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Singapore Fortune Communication Pte. Ltd.

AAC/		AAC Technologies Holdings Inc.,/

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	2021 05 14	200 A 301	913100007030349 95X	913100007030349 95X	913100007030349 95X
	2021 06 10	200 A 301	913100007030349 95X	913100007030349 95X	913100007030349 95X
	2021 06 18				
	http://www.cninfo.com.cn 2021-058				

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	851,595,369.10	571,774,118.28	48.94%
	28,136,365.68	17,568,376.53	60.15%
	27,332,805.47	15,860,448.44	72.33%
	-44,162,259.15	115,711,380.52	-138.17%
/	0.06	0.04	50.00%
/	0.06	0.04	50.00%
	3.69%	2.34%	1.35
	1,149,950,025.58	1,089,363,341.28	5.56%
	763,457,096.94	749,779,356.92	1.82%

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	-7,704.19	
	851,294.37	
	101,774.77	
	141,804.74	
	803,560.21	--

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	-2,790,598.48	-23,127,062.56	-87.93%	
	-69,556,667.42	100,006,967.49	-169.55%	

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	188,629,141.46	175,968,067.18	6.71%	110.29%	110.41%	0.06
	177,870,510.97	162,749,269.93	8.50%	35.26%	36.26%	0.68
	102,866,493.35	98,717,009.29	4.03%	9.88%	10.45%	0.50
	138,336,378.60	101,439,889.20	26.67%	32.52%	12.41%	13.11
	100,941,438.29	92,290,845.57	8.57%	110.11%	116.39%	2.65
	125,455,594.33	101,538,779.26	19.06%	43.86%	41.59%	1.30

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	203,060,811.57	17.66%	277,230,425.11	25.45%	7.79	
	338,523,948.84	29.44%	377,451,265.65	34.65%	5.21	
	212,930,570.39	18.52%	111,769,744.79	10.26%	8.26	
	30,402,876.60	2.64%	35,767,292.53	3.28%	0.64	
	1,814,111.76	0.16%	1,210,452.01	0.11%	0.05	
	11,397,228.73	0.99%	0.00	0.00%	0.99	2021
	10,049,083.79	0.87%	60,792,526.23	5.58%	4.71	
	9,071,044.00	0.79%	6,688,345.88	0.61%	0.18	
	11,411,371.74	0.99%	0.00	0.00%	0.99	2021

4	126,081,867.77				17,000,000.00		-630,084.18	142,451,783.59
	126,331,894.61				17,000,000.00		-632,924.17	142,698,970.44
	126,331,894.61				17,000,000.00		-632,924.17	142,698,970.44
	0.00							0.00

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	13,872,042.42	

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17,000,000.00	0.00	100.00%

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			17,000,000.00	10.57%						0.00	0.00			
	--	--	17,000,000.00	--	--	--	--	--	--	0.00	0.00	--	--	--

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	( )		(1)		(2)	(3) (2)/(1)					
		5,216.9	5,216.9	0	5,195.28	99.59%		141	2,388.62		
IOT		6,914.09	6,914.09	0	6,949.32	100.51%		664.17	3,372.4		
AAC		10,795.71	10,795.71	0	10,837.25	100.38%		17.39	847.7		
	--	22,926.7	22,926.7	0	22,981.85	--	--	822.56	6,608.72	--	--
0											
	--	22,926.7	22,926.7	0	22,981.85	--	--	822.56	6,608.72	--	--
	AAC + CNC AAC 5G TWS										
	2018 “ ” “ IOT ”										

	2018 11,165.77
	46,466.24
	46,466.24 100 1%

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		IC	39,596.75	672,331,589.36	484,900,607.50	534,062,161.92	21,520,222.47	18,065,343.55
			833.33	60,357,221.08	10,357,221.08	0.00	-87,706.30	-87,706.30
		IC	500	14,437,353.77	5,715,889.82	55,034,420.24	525,815.80	509,590.46

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2021		41.15%	2021 02 03	2021 02 03	2021
2020		37.24%	2021 05 18	2021 05 18	2020

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			2021 05 18	2020
			2021 05 18	2020
			2021 05 18	
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			2021 05 18	2020
			2021 05 18	

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	89.5		2019 7 2020 3 20 2020 4 24 2019 8 30				

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Grade Horizon Investment Limited	Grade Horizon Singapore Fortune	Singapore Fortune Semiconductor Technology Pte. Ltd.		1,500.00	0	0	0
	2021 4 23 2021-042 Singapore Fortune Communication Pte. Ltd. “Singapore Fortune” Grade Horizon Investment Limited “Grade Horizon” “ ” 1,500.00 Singapore Fortune 1,200.00 80% Grade Horizon 300.00 20% 2021 7 1 2021 7 2 http:// www.cninfo.com.cn 2021-060						

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2021 1 27 2021 2 19 2021 5 18 http://www.cninfo.com.cn
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2021-019 2020
2021-051
4 2021 4 21

2021 1 1 /
1 40%
6,666.67 2021 5 18 2020
2021 4 23 2021 5 18 http://www.cninfo.com.cn
2021-041 2020 2021-051

	2018 01 11	http://www.cninfo.com.cn
	2021 01 27	http://www.cninfo.com.cn
	2021 01 27	http://www.cninfo.com.cn
	2021 02 19	http://www.cninfo.com.cn
	2021 04 23	http://www.cninfo.com.cn
2020	2021 05 18	http://www.cninfo.com.cn

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2				800	
3			16 14 07 08	724	

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	2021 04 23	96,901.5	2021 06 10	1,000				7		
	2021 04 23	96,901.5	2021 06 10	1,531.15				7		
B1		96,901.5		B2		2,531.15				
B3		96,901.5		B4		2,531.15				
A1+B1+C1		96,901.5		A2+B2+C2		2,531.15				
A3+B3+C3		96,901.5		A4+B4+C4		2,531.15				
A4+B4+C4				3.32%						

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500 833.3333 100% 60% 2021 1 28

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	0	0.00%	9,500,000	0	0	0	9,500,000	9,500,000	1.95%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	9,250,000	0	0	0	9,250,000	9,250,000	1.90%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	9,250,000	0	0	0	9,250,000	9,250,000	1.90%
4	0	0.00%	250,000	0	0	0	250,000	250,000	0.05%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	250,000	0	0	0	250,000	250,000	0.05%
	477,068,962	100.00%	0	0	0	0	0	477,068,962	98.05%
1	477,068,962	100.00%	0	0	0	0	0	477,068,962	98.05%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	477,068,962	100.00%	9,500,000	0	0	0	9,500,000	486,568,962	100.00%

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950 47,706.8962 48,656.8962

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130	0	0	9,500,000	9,500,000	2021	12 24 36 2021 3 19 2021 3 22 2021 3 18 http:// www.cninfo.com.cn 2021 2021-026
	0	0	9,500,000	9,500,000	--	--

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	2021 03 19	3.62	9,500,000	2021 03 22	9,500,000		www.cninfo.com.cn 2021 2021-026	2021 03 18

2021 2021 3 19) 130
950 2021 2 3 2021 3 22

	37,290	8	0		0			
5% 10								
		22.49%	109,417,500	-34,020,000	0	109,417,500		29,595,000
( )		7.08%	34,456,250	-500,000	0	34,456,250		10,870,000

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#		0.60%	2,911,945	+127,700	0	2,911,945		
		0.42%	2,030,000	-20,000	0	2,030,000		
#		0.34%	1,651,202	+451,202	0	1,651,202		
#		0.34%	1,641,000	+1,641,000	0	1,641,000		

	( )
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	109,417,500		109,417,500
( )	34,456,250		34,456,250
# 1	24,500,000		24,500,000
	17,887,000		17,887,000
	10,020,050		10,020,050
	6,534,925		6,534,925
#	2,911,945		2,911,945
	2,030,000		2,030,000
#	1,651,202		1,651,202
#	1,641,000		1,641,000

10 10 10	( ) 10 10 10
10 4	1 0 24,500,000 24,500,000 142,200 2,769,745 2,911,945 1,200 1,650,002 1,651,202 0 1,641,000 1,641,000

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			0	0	0	0	0	0	0
			0	300,000	0	300,000	0	300,000	300,000
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
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			0	0	0	0	0	0	0
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			0	0	0	0	0	0	0
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	793,484.66	1,780,521.26
	952,007,872.84	917,944,686.69
	30,402,876.60	35,767,292.53
	142,451,783.59	126,081,867.77
	1,814,111.76	1,210,452.01
	11,397,228.73	0.00
	799,339.67	1,016,604.47
	3,233,505.44	4,304,585.59
	2,407,306.95	2,411,452.22
	5,436,000.00	626,400.00
	197,942,152.74	171,418,654.59
	1,149,950,025.58	1,089,363,341.28
	10,049,083.79	60,792,526.23
	19,601,000.00	18,400,000.00

	220,650,393.84	204,266,799.19
	9,071,044.00	6,688,345.88
	13,273,370.97	12,226,618.62
	8,521,914.50	7,221,250.57
	73,480,656.79	15,108,354.36
	336,328.77	
	443,324.08	218,387.40
	355,090,787.97	324,922,282.25
	11,411,371.74	0.00
	12,300,736.45	10,999,600.69
	23,712,108.19	10,999,600.69
	378,802,896.16	335,921,882.94

	486,568,962.00	477,068,962.00
	114,940,378.36	84,841,736.69
	34,112,440.00	
	-12,606,934.63	-7,251,736.16

	304,445.17	80,920.30
	488,490,247.37	531,269,198.29
	387,952,305.87	393,316,721.80
	17,000,000.00	
	1,814,093.12	1,210,148.51
	9,648,817.94	
	799,339.67	1,016,604.47
	3,108,977.10	4,142,510.16
	1,940,185.93	1,940,185.93
	5,436,000.00	626,400.00
	427,699,719.63	402,252,570.87
	916,189,967.00	933,521,769.16
	10,049,083.79	60,792,526.23
	19,601,000.00	18,400,000.00
	150,552,959.05	170,183,723.48
	3,350,792.30	

	66,326,758.48	34,128,360.03
	435,603.00	218,387.40
	266,105,445.54	301,591,232.68
	9,643,623.94	
	9,643,623.94	
	275,749,069.48	301,591,232.68

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	2021	2020
	851,595,369.10	571,774,118.28
	851,595,369.10	571,774,118.28
	814,511,077.48	561,736,836.70
	746,289,769.71	511,522,244.42
	468,084.51	440,229.14
	31,724,083.44	23,753,376.54
	19,532,720.51	12,718,074.82
	17,132,652.24	10,312,270.18
	-636,232.93	2,990,641.60
	985,752.84	358,542.36
	395,157.03	567,725.97
	851,294.37	1,910,685.41
“ ”	586,621.52	11,131,305.76
	586,621.52	11,131,305.76
“-”		
“ ”		

“ ”	
“-”	174,581.31
“-”	-3,600,384.05
“-”	
“ ”	35,096,404.77
	101,774.77
	7,704.19
“ ”	35,190,475.35
	7,237,861.10
“ ”	27,952,614.25

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6.	-5,355,198.47	9,846,880.81
7.		
	33,711.49	15,074.67
	22,631,127.27	27,532,769.90
	22,781,167.21	27,415,257.34
	-150,039.94	117,512.56
	0.06	0.04
	0.06	0.04
	0.00	0.00

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	2021	2020
	424,790,567.79	283,456,402.85
	357,889,637.70	246,625,940.35
	431,087.62	440,229.14
	19,505,809.53	13,134,238.35
	17,796,103.25	11,640,147.84
	16,764,046.68	10,207,181.85
	-1,494,161.59	1,020,884.82
	649,424.07	207,514.69
	1,163,540.03	550,232.08

	851,294.37	1,910,685.41
“ ”	6,426,919.10	12,791,800.00
	586,621.52	
“ ”		
“ ”		
“-”	221,526.84	-995,722.92
“-”	-1,412,446.18	-189,302.15
“-”		
“ ”	19,985,338.73	13,905,240.84
	101,774.77	149,971.67
	7,704.19	51,329.92
“ ”	20,079,409.31	14,003,882.59
	2,465,621.08	181,812.39
“ ”	17,613,788.23	13,822,070.20
“ ”	17,613,788.23	13,822,070.20
“ ”		
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	38,567,971.00	0.00
	4,177,971.00	0.00
	9,980,000.00	28,133,982.11
	24,440,096.25	14,772,879.84
	72,988,067.25	42,906,861.95
	60,460,000.00	55,972,139.53
	15,177,409.14	9,891,742.53
	141,256.59	170,042.45
	75,778,665.73	66,033,924.51
	-2,790,598.48	-23,127,062.56
	-2,259,877.06	3,466,167.87
	-69,556,667.42	100,006,967.49
	258,745,436.57	109,206,976.68
	189,188,769.15	209,213,944.17

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	2021	2020
	581,648,785.17	364,676,833.23
	1,050,689.20	2,722,129.64
	582,699,474.37	367,398,962.87
	461,777,666.11	249,211,023.24
	28,587,935.99	21,097,547.85
	5,891,529.36	3,065,034.52
	41,612,782.88	24,765,356.15
	537,869,914.34	298,138,961.76

	44,829,560.03	69,260,001.11
	15,450,500.00	4,200,000.00
	17,242,905.01	0.00
	32,693,405.01	4,200,000.00
	6,343,932.73	243,518.34
	17,000,000.00	
	23,343,932.73	243,518.34
	9,349,472.28	3,956,481.66
	34,390,000.00	
	9,980,000.00	28,089,682.10
	4,440,096.25	14,772,879.84
	48,810,096.25	42,862,561.94
	60,460,000.00	55,889,025.15
	15,177,409.14	9,737,537.74
	75,637,409.14	65,626,562.89
	-26,827,312.89	-22,764,000.95
	-22,617.42	117,389.27
	27,329,102.00	50,569,871.09
	16,978,472.62	31,653,733.68
	44,307,574.62	82,223,604.77

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	2021														
	477,068,962.00				84,841,736.69		-7,251,736.16		24,827,558.60		170,292,835.79		749,779,356.92	3,662,101.42	753,441,458.34
	477,068,962.00				84,841,736.69		-7,251,736.16								

					641.67	60.00							201.67		201.67
4															
											-14,589,628.86		-14,589,628.86		-14,589,628.86
1															
2															
3											-14,589,628.86		-14,589,628.86		-14,589,628.86
4															
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	486,568,962.00				114,940,378.36	34,112,440.00	-12,606,934.63		24,827,558.60		183,839,572.61		763,457,096.94	7,690,032.48	771,147,129.42

	2020														
	477,068,962.00				84,841,736.69		22,037,380.58		20,674,454.47		138,962,414.81		743,584,948.55	3,310,411.84	746,895,360.39
	477,068,962.00				84,841,736.69		22,037,380.58		20,674,454.47		138,962,414.81		743,584,948.55	3,310,411.84	746,895,360.39
“ ”							9,846,880.81				8,026,997.29		17,873,878.10	117,512.56	17,991,390.66
							9,846,880.81				17,568,376.53		27,415,257.34	117,512.56	27,532,769.90
1															
2															
3															
4															

											-9,541,379.24		-9,541,379.24		-9,541,379.24
1															
2															
3											-9,541,379.24		-9,541,379.24		-9,541,379.24
4															
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	477,068,962.00				84,841,736.69		31,884,261.39		20,674,454.47		146,989,412.10		761,458,826.65	3,427,924.40	764,886,751.05

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	2021											
	477,068,962.00				85,007,641.44				24,827,558.60	45,026,374.44		631,930,536.48
	477,068,962.00				85,007,641.44				24,827,558.60	45,026,374.44		631,930,536.48
“ ”	9,500,000.00				30,098,641.67	34,112,440.00				3,024,159.37		8,510,361.04
										17,613,788.23		17,613,788.23
	9,500,000.00				30,098,641.67	34,112,440.00						5,486,201.67
1	9,500,000.00				24,890,000.00	34,390,000.00						0.00
2												
3					5,208,641.67	-277,560.00						5,486,201.67
4												
										-14,589,628.86		-14,589,628.86
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2										-14,589,628.86		-14,589,628.86

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								2021				
	477,068,962.00				85,007,641.44			20,674,454.47	17,189,816.49		599,940,874.40
									4,280,690.96		4,280,690.96
									13,822,070.20		13,822,070.20

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	477,068,962.00				85,007,641.44				20,674,454.47	21,470,507.45		604,221,565.36

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15,065,875.21	0	15,065,875.21
15,065,875.21	0	15,065,875.21
11,971,002.38	0	11,971,002.38
11,971,002.38	0	11,971,002.38

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	35,767,292.53	35,767,292.53	
	126,081,867.77	126,081,867.77	
	1,210,452.01	1,210,452.01	
	0.00	15,065,875.21	15,065,875.21
	1,016,604.47	1,016,604.47	
	4,304,585.59	4,304,585.59	
	2,411,452.22	2,411,452.22	
	626,400.00	626,400.00	
	171,418,654.59	186,484,529.80	15,065,875.21
	1,089,363,341.28	1,104,429,216.49	15,065,875.21
	60,792,526.23	60,792,526.23	
	18,400,000.00	18,400,000.00	
	204,266,799.19	204,266,799.19	
	6,688,345.88	6,688,345.88	
	12,226,618.62	12,226,618.62	
	7,221,250.57	7,221,250.57	

		.36	15,108,354.36

	24,827,558.60	24,827,558.60	
	170,292,835.79	170,292,835.79	
	749,779,356.92	749,779,356.92	
	3,662,101.42	3,662,101.42	
	753,441,458.34	753,441,458.34	
	1,089,363,341.28	1,104,429,216.49	15,065,875.21

2021 15,065,875.21 15,065,875.21

	2020 12 31	2021 01 01	
	35,463,461.16	35,463,461.16	
	272,108,390.17	272,108,390.17	
	106,248,720.02	106,248,720.02	

	301,591,232.68	301,591,232.68	

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	397,534.56	30,119.22
	188,791,234.59	258,715,317.35
	13,872,042.42	18,484,988.54
	203,060,811.57	277,230,425.11
	144,160,490.50	241,271,443.33
	13,872,042.42	18,484,988.54

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	247,186.85	250,026.84
	247,186.85	250,026.84

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	40,132,142.87	10.53%	40,132,142.87	100.00%	0.00	41,143,030.29	9.80%	40,621,390.29	98.70%	521,640.00
	341,141,029.05	89.47%	2,617,080.21	0.77%	338,523,948.84	379,577,396.74	90.20%	2,647,771.09	0.70%	376,929,625.65
	341,141,029.05	89.47%	2,617,080.21	0.77%	338,523,948.84	379,577,396.74	90.20%	2,647,771.09	0.70%	376,929,625.65
	381,273,	100.00%	42,749,2	11.21%	338,523,9	420,720,4	100.00%	43,269,16	10.28%	377,451,26

	171.92		23.08		48.84	27.03		1.38		5.65

40,132,142.87

	24,783,607.80	24,783,607.80	100.00%	
	5,689,773.45	5,689,773.45	100.00%	
	5,975,302.67	5,975,302.67	100.00%	
	2,013,851.37	2,013,851.37	100.00%	
	932,126.68	932,126.68	100.00%	
	548,293.76	548,293.76	100.00%	
	94,986.75	94,986.75	100.00%	
	83,400.00	83,400.00	100.00%	
	5,806.80	5,806.80	100.00%	

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1 1	338,899,194.76
6	338,732,452.00
6 1	166,742.76
1 2	1,448,093.23
2 3	40,925,883.93
	381,273,171.92

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	43,269,161.38	-701.31	173,880.00	14,620.00	-330,736.99	42,749,223.08
	43,269,161.38	-701.31	173,880.00	14,620.00	-330,736.99	42,749,223.08

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	35,053,832.59	9.19%	38,559.22
	29,533,758.00	7.75%	32,487.13
	27,079,542.53	7.10%	29,787.50
	24,783,607.80	6.50%	24,783,607.80
	15,739,142.24	4.13%	17,313.06
	132,189,883.16	34.67%	

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	97,593,856.35	84,628,941.51
	24,444,199.46	21,619,778.51
	37,713,053.20	11,277,763.37
PDC	2,527,495.45	8,330,337.31

	9,765,004.44	-	35,603,933.45	-

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1	8,297,966.04	100.00%	2,638,212.18	100.00%
	8,297,966.04	--	2,638,212.18	--

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		(%)		
	3,195,824.02	38.51%		1
	1,473,484.15	17.76%		1
	1,170,780.00	14.11%		1
	561,763.67	6.77%		1
	552,442.84	6.66%		1
	6,954,294.68	83.81%		

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	25,875,300.03	20,967,670.16
	25,875,300.03	20,967,670.16

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	2,028,649.24	918,671.16
	25,885,300.03	20,977,670.16

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2021 1 1	10,000.00			10,000.00
2021 1 1				

	10,000.00	-	-	10,000.00
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	-	-	-	-
	-	-	-	-
	10,000.00	-	-	10,000.00

2020 12 31

	12			
	10,000.00	-	-	10,000.00
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	-	-	-	-
	-	-	-	-
	10,000.00	-	-	10,000.00

2021 (2020) (2020)

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2021 (2020)

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		10,000,000.00		38.63%	0.00
		3,000,000.00		11.59%	0.00
		2,951,037.45		11.40%	0.00
		1,601,000.00		6.18%	0.00
		1,292,336.73		4.99%	0.00
	--	18,844,374.18	--	72.79%	0.00

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2021 (2020) (2020)

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	221,940,196.83	9,009,626.44	212,930,570.39	120,619,874.38	8,850,129.59	111,769,744.79
	221,940,196.83	9,009,626.44	212,930,570.39	120,619,874.38	8,850,129.59	111,769,744.79

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	8,850,129.59	3,600,384.05		3,315,554.53	125,332.67	9,009,626.44
	8,850,129.59	3,600,384.05		3,315,554.53	125,332.67	9,009,626.44

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	489,039.49	1,579,134.13
	0.00	167,335.67
	256,911.92	34,051.46
	47,533.25	0.00
	793,484.66	1,780,521.26

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	35,767,292.53		5,951,037.45	586,621.52						30,402,876.60	
	35,767,292.53		5,951,037.45	586,621.52						30,402,876.60	
	35,767,292.53		5,951,037.45	586,621.52						30,402,876.60	

2021 6 30 2020 12 31

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ATMOSIC TECHNOLOGIES,INC.	65,451,783.59	66,081,867.77
	60,000,000.00	60,000,000.00
	17,000,000.00	0.00
	142,451,783.59	126,081,867.77

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	1,814,111.76	1,210,452.01
	1,814,111.76	1,210,452.01

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1.	6,832,741.64	946,487.58	1,747,332.52	9,526,561.74
2.	914,209.93	5,293.79	97,433.89	1,016,937.61
1	907,932.73			907,932.73
2				

3.				
1				
4.	11,586.23		9,632.17	21,218.40
1.	1,688,849.90	47,735.11	77,526.75	1,814,111.76
2.	1,123,331.95	76,319.70	10,800.36	1,210,452.01

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4.		747,749.89		5,835,293.95	6,583,043.84
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1.		158,412.50		640,927.17	799,339.67
2.		201,745.82		814,858.65	1,016,604.47

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	922,951.65	0.00	640,561.26	188.60	282,201.79
	3,201,366.67	0.00	349,240.02	0.00	2,852,126.65
	180,267.27	28,604.72	109,694.99	0.00	99,177.00
	4,304,585.59	28,604.72	1,099,496.27	188.60	3,233,505.44

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	10,945,997.93	1,673,608.40	10,970,285.22	1,677,615.80
	3,201,524.19	488,228.61	3,201,710.61	488,265.90
	942,450.32	141,367.55	942,450.32	141,367.55

	431,629.90	86,325.98	432,132.80	86,426.56
	97,290.98	14,593.65	97,290.98	14,593.65
	21,218.40	3,182.76	21,218.40	3,182.76
	15,640,111.72	2,407,306.95	15,665,088.33	2,411,452.22

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	144,047,840.59	12,244,066.45	129,407,066.94	10,999,600.69
	377,800.01	56,670.00	0.00	0.00
	144,425,640.60	12,300,736.45	129,407,066.94	10,999,600.69

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		2,407,306.95		2,411,452.22
		12,300,736.45		10,999,600.69

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	731,565.91	746,349.08
	731,565.91	746,349.08

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	5,436,000.00		5,436,000.00	626,400.00		626,400.00
	5,436,000.00		5,436,000.00	626,400.00		626,400.00

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	9,980,000.00	60,460,000.00
	69,083.79	332,526.23
	10,049,083.79	60,792,526.23

2021 6 30 4.35%-4.45%(2020 12 31 4.35%-4.45%)

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	19,601,000.00	18,400,000.00
	19,601,000.00	18,400,000.00

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	220,650,393.84	204,266,799.19
	220,650,393.84	204,266,799.19

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	9,071,044.00	6,688,345.88
	9,071,044.00	6,688,345.88

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	12,068,468.32	30,288,698.12	29,503,495.59	12,853,670.85
-	158,150.30	388,543.24	126,993.42	419,700.12
	12,226,618.62	30,677,241.36	29,630,489.01	13,273,370.97

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1	11,939,745.49	26,761,792.80	26,010,251.84	12,691,286.45
2	0.00	1,060,910.57	1,060,910.57	0.00
3	5,755.83	1,524,045.43	1,523,682.45	6,118.81
	0.00	1,374,147.66	1,374,147.66	0.00
	5,755.83	2,273.53	1,910.55	6,118.81
	0.00	147,624.24	147,624.24	0.00
4	122,967.00	941,949.32	908,650.73	156,265.59
	12,068,468.32	30,288,698.12	29,503,495.59	12,853,670.85

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1	144,495.10	376,549.84	116,134.35	404,910.59
2	13,655.20	11,993.40	10,859.07	14,789.53

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	34,105,000.00	0.00
	20,000,000.00	0.00
	7,631,072.21	5,452,365.04
	5,160,461.98	2,247,118.68
	103,500.00	70,000.00
	1,746,200.00	1,683,395.00
	1,434,000.00	1,978,000.00
	500,000.00	636,947.24
	2,464,093.83	3,040,528.40
	73,144,328.02	15,108,354.36

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	443,324.08	218,387.40
	443,324.08	218,387.40

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	11,411,371.74	15,065,875.21
	11,411,371.74	15,065,875.21

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	477,068,962.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	486,568,962.00

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	85,007,641.44	24,890,000.00	0.00	109,897,641.44
	0.00	5,208,641.67	0.00	5,208,641.67
	-165,904.75	0.00	0.00	-165,904.75
	84,841,736.69	30,098,641.67	0.00	114,940,378.36

56

	0.00	34,390,000.00	277,560.00	34,112,440.00
		34,390,000.00	277,560.00	34,112,440.00

57

	-7,251,736.16	-5,321,486.98				-5,355,198.47	33,711.49	-12,606,934.63
	-7,251,736.16	-5,321,486.98				-5,355,198.47	33,711.49	-12,606,934.63
	-7,251,736.16	-5,321,486.98				-5,355,198.47	33,711.49	-12,606,934.63

58

59

	24,827,558.60			24,827,558.60
	24,827,558.60			24,827,558.60

10% 50%

60

	170,292,835.79	138,962,414.81
	170,292,835.79	138,962,414.81
	28,136,365.68	17,568,376.53

	851,595,369.10

	2021
	6,688,345.88

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	2021
1	9,071,044.00

9,071,044.00 9,071,044.00

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62

	116,287.81	159,312.45
	83,062.70	113,794.59
	268,734.00	167,122.10
	468,084.51	440,229.14

63

	1,667,357.13	2,583,945.54
	441,065.06	225,315.86
	13,009,724.26	6,960,871.39
	9,117,715.18	7,465,092.71

	2,200,871.10	1,874,160.52
	45,945.67	103,525.01
	3,465,035.39	3,269,635.62
	1,553,551.25	1,048,329.19
	222,818.40	222,500.70
	31,724,083.44	23,753,376.54

64

	9,781,322.73	8,520,622.26
	76,108.04	94,198.02
	204,533.84	180,179.08
	116,904.07	85,676.29
	1,300,591.72	1,058,218.61
	515,986.64	145,083.27
	97,901.89	28,794.03
	189,659.95	292,970.15
	479,738.87	582,314.51
	90,679.77	103,860.97
	1,244,864.31	1,397,125.84
	67,926.49	102,399.85
	77,186.42	36,892.03
	5,208,641.67	0.00
	80,674.10	89,739.91
	19,532,720.51	12,718,074.82

65

	11,793,591.32	7,905,560.85
	1,681,318.56	0.00

	37,459.68	65,462.83
	472,129.42	239,120.56
	915,978.78	679,653.83
	69,148.01	122,744.54
	509,968.06	215,666.28
	1,050,797.11	394,820.03
	73,731.56	66,007.88

	586,621.52	11,131,305.76
	586,621.52	11,131,305.76

69

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71

	174,581.31	-1,070,493.49
	174,581.31	-1,070,493.49

72

	-3,600,384.05	-965,822.83
	-3,600,384.05	-965,822.83

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	101,774.77	149,971.67	101,774.77
	101,774.77	149,971.67	101,774.77

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	0.00	48,000.00	0.00
	7,704.19	3,329.92	7,704.19
	7,704.19	51,329.92	7,704.19

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	5,936,725.34	1,523,068.14
	1,301,135.76	1,947,715.62
	7,237,861.10	3,470,783.76

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	35,190,475.35
/	5,278,571.30

	322,803.34
	480,013.93
	-87,993.23
	1,244,465.76
	7,237,861.10

77

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	851,155.09	1,910,685.41
	203,832.51	328,987.71
	0.00	6,036,617.93
	1,054,987.60	8,276,291.05

2

	14,796,519.33	15,750,942.36
	6,634,575.26	6,385,681.01
	5,441,082.16	2,488,605.32
	4,587,499.45	8,683,261.49
	31,459,676.20	33,308,490.18

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	20,000,000.00	0.00
	4,440,096.25	14,772,879.84
	24,440,096.25	14,772,879.84

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	141,256.59	170,042.45
	141,256.59	170,042.45

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	27,952,614.25	17,670,814.42
	3,425,802.74	2,036,316.32
	296,565.34	456,743.21
	3,633,492.51	
	217,264.80	302,590.24
	1,099,496.27	894,086.50
“ ”		

“ ”	7,704.19	3,329.92
“ ”		
“ ”	-636,232.93	2,990,641.60
“ ”	-586,621.52	-11,131,305.76
“ ”	4,145.27	173,474.79
“ ”	1,301,135.76	1,947,715.62
“ ”	-101,160,825.60	1,475,024.66
“ ”	-8,061,850.68	103,235,434.55
“ ”	28,345,050.45	-4,343,485.55
	-44,162,259.15	115,711,380.52
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	397,534.56	30,119.22
	188,791,234.59	258,715,317.35
	189,188,769.15	258,745,436.57
	189,188,769.15	258,745,436.57

	21,716,935.23	6.460100	140,293,573.28
	225,958.05	0.832080	188,015.17
	11,225,308.00	0.231906	2,603,216.28
	19,613,857.00	0.058428	1,145,998.44
	9,343.51	4.805766	44,902.72
	--	--	
	28,167,403.61	6.460100	181,964,244.06
	916,387.70	0.832080	762,507.88

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	800,000.00		800,000.00
	32,425.98		32,425.98
	18,868.39		18,868.39

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-	-	203,060,811.57	-	-	203,060,811.57
247,186.85	-	-	-	-	247,186.85
-	-	338,523,948.84	-	-	338,523,948.84
-	-	-	162,278,604.46	-	162,278,604.46
-	-	25,875,300.03	-	-	25,875,300.03
-	-	-	-	142,451,783.59	142,451,783.59
247,186.85	-	567,460,060.44	162,278,604.46	142,451,783.59	872,437,635.34

		10,049,083.79	10,049,083.79
		19,601,000.00	19,601,000.00
		220,650,393.84	220,650,393.84
		73,480,656.79	73,480,656.79
		323,781,134.42	323,781,134.42,

2020

-	-	277,230,425.11	-	-	277,230,425.11
250,026.84	-	-	-	-	250,026.84
-	-	377,451,265.65	-	-	377,451,265.65
-	-	-	125,856,820.70	-	125,856,820.70

	-	-	20,967,670.16	-	-	20,967,670.16
	-	-	-	-	126,081,867.77	126,081,867.77
	250,026.84	-	675,649,360.92	125,856,820.70	126,081,867.77	927,838,076.23

	60,792,526.23	60,792,526.23
	18,400,000.00	18,400,000.00
	204,266,799.19	204,266,799.19
	15,038,354.36	15,038,354.36
	298,497,679.78	298,497,679.78

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2021 6 30 9.19%(2020 12 31 15.52%)

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	10,049,083.79		
	19,601,000.00		-
	220,650,393.84		-

					2021
	323,781,134.42		-	-	323,781,134.42

2020

	3	3 1 1 5		5	
	30,292,526.23	30,500,000.00	-	-	60,792,526.23
	18,400,000.00	-	-	-	18,400,000.00
	204,266,799.19	-	-	-	204,266,799.19
	15,038,354.36	-	-	-	15,038,354.36
	267,997,679.78	30,500,000.00	-	-	298,497,679.78

2021 6 30 2020 12 31

2021 6 30

	/( )	/( )
	(5%)	5,533,742.46
	5%	(5,533,742.46)
	(5%)	560,514.20
	5%	(560,514.20)

2020

	/( )	/( )
	(5%)	5,554,716.39
	5%	(5,554,716.39)
	(5%)	310,340.50
	5%	(310,340.50)

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2021 2020

2021 6 30	2020
10,049,083.79	60,792,526.23
19,601,000.00	18,400,000.00
220,650,393.84	204,266,799.19
73,480,656.79	15,038,354.36
189,188,769.15	258,745,436.57

134,592,365.27

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2021 6 30

	250,026.84	-	(2,839.99)	-	247,186.85	----
	126,081,867.77	-	(630,084.18)	17,000,000.00	142,451,783.59	----
	126,331,894.61	-	(632,924.17)	17,000,000.00	142,698,970.44	----

2020

	266,110.27	-	(16,083.43)	-	250,026.84	----
	-	-	-	126,081,867.77	126,081,867.77	----
	266,110.27	-	(16,083.43)	126,081,867.77	126,331,894.61	----

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247,186.85

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	2,158,786.15	2,124,348.25

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	2021 1-6	2020 1-6
	188,629,141.46	89,698,412.39
	177,870,510.97	131,505,996.01
	102,866,493.35	93,617,825.05
	138,336,378.55	104,391,655.15
	17,495,812.15	17,313,009.09
	100,941,438.29	48,042,137.22
	125,455,594.33	87,205,083.37
	851,595,369.10	571,774,118.28

	2021 1-6	2020 1-6
	607,394,222.11	442,448,816.04
	225,948,512.16	103,306,708.62
	11,530,225.98	16,766,477.25
	6,722,408.85	9,252,116.37
	851,595,369.10	571,774,118.28

	2021 6 30	2020 12 31
	20,807,227.83	6,995,663.14
	1,872,957.77	162,378.93
	22,680,185.60	7,158,042.07

10% (2020)

1,213,482.40

6	190,922,814.94	208,685.49	0.11%
6 1	1,377.93	53.88	3.91%

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	8,822,088.80	-47,646.84	173,880.00	14,620.00		8,585,941.96

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	29,533,758.00	14.82%	32,487.13
	11,097,404.24	5.57%	12,207.14
	10,211,556.35	5.12%	11,232.71
	9,807,232.94	4.92%	10,787.96
	7,445,323.55	3.74%	8,189.86
	68,095,275.08	34.17%	

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2021 6 30 (2020)

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	772,661.25	
		11,402,607.43
	51,660,214.26	71,615,416.38
	52,432,875.51	83,018,023.81

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	772,661.25	0.00
	772,661.25	

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		11,402,607.43
		11,402,607.43

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	30,000,000.00	55,598,913.00
	13,000,000.00	13,000,000.00
	3,693,832.22	2,107,832.22
	2,951,037.45	
	2,025,344.59	918,671.16
	51,670,214.26	71,625,416.38

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	12	( )	( )	
2021 1 1	10,000.00			10,000.00
2021 1 1	——	——	——	——
2021 6 30	10,000.00			10,000.00

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1 1	16,360,214.59
1	16,360,214.59
1 2	3,380,238.29
2 3	31,929,761.38
	51,670,214.26

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	10,000.00					10,000.00
	10,000.00					10,000.00

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2021 6 30

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	-	-	-	-
	-	-	-	-
	10,000.00	-	-	10,000.00

2021 (2020) (2020)

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2021 (2020)

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		30,000,000.00	2	58.06%	0.00
		10,000,000.00	1	19.35%	

2021 6 30 2020 12 31

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	( )									( )	
	35,384,989.48		5,951,037.45	586,621.52						30,020,573.55	
	35,384,989.48		5,951,037.45	586,621.52						30,020,573.55	
	35,384,989.48		5,951,037.45	586,621.52						30,020,573.55	

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	407,790,567.79	357,755,977.46	277,356,402.85	246,588,539.73
	17,000,000.00	133,660.24	6,100,000.00	37,400.62
	424,790,567.79	357,889,637.70	283,456,402.85	246,625,940.35

	1	2		
	424,790,567.79			424,790,567.79
IC	407,790,567.79			407,790,567.79
	17,000,000.00			17,000,000.00
	424,790,567.79			424,790,567.79
	407,790,567.79			407,790,567.79
	17,000,000.00			17,000,000.00

	424,790,567.79			424,790,567.79

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	851,294.37	
	101,774.77	
	141,804.74	
	803,560.21	--

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	3.69%	0.06	0.06
	3.59%	0.06	0.06

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