



中百控股集团股份有限公司

2024

		2024 6 30	2023 12 31
	20	1,329,899,002.78	1,268,396,573.40
	21	120,677,369.49	123,194,030.19
	22	1,715,308,812.98	1,930,586,695.89
	23	5,440,438.20	6,833,055.07
	24	2,345,137,464.93	2,270,867,785.48
	25	46,562,901.84	47,224,053.98
	26	28,105,245.30	49,162,491.34
	27	404,819,522.60	412,984,635.39
		903,803.18	903,803.18
	28	292,376,154.13	304,975,716.64
	29	274,752,523.24	265,112,961.64
		6,563,079,435.49	6,679,337,999.02
	30	2,229,993,143.51	2,326,091,739.84
	31	1,770,568.93	2,493,540.07
	18	86,294,003.64	87,454,710.69
		2,318,057,716.08	2,416,039,990.60
		8,881,137,151.57	9,095,377,989.62
	32	680,621,500.00	681,021,500.00
	33	902,944,059.37	922,628,404.69
	34	73,776,042.00	74,976,042.00
	35	-137,775.00	-137,775.00
	36	449,363,469.43	449,363,469.43
	37	185,184,742.81	327,174,317.16
		2,144,199,954.61	2,305,073,874.28
		36,463,243.66	66,408,557.94
			2,371,482,432.22
			11,466,860,421.84

2024 1-6

		2024 1-6	2023 1-6
		6,524,000,254.74	7,414,189,138.15
	51	34,583,008.53	23,078,516.11
		6,558,583,263.27	7,437,267,654.26
		4,938,000,872.88	5,560,645,912.11
		711,349,802.79	783,394,211.58
		171,622,247.66	164,263,726.70
	51	335,025,641.88	393,487,716.95
		6,155,998,565.21	6,901,791,567.34
		402,584,698.06	535,476,086.92
			35,379,927.93
		2,328,598.68	1,431,559.55
		369,100.00	
		2,697,698.68	36,811,487.48
		113,671,691.97	107,795,557.75
		113,671,691.97	107,795,557.75
		-110,973,993.29	-70,984,070.27
			2,340,000.00
			2,340,000.00
		1,294,059,002.78	1,312,539,477.40
	51	13,511,437.89	18,606,944.35
		1,307,570,440.67	1,333,486,421.75
		1,232,556,573.40	1,281,844,563.50
		25,151,938.50	15,541,435.35
		11,269,216.74	3,150,000.00
	51	321,052,664.53	313,129,833.93
		1,578,761,176.43	1,610,515,832.78
		-271,190,735.76	-277,029,411.03
		20,419,969.01	187,462,605.62
		1,188,477,396.43	1,392,453,518.21
		1,208,897,365.44	1,579,916,123.83

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681,021,500.00	922,628,404.69	74,976,042.00	-137,775.00	449,363,469.43	327,174,317.16	2,305,073,874.28	66,408,557.94	2,371,482,432.22
681,021,500.00	922,628,404.69	74,976,042.00	-137,775.00	449,363,469.43	327,174,317.16	2,305,073,874.28	66,408,557.94	2,371,482,432.22
-400,000.00	-19,684,345.32	-1,200,000.00			-141,989,574.35	-160,873,919.67	-29,945,314.28	-190,819,233.95
					-141,989,574.35	-141,989,574.35	-1,285,612.21	-143,275,186.56

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	2024 6 30	2023 12 31
	304,756.48	3,069,640.28
	56,135.10	56,135.12
	11,682,646.41	12,084,241.28
	225,876.26	284,841.60
	3,026,304,838.68	3,000,879,256.74
	903,803.18	903,803.18
	3,368.11	3,368.11
	3,038,577,621.04	3,016,377,483.13
	3,038,577,621.04	3,016,377,483.13
	680,621,500.00	681,021,500.00
	998,282,654.66	992,734,841.20
	73,776,042.00	74,976,042.00
	449,363,469.43	449,363,469.43
	743,787,913.99	743,237,689.53
	2,798,279,496.08	2,791,381,458.16
	5,836,857,117.12	5,807,758,941.29

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8,839,542.64	9,235,251.68
9,879,295.99	162,140,56

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681,021,500.00	992,734,841.20	74,976,042.00	449,363,469.43	743,237,689.53	2,791,381,458.16
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681,021,500.00	992,734,841.20	74,976,042.00	449,363,469.43	743,237,689.53	2,791,381,458.16
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-400,000.00	5,547,813.46	-1,200,000.00		550,224.46	6,898,037.92
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680,621,500.00	998,282,654.66	73,776,042.00	449,363,469.43	743,787,913.99	2,798,279,496.08

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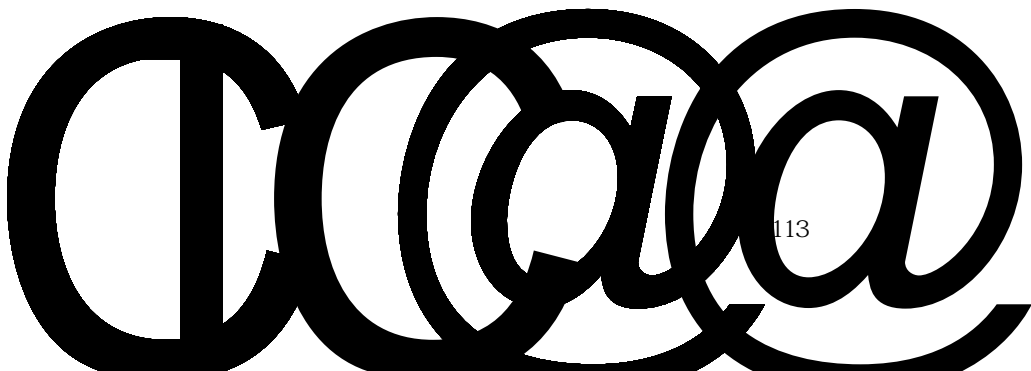
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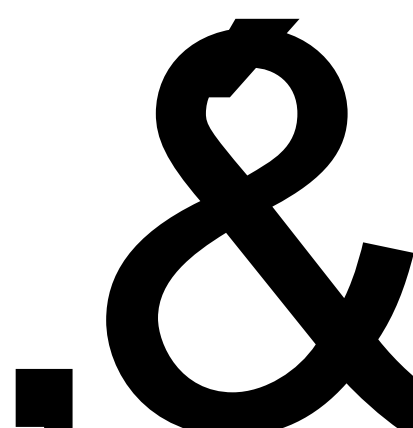
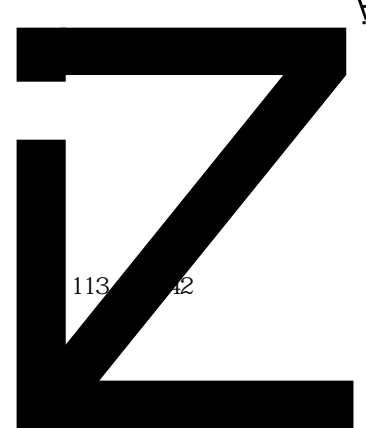
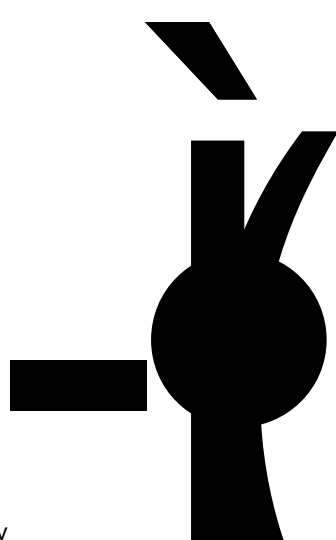
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	27,269,183.25	30,662,336.35
	823,079,871.56	757,641,772.96
	401,855,666.22	435,408,425.01
	1,252,204,721.03	1,223,712,534.32

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	6,684,152.48	1,977,256.48
	6,684,152.48	1,977,256.48
	200,524.57	59,317.69
	6,483,627.91	1,917,938.79

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		%		%	
	6,684,152.48	100.00	200,524.57	3.00	6,483,627.91
	6,684,152.48	100.00	200,524.57	3.00	6,483,627.91
	6,684,152.48	—	200,524.57	—	6,483,627.91

		%		%	
	1,977,256.48	100.00	59,317.69	3.00	1,917,938.79
	1,977,256.48	100.00	59,317.69	3.00	1,917,938.79
	1,977,256.48	—	59,317.69	—	1,917,938.79

				%
1	6,684,152.48	200,524.57	3.00	
	6,684,152.48	200,524.57	3.00	

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	59,317.69	141,206.88				200,524.57
	59,317.69	141,206.88				200,524.57

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1	562,027,994.00
1 2	1,418,424.21
2 3	21,528.42
3 4	9,410.82
4 5	27,835.00
5	5,755,620.99
	569,260,813.44
	33,846,164.39
	535,414,649.05

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		%		%	
	569,260,813.44	—	33,846,164.39	—	535,414,649.05

		%		%	
	11,161,790.68	2.70	6,161,046.05	55.20	5,000,744.63
	401,642,618.44	97.30	21,981,838.02	5.47	379,660,780.42
1	401,642,618.44	97.30	21,981,838.02	5.47	379,660,780.42
	412,804,409.12	—	28,142,884.07	—	384,661,525.05

				%	
	134,353.07	134,353.07	100.00		
	1,739,870.87	1,217,909.61	70.00		
	8,957,566.74	4,478,783.37	50.00		
	10,831,790.68	5,831,046.05	53.83		—

			24		
					%
1	1		551,190.32	21,965.55	3.98
1	2	2	1,424.21	249.09	
2	3	3	21,528.42	7,491.89	34.80
3	4	4	9,410.82	9,410.82	100.00
4	5	5	27,835.00	27,835.00	100.00
5			5,755,620.99	5,755,620.99	100.00
			558,429,022.76	28,015,118.34	5.02

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	683,550.41		-577,840.45		105,709.96
	683,550.41		-577,840.45		105,709.96

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1	4,184,208,428.10	1,075,751,404.03	808,137,273.36	27,149,327.68	400,875,435.04	150,015,922.59	6,646,137,790.80
2		9,225,588.60	606,652.81		1,637,085.92	3,578,584.59	15,047,911.92
1		8,839,308.18	580,192.63		1,570,731.93	1,279,150.67	12,269,383.41
2		386,280.42	26,460.18		66,353.99	2,299,433.92	2,778,528.51
3		17,886,091.98	14,165,476.60	1,432,150.68		1,368,225.65	34,851,944.91
		17,886,091.98	14,165,476.60	1,432,150.68		1,368,225.65	34,851,944.91
4	4,184,208,428.10	1,067,090,900.65	794,578,449.57	25,717,177.00	402,512,520.96	152,226,281.53	6,626,333,757.81
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1	932,926,002.81	623,555,046.29	475,592,374.16	16,969,309.21	236,221,526.99	94,155,816.77	2,379,420,076.23
2	45,644,223.31	33,887,834.84	22,428,412.25	1,487,598.90	18,670,745.73	9,159,568.95	131,278,383.98
1	45,644,223.31	33,887,834.84	22,428,412.25	1,487,598.90	18,670,745.73	9,159,568.95	131,278,383.98
3		14,072,498.25	11,697,446.72	1,389,186.15		1,372,088.92	28,531,220.04
1		14,072,498.25	11,697,446.72	1,389,186.15		1,372,088.92	28,531,220.04

4	978,570,226.12	643,370,382.88	486,323,339.69	17,067,721.96	254,892,272.72	101,943,296.80	2,482,167,240.17
1		2,487,817.82	4,536,991.41	228,242.89		296,262.96	7,549,315.08
2							
1							
3		1,003,469.74	152,033.72			262.24	1,155,765.70
1		1,003,469.74	152,033.72			262.24	1,155,765.70
4		1,484,348.08	4,384,957.69	228,242.89		296,000.72	6,393,549.38
1	3,205,638,201.98	422,236,169.69	303,870,152.19	8,421,212.15	147,620,248.24	49,986,984.01	4,137,772,968.26
2	3,251,282,425.29	449,708,539.92	328,007,907.79	9,951,775.58	164,653,908.05	55,563,842.86	4,259,168,399.49

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	69,127,406.12	16,190,521.79
	69,127,406.12	16,190,521.79

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	32,000.00		16.57%	35.00%		

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		17,635,250.60		17,635,250.60
		1,641,665.39		1,641,665.39
		644,496.60		644,496.60
		19,921,412.59		19,921,412.59

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	1,641,665.39				1,641,665.39
	1,641,665.39				1,641,665.39

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	502,103,198.10	11,995,538.17	54,356,743.70		459,741,992.57
	48,393,007.13	2,619,695.32	3,905,797.94		47,106,904.51
	14,670,847.69		1,791,794.88		12,879,052.81
	3,102,324.26		243,388.86		2,858,935.40
	861,004.61	525,178.00	112,432.35		1,273,750.26
	11,718,359.93	251,950.43	930,197.69		11,040,112.67
	12,573,283.95	867,653.60	774,091.57		12,666,845.98
	593,422,025.67	16,260,015.52	62,114,446.99		547,567,594.20

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	152,650,941.95	38,162,735.49	159,208,639.45	39,739,976.73
	3,375,318.58	843,829.65	4,464,523.05	914,224.79
	52,069,928.15	13,017,482.04	51,966,458.46	12,991,614.61
	115,650,322.79	28,912,580.70	113,685,311.06	28,421,327.79
	323,746,511.47	80,936,627.88	329,324,932.02	82,067,143.92

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	225,937,262.45	56,484,315.61	233,234,094.24	58,308,523.57
	119,238,752.10	29,809,688.03	116,584,748.52	29,146,187.12
	345,176,014.55	86,294,003.64	349,818,842.76	87,454,710.69

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		135,204,949.73	122,572,583.73
		13,046,328.28	13,059,769.42
		1,166,432,070.93	1,078,319,880.12
		2,406,718,974.85	2,517,382,145.42
		3,721,402,323.79	3,731,334,378.69

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2024			91,530,847.33
2025	96,938,708.98		106,403,057.12
2026	108,031,545.08		114,308,402.85
2027	422,882,804.39		423,351,011.71
2028	342,726,561.11		342,726,561.11

	1,654,232,055.32	1,870,675,625.04
	1,715,308,812.98	1,930,586,695.89

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1	45,090,566.39	548,467,389.53	549,090,856.69	44,467,099.23
2		12,826,573.55	12,826,573.55	
3		40,095,546.95	40,095,546.95	
		38,529,254.39	38,529,254.39	
		1,488,528.68	1,488,528.68	
		77,763.88	77,763.88	
4		31,017,826.78	31,017,826.78	
5	2,133,487.59	2,779,967.07	2,817,652.05	2,095,802.61
	47,224,053.98	635,187,303.88	635,848,456.02	46,562,901.84



7,008,177.27	6,701,758.75
2,519,497.01	2,475,522.21
778,065.75	

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1	292,376,154.13	304,975,716.64
	292,376,154.13	304,975,716.64

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	268,076,727.33	264,802,849.22
	6,675,795.91	310,112.42
	274,752,523.24	265,112,961.64

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	2,522,369,297.64	2,631,067,456.48
	-292,376,154.13	-304,975,716.64
	2,229,993,143.51	2,326,091,739.84

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1.	300,000.00		200,000.00	100,000.00
2.	513,333.33		280,000.00	233,333.33
3.	964,269.24		94,846.14	869,423.10
4.	715,937.50		148,125.00	567,812.50
	2,493,540.07		722,971.14	1,770,568.93
	2,493,540.07		722,971.14	1,770,568.93

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	137,911,437.94		25,003,223.13	5,417,997.63	157,496,663.44
	5,733,697.48				5,733,697.48
	5,120,812,312.44	116,325,966.83	794,178,684.13	320,808,182.40	5,710,508,781.00

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	4,119,772.82	5,981,383.81
	8,060,377.44	7,239,453.63
	3,476,884.08	3,151,053.55
	2,317,633.49	2,101,042.21
	15,316,832.65	14,417,605.84
	2,311,345.27	2,311,956.09
	4,098,162.72	2,192,959.18
	29,843.76	26,590.84
	48,379.58	52,309.47
	4,254.16	
	80,684.95	331,327.47
	39,864,170.92	37,805,682.09

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	488,580,117.71	559,545,975.58
	206,217,421.85	223,793,215.49
	83,615,189.11	96,267,004.08
	69,492,773.49	71,039,386.52
	54,762,498.72	59,362,094.82

	475,184.55	695,799.53
	13,461,407.50	23,538,463.00
	50,641,607.88	79,015,354.28
	2,673,159.59	2,578,250.64
	9,559,134.71	11,360,015.56
	65,475,806.58	68,450,179.65
	1,044,954,301.69	1,195,645,739.15

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139,320,819.08	153,821,251.35
16,861,475.56	18,927,870.50
21,969,526.72	23,664,905.46
5,446,164.71	4,921,744.55
190,864.87	221,201.76
1,227,260.84	861,939.42
1,490,096.44	1,624,382.48
270,384.76	293,825.69
283,671.65	321,983.33
6,016,428.89	6,237,951.40
7,111,465.20	7,743,226.38
4,820,670.25	4,930,158.20
3,778,651.16	3,569,659.14

	2,703,660.45	9,221,669.89
	325,049.20	1,492,390.86
	188,634.94	
	77,540.32	1,095,228.67
	3,294,884.91	11,809,289.42

43

	59,125,765.65	64,825,525.55
	15,532,707.86	20,671,919.07
	10,824,838.49	8,373,303.76
	54,417,896.28	52,526,910.24

44

	23,531,178.60	9,739,903.89	23,531,178.60
	55,426.50	216,372.29	55,426.50
	129,468.78	144,347.39	129,468.78
	23,716,073.88	10,100,623.57	23,716,073.88

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45

	844,109.83	3,037,367.44
	4,185.50	-3,987,430.22
	848,295.33	-950,062.78

46

		-141,206.88	-5,010.00
		-5,713,488.73	-1,126,799.52
		-277,445.90	-41,360,825.47
		-6,132,141.51	-42,492,634.99

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47

“-”	5,168,202.31	893,501.80	5,168,202.31
	5,168,202.31	893,501.80	5,168,202.31

48

	1,984.98	11,325.25	1,984.98
	1,984.98	11,325.25	1,984.98
	1,109,197.93	813,345.61	1,109,197.93
	1,111,182.91	824,670.86	1,111,182.91

49

	3,022,722.35	1,139,473.67	3,022,722.35
	3,022,722.35	1,139,473.67	3,022,722.35
	12,185,149.01		12,185,149.01
	1,199,628.79	423,694.65	1,199,628.79
	16,407,500.15	1,563,168.32	16,407,500.15

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-30,191.01

-10,49

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10,843,913.78

335,025,641.88	393,487,716.95
17,240,921.31	44,188,212.55
236,599,670.46	274,221,500.87
56,897,893.50	60,455,666.18
10,824,838.49	8,373,30.

1,208,897,365.44 1,188,477,396.43

27,269,183.25 30,662,336.35

823,079,871.56 757,641,772.96

358,548,310.63 400,173,287.12

1,208,897,365.44 1,188,477,396.43

14,577,177.2 21,348,968.6

		31,079,732.83
		31,079,732.83

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		5,967,566.98	9,221,669.89
		325,049.20	1,492,390.86
		190,995.26	
		313,038.54	1,095,228.67
		6,796,649.98	11,809,289.42
		3,294,884.91	11,809,289.42
		3,501,765.07	

2

RD07	3,356,163.65	3,501,765.07			6,857,928.72
	3,356,163.65	3,501,765.07			6,857,928.72

RD07	95%	2024 8 30		2023 7	

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369,100.00 51.00%

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4,185.50

1.						
	106,789,888.92	36,718,362.54	143,508,251.46	88,407,853.11	37,777,070.35	126,184,923.46
	10,005,182.28	173,593,382.16	183,598,564.44	131,336,565.16		131,336,565.16
	6,905,763.11	26,639,782.05	33,545,545.16	10,518,699.89	11,820,149.77	22,338,849.66
	24,845,708.33	17,286,317.78	42,132,026.11	17,894,594.33	8,157,132.80	26,051,727.13
	35,836,627.83	36,691,105.05	72,527,732.88	19,517,365.08	17,646,995.88	37,164,360.96

1.						
	125,012,344.64	36,730,292.58	161,742,637.22	112,199,591.51	21,629,723.40	133,829,314.91
	23,251,768.13	179,822,712.72	203,074,480.85	147,894,386.27		147,894,386.27
	7,337,114.12	27,113,934.82	34,451,048.94	9,817,105.25	11,978,640.94	21,795,746.19
	35,643,579.63	19,787,292.86	55,430,872.49	23,966,533.79	7,357,693.66	31,324,227.45
	35,407,088.09	39,312,898.70	74,719,986.79	19,093,820.84	15,739,462.76	34,833,283.60

1.						
	90,074,970.97	61,468.42	61,468.42	120,954,639.72	2,417,270.60	2,417,270.60
	13,672,012.00	-2,943,907.80	-2,943,907.80	14,713,715.67	-2,939,237.43	-2,939,237.43
	20,042,396.30	-1,448,607.25	-1,448,607.25	14,331,543.38	-3,153,760.50	-3,153,760.50
	68,144,807.64	-26,346.06	-26,346.06	93,124,570.53	1,373,836.27	1,373,836.27
	60,532,784.45	2,476,668.73	2,476,668.73	63,760,067.15	2,891,287.20	2,891,287.20

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1				45.00	
2				49.00	
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	2,493,540.07			722,971.14		1,770,568.93	
	2,493,540.07			722,971.14		1,770,568.93	—

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	70,507.57	608,377.84	
	54,800.00	89,700.00	
	50,000.00		
	18,648.60	89,800.10	
	18,500.00		
	17,673.29		
	15,105.00		
	1,971.63	204,737.70	
		684,100.00	
" "		300,000.00	
		88,600.00	
2023		50,000.00	
		3,165.26	
	23,531,178.60	9,739,903.89	

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		1,226,400.00	1,369,200.00

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		275,906.50	14,043.64	132,327.10	7,844.57
		55,150.81	2,757.54	26,224.58	1,334.83
		80,000.00	4,000.00		
		258,209.71	12,910.49	389,445.23	19,472.26

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		2,584.13	2,584.13
		1,125.29	1,125.29
		0.42	0.42
		4,011,383.65	4,011,383.65
		505,443.28	1,063,527.30
		515.89	637.65
		178,388.79	178,388.79
		5,123,657.13	3,222,363.31
		5,464,071.57	2,598,272.43
		1,250,000.00	1,250,000.00

2024

		100,000.00	
		49,947.11	49,947.11

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			6,347,813.46
			6,347,813.46

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2022		6,347,813.46	

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1	628,044.10
5	358,635.04
	986,679.14
	358,635.04
	628,044.10

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		%		%	
	986,679.14	100.00	358,635.04	36.35	628,044.10
1	358,635.04	36.35	358,635.04	100.00	
2	628,044.10	63.65		36.35	628,044.10
	986,679.14	100.00	358,635.04	36.35	628,044.10

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	2,240,419,617.54	2,160,562,634.55
	2,240,419,617.54	2,160,562,634.55

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1	1	2,240,424,641.43
3	4	6,110.80
5		9,164,122.01
		2,249,594,874.24
		9,175,256.70
		2,240,419,617.54

	9,337,289.41	9,320,160.57
	2,240,257,584.83	2,160,416,566.74
	2,249,594,874.24	2,169,736,727.31
	9,175,256.70	9,174,092.76
	2,240,419,617.54	2,160,562,634.55

12

					%
		275,525,728.77	1		12.25
		226,823,825.99	1		10.08
		35,417,097.06	1		1.57
	—	2,219,586,041.50	—		98.66

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	98,789,656.74								98,789,656.74	
	0.00									
	22,970,714.21			126,026.09					23,096,740.30	
	13,926,773.62								13,926,773.62	
	135,687,144.57			126,026.09					135,813,170.66	
	135,687,144.57			126,026.09					135,813,170.66	

4

	8,850,257.21	2,430,834.06	8,917,239.44	2,200,828.44
	8,850,257.21	2,430,834.06	8,917,239.44	2,200,828.44

8,850,257.21 8,850,257.21

8,850,257.21 8,850,257.21

8,850,257.21 8,850,257.21

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	%		
	-6.38%	-0.21	-0.21
	-6.88%	-0.22	-0.22