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	25946.8	
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		[2002] 60
		23352.12
	4. 2012 3 23	
		[2011] 1337
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		198, 270, 655
	20.05%	
	5. 2023 1 30	
	250, 731, 536	25.36%

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	2024	2023		2022
	232, 757, 305.96	124, 162, 255.69	87.46%	169, 163, 109.79
	61, 503, 244.30	90, 506, 808.55	-32.05%	250, 162, 722.41
	14, 805, 988.33	-10, 621, 132.85	239.40%	-11, 195, 090.61

	- 714, 137, 349. 60	- 287, 456, 196. 57	- 148. 43%	- 52, 667, 702. 49
/	0. 062	0. 092	- 32. 61%	0. 25
/	0. 062	0. 092	- 32. 61%	0. 25
	2. 02%	2. 97%	- 0. 95%	8. 54%
	2024	2023		2022
	3, 871, 426, 154. 39	3, 459, 232, 728. 40	11. 92%	3, 374, 647, 707. 89
	3, 031, 618, 433. 42	3, 052, 747, 696. 36	- 0. 69%	3, 024, 445, 325. 66

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	18, 476, 777. 07	22, 713, 249. 97	93, 150, 021. 50	98, 417, 257. 42
	34, 416, 694. 94	- 5, 212, 706. 02	10, 782, 848. 62	21, 516, 406. 76
	32, 328, 608. 09	- 6, 972, 028. 72	19, 881, 070. 82	- 30, 431, 661. 86
	- 236, 411, 386. 95	- 113, 177, 546. 40	- 287, 433, 991. 60	- 77, 114, 424. 65



	2024	2023	2022	
	25,376,886.90	58,652,626.29	228,941,440.08	
	315,372.97	253,735.80	1,072,209.54	
	14,406,093.14	25,453,372.60	22,490,698.86	
			19,067,212.98	
	650,000.00	98,381.20	17,025,653.56	
	3,239,950.33	13,483,956.21	10,685,778.62	
	2,831,802.37	17,535,358.07	13,250,196.05	
	64,316.86	14,288,491.76	51,068,079.03	
	58,532.88	60,997.01	107,297.64	
	46,697,255.97	101,127,941.40	261,357,813.02	--



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			100.00%	345.6	345.6	100.00%
			100.00%	695.55	695.55	100.00%

		/				
			1	1-2	2-3	3
	16,735.00	3.2% 3.25%	1,160.00			15,575.00

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	2024		2023		
	232,757,305.96	100%	124,162,255.69	100%	87.46%
	156,122,233.83	67.07%	7,799,878.30	6.28%	1,901.60%
	47,105,791.67	20.24%	30,725,296.28	24.75%	53.31%
	25,336,114.40	10.89%	42,973,008.23	34.61%	-41.04%
	4,193,166.06	1.80%	42,664,072.88	34.36%	-90.17%
	156,122,233.83	67.07%	7,799,878.30	6.28%	1,901.60%
	47,105,791.67	20.24%	30,725,296.28	24.75%	53.31%
	25,336,114.40	10.89%	42,973,008.23	34.61%	-41.04%
	4,193,166.06	1.80%	42,664,072.88	34.36%	-90.17%
	232,757,305.96	100.00%	124,162,255.69	100.00%	87.46%
	232,757,305.96	100.00%	124,162,255.69	100.00%	87.46%

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156,122,233.83    141,281,317.83

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	32. 00%
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1	1	21, 342, 453. 56	9. 17%
2	2	17, 343, 635. 44	7. 45%
3	3	16, 863, 180. 08	7. 24%
4	4	9, 982, 774. 45	4. 29%
5	5	8, 958, 906. 55	3. 85%
	--	74, 490, 950. 08	32. 00%

	387, 649, 134. 48
	62. 01%
	0. 00%

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1	1	243, 735, 102. 45	38. 99%
2	2	77, 796, 691. 53	12. 44%
3	3	34, 038, 972. 50	5. 45%
4	4	17, 472, 000. 00	2. 79%
5	5	14, 606, 368. 00	2. 34%
	--	387, 649, 134. 48	62. 01%

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	2024	2023		
	11, 500, 141. 51	16, 513, 384. 82	- 30. 36%	
	103, 654, 952. 14	96, 652, 755. 16	7. 24%	
	- 12, 528, 301. 22	- 20, 024, 396. 97	37. 43%	
	3, 458, 486. 27	18, 887, 745. 94	- 81. 69%	

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	2024	2023	
	446,220,676.80	253,269,091.14	76.18%
	1,160,358,026.40	540,725,287.71	114.59%
	-714,137,349.60	-287,456,196.57	-148.43%
	1,653,302,434.93	3,128,299,540.65	-47.15%
	1,465,295,774.45	2,975,301,145.25	-50.75%
	188,006,660.48	152,998,395.40	22.88%
	197,151,689.87	2,701,233.66	7,198.58%
	84,253,446.72	69,980,924.16	20.39%
	112,898,243.15	-67,279,690.50	267.80%
	-413,232,445.97	-201,737,491.67	-104.84%

-714,137,349.60

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	117,379,296.12	180.85%		

	12, 622, 8	19,	
	- 2, 271, 361. 41	50%	
	3, 449, 408. 52	5. 31%	
	208, 297. 92	0. 32%	
	- 25, 311, 737. 35	- 39. 00%	
	37, 040, 526. 63	57. 07%	

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	2024		2024			
	372, 732, 496. 62	9. 63%	1, 259, 443, 07 9. 73	36. 41%	- 26. 78%	
	191, 543, 168. 67	4. 95%	30, 700, 506. 4 1	0. 89%	4. 06%	
	6, 578, 370. 00	0. 17%	794, 295. 00	0. 02%	0. 15%	
	998, 351, 473. 12	25. 79%	542, 392, 759. 36	15. 68%	10. 11%	
	26, 853, 433. 4 5	0. 69%	26, 898, 027. 7 7	0. 78%	- 0. 09%	
	1, 149, 774, 03 0. 26	29. 70%	860, 583, 995. 36	24. 88%	4. 82%	
	169, 323, 312. 70	4. 37%	81, 197, 466. 2 6	2. 35%	2. 02%	
	184, 128, 822. 13	4. 76%	184, 128, 822. 13	5. 32%	- 0. 56%	
	31, 267, 579. 2 6	0. 81%	32, 275, 019. 5 6	0. 93%	- 0. 12%	
	11, 613, 505. 5 6	0. 30%			0. 30%	
	3, 306, 280. 31	0. 09%	1, 593, 765. 33	0. 05%	0. 04%	
	135, 894, 902. 62	3. 51%			3. 51%	
	11, 401, 579. 4 5	0. 29%	17, 553, 938. 5 6	0. 51%	- 0. 22%	

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1.	90,045,02 4.66	12,622,82 1.93			589,798,5 37.06	582,085,1 58.91		110,381,2 24.74
	90,045,02 4.66	12,622,82 1.93			589,798,5 37.06	582,085,1 58.91		110,381,2 24.74
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	2,623,287.03
	2,623,287.03

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512,412,508.79	95,058,416.00	439.05%

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		40,7	51.0									2024	

			34,2 10.0 0	0%								08 28	51%	20 24- 043
			197, 944, 764. 13	13.7 5%								2023 12 06	20 23- 044	
			69,8 54,7 37.0 6	0.53 %								2023 10 14	7	

													20 23- 040
			92,6 72,2 27,6 0	24,3 5%								2024 12 14	2,54 %
			80,0 00,0 00,0 0	79,9 2%								2024 12 14	20 24- 063

														20 24- 064
	--	--	481, 205, 938. 79	--	--	--	--	--	--	0.00	0.00	--	--	--

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				31, 20 6, 570 .00	31, 20 6, 570 .00		30.01 %			/		2024 08 22		(2024 -039)
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			100,000,000.00	420,241,028.25	76,142,835.39	134,164,463.75	13,346,101.31	- 14,296,237.57
			1,971,143,058.24	5,577,934,256.57	3,059,236,079.72	1,389,929,744.83	796,448,790.99	581,429,077.88
			316,000,000.00	2,699,868,160.30	815,588,361.99	837,363,661.28	90,116,740.71	- 97,738,915.49

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		56			2019 09 16	2025 04 09						
		56			2017 10 27	2025 04 09						
		61			2019 09 16	2026 01 05						
		65			2019 09 16	2026 01 05						
		51			2021 05 20	2026 01 05						
		56			2019 09 16	2026 01 05						
		42			2023 01	2024 07						

	06	05				
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38	07	01				
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	2019	2026				
53	09	01				
	16	05				
	2019	2026				
43	09	01				
	16	05				
	2019	2026				
50	09	01				
	16	05				
	2022	2026				
45	03	01				
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	2019	2026				
49	09	01	37,00	0	0	37,00
	16	05	0			0
	2022	2026				
54	12	01				
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56	06	01	20,00	0	0	20,00
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2024	2024 02 07	2024 02 08	2024 (2024-009)
2024	2024 02 21	2024 02 22	2024 (2024-14)
	2024 04 15	2024 04 17	(2024-016)
2024	2024 04 26	2024 04 29	2024 (2024-024)
2024	2024 07 09	2024 07 10	2024 (2024-032)
2024	2024 08 21	2024 08 22	2024 (2024-038)
	2024 08 26	2024 08 28	(2024-041)
2024	2024 09 05	2024 09 06	2024 (2024-044)
2024	2024 10 28	2024 10 29	2024 (2024-049)
2024	2024 11 28	2024 11 29	2024 (2024-058)
2024	2024 12 13	2024 12 14	2024 2024-061

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	11	7	4	0	0		6
	10	5	3	2	0		4
	12	8	4	0	0		5
	12	8	4	0	0		6
	5	4	1	0	0		2

	6	3	3	0	0		2
	12	8	4	0	0		2
	12	7	4	1	0		2
	12	8	4	0	0		5
	12	7	4	1	0		6

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			11,000		2024-03-22	2024-06-19			2.55%		68.4					
			10,000		2024-03-27	2024-07-04			2.90%		78.65					
			21,000	--	--	--	--	--	--	0	147.05	--		--	--	--

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	61,338		60,542		0		8		0
		5%	10						

		25.39%	251,036,039	0	0	251,036,039		0
		4.05%	40,000,395	0	0	40,000,395		0
		2.98%	29,435,200	8,377,100	0	29,435,200		0
		2.29%	22,605,878	2,112,700	0	22,605,878		0
		1.22%	12,083,515	0	0	12,083,515		0
VAN MING		1.16%	11,447,860	523,800	0	11,447,860		0
		0.86%	8,485,700	-140,000	0	8,485,700		0
		0.80%	7,930,000	0	0	7,930,000		0
		0.76%	7,502,300	-12,988,269	0	7,502,300		0
		0.63%	6,215,000	0	0	6,215,000		0
10	3							
	/							
10	10							
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						251,036,039		251,036,039
						40,000,395		40,000,395
						29,435,200		29,435,200
						22,605,878		22,605,878

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	12,083,515	12,083,515
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WAN MING	11,447,860	11,447,860
		0
	8,485,700	8,485,700
	7,930,000	7,930,000
	7,502,300	7,502,300
	6,215,000	6,215,000

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	372, 732, 496. 62	1, 259, 443, 079. 73
	110, 381, 224. 74	90, 045, 024. 66

	191, 543, 168. 67	30, 700, 506. 41
	133, 739, 561. 10	70, 414, 277. 21
	223, 990, 620. 56	53, 850, 480. 84
		804, 643. 77
	998, 351, 473. 12	542, 392, 759. 36
	6, 578, 370. 00	794, 295. 00
		16, 498, 982. 46
	115, 839, 403. 28	72, 852, 460. 21
	2, 153, 156, 318. 09	2, 136, 991, 865. 88
	1, 149, 774, 030. 26	860, 583, 995. 36
	26, 853, 433. 45	26, 898, 027. 77
	169, 323, 312. 70	81, 197, 466. 26
	184, 128, 822. 13	184, 128, 822. 13
	31, 267, 579. 26	32, 275, 019. 56
	59, 674, 070. 06	95, 297, 778. 64
	41, 822, 927. 63	7, 657, 909. 93
	8, 665, 340. 15	11, 617, 288. 32
	15, 163, 961. 93	15, 847, 912. 74
	31, 596, 358. 73	6, 736, 641. 81
	1, 718, 269, 836. 30	1, 322, 240, 862. 52

	3, 871, 426, 154. 39	3, 459, 232, 728. 40
	11, 613, 505. 56	
	226, 677. 00	
	380, 345, 292. 19	132, 525, 396. 67
	1, 216, 289. 91	1, 135, 015. 53
	3, 306, 280. 31	1, 593, 765. 33
	22, 690, 045. 15	23, 446, 396. 61
	26, 080, 150. 57	93, 780, 549. 94
	163, 532, 329. 27	107, 654, 016. 42
	12, 581, 452. 09	12, 622, 707. 71
	34, 920, 238. 86	9, 447, 751. 82
	237, 067. 27	100, 733. 51
	644, 167, 876. 09	369, 683, 625. 83
	135, 894, 902. 62	
	11, 401, 579. 45	17, 553, 938. 56
	7, 179, 375. 05	9, 107, 124. 37
	4, 792, 625. 85	4, 847, 608. 84
	159, 268, 482. 97	31, 508, 671. 77
	803, 436, 359. 06	401, 192, 297. 60
	988, 828, 300. 00	988, 828, 300. 00



948,209,112.82	948,099,365.64
-18,918,948.88	-5,394,675.46
421,058,880.37	411,801,091.31
692,441,089.11	709,413,614.87
3,031,618,433.42	3,052,141,141.413

	39,524,012.89	42,439,568.98
	184,128,822.13	184,128,822.13
	605,897.37	1,115,980.72
	50,052,102.28	85,310,825.13
	617,616.02	938,661.17
	11,064,591.57	11,947,185.77
	27,670,823.54	6,241,309.81
	1,771,701,813.14	1,378,994,823.54
	3,093,708,352.23	3,260,429,248.22
	11,613,505.56	
	1,071,648.18	1,071,648.18
	801,766.35	824,417.75
	7,394,433.78	9,943,814.65
	1,545,553.65	1,698,418.87
	287,710,473.70	472,624,671.24
	12,581,452.09	12,622,707.71
	516,804.58	492,313.92
	310,654,185.80	486,655,284.61
	34,426.73	572,086.41
	6,047,281.71	6,047,281.71

	151, 474. 35	278, 995. 18
	6, 233, 182. 79	6, 898, 363. 30
	316, 887, 368. 59	493, 553, 647. 91
	988, 828, 300. 00	988, 828, 300. 00
	948, 066, 632. 44	947, 956, 885. 26
	- 18, 918, 948. 88	- 5, 394, 675. 46
	421, 058, 880. 37	411, 801, 091. 31
	437, 786, 119. 71	423, 683, 999. 20
	2, 776, 820, 983. 64	2, 766, 875, 600. 31
	3, 093, 708, 352. 23	3, 260, 429, 248. 22

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	2024	2023
	232, 757, 305. 96	124, 162, 255. 69
	232, 757, 305. 96	124, 162, 255. 69
	310, 953, 450. 67	200, 056, 308. 60
	194, 742, 045. 58	85, 981, 922. 09
	13, 584, 612. 66	20, 932, 643. 50
	11, 500, 141. 51	16, 513, 384. 82
	103, 654, 952. 14	96, 652, 755. 16
	- 12, 528, 301. 22	- 20, 024, 396. 97
	1, 192, 620. 34	564, 813. 95
	14, 117, 783. 69	21, 156, 461. 51
	400, 463. 34	600, 437. 84
" "	117, 379, 296. 12	165, 221, 281. 13

	129, 202, 677. 31	94, 193, 853. 65
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" "	12, 622, 821. 93	12, 209, 416. 42
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" - "	37, 040, 526. 63	124, 795. 09
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	3, 449, 408. 52	2, 846, 699. 53
	208, 297. 92	- 10, 585, 664. 10
" "	64, 904, 975. 15	108, 939, 940. 60
	3, 458, 486. 27	18, 887, 745. 94
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	- 13, 524, 273. 42	- 3, 161, 151. 95
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	242, 274, 252. 10	128, 961, 348. 15
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	625, 130, 398. 29	217, 417, 013. 65
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	97, 536, 534. 19	71, 136, 534. 65
	346, 630, 658. 41	163, 400, 880. 97
	1, 160, 358, 026. 40	540, 725, 287. 71
	- 714, 137, 349. 60	- 287, 456, 196. 57
	1, 630, 787, 717. 87	3, 079, 904, 952. 20
	6, 334, 805. 91	27, 640, 589. 80
	4, 594, 822. 00	2, 018, 647. 80
	11, 585, 089. 15	18, 735, 350. 85
	1, 653, 302, 434. 93	3, 128, 299, 540. 65
	49, 238, 880. 84	115, 575, 698. 09
	1, 376, 261, 528. 02	2, 854, 500, 000. 00
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988,8	957,5	-	405,0	411,9	2,761
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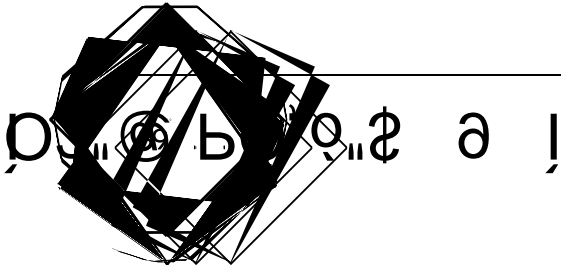
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2024	12	31	2,623,287.03

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	110,381,224.74	90,045,024.66
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1	1	192, 802, 137. 07	27, 991, 732. 34
1	2	5, 737, 182. 61	3, 903, 345. 71
2	3	1, 752, 227. 26	1, 495, 238. 91
3		9, 778, 444. 86	9, 317, 271. 07
3	4	1, 190, 269. 15	524, 513. 00
4	5	524, 506. 00	468, 395. 84
5		8, 063, 669. 71	8, 324, 362. 23
		210, 069, 991. 80	42, 707, 588. 03

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	9, 867, 7 86. 10	4. 70%	7, 984, 4 81. 48	80. 91%	1, 883, 3 04. 62	9, 838, 2 25. 19	23. 04%	9, 255, 3 73. 47	94. 08%	582, 851 . 72
	200, 202 , 205. 70	95. 30%	10, 542, 341. 65	5. 27%	189, 659 , 864. 05	32, 869, 362. 84	76. 96%	2, 751, 7 08. 15	8. 37%	30, 117, 654. 69
	200, 202 , 205. 70	95. 30%	10, 542, 341. 65	5. 27%	189, 659 , 864. 05	32, 869, 362. 84	76. 96%	2, 751, 7 08. 15	8. 37%	30, 117, 654. 69
	210, 069 , 991. 80	100. 00%	18, 526, 823. 13	8. 82%	191, 543 , 168. 67	42, 707, 588. 03	100. 00%	12, 007, 081. 62	28. 11%	30, 700, 506. 41

7, 984, 481. 48

	1, 222, 000. 00	1, 222, 000. 00	1, 222, 000. 00	1, 222, 000. 00	100. 00%	
	1, 009, 374. 20	1, 009, 374. 20	1, 009, 374. 20	1, 009, 374. 20	100. 00%	
	1, 567, 859. 65	1, 567, 859. 65	917, 859. 65	917, 859. 65	100. 00%	
158	6, 038, 991. 34	5, 456, 139. 62	6, 718, 552. 25	4, 835, 247. 63	71. 97%	
	9, 838, 225. 19	9, 255, 373. 47	9, 867, 786. 10	7, 984, 481. 48		

10, 542, 341. 65

1		192, 802, 137. 07	9, 657, 089. 77	5. 01%
1 2		5, 737, 182. 61	591, 848. 45	10. 32%
2 3		1, 063, 475. 36	159, 521. 30	15. 00%
3 4		529, 410. 66	105, 882. 13	20. 00%
4 5		70, 000. 00	28, 000. 00	40. 00%
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		200, 202, 205. 70	10, 542, 341. 65	


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	9,255,373.47	-620,891.99	650,000.00			7,984,481.48
	2,751,708.15	6,757,513.54			- 1,033,119.96	10,542,341.65
	12,007,081.62	6,136,621.55	650,000.00		- 1,033,119.96	18,526,823.13

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	23,753,743.09		23,753,743.09	10.95%	1,187,687.15
	19,598,308.04		19,598,308.04	9.03%	979,915.40
	19,176,577.64		19,176,577.64	8.84%	958,828.88
	13,110,821.16		13,110,821.16	6.04%	655,541.06
	11,343,197.49		11,343,197.49	5.23%	567,159.87
	86,982,647.42		86,982,647.42	40.09%	4,349,132.36

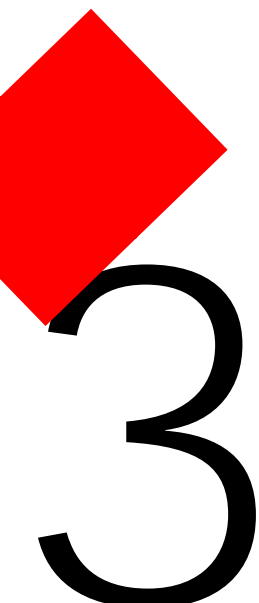
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	109,603,867.00	38,675,162.00
	106,261,798.18	
	23,988,020.39	16,681,216.89
	21,298,000.83	19,104,179.11
	6,095,704.31	5,416,588.30
	193,525.68	47,529.05
	5,489,011.79	3,746,514.32
	272,929,928.18	83,671,189.67

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1	1		196,812,559.21		33,145,659.22
1	2		26,288,586.16		1,489,489.30
2	3		1,235,102.90		593,446.64
3			48,593,679.91		48,442,594.51
3	4		475,849.14		733,099.48
4	5		445,240.56		23,367,818.14

	249,367,721.48	91.37%	25,377,100.92	10.18%	223,990,620.56	60.11%	71.84%	97,100.90	11.76%	53,045,837.07
	272,929,928.18	100.00%	25,377,100.92	17.93%	223,990,620.56	83,671,189.67	100.00%	25,377,100.90		53,045,837.07

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	23,558,206.70	4,000.00				23,562,206.70
	7,067,145.90	18,294,690.04			15,264.98	25,377,100.92
	30,625,352.60	18,298,690.04			15,264.98	48,939,307.62

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86,399,067.00	1	1-2	31.66%	12,959,860.05
28,705,023.05	1		10.52%	1,435,251.15
23,204,800.00	5		8.50%	3,480,720.00
18,352,217.81	1		6.72%	917,610.89
16,880,296.36	1		6.18%	844,014.82
173,541,404.22			63.58%	19,66.0

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1	132,378,377.28	98.98%	69,093,834.28	98.12%
1 2	120,347.14	0.08%	943,347.92	1.34%
2 3	869,484.00	0.65%	259,966.01	0.37%
3	371,352.68	0.29%	117,129.00	0.17%
	133,739,561.10		70,414,277.21	

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	9, 600, 369. 94		9, 600, 369. 94			
	145, 438, 059. 51		145, 438, 059. 51	145, 438, 059. 51		145, 438, 059. 51
	3, 995, 539. 58	1, 734, 675. 45	2, 260, 864. 13	2, 085, 398. 07	1, 734, 675. 45	350, 722. 62
	17, 074, 997. 0 2		17, 074, 997. 0 2	3, 525. 66		3, 525. 66
	15, 917, 910. 5 1		15, 917, 910. 5 1			
	1, 165, 794, 94 0. 99	167, 443, 467. 87	998, 351, 473. 12	709, 104, 316. 12	166, 711, 556. 76	542, 392, 759. 36

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	164, 781, 00 3. 43	738, 831. 11				165, 519, 83 4. 54
	195, 877. 88	3, 903. 35		10, 823. 35		188, 957. 88
	1, 734, 675. 45					1, 734, 675. 45
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	29, 727, 038. 40	41, 647, 178. 22
	27, 475, 663. 56	12, 320, 436. 43
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	0.00		0.00	182,670.43		182,670.43	
	0.00		0.00	17,262,195.33	763,212.87	16,498,982.46	
	-	-	-	-	-	-	

	30,528,515.07	3,052,851.51	27,475,663.56	13,083,649.31	763,212.88	12,320,436.43	
	0.00	0.00		0.00	0.00		

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	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
	30,528,515.07	100.00%	3,052,851.51	10.00%	27,475,663.56	30,528,515.07	100.00%	1,526,425.75	5.00%	29,002,089.32
	30,528,515.07	100.00%	3,052,851.51	10.00%	27,475,663.56	30,528,515.07	100.00%	1,526,425.75	5.00%	29,002,089.32
	30,528,515.07	100.00%	3,052,851.51	10.00%	27,475,663.56	30,528,515.07	100.00%	1,526,425.75	5.00%	29,002,089.32

3,052,851.51

	30,528,515.07	3,052,851.51	10.00%
	30,528,515.07	3,052,851.51	

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18


	2,214,041.98	1,406,873.15			915,728.37						3,129,770.35	1,406,873.15
	57,981,546.33				2,135,500.86				1,605,532.02		58,511,515.17	
	98,812,027.10		198,001,786.12		-13,122,374.78			-18,700.15			283,672,738.29	
	46,020,397.81			46,994,370.27	973,972.46						0.00	
	9,540,026.97				-1,820,415.98						7,719,610.99	
	342,736.98				-99,032.73						243,704.25	
	641,584,871.39				140,913,773.48	-13,524,273.42		128,447.33			769,102,818.78	
	5,495,219.95				-694,474.37						4,800,745.58	

			24,000,000.00								24,000,000.00	
	861,990,868.51	1,406,873.15	222,001,786.12	46,994,370.27	129,202,677.31	-13,524,273.42	109,747.18	1,605,532.02	0.00	0.00	1,151,180,903.41	1,406,873.15
	861,990,868.51	1,406,873.15	222,001,786.12	46,994,370.27	129,202,677.31	-13,524,273.42	109,747.18	1,605,532.02	0.00	0.00	1,151,180,903.41	1,406,873.15

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1.	63,105,004.67	505,004.60	63,610,009.27
2.	7,447,226.23		7,447,226.23
1			
2 \	7,447,226.23		7,447,226.23

3				
3.	1, 397, 591. 13			1, 397, 591. 13
1	1, 397, 591. 13			1, 397, 591. 13
2				
4.	69, 154, 639. 77	505, 004. 60		69, 659, 644. 37
1.	30, 945, 403. 82	272, 702. 00		31, 218, 105. 82
2	6, 745, 176. 91	10, 100. 04		6, 755, 276. 95
1	6, 745, 176. 91	10, 100. 04		6, 755, 276. 95
3.	661, 047. 53			661, 047. 53
1	661, 047. 53			661, 047. 53
2				
4.	37, 029, 533. 20	282, 802. 04		37, 312, 335. 24
1.	5, 493, 875. 68			5, 493, 875. 68
2				
1				
3				
1				
2				
4.	5, 493, 875. 68			5, 493, 875. 68
1.	26, 631, 230. 89	222, 202. 56		26, 853, 433. 45
2	26, 665, 725. 17	232, 302. 60		26, 898, 027. 77

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	169, 323, 312. 70	81, 197, 466. 26
	169, 323, 312. 70	81, 197, 466. 26

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1.	219,033 ,025.90	76,418, 731.02	13,470, 080.82	2,352,9 69.27	58,152, 347.48	6,927,0 71.89	16,138, 734.73	527,621 .66	32,123, 337.32	425,143 ,920.09
2	867,624 .86		872,020 .37		97,290, 068.15	1,329,9 23.32				100,359 ,636.70
1	669,188 .23		307,766 .38		92,497, 337.73	855,252 .20				94,329, 544.54
2	0.00									
3	198,436 .63		564,253 .99		4,792,7 30.42	474,671 .12				6,030,0 92.16
3.	4,428,5 47.68	3,018,6 78.55	109,576 .00	207,754 .73	40,101. 99	61,708. 00	124,527 .76			7,990,8 94.71
1			109,576 .00	207,754 .73	40,101. 99	61,708. 00	124,527 .76			543,668 .48
2	4,428,5 47.68	3,018,6 78.55								7,447,2 26.23
4.	215,472 ,103.10	73,400, 052.47	14,232, 525.19	2,145,2 14.54	155,402 ,313.64	8,195,2 87.21	16,408, 732.14	527,621 .66	32,123, 337.32	517,512 ,662.08
1.	110,153 ,976.30	76,418, 731.02	11,573, 333.48	1,884,9 48.79	44,955, 568.02	4,977,4 28.00	14,799, 172.65	0.00	30,517, 170.45	295,280 ,328.71
2	4,510,9 52.47	0.00	521,030 .35	48,697. 93	3,609,5 82.66	771,939 .13	169,153 .39			9,631,3 55.93
1	4,426,1 19.55		231,445 .67	48,697. 93	2,102,2 12.85	583,974 .38	169,153 .39			7,561,6 03.77
2	84,832 92		289,584 .68		1,507,3 69.81	187,964 .75				2,069,7 52.16
3.	2,043,5 13.36	3,018,6 78.55	104,097 .20	91,635. 59	38,096. 89	55,751. 94	36,686. 85			5,388,4 60.38
1			104,097 .20	91,635. 59	38,096. 89	55,751. 94	36,686. 85			326,268 .47
2	2,043,5 13.36	3,018,6 78.55								5,062,1 91.91

4.	112,621,415.41	73,400,052.47	11,990,266.63	1,842,011.13	48,318,840.80	5,693,615.19	14,931,639.19		30,517,170.45	299,523,224.26
1.	47,225,852.54		8,765.95		48,527,053.79		481,038.24			48,666,125.12
2.										
1	0.00									
2										
3.										
1										
4.	47,225,852.54		8,765.95		950,468.39		481,038.24			48,666,125.12
1.	55,624,835.13		2,233,492.61	303,203.41	105,924,791.46	2,501,672.02	601,529.54	527,621.66	1,606,166.87	169,323,312.70
2	61,653,197.06	0.00	1,887,981.39	468,020.48	12,246,311.07	1,949,643.89	858,523.84	527,621.66	1,606,166.87	81,197,466.26

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	94,705,820.99	44,573,700.96	38,091,642.55	12,040,477.48
	13,976,516.70	13,976,516.70		0.00
	273,998.00	260,298.10	8,765.95	4,933.95
	13,759,430.30	13,071,458.76	687,971.54	0.00
	9,630,240.72	9,148,728.68	481,512.04	0.00
	132,346,006.71	81,030,703.20	39,269,892.08	12,045,411.43
				2017 1



	195,0 00,00 0,00	184,1 28,82 2,13				184,1 28,82 2,13	98,93 %	100%				
	195,0 00,00 0,00	184,1 28,82 2,13				184,1 28,82 2,13						

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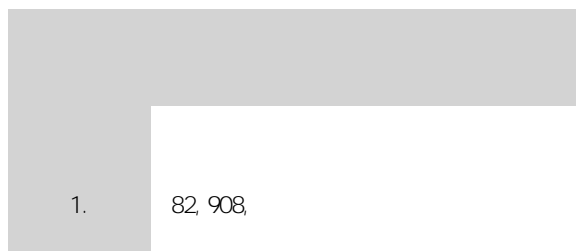
1

1.	46,169,793.58	1,006,847.79		47,176,641.37
2		444,483.88	1,962,146.98	2,406,630.86
1			1,962,146.98	1,962,146.98
2		444,483.88		444,483.88
3.	1,936,314.91	36,634.95		1,972,949.86
	1,936,314.91	36,634.95		1,972,949.86
4.	44,233,478.67	1,414,696.72	1,962,146.98	47,610,322.37
1.	14,789,749.85	111,871.96		14,901,621.81
2	1,114,718.56	403,590.70	163,512.24	1,681,821.50
1	1,114,718.56	378,897.16	163,512.24	1,657,127.96
2		24,693.54		24,693.54
3.	240,700.20			240,700.20
1				
2	240,700.20			240,700.20
4.	15,663,768.21	515,462.66	163,512.24	16,342,743.11
1.				
2				
1				
3.				
1				
4.				
1.	28,569,710.46	899,234.06	1,798,634.74	31,267,579.26
2	31,380,043.73	894,975.83		32,275,019.56

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1.	1, 431, 462 . 26							1, 431, 462 . 26
2.								
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4.	1, 431, 462 . 26							1, 431, 462 . 26
1.	14, 703, 72 7. 80			22, 214, 99 2. 09	20, 964, 69 2. 10		1, 790, 658 . 07	59, 674, 07 0. 06
2.	51, 408, 82 4. 71			20, 167, 77 6. 12	22, 660, 19 6. 22		1, 060, 981 . 59	95, 297, 77 8. 64

0.00%

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	7, 657, 909. 93					7, 657, 909. 93
		35, 389, 219. 6 5				35, 389, 219. 6 5
	7, 657, 909. 93	35, 389, 219. 6 5				43, 047, 129. 5 8

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		1, 224, 201. 95			1, 224, 201. 95
		1, 224, 201. 95			1, 224, 201. 95

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4



	16,066,395 .98	13,666,000 .00	2,400,395. 98	2025 - 2029	-17.33% 2.99%	0.00%	
	73,521,426 .76	75,740,000 .00		2025 - 2029	0.55% 132.24%	0.00%	
	89,587,822 .74	89,406,000 .00	2,400,395. 98		8.98%		

5



28

	2, 277, 652. 98	252, 320. 69	754, 088. 98		1, 775, 884. 69
	248, 990. 17		248, 990. 17		0. 00
	6, 766, 558. 68		1, 691, 639. 64		5, 074, 919. 04
	898, 398. 45		277, 320. 67		621, 077. 78
	1, 425, 688. 04		475, 229. 40		950, 458. 64
		270, 000. 00	27, 000. 00		243, 000. 00
	11, 617, 288. 32	522, 320. 69	3, 474, 268. 86		8, 665, 340. 15

29 /

1

	14, 833, 451. 57	3, 538, 737. 84	13, 917, 663. 57	3, 334, 762. 22
			182, 670. 43	45, 667. 61
	1, 689, 734. 03	422, 433. 51	1, 689, 734. 03	422, 433. 51
			3, 023, 400. 00	755, 850. 00
	28, 899, 479. 90	7, 224, 869. 98	28, 899, 479. 90	7, 224, 869. 98
	26, 321, 818. 31	3, 977, 920. 60	27, 001, 690. 38	4, 064, 329. 42
	71, 744, 483. 81	15, 163, 961. 93	74, 714, 638. 31	15, 847, 912. 74

2

	458, 945. 48	63, 282. 98	98, 823. 44	3, 705. 88
	31, 267, 579. 26	4, 729, 342. 87	32, 275, 019. 56	4, 843, 902. 96
	31, 726, 524. 74	4, 792, 625. 85	32, 373, 843. 00	4, 847, 608. 84

3

		15, 163, 961. 93		15, 847, 912. 74
		4, 792, 625. 85		4, 847, 608. 84

4

	61, 792, 219. 93	278, 662, 856. 03
	402, 563, 662. 55	122, 609, 137. 47
	464, 355, 882. 48	401, 271, 993. 50

5

2024		19, 485, 753. 15	
2025	13, 572, 447. 07	15, 092, 011. 66	
2026	25, 309, 786. 64	27, 772, 391. 71	
2027	23, 235, 826. 95	25, 804, 694. 60	
2028	131, 717, 191. 04	34, 454, 286. 35	
2029	208, 728, 410. 85		
	402, 563, 662. 55	122, 609, 137. 47	

30

	31, 596, 358. 7 3		31, 596, 358. 7 3	6, 736, 641. 81		6, 736, 641. 81
	31, 596, 358. 7 3		31, 596, 358. 7 3	6, 736, 641. 81		6, 736, 641. 81

31

	2, 623, 287 . 03	2, 623, 287 . 03			635, 634. 7 3	635, 634. 7 3		
	2, 623, 287 . 03	2, 623, 287 . 03			635, 634. 7 3	635, 634. 7 3		

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	11,600,000.00	
	13,505.56	
	11,613,505.56	

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	226,677.00	
	226,677.00	

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	106, 437, 572. 42	10, 103, 322. 64
	40, 871, 873. 39	1, 963, 546. 98
	233, 035, 846. 38	120, 458, 527. 05
	380, 345, 292. 19	132, 525, 396. 67

2

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	6, 059, 687. 50	
	6, 059, 687. 50	

37

	12, 581, 452. 09	12, 622, 707. 71
	150, 950, 877. 18	95, 031, 308. 71
	163, 532, 329. 27	107, 654, 016. 42

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	12, 581, 452. 09	12, 622, 707. 71
	12, 581, 452. 09	12, 622, 707. 71

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11, 815, 396. 45

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	15,397,066.30	14,521,613.08
	84,247,012.41	49,242,794.04
	25,407,062.15	
	13,958,961.55	9,161,011.55
	3,198,949.09	3,339,275.97
	840,159.00	719,480.00
		302,381.92
	7,901,666.68	17,744,752.15
	150,950,877.18	95,031,308.71

2

1

1	5,825,600.00	
2	5,672,367.08	
	11,497,967.08	

38

1

	1,216,289.91	1,135,015.53
	1,216,289.91	1,135,015.53

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39

	1,371,328.11	617,488.47
	1,129,599.16	976,276.86
	582,871.56	
	217,764.50	

	4, 716. 98	
	3, 306, 280. 31	1, 593, 765. 33

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	22, 607, 952. 00	79, 969, 317. 14	80, 238, 113. 80	22, 339, 155. 34
	204, 068. 29	11, 907, 047. 42	11, 929, 578. 22	181, 537. 49
	634, 376. 32	227, 933. 43	692, 957. 43	169, 352. 32
	23, 446, 396. 61	92, 104, 297. 99	92, 860, 649. 45	22, 690, 045. 15

2

1	13, 034, 776. 08	61, 015, 282. 57	61, 935, 550. 32	12, 114, 508. 33
2		4, 694, 468. 33	4, 660, 668. 33	33, 800. 00
3		5, 693, 952. 50	5, 693, 805. 50	147. 00
		4, 577, 097. 22	4, 577, 097. 22	
		123, 892. 13	124, 473. 64	147. 00
		669. 42	669. 42	
		992, 293. 73	992, 293. 73	
4		6, 121, 539. 00	6, 121, 539. 00	
5	9, 573, 175. 92	2, 444, 074. 74	1, 826, 550. 65	10, 190, 700. 01
	22, 607, 952. 00	79, 969, 317. 14	80, 238, 113. 80	22, 339, 155. 34

3

1	203, 721. 79	9, 865, 990. 72	9, 902, 435. 72	167, 276. 79
2	346. 50	301, 538. 16	301, 538. 16	346. 50
3		1, 739, 518. 54	1, 725, 604. 34	13, 914. 20
	204, 068. 29	11, 907, 047. 42	11, 929, 578. 22	181, 537. 49

41

		15, 837, 882. 18	2, 549, 272. 20
		4, 474, 768. 77	1, 788, 498. 71
		73, 564. 33	79, 149. 83
		1, 186, 952. 79	121, 271. 75
		1, 015, 837. 44	1, 018, 000. 32
		720. 00	720. 00
		1, 682, 910. 98	1, 940, 166. 77
		779, 769. 57	86, 207, 031. 83
		189, 980. 66	9, 314. 08
		837, 328. 85	67, 124. 45
		435. 00	
		26, 080, 150. 57	93, 780, 549. 94

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	20, 000, 000. 00	
	14, 920, 238. 86	9, 447, 751. 82
	34, 920, 238. 86	9, 447, 751. 82

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	24, 406, 678. 36	26, 335, 280. 42
	618, 312. 72	666, 409. 96
	1, 296, 827. 23	
	- 14, 920, 238. 86	- 9, 447, 751. 82
	11, 401, 579. 45	17, 553, 938. 56

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	1, 132, 093. 34	3, 059, 842. 66	
	6, 047, 281. 71	6, 047, 281. 71	
	7, 179, 375. 05	9, 107, 124. 37	

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		+ -					
	988, 828, 30 0. 00						988, 828, 30 0. 00

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	942, 173, 032. 49			942, 173, 032. 49
	5, 926, 333. 15	109, 747. 18		6, 036, 080. 33
	948, 099, 365. 64	109, 747. 18		948, 209, 112. 82

3. 83%

56



57

	-					-		-
	5,394,675.46					13,524,273.42		18,918,948.88
	-					-		-
	5,394,675.46					13,524,273.42		18,918,948.88
	-					-		-
	5,394,675.46					13,524,273.42		18,918,948.88

58

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59

	411,801,091.31	9,257,789.06		421,058,880.37
	411,801,091.31	9,257,789.06		421,058,880.37

60

	709,413,614.87	675,165,020.48
+		-17,469.64
-	709,413,614.87	675,147,550.84
	54,005,209.37	90,506,808.55
	21,124,851.50	6,799,329.52
	69,217,981.00	49,441,415.00
	692,441,089.11	709,413,614.87

1			0.00
2		0.00	
3		0.00	
4			0.00
5	0.00		

61

	192, 271, 616. 10	166, 643, 511. 41	115, 272, 805. 98	84, 221, 396. 63
	40, 485, 689. 86	28, 098, 534. 17	8, 889, 449. 71	1, 760, 525. 46
	232, 757, 305. 96	194, 742, 045. 58	124, 162, 255. 69	85, 981, 922. 09

	1		2											
					127, 557, 756, 73	115, 734, 419, 66	25, 3 36, 1 14. 4 0	20, 2 04, 7 29. 5 6	39, 1 56, 2 39. 8 6	31, 2 05, 2 47. 5 9	221, 505, 11	- 500, 885. 40	192, 271, 616. 10	166, 643, 511. 41
					127, 557, 756, 73	115, 734, 419, 66							127, 557, 756, 73	115, 734, 419, 66
									8, 28 0, 23 1. 85	6, 58 9, 82 4. 54			8, 28 0, 23 1. 85	6, 58 9, 82 4. 54
									21, 2 57, 7 79. 1 5	16, 3 17, 9 24. 3 9			21, 2 57, 7 79. 1 5	16, 3 17, 9 24. 3 9
									6, 01 9, 72 5. 13	7, 35 5, 00 8. 50			6, 01 9, 72 5. 13	7, 35 5, 00 8. 50
									3, 59 8, 50 3. 73	942, 490. 16			3, 59 8, 50 3. 73	942, 490. 16
							25, 3 36, 1 14. 4 0	20, 2 04, 7 29. 5 6					25, 3 36, 1 14. 4 0	20, 2 04, 7 29. 5 6
											221,	-	221,	-

							505,11	500,885,40	505,11	500,885,40
127,	115,	25,3	20,2	39,1	31,2			-	192,	166,
557,	734,	36,1	04,7	56,2	05,2	221,		500,	271,	643,
756,	419,	14,4	29,5	39,8	47,5	505,		885,	616,	511,
73	66	0	6	6	9	11		40	10	41

127,	115,	25,3	20,2	39,1	31,2			-	192,	166,
557,	734,	36,1	04,7	56,2	05,2	221,		500,	271,	643,
756,	419,	14,4	29,5	39,8	47,5	505,		885,	616,	511,
73	66	0	6	6	9	11		40	10	41

127,	115,	25,3	20,2	39,1	31,2			-	192,	166,
557,	734,	36,1	04,7	56,2	05,2	221,		500,	271,	643,
756,	419,	14,4	29,5	39,8	47,5	505,		885,	616,	511,
73	66	0	6	6	9	11		40	10	41

103,	99,4	25,3	20,2	8,28	6,58			-	137,	125,
308,	41,0	36,1	04,7	0,23	9,82	221,		500,	146,	734,
587,	47,5	14,4	29,5	1,85	4,54	505,		885,	438,	716,
57	8	0	6			11		40	93	28
24,2	16,2			30,8	24,6				55,1	40,9
49,1	93,3			76,0	15,4				25,1	08,7
69,1	72,0			08,0	23,0				77,1	95,1
6	8			1	5				7	3



63

	75,363,292.70	68,790,962.12
	10,584,129.73	13,861,652.55
	4,094,436.50	2,961,696.49
	2,604,648.94	1,848,404.13
	213,137.72	231,121.74
	6,474,761.70	5,550,673.26
	177,946.51	180,214.61
	489,162.71	492,957.29
	175,028.16	228,527.68
	1,138,728.79	1,134,272.90
	2,339,678.68	1,372,272.39
	103,654,952.14	96,652,755.16

64

	6,480,489.97	6,340,390.77
	1,232,474.17	6,006,244.13
	183,882.33	315,937.67
	509,030.00	765,771.77
	493,149.25	347,487.23
	112,328.92	169,517.41
	1,254,216.15	1,409,674.90
	1,234,570.72	1,158,360.94
	11,500,141.51	16,513,384.82

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	1,192,620.34	564,813.95
	-14,117,783.69	-21,156,461.51
	396,862.13	567,250.59
	-12,528,301.22	-20,024,396.97



	- 1, 526, 425. 76	- 1, 526, 425. 75
	- 25, 311, 737. 35	- 5, 968, 048. 25

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	- 742, 734. 46	
		- 744, 447. 35
	- 1, 224, 201. 95	
	- 304, 425. 00	- 41, 805. 00
	- 2, 271, 361. 41	- 786, 252. 35

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	37, 040, 401. 44	117, 777. 06
	125. 19	7, 018. 03
	37, 040, 526. 63	124, 795. 09

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	9, 000. 00		9, 000. 00
	526. 62	97, 268. 73	526. 62
	73, 621. 81	1, 389, 889. 74	73, 621. 81
	496, 671. 00	1, 359, 541. 06	496, 671. 00
	2, 225, 398. 93		2, 225, 398. 93
	644, 190. 16		644, 190. 16
	3, 449, 408. 52	2, 846, 699. 53	3, 449, 408. 52

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	781, 106. 28	1, 140, 374. 31	781, 106. 28
	1, 076. 07	- 11, 843, 724. 99	1, 076. 07
	282. 47	19, 414. 28	282. 47
	28, 734. 06	91, 607. 18	28, 734. 06
	212, 668. 70		212, 668. 70

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	- 815, 569. 66	6, 665. 12	- 815, 569. 66
	208, 297. 92	- 10, 585, 664. 10	208, 297. 92

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	4, 443, 685. 86	2, 765, 943. 92
	9, 134, 355. 25	5, 461, 096. 14
		9, 475. 20
	1, 348, 752. 18	0. 07
		15, 451, 146. 89
	306, 372. 97	317, 716. 21
	4, 849, 953. 00	
	153, 904, 927. 43	103, 764, 105. 64
	17, 723, 243. 81	
	7, 203, 701. 78	
	33, 900, 000. 00	
	2, 465, 330. 00	
	6, 993, 929. 82	1, 191, 864. 08
	242, 274, 252. 10	128, 961, 348. 15

	30, 919, 522. 92	22, 241, 640. 82
	627, 735. 51	1, 239, 909. 09
	1, 301, 056. 91	8, 932, 514. 00
		6, 484, 614. 94
	749, 430. 53	990, 374. 31
	849, 001. 51	1, 186, 609. 19
	17, 372, 029. 00	6, 290, 347. 71
	15, 770. 87	14, 873, 435. 62
	169, 340, 647. 59	99, 917, 498. 28
	81, 000, 000. 00	
	4, 978, 856. 27	
	33, 900, 000. 00	
	5, 576, 607. 30	1, 243, 937. 01
	346, 630, 658. 41	163, 400, 880. 97

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	11, 585, 089. 15	18, 735, 350. 85
	11, 585, 089. 15	

		931, 021. 04
		4, 288, 462. 12
		5, 964. 00
		5, 225, 447. 16

	1, 066, 000, 000. 00	2, 854, 500, 000. 00
	7, 296, 357. 00	90, 058, 416. 00
	3, 837, 257. 97	
	198, 001, 786. 12	
	69, 854, 737. 06	
	18, 405, 004. 84	
	24, 000, 000. 00	
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	1, 418, 601, 712. 99	2, 944, 558, 416. 00

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	3, 806, 001. 90	2, 401, 233. 66

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	979, 623. 83	1, 408, 082. 23
	10, 565, 676. 94	17, 186, 481. 75
	50, 791. 66	36, 190. 97
	300, 000. 00	1, 079, 246. 71
	13, 896, 092. 43	20, 710, 001. 66

	27,001,690.38		9,885,804.87	10,565,676.94	26,321,818.31
		11,600,000.00	13,505.56		11,613,505.56
		155,745,687.97	149,214.65		155,894,902.62
	27,001,690.38	167,345,687.97	10,048,525.08	10,565,676.94	193,830,226.49

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	61,446,488.88	90,052,194.66
	27,583,098.76	6,754,300.60
	9,254,688.81	7,869,650.09
	1,657,127.96	13,794,836.24
	1,980,379.52	4,300,121.65
	3,474,268.86	3,449,053.89
" "	-37,040,526.63	-124,795.09
" "	28,734.06	-5,661.55
" "	-12,622,821.93	-12,209,416.42
" "	1,192,620.34	-19,299,546.72
" "	-117,379,296.12	-165,221,281.13
" "	683,950.81	17,650,183.40
" "	-54,982.99	4,496,477.45
" "	-456,690,624.87	-155,249,485.16

" "	- 469, 487, 983. 09	- 807, 769, 297. 66
" "	274, 484, 250. 26	723, 478, 757. 91
	- 2, 646, 722. 23	577, 711. 27
	- 714, 137, 349. 60	- 287, 456, 196. 57
2		
	190, 000, 000. 00	
3		
	370, 109, 209. 59	783, 341, 655. 56
	783, 341, 655. 56	985, 079, 147. 23
	- 413, 232, 445. 97	- 201, 737, 491. 67

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	40, 734, 210. 00
	40, 734, 210. 00
	938, 844. 41
	938, 844. 41
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	370,109,209.59	783,341,655.56
	60,007.50	66,595.50
	369,980,557.84	783,037,918.12
	68,644.25	237,141.94
	370,109,209.59	783,341,655.56

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	2,623,287.03	476,101,424.17	

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	230, 114. 29	
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	2, 616, 704. 32	
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	17, 154, 782. 15	16, 698, 647. 50
	938, 844. 41	938, 844. 41
	11, 338, 813. 16	11, 338, 813. 16
	3, 960, 340. 00	3, 556, 164. 57
	87, 604. 00	35, 644. 78
	129, 959. 27	129, 959. 27
	224, 034. 61	224, 034. 61
	419, 790. 34	419, 790. 34
	55, 396. 36	55, 396. 36
	6, 606, 023. 39	6, 606, 023. 39
	3, 255, 550. 11	3, 255, 550. 11
	62, 968. 55	62, 968. 55
	4, 716. 98	4, 716. 98
	1, 770, 268. 96	1, 770, 268. 96
	660, 974. 88	660, 974. 88
	481, 951. 90	481, 951. 82
	143, 976. 90	143, 976. 90
	283. 02	283. 02
	225, 332. 17	225, 332. 17
	10, 548, 758. 76	10, 092, 624. 11
	5, 168, 891. 79	4, 945, 385. 81
	5, 379, 866. 97	5, 147, 238. 30

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	30,000,000.00				100.00%	0.00%	
	10,000,000.00				0.00%	100.00%	

	126, 610, 37 3. 50				0. 00%	100. 00%	
	5, 000, 000. 00				100. 00%	0. 00%	
	10, 000, 000 . 00				95. 00%	5. 00%	
	10, 000, 000 . 00				0. 00%	100. 00%	
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	10, 000, 000 . 00				0. 00%	100. 00%	
	10, 000, 000 . 00				100. 00%	0. 00%	
	50, 000, 000 . 00				100. 00%	0. 00%	
	86, 000, 000 . 00			IT	95. 00%	5. 00%	
	20, 000, 000 . 00				0. 00%	100. 00%	
	3, 000, 000. 00				100. 00%	0. 00%	
	6, 000, 000. 00				0. 00%	55. 00%	
	5, 821, 632 65				0. 00%	51. 00%	
	3, 000, 000.				0. 00%	51. 00%	

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	10,000,000.00				0.00%	70.00%	
	5,000,000.00				0.00%	100.00%	
	45,000,000.00				100.00%	0.00%	
	10,000,000.00				0.00%	51.00%	
	50,000,000.00				0.00%	48.00%	

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		52.00%	38,685.32	26,038,685.32
		49.00%	1,126,857.55	6,262,240.44
		49.00%	-371,355.98	3,855,909.42

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	30,754,799.37	92,087,382.72	122,842,182.09	72,767,787.24		72,767,787.24						

	36,602,815.44	3,765,772.73	40,368,588.17	27,730,411.22	206,198.11	27,936,609.33						
	60,020,202.44	1,315,883.32	61,336,085.76	53,318,169.85	196,271.86	53,514,441.71	38,632,839.63	1,850,732.66	40,483,572.29	31,143,595.32	808,022.39	31,951,617.71

		74,394.85	74,394.85	135,765.23					
	11,243,981.92	2,339,354.73	2,339,354.73	919,084.46					
	24,783,586.24	710,310.53	710,310.53	940,261.54	23,200,748.45	1,335,412.43	1,335,412.43	8,573,848.99	

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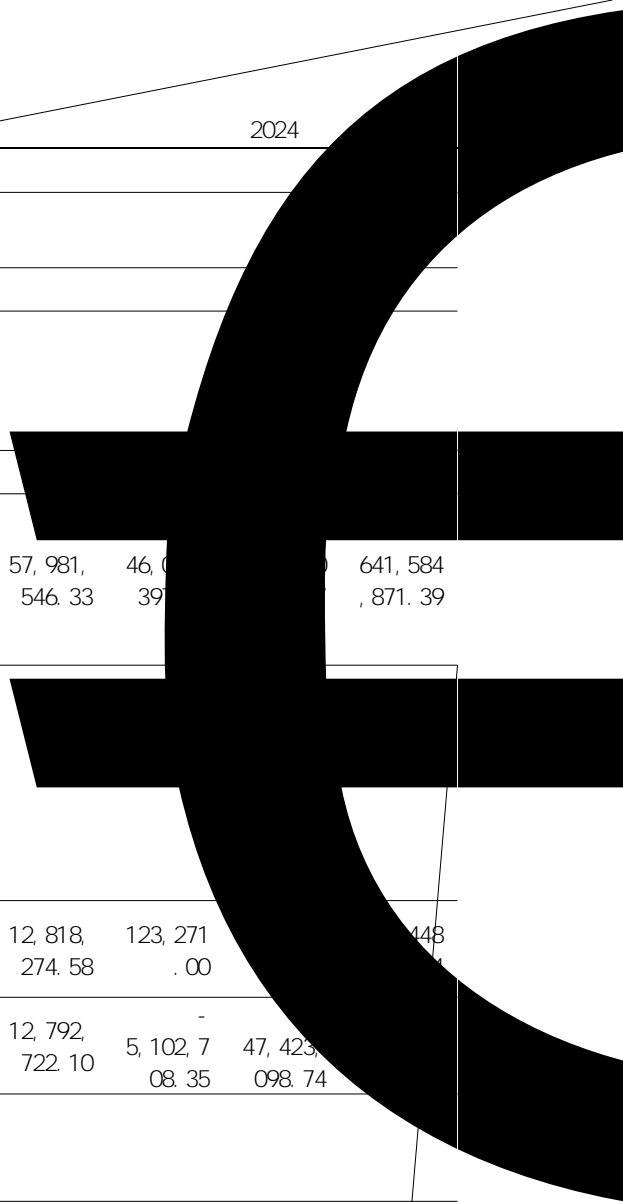
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	283,672 ,738.29	58,511, 515.17	24,000, 000.00	7,719,6 10.99	769,102 ,818.78	98,812, 027.10	57,981, 546.33	46,000, 397.00	641,584 ,871.39	
	837,363 ,661.28	14,114, 711.42		1,210,3 71.38	1,389,9 29,744. 83	841,696 ,265.90	12,818, 274.58	123,271 .00	448	
	97,738, 915.49	6,101,4 31.03		8,729,7 12.54	581,429 ,077.88	69,701, 013.71	12,792, 722.10	5,102,7 08.35	47,423, 098.74	
									12,905, 477.78	
	97,738, 915.49	6,101,4 31.03		8,729,7 12.54	533,018 ,739.77	69,701, 013.71	12,792, 722.10	5,102,7 08.35	47,423, 098.74	466,784 ,009.96
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	111,088.00	177,216.00
		3,000.00
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	6,945.75	
	188,339.22	68,519.80
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	315,372.97	253,735.80

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			30,048,287.60	80,332,937.06	110,381,224.74
2				80,332,937.06	80,332,937.06
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		82,523.96	20,118.56
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		2,344,007.28	2,275,735.24
		75,428.59	76,528.54
		137,142.84	137,142.84
		2,556,578.71	2,489,406.62


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	300,000.00	2023 10 07	2024 10 06	3.45%

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				7,343.90
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		16,500.00	16,500.00

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7, 901, 512. 81	1, 607, 272. 61	2, 665, 252. 02	1, 086, 211. 21	13, 260, 248. 65
129, 897, 1: 89,				

	470,724.15	100.00%	27,536.21	5.85%	443,187.94	288,479.00	100.00%	14,423.95	5.00%	274,055.05
	470,724.15	100.00%	27,536.21	5.85%	443,187.94	288,479.00	100.00%	14,423.95	5.00%	274,055.05
	470,724.15	100.00%	27,536.21	5.85%	443,187.94	288,479.00	100.00%	14,423.95		274,055.05

27,536.21

1	390,724.15	19,536.21	5.00%
1 2	80,000.00	8,000.00	10.00%
	470,724.15	27,536.21	

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	14,423.95	13,112.26			27,536.21
	14,423.95	13,112.26			27,536.21

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	1, 276, 881, 425. 04	1, 462, 349, 372. 46
	4, 219, 041. 34	15, 470, 362. 00
	86, 399, 067. 00	
	2, 279, 663. 72	2, 297, 663. 72
	181, 370. 80	4, 400, 412. 14
	405, 224. 97	405, 224. 97
	1, 370, 365, 792. 87	1, 484, 923, 035. 29

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1	1	393, 327, 316. 81	577, 059, 049. 91
1	2	274, 102, 824. 14	50, 682, 662. 91
2	3	41, 029, 943. 15	154, 468, 806. 56
3		661, 905, 708. 77	702, 712, 515. 91
3	4	128, 576, 364. 20	194, 241, 070. 63
4	5	31, 297, 098. 81	247, 390, 703. 18
5		502, 032, 245. 76	261, 080, 742. 10
		1, 370, 365, 792. 87	1, 484, 923, 035. 29

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	6, 784, 7 14. 27	0. 50%	6, 784, 7 14. 27	100. 00%	0. 00	6, 784, 7 14. 27	0. 46%	6, 784, 7 14. 27	100. 00%	
	1, 363, 5 81, 078. 60	99. 50%	520, 955 , 068. 02	38. 20%	842, 626 , 010. 58	1, 478, 1 38, 321. 02	99. 54%	476, 438 , 130. 36	32. 23%	1, 001, 7 00, 190. 66
	86, 699, 653. 56	6. 33%	12, 989, 918. 71	14. 98%	73, 709, 734. 85	15, 788, 948. 56	1. 06%	2, 352, 4 12. 96	14. 90%	13, 436, 535. 60
	1, 276, 8 81, 425. 04	93. 17%	507, 965 , 149. 31	39. 78%	768, 916 , 275. 73	1, 462, 3 49, 372. 46	98. 48%	474, 085 , 717. 40	32. 42%	988, 263 , 655. 06
	1, 370, 3 65, 792. 87	100. 00%	527, 739 , 782. 29	38. 20%	842, 626 , 010. 58	1, 484, 9 23, 035. 29	100. 00%	483, 222 , 844. 63		1, 001, 7 00, 190. 66

6, 784, 714. 27

	1, 380, 222. 04	1, 380, 222. 04	1, 380, 222. 04	1, 380, 222. 04	100. 00%	
	911, 634. 36	911, 634. 36	911, 634. 36	911, 634. 36	100. 00%	
18	4, 492, 857. 87	4, 492, 857. 87	4, 492, 857. 87	4, 492, 857. 87	100. 00%	
	6, 784, 714. 27	6, 784, 714. 27	6, 784, 714. 27	6, 784, 714. 27		

12, 989, 918. 71

	86, 399, 067. 00	12, 959, 860. 05	15. 00%
	119, 215. 76	11, 921. 58	10. 00%
	181, 370. 80	18, 137. 08	10. 00%
	86, 699, 653. 56	12, 989, 918. 71	

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	236,736,007.59	236,736,007.59	100.00%
	120,412,508.98	77,151,167.92	64.07%
	325,479,160.04	72,062,708.31	22.14%
	59,498,990.14	59,387,062.88	99.81%
	44,058,581.68	33,644,287.25	76.36%
	25,800,000.00	15,040,111.52	58.30%
	39,934,284.41	13,943,803.84	34.92%
7	464,896,176.61	0.00	0.00%
	1,276,881,425.04	507,965,149.31	

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2024 1 1	476,438,130.36		6,784,714.27	483,222,844.63
2024 1 1				
	44,516,937.66			44,516,937.66
2024 12 31	520,955,068.02		6,784,714.27	527,739,782.29

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	6,784,714.27				6,784,714.27
	476,438,130.36	44,516,937.66			520,955,068.02
	483,222,844.63	44,516,937.66			527,739,782.29

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	1, 675, 734, 69 0. 06	235, 261, 405. 38	1, 440, 473, 28 4. 68	1, 263, 350, 18 0. 79	235, 261, 405. 38	1, 028, 088, 77 5. 41
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	0. 00	10, 000, 00 0. 00					0. 00	10, 000, 00 0. 00
			24, 000, 00 0. 00				24, 000, 00 0. 00	
	173, 000, 0 00. 00	233, 854, 5 32. 23	146, 500, 0 00. 00	0. 00	0. 00	0. 00	319, 500, 0 00. 00	233, 854, 5 32. 23



. 42

	855,0	1,406	198,0	46,99	129,8	-					1,120	
	88,77	,873	01,78	4,370	97,15	13,52	109,7	1,605			,973	-41,406
	5.41	15	6.12	.27	1.68	4,273	47.18	,532	0.00	0.00	284.6	,873
						.42		02			8	15
	855,0	1,406	198,0	46,99	129,8	-						
	88,77	,873	01,78	4,370	97,15	13,52	109,7	1,605				
	5.41	15	6.12	.27	1.68	4,273	47.18	,6				
						.42						

J' 402

					104,550 .51		110,753 .00	106,259 .83	215,303 .51	106,259 .83
							110,753 .00	106,259 .83	110,753 .00	106,259 .83
					104,550 .51				104,550 .51	
					104,550 .51		110,753 .00	106,259 .83	215,303 .51	106,259 .83

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0.00      0      0.00      0      0.00      0.00      0

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	9, 305, 758. 37	
	129, 897, 151. 68	95, 173, 428. 13
	- 13, 606, 652. 40	57, 783, 471. 30
	1, 142, 273. 95	12, 467, 342. 48
	126, 738, 531. 60	165, 424, 241. 91

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	25, 376, 886. 90	
	315, 372. 97	
	14, 406, 093. 14	
	650, 000. 00	
	3, 239, 950. 33	
	2, 831, 802. 37	
	64, 316. 86	
	58, 532. 88	
	46, 697, 255. 97	--

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	2.02%	0.062	0.062
	0.49%	0.01	0.01

3

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