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2024

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WENS FOODSTUFF GROUP CO., LTD.		
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527400		
www.wens.com.cn		
dsh@wens.com.cn		

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	2024	2023		2022
	104,862,884,270.29	89,902,322,387.76	16.64%	83,708,187,230.99
	9,230,418,856.62	-6,389,662,358.50	244.46%	5,289,005,087.07
	9,573,318,941.82	-6,451,819,968.10	248.38%	4,966,325,013.30
	19,586,123,379.19	7,593,935,845.43	157.92%	11,074,527,590.93
/	1.3924	-0.9707	243.44%	0.8206
/	1.3398	-0.9707	238.02%	0.8065
	24.59%	-17.60%	42.19%	14.55%
	2024	2023		2022
	93,857,512,000.00	92,895,140,058.76	1.04%	98,084,496,887.78
	40,952,326,376.42	33,060,577,335.91	23.87%	39,703,317,497.37

	-1,052,230,427.61	2,410,107,780.55	5,102,542,644.98	3,112,898,943.90
	2,259,495,155.64	3,549,487,058.45	6,981,045,871.30	6,796,095,293.80

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	2024	2023	2022	
	41,418,934.10	222,911,369.98	192,163,928.20	
	202,617,484.58	164,785,157.90	252,141,049.74	
	-307,531,432.91	-16,836,119.68	408,334,435.24	
	-389,532,903.93	-237,691,548.14	-309,197,010.50	
	-118,074,002.14	-2,201,232.88	101,682,402.81	
	7,946,169.18	73,212,483.34	119,079,926.10	
	-342,900,085.20	62,157,609.60	322,680,073.77	--

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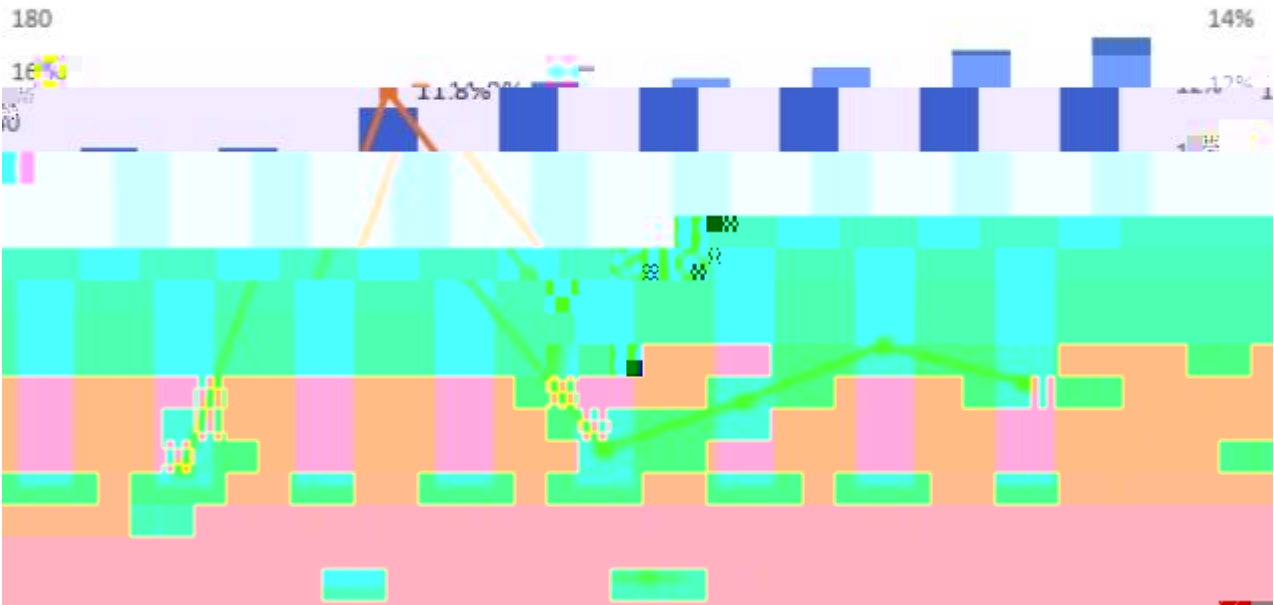
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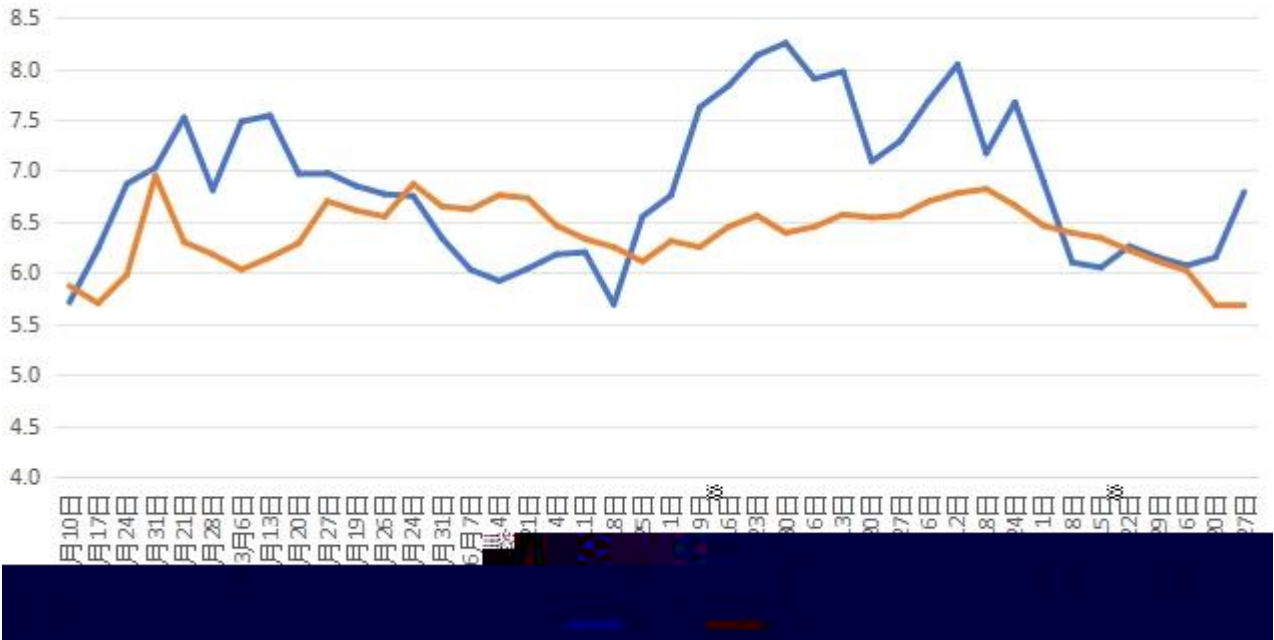
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2024		12.08				
2.09%		143.61	8.41%			
3,018.27			14.93%		70,256	
4.30%			-		-	
	100%					
			2000			
			2024		500	
107	2					
			2012		A03	
						→
→	→	→	→	→	→	
2024		173.4		5.1	3.1%	2017
				4%	2024	
2024	2,660	2023	97		3.8%	
2024		143.61	2023	13.4	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

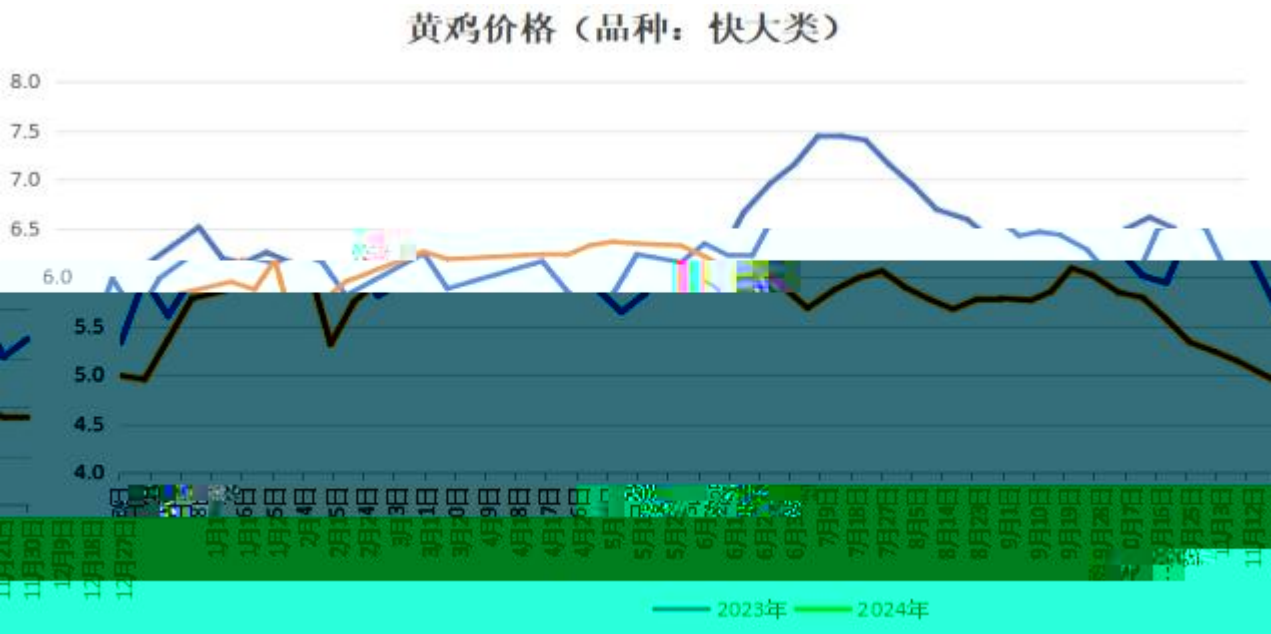
2023

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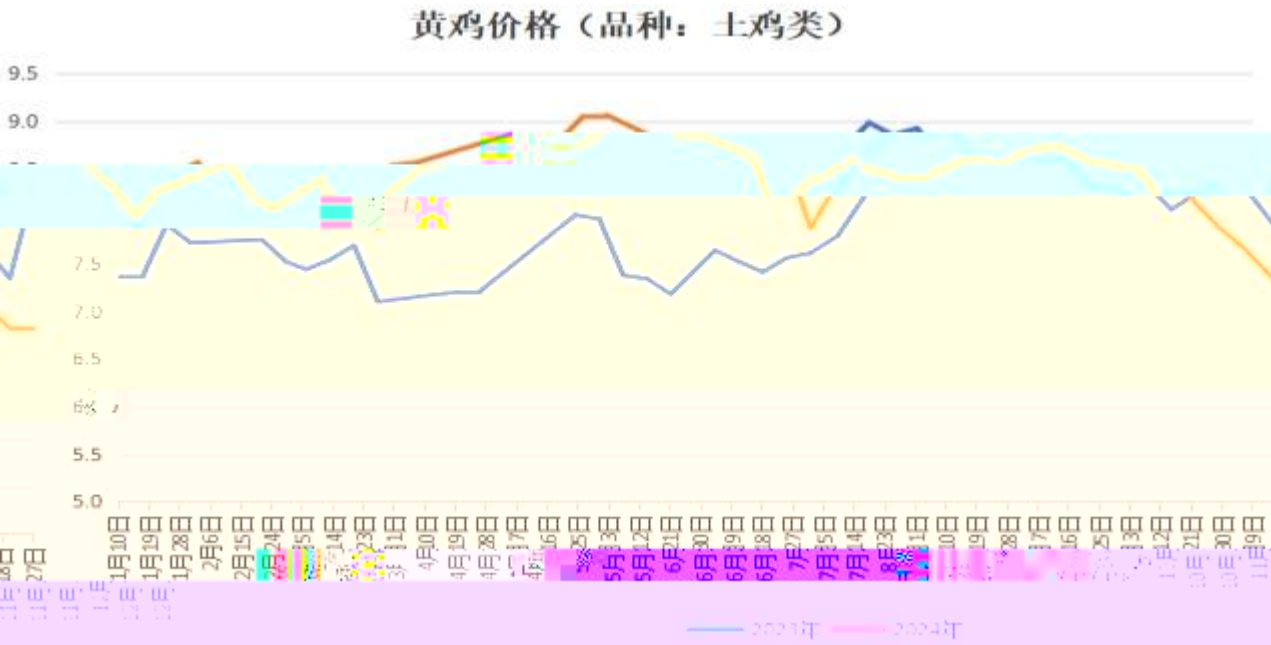
7 / 2024

6.38

/ 2023 6.87 / 7%



2024 2023 10 10
2023 8%

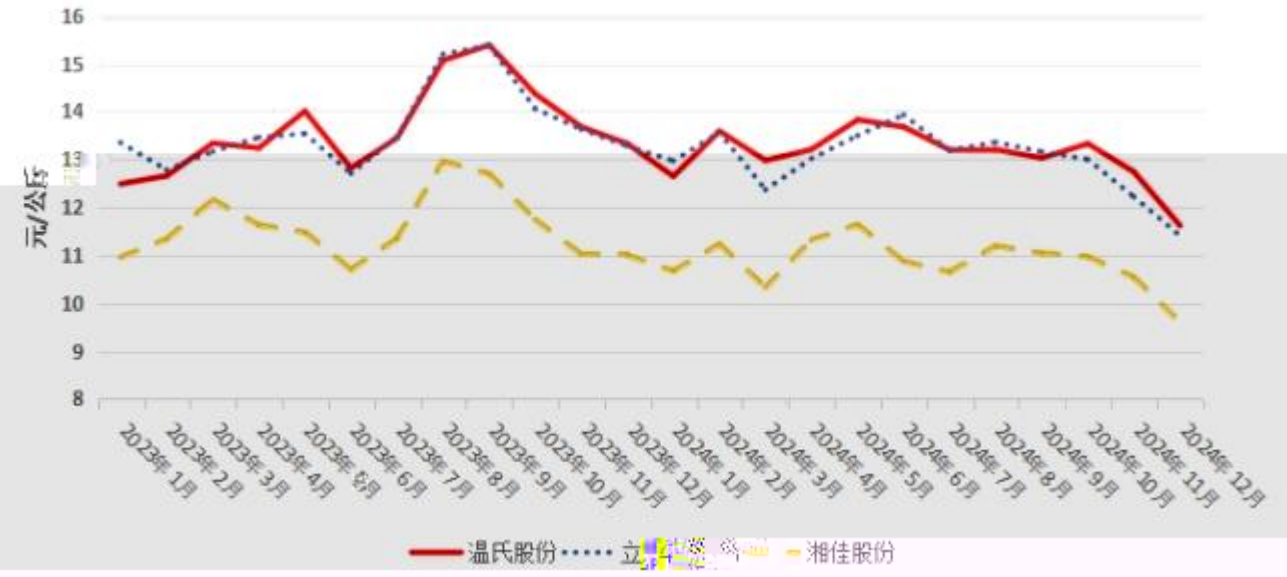


2024 2023 2023 2024
6%

2023

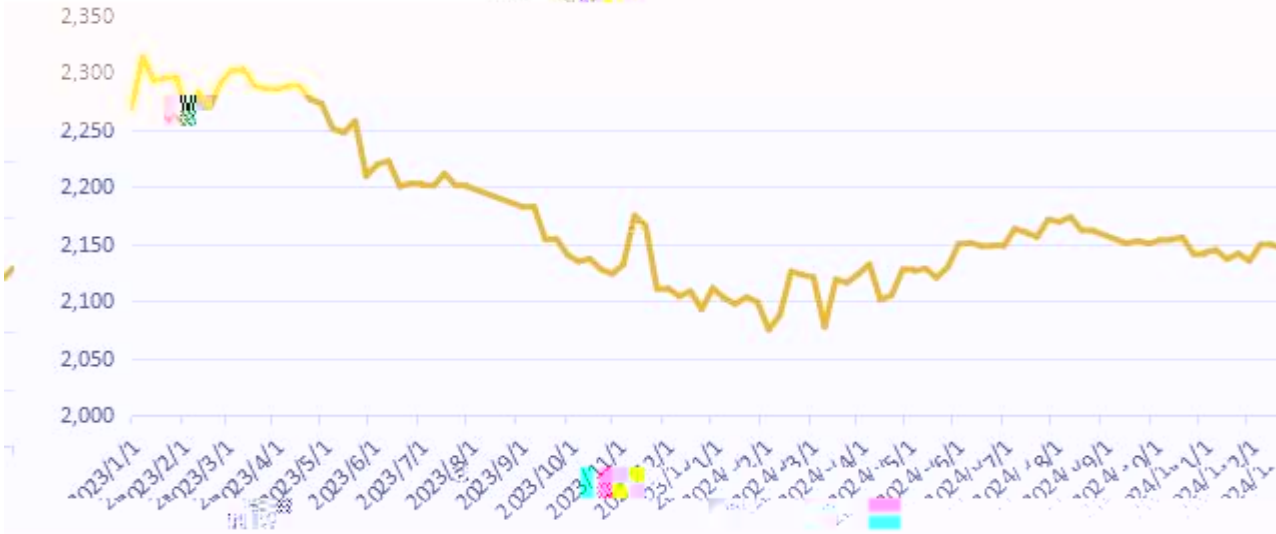
2024

可比企业毛鸡销售价格



黄鸡父母代种鸡存栏量（万套）

注：含在产；单位：万套

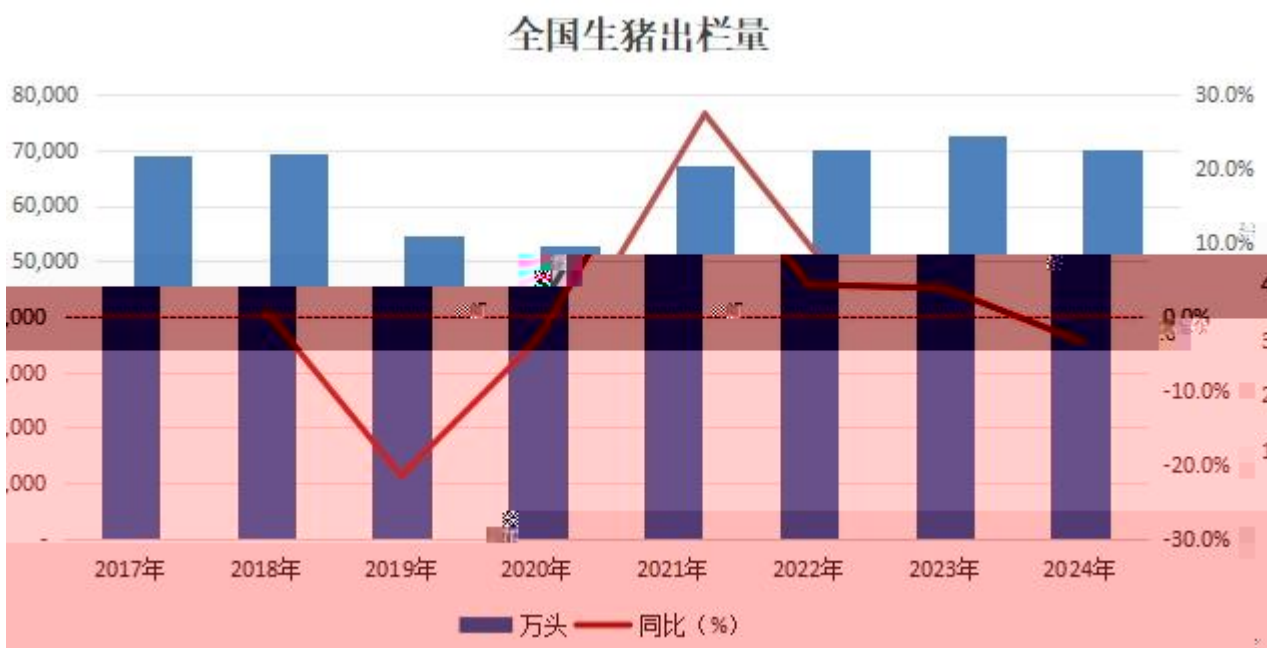


2024

2023

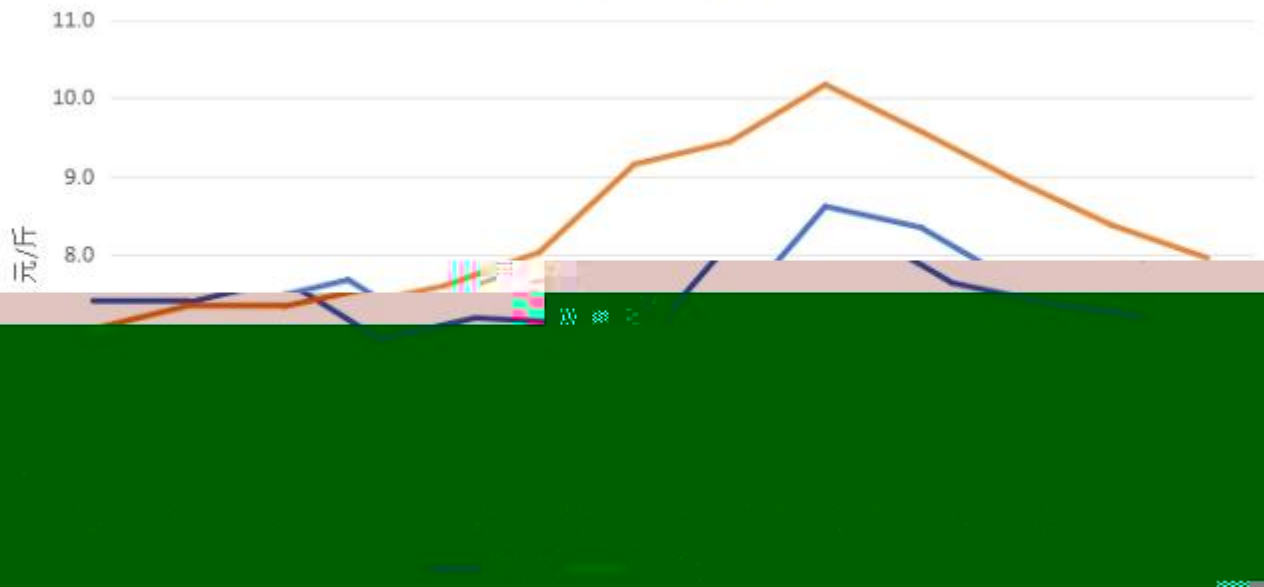
2024

2024



2024	70,256	2,406	3.3%
5,706	88	42,743	
679	1.6%	4,078	64
			1.6%

生猪市场交易均价



2024

3.3%

2024

2023

2024

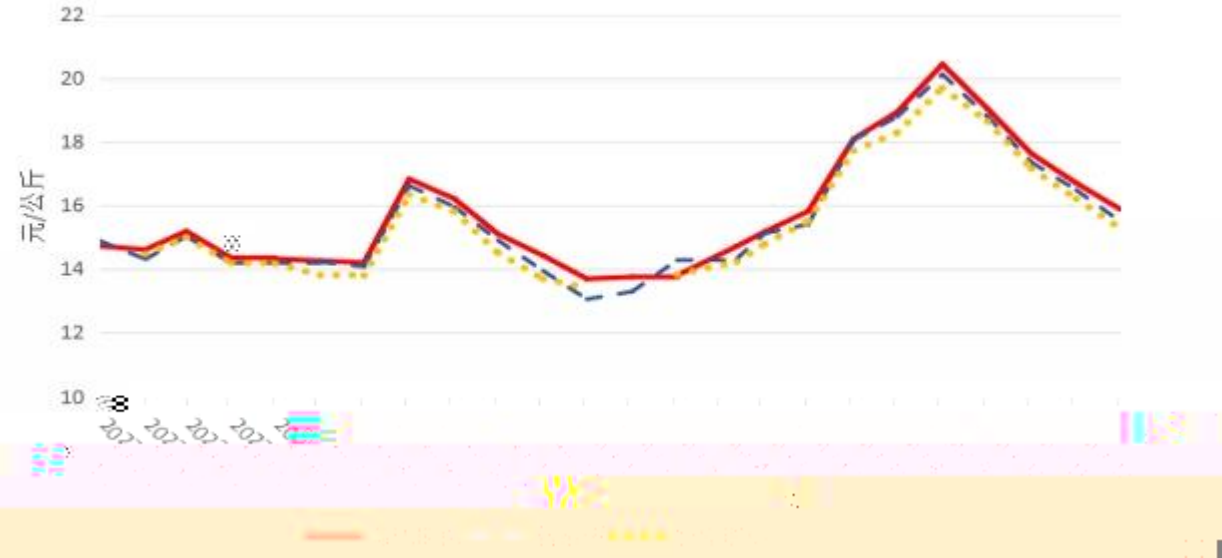
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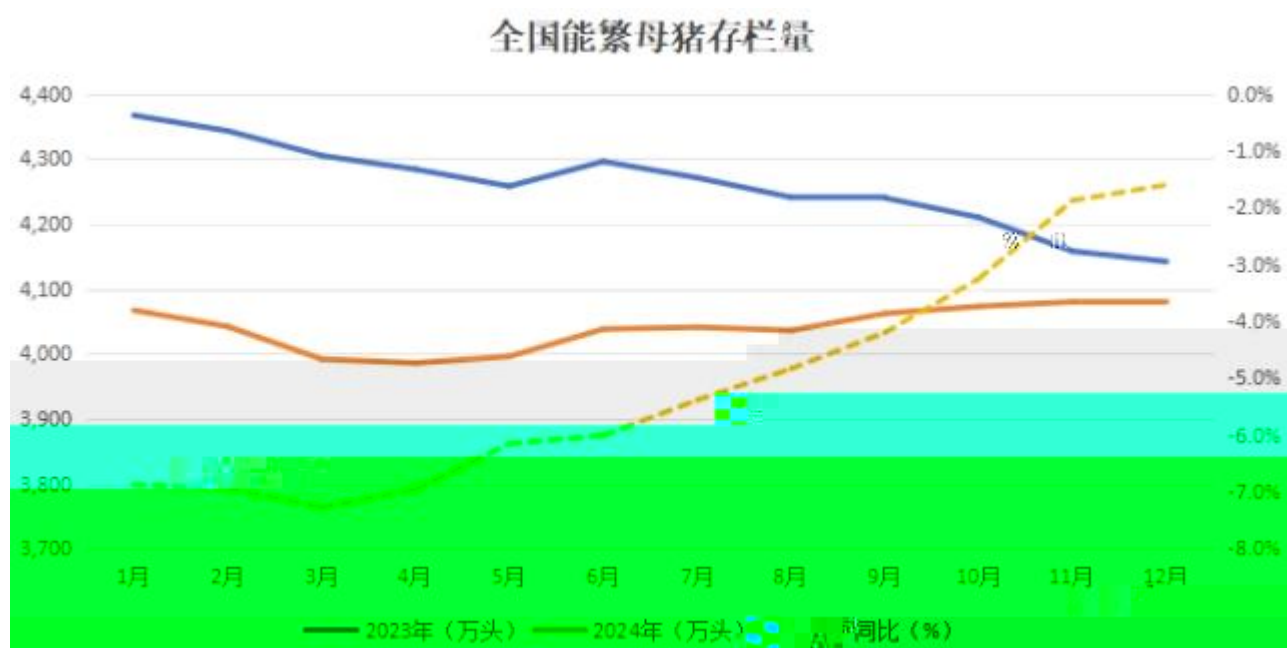
8 / 8

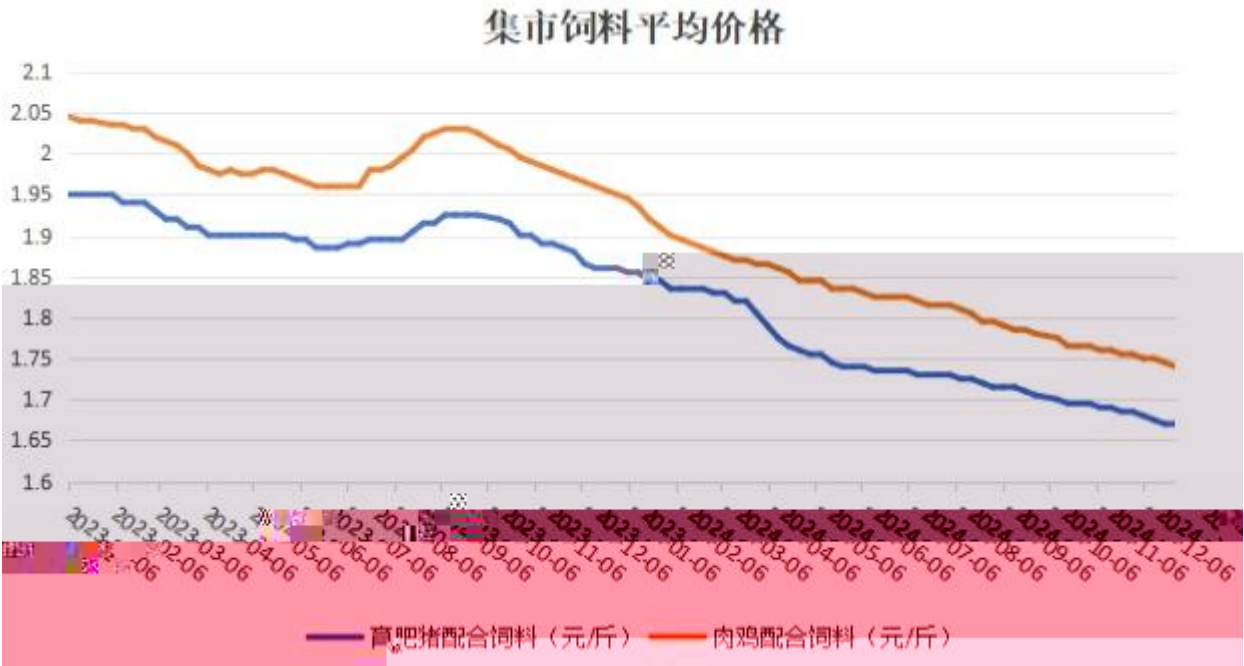
10 /

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可比企业毛猪销售价格







2024			10.54%
9.97%	2024	2023	8.52%
8.27%			

2018

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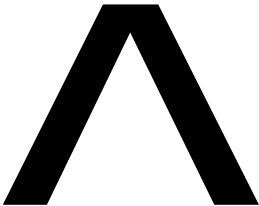
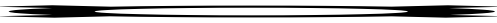
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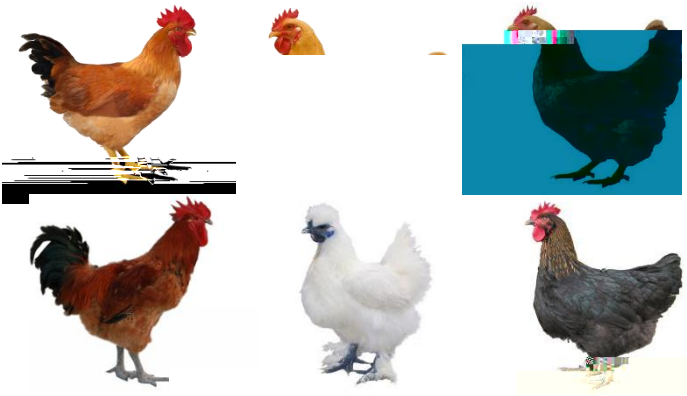
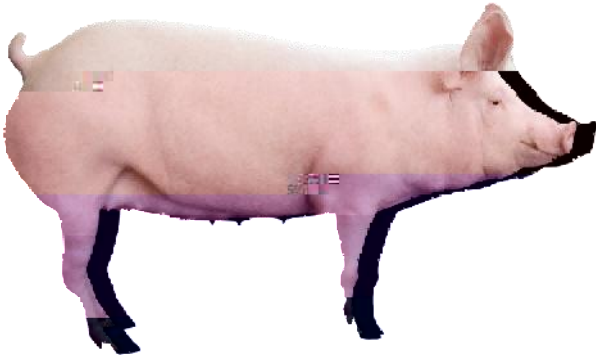
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2019

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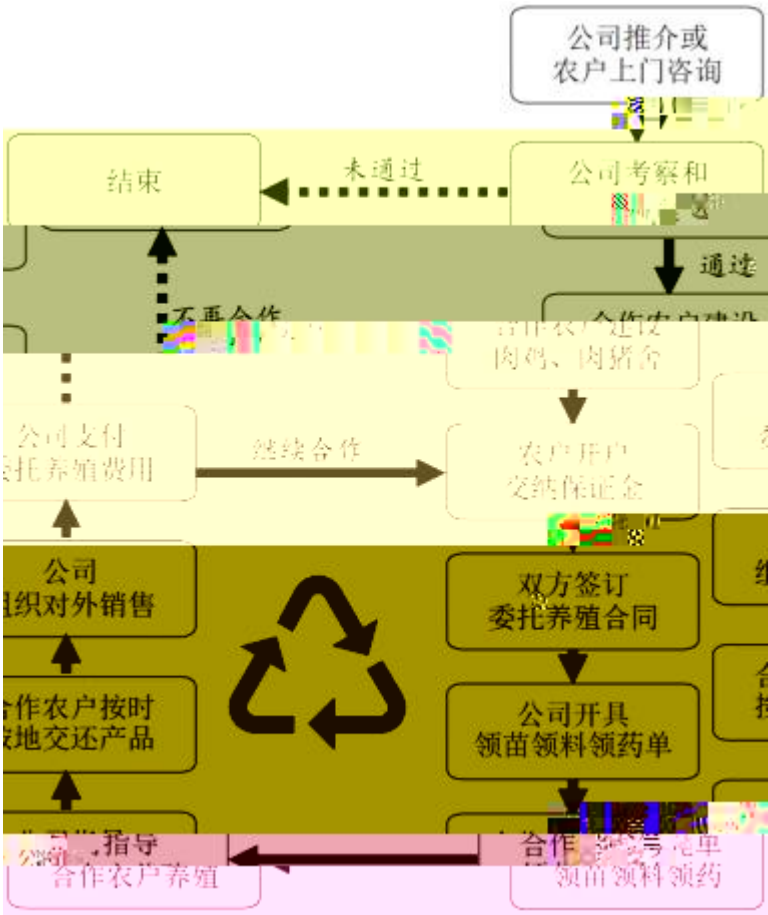
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				4.30	
		40.42%	21.63%	16.97%	
15.13%	3.78%	1.15%	0.92%		
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2021-2023	267	2024	118.43
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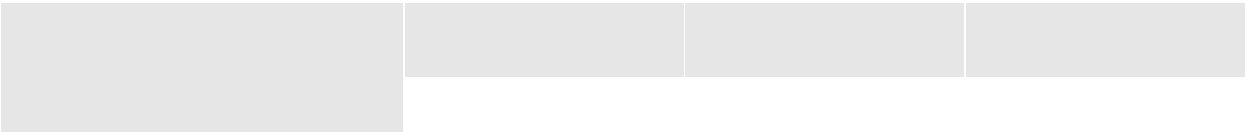
3.1%

70,256

3.3%

173.4

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	22.90		8.39
13.78%			
	11.11		2.32
	1.72	2.54	136.34
	5,175.32	241.23	6.10
		71.63	14.89
5.34	7.30	44.09	

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	2024		2023		
	104,862,884,270.29	100%	89,902,322,387.76	100%	16.64%
	103,147,373,893.15	98.37%	87,844,706,272.81	97.71%	17.42%
	231,992,316.06	0.22%	312,693,049.57	0.35%	-25.81%
	602,306,154.05	0.57%	490,921,629.71	0.55%	22.69%
			464,274,711.56	0.52%	-100.00%
	838,945,739.89	0.80%	737,322,965.03	0.82%	13.78%
	42,266,167.14	0.04%	52,403,759.08	0.06%	-19.35%
	64,854,662,949.59	61.85%	48,503,634,863.69	53.95%	33.71%
	35,717,521,998.68	34.06%	36,663,671,717.00	40.78%	-2.58%
	2,575,188,944.88	2.46%	2,677,399,692.12	2.98%	-3.82%
	231,992,316.06	0.22%	312,693,049.57	0.35%	-25.81%
	602,306,154.05	0.57%	490,921,629.71	0.55%	22.69%
	0.00	0.00%	464,274,711.56	0.52%	-100.00%
	838,945,739.89	0.80%	737,322,965.03	0.82%	13.78%
	42,266,167.14	0.04%	52,403,759.08	0.06%	-19.35%
	33,058,361,992.00	31.53%	31,827,159,458.68	35.40%	3.87%
	3,451,820,231.17	3.29%	2,193,727,936.51	2.44%	57.35%
	31,661,920,734.75	30.19%	26,924,135,148.70	29.95%	17.60%

	17,523,978,368.76	16.71%	13,624,021,417.88	15.15%	28.63%
	13,158,775,449.52	12.55%	10,966,582,861.55	12.20%	19.99%
	4,225,590,819.35	4.03%	3,071,076,026.52	3.42%	37.59%
	1,782,436,674.74	1.70%	1,295,619,537.92	1.44%	37.57%
	104,743,488,870.66	99.89%	89,691,799,454.46	99.77%	16.78%
	119,395,399.63	0.11%	210,522,933.30	0.23%	-43.29%

210%

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	103,147,373,893.15	85,355,188,895.57	17.25%	17.42%	-2.42%	16.82%
	64,854,662,949.59	51,687,108,290.95	20.30%	33.71%	2.72%	24.04%
	35,717,521,998.68	31,562,472,269.39	11.63%	-2.58%	-9.09%	6.33%
	33,058,361,992.00	26,869,437,038.57	18.72%	3.87%	-9.65%	12.17%
	31,661,920,734.75	26,153,059,989.48	17.40%	17.60%	-2.91%	17.44%
	13,158,775,449.52	11,045,663,072.31	16.06%	19.99%	-0.68%	17.46%
	17,523,978,368.76	14,930,826,430.44	14.80%	28.63%	4.76%	19.41%
	104,743,488,870.66	86,604,419,335.86	17.32%	16.78%	-2.63%	16.49%

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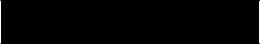
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			2024	2023	
			3,018.27	2,626.22	14.93%
			3,018.27	2,626.22	14.93%
			11.95	11.70	2.14%
			11.98	11.73	2.13%
			0.06	0.03	100.00%

1		1,861,535,028.80	1.78%
2		1,001,447,688.80	0.96%
3		588,864,663.70	0.56%
4		559,350,540.60	0.53%
5		497,607,915.00	0.47%
	--	4,508,805,836.90	4.30%

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	19,469,267,654.49
	31.82%
	0.00%



1		5,854,358,760.09	9.57%
2		3,959,167,727.44	6.47%
3		3,513,831,486.28	5.74%
4		3,212,391,631.83	5.25%
5		2,929,518,048.85	4.79%
	--	19,469,267,654.49	31.82%

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	2024	2023	
	918,089,833.91	906,787,869.86	1.25%
	5,077,650,630.22	4,412,741,489.20	15.07%
	1,034,818,133.64	1,212,869,121.41	-14.68%
	674,681,874.69	591,872,341.87	

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	2024	2023	
	106,285,947,221.74	91,404,443,699.63	16.28%
	86,699,823,842.55	83,810,507,854.20	3.45%
	19,586,123,379.19	7,593,935,845.43	157.92%
	6,388,079,670.18	9,845,057,246.42	-35.11%
	13,934,282,870.86	13,159,721,735.35	5.89%
	-7,546,203,200.68	-3,314,664,488.93	-127.66%
	10,451,331,112.34	12,187,887,705.93	-14.25%
	20,829,089,692.33	16,763,687,527.42	24.25%
	-10,377,758,579.99	-4,575,799,821.49	-126.80%
	1,662,101,728.67	-293,694,307.29	665.93%

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	2024		2024			
	4,460,201,438.30	4.75%	4,266,001,286.23	4.59%	0.16%	
	551,597,564.40	0.59%	521,276,466.53	0.56%	0.03%	
	8,218,409.88	0.01%	51,214,037.01	0.06%	-0.05%	
	19,401,096,799.94	20.67%	20,335,660,530.71	21.89%	-1.22%	
	69,275,119.78	0.07%	77,131,313.40	0.08%	-0.01%	
	1,421,895,159.63	1.51%	1,358,791,630.96	1.46%	0.05%	
	35,217,515,933.43	37.52%	34,372,393,828.61	37.00%	0.52%	
	2,522,148,372.28	2.69%	3,500,702,902.20	3.77%	-1.08%	
	7,209,307,356.86	7.68%	7,903,570,968.80	8.51%	-0.83%	
	1,432,041,173.61	1.53%	2,474,531,408.03	2.66%	-1.13%	
	369,727,609.06	0.39%	371,409,634.74	0.40%	-0.01%	
	4,511,448,296.46	4.81%	7,597,111,445.67	8.18%	-3.37%	
	5,583,704,626.01	5.95%	6,105,559,560.75	6.57%	-0.62%	
	10,909,941,865.09	11.62%	9,757,766,106.69	10.50%	1.12%	
	5,621,591,963.12	5.99%	6,535,528,278.13	7.04%	-1.05%	
	8,610,769,035.28	9.17%	9,948,752,641.94	10.71%	-1.54%	
	348,512,470.75	0.37%	3,633,769,560.88	3.91%	-3.54%	
	3,454,351,314.24	3.68%	1,305,651,160.52	1.41%	2.27%	

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1.	2,216,870,602.89	31,890,981.70			906,596,181.95	1,070,679,122.30		2,083,109,891.69
5.	5,446,840,008.52	-256,973,970.84			48,727,431.59	112,186,981.11		5,079,738,673.29
	7,663,710,611.41	-225,082,989.14			955,323,613.54	1,182,866,103.41		7,162,848,564.98
					18,320.00			18,320.00
	7,663,710,611.41	-225,082,989.14			955,341,933.54	1,182,866,103.41		7,162,866,884.98
	61,529,175.00	-34,364,785.82						95,938,963.82

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	325,950,635.50	
	5,016,457.15	
	73,387,180.83	
	404,354,273.48	

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	300775		213,101,625.26		998,674,585.19	- 204,167,840.95			141,672,523.63	-94,384,941.55	756,102,468.60		
	/	2	500,000,000.00		434,328,756.77	2,702,940.51				2,702,940.51	437,031,697.28		
	001328		55,000,000.00		200,733,895.97	30,677,301.03				37,474,286.03	231,411,197.00		
	688543		45,613,415.77		293,306,582.99	-56,491,292.47			111,738,611.01	33,854,580.71	211,028,706.29		
	688708		30,000,000.00		103,298,047.36	129,604,030.28				129,604,030.28	159,604,030.28		
	833478		104,519,097.39				84,277.71	104,519,097.39		-191,683.26	104,327,414.13		
	301397		24,271,625.00		122,404,385.35	-45,008,085.35			20,862,372.46	-27,234,087.89	71,427,925.00		
	301355		22,564,158.40		129,319,285.59	-48,855,914.51			60,800,010.13	-14,363,172.98	53,267,531.08		
	/	2	30,849,062.41		35,845,419.21	1,647,831.17				1,647,831.17	36,108,315.62		

/	32,712,406.94	50,795,385.04	32,712,406.94
	28,258,454.37		

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		“		2011	236	A		6,700	1.00		22.00	
1		000,000.00		61,280,000.00		1,412,710,900.00		2011		3	2	3200
2015		9	29	“		[2011]	2217		”			
2015		8	15	“		”						
0004		22	31	1,368,650,546.25		93,000,039.41						
180,000,000.00		1,549,252,819.19		29,550,969.85								
29,550,969.85												

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	10,000	10,000	0	9,367.04	93.67%	2014 12 31	6,643.79	94,955.47
	7,000	7,000	0	4,510.49	64.44%	2013 10 30	885.42	12,355.8
2011 03 08	7,000	7,000	0	5,694.6	81.35%	2013 06 30	2G	

	2021 04 21				121,100	0	0	0	0		0	0		
					87,000	87,000	2,184.58	18,484.1	21.25%		0	0		
					29,400	0	0	0	0		0	0		
					45,900	45,900	0	8,546.66	18.62%		0	0		
					55,900	55,900	0	2,670.16	4.78%		0	0		
					34,900	0	0	0	0		0	0		
		100			22,000	22,000	1,044.47	14,330.54	65.14%	2025 12 31	0	0		

	2021 04 21													
					7,000	7,000	0	6,961.75	99.45%	2024 06 30	0	0		
					10,000	10,000	0	10,000	100.00%	2020 12 02	3,444.2	2,734.81		
					5,000	5,000	0	4,020.46	80.41%	2020 12 03	2,464	549.91		
					7,000	7,000	0.33	6,645.13	94.93%	2021 06 30	642	-444.12		
					11,000	11,000	82.6	8,166.67	74.24%	2023 12 31	44.45	44.45		
					30,000	30,000	709.71	22,239.32	74.13%	2023 12 31	-2,094.93	-2,094.93		
					32,400	32,400	228.34	31,139.35	96.11%	2023 12 31	1,162.65	1,162.65		
					26,000	26,000	430.09	17,051.16	65.58%	2024 04 30	3,951	3,951		
					14,200	14,200	0	14,200	100.00%	2021 09 30	1,587.78	-1,089.97		

	0	2,100	0	0	0		0	0
(´								
É	0	3,500	2,307.61	3,499.95	100.00%	2024 12 31	0	0
(1b								
	0	3,500	6	6	0.17%		0	0
	0	4,500	0	0	0		0	0
	0	7,500	0	0	0		0	0
	0	7,000	0	0	0		0	0
	0	15,400	5,530.78	7,221.83	46.89%	2024 12 31	0	0

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04 21

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	2021 04 21									31				
					0	8,700	0	0	0		0	0		
					0	10,000	8,725.21	9,185.08	91.85%	2024 12 31	77.85	77.85		
		100			0	10,000	1,234.11	9,999.72	100.00%	2024 06 30	-2,831.28	-2,831.28		
					0	14,500	3,368.4	14,498.85	99.99%	2025 06 30	0	0		
					0	6,500	0	0	0		0	0		
					0	8,000	4,489.71	7,067.92	88.35%	2024 06 30	-235.44	-235.44		
					0	3,500	0	0	0	2026 06 30	0	0		
					0	7,000	5,221.74	5,256.74	75.10%	2025	0	0		

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	2021 04 21												
					0	6,400	59.98	59.98	0.94%	2026 12 31	0	0	
					0	5,500	976.15	976.15	17.75%	2026 09 30	0	0	
		2024			0	14,250	10,886.62	10,886.62	76.40%	2025 12 31	0	0	
		2024			0	41,314	0	0	0	2026 06 30	0	0	
					0	6,000	0	0	0	2026 12 31	0	0	
					0	6,000	0	0	0	2026 12 31	0	0	
					0	3,000	0	0	0	2026 12 31	0	0	

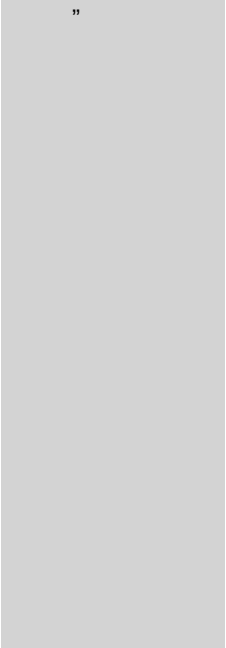
2021 04 21	0	5,000	0	0	0	2026 12 31	0	0
	0	13,000	0	0	0	2026 12 31	0	0
	277,900	270,900	0	270,900	100.00%		0	0

2	--	972,700	1,114,262.13	105,205.95	644,079.77	--	--	19,761.16	167,657	--	--
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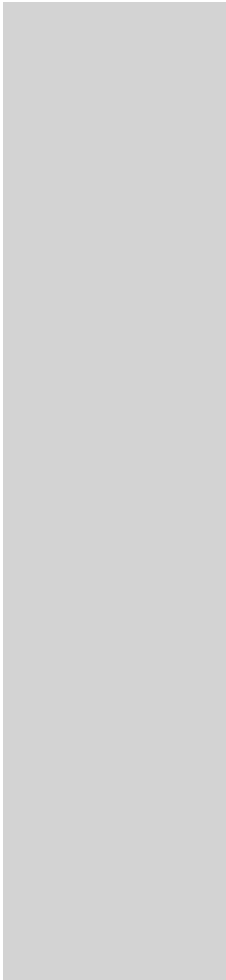
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	5											
					15,517.14			3,819.24				
		216.84	2023	8	29							
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	1	2,503.32			906.00							
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	16,000								12			
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	2024	4	26				2024	5	21	2023		
	8,600								12			
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	2023	4	25				2023	5	17	2022		
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				17,194.11	7,798.99	14,309.31	83.22%	2025 12 31	0		
				7,000	0	0	0.00%		0		
				6,000	5,021.42	5,974.8	99.58%	2024 12 31	0		
				19,000	0	0	0.00%		0		
				6,300	0	0	0.00%		0		
				3,800	2,750.12	2,909.57	76.57%	2025 12 31	0		
				7,600	0	0	0.00%		0		
				13,000	0	0	0.00%		0		

2024						
		2,100	0	0	0.00%	0
		3,500	2,307.61	3,499.95	100.00%	2024 12 31 0
		3,500	6	6	0.17%	0
		4,500	0	0	0.00%	0
		7,500	0	0	0.00%	0
		7,000	0	0	0.00%	0
		15,400	5,530.78	7,221.83	46.89%	2024 12 31 0
		11,000	3,890.1	10,015.33	91.05%	2024 12 31 0
		18,500	11,185.1	13,026.65	70.41%	2025 12 31 0
		8,700	0	0	0.00%	0
		10,000	8,725.21	9,185.08	91.85%	2024 12 31 77.85
	100	10,000	1,234.11	9,999.72	100.00%	2024 6 30 -2,831.28
		14,500	3,368.4	14,498.85	99.99%	2025 6 30 0
		6,500	0	0	0.00%	0
		42,998.13	0	25,049.71	58.26%	0

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				31			
1,800	65.31	65.31	3.63%	2025 31	12	0	
8,000	3,150.74	3,150.74	39.38%	2025 31	12	0	
6,600	177.1	177.1	2.68%	2026 30	06	0	
6,400	59.98	59.98	0.94%	2026 31	12	0	
5,500	976.1						



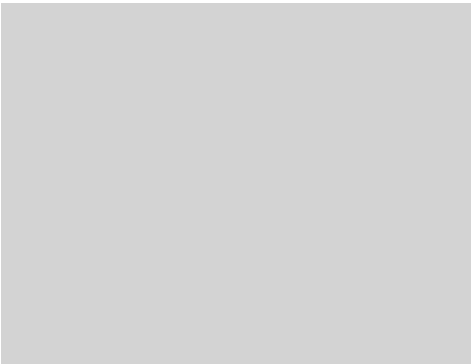
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			945,100,000.00	4,292,011,177.21	2,891,110,768.32	6,220,770,148.06	683,807,495.54	648,007,701.03

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2024 143.61 30
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1.99 28% 2024 2.2 30.72%
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&orgId=99900009247&stockrgCode=300988
&announcementId=1200992465&announcementTime=2024-06-07%2009:08 д

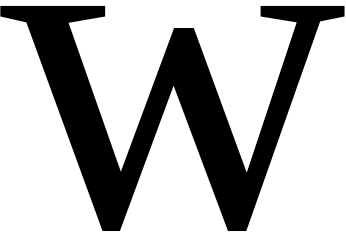
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2024	09	12	2024	http://www.cninfo.com.cn/w/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1221217051&announcementTime=2024-09-12%2023:59

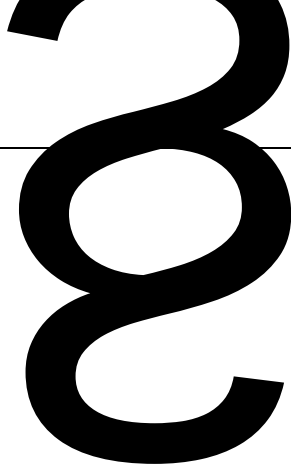
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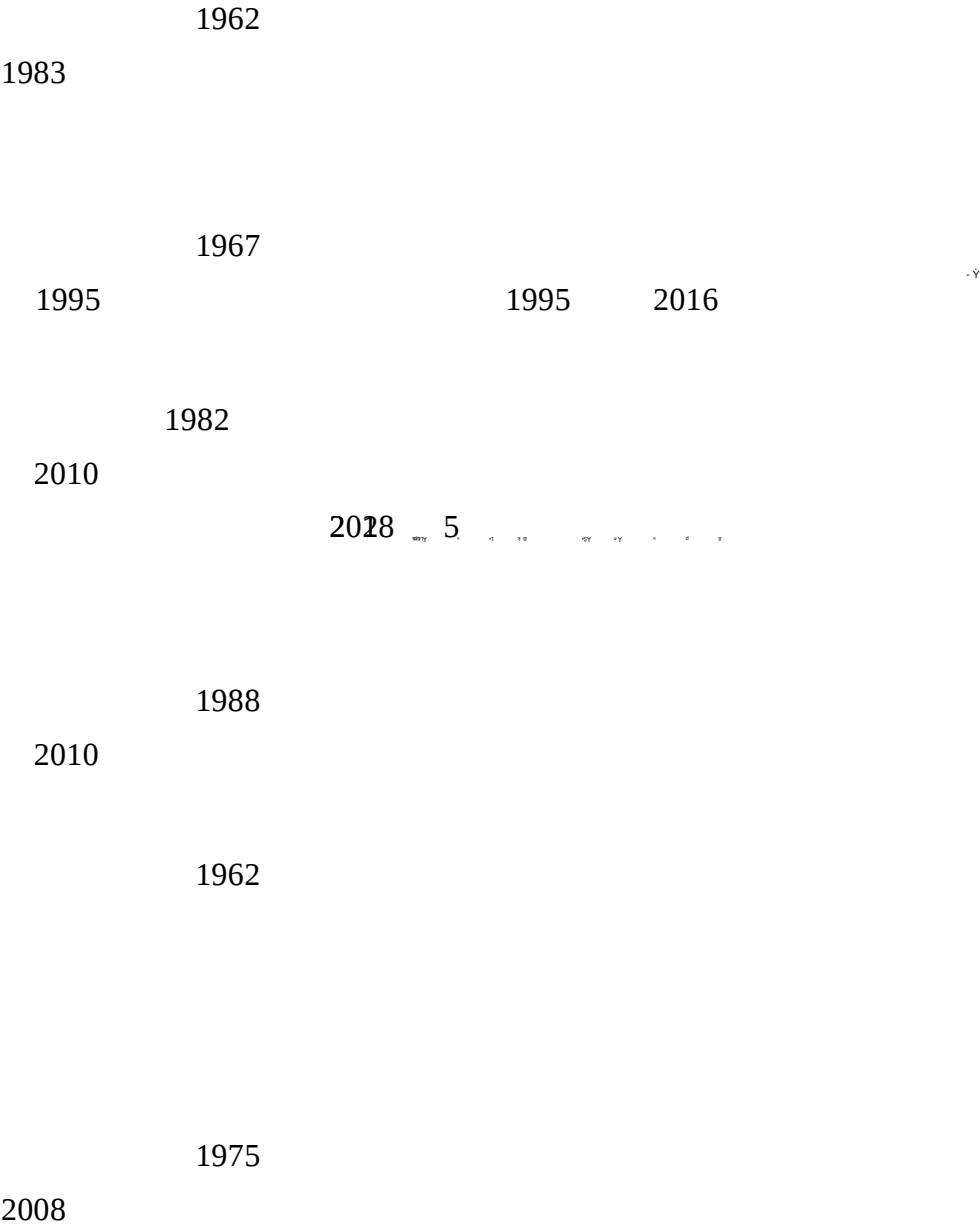
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2017 04 2027 12
06 09 152,620,602 0 0 0

		45			2021 03 31	2027 12 09	21,161,196	0	0	0	21,161,196	
		51			2021 12 10	2027 12 09	36,000	0	0	0	36,000	
		58			2022 07 08	2027 12 09	1,422,688	0	0	0	1,422,688	
		52			2024 12 10	2027 12 09	1,625,000	52,800	160,000	0	1,517,800	
		31			2024 12 10	2027 12 09	2,651,336	0	0	0	2,651,336	
		47			2021 12 10	2027 12 09	2,078,280	178,500	0	0	2,256,780	
					2017 06 13	2027 12 09						
		56			2021 03 31	2027 12 09	22,853,416	204,000	0	0	23,057,416	
					2021 12 10	2027 12 09						
		53			2023 04 18	2027 12 09	10,839,295	0	0	0	10,839,295	
		50			2024 12 10	2027 12 09	1,460,440	88,200	300,000	0	1,248,640	
					2024 12 10	2027 12 09						
		60			2012 12 07	2024 12 09	155,287,256	0	0	0	155,287,256	
		68			2021 12 10	2024 12 09	167,789,100	0	0	0	167,789,100	
		61			2021 12 10	2024 12 09	127,531,768	0	0	0	127,531,768	
		60			2018 05 28	2024 12 09	2,242,309	178,500	0	0	2,420,809	
					2014 04 07	2024 12 09						
	--	--	--	--	--	--	1,272,957,652	1,090,500	460,000	0	1,273,588,152	--



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	1974				
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46	434.68
63	258.57
56	274.99
63	288.45
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		56			280.75	
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		60			388.59	
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	2024 04 26	2024 04 29	(www.cninfo.com.cn) 2024-31
	2024 05 27	2024 05 27	(www.cninfo.com.cn) 2024-66
	2024 08 26	2024 08 27	(www.cninfo.com.cn) 2024-89
	2024 09 18	2024 09 18	(www.cninfo.com.cn) 2024-99
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	2024 10 22	2024 10 23	(www.cninfo.com.cn) 2024-109
	2024 11 22	2024 11 23	(www.cninfo.com.cn) 2024-124
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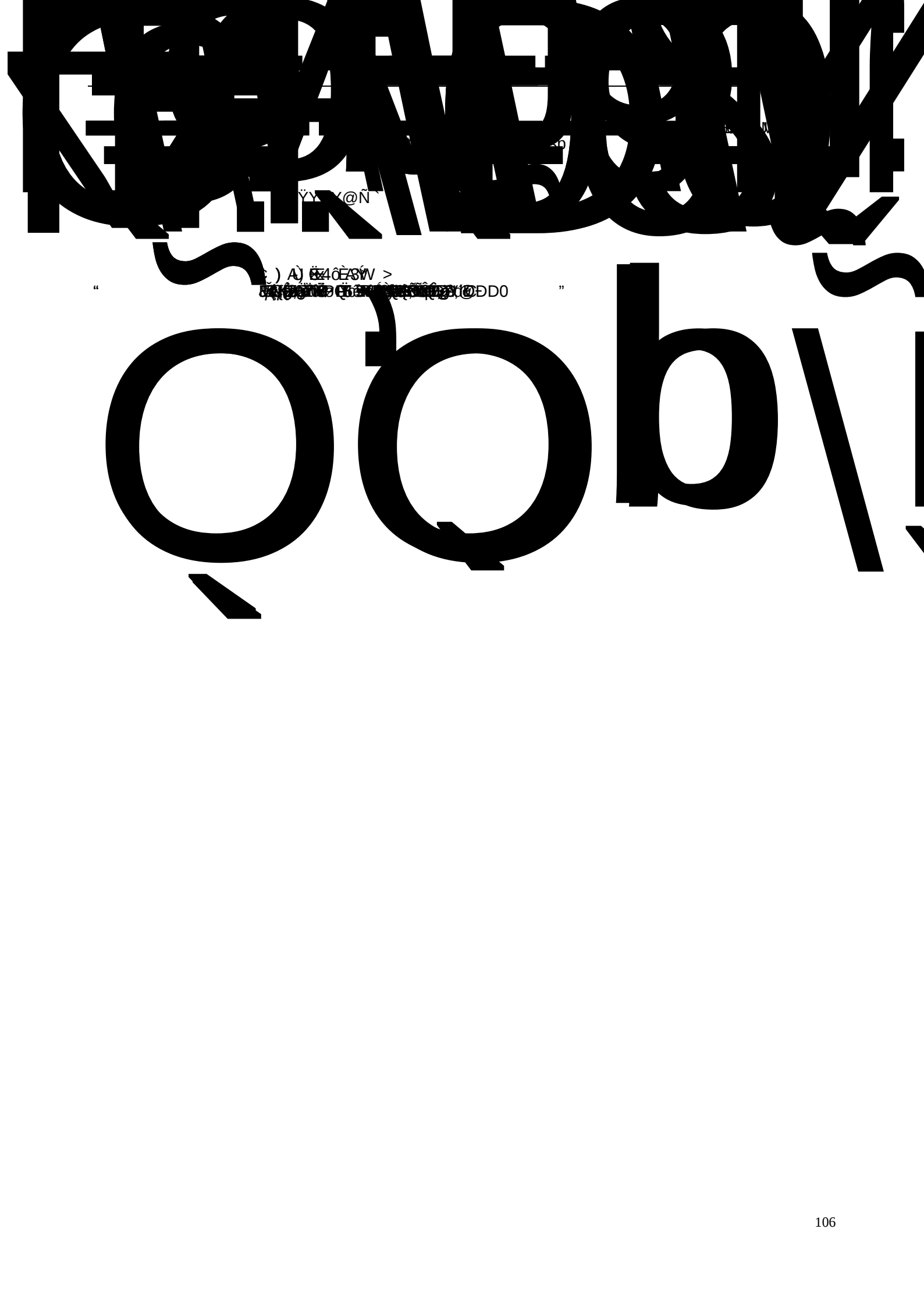
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(GB16297-1996)
GB13457-1992
GB18918-2002

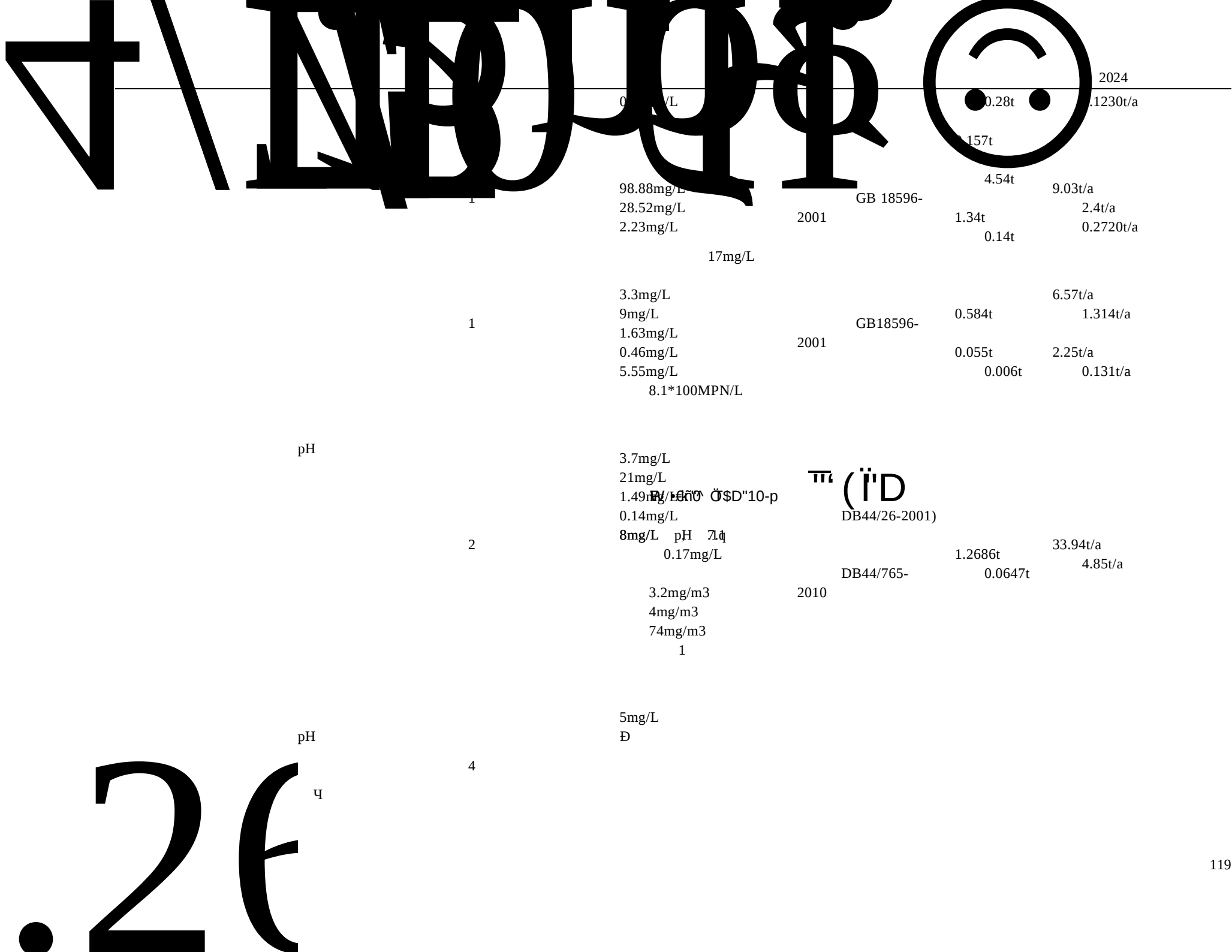
GB5084-2021
GB14554-1993
GB12348-2008

GB8978-1996
GB13271-2014

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				1		53.48mg/L 5.64mg/L 2.14mg/L	(GB18596- 2001)	2.889t	4.5t/a 2.234t/a 0.223t/a	

1	89mg/L 4.46mg/L 0.21mg/L	2001	GB18596-	0.999t 0.039t 0.0042t	40.378t/a 6.056t/a 0.201t/a
1	150mg/L 8.13mg/L 0.66mg/L	2001	GB18596-	4.605t 0.195t 0.0234t	83.79t/a 12.57t/a 0.42t/a
1	68mg/L 1.44mg/L 0.37mg/L	2001	GB18596-	2.965t 0.11381t 0.019278t	11.388t/a 1.7082t/a 0.05694t/a
1	135.6mg/L 3.83mg/L 1.37mg/L	2001	GB18596-	7.87t 0.18t 0.069t	10.98t/a 4.39t/a 0.44t/a
1	81.52mg/L 22.23mg/L 0.32mg/L	2001	GB18596-	8.19t 3.01t 0.316t	8.85t/a 4.44t/a 0.90t/a
1	118.50mg/L 19.44mg/L 0.38mg/L	2001	GB18596-	15.626t 4.26t 0.43t	22.18t/a 4.44t/a 0.90t/a
1	119mg/L 1.08mg/L 0.48mg/L	2001	GB18596-	2.43t 0.58t 0.325t	22.33t/a 4.46t/a 0.446t/a

1	108.58mg/L 43.32mg/L 0.18mg/L	2001	GB18596-
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0.00mg/L
98.88mg/L
28.52mg/L
2.23mg/L
17mg/L
2001
GB 18596-
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0.1230t/a
157t
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9.03t/a
2.4t/a
0.2720t/a
1.34t
0.14t

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3.3mg/L
9mg/L
1.63mg/L
0.46mg/L
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8.1*100MPN/L
2001
GB18596-
0.584t
6.57t/a
1.314t/a
0.055t
2.25t/a
0.006t
0.131t/a

pH
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21mg/L
1.49mg/L
0.14mg/L
8mg/L
0.17mg/L
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3.2mg/m3
4mg/m3
74mg/m3
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DB44/765-
1.2686t
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4.85t/a

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pH	2	6mg/m3	DB44/765-2010		
		70mg/m3			
		1.86mg/m3			
		0.12mg/m3			
		630			
		1.72mg/m3			
		0.11mg/m3			
		630			
		13.8mg/L			
		69.84mg/L			
		0.43mg/L			
		46mg/L	pH 6.51	DB33/887-2013	9.1t
		0.52mg/L			
					51.11t/a
					0.33t
		1.6*10^4MPN/L	GB13457-92		
		0.46mg/m3			
		0.003mg/m3	GB14554-93		
		13			

1.59mg/L	1
2.28mg/L pH 6.81	
0.95mg/L	
1100MPN/L	
30mg/m3	
1.69mg/m3	
0.027mg/m3	
1122	

6.1mg/m³
0.75mg/m³
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								0.014t		
								0.00056t		
				1		3.20825mg/m ³ 0.5927mg/m ³ 11.522mg/m ³	DB44/765- 2019	0.0484804t 0.0200259t 0.4523051t	0.355t/a 1.848t/a	
				1		1.5mg/m3 0 16mg/m3 <1	DB44/765- 2019	/	/	
				1		1.2mg/m3 0 34mg/m3 <1	DB44/765- 2019	/	/	
				1		4.87mg/m3 0.63mg/m3	GB14554-93	/	/	
				1		0.387mg/m3 <0.015mg/m3 <10 0.33mg/m3	GB14554-93	/	/	
				1		0.053mg/L pH 7.537 9.25mg/L 4 16.342mg/L 7.85mg/L 0.142mg/L 0.02mg/L 8.856mg/L 0.12mg/L 0.011L	GB21907-2008 DB44/26—2001	0.816t 0.062t	2.213t/a 0.277t/a	

0.1mg/L
185
0.09mg/L
0.04mg/L
3.6mg/L
0.209mg/L

	2	3.5mg/m3	DB44/26-2001	/	0.38t/a
		10mg/m3			0.3t/a
		1.23mg/m3			
		4.7mg/m3	GB14554-1993		
			2		
	1	30mg/L		/	0.648t/a
		19.2mg/L			0.41t/a
		1.98mg/L	(DB44/26-2001)		0.04t/a
		50mg/L pH			
		7.6			1.08t/a
pH	1	23.2mg/L		/	0.5t/a
		1.3mg/L			0.02L
	1		(GB18596-	17.178t 1.408t	14.53t/a
		52.56mg/L	2001)		7.74t/a
		5.89mg/L	GB5084-		
			2005		
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pH									
		1	/		DB44/765-		/	0.87t/a	
					2019			4.91t/a	
								1.01t/a	
/		/	/	/	GB3096-2008		/		
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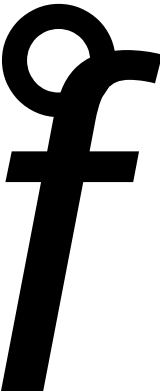
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	5%					16,829.17	5.74%	35,000				2024 04 29	www.cninfo.com.cn)
						620.71	9.63%	650				2024 04 29	www.cninfo.com.cn)
	19.83%					1,223.74	0.17%	10,000				2024 04 29	www.cninfo.com.cn)
	2023 5 2024 5					2,809.97	0.05%	6,500				2024 04 29	www.cninfo.com.cn)
						1,164.55	28.13%	2,000				2024 04 29	www.cninfo.com.cn)

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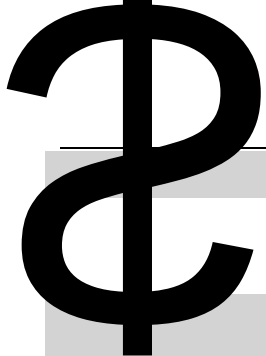
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167	2022.10.26/2023.04.26	10,000	2022.12.22/2023.06.09	12,503.99	2023.01.01-2025.12.31
173	2022.10.26	8,000	2022.11.29	6,438.08	2023.01.01-2025.12.31
167	2022.04.16/2023.04.26	8,000	2022.05.12/2023.07.21	23,624.61	2022.05.12-2025.12.31
163	2022.04.16/2023.04.26	5,000	2023.12.12	4,757.43	2024.01.01-2025.12.31
163	2023.04.26	5,000	2023.12.12	31,599.1	2024.01.01-2025.12.31
1	2022.10.26	5,000	2022.12.22	3,966.86	2023.01.01-2025.12.31
167	2022.10.26/2023.04.26	5,000	2022.12.22/2023.06.25	11,803.46	

2025.12.31

165	2024.02.02	1,500	2024.03.18	0
165	2024.02.02	1,800	2024.03.18	3 1 b 0
165	2024.02.02	2,000	2024.03.18	5,784.52
165	2024.02.02	5,000	2024.03.18	4,360.34
165	2024.02.02	8,000	2024.03.19	0
165	2024.02.02	1,200	2024.05.29	8,919.68
168	2024.11.23	20,000	2024.12.10	0
168	2024.11.23	5,000	2024.12.10	0
168	2024.11.23	300	2024.12.10	0

2024.03.18-2025.12.31
2024.03.18-2025.12.31
2024.03.18-2025.12.31
2024.03.18-2025.12.31
2024.03.19-2025.12.31
2024.06.01-2025.01.31
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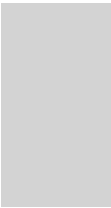
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2021	06	01	16,000	2021	06	10		2021.06.10- 2028.06.10
2022	08	19	30,000	2023	09	01	10,033.9	2023.09.01- 2031.09.01
2022	12	05	8,000	2022	12	05		

		3,000	0	0	0
		7,093.12	3,694.41	0	0
		10,093.12	3,694.41	0	0

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			3,855.02		2024 07 08				0.69%- 1.95%		1.81	1.81	0			
			422.99		2024 10 10				1.35%		1.28	1.28	0			
			1,000		2024 07 05				1.83%		8.72	8.72	0			
			8,350.78		2024 10 30				0.73%- 0.77%		1.58	1.58	0			
			31,550.68	--	--	--	--	--	--	0	26.62	--	0	--	--	--

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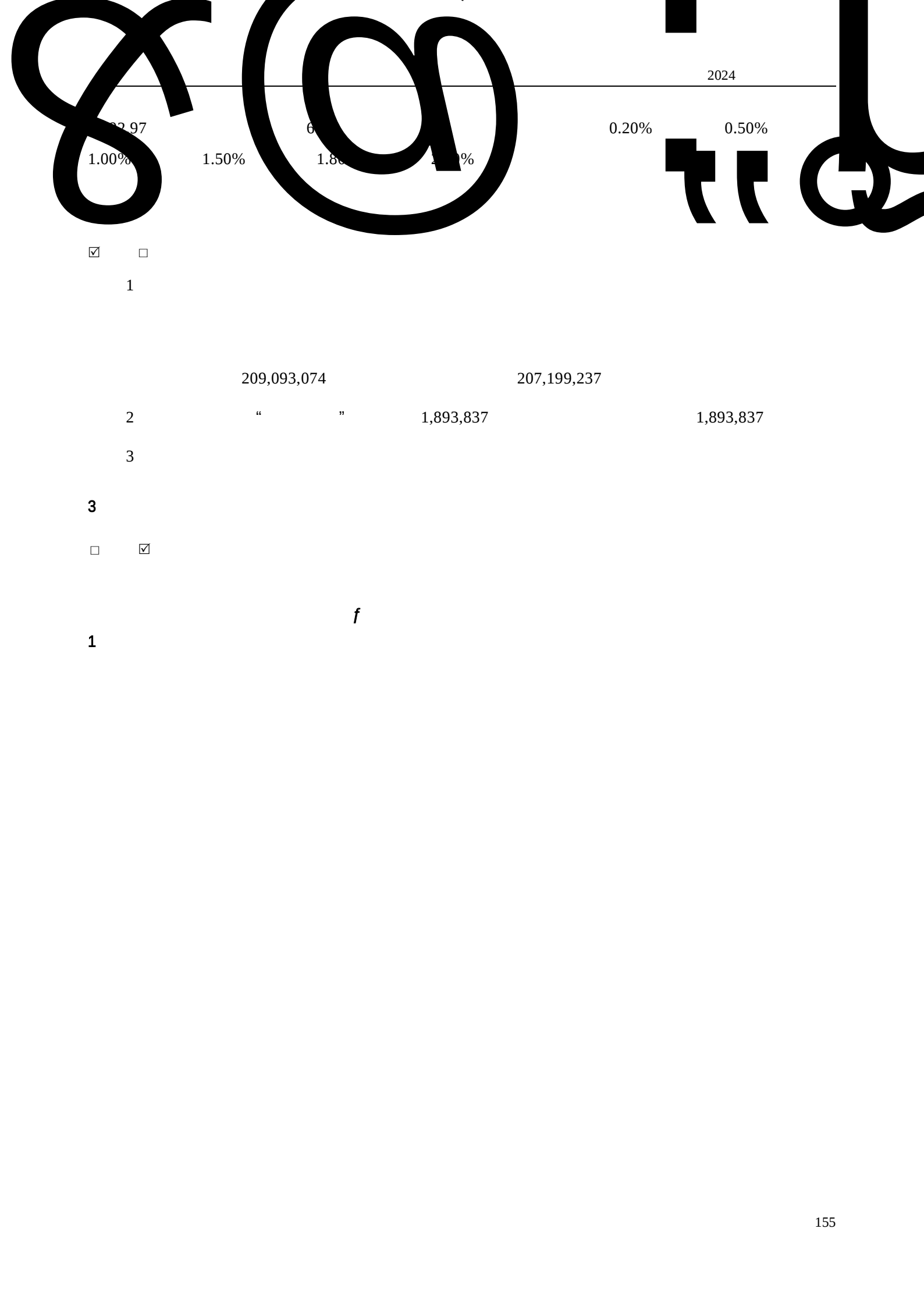
www.cninfo.com.cn 2024 9 18
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2.29%	152,620,602	0	114,465,451	38,155,151	0
2.24%	149,089,977	68605850	0	149,089,977	0
1.96%	130,531,199	0	0	130,531,199	0
1.92%	127,531,768	0	127,531,768	0	27,300,000

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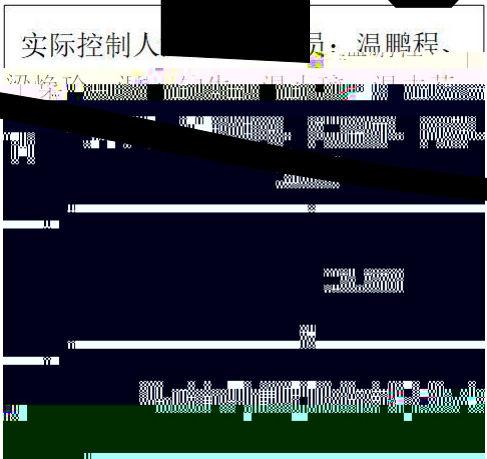
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2023	2,090,980	6,650,825,136
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6,650,825,136

665,082,513.60

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2024	35,740,780
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6,618,178,156	10	1.5
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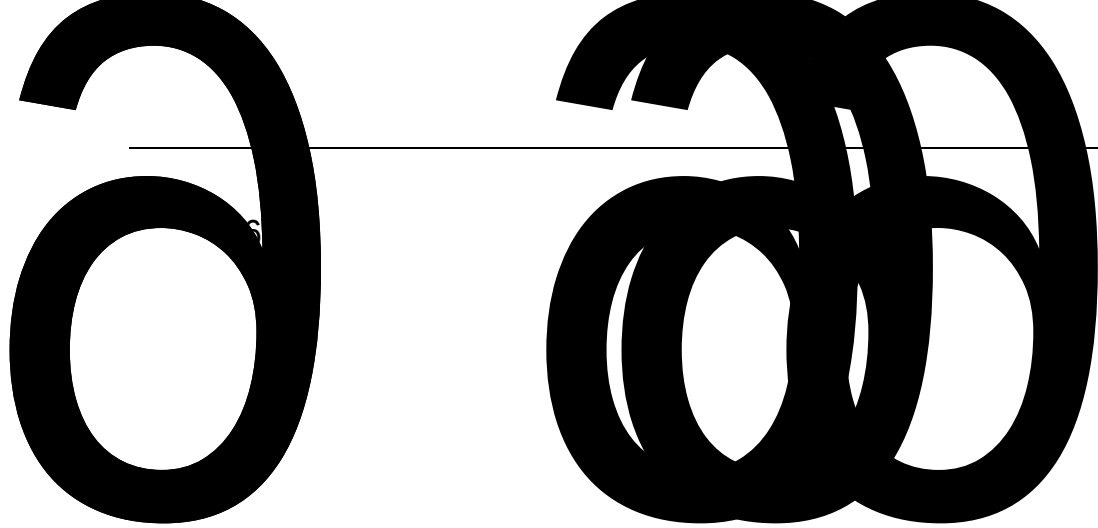
1			3,394,819	339,481,900.00	4.41%
2			2,563,285	256,328,500.00	3.33%
3			1,915,271	191,527,100.00	2.49%
4			1,753,475	175,347,500.00	2.28%
5			1,534,557	153,455,700.00	1.99%
6			1,398,781	139,878,100.00	1.82%
7			1,311,397	131,139,700.00	1.70%
8			1,262,435	126,243,500.00	1.64%
9			1,181,506	118,150,600.00	1.53%
10			1,159,979	115,997,900.00	1.51%

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	4,460,201,438.30	4,266,001,286.23
	0.00	0.00
	3,709,242,167.75	2,002,881,647.74
	2,083,109,891.69	2,216,870,602.89
	0.00	0.00
	2,005,000.00	190,000.00
	551,597,564.40	521,276,466.53
	18,320.00	0.00
	493,429,566.66	863,298,420.07
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,359,705,833.93	1,736,651,606.79
	0.00	0.00
	0.00	0.00
	0.00	0.00
	19,401,096,799.94	20,335,660,530.71
	0.00	0.00
	8,218,409.88	51,214,037.01
	0.00	10,799,349.57
	0.00	0.00
	3,454,351,314.24	1,305,651,160.52
	35,522,976,306.79	33,310,495,108.06
	0.00	0.00
	0.00	0.00
	0.00	0.00
	46,262,966.94	47,101,600.36
	1,421,895,159.63	1,358,791,630.96
	0.00	0.00

	5,079,738,673.29	5,446,840,008.52
	69,275,119.78	77,131,313.40
	35,217,515,933.43	34,372,393,828.61
	2,522,148,372.28	3,500,702,902.20
	4,890,229,163.27	4,891,153,465.26
	0.00	0.00
	7,209,307,356.86	7,903,570,968.80
	1,430,149,283.32	1,512,118,954.79
	0.00	0.00
	0.00	0.00
	0.00	0.00
	139,018,597.24	158,947,011.97
	147,142,763.83	119,119,520.64
	49,210,412.05	40,110,767.75
	112,641,891.29	156,662,977.44
	58,334,535,693.21	59,584,644,950.70
	93,857,512,000.00	92,895,140,058.76
	1,432,041,173.61	2,474,531,408.03
	39,803,571.43	0.00
	0.00	0.00
	95,938,963.82	61,529,175.00
	0.00	0.00
	348,512,470.75	3,633,769,560.88
	8,535,605,949.46	7,392,910,287.27
	2,004,623.99	2,806,890.03
	369,727,609.06	371,409,634.74
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,660,804,477.40	776,673,951.42
	118,259,259.71	129,953,127.41
	10,909,941,865.09	9,757,766,106.69
	0.00	0.00
	3,031,721.09	17,566,224.20
	0.00	0.00
	0.00	0.00
	0.00	0.00
	5,621,591,963.12	6,535,528,278.13

	1,644,247.16	1,159,510.56
	29,135,876,174.60	31,138,037,930.16
	0.00	0.00
	4,511,448,296.46	7,597,111,445.67
	8,610,769,035.28	9,948,752,641.94
	0.00	0.00
	0.00	0.00
	5,583,704,626.01	6,105,559,560.75
	1,076,244,041.03	1,164,498,263.72
	0.00	0.00
	91,266,542.19	88,187,471.19
	553,734,547.07	504,716,075.39
	317,102,386.30	501,255,966.89
	0.00	0.00
	20,744,269,474.34	25,910,081,425.55
	49,880,145,648.94	57,048,119,355.71
	6,653,924,715.00	6,652,030,878.00
	790,903,956.68	794,205,608.31
	0.00	0.00
	0.00	0.00
	10,060,763,672.50	9,824,106,483.90
	716,487,901.64	799,747,009.79
	-368,830.92	-999,769.69
	0.00	0.00
	3,502,904,718.19	3,502,904,718.19
	89,412,741.07	62,259,975.01
	20,571,273,305.54	13,025,816,451.98
	40,952,326,376.42	33,060,577,335.91
	3,025,039,974.64	2,786,443,367.14
	43,977,366,351.06	35,847,020,703.05
	93,857,512,000.00	92,895,140,058.76

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	6,672,870,380.42	4,933,118,729.02
	400,659,726.02	0.00
	0.00	0.00
	0.00	0.00
	5,053,486.81	5,177,499.03
	0.00	0.00
	8,223,203.29	9,208,626.37
	5,968,194,430.95	11,449,861,778.08
	0.00	0.00
	20,104,587.41	



6,731,628.57

6,482,610.80



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	2024	2023
	104,924,353,752.25	89,921,099,545.85
	104,862,884,270.29	89,902,322,387.76
002 Ő	61,469,481.96	18,777,158.09

“ ”		9,611,027,241.03	-6,388,857,734.08
1.	“ ”	9,611,027,241.03	-6,324,562,520.59
2.	“ ”	0.00	-64,295,213.49
1.		9,230,418,856.62	-6,389,662,358.50
2.		380,608,384.41	804,624.42
		637,808.78	39,905,114.48
		630,938.77	39,906,429.07
		0.00	33,979,809.31
1.		0.00	0.00
2.		0.00	0.00
3.		0.00	33,979,809.31
4.		0.00	0.00
5.		0.00	0.00
		630,938.77	5,926,619.76
1.		84,277.71	0.00
2.		0.00	0.00
3.		0.00	0.00
4.		0.00	0.00
5.		-33,752.25	0.00
6.		580,413.31	5,926,619.76
7.		0.00	0.00
		6,870.01	-1,314.59
		9,611,665,049.81	-6,348,952,619.60
		9,231,049,795.39	-6,349,755,929.43
		380,615,254.42	803,309.83
		1.3924	-0.9707
		1.3398	-0.9707

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	-285,599,961.11	2,591,144,255.54

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	2024	2023
	102,551,293,463.83	87,701,437,491.89
	0.00	0.00
	39,870,044.18	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	58,538,208.07	18,487,931.07
	0.00	0.00
	0.00	0.00
	0.00	0.00
	24,846,034.33	32,463,486.20
	3,611,399,471.33	3,652,054,790.47
	106,285,947,221.74	91,404,443,699.63
	75,037,752,428.79	72,317,120,482.95
	0.00	0.00
	158,311,691.47	35,714,437.02
	0.00	350,377.00
	0.00	0.00
	0.00	0.00
	382,647.41	263,363.17
	0.00	0.00
	7,210,747,632.44	7,671,804,988.39
	467,005,280.20	629,461,684.78
	3,825,624,162.24	3,155,792,520.89
	86,699,823,842.55	83,810,507,854.20
	19,586,123,379.19	7,593,935,845.43
	2,680,832,514.17	5,736,224,846.95
	132,066,254.00	214,380,745.39
	3,566,179,169.01	3,525,528,665.79
	9,001,733.00	368,922,988.29
	0.00	0.00
	6,388,079,670.18	9,845,057,246.42
	9,135,258,924.17	9,774,628,961.17

	4,799,023,946.69	3,308,791,162.01
	0.00	0.00
	0.00	76,301,612.17
	0.00	0.00
	13,934,282,870.86	13,159,721,735.35
	-7,546,203,200.68	-3,314,664,488.93
	127,375,723.76	1,925,976,402.41
	127,375,723.76	1,068,501,297.05
	9,950,801,875.40	10,067,051,603.78
	373,153,513.18	194,859,699.74
	10,451,331,112.34	12,187,887,705.93
	16,943,234,659.90	12,700,884,081.18
	2,476,550,952.19	2,424,878,326.48
	201,966,244.98	274,871,726.50
	1,409,304,080.24	1,637,925,119.76
	20,829,089,692.33	16,763,687,527.42
	-10,377,758,579.99	-4,575,799,821.49
	-59,869.85	2,834,157.70
	1,662,101,728.67	-293,694,307.29
	6,124,141,385.00	6,417,835,692.29
	7,786,243,113.67	6,124,141,385.00

	2024	2023
	1,537,885,252.90	1,667,261,001.61
	0.00	0.00
	82,941,839.48	259,958,248.18
	1,620,827,092.38	1,927,219,249.79
	1,293,333,387.00	1,557,432,655.18
	315,319,501.57	368,349,678.74
	12,087,760.12	25,470,494.11
	449,827,257.64	310,085,050.64
	2,070,567,906.33	2,261,337,878.67
	-449,740,813.95	-334,118,628.88
	3,661,667,430.29	2,714,415,780.75
	1,662,490,926.41	4,325,432,610.32
	38,978,965.71	38,105,070.35
	0.00	0.00
	17,662,422,401.38	11,546,523,747.30
	23,025,559,723.79	18,624,477,208.72
	109,106,298.41	118,664,744.67
	6,774,494,122.98	2,936,492,433.00
	0.00	0.00
	4,632,323,308.62	11,007,595,176.86
	11,515,923,730.01	14,062,752,354.53
	11,509,635,993.78	4,561,724,854.19
	0.00	973,093,755.36
	9,795,640,268.03	9,610,825,555.55
	356,853,586.47	9,388,533.33
	10,152,493,854.50	10,593,307,844.24
	16,559,032,975.86	12,293,107,813.16
	2,357,504,446.40	2,233,398,849.63
	608,819,273.09	700,590,365.41
	19,525,356,695.35	15,227,097,028.20
	-9,372,862,840.85	-4,633,789,183.96
	-1,018,469.40	-7,835,727.61
	1,686,013,869.58	-414,018,686.26
	4,933,118,729.02	5,347,137,415.28
	6,619,132,598.60	4,933,118,729.02

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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	569,53										

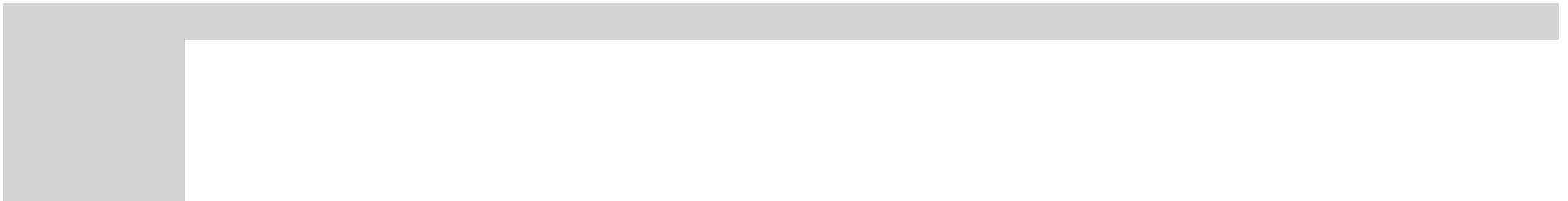
“ ”	97,889,84 1.00			-8,117.95	1,512,147,8 98.02	596,576,0 16.56	- 45,375, 342.35		259,114,42 5.55	8,266,433 .87	- 7,878,199,2 83.04		- 6,642,740,1 61.46	- 425,420,27 4.56	- 7,068,160,4 36.02
							39,906, 429.07				- 6,389,662,3 58.50		- 6,349,755,9 29.43	804,624.42	- 6,348,951,3 05.01
	97,885,28 6.00				1,527,526,2 76.13	598,854,2 16.56							- 1,026,557,3 45.57	- 148,675,42 4.50	877,881,92 1.07
1	97,885,28 6.00				759,669,374 .22								857,554,660 .22	1,147,099,9 59.99	2,004,654,6 20.21
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3					808,988,885 .81	- 213,594,6 55.46							1,022,583,5 41.27		1,022,583,5 41.27
4					- 41,131,983. 90	812,448,8 72.02							- 853,580,855 .92	- 1,295,775,3 84.49	- 2,149,356,2 40.41
						- 2,278,200. 00			259,114,42 5.55	8,266,433 .87	- 1,573,687,4 10.82		- 1,304,028,3 51.40	- 293,062,70 0.68	- 1,597,091,0 52.08
1									259,114,42 5.55		- 259,114,425 .55				
2										8,266,433 .87	- 8,266,433.8 7				
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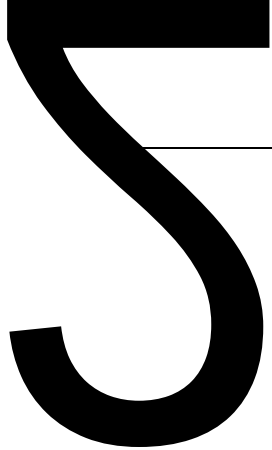
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	601,519,877.79	97.28%	55,145,184.29	9.17%	546,374,693.50	567,554,201.06	100.00%	46,277,734.53	8.15%	521,276,466.53
	601,519,877.79	97.28%	55,145,184.29	9.17%	546,374,693.50	567,554,201.06	100.00%	46,277,734.53	8.15%	521,276,466.53
	618,310,385.79	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

			16,790,508.00	11,567,637.10	68.89%	
			16,790,508.00	11,567,637.10		

1	462,580,475.19	23,129,023.76	5.00%
1 2	73,024,658.39	7,302,465.84	10.00%
2 3	52,388,071.04	15,716,421.31	30.00%
3-4	7,257,157.54	3,628,578.77	50.00%
4-5	4,504,105.10	3,603,284.08	80.00%
5	1,765,410.53	1,765,410.53	100.00%
	601,519,877.79	55,145,184.29	

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		11,567,637.10				11,567,637.10
	46,277,734.53	8,973,013.41		97,759.58	-7,804.07	55,145,184.29
	46,277,734.5	20,540,650.5		97,759.58	-7,804.07	66,712,821.3

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	8,703,174.04	484,764.16	8,218,409.88	53,994,768.15	2,780,731.14	51,214,037.01
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	8,703,174.04	100.00%	484,764.16	5.57%	8,218,409.88	53,994,768.15	100.00%	2,780,731.14	5.15%	51,214,037.01
	8,703,174.04	100.00%	484,764.16	5.57%	8,218,409.88	53,994,768.15	100.00%	2,780,731.14	5.15%	51,214,037.01
	8,703,174.04	100.00%	484,764.16	5.57%	8,218,409.88	53,994,768.15	100.00%	2,780,731.14	5.15%	51,214,037.01

1	8,489,745.71	424,487.29	5.00%
1-2	18,758.15	1,875.82	10.00%
2-3	194,670.18	58,401.05	30.00%
	8,703,174.04	484,764.16	

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2024 1 1	2,780,731.14			2,780,731.14
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	1,359,705,833.93	1,736,651,606.79

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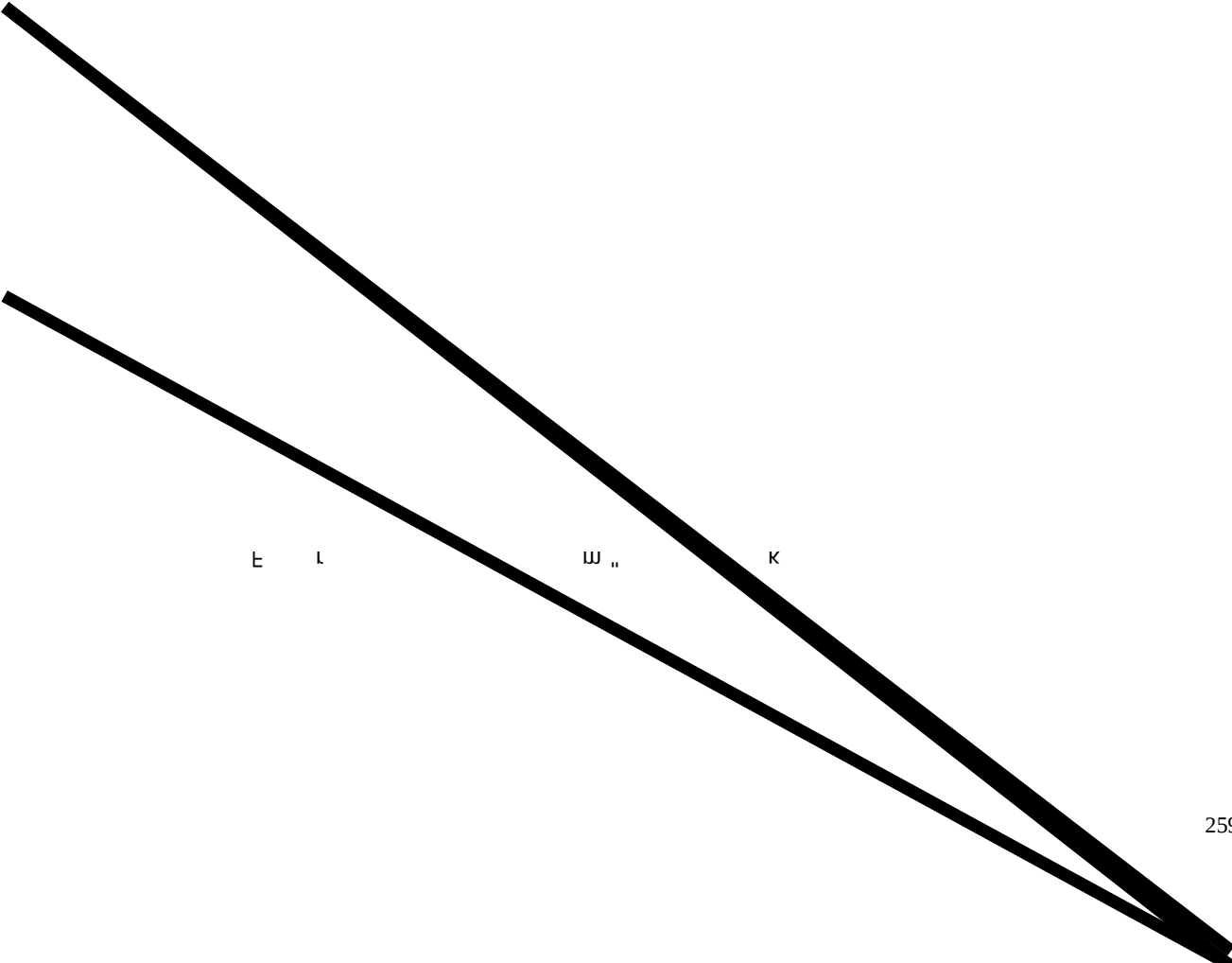
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	896,085,201.81	1,097,500,178.35
	192,101,241.79	402,518,291.28
	27,998,492.60	17,822,417.23
	95,906,829.00	129,706,829.00
	64,643,107.52	70,372,781.08
		9,972,700.00
		1,529,879.18
	263,784,126.88	195,510,413.02
	1,540,518,999.60	1,924,933,489.14

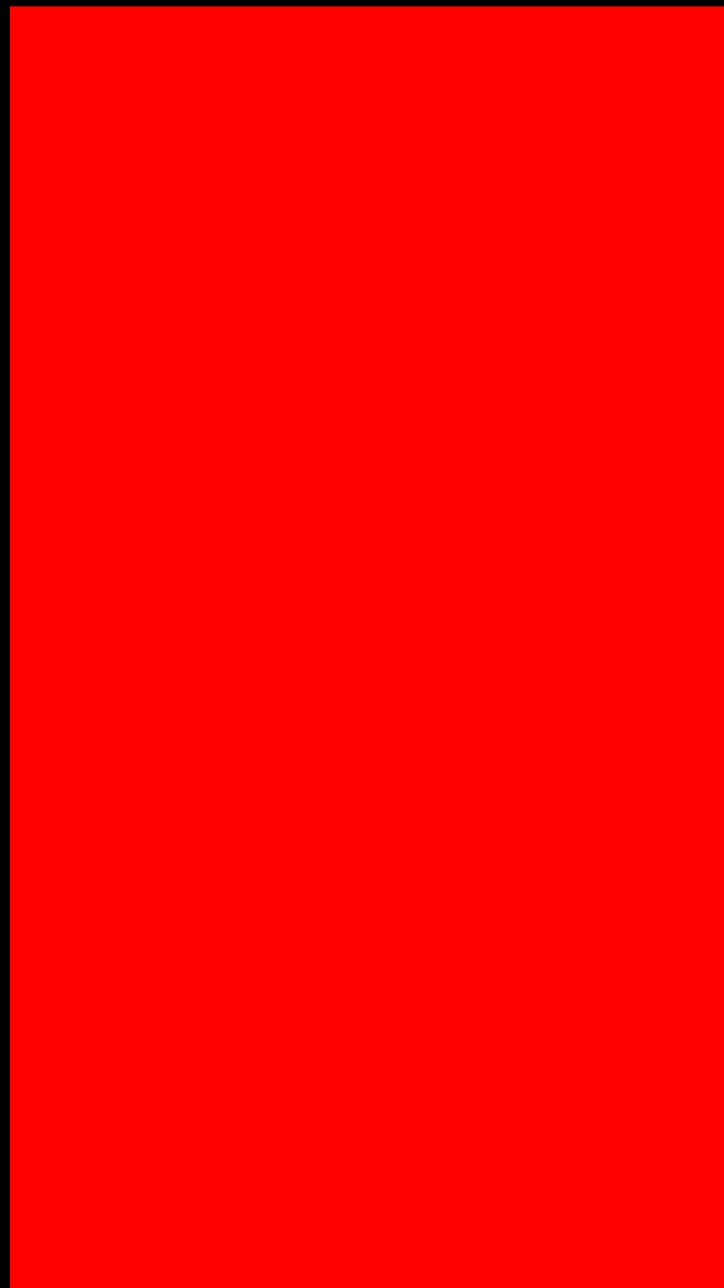
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1 1	526,171,440.12	594,017,359.61
1 2	121,906,553.02	269,001,910.86
2 3	193,213,913.81	190,615,271.78
3	699,227,092.65	871,298,946.89
3 4	131,195,879.16	653,915,408.09
4 5	445,396,337.78	121,678,731.23
5	122,634,875.71	95,704,807.57
	1,540,518,999.60	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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2024 1 1	163,458,345.08		24,823,537.27	188,281,882.35
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—	-5,526,284.36		5,526,284.36	
	15,590,976.27			15,590,976.27
			23,072,152.55	23,072,152.55
	12,459.60			12,459.60
2024 12 31	173,535,496.59		7,277,669.08	180,813,165.67

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	188,281,882.35	15,590,976.27	23,072,152.55	12,459.60

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		56,049,766.00	2	3	3.64%
		51,842,287.60	1		16,814,929.80
		22,800,000.00	1		3.37%
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121,467,074.00	24.62
110,418,386.55	22.38
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	2,044,240.78	367,019.35	1,443,157.76	968,102.37
	27,085,393.7		22,979,013.1	11,638,313.4
	1	7,531,932.82	2	1

	8,529,839.40	219,545.83	8,310,293.57	8,385,761.46	75,467.89	2024
	2,489,056.00		2,489,056.00	2,669,724.77	13,857.14	2024
	11,018,895.40	219,545.83	10,799,349.57	11,055,486.23	89,325.03	--

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	15,651,938.44	42,296,876.63
	142,599,000.00	165,357,000.00
	3,454,351,314.24	1,305,651,160.52

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	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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	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	
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	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	
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	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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\	4,231,491.68		4,231,491.68
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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
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3.	465,397,366.68	531,035,413.11	58,666,264.01	47,687,358.02	1,102,786,401.82
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

	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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	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
38,34
5.00

88,21	1,695		00.00	6,695	%	00%
0.00	.00			.00		

184,0	107,8	44,54	152,3		82.81	100
00,00	17,02	8,116	65,14		%	.00%
0.00	4.83	.82	1.65			

255,7	106,0	1,410		107,4	42.03	46.
76,40	87,35	,205.		97,56	%	65%
3.77	7.54	05		2.59		

193,1	34,09	19,67	53,76		89.05	100
31,86	0,004	1,483	1,488		%	.00%
6.38	.73	.73	.46			

126,7	3
88,69	
6.50	

	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			
	65,579,315.00	55,681,865.58	9,897,449.42			
	68,181,521.31	56,674,892.07	11,506,629.24			

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	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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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.	1,339,605,274.33			19,261,896.94	71,282,112.05	1,430,149,283.32
2.	1,416,294,811.91			17,765,583.68	78,058,559.20	1,512,118,954.79

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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
	18,935,241.54					18,935,241.54
	17,011,398.92					17,011,398.92
	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

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	5,299,329.95	2,179,180.85	1,864,903.65	3,156.00	5,610,451.15
	73,606,053.49	89,831,574.54	50,386,659.93	7,067,323.78	105,983,644.32
	3,721,504.23	2,631,538.68	2,216,199.51	8,425.88	4,128,417.52
	674,972.45	444,775.00	501,595.85		618,151.60
	35,817,660.52	12,190,204.10	17,205,765.38		30,802,099.24
	119,119,520.64	107,277,273.17	72,175,124.32	7,078,905.66	147,142,763.83

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	38,031,980.71	7,633,717.52	23,757,138.43	4,129,746.16
	60,923,13			

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	0		0	0		0
	31,322,082.1		31,322,082.1			
	9		9			
	112,641,891.		112,641,891.	156,662,977.		156,662,977.
	29		29	44		44

31

325,950,6	325,950,6	141,894,1	141,894,1
35.50	35.50	29.66	29.66
5,016,457	5,016,457	44,373,87	44,373,87
.15	.15	6.55	6.55
77,177,42			
8.59			

32

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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

35

	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

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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

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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

	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	2.35	2020	5	2,35	1,53	34,9	3,24	283,	20,6	1,30		
	4,10				4,10	74,5	826,		56,4	7,83			
	0,00				0,00	09.5	666.		41.4	3,67			
	0.00				0.00	6	37		9	9.97			
2	1,68	3.26	2020	10	1,68	840,	27,4	1,26	27,4	12,5	853,		
	1,50				1,50	70,2	77,6		95,3	917,			
	0,00				0,00	88.2	09.9		52.3	543.			
	0.00				0.00	0	6		4	28			
12 3107	9,29	1.50	2021	6	9,29	7,64	106,	207,	109,		7,84		
	7,00				7,00	871,	190,		728,	9,77			
	0,00				0,00	693.	107,		511.	1,77			
	0.00				0.00	29	90		38	5.25			
	13,3				13,3	10,0	169,	10'01					
	32,6				32,6	316,							
	00,0				00,0	490.	131		382'				
	00.0				00.0	8							
	0				0	4							
					8								
					3381		12'3						

	0.00	0.00
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	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	77,385,96 7.00	794,205,6 08.31			321,707.0 0	3,301,651 .63	77,064,26 0.00	790,903,9 56.68
	77,385,96 7.00	794,205,6 08.31			321,707.0 0	3,301,651 .63	77,064,26 0.00	790,903,9 56.68

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

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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	1		2					
	64,854,66 2,949.59	51,687,10 8,290.95					64,854,66 2,949.59	51,687,10 8,290.95
	35,717,52 1,998.68	31,562,47 2,269.39					35,717,52 1,998.68	31,562,47 2,269.39
	2,575,188 ,944.88	2,105,608 ,335.23					2,575,188 ,944.88	2,105,608 ,335.23
	231,992,3 16.06	202,183,8 85.77					231,992,3 16.06	202,183,8 85.77
	602,306,1 54.05	549,445,7 13.42					602,306,1 54.05	549,445,7 13.42
	838,945,7 39.89	565,443,3 66.68					838,945,7 39.89	565,443,3 66.68
	42,266,16 7.14	42,801,34 7.87					42,266,16 7.14	42,801,34 7.87
	104,837,7 31,507.63	86,691,22 4,662.23					104,837,7 31,507.63	86,691,22 4,662.23
	25,152,76 2.66	23,838,54 7.08					25,152,76 2.66	23,838,54 7.08

		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

	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

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	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

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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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						741,731.36	2,768,749.06	
						1,294,634.54	1,316,331.37	
						2,036,365.90	4,085,080.43	

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

	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

	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

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	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		
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	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
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	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	
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	383,200,492.38	144,140,882.65	

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	118,451,000.00	7.1884	851,473,16
	181,385,000.00	7.18840	1,303,867,934.6

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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

87

	61,469,481.96	18,777,158.09
	61,469,481.96	18,777,158.09
	61,469,481.96	18,777,158.09
	258,274.46	209,488.46
	258,274.46	209,488.46
	61,211,207.50	18,567,669.63

88

	39,803,571.43	
	39,803,571.43	

	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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	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%	
	130,000,00 0.00				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%	
	132,963,91 7.20				0.00%	100.00%	
	10,000,000 .00				100.00%	0.00%	
	130,000,00 0.00				100.00%	0.00%	

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105,000,00	100.00%	0.00%	
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21,000,000	100.00%	0.00%	
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49,000,000	100.00%	0.00%	
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37,500,000	100.00%	0.00%	
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40,000,000	100.00%	0.00%	
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	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%	
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	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%	

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31,000,000	100.00%	0.00%
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60,000,000	100.00%	0.00%
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34,000,000	100.00%	0.00%
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42,000,000	100.00%	0.00%
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41,000,000	100.00%	0.00%
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45,550,000	100.00%	0.00%
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19,500,000 .00	100.00%	0.00%
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24,000,000 .00	100.00%	0.00%
50,192,400 .00	100.00%	0.00%
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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%
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10,000,000.00	100.00%	0.00%
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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%
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	20,687,816 .00				0.00%	77.34%	
	50,000,000 .00				0.00%	100.00%	
	124,372,90 0.00				0.00%	89.50%	
	21,000,000 .00				0.00%	100.00%	
	13,000,000 .00				0.00%	100.00%	
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	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%	
	120,000,00 0.00				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%	
	120,000,00 0.00				95.91%	0.02%	
	61,634,546				0.00%	100.00%	

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100,000,00 0.00	0.00%	60.00%	
15,000,000 .00	0.00%	100.00%	
945,100,00 0.00	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 0.00	100.00%	0.00%	
3,000,000. 00	0.00%	100.00%	
71,000,000 .00	0.00%	100.00%	
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	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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149.8	027.3	177.2	782.7	408.8	098.8	632.5	731.3	020.8	3.92	204.7	
6	5	1	7	6.12	9	0	8	8	0		2

399,3	118,1	517,4	154,6	47,54	202,2	340,8	117,0	457,9	147,8	51,60	199,4
05,94	59,73	65,67	69,48	9,368	18,85	84,21	53,02	37,24	78,88	1,527	80,41
0.37	7.90	8.27	5.80	.05	3.85	9.86	3.97	3.83	7.92	.0900005001	

854,2	403,0	1,257	503,0	13,11	516,1	457,0	446,0	903,1	430,2	13,68	443,9
70,38	31,11	,301,	68,16	3,764	81,93	10,07	90,48	00,55	70,92	3,003	53,92
0.81	8.57	499.3	8.41	.80	3.21	0.80	5.24	6.04	0.35	.35	3.70
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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
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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

	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

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/		3,000,000. 00	102,233,64 0.00	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		
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	1,421,895,159.63	1,358,791,630.96
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		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		/
		741,731.36	2,768,749.06		
		1,294,634.54	1,316,331.37		/
		256,974,683.04	230,220,616.91		

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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
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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

		45,003.00	95,893,960.82	95,938,963.82
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	3,686,984,172.58		EBITDA	10-15(11.3)
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				5%-30%(17%)
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	503,801,404.77			8%-16%(12.1%)
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				5%-30%(17%)
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		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
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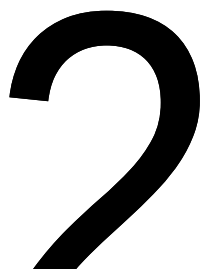
6,207,123.29

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	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	9		

		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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/	14,491,762	199,686,898.76	34,529,400	343,567,530.00	3,840,012.00	48,905,626.68	20,827,390	207,232,530.50
	14,491,762	199,686,898.76	34,529,400	343,567,530.00	3,840,012.00	48,905,626.68	20,827,390	207,232,530.50



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	2,875,252,768.06
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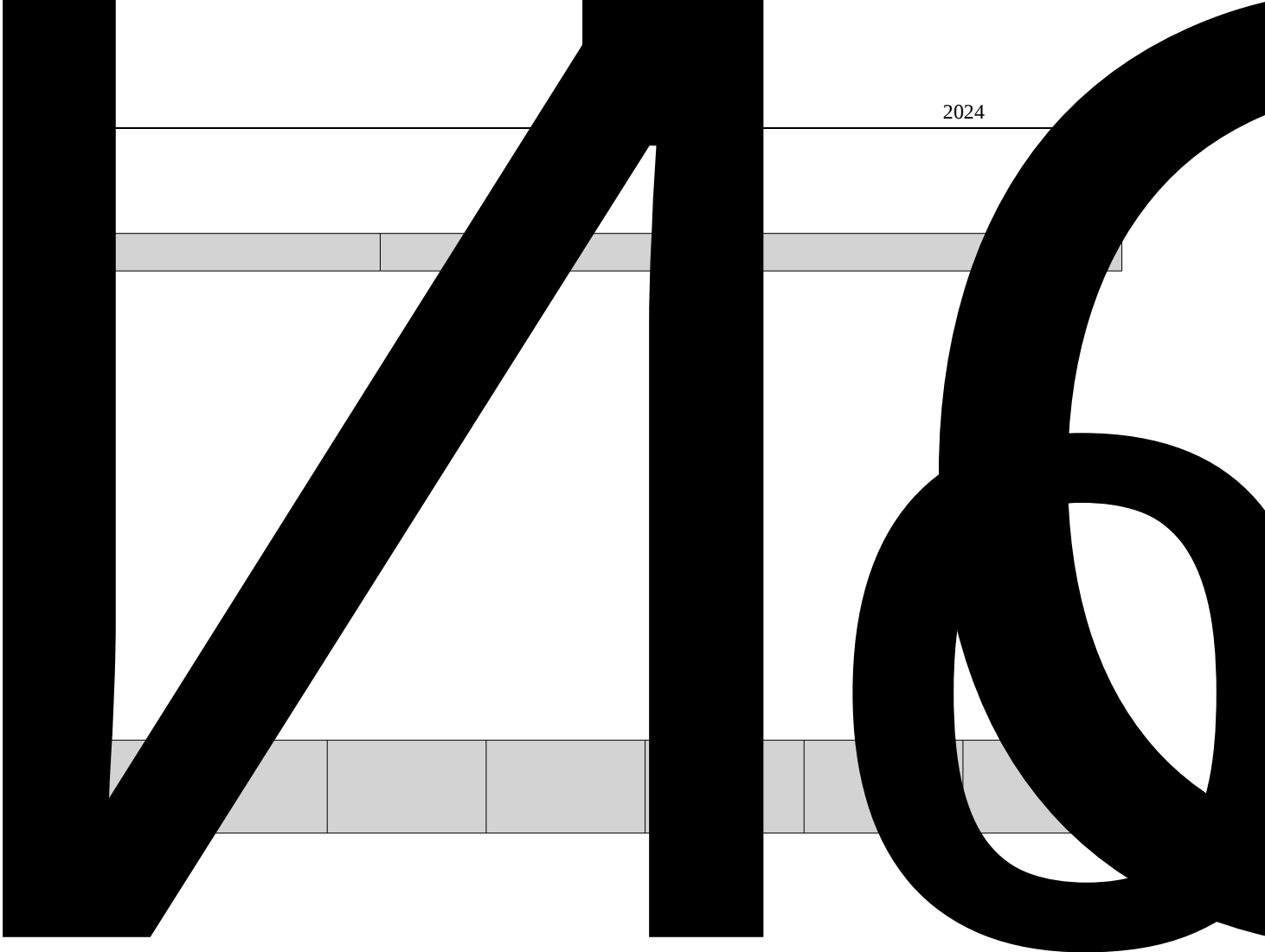
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	5,178,109.56	100.00%	124,622.75	2.41%	5,053,486.81	5,240,912.34	100.00%	63,413.31	1.21%	5,177,499.03
	2,492,455.01	48.13%	124,622.75	5.00%	2,367,832.26	1,268,266.30	24.20%	63,413.31	5.00%	1,204,852.99
	2,685,654.55	51.87%			2,685,654.55	3,972,646.04	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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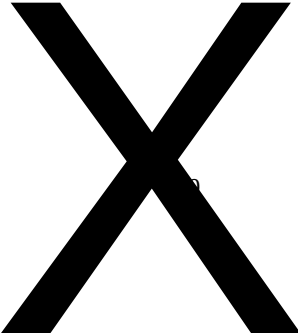
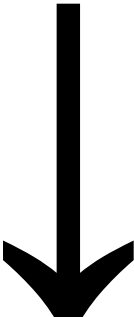
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	5,836,562,091.54	95.81%	3,585,014.07	0.06%	5,832,977,077.47	11,319,480,590.00	97.98%	4,836,165.40	0.04%	11,314,644,424.60
	2,907,865.25	0.05%	145,393.27	5.00%	2,762,471.98	14,575,919.76	0.13%	728,795.99	5.00%	13,847,123.77
	3,201,947.55	0.05%	616,451.86	19.25%	2,585,495.69	4,079,050.35	0.04%	744,745.95	18.26%	3,334,304.40
	360,794.26	0.01%	18,039.71	5.00%	342,754.55	283,429.85		14,171.49	5.00%	269,258.36
	5,825,347,299.38	95.62%	0.00	0.00%	5,825,347,299.38	11,283,051,946.19	97.66%	0.00	0.00%	11,283,051,946.19
	4,744,185.10	0.08%	2,805,129.23	59.13%	1,939,055.87	17,490,243.85	0.15%	3,348,451.97	19.14%	14,141,791.88
	6,091,980,828.14	100.00%	143,890,984.60	2.36%	5,948,089,843.54	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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		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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184,532,404.49	69,901.04	184,602,305.53
308,757,775.79	1,365,319.29	310,123,095.08
339,995,672.19	809,775.35	340,805,447.54
195,193,849.99	22,179,870.82	217,373,720.81
10,003,780.00		10,003,780.00
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	317,608,4 61.66		1,170,066 .97				318,778,5 28.63	
	31,358,80 6.40		1,453,724 .07				32,812,53 0.47	
	60,489,11 9.67		1,262,662 .27				61,751,78 1.94	
	44,892,96 5.51		347,193.0 6				45,240,15 8.57	
	5,970,916 .22			244,270.1 8			5,726,646 .04	
	300,955,8 97.82		510,904.8 2				301,466,8 02.64	
	416,242,6 84.93		1,946,451 .24				418,189,1 36.17	
			312,997.4 4				312,997.4 4	
	237,752,8 88.68		260,476.2 9				238,013,3 64.97	
	471,811,4 68.03		1,285,871 .81				473,097,3 39.84	
	456,046,0 20.29		2,707,779 .03				458,753,7 99.32	
	416,460,2 86.01		181,143,0 66.45				597,603,3 52.46	
			6,600.42				6,600.42	
	165,653,6 21.14		210,388.0 7				165,864,0 09.21	
	523,595.7 4		123,022.9 8				646,618.7 2	
	894,850,2 14.94		37,165,43 2.71				932,015,6 47.65	

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
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62,470,49 5.28	554,218,0 -		

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119,857,6 38.89	543,050.2 5	120,400,6 89.14
23,541,62 6		

	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	
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	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

	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	

	13,999,29 5.31		1,065,688 .05				15,064,98 3.36	
	2,835,734 .34		267,876.9 2				3,103,611 .26	
		51,530,85 6.26	3,000,000 .00		3,000,000 .00			54,530,85 6.26
	535,729,7 91.97		1,071,646 .85				536,801,4 38.82	
	4,000,000 .00						4,000,000 .00	
	58,492,60 5.89		5,765,561 .08				64,258,16 6.97	
	612,749,7 99.74		2,954,405 .73				615,704,2 05.47	
	1,289,079 .20		191,358.5 1				1,480,437 .71	
	419,352.6 4		56,252,48 2.88				56,671,83 5.52	
	7,247,816 .56						7,247,816 .56	
	132,312,0 18.68		149,249.7 7				132,461,2 68.45	
	9,985,859 .92						9,985,859 .92	
	14,318,84 3.03		682,274.9 9				15,001,11 8.02	
	19,139,99 2.50			19,139,99 2.50				
	91,561,93 4.23		791,446.0 4				92,353,38 0.27	
	1,587,786 .73		159,179.0 8				1,746,965 .81	
	172,723,3 89.74		1,059,592 .49				173,782,9 82.23	
	2,034,459 .56		814,285.6 7				2,848,745 .23	
	2,509,541		929,080.3				3,438,621	

.62	1	.93
30,892,07	854,240.3	31,746,31
5.53	1	5.84
2,758,127		2,758,127
.06		.06
190,680,4	168,801.2	
22.70		

222,236,0
99.88

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222,339,8
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	1,003,336 738.10		1,427,487 .31	950,000,0 00.00			54,764,22 5.41	
	77,021,19 5.00						77,021,19 5.00	
	217,064,5 23.57		7,653,559 .95				224,718,0 83.52	
	47,589,52 0.71		1,111,171 .78				48,700,69 2.49	
	10,000,00 0.00						10,000,00 0.00	
	81,986,95 6.70		225,367.0 3				82,212,32 3.73	
	129,579,6 07.94		4,101,772 .37	133,681,3 80.31				
	60,578,09 1.17		467,746.0 8				61,045,83 7.25	
	68,416,75 7.43		10,502,49 8.80				78,919,25 6.23	
	1,064,697 .81		375,267.4 6				1,439,965 .27	
	6,613,650 .45		240,046.0 0				6,853,696 .45	
	178,992,8 92.16		1,462,641 .59				180,455,5 33.75	
	237,221,7 84.09		7,515,809 .68				244,737,5 93.77	
	106,576,3 78.85		674,356.4 5				107,250,7 35.30	
			89,547.66				89,547.66	
	36,806,83 8.20		1,735,296 .66				38,542,13 4.86	
	224,131,3 04.13		9,476,237 .51				233,607,5 41.64	
	1,238,290 .24		194,520.5 8				1,432,810 .82	

2024		
7.97	.31	2.28
28,680,32	2,957,173	31,637,49
2.43	.85	6.28

	176,907,9 22.58		689,792.8 3				177,597,7 15.41	
	337,394,0 15.06		6,112,358 .01				343,506,3 73.07	
	5,000,000 .00		46,083.32				5,046,083 .32	
	191,295,2 25.10		120,193.4 2				191,415,4 18.52	
	4,310,000 .00				4,040,509 .85		269,490.1 5	4,040,509 .85
	4,616,600 .10		1,649,236 .47				6,265,836 .57	
	208,099,7 54.86		1,563,826 .16				209,663,5 81.02	
	152,059,9 87.60		249,530.4 4				152,309,5 18.04	
	222,899,9 49.37		340,331.3 9				223,240,2 80.76	
	324,160,5 80.75		6,296,901 .33				330,457,4 82.08	
	2,373,252 ,112.00						2,373,252 ,112.00	
	21,272,93 2.83		5,284,848 .47				26,557,78 1.30	
	724,822,0 46.41		1,235,504 .56				726,057,5 50.97	
	10,000,00 0.00						10,000,00 0.00	
	301,154,0 20.07		285,787.9 9				301,439,8 08.06	
	139,103,4 38.23		3,512,721 .66	8,823.70			142,607,3 36.19	
	510,259,1 61.53		4,391,508 .66				514,650,6 70.19	
	10,209,85 0.15						10,209,85 0.15	
	25,740,37 6.28		1,832,565 .86				27,572,94 2.14	

	8,400,000 .00						8,400,000 .00	
	45,685,10 7.89		1,056,204 .75				46,741,31 2.64	
	209,272,2 97.08		20,238,86 2.55				229,511,1 59.63	
	14,506,88 0.88						14,506,88 0.88	
	354,932.4 7		330,666.7 7				685,599.2 4	
	159,713,3 66.46		8,778,004 .50				168,491,3 70.96	
	98,175,43 2.50		12,458,73 8.11				110,634,1 70.61	
	12,650,09 3.00						12,650,09 3.00	
	102,908,2 04.47		6,913,270 .00				109,821,4 74.47	
	175,849,5 44.22		1,040,559 .95				176,890,1 04.17	
	47,498,97 2.35		9,673,952 .65				57,172,92 5.00	
	994,510,7 05.87			40,685,43 2.99			953,825,2 72.88	
	11,349,84 5.80		44,785.34				11,394,63 1.14	
	26,846,81 1.53		2,683,611 .25				29,530,42 2.78	
	319,054,2 33.26		1,281,289 .84				320,335,5 23.10	
	16,068,48 7.33		1,312,819 .97				17,381,30 7.30	
			989,134.6 6				989,134.6 6	

52,565,24
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	1,210 ,634. 92				- 15,45 2.49						1,195 ,182. 43	
	6,175 ,166. 90				- 553,5 08.49						5,621 ,658. 41	
	8,160 ,878. 88				52,16 5.35		33,62 6.60				8,246 ,670. 83	
	295,0 18,36 8.22				- 80,35 8,515 .65						214,6 59,85 2.57	
	310,5 65,04 8.92				- 80,87 5,311 .28		33,62 6.60				229,7 23,36 4.24	
	310,5 65,04 8.92				- 80,87 5,311 .28		33,62 6.60				229,7 23,36 4.24	

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	1,553,463,686.25	1,433,939,208.77	1,675,759,038.81	1,633,329,892.14
	10,425,513.06	4,715,751.53	6,777,743.29	4,471,313.32
	1,563,889,199.31	1,438,654,960.30	1,682,536,782.10	1,637,801,205.46

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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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	1,208,352,011.48	3,815,763,213.72
	-80,875,311.28	-38,041,807.83
	41,584,809.54	-19,059,639.08
	24,583,213.51	25,353,067.56
	16,763,065.11	
	457,829,610.19	589,532,857.30
	1,668,237,398.55	4,373,547,691.67

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	41,418,934.10	
	202,617,484.58	
	-307,531,432.91	

	-389,532,903.93	
	-118,074,002.14	
	7,946,169.18	
	-342,900,085.20	--

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