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grgf@guangrigf.com	grgf@guangrigf.com

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3,116,466,050.38	3,214,501,562.50	-3.05
235,082,263.37	219,179,740.93	7.26
222,852,831.42	234,274,229.86	-4.88
180,283,005.16	308,871,052.60	-41.63
-193,552,705.28	-212,466,072.72	
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8,517,589,531.84	8,812,603,629.70	-3.35
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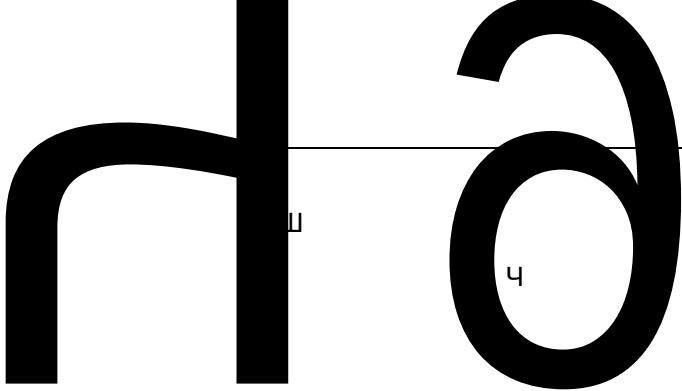
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	/	/	344,768,948.83	/	166,505,418.72	32,268,492.00	198,773,910.72	/

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	100,926,077.00	81,349,258.62	75,971,925.41	-5,377,333.21
	300,926,077.00	269,698,468.67	267,111,360.94	-2,587,107.73

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		4 4	30,008	123,326	47,072	39,618	3,425	2,888
		4 4	53,881	2,915,995	1,060,107	948,043	75,077	59,017

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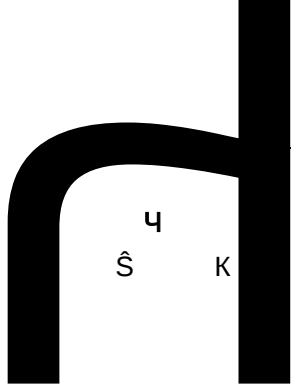
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4ч									
ч	859,946,895	98.41				-16,802,450	-16,802,450	843,144,445	98.38
1ч	859,946,895	98.41				-16,802,450	-16,802,450	843,144,445	98.38
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ч	873,858,595	100.00				-16,802,450	-16,802,450	857,056,145	100.00

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2,470,720,283.41			2,559,090,049.62		
17,608,666.52			17,716,183.43		
64,863,477.48			38,010,444.86		
97,605,625.30			89,718,589.42		
		-	27,000.00		
1,216,858,699.45			1,048,005,683.75		
280,621,101.57			212,154,744.90		
111,380,411.06			112,674,440.44		
8,967,646,760.53			8,521,495,358.96		

		10,458,245.66	12,575,265.04
		246,087,727.21	317,854,126.79
		5,577,390,397.62	5,316,871,408.94
		6,390,324.90	7,455,376.61
		20,682,281.05	25,703,475.83
		29,327,598.05	29,609,753.35
		14,514,898.01	14,994,229.47
		73,513,241.76	61,333,503.94
		24,083,649.66	25,901,102.16
		168,511,993.43	164,997,441.36
		5,745,902,391.05	5,481,868,850.30
		857,056,145.00	873,858,595.00
		2,280,282,618.83	2,450,363,559.97
		42,734,842.05	215,329,613.13
		-12,247,553.81	-12,466,150.99
		52,945,086.52	49,768,312.97
		428,578,872.73	428,578,872.73
		4,953,709,204.62	5,237,830,053.15
		8,517,589,531.84	8,812,603,629.70
		410,617,289.25	424,777,154.00
		8,928,206,821.09	9,237,380,783.70
		14,674,109,212.14	14,719,249,634.00

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4,543,206.61	4,942,103.25
4,338,101.66	4,000,950.13
953,741.05	1,193,344.31
22,797,768.21	26,081,461.08
2,796,293.18	17,776,292.80
-16,707,615.10	-28,989,880.85
371,498.32	429,582.62
17,284,591.88	29,420,914.33
411,461.64	171,552.36
311,274,615.59	626,562,328.82
127,182,163.63	252,826,082

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		2025	2024
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Ч		3,128,840,388.94	2,950,576,608.14
		1,222,935.35	15,172,493.62
		102,180,542.49	126,238,684.81
		3,232,243,866.78	3,091,987,786.57
Ч		2,731,613,188.26	2,567,986,853.91
		484,230,571.85	487,857,478.58
		73,567,067.66	92,942,474.37
		136,385,744.29	155,667,052.43
		3,425,796,572.06	3,304,453,859.29
		-193,552,705.28	-212,466,072.72
Ч			
		636,756,770.20	629,090,380.56
Ч		75,402.98	195,924.28
		636,832,173.18	629,286,304.84
Ч		32,918,033.83	165,493,583.04
		5,000,000.00	239,090,909.10
		37,918,033.83	404,584,492.14
		598,914,139.35	224,701,812.70
Ч			
		-	54,255,630.00
		677,587.50	1,635,066.77
		677,587.50	55,890,696.77
		1,180,330.90	4,398,993.71
Ч		18,972,469.38	518,363,876.47
Ч		18,730,140.84	53,240,000.00
		45,531,886.18	7,202,920.91
		65,684,686.46	529,965,791.09
		-65,007,098.96	-474,075,094.32
Ч		29,985.19	12,228.34
Ч		340,384,320.30	-461,827,126.00
		3,983,008,316.66	5,012,244,704.91
Ч		4,323,392,636.96	4,550,417,578.91

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	Ч	2,800,901.39	2,905,241.33
		6,037,968.75	31,696,583.79
		8,838,870.14	34,601,825.12
	Ч	1,352,686.81	859,673.21
		19,397,136.34	15,630,576.87
		833,214.01	879,502.86
		5,908,937.81	28,873,807.97
		27,491,974.97	46,243,560.91
		-18,653,104.83	-11,641,735.79
Ч			
		-	30,000,000.00
		764,729,770.20	970,082,255.56
		764,729,770.20	1,000,082,255.56
	Ч	16,130,716.50	1,912,634.44
		-	480,960,000.00
		16,130,716.50	482,872,634.44
		748,599,053.70	517,209,621.12
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		-	54,255,630.00
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	Ч	-	464,371,323.30
		41,106,455.39	1,467,282.00
		41,106,455.39	465,838,605.30
		-41,106,455.39	-411,582,975.30
Ч		688,839,493.48	93,984,910.03
		1,361,598,689.28	2,232,489,746.47
Ч		2,050,438,182.76	2,326,474,656.50

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4	873,858,595.00	2,450,363,559.97	215,329,613.13	-12,466,150.99	49,768,312.97	428,578,872.73	5,237,830,053.15	8,812,603,629.70	424,777,154.00	9,237,380,783.70	
4	873,858,595.00	2,450,363,559.97	215,329,613.13	-12,466,150.99	49,768,312.97	428,578,872.73	5,237,830,053.15	8,812,603,629.70	424,777,154.00	9,237,380,783.70	
4	-16,802,450.00	-170,000,941.14	-172,594,771.14	218,597.18	3,176,773.55		-284,120,848.53	-295,014,097.86	-14,159,864.75	-309,173,962.61	
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2	-16,802,450.00	-170,000,941.14	-172,594,771.14	-	-		-	-14,288,620.06	679,350.99	-13,609,269.07	
1	-16,802,450.00	-183,000,000.68	-161,073,983.14	-	-		-	-38,900,467.55	-	-38,900,467.55	
2		13,000,000.00	-11,520,787.14	-	-		-	24,611,847.49	679,350.99	25,291,198.48	
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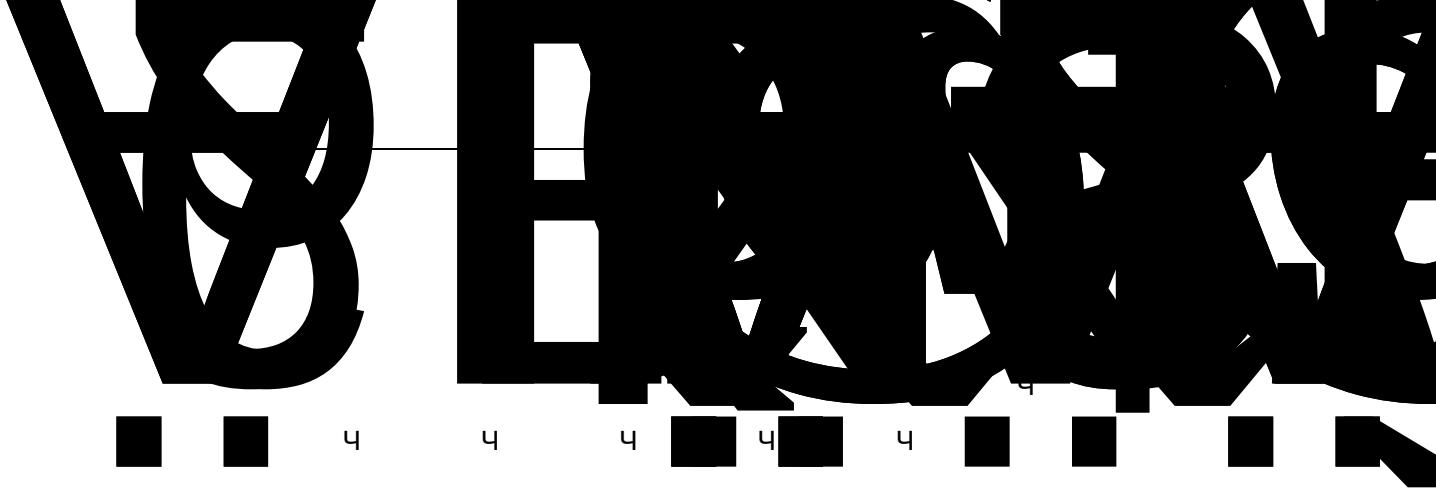
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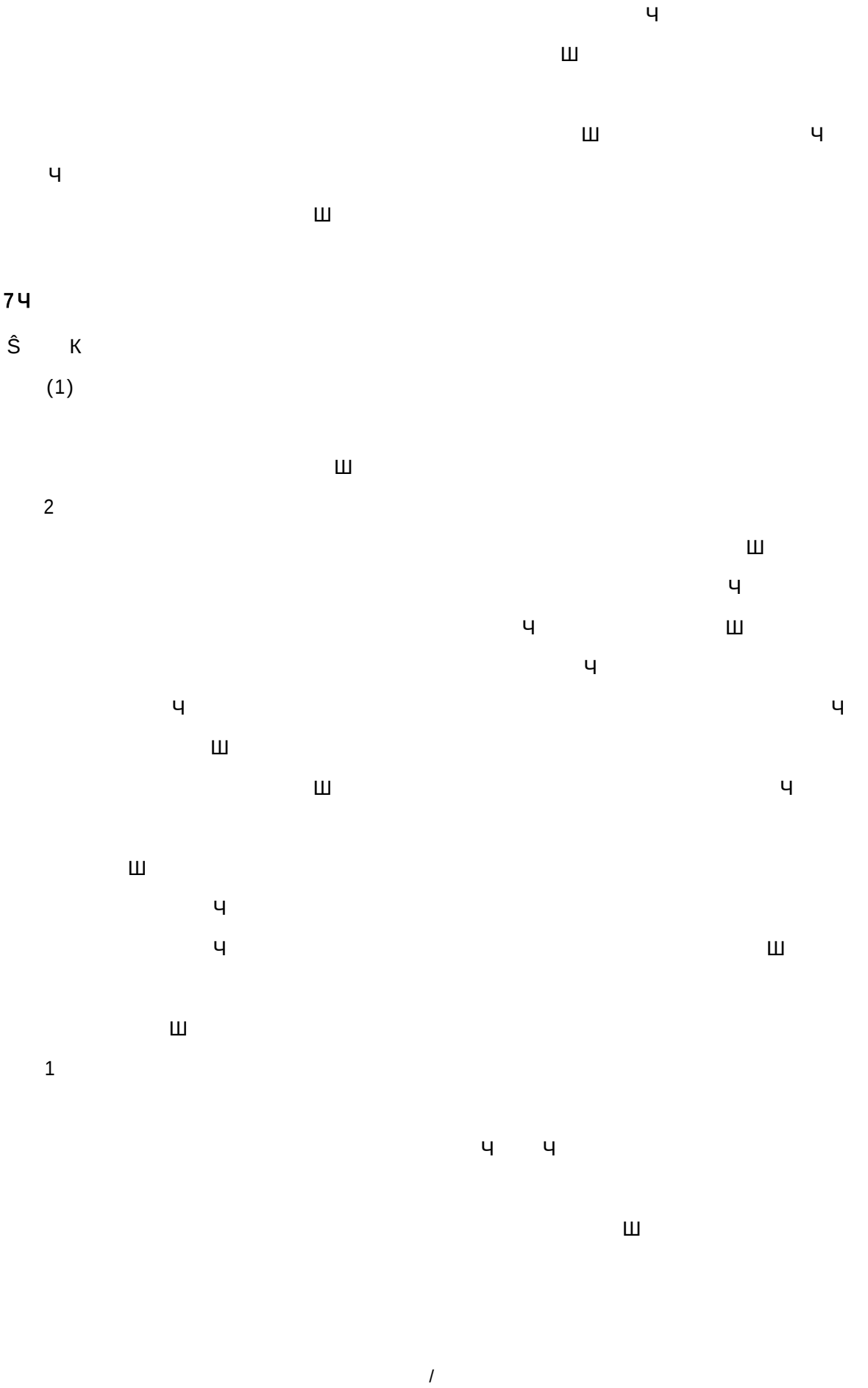
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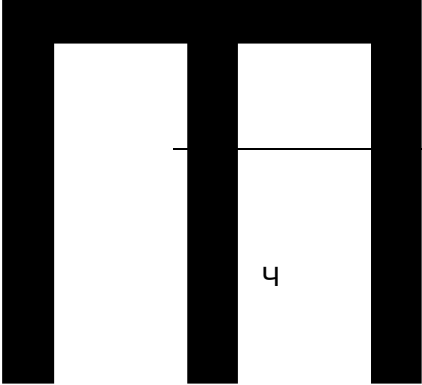
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		5% Ч 7%
		15% Ч 16.5% Ч 20% Ч 25%

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	3,585.75	3,328.26
	4,423,817,228.22	4,054,066,490.04
	101,985,661.33	147,316,089.44
	4,525,806,475.30	4,201,385,907.74
	110,446,658.88	109,353,586.06

2025 6 30 100,430,080.32 Ш

2 ч
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\$ К

	155,102,678.30	199,794,052.02
	27,079,342.14	39,367,992.78
	182,182,020.44	239,162,044.80

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	-	132,150,491.38
	-	4,772,359.71
	-	136,922,851.09

(4).

\$ K

	(%)		(%)		(%)		(%)	
182,182,020.44	100.00	-	-	182,182,020.44	239,162,044.80	100.00	-	- 239,162,044.80
182,182,020.44	100.00	-	-	182,182,020.44	239,162,044.80	100.00	-	- 239,162,044.80
182,182,020.44	/	/	/	182,182,020.44	239,162,044.80	/	/	/

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1	1	2,083,348,158.99
1		2,151,352,154.25
1	2	279,570,947.34
2	3	185,382,291.50
3	4	98,835,633.76
4	5	61,726,844.75
5		118,096,416.42
		2,826,960,292.76
		2,901,916,892.05

(2).

Ŝ K

		(%)		(%)			(%)		(%)	
	153,880,605.51	5.44	153,066,228.55	99.47	814,376.96	143,313,484.99	4.94	128,410,034.90	89.60	14,903,450.09
	153,880,605.51	5.44	153,066,228.55	99.47	814,376.96	143,313,484.99	4.94	128,410,034.90	89.60	14,903,450.09
	2,673,079,687.25	94.56	203,173,780.80	7.60	2,469,905,906.45	2,758,603,407.06	95.06	214,416,807.53	7.77	2,544,186,599.53
	2,673,079,687.25	94.56	203,173,780.80	7.60	2,469,905,906.45	2,758,603,407.06	95.06	214,416,807.53	7.77	2,544,186,599.53
	2,826,960,292.76	100.00	356,240,009.35	/	2,470,720,283.41	2,901,916,892.05	100.00	342,826,842.43	/	2,559,090,049.62

Š K

		%
26,891,960.86	26,891,960.86	100.00
126,988,644.65	126,174,267.69	99.36
153,880,605.51	153,066,228.55	99.47

(3).
\$ K

		(%)		(%)			(%)		(%)	
	133,376,211.52	44.68	7,966,669.66	5.97	125,409,541.86	133,376,211.52	57.06	7,966,669.66	5.97	125,409,541.86
	133,376,211.52	44.68	7,966,669.66	5.97	125,409,541.86	133,376,211.52	57.06	7,966,669.66	5.97	125,409,541.86
	165,118,705.79	55.32	9,907,146.08	6.00	155,211,559.71	100,389,973.74	42.94	10,067,500.70	10.03	90,322,473.04
	165,118,705.79	55.32	9,907,146.08	6.00	155,211,559.71	100,389,973.74	42.94	10,067,500.70	10.03	90,322,473.04
	298,494,917.31	100.00	17,873,815.74	/	280,621,101.57	233,766,185.26	100.00	18,034,170.36	/	215,732,014.90

Š K

		%
92,145,950.66	4,607,297.64	5.00
24,111,600.50	1,205,586	

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	17,608,666.52	17,716,183.43
	17,608,666.52	17,716,183.43

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		(%)		(%)
1	48,645,301.08	75.00	29,355,790.76	77.24
1 2	6,927,088.72	10.68	5,276,492.78	13.88
2 3	6,626,943.26	10.22	1,818,014.54	4.78
3	2,664,144.42	4.10	1,560,146.78	4.10
	64,863,477.48	100.00	38,010,444.86	100.00

(2).

\$ K

		(%)
	4,577,164.36	7.06
	1,999,155.30	3.08
	1,888,150.02	2.91
	1,782,909.22	2.75
	1,672,490.50	2.58
	11,919,869.40	18.38

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94

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-	-
-	27,000.00
97,605,625.30	89,691,589.42
97,605,625.30	

()		
	-	27,000.00
	-	27,000.00

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4,990,391.02	-	4,500.00	-	4,985,891.02
3,488,642.70	-	-	-	3,488,642.70

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51,674,158.24

10,455,914.90

23,053,640.40

21,482.23

24,506,897.44

λ

52,088,713.97

11,225,591.66

23,185,439.64

161,644.90

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2025 1 1	-	-	82,940,656.39	82,940,656.39
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--	-	-	-	-
	-	-	-	-
	-	-	30,000.00	30,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
2025 6 30	-	-	82,910,656.39	82,910,656.39

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	82,940,656.39	-	30,000.00	-		82,910,656.39
	82,940,656.39	-	30,000.00	-		82,910,656.39

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	-	-	5,000,000.00	-	-	-	5,000,000.00	-
	-	-	5,000,000.00	-	-	-	5,000,000.00	-
Ч								
	3,193,300,255.16	-	-	125,843,602.19	610,637,318.24	4,142,524.36	2,712,649,063.47	-
	69,582,666.46	-	-	-388,833.10	-	-	69,193,833.36	-
	117,722,674.00	-	-	1,727,394.54	-	-	119,450,068.54	-
	-	120,000,000.00	-	-	-	-	-	120,000,000.00
	3,380,605,595.62	120,000,000.00	-	127,182,163.63	610,637,318.24	4,142,524.36	2,901,292,965.37	120,000,000.00
	3,380,605,595.62	120,000,000.00	5,000,000.00	127,182,163.63	610,637,318.24	4,142,524.36	2,906,292,965.37	120,000,000.00

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	198,773,910.72	166,505,418.72
	191,139,435.53	188,349,210.05
	75,971,925.41	81,349,258.62
	121,840,300.00	116,102,500.00
	76,268,900.00	74,013,900.00
	11,262,800.00	11,125,600.00
	675,257,271.66	637,445,887.39

20 Ч

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	Ч		
Ч			
1.	99,861,089.11	351,518.64	100,212,607.75
2.	-	-	-
3.	437,508.29	5,348.47	442,856.76
1	437,508.29	5,348.47	442,856.76
4.	99,423,580.82	346,170.17	99,769,750.99
Ч			
1.	34,034,723.31	205,931.34	34,240,654.65
2.	1,369,164.96	6,577.23	1,375,742.19
1	1,369,164.96	6,577.23	1,375,742.19
3.	225,723.81	3,133.31	228,857.12
1	225,723.81	3,133.31	228,857.12
4.	35,178,164.46	209,375.26	35,387,539.72
Ч			
1.	12,597,919.28	-	12,597,919.28
2.	-	-	-
3 Ч	187,799.00	-	187,799.00
1	187,799.00	-	187,799.00
4.	12,410,120.28	-	12,410,120.28
Ч			
1.	51,835,296.08	136,794.91	51,972,090.99
2.	53,228,446.52	145,587.30	53,374,033.82

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К \$

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К \$

21 Ч

\$ К

	1,341,589,846.61	1,383,859,201.93
	29,891.75	-
	1,341,619,738.36	1,383,859,201.93

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	3,558,377.69	
	869,710.49	

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	27,002,748.16	7,271,868.90	17,281,010.05	16,993,607.01
	27,002,748.16	7,271,868.90	17,281,010.05	16,993,607.01

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25 Ч

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Ш	К
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Ч		
1.	62,310,319.16	62,310,319.16
2.	1,602,292.61	1,602,292.61
1	1,602,292.61	1,602,292.61
3.	10,422,893.05	10,422,893.05
1	10,422,893.05	10,422,893.05
4.	53,489,718.72	53,489,718.72
Ч		
1.	24,797,100.89	24,797,100.89
2.	6,583,959.71	6,583,959.71
1	6,583,959.71	6,583,959.71
3.	7,513,630.07	7,513,630.07
1	7,513,630.07	7,513,630.07
4.	23,867,430.53	23,867,430.53
Ч		
Ч		
1.	29,622,288.19	29,622,288.19
2.	37,513,218.27	37,513,218.27

(2).

К	Ш
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26 Ч

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Ч				
1.	286,688,286.85	126,230,475.03	102,312,201.57	515,230,963.45
2.	-	-	2,908,402.77	2,908,402.77
1	-	-	2,908,402.77	2,908,402.77
3.	-	-	-	-
4.	286,688,286.85	126,230,475.03	105,220,604.34	518,139,366.22
Ч				
1.	54,549,631.91	26,954,808.27	84,285,005.40	165,789,445.58
2.	2,959,151.22	6,474,499.98	3,795,440.62	13,229,091.82
1	2,959,151.22	6,474,499.98	3,795,440.62	13,229,091.82
3.				
4.	57,508,783.13	33,429,308.25	88,080,446.02	179,018,537.40
Ч				
1.	-	-	-	-
2.	-	-	-	-
3.	-	-	-	-
4.	-	-	-	-
Ч				
1.	229,179,503.72	92,801,166.78	17,140,158.32	339,120,828.82
2.	232,138,654.94	99,275,666.76	18,027,196.17	349,441,517.87

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	1,748,004.46	-	-	1,748,004.46
	168,301,524.65	-	-	168,301,524.65
	170,049,529.11	-	-	170,049,529.11

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28 Ч

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	8,683,678.80	300,689.38	1,328,100.19	-	7,656,267.99
	6,148,959.67	111,381.15	1,401,646.95	-	4,858,693.87
	14,832,638.47	412,070.53	2,729,747.14	-	12,514,961.86

29 Ч

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521,515,675.44 78,033,432.08 496,881,195.61 74,338,260.10
7,977,930.99



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31 Ч
\$ K

	101,983,758.02	101,983,758.02		Ч	147,315,164.30	147,315,164.30		Ч
	101,983,758.02	101,983,758.02	/	/	147,315,164.30	147,315,164.30	/	/

32 Ч
(1).
\$ K

	11,000,000.00	11,115,279.19
	4,888,742.72	20,760,556.97
	15,888,742.72	31,875,836.16

(2).
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33 Ч
K \$

K \$

34 Ч

К \$

35 Ч

\$ К

	156,773.40	1,648,959.08
	889,928,296.03	896,470,742.26
	890,085,069.43	898,119,701.34

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36 Ч

(1).

\$ К

	2,550,106,493.41	2,697,652,512.30
	2,550,106,493.41	2,697,652,512.30

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37 Ч

(1).

К \$

(2). 1

К \$

(3).

К \$

К \$

38 Ч

(1).

\$ К

	1,019,677,986.17	954,037,393.07
	1,019,677,986.17	954,037,393.07

(2). 1
\$ K

	103,592,040.09	
	25,961,456.00	
	19,180,000.00	
	19,062,600.00	
	16,710,750.00	
	13,689,569.51	
	12,667,861.35	
	210,864,276.95	/

(3).
K \$

K \$

394

(1).
\$ K

4		166,531,534.95	385,521,141.11	431,775,518.86	120,277,157.20
4	-	1,040,062.82	46,933,905.53		

(3).

\$ K

1 Ч	852,022.44	38,894,850.85	38,966,467.19	780,406.10
2 Ч	31,041.38	1,753,428.91	1,755,612.10	28,858.19
3 Ч	156,999.00	6,285,625.77	6,440,396.77	2,228.00
	1,040,062.82	46,933,905.53	47,162,476.06	811,492.29

K \$

40 Ч

\$ K

	13,150,389.81	13,780,384.78
	14,742,223.43	17,088,892.75
	5,365,126.05	3,890,238.84
	776,182.37	902,739.12
	1,008,555.79	1,299,617.89
	1,894,506.23	1,801,713.08
	659,489.49	847,519.03
	555,459.45	652,406.72
	38,151,932.62	40,263,512.21

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\$ K

	23,683,783.09	26,461,553.19
	58,833,708.02	58,983,444.72
	35,474,835.00	54,255,630.00
	22,171,075.98	25,232,233.69
	140,163,402.09	164,932,861.60

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	35,474,835.00	-
	35,474,835.00	/

K \$

42 Ч

K \$

43 Ч 1

\$ K

1	10,458,245.66	12,575,265.04
	10,458,245.66	12,575,265.04

44 Ч

\$ K

	132,034,108.37	178,893,485.98
	114,053,618.84	138,960,640.81
	246,087,727.21	317,854,126.79

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45 Ч

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	6,390,324.90	7,455,376.61
	6,390,324.90	7,455,376.61

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46 Ч

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47 Ч

\$ K

	20,682,281.05	25,703,475.83
	20,682,281.05	25,703,475.83

48 Ч

\$ K

	29,327,598.05	29,609,753.35
	29,327,598.05	29,609,753.35

K \$

\$ K

	29,609,753.35	-	282,155.30	29,327,598.
	29,609,753.35	-	282,155.30	29,327,598. /

49 4

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	4	4,665,748.	
	1	10,328,480.	/
	1	14,994,229.	/

51 4

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58 Ч

Ŝ K

	49,768,312.97	10,393,059.40	7,216,285.85	52,945,086.52
	49,768,312.97	10,393,059.40	7,216,285.85	52,945,086.52

59 Ч

Ŝ K

	428,578,872.73	-	-	428,578,872.73
	428,578,872.73	-	-	428,578,872.73

60 Ч

Ŝ K

5,237,830,053.15	5,541,761,440.67
5,237,830,053.15	5,541,761,440.67
222,852,831.42	811,664,257.03
-	-
-	-

(2). 4
Ŝ K

1,418,588,752.81 1,114,516,78

62 Ч

Ŝ K

	3,298,485.84	3,811,546.39
	2,418,159.33	2,772,052.19
	5,751,900.75	4,999,373.53
	1,610,613.80	1,475,293.07
	2,120,350.08	2,780,979.01
	52,685.58	50,554.43
	15,252,195.38	15,889,798.62

63 Ч

Ŝ K

	67,920,761.90	68,943,581.94
	18,148,323.98	33,982,251.46
	3,591,799.77	3,915,667.44
	3,155,966.94	3,174,075.54
	2,796,108.20	2,821,873.95
	1,995,857.21	2,292,996.73
	1,703,337.49	1,951,828.45
	1,018,201.31	1,044,687.58
	4,125,449.18	3,723,316.70
	104,455,805.98	121,850,279.79

64 Ч

Ŝ K

	146,656,810.27	181,212,778.98
	37,228,388.53	34,209,298.96
	3,650,188.61	5,611,378.33
	5,010,399.39	4,884,505.00
	2,985,206.99	3,758,569.99
	2,525,852.33	3,037,504.52
	1,915,842.07	2,061,549.10
	1,494,097.74	1,617,821.45
	1,267,023.49	1,162,587.64
	13,770,410.53	2,542,458.36
	10,051,939.59	18,722,332.86
	226,556,159.54	258,820,785.19

$\hat{S} \quad K$

	37,811,384.27	-82,351,211.64
	37,811,384.27	-82,351,211.64

 $\hat{S} \quad K$

	-13,625,967.09	-5,542,442.28
	4,500.00	-6,447.39
	30,000.00	
	-13,591,467.09	-5,548,889.67

 $\hat{S} \quad K$

4	160,354.62	-36,050.60
4	-7,151,138.28	-14,961,233.27
	-6,990,783.66	-14,997,283.87

 $\hat{S} \quad K$

	77,259.94	41,249.85
	77,259.94	41,249.85

74 Ч

Ŝ K

	67,736.03	189,521.00	67,736.03
	67,736.03	189,521.00	67,736.03
	1,701,198.63	1,763,078.83	1,701,198.63
	1,768,934.66	1,952,599.83	1,768,934.66

75 Ч

Ŝ K

	196,353.06	42,587.30	196,353.06
	196,353.06	42,587.30	196,353.06
	577,885.69	641,478.97	577,885.69
	184,742.97	203,501.53	184,742.97
	958,981.72	887,567.80	958,981.72

76 Ч

(1).

Ŝ K

	10,559,010.26	7,412,440.15
. 1	-6,296,091.25	-2,129,607.19
	4,262,919.01	5,282,832.96

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Ŝ K

K $\hat{S}$

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	38,900,467.55	-
	6,631,418.63	7,202,920.91
	45,531,886.18	7,202,920.91

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1		
	230,819,344.36	213,896,907.97
	6,990,783.66	14,997,283.87
	13,591,467.09	5,548,889.67
Ч Ч	63,013,379.23	66,251,838.39
	6,583,959.71	8,118,748.48
	13,229,091.82	14,107,306.47
	2,729,747.14	3,537,103.93
Ч		
І Ł	-77,259.94	-41,249.85
	128,617.03	-146,933.70
І Ł	-37,811,384.27	82,351,211.64
І Ł	-35,084,312.81	-52,541,981.38
І Ł	-153,274,615.59	-285,679,472.69
І Ł	-4,478,638.75	-1,326,919.25
І Ł	-1,817,452.50	-1,273,312.69
І Ł	-173,834,090.77	-62,171,940.51
І Ł	19,751,676.97	-256,848,226.35
І Ł	-157,783,428.19	38,754,673.28
	13,770,410.53	-
	-193,552,705.28	-212,466,072.72
2		
	-	-
	-	-
	-	-
3		
	4,323,392,636.96	4,550,417,578.91
	3,983,008,316.66	5,012,244,704.91
	-	-
	-	-
	340,384,320.30	-461,827,126.00

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Ч	4,323,392,636.96	3,983,008,316.66
	3,585.75	3,328.26
	4,323,387,147.90	3,983,004,063.26
	1,903.31	925.14
Ч	4,323,392,636.96	3,983,008,316.66

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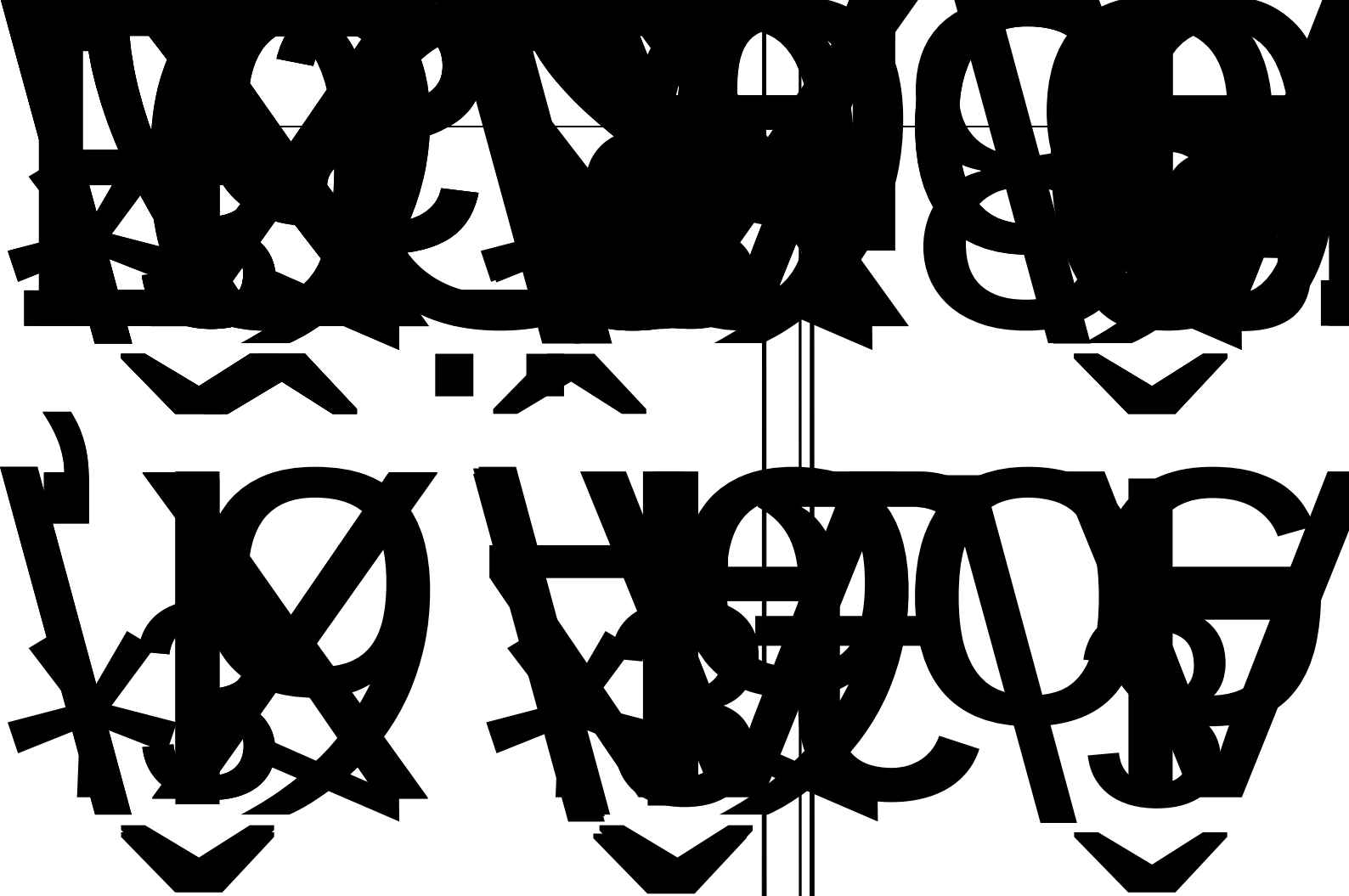
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Š K

4,481,188.04	7.1586	32,079,032.70
155,630.29	8.4024	1,307,667.95
5,721,565.49	0.9120	5,217,781.65

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83,183,494.36	Ч Ч	75	20
23,000,000.00	Ч	-	100
60,000,000.00		50	-
97,590,863.32			

		250,000,000.00		4	-	100	
		100,000,000.00		4	49	48.45	
		250,000,000.00		4	-	100	
		120,000,000.00		4	49	48.45	
		100,000,000.00			-	100	
		300,080,000.00		4	-	45	
		10,000,000.00		4	-	45	
		10,000,000.00		4	-	44.55	

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4³ ÝL\$@Ì	50%	1	4³ ÝL\$@Ì /ß?~ n È:7 î +	7	3	
	45%		4³ ÝL\$@Ì # È è:7KS @Ì á,X:7 ™İ Ä			
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25,978,153,197.34	497,248,531.62	27,585,652,722.15	488,611,558.93
3,181,798,556.84	100,000,000.00	3,120,566,332.64	100,000,000.00
29,159,951,754.18	597,248,531.62	30,706,219,054.79	588,611,558.93
18,278,799,710.37	-	18,066,291,211.87	-
280,079,171.99	-	191,622,935.65	-
18,558,878,882.36	-	18,257,914,147.52	-
1,545,340,824.06	-	1,736,430,505.76	-
9,055,732,047.76	597,248,531.62	10,711,874,401.51	588,611,558.93
2,716,719,614.33	119,449,706.32	3,213,562,320.47	117,722,311.79
2,712,649,063.47	119,450,068.54	3,193,300,255.16	117,722,674.00
590,167,657.19	8 m "		

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	5,000,000.00	-
	69,193,833.36	69,582,666.46
--	-388,833.10	-388,285.06
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--	-388,833.10	-388,285.06

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	61,333,503.94	14,812,900.00	2,633,162.18	73,513,241.76	
	61,333,503.94	14,812,900.00	2,633,162.18	73,513,241.76	/

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	5,492,429.73	8.950.251.42
	2,633,162.18	1,062,510.57
	8,125,591.91	10,012,761.99

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15,888,742.72	-	15,888,742.72
890,085,069.43	-	890,085,069.43
2,550,106,493.41	-	2,550,106,493.41
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4	10,648.78	4,487,636.07
4	-	9,633,648.89
4	78,195.00	28,507.87
4	196,782.99	43,366.16
4	-	2,517.50
4	39,837,459.80	31,018,386.74
4	2,065,166.44	6,375,387.50
4	108,875,510.18	

		-	4,486.46
		523,358.39	412,754.08
		844.00	-
		38,209.27	194,775.46
		10,677.45	17,450.54
		121,397.91	105,872.80
		41,559.76	51,029.08
		18,200.00	
		-	217,924.56
		52,743.15	10,515.56
		7,500.00	74,049.28
		165,354,091.34	199,573,601.22

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K

	Ч	407.08	454,513.88
	Ч	3,444.00	4,614.50
	Ч	1,874,690.24	66,194.69
	Ч	-	335,937.17
	Ч	-	548.67
	Ч	3,053.10	1,318.59
	Ч	250,568.54	107,345.13
	Ч	1,110.62	7,283.19
	Ч	-	18,109.73
	Ч	-	1,637.17
	Ч	417,084.26	523,156.63
	Ч	561,769.88	-
	Ч	110,707.97	-
	Ч	311.32	-
	Ч	276,052.84	-
	Ч	60,541.50	-
	Ч	382,310.24	-
	Ч	4,326,163.66	-
	Ч	74,219.67	-
	Ч	370,703,143.55	427,551,016.57
	Ч	9,976,648.94	10,250,556.08
	Ч	-	52,196.11
	Ч	12,508,837.30	15,126,332.15
	Ч	-	4,682,742.89
	Ч	129,374,738.69	159,897,522.31
	Ч	3,447,520.23	3,955,943.22
	Ч	83,294,958.98	94,823,775.21
	Ч	317,482,527.34	375,815,325.45
	Ч	1,363.98	-
	Ч	8,904.42	-
	Ч	-	955.75
	Ч	53,532,926.01	28,457,917.44

Ч	2,041,916.59	1,023,597.23
Ч	-	33,508.22
	38,203.77	89,570.75
	561,467.84	-
	263,037.76	258,209.89
	21,850.00	6,000.00
	5,132.74	3,300.00
	17,772.42	19,471.70

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-	88,283.55	6,038.21	-	-	88,283.55	9,202.22	574,363.12
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EOü	432,000.00	-	-	-	486,000.00	255,150.00	-
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6,255.00	-
148,200.00	42,280.00
19,044.00	-
12,130.00	12,130.00
9,780.06	237,748.50
15,961.51	17,735.01
49,506,897.44	49,506,897.44
150,000.00	-
-	550,000.00
1,415,312.76	1,415,312.76
48,496.50	-
500,000.00	500,000.00
-	7,000.00
34,200.00	30,000.00
807,000.00	807,704.38

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22,054.67	31,705.19
-	65,000.00
341,648.08	396,108.97
52,360.70	-
-	168,130.45
-	53,980.58
3,600.00	4,985.00
-	10,800.00
275,649.42	275,649.42
61,739.44	-
127,182.82	-
182,471.84	-
121,500.00	104,570.00
1,541.30	-
308,978.00	66,153.00
88,128.40	44,064.20
132,913.60	25,713.60
124,937,309.37	106,023,711.96
8,164,918.63	10,523,473.70
290,673,116.20	270,479,152.89
87,369,763.64	91,539,419.47
368,339,809.35	394,141,086.58
16,699,270.93	11,934,646.54
8,478,605.73	5,658,313.35
-	28,649.28
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4	13,770,410.53	-
	13,770,410.53	-

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	-	-
	61,448,461.82	31,448,461.82
	20,124,422.95	19,962,521.20
	81,572,884.77	51,410,983.02

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	30,000,000.00	-
	31,448,461.82	31,448,461.82
	61,448,461.82	31,448,461.82

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1	1	1,964,666.71	1,669,087.26
1		1,964,666.71	1,669,087.26
1	2	1,920,723.10	1,854,400.80
2	3	1,465,055.37	1,465,055.37
3	4	667,870.50	667,870.50
4	5	791,760.00	791,760.00
5		13,314,347.27	13,514,347.27
		20,124,422.95	19,962,521.20

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		18,656,974.97	18,506,643.67
	Ч	1,417,312.76	1,417,312.76
		50,135.22	38,564.77
		20,124,422.95	19,962,521.20

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	2,109,656,007.44	-	2,109,656,007.44	2,098,371,708.77	-	2,098,371,708.77
Ч	3,037,412,506.32	120,000,000.00	2,917,412,506.32	3,520,867,660.93	120,000,000.00	3,400,867,660.93
	5,147,068,513.76	120,000,000.00	5,027,068,513.76	5,619,239,369.70	120,000,000.00	5,499,239,369.70

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	75,394,463.32	-	-	-	75,394,463.32
	140,724.67	-	-	129,899.70	270,624.37
	230,000,000.00	-	-	-	230,000,000.00
	284,263.40	-	-	262,396.92	546,660.32
	14,728,144.94	-	-	25,979.94	14,754,124.88
	112,579.73	-	-	103,919.77	216,499.50
	44,100,000.00	-	-	-	44,100,000.00
	49,000,000.00	-	-	-	49,000,000.00
	206,150,000.00	-	-	-	206,150,000.00
	77,398.41	-	-	71,444.62	148,843.03
	73,176.72	-	-	67,547.72	140,724.44
	298,211,495.92	-	-	2,725,722.99	300,937,218.91
	213,901.31	-	-	197,447.45	411,348.76
	638,304,213.22	-	-	3,699,475.28	642,003,688.50
	64,734,196.89	-	-	2,262,847.02	66,997,043.91

	879,954.16	-	-	350,726.87	1,230,681.03
	253,303.71	-	-	233,818.79	487,122.50
	22,303,363.16	-	-	663,352.33	22,966,715.49
	129,466.51	-	-	119,507.61	248,974.12
	453,281,062.70	-	-	370,211.66	453,651,274.36
	2,098,371,708.77	-	-	11,284,298.67	2,109,656,007.44

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Ч						
	-	-	-	-	-	-
Ч						
	69,582,666.46	-	-388,833.10	-	69,193,833.36	-
	3,213,562,320.47	-	125,843,602.19	610,637,318.24	2,728,768,604.42	-
	117,722,674.00	-	1,727,394.54	-	119,450,068.54	-
	-	120,000,000.00	-	-	-	120,000,000.00
	3,400,867,660.93	120,000,000.00	127,182,163.63	610,637,318.24	2,917,412,506.32	120,000,000.00
	3,400,867,660.93	120,000,000.00	127,182,163.63	610,637,318.24	2,917,412,506.32	120,000,000.00

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	3,008,629.56	2,362,570.55	3,515,564.96	2,444,078.69
	1,534,577.05	1,975,531.11	1,426,538.29	1,556,871.44
	4,543,206.61	4,338,101.66	4,942,103.25	4,000,950.13

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158,000,000.00	340,000,000.00
127,182,163.63	252,826,662.67
26,092,451.96	32,825,81

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	77,259.94
Ч Ч Ч	1,826,340.81
	37,811,384.27
	2,828,563.18
	809,952.94
	694,686.41
	88,988.47
	42,569,826.26

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	2.52	0.2578	0.2578
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