

3004
12310

2025-32



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2024

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50		50
4		4
		2024 1 1 2024 12 31
		2023 1 1 2023 12 31

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	52 400		
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		.	.

	0 -22 2 2	0 -22 2 2
	0 -22 2 13	0 -22 2 13
		.

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	152 -

	2024	2023		2022
	104, 2, 4,2 0.2	, 02,322,3 .	1 . 4%	3, 0 ,1 ,230.
	,230,41 , 5 . 2	- ,3 , 2,35 .50	244.4 %	5,2 ,005,0 .0
	,5 3,31 , 41. 2	- ,451, 1 , .10	24 .3 %	4, ,325,013.30
	1 ,5 ,123,3 .1	,5 3, 35, 45.43	15 . 2%	11,0 4,52 ,5 0. 3
/	1.3 24	-0. 0	243.44%	0. 20
/	1.33	-0. 0	23 .02%	0. 0 5
	24.5 %	-1 . 0%	42.1 %	14.55%
	2024	2023		2022
	3, 5 ,512,000.00	2, 5,140,05 .	1.04%	,0 4,4 , .
	40, 52,32 ,3 .42	33,0 0,5 ,335. 1	23. %	3 , 03,31 ,4 .3

	0.00
	0.00
/	1.3 2

	21, 41, 0 , 21.	24, , 1 , 02.31	2 , 44,2 , 4.50	2 ,4 ,2 , 1. 2
	-1,23 ,01 , 3. 0	2,5 3,3 5,05 .21	5,0 1,00 ,505.	2, 22,03 ,2 .52

	-1,052,230,42 . 1	2,410,10 , 0.55	5,102,542, 44.	3,112, , 43. 0
	2,25 ,4 5,155. 4	3,54 ,4 ,05 .45	, 1,045, 1.30	, ,0 5,2 3. 0

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	2024	2023	2022	
	41,41 , 34.10	222, 11,3 .	1 2,1 3, 2 .20	
	202, 1 ,4 4.5	1 4, 5,15 . 0	252,141,04 . 4	
	-30 ,531,432. 1	-1 , 3 ,11 .	40 ,334,435.24	
	-3 ,532, 03. 3	-23 , 1,54 .14	-30 ,1 ,010.50	
	-11 ,0 4,002.14	-2,201,232.	101, 2,402. 1	
	, 4 ,1 .1	3,212,4 3.34	11 ,0 , 2 .10	
	-342, 00,0 5.20	2,15 , 0 . 0	322, 0,0 3.	--

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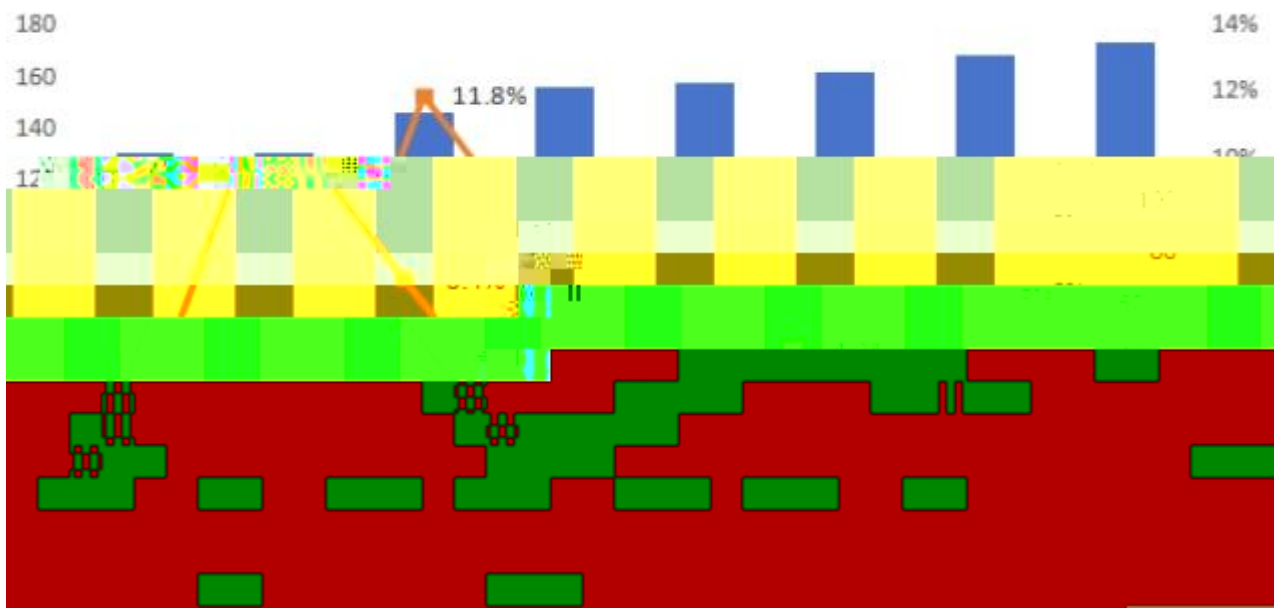
2024		12.0	
2.0 %	143. 1	.41%	
3,01 .2		14. 3%	0,25
4.30%		-	-

100%

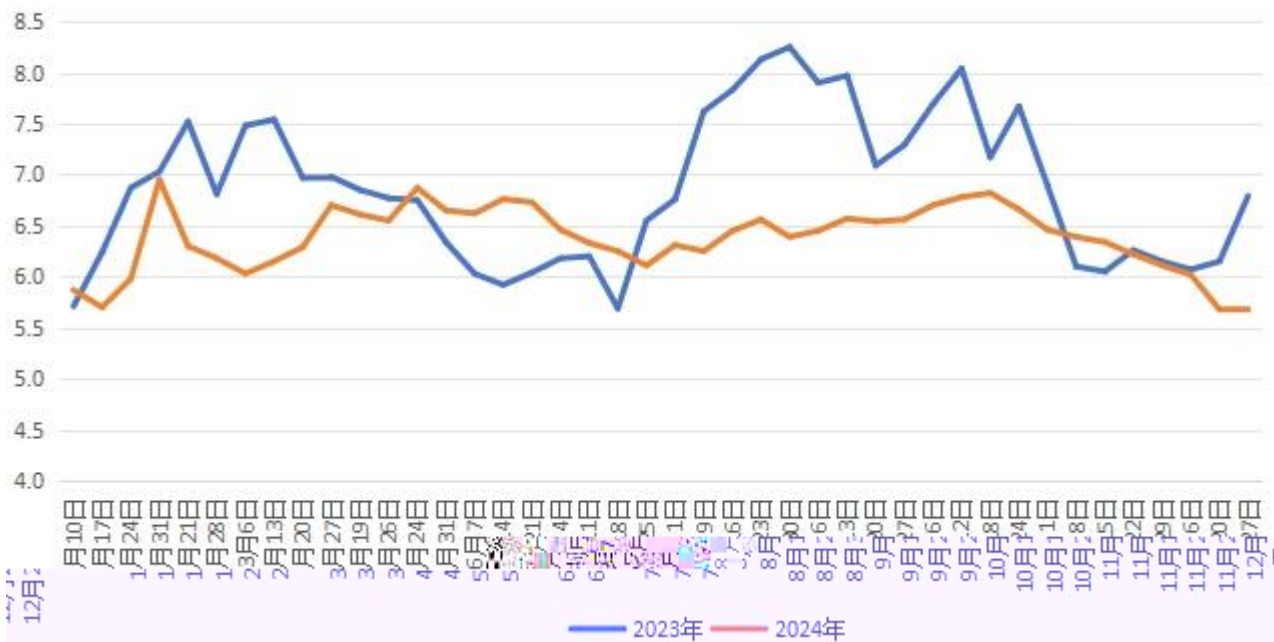
		2000	
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10	2		
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2024		1 3.4		5.1	3.1%	201
				4% 2024		
2024	2, 0	2023			3. %	
2024		143. 1	2023	13.4	2023	
130.22						

全国家禽年出栏量及同比增速



黄鸡价格 (品种: 中速类)



2024

2024

2023

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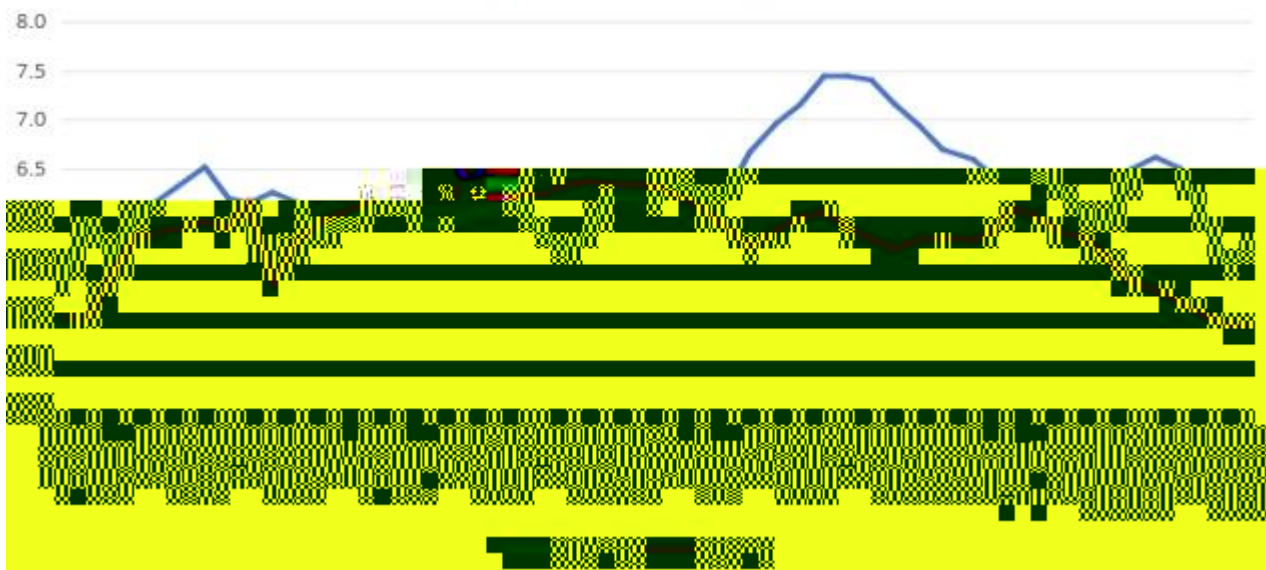
/

2024

.3

/ 2023 . / %

黄鸡价格（品种：快大类）



2024 2023 2023 10 % 10

黄鸡价格（品种：土鸡类）



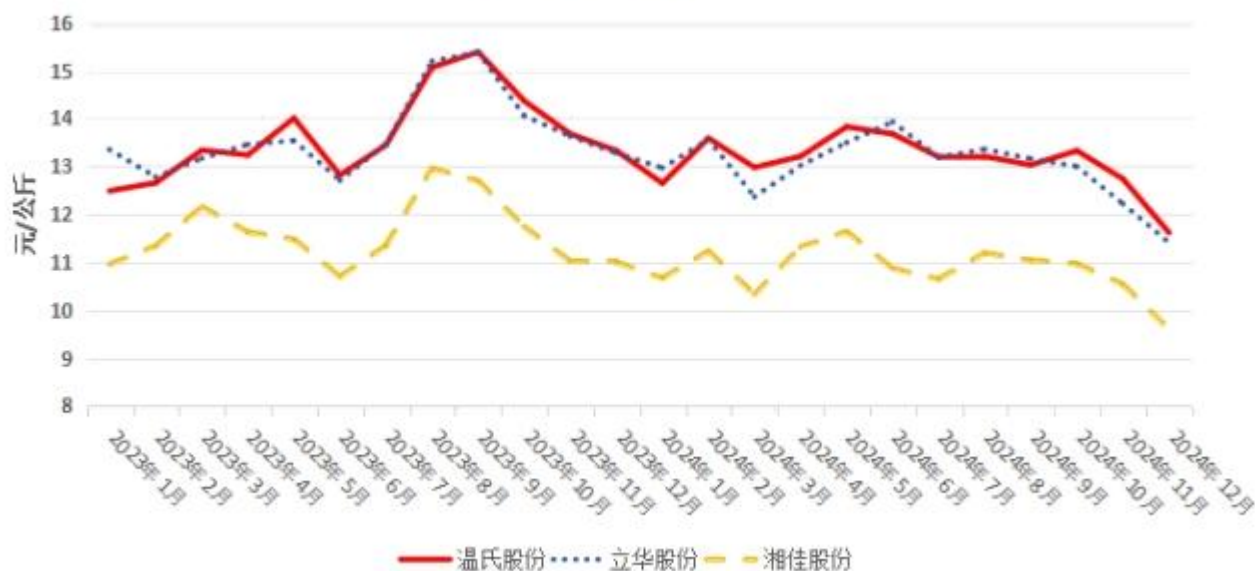
2024 2023 2023 % 2023

2024

2023

2024

可比企业毛鸡销售价格



黄鸡父母代种鸡存栏量（万套）

注：含后备和在产；单位：万套



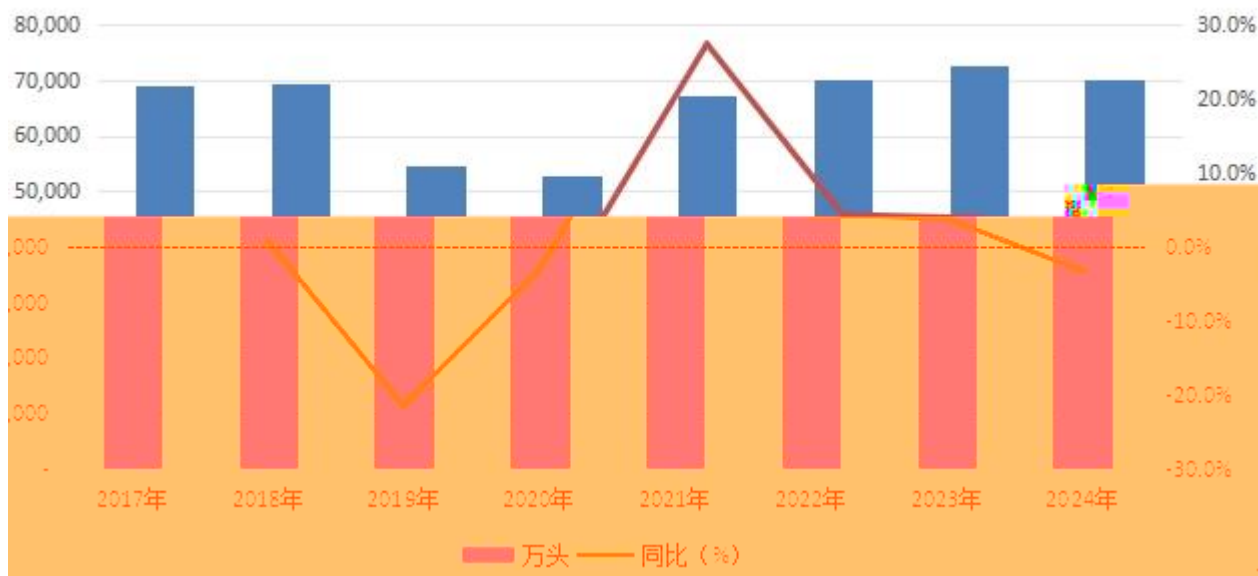
2024

2023

2024

2024

全国生猪出栏量



2024

0,25

2,40

3.3%

5, 0

1.5% 2024

42, 43

1. %

4,0

4

1. %

生猪市场交易均价

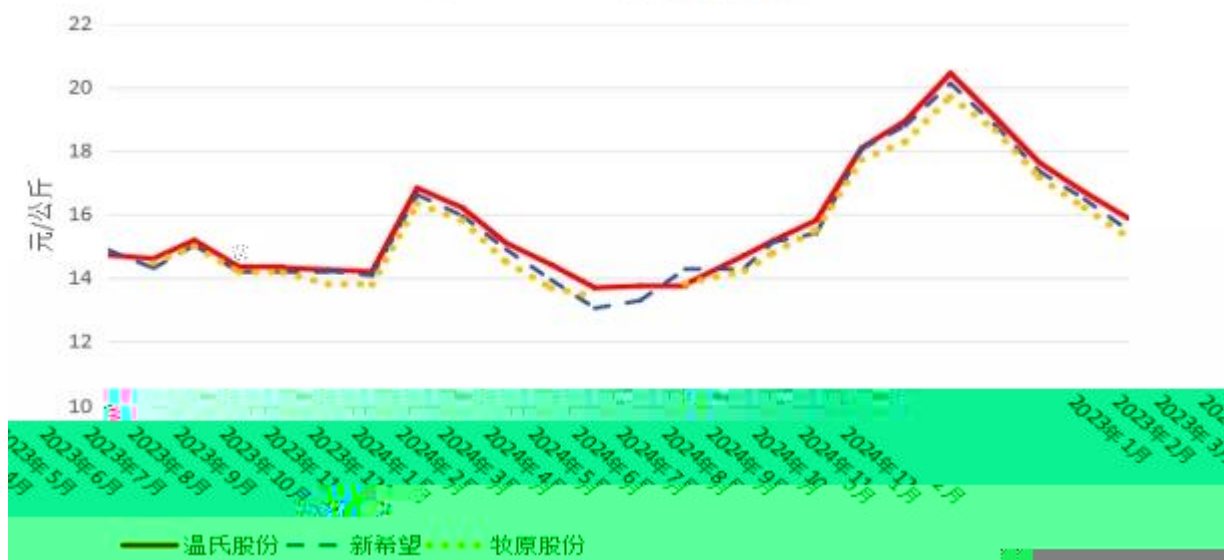


2024 / 2023 / 2024 / 2024 / 2024

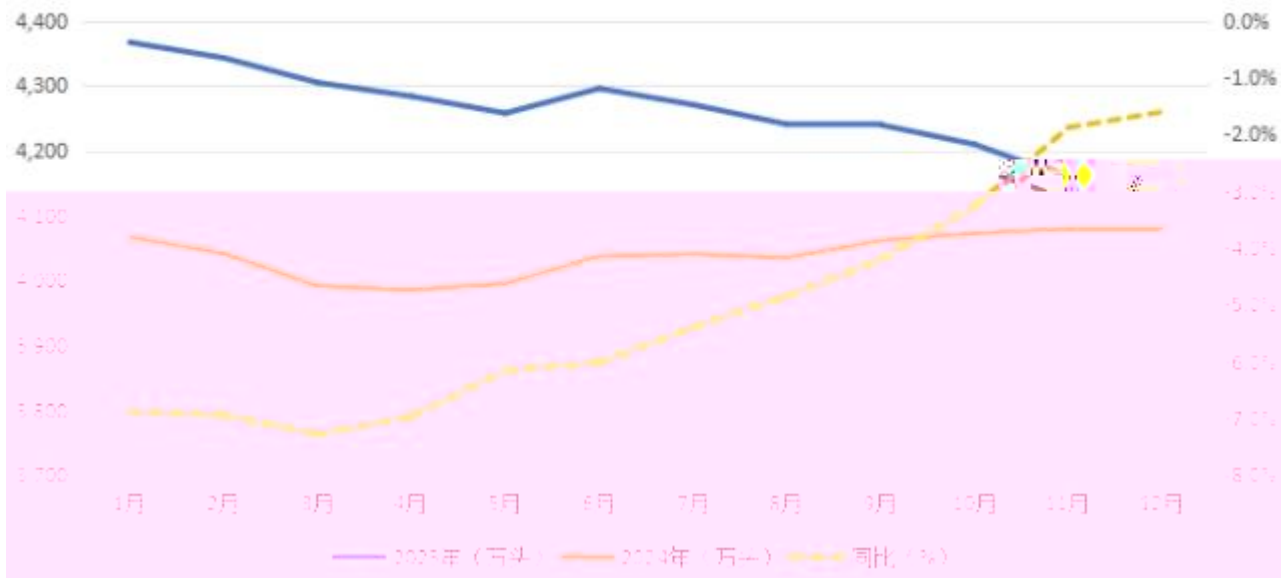
3.3% 5

10 / /

可比企业毛猪销售价格



全国能繁母猪存栏量



2024

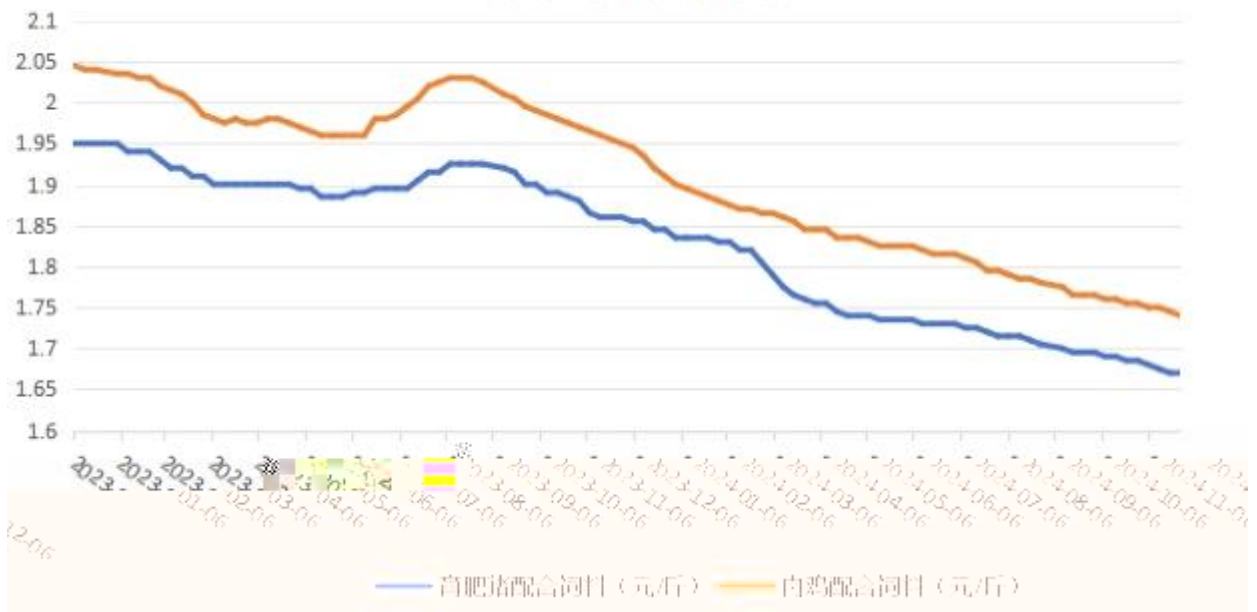
2023

2024

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2025

集市饲料平均价格



2024

10.54%

. %

2024

2023

.52%

.2 %

201

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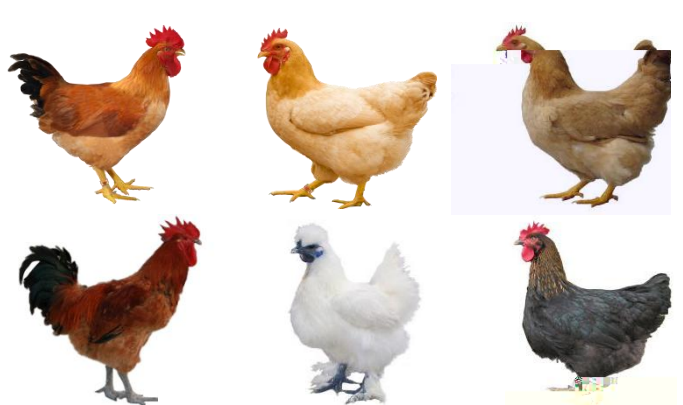
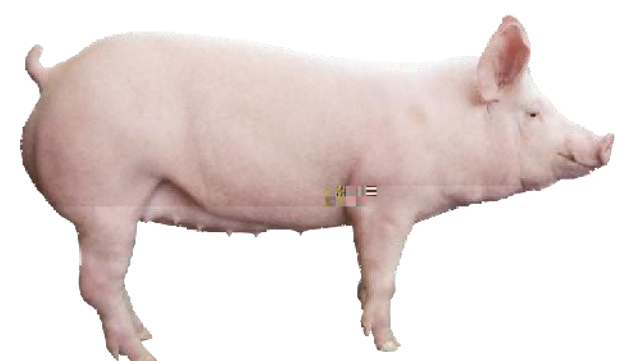
	2025	1. 2. 3.
" "	2024	1. 2. 3.
	2023	1. 2. 3.
2022	2022	1. 2. 3. " " " "
	2021	1. 2. 3.
" "	2020	1. 2.

		3.	" " " "
" "	201	1. 2. 3.	" + " " + "
	201	1. 2. 3.	

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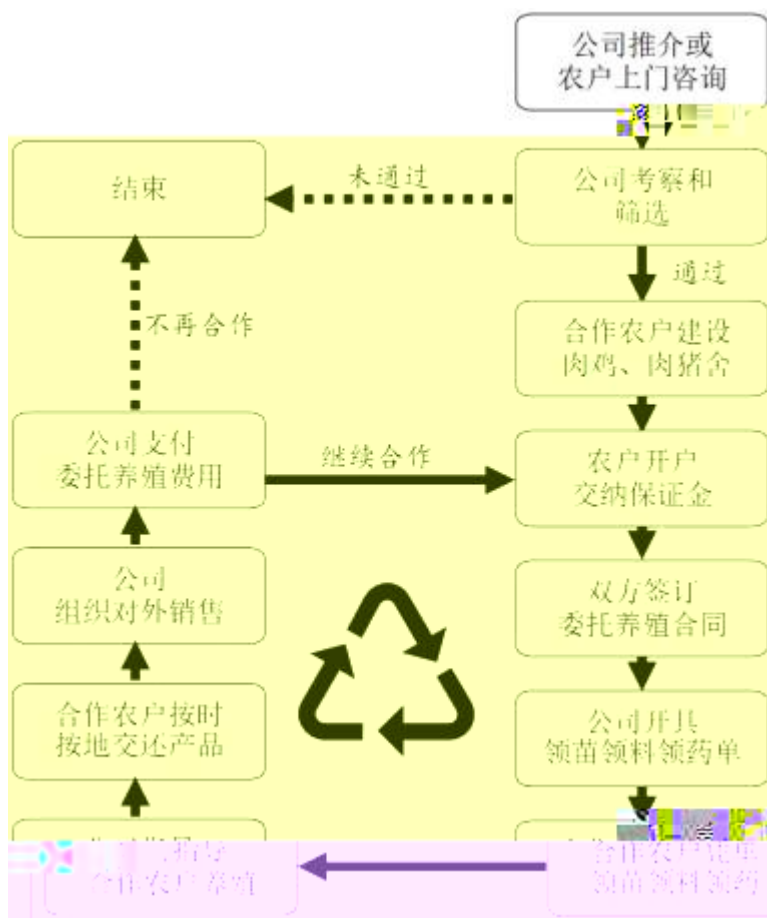
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3.1% 0,25 3.3% 1 3.4 5.1

	10,4 2,435.3	, 2,10 . 5	1 .
	5, . 4	- 13, 0 .10	2 2.2
	23,041.	- 3 , .24	244.4
	5 ,331.	- 45,1 2.00	24 .3
	,3 5, 51.20	,2 ,514.01	1.04
	4,0 5,232. 4	3,30 ,05 . 3	23.

1,005. 2 2.5 % 1,04 .24 4 .55 5. 5% 12.0 2.0 % 13.0 / 4. 0% 3,01 .2 14. 3% 1 . 1 / 12. 3%

5. 2 250.2 % 2.30 244.4 %

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100%

	22. 0		.3
13. %	11.11		2.32
	1. 2	2.54	13 .34
	5,1 5.32	241.23	.10
		1. 3	14.
5.34	.30	44.0	

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	2024		2023		
	104, 2, 4,2 0.2	100%	, 02,322,3 .	100%	1 . 4%
	103,14 ,3 3, 3.15	.3 %	, 44, 0 ,2 2. 1	. 1%	1 . 42%
	231, 2,31 .0	0.22%	312, 3,04 .5	0.35%	-25. 1%
	02,30 ,154.05	0.5 %	4 0, 21, 2 . 1	0.55%	22. %
			4 4,2 4, 11.5	0.52%	-100.00%
	3 , 45, 3 .	0. 0%	3 ,322, 5.03	0. 2%	13. %
	42,2 ,1 .14	0.04%	52,403, 5 .0	0.0 %	-1 .35%
	4, 54, 2, 4 .5	1. 5%	4 ,503, 34, 3.	53. 5%	33. 1%
	35, 1 ,521, .	34.0 %	3 , 3, 1, 1 .00	40. %	-2.5 %
	2,5 5,1 , 44.	2.4 %	2, ,3 , 2.12	2. %	-3. 2%
	231, 2,31 .0	0.22%	312, 3,04 .5	0.35%	-25. 1%
	02,30 ,154.05	0.5 %	4 0, 21, 2 . 1	0.55%	22. %
	0.00	0.00%	4 4,2 4, 11.5	0.52%	-100.00%
	3 , 45, 3 .	0. 0%	3 ,322, 5.03	0. 2%	13. %
	42,2 ,1 .14	0.04%	52,403, 5 .0	0.0 %	-1 .35%
	33,05 ,3 1, 2.00	31.53%	31, 2 ,15 ,45 .	35.40%	3. %
	3,451, 20,231.1	3.2 %	2,1 3, 2 , 3 .51	2.44%	5 .35%
	31, 1, 20, 34. 5	30.1 %	2 , 24,135,14 . 0	2 . 5%	1 . 0%

	1 ,523, ,3 .	1 . 1%	13, 24,021,41 .	15.15%	2 . 3%
	13,15 , 5,44 .52	12.55%	10, ,5 2, 1.55	12.20%	1 . %
	4,225,5 0, 1 .35	4.03%	3,0 1,0 ,02 .52	3.42%	3 .5 %
	1, 2,43 , 4. 4	1. 0%	1,2 5, 1 ,53 . 2	1.44%	3 .5 %
	104, 43,4 , 0.	. %	, 1, ,454.4	. %	1 . %
	11 ,3 5,3 . 3	0.11%	210,522, 33.30	0.23%	-43.2 %

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10%

	103,14 ,3 3, 3.15	5,355,1 , 5.5	1 .25%	1 .42%	-2.42%	1 . 2%
	4, 54, 2, 4 .5	51, ,10 ,2 0. 5	20.30%	33. 1%	2. 2%	24.04%
	35, 1 ,521, .	31,5 2,4 2,2 .3	11. 3%	-2.5 %	- .0 %	.33%
	33,05 ,3 1, 2.00	2 , ,43 ,03 .5	1 . 2%	3. %	- . 5%	12.1 %
	31, 1, 20, 34. 5	2 ,153,05 , .4	1 .40%	1 . 0%	-2. 1%	1 .44%
	13,15 , 5,44 .52	11,045, 3,0 2.31	1 .0 %	1 . %	-0. %	1 .4 %
	1 ,523, ,3 .	14, 30, 2 ,430.44	14. 0%	2 . 3%	4. %	1 .41%
	104, 43,4 , 0.	, 04,41 ,335.	1 .32%	1 . %	-2. 3%	1 .4 %

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			2024	2023	
			3,01 .2	2, 2 .22	14. 3%
			3,01 .2	2, 2 .22	14. 3%
			11. 5	11. 0	2.14%
			11.	11. 3	2.13%
			0.0	0.03	100.00%

30%

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		2024		2023		
		51, ,10 ,2 0. 5	5 . 1%	50,31 ,2 ,05 .32	5 .44%	2. 2%
		31,5 2,4 2,2 .3	3 .40%	34, 1 , ,115.31	3 . 4%	- .0 %
		2,105, 0 ,335.23	2.43%	2,432,054, 33. 5	2. 3%	-13.42%
		202,1 3, 5.	0.23%	2 ,322, 5.50	0.30%	-24.0 %
		54 ,445, 13.42	0. 3%	44 , 10, 44.53	0.50%	22. %
				4 5,1 5,215.	0.52%	-100.00%
		5 5,443,3 .	0. 5%	450,540, .35	0.51%	25.50%
		42, 01,34 .	0.05%	4 , 25,22 .34	0.0 %	-13. 5%
		, 15,0 3,20 .31	100.00%	,14 , 14,52 .	100.00%	-2. 3%

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	4,50 , 05, 3 . 0
	4.30%
	0.00%

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1		1, 1,535,02 . 0	1. %
2		1,001,44 , . 0	0. %
3		5 , 4, 3. 0	0.5 %
4		55 ,350,540. 0	0.53%
5		4 , 0 , 15.00	0.4 %
	--	4,50 , 05, 3 . 0	4.30%

☑

	1 ,4 ,2 , 54.4
	31. 2%
	0.00%

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1		5, 54,35 , 0.0	.5 %
2		3, 5 ,1 , 2 .44	.4 %
3		3,513, 31,4 .2	5. 4%
4		3,212,3 1, 31. 3	5.25%
5		2, 2 ,51 ,04 . 5	4. %
	--	1 ,4 ,2 , 54.4	31. 2%

☑

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	2024	2023	
	1 ,0 , 33. 1	0 , , .	1.25%
	5,0 , 50, 30.22	4,412, 41,4 .20	15.0 %
	1,034, 1 ,133. 4	1,212, ,121.41	-14. %
	4, 1, 4.	5 1, 2,341.	

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	101			

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	2024	2023	
	1, 25	1, 4	1. 3%
	3.4 %	3.20%	0.2 %
	21	5	21. 3%
	44	3 1	23.55%
	2	2	0.00%
	3	5	-34.13%
30	451	424	.3 %
30 40	3	2	- .05%
40	43	3	15.34%

	2024	2023	2022
	4, 1, 4.	5 1, 2,341.	531, 40, 14.4
	0. 4%	0. %	0. 4%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

☑

☑

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	2024	2023	
	10,254,221.4	1,404,443.3	1.2%
	, , 23, 42.55	3, 10,50 , 54.20	3.45%
	1,5 , 123,3 .1	,5 3, 35, 45.43	15.2%
	,3 ,0 , 0.1	, 45,05 ,24 .42	-35.11%
	13, 34,2 2, 0.	13,15 , 21, 35.35	5. %
	- ,54 ,203,200.	-3,314, 4,4 . 3	-12. %
	10,451,331,112.34	12,1 , , 05. 3	-14.25%
	20, 2 ,0 , 2.33	1 , 3, ,52 .42	24.25%
	-10,3 , 5 ,5 .	-4,5 5, , 21.4	-12. 0%
	1, 2,101, 2 .	-2 3, 4,30 .2	5. 3%

108,

1

	2024		2024			
	4,4 0,201,43 .30	4. 5%	4,2 ,001,2 .23	4.5 %	0.1 %	
	551,5 ,5 4.40	0.5 %	521,2 ,4 .53	0.5 %	0.03%	
	,21 ,40 .	0.01%	51,214,03 .01	0.0 %	-0.05%	
	1 ,401,0 , . 4	20. %	20,335, 0,530. 1	21. %	-1.22%	
	,2 5,11 .	0.0 %	,131,313.40	0.0 %	-0.01%	
	1,421, 5,15 . 3	1.51%	1,35 , 1, 30.	1.4 %	0.05%	
	35,21 ,515, 33.43	3 .52%	34,3 2,3 3, 2 . 1	3 .00%	0.52%	
	2,522,14 ,3 2.2	2. %	3,500, 02, 02.20	3. %	-1.0 %	
	,20 ,30 ,35 .	. %	, 03,5 0, . 0	.51%	-0. 3%	
	1,432,041,1 3. 1	1.53%	2,4 4,531,40 .03	2. %	-1.13%	
	3 , 2 , 0 .0	0.3 %	3 1,40 , 34. 4	0.40%	-0.01%	
	4,511,44 ,2 . 4	4. 1%	,5 ,111,445.	.1 %	-3.3 %	
	5,5 3, 04, 2 .01	5. 5%	,105,55 ,5 0. 5	.5 %	-0. 2%	
	10, 0 , 41, 5.0	11. 2%	, 5 , ,10 .	10.50%	1.12%	
	5, 21,5 1, 3.12	5. %	,535,52 ,2 .13	.04%	-1.05%	
	, 10, ,035.2	.1 %	, 4 , 52, 41. 4	10. 1%	-1.54%	
	34 ,512,4 0. 5	0.3 %	3, 33, ,5 0.	3. 1%	-3.54%	
	3,454,351,314.24	3. %	1,305, 51,1 0.52	1.41%	2.2 %	

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4,050,151, 4 .31	4,3 4, ,302.0	- .21%

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	300 5		213,101, 25.2		, 4,5 5.1	204,1 , 40. 5			141, 2,523. 3	- 4,3 4, 41.55	5 ,102,4 . 0		
	/	2	500,000,000.00		434,32 , 5 .	2, 02, 40.51				2, 02, 40.51	43 ,031, .2		
	00132		55,000,000.00		200, 33, 5.	30, ,301.03				3 ,4 4,2 .03	231,411,1 .00		
	543		45, 13,415.		2 3,30 ,5 2.	-5 ,4 1,2 2.4			111, 3 , 11.01	33, 54,5 0. 1	211,02 , 0 .2		
	0		30,000,000.00		103,2 ,04 .3	12 , 04,030.2				12 , 04,030.2	15 , 04,030.2		
	334		104,51 ,0 .3				4,2 . 1	104,51 ,0 .3		-1 1, 3.2	104,32 ,414.13		
	3013		24,2 1, 25.00		122,404,3 5.35	-45,00 ,0 5.35			20, 2,3 2.4	-2 ,234,0 .	1,42 , 25.00		
	301355		22,5 4,15 .40		12 ,31 ,2 5.5	-4 , 55, 14.51			0, 00,010.13	-14,3 3,1 2.	53,2 ,531.0		
	/	2	30, 4 ,0 2.41		35, 45,41 .21	1, 4 , 31.1				1, 4 , 31.1	3 ,10 ,315. 2		

2024

	/		32, 12,40 . 4					50, 5,3 5.04		32, 12,40 . 4			
			2 ,25 ,454.3	--	213,041,2 . 0	254, 1 , 4 .		225,0 ,1 1. 5	300,51 ,5 . 5	340,554, 3 . 2	35,02 ,50 . 1	--	--
			1,0 , , 45.54	--	2,530, 52,225.33	5,02 , 1 . 3	4,2 . 1	32 , 15,2 . 34	,3 ,501. 2	40 , 4,41 . 2	2,12 ,050,1 . 3	--	--
			2025 04 24										

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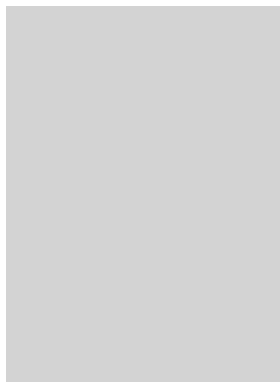
1



	2 . 3	0	0	0	2 . 3	2 . 1	0	0.00%
	, 3.	0	0	-4.5	, 3.	5, 15.53	1,01 . 4	0.00%
	, 03.4	0	0	-4.5	, 03.4	5, 43. 2	1,01 . 4	0.00%

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24 -



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				1		2	3 2 / 1						
2011		2011 03 0	14 ,400	141,2 1.0	, .	154, 25.2	10 . %	,02 .	22, 24.	1 .23%	2, 55.1		0
2021		2021 04 21	2 , 00	22,245. 2	105,205. 4	12,51 .	.42%	13 , 4	4 3, 5.	51.3 %	32 ,04 . 5		0

	--	--	1,0 ,100	1,0 3,51 .01	113,004. 3	,442.0	2.1 %	144, 1.	4 , 0. 5	4 . 2%	332,001. 5	--	0
			"	2011 23 "				, 00			1.00		22.00
			1,4 4,000,000.00			1,2 ,100.00		1,412, 10, 00.00				2011 3 2	
						2011 0 00 040235							
2015	2		"	2015 221 "									
			201	15				" "					
	2024 12 31					1,3 , 50,54 .25						3,000,03 .41	
	1 0,000,000.00					1,54 ,252, 1 .1					2 ,550, . 5		
	2 ,550, . 5												
			2, 0,000		100		,2 ,000,000.00				2021 43	2021 3 2	
	2021 4 2										0,000,000.00		
												2021 440 00015	
												,222,45 ,1 5.00	
	2024 12 31					3,41 ,1 , 5 . 1						51,50 ,335.1	
	2, 0 ,000,000.00					,125,1 , 5 . 1							
	2 0,4 ,4 .35					3,000,000,000.00							

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	((1)	(2)	(3)			
1)			(2)/(1)			

10,000	10,000	0		3. %	2014 12 31	, 43.	4, 55.4
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,000	,000	0	4,510.4	4.44%	2013 10 30	5.42	12,355.
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2011 03 0	,000	,000	0	5, 4.	1.35%	2013 0 30	2□□
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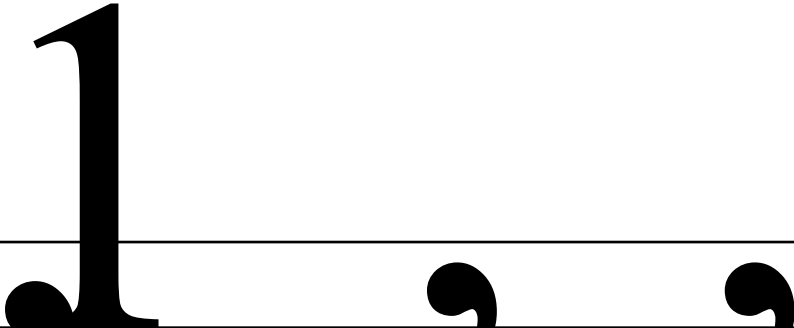
					121,100	0	0	0	0		0	0		
					,000	,000	2,1 4.5	1 ,4 4.1	21.25%		0	0		
					2 ,400	0	0	0	0		0	0		
	2021 04 21				45, 00	45, 00	0	,54 .	1 . 2%		0	0		
					55, 00	55, 00	0	2, 0.1	4. %		0	0		
					34, 00	0	0	0	0		0	0		
					22,000	22,000	1,044.4	14,330.54	5.14%	2025 12 31	0	0		
		100												

2021 04 21													
					,000	,000	0	, 1.5	.45%	2024 030	0	0	
					10,000	10,000	0	10,000	100.00%	2020 1202	3,444.2	2, 34. 1	
					5,000	5,000	0	4,020.4	0.41%	2020 1203	2,4 4	54 . 1	
					,000	,000	0.33	, 45.13	4. 3%	2021 030	42	-444.12	
					11,000	11,000	2.	,1 .	4.24%	2023 1231	44.45	44.45	
					30,000	30,000	0 . 1	22,23 .32	4.13%	2023 1231	-2,0 4. 3	-2,0 4. 3	
					32,400	32,400	22 .34	31,13 .35	.11%	2023 1231	1,1 2. 5	1,1 2. 5	
					2 ,000	2 ,000	430.0	1 ,051.1	5.5 %	2024 0430	3, 51	3, 51	
					14,200	14,200	0	14,200	100.00%	2021 030	1,5 .	-1,0 .	

2021 04 21													
				113,000	42, .13	0	25,04 . 1	5 .2 %		0	0		
				0	,000	0	0	0		0	0		
				0	,000	5,021.42	5, 4.	.5 %	2024 12 31	0	0		
				0	1 ,000	0	0	0		0	0		
				0	,300	0	0	0		0	0		
				0	3, 00	2, 50.12	2, 0 .5	.5 %	2025 12 31	0	0		
				0	, 00	0	0	0		0	0		
				0	13,000	0	0	0		0	0		

2021
04 21

0	2,100	0	0	0		0	0
0	3,500	2,30 . 1	3,4 . 5	100.00%	2024 12 31	0	0
0	3,500			0.1 %		0	0
0	4,500	0	0	0		0	0
0	,500	0	0	0		0	0
0	,000	0	0	0		0	0
0	15,400	5,530.	,221. 3	4 . %	2024 12 31	0	0



									31				
				0	, 00	0	0	0		0	0		
				0	10,000	, 25.21	,1 5.0	1. 5%	2024 12 31	. 5	. 5		
		100		0	10,000	1,234.11	, . 2	100.00%	2024 0 30	-2, 31.2	-2, 31.2		
2021	04	21		0	14,500	3,3 . 4	14,4 . 5	. %	2025 0 30	0	0		
				0	,500	0	0	0		0	0		
				0	,000	4,4 . 1	,0 . 2	.35%	2024 0 30	-235.44	-235.44		
				0	3,500	0	0	0	202 0 30	0	0		
				0	,000	5,221. 4	5,25 . 4	5.10%	2025	0	0		

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				0	,400	5 .	5 .	0. 4%	202 12 31	0	0			
				0	5,500	.15	.15	1 . 5%	202 0 30	0	0			
				0	14,250	10, . 2	10, . 2	.40%	2025 12 31	0	0			
	2021 04 21			0	41,314	0	0	0	202 0 30	0	0			
				0	,000	0	0	0	202 12 31	0	0			
				0	,000	0	0	0	202 12 31	0	0			
				0	3,000	0	0	0	202 12 31	0	0			

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2 , 00 2 0, 00 0 2 0, 00 100.00% 0 0

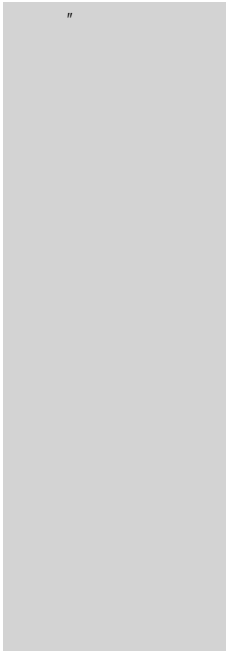
2	--	2, 00	1,114,2 2.13	105,205. 5	44,0 .	--	--	1 , 1.1	1 , 5	--	--
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3														
2011 03 0					23, 30	23, 30	0	1 , 02.1	0.51%	201 12 31	-1,0 4.3	-11, 05.2		
					2 ,5 1.	2 ,5 1.	0	12,5 . 3	45. %	201 0 31	,54 .4	, .43		
					21,330	21,330	0	12,502.5	5 . 2%	201 12 31	0	0		
					1 ,000	1 ,000		13, 3. 2	.5 %	201 12 31	5,51 .14	1,20 .22		
					20, 42. 3	20, 42. 3		4,31 .3	20. 2%		0	0		
					1 , . 2	1 ,1 4.11	, .	14,30 .31	3.22%	2025 12 31	0	0		
				--	12 ,2 1. 3	12 ,5 . 2	, .	4,4 5. 4	--	--	11, 2.2	-1, 00.25	--	--
				--	1,150,110.5	1,2 1, .	113,004. 4	,442.02	--	--	40,42 .	251,43 .	--	--
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		12	31						0%
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				1 ,1 4.11	,	14,30 .31	3.22%	2025 12 31	0		
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				1 ,000	0	0	0.00%		0		
				,300	0	0	0.00%		0		
				3, 00	2, 50.12	2, 0 .5	.5 %	2025 12 31	0		
				, 00	0	0	0.00%		0		
				13,000	0	0	0.00%		0		

	2,100	0	0	0.00%		0
	3,500	2,30 . 1	3,4 . 5	100.00%	2024 31	12 0
	3,500			0.1 %		0
	4,500	0	0	0.00%		0
	,500	0	0	0.00%		0
	,000	0	0	0.00%		0
	15,400	5,530.	,221. 3	4 . %	2024 31	12 0
	11,000	3, 0.1	10,015.33	1.05%	2024 31	12 0
	1 ,500	11,1 5.1	13,02 . 5	0.41%	2025 31	12 0
	, 00	0	0	0.00%		0
	10,000	, 25.21	,1 5.0	1. 5%	2024 31	12 . 5
100	10,000	1,234.11	, . 2	100.00%	2024 30	-2, 31.2
	14,500	3,3 .4	14,4 . 5	. %	2025 30	0
	,500	0	0	0.00%		0
	42, .13	0	25,04 . 1	5 .2 %		0

				,000	4,4 . 1	,0 . 2	.35%	2024 0 30	-235.44		
				3,500	0	0	0.00%	202 0 30	0		
				,000	5,221. 4	5,25 . 4	5.10%	2025 0 30	0		
				2,400	24. 2	2,400	100.00%	2024 0 30	-15.04		
				10,000	5,3 1.03	, .	. %	2024 12 31	0		
				20,000	,1 0.33	15,011.2	5.0 %	2025 12 31	0		
				,500	4,5 1.12	5, 4 .	.43%	2025 0 31	0		
				3,100	. 1	3,100	100.00%	2024 0 30	451.		
				5,000	1,04 . 1	1,52 .0	30.5 %	2025 12 31	0		
				5,200	2,4 . 1	3,4 .4	. 2%	2025 12 31	0		
				,000	1, 42.33	1, 42.33	24. %	2024 12 31	0		
				5, 00	0	0	0.00%	2025 12 31	0		
				,500	2, 3.1	2, 3.1	42.51%	2025 12 31	0		
				, 00	33.43	33.43	11.11%	202 0 30	0		
				3,000	1, 52.24	1, 52.24	5.0 %	2025 12	0		

					31		
	1, 00	5.31	5.31	3. 3%	2025 31	12	0
	,000	3,150. 4	3,150. 4	3 .3 %	2025 31	12	0
	, 00	1 .1	1 .1	2. %	202 30	0	0
	,400	5 .	5 .	0. 4%	202 31	12	0
	5,500	.15	.15	1 . 5%	202 30	0	0
2024	14,250	10, . 2	10, . 2	.40%	2025 31	12	0
2024	41,314	0	0	0.00%	202 30	0	0
	,000	0	0	0.00%	202 31	12	0
	,000	0	0	0.00%	202 31	12	0
	3,000	0	0	0.00%	202 31	12	0

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2024 04 2				2023 2024	2024 4 2 // . / / & 00 00 24 & 3004 & 2023 2024 121 0 2 0& 20 24-04- 2 %201 1	
2024 05 0				5	2024 5 11 // . / / & 00 00 24 & 3004 & 2024 05 0 -10 122003 410& 20 24-05- 11%2020 1	
2024 05 1					2024 5 20 // . / / & 00 00 24 & 3004 & 2024 05 1 1220105 435& 20 24-05- 20%2011 42	

				12		
2024 0 05					2024 05	// . / / & 00 00 24 & 3004 & 12202 2 4 5& 20 24-0 - 0 %200 0
2024 0 21				34	2024 23 021	// . / / & 00 00 24 & 3004 & 122043 13 & 20 24-0 - 23%2020 34
2024 0 2				220	2024 2 02	// . / / & 00 00 24 & 3004 & 1221012 03& 20 24-0 - 2 %200 12
2024 0 2				52	2024 2 02-2	// . / / & 00 00 24 & 3004 & 1221055 2 & 20 24-0 - 2 %201 0
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2024		3.4 %	2024 11 0	2024 11 0	2024 11 2024 2024-11
2024		3.2 %	2024 12 10	2024 12 10	2024 12 10 2024 2024-13
2024		4.32%	2024 12 30	2024 12 30	2024 12 30 2024

					2024-15
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		55			201 04 0	202 12 0	152, 20, 02	0	0	0	152, 20, 02	
		4			201 12 10	202 12 0	1 , 4 , 0	210,000	0	0	1 ,05 , 0	
					2023 04 1	202 12 0						
		3			2012 12 0	202 12 0	25 , 3,5	0	0	0	25 , 3,5	
		5			2023 04 1	202 12 0	104,01 ,300	0	0	0	104,01 ,300	
		3			2012 12 0	202 12 0	1 , 24, 5	0	0	0	1 , 24, 5	
		5			2021 12 10	202 12 0	14, 3 , 0	1 ,500	0	0	15,11 ,4 0	
		43			2021 12 10	202 12 0	1,103,500	0	0	0	1,103,500	
					2023 04 1	202 12 0						
		3			2024 12 10	202 12 0	10, ,0	0	0	0	10, ,0	
		3			2021 12 10	202 12 0	0	0	0	0	0	
		50			2021 12 10	202 12 0	0	0	0	0	0	
		2			2021 12 10	202 12 0	0	0	0	0	0	
		4			2021 12 10	202 12 0	0	0	0	0	0	
		41			2024 12 10	202 12 0	13, 5,0 4	0	0	0	13, 5,0 4	

		45			2021 03 31	202 12 0	21,1 1,1	0	0	0	21,1 1,1	
		51			2021 12 10	202 12 0	3 ,000	0	0	0	3 ,000	
		5			2022 0 0	202 12 0	1,422,	0	0	0	1,422,	
		52			2024 12 10	202 12 0	1, 25,000	52, 00	1 0,000	0	1,51 , 00	
		31			2024 12 10	202 12 0	2, 51,33	0	0	0	2, 51,33	
		4			2021 12 10	202 12 0	2,0 ,2 0	1 ,500	0	0	2,25 , 0	
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		5			2021 03 31	202 12 0	22, 53,41	204,000	0	0	23,05 ,41	
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		53			2023 04 1	202 12 0	10, 3 ,2 5	0	0	0	10, 3 ,2 5	
		50			2024 12 10	202 12 0	1,4 0,440	,200	300,000	0	1,24 , 40	
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					2021 12 10	2024 12 0	1 , ,100	0	0	0	1 , ,100	
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			2025 03 2	202 03 25	
			2020 0 13	202 01 24	
			2012 12 31	202 03 25	
			2020 0 13	202 01 24	
			2013 01 2		
			2012 12 31	202 03 25	

			2025 03 2	202 03 25	
			2005 0 30	2025 12 31	
			2020 0 13	202 01 24	
			2024 12 0	202 12 05	
			2012 12 31	202 03 25	
			2005 0 30	2025 12 31	
			2020 0 13	202 01 24	
			201 12 20	202 02 22	
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			2022 12 15	202 12 23	
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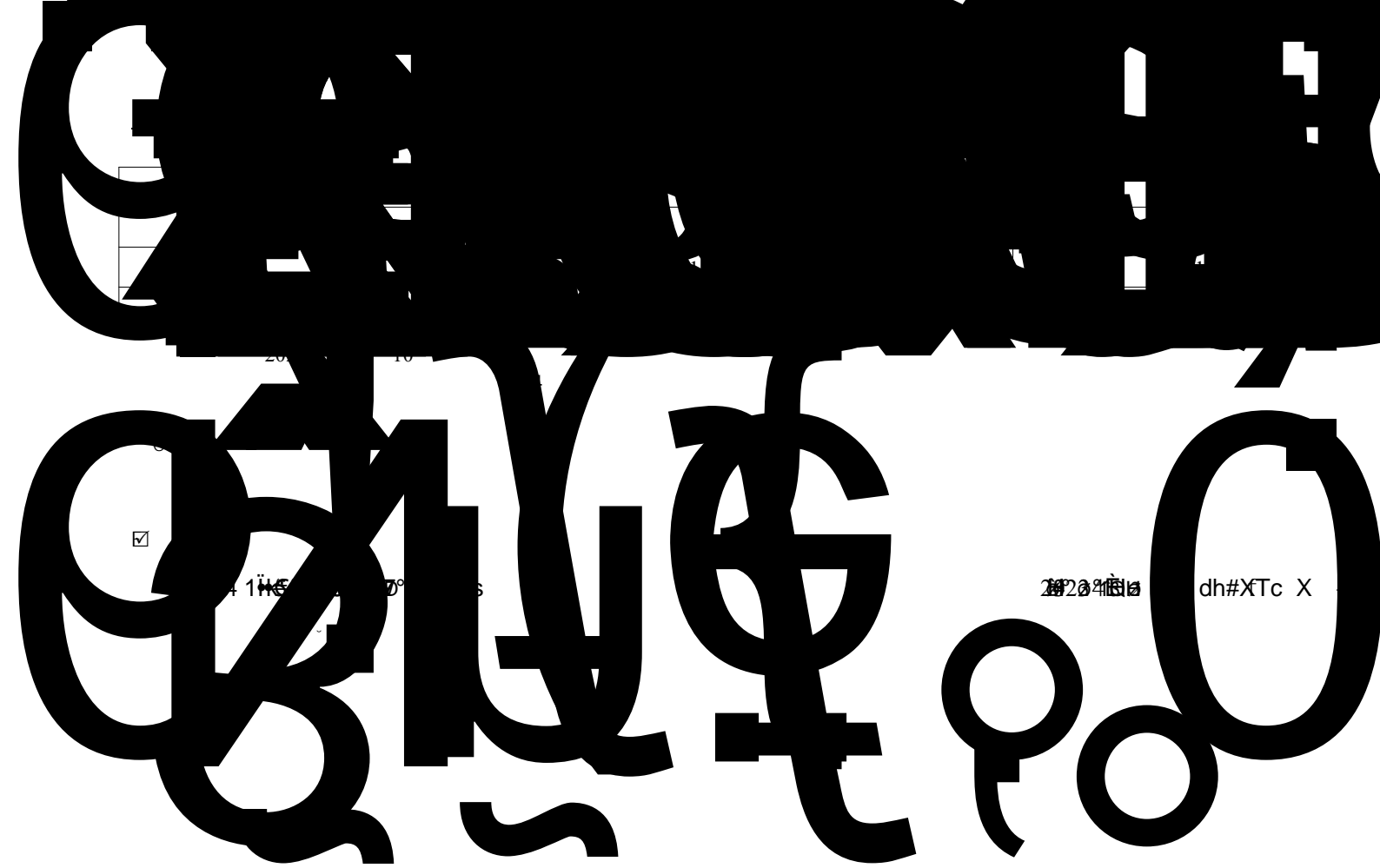
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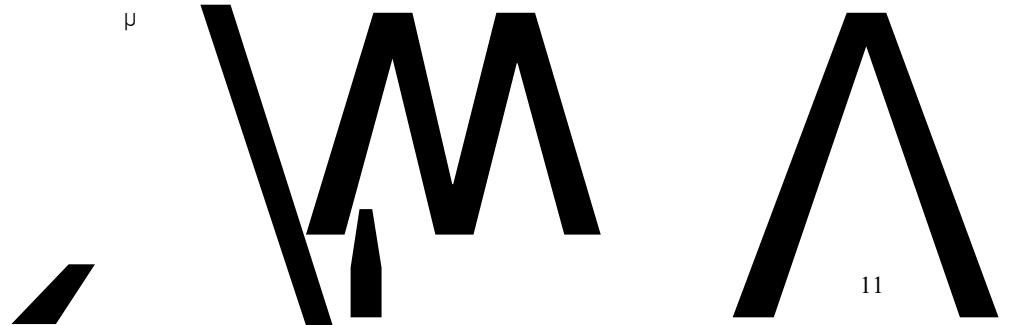
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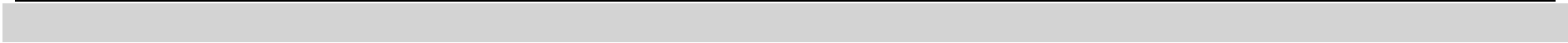
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1 3	2022.10.2	,000	2022.11.2	,43 .0	2023.01.01-2025.12.31
1	2022.04.1 /2023.04.2	,000	2022.05.12/2023.0 .21	23, 24. 1	2022.05.12-2025.12.31
1 3	2022.04.1 /2023.04.2	5,000	2023.12.12	4, 5 .43	2024.01.01-2025.12.31
1 3	2023.04.2	5,000	2023.12.12	31,5 .1	2024.01.01-2025.12.31
1	2022.10.2	5,000	2022.12.22	3, .	2023.01.01-2025.12.31
1	2022.10.2 /2023.04.2	5,000	2022.12.22/2023.0 .25	11, 03.4	

	31/2024.02.02/2024.11.23		25/2024.03.1 /2024.12.23					2025.12.31		
1	2023.04.2	2,000	2023.05.25	0				2023.05.25-2025.12.31		
1 3	2023.04.2 /2023.0 .31	30,000	2023.05.25/2023.0 .25	4, .				2023.05.25-2025.12.31		
1	2023.04.2	30,000	2023.05.2	0, 15.				2023.05.1 -2025.12.31		
1 5	2023.04.2 /2024.02.02	20,000	2023.05.25/2024.03.1	21 ,225.53				2023.05.25-2025.12.31		
1	2023.04.2	10,000	2023.05.25	0				2023.05.25-2025.12.31		
1	2023.04.2	1,500	2023.05.25	0				2023.05.25-2025.12.31		
1	2023.04.2	1,500	2023.05.25	2, 33.				2023.05.25-2025.12.31		
1	2023.04.2	1,500	2023.05.25	,2 5.34				2023.05.25-2025.12.31		
1	2023.04.2	1,500	2023.05.25	,3 5.05				2023.05.25-2025.12.31		
1	2023.04.2	1,250	2023.05.25	5,0 2.4				2023.05.25-2025.12.31		
1	2023.04.2	500	2023.05.25	0				2023.05.25-2025.12.31		
1	2023.04.2	20,000	2023.05.25	5,111.13				2023.05.25-2025.12.31		
1	2023.0 .31/2024.02.02/2024.11.23	50,000	2023.0 .1 /2024.03.1 /2024.12.23	1 4,32 . 2				2023.0 .1 -2025.12.31		
1	2023.0 .31/2024.02.02/2024.11.23	50,000	2023.0 .22/2024.03.1 /2024.12.24	1 0, 40.				2023.0 .22-2025.12.31		
1 3	2023.0 .31	30,000	2023.0 .22	0				2023.0 .22-2025.12.31		
1 3	2023.0 .31	5,000	2023.0 .22	1, 0 .1				2023.0 .22-2025.12.31		
1 3	2023.0 .31	20,000	2023.0 .25	0				2023.0 .25-2025.12.31		
1 3	2023.0 .31	10,000	2023.0 .25	0				2023.0 .25-2025.12.31		
1 5	2024.02.02	2,000	2024.03.1	22,2 . 5				2024.03.1 -		

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1 5	2024.02.02	1,500	2024.03.1	0				2024.03.1 - 2025.12.31		
1 5	2024.02.02	1, 00	2024.03.1	0				2024.03.1 - 2025.12.31		
1 5	2024.02.02	2,000	2024.03.1	5, 4.52				2024.03.1 - 2025.12.31		
1 5	2024.02.02	5,000	2024.03.1	4,3 0.34				2024.03.1 - 2025.12.31		
1 5	2024.02.02	,000	2024.03.1	0				2024.03.1 - 2025.12.31		
1 5	2024.02.02	1,200	2024.05.2	, 1 .				2024.0 .01- 2025.01.31		
1	2024.11.23	20,000	2024.12.10	0				2024.12.10- 202 .12.31		
1	2024.11.23	5,000	2024.12.10	0				2024.12.10- 202 .12.31		
1	2024.11.23	300	2024.12.10	0				2024.12.10- 202 .12.31		
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4	0	0.00%		,200	,200	,200	0.00%
	0	0.00%		,200	,200	,200	0.00%
	5,441, 44,250	1. 1%	1, 3, 3	-20 ,0 3,0 4	-20 ,1 ,23	5,234,545,013	. %
1	5,441, 44,250	1. 1%	1, 3, 3	-20 ,0 3,0 4	-20 ,1 ,23	5,234,545,013	. %
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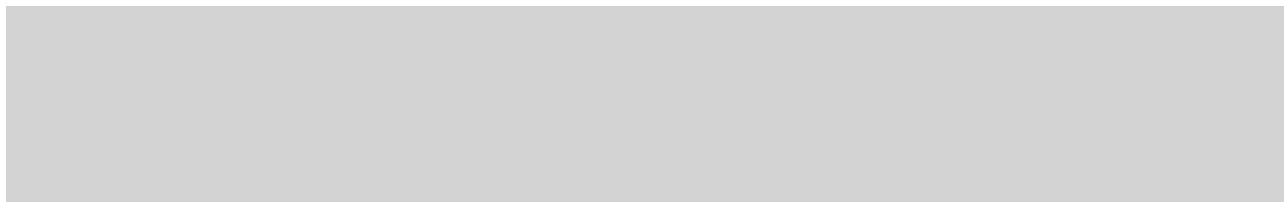
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	132, 0 ,105	43,414,43	2,54 ,350	1 3,4 2,1 1		
	1,210,2 , 2	211, , 24	2, 5, 50	1,41 ,3 , 02	--	--

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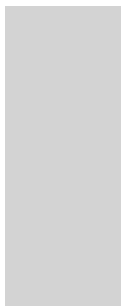
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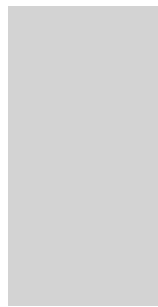
10,30



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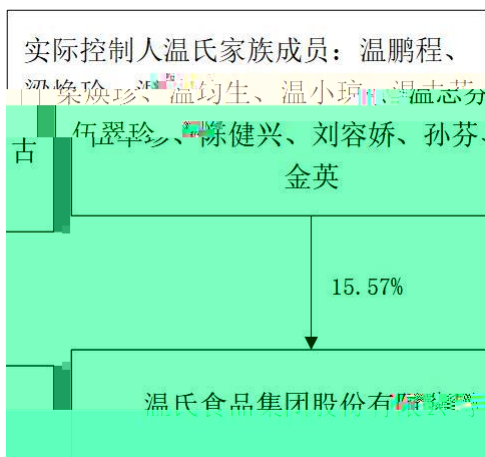
		2.2 %	152, 20, 02	0	114,4 5,451	3 ,155,151		0
		2.24%	14 ,0 ,	05 50	0	14 ,0 ,		0
		1. %	130,531,1	0	0	130,531,1		0
		1. 2%	12 ,531,	0	12 ,531,	0		2 ,300,000
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4								
/								
10								
10								
		10						
						154,512,4 2		154,512,4 2
						14 ,0 ,		14 ,0 ,
						130,531,1		130,531,1
						12 ,4 1, 54		12 ,4 1, 54
						114, ,04		114, ,04
						,000,024		,000,024
						2,220,1		2,220,1
300						1, 3,343		1, 3,343

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4 80%

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2024 1	0	33,321,000- ,420,000	0.5%-1%	0,000- 1 0,000	2024 1 -2025 1	33, 4 , 00	



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2020 10	20 10	23 32 5	2020 10 2	2020 10 2	2030 10 2	5,3 1. 5	3.25 %		
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1			3,3 4, 1	33 ,4 1, 00.00	4.41%
2			2,5 3,2 5	25 ,32 ,500.00	3.33%
3			1, 15,2 1	1 1,52 ,100.00	2.4 %
4			1, 53,4 5	1 5,34 ,500.00	2.2 %
5			1,534,55	153,455, 00.00	1. %
			1,3 , 1	13 , ,100.00	1. 2%
			1,311,3	131,13 , 00.00	1. 0%
			1,2 2,435	12 ,243,500.00	1. 4%
			1,1 1,50	11 ,150, 00.00	1.53%
10			1,15 ,	115, , 00.00	1.51%

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	1.22	1.0	14.02%
	53.14%	1.41%	- .2 %
	0.54	0.3	3 .4 %
	5 ,331.	- 45,1 2	24 .3 %
	0. %	1.23%	. 4%
	.54	-3.	345.24%
	32.	10.53	213.20%
	14.40	0.2	5,042. %
	100.00%	100.00%	
	100.00%	100.00%	

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	4,4 0,201,43 .30	4,2 ,001,2 .23
	0.00	0.00
	3, 0 ,242,1 . 5	2,002, 1, 4 . 4
	2,0 3,10 , 1.	2,21 , 0, 02.
	0.00	0.00
	2,005,000.00	1 0,000.00
	551,5 ,5 4.40	521,2 ,4 .53
	1 ,320.00	0.00
	4 3,42 ,5 .	3,2 ,420.0
	0.00	0.00
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	0.00	0.00
	1,35 , 05, 33. 3	1, 3 , 51, 0 .
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1 ,401,0 , . 4	20,335, 0,530. 1
	0.00	0.00
	,21 ,40 .	51,214,03 .01
	0.00	10, ,34 .5
	0.00	0.00
	3,454,351,314.24	1,305, 51,1 0.52
	35,522, ,30 .	33,310,4 5,10 .0
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4 ,2 2, . 4	4 ,101, 00.3
	1,421, 5,15 . 3	1,35 , 1, 30.
	0.00	0.00

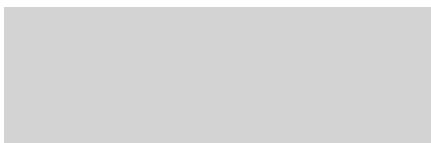
	5,0 , 3 , 3.2	5,44 , 40,00 .52
	,2 5,11 .	,131,313.40
	35,21 ,515, 33.43	34,3 2,3 3, 2 . 1
	2,522,14 ,3 2.2	3,500, 02, 02.20
	4, 0,22 ,1 3.2	4, 1,153,4 5.2
	0.00	0.00
	,20 ,30 ,35 .	, 03,5 0, . 0
	1,430,14 ,2 3.32	1,512,11 , 54.
	0.00	0.00
	0.00	0.00
	0.00	0.00
	13 ,01 ,5 .24	15 , 4 ,011.
	14 ,142, 3. 3	11 ,11 ,520. 4
	4 ,210,412.05	40,110, . 5
	112, 41, 1.2	15 , 2, .44
	5 ,334,535, 3.21	5 ,5 4, 44, 50. 0
	3, 5 ,512,000.00	2, 5,140,05 .
	1,432,041,1 3. 1	2,4 4,531,40 .03
	3 , 03,5 1.43	0.00
	0.00	0.00
	5, 3 , 3. 2	1,52 ,1 5.00
	0.00	0.00
	34 ,512,4 0. 5	3, 33, ,5 0.
	,535, 05, 4 .4	,3 2, 10,2 .2
	2,004, 23.	2, 0 , 0.03
	3 , 2 , 0 .0	3 1,40 , 34. 4
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1, 0, 04,4 .40	, 3, 51.42
	11 ,25 ,25 . 1	12 , 53,12 .41
	10, 0 , 41, 5.0	, 5 , ,10 .
	0.00	0.00
	3,031, 21.0	1 ,5 ,224.20
	0.00	0.00
	0.00	0.00
	0.00	0.00
	5, 21,5 1, 3.12	,535,52 ,2 .13

	1, 44,24 .1	1,15 ,510.5
	2 ,135, ,1 4. 0	31,13 ,03 , 30.1
	0.00	0.00
	4,511,44 ,2 .4	,5 ,111,445.
	, 10, ,035.2	, 4 , 52, 41. 4
	0.00	0.00
	0.00	0.00
	5,5 3, 04, 2 .01	,105,55 ,5 0. 5
	1,0 ,244,041.03	1,1 4,4 ,2 3. 2
	0.00	0.00
	1,2 ,542.1	,1 ,4 1.1
	553, 34,54 .0	504, 1 ,0 5.3
	31 ,102,3 .30	501,255, .
	0.00	0.00
	20, 44,2 ,4 4.34	25, 10,0 1,425.55
	4 , 0,145, 4 . 4	5 ,04 ,11 ,355. 1
	, 53, 24, 15.00	, 52,030, .00
	0, 03, 5 .	4,205, 0 .31
	0.00	0.00
	0.00	0.00
	10,0 0, 3, 2.50	, 24,10 ,4 3. 0
	1 ,4 , 01. 4	, 4 ,00 .
	-3 , 30. 2	- , .
	0.00	0.00
	3,502, 04, 1 .1	3,502, 04, 1 .1
	,412, 41.0	2,25 , 5.01
	20,5 1,2 3,305.54	13,025, 1 ,451.
	40, 52,32 ,3 .42	33,0 0,5 ,335. 1
	3,025,03 , 4. 4	2, ,443,3 .14
	43, ,3 ,351.0	35, 4 ,020, 03.05
	3, 5 ,512,000.00	2, 5,140,05 .

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	, 2, 0,3 0.42	4, 33,11 , 2 .02
	400, 5 , 2 .02	0.00
	0.00	0.00
	0.00	0.00
	5,053,4 . 1	5,1 ,4 .03
	0.00	0.00
	,223,203.2	,20 , 2 .3
	5, ,1 4,430. 5	11,44 , 1, .0
	0.00	0.00
	20,104,5 .41	

	, 31, 2 .5	,4 2, 10. 0
	0.00	0.00
	, 1,25 ,044.25	, 2,22 , 5 .30
	5,2 5,0 0, .	, 0,0 0,145.
	1, ,402, .24	4,301, 0 ,1 2.0
	1,401,133, 11.11	2,251, 1 ,2 . 5
	5, 3, 0. 2	1,52 ,1 5.00
	0.00	0.00
	1 ,25 ,3 .3	3,5 ,5 2,2 .3
	1 0,5 ,00 .45	12 ,4 ,45 .12
	5 , .40	1,342,44 .04
	2,2 5,14 .3	3,2 5,034.10
	150,1 ,314.1	4 ,3 1, 2.
	12,225,0 .	2 , , .
	14,2 1,322, .0	5, 01, 3,241.5
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4, 03,125, .	5, 20,0 1, . 0
	0.00	0.00
	21,214,5 , 4 .50	1 , 13,250,2 .21
	4,120,500,000.00	,1 , 50,000.00
	, 10, ,035.2	, 4 , 52, 41. 4
	0.00	0.00
	0.00	0.00
	34,4 2, 23.13	2 , 5 ,2 4.2
	13,311,0 0.4	45, 3, 34.3
	0.00	0.00
	0.00	0.00
	3 , , .23	4 ,4 0,4 .10
	0.00	0.00
	0.00	0.00
	12, 1 , 0, 1 .12	1 ,25 , 4 ,31 .
	34,033,5 0,5 . 2	35,0 3,0 , 0 .
	, 53, 24, 15.00	, 52,030, .00
	0, 03, 5 .	4,205, 0 .31
	0.00	0.00



	0.00	0.00
10,40 ,2 5,2 4.53		10,121,404, 43.50

	" "	, 11,02 ,241.03	- ,3 , 5 , 34.0
1.	" "	, 11,02 ,241.03	- ,324,5 2,520.5
2.	" "	0.00	- 4,2 5,213.4
1.		,230,41 , 5 . 2	- ,3 , 2,35 .50
2.		3 0, 0 ,3 4.41	04, 24.42
		3 , 0 .	3 , 05,114.4
		30, 3 .	3 , 0 ,42 .0
		0.00	33, , 0 .31
1.		0.00	0.00
2.		0.00	0.00
3.		0.00	33, , 0 .31
4.		0.00	0.00
5.		0.00	0.00
		30, 3 .	5, 2 , 1 .
1.		4,2 . 1	0.00
2.		0.00	0.00
3.		0.00	0.00
4.		0.00	0.00
5.		-33, 52.25	0.00
6.		5 0,413.31	5, 2 , 1 .
7.		0.00	0.00
		, 0.01	-1,314.5
		, 11, 5,04 . 1	- ,34 , 52, 1 . 0
		,231,04 , 5.3	- ,34 , 55, 2 .43
		3 0, 15,254.42	03,30 . 3
		1.3 24	-0. 0
		1.33	-0. 0

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	-2 5,5 , 1.11	2,5 1,144,255.54

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	102,551,2 3,4 3. 3	, 01,43 ,4 1.
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	3 , 0,044.1	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	5 ,53 ,20 .0	1 ,4 , 31.0
	0.00	0.00
	0.00	0.00
	0.00	0.00
	24, 4 ,034.33	32,4 3,4 .20
	3, 11,3 ,4 1.33	3, 52,054, 0.4
	10 ,2 5, 4 ,221. 4	1,404,443, . 3
	5,03 , 52,42 .	2,31 ,120,4 2. 5
	0.00	0.00
	15 ,311, 1.4	35, 14,43 .02
	0.00	350,3 .00
	0.00	0.00
	0.00	0.00
	3 2, 4 .41	2 3,3 3.1
	0.00	0.00
	,210, 4 , 32.44	, 1, 04, .3
	4 ,005,2 0.20	2 ,4 1, 4.
	3, 25, 24,1 2.24	3,155, 2,520.
	, , 23, 42.55	3, 10,50 , 54.20
	1 ,5 ,123,3 .1	,5 3, 35, 45.43
	2, 0, 32,514.1	5, 3 ,224, 4 . 5
	132,0 ,254.00	214,3 0, 45.3
	3,5 ,1 ,1 .01	3,525,52 , 5.
	,001, 33.00	3 , 22, .2
	0.00	0.00
	,3 ,0 , 0.1	, 45,05 ,24 .42
	,135,25 , 24.1	, 4, 2 , 1.1

	4, ,023, 4 .	3,30 , 1,1 2.01
	0.00	0.00
	0.00	,301, 12.1
	0.00	0.00
	13, 34,2 2, 0.	13,15 , 21, 35.35
	- ,54 ,203,200.	-3,314, 4,4 . 3
	12 ,3 5, 23.	1, 25, ,402.41
	12 ,3 5, 23.	1,0 ,501,2 .05
	, 50, 01, 5.40	10,0 ,051, 03.
	3 3,153,513.1	1 4, 5 , . 4
	10,451,331,112.34	12,1 , , 05. 3
	1 , 43,234, 5 . 0	12, 00, 4,0 1.1
	2,4 ,550, 52.1	2,424, ,32 .4
	201, ,244.	2 4, 1, 2 .50
	1,40 ,304,0 0.24	1, 3 , 25,11 .
	20, 2 ,0 , 2.33	1 , 3, ,52 .42
	-10,3 , 5 ,5 .	-4,5 5, , 21.4
	-5 , . 5	2, 34,15 . 0
	1, 2,101, 2 .	-2 3, 4,30 .2
	,124,141,3 5.00	,41 , 35, 2.2
	, ,243,113.	,124,141,3 5.00

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	2024	2023
	1,53 , 5,252. 0	1, ,2 1,001. 1
	0.00	0.00
	2, 41, 3 .4	25 , 5 ,24 .1
	1, 20, 2 ,0 2.3	1, 2 ,21 ,24 .
	1,2 3,333,3 .00	1,55 ,432, 55.1
	315,31 ,501.5	3 ,34 , . 4
	12,0 , 0.12	25,4 0,4 4.11
	44 , 2 ,25 . 4	310,0 5,050. 4
	2,0 0,5 , 0 .33	2,2 1,33 , .
	-44 , 40, 13. 5	-334,11 , 2 .
	3, 1, ,430.2	2, 14,415, 0. 5
	1, 2,4 0, 2 .41	4,325,432, 10.32
	3 , , 5. 1	3 ,105,0 0.35
	0.00	0.00
	1 , 2,422,401.3	11,54 ,523, 4 .30
	23,025,55 , 23.	1 , 24,4 ,20 . 2
	10 ,10 ,2 .41	11 , 4, 44.
	, 4,4 4,122.	2, 3 ,4 2,433.00
	0.00	0.00
	4, 32,323,30 . 2	11,00 ,5 5,1 .
	11,515, 23, 30.01	14,0 2, 52,354.53
	11,50 , 35, 3.	4,5 1, 24, 54.1
	0.00	3,0 3, 55.3
	, 5, 40,2 .03	, 10, 25,555.55
	35 , 53,5 .4	,3 ,533.33
	10,152,4 3, 54.50	10,5 3,30 , 44.24
	1 ,55 ,032, 5.	12,2 3,10 , 13.1
	2,35 ,504,44 .40	2,233,3 , 4 . 3
	0 , 1 ,2 3.0	00,5 0,3 5.41
	1 ,525,35 , 5.35	15,22 ,0 ,02 .20
	- ,3 2, 2, 40. 5	-4, 33, ,1 3.
	-1,01 ,4 .40	- , 35, 2 . 1
	1, ,013, .5	-414,01 , .2
	4, 33,11 , 2 .02	5,34 ,13 ,415.2
	, 1 ,132,5 . 0	4, 33,11 , 2 .02



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2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	5 ,53 , 32 .5	4 ,213,5 4.2	0.00	0.00	0.00	0.00	0.00	0.00	1,21 , 53,3 .	0.00	1,21 , 53,3 .
4	0.00	0.00	0.00	0.00	322,441,142 .45	5 5, 4 , 1.14	0.00	0.00	0.00	0.00	0.00	0.00	,3 ,023 .5	34,554,0 .5	22, 43,101 .54
	0.00	0.00	0.00	0.00	0.00	1, 3,425. 00	0.00	0.00	0.00	2 ,152, .0	1, 4, 2,0 03.0	0.00	1, 55, 15, 12.00	1 ,444, 1 .50	1, 24,2 0,4 31.50
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 ,152, .0	2 ,152, 0	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	1, 3,425. 00	0.00	0.00	0.00	0.00	1, 5 , 0 ,2 3 .00	0.00	1, 55, 15, 12.00	1 ,444, 1 .50	1, 24,2 0,4 31.50
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1, 3, 3 .00	0.00	0.00	3,301, 51. 3	1,40 , 14. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	1, 3, 3 .00	0.00	0.00	3,301, 51. 3	1,40 , 14. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	11, 4 ,31 . 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11, 4 ,31 . 15	11, 4 ,31 . 15	0.00
	, 53, 24 , 15.00	0.00	0.00	0, 03, 5 .	10,0 0, 3, 2.50	1 ,4 , 01. 4	3 , 3 0. 2	0.00	3,502, 04, 1 .1	,412, 41.0	20,5 1,2 3, 305.54	0.00	40, 52,32 , 3 .42	3,025,03 , 4. 4	43, ,3 , 351.0

2023																
	,554,141 ,03 .00			4,213, 2 .2	,311, 5 ,5 5.	203,1 0, 3.23	44,3 5, 5 2.		3,243, 0,2 2. 4	53, 3,54 1.14	20, 04,015, 35.02		3 , 03,31 , 4 .3	3,211, 3, 41. 0	42, 15,1 1, 13 .0	
	,554,141 ,03 .00			4,213, 2 .2	,311, 5 ,5 5.	203,1 0, 3.23	44,3 5, 5 2.		3,243, 0,2 2. 4	53, 3,54 1.14	20, 04,015, 35.02		3 , 03,31 , 4 .3	3,211, 3, 41. 0	42, 15,1 1, 13 .0	

" "	, , 4 1.00		- ,11 . 5	1,512,14 , .02	5 ,5 ,0 1 .5	45,3 5, 342.35		25 ,114,42 5.55	,2 ,433 .	, ,1 ,2 3.04		, 42, 40,1 1.4	425,420,2 4.5	,0 ,1 0,4 3 .02
						3 , 0 , 42 .0				,3 , 2,3 5 .50		,34 , 55, 2 .43	04, 24.42	,34 , 51,3 05.01
	, 5,2 .00			1,52 ,52 ,2 .13	5 , 54,2 1 .5							1,02 ,55 ,3 45.5	14 , 5,42 4.50	, 1, 2 1.0
1	, 5,2 .00			5 , ,3 4 .22								5 ,554, 0 .22	1,14 ,0 , 5 .	2,004, 54, 20.21
2														
3				0 , , 5 .1	213,5 4, 55.4							1,022,5 3,5 41.2		1,022,5 3,5 41.2
4				41,131, 3. 0	12,44 , 2.02							53,5 0, 55 .2	1,2 5, 5,3 4.4	2,14 ,35 ,2 40.41
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	601, 519, 877. 79	97. 28%	55, 145, 184. 29	9. 17%	546, 374, 693. 50	567, 554, 201. 06	100. 00%	46, 277, 734. 53	8. 15%	521, 276, 466. 53
	618, 310, 385. 79	100. 00%	66, 712, 821. 39	10. 79%	551, 597, 564. 40	567, 554, 201. 06	100. 00%	46, 277, 734. 53	8. 15%	521, 276, 466. 53

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1 2			73, 024, 658. 39		7, 302, 465. 84		10. 00%
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5			1, 765, 410. 53		1, 765, 410. 53		100. 00%
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	8, 703, 1 74. 04	100. 00%	484, 764 . 16	5. 57%	8, 218, 4 09. 88	53, 994, 768. 15	100. 00%	2, 780, 7 31. 14	5. 15%	51, 214, 037. 01

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		192,101,241.79	402,518,291.28
		27,998,492.60	17,822,417.23
		95,906,829.00	129,706,829.00
		64,643,107.52	70,372,781.08
			9,972,700.00
			1,529,879.18
		263,784,126.88	195,510,413.02
		1,540,518,999.60	1,924,933,489.14

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1	1	526,171,440.12	594,017,359.61
1	2	121,906,553.02	269,001,910.86
2	3	193,213,913.81	190,615,271.78
3		699,227,092.65	871,298,946.89
3	4	131,195,879.16	653,915,408.09
4	5	445,396,337.78	121,678,731.23
5		122,634,875.71	95,704,807.57
		1,540,518,999.60	1,924,933,489.14

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7,277,669.08	0.47%	7,277,669.08	100.00%	26,983,537.27	1.40%	25,039,537.27	92.80%	1,944,000.00	
1,533,241,330.52									

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	189,050,241.79	12.27%	53,375,510.98	28.23%	135,674,730.81	397,239,291.28	20.64%	60,824,533.02	15.31%	336,414,758.25
	27,998,492.60	1.82%	2,539,867.25	9.07%	25,458,625.35	17,822,417.23	0.93%	1,750,491.03	9.82%	16,071,926.20
	95,906,829.00	6.23%	7,218,776.10	7.53%	88,688,052.90	129,706,829.00	6.74%	11,771,097.20	9.08%	117,935,731.80
	64,643,107.52	4.20%	12,541,787.68	19.40%	52,101,319.84	70,372,781.08	3.66%	6,432,363.34	9.14%	63,940,417.74
						9,972,700.00	0.52%	498,635.00	5.00%	9,474,065.00
						1,529,879.18	0.08%	76,493.96	5.00%	1,453,385.22
	262,102,750.45	17.01%	53,182,559.12	20.29%	208,920,191.33	174,179,408.40	9.05%	27,032,399.24	15.52%	147,147,009.16
	1,540,518,999.60	100.00%	180,813,165.67	11.74%	1,359,705,833.93	1,924,933,489.14	100.00%	188,281,882.35	9.78%	1,736,651,606.79

	5,279,000.00	3,335,000.00	3,051,000.00	3,051,000.00	100.00%	
	373,532.65	373,532.65	2,545,292.65	2,545,292.65	100.00%	
	21,331,004.62	21,331,004.62	1,681,376.43	1,681,376.43	100.00%	
	26,983,537.27	25,039,537.27	7,277,669.08	7,277,669.08		

	893,539,909.16	44,676,995.46	5.00%
	189,050,241.79	53,375,510.98	28.23%
	27,998,492.60	2,539,867.25	9.07%
	95,906,829.00	7,218,776.10	7.53%
	64,643,107.52	12,541,787.68	19.40%
	262,102,750.45	53,182,559.12	20.29%
	1,533,241,330.52	173,535,496.59	

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		20,024,000.00	1 2	1.30%	2,002,400.00
		13,805,349.00	2 3	0.90%	4,141,604.70
		164,521,402.60		10.69%	26,691,048.88

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1 2	5,314,476.23	1.08%	10,026,751.13	1.16%
2 3	2,752,201.52	0.56%	5,937,731.71	0.69%
3	6,977,117.64	1.41%	6,342,035.57	0.73%
	493,429,566.66		863,298,420.07	

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	6, 692, 563. 41		6, 692, 563. 41	7, 440, 433. 39		7, 440, 433. 39
	352, 316, 757. 41	11, 638, 313. 4 1	340, 678, 444. 00	431, 473, 884. 54	27, 085, 393. 7 1	404, 388, 490. 83
	232, 354, 202. 69		232, 354, 202. 69	76, 324, 220. 9 7		76, 324, 220. 9 7
	14, 600, 597, 8 20. 30	3, 068, 992. 28	14, 597, 528, 8 28. 02	15, 320, 207, 5 83. 12	18, 888, 915. 2 9	15, 301, 318, 6 67. 83
	65, 793, 092. 4 6		65, 793, 092. 4 6	46, 118, 613. 9 7		46, 118, 613. 9 7
	139, 078, 035. 40		139, 078, 035. 40	250, 398, 665. 79		250, 398, 665. 79
	33, 854, 775. 7 8		33, 854, 775. 7 8	31, 822, 634. 5 2	35, 352. 77	31, 787, 281. 7 5
	19, 416, 772, 2 08. 00	15, 675, 408. 0 6	19, 401, 096, 7 99. 94	20, 383, 714, 4 33. 26	48, 053, 902. 5 5	20, 335, 660, 5 30. 71

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	27,085,393.71	7,531,932.82		22,979,013.12	11,638,313.41
	18,888,915.29	3,068,992.28		18,888,915.29	3,068,992.28
	35,352.77			35,352.77	
	48,053,902.55	10,967,944.45		43,346,438.94	15,675,408.06

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			2,400,000.00			
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			2,400,000.00			

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	14,202,700.70		14,202,700.70	15,527,444.02		15,527,444.02	
	5,480,867.30		5,480,867.30	6,157,998.88		6,157,998.88	
	32,060,266.24		32,060,266.24	31,574,156.34		31,574,156.34	
	46,262,966.94		46,262,966.94	47,101,600.36		47,101,600.36	

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	12	()	()	
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	8,160 , 878. 88				52,16 5.35		33,62 6.60				8,246 , 670. 83	
	288,1 84,25 1.33				85,76 4.74						288,2 70,01 6.07	
	9,950 , 255. 43				- 410,6 64.53					- 9,539 , 590. 90		
	3,178 , 860. 00				- 817,5 85.89						2,361 , 274. 11	
	4,338 , 245. 00			1,000 , 000. 00	407,5 09.01			220,0 00.00			3,525 , 754. 01	
	326,6 49.11				19,32 5.40						345,9 74.51	
	3,829 , 076. 82				- 195,0 12.93				3,634 , 063. 89		3,634 , 063. 89	
	8,143 , 481. 85			8,143 , 481. 85								

	15, 11 4, 120 . 79				- 311, 3 25. 05				14, 80 2, 795 . 74			14, 80 2, 795 . 74
	179, 9 40, 93 5. 89			40, 33 6, 913 . 51	12, 49 4, 927 . 91		3, 467 , 843. 00	6, 366 , 590. 19			149, 2 00, 20 3. 10	
	103, 9 53, 47 5. 46				- 27, 75 3, 333 . 78			1, 570 , 630. 84			74, 62 9, 510 . 84	
	77, 31 0, 792 . 53			2, 548 , 524. 59	- 13, 48 9, 638 . 50						61, 27 2, 629 . 44	
	81, 23 0, 368 . 41			2, 257 , 368. 75	- 18, 18 8, 762 . 96			1, 789 , 564. 26			58, 99 4, 672 . 44	
	130, 0				-						104, 3	

	12, 56 9. 57				25, 62 7, 302 . 15						85, 26 7. 42	
			104, 5 19, 09 7. 39		669, 9 61. 98	84, 27 7. 71		945, 9 22. 95			104, 3 27, 41 4. 13	
			32, 27 8, 500 . 00		3, 293 , 093. 46						35, 57 1, 593 . 46	
			149, 9 95, 00 0. 00		- 10, 43 7. 92						149, 9 84, 56 2. 08	
	1, 692 , 664. 17				335, 8 09. 88						2, 028 , 474. 05	
	2, 082 , 941. 33				59, 99 9. 81			120, 0 00. 00			2, 022 , 941. 14	
	731, 2 37. 21				293, 0 63. 90						1, 024 , 301. 11	
	34, 05 4, 553 . 49				4, 761 , 822. 37			7, 701 , 427. 94			31, 11 4, 947 . 92	

	13,98 0,000 .00										13,98 0,000 .00	
	5,618 ,300. 00			5,487 ,047. 70	661,7 00.00			792,9 52.30				
	16,08 9,235 .73		22,35 0,000 .00		4,134 ,576. 91						42,57 3,812 .64	
	14,26 1,284 .98				- 1,906 ,121. 00						12,35 5,163 .98	
	348,9 69,23 0.68				- 80,35 8,515 .65						268,6 10,71 5.03	
	1,358 ,791, 630.9 6		309,1 42,59 7.39	59,77 3,336 .40	- 142,3 67,94 0.62	84,27 7.71	3,501 ,469. 60	19,50 7,088 .48	18,43 6,859 .63	- 9,539 ,590. 90	1,421 ,895, 159.6 3	18,43 6,859 .63
	1,358 ,791, 630.9 6		309,1 42,59 7.39	59,77 3,336 .40	- 142,3 67,94 0.62	84,27 7.71	3,501 ,469. 60	19,50 7,088 .48	18,43 6,859 .63	- 9,539 ,590. 90	1,421 ,895, 159.6 3	18,43 6,859 .63

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	3, 634, 063. 89		3, 634, 063. 89	0		
	14, 802, 795. 7 4		14, 802, 795. 7 4	0		
	18, 436, 859. 6 3		18, 436, 859. 6 3			

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	5, 079, 738, 673. 29	5, 446, 840, 008. 52
	5, 079, 738, 673. 29	5, 446, 840, 008. 52

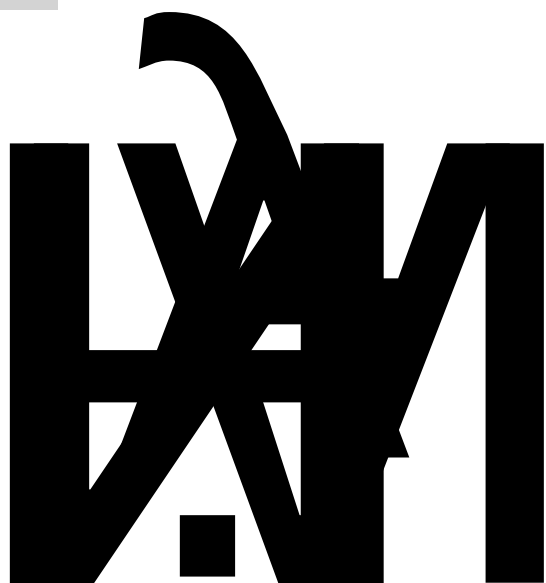
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1.	108,223,680.40	1,542,293.11	109,765,973.51
2.	4,231,491.68		4,231,491.68
1			
2 \			
\	4,231,491.68		4,231,491.68
3			
3.	9,397,592.12		9,397,592.12
1	7,281,846.28		7,281,846.28
2	2,115,745.84		2,115,745.84
4.	103,057,579.96	1,542,293.11	104,599,873.07
1.	32,234,626.93	400,033.18	32,634,660.11
2.	8,878,732.91	37,190.03	8,915,922.94
1			

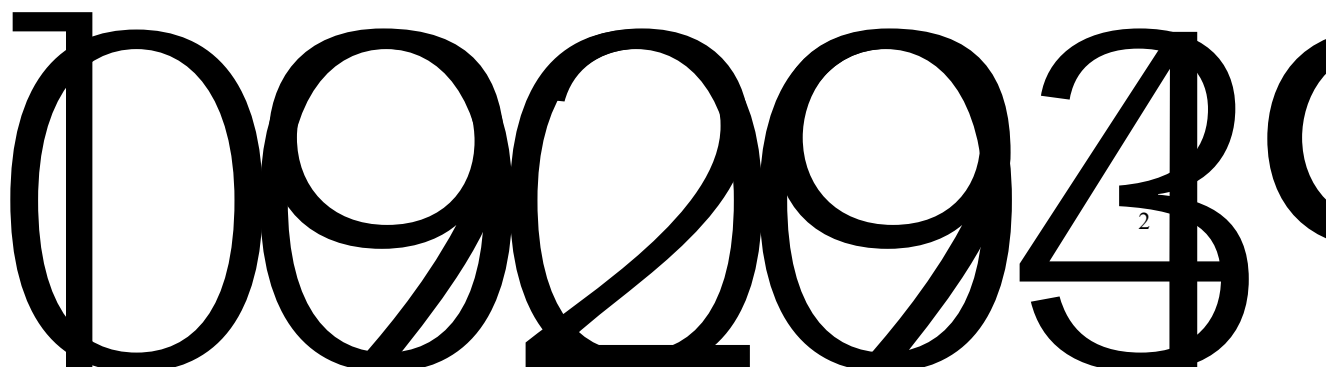
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3.	465,397.68	531,035.41	58,666,264.41	4,683,302.02	1,102,781.10
1	344,074,102.63	470,578,110.45	58,412,199.07	46,819,683.02	919,884,095.17
2	4,231,491.68				4,231,491.68
3	117,091,772.37	60,457,302.66	254,064.94	867,675.00	178,670,814.97
4.	35,244,163,448.89	23,350,687,398.94	1,258,911,227.27	350,454,008.07	60,204,216,083.17
1.	10,135,830,618.46	9,865,200,160.46	906,466,334.14	236,669,401.67	21,144,166,514.73
2.	1,829,137,014.28	2,034,452,497.74	133,188,400.63	49,107,487.72	4,045,885,400.37
1 AÑO	1,828,109,530.69	2,034,452,497.74	133,188,400.63	49,107,487.72	4,044,857,916.78
2	1,027,483.59				1,027,483.59
3.	175,096,021.70	367,252,492.24	54,092,892.52	40,104,437.96	636,545,844.42
1	156,544,710.17	340,589,394.74	53,688,835.65	37,511,581.10	588,334,521.66
2	1,883,176.36				1,883,176.36
3	16,668,135.17	26,663,097.50	404,056.87	2,592,856.86	46,328,146.40
4.	11,789,871,611.04	11,532,400,165.96	985,561,842.25	245,672,451.43	24,553,506,070.68
1.	178,953,914.81	110,082,195.98			

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	493,391,464.85	236,794,676.27	112,887,876.85	143,708,911.73	
	293,062,498.38	187,120,120.46	57,654,771.10	48,287,606.82	
	8,116,405.50	7,071,040.41	616,380.09	428,985.00	
	1,399,430.93	967,945.74	319,969.13	111,516.06	
	795,969,799.66	431,953,782.88	171,478,997.17	192,537,019.61	

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	32,942,232.20
	13,011,181.28
	67,810.87
	661,483.32
	46,682,707.67

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572,767,668.85

313,522,654.59

9,077,325.68

	10		10	37		37
	29, 827, 264. 4 1		29, 827, 264. 4 1	32, 523, 706. 7 4		32, 523, 706. 7 4
	1, 468, 472, 76 4. 36	35, 753, 931. 7 9	1, 432, 718, 83 2. 57	1, 695, 896, 64 7. 63		1, 695, 896, 64 7. 63
	81, 926, 186. 0 2		81, 926, 186. 0 2	380, 408, 984. 48		380, 408, 984. 48
	339, 340, 124. 83	4, 376, 228. 44	334, 963, 896. 39	467, 828, 795. 42	4, 376, 228. 44	463, 452, 566. 98
	279, 260, 537. 64		279, 260, 537. 64	295, 370, 928. 08		295, 370, 928. 08
	27, 718, 126. 1 5		27, 718, 126. 1 5	190, 432, 290. 92		190, 432, 290. 92
	2, 562, 278, 53 2. 51	40, 130, 160. 2 3	2, 522, 148, 37 2. 28	3, 505, 079, 13 0. 64	4, 376, 228. 44	3, 500, 702, 90 2. 20

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	105, 5 88, 60 0. 00	4, 666 , 600. 00			4, 666 , 600. 00		9. 55%	11. 00%				
	151, 0 09, 39 5. 53	84, 58 5, 530 . 30	22, 64 4, 554 . 20			107, 2 30, 08 4. 50	73. 73 %	73. 00%				
	125, 5 54, 10 0. 00	75, 84 1, 126 . 36	16, 44 0, 450 . 00			92, 28 1, 576 . 36	73. 50 %	78. 00%				
	56, 75 1, 200 . 00	2, 269 , 060. 01	2, 264 , 936. 42	4, 533 , 996. 43			91. 89 %	100 . 00%				
	97, 41 0, 000 . 00	44, 19 2, 326 . 31				44, 19 2, 326 . 31	58. 74 %	60. 00%				

107,8	34,60	54,84	11,26	78,18	84.28	86.
38,34	5,972	0,366	3,370	2,969	%	00%
5.00	.92	.27	.04	.15		

287,0	199,2	65,50	264,8		93.28	100
13,86	99,30	9,161	08,46		%	.00%
4.46	4.61	.47	6.08			

117,0	19,86	18,31	8,572	29,60	105.7	99.
32,43	3,309	8,978	,428.	9,859	6%	00%
6.09	.22	.73	40	.55		

174,9	136,7	5,984	69,28	142,6	87.70	89.
14,01	51,90	,664.	5.00	67,28	%	00%
7.17	0.63	47		0.10		

200,5	168,5	1,108		169,6	84.57	90.
92,68	21,16	,010.		29,17	%	00%
0.14	6.19	38		6.57		

100	157,4	59,97	2,508	61,20	1,275	89.05	99.
	27,17	4,505	,813.	8,273	,045.	%	00%
	2.50	.90	88	.91	87		

102,0	24,70		682,2	64,80	23,95	31.97	37.
34,10	0,957		74.07	0.00	3,883	%	27%
0.40	.99				.92		

	88,21 0.00	1,695 .00			00.00	6,695 .00	%	00%				
	184,0 00,00 0.00	107,8 17,02 4.83	44,54 8,116 .82	152,3 65,14 1.65			82.81 %	100 .00%				
	255,7 76,40 3.77	106,0 87,35 7.54	1,410 ,205 05			107,4 97,56 2.59	42.03 %	46. 65%				
	193,1 31,86 6.38	34,09 0,004 .73	19,67 1,483 .73	53,76 1,488 .46			89.05 %	100 .00%				
	126,7 88,69 6.50	70,37 0,197 .27	58,75 5,886 .95	129,1 26,08 4.22			103.1 0%	100 .00%				
	410,0 00,00 0.00	201,1 89,86 0.05	194,7 61,32 9.78	87,13 8,610 .23		308,8 12,57 9.60	96.57 %	97. 00%				
	239,2 87,30 0.00	113,3 96,15 9.77	94,98 8,410 .84	201,5 63,14 6.39		6,821 ,424. 22	87.09 %	92. 00%				

	123, 4 59, 95 8. 08	53, 29 6, 642 . 00	69, 17 5, 094 . 95	121, 6 73, 33 6. 95		798, 4 00. 00	100. 5 5%	99. 00%				
	159, 8 87, 40 0. 00	108, 1 62, 02 3. 98	37, 85 5, 699 . 79	133, 6 54, 73 9. 77		12, 36 2, 984 . 00	91. 97 %	95. 00%				
	121, 9 45, 30 2. 00	19, 95 7, 902 . 00	89, 04 1, 873 . 54	1, 519 , 660. 00		107, 4 80, 11 5. 54	89. 38 %	99. 00%				
	174, 8 43, 78 2. 46	25, 52 6, 001 . 15	143, 1 90, 73 3. 86	122, 7 73, 24 8. 61		45, 94 3, 486 . 40	96. 65 %	98. 00%				
	121, 9 74, 40 0. 00	301, 6 28. 78	113, 7 09, 18 3. 16	114, 0 10, 81 1. 94			93. 47 %	100 . 00%				
	85, 20 2, 075 . 60	5, 292 , 246. 00	80, 43 9, 520 . 80	85, 73 1, 766 . 80			100. 6 2%	100 . 00%				
	91, 46 3, 722 . 00	30, 50 1, 906 . 19	43, 66 0, 604 . 80	73, 63 4, 001 . 87		528, 5 09. 12	81. 08 %	86. 00%				

	100,5 77,90 0.00		720,1 88.50	72,18 8.50		648,0 00.00	90.11 %	92. 00%				
	4,594 ,845, 238.0 1	2,137 ,833, 612.3 3	1,219 ,407, 171.2 7	2,042 ,282, 424.8 0	5,066 ,400. 00	1,309 ,891, 958.8 0						

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	4,376,228.44			4,376,228.44	
		35,753,931.79		35,753,931.79	
	4,376,228.44	35,753,931.79		40,130,160.23	--

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	31,140,355.9 8		31,140,355.9 8		
	9,486,043.15	4,872,467.34	4,613,575.81		
	40,626,399.1 3	4,872,467.34	35,753,931.7 9		

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1.	30,769.72	733,647,0 19.37	62,147,83 5.01	5,359,119 ,055.36	24,342,68 9.61		6,179,287 ,369.07
2		677,268,8 83.39	78,994,23 2.99	3,848,272 ,729.98	4,075,992 .24		4,608,611 ,838.60
1		47,584,80 6.27	5,735,493 .92	133,528,4 84.35			186,848,7 84.54
2		629,684,0 77.12	73,258,73 9.07	3,714,744 ,245.63	4,075,992 .24		4,421,763 ,054.06
3		723,855,8 36.99	88,063,04 7.89	4,449,211 ,902.94	8,611,743 .77		5,269,742 ,531.59
1		723,855,8 36.99	88,063,04 7.89	4,449,211 ,902.94	8,611,743 .77		5,269,742 ,531.59
2							
4.	30,769.72	687,060,0 65.77	53,079,02 0.11	4,758,179 ,882.40	19,806,93 8.08		5,518,156 ,676.08
1.	30,769.72	77,237,24 7.71	8,303,700 .57	643,432,6 79.89	8,213,566 .30		737,217,9 64.19
2		133,692,3	32,413,35	618,208,8	2,098,991		786,413,5



	2, 602, 206. 31	993, 026. 49	1, 609, 179. 82			
	65, 579, 315. 0 0	55, 681, 865. 5 8	9, 897, 449. 42			
	68, 181, 521. 3 1	56, 674, 892. 0 7	11, 506, 629. 2 4			

	146, 134. 01	132, 951. 28	13, 182. 73	2025			
	16, 968, 617 . 49	14, 893, 271 . 06	2, 075, 346. 43	2025 - 2029			
	17, 114, 751 . 50	15, 026, 222 . 34	2, 088, 529. 16				

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1.	4, 397, 370, 077. 92	4, 891, 632, 150. 28	133, 092, 491. 18	2, 036, 368. 03	9, 424, 131, 087. 41
2	314, 935, 985. 09	160, 072, 486. 78	7, 936, 117. 19	1, 080, 776. 92	484, 025, 365. 98
1	314, 935, 985. 09	160, 072, 486. 78	7, 936, 117. 19	1, 080, 776. 92	484, 025, 365. 98
3.	247, 736, 164. 75	451, 594, 178. 34	68, 834, 268. 67	70, 615. 38	768, 235, 227. 14
1	247, 736, 164. 75	449, 979, 609. 24	68, 834, 268. 67	70, 615. 38	766, 620, 658. 04

2		1, 614, 569. 10			1, 614, 569. 10
4.	4, 464, 569, 898. 26	4, 600, 110, 458. 72	72, 194, 339. 70	3, 046, 529. 57	9, 139, 921, 226. 25
1.	825, 942, 299. 94	671, 024, 979. 88	22, 062, 957. 31	1, 529, 881. 48	1, 520, 560, 118. 61
2	374, 139, 115. 74	217, 573, 626. 08	7, 359, 308. 54	513, 660. 25	599, 585, 710. 61
1	374, 139, 115. 74	217, 573, 626. 08	7, 359, 308. 54	513, 660. 25	599, 585, 710. 61
3.	103, 064, 806. 17	83, 428, 742. 86	2, 967, 795. 42	70, 615. 38	189, 531, 959. 83
1	103, 064, 806. 17	83, 302, 176. 96	2, 967, 795. 42	70, 615. 38	189, 405, 393. 93
2		126, 565. 90			126, 565. 90
4.	1, 097, 016, 609. 51	805, 169, 863. 10	26, 454, 470. 43	1, 972, 926. 35	1, 930, 613, 869. 39
1.					
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3.					
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4.					
1.	3, 367, 553, 288. 75	3, 794, 940, 595. 62	45, 739, 869. 27	1, 073, 603. 22	7, 209, 307, 356. 86
2	3, 571, 427, 777. 98	4, 220, 607, 170. 40	111, 029, 533. 87	506, 486. 55	7, 903, 570, 968. 80

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1.	1, 722, 184, 138. 3 7			79, 315, 135. 2 8	157, 787, 947. 5 4	1, 959, 287, 221. 1 9
2.	4, 103, 415. 48			6, 326, 168. 91	3, 810, 000. 00	14, 239, 584. 39
1	4, 103, 415. 48			6, 326, 168. 91	3, 810, 000. 00	14, 239, 584. 39
2						
3						
3.	43, 738, 754. 81			414, 969. 23		44, 153, 724. 04
1	43, 738, 754. 81			414, 969. 23		44, 153, 724. 04
4.	1, 682, 548, 799. 0 4			85, 226, 334. 9 6	161, 597, 947. 5 4	1, 929, 373, 081. 5 4
1.	305, 889, 326. 46			61, 549, 551. 6 0	79, 729, 388. 34	447, 168, 266. 40
2.	41, 110, 895. 24			4, 692, 386. 42	10, 586, 447. 15	56, 389, 728. 81
1	41, 110, 895. 24			4, 692, 386. 42	10, 586, 447. 15	56, 389, 728. 81
3.	4, 056, 696. 99			277, 500. 00		4, 334, 196. 99
1	4, 056, 696. 99			277, 500. 00		4, 334, 196. 99
4.	342, 943, 524. 71			65, 964, 438. 0 2	90, 315, 835. 49	499, 223, 798. 22
1.						
2.						
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4.						
1.	1, 339, 605, 274. 3 3			19, 261, 896. 9 4	71, 282, 112. 05	1, 430, 149, 283. 3 2
2.	1, 416, 294, 811. 9 1			17, 765, 583. 6 8	78, 058, 559. 20	1, 512, 118, 954. 7 9

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	62, 285, 506. 45	
	62, 285, 506. 45	

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	210, 667. 60				210, 667. 60
	122, 007, 198. 32				122, 007, 198. 32
	18, 935, 241. 5 4				18, 935, 241. 5 4
	17, 011, 398. 9 2				17, 011, 398. 9 2
	1, 118, 230. 25				1, 118, 230. 25
	234, 199, 428. 43				234, 199, 428. 43
	993, 173. 19				993, 173. 19

	394, 475, 338. 25					394, 475, 338. 25
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	210, 667. 60					210, 667. 60
	234, 199, 428. 43					234, 199, 428. 43
	1, 118, 230. 25					1, 118, 230. 25
		18, 935, 241. 5 4				18, 935, 241. 5 4
		993, 173. 19				993, 173. 19
	235, 528, 326. 28	19, 928, 414. 7 3				255, 456, 741. 01

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181, 708, 45	152, 393, 69	18, 935, 241	2025-2029
7. 36	7. 42	. 54	

935, 753, 43	1, 153, 685,		2025-2029
9. 26	366. 55		

447, 795, 42	588, 083, 83		2025-2029
4. 73	9. 82		

	0		0	0		0
	31, 322, 082. 1 9		31, 322, 082. 1 9			
	112, 641, 891. 29		112, 641, 891. 29	156, 662, 977. 44		156, 662, 977. 44

31

	325, 950, 6 35. 50	325, 950, 6 35. 50			141, 894, 1 29. 66	141, 894, 1 29. 66		
	5, 016, 457 . 15	5, 016, 457 . 15			44, 373, 87 6. 55	44, 373, 87 6. 55		
	77, 177, 42 8. 59	73, 387, 18 0. 83			107, 211, 5 75. 72	107, 211, 5 75. 72		
					9, 735, 126 . 38	9, 735, 126 . 38		
	408, 144, 5 21. 24	404, 354, 2 73. 48			303, 214, 7 08. 31	303, 214, 7 08. 31		

82, 000, 000. 00

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		40,050,722.22
	1,432,041,173.61	2,434,480,685.81
	1,432,041,173.61	2,474,531,408.03

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	95,938,963.82	61,529,175.00
	95,893,960.82	61,529,175.00
	45,003.00	
	95,938,963.82	61,529,175.00

34

	0.00	0.00

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	24,531,161.49	28,900,000.00
	126,724,912.90	3,066,247,654.60
	197,256,396.36	538,621,906.28
	348,512,470.75	3,633,769,560.88

36

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	1, 142, 393, 830. 09	1, 166, 408, 689. 89
	6, 198, 602, 373. 32	5, 259, 303, 205. 47
	865, 175, 916. 33	686, 341, 203. 96
	316, 424, 814. 40	267, 876, 252. 05
	13, 009, 015. 32	12, 980, 935. 90
	8, 535, 605, 949. 46	7, 392, 910, 287. 27

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37

	0. 00	0. 00
	3, 031, 721. 09	17, 566, 224. 20
	10, 906, 910, 144. 00	9, 740, 199, 882. 49
	10, 909, 941, 865. 09	9, 757, 766, 106. 69

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	0. 00	0. 00

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	3, 031, 721. 09	17, 566, 224. 20
	3, 031, 721. 09	17, 566, 224. 20

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	9, 596, 513, 164. 60	8, 576, 993, 587. 58
	825, 037, 769. 52	788, 452, 097. 23
	224, 265, 371. 14	154, 322, 346. 61
	261, 093, 838. 74	220, 431, 851. 07
	10, 906, 910, 144. 00	9, 740, 199, 882. 49

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	2, 004, 623. 99	2, 806, 890. 03
	2, 004, 623. 99	2, 806, 890. 03

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39

	369, 727, 609. 06	346, 944, 953. 44
		24, 464, 681. 30
	369, 727, 609. 06	371, 409, 634. 74

1

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	33, 502, 759. 37	36, 171, 509. 89
	42, 135, 471. 73	23, 304, 806. 33
	13, 316, 821. 15	47, 542, 177. 16
	1, 998, 419. 85	1, 853, 629. 69
	5, 543, 843. 04	4, 555, 106. 49
	7, 926, 867. 81	4, 785, 381. 76
	1, 086, 868. 18	1, 042, 900. 37
	724, 018. 83	696, 152. 50
	9, 598, 612. 57	6, 960, 105. 05
	856, 473. 51	935, 493. 08
	1, 569, 103. 67	2, 105, 865. 09
	118, 259, 259. 71	129, 953, 127. 41

42

	0. 00	0. 00

43

	3, 490, 497, 084. 56	5, 814, 180, 768. 21
	1, 400, 753, 963. 22	69, 533, 185. 90
	82, 440, 827. 72	50, 763, 951. 77
	647, 900, 087. 62	601, 050, 372. 25
	5, 621, 591, 963. 12	6, 535, 528, 278. 13

1.

	3, 448, 516, 115. 91	5, 745, 412, 810. 79
		49, 661, 287. 60
	38, 962, 940. 87	16, 083, 077. 11
	3, 018, 027. 78	3, 023, 592. 71
	3, 490, 497, 084. 56	5, 814, 180, 768. 21

2.

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1	2,354,100,000.00	2020.10.29	5	2,354,100,000.00
2	1,681,500,000.00	2020.10.29	10	1,681,500,000.00
123107	9,297,000,000.00	2021.3.29	6	9,297,000,000.00
	13,332,600,000.00			13,332,600,000.00

1	5,994,544.28	34,974,509.56		11,616,215.99	35,981,066.37	1,291,229,476.51	1,307,833,679.97
2	4,555,514.31	27,470,288.20		75,081.64	27,477,609.96		4,623,274.19
123107	58,983,127.31	106,871,693.13			77,557,811.38		88,297,009.06
	69,533,185.90	169,316,490.89		11,691,297.63	141,016,487.71	1,291,229,476.51	1,400,753,963.22

3.

	22,400,049.64	40,787,641.48
	10,874,109.04	9,976,310.29
	49,166,669.04	
	82,440,827.72	50,763,951.77

44

	1,042,747.16	1,159,510.56
	601,500.00	
	1,644,247.16	1,159,510.56

45

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	418,161,237.33	338,884,703.43
	7,569,016,115.91	12,936,217,785.72
	14,768,027.78	17,773,592.71
	0.00	118,416,132.02
	3,490,497,084.56	5,814,180,768.21
	4,511,448,296.46	7,597,111,445.67

	136,110,119.90	2021/6/30	2028/8/15	160,000,000
	205,157,815.51	2023/7/3	2033/8/31	300,000,000
	24,570,273.88	2022/12/23	2029/12/22	80,000,000
	13,769,752.39	2020/10/20	2028/10/19	2
	24,785,554.30	2020/10/21	2028/10/19	2
	3,442,438.10	2021/4/20	2028/10/19	2
	10,325,283.25	2021/4/20	2028/10/19	2
	14,768,027.78	2020/5/22	2028/5/21	196
	432,929,265.11	--	--	--

2.55%-3. %

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	851, 473, 168. 40	2, 370, 126, 397. 20
	7, 706, 426, 000. 00	7, 738, 596, 700. 00
	- 52, 869, 866. 88	159, 970, 455. 26
	8, 610, 769, 035. 28	9, 948, 752, 641. 94

2

1	2, 35 4, 10 0, 00 0, 00	2. 35 %	2020 . 10. 29	5	2, 35 4, 10 0, 00 0, 00	1, 53 2, 78 4, 31 8. 38		34, 9 74, 5 09. 5 6	3, 24 5, 07 6. 91	283, 826, 666. 37	20, 6 56, 4 41. 4 9		1, 30 7, 83 3, 67 9. 97	
2	1, 68 1, 50 0, 00 0, 00	3. 26 %	2020 . 10. 29	10	1, 68 1, 50 0, 00 0, 00	840, 063, 593. 86		27, 4 70, 2 88. 2 0	1, 26 5, 91 8. 84	27, 4 77, 6 09. 9 6	12, 5 95, 3 52. 3 4		853, 917, 543. 28	
12 3107	9, 29 7, 00 0, 00 0, 00	1. 50 %	2021 . 3. 2 9	6	9, 29 7, 00 0, 00 0, 00	7, 64 5, 43 7, 91 5. 60		106, 871, 693. 13	207, 190, 677. 90	109, 728, 511. 38			7, 84 9, 77 1, 77 5. 25	
	13, 3 32, 6 00, 0 00, 0 0	--	--	--	13, 3 32, 6 00, 0 00, 0 0	10, 0 18, 2 85, 8 27. 8 4		169, 316, 490. 89	211, 701, 673. 65	421, 032, 787. 71	33, 2 51, 7 93. 8 3		10, 0 11, 5 22, 9 98. 5 0	
						69, 5 33, 1 85. 9 0		169, 316, 490. 89		141, 016, 487. 71	11, 6 91, 2 97. 6 3	1, 29 1, 22 9, 47 6. 51	1, 40 0, 75 3, 96 3. 22	
		--			13, 3 32, 6 00, 0 00, 0 0	9, 94 8, 75 2, 64 1. 94			211, 701, 673. 65	280, 016, 300. 00	21, 5 60, 4 96. 2 0	- 1, 29 1, 22 9, 47 6. 51	8, 61 0, 76 9, 03 5. 28	--

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	91,266,542.19	88,187,471.19	
	91,266,542.19	88,187,471.19	

51

	504,716,075.39	188,461,049.11	139,442,577.43	553,734,547.07	
	504,716,075.39	188,461,049.11	139,442,577.43	553,734,547.07	

52

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	0.00	0.00
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53

		+ -					
	6,652,030,878.00				1,893,837.00	1,893,837.00	6,653,924,715.00

321,697

1,893,873

54

1

2

123107	77,385,967.00	794,205,608.31			321,707.00	3,301,651.63	77,064,260.00	790,903,956.68
	77,385,967.00	794,205,608.31			321,707.00	3,301,651.63	77,064,260.00	790,903,956.68

321,697

10

321,707

3,301,651.63

55

	9,246,651,550.99	381,292,504.69	303,646,034.29	9,324,298,021.39
	577,454,932.91	627,245,693.35	468,234,975.15	736,465,651.11
	9,824,106,483.90	1,008,538,198.04	771,881,009.44	10,060,763,672.50

1 381, 292, 504. 69

336, 616, 764. 60

33, 639, 683. 62 2023

11, 036, 056. 47

2 303, 646, 034. 29 ,

303, 646, 034. 29

3 627, 245, 693. 35

569, 863, 753. 03

38, 525, 932. 35 ,

3, 501, 469. 60

15, 354, 538. 37

4 468, 234, 975. 15

115, 797, 040. 00

3, 971, 854. 40

11, 849, 316. 15

336, 616, 764. 60

56

	799, 747, 009. 79	599, 950, 016. 14	683, 209, 124. 29	716, 487, 901. 64
	799, 747, 009. 79	599, 950, 016. 14	683, 209, 124. 29	716, 487, 901. 64

1 599, 950, 016. 14

A 2024 12 31

17. 83 / A 33, 649, 800

599, 950, 016. 14

2 683, 209, 124. 29

3, 909 3, 452. 94

647, 213, 564. 29

2023

341. 73

245. 994

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34, 002, 135. 00

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1, 993, 425. 00

57

	- 27, 093. 29							- 27, 093. 29
	- 27, 093. 29							- 27, 093. 29
	- 972, 676. 4 0	626, 558. 0 3			- 11, 250. 75	630, 938. 7 7	6, 870. 01	- 341, 737. 6 3
		84, 277. 71				84, 277. 71		84, 277. 71
		- 45, 003. 00			- 11, 250. 75	- 33, 752. 25		- 33, 752. 25
	- 972, 676. 4 0	587, 283. 3 2				580, 413. 3 1	6, 870. 01	- 392, 263. 0 9
	- 999, 769. 6 9	626, 558. 0 3			- 11, 250. 75	630, 938. 7 7	6, 870. 01	- 368, 830. 9 2

58

	0.00			0.00

59

	3,502,904,718.19			3,502,904,718.19
	3,502,904,718.19			3,502,904,718.19

60

	13,025,816,451.98		20,904,015,735.02
	13,025,816,451.98		20,904,015,735.02
	9,230,418,856.62		-6,389,662,358.50
			259,114,425.55
	27,152,766.06		8,266,433.87
	1,657,809,237.00		1,306,306,551.40
			85,150,486.28
	20,571,273,305.54		13,025,816,451.98

1			0.00
2	0.00		
3	0.00		
4		0.00	
5	0.00		

61

	104,773,313,417.41	86,679,337,815.08	89,817,212,785.64	89,112,382,673.82
	89,570,852.88	35,725,394.23	85,109,602.12	34,431,853.15
	104,862,884,270.29	86,715,063,209.31	89,902,322,387.76	89,146,814,526.97

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62

	12, 278, 691. 02	10, 970, 760. 03
	6, 776, 712. 02	5, 859, 827. 86
	54, 813, 968. 69	46, 157, 329. 41
	29, 733, 938. 87	28, 206, 491. 94
	48, 896, 315. 76	43, 051, 731. 57
	4, 515, 477. 19	3, 906, 551. 91
	3, 390, 643. 74	3, 868, 974. 66
	1, 902, 511. 70	863, 841. 00
	162, 308, 258. 99	142, 885, 508. 38

63

	2, 476, 497, 465. 58	1, 543, 395, 368. 08
	937, 336, 542. 36	931, 638, 131. 29
	37, 936, 509. 44	48, 723, 910. 62
	164, 187, 886. 50	154, 913, 902. 30
	116, 370, 541. 11	119, 369, 637. 57
	14, 461, 956. 19	15, 625, 835. 29
	14, 679, 176. 78	20, 352, 859. 23
	170, 483, 929. 31	155, 558, 863. 24
	98, 821, 741. 71	99, 944, 110. 02
	569, 539, 832. 57	808, 988, 885. 81
	84, 175, 819. 97	98, 057, 416. 55
	69, 357, 910. 28	82, 033, 574. 66
	12, 604, 870. 18	13, 300, 414. 25

		1, 840, 421. 07
	101, 761, 544. 95	88, 526, 816. 17
	8, 619, 803. 37	9, 067, 379. 85
	6, 927, 765. 60	7, 812, 693. 31
	193, 887, 334. 32	213, 591, 269. 89
	5, 077, 650, 630. 22	4, 412, 741, 489. 20

64

	509, 627, 509. 01	542, 670, 250. 94
	45, 146, 128. 98	42, 215, 033. 38
	5, 654, 886. 73	7, 011, 178. 93
	21, 953, 002. 38	20, 510, 313. 79
	58, 262, 611. 53	54, 142, 050. 10
	1, 100, 910. 46	931, 979. 98
	2, 422, 524. 64	2, 432, 361. 14
	21, 310, 300. 09	18, 465, 766. 02
	12, 043, 329. 57	10, 472, 219. 15
	75, 023, 814. 87	71, 680, 882. 65
	10, 691, 890. 38	10, 022, 646. 87
	101, 436, 841. 46	82, 447, 496. 01
	53, 416, 083. 81	43, 785, 690. 90
	918, 089, 833. 91	906, 787, 869. 86

65

	224, 862, 883. 36	154, 231, 221. 96
	61, 117, 480. 59	60, 762, 587. 24
	13, 206, 050. 53	12, 666, 436. 61
	1, 375, 291. 18	1, 168, 950. 78
	10, 077, 474. 01	8, 344, 019. 01
	11, 302, 382. 94	8, 959, 324. 33
	183, 356, 253. 98	203, 817, 012. 78
	7, 670, 221. 75	7, 867, 170. 71
	124, 820, 777. 94	100, 598, 652. 43
	36, 893, 058. 41	33, 456, 966. 02
	674, 681, 874. 69	591, 872, 341. 87

66

	1, 116, 119, 260. 99	1, 301, 447, 487. 26
	146, 231, 397. 19	212, 536, 261. 85

	66, 589, 137. 54	80, 164, 075. 12
	32, 841, 365. 76	33, 732, 751. 79
	16, 827, 272. 45	15, 954, 440. 75
	5, 599, 937. 20	14, 148, 348. 00
	9, 661, 694. 43	60, 122, 355. 46
	1, 034, 818, 133. 64	1, 212, 869, 121. 41

251, 050, 190. 97

260, 884, 170. 82

67

	254, 938, 317. 14	226, 135, 536. 48
	38, 986, 284. 95	51, 211, 773. 66
	42, 077, 328. 59	44, 557, 728. 40
	65, 553, 367. 44	60, 224, 647. 22
	19, 370, 358. 15	19, 361, 715. 55
	88, 950, 978. 01	50, 779, 671. 65
	254, 938, 317. 14	226, 135, 536. 48

68

	0. 00	0. 00

69

	31, 890, 981. 70	- 407, 226, 914. 36
	- 34, 364, 785. 82	- 61, 529, 175. 00
	- 256, 973, 970. 84	- 42, 814, 746. 47
	- 259, 447, 774. 96	- 511, 570, 835. 83

70

	- 142, 367, 940. 62	44, 164, 457. 39
	76, 008, 904. 54	121, 623, 647. 37
	64, 699, 638. 89	129, 103, 807. 95

	- 48, 473, 937. 63	429, 204, 724. 48
		67, 571, 410. 79
	390, 279. 68	65, 529, 991. 67
	- 49, 743, 055. 14	857, 198, 039. 65

71

	10, 000. 00	- 10, 000. 00
	- 20, 540, 650. 51	- 10, 945, 952. 35
	- 15, 590, 976. 27	5, 994, 881. 95
	- 36, 121, 626. 78	- 4, 961, 070. 40

72

	- 9, 771, 275. 54	- 45, 524, 707. 75
	- 18, 436, 859. 63	
	- 161, 550, 339. 70	- 50, 986, 524. 55
	- 35, 753, 931. 79	- 4, 376, 228. 44
	- 13, 595, 158. 40	- 141, 618, 287. 33
	- 19, 928, 414. 73	
	2, 295, 966. 98	- 1, 782, 909. 01
		- 219, 545. 83
	- 256, 740, 012. 81	- 244, 508, 202. 91

73

" - "	11, 608, 343. 75	3, 387, 296. 61
" - "	2, 695, 096. 86	27, 215, 298. 15
" - "		- 158, 000. 00
" - "	- 6, 667, 775. 60	- 2, 287, 875. 59
" - "	- 42, 225, 635. 45	5, 559, 592. 65

	- 34, 589, 970. 44	33, 716, 311. 82

74

	2, 036, 365. 90	4, 085, 080. 43	2, 036, 365. 90
	624, 865. 22	1, 356, 560. 76	624, 865. 22
	25, 394, 064. 64	31, 129, 038. 05	25, 394, 064. 64
	28, 055, 295. 76	36, 570, 679. 24	28, 055, 295. 76

			/
	741, 731. 36	2, 768, 749. 06	
	1, 294, 634. 54	1, 316, 331. 37	
	2, 036, 365. 90	4, 085, 080. 43	

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							/
						741, 731. 36	2, 768, 749. 06
						1, 294, 634. 54	1, 316, 331. 37
						2, 036, 365. 90	4, 085, 080. 43

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75

	94, 186, 285. 58	27, 608, 859. 59	94, 186, 285. 58
	257, 259, 556. 03	183, 388, 847. 97	257, 259, 556. 03
	20, 741, 639. 81	28, 623, 021. 86	20, 741, 639. 81

	43,364,352.37	30,556,417.53	43,364,352.37
	415,551,833.79	270,177,146.95	415,551,833.79

76

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	154,361,426.88	123,956,283.42
	-193,105,791.90	-105,776,038.54
	-38,744,365.02	18,180,244.88

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	9,572,282,876.01
/	2,393,070,719.00
	-44,723,274.45
	13,755,898.63
	-2,446,193,389.64
	18,109,595.22
	-8,293,918.48
	36,720,870.36
	-12,367,636.70
	11,176,771.04
	-38,744,365.02

77

57

78

1

	397,863,821.72	289,514,900.66
	3,134,190,120.62	3,230,167,703.08
	79,345,528.99	132,372,186.73

	3, 611, 399, 471. 33	3, 652, 054, 790. 47
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	374, 166, 407. 06	331, 882, 119. 84
	1, 094, 276, 789. 71	1, 127, 462, 185. 38
	402, 549, 210. 74	376, 878, 532. 67
	1, 740, 807, 395. 03	1, 150, 582, 046. 32
	213, 824, 359. 70	168, 987, 636. 68
	3, 825, 624, 162. 24	3, 155, 792, 520. 89

2

	0. 00	0. 00

	1, 069, 867, 962. 14	2, 575, 786, 328. 72
	122, 300, 361. 96	262, 349, 126. 79
	1, 402, 700, 099. 41	2, 239, 275, 202. 97
		500, 418, 038. 36
	2, 594, 868, 423. 51	5, 577, 828, 696. 84

	0. 00	0. 00

	906, 596, 181. 95	1, 394, 187, 963. 90
	47, 368, 257. 69	693, 687, 636. 10
	3, 485, 916, 909. 66	1, 154, 193, 433. 33
	50, 000, 000. 00	
	4, 489, 881, 349. 30	3, 242, 069, 033. 33

3

	18, 549, 926. 71	29, 473, 183. 99
		49, 767, 865. 75
	343, 567, 530. 00	
2023		115, 618, 650. 00
2023	11, 036, 056. 47	
	373, 153, 513. 18	194, 859, 699. 74

	5, 109, 778. 53	36, 794, 050. 96
	1, 010. 60	1, 001. 91
	1, 512, 421. 27	2, 332, 548. 98
	99, 297, 550. 68	188, 991, 673. 77
	628, 898, 722. 01	695, 125, 562. 12
	599, 950, 016. 14	696, 830, 222. 02
		17, 850, 060. 00
	74, 534, 581. 01	
	1, 409, 304, 080. 24	1, 637, 925, 119. 76

	2, 474, 531, 40 8. 03	3, 640, 900, 00 0. 00	1, 141, 173. 61	4, 684, 531, 40 8. 03		1, 432, 041, 17 3. 61
	7, 597, 111, 44 5. 67	6, 109, 805, 85 8. 01		4, 562, 046, 94 1. 40	4, 633, 422, 06 5. 82	4, 511, 448, 29 6. 46
	9, 948, 752, 64 1. 94			247, 846, 610. 60	1, 090, 136, 99 6. 06	8, 610, 769, 03 5. 28
	6, 535, 528, 27 8. 13		5, 621, 591, 96 3. 12	6, 489, 513, 48 2. 39	46, 014, 795. 7 4	5, 621, 591, 96 3. 12
	6, 105, 559, 56 0. 75		557, 947, 879. 65	27, 848, 349. 7 6	1, 051, 954, 46 4. 63	5, 583, 704, 62 6. 01
	1, 164, 498, 26 3. 72	18, 549, 926. 7 1	21, 365, 425. 3 8	99, 297, 550. 6 8	28, 872, 024. 1 0	1, 076, 244, 04 1. 03
	33, 825, 981, 5 98. 24	9, 769, 255, 78 4. 72	6, 202, 046, 44 1. 76	16, 111, 084, 3 42. 86	6, 850, 400, 34 6. 35	26, 835, 799, 1 35. 51

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1		
	9, 611, 027, 241. 03	- 6, 388, 857, 734. 08
	292, 861, 639. 59	249, 469, 273. 31
	4, 721, 373, 549. 67	4, 736, 956, 397. 89
	599, 585, 710. 61	590, 560, 776. 14
	56, 389, 728. 81	55, 092, 498. 19
	72, 175, 124. 32	52, 062, 833. 71
" "	752, 303, 553. 29	2, 045, 251, 850. 47
" "	256, 634, 690. 81	182, 032, 287. 21
" "	259, 447, 774. 96	511, 570, 835. 83
" "	1, 097, 633, 120. 84	1, 329, 286, 867. 39
" "	49, 743, 055. 14	- 857, 198, 039. 65
" "	- 8, 952, 211. 31	2, 396, 276. 09
" "	- 184, 153, 580. 59	- 108, 172, 314. 63
" "	962, 129, 730. 41	- 40, 154, 782. 54
" "	499, 257, 973. 13	885, 112, 282. 60
" "	- 20, 873, 554. 09	3, 539, 537, 651. 69
	569, 539, 832. 57	808, 988, 885. 81
	19, 586, 123, 379. 19	7, 593, 935, 845. 43
2		
3		

	7, 786, 243, 113. 67	6, 124, 141, 385. 00
	6, 124, 141, 385. 00	6, 417, 835, 692. 29
	1, 662, 101, 728. 67	- 293, 694, 307. 29

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	11, 800, 000. 00
	3, 800, 000. 00
	8, 000, 000. 00
	2, 798, 267. 00
	2, 798, 267. 00
	9, 001, 733. 00

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	7, 786, 243, 113. 67	6, 124, 141, 385. 00
	99, 419. 17	63, 122. 43
	1, 366, 265, 133. 06	2, 462, 731, 781. 13
	914, 044, 592. 91	154, 050, 868. 22
	1, 800, 006, 892. 29	1, 505, 014, 631. 80
	3, 705, 827, 076. 24	2, 002, 280, 981. 42
	7, 786, 243, 113. 67	6, 124, 141, 385. 00

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	7, 249, 856. 88	2, 246, 752. 99	
	233, 087, 899. 25	74, 776, 207. 78	
	92, 862, 736. 25	67, 117, 921. 88	
	50, 000, 000. 00		
	383, 200, 492. 38	144, 140, 882. 65	

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	539, 424, 452. 43	
	204, 048, 014. 08	
	539, 424, 452. 43	

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	38,041.00	0.92604	35,227.49
	118,451,000.00	7.18840	851,473,168.40
	181,385,000.00	7.18840	1,303,867,934.00

2

	10, 536, 221. 06	
	1, 357, 754. 41	
	382, 603. 08	
	6, 823, 330. 37	
	283, 462. 35	
	147, 065. 04	
	19, 530, 436. 31	

3

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84

85

	3, 0 ,242,1 . 5	2,002, 1, 4 . 4
	3,415,0 1.51	00, .32
	3, 0 ,242,1 . 5	2,002, 1, 4 . 4

86

	2,25 , 5.01	2 ,152, .0	,412, 41.0
	2,25 , 5.01	2 ,152, .0	,412, 41.0

87

	1,4 ,4 1.	1 , ,15 .0
	1,4 ,4 1.	1 , ,15 .0
	1,4 ,4 1.	1 , ,15 .0
	25 ,2 4.4	20 ,4 .4
	25 ,2 4.4	20 ,4 .4
	1,211,20 .50	1 ,5 , . 3

88

	3 , 03,5 1.43	
	3 , 03,5 1.43	

	224, 862, 883. 36	154, 231, 221. 96
	61, 117, 480. 59	60, 762, 587. 24
	13, 206, 050. 53	12, 666, 436. 61
	1, 375, 291. 18	1, 168, 950. 78
	10, 077, 474. 01	8, 344, 019. 01
	11, 302, 382. 94	8, 959, 324. 33
	183, 356, 253. 98	203, 817, 012. 78
	7, 670, 221. 75	7, 867, 170. 71
	124, 820, 777. 94	100, 598, 652. 43
	36, 893, 058. 41	33, 456, 966. 02
	674, 681, 874. 69	591, 872, 341. 87
	674, 681, 874. 69	591, 872, 341. 87

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	3,800,000.00	50.85%		2024 04 30		- 38,353.48						
	16,000,000.00	100.00%		2024 12 31		15,931,653.37						

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					%
1			2024 2 22	5,000,000.00	100.00
2			2024 4 15	90,000,000.00	100.00
3			2024 7 10		100.00
4			2024 8 19	5,000,000.00	100.00
5			2024 9 5	1,000,000.00	100.00
6			2024 9 29		100.00

	0.00						
	2,510,000.00				100.00%	0.00%	
	16,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	87,000,000.00				100.00%	0.00%	
	10,000,000.00			;	100.00%	0.00%	
	13,000,000.00			;	100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	100,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	17,000,000.00				100.00%	0.00%	
	14,000,000.00				100.00%	0.00%	
	20,000,000.00			;	100.00%	0.00%	
	12,000,000.00				100.00%	0.00%	
	118,610,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	

	10,000,000.00				100.00%	0.00%	
	2,715,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	100,000,000.00				100.00%	0.00%	
	11,000,000.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	8,000,000.00				100.00%	0.00%	
	24,000,000.00				100.00%	0.00%	
	17,000,000.00				100.00%	0.00%	
	7,000,000.00				100.00%	0.00%	
	16,000,000.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	130,000,000.00				100.00%	0.00%	
	30,023,700.00				76.82%	0.00%	
	12,500,000.00				100.00%	0.00%	
	15,579,246.00				61.38%	0.00%	
	132,963,917.20				0.00%	100.00%	
	10,000,000.00				100.00%	0.00%	
	130,000,000.00				100.00%	0.00%	

	36,000,000 .00				70.00%	30.00%	
	118,000,000 0.00				90.00%	10.00%	
	50,000,000 .00				92.20%	7.80%	
	18,000,000 .00				100.00%	0.00%	
	34,000,000 .00				90.00%	10.00%	
	37,000,000 .00				90.00%	10.00%	
	43,000,000 .00				100.00%	0.00%	
	40,000,000 .00				100.00%	0.00%	
	62,000,000 .00				100.00%	0.00%	
	34,000,000 .00				100.00%	0.00%	
	187,000,000 0.00				100.00%	0.00%	
	33,000,000 .00				100.00%	0.00%	
	27,000,000 .00				100.00%	0.00%	
	12,000,000 .00				70.00%	0.00%	
	20,000,000 .00				95.60%	0.00%	
	62,000,000 .00				51.00%	30.00%	
	17,600,000 .00				90.00%	10.00%	
	10,000,000 .00				95.00%	5.00%	
	22,000,000 .00				100.00%	0.00%	
	36,000,000 .00				100.00%	0.00%	
	23,000,000 .00				100.00%	0.00%	
	12,000,000 .00				100.00%	0.00%	
	12,000,000				100.00%	0.00%	

	. 00						
	105, 000, 00 0. 00				100. 00%	0. 00%	
	22, 000, 000 . 00				100. 00%	0. 00%	
	10, 000, 000 . 00				100. 00%	0. 00%	
	21, 000, 000 . 00				100. 00%	0. 00%	
	18, 000, 000 . 00				100. 00%	0. 00%	
	49, 000, 000 . 00				100. 00%	0. 00%	
	37, 500, 000 . 00				100. 00%	0. 00%	
	40, 000, 000 . 00				100. 00%	0. 00%	
	77, 000, 000 . 00				100. 00%	0. 00%	
	34, 000, 000 . 00				100. 00%	0. 00%	
	73, 000, 000 . 00				100. 00%	0. 00%	
	67, 000, 000 . 00				100. 00%	0. 00%	
	10, 000, 000 . 00				100. 00%	0. 00%	
	13, 000, 000 . 00				100. 00%	0. 00%	
	16, 000, 000 . 00				100. 00%	0. 00%	
	15, 000, 000 . 00				100. 00%	0. 00%	
	14, 000, 000 . 00				100. 00%	0. 00%	
	25, 000, 000 . 00				100. 00%	0. 00%	
	31, 000, 000 . 00				100. 00%	0. 00%	
	56, 000, 000 . 00				100. 00%	0. 00%	
	33, 000, 000 . 00				100. 00%	0. 00%	
	52, 000, 000 . 00				100. 00%	0. 00%	
	16, 000, 000 . 00				100. 00%	0. 00%	
	26, 000, 000 . 00				100. 00%	0. 00%	
	10, 000, 000 . 00				100. 00%	0. 00%	
	24, 000, 000 . 00				100. 00%	0. 00%	
	40, 000, 000				85. 88%	0. 00%	

	. 00						
	10,000,000 . 00				80.00%	20.00%	
	15,000,000 . 00				91.67%	0.00%	
	5,000,000. 00				85.00%	15.00%	
	23,000,000 . 00				72.00%	18.00%	
	195,000,00 0.00				85.00%	15.00%	
	12,000,000 . 00				100.00%	0.00%	
	17,000,000 . 00				100.00%	0.00%	
	12,000,000 . 00				100.00%	0.00%	
	10,000,000 . 00				100.00%	0.00%	
	12,000,000 . 00				100.00%	0.00%	
	14,000,000 . 00				100.00%	0.00%	
	10,000,000 . 00				100.00%	0.00%	
	41,000,000 . 00				100.00%	0.00%	
	49,000,000 . 00				100.00%	0.00%	
	22,000,000 . 00				100.00%	0.00%	
	38,000,000 . 00				100.00%	0.00%	
	41,000,000 . 00				100.00%	0.00%	
	37,000,000 . 00				100.00%	0.00%	
	58,000,000 . 00				100.00%	0.00%	
	35,000,000 . 00				100.00%	0.00%	
	58,000,000 . 00				100.00%	0.00%	
	20,000,000 . 00				80.00%	0.00%	

	23,000,000 .00				85.00%	0.00%	
	24,000,000 .00				75.00%	25.00%	
	16,000,000 .00				80.00%	20.00%	
	14,000,000 .00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	37,000,000 .00				100.00%	0.00%	
	24,000,000 .00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	27,000,000 .00				100.00%	0.00%	
	153,821,00 0.00				100.00%	0.00%	
	65,800,000 .00				100.00%	0.00%	
	81,000,000 .00				100.00%	0.00%	
	31,000,000 .00				100.00%	0.00%	
	34,000,000 .00				100.00%	0.00%	
	47,000,000 .00				100.00%	0.00%	
	77,000,000 .00				100.00%	0.00%	
	1,000,000 .00				100.00%	0.00%	
	186,747,40 0.00				100.00%	0.00%	
	57,000,000 .00				100.00%	0.00%	
	33,000,000 .00				100.00%	0.00%	
	63,000,000 .00				100.00%	0.00%	
	32,000,000 .00				100.00%	0.00%	
	34,000,000 .00				100.00%	0.00%	
	79,000,000 .00				100.00%	0.00%	

	33,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	39,000,000 .00				100.00%	0.00%	
	39,000,000 .00				100.00%	0.00%	
	27,000,000 .00				100.00%	0.00%	
	60,520,000 .00				100.00%	0.00%	
	28,000,000 .00				100.00%	0.00%	
	41,000,000 .00				100.00%	0.00%	
	34,000,000 .00				100.00%	0.00%	
	33,000,000 .00				100.00%	0.00%	
	49,000,000 .00				100.00%	0.00%	
	80,970,000 .00				100.00%	0.00%	
	21,000,000 .00				100.00%	0.00%	
	47,000,000 .00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	32,000,000 .00				100.00%	0.00%	
	21,000,000 .00				100.00%	0.00%	
	47,000,000 .00				100.00%	0.00%	
	29,000,000 .00				100.00%	0.00%	
	20,000,000 .00				100.00%	0.00%	
	38,000,000 .00				100.00%	0.00%	
	24,000,000 .00				100.00%	0.00%	

	31,000,000 .00				100.00%	0.00%	
	60,000,000 .00				100.00%	0.00%	
	34,000,000 .00				100.00%	0.00%	
	42,000,000 .00				100.00%	0.00%	
	41,000,000 .00				100.00%	0.00%	
	45,550,000 .00				100.00%	0.00%	
	29,000,000 .00				100.00%	0.00%	
	24,750,000 .00				100.00%	0.00%	
	56,000,000 .00				100.00%	0.00%	
	11,400,000 .00				100.00%	0.00%	
	43,000,000 .00				100.00%	0.00%	
	25,000,000 .00				100.00%	0.00%	
	42,000,000 .00				100.00%	0.00%	
	27,000,000 .00				100.00%	0.00%	
	46,000,000 .00				100.00%	0.00%	
	28,000,000 .00				100.00%	0.00%	
	13,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	26,000,000 .00				100.00%	0.00%	
	33,500,000 .00				100.00%	0.00%	
	40,000,000 .00				100.00%	0.00%	
	28,000,000 .00				100.00%	0.00%	
	62,000,000 .00				100.00%	0.00%	
	23,000,000 .00				100.00%	0.00%	

43,855,500.00			100.00%	0.00%
202,060,000.00			100.00%	0.00%
45,000,000.00			100.00%	0.00%
19,500,000.00			100.00%	0.00%
24,000,000.00			100.00%	0.00%
34,000,000.00			100.00%	0.00%
22,000,000.00			100.00%	0.00%
20,000,000.00			100.00%	0.00%
5,000,000.00	00000	€	100.00%	0.00%
1,000,000.000.00			91.00%	9.00%
12,489,700.00			100.00%	0.00%
200,000,000.00			100.00%	0.00%
10,000,000.00			100.00%	0.00%
10,000,000.00			100.00%	0.00%
10,000,000.00			100.00%	0.00%
24,000,000.00			100.00%	0.00%
50,192,400.00			100.00%	0.00%
10,000,000.00			100.00%	0.00%
10,000,000.00			100.00%	0.00%
5,000,000.00			100.00%	0.00%
10,000,000.00			100.00%	0.00%
10,000,000.00			100.00%	0.00%

00			
10,000,000.00	100.00%	0.00%	
13,000,000.00	100.00%	0.00%	
68,000,000.00	100.00%	0.00%	
54,000,000.00	100.00%	0.00%	
12,000,000.00	100.00%	0.00%	
5,000,000.00	100.00%	0.00%	
10,000,000.00	100.00%	0.00%	
10,000,000.00	100.00%	0.00%	
10,000,000.00	100.00%	0.00%	
10,000,000.00	100.00%	0.00%	
10,000,000.00	100.00%	0.00%	
10,000,000.00	100.00%	0.00%	
2,000,000.00			

00%

	14,900,000 .00				93.33%	0.00%	
	100,000.00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	2,000,000. .00				100.00%	0.00%	
	12,500,000 .00				100.00%	0.00%	
	12,500,000 .00				100.00%	0.00%	
	90,000,000 .00				70.00%	30.00%	
	37,000,000 .00				100.00%	0.00%	
	1,000,000. .00				100.00%	0.00%	
	25,000,000 .00				100.00%	0.00%	
	13,000,000 .00				100.00%	0.00%	
	10,703,088 .36				100.00%	0.00%	
	4,480,000. .00				0.00%	100.00%	
	100,000.00 0.00				100.00%	0.00%	
	79,000,000 .00				0.00%	100.00%	
	62,000,000 .00				0.00%	100.00%	
	28,000,000 .00				0.00%	100.00%	
	51,428,600 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	

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	20,687,816 .00				0.00%	77.34%	
	50,000,000 .00				0.00%	100.00%	
	124,372,900 .00				0.00%	89.50%	
	21,000,000 .00				0.00%	100.00%	
	13,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	80,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	120,000,000 .00				80.00%	0.00%	
	50,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	2,000,000 .00				0.00%	100.00%	
	120,000,000 .00				95.91%	0.02%	
	61,634,546				0.00%	100.00%	

	. 00						
	100,000,00 . 00				0.00%	60.00%	
	15,000,000 . 00				0.00%	100.00%	
	945,100,00 . 00				93.33%	0.00%	
	29,000,000 . 00				0.00%	100.00%	
	39,933,000 . 00				0.00%	100.00%	
	66,280,000 . 00				0.00%	100.00%	
	28,709,770 . 00				0.00%	100.00%	
	44,000,000 . 00				0.00%	100.00%	
	31,000,000 . 00				0.00%	100.00%	
	39,000,000 . 00				0.00%	100.00%	
	53,000,000 . 00				0.00%	100.00%	
	23,000,000 . 00				0.00%	100.00%	
	500,000,00 . 00				100.00%	0.00%	
	3,000,000. . 00				0.00%	100.00%	
	71,000,000 . 00				0.00%	100.00%	
	30,000,000 . 00				0.00%	100.00%	
	52,000,000 . 00				0.00%	100.00%	
	50,000,000 . 00				0.00%	100.00%	
	40,000,000				0.00%	100.00%	

	. 00						
	40,000,000 . 00				0.00%	100.00%	
	15,010,000 . 00				0.00%	100.00%	
	1,359,737, 160.00				88.25%	0.00%	
	1,200,000, 000.00				0.00%	100.00%	
	1,500,000. 00				0.00%	100.00%	
	24,000,000 . 00				0.00%	100.00%	
	19,000,000 . 00				0.00%	100.00%	
	11,000,000 . 00				0.00%	100.00%	
	18,000,000 . 00				0.00%	100.00%	
	32,000,000 . 00				0.00%	100.00%	
	16,000,000 . 00				0.00%	100.00%	
	20,000,000 . 00				0.00%	100.00%	
	25,000,000 . 00				0.00%	100.00%	
	5,000,000. 00				0.00%	100.00%	
	1,500,000. 00				0.00%	100.00%	
	10,000,000 . 00				0.00%	100.00%	
	5,000,000. 00				0.00%	100.00%	

10,000,000 .00	;	0.00%	100.00%
54,310,000 .00	;	0.00%	67.00%
8,660,000. 00		0.00%	100.00%
1,000,000. 00		0.00%	100.00%

	1, 000, 000. 00				0. 00%	100. 00%	
	11, 000, 000 . 00				100. 00%	0. 00%	
	5, 000, 000. 00			:	0. 00%	70. 00%	
	16, 100, 000 . 00				100. 00%	0. 00%	
	14, 600, 000 . 00				0. 00%	100. 00%	
	4, 500, 000, 000. 00				100. 00%	0. 00%	
	71, 000, 000 . 00				0. 00%	98. 59%	
	8, 100, 000. 00				0. 00%	100. 00%	
	130, 000, 00 0. 00				0. 00%	84. 23%	
	400, 000, 00 0. 00				0. 00%	67. 50%	
	10, 000, 000 . 00				0. 00%	80. 20%	
	520, 000, 00 0. 00				0. 00%	41. 54%	
	169, 000, 00 0. 00				0. 00%	35. 47%	
	521, 500, 00 0. 00				0. 00%	59. 55%	
	58, 000, 000 . 00				0. 00%	81. 90%	

288,500.00
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2022 11

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6.67%	46,362,654.26		196,032,748.30
23.18%	15,669,595.83	2,928,814.89	73,083,671.31
20.00%	72,394,586.78	16,000,000.00	148,223,913.25
38.62%	18,691,807.33	3,008,352.40	66,803,104.83
38.54%	29,912,673.61	4,399,516.47	105,418,733.74
6.67%	5,510,075.43	331,568.71	18,448,802.85
4.40%	3,895,539.56	660,000.00	9,879,573.34
19.00%	31,148,733.74		59,680,610.79
22.66%	77,001,936.18	40,363,542.34	204,112,084.49
10.50%	-3,142,164.97		32,909,037.87
14.12%	5,177,932.54		31,008,265.91
20.00%	29,897,762.87	4,296,393.72	71,530,867.13

	11.75%	- 21, 203. 62		163, 158, 429. 90
	4.07%	41, 239, 580. 88	27, 043, 000. 00	159, 748, 933. 30
	4.06%	2, 580, 741. 43		16, 225, 910. 61

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	1, 852, 641, 149. 86	2, 439, 370, 027. 35	4, 292, 011, 177. 21	1, 177, 686, 782. 77	223, 213, 626. 12	1, 400, 900, 408. 89	1, 704, 096, 098. 80	2, 376, 036, 632. 58	4, 080, 132, 731. 38	1, 322, 978, 020. 80	558, 912, 183. 92	1, 881, 890, 204. 72
	399, 305, 940. 37	118, 159, 737. 90	517, 465, 678. 27	154, 669, 485. 80	47, 549, 368. 05	202, 218, 853. 85	340, 884, 219. 86	117, 053, 023. 97	457, 937, 243. 83	147, 878, 887. 92	51, 601, 527. 09	199, 480, 415. 01
	854, 270, 380. 81	403, 031, 118. 57	1, 257, 301, 499. 38	503, 068, 168. 41	13, 113, 764. 80	516, 181, 933. 21	457, 010, 070. 80	446, 090, 485. 24	903, 100, 556. 04	430, 270, 920. 35	13, 683, 003. 35	443, 953, 923. 70
	210, 359, 733. 27	163, 334, 851. 98	373, 694, 585. 25	115, 769, 102. 52	84, 961, 429. 66	200, 730, 532. 18	194, 226, 020. 66	143, 856, 743. 08	338, 082, 763. 74	114, 114, 430. 44	93, 075, 040. 72	207, 189, 471. 16
	323, 706, 586. 88	90, 718, 122. 01	414, 424, 708. 89	133, 826, 665. 05	3, 989, 046. 94	137, 815, 711. 99	239, 082, 355. 00	94, 831, 120. 93	333, 913, 475. 93	116, 388, 489. 19	4, 491, 885. 93	120, 880, 375. 12

	457, 7 63, 76 7. 87	115, 6 66, 19 3. 22	573, 4 29, 96 1. 09	292, 1 05, 86 8. 25	4, 730 , 346. 89	296, 8 36, 21 5. 14	315, 9 40, 98 4. 68	116, 1 59, 91 1. 73	432, 1 00, 89 6. 41	229, 7 75, 60 1. 40	5, 068 , 087. 63	234, 8 43, 68 9. 03
	228, 4 99, 16 0. 94	94, 20 7, 943 . 31	322, 7 07, 10 4. 25	131, 8 48, 18 5. 44	2, 370 , 227. 99	134, 2 18, 41 3. 43	185, 5 75, 67 6. 23	89, 68 1, 830 . 15	275, 2 57, 50 6. 38	134, 7 37, 57 5. 62	2, 804 , 930. 25	137, 5 42, 50 5. 87
	254, 0 37, 32 0. 09	198, 8 88, 87 3. 34	452, 9 26, 19 3. 43	135, 0 54, 83 7. 86	3, 762 , 877. 73	138, 8 17, 71 5. 59	134, 3 31, 50 0. 19	204, 2 10, 68 8. 17	338, 5 42, 18 8. 36	186, 0 11, 68 8. 14	3, 859 , 010. 98	189, 8 70, 69 9. 12
	308, 2 06, 95 9. 53	818, 4 36, 35 6. 49	1, 126 , 643, 316. 0 2	119, 0 51, 21 4. 53	93, 10 2, 910 . 88	212, 1 54, 12 5. 41	225, 4 86, 88 5. 88	804, 9 97, 81 5. 44	1, 030 , 484, 701. 3 2	213, 9 71, 70 5. 93	90, 91 5, 122 . 72	304, 8 86, 82 8. 65
	314, 5 51, 25 3. 32	772, 6 14, 91 1. 10	1, 087 , 166, 164. 4 2	551, 2 89, 07 7. 28	222, 5 41, 56 2. 69	773, 8 30, 63 9. 97	216, 1 34, 48 2. 52	834, 7 90, 07 6. 48	1, 050 , 924, 559. 0 0	525, 2 29, 87 7. 40	221, 0 76, 26 9. 13	746, 3 06, 14 6. 53
	248, 1 12, 83 4. 42	119, 3 44, 84 6. 46	367, 4 57, 68 0. 88	147, 4 50, 37 9. 27	1, 674 , 594. 29	149, 1 24, 97 3. 56	235, 0 08, 74 0. 01	101, 1 70, 07 8. 22	336, 1 78, 81 8. 23	158, 6 19, 03 1. 68	1, 663 , 550. 66	160, 2 82, 58 2. 34
	298, 1 38, 10 5. 41	155, 6 94, 72 5. 46	453, 8 32, 83 0. 87	153, 3 29, 53 0. 41	22, 48 9, 688 . 33	175, 8 19, 21 8. 74	198, 0 73, 83 2. 96	150, 1 02, 84 9. 03	348, 1 76, 68 1. 99	134, 0 46, 36 0. 87	10, 67 2, 350 . 84	144, 7 18, 71 1. 71
	209, 7 21, 39 8. 83	159, 9 33, 73 1. 99	369, 6 55, 13 0. 82	145, 3 23, 31 3. 88	6, 906 , 795. 28	152, 2 30, 10 9. 16	119, 7 69, 96 1. 48	166, 4 91, 89 0. 95	286, 2 61, 85 2. 43	129, 4 35, 31 4. 35	7, 212 , 898. 16	136, 6 48, 21 2. 51
	1, 230 , 226, 920. 1 8	1, 677 , 632, 605. 7 9	2, 907 , 859, 525. 9 7	1, 249 , 997, 097. 7 1	211, 1 54, 18 2. 94	1, 461 , 151, 280. 6 5	1, 009 , 896, 944. 3 1	2, 135 , 746, 033. 2 2	3, 145 , 642, 977. 5 3	1, 505 , 274, 414. 5 2	218, 6 12, 13 1. 40	1, 723 , 886, 545. 9 2

	1, 572, 043, 000. 39	959, 858, 117. 94	2, 531, 901, 118. 33	897, 214, 751. 25	23, 450, 389. 20	920, 665, 140. 45	1, 750, 862, 184. 95	1, 041, 137, 210. 94	2, 791, 999, 395. 89	1, 192, 411, 731. 76	18, 626, 862. 91	1, 211, 038, 594. 67
	54, 674, 580. 22	525, 651, 345. 88	580, 325, 926. 10	156, 067, 714. 13	25, 017, 244. 16	181, 084, 958. 29	51, 469, 927. 48	513, 360, 662. 61	564, 830, 590. 09	176, 729, 065. 68	8, 261, 456. 42	184, 990, 522. 10

	6, 220, 770, 148. 06	648, 007, 701. 03	648, 007, 701. 03	1, 356, 002, 205. 79	5, 320, 324, 840. 96	- 274, 469, 222. 02	- 274, 469, 222. 02	354, 723, 958. 67				
	800, 041, 318. 65	75, 957, 429. 74	75, 957, 429. 74	107, 668, 365. 84	837, 012, 705. 32	21, 258, 845. 95	21, 258, 845. 95	64, 530, 780. 83				
	2, 141, 675, 358. 13	375, 093, 493. 95	375, 093, 493. 95	610, 130, 160. 45	1, 671, 078, 290. 89	23, 304, 689. 78	23, 304, 689. 78	34, 523, 020. 35				
	757, 136, 468. 77	55, 840, 680. 11	55, 840, 680. 11	97, 749, 853. 15	744, 555, 274. 36	9, 297, 776. 03	9, 297, 776. 03	58, 668, 719. 99				
	802, 551, 829. 99	79, 777, 030. 92	79, 777, 030. 92	110, 211, 010. 30	774, 285, 339. 40	19, 175, 408. 17	19, 175, 408. 17	74, 841, 856. 31				
	1, 473, 156, 823. 11	97, 638, 781. 34	97, 638, 781. 34	192, 072, 404. 15	1, 502, 774, 309. 46	- 8, 034, 289. 49	- 8, 034, 289. 49	53, 481, 732. 01				
	856, 774, 879. 35	73, 667, 850. 35	73, 667, 850. 35	113, 783, 971. 33	935, 058, 168. 00	9, 295, 978. 83	9, 295, 978. 83	29, 595, 335. 24				
	794, 134, 193. 15	163, 940, 703. 90	163, 940, 703. 90	188, 737, 116. 73	657, 627, 626. 50	- 9, 406, 070. 97	- 9, 406, 070. 97	26, 473, 738. 97				
	899, 561, 014. 74	343, 962, 758. 59	343, 962, 758. 59	523, 890, 111. 86	796, 664, 594. 27	215, 909, 553. 77	215, 909, 553. 77	433, 078, 099. 40				
	665, 225, 482. 01	- 29, 917, 371. 43	- 29, 917, 371. 43	113, 059, 489. 97	537, 176, 417. 26	- 170, 948, 882. 60	- 169, 698, 882. 60	- 50, 859, 051. 68				
	853, 043, 517. 62	36, 670, 910. 35	36, 670, 910. 35	77, 537, 983. 00	874, 296, 961. 38	- 2, 620, 275. 68	- 2, 620, 275. 68	92, 844, 045. 41				
	841, 480, 989. 59	103, 116, 217. 58	103, 116, 217. 58	125, 048, 360. 43	851, 803, 140. 35	39, 215, 451. 52	39, 215, 451. 52	62, 162, 660. 55				

	728,417,200.32	66,381,853.71	66,381,853.71	107,822,541.21	759,612,492.65	2,956,357.93	2,956,357.93	36,175,790.27
	972,134,909.57	10,968,659.75	10,968,659.75	369,483,423.05	1,091,400,407.86	108,937,991.55	108,937,991.55	246,531,600.90
	2,267,891,568.44	298,862,883.50	298,862,883.50	699,856,887.91	2,267,353,483.41	405,068,029.45	405,068,029.45	574,352,029.42
	615,638,424.45	37,822,196.68	37,822,196.68	36,283,585.35	625,389,540.15	29,967,664.76	29,967,664.76	80,585,130.18

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77.74% 2024 9

3,162,083.76

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77.34%

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1,246,127.34

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89.47% 2019 3

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94.74% 2024 12 31

3,000,000.00

2,597,829.77

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100.00% 2024 2

4.09% , 102,233,640.00

95.91% 2024 12 31

38,319,777.23

4 2024 9

0.0167% 389,605.40

0.0167%

2024 12 31

127,897.29

5

100.00% 2024 6

13,980,000.00

4.06%

95.94% 2024 12

31

206,155.12

6

86.98% 2024 3 0.2604%

86.72% 2024 12 31

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74.77% 2024 3 0.3%

74.47% 2024 12 31

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/							
--		3,000,000.00	102,233,640.00	389,605.40		976,219.44	1,004,092.95
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/		3,000,000.00	102,233,640.00	389,605.40		976,219.44	1,004,092.95
/	1,246,127.34	402,170.23	63,913,862.77	261,708.11	- 206,155.12	976,219.44	1,004,092.95
	1,246,127.34	2,597,829.77	38,319,777.23	127,897.29	206,155.12		
	1,246,127.34	2,597,829.77	38,319,777.23	127,897.29	206,155.12		

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	1, 421, 895, 159. 63	1, 358, 791, 630. 96
--	-142, 367, 940. 62	44, 164, 457. 39
--	84, 277. 71	
--	-142, 283, 662. 91	44, 164, 457. 39

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	504, 716, 07 5. 39	188, 461, 04 9. 11		90, 313, 675 . 07	49, 128, 902 . 36	553, 734, 54 7. 07	/

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				254, 938, 317. 14		226, 135, 536. 48	
				2, 036, 365. 90		4, 085, 080. 43	
				362, 000. 00		1, 589, 180. 00	
				257, 336, 683. 04		231, 809, 796. 91	

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	14 ,42 , .01	100,1 ,5 3.3		35, 10,350.55	44,54 ,252.3	1 ,23 , 4 .4	/
	220,004,340. 0	3,5 2,23 .30		3 ,313,255.0	1,0 0, 50.00	2 4,1 2, 1. 1	

	52, 3, 0.0	3,0 5.43		,50 ,250.20		45,45 ,505.2	/
	, ,015.	4 1, 0.00		,141, 41.13	3,500,000.00	, 0 ,0 4. 5	/
	5,412,051. 4	4,1 ,3 3.		1,541,0 .10		,05 ,35 . 3	/
	504, 1 ,0 5.3	1 ,4 1,04 .11		0,313, 5.0	4 ,12 , 02.3	553, 34,54 .0	

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		3 , ,2 4. 5		51,211, 3.			/
		42,0 ,32 .5		44,55 , 2 .40			
		5,553,3 .44		0,224, 4 .22			/
		1 ,3 0,35 .15		1 ,3 1, 15.55			/
		, 50, .01		50, , 1. 5			/
		41, 31.3		2, , 4 .0			
		1,2 4, 34.54		1,31 ,331.3			/
		25 , 4, 3.04		230,220, 1 . 1			

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1	5, 494, 709, 285. 01	6, 520, 202, 000. 26
1-2	4, 160, 454, 794. 51	9, 236, 343, 260. 24
2-3	9, 123, 287, 934. 97	744, 726, 985. 87
3-4	788, 798, 886. 91	9, 079, 464, 500. 81
4-5	585, 767, 740. 90	534, 067, 412. 86
5	6, 281, 537, 163. 35	6, 677, 412, 845. 27
	26, 434, 555, 805. 65	32, 792, 217, 005. 31

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	2,157,189,433.41	2,371,947,549.89	17,090,389.88	16,053,459.57
	35,227.49	567,746.83	27,173,360.58	22,038,699.39
	2,157,224,660.90	2,372,515,296.72	44,263,750.46	38,092,158.96

	5%	- 80, 206, 091. 56	5%	- 88, 302, 845. 88
	-5%	80, 206, 091. 56	-5%	88, 302, 845. 88
	5%	1, 123, 179. 65	5%	886, 782. 60
	-5%	- 1, 123, 179. 65	-5%	- 886, 782. 60

5% 5%

	103, 270, 594. 19	99, 504, 162. 49		
	- 103, 270, 594. 19	- 99, 504, 162. 49		

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	1,102,550,010.36	980,559,881.33		2,083,109,891.69
2	1,102,550,010.36	250,400,155.31		1,352,950,165.67
4		730,159,726.02		730,159,726.02
		18,320.00		18,320.00
		670,772,620.03	4,408,966,053.26	5,079,738,673.29
	1,102,550,010.36	1,651,350,821.36	4,408,966,053.26	7,162,866,884.98
		45,003.00	95,893,960.82	95,938,963.82

			EBI TDA	10-15(11.3)
	3,686,984,172.58			1.5-2.0(1.7)
				5% 30%(17%)
				10% 30%(20%)
	503,801,404.77			8% 16%(12.1%)
				2% 6%(4.2%)
				3% 20%(10.3%)
				5% 30%(17%)
				10% 30%(20%)
	218,180,475.91			
	95,893,960.82			8% 16%(12.1%)
				2% 6%(4.2%)
				3% 20%(10.3%)

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		471,862,372.98	550,000,000.00		502,168,210.74
		40,061,405.95	42,000,000.00		31,877,991.20
		168,291,689.72	350,000,000.00		278,155,099.54
		9,207,923.02			94,340,634.84
					1,720,000.00
					215,900.00
		32,436,955.60			30,183,003.23
		37,066.00			27,998.70
		3,850.00			189,120.00
		9,542,511.96			1,702,500.00
		2,348,882.00			2,308,000.00
		553,569,789.89			35,563,985.58
		11,535,194.80			1,334,515.00
		86,590.00			5,500.00

		27, 878, 190. 05			6, 100, 135. 00
		67, 555, 115. 02			14, 325, 535. 00
		6, 207, 123. 29	6, 500, 000. 00		
		340, 000. 00			
		21, 523, 101. 92			
		1, 422, 487, 762. 20			1, 000, 218, 128. 83

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		12, 237, 426. 83	72, 297, 221. 19
		28, 099, 731. 62	191, 441, 274. 25
		11, 645, 464. 78	15, 330, 948. 27
		203, 444. 06	397, 621. 21
		5, 727, 349. 03	6, 949, 258. 56
		23, 214. 00	75, 588, 828. 68
		18, 914, 066. 64	1, 403, 116. 88
		172, 507. 10	199, 563. 98
		1, 046, 588. 08	5, 769, 618. 54
		4, 019. 03	818, 988. 43
		5, 918. 00	
		10, 603, 533. 92	184, 000. 00
		707. 96	1, 769. 91
		7, 965, 863. 95	100, 183. 00
		2, 036, 638. 10	252, 321. 50
		129, 338. 10	
		4, 800. 00	138. 50
			2, 180. 20
	--	98, 820, 611. 20	370, 737, 033. 10

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	17, 773, 592. 71	2020 05 22	2028 05 21	

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	56,900,152.27	32,180,250.65
	56,900,152.27	32,180,250.65

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11,443.20	1,039.32	499,366.70	24,968.34
29,148,883.55	3,119,410.33	35,963,374.32	2,104,049.92
5,760,015.62	363,011.65	11,608,859.39	581,280.55
855,314.34	42,765.72	18,360.00	918.00
657,408.00	32,870.40	130,000.00	6,500.00
1,302,100.00	65,105.00		
12,863.90	643.20		
1,789,413.08	89,470.65		
3.6			

		11,204.00			
		10,000.00			
		158,749.84			
		205,119.97		9,551.00	
		847,247.33	94,717.92	1,410,258.69	130,761.83
		640,000.00	35,000.00	60,000.00	3,000.00
		1,487,247.33	129,717.92	1,470,258.69	133,761.83
		360,000.00		360,000.00	
		1,384,842.76		9,614,642.76	
		1,744,842.76		9,974,642.76	
				2,787,274.77	
				41,444,157.26	
		1,560.33			
		1,560.33		44,231,432.03	
		4,935,232.78			
		4,935,232.78			

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		145,188,631.41	229,865,287.77
		91,654,044.94	150,920,845.30
		5,295,166.20	933,150.00
		4,651,954.06	4,908,529.91
			27,490.00
		8,479,276.02	5,404,116.25
		5,131,624.05	3,456,175.00
		5,361,900.00	823,326.50
		8,866,188.70	2,607,297.60

		11,200.00	
		183,406.20	
		340,000.00	
		1,370,229.36	
		12,344,975.72	
		288,878,596.66	398,946,218.33
		17,699,384.41	23,429,950.74
		215,000.00	215,000.00
		84,268.10	34,268.10
		4,400.00	4,400.00
		580,000.00	300,000.00
		33,735.20	102,205.00
		1,783,177.29	45,720.00
		540,163.83	161,929.86
		6,835.16	
		750,000.00	
		21,696,963.99	24,293,473.70
		110,675.62	145,779.62
		31,565.99	1,160.03
		94,021.24	133,900.61
			1,300.00
		565,441.38	
		970,873.79	
		1,772,578.02	282,140.26
			28,900,000.00
		24,735,439.40	
		1,803,623.20	
		26,539,062.60	28,900,000.00

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/ /	14, 491, 76 2	199, 686, 8 98. 76	34, 529, 40 0	343, 567, 5 30. 00	3, 840, 012 . 00	48, 905, 62 6. 68	20, 827, 39 0	207, 232, 5 30. 50
	14, 491, 76 2	199, 686, 8 98. 76	34, 529, 40 0	343, 567, 5 30. 00	3, 840, 012 . 00	48, 905, 62 6. 68	20, 827, 39 0	207, 232, 5 30. 50

			9. 95 /	2026 3
2023			10. 15 /	2026 4
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	131, 997, 0 42, 972. 61	1, 111, 208 , 966. 28	793, 895, 9 61. 13	2, 289, 895 , 158. 83	105, 721, 2 70. 38	11, 166, 88 7. 52	- 31, 384, 57 7, 464. 50	104, 924, 3 53, 752. 25
	103, 147, 3 73, 893. 15	231, 992, 3 16. 06	602, 306, 1 54. 05	838, 945, 7 39. 89	95, 206, 24 1. 51	8, 529, 407 . 59	0. 00	104, 924, 3 53, 752. 25
	28, 849, 66 9, 079. 46	879, 216, 6 50. 22	191, 589, 8 07. 08	1, 450, 949 , 418. 94	10, 515, 02 8. 87	2, 637, 479 . 93	- 31, 384, 57 7, 464. 50	0. 00
	121, 352, 7 30, 147. 45	1, 107, 764 , 562. 30	781, 974, 8 17. 99	1, 951, 335 , 424. 31	172, 802, 2 07. 80	1, 762, 585 , 969. 88	- 32, 253, 46 1, 274. 92	94, 875, 73 1, 854. 81
	114, 784, 0 95, 806. 57	968, 430, 9 83. 05	724, 220, 9 46. 14	1, 541, 884 , 857. 38	22, 207, 01 4. 48	8, 174, 564 . 36	- 31, 333, 69 2, 688. 21	86, 715, 32 1, 483. 77
	10, 644, 31 2, 825. 16	3, 444, 403 . 98	11, 921, 14 3. 14	338, 559, 7 34. 52	- 67, 080, 93 7. 42	- 1, 751, 419 , 082. 36	868, 883, 8 10. 42	10, 048, 62 1, 897. 44
	97, 709, 31 2, 545. 35	1, 342, 063 , 133. 16	318, 601, 2 83. 70	3, 106, 521 , 863. 61	16, 418, 18 0, 647. 47	77, 452, 28 5, 231. 39	- 102, 489, 4 52, 704. 68	93, 857, 51 2, 000. 00
	45, 193, 39 5, 628. 44	466, 012, 5 64. 21	182, 017, 9 30. 15	923, 990, 9 52. 49	9, 068, 243 , 148. 79	29, 740, 78 5, 142. 23	- 35, 694, 29 9, 717. 37	49, 880, 14 5, 648. 94

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41,0 , 0 ,2 . 4	4, 51, 1 ,2 33.	3 , 3 ,5 3, 03.1	23, 3, 1 , 0 .23	1 ,245, 3,1 .1	5,2 0, , 25.	2,125,54 ,1 1 .53
31,342, 51, 14.	3,451, 20,2 31.1	31, 1, 20, 34. 5	1 ,523, ,3 .	13,15 , 5,4 4 .52	4,225,5 0, 1 .35	1, 2,43 , 4. 4
, 5 , 55, 3.	1,1 , ,0 02. 0	,2 , 42, .44	,14 , 3 ,43 .4	3,0 ,11 , 4 . 4	1,035,305, 0 .44	343,10 ,441 .
3 ,14 , 45, 3 . 2	4,3 4,1 , .4	35,222,20 ,0 0 . 4	22,0 5,420, 44.52	14, 5 ,4 ,3 4.5	4, 11,11 , 5.43	1, 5, 3, 1 . 1
35, ,1 5,1 2 .11	4,031,41 , 35.40	33,415,30 ,4 5 . 0	21,0 3,31 ,3 5 .			

营业利润	9,959,779,414.04
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1	1	5,178,109.56
		5,240,912.34

2

	5,178,109.56	100.00%	124,622.75	2.41%	5,053,486.81	5,240,912.34	100.00%	63,413.31	1.21%	5,177,499.03
	2,492,455.01	48.13%	124,622.75	5.00%	2,367,832.26	1,268,266.30	24.20%	63,413.31	5.00%	1,204,852.99
	2,685,654.55	51.87%			2,685,654.55	3,972,646.04	75.80%			3,972,646.04
	5,178,109.56	100.00%	124,622.75	2.41%	5,053,486.81	5,240,912.34	100.00%	63,413.31	1.21%	5,177,499.03

1	5,178,109.56	124,622.75	2.41%
	5,178,109.56	124,622.75	

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	63, 413. 31	61, 209. 44				124, 622. 75
	63, 413. 31	61, 209. 44				124, 622. 75

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	2, 042, 123. 04		2, 042, 123. 04	39. 44%	102, 106. 15
	1, 793, 251. 81		1, 793, 251. 81	34. 63%	
	320, 718. 00		320, 718. 00	6. 19%	
	219, 237. 90		219, 237. 90	4. 23%	10, 961. 90
	214, 091. 41		214, 091. 41	4. 13%	10, 704. 57
	4, 589, 422. 16		4, 589, 422. 16	88. 62%	123, 772. 62

2

	0. 00	0. 00
	20, 104, 587. 41	20, 104, 587. 41
	5, 948, 089, 843. 54	11, 429, 757, 190. 67
	5, 968, 194, 430. 95	11, 449, 861, 778. 08

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	6,080,766,035.98	11,515,865,453.43
	2,907,865.25	14,575,919.76
	3,201,947.55	4,079,050.35
	360,794.26	283,429.85
	4,744,185.10	17,490,243.85
	6,091,980,828.14	11,552,294,097.24

2

1	1	5,782,753,716.99	11,485,828,206.59
1	2	255,456,147.73	2,886,779.94
2	3	2,242,375.05	33,283,423.73
3		51,528,588.37	30,295,686.98
3	4	31,988,380.10	22,405,445.30
4	5	15,578,377.94	3,346,324.44
5		3,961,830.33	4,543,917.24
		6,091,980,828.14	11,552,294,097.24

3

	255,418,736.60	4.19%	140,305,970.53	54.93%	115,112,766.07	232,813,507.24	2.02%	117,700,741.17	50.56%	115,112,766.07

	5, 836, 5 62, 091. 54	95. 81%	3, 585, 0 14. 07	0. 06%	5, 832, 9 77, 077. 47	11, 319, 480, 590 . 00	97. 98%	4, 836, 1 65. 40	0. 04%	11, 314, 644, 424 . 60
	2, 907, 8 65. 25	0. 05%	145, 393 . 27	5. 00%	2, 762, 4 71. 98	14, 575, 919. 76	0. 13%	728, 795 . 99	5. 00%	13, 847, 123. 77
	3, 201, 9 47. 55	0. 05%	616, 451 . 86	19. 25%	2, 585, 4 95. 69	4, 079, 0 50. 35	0. 04%	744, 745 . 95	18. 26%	3, 334, 3 04. 40
	360, 794 . 26	0. 01%	18, 039. 71	5. 00%	342, 754 . 55	283, 429 . 85		14, 171. 49	5. 00%	269, 258 . 36
	5, 825, 3 47, 299. 38	95. 62%	0. 00	0. 00%	5, 825, 3 47, 299. 38	11, 283, 051, 946 . 19	97. 66%	0. 00	0. 00%	11, 283, 051, 946 . 19
	4, 744, 1 85. 10	0. 08%	2, 805, 1 29. 23	59. 13%	1, 939, 0 55. 87	17, 490, 243. 85	0. 15%	3, 348, 4 51. 97	19. 14%	14, 141, 791. 88
	6, 091, 9 80, 828. 14	100. 00%	143, 890 , 984. 60	2. 36%	5, 948, 0 89, 843. 54	11, 552, 294, 097 . 24	100. 00%	122, 536 , 906. 57	1. 06%	11, 429, 757, 190 . 67

	232, 813, 507. 24	117, 700, 741. 17	255, 418, 736. 60	140, 305, 970. 53	54. 93%
	232, 813, 507. 24	117, 700, 741. 17	255, 418, 736. 60	140, 305, 970. 53	

	2, 907, 865. 25	145, 393. 27	5. 00%
	3, 201, 947. 55	616, 451. 86	19. 25%
	360, 794. 26	18, 039. 71	5. 00%
	5, 825, 347, 299. 38	0. 00	0. 00%
	4, 744, 185. 10	2, 805, 129. 23	59. 13%
	5, 836, 562, 091. 54	3, 585, 014. 07	

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2024 1 1	122, 536, 906. 57		122, 536, 906. 57
2024 1 1			

--	-117,859,579.29		117,859,579.29	0.00
			70,890,088.48	70,890,088.48
	1,092,313.21			1,092,313.21
			48,443,697.24	48,443,697.24
2024 12 31	3,585,014.07		140,305,970.53	143,890,984.60

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	122,536,906.57	70,890,088.48	1,092,313.21	48,443,697.24		143,890,984.60
	122,536,906.57	70,890,088.48	1,092,313.21	48,443,697.24		143,890,984.60

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	48,443,697.24

		8,968,634.95			
		20,815,552.43			
		17,934,380.47			
		47,718,567.85			

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		1, 115, 257, 603. 34	1	18. 31%	
		265, 632, 807. 24	1	4. 36%	
		261, 453, 976. 29	1	4. 29%	
		224, 570, 241. 70	2	3. 69%	102, 196, 093. 73
		178, 195, 478. 27	1	2. 93%	
		2, 045, 110, 106. 84		33. 58%	102, 196, 093. 73

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56, 210, 715, 7 326, 078, 359. 55, 884, 637, 4 54, 60-
65. 84 98 05. 86

325, 573, 3 49. 87	1, 159, 194 . 62		326, 732, 5 44. 49
181, 308, 7 93. 98	119, 446. 0 6		181, 428, 2 40. 04
243, 018, 0 58. 92	908, 541. 7 5		243, 926, 6 00. 67
469, 359. 1 2		16, 691. 19	452, 667. 9 3
	35, 151, 95 4. 14	22, 779. 75	
		22, 779. 75	35, 174, 73 3. 89
93, 176, 14 0. 25	10, 640, 00 0. . 0		

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	184, 532, 4 04. 49		69, 901. 04				184, 602, 3 05. 53	
	308, 757, 7 75. 79		1, 365, 319 . 29				310, 123, 0 95. 08	
	339, 995, 6 72. 19		809, 775. 3 5				340, 805, 4 47. 54	
	195, 193, 8 49. 99		22, 179, 87 0. 82				217, 373, 7 20. 81	
	10, 003, 78 0. 00						10, 003, 78 0. 00	
	307, 780, 6 18. 08		444, 210. 6 9				308, 224, 8 28. 77	
	1, 708, 173 . 16			81, 775. 93			1, 626, 397 . 23	
	421, 006, 2 63. 41		2, 198, 462 . 22				423, 204, 7 25. 63	
	122, 393, 0 61. 58		33, 542, 52 4. 61				155, 935, 5 86. 19	
	225, 949, 5 07. 90		806, 357. 0 3				226, 755, 8 64. 93	
	2, 841, 180 . 72		340, 276. 6 2				3, 181, 457 . 34	
	48, 530, 11 9. 76		4, 177, 043 . 20				52, 707, 16 2. 96	
	340, 715, 5 98. 22		365, 873. 2 7				341, 081, 4 71. 49	
	250, 490, 0 71. 45		937, 756. 5 7				251, 427, 8 28. 02	
	326, 393, 5 86. 63		126, 618. 9 2				326, 520, 2 05. 55	
	90, 000. 00			90, 000. 00				
	1, 339, 511 . 13		226, 934. 7 7				1, 566, 445 . 90	
	148, 161. 1 7						148, 161. 1 7	

	189,540,291.86		10,322.18				189,550,614.04	
	10,000,000.00						10,000,000.00	
	317,608,461.66		1,170,066.97				318,778,528.63	
	31,358,806.40		1,453,724.07				32,812,530.47	
	60,489,119.67		1,262,662.27				61,751,781.94	
	44,892,965.51		347,193.06				45,240,158.57	
	5,970,916.22			244,270.18			5,726,646.04	
	300,955,897.82		510,904.82				301,466,802.64	
	416,242,684.93		1,946,451.24				418,189,136.17	
			312,997.44				312,997.44	
	237,752,888.68		260,476.29				238,013,364.97	
	471,811,468.03		1,285,871.81				473,097,339.84	
	456,046,020.29		2,707,779.03				458,753,799.32	
	416,460,286.01		181,143,066.45				597,603,352.46	
			6,600.42				6,600.42	
	165,653,621.14		210,388.07				165,864,009.21	
	523,595.74		123,022.98				646,618.72	
	894,850,214.94		37,165,432.71				932,015,647.65	

	14, 206, 94 7. 51		1, 360, 126 . 82				15, 567, 07 4. 33	
	485, 183, 8 94. 67		8, 272, 688 . 06				493, 456, 5 82. 73	
	166, 101. 0 4		317, 591. 7 3				483, 692. 7 7	
	31, 679, 45 4. 39			1, 296, 006 . 47			30, 383, 44 7. 92	
	207, 655, 5 50. 97		128, 928, 9 92. 14	160, 922. 7 5			336, 423, 6 20. 36	
	914, 765, 4 02. 26		2, 591, 724 . 17				917, 357, 1 26. 43	
	2, 040. 99						2, 040. 99	
	62, 470, 49 5. 28		554, 218, 0 65. 07				616, 688, 5 60. 35	
	197, 870, 1 22. 84		26, 495, 42 4. 24				224, 365, 5 47. 08	
	9, 610, 956 . 00		3, 552, 008 . 32				13, 162, 96 4. 32	
	606, 335, 3 59. 84		23, 755, 41 7. 91				630, 090, 7 77. 75	
	102, 332, 2 59. 98		130, 000, 0 00. 00		232, 332, 2 59. 98			232, 332, 2 59. 98
	73, 154, 89 9. 39		8, 470, 635 . 20				81, 625, 53 4. 59	
	4, 529, 672 , 232. 80		134, 455, 0 63. 59				4, 664, 127 , 296. 39	
	5, 443, 190 . 01						5, 443, 190 . 01	
	16, 202, 60 0. 75		2, 997, 369 . 73				19, 199, 97 0. 48	
	30, 980, 25 1. 76		8, 003, 283 . 87				38, 983, 53 5. 63	

	1, 202, 007 , 063. 16		1, 817, 630 . 40				1, 203, 824 , 693. 56	
	119, 857, 6 38. 89		543, 050. 2 5				120, 400, 6 89. 14	
	23, 541, 62 6. 98		1, 439, 424 . 27				24, 981, 05 1. 25	
	12, 345, 45 0. 19		224, 295. 4 1	12, 456, 22 7. 77			113, 517. 8 3	
	1, 761, 346 . 91		612, 591. 0 3				2, 373, 937 . 94	
	27, 075, 88 1. 38		1, 429, 528 . 03				28, 505, 40 9. 41	
	224, 257, 4 75. 13		500, 618. 2 8				224, 758, 0 93. 41	
	102, 581, 6 25. 53						102, 581, 6 25. 53	
	18, 948, 72 1. 81		1, 037, 829 . 66				19, 986, 55 1. 47	
	216, 581, 3 45. 86		234, 161. 2 5				216, 815, 5 07. 11	
	325, 938. 8 6			69, 227. 12			256, 711. 7 4	
	226, 305, 6 27. 08		9, 460, 855 . 58				235, 766, 4 82. 66	
	76, 101, 91 9. 73		1, 085, 452 . 14				77, 187, 37 1. 87	
	293, 182, 1 06. 86		1, 164, 312 . 19				294, 346, 4 19. 05	
	10, 000, 00 0. 00						10, 000, 00 0. 00	
	10, 071, 94 5. 25						10, 071, 94 5. 25	
	25, 035, 48 3. 70		1, 697, 757 . 23				26, 733, 24 0. 93	
	5, 533, 937 . 26		669, 741. 4 5				6, 203, 678 . 71	
	274, 239, 1 45. 87		6, 943, 408 . 86				281, 182, 5 54. 73	

	221, 115, 5 48. 74		30, 065, 30 5. 64				251, 180, 8 54. 38	
	591, 063. 1 7		255, 491. 1 8				846, 554. 3 5	
	54, 389, 00 0. 00		53, 498, 80 0. 00				107, 887, 8 00. 00	
	99, 065, 76 5. 34		6, 469, 266 . 95				105, 535, 0 32. 29	
	28, 726, 74 3. 32		1, 331, 990 . 55				30, 058, 73 3. 87	
	17, 150, 75 4. 60		107, 078. 5 6				17, 257, 83 3. 16	
	54, 729, 07 9. 65		1, 815, 496 . 04				56, 544, 57 5. 69	
	435, 362, 9 28. 35		16, 935, 71 7. 22				452, 298, 6 45. 57	
	42, 729, 23 7. 88		19, 382. 30				42, 748, 62 0. 18	
			716, 692. 3 6				716, 692. 3 6	
	10, 326, 56 0. 00						10, 326, 56 0. 00	
	10, 000, 00 0. 00		58, 000, 00 0. 00				68, 000, 00 0. 00	
	12, 524, 10 4. 00						12, 524, 10 4. 00	
	233, 953, 3 94. 89		1, 020, 110 . 07				234, 973, 5 04. 96	
	89, 974, 17 2. 48		1, 024, 357 . 29				90, 998, 52 9. 77	
	212, 513, 7 69. 22		51, 878, 50 9. 46				264, 392, 2 78. 68	
	513, 522, 3 85. 23		39, 394, 41 1. 01				552, 916, 7 96. 24	
	22, 998, 06 5. 39		1, 064, 043 . 04				24, 062, 10 8. 43	
	10, 000, 00						10, 000, 00	

	0.00						0.00	
	252,594,810.07		1,274,459.15				253,869,269.22	
	383,849,964.30		1,790,138.48				385,640,102.78	
	4,960,251.62		1,472,223.69				6,432,475.31	
	42,109,219.89		1,129,711.42				43,238,931.31	
	575,693,303.55		9,311,075.30				585,004,378.85	
	552,302,531.70		5,863,326.63				558,165,858.33	
	14,498,618.75		455,070.88				14,953,689.63	
	4,362,238.36		1,318,668.54				5,680,906.90	
	10,461,011.13						10,461,011.13	
	142,747,121.70		891,107.31				143,638,229.01	
	44,616,104.96		1,496,284.70				46,112,389.66	
	145,931,023.92		269,711.55				146,200,735.47	
	8,241,688.72		120,366.76				8,362,055.48	
	206,618,482.46		1,349,518.29				207,968,000.75	
	302,969,412.54		554,987.43				303,524,399.97	
	233,506,835.60		1,247,754.77				234,754,590.37	
	67,047,789.90		175,579.40				67,223,369.30	
	220,000.00		100,000.00	320,000.00				

	68,649,85 9.84		2,791,873 .52				71,441,73 3.36	
	18,000,00 0.00						18,000,00 0.00	
	215,038,3 23.28		258,275.3 7				215,296,5 98.65	
	320,360,3 48.20		646,922.2 7				321,007,2 70.47	
	1,418,371 .56		259,634.1 5				1,678,005 .71	
	298,909,5 57.55		178,690.2 7				299,088,2 47.82	
	307,884.1 6			109,836.0 2			198,048.1 4	
	13,925,08 4.11		857,792.7 0				14,782,87 6.81	
	116,018,1 23.82		13,219,15 9.61				129,237,2 83.43	
	296,246,1 21.27		3,096,567 .87				299,342,6 89.14	
	1,822,534 .13		517,237.3 7				2,339,771 .50	
	356,307.8 4		31,976.74				388,284.5 8	
	172,613,9 22.93		1,881,529 .42				174,495,4 52.35	
	355,536,0 72.51		912,718.8 5				356,448,7 91.36	
	109,938,4 89.53		847,456.8 4				110,785,9 46.37	
	25,000,00 0.00						25,000,00 0.00	
	680,000.0 0						680,000.0 0	
	127,496,0 36.16		235,119.0 2				127,731,1 55.18	
	10,000,00 0.00						10,000,00 0.00	

	58,189,48 0.20		1,158,766 .79				59,348,24 6.99	
	89,078,98 4.64		2,059,044 .69				91,138,02 9.33	
	276,292,7 40.08		356,100.5 2				276,648,8 40.60	
	32,274,56 8.73		1,012,642 .68				33,287,21 1.41	
	45,641,15 3.10		3,168,637 .01				48,809,79 0.11	
	114,483,2 94.05		114,635.0 0				114,597,9 29.05	
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	40,826,93 6.66		477,389.3 8				41,304,32 6.04	
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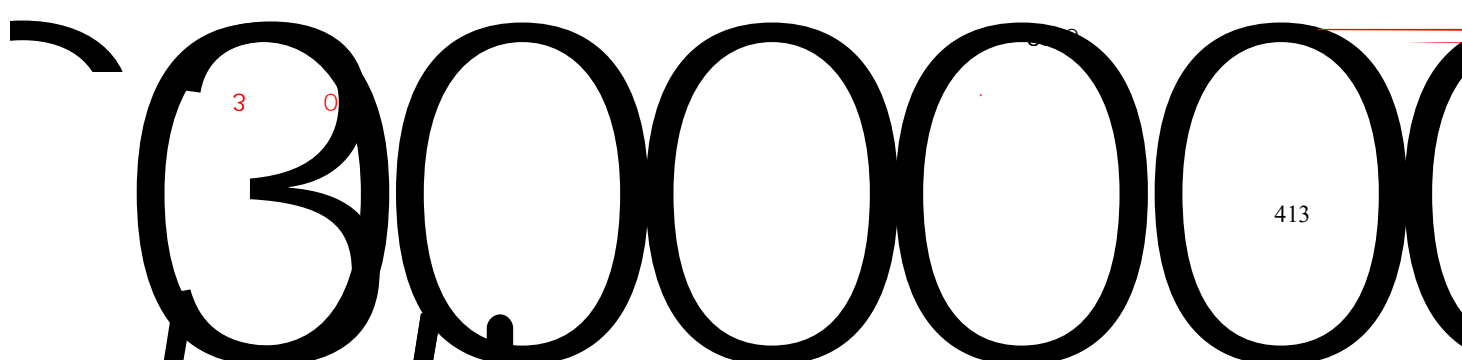
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	1, 563, 889, 199. 31	1, 438, 654, 960. 30					1, 563, 889, 199. 31	1, 438, 654, 960. 30

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	24. 59%	1. 3924	1. 3398
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