814.04
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ØOj8AÑ	4,347,505,440.62	4,500,477,293.26
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FB&ú	8,475,756.40	8,675,756.40
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Z6G	1,282,932,141.63	864,694,384.96
65s,ÐAÑ	3,416,485,398.48	2,998,173,329.50
A6Ñs,ú	246,562,948.62	247,752,364.33
65s,ÐAÑ	3,663,048,347.10	3,245,925,693.83
COj65s,ÐAÑ	8,019,029,544.12	7,755,078,743.49

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Ø6	2,324,282,119.35	2,261,626,245.56
	25,390,071.79	25,790,290.93
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AÑ	2,621,738,320.55	2,573,273,522.75
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¢ØOj8AÑ	2,066,364,779.86	1,428,192,552.02
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COj8AÑ	2,066,364,779.86	1,428,192,552.02
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6Ñ	681,021,500.00	681,021,500.00
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C0	1,075,847,225.68	1,075,847,225.68
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,‰	371,902,688.03	371,902,688.03
Z6G§	554,785,431.10	594,143,674.15
þ65s,8AÑ	2,683,556,844.81	2,722,915,087.86
COjþ65s,AÑ	4,749,921,624.67	4,151,107,639.88

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0ÆJf•	7,825,250,785.69	7,701,647,170.39
]ÖJf•	7,825,250,785.69	7,701,647,170.39
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ÆJ@\	7,767,964,046.60	7,764,897,140.43
]ÖJ@\	6,107,131,843.75	6,038,744,771.98
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6Ci+X		
0>HÍLÐ	45,375,169.63	44,617,021.19
ÆCi+X	1,370,882,878.58	1,423,868,076.75
1Ñ6Ci+X	223,388,655.67	236,716,494.77
CRÑi+X	22,109,636.38	19,459,929.12
Cÿ	-924,137.40	1,490,846.62
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Æf,Å É GÅ	4,125,351.22	243,362,217.12
]Ö6L,J1J8U1J,Æf,ú	3,135,846.45	-1,882,682.60
"wf,Å - GÅ		
Cª45Ž,Å - GÅ	-502,293.30	
f,ú	3,321,904.96	8,375,594.72
9ÆJÆ É GÅ	64,231,701.97	188,487,841.80
ÆJFf•	571,088,071.49	2,548,222.47
ÖJF*	12,018,641.46	44,286,669.65
ÑÑÍ É GÅ	623,301,132.00	146,749,394.62
>Ci+X	160,332,095.01	7,722,474.44
É GÅ	462,969,036.99	139,026,920.18

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ØÅ54ÿ	É GÅ	462,969,036.99	139,026,920.18
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A6Ñ		3,869,990.32	2,815,768.04
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0>H		949,891.95	651,307.33

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ÅÐ¥ÌÑ	960,003,267.31	1,906,810,921.23
C]**ÊÅÐ¥ÌC¥Ì	132,567,035.29	118,929,215.22
Å¥Ì	410,253,617.44	2,299,162,519.50
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ÐUJ¥ÌÍ		
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ÅÐ¥ÌÑ	542,820,652.73	2,418,091,734.72
ÅÐO,¥ÌÍ	417,182,614.58	-511,280,813.49
9ÑÅÐO,¥ÌÍ		
hfÅf,¥Ì		212,790,000.00

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	623,853,834.61	-598,721,358.42
	385,588,492.49	732,916,386.72
	1,009,442,327.10	134,195,028.30

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	681,021,500.00				1,080,554,756.51				371,902,688.03		864,694,384.96	247,752,364.33	3,245,925,693.83
	681,021,500.00				1,080,554,756.51				371,902,688.03		864,694,384.96	247,752,364.33	3,245,925,693.83
					74,312.31						418,237,756.67	-1,189,415.71	417,122,653.27
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1999 78 164 1999 71 1998 14,863.276 106 36, [1999]84 9 10076 n3 n3 17,566.907sÄ

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2006 28 65 65 106 1.256 9C 1,788.28376 2,671.332 76 16,494.5776 2006 68 15 2005 20056 (6 20,954.18576 106 66, 0 -N 33,526.69676 861.253 76 4,274.13176 26,391.31276 +a (2006)026 2007 128 [2007]502 (2006 33,526.69676 106 26, 40,036.0922 76 37,948.372676 8.140576 2,079.579176 2008 18 (2008)007 2008 58 2007 20076 (6 40,036.092276 106 46, 6 56,050.529776 53,127.721676 1.3967 76 911.4107 76 (2008)034 2010 18 [2010]56 2008

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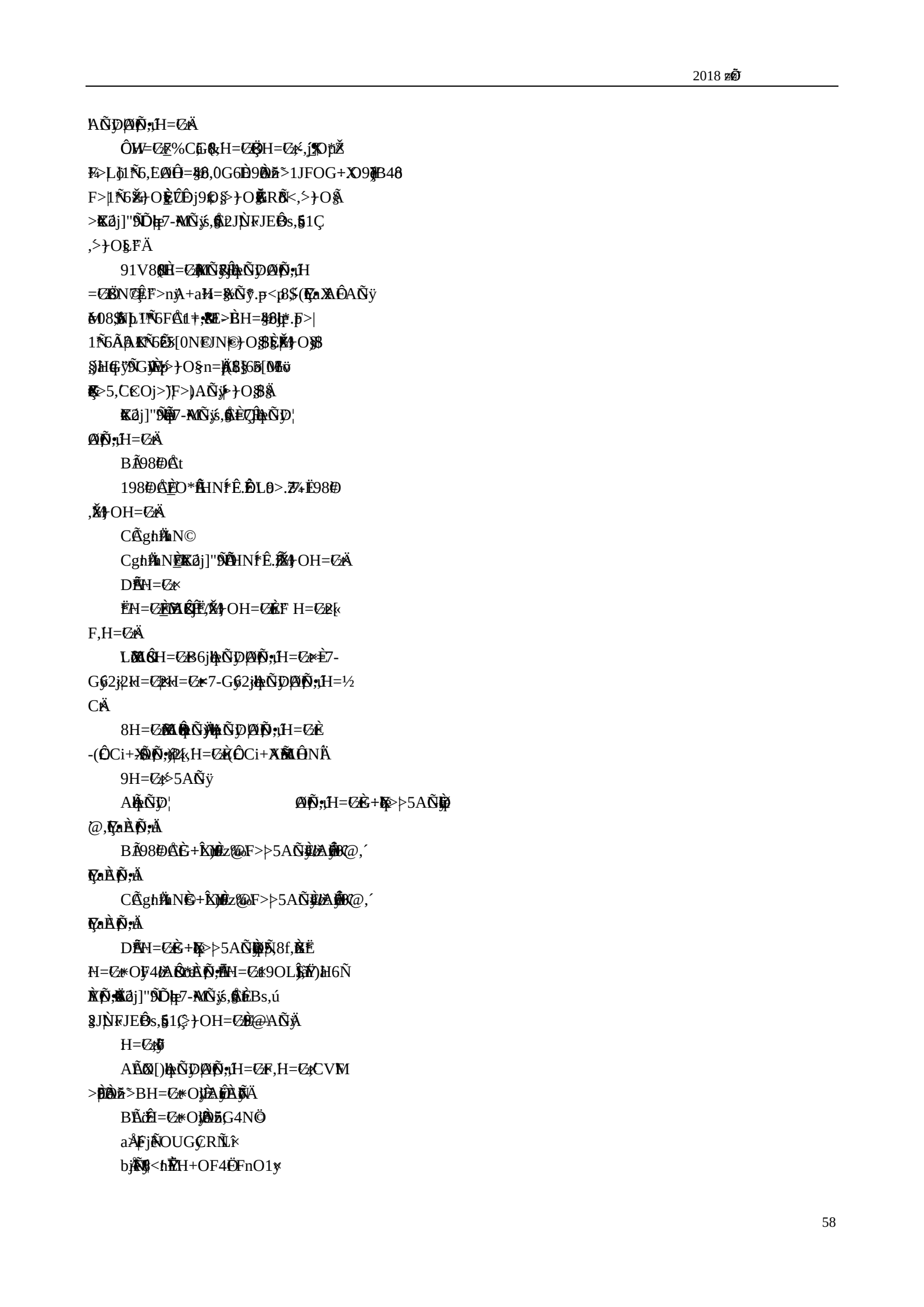

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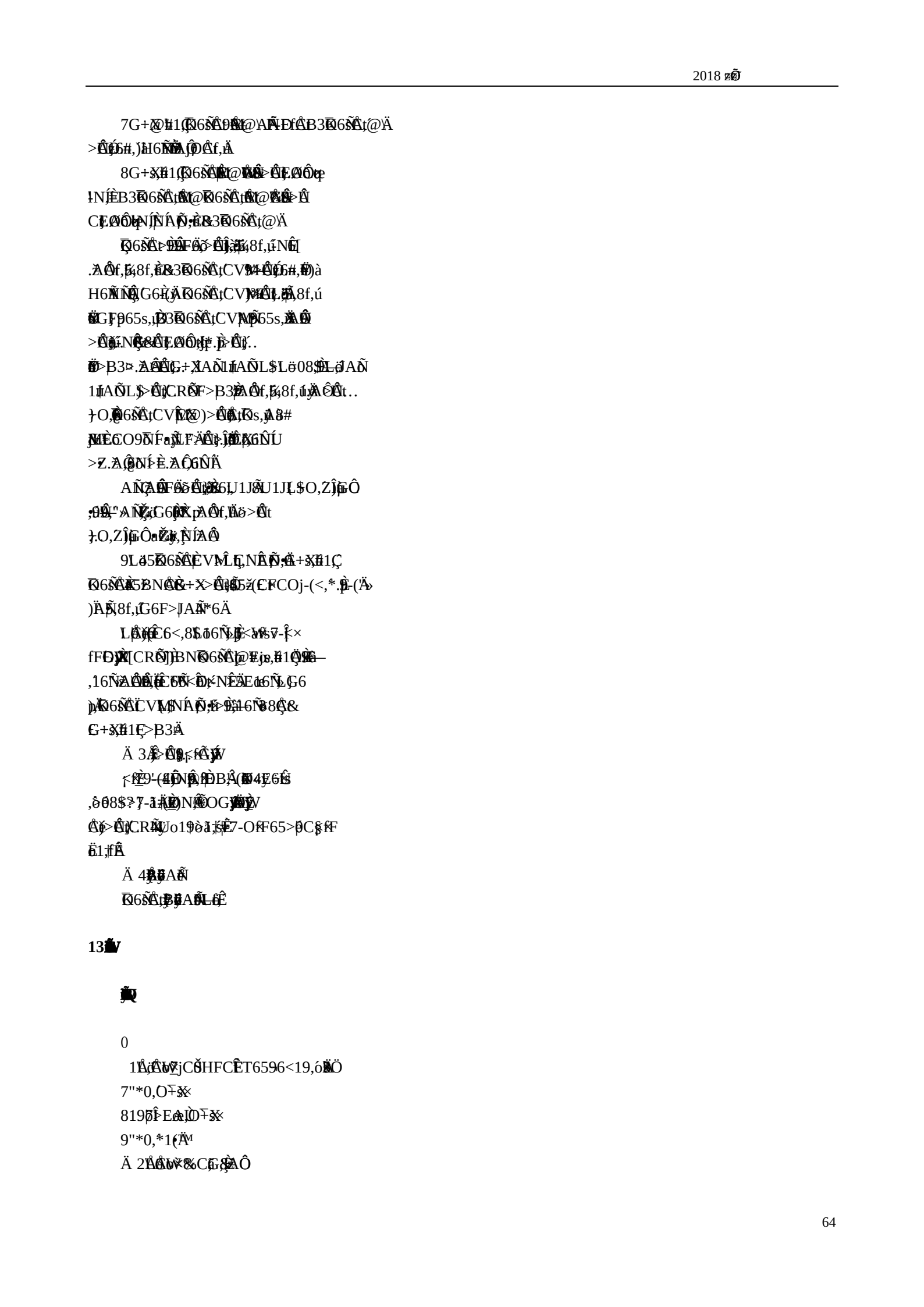

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	1,480,523,007.28	910,068,968.10
	71,974,236.27	110,618,337.24
8AÑ	1,618,258,399.15	1,099,051,007.35

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9+ 4 8 7, CV h	140,565,768.91	100.00 %	9,485,914.48	6.65%	131,079,854.43	95,523,666.67	100.00 %	10,258,060.69	10.74%	85,265,605.98
8AÑ	140,565,768.91	100.00 %	9,485,914.48	6.65%	131,079,854.43	95,523,666.67	100.00 %	10,258,060.69	10.74%	85,265,605.98

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**** 772,146.21 sÄ

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1	314,660,807.59	99.63%	431,028,788.35	99.66%
1 8# 2 ¤	615,213.25	0.19%	1,446,473.80	0.33%
2 8# 3 ¤	542,152.00	0.17%		
3 ¤	10,000.00	0.01%	38,536.65	0.01%
8AÑ	315,828,172.84	--	432,513,798.80	--

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N[ÉNÚGW)AÑVö 7,Ä	5,165,171.46	4.43%	5,165,171.46	100.00%	0.00	5,165,171.46	4.43%	5,165,171.46	100.00%	0.00
9+X	158,150		18,645,		139,505	111,39		18,797,2		92,600,36

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**** 151,991.19 sÄ

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AÑ	56,432,012.82	39,025,466.59
7+	4,010,994.76	6,847,789.87
)L6Ä©	5,165,171.46	5,165,171.46
)6Ä©	379,390.17	3,885,302.33
)Ä©	97,327,927.58	61,639,028.64
8AÑ	163,315,496.79	116,562,758.89

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-7UG		36,632,526.03	2018 ¤		

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¹(a(aCh9Lé	100,000.00			100,000.00					20.00%	
9v²Z"Ê¿6Ñ9Lé	50,000.00			50,000.00					0.30%	
"8ÿ¢X(q¹9Lé	50,000.00			50,000.00					0.07%	
¹ÿ9Lé	50,000.00			50,000.00					0.15%	
ÿ¥Ñ9Lé	150,000.00			150,000.00					1.10%	
¹ÿÚÚQLé	5,940,000.00			5,940,000.00	5,940,000.00			5,940,000.00	18.00%	
¹ÿ¿ÿÑÅ*H1Ñ6 9Lé	500,000.00			500,000.00					5.00%	
Ñ6º AÑ¢QAñ	52,000,000.00			52,000,000.00					5.00%	
69ŠÏ6Ñ9Lé		3,123,348.66		3,123,348.66						
8AÑ	58,840,000.00	3,123,348.66		61,963,348.66	5,940,000.00			5,940,000.00	--	

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	20,854,734.66		17,000,000.00	-531,386.00			200,000.00		-3,123,348.66		
	40,168,861.30			24,144.00						40,193,005.30	
	29,596,553.37			-612,788.43						28,983,764.94	
	37,007,697.27	55,200,000.00		5,097,796.00						97,305,493.27	
	28,039,931.53			-1,276,970.12							

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1.O	15,500,515.75	1,499,286.10	16,999,801.85
2.O	644,315.82	105,831.96	750,147.78
Ä 1	644,315.82	105,831.96	750,147.78
3.O			
4.O[	16,144,831.57	1,605,118.06	17,749,949.63
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1.O			
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1.O[CVM	41,908,523.14	6,790,881.94	48,699,405.08
2.O CVM	42,552,838.96	6,896,713.90	49,449,552.86

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8,183,265.56			8,183,265.56	4,719,174.59		4,719,174.59
3,034,890.02			3,034,890.02	4,346,462.32		4,346,462.32
9,402,121.57			9,402,121.57	8,982,121.57		8,982,121.57
7,759,760.59			7,759,760.59	3,054,449.76		3,054,449.76
3,101,174.57			3,101,174.57	2,375,584.30		2,375,584.30
1,985,868.59			1,985,868.59	1,985,868.59		1,985,868.59
108,490.57			108,490.57	137,590.57		137,590.57
33,575,571.47			33,575,571.47	25,601,251.70		25,601,251.70

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11,000,000.00	3,054,449.76	4,705,310.83			7,759,760.59	70.54%	70.54%					
18,500,000.00	8,982,121.57	420,000.00			9,402,121.57	85.95%	85.95%					
29,500,000.00	12,036,571.33	5,125,310.83			17,161,882.16	--	--					--

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!¹ÿ¾Ñ9Lœe	17,635,250.60			17,635,250.60
6G]"w2Í9Lœe	1,641,665.39			1,641,665.39
!¹ÿÍ(¾LÉS+œe	644,496.60			644,496.60
8AÑ	31,653,058.57			31,653,058.57

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ÿ8¥	286,185,709.61	28,242,436.55	34,007,466.29	2,121,954.29	278,298,725.58
¹'ALÇFP*_	46,139,212.42	15,343,124.56	10,369,256.08	0.00	51,113,080.90
,©¾WP*_	38,937,053.85	4,568,805.48	2,861,019.70	9,868,251.43	30,776,588.20
LcF¹kiFP0;	118,773.60	0.00	68,955.61	0.00	49,817.99
+ORèiFP0;	965,347.31	478,888.75	160,839.16	0.00	1,283,396.90
8AÑ	372,346,096.79	48,633,255.34	47,467,536.84	11,990,205.72	361,521,609.57

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N©	O[¾Í		O¾Í	
	¾V	FBß>C¼	¾V	FBß>C¼
Cÿ	15,035,354.12	3,758,838.53	16,323,279.29	4,080,819.84
8AÑ	15,035,354.12	3,758,838.53	16,323,279.29	4,080,819.84

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N©	FBß>C¼ COjO[ÂNÍ	ß<FBß> C¼FCOjO[‰ NÍ	FBß>C¼ COjOÂNÍ	ß<FBß> C¼FCOjO¾b NÍ
FBß>C¼		3,758,838.53		4,080,819.84

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N©	O[	O
	27,250,189.29	27,378,801.33
	659,989,762.28	613,084,409.49
8AÑ	687,239,951.57	640,463,210.82

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Ö. s

¤	O[HNÍ	O	7#
2018 ¤		89,931,562.98	
2019 ¤	74,976,961.75	74,981,141.20	
2020 ¤	90,478,133.17	90,559,739.12	
2021 ¤	165,502,511.77	169,091,138.61	
2022 ¤	160,425,539.74	188,520,827.57	
2023 ¤	168,606,615.85		
8AÑ	659,989,762.28	613,084,409.48	--

17

Ö. s

N©	O[	O
N0	2,239,770.22	10,447,754.55
N6		16,120,000.00
H	83,200,000.00	83,200,000.00
8AÑ	85,439,770.22	109,767,754.55

18Ã

Ö. s

N©	O[	L
C	50,853,575.27	
8AÑ	50,853,575.27	

19

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Ø. s

N©	O[d	O
+Øh	430,000,000.00	680,000,000.00
8AÑ	430,000,000.00	680,000,000.00

20

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/ȳ«	O[d	O
w/˜	248,003,880.45	270,919,795.59
8AÑ	248,003,880.45	270,919,795.59

21

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Ø. s

N©	O[d	O
Øh	66,997,540.06	78,718,883.39
W	1,468,232,500.63	1,523,487,894.63
8AÑ	1,535,230,040.69	1,602,206,778.02

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22

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N©	O[d	O
iÃ]	1,538,533,041.07	1,530,985,832.18
8AÑ	1,538,533,041.07	1,530,985,832.18

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N©	O¼Ú	ÙÔÐ	ÙÝÄ	O[¼Ú
0ÃÒÚÍœ	26,343,344.26	765,794,746.42	768,798,108.41	23,339,982.27
Æ▷/Ÿ -AÊÃÑ	632.37	81,091,149.58	81,091,781.95	0.00
9ÆÎF0/Ÿ		1,761,561.23	1,761,561.23	0.00
8AÑ	26,343,976.63	848,647,457.23	851,651,451.59	23,339,982.27

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N©	O¼Ú	ÙÔÐ	ÙÝÄ	O[¼Ú
1ÃÑÆÃCd¼Cd	25,390,000.00	680,020,199.35	683,681,166.17	21,729,033.18
2ÃŸi		8,626,608.61	8,626,608.61	
3ÃJLC	292.11	40,673,520.80	40,673,812.91	
]ËÇC	256.80	36,438,479.71	36,438,736.51	
TLC	12.84	2,291,920.89	2,291,933.73	
+O6LC	22.47	1,943,120.20	1,943,142.67	
4ÃH		31,646,222.46	31,646,222.46	
5Ãi6ÃCi	953,052.15	4,828,195.20	4,170,298.26	1,610,949.09
8AÑ	26,343,344.26	765,794,746.42	768,798,108.41	23,339,982.27

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N©	O¼Ú	ÙÔÐ	ÙÝÄ	O[¼Ú
1Ãg1L™	609.90	77,681,579.77	77,682,189.67	
2ÃJLC	22.47	3,409,569.81	3,409,592.28	
8AÑ	632.37	81,091,149.58	81,091,781.95	0.00

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1,761,561.23sÈ[ÄHNÄ

24ßC

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N©	O[	O
0>	12,326,293.68	22,339,915.83
i0>	538,940.55	737,967.14
0>	188,033,316.66	67,734,732.72
0>	3,784,825.99	4,213,828.70
0>	5,237,984.10	1,947,740.87
UJ0>	2,483,573.77	2,493,069.37
0>	8,488,730.75	10,200,007.99
0>	2,385,682.92	2,483,124.18
0>	175,268.99	1,068,957.44
iLÐ	2,318,239.53	850,516.22
38*H	0.00	77,448.14
TLbCi	66,146.04	491,342.23
Ð	1,510,759.29	738,973.99
0>	909.21	
AÑ	227,350,671.48	115,377,624.82

25

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N©	O[	O
	864,995.18	849,471.98
AÑ	864,995.18	849,471.98

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26

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N©	O[	O
AH	98,608,434.97	97,056,612.16
0	6,871,351.47	3,292,662.16
H°	2,005,796.30	4,216,108.35
CH°	236,697,246.74	169,228,431.37

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N©	O	OÐ	OÅ	O[	@Ï
o	8,675,756.40		200,000.00	8,475,756.40	
8AÑ	8,675,756.40		200,000.00	8,475,756.40	--

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N©	O¾Ìí	+Ã -Å				O[¾Ìí
		>5Ñ	F16Ñ	0HE6Ñ	¦	7AÑ	
6Ñk	681,021,500.00						681,021,500.00

29

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N©	O¾Ìí	ÙÔÐ	ÙÿÀ	O[¾Ìí
C	1,080,127,939.93	74,312.31		1,080,202,252.24
¸Ù0	426,816.58			426,816.58
8AÑ	1,080,554,756.51	74,312.31		1,080,629,068.82

30

ÿÖ. s

N©	O¾Ìí	ÙÔÐ	ÙÿÀ	O[¾Ìí
	179,285,614.73			179,285,614.73
+3	192,617,073.30			192,617,073.30
8AÑ	371,902,688.03			371,902,688.03

31

ÿÖ. s

N©	ÙO	ÙO
B3[Z6G	864,694,384.96	878,258,613.80
B3¤OZ6G	864,694,384.96	878,258,613.80
65,	459,099,046.67	136,211,152.14
J6Ñ	40,861,290.00	54,481,720.00
O[Z6G	1,282,932,141.63	959,988,045.94

32

ÿÖ. s

N©	ÙO+ONÍ		ÙO+ONÍ	
	f•	@\	f•	@\
kJÑ	7,344,856,270.57	6,096,775,317.32	7,257,784,688.22	6,030,756,899.08
¸JÑ	480,394,515.12	10,356,526.43	443,862,482.17	7,987,872.90
8AÑ	7,825,250,785.69	6,107,131,843.75	7,701,647,170.39	6,038,744,771.98

33 õ

Ö. s

N©	O+ONÍ	O+ONÍ
i0>	4,456,230.58	4,736,039.89
5 A0>	14,119,956.73	13,431,588.43
iLÐ	6,172,870.46	5,895,403.20
o>	13,067,461.06	1,702,982.85
>	1,975,109.25	39,136.16
i >	32,742.14	2,986,927.32
>	2,278,261.53	2,158,538.93
Ð	2,989,800.08	13,240,207.31
>	274,500.48	426,197.10
0>	8,237.32	
AÑ	45,375,169.63	44,617,021.19

34 õ

Ö. s

N©	O+ONÍ	O+ONÍ
6 œ	691,121,137.36	673,812,740.23
0C i	268,768,138.78	259,834,150.92
"d+eCi	113,487,361.27	112,524,641.98
i	72,762,332.39	77,468,300.72
Ci+	44,296,976.88	80,175,824.94
Ci	38,366,517.58	37,313,099.60

N©	Ò+ONÍ	Ò+ONÍ
6Ú	118,299,644.33	113,105,632.37
*6Ci	22,157,330.68	24,200,750.04
È	22,510,986.92	24,677,983.88
F	4,708,329.88	4,496,675.93
gCi	263,446.24	1,182,579.03
C]5	1,198,503.12	1,711,415.13
6G	1,526,558.68	5,770,772.19
BO@Ci	1,086,661.38	1,686,674.87
J	949,125.19	792,725.04
"d+eCi	6,913,117.43	6,047,998.92
0C	5,134,814.21	3,510,644.24
C	5,675,699.53	6,070,060.36
Ò	3,170,559.96	3,218,393.37
¦	29,793,878.12	40,244,189.40
8AÑ	223,388,655.67	236,716,494.77

36

Ø. s

N©	Ò+ONÍ	Ò+ONÍ
Ÿ	12,521,891.46	15,675,647.20
ÿ	5,864,210.52	11,096,744.88
¦	15,451,955.44	14,881,026.80
8AÑ	22,109,636.38	19,459,929.12

37

Ø. s

N©	Ò+ONÍ	Ò+ONÍ
0	-924,137.40	1,490,846.62
8AÑ	-924,137.40	1,490,846.62

38

Ø. s

N©	Ò+ONÍ	Ò+ONÍ

s,#1(Ø6sÑÅf,ú	3,135,846.45	-1,882,682.60
45Ø6sÑÅ*O,Åf,ú	0.00	241,381,797.38
Ø*6CRÅf,ú	989,504.77	3,863,102.34
8AÑ	4,125,351.22	243,362,217.12

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C45Ł,ß	Ò+ONÍ	Ò+ONÍ
45 "-"Å	-502,293.30	

40Ã

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N© -	Ò+ONÍ	Ò+ONÍ
CRo>€df•	3,321,904.96	8,375,594.72
8 AÑ	3,321,904.96	8,375,594.72

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N© -	Ò+ONÍ	Ò+ONÍ
CRo>€df•	3,321,904.96	8,375,594.72
8 AÑ	3,321,904.96	8,375,594.72

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>Ñ©	Ò+ONÍ	Ò+ONÍ	>C£

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N©	Ò+ONÍ	Ò+ONÍ	AÑÒÄ;V HNÍ
*Êõ	94,429.49	687,047.64	94,429.49
ø	570,079,121.31		570,079,121.31
¦	914,520.69	1,861,174.83	914,520.69
8AÑ	571,088,071.49	2,548,222.47	571,088,071.49

42

Ö. s

N©	Ò+ONÍ	Ò+ONÍ	AÑÒÄ;V HNÍ
*Êõ	4,764,635.13	35,621,125.34	4,764,635.13
	5,556,824.53	8,039,820.64	5,556,824.53
¦	1,697,181.80	625,723.67	1,697,181.80
8AÑ	12,018,641.46	44,286,669.65	12,018,641.46

43

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Ö. s

N©	Ò+ONÍ	Ò+ONÍ
>Ci+X	160,332,095.01	7,722,474.44
8AÑ	160,332,095.01	7,722,474.44

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Ö. s

N©	Ò+ONÍ
ÍÑ	622,979,150.69
/F2+X>)AÑ>Ci+X	160,332,095.01
>Ci+X	160,332,095.01

44Ã

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N© -	Ȯ+ONÍ	Ȯ+ONÍ

>¢LÉ	ÒHNÍ	ÒHNÍ
ÿH,OM	1,099,051,007.35	1,308,623,107.22
)ÿH1ÿ	519,207,391.80	-741,006,177.24

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N©	O[	OM
0ÿH	1,618,258,399.15	1,099,051,007.35
]ÿH	65,761,155.60	78,363,702.01
L	1,480,523,007.28	910,068,968.10
L	71,974,236.27	110,618,337.24
9Ò[)ÿH1ÿ	1,618,258,399.15	1,099,051,007.35

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				-Ñ	LÑ	
],Ø2L6e	÷2	÷2	6\	100.00%		A0û
],E5yORÒEF19L6e	÷2	÷2	OEF1	51.00%		A0û
÷],(6F19L6e	÷2	÷2	(6F1	100.00%		A0û
÷],(C9L€S+(e	÷2	÷2	6\	100.00%		A0û
÷],B>09L6e	÷2	÷2	+ORÒEF1	100.00%		A0û
],®e9L6e	÷2	÷2	+e6\	100.00%		A0û
],5ï5z9L6e	J2	J2				

	Ò+ONÍ			Ò+ONÍ		
	ÙJf•		5,8f,ĺ NÍ	ÙJf•		5,8f,ĺ NÍ
	205,501,986.02	7,250,329.40	7,250,329.40	221,729,239.24	6,680,500.64	6,680,500.64
	137,178,866.96	1,163,422.04	1,163,422.04	114,172,757.62	-8,044,147.67	-8,044,147.67
	244,123,369.94	-5,859,209.08	-5,859,209.08	139,796,340.36	1,823,595.03	1,823,595.03

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¼ 2018¤ 18AA6ÑC]

(6Ñ 14.93%Å

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6Ê !2"ÍCgh9Le	6S-1	6S-1	ÍCgh	12.53		s,#
7È]G,®WL€CS+(e	6S-1	6S-1	,®W	49.00		s,#

1Ö 2018 ¤ 5 8È@6L19,!2"ÍCgh9Le 12.53%6SÈ4Ò 2331.02 7sÄ 213.66 7sÄ

2Ö 2018 ¤ 5 8È] ,®,®WL€ CS+(e 6È@,®WLe ¡ÇÄÛû

6È]G,®WL€CS+(6È]G,®WL€CS+(6È 2,216.00 7sÈ !2,®WL€

CS+(e A6d*Ct 1,088.00 7sÈ´ 49.00%Ä

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	O[Íd /O+ONÍ	O Íd /O+ONÍ
8U1JÖ	--	--
G4N916ÑAÑ8AÑ	--	--
6U1JÖ	--	--
ÅCVÑAÑ	276,538,299.54	203,340,635.65
G4N916ÑAÑ8AÑ	--	--
--Ö	3,135,846.45	-1,882,682.60
--5,f,ÍÑ	3,135,846.45	-1,882,682.60

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¼]ÈG=XWNL1ÑÄC<Oj>]ÄCVh,CVM

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A1* A 25Z*&				

CNL™
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3P6<EC
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			53,089.657s	20.07	34.00

2017¤ 128 31 y (6„)L6Ñ9L 1Ñ69L
9(6Ñ 136,684,090 6Ñ 20.07% 6Ñ 231,537,285
6Ñ 34%Ä

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¦4ÿJ1Ñ6=ÑijØ¶(0 10Le§,8"MÍ 2.5%A£ÿJ1Ñ6=Ñiÿ

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,ê		Ñ6CiAÑÇ
9 10Læ§Oê¶Ç		Oê¶Í *50%
9 10Læ§Oê¶Ç *Å	Oê¶Í ><Oê¶ *2	Oê¶Í *50%
	Oê¶Í <=<Oê¶ *2	ê¶'Í

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6é¸	6é¸	O+ONÍ	O+ONÍ
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N©	O+ONÍ	O+ONÍ
Ñ6ãÕœ	1,477,900.36	3,235,093.72

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N©0	6é¸	O[¾d		O¾d	
		CV¾d	€Vð	CV¾d	€Vð
ÄCVh	ê¶,9L(e	11,524.60	576.23	365,479.11	18,273.96
Äh	ê¶,9L(e			1,112,645.51	55,632.28
Äh	ê¶],®wFJ,®9V€S+(e	379,390.17	18,969.51	2,772,656.82	138,632.84
ÄCVh	"hE{ê¶L(e	5,589,684.30	279,484.22		

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N©0	6é¿	O[CV¾Ì	OÌCV¾Ì
ÆÄVh	/¿*L-ßhE¥9L6e	8,195.68	138,199.13
ÆÄVh	/¿*"hE¥à9L6e	6,486,432.85	4,927,065.54
ÆÄVh	G¶hE¹Cµ9L6e	4,169,279.23	5,514,058.91
ÆÄVh	ß.-LCChC9L6e	511,763.77	513,496.47
ÆÄVh	G¶PRÒDBL6e	244,816.57	35,820.70
ÆÄVh	"hE(¶L6e	2,764,267.25	1,704,303.01
ÆÄVh	6.98ßI6Ñ9L6e	13,610.85	13,610.85
ÄÄ	¶Ì,¥9L6e	185,796.30	73,208.35
ÄÄ	G¶hE¹Cµ9L6e	1,800,000.00	1,366,100.00
ÄÄ	6.98ßI6Ñ9L6e	20,000.00	20,000.00

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AÃ 2016È¿G6LÇÎCÅñFFÃÆRÑ 8ÑH=Cr«

1Ä 2016¤ 128È*§Ê45Ź,ÑÍ•C¾B*-Ê*C±CNÆÑ@0%9

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2016¤ 98 30jAðö

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BÃ 2016È¿G6LÇÎCÅñFFÃÆRÑ 8ÑH=Cr«

1Ä 2016¤ 128È¿C±CNÆÑ*§.ghÑÍ•C¾B*-Ê*CX±CN©

AÑ5OL¾8#0Z;¶Z-1Ñh1È§e1ÑVgÇHÑÍ¾

B*-4ÊDCNÆÑÑOENÆÑÑVgÇHÑÍCNÆÑÑOENÆ

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CÃ 2016È¿<A0ñÑÅ*HÄ 2016¤ 88È¿AH49L6I*§

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J6G¿ÅH64ÈNÍ•CÆaLè•CH49L6I8Ê6G¿H64ÈNÍ¦

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8I1J,88ÑOCSÈJ8I8ÑÑN6<,88I1JFa,È¯õ

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3¤	2,436,890,435.02
8AÑ	3,710,062,767.10

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2016È0>0ÔÈ 2ÈÇ¡ÿ©Ÿ¥®]ÇÑ

CÅñFFÈ50cÇ2j0H¼ 100O,040ÇÇ,Ç+ÈÄ 2ÈÇ™

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0HÇÑ5ÇUf,ÇÇ1ÿ50,ÈÇ2k,Ç2j0H

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3%-5%ÈÈ#Ç0H9ÈÇ¦ÇÈ(J2¡Ç¿v0H.ÈÇz

ÈÇ¦Ê(J2¡Ç¿v0H¼Z0CÈÇ0H7ÈB0CÈÇ0H70'—

1Z0CÈÇ0H7ÈÇÄÅÇB0CÈÇ<ħ=1V8=Ç0CÇ¦TÁÈÈB>0

Ôj4¿J0CÈÇB>0Ô9ÈÇ@,Ä

<ÈÇ0Ô]L¡Ç±CNÅÑ-(¿H=ÈÇ+GÑÈB*»

NÈÇRÑ Ä 1Ã 2ÈÇ*N© A¼ BÄ

ÈÇRÑÈNÇú

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2[«	O[¾Íd					OM¾Íd				
	CVM¾Íd		€CVð		CVM l	CVM¾Íd		€CVð		CVM
	HNÍ	"»	HNÍ	AÑ »		HNÍ	"»	HNÍ	AÑ»	
9+XL(® 4ðAÑVö 7,ÄCVħ	358,635.04	100.00%	358,635.04	100.00%		358,635.04	100.00%	358,635.04	100.00%	
8AÑ	358,635.04	100.00%	358,635.04	100.00%		358,635.04	100.00%	358,635.04	100.00%	

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CVU´	O[¾Íd		
	ÄCVħ	€CVð	AÑ»
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5 ¤	358,635.04	358,635.04	100.00%

8AÑ	358,635.04	358,635.04	100.00%

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4ð]È+¼Ú6'ÆÑVõ,ÄCVhÖ

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2ÉÖ(e 5%Ä 5%ÆÑ6É.

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	CV¼Ú		€Võ		CVM l	CV¼Ú		€Võ		CVM
	HNÍ	"»	HNÍ	AÑ »		HNÍ	"»	HNÍ	AÑ»	
N.ØNÍGÿW)AÑVö 7,Ä h	5,165,171.46	0.46%	5,165,171.46	100.00%		5,165,171.46	0.49%	5,165,171.46	100.00%	
9+XL,(® 4ðAÑVö 7,Ä h	1,123,208,477.10	99.54%	7,118,764.84	0.63%	1,116,089,712.26	1,054,281,784.43	99.51%	6,755,762.10	0.64%	1,047,526,022.33
8AÑ	1,128,373,648.56	100.00%	12,283,936.30	1.09%	1,116,089,712.26	1,059,446,955.89	100.00%	11,920,933.56	1.13%	1,047,526,022.33

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	Ä h	€Võ	AÑ»	AÑ6+a
!-ÿbÚÉ¿L6e	5,165,171.46	5,165,171.46	100.00%	(ÉE
8AÑ	5,165,171.46	5,165,171.46	--	--

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CVU´	O[¼Ú		
	Ä h	€Võ	AÑ»
1 6N©			

1 ÞAÑ	18,229,917.82	911,495.89	5.00%
1 8# 2 ¤	20,100,000.00	1,608,000.00	8.00%
5 ¤	4,599,268.95	4,599,268.95	100.00%
8AÑ	42,929,186.77	7,118,764.84	16.58%

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40]È+¾Ú'ÃÑVõ,ÞhÖ

40]È+ÞÃÑVõ,ÞhÖ

40=0	CV¾Ú	€Võ
8ÞÕ93ÞÞL,ÞÑN©AÑVõ	1,080,279,290.33	0.00
8AÑ	1,080,279,290.33	0.00

8AÑ	--	1,072,473,358.31	--	95.05%	0.00

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N©	O[%Í			O%Í		
	CV%Í	ÿ 7	CVM	CV%Í	ÿ 7	CVM
)(Å	2,126,570,050.95		2,126,570,050.95	2,124,990,050.95		2,124,990,050.95
)6I,JÃU1JÅ	197,712,068.40		197,712,068.40	136,636,194.61		136,636,194.61
8AÑ	2,324,282,119.35		2,324,282,119.35	2,261,626,245.56		2,261,626,245.56

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>Ût..	O%Í	OÐ	O ÿA	O[%d	OAÑ ÿ	ÿO [%Í
],Ø29L(	980,007,500.00			980,007,500.00		
!ÿ,Ø9L€S+(	242,410,078.43			242,410,078.43		
],Ø29L(	202,639,040.00			202,639,040.00		
!ÿ,(F19L(	268,368,900.00			268,368,900.00		
!ÿ,>09L(	50,000,000.00			50,000,000.00		
],®e9L(	50,044,532.52			50,044,532.52		
]"w29L(	9,300,000.00			9,300,000.00		
!ÿ,eL(	10,000,000.00			10,000,000.00		
],57L(	150,220,000.00			150,220,000.00		
],ORÒF19L(	153,000,000.00			153,000,000.00		
],9L€S+(	9,000,000.00	1,580,000.00		10,580,000.00		
8AÑ	2,124,990,050.95	1,580,000.00		2,126,570,050.95		

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Ût..	O%Í	OÎØ							O[%Í	ÿ O[%Í
		F-Ût	ÿÛt	s,# .ÀÛÃ Cú	5,8 f,3¤	ş,ú Ø	ó)H6Ñ F	AÿÑ ø	¦	

	20,854,734.66		17,000,000.00	-531,386.00			200,000.00		-3,123,348.66

8*6CRÂf,ú	989,504.77	3,863,102.34
8AÑ	6,015,109.77	4,067,630.45

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45ú	563,151,077.07	
1JJ(	3,321,904.96	
9 ÔW=ÂW=Oj*O, ÔW=ÂW=Oj Ô W=ÂW=Oj Hf,ú	989,504.77	
[redacted]		

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