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	GINWA ENTERPRISE GROUP INC.
	GINWA

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	029-88336635	
	029-81778626	
	irm@ginwa.com.cn	

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	http://www.ginwa.com.cn	
	irm@ginwa.com.cn	

	www.sse.com.cn

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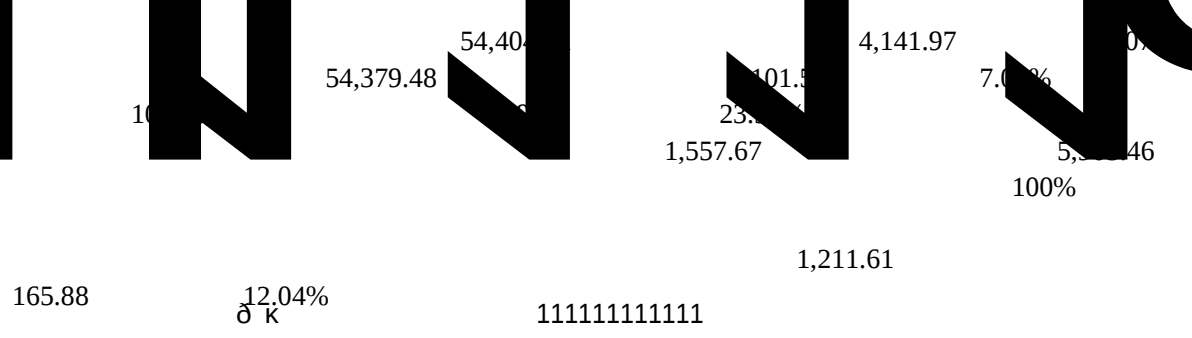
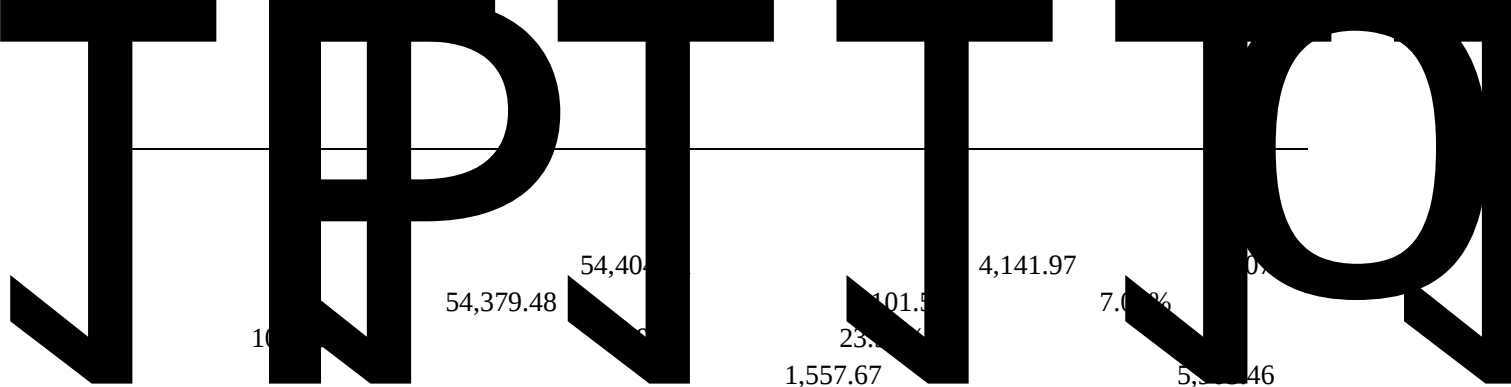
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			%
	544,042,062.96	585,461,786.23	-7.07
	125,124,820.81	126,811,323.12	-1.33
	326,224,797.10	353,656,517.12	-7.76
	47,033,716.78	53,671,104.78	-12.37
	-2,646,273.49	1,374,112.93	-292.58
	30,814,164.07	28,962,909.02	6.39
	24,765,161.64	10,858,725.20	128.07
	3,973,106.00	-192,303,593.87	
	-55,866,527.53	-100,367,320.61	

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-769,694.96	-233,127.37	-100.00	
		111.77	232.48

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7	2.50%	0.32%	-1.66%
8	46.44%	-12.33%	-4.90%
	1.13%	1.02%	-2.14%

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			%
	24,765,161.64	10,858,725.20	128.07
	3,973,106.00	-192,303,593.87	
	-55,866,527.53	-100,367,320.61	

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	%		%	%
49,282,402.26	2.56	25,021,445.88	1.27	96.96
19,283,938.46	1.00	12,883,832.99	0.65	49.68
61,454,801.66	3.19	214,534,510.17	10.88	-71.30



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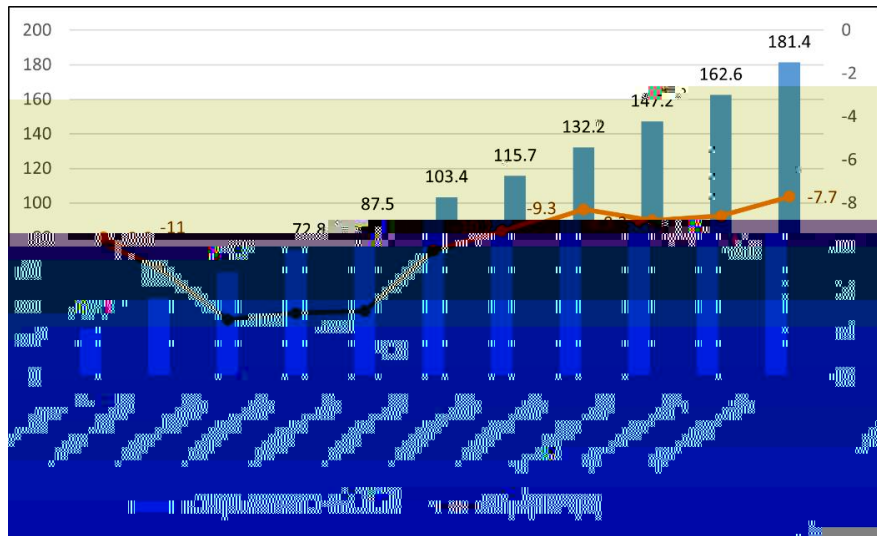
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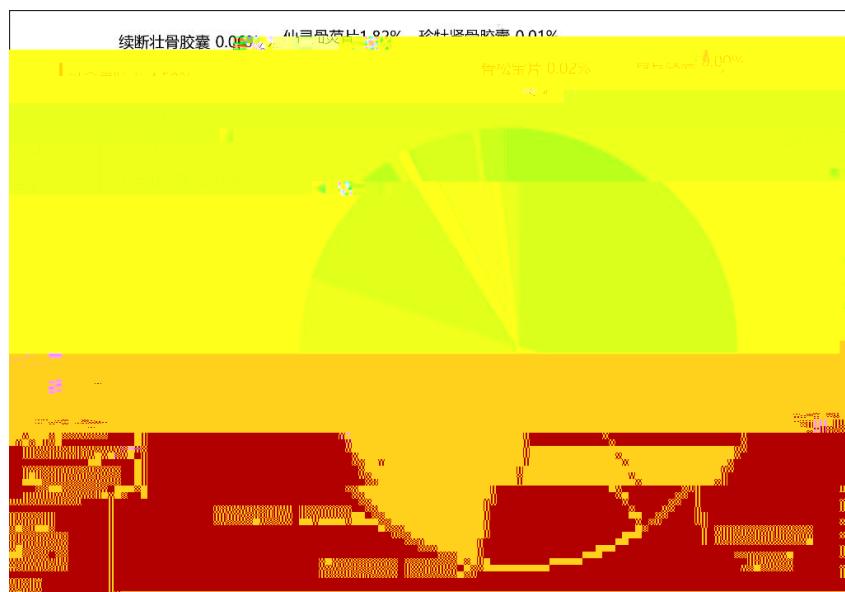
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3,639.48 % 4.45 % 5.03 %

				%	%	
	1,642.41	1,556.10	86.31	3.02	-38.07	
	56.36	56.36		0.10	11.89	
	15.62	15.62		0.03	-79.95	
GWZ002	976.15	976.15		1.79	100.00	
GWZ003	416.13	416.13		0.76	108.07	
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		%
	10,443,186.05	3.20
	27,944,738.47	8.57
	27,100,758.69	8.31
	156,384,694.21	47.94
	11,526,705.30	3.53
	40,359,724.10	12.37
	14,684,619.40	4.50
	15,954,334.11	4.89
	16,732,421.66	5.13
	258,659.17	0.08
	330,956.63	0.10
	1,392,039.00	0.43
	457,708.41	0.14
	672,967.89	0.21
	92,596.92	0.03
	275,127.84	0.08
	1,613,559.25	0.49

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		%
	40,725.20	49.85
	202,561.27	41.19
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600111	-942,087.83	181,832,922.38	166,672,038.55	5,335,915.45	14,218,796.00
605499		1,196,863.00	1,196,863.00	-63,358.63	-
300741		1,868,261.96	1,868,261.96	25,533.37	-
301196	-606,652.69	127,614,134.93	123,260,977.24	-6,961,007.42	3,746,505.00
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(4)	15,765,813.46
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	15,576,690.75
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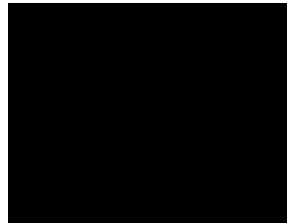
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260	0	10,000,000.00	10,000,000.00	0	0
37	0	10,238,915.56	10,238,915.56	0	0
53	0	19,330,000.00	19,330,000.00	0	0

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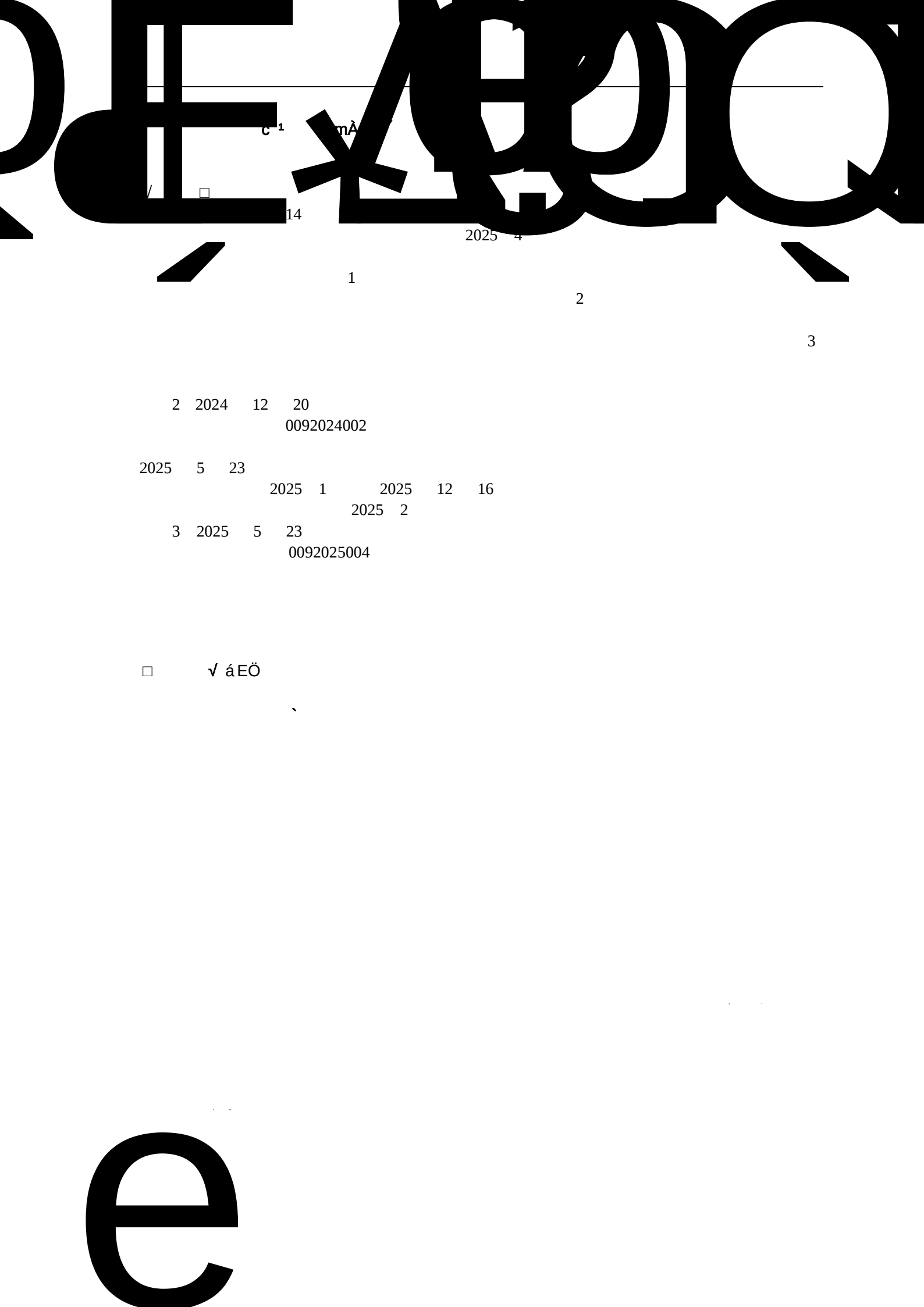
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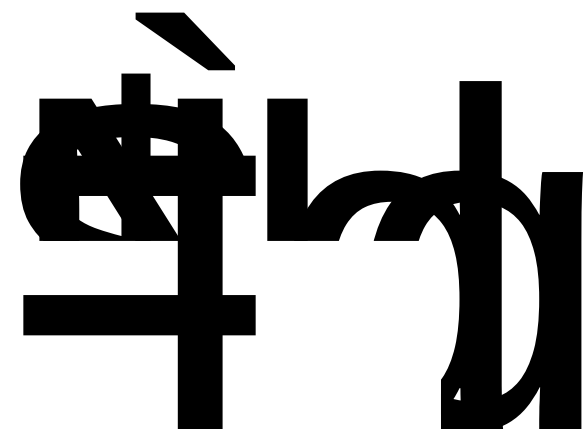
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	4,550,000	1.22	4,550,000

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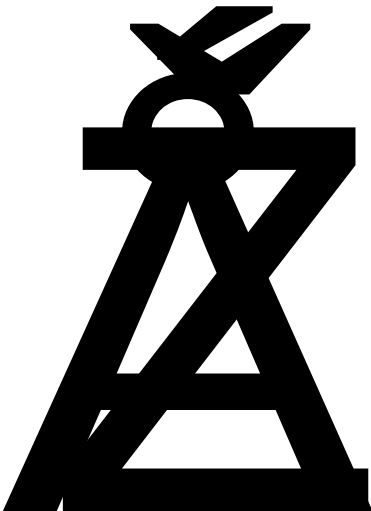
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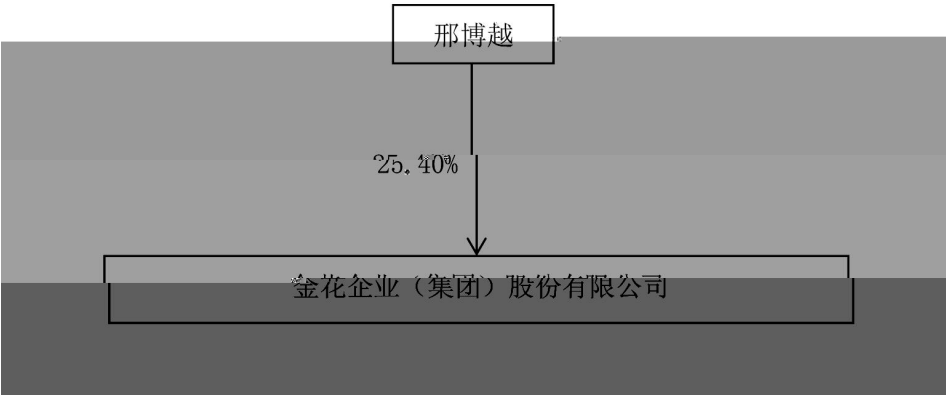
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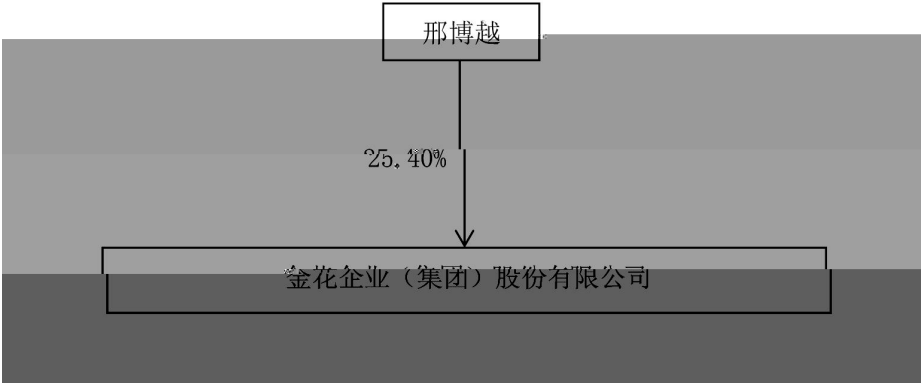
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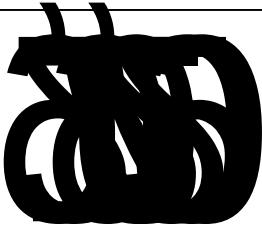
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	1	310,792,652.60	347,680,977.31
	2	49,282,402.26	25,021,445.88
	4	19,283,938.46	12,883,832.99
	5	115,911,168.79	113,020,440.47
	7	7,765,548.99	6,573,412.83
	8	21,371,532.29	28,405,413.27
	9	61,454,801.66	214,534,510.17
	10	32,814,309.92	31,901,455.20
	12	2,500,000.00	
	13		2,343,783.51
		621,176,354.97	782,365,271.63
	16		2,500,000.00
	17	504,707,278.18	500,166,195.79
	18		7,443,900.00
	20	1,146,808.29	1,233,760.17
	21	114,493,274.90	121,979,228.55
	22	492,701,111.36	373,690,707.39
	25	10,566,941.17	16,518,045.03
	26	103,786,630.21	71,857,153.30
		4,237,652.69	12,062,615.16

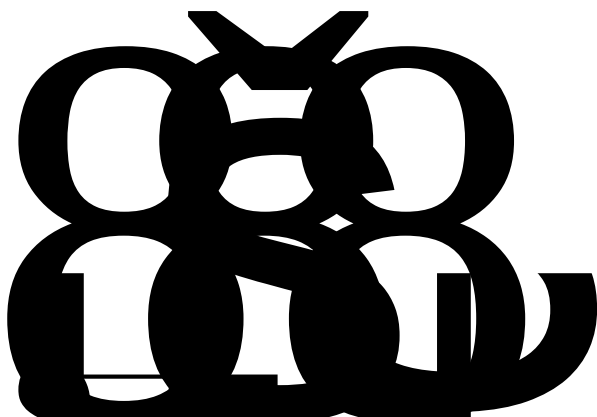
	28	6,732,388.12	7,391,009.19
	29	56,390,585.06	59,290,322.58
	30	12,021,023.13	15,572,955.12
		1,306,783,693.11	1,189,705,892.28
		1,927,960,048.08	1,972,071,163.91
	32		34,556,613.07
	35		29,798,952.39
	36	8,890,752.42	7,818,836.82
	38	3,097,077.56	973,818.08
	39	4,000,003.42	3,692,823.69
	40	15,446,087.43	4,490,426.80
	41	269,817,980.56	260,041,957.04
		392,600.00	392,600.00
	43	20,628,180.99	14,971,693.17
	44	4,589,847.83	10,749,274.59
		326,469,930.21	367,094,395.65
	47	3,393,047.83	8,957,500.32
	48	3,876,460.70	12,965,230.30
	50		530,451.17
	51	34,381,050.00	20,722,850.00
	29	1,490,820.96	2,316,978.16
		43,141,379.49	45,493,009.95
		369,611,309.70	412,587,405.60

	53	373,270,285.00	373,270,285.00
	55	821,345,676.32	821,345,676.32
	56	149,501,191.56	149,501,191.56
	57	-134,473,705.57	-128,588,340.22
	59	133,686,075.86	131,862,342.89
	60	515,277,362.08	512,105,785.39
		1,559,604,502.13	1,560,494,557.82
		-1,255,763.75	-1,010,799.51
		1,558,348,738.38	1,559,483,758.31
		1,927,960,048.08	1,972,071,163.91



2025 12 31

	307,567,218.14	347,313,336.47
	49,282,402.26	25,021,445.88
	19,283,938.46	12,883,832.99
1	115,846,576.40	112,99 ;2v Ч



			2,500,000.00
	3	539,632,278.18	504,091,195.79
			7,443,900.00
		1,146,808.29	1,233,760.17
		114,436,667.02	121,894,621.21
		492,701,111.36	373,690,707.39
		9,938,806.42	15,446,521.04
		74,926,770.86	71,857,153.30
		4,237,652.69	12,062,615.16
		6,732,388.12	7,186,389.85
		56,714,044.19	59,437,662.73
		12,021,023.13	15,572,955.12
		1,312,487,550.26	1,192,417,481.76
		1,941,551,905.54	1,982,194,311.08
			34,556,613.07
			29,798,952.39
		8,873,857.17	7,785,107.37
		3,097,077.56	973,818.08
		3,991,066.08	3,557,480.59
		15,441,643.68	4,490,426.80
		269,783,884.72	259,995,767.49
		392,600.00	392,600.00
		20,446,756.58	14,589,284.32
		4,589,847.83	10,749,274.59
		326,224,133.62	366,496,724.70
		3,393,047.83	8,746,267.62
		3,876,460.70	12,965,230.30
			530,451.17
		34,381,050.00	20,722,850.00

		1,490,820.96	2,316,978.16
		43,141,379.49	45,281,777.25
		369,365,513.11	411,778,501.95
		373,270,285.00	373,270,285.00
		779,935,778.81	779,935,778.81
		149,501,191.56	149,501,191.56
		-134,473,705.57	-128,588,340.22
		133,686,075.86	131,862,342.89
		569,269,149.89	563,436,934.21
		1,572,186,392.43	1,570,415,809.13
		1,941,551,905.54	1,982,194,311.08

2025 1—12

		544,042,062.96	585,461,786.23
	61	544,042,062.96	585,461,786.23
		533,897,905.95	569,873,382.28
	61	125,124,820.81	126,811,323.12
	62	7,346,680.68	5,397,415.31
	63	326,224,797.10	353,656,517.12
	64	47,033,716.78	53,671,104.78
	65	30,814,164.07	28,962,909.02
	66	-2,646,273.49	1,374,112.93
		4,804,607.92	4,342,611.86

		-244,964.24	-1,010,799.51
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(/)		0.0442	0.2088

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	4	543,794,806.57	584,810,385.49
	4	124,381,269.28	126,348,220.63
		7,340,114.50	5,369,246.18
		323,905,920.77	350,544,730.74
		46,712,134.33	51,913,386.66
		30,203,561.99	26,435,909.02
		-2,678,232.61	1,314,710.70
		4,774,228.10	4,285,022.06
		7,719,747.25	4,889,227.09
		-2,188,676.40	8,712,717.11
“ ”	5	16,664,430.57	21,152,445.05
		9,699,132.74	7,266,866.36
“ _ ”			
“ ”		-6,240,515.62	-798,667.76
“ _ ”		1,896,682.82	-6,761,523.05
“ _ ”		-3,522,148.93	-260,109.28
“ ”			
“ ”		20,539,810.75	44,929,043.63
		942,041.73	1,508.00
		182,860.74	6,973,459.89
“ ”		21,298,991.74	37,957,091.74
		3,061,662.00	-30,939,630.81
“ ”		18,237,329.74	68,896,722.55
“ ”		18,237,329.74	68,896,722.55
“ ”			
		-5,885,365.35	-3,042,105.95
		-6,327,315.00	-2,732,750.00
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3.		-6,327,315.00	-2,732,750.00
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		441,949.65	-309,355.95
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		12,351,964.39	65,854,616.60
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	2020	23	2021	1	1	2030	12	31
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	264,410.21	94,489.12
	296,140,099.24	298,404,901.47
	14,388,143.15	49,181,586.72

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	49,282,402.26	25,021,445.88	/
	49,282,402.26	25,021,445.88	/
			/

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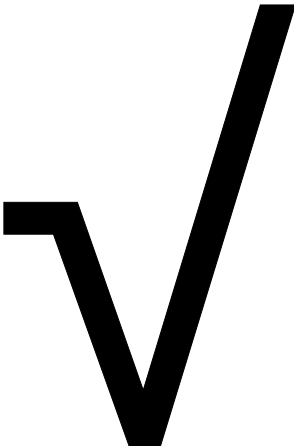
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10,463,938.46 12,883,832.99
8,820,000.00



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		(%)		(%)			(%)		(%)	
	20,263,938.46	100.00	980,000.00	4.84	19,283,938.46	12,883,832.99	100.00			12,883,832.99
	10,463,938.46	51.64			10,463,938.46	12,883,832.99	100.00			12,883,832.99
	9,800,000.00	48.36	980,000.00	10.00	8,820,000.00					

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1	1	119,761,290.66	117,579,188.13
1		119,761,290.66	117,579,188.13
1	2	1,501,343.03	830,731.18
2	3	633,948.36	501,565.42
3			
3	4	438,505.42	62,114.80
4	5	32,944.00	268,064.93
5		750,997.31	547,250.59

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	(%)	(%)	(%)	(%)
123,119,028.78	100.00	7,207		

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	7,765,548.99	6,573,412.83

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	12,358,839.38	

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		(%)		(%)
1	15,513,052.36	72.59	25,811,547.09	90.87
1 2	5,516,449.13	25.81	2,774.38	0.01
2 3	939.00	0.00		
3	341,091.80	1.60	2,591,091.80	9.12

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1 1	24,400,129.84	223,561,410.86
1	24,400,129.84	223,561,410.86
1 2	39,388,466.27	2,322,136.89

2	3	2,125,073.33	8,568.00
3			
3	4		
4	5	2,250,000.00	108,800.00
5		4,676,273.89	4,474,604.89

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	148,816,300.00
51,957,776.22	60,398,986.16
18,000,000.00	18,000,000.00
2,045,858.87	2,201,423.90
218,793.00	497,674.00
30,230.78	30,233.48
108,800.00	108,800.00
413,341.66	356,925.44
65,142.80	65,177.6

		%		%			%		%	
	72,839,943.33	100.00	11,385,141.67	15.63	61,454,801.66	230,475,520.64	100.00	15,941,010.47	6.92	214,534,510.17
	72,839,943.33	100.00	11,385,141.67	15.63	61,454,801.66	230,475,520.64	100.00	15,941,010.47	6.92	214,534,510.17

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	15,941,010.47	-4,542,068.80		13,800.00		11,385,141.67

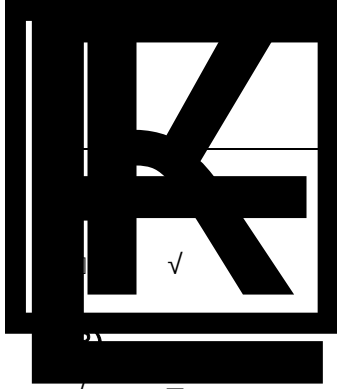
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		2,343,783.51

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1.	3,661,129.71			3,661,129.71
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4.	3,661,129.71			3,661,129.71
1.	2,427,369.54			2,427,369.54
2.	86,951.88			86,951.88
1	86,951.88			86,951.88
3.				
4.	2,514,321.42			2,514,321.42
1.	1,146,808.29			1,146,808.29
2.	1,233,760.17			1,233,760.17

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	114,493,274.90	121,979,228.55

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1.	127,246,143.07	79,840,471.53	10,420,530.24	8,751,4-	q
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492,701,111.36	373,690,707.39

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							(%)				(%)	
		122,796,345.21				492,112,387.45	75.02	75.02%				

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1.	30,013,063.97	30,013,063.97
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4.	30,013,063.97	30,013,063.97
1.	13,495,018.94	13,495,018.94
2.	5,951,103.86	5,951,103.86
1	5,951,103.86	5,951,103.86
3.		
4.	19,446,122.80	19,446,122.80
1.	10,566,941.17	10,566,941.17
2.	16,518,045.03	16,518,045.03

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67,896,080.00	19,210,632.37	38,631,788.82	4,044,110.08	129,78m "
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	6,938,446.40	1,181,567.62	2,797,713.05		5,322,300.97
	135,711.12	1,501,033.40	310,831.66		1,325,912.86
	112,232.33		28,058.04		84,174.29
	195,369.27		195,369.27		
	9,250.07		9,250.07		

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	3,097,077.56	973,818.08

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	3,685,060.17	80,640,575.98	80,325,632.73	4,000,003.42
-	7,763.52	5,828,902.90	5,836,666.42	
		115,885.00	115,885.00	

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	123,036.00	72,525,463.42	72,639,681.95	8,817.47
		1,948,522.91	1,948,522.91	
	187.71	3,167,804.45	3,167,992.16	
		2,920,887.19	2,920,887.19	
	187.71	246,917.26	247,104.97	
	4,236.00	1,845,358.00	1,849,594.00	

	3,557,600.46	1,133,803.80	700,218.31	3,991,185.95
-		19,623.40	19,623.40	

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1	7,401.06	5,588,265.68	5,595,666.74	
2	362.46	240,637.22	240,999.68	

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	13,292,653.66	3,558,447.54
	194,731.15	153,583.57
	957,733.66	279,780.27
	100,221.73	89,076.57
	684,105.09	199,852.67
	38,257.37	24,400.52
	22,850.90	22,443.03
	155,463.45	155,463.45
		7,379.18
	70.42	

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	392,600.00	392,600.00
	269,425,380.56	259,649,357.04

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	392,600.00	392,600.00

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	97,416,150.01	79,668,943.11
	92,034,870.92	83,686,874.90
	68,124,647.99	82,462,598.72
	7,756,207.96	7,902,686.67
	3,813,500.88	5,653,388.80
	11,140.00	11,140.00
	18,470.89	12,995.07
	250,391.91	250,391.91
		337.86

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1	17,911,116.98	12,293,152.97
1	2,717,064.01	2,678,540.20

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	4,412,025.01	10,622,678.24
	177,822.82	126,596.35

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	6,110,111.84	11,636,040.52
:	2,717,064.01	2,678,540.20

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	3,876,460.70	12,965,230.30

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	3,950,440.76	13,260,402.84
	73,980.06	295,172.54

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	182,850.00		31,800.00	151,050.00	
	20,540,000.00	13,690,000.00		34,230,000.00	

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	182,850.00		31,800.00	151,050.00
	20,540,000.00	13,690,000.00		34,230,000.00

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	-128,305,235.29	-7,443,900.00			-1,116,585.00	-6,327,315.00		-134,632,550.29
	-128,305,235.29	-7,443,900.00			-1,116,585.00	-6,327,315.00		-134,632,550.29
	-283,104.93	441,949.65				441,949.65		158,844.72
	-283,104.93	441,949.65				441,949.65		158,844.72

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	130,996,284.47	1,823,732.97		132,820,017.44
	866,058.42			866,058.42

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		512,105,785.39	444,384,127.77
+		512,105,785.39	444,384,127.77
		15,576,690.75	

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543,083,329.43	124,381,269.28	958,733.53	743,551.53	544,042,062.96	125,124,820.81
542,092,011.57	123,108,286.34	896,190.67	743,551.53	542,988,202.24	123,851,837.87
991,317.86	1,272,982.94	62,542.86		1,053,860.72	1,272,982.94
543,083,329.43	124,381,269.28	958,733.53	743,551.53	544,042,062.96	125,124,820.81
543,083,329.43	124,381,269.28	958,733.53	743,551.53	544,042,062.96	125,124,820.81

	2,702,900.98	2,556,631.04
	1,422,728.59	1,420,915.84
	1,256,776.90	1,407,225.73
	1,168,638.51	1,137,079.15
	892,992.53	937,310.24
	883,319.55	861,122.47
	380,483.23	550,427.37
	1,179,348.49	2,124,220.26

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7,679,221.23 13,793,449.07
12,740,538.40

177,460.00

155,620.03
90,000.00

	-3,501,237.61	

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		14,677.84

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18,569,507.49
2,785,426.12
-392,261.31
47,615.66

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	336,742.11	36,819.32

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	139,016,300.00	19,577,672.45

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	1,714,125,830.02	1,659,005,763.09

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	1,737,183,811.86	1,634,863,157.95
		18,000,000.00
		300,000.00

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	10,000,000.00	25,000,000.00
	39,500,000.00	6,867,461.75
	3,180,290.51	

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6,290,081.68

8,136,347.44
149,501,191.-

	192,000.00	1,245,000.00

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	34,556,613.07	890,103,875.16		924,660,488.23		
	25,258,383.27	10,000,000.00	1,106,410.80	14,577,216.39		21,787,577.68
	11,636,040.52		485,701.34	6,011,630.02		6,110,111.84

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	24,765,161.64	10,858,725.20
	310,792,332.50	337,920,592.39
	337,920,592.39	619,732,781.67
	-27,128,259.89	-281,812,189.28

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	139,016,300.00
	139,016,300.00

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	310,792,332.50	337,920,592.39
	264,410.21	94,489.12
	296,140,099.24	298,404,901.47
	14,387,823.05	39,421,201.80
	310,792,332.50	337,920,592.39

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		9,760,384.92	
	320.10		

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	7,679,221.23	13,793,449.07
	13,576,338.84	8,291,822.15
	1,093,130.18	1,040,472.12
	6,854,521.38	6,539,875.60
	1,167,875.41	1,041,237.54
	173,585.35	42,493.54
	467,643.52	549,011.18
	241,291.68	229,433.11
	423,680.60	801,281.77
	30,814,164.07	28,962,909.02
	863,124.12	3,366,167.06

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	11,228,982.94					11,228,982.94
BGE	537,292.24	19,102.54				556,394.78



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					(%)
		5,000.00			100.00
		1,000.00			100.00
		100.00			100.00
		2,000.00			100.00
		5,000.00			100.00
		2,000.00			100.00
		2,000.00			100.00
		10,000.00			100.00
		2,000.00			100.00
		5,000.00			100.00
		1,800.00			60.00
		5,000.00			100.00

	338,506,572.72		337,131,442.44	
	-700,723.27	-14.78	-1,038,683.54	503.71
	7,144,686.12		9,363,846.51	
	43,442,817.17	-282,745.19	30,849,227.35	-1,004,013.17
	2,209,748.24		-1,546,779.74	
	45,652,565.41	-282,745.19	29,302,447.61	-1,004,013.17
	5,600,000.00		2,000,000.00	

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		3,913,578.26		
		498,446.75		
		9,676,995.62		
		2,681,842.76		

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				1,709,075.16	103,880.89				1,759,474.86	174,433.44	
				1,831,440.78	216,862.81				1,831,440.78	273,514.04	7,983,894.89
									1,144,786.40	4,513.58	-1,168,912.20

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		51,480.00	10,296.00	51,480.00	5,148.00
		3,132,000.01		3,132,000.01	
		2,877,797.99		2,877,798.04	
				300,000.00	15,000.00
		184,113.15	9,205.66	184,113.12	9,205.66

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	542,327,298.23	954,408.49		-293,504.48	542,988,202.24
	123,108,286.34	976,678.90		-233,127.37	123,851,837.87
	1,941,551,905.54	3,370,021.73	30,372,884.84	-47,334,764.03	1,927,960,048.08
	369,365,513.11	12,244,149.28	2,274,243.75	-14,272,596.44	369,611,309.70

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1	1	119,693,757.33
1		117,551,351.03
1	2	1,500,298.88
2	3	634,578.36
3		
3	4	438,505.42
4	5	32,944.00
5		750,997.31

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	375,000.00						375,000.00	
	1,000,000.00						1,000,000.00	
	2,550,000.00		1,000,000.00				3,550,000.00	
			30,000,000.00				30,000,000.00	

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334,523,548.86 9,766,991.59 441,949.65

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	542,327,298.23	123,108,286.34	583,751,488.58	125,431,117.60
	1,467,508.34	1,272,982.94	1,058,896.91	917,103.03

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543,794,806.57 124,381,269.28 543,794,806.57 124,381,269.28

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