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			002521
	Qifeng New Material Co., Ltd.		
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	255432		
	22		
	255432		
	http://www.qifeng.cn		
	qifengtezhi@163.com		

		22
	0533-7785585	
	0533-7788998	
	yaoyanlei@126.com	

	http://www.cninfo.com.cn

	91370000729270531X
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	509,965,955.07	736,977,886.39	799,626,616.95	764,338,664.59
	14,144,505.73	33,129,967.04	58,358,246.28	54,283,876.32
	3,229,915.29	22,405,808.16	54,081,207.69	50,370,364.06
	367,668,083.49	124,126,259.36	-30,977,057.83	8,053,770.77

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	2020	2019	2018	
	-2,018,005.81	-8,321,926.61	-954,455.69	
	11,711,753.99	8,042,418.59	14,142,394.44	
	3,372,152.36	7,551,566.73	2,256,293.59	
	27,400,495.51	25,216,990.37	13,219,094.51	

	-2,488,560.00	-4,123,001.56	-4,679,850.27	
	6,573,391.02	3,212,179.63	3,097,214.30	
	1,575,144.86	3,473,720.70	1,037,895.05	
	29,829,300.17	21,680,147.19	19,848,367.23	--

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		192	COD 295
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96%
 13.98% 31.98 33.12 28.11
 15991.66 16.73%

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	2020		2019		
	2,810,909,123.00	100%	3,267,614,210.95	100%	-13.98%
	2,806,602,238.20	99.85%	3,265,228,751.56	99.93%	-14.05%
	4,306,884.80	0.15%	2,385,459.39	0.07%	80.55%
	917,629,721.66	32.65%	1,000,991,980.22	30.63%	-8.33%
	1,444,484,345.53	51.39%	1,718,113,489.15	52.58%	-15.93%
	151,011,456.30	5.37%	184,208,658.44	5.64%	-18.02%
	163,566,800.38	5.82%	292,073,828.52	8.94%	-44.00%
	99,171,185.88	3.53%	60,156,423.45	1.84%	64.86%
	35,045,613.25	1.24%	12,069,831.17	0.37%	190.36%
	2,587,395,065.30	92.05%	3,045,418,800.44	93.20%	-15.04%

	223,514,057.70	7.95%	222,195,410.51	6.80%	0.59%
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2**10%**

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		2020		2019		
		717,718,968.49	29.83%	835,325,891.58	29.85%	-14.08%
		1,354,168,497.98	56.28%	1,543,301,457.81	55.15%	-12.26%
		103,966,278.19	4.32%	129,915,729.79	4.64%	-19.97%
		136,828,536.71	5.69%	237,422,024.62	8.48%	-42.37%
		65,870,235.04	2.74%	42,506,112.60	1.52%	54.97%
		25,598,599.56	1.06%	7,710,683.51	0.28%	231.99%

2020							
		65.62%	2.68%	8.83%	7.48%	11.11%	4.28%
		78.83%	4.24%	6.39%	2.77%	5.62%	2.15%
		77.90%	4.55%	6.06%	3.69%	5.65%	2.14%
		74.49%	4.52%	5.31%	5.61%	7.01%	3.06%
		72.26%	4.21%	5.95%	7.58%	6.32%	3.68%
		71.34%	4.83%	6.69%	6.65%	6.20%	4.29%
2019							
		67.83%	2.91%	8.11%	7.54%	9.55%	4.07%
		81.32%	3.55%	5.59%	2.94%	4.66%	1.94%
		80.16%	3.97%	5.43%	3.83%	4.70%	1.90%
		76.03%	4.96%	4.68%	4.89%	5.54%	3.90%
		71.25%	5.11%	6.16%	7.17%	5.17%	5.15%
		69.86%	8.26%	7.12%	6.94%	4.49%	3.33%

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	215,419,775.28
	7.66%
	0.00%

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1		54,404,475.88	1.94%
2		51,868,960.24	1.85%
3		47,949,918.55	1.71%
4		36,986,012.33	1.32%
5		24,210,408.28	0.86%
	--	215,419,775.28	7.66%

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	963,574,556.47
	44.36%
	0.00%

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1		266,763,185.64	12.28%
2	MIDLAND ENTERPRISES LIMITED	224,016,177.23	10.31%
3		161,838,729.04	7.45%
4		160,490,718.67	7.39%
5	CELLULOSE ELDORADO AUSTRIA GMBH	150,465,745.89	6.93%
	--	963,574,556.47	44.36%

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	2020	2019		
	19,461,709.35	82,495,496.13	-76.41%	

	93,293,689.69	86,546,380.66	7.80%	
	10,009,344.68	30,452,751.15	-67.13%	500
	90,503,986.03	106,213,744.97	-14.79%	

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2020

	2020	2019	
	302	291	3.78%
	19.99%	16.33%	3.66%
	90,503,986.03	106,213,744.97	-14.79%
	3.22%	3.25%	-0.03%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2020	2019	
	2,592,088,198.91	2,525,310,359.29	2.64%
	2,123,217,143.12	2,242,645,021.42	-5.33%

	-132,872,712.09	-133,375,433.96	-0.38%
	174,957,059.27	24,853,719.78	603.95%

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65.87%

31.27%

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2020

	2020		2020			
	445,091,873.95	9.40%	155,591,683.65	3.56%	5.84%	
	724,180,182.83	15.29%	781,085,196.83	17.90%	-2.61%	
	336,527,313.81	7.11%	413,832,750.61	9.48%	-2.37%	
	1,191,883,557.97	25.17%	1,246,736,949.94	28.56%	-3.39%	
	37,704,627.60	0.80%	16,911,826.41	0.39%	0.41%	
	450,598,124.99	9.52%	380,508,406.24	8.72%	0.80%	

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								921,972,510.52
	0.00							921,972,510.52
	0.00							0.00

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319,362,155.19

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57,909,333.89	23,957,510.49	141.72%

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1.8	/				32,926,844.16	32,926,844.16		21.95%	44,830,000.00			2020 07 22	
	--	--	--		32,926,844.16	32,926,844.16	--	--	44,830,000.00	0.00	--	--	--

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			280,000,000.00	4,240,699,667.18	3,002,063,402.72	2,813,095,461.61	129,660,930.51	118,793,115.47
			2,000,000.00	34,403,713.71	7,166,071.92	118,957,487.20	7,751,960.92	5,670,231.56
			802,200.00	572,482.96	572,482.96	0.00	-47,223.65	-47,223.65
			60,000,000.00	71,349,719.68	65,699,983.29	19,339,226.66	5,614,585.11	5,529,691.15
			220,000,000.00	236,280,061.85	233,625,882.88	14,878,610.07	4,508,883.00	3,370,062.79
			10,000,000.00	47,575,986.54	37,721,291.17	99,217,079.66	22,806,701.49	17,674,657.42

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				2010 10	12	
			6	2019 31	08	6
			6	2019 12	09	6
			6	2019 18	09	6

			6	2019 09 24	6	
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			6	2020 05 29	6	
			6	2020 05 29	6	

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	2020 01 01	2020 12 31	1,300	1,754.64		2020 05 16	http://ww.cninfo.com.cn

							2020-035 2020
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14,400
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2020 2021 2022

1,300 1,500 1,700

2020

2020	2020	2020
		%
1,300.00	1,754.64	134.97

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		9,000	2019 08 27	9,000			
		5,000	2019				

		1,002.54	2020 08 03	1,002.54			
		875.31	2020 08 24	875.31			
		997.52	2020 10 26	997.52			
B1		180,000		B2		104,218.21	
B3		180,000		B4		45,997.52	
A1+B1+C1		180,000		A2+B2+C2		104,218.21	
A3+B3+C3		180,000		A4+B4+C4		45,997.52	
A4+B4+C4						13.25%	

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		100,000	91,799	0
		100,000	91,799	0

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						GB16297-1 996			
	-		1	120	≤5mg/m ³	GB16297-1 996	4.34t	16.913t/a	

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GB/T31962-2015

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		/		
PH	6.5-9.5			
	≤500mg/L			
	≤45mg/L			
	≤8mg/L			
	≤70mg/L			

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	≤35mg/m ³		35.5	
	≤50mg/m ³		35.5	
	≤5mg/m ³		35.5	

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	70,746,646	14.30%						70,746,646	14.30%
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	29,184		29,112	8	0	8	0
5%		10					
		16.31%	80,695,965		60,521,974	20,173,991	
		5.69%	28,145,855		0	28,145,855	
		3.14%	15,530,995	10,880,361	0	15,530,995	
		1.91%	9,472,899		7,104,674	2,368,225	
		1.21%	6,006,500	651,500	0	6,006,500	

		1.03%	5,082,626		0	5,082,626		
		1.02%	5,055,500	1,552,500	0	5,055,500		
		0.92%	4,545,700		0	4,545,700		
		0.86%	4,230,000		0	4,230,000		
		0.71%	3,500,230		0	3,500,230		
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	4,230,000	4,230,000
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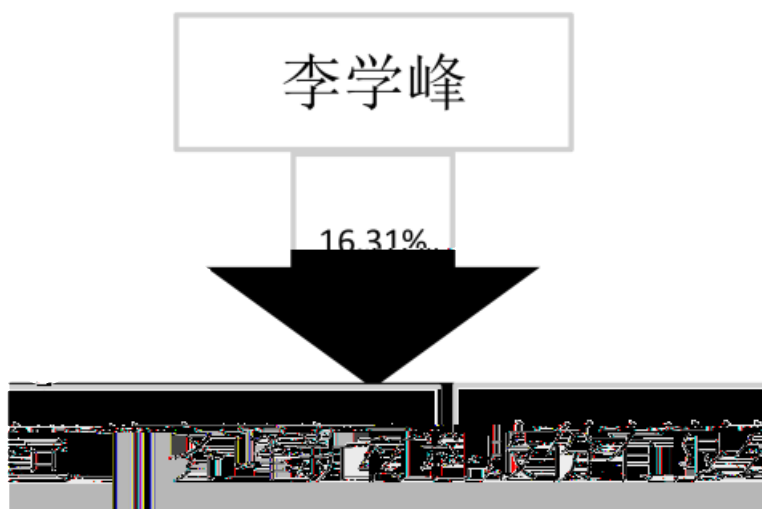
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				2011 47 01 17	2023 04 23					
				2014 59 01 17	2023 04 23					
				2011 45 01 17	2023 04 23					
				2011 48 01 17	2023 04 23	371,800				371,800
				2011 50 01 17	2023 04 23	344,678				344,678
				2017 37 01 17	2023 04 23	226,000				226,000
				2017 40 01 17	2023 04 23	154,500				154,500
	--	--	--	--	--	94,328,86 2	0	0		94,328,86 2

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			2020 04 24		
			2020 04 24		
			2020 04 24		

2001 6 2004 12 2004 12
2 1972
2002 8 2004 12 2004 12

3 1962 2001 4 2004 12
2004 12

4 1969 1991 4 2002
2002 2 2004 2004 12 2007 11
2007 12

5 1970 2020 4 24

6 1961

7 2020 4 24 1982

1 1973 1995
1997 2012 “ ” “ ” 1995 “ ”

2 1961 “ ” “ ”

3 1975 2000 3

1 1972 1995 8 2001 5
2001 6 2007 12
2007 12 2016 12 2011 1 17

2 1970 1992 12 1999
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3 1983 2008 11
2007 6 2016 12

4 1980 2008 1 2013 8
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			2012 12 20		
			2017 05 12		
			2019 02 28		
			2019 12 20		

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			71		56.69
			48		55.32
			58		54.68
			51		53.61
			48		1.25
			47		1.25
			53		1.25
			50		3.43
			59		3.43

			47		22.41	
			59		21.2	
			45		13.68	
			48		34.43	

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<http://www.cninfo.com.cn>

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2019		30.15%	2020 03 31	2020 04 01	http://ww.cninfo.com.cn 2020-014 2019
2020		26.28%	2020 04 24	2020 04 25	http://ww.cninfo.com.cn 2020-026 2020
2020		25.10%	2020 05 15	2020 05 16	http://ww.cninfo.com.cn 2020-035 2020

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	2	2	0	0	0		2
	2	2	0	0	0		2
	2	2	0	0	0		2
	5	5	0	0	0		2
	5	5	0	0	0		2
	5	5	0	0	0		2

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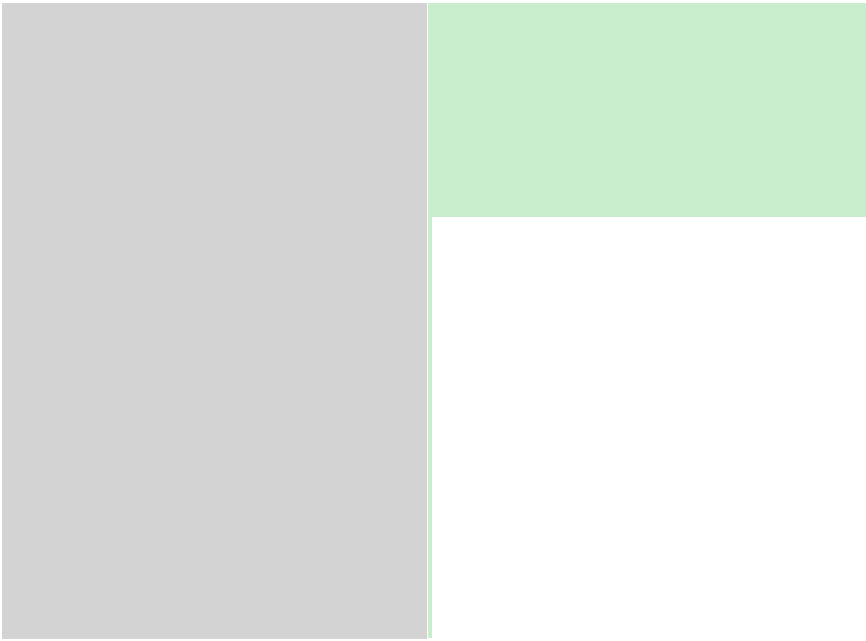
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	2021 03 25
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2020	92,197.25	
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2020

	1,191,883,557.97	1,246,736,949.94
	37,704,627.60	16,911,826.41
	109,175,960.98	112,036,428.80
	2,319,539.54	2,319,539.54
	2,363,957.72	2,608,047.33
	14,902,122.48	16,910,491.99
	30,219,654.27	9,402,128.45
	1,388,569,420.56	1,406,925,412.46
	4,734,832,465.66	4,364,780,848.83
	450,598,124.99	380,508,406.24
	407,690,000.00	193,109,137.54
	273,594,565.33	182,129,733.74
		33,064,808.04
	46,895,430.40	
	43,701,286.69	38,205,292.23

	16,690,466.15	13,945,941.04
	3,305,218.37	3,410,875.98
	6,096,405.95	
	1,248,571,497.88	844,374,194.81

	140,604,175.23	134,478,648.68
	973,530,675.78	869,208,188.86
	3,470,451,176.24	3,494,167,272.60
	1,508,851.65	9,221,451.53
	3,471,960,027.89	3,503,388,724.13
	4,734,832,465.66	4,364,780,848.83

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	2020 12 31	2019 12 31
	91,553,964.65	33,306,058.94
	351,415,667.27	
	10,327,707.90	
	15,882,765.78	133,152,158.21

	4,395,516.56	4,578,955.05
	276,649.64	435,934.50
	1,956,621.09	4,734,667.17
	2,546,492,322.72	2,549,613,092.15
	3,029,204,559.15	3,022,622,265.04
	4,092,322.81	8,097,748.06
		803,222.06
	509,590.33	
	5,941,976.42	5,429,084.63
	281,962.02	1,777,840.58
	11,407.50	
	66,246.74	
	10,903,505.82	16,107,895.33

	2,639,733,338.29	3,120,152,913.61
	2,406,319,863.15	2,798,328,090.30
	20,144,745.39	16,116,450.40
	19,461,709.35	82,495,496.13
	93,293,689.69	86,546,380.66
	90,503,986.03	106,213,744.97
	10,009,344.68	30,452,751.15
	15,254,211.81	20,967,359.74
	5,695,418.89	2,401,391.22
	6,732,435.99	8,042,418.59
“ ”	23,417,984.99	25,310,228.72
“ ”		
“ ”		
“ ”	3,982,510.52	
“ ”	-13,401,917.66	-11,931,133.47
“ ”	-1,081,168.52	-401,437.14
“ ”	-1,997,945.58	-8,310,553.14
“ ”	188,827,684.45	160,170,820.90
	86,994.75	925,182.26
	2,595,227.05	5,059,557.29
“ ”	186,319,452.15	156,036,445.87
	24,279,566.49	15,566,716.57
“ ”	162,039,885.66	140,469,729.30

1.	“ ”	162,039,885.66	140,469,729.30
2.	“ ”		
1.		159,916,595.37	136,996,008.60
2.		2,123,290.29	3,473,720.70
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		162,039,885.66	140,469,729.30
		159,916,595.37	136,996,008.60
		2,123,290.29	3,473,720.70
		0.32	0.28
		0.32	0.28

3,372,152.36

7,551,566.73

4

	2020	2019
	186,582,260.84	308,951,733.24
	168,771,157.76	295,861,284.48
	303,603.87	214,045.21
	437,675.18	392,302.12
	12,098,217.71	12,040,509.24
	-770,954.91	-2,372,778.32
	1,172,888.80	2,600,333.29
	1,667,715.01	7,877,336.25
	2,574,560.85	941,648.88
“ ”	58,946,383.17	16,364,528.80
“ ”		
“ ”		
“ ”	1,425,667.27	
“ ”	84,927.02	-1,333,640.05
“ ”		
“ ”		
“ ”	68,774,099.54	18,788,908.14
	24,812.18	227,401.52
	2,007,560.23	158,996.63
“ ”	66,791,351.49	18,857,313.03
	5,536,085.97	1,855,980.51
“ ”	61,255,265.52	17,001,332.52
“ ”	61,255,265.52	17,001,332.52
“ ”		
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	151,892,356.65	169,118,165.80
	121,994,571.90	82,127,999.74
	110,784,121.62	95,984,769.07
	2,123,217,143.12	2,242,645,021.42
	468,871,055.79	282,665,337.87
	1,964,510,000.00	1,803,960,000.00
	31,486,784.65	21,202,755.42
	473,384.59	952,101.80
	1,996,470,169.24	1,826,114,857.22
	57,909,333.89	23,957,510.49
	2,098,500,000.00	1,924,000,000.00
	2,156,409,333.89	1,947,957,510.49
	-159,939,164.65	-121,842,653.27
	450,131,842.00	430,000,000.00
	9,586,130.07	6,000,000.00
	459,717,972.07	436,000,000.00
	380,130,498.00	514,353,304.10
	68,460,186.16	45,435,999.79
	144,000,000.00	9,586,130.07
	592,590,684.16	569,375,433.96

	-132,872,712.09	-133,375,433.96
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		6,000,000.00
		6,000,000.00
		80,000,000.00
	49,468,581.90	27,440,957.57
	49,468,581.90	107,440,957.57

	-134,1		104,32	-23,71
	64,109	6,125,	2,486.	6,096.
“ ”	.83	526.55	92	36

											110,56 1,584. 40		112,26 1,717. 65	3,473,7 20.70	115,735 ,438.35
“ ”											1,700, 133.25				
											136,99 6,008. 60		136,99 6,008. 60	3,473,7 20.70	140,469 ,729.30
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	494,685,819.00				1,995,794,616.06				134,478,648.68				869,208,188.86				3,494,167,272.60	9,221,451.53	3,503,388,724.13

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	2020																
	494,685,819.00				1,984,497,029.32				134,478,648.68				392,852,872.71				3,006,514,369.71

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									6,125,526.55	-55,594,108.45		-49,468,581.90
1									6,125,526.55	-6,125,526.55		
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		5 10	5	19.00 9.50

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	2019 12 31		2020 1 1
		29,260,892.07	29,260,892.07
	33,064,808.04	-33,064,808.04	
		3,803,915.97	3,803,915.97

	2019 12 31		2020 1 1
		710,815.98	710,815.98
	803,222.06	-803,222.06	
		92,406.08	92,406.08

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2019 12 31

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	2019 12 31	2020 01 01	
	155,591,683.65	155,591,683.65	0.00
	19,516,286.24	19,516,286.24	0.00
	781,085,196.83	781,085,196.83	0.00
	676,525,316.61	676,525,316.61	0.00
	92,296,799.36	92,296,799.36	0.00
	8,034,259.50	8,034,259.50	0.00
		413,832,750.61	0.00

	1,246,736,949.94	1,246,736,949.94	0.00
	16,911,826.41	16,911,826.41	0.00
	112,036,428.80	112,036,428.80	0.00
	2,319,539.54	2,319,539.54	0.00
	2,608,047.33	2,608,047.33	0.00
	16,910,491.99	16,910,491.99	0.00
	9,402,128.45	9,402,128.45	0.00
	1,406,925,412.46	1,406,925,412.46	0.00
	4,364,780,848.83	4,364,780,848.83	0.00
	380,508,406.24	380,508,406.24	0.00
	193,109,137.54	193,109,137.54	0.00
	182,129,733.74	182,129,733.74	0.00
	33,064,808.04		-33,064,808.04
		29,260,892.07	29,260,892.07
	38,205,292.23	38,205,292.23	0.00
	13,945,941.04	13,945,941.04	0.00
	3,410,875.98	3,410,875.98	0.00

		3,803,915.97	3,803,915.97
	844,374,194.81	844,374,194.81	0.00
	17,017,929.89	17,017,929.89	0.00
	17,017,929.89	17,017,929.89	0.00
	861,392,124.70	861,392,124.70	0.00
	494,685,819.00	494,685,819.00	0.00
	1,995,794,616.06	1,995,794,616.06	0.00
	134,478,648.68	134,478,648.68	0.00
	869,208,188.86	869,208,188.86	0.00
	3,494,167,272.60	3,494,167,272.60	0.00
	9,221,451.53	9,221,451.53	0.00

	3,503,388,724.13	3,503,388,724.13	0.00
	4,364,780,848.83	4,364,780,848.83	0.00

	16,107,895.33	16,107,895.33	0.00
	494,685,819.00	494,685,819.00	0.00
	1,984,497,029.32	1,984,497,029.32	0.00
	134,478,648.68	134,478,648.68	0.00
	392,852,872.71	392,852,872.71	0.00
	3,006,514,369.71	3,006,514,369.71	0.00
	3,022,622,265.04	3,022,622,265.04	0.00

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	921,972,510.52	
	921,972,510.52	
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	319,362,155.19	
	26,817,270.55	19,516,286.24
	346,179,425.74	19,516,286.24

	347,443,066.76	100.00%	1,263,641.02							

	155.19									
	347,443, 066.76	100.00%	1,263,64 1.02		346,179,4 25.74	20,435,90 1.82	100.00%	919,615.58		19,516,28 6.24





	22,330,7 31.08	2.79%	22,330,7 31.08	100.00%	0.00	27,263,70 4.79	3.19%	27,263,70 4.79	100.00%	0.00
	776,779, 871.53	97.21%	52,599,6 88.70	6.77%	724,180,1 82.83	826,914,3 65.70	96.81%	45,829,16 8.87	5.54%	781,085,19 6.83
	776,779, 871.53	97.21%	52,599,6 88.70	6.77%	724,180,1 82.83	826,914,3 65.70	96.81%	45,829,16 8.87	5.54%	781,085,19 6.83
	799,110, 602.61	100.00%	74,930,4 19.78	9.38%	724,180,1 82.83	854,178,0 70.49	100.00%	73,092,87 3.66	8.56%	781,085,19 6.83

	3,507,574.37	3,507,574.37	100.00%	
	2,169,260.10	2,169,260.10	100.00%	
	1,482,610.36	1,482,610.36	100.00%	
	1,449,422.00	1,449,422.00	100.00%	
	1,383,717.30	1,383,717.30	100.00%	
	1,176,114.19	1,176,114.19	100.00%	
	843,343.75	843,343.75	100.00%	
	811,888.76	811,888.76	100.00%	
	741,859.60	741,859.60	100.00%	
	740,182.00	740,182.00	100.00%	
	650,686.50	650,686.50	100.00%	
	606,452.02	606,452.02	100.00%	

	467,773.35	467,773.35	100.00%	
	418,634.10	418,634.10	100.00%	
	399,848.60	399,848.60	100.00%	
	397,563.32	397,563.32	100.00%	
	311,840.00	311,840.00	100.00%	
	275,659.60	275,659.60	100.00%	
	270,015.00	270,015.00	100.00%	
	233,618.20	233,618.20	100.00%	
	231,392.36	231,392.36	100.00%	
	219,758.00	219,758.00	100.00%	
	1,591,182.33	1,591,182.33	100.00%	
	22,330,731.08	22,330,731.08	--	--

1	705,279,527.42	31,737,578.73	4.50%
1 2	57,675,703.55	11,535,140.71	20.00%
2 3	10,897,879.18	6,538,727.51	60.00%
3 4	1,385,196.28	1,246,676.65	90.00%
4	1,541,565.10	1,541,565.10	100.00%
	776,779,871.53	52,599,688.70	--

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1	1	705,279,527.42
1	2	62,419,700.54
2	3	19,612,826.90
3		11,798,547.75
3	4	3,273,976.54
4	5	1,797,646.57
5		6,726,924.64
		799,110,602.61

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	27,263,704.79	6,094,283.59		11,027,257.30	22,330,731.08
	45,829,168.87	7,259,649.25		489,129.42	52,599,688.70
	73,092,873.66	13,353,932.84		11,516,386.72	74,930,419.78

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		3,588,242.65			
		2,761,095.33			
		1,173,989.29			
	--	7,523,327.27	--	--	--

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	62,064,637.02	7.77%	2,792,908.67
	62,064,637.02	7.77%	

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	527,970,495.79	676,525,316.61
	527,970,495.79	676,525,316.61

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2020	1 1	504,653.52		24,310.50
2020	1 1	—	—	—
		28,716.73		28,716.73
		299,857.35		299,857.35
2020	12 31	233,512.90		24,310.50
				257,823.40

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1	1	1,045,679.76
1	2	162,888.21
2	3	476,842.00
3		298,837.50
3	4	127,864.00
4	5	146,663.00
5		24,310.50
		1,984,247.47

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	528,964.02	28,716.73	299,857.35			257,823.40
	528,964.02	28,716.73	299,857.35			257,823.40

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		770,505.00		38.83%	146,267.30
	--	770,505.00	--	38.83%	146,267.30

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	204,391,606.72		204,391,606.72	158,615,951.30		



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		784,000,000.00
	10,950,477.30	12,469,630.41
	2,142,528.04	6,434,713.50
	13,093,005.34	810,973,143.57

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	1,191,883,557.97	1,246,736,949.94
	1,191,883,557.97	1,246,736,949.94

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1.	605,037,100.24	1,454,350,015.84	14,455,938.49	31,102,490.63	2,104,945,545.20
2.	15,106,661.72	64,379,198.56	633,587.88	5,548,898.42	85,668,346.58
1	2,820,138.49	5,094,990.36	633,587.88	3,935,830.47	12,484,547.20
2	11,496,639.63	59,753,036.50		1,613,067.95	72,862,744.08
3					
4	789,883.60	-468,828.30			321,055.30
3.	5,051,803.62	2,841,395.03	361,019.44	727,600.83	8,981,818.92
1	5,051,803.62	2,841,395.03	361,019.44	727,600.83	8,981,818.92
4.	615,091,958.34	1,515,887,819.37	14,728,506.93	35,923,788.22	2,181,632,072.86

1.	120,876,316.61	703,511,585.33	9,371,685.37	24,449,007.95	858,208,595.26
2.	21,634,295.98	112,576,890.21	1,398,714.27	2,474,283.42	138,084,183.88
1	21,634,295.98	112,576,890.21	1,398,714.27	2,474,283.42	138,084,183.88
3.	3,378,619.89	2,285,576.75	189,595.54	690,472.07	6,544,264.25
1	3,378,619.89	2,285,576.75	189,595.54	690,472.07	6,544,264.25
4.	139,131,992.70	813,802,898.79	10,580,804.10	26,232,819.30	989,748,514.89
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1.	475,959,965.64	702,084,920.58	4,147,702.83	9,690,968.92	1,191,883,557.97
2.	484,160,783.63	750,838,430.51	5,084,253.12	6,653,482.68	1,246,736,949.94

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	35,464,960.74	11,998,959.49
	2,239,666.86	4,912,866.92
	37,704,627.60	16,911,826.41

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1.8 /	32,926,844.16		32,926,844.16			
25#				3,278,326.73		3,278,326.73
5#				2,937,106.53		2,937,106.53
1#				2,089,360.79		2,089,360.79
	2,538,116.58		2,538,116.58	3,694,165.44		3,694,165.44
	35,464,960.74		35,464,960.74	11,998,959.49		11,998,959.49

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1.8	/	150,000,000.00	32,926,844.16			32,926,844.16	21.95%	21.95%				
		150,000,000.00	32,926,844.16			32,926,844.16	--	--				--

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		2,239,666.86				2,239,666.86	4,912,866.92				4,912,866.92	
		2,239,666.86				2,239,666.86	4,912,866.92				4,912,866.92	

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4.					
1.	108,899,311.34	12,641.00		264,008.64	109,175,960.98
2.	111,600,494.30	34,182.30		401,752.20	112,036,428.80

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	1,542,760.89					1,542,760.89
	776,778.65					776,778.65
	2,319,539.54					2,319,539.54

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	2,520,000.02		279,999.96		2,240,000.06
	88,047.31	148,505.87	112,595.52		123,957.66
	2,608,047.33	148,505.87	392,595.48		2,363,957.72

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	78,155,588.93	12,578,481.52	77,002,259.76	13,547,593.40
			2,390,836.48	597,709.13
	14,300,939.89	2,323,640.96	17,017,929.89	2,765,189.46
	92,456,528.82	14,902,122.48	96,411,026.13	16,910,491.99

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	450,000,000.00	380,000,000.00
	598,124.99	508,406.24
	450,598,124.99	380,508,406.24

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	407,690,000.00	193,109,137.54
	407,690,000.00	193,109,137.54

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		251,993,192.90
		154,384,927.09
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		21,601,372.43
		27,744,806.65
		273,594,565.33
		182,129,733.74

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		4,334,434.03
ABK		3,338,400.00
		2,488,332.52
PAPCEL a.s.		2,439,600.00
		12,600,766.55
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		46,895,430.40
		29,260,892.07
		46,895,430.40
		29,260,892.07

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	38,205,292.23	147,139,528.70	141,643,534.24	43,701,286.69
-		11,749,399.34	11,749,399.34	
	38,205,292.23	158,888,928.04	153,392,933.58	43,701,286.69

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1	16,996,208.72	122,292,962.45	121,670,122.33	17,619,048.84
2		11,111,298.27	11,111,298.27	
3		6,803,332.48	6,803,332.48	
		5,170,194.45	5,170,194.45	
		773,760.85	773,760.85	
		859,377.18	859,377.18	
4		1,417,046.55	1,417,046.55	
5	21,209,083.51	5,514,888.95	641,734.61	26,082,237.85
	38,205,292.23	147,139,528.70	141,643,534.24	43,701,286.69

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1		11,256,943.68	11,256,943.68	
2		492,455.66	492,455.66	
		11,749,399.34	11,749,399.34	

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		7,640,996.57	5,726,321.86

	3,425,293.51	2,881,041.78
	101,872.69	97,569.88
	546,803.53	595,573.43
	1,289,745.07	1,290,501.82
	1,208,458.32	719,405.81
	238,381.76	255,245.76
	158,921.19	170,163.84
	1,802,358.00	2,005,812.00
	277,635.51	204,304.86
	16,690,466.15	13,945,941.04

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	3,305,218.37	3,410,875.98

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	3,095,000.00	3,339,900.00
	210,218.37	70,975.98
	3,305,218.37	3,410,875.98

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	6,096,405.95	3,803,915.97
	6,096,405.95	3,803,915.97

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	17,017,929.89		2,716,990.00	14,300,939.89	
	17,017,929.89		2,716,990.00	14,300,939.89	--

	7,452,000.00		1,296,000.00				6,156,000.00	
2015	2,703,916.67		457,000.00				2,246,916.67	
	2,125,000.00		340,000.00				1,785,000.00	
	1,338,333.22		220,000.00				1,118,333.22	
	3,398,680.00		403,990.00				2,994,690.00	
	17,017,929.89		2,716,990.00				14,300,939.89	

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		+ -					
	494,685,819.00						494,685,819.00

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	1,995,784,676.06		134,164,109.83	1,861,620,566.23
	9,940.00			9,940.00
	1,995,794,616.06		134,164,109.83	1,861,630,506.23

2020 5 1.44 96%
134,164,109.83

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	134,478,648.68	6,125,526.55		140,604,175.23
	134,478,648.68	6,125,526.55		140,604,175.23

60

		869,208,188.86	758,081,162.79
	+ -		565,441.67
		869,208,188.86	758,646,604.46
		159,916,595.37	136,996,008.60
		6,125,526.55	1,700,133.25
		49,468,581.90	24,734,290.95
		973,530,675.78	869,208,188.86

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	2,806,602,238.20	2,404,151,115.97	3,265,228,751.56
			2,796,181,899.91

	4,306,884.80	2,168,747.18	2,385,459.39	2,146,190.39
	2,810,909,123.00	2,406,319,863.15	3,267,614,210.95	2,798,328,090.30

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	4,938,916.01	3,950,806.56
	2,151,066.37	1,716,573.57
	5,118,822.17	5,168,187.72
	4,833,833.28	2,608,840.04
	23,134.00	23,520.00
	936,387.59	923,908.11
	1,434,044.24	1,144,382.42
	358,511.04	286,095.64
	350,030.69	294,136.34
	20,144,745.39	16,116,450.40

63

		63,259,769.52
	9,687,129.80	8,451,533.88
	3,597,877.21	3,556,092.48
	2,707,396.50	2,774,260.53
	880,589.39	1,905,789.73
	2,588,716.45	2,548,049.99
	19,461,709.35	82,495,496.13

2020 1 1

64

	42,972,091.11	41,014,476.98
	30,221,733.74	25,807,900.36
	1,855,301.75	2,087,456.38
	2,860,467.82	2,860,894.32
	2,082,467.47	905,198.06
	1,064,351.12	1,034,771.23
	1,688,732.91	1,362,094.35
	3,327,747.22	1,652,056.00
	531,115.70	640,677.50
	344,528.30	348,000.00
	6,345,152.55	8,832,855.48
	93,293,689.69	86,546,380.66

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	61,582,914.12	73,006,488.67
	7,043,473.42	9,433,640.48
	17,137,577.26	19,833,104.56
	4,740,021.23	3,940,511.26
	90,503,986.03	106,213,744.97

66

	15,254,211.81	20,967,359.74
	5,695,418.89	2,401,391.22
		10,078,224.44
	1,366,757.45	
	1,817,309.21	1,808,558.19
	10,009,344.68	30,452,751.15

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500.00

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67

	1,296,000.00	1,296,000.00
	457,000.00	457,000.00
	340,000.00	340,000.00
		99,999.71
	403,990.00	403,990.00
	220,000.00	220,000.00
	1,000,000.00	
	1,000,000.00	
		1,163,780.00
		2,774,800.00
	743,640.85	510,599.00

	1,271,805.14	776,249.88
	6,732,435.99	8,042,418.59

68

	23,417,984.99	25,310,228.72
	23,417,984.99	25,310,228.72

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	3,982,510.52	
	3,982,510.52	

71

	-344,025.44	-657,086.66
	-13,353,932.84	-11,037,052.11
	296,040.62	-236,994.70
	-13,401,917.66	-11,931,133.47

72

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	-1,081,168.52	-401,437.14
	-1,081,168.52	-401,437.14

73

	-1,997,945.58	-8,310,553.14
	-1,997,945.58	-8,310,553.14

74

	325.76	544,602.09	325.76
	86,668.99	380,580.17	86,668.99
	86,994.75	925,182.26	86,994.75

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	2,184,500.00	50,000.00	2,184,500.00
		4,347,537.23	
	354,091.18		354,091.18
	20,060.23	11,373.47	20,060.23
	36,575.64	650,646.59	36,525.64
	2,595,227.05	5,059,557.29	2,595,227.05

76

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	22,271,196.98	13,883,713.85
	2,008,369.51	1,683,002.72
	24,279,566.49	15,566,716.57

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		186,319,452.15
/		46,579,863.04
		-13,178,729.97
		63,373.62
		2,402,562.44
		-10,334,847.77
		-1,252,654.87
		24,279,566.49

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	5,695,418.89	2,401,196.56
	8,966,542.85	6,893,028.88
		4,258,750.84
	6,519,758.77	2,872,444.18

	89,651.52	380,580.17
	21,271,372.03	16,806,000.63

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	96,986,778.11	16,852,078.98
	9,699,110.47	73,968,493.17
	1,817,309.21	1,811,577.79
	16,640.33	3,174,127.63
	2,264,283.50	178,491.50
	110,784,121.62	95,984,769.07

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	9,586,130.07	6,000,000.00
	9,586,130.07	6,000,000.00

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		9,586,130.07

	320,946,083.26	145,989,023.99
	145,989,023.99	121,135,304.21

81

	124,129,261.10	
	319,362,155.19	
	443,491,416.29	--

82

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	3,562,629.47	6.5249	23,245,800.95
	233,407.12	8.025	1,873,092.14
	669,531.82	0.8416	563,504.75

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	643,927.00		643,927.00
- 2019 75	1,000,000.00		1,000,000.00
2020 - 2020 13	22,600.00		22,600.00
2019	1,400,000.00		1,400,000.00
2019	196,100.00		196,100.00
- [2019]15	5,000,000.00		5,000,000.00
	133,598.13		133,598.13
	570,317.72		570,317.72

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	32,960,873.07	28,032,077.53
	3,939,303.14	1,673,038.37
	12,622,027.13	9,343,531.98
	6,940,114.79	4,424,041.41
	4,126,662.94	4,286,169.69
	5,332,765.07	8,305,296.08
	9,542,086.96	7,985,443.78
	8,035,013.79	6,725,328.94
	1,090,373.05	900,419.63
	416,700.12	359,695.21
	23,418,786.11	20,046,633.75
	10,772,641.62	9,221,451.53
	12,646,144.49	10,825,182.22

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				2020 1-5		2019	
					%		%
						138,132.37	0.01

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		3,490,500.00	3,407,360.00

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				5,383,388.32	242,252.47

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	49,468,581.90
	49,468,581.90

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	6,530,39			100.00%	0.00	18,086,63	11.89%	18,086,63	100.00%	0.00
	7.72					1.97		1.97		
	16,669,5									

	843,343.75	843,343.75	100.00%	
	741,859.60	741,859.60	100.00%	
	740,182.00	740,182.00	100.00%	
	606,452.02	606,452.02	100.00%	
	505,318.00	505,318.00	100.00%	
	480,374.53	480,374.53	100.00%	
	473,236.00	473,236.00	100.00%	
	275,659.60	275,659.60	100.00%	
	233,618.20	233,618.20	100.00%	
	231,392.36	231,392.36	100.00%	
	219,758.00	219,758.00	100.00%	
	1,179,203.66	1,179,203.66	100.00%	
	6,530,397.72	6,530,397.72	--	--

1	610,502.04	27,472.59	4.50%
3 4	15,260.40	13,734.36	90.00%
4	745,587.05	745,587.05	100.00%
	1,371,349.49	786,794.00	--

1	15,298,210.29		

	15,298,210.29		--
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	11,027,257.30

		3,588,242.65			
		2,761,095.33			
		1,173,989.29			
	--	7,523,327.27	--	--	--

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	18,234,092.49	78.60%	2,352,857.71
	18,234,092.49	78.60%	

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	402,388.02	379,346.03
	402,388.02	379,346.03

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	420,547.63	396,469.51

	4,487.10	4,310.50
	425,034.73	400,780.01

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		12	()	()	
2020	1 1	20,123.48		1,310.50	21,433.98
2020	1 1	—	—	—	—
		1,212.73			1,212.73
2020	12 31	21,336.21		1,310.50	22,646.71

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1	1	420,724.23
2	3	3,000.00
3		1,310.50
5		1,310.50
		425,034.73

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		21,433.98	1,212.73			22,646.71
		21,433.98	1,212.73			22,646.71

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	2,539,863,535.43		2,539,863,535.43	2,539,863,535.43		2,539,863,535.43
	2,539,863,535.43		2,539,863,535.43	2,539,863,535.43		2,539,863,535.43

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	2,529,596,100.00					2,529,596,100.00	
	9,465,235.43						

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	50,000,000.00	12,000,000.00
	8,946,383.17	4,364,528.80
	58,946,383.17	16,364,528.80

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	-2,018,005.81	
	11,711,753.99	
	3,372,152.36	
	27,400,495.51	
	-2,488,560.00	
	6,573,391.02	
	1,575,144.86	
	29,829,300.17	--

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	4.62%	0.32	0.32
	3.76%	0.26	0.26

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