2026

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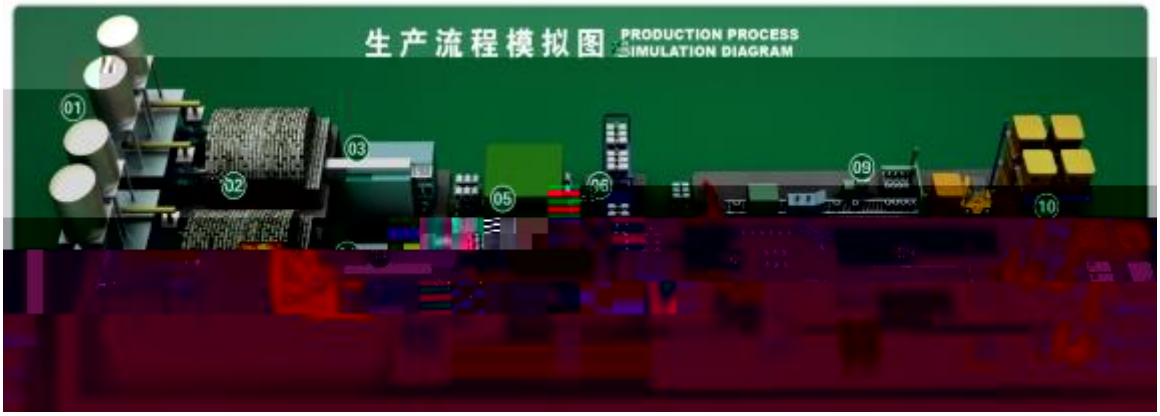
..... 41



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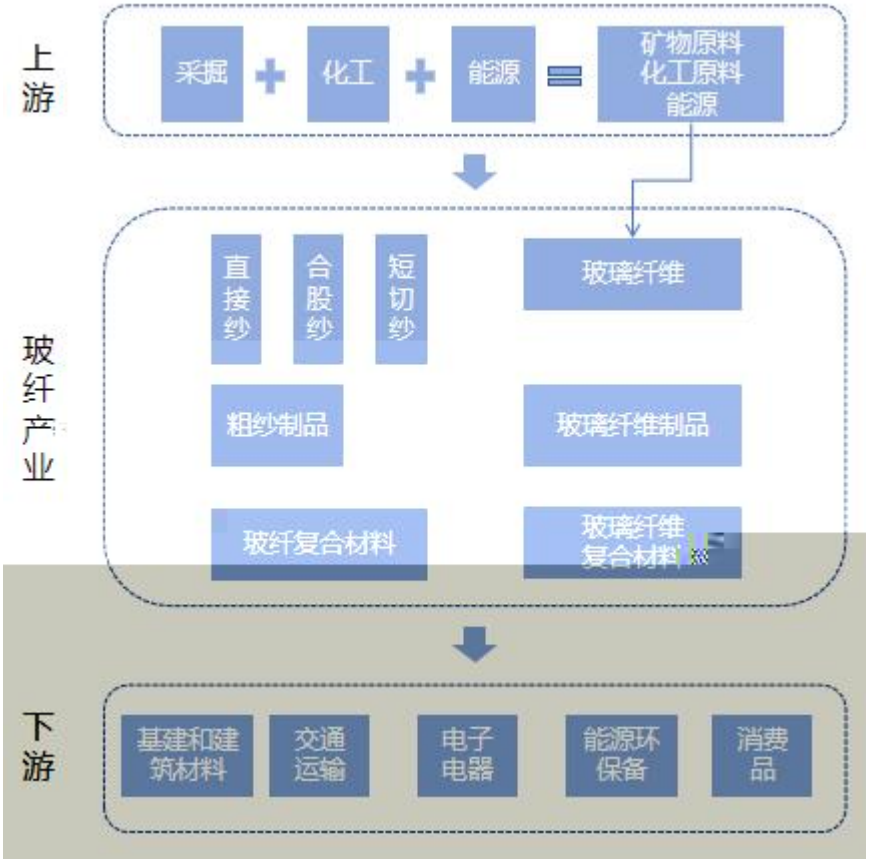
上游
采掘
化工
能源
矿物原料
化工原料
能源
玻纤产业
直接纱
合股纱
短切纱
玻璃纤维
粗纱制品
玻璃纤维制品
玻纤复合材料
玻璃纤维复合材料
下游
基建和建筑材料
交通运输
电子电器
能源环保备
消费品

油墨、浊刻
波等
CCL中成
增强
CCL

			525,531.30	4,615,428.19	3,066,568.01	1,114,628.19	339,298.92	282,508.11
			20,000.00	221,199.73	145,465.13	58,063.94	10,729.11	9,215.71
			60,000.00	124,134.34	77,406.04	8,791.58	5,437.52	5,435.87

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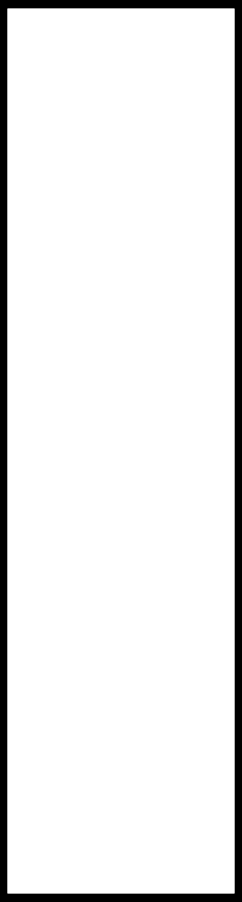

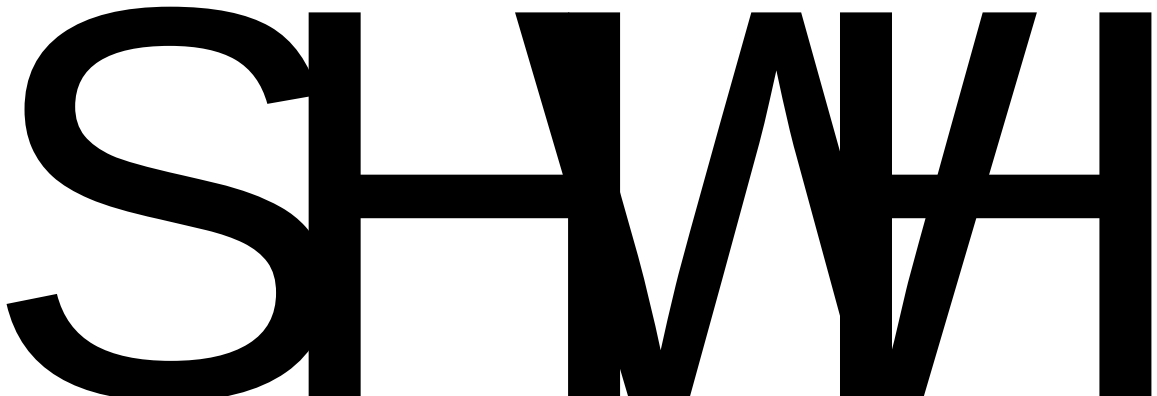

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		2026 6 30	2025 12 31
		3,068,474,494.49	3,472,574,827.91
		1,332,549,257.08	1,301,618,467.53
		3,092,670,476.04	1,891,340,898.11
		2,200,989,709.74	2,284,605,771.83
		292,177,764.55	114,442,882.38
		166,021,890.88	70,529,915.07
		49,854,661.47	
		3,353,764,741.67	3,554,517,760.12
		473,506,999.63	470,013,999.27
		1,031,525,058.67	654,640,829.42
		15,011,680,392.75	13,814,285,351.64
		285,540,537.58	285,540,537.58
		1,714,063,856.15	1,719,225,552.65
		4,864,840.02	4,864,840.02
		36,683,382,844.03	34,763,765,928.60
		1,338,508,102.20	1,533,459,433.43

	20,594,924.87	2

		709,631,207.93	729,545,044.95
		13,000,000.00	13,000,000.00
		8,309,811,416.46	8,902,932,318.20
		22,986,333,960.78	22,076,772,780.60
		4,003,136,728.00	4,003,136,728.00
		3,103,236,473.64	3,234,179,694.62
		380,947,811.92	539,698,082.92
		48,565,249.37	195,215,330.75
		1,455,352,954.08	1,455,352,954.08
		24,925,652,008.01	22,746,383,419.21
		33,154,995,601.18	31,094,570,043.74
		1,507,028,953.24	1,455,761,003.73
		34,662,024,554.42	32,550,331,047.47
		57,648,358,515.20	54,627,103,828.07

		2026 6 30	**2025 12 31**
		1,911,261,434.21	1,432,833,484.40
		1,029,434,863.36	875,765,528.15
		2,578,644,302.47	1,363,462,672.24
		2,121,864,161.28	2,124,487,318.72
		181,472,009.39	16,192,372.86
		4,643,027,758.93	4,543,633,976.97
		1,349,854,661.47	900,000,000.00
		904,177,890.59	890,175,856.43

25,694,749.05	11,986,923.08
13,395,577,169.28	11,258,538,132.85
12,138,755,062.93	12,145,138,587.69
4,864,840.02	4,864,840.02
31,487.12	14,243.89
2,336,526.92	2,336,526.92
3,923,712.47	4,298,101.40
1,899,910.11	2,089,727.37
11,837,844.23	8,528,273.65
88,592,275.40	34,474,659.87
12,252,241,659.20	12,201,744,960.81
25,647,818,828.48	23,460,283,093.66
2,120,500.00	
2,990,226,696.45	3,738,155,020.74
1,891,916,041.82	1,168,141,041.73
342,440,173.89	189,779,769.38
5,042,056.84	22,897,561.59
28,079,284.61	8,109,530.63
487,981,433.31	176,226,845.50

		61,429,001.01	61,429,001.01
		58,697,858.30	58,697,858.30
		3,596,100,192.62	3,396,250,192.62
		13,183,984,228.80	11,627,511,473.90
		4,003,136,728.00	4,003,136,728.00
		6,044,355,522.63	6,175,298,743.61
		380,947,811.92	539,698,082.92
		-1,849,015.00	-2,318,211.36
		1,339,552,076.03	1,339,552,076.03
		1,459,587,099.94	856,800,366.40
		12,463,834,599.68	11,832,771,619.76
		25,647,818,828.48	23,460,283,093.66

2026	**2025**
11,158,886,608.98	9,109,103,240.26
11,158,886,608.98	9,109,103,240.26

347,727,476.73	281,316,730.61
240,015,991.66	104,557,746.77
126,348,207.08	144,833,532.23
23,725,811.67	17,112,957.67
85,204,279.19	93,362,956.27
53,512,964.66	65,473,379.33
47,987,580.06	64,341,059.33
-31,143.13	12,700,461.82
-33,934,522.13	544,571.51
-6,241,350.20	951,448.92
42,705,611.24	-6,159,888.18
3,613,596,531.90	2,154,474,844.57
13,916,184.87	11,849,270.76
34,132,031.93	47,510,839.61
3,593,380,684.84	2,118,813,275.72
564,548,859.49	360,820,772.51

		-146,650,081.38	1,234,201.87
		469,196.36	961,734.77
		-147,119,277.74	272,467.10
		-44,259,671.09	-4,295,243.09
		2,837,922,072.88	1,754,931,461.99
		2,786,654,123.37	1,688,283,518.06
		51,267,949.51	66,647,943.93
		0.7391	0.4214
		0.7391	0.4214

2026	**2025**
11,266,444,865.24	9,140,568,209.95
11,073,158,294.90	8,955,223,252.31
11,874,192.98	6,705,270.58
35,670,465.10	30,555,189.57
59,948,202.57	52,116,692.48
74,326,594.27	9,285,541.61
73,494,946.71	77,245,016.72

		3,948,000.00
	-3,222,816.31	-218,152.12
	1,357,725,036.65	554,360,155.13
	2,234,920.04	2,830,625.99
	682.00	3,702,920.51
	1,359,959,274.69	553,487,860.61
	3,136,925.20	34,015,560.14
	1,356,822,349.49	519,472,300.47
	1,356,822,349.49	519,472,300.47
	469,196.36	961,734.77

	2026	2025
	8,812,183,122.03	7,180,615,279.10
	132,047,071.26	119,504,271.41
	70,935,560.75	93,399,374.00
	9,015,165,754.04	7,393,518,924.51
	3,767,578,983.74	3,665,555,144.49
	1,333,374,225.98	1,116,214,332.09
	1,327,983,071.12	1,043,253,856.44
	162,459,819.55	127,780,819.25
	6,591,396,100.39	5,952,804,152.27
	2,423,769,653.65	1,440,714,772.24
		603,000.00
	35,436,635.15	87,165.11

4,174,283,698.62	4,506,459,318.32
2,407,015,347.68	3,148,411,666.66
6,581,299,046.36	

2,100,000,000.00	820,000,000.00
2,100,000,000.00	820,000,000.00
1,306,248,913.69	2,160,565,652.30
3,099,865,698.62	3,419,337,589.05
334,371,540.00	
3,434,237,238.62	3,419,337,589.05

	4,003,136,728.00				3,195,545,410.76		284,605,295.15		1,317,789,369.70		21,239,772,043.39		30,040,848,847.00	1,407,273,831.12	31,448,122,678.12
	4,003,136,728.00				3,195,545,410.76		284,605,295.15		1,317,789,369.70		21,239,772,043.39		30,040,848,847.00	1,407,273,831.12	31,448,122,678.12
					269,583.03		1,234,201.87				726,296,501.47		727,800,286.37	66,647,943.93	794,448,230.30
							1,234,201.87				1,687,049,316.19		1,688,283,518.06	66,647,943.93	1,754,931,461.99
														-3,200,000.00	-3,200,000.00
														-3,200,000.00	-3,200,000.00
											-960,752,814.72		-960,752,814.72	3,200,000.00	-957,552,814.72
											-960,752,814.72		-960,752,814.72	3,200,000.00	-957,552,814.72

269,583.03 269,583.03 269,583.03

4,003,13.

	4,003,136,728.00				6,175,298,743.61	539,698,082.92	-2,318,211.36		1,339,552,076.03	856,800,366.40	11,832,771,619.76
					-130,943,220.98	-158,750,271.00	469,196.36			602,786,733.54	631,062,979.92
							469,196.36			1,356,822,349.49	1,357,291,545.85
					-127,179,409.53	-158,750,271.00					31,570,861.47
					31,570,861.47						31,570,861.47
					-158,750,271.00	-158,750,271.00					
										-754,035,615.95	-754,035,615.95
										-754,035,615.95	-754,035,615.95
					-3,763,811.45						-3,763,811.45
	4,003,136,728.00				6,044,355,522.63	380,947,811.92	-1,849,015.00		1,339,552,076.03	1,459,587,099.94	12,463,834,599.68

	4,003,136,728.00				6,136,664,459.75		-3,151,142.14		1,201,988,491.65	1,260,014,165.44	12,598,652,702.70

	4,003,136,728.00	6,136,664,459.75	-3,151,142.14	1,201,988,491.65	1,260,014,165.44	12,598,652,702.70
		269,583.03	961,734.77		-441,280,514.25	-440,049,196.45
			961,734.77		519,472,300.47	520,434,035.24
					-960,752,814.72	-960,752,814.72
					-960,752,814.72	-960,752,814.72
		269,583.03				269,583.03
	4,003,136,728.00	6,136,934,042.78	-2,189,407.37	1,201,988,491.65	818,733,651.19	12,158,603,506.25

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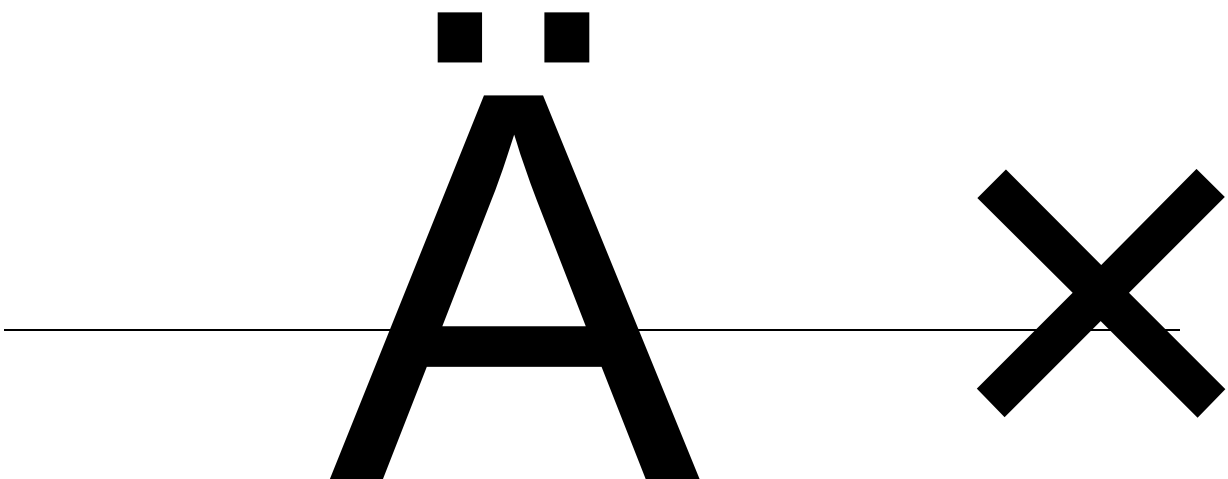

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1,333,795,581.22	100.00	1,246,324.14	0.09	1,332,549,257.08	1,302,838,833.23

	122,175,302.17	3.78	122,175,302.17	100.00		89,773,622.65	4.49	89,773,622.65	100.00	
	3,108,957,496.56	96.22	16,287,020.52	0.52	3,092,670,476.04	1,911,853,871.52	95.51	20,512,973.41	1.07	1,891,340,898.11
	3,108,957,496.56	96.22	16,287,020.52	0.52	3,092,670,476.04	1,911,853,871.52	95.51	20,512,973.41	1.07	1,891,340,898.11
	3,231,132,798.73	/	138,462,322.69	/	3,092,670,476.04	2,001,627,494.17	/	110,286,596.06	/	1,891,340,898.11

63,287,03-ﻝﺯ

	83,584,987.02	
	16,643,930.88	
	8,133,221.33	
	1,176,531.63	
	10,756,800.40	
	12,211,682.20	
	132,507,153.46	

62,802,964.71
21,442,045.33
14,980,027.43
2,382,398.21
30,899,717.78

	16,338,957.33	508,200.60			-507,233.88	16,339,924.05
	16,338,957.33	508,200.60			-507,233.88	16,339,924.05

	24,000,000.00	18.11			
	21,436,514.51	16.18			
	12,286,597.91	9.27			8,538,843.82
	11,901,199.93	8.98			7,442,668.82
	10,216,350.00	7.71			
	79,840,662.35	60.25			15,981,512.64

	1,593,466,667.90		1,593,466,667.90	1,420,446,626.72		1,420,446,626.72
	1,553,796,684.78	25,865,104.03	1,527,931,580.75	1,930,762,366.38	30,674,498.17	1,900,087,868.21
	56,525,675.28		56,525,675.28	76,015,711.55		76,015,711.55
	175,840,817.74		175,840,817.74	157,967,553.64		157,967,553.64
	3,379,629,845.70	25,865,104.03	3,353,764,741.67	3,585,192,258.29	30,674,498.17	3,554,517,760.12

	30,674,498.17	6,241,350.20		10,326,433.16	724,311.18	25,865,104.03

285,540,537.58	100.00	285,540,537.58	285,540,537.58	100.00	285,540,537.58
285,540,537.58	100.00	285,540,537.58	285,540,537.58	100.00	285,540,537.58

	4,864,840.02	4,864,840.02
	4,864,840.02	4,864,840.02

10,406,024,187.88	21,988,231,999.00	13,173,423.75	478,880,816.94	654,951,462.20	1,058,419,075.54	11,133,726,865.73	45,733,407,831.04
578,043,788.39	2,025,909,366.45	960,982.67	29,956,358.57	48,877,335.45	34,299,949.48	1,022,358,570.67	3,740,406,351.68
4,414,426.87	20,327,145.16	855,963.93	6,582,848.88	2,747,258.84		673,802,687.80	708,730,331.48
573,629,361.52	2,005,582,221.29	105,018.74	23,373,509.69	46,130,076.61	34,299,949.48	348,555,882.87	3,031,676,020.20
202,626,888.86	421,662,327.96	170,065.41	5,667,485.02	6,621,394.85		396,691,927.59	1,033,440,089.69
	192,043,247.66	6,045.02	2,687,670.89	3,388,599.86			198,125,563.43
	102,564.10					123,907,922.85	124,010,486.95
130,555,572.95	105,209,856.07		1,066,502.65	562,560.51			237,394,492.18
						200,090,787.53	200,090,787.53
72,071,315.91	124,306,660.13	164,020.39	1,913,311.48	2,670,234.48		72,693,217.21	273,818,759.60
10,781,441,087.41	23,592,479,037.49	13,964,341.01	503,169,690.49	697,207,402.80	1,092,719,025.02	11,759,393,508.81	48,440,374,093.03
1,616,141,309.31	8,618,357,344.27	7,575,914.61	377,146,887.78	277,094,654.64	73,325,791.83		10,969,641,902.44
180,353,963.33	875,421,180.14	503,480.19	26,586,561.45	25,008,587.46	24,218,953.29		1,132,092,725.86
128,489,842.31	868,672,365.50	503,480.19	26,586,561.45	25,008,587.46	24,218,953.29		1,073,479,790.20

	9,046,754,555.74	14,372,498,809.35	5,999,169.02	104,179,701.90	399,382,819.31	995,174,279.90	11,759,393,508.81	36,683,382,844.03
	8,789,882,878.57	13,369,874,654.73	5,597,509.14	101,733,929.16	377,856,807.56	985,093,283.71	11,133,726,865.73	34,763,765,928.60

467,286.87	254,160,966.78	317,374,755.48	7,469,055.40		564,066,666.86	79.43	90%	11,157,100.55		
360,617.94	1,139,133,408.57	1,364,539,090.03	2,016,598,437.95	1,167,220.85	485,906,839.80	70.07	80%	19,289,147.79	10,265,038.39	2.33%
234,812.56	16,006,370.84	96,563,768.99			112,570,139.83	9.05	20%			

	5,341,398.37	56,242,567.84	61,583,966.21
	165,588.82	1,743,577.22	1,909,166.04
	165,588.82	1,743,577.22	1,909,166.04
	5,175,809.55	54,498,990.62	59,674,800.17
	2,243,387.30	33,995,601.34	36,238,988.64
	156,931.69	3,849,716.28	4,006,647.97
	156,931.69	3,849,716.28	4,006,647.97
	71,204.71	1,094,556.60	1,165,761.31
	71,204.71	1,094,556.60	1,165,761.31
	2,329,114.28	36,750,761.02	39,079,875.30
	2,846,695.27	17,748,229.60	20,594,924.87
	3,098,011.07	22,246,966.50	25,344,977.57

	1,220,042,875.56	30,050,140.16	18,337,225.43	132,107,311.08	30,389,726.90	1,824,768.00	46,488,625.54	35,965,867.67	1,515,206,540.34
			23,584,905.66	3,589,129.40					27,174,035.06
				85,660.38					85,660.38
			23,584,905.66	3,503,469.02					27,088,374.68
	5,559,303.25	10,242.95		489,205.66		34,560.00			6,093,311.86
	5,559,303.25	10,242.95		489,205.66		34,560.00			6,093,311.86
	1,214,483,572.31	30,039,897.21	41,922,131.09	135,207,234.82	30,389,726.90	1,790,208.00	46,488,625.54	35,965,867.67	1,536,287,263.54
	156,708,631.61	30,050,140.16	18,337,225.43	63,417,985.17	30,389,726.90	1,824,768.00	21,465,006.12	35,587,676.22	357,781,159.61
	10,680,628.25		393,081.76	7,695,209.28			2,324,431.28	378,191.45	21,471,542.02
	10,680,628.25		393,081.76	7,695,209.28			2,324,431.28	378,191.45	21,471,542.02
		10,242.95		270,679.06		34,560.00			315,482.01
		10,242.95		270,679.06		34,560.00			315,482.01
	167,389,259.86	30,039,897.21	18,730,307.19	70,842,515.39	30,389,726.90	1,790,208.00	23,789,437.40	35,965,867.67	378,937,219.62
	1,047,094,312.45		23,191,823.90	64,364,719.43			22,699,188.14		1,157,350,043.92
	1,063,334,243.95			68,689,325.91			25,023,619.42	378,191.45	1,157,425,380.73

	35,024,594.23	5,525,384.60
	35,024,594.23	5,525,384.60

	649,860,511.04	644,602,500.23
	649,860,511.04	644,602,500.23

	1,617,810,843.31	1,509,783,090.89
	1,402,852,913.33	1,190,760,271.24
	3,020,663,756.64	2,700,543,362.13

	486,891,112.04	335,594,291.91
	486,891,112.04	335,594,291.91

299,191,039.24 1,155,354,- .

81,965,609.98	944,930,263.48	1,020,395,831.00	6,500,042.46
	65,589,272.43	65,589,272.43	
659,501.38	54,647,434.00	53,934,674.19	1,372,261.19
62,978.94	44,232,232.12	44,188,942.90	106,268.16
596,522.44	9,383,516.54	8,714,045.95	1,265,993.03
	1,031,685.34	1,031,685.34	
	70,694,189.91	70,694,189.91	

100	1.78		700,000,000.00	707,060,666.67		2,088,045.66		709,148,712.33	
100	1.69		500,000,000.00	503,145,277.78		3,059,105.79		506,204,383.57	
100	1.69		500,000,000.00	503,145,277.78		2,410,886.60		505,556,164.38	
100	1.70		300,000,000.00	300,609,166.67		2,564,166.67			303,173,333.34
100	1.70		400,000,000.00	400,453,333.33		2,881,461.20		403,334,794.53	
100	1.68		500,000,000.00		499,963,287.67	2,776,666.67	36,712.33		502,776,666.67

	1,314,896,831.34	1,272,418,246.63
	4,091,267,833.48	4,154,323,368.05
	1,012,969,958.15	1,027,215,398.37
	4,393,194,706.67	4,399,526,216.31

	502,531,250.00	508,741,250.00
	509,620,000.00	504,391,111.11
	503,544,444.37	508,988,888.85
	301,145,000.01	304,181,666.67
	203,107,333.38	201,046,000.01
	520,254,694.45	27,745,583.33
	1,499,693,333.31	1,999,603,333.31

	1,257,504.44	1,468,382.32
	19,182,902.50	23,868,659.81
	4,804,088.20	6,585,350.97
	15,636,318.74	18,751,691.16

	297,055,325.00	303,226,714.00
	10,000,000.00	10,000,000.00
	307,055,325.00	313,226,714.00

	300,031,656.17	303,575,457.30
	2,976,331.17	348,743.30
	297,055,325.00	303,226,714.00

	10,000,000.00			10,000,000.00	
	10,000,000.00			10,000,000.00	

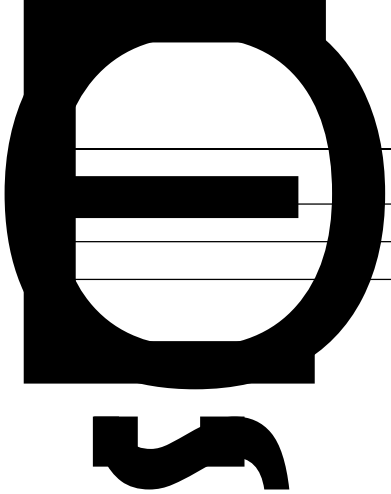
	61,429,001.01	61,429,001.01	
	61,429,001.01	61,429,001.01	

	1,367,850,317.46	22,082,700.00	79,761,493.66	1,310,171,523.80	
	1,367,850,317.46	22,082,700.00	79,761,493.66	1,310,171,523.80	

	13,000,000.00	13,000,000.00
	13,000,000.00	13,000,000.00

	4,003,136,728.00						4,003,136,728.00

	3,168,779,290.72		158,750,271.00	3,010,029,019.72



	65,400,403.90	31,570,861.47	3,763,811.45	93,207,453.92
	3,234,179,694.62	31,570,861.47	162,514,082.45	3,103,236,473.64

	539,698,082.92		493,121,811.00	46,576,271.92
L$ û 6u/< Ä		334,371,540.00		334,371,540.00
	539,698,082.92	334,371,540.00	493,121,811.00	380,947,811.92

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195,215,330.75	-190,909,752.47		-146,650,081.38	-44,259,671.09	48,565,249.37
-2,318,211.36	469,196.36		469,196.36		-1,849,015.00
197,533*	1				

	1,455,352,954.08			1,455,352,954.08
	1,455,352,954.08			1,455,352,954.08

	22,746,383,419.21	21,239,772,043.39
	22,746,383,419.21	21,239,772,043.39
	2,933,304,204.75	3,285,461,018.68
		137,563,584.38
	754,035,615.95	1,641,286,058.48
	24,925,652,008.01	22,746,383,419.21

10,948,139,205.11 6,383,364,624.81 8,960,416,980.67

	13,246,955.91	11,942,997.18
	12,482,931.30	10,390,249.54
	2,987,821.88	1,637,722.11
	167,988,156.45	130,265,500.50

41,012,953.69	42,133,124.89
23,720,944.24	18,836,262.40
5,706,813.18	5,838,757.91
5,327,132.02	4,999,978.05
4,581,695.42	5,172,957.71
4,30	

	171,146,741.52	147,240,693.52
	124,942,853.12	96,377,350.38
	40,917,694.27	34,153,998.10
	10,720,187.82	3,544,688.61
	347,727,476.73	281,316,730.61

	126,348,207.08	144,833,532.23
	23,725,811.67	17,112,957.67
	130,984,527.17	-30,188,629.98
	6,409,069.08	7,025,802.19
	240,015,991.66	104,557,746.77

	69,621,483.88	60,244,990.94
	7,446,271.72	21,740,153.65
	6,756,032.12	10,280,900.95
	1,380,491.47	1,096,910.73
	85,204,279.19	93,362,956.27

	47,987,580.06	64,341,059.33
	5,525,384.60	1,132,320.00
	53,512,964.66	65,473,379.33

	-31,143.13	12,700,461.82
	-31,143.13	12,700,461.82
	-31,143.13	12,700,461.82

	-33,392,758.19	1,828,398.83
	-33,563.34	-153,868.25
	-508,200.60	-1,129,959.07
	-33,934,522.13	544,571.51

	-6,241,350.20	951,448.92
	-6,241,350.20	951,448.92

	42,705,611.24	-6,159,888.18
	42,705,611.24	-6,159,888.18

2,171,897.50	2,953,863.22	2,171,897.50
280,671.66	7,363,863.35	280,671.66
98,050.00	61,238.97	98,050.00
11,365,565.71	1,470,305.22	11,365,565.71
13,916,184.87	11,849,270.76	13,916,184.87

	42,827,433.28	
	33,107,185.44	1,040,737.50
	75,934,618.72	1,040,737.50

	55,418,941.20	28,790,112.00
	55,418,941.20	28,790,112.00

	2,072,643,807.68	3,148,411,666.66
	334,371,540.00	
	2,407,015,347.68	3,148,411,666.66

	2,398,786,404.90	3,270,000,000.00
	4,455,756.14	6,669,412.15
	2,403,242,161.04	3,276,669,412.15

	4,427,178,460.73	2,446,927,506.30	78,165,479.05	2,820,529,627.53	181,759.90	4,131,560,058.65
	5,426,741,614.68	1,400,000,000.00		1,420,164,829.64	412,120.22	5,406,164,664.82
	2,027,348,916.64				7,400,888.88	2,019,948,027.76
	2,414,413,722.23	2,400,000,000.00		2,100,000,000.00	2,748,055.57	2,711,665,666.66
			754,035,615.95	754,035,615.95		
			140,773,832.03	140,773,832.03		
	303,575,457.30				3,543,801.13	300,031,656.17
	25,337,042.13			4,455,756.14	440,879.05	20,440,406.94
	14,624,595,213.71	6,246,927,506.30	972,974,927.03	7,239,959,661.29	14,727,504.75	14,589,810,481.00

	-	-	54,732,360.26
	6,978,866.27	6.8109	47,532,360.26
	100,000,000.00	0.0720	7,200,000.00
	-	-	258,044,919.74
	15,032,502.60	6.8109	102,384,871.96
	20,040,948.07	7.7671	155,660,047.78
	-	-	188,767,139.00
	16,180,539.09	6.8109	110,204,033.67
	62,295.42	0.8686	54,109.80
	109,333,405.00	0.0420	4,592,003.03
	3,897,828.16	7.7671	30,274,821.08
	145,045,427.00	0.0044	638,199.88
	56,091.11	4.7847	268,379.13
	287,331,341.84	0.1384	39,766,657.71
	28,875,619.03	0.0720	2,079,044.57
	988,036.56	0.4144	409,442.35
	364,943.24	1.3165	480,447.78
	-	-	34,462,713.19
	4,043,401.56	6.8109	27,539,203.71
	1,299,895.00	0.0420	54,595.59
	321,923.22	7.7671	2,500,409.83
	37,067.10	4.7847	177,354.95
	28,326,778.68	0.1384	3,920,426.17
	1,494,000.00	0.0720	107,568.00
	14,411.25	0.4144	5,972.02
	119,394.55	1.3165	157,182.92
	-	-	97,178,767.25
	12,511,589.56	7.7671	97,178,767.25

	3,118,323.27	
	3,118,323.27	

	2,132,052.60	2,132,052.60
	2,137,893.84	2,132,052.60
	1,892,561.76	2,137,893.84
		817,773.60

	171,146,741.52	159,343,161.69
	124,942,853.12	99,372,157.92
	40,917,694.27	37,217,193.55
	10,720,187.82	10,335,107.28
	347,727,476.73	306,267,620.44

	347,727,476.73	281,316,730.61
		24,950,889.83

	30.00	27,647,140.00		436,395,392.21
	24.99	54,480,926.84		929,087,457.16

	168,972.78	440,979.50	609,952.28	137,343.94	100,824.64	238,168.58	167,424.11	470,593.90	638,018.01	171,314.07	105,286.78	276,600.85

58,063.94 9,215.71 4,756.26 19,521.80 42,853.03 1,820.60 1,236.79 5,795.01

104,361.65 21,801.09

	11,553,167,450.71	11,695,562,152.67
	4,792,324,137.77	4,906,307,215.93
	16,345,491,588.48	16,601,869,368.60
	9,214,030,875.24	9,337,688,245.24
	644,087,986.45	715,596,997.70
	9,858,118,861.69	10,053,285,242.94
	11,670,364.95	106,379,216.24
	6,475,702,361.84	6,442,204,909.42
	1,295,788,042.60	1,289,085,202.37
	225,694,852.83	238,390,055.28
	225,694,852.83	238,390,055.28
	1,521,482,895.43	1,527,475,257.65
	5,824,453,202.13	5,515,854,282.56
	235,666,738.33	313,147,007.14

	2,344,809.41	4,806,270.69
	238,011,547.74	317,953,277.83

	192,580,960.72	191,750,295.00
	830,665.72	1,680,343.20
	830,665.72	1,680,343.20

69,621,483.88

END

745,738.41	536,654.86
475,283.20	
467,924.53	94,339.62
453,835.61	
451,327.44	346,725.66
390,530.97	
251,866.19	
250,930.92	2,318.88
170,906.00	
109,339.62	12,622.64
66,037.74	41,509.43
62,600.00	31,266.00
50,274.58	
47,169.81	
47,169.81	
40,141.59	
34,962.59	

		768,477.88	388,070.81
		557,787.61	572,389.40
		455,575.23	446,814.15
		369,641.68	820,618.18
		346,646.01	128,787.60
		333,796.45	
		325,911.51	
		323,104.25	201,999.21
		286,194.69	
		278,707.96	286,194.69
		236,226.20	413,208.05
		226,079.65	
		208,808.29	228,742.86
		193,688.32	291,713.20
		160,555.21	
		140,176.99	200,336.29
		127,358.49	
		101,530.98	414,982.30
		84,106.19	157,407.09
		79,736.47	
		68,628.33	9,539.82
		54,902.65	133,557.52
		46,725.66	109,707.97
		32,026.55	
		25,201.15	11,249.32
		23,009.84	537,598.77
		19,037.16	3,479.24
		5,586.38	36,409.74
		3,104.95	1,431.19
		96.33	
			1,374,803,523.93
			367,283.19
			171,716.80
			107,920.35
			85,858.41
			85,858.41
			52,057.84
			19,079.65
			119.47

		576,318.72	
		528,660.48	
		211,376.15	246,165.14
		143,632.72	148,044.28
		94,128.45	188,256.90
		32,284.41	27,022.28
		18,275.23	
			29,167.56

		99,123.84		99,123.84							
							1,221,297.51		1,221,297.51		
		677,081.42		677,081.42			505,438.93		505,438.93		

		4,714,978.17	4,112,472.83
		2,634,555.59	

		27,597,051.35	71,752.33		
		7,521,904.89	27,831.05	7,583,266.14	28,058.08
		3,106,504.52	8,076.91		
		2,953,535.60	10,928.08		
		2,452,875.00	9,075.64		
		2,212,395.23	8,185.86	341,021.45	1,261.78
		1,446,927.90	5,353.63	1,055,086.00	3,903.82
		1,392,326.70	3,620.05		
		954,360.00	3,531.13	57,860.00	214.08
		706,162.08	282.46	147,085.51	58.83
		523,828.30	1,938.16	1,290,212.60	4,773.79

		360,241.85		478,889.79	
		323,400.00	1,196.58	165,000.00	610.50
		317,391.00	1,174.35		
		314,371.20	817.37		
		288,630.90	750.44		
		255,470.00	664.22		
		206,514.20	536.94		
		177,042.80	460.31		
		90,102.20	234.27		
		77,295.19	200.97		
		62,040.00	229.55		
		52,718.75	195.06	59,453.86	219.98
		32,977.15	85.74		
		25,850.00	95.65		
		15,889.60	58.79		
		13,107.10	34.08	5,646.40	14.68
		10,405.80	38.50	10,343.50	38.27
		10,340.00	38.26		
				104,650.54	56.42
				75,196.00	
				10,780.00	39.89
		53,501,659.31	157,386.38	11,384,491.79	39,250.12
		3,852,744.75			
		1,438,748.14		1,643,369.29	
		1,350,000.00			
		1,272,000.00			
		471,000.00			
		111,835.20		947.10	
		85,780.94		90,954.01	
		5,300.00		9,540.00	
		800.00		38,850.00	
		800.00		23,800.00	
				157,500.00	
				150,000.00	
				66,195.00	
		8,589,009.03		2,181,155.40	
		49,854,661.47			
		49,854,661.47			

		57,483,208.32	73,350,357.71
		33,304,989.55	28,795,049.55
		16,151,630.18	10,133,966.14

2,285	3.36
1,238	9.62
1,614	4.05
1,375	1.90
817	0.00
573	3.16
570,0	00
525,000	
466,550.00	
333,489.60	411,444.00
319,028.30	403,235.24
294,180.00	39,180.00
220,650.00	
176,938.76	1,012,926.46
123,949.80	86,473.86
119,340.00	2,287,843.00
25,920.00	22,046.02
25,900.00	
25,000.00	

			30,000.00
		78,153,986.39	85,776,986.39
		202,852,888.92	200,218,333.33
		202,852,888.92	200,218,333.33
		61,429,001.01	61,429,001.01
		61,429,001.01	61,429,001.01

		650,390,171.77	780,215,611.60

	31,549,700.00	334,371,540.00						
	31,549,700.00	334,371,540.00						

	30,333,436.25

30,333,436.25

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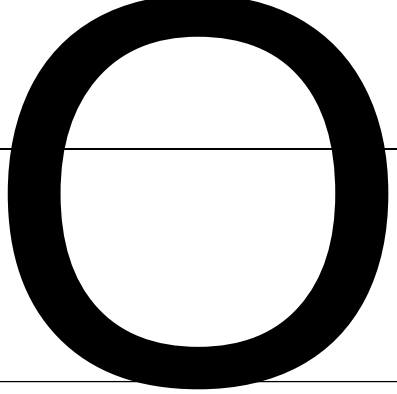
	846,282,333.00	32.36	29,699,432.44	3.51	816,582,900.56	537,151,396.34	38.46	29,998,815.57	5.58	507,152,580.77
	1,768,610,678.23	67.64	6,549,276.32	0.37	1,762,061,401.91	859,504,844.15	61.54	3,194,752.68	0.37	856,310,091.47
	1,768,610,678.23	67.64	6,549,276.32	0.37	1,762,061,401.91	859,504,844.15	61.54	3,194,752.68	0.37	856,310,091.47
	2,614,893,011.23	/	36,248,708.76	/	2,578,644,302.47	1,396,656,240.49	/	33,193,568.25	/	1,363,462,672.24

	626,452,654.89		
	84,443,090.63		
	52,291,556.34		
	41,561,021.20		
	7,353,453.69		
	4,029,072.54		
	427,145.26		
	24,906.00		
	0.01		
	21,061,634.42	21,061,634.42	100.00
	8,637,798.02	8,637,798.02	100.00
	846,282,333.00	29,699,432.44	3.51



	1,768,610,678.23	6,549,276.32	0.37
	1,768,610,678.23	6,549,276.32	0.37

	11,202,968,300.94	11,012,331,426.15	9,085,452,357.77	8,902,322,168.03
	63,476,564.30	60,826,868.75	55,115,852.18	52,901,084.28
	11,266,444,865.24	11,073,158,294.90	9,140,568,209.95	8,955,223,252.31

	1,300,000,000.00	400,000,000.00
	46,765,751.80	62,738,752.24
	1,346,765,751.80	462,738,752.24

	21,173,997.60
	6,756,032.12
	5,494,241.47
	1,675,975.08
	1,826,701.59
	1,315,766.58
	222,400.00
	8,905,218.62
	4,163,856.24
	25,396,039.58

	9.06	0.7391	0.7391
	8.99	0.7327	0.7327