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	Tofflon Science and Technology Group Co., Ltd.		
	Tofflon		
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	www.tofflon.com		
	dfl@tofflon.com		

	1509	1509
	021-64909699	021-64909699
	021-64909369	021-64909369
	dfl@tofflon.com	dfl@tofflon.com

	http://www.szse.cn/
	www. cninfo.com.cn
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	2023	2022		2021
	5,641,696,443.40	5,469,426,362.12	3.15%	4,192,421,107.34
	600,237,388.82	846,569,056.67	-29.10%	827,775,241.28
	556,926,293.06	779,637,355.00	-28.57%	760,211,408.75
	-323,940,310.67	247,153,989.39	-231.07%	1,368,930,358.32
/	0.79	1.34	-41.04%	1.32
/	0.79	1.33	-40.60%	1.3
	7.81%	18.11%	-10.30%	21.32%
	2023	2022		2021
	12,898,331,017.19	13,376,964,068.56	-3.58%	9,740,052,788.79
	7,879,220,430.19	7,442,561,668.87	5.87%	4,322,041,003.45

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	2023	2022	2021	
	-709,961.85	-516,804.47	-1,183,231.17	
	35,130,439.44	51,634,273.08	27,514,472.68	
	22,674,452.61	22,925,489.33	54,309,678.70	
	1,192,240.88	696,000.00		
	999,165.72			
	-13,706,469.87	1,885,175.36		
		4,651,531.99		
	5,711,225.80	3,819,965.16	3,284,514.51	
	4,700,128.02	13,569,582.90	12,837,407.37	
	3,279,868.95	4,594,345.88	3,524,194.82	
	43,311,095.76	66,931,701.67	67,563,832.53	--

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	2023		2022		
	5,641,696,443.40	100%	5,469,426,362.12	100%	3.15%
	5,631,693,809.53	99.82%	5,466,278,719.81	99.94%	3.03%
	10,002,633.87	0.18%	3,147,642.31	0.06%	217.78%

	3,068,875,594.17	1,835,423,279.45	40.19%	15.31%	23.51%	-3.97%
	1,326,200,211.67	893,110,104.67	32.66%	-21.64%	-12.96%	-6.71%
	593,848,236.61	493,533,098.43	16.89%	-0.08%	-1.15%	0.90%
	327,014,148.14	246,363,416.38	24.66%	16.66%	16.14%	0.33%
	315,755,618.94	174,327,331.88	44.79%	32.70%	61.35%	-9.80%
	10,002,633.87	5,502,184.53	44.99%	217.78%	145.02%	16.33%
	4,388,428,415.58	3,002,867,819.18	31.57%	-0.72%	4.04%	-3.13%
	1,253,268,027.82	645,391,596.16	48.50%	19.45%	44.19%	-8.84%
	5,641,696,443.40	3,648,259,415.34	35.33%	3.15%	9.43%	-3.72%

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			2023	2022	
		/	1,658	1,587	4.47%
		/	1,690	1,819	-7.09%
		/	1,132	1,100	2.91%

30%

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		2023		2022		
		2,686,165,809.49	73.63%	2,542,840,924.20	76.27%	5.64%
		634,461,808.99				

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	662,717,906.19
	11.75%
	0.00%

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1		210,542,824.13	3.73%
2		157,332,194.04	2.79%
3		102,685,535.29	1.82%
4		96,364,724.78	1.71%
5		95,792,627.95	1.70%
	--	662,717,906.19	11.75%

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	302,128,117.47
	11.09%
	0.00%

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1		114,275,567.11	4.19%
2		64,784,517.88	2.38%
3		43,597,277.93	1.60%
4		43,589,073.09	1.60%
5		35,881,681.46	1.32%

	--	302,128,117.47	11.09%

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	2023	2022		
	336,971,397.34	258,817,924.83	30.20%	
	553,389,287.84	471,260,753.34	17.43%	
	-51,189,033.89	-52,701,904.93	-2.87%	
	379,532,490.58	332,848,006.52	14.03%	

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BFS				
600VPM	100% 600VPM 100%IPC		/ oRABSIsolator	
			400~500 /	

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	AGV			
(MES)	"		MES	
			PP	

2D	2D			
	10-20mm 70%		10-20mm 2KG-220KG 1000KG	
	/ /			

100%

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600vpm			600vpm	
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	2023	2022	2021
	379,532,490.58	332,848,006.52	284,501,060.20
	6.73%	6.09%	6.79%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

231.07%

2 2023 -189,309.28

1674.25%

3 2023 -22,356.07

110.67% 242,831.35

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	2,779,748.91	0.39%		
	21,358,318.62	3v		

	2023		2023			
	2,288,215,940.13	17.74%	4,710,070,214.21	35.21%	-17.47%	6.95 13.14
	1,517,357,323.56	11.76%	1,260,559,830.70	9.42%	2.34%	
	324,361,041.16	2.51%	321,369,147.43	2.40%	0.11%	
	3,610,799,943.04	27.99%	3,899,309,956.37	29.15%	-1.16%	
	84,623,364.44	0.66%	18,004,850.83	0.13%	0.53%	
	141,098,886.84	1.09%	145,693,800.27	1.09%	0.00%	
	816,835,182.62	6.33%	821,392,838.55	6.14%	0.19%	
	942,940,405.02	7.31%	291,090,201.80	2.18%	5.13%	
	4,215,530.57	0.03%	5,023,761.30	0.04%	-0.01%	
	2,437,356.62	0.02%		0.00%	0.02%	
	3,112,458,960.00	24.13%	4,121,426,925.77	30.81%	-6.68%	
	1,436,293.65	0.01%	1,312,389.95	0.01%	0.00%	
	545,426,412.66	4.23%	282,700,577.90	2.11%	2.12%	2.63
	340,417,579.92	2.64%	447,385,923.96	3.34%	-0.71%	10.51 6100
		0.90%		1.24%	-0.34%	

	115,965,285.86		166,312,130.33			
	51,768,600.76	0.40%	130,102,199.75	0.97%	-0.57%	
	131,971,939.26	1.02%	238,213,630.93	1.78%	-0.76%	
	12,482,550.62	0.10%	34,788,924.57	0.26%	-0.16%	

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1.	282,700,577.90	22,377,411.24			1,688,000,000.00	1,447,651,576.48		545,426,412.66
4.	123,696,668.28		10,478,536.63		3,000,000.00			137,175,204.91
3	85,219,317.17						11,308,591.72	96,527,908.89
4.	22,263,516.22	-1,019,092.62						21,244,423.60
	513,880,079.57	21,358,318.62	10,478,536.63	0.00	1,691,000,000.00	1,447,651,576.48	11,308,591.72	800,373,950.06
	0.00							0.00

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	15,937,609.84	3,265,994.91	
	15,937,609.84	3,265,994.91	

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662,112,485.14	745,003,400.00	-11.13%

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2011		172,000	157,052.82	158.66	173,032.29	0	0	0.00%	18,221.34		0
2022		246,840	242,831.35	87,085.67	104,463.85	0	0	0.00%	138,367.50		0
	--	418,840	399,884.17	87,244.33	277,496.14	0	0	0.00%	156,588.84	--	0

2023 12 31
173,032.29 104,463.85
2023 158.66
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	( )		(1)		(2)	(3) (2)/(1)					
1		29,600	29,600		16,037.8	54.18%	2015 03 31	18,287.37	112,832.8		
2		13,566.7	13,566.7		13,587.41	100.00%	2013 09 30	4,635.12	23,120.63		
3		53,000	53,000	6,810.06	7,392.65	13.95%	2026 03 24	0	0		
4		99,000	62,000	16,750.24	16,792.04	27.08%	2025	0	0		

							01 10				
5		125,000	86,000	21,694.02	38,447.8	44.71%	2025 07 15	0	0		
6		43,000	41,831.35	41,831.35	41,831.35	100.00%		0	0		
	--	363,166.7	285,998.05	87,085.67	134,089.05	--	--	22,922.49	135,953.43	--	--
1		4,900	4,900		4,900.00	100.00%	2012 06 30	2,788.97	20,380.71		
2 15%		2,250	2,250		2,250.00	100.00%					
3		3,000	3,000		3,000.00	100.00%		1,334.64	6,609.38		
4		4,895	4,895		4,895.00	100.00%		87.22	-2,525.47		
5 ·		2,659.72	2,659.72		2,659.72	100.00%					
6		1,638.6	1,638.6	158.66	1,633.40	99.68%					
7		9,900	9,900		9,900.00	100.00%		29.1	2,001.1		
8		50,000	50,000		50,000.00	100.00%	2020 10 20	-40.41	33,128.81		
9		3,500	0		0.00	0.00%	2020 12 18				
10 40%		3,600	3,558.96		3,558.96	100.00%		4,932.84	21,124.67		
11		3,610	3,610		3,610.00	100.00%		765.85	645.76		
12		37,000	37,000		37,000.00	100.00%					
	--	20,000	20,000		20,000	100.00%	--	--	--	--	--
	--	146,953.32	143,412.28	158.66	143,407.08	--	--	9,898.21	81,364.96	--	--
	--	510,120.02	429,410.33	87,244.33	277,496.13	--	--	32,820.7	217,318.39	--	--
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	2011 (157,052.82 43,166.70 113,886.12 2015 3 31 16,531.36 2023 12 31 143,412.28 143,407.08 1 2011 4,900 2011 10 17 4,900 2011 11 4 2,000 2 2011 20,000 2011 11 16 20,000 3 2013 3,000 2,400 600 51.72% 3,000 4 2014 ṁ 0,000 ,900 Ψ ⅋ ˆ χ 00 ϒ 26,597,160 • 0 20

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	3 ( ) 2013 4,593.48 2 “ ” 1 2015 3 31 “ ” 160,712,363.41 54.29% 147,778,672.01 12,933,691.40 “ ” 135,287,636.59 165,313,628.05 [2015] 112765 2 139 3 2014 16,531.36 2022
	2011 2022 2023 1 1 2023 6,000 230461 2023 2 27 -2023 8 28 1.5000%-3.2000% 14 EURCURNCYBFIX 957,369.86 2 2023 2,000 232455 2023 8 31 -2024 2 29 1.0000%-3.0000% 14 EURCURNCYBFIX

	3 2023 2,400 CSDVY202328741 2023 3 3 -2023 6 5 1.4000%/4.0933% “ BFIX EURUSD ” 252,999.58 4 2023 2,600 CSDVY202328742 2023 3 3 -2023 6 4 1.3900%/4.1009% “ BFIX EURUSD ” 271,670.58 5 2023 7,100 CSDVY202328740 2023 3 3 -2023 8 27 1.3900%/4.2791% “ BFIX EURUSD ” 478,578.90 6 2023 6,900 CSDVY202328739 2023 3 3 -2023 8 28 1.4000%/4.2715% “ BFIX EURUSD ” 1,437,330.49 7 2023 7,800 CSDVY202338292 2023 9 6 -2023 12 7 1.3000%/2.6258% “ BFIX EURUSD ” 516,239.47 8 2023 7,200 CSDVY202338293 2023 9 6 -2023 12 8 1.2900%/2.6362% “ BFIX EURUSD ” 236,653.15 9 2023 8,000 31078000020230222006 2023 2 22 -2023 5 23 1.5000%-2.8000% 3 “BFIX” / 539,064.79 10 2023 4,000 31078000020231012043 2023 10 12 -2024 1 12 1.5000%-2.7000% 3 “BFIX” /
	2018 8 29 26.41 437.50 3,500 3,500

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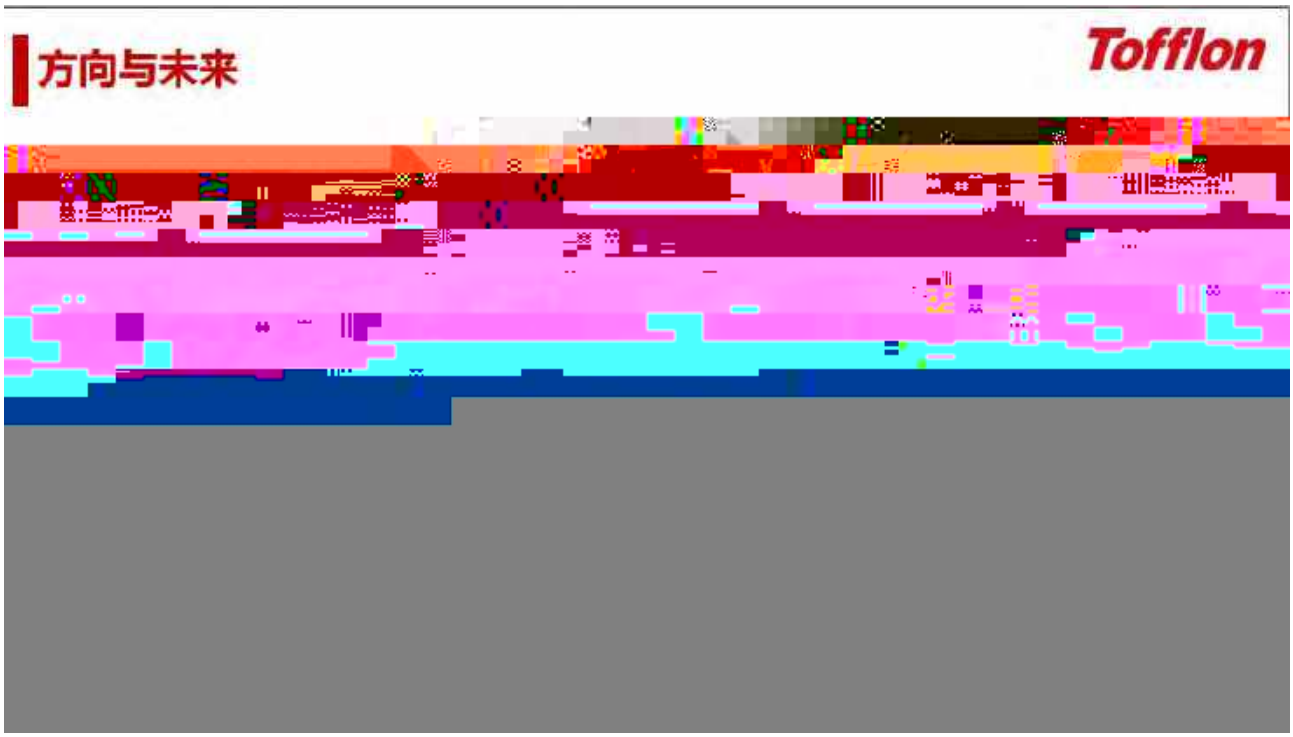

1 DP/OSD/DPP

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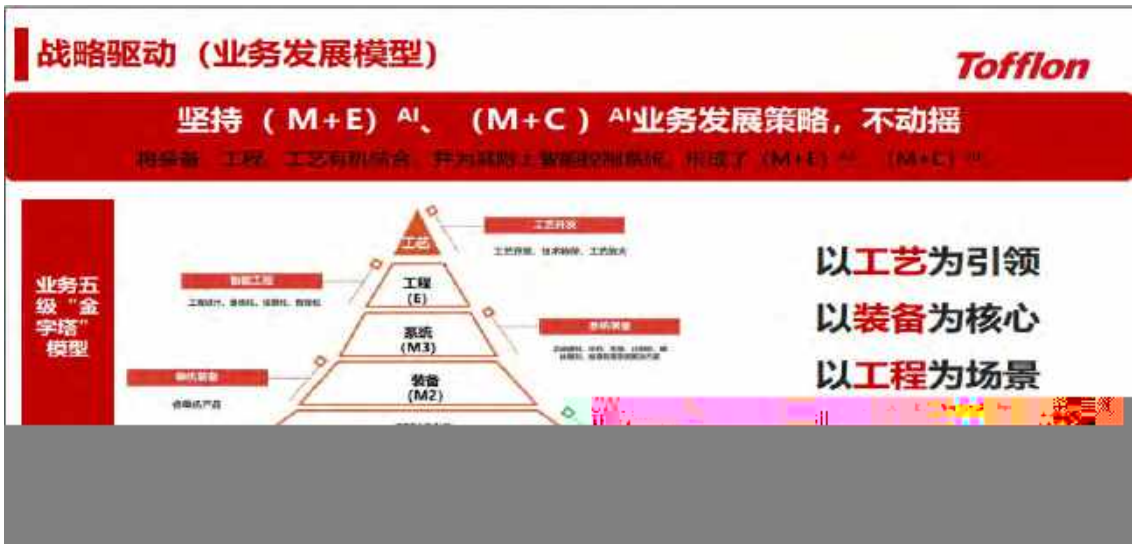

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		52			2008 03 01	2026 02 03	7,162,392			150,000	7,312,392	
		61			2023 02 03	2026 02 03	198,137			90,000	288,137	
		61			2008 03 01	2023 02 03						
		48			2008 03 01	2026 02 03	316,276			120,000	436,276	
		48			2011 03 16	2023 02 03						
		46			2023 02 03	2026 02 03	0				0	
		44			2023 02 03	2026 02 03	0				0	
		51			2008 03 01	2026 02 03	374,434			120,000	494,434	
		47			2020 02 03	2023 02 03	120,000			-120,000	0	6
		59			2020 02 03	2026 02 03	0				0	
		42			2022 01	2026 02	0				0	

					28	03						
		59			2020 03 02	2026 03 02	0				0	
		50			2014 18 03	2026 03 02	0				0	
		76			2008 01 03	2023 03 02	0				0	
		55			2023 03 02	2026 03 02	0				0	
		39			2014 18 03	2023 03 02	0				0	
		42			2023 03 02	2026 03 02	0				0	
		61			2012 18 03	2023 03 02	399,268			65,625	464,893	6
		43			2017 16 03	2026 03 02	160,000			120,000	280,000	
		45			2023 03 02	2026 03 02	50,000			75,000	125,000	
		55			2012 08 03	2023 03 02	198,137			-198,137	0	6
		49			2023 03 02	2023 08 09	0				0	
		43			2023 28 09	2026 03 02	0			0	0	
		45			2016 19 12	2026 03 02	120,000			90,000	210,000	
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Journal of Chinese Economics andForeign Trade Studies

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		59			10	
		50			0	
		76			0	

		55			41.1	
		39			2.5	
		42			36.28	
		61			4.01	
		43			79.83	
		45			73.03	
		61			78.06	
		55			5.01	
		49			67.78	
		43			16.12	
		45			66.07	
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	2023 08 28	2023 08 29	2023 2023
	2023 09 28	2023 09 28	
	2023 10 26		2023
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			2021 2021 2023

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	8	3	5	0	0		3
	8	2	6	0	0		2
	8	3	5	0	0		3
	8	3	5	0	0		3
	2	0	2	0	0		1
	2	0	2	0	0		1
	6	1	5	0	0		2
	6	2	4	0	0		2
	8	3	5	0	0		3
	8	3	5	0	0		3
	8	3	5	0	0		3

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		1	2023 01 07				
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			2023 08 17	2023 2023 2023 2023	2023		
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		2022		2022 07 01		
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		60,825.36	31,025.37	0	0
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		93,825.36	37,025.37	0	0

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	201,178,239	31.66%				335,696	335,696	201,513,935	26.49%

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	194,391,756	262,500	0	194,654,256		25%
	0	24,307,243	24,307,243	0		2023 7 13
	0	24,307,243	24,307,243	0		2023 7 13
	0	14,584,346	14,584,346	0		

2	0	13,612,056	13,612,056	0		2023 7 13
	0	9,722,897	9,722,897	0		2023 7 13
	0	8,750,607	8,750,607	0		2023 7 13
	5,371,794	112,500	0	5,484,294		25%
890	0	4,812,834	4,812,834	0		2023 7 13
588	0	2,238,697	2,238,697	0		2023 7 13
	876,635	498,750	0	1,375,385		25%
	538,054	419,351	957,405	0		2023 8 3
	0	17,664,077	17,664,077	0		2023 7 13

	201,178,239	121,293,101	120,957,405	201,513,935	--	--

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	2022 12 20	20.57	120,000,000	2023 01 13	120,000,000		(www.cninfo.com.cn)	2023 01 11

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		2.57%	19,520,619	10,335,072	0	19,520,619		0
2		2.06%	15,709,243	10,758,856	0	15,709,243		0
		1.92%	14,584,346	14,584,346	0	14,584,346		0
		1.28%	9,722,897	9,722,897	0	9,722,897		0
		1.07%	8,104,007	8,104,007	0	8,104,007		0
		0.96%	7,312,392	150,000	5,484,294	1,828,098		0
		2023 1 11					2022	

10	A , A 120,000,000 2023 1 13 24,307,243 24,307,243 2 13,612,056 14,584,346 9,722,897 8,750,607
	10
/	2019 12 5 8 125,667,408
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	125,667,408		125,667,408
	64,884,752		64,884,752
	24,307,243		24,307,243
	24,307,243		24,307,243
	19,520,619		19,520,619
2	15,709,243		15,709,243
	14,584,346		14,584,346
	9,722,897		9,722,897
	8,104,007		8,104,007
	5,422,397		5,422,397
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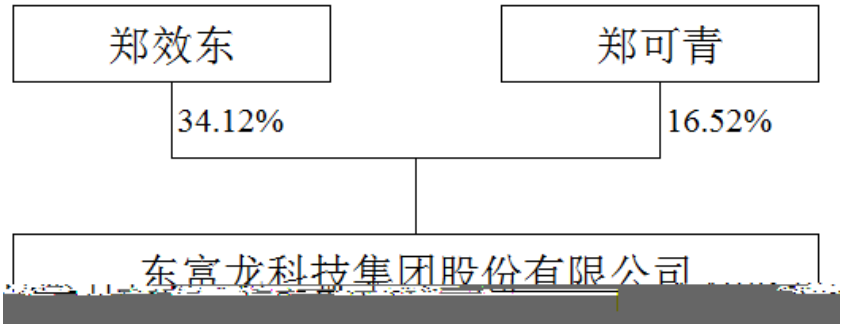

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	3,610,799,943.04	3,899,309,956.37
	324,361,041.16	321,369,147.43
	340,417,579.92	447,385,923.96
	8,938,150,322.82	11,264,291,322.75
	9,699,600.74	9,699,600.74
	141,098,886.84	145,693,800.27
	137,175,204.91	123,696,668.28
	21,244,423.60	22,263,516.22
	84,623,364.44	18,004,850.83
	816,835,182.62	821,392,838.55
	942,940,405.02	291,090,201.80
	4,215,530.57	5,023,761.30
	283,850,409.72	282,918,533.37
	146,283,083.98	146,283,083.98
	32,873,752.27	34,820,205.67
	125,456,108.69	122,695,879.88
	1,213,884,740.97	89,089,804.92
	3,960,180,694.37	2,112,672,745.81
	12,898,331,017.19	13,376,964,068.56
	2,437,356.62	
	1,165,378,209.87	

	51,768,600.76	130,102,199.75
	51,315,231.56	45,387,227.08
	9,156,610.37	
	2,727,202.98	4,272,653.31
	131,971,939.26	238,213,630.93
	4,646,212,374.98	5,596,211,542.73
	1,436,293.65	1,312,389.95

	502,372,836.24	3,660,464,008.14
	120,615,972.61	
	45,088,657.50	43,850,986.87
	1,155,532,761.69	941,730,815.11
	35,652,523.45	55,266,615.68
	504,873,350.60	944,974,952.31
	91,160,379.30	209,214,653.86

	477,673,330.94	380,290,140.90
	2,653,373,305.85	3,595,912,414.82
	54,591,514.45	47,903,318.28
	8,377,367.50	35,450,013.01
	32,154,973.01	34,924,986.51
	105,975.34	2,605,781.40
	106,871,770.97	207,874,548.74
	3,334,938,238.06	4,305,161,203.66
		105,975.34
	22,977,594.49	19,067,503.20
	30,772,232.29	33,129,729.15
		12,988,386.07
	53,749,826.78	65,291,593.76
	3,388,688,064.84	4,370,452,797.42
	760,774,540.00	755,415,040.00
	3,768,165,033.79	3,705,402,359.72
	693,257.38	-3,979,563.76
	17,894,044.30	19,305,838.24
	380,387,270.00	364,378,719.76
	2,103,152,289.06	1,919,056,856.41
	7,031,066,434.53	6,759,579,250.37
	10,419,754,499.37	11,130,032,047.79

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	2023	2022
	5,641,696,443.40	5,469,426,362.12
	5,641,696,443.40	5,469,426,362.12

1.	600,237,388.82	846,569,056.67
2.	46,229,370.93	56,469,978.11
	7,818,505.10	43,969,650.30
	7,818,505.10	43,969,650.30
	8,454,776.14	43,831,560.83
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3.	8,454,776.14	43,831,560.83
4.		
5.		
	-636,271.04	138,089.47
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5.		
6.	-636,271.04	138,089.47
7.		
	654,285,264.85	947,008,685.08
	608,055,893.92	890,538,706.97
	46,229,370.93	56,469,978.11
	0.79	1.34
	0.79	1.33

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	2023	2022
	4,504,111,860.78	4,234,022,749.84
	3,353,059,570.32	3,043,396,066.09
	28,096,251.09	21,127,189.87
	265,080,853.47	197,952,696.50
	303,460,363.46	269,667,787.94
	159,007,027.28	133,691,770.87
	-38,823,199.53	-36,652,671.22
	29,137.92	180,234.35

	21,990,897.50	19,464,103.02
	25,304,636.82	17,690,788.40
“ ”	92,564,012.99	89,257,550.82
	2,169,222.53	8,566,726.41
“-”		
“ ”		
“ ”	4,892,575.36	9,735,290.97
“-”	-31,631,144.12	-87,895,522.74
“-”	-32,845,235.09	-41,149,559.33
“-”	80,192.27	
“ ”	492,596,032.92	592,478,457.91
	5,256,655.82	5,490,753.75
	544,335.66	1,212,077.52
“ ”	497,308,353.08	596,757,134.14
	47,881,968.14	52,506,283.44
“ ”	449,426,384.94	544,250,850.70
“ ”	449,426,384.94	544,250,850.70
“ ”		
	4,672,821.14	1,401,310.83
	4,672,821.14	1,401,310.83
1.		
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3.	4,672,821.14	1,401,310.83
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	454,099,206.08	545,652,161.53

	0.59	0.86
	0.58	0.81

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	2023	2022
	4,253,483,250.92	5,144,666,019.40
	26,339,842.16	85,952,164.09
	189,375,356.85	252,608,282.78
	4,469,198,449.93	5,483,226,466.27
	2,652,840,600.33	3,572,210,782.05
	1,113,672,792.30	849,380,477.76
	384,036,602.50	262,304,508.44
	642,588,765.47	552,176,708.63
	4,793,138,760.60	5,236,072,476.88
	-323,940,310.67	247,153,989.39
	1,781,804,769.06	2,291,124,078.91
	11,557,687.78	3,239,145.70
	945,699.19	547,108.65
	2,308,330.98	
	1,796,616,487.01	2,294,910,333.26
	694,590,130.96	725,716,145.39
	2,995,119,200.00	1,630,612,241.25
		42,015,795.38
		3,264,271.50
	3,689,709,330.96	2,401,608,453.52
	-1,893,092,843.95	-106,698,120.26

	66,393,600.00	2,499,101,263.77
	2,437,356.62	
	68,830,956.62	2,499,101,263.77
	259,695,776.23	261,834,331.39
	10,373,374.18	16,782,998.29
	32,695,898.50	142,846,691.92
	292,391,674.73	404,681,023.31
	-223,560,718.11	2,094,420,240.46

		51,700,000.00
	50,430,500.00	2,550,801,263.77
	249,322,402.05	245,051,333.10
	2,634,919.32	327,126,369.37
	251,957,321.37	572,177,702.47
	-201,526,821.37	1,978,623,561.30
	11,378,250.90	21,276,470.70
	-3,158,091,171.90	2,141,375,845.72
	3,660,464,008.14	1,519,088,162.42
	502,372,836.24	3,660,464,008.14

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	2023														
	755,415,040.00				3,472,694,486.79		55,749,414.24	83,472,671.08	364,378,719.76		2,710,851,337.00		7,442,561,668.87	201,458,003.28	7,644,019,672.15
	755,415,040.00				3,472,694,486.79		55,749,414.24	83,472,671.08	364,378,719.76		2,710,851,337.00		7,442,561,668.87	201,458,003.28	7,644,019,672.15
“ ”	5,359,500.00				64,645,998.71		7,818,505.10	7,919,770.74	16,008,550.24		334,906,436.53		436,658,761.32	28,775,145.51	465,433,906.83
					-11,921,5		7,818,				600,237,38		596,134,308.10	46,229,370.9	642,363,679.03

					85.82		505.10				8.82			3	
	5,359,500.00				76,567,584.53								81,927,084.53	1,057,390.49	82,984,475.02
1	5,359,500.00				43,281,000.00								48,640,500.00	574,685.82	49,215,185.82
2															
3					20,117,441.23								20,117,441.23	527,304.67	20,644,745.90
4					13,169,143.30								13,169,143.30	-44,600.00	13,124,543.30
									16,008,550.24		-265,330,952.29		-249,322,402.05	-19,529,984.66	-268,852,386.71
1									16,008,550.24		-16,008,550.24				
2															
3											-249,322,402.05		-249,322,402.05	-19,529,984.66	-268,852,386.71
4															
1															
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3															
4															
5															

	628,337,040.00				1,132,823,170.11		14,395,046.43	75,388,696.21	309,953,634.69		2,161,143,416.01		4,322,041,003.45	156,315,729.11	4,478,356,732.56
“ ”	127,078,000.00				2,339,871,316.68		41,354,367.81	8,083,974.87	54,425,085.07		549,707,920.99		3,120,520,665.42	45,142,274.17	3,165,662,939.59
					-108,079,227.48		43,969,650.30				846,569,056.67		782,459,479.49	56,469,978.11	838,929,457.60
	127,078,000.00				2,447,950,544.16								2,575,028,544.16	3,911,351.27	2,578,939,895.43
1	127,078,000.00				2,368,264,125.44								2,495,342,125.44	1,745,323.28	2,497,087,448.72
2															
3					79,686,418.72								79,686,418.72	2,166,027.99	81,852,446.71
4															
									54,4		-	0.00	-	-	-

									25,085.07		299,476,418.17		245,051,333.10	16,782,998.29	261,834,331.39
1									54,425,085.07		-54,425,085.07				
2															
3											-245,051,333.10		-245,051,333.10	-16,782,998.29	-261,834,331.39
4															
							-2,615,282.49				2,615,282.49				
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5							-2,615,282.49				2,615,282.49				
6															
								8,083,974.87					8,083,974.87	1,543,943.08	9,627,917.95
1								13,190,608.98					13,190,608.98	1,709,491.14	14,900,100.12
2								5,106,634.11					5,106,634.11	165,548.06	5,272,182.17
	755,415,040.00				3,472,694,486.79		55,749,414.24	83,472,671.08	364,378,719.76		2,710,851,337.00		7,442,561,668.87	201,458,003.28	7,644,019,672.15

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	2023											
	755,415,040.00				3,705,402,359.72		-3,979,563.76	19,305,838.24	364,378,719.76	1,919,056,856.41		6,759,579,250.37

	755,415,040.00				3,705,402,359.72		-3,979,563.76	19,305,838.24	364,378,719.76	1,919,056,856.41		6,759,579,250.37
“ ”	5,359,500.00				62,762,674.07		4,672,821.14	-1,411,793.94	16,008,550.24	184,095,432.65		271,487,184.16
							4,672,821.14			449,426,384.94		454,099,206.08
	5,359,500.00				62,762,674.07							68,122,174.07
1	5,359,500.00				43,281,000.00							48,640,500.00
2												
3					19,481,674.07							19,481,674.07

4												
									-16,008,550.24	-265,330,952.29		-249,322,402.05
1									-16,008,550.24	-16,008,550.24		
2										-249,322,402.05		-249,322,402.05
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								-1,411,793.94				-1,411,793.94
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2								1,411,793.94				1,411,793.94
	760,774,540.00				3,768,165,033.79		693,257.38	17,894,044.30	380,387,270.00	2,103,152,289.06		7,031,066,434.53

	2022											
	628,337,040.00				1,262,293,577.05		-2,765,592.10	22,053,000.20	309,953,634.69	1,671,667,141.39		3,891,538,801.23

	00				7.05		592.10	0	69	1.39		1.23
“ ”	127,078,000.00				2,443,108,782.67		-1,213,971.66	-2,747,161.96	54,425,085.07	247,389,715.02		2,868,040,449.14
							1,401,310.83			544,250,850.70		545,652,161.53
	127,078,000.00				2,443,108,782.67							2,570,186,782.67
1	127,078,000.00				2,368,264,125.44							2,495,342,125.44
2												0.00
3					74,844,657.23							74,844,657.23
4												
									54,425,085.07	-299,476,418.17		-245,051,333.10
1									54,425,085.07	-54,425,085.07		

2										-245,051,333.10		-245,051,333.10
3												
							-2,615,282.49			2,615,282.49		
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5							-2,615,282.49			2,615,282.49		

								-2,747,161.96				-2,747,161.96
1												0.00
2								2,747,161.96				2,747,161.96
	755,415,040.00				3,705,402,359.72		-3,979,563.76	19,305,838.24	364,378,719.76	1,919,056,856.41		6,759,579,250.37

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	874,179.17	712,071.16
	2,270,906,902.04	4,706,083,417.91
	16,434,858.92	3,274,725.14
	2,288,215,940.13	4,710,070,214.21
	100,938,143.64	13,115,855.55

	1,685,970.00	1,723.41
	7,932,939.83	3,264,271.50
	6,241,400.01	

	77,300.00	
	15,937,609.84	3,265,994.91

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	545,426,412.66	282,700,577.90
	545,426,412.66	282,700,577.90
	545,426,412.66	282,700,577.90

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	57,039,698.62	52,326,736.87
	1,125,963.82	
	-56,298.19	
	58,109,364.25	52,326,736.87

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	58,165,662.44	100.00%	56,298.19	0.10%	58,109,364.25	52,326,736.87	100.00%			52,326,736.87

	58,165,662.44	100.00%	56,298.19		58,109,364.25	52,326,736.87	100.00%	52,326,736.87

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	1,125,963.82	56,298.19	5.00%
	1,125,963.82	56,298.19	

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4 5	56,443,304.18	45,251,290.96
5	73,809,481.71	65,150,937.20
	1,877,982,118.55	1,611,119,223.43

2

	22,845,627.21	1.22%	22,845,627.21	100.00%		22,087,602.12	1.37%	22,087,602.12	100.00%	
	1,855,136,491.34	98.78%	337,779,167.78	18.21%	1,517,357,323.56	1,589,031,621.31	98.63%	328,471,790.61	20.67%	1,260,559,830.70
	1,855,136,491.34	98.78%	337,779,167.78	18.21%	1,517,357,323.56	1,589,031,621.31	98.63%	328,471,790.61	20.67%	1,260,559,830.70
	1,877,982,118.55	100.00%	360,624,794.99		1,517,357,323.56	1,611,119,223.43	100.00%	350,559,392.73		1,260,559,830.70

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1	1		896,246,701.05	85,051,379.68	9.49%
1 2	2		628,752,218.08	97,311,860.77	15.48%
2 3	3		163,464,761.40	44,344,586.26	27.13%
3			166,672,810.81	111,071,341.07	66.64%
			1,855,136,491.34	337,779,167.78	

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	22,087,602.12	2,685,707.97	1,192,240.88	735,442.00		22,845,627.21
	328,471,790.61	20,508,703.90		11,201,326.73		337,779,167.78
	350,559,392.73	23,194,411.87	1,192,240.88	11,936,768.73		360,624,794.99

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	11,936,768.73

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	137,939,655.95	5,621,012.28	143,560,668.23	6.41%	14,944,670.88
	85,540,132.00	1,260,900.00	86,801,032.00	3.88%	10,236,105.45
	42,934,892.00	1,358,000.00	44,292,892.00	1.98%	7,082,543.87
	37,365,564.08		37,365,564.08	1.67%	16,013,732.64
	36,314,842.20	272,941.30	36,587,783.50	1.63%	4,331,459.93
	340,095,086.23	8,512,853.58	348,607,939.81	15.57%	52,608,512.77

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	356,650,927.42	36,007,231.28	320,643,696.14	325,983,448.85	41,856,692.82	284,126,756.03
	4,107,563.56	390,218.54	3,717,345.02	40,966,220.88	3,723,829.48	37,242,391.40
	360,758,490.98	36,397,449.82	324,361,041.16	366,949,669.73	45,580,522.30	321,369,147.43

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	3,000.00		3,000.00	100.00%	0.00					
	360,755,490.98	100.00%	36,394,449.82	10.09%	324,361,041.16	366,949,669.73	100.00%	45,580,522.30	12.42%	321,369,147.43
	360,755,490.98	100.00%	36,394,449.82	10.09%	324,361,041.16	366,949,669.73		45,580,522.30	12.42%	321,369,147.43
	360,758,490.98	100.00%	36,397,449.82	10.10%	324,361,041.16	366,949,669.73	100.00%	45,580,522.30		321,369,147.43

3

1 1	298,009,560.82	28,074,477.17	9.42%
1-2 2	62,645,930.16	8,299,032.65	13.25%
2-3 3	100,000.00	20,940.00	20.94%
	360,755,490.98	36,394,449.82	

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		8,962,931.04	223,141.44
	3,000.00	8,962,931.04	223,141.44

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	94,827,408.89	85,219,317.17
	1,700,500.00	

	96,527,908.89	85,219,317.17

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	159,541,958.49	
	159,541,958.49	

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-	85,219,317.17	511,391,884.77	501,783,793.05		94,827,408.89	
		1,700,500.00			1,700,500.00	
	85,219,317.17	513,092,384.77	501,783,793.05		96,527,908.89	

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	40,969,523.35	39,037,487.81
	40,969,523.35	39,037,487.81

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	43,560,058.43	37,654,489.83
	2,689,964.92	4,311,712.30
	230,999.53	1,064,514.99
	74,367.11	75,593.35
		25,672.34
	46,555,389.99	43,131,982.81

2

1 1	33,812,692.72	39,352,543.79
1 2	10,671,465.52	2,015,159.89
2 3	809,409.91	367,775.82
3	1,261,821.84	1,396,503.31
3 4	38,600.00	1,168,709.54
4 5	1,022,928.07	213,293.77
5	200,293.77	14,500.00
	46,555,389.99	43,131,982.81

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	195,979.21	0.42%	195,979.21	100.00%	0.00	195,979.21	0.45%	195,979.21	100.00%	0.00
	46,359,410.78	99.58%	5,389,887.43	11.63%	40,969,523.35	42,936,003.60	99.55%	3,898,515.79	9.08%	39,037,487.81
	46,359,410.78	99.58%	5,389,887.43	11.63%	40,969,523.35	42,936,003.60	99.55%	3,898,515.79	9.08%	39,037,487.81
	46,555,389.99	100.00%	5,585,866.64		40,969,523.35	43,131,982.81	100.00%	4,094,495.00		39,037,487.81

1	33,812,692.72	1,690,634.64	5.00%

	195,979.21					195,979.21
	3,898,515.79	1,808,258.41	312,386.77	4,500.00		5,389,887.43
	4,094,495.00	1,808,258.41	312,386.77	4,500.00		5,585,866.64

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	448,248,165.11	22,018,286.72	426,229,878.39	548,631,429.98	14,499,319.68	534,132,110.30
	1,161,388,727.67	46,481,388.02	1,114,907,339.65	1,148,115,300.23	37,814,333.94	1,110,300,966.29

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	45,612,392.99	70,137,061.16
	73,735,417.62	35,127,041.27
	7,773,769.31	5,785,430.38
	213,296,000.00	336,336,391.15
	340,417,579.92	447,385,923.96

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	20,769,831.41	17,172,474.25	3,597,357.16		5,769,831.41			

	5,045,573.50	3,145,494.03	1,900,079.47			4,954,234.		

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	10,899,600.74	1,200,000.00	9,699,600.74	10,899,600.74	1,200,000.00	9,699,600.74	

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	10,899,600.74	100.00%	1,200,000.00	11.01%	9,699,600.74	10,899,600.74	100.00%	1,200,000.00	11.01%	9,699,600.74
	10,899,600.74		1,200,000.00		9,699,600.74	10,899,600.74		1,200,000.00		9,699,600.74
	10,899,600.74	100.00%	1,200,000.00		9,699,600.74	10,899,600.74	100.00%	1,200,000.00		9,699,600.74

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	41,622,155.69	10,192,042.24			1,750,645.62			-264,000.00			43,108,801.31	10,192,042.24
OMCA	17,439,551.27			-1,789,417.38	258,885.17						15,909,019.06	

	10,111,121.28				159,691.74						10,270,813.02	
	4,591,891.90				-1,870,820.63						2,721,071.27	
	31,449,722.47	34,016,314.17			-4,573,705.20						26,876,017.27	34,016,314.17
	1,440,909.75			-1,430,108.55	-10,801.20						0.00	
	29,366,864.33				-13,148,252.06		13,169,143.30				29,387,755.57	
	1,860,889.10				-19,660.98						1,841,228.12	
	7,810,694.48		5,000,000.00		-1,826,513.26						10,984,181.22	
	145,693,800.27	44,208,356.41	5,000,000.00	-3,219,525.93	-19,280,530.80		13,169,143.30	-264,000.00			141,098,886.84	44,208,356.41
	145,693,800.27	44,208,356.41	5,000,000.00	-3,219,525.93	-19,280,530.80		13,169,143.30	-264,000.00			141,098,886.84	44,208,356.41

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	21,244,423.60	22,263,516.22
	21,244,423.60	22,263,516.22

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	21,244,423.60	22,263,516.22
	21,244,423.60	22,263,516.22
	21,244,423.60	22,263,516.22

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1.	27,462,117.80	27,462,117.80
2.	73,684,749.06	73,684,749.06
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2 \ \	73,684,749.06	73,684,749.06

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	816,835,182.62	821,392,838.55
	816,835,182.62	821,392,838.55

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1.	798,319,503.41	256,337,811.18	16,123,906.35	68,913,174.58	5,235,512.05	1,144,929,907.57
2.	39,636,063.22	79,961,783.54	3,070,003.84	12,281,706.21	3,710,589.08	138,660,145.89
1	13,054,391.46	75,047,896.25	3,038,567.04	12,114,630.00	3,489,256.87	106,744,741.62
2	26,581,671.76	4,913,887.29				31,495,559.05
3			31,436.80	167,076.21	221,332.21	419,845.22
3.	73,684,749.06	3,107,984.80	3,223,269.40	802,722.91	39,060.60	80,857,786.77
1		3,107,984.80	3,223,269.40	802,722.91	39,060.60	7,173,037.71
2	73,684,749.06					73,684,749.06
4.	764,270,817.57	333,191,609.92	15,970,640.79	80,392,157.88	8,907,040.53	1,202,732,266.69
1.	172,755,729.86	100,511,019.26	10,871,958.18	37,080,490.25	2,317,871.47	323,537,069.02
2.	36,029,628.39	22,818,546.62	1,502,668.05	9,192,813.71	774,184.11	70,317,840.88
1	36,029,628.39	22,818,546.62	1,502,668.05	9,162,550.29	774,184.11	70,287,577.46
2				30,263.42		30,263.42
3.	2,310,432.51	1,839,942.18	3,014,135.26	772,083.45	21,232.43	7,957,825.83

1		1,839,942.18	3,014,135.26	772,083.45	21,232.43	5,647,393.32
2	2,310,432.51					2,310,432.51
4.	206,474,925.74	121,489,623.70	9,360,490.97	45,501,220.51	3,070,823.15	385,897,084.07
1.						
2.						
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3.						
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4.						
1.	557,795,891.83	211,701,986.22	6,610,149.82	34,890,937.37	5,836,217.38	816,835,182.62
2.	625,563,773.55	155,826,791.92	5,251,948.17	31,832,684.33	2,917,640.58	821,392,838.55

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	55,861,446.60	

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	942,940,405.02	291,090,201.80
	942,940,405.02	291,090,201.80

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	117,991,759.13		117,991,759.13	7,984,659.98		7,984,659.98
				11,929,288.30		11,929,288.30
	165,347,356.58		165,347,356.58	92,500,778.59		92,500,778.59
	838,370.62		838,370.62	964,768.62		964,768.62
				2,754,224.20		2,754,224.20
21 4F6F A A				1,031,192.65		1,031,192.65

	3,531,361,500.00	270,055,138.45	665,632,286.29	0.00	0.00	935,687,424.74						

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1.	11,785,955.60	139,957.59	11,925,913.19
2.	4,741,804.95		4,741,804.95
1	4,741,804.95		4,741,804.95
3.			
4.	16,527,760.55	139,957.59	16,667,718.14
1.	6,890,488.76	11,663.13	6,902,151.89
2.	5,480,056.88	69,978.80	5,550,035.68
1	5,480,056.88	69,978.80	5,550,035.68
3.			
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4.	12,370,545.64	81,641.93	12,452,187.57
1.			

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4.				
1.		4,157,214.91	58,315.66	4,215,530.57
2.		4,895,466.84	128,294.46	5,023,761.30

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1.	291,558,969.61	39,263,903.13	12,399,169.56	38,716,557.32	474,848.20	382,413,447.82
2.		19,500.00		13,682,567.63		13,702,067.63
1		19,500.00		13,682,567.63		13,702,067.63
2						
3						
3.						
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4.	291,558,969.61	39,283,403.13	12,399,169.56	52,399,124.95	474,848.20	396,115,515.45
1.	29,810,874.33	34,001,387.30	9,191,125.61	25,318,256.15	82,901.34	98,404,544.73
2.	6,033,651.96	832,143.97	641,260.87	5,215,649.64	47,484.84	12,770,191.28
1	6,033,651.96	832,143.97	641,260.87	5,215,649.64	47,484.84	12,770,191.28
3.						
1						
4.	35,844,526.29	34,833,531.27	9,832,386.48	30,533,905.79	130,386.18	111,174,736.01
1.		1,090,369.72				1,090,369.72
2.						
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4.		1,090,369.72				1,090,369.72
1.	255,714,443.32	3,359,502.14	2,566,783.08	21,865,219.16	344,462.02	283,850,409.72
2.	261,748,095.28	4,172,146.11	3,208,043.95	13,398,301.17	391,946.86	282,918,533.37

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	118,530.96					118,530.96
	12,100,216.19					12,100,216.19
	21,782,324.58					21,782,324.58
	862,341.43					862,341.43
	19,260,173.74					19,260,173.74
	7,181,862.45					7,181,862.45
	17,765,041.32					17,765,041.32
	13,600,056.36					13,600,056.36
	734,229.95					734,229.95
	22,211,656.68					22,211,656.68
	52,565,914.17					52,565,914.17
	168,182,347.83					168,182,347.83

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	862,341.43					862,341.43
	6,650,000.00					6,650,000.00
	7,181,862.45					7,181,862.45
	7,205,059.97					7,205,059.97
	21,899,263.85					21,899,263.85

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	43,132,520.92	55,420,000.00	6,650,000.00		22.15%	
	43,132,520.92	55,420,000.00	6,650,000.00			

	13,192,587.49	292,000,000.00		5	13.70%	(WACC)	13.70%
	29,056,520.62	95,200,000.00		5	12.70%	(WACC)	12.70%
	896,822.46	34,481.03	862,341.43				
	8,416,295.92	1,234,433.47	7,181,862.45				
	27,344,337.70	185,000,000.00		5	12.40%	(WACC)	12.40%
	16,104,580.96	145,000,000.00	7,205,059.97	5	10.73%	(WACC)	10.73%
	3,669,450.88	394,200,000.00		5	11.68%	(WACC)	11.68%
	47,491,203.83	164,600,000.00		5	13.73%	(WACC)	13.73%
	105,188,500.00	109,000,000.00		5	10.30%	(WACC)	10.30%

	34,820,205.67	7,769,501.01	9,715,954.41		32,873,752.27
	34,820,205.67	7,769,501.01	9,715,954.41		32,873,752.27

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	568,784,684.81	91,050,750.93	517,906,444.98	84,059,597.90
	152,334,043.97	20,154,287.44		
	21,831,457.37	3,274,718.61	4,799,528.25	767,807.01
	29,432,144.08	4,414,821.60	23,595,455.24	3,600,170.77
	28,556,673.62	4,283,501.04	38,740,634.67	5,811,095.20
	49,646,057.80	9,371,403.99	115,604,944.95	18,293,681.75
	4,500,000.00	675,000.00	9,201,639.72	1,832,225.96
	82,299,270.04	15,884,717.51	29,777,766.82	7,444,441.71
	4,163,496.63	366,553.81	5,585,043.26	886,859.58

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31

	15,937,609.84	15,937,609.84			3,265,994.91	3,265,994.91		
	15,937,609.84	15,937,609.84			3,265,994.91	3,265,994.91		

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	647,356.62	
	1,790,000.00	
	2,437,356.62	

647,356.62

1,790,000.00

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	939,942,515.36	883,511,820.04
	225,435,694.51	56,350,198.21
	1,165,378,209.87	939,862,018.25

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37

	9,156,610.37	
	42,158,621.19	45,387,227.08
	51,315,231.56	45,387,227.08

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	9,156,610.37	
	9,156,610.37	

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	905,737.82	410,000.00
	11,509,486.36	11,195,357.40
	6,995,690.34	5,032,950.72
	1,837,706.67	936,038.96
	20,910,000.00	18,000,000.00
		9,812,880.00
	42,158,621.19	45,387,227.08

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39

	3,112,458,960.00	4,121,426,925.77
	3,112,458,960.00	4,121,426,925.77

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	54,161,946.92	
	47,324,253.64	

	-1,008,967,965.77	

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	116,681,021.24	1,011,767,312.92	1,001,207,280.19	127,241,053.97
-	255,875.15	107,409,521.96	106,771,550.37	893,846.74
	9,991.25	5,055,420.96	5,045,438.99	19,973.22
	116,946,887.64	1,124,232,255.84	1,113,024,269.55	128,154,873.93

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1	106,527,444.19	844,734,841.29	833,043,204.74	118,219,080.74
2	2,596,779.08	47,801,124.70	47,813,138.34	2,584,765.44
3	4,144,361.93	66,722,177.55	70,159,950.41	706,589.07
	4,126,090.79	63,958,954.82	67,402,190.27	682,855.34
	4,180.76	2,191,215.31	2,190,626.00	4,770.07

3

1	248,099.05	104,234,600.16	103,602,177.57	880,521.64
2	7,776.10	3,174,921.80	3,169,372.80	13,325.10
	255,875.15	107,409,521.96	106,771,550.37	893,846.74

41

	27,931,016.47	68,170,137.05
	15,173,875.83	47,189,214.65
	2,793,896.74	2,968,876.84
	1,590,395.14	4,082,469.91
	1,881,642.70	1,349,799.23
	1,496,292.83	3,995,509.35
	514,573.74	429,407.82
	385,808.98	983,407.15
	1,098.33	728.75
		932,649.00
	51,768,600.76	130,102,199.75

42

43

	2,727,202.98	4,272,653.31
	2,727,202.98	4,272,653.31

44

	89,606,688.04	197,132,036.69
	42,365,251.22	41,081,594.24
	131,971,939.26	238,213,630.93

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	4,337,532.84	5,705,412.98
	-174,036.21	-120,369.72
	-2,727,202.98	-4,272,653.31
	1,436,293.65	1,312,389.95

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	1,200,011.28		
	27,293,503.67	22,793,555.24	
	938,629.13	801,900.00	
	29,432,144.08	23,595,455.24	

51

[redacted]		30,034,000.00	7,756,009.04	99,314,074.88	

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	3,387,212,207.78	105,908,332.93	11,921,585.82	3,481,198,954.89
	85,482,279.01	30,761,168.11	60,101,916.51	56,141,530.61
	3,472,694,486.79	136,669,501.04	72,023,502.33	3,537,340,485.50

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43,281,000.00

62,627,332.93 105,908,332.93

11,921,585.82

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13,169,143.30

: 60,101,916.51

56

57

	56,341,740.92	10,478,536.63			2,023,760.49	8,454,776.14		64,796,517.06
	56,341,740.92	10,478,536.63			2,023,760.49	8,454,776.14		64,796,517.06
	-592,326.68	-636,271.04				-636,271.04		-1,228,597.72
	-592,326.68	-636,271.04				-636,271.04		-1,228,597.72
	55,749,414.24	9,842,265.59			2,023,760.49	7,818,505.10		63,567,919.34

58

	83,472,671.08	11,486,257.36	3,566,486.62	91,392,441.82
	83,472,671.08	11,486,257.36	3,566,486.62	91,392,441.82

59

	364,378,719.76	16,008,550.24		380,387,270.00
	364,378,719.76	16,008,550.24		380,387,270.00

60

	2,710,851,337.00	2,161,143,416.01
	2,710,851,337.00	2,161,143,416.01
	600,237,388.82	846,569,056.67
	16,008,550.24	54,425,085.07
	249,322,402.05	245,051,333.10
		2,615,282.49

	3,045,757,773.53	2,710,851,337.00

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	5,631,693,809.53	3,642,757,230.81	5,466,278,719.81	3,331,566,334.07
	10,002,633.87	5,502,184.53	3,147,642.31	2,245,590.57
	5,641,696,443.40	3,648,259,415.34	5,469,426,362.12	3,333,811,924.64

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	1	
	3,068,875,594.17	1,835,423,279.45
	1,326,200,211.67	893,110,104.67
	593,848,236.61	493,533,098.43
	327,014,148.14	246,363,416.38
	315,755,618.94	174,327,331.88
	10,002,633.87	5,502,184.53
	4,388,428,415.58	3,002,867,819.18
	1,253,268,027.82	645,391,596.16

62

	17,378,918.04	13,041,313.15
	16,492,468.80	12,574,017.87

65

	229,759,907.62	185,439,194.44
	105,949,278.30	91,540,548.66
	6,678,230.79	19,992,156.56
	12,708,336.95	9,431,854.62
	7,998,593.25	4,848,508.64
	848,503.76	756,617.91
	497,975.04	487,055.24
	15,091,664.87	20,352,070.45
	379,532,490.58	332,848,006.52

66

	243,267.78	315,714.27
	242,546.92	315,714.27
	40,482,893.74	37,217,673.25
	-14,205,890.39	-18,947,976.57
	3,256,482.46	3,148,030.62
	-51,189,033.89	-52,701,904.93

70

	-19,280,530.80	422,903.42
	-47,233.35	
	-13,706,469.87	1,885,175.36
	1,316,133.99	2,975,145.70
/	34,497,848.94	3,421,510.17

74

		100,000.00	
	216,001.08	282,961.89	216,001.08
	9,442,975.17	5,470,992.35	9,442,975.17
	999,165.72		999,165.72
	87,095.47	639,634.55	87,095.47
	10,745,237.44	6,493,588.79	10,745,237.44

75

	350,000.00	163,000.00	350,000.00
	702,960.30	741,330.66	702,960.30
	1,795,297.55	2,013,209.49	1,795,297.55
	1,025,011.28		1,025,011.28
	864,537.09	397,414.14	864,537.09
	4,737,806.22	3,314,954.29	4,737,806.22

76

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	89,044,178.80	114,565,384.64
	-26,725,626.68	-15,191,047.96
	62,318,552.12	99,374,336.68

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	708,785,311.87
/	106,317,796.78
	2,622,488.06
	1,351,864.07
	4,983,362.76

	10,220,410.45
	-1,999,834.87
	22,336,305.92
	-83,179,425.65
/	-334,415.40
	62,318,552.12

77

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	5,496,030.61	1,847,916.53
	40,482,893.74	37,217,673.25
	65,164,439.44	101,311,061.71
	9,658,976.25	5,753,954.24
	68,571,293.40	106,340,807.05
	1,723.41	136,870.00
	189,375,356.85	252,608,282.78

	9,450,502.47	4,488,240.63
	543,873,117.60	471,577,425.06
	3,256,482.46	3,148,030.62
	4,034,845.92	2,573,623.63
	69,300,478.68	70,387,665.28
	12,673,338.34	1,723.41
	642,588,765.47	552,176,708.63

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	2,308,330.98	
	2,308,330.98	

	1,778,632,476.48	2,268,508,796.42

		3,264,271.50
		3,264,271.50

	2,926,000,000.00	1,577,855,141.25
	61,119,200.00	52,757,100.00
	454,129,842.41	489,464,016.31
	3,441,249,042.41	2,120,076,257.56

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	6,505,898.50	5,373,744.61
	26,190,000.00	134,000,000.00
		3,472,947.31
	32,695,898.50	142,846,691.92

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	646,466,759.75	903,039,034.78
	106,310,388.27	178,191,818.60
	75,043,380.40	51,304,096.16
	5,550,035.68	5,839,127.29
	9,879,494.90	8,433,578.34
	9,715,954.41	8,893,785.26
“ ”	-40,231.80	-224,526.19
“ ”	702,960.30	741,330.66
“ ”	-21,358,318.62	-22,925,489.33
“ ”	-13,962,622.61	-18,632,262.30
“ ”	-2,779,748.91	-8,704,734.65
“ ”	-2,760,228.81	-40,878,308.74
“ ”	-24,330,134.45	6,535,822.69
“ ”	195,920,340.20	-750,270,659.44
“ ”	-286,610,448.72	-703,919,375.77
“ ”	-1,038,220,553.01	539,594,980.26
	16,532,662.35	90,135,771.77
	-323,940,310.67	247,153,989.39
2		
3		
	2,272,278,330.29	4,706,804,219.30
	4,706,804,219.30	2,451,358,866.38
	-2,434,525,889.01	2,255,445,352.92

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	2,272,278,330.29	4,706,804,219.30
	874,179.17	712,071.16
	2,270,906,902.04	4,706,083,417.91
	497,249.08	8,730.23
	2,272,278,330.29	4,706,804,219.30
	15,937,609.84	3,265,994.91

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	15,937,609.84	3,265,994.91	
	15,937,609.84	3,265,994.91	

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			160,054,112.93
	10,124,223.70	7.0827	71,706,839.20
	7,122,084.56	7.8592	55,973,886.97
	75,991.28	0.9062	68,864.82
	14,235,274.00	0.0502	714,753.11
	57,586,433.00	0.0055	317,524.91
	125,423,767.46	0.0852	10,679,833.80

	691,367,618.97	0.0005	318,305.65
	168,876,022.03	0.0003	49,041.60
	251,943,272.79	0.0803	20,223,486.46
	4,906.00	0.2312	1,134.27
	764,938.45	0.0006	442.14
			221,181,034.34
	28,052,499.59	7.0827	198,687,438.83
	2,094,925.10	7.8592	16,464,435.36
	26,188,350.00	0.0502	1,314,995.62
	248,316,135.00	0.0005	114,324.75
	37,902,688.78	0.0852	3,227,413.95
	16,970,995.73	0.0803	1,362,261.83
	35,000,000.00	0.0003	10,164.00
			4,906,406.08
	363,943.80	7.0827	2,577,704.75
	11,545.93	7.8592	90,741.77
	4,800,000.00	0.0502	241,022.40
	10,613,952.00	0.0852	903,778.01
	10,604,159.92	0.0803	851,195.92
	38,888,000.00	0.0005	17,904.04
	345,816,080.00	0.0003	100,424.99
	25,500.00	4.8484	123,634.20
			30,261,847.43
	2,556,903.93	7.0827	18,109,783.50
	1,306,813.27	7.8592	10,270,506.84
	21,749,764.11	0.0852	1,851,992.41
	88,278,187.00	0.0003	25,635.10
	48,955.46	0.0803	3,929.58
			1,144,195.06
	6,821.00	7.0827	48,311.10
	119,546.60	7.8592	939,540.64
	52,508,264.00	0.0003	15,248.40
	1,206,353.84	0.0803	96,834.02
	881,463.00	0.0502	44,260.90

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3 4		2,718,229.80
	12,103,584.82	10,995,568.80

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	229,759,907.62	185,439,194.44
	105,949,278.30	91,540,548.66
	6,678,230.79	19,992,156.56
	7,998,593.25	4,848,508.64
	12,708,336.95	9,431,854.62
	16,438,143.67	21,595,743.60
	379,532,490.58	332,848,006.52
	379,532,490.58	332,848,006.52
	0.00	0.00

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PHARMATECH	2023 08 01	239,969.90	100.00%		2023 08 01		7,662,182.04	-348,992.00	1,190,968.31

2023 7 OMCA Plants S.r.l.

3 pharma tech srl

pharma tech srl 100%

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	239,969.90

	14,828,180.32	14,828,180.32
	942,471.65	942,471.65
	892,287.99	892,287.99
	1,239,135.62	1,239,135.62
	1,239,135.62	1,239,135.62

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	350,000	1509	1509 2 1		51.00%	0.00%	
	200,000	[redacted]					

		21 3	21 3				
	1,000,000	528 20 4	528 21 4 401-404		0.00%	100.00 %	
	148,000,000	1377	1377 1		100.00%	0.00%	
	500,000,000	139	139 1 1 A		100.00%	0.00%	
	30,000,000	139	100 1 8 F		0.00%	100.00 %	
	100,000,000	139	139 1 5 4 3		0.00%	100.00 %	
	8,333,333	2199	166 -1 6 206		90.00%	0.00%	
	24,735,000	1377	2803		51.00%	0.00%	
	50,000,000	399	399 1		78.00%	0.00%	
	10,000,000	1377 1	1377 1		0.00%	70.00 %	
	1,200,000	125196, Moscow, 4th Lesnoy lane 13, Third floor, Apartment I, Rooms 1-5	4-2 Lgarsky proezd, Moscow, Russia.		100.00%	0.00%	
	300,000,000	366	366		100.00%	0.00%	
	30,000,000	139 4 3	139 4 3		0.00%	100.00 %	
	20,000,000	366	366		0.00%	100.00 %	
	20,000,000				0.00%	100.00 %	

		16	16				
	20,000,000	618	618		0.00%	100.00 %	

15,000,000

		5 B1101	33				
	500,000	5 B1101	5 B1101		0.00%	100.00 %	
	50,000,000	201 1 20 2012	201 1 20 2012		0.00%	100.00 %	
	8,000,000	2-10-3,Misono-Chou,Yao-City,Osaka 581-0818,Japan	2-10-3,Misono-Chou,Yao-City,Osaka581-0818,Japan		100.00%	0.00%	
	20,000,000	366	366		70.00%	0.00%	
	10,000,000	139 1 1 C	139 1 1 C		100.00%	0.00%	
	20,000,000	366	366		0.00%	100.00 %	
	30,000,000	1377 1 A	1377 1 A		0.00%	55.00 %	
	39,998,680	139 1 B	139 1 B		0.00%	60.00 %	
	200,000	Amselweg 15,73765 Neuhausen auf den Fildern	Amselweg 15,73765 Neuhausen auf den Fildern		100.00%		
AND CIMA	10,000,000	Panama City	Panama City		70.00%	0.00%	
	10,000	111 North Bridge Road #29-06A Peninsula Plaza Singapore (179098)	111 North Bridge Road #29-06A Peninsula Plaza Singapore (179098)		100.00%	0.00%	
	500,000	Via M. Buonarroti,43 - 28060 San Pietro Mosezzo, Fraz. Nibbia (NO) Italy	San Pietro Mosezzo (No) Via Michelangelo Buonarroti 43 Cap 28060 Frazione: Nibbia		75.00%	0.00%	
phamatech	10,000	Via Emilia 15, 24052 Azzano San Paolo(BG)	Via Vincenzo Bellini 49, 24129 Bergamo (BG)		0.00%	100.00 %	

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	77,036,083.92	30,034,000.00		7,756,009.04		99,314,074.88	

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	35,130,439.44	45,380,561.71
		100,000
	35,130,439.44	45,480,561.71

-	35,520,000.00	3,758,957.73	3,758,957.87	
	7,379,480.00	96,815.40	275,284.02	
-	2,590,000.00	365,267.57	373,715.06	
MiniKUfill --	4,090,000.00	266,333.14	311,763.58	
	2,320,000.00	300,192.19	325,311.42	
-	2,628,000.00	146,000.04	146,000.04	
2019	900,000.00	116,448.88	116,448.88	
	872,500.00	218,497.31	218,497.32	
	24,525,000.00			
	3,328,000.00	798,720.00	199,680.00	
	19,880,000.00	993,999.96	496,999.99	
	7,297,500.00	372,638.28	31,053.19	
24	7,425,000.00			
2021 -	2,750,000.00			
	250,000.00			
2023	1,250,000.00			
	17,676,000.00			
	1,217,900.00	121,790.04		
	3,890,100.00	200,348.50		

	3,000,000.00			
	148,789,480.00	7,756,009.04	6,253,711.37	

“ ”	4,338,000.00	4,338,000.00	200,000.00
2021	39,000.00	39,000.00	
2021 “ ”	70,000.00	70,000.00	
2021			50,000.00
2022			3,000.00
2023 “ ”	200,000.00	200,000.00	
2023	100,000.00	100,000.00	
2023	800,000.00	800,000.00	
	10,800.00	10,800.00	
	12,000.00	12,000.00	
	697,380.00	697,380.00	916,493.40
	9,730,000.00	9,730,000.00	17,620,000.00
	100,000.00	100,000.00	100,000.00
	30,000.00	30,000.00	
			120,000.00
	6,808,000.00	6,808,000.00	12,069,000.00
			100,000.00
	40,500.00	40,500.00	
	50,000.00	50,000.00	
	30,000.00	30,000.00	
	640,000.00	640,000.00	
	850,000.00	850,000.00	50,000.00
	200,000.00	200,000.00	400,000.00
	500,000.00	500,000.00	500,000.00
			500,000.00
			1,290,500.00
			6,800.00
	2,247.00	2,247.00	8,300.00
	234,400.00	234,400.00	500,000.00
			800,000.00
			2,700.00
	2,297,088.00	2,297,088.00	

			551.5
	560	560	
	289,862.59	289,862.59	
	50,196.00	50,196.00	118,078.81
	1,319,400.00	1,319,400.00	
	80,000.00	80,000.00	
			29,275.00
	4,000.00	4,000.00	
	93,500.00	93,500.00	605,500.00
	427,842.85	427,842.85	255,600.00
2021	60,000.00	60,000.00	
	1,479,000.00	1,479,000.00	6,687,000.00
	10,000.00	10,000.00	
-			40,000.00
			100,700.00
	550,000.00	550,000.00	350,000.00
			8,100.00
“ ”			73,000.00
	240,000.00	240,000.00	10,000.00
			100,000.00
			100,000.00
	609,719.00	609,719.00	674,635.00
	1,907,844.00	1,907,844.00	912,328.00
2020			14,400.00
			500
	18,000.00	18,000.00	
	4,000.00	4,000.00	
	90,000.00	90,000.00	
	2,500.00	2,500.00	
	10,000.00	10,000.00	
	92,700.00	92,700.00	
	11,900.00	11,900.00	16,600.00
			11,600.00
2021			35,900.00
	35,130,439.44	35,130,439.44	45,380,561.71

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	1	1-2	2-5	5		
	2,437,356.62				2,437,356.62	2,437,356.62
	1,165,378,209.87				1,165,378,209.87	1,165,378,209.87
	51,315,231.56				51,315,231.56	51,315,231.56
	2,771,141.90	479,409.67	1,086,981.27		4,337,532.84	4,163,496.63
	1,221,901,939.95	479,409.67	1,086,981.27		1,223,468,330.89	1,223,294,294.68

	1	1-2	2-5	5		
	939,862,018.25				939,862,018.25	939,862,018.25
	45,387,227.08				45,387,227.08	45,387,227.08
	236,442,959.67				236,442,959.67	5,585,043.26
	4,379,353.38	1,326,059.60			5,705,412.98	5,585,043.26
	989,628,598.71	1,326,059.60			990,954,658.31	990,834,288.59

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		545,426,412.66		545,426,412.66

1.		545,426,412.66		545,426,412.66
1		545,426,412.66		545,426,412.66
			137,175,204.91	137,175,204.91
		96,527,908.89		96,527,908.89
			21,244,423.60	21,244,423.60

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		(%)	(%)
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	8,179,901.20	8,655,254.50

			5,359,500.00	48,640,500.00			175,500.00	1,782,597.94
			5,359,500.00	48,640,500.00			175,500.00	1,782,597.94

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169,342,773.79 41,617,661.78 70,922,121.20

479,300.00 47,676,390.81 500,000.00 8,147,300.00

3 4,668,576.30

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1 1	723,202,559.90	764,232,119.05
1 2	457,357,624.80	195,337,120.14
2 3	109,785,684.85	80,317,310.21
3	169,611,719.37	184,956,838.34
3 4	47,696,053.48	80,901,428.02
4 5	52,131,525.33	43,676,875.58
5	69,784,140.56	60,378,534.74
	1,459,957,588.92	1,224,843,387.74

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	13,952,054.38	0.96%	13,952,054.38	100.00%	0.00	13,662,775.61	1.12%	13,662,775.61	100.00%	0.00
	1,446,005,534.54	99.04%	290,472,772.85	20.09%	1,155,532,761.69	1,211,180,612.13	98.88%	269,449,797.02	22.25%	941,730,815.11
	1,446,005,534.54	99.04%	290,472,772.85	20.09%	1,155,532,761.69	1,211,180,612.13	98.88%	269,449,797.02	22.25%	941,730,815.11
	1,459,957,588.92	100.00%	304,424,827.23	20.85%	1,155,532,761.6	1,224,843,387.74	100.00%	283,112,572.63	23.11%	941,730,815.11

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1		1	723,202,559.90	77,032,242.32	10.65%
1	2	2	457,272,624.80	76,471,153.35	16.72%
2	3	3	109,581,093.45	32,677,900.60	29.82%
3			155,949,256.39	104,291,476.58	66.88%
			1,446,005,534.54	290,472,772.85	

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	13,662,775.61	1,886,547.97	1,051,327.20	545,942.00		13,952,054.38
	269,449,797.02	31,639,604.24		10,616,628.41		290,472,772.85
	283,112,572.63	33,526,152.21	1,051,327.20	11,162,570.41		304,424,827.23

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	11,162,570.41

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	95,745,761.74	3,591,675.26	99,337,437.00	5.70%	10,290,947.57
	85,540,132.00	1,260,900.00	86,801,032.00	4.98%	10,236,105.45
	43,735,725.27	0.00	43,735,725.27	2.51%	11,898,223.68
	37,365,564.08	0.00	37,365,564.08	2.15%	16,013,732.64
	36,314,842.20	272,941.30	36,587,783.50	2.10%	4,331,459.93
	298,702,025.29	5,125,516.56	303,827,541.85	17.44%	52,770,469.27

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3 4	20,000.00	1,088,728.22
4 5	965,528.07	
5	0.00	
	76,971,975.19	221,495,178.72

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	76,971,975.19	100.00%	8,185,691.44	10.63%	68,786,283.75	221,495,178.72	100.00%	12,280,524.86	5.54%	209,214,653.86
	76,971,975.19	100.00%	8,185,691.44	10.63%	68,786,283.75	221,495,178.72	100.00%	12,280,524.86	5.54%	209,214,653.86
	76,971,975.19	100.00%	8,185,691.44	10.63%	68,786,283.75	221,495,178.72	100.00%	12,280,524.86	5.54%	209,214,653.86

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1		1	54,173,565.09	2,708,678.25	5.00%
1	2	2	21,383,186.33	4,276,637.27	20.00%
2	3	3	429,695.70	214,847.85	50.00%

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	12	( )	( )	
	219,361,443.49	2,133,735.23		221,495,178.72
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	143,708,043.95	815,159.58		144,523,203.53
	75,653,399.54	1,318,575.65		76,971,975.19

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	12,280,524.86		4,094,833.42			8,185,691.44
	12,280,524.86		4,094,833.42			8,185,691.44

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		22,000,000.00	1	1-2	28.58%	2,900,000.00
		16,500,000.00	1		21.44%	825,000.00
		4,000,000.00	1		5.20%	200,000.00
		2,949,000.00	1		3.83%	147,450.00
		1,700,948.00	1	1-2	2.21%	129,347.20
		47,149,948.00			61.26%	4,201,797.20

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	4,025,129,967.51		4,025,129,967.51	2,376,590,903.42		2,376,590,903.42
	79,480,675.63	10,192,042.24	69,288,633.39	79,364,870.48	10,192,042.24	69,172,828.24
	4,104,610,643.14	10,192,042.24	4,094,418,600.90	2,455,955,773.90	10,192,042.24	2,445,763,731.66

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	1,650,575.00						1,650,575.00	
	1,066,674.50						1,066,674.50	
	100,000,000.00						100,000,000.00	
	535,667,000.00						535,667,000.00	
	88,500,000.00						88,500,000.00	
	6,615,105.00						6,615,105.00	
	54,589,600.00						54,589,600.00	
	6,599,880.00						6,599,880.00	
	618,060.00						618,060.00	
	151,950,000.00						151,950,000.00	
	500,000,000.00						500,000,000.00	
	36,100,000.00						36,100,000.00	
	142,100,000.00		29,100,000.00				171,200,000.00	
	132,709.73						132,709.73	
	350,000,000.00		620,000,000.00				970,000,000.00	
	115,000,000.00						115,000,000.00	
	145,000,0		860,000,0				1,005,000	

	00.00		00.00				,000.00	
	10,000,000.00		2,000,000.00				12,000,000.00	
	66,860,000.00						66,860,000.00	
	1,047,776.00		5,919,590.57				6,967,366.57	
	4,532,318.16		491,456.86				5,023,775.02	
	2,019,175.88						2,019,175.88	
	5,000,000.00						5,000,000.00	
			75,491,000.00				75,491,000.00	
			47,289,000.00				47,289,000.00	
			764,580.00				764,580.00	
	51,542,029.15		7,483,436.66				59,025,465.81	
	2,376,590,903.42		1,648,539,064.09				4,025,129,967.51	

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	41,622,155.69	10,192,042.24			1,750,645.62			264,000.00			43,108,801.31	10,192,042.24
OMCA	17,439,551.27			1,789,417.38	258,885.17						15,909,019.06	
	10,111,121.28				159,691.74						10,270,813.02	
	69,172,828.24	10,192,042.24		1,789,417.38	2,169,222.53			264,000.00			69,288,633.39	10,192,042.24

	69,172,828.24	10,192,042.24		1,789,417.38	2,169,222.53			264,000.00			69,288,633.39	10,192,042.24

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	4,487,155,677.79	3,348,208,305.91	4,221,492,291.25	3,041,152,833.79
	16,956,182.99	4,851,264.41	12,530,458.59	2,243,232.30
	4,504,111,860.78	3,353,059,570.32	4,234,022,749.84	3,043,396,066.09

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	72,720,940.80	76,263,196.44
	2,169,222.53	8,566,726.41
	-15,057,971.88	1,440,090.40
/	32,731,821.54	2,987,537.57
	92,564,012.99	89,257,550.82

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	-709,961.85	
	35,130,439.44	
	22,674,452.61	
	1,192,240.88	

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