



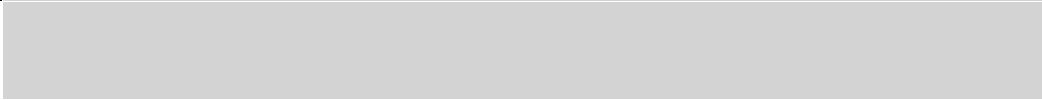
	952,487,645.69	1,076,739,794.85	-11.54%
	230,485,170.89	348,648,682.46	-33.89%
	220,774,434.73	345,608,543.04	-36.12%
	-645,625,951.14	271,594,809.31	-337.72%
/	0.89	1.79	-50.28%
/	0.89	1.79	-50.28%
	4.34%	17.28%	-12.94%
			%
	8,604,831,632.45	8,870,031,485.55	-2.99%
	5,427,214,134.58	5,196,728,963.69	4.44%



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	1,352,816,229.34	2,150,752,586.89	-797,936,357.55	-37.10%	
	714,348,656.10	232,448,963.54	481,899,692.56	207.31%	
	67,952,977.12	124,303,289.19	-56,350,312.07	-45.33%	

		36.70%	95,327,000.00	95,327,000.00		
		10.50%	27,270,000.00	27,270,000.00		
		3.64%	9,448,300.00	9,448,300.00		
		2.03%	5,280,000.00	5,280,000.00		
		1.92%	5,000,000.00	5,000,000.00		
		1.85%	4,800,000.00	4,800,000.00		
		1.37%	3,571,500.00	3,571,500.00		
TCL		1.26%	3,285,700.00	3,285,700.00		
		1.18%	3,076,900.00	3,076,900.00		
		1.18%	3,076,900.00	3,076,900.00		



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	1,352,816,229.34	2,150,752,586.89
	885,926,055.85	1,186,761,382.28
	1,126,324,447.12	1,030,506,836.93
	714,348,656.10	232,448,963.54
	73,370,014.44	81,221,453.04
	15,289,441.71	

	371,270.60	400,220.60
	2,638,015.42	2,679,970.45
	2,284,436,464.13	2,157,754,021.91
	67,952,977.12	124,303,289.19
	5,888,798.74	6,497,984.83
	214,875,846.42	215,689,129.94
	2,700,441.03	2,901,421.89
	57,983,587.77	48,264,638.77
	18,374,157.73	60,850,900.26
	2,655,221,558.96	2,619,341,577.84
	8,604,831,632.45	8,870,031,485.55
	1,367,669,866.30	1,688,199,050.95
	80,997,174.61	51,358,114.89
	291,749,034.51	366,641,121.66
	717,214,480.15	813,762,901.31
	23,409,190.25	41,800,225.17
	93,683,643.96	75,753,363.67
	5,455,148.24	9,793,389.07
	217,868,603.47	237,735,436.19
	96,748,175.03	106,949,177.17
	2,894,795,316.52	3,391,992,780.08
	3,562,420.94	4,184,758.46
	183,623,717.06	229,112,675.25
	94,686,048.71	47,026,381.32
	949,994.64	985,926.75

	282,822,181.35	281,309,741.78
	3,177,617,497.87	3,673,302,521.86
	259,774,600.00	259,774,600.00
	3,011,502,138.14	3,011,502,138.14
	108,413,542.64	108,413,542.64
	2,047,523,853.80	1,817,038,682.91
	5,427,214,134.58	5,196,728,963.69
	5,427,214,134.58	5,196,728,963.69
	8,604,831,632.45	8,870,031,485.55

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	952,487,645.69	1,076,739,794.85
	952,487,645.69	1,076,739,794.85
	679,382,470.00	638,578,003.28
	619,180,759.12	593,460,273.50
	4,804,511.65	3,884,289.64
	778,187.78	674,207.52
	16,386,823.51	12,940,973.58
	31,444,728.30	12,084,109.82
	6,787,459.64	15,534,149.22
	13,173,721.06	15,265,471.70
	6,447,449.66	88,042.22
	12,683,520.45	3,609,341.19
	-28,950.00	

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-	10,665,711.78	-771,753.17
-	-14,607,312.80	-1,098,723.74
-		285,464.57
	281,818,145.12	440,186,120.42
	176,717.43	4,000.00
	1,018,545.09	155,180.67
	280,976,317.46	440,034,939.75
	50,491,146.57	91,386,257.29
	230,485,170.89	348,648,682.46
1.	230,485,170.89	348,648,682.46
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1.	230,485,170.89	348,648,682.46
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	230,485,170.89	348,648,682.46
	230,485,170.89	348,648,682.46
	0.89	1.79
	0.89	1.79
0.00		0.00

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	165,700,744.64	915,109,610.10



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