



2025



2025 6 30

18	1,830,901,694.44	650,474,375.00
19	821,334.08	2,247,282.02
20	1,823,301,815.31	2,119,704,842.56
21	27,963,675.72	29,090,216.78
22	3,759,260,487.19	3,802,785,293.45
23	222,243,845.96	252,051,878.32
24	114,930,103.53	197,737,063.42
25	2,639,259,020.62	2,705,538,871.63
	2,846,864.03	2,846,864.03
26	888,163,566.70	837,004,976.35
27	1,478,764,582.39	1,489,197,638.23
	12,785,610,125.94	12,085,832,437.76
28	3,926,145,821.15	4,349,243,619.60
29	2,440,000,000.00	2,440,000,000.00

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1, 273, 818, 074. 30

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		1, 830, 901, 694. 44	650, 474, 375. 00
		821, 334. 08	2, 247, 282. 02
		701, 020, 391. 61	923, 355, 359. 80
		7, 516, 193. 86	7, 604, 942. 15
		3, 548, 920, 696. 15	3, 526, 415, 229. 74
		120, 474, 101. 29	137, 101, 426. 29
		89, 134, 673. 74	140, 454, 905. 66
		2, 233, 365, 849. 73	2, 400, 598, 466. 28
		2, 846, 864. 03	2, 846, 864. 03
		824, 683, 112. 48	756, 157, 705. 70
		1, 456, 555, 657. 46	1, 458, 982, 336. 06
		10, 813, 393, 704. 84	10, 003, 392, 028. 70
		3, 926, 145, 821. 15	4, 349, 243, 619. 60
		2, 440, 000, 000. 00	2, 440, 000, 000. 00
		84, 763, 829. 09	26, 825, 987. 19
		110, 855, 961. 81	88, 894, 602. 36
		6, 561, 765, 612. 05	6, 904, 964, 209. 15
		17, 375, 159, 316. 89	16, 908, 356, 237. 85
		768, 992, 731. 00	768, 992, 731. 00
		1, 561, 981, 099. 46	1, 561, 981, 099. 46
		143, 591, 508. 98	143, 591, 508. 98
		263, 574, 400. 77	239, 760, 276. 81
		1, 885, 913, 888. 57	1, 885, 913, 888. 57
		6, 340, 427, 097. 67	6, 330, 308, 382. 59
		10, 677, 297, 708. 49	10, 643, 364, 869. 45
		28, 052, 457, 025. 38	27, 551, 721, 107. 30





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7, 974, 179, 327. 17      8, 825, 538, 103. 46

53 1	87, 567, 191. 52	88, 689, 246. 51
	8, 061, 746, 518. 69	8, 914, 227, 349. 97
	6, 473, 460, 884. 88	7, 055, 740, 680. 61
	466,	

		3, 899, 247, 297. 05	3, 640, 246, 582. 39
		3, 978, 236. 22	19, 235, 482. 90
		3, 903, 225, 533. 27	3, 659, 482, 065. 29
		3, 257, 660, 364. 79	3, 461, 374, 944. 39
		133, 564, 292. 52	166, 411, 944. 80
		218, 041, 733. 05	221, 799, 652. 90
		99, 905, 923. 61	110, 221, 230. 64
		3, 709, 172, 313. 97	3, 959, 807, 772. 73
		194, 053, 219. 30	- 300, 325, 707. 44
		42, 009, 214. 08	40, 524, 431. 70
		33, 872. 82	50, 299. 90
		42, 043, 086. 90	40, 574, 731. 60
		200, 408, 117. 31	179, 201, 270. 33
		47, 951, 200. 00	
		248, 359, 317. 31	179, 201, 270. 33
		- 206, 316, 230. 41	- 138, 626, 538. 73
		2, 695, 951, 501. 55	1, 791, 821, 435. 33
			80, 351, 053. 88
		2, 695, 951, 501. 55	1, 872, 172, 489. 21
		1, 897, 755, 880. 00	1, 763, 605, 990. 00
		261, 748, 459. 75	159, 437, 759. 14
		12, 662, 632. 04	45, 515, 635. 85
		2, 172, 166, 971. 79	1, 968, 559, 384. 99
		523, 784, 529. 76	- 96, 386, 895. 78
		511, 521, 518. 65	- 535, 339, 141. 95
		698, 296, 055. 65	1, 124, 887, 739. 26
		1, 209, 817, 574. 30	589, 548, 597. 31

	( )											
	768,992,731.00			1,448,988,923.88	143,591,508.98	239,760,276.81		1,885,913,888.57	6,776,699,471.34	10,976,763,782.62	1,382,493.82	10,978,146,276.44
	768,992,731.00			1,448,988,923.88	143,591,508.98	239,760,276.81		1,885,913,888.57	6,776,699,471.34	10,976,763,782.62	1,382,493.82	10,978,146,276.44
						23,814,123.96			15,266,029.26	39,080,153.22	1,802,261.36	40,882,414.58
						23,814,123.96			165,246,835.46	189,060,959.42	-677,738.64	188,383,220.78
											2,480,000.00	2,480,000.00
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									-149,980,806.20	-149,980,806.20		-149,980,806.20
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	768,992,731.00			1,448,988,923.88	143,591,508.98	263,574,400.77		1,885,913,888.57	6,791,965,500.60	11,015,843,935.84	3,184,755.18	11,019,028,691.02

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768,992,731.00	1,448,988,923.88	258,168,806.74	1,885,913,888.57	6,674,986,011.34	11,037,050,361.53		11,037,050,361.53
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768,992,731.00	1,448,988,923.88	258,168,806.74	1,885,913,888.57	6,674,986,011.34	11,037,050,361.53		11,037,050,361.53
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		-5,619,999.90		153,677,712.01	148,057,712.11	995,304.52	149,053,016.63
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		-5,619,999.90		153,677,712.01	148,057,712.11	15,304.52	148,073,016.63
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	768,992,731.00			1,561,981,099.46		258,168,806.74		1,885,913,888.57	6,233,956,508.07	10,709,013,033.84
" - "						-5,619,999.90			134,109,062.07	128,489,062.17
						-5,619,999.90			134,109,062.07	128,489,062.17
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	768,992,731.00			1,561,981,099.46		252,548,806.84		1,885,913,888.57	6,368,065,570.14	10,837,502,096.01



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5	119, 801. 60	119, 801. 60
	29, 924, 518. 92	26, 714, 124. 66
	207, 218. 29	146, 395. 92

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	146,395.92	60,822.37			207,218.29
	146,395.92	60,822.37			207,218.29

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		(%)			(%)
1	216,920,545.50	41.08		125,321,701.65	28.95
1 2	9,266,362.90	1.75		5,892,895.01	1.36
2 3	172,163.59	0.03		85.91	0.00
3	301,674,506.59	57.14		301,674,506.59	69.69
	528,033,578.58	—		432,889,189.16	—

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		%
	300,000,000.00	56.81
	28,467,269.12	5.39
	11,103,580.27	2.10
( )	10,907,737.39	2.07
( )	7,161,384.46	1.36
	357,639,971.24	—

## 4.

	299,615,857.53	258,731,996.21
	299,615,857.53	258,731,996.21

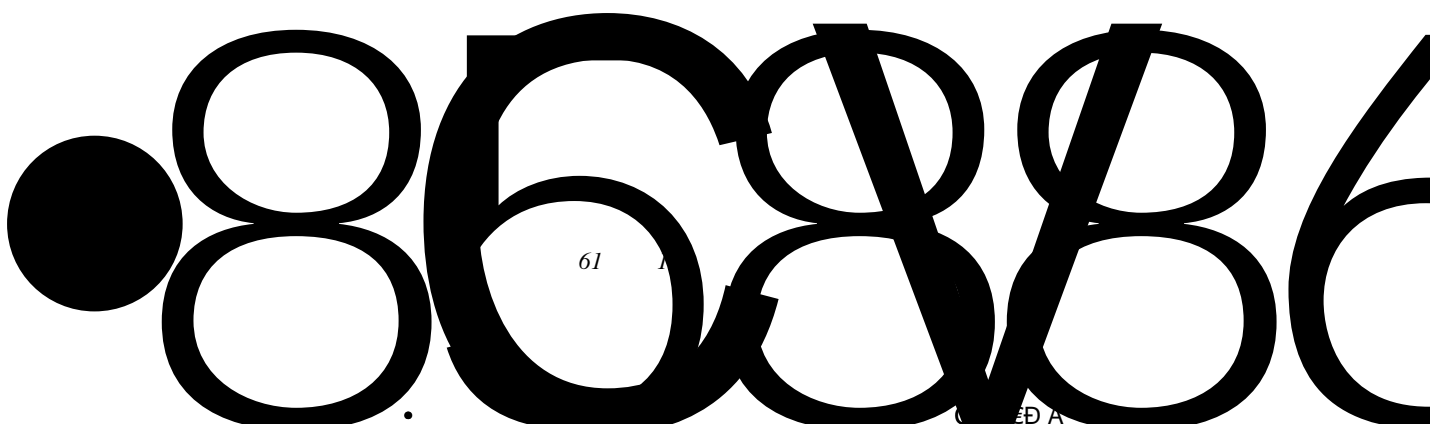
## 1

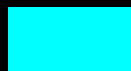
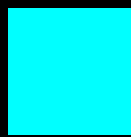
1	274,805,756.82	230,503,643.28
1 2	7,701,298.85	10,371,090.48
2 3	8,975,633.78	17,140,975.99
3 4	8,838,582.31	1,330,897.73
4 5	1,172,604.40	364,180.77
5	83,435,596.56	83,199,866.91
	384,929,472.72	342,910,655.16
	85,313,615.19	84,178,658.95
	299,615,857.53	258,731,996.21

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432, 796. 93	202, 515. 39
3, 296, 843. 77	4, 680, 958. 70
112, 623, 651. 76	16, 304, 922. 14
95, 435, 738. 87	94, 818, 502. 85
122, 167. 42	497, 201. 10
173, 018, 273. 97	226, 406, 554. 98
384, 929, 472. 72	342, 910, 655. 16
85, 313, 615. 19	84, 178, 658. 95

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				%
1		149, 435, 866. 78	1, 195, 427. 21	0. 80
1	2	4, 906, 992. 85	1, 423, 027. 93	29. 00
2	3	7, 711, 067. 43	3, 547, 091. 01	46. 00
3	4	7, 263, 890. 31	3, 849, 861. 87	53. 00
4	5	78, 336. 40	71, 286. 12	91. 00
5		20, 980, 010. 72	19, 301, 609. 86	92. 00
		190, 376, 164. 49	29, 388, 304. 00	



				(%)	
		4,689,580.86	5	1.22	4,314,414.39
		169,083,992.62		--	70,407,364.96

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	84,450.11		84,450.11
	807,989,322.89		807,989,322.89
	629,965,857.10		629,965,857.10
	638,993.94		638,993.94
	1,438,678,624.04		1,438,678,624.04

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831,985,343.48

831,985,343.48

653,059,5-7 ;

	2020	6	653,059,543.86		23,093,686.76
			653,059,543.86		23,093,686.76
					629,965,857.10
					629,965,857.10

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36,300,431.02

6.

		100,494,777.75	107,791,244.97
		343,710,285.54	316,103,143.58
		444,205,063.29	423,894,388.55

7.

	2,312,204.81			-1,764.39	
	29,006,123.87			357,874.83	
		12,985,000.00		-1,213,592.91	
	31,318,328.68	12,985,000.00		-857,482.47	
	31,318,328.68	12,985,000.00		-857,482.47	



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1.	251, 714, 759. 33	8, 245, 400. 00	259, 960, 159. 33
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4.	251, 714, 759. 33	8, 245, 400. 00	259, 960, 159. 33
1.	227, 690, 353. 85	4, 892, 269. 23	232, 582, 623. 08
2.		82, 454. 04	82, 454. 04
1		82, 454. 04	82, 454. 04
2			
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4.	227, 690, 353. 85	4, 974, 723. 27	232, 665, 077. 12
1.	24, 024, 405. 48	3, 270, 676. 73	27, 295, 082. 21
2.	24, 024, 405. 48	3, 353, 130. 77	27, 377, 536. 25

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	14, 906, 607, 367. 84	15, 122, 530, 401. 41
	14, 906, 607, 367. 84	15, 122, 530, 401. 41

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1.	17, 030, 006, 652. 70	934, 685, 337. 69	334, 548, 184. 56	19, 535, 652. 70	108, 832, 730. 85	18, 427, 608, 558. 50
2		6, 765. 83	5, 656, 759. 91	1, 821, 362. 83	412, 199. 82	7, 897, 088. 39
1		6, 765. 83	5, 656, 759. 91	1, 821, 362. 83	412, 199. 82	7, 897, 088. 39
3		26, 049, 720. 78	5, 014, 811. 45	1, 103, 523. 00	5, 251, 711. 87	37, 419, 767. 10
1		26, 049, 720. 78	5, 014, 811. 45	1, 103, 523. 00	5, 251, 711. 87	37, 419, 767. 10
2						
4	17, 030, 006, 652. 70	908, 642, 382. 74	335, 190, 133. 02	20, 253, 492. 53	103, 993, 218. 80	18, 398, 085, 879. 79
1.	2, 542, 804, 437. 88	525, 420, 180. 31	161, 496, 317. 75	11, 282, 308. 07	64, 074, 913. 08	3, 305, 078, 157. 09
2	166, 852, 585. 14	24, 071, 138. 22	27, 112, 244. 81	673, 122. 18	2, 955, 188. 87	221, 664, 279. 22
1	166, 852, 585. 14	24, 071, 138. 22	27, 112, 244. 81	673, 122. 18	2, 955, 188. 87	221, 664, 279. 22
3		24, 526, 393. 86	4, 733, 897. 21	1, 048, 346. 85	4, 955, 286. 44	35, 263, 924. 36
1		24, 526, 393. 86	4, 733, 897. 21	1, 048, 346. 85	4, 955, 286. 44	35, 263, 924. 36
4	2, 709, 657, 023. 02	524, 964, 924. 67	183, 874, 665. 35	10, 907, 083. 40	62, 074, 815. 51	3, 491, 478, 511. 95
1.	14, 320, 349, 629. 68	383, 677, 458. 07	151, 315, 467. 67	9, 346, 409. 13	41, 918, 403. 29	14, 906, 607, 367. 84
2	14, 487, 202, 214. 82	409, 265, 157. 38	173, 051, 866. 81	8, 253, 344. 63	44, 757, 817. 77	15, 122, 530, 401. 41

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	1, 477, 465, 847. 96
	1, 477, 465, 847. 96

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	649, 312, 173. 64	605, 514, 881. 12
	649, 312, 173. 64	605, 514, 881. 12

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	649, 312, 173. 64	649, 312, 173. 64	605, 514, 881. 12	605, 514, 881. 12
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	27. 89	605, 514, 881. 12	43, 797, 292. 52		649, 312, 173. 64
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144, 779, 186. 03 10, 358, 684. 23





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	488,189,213.72	414,014,826.64

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2025		1,775,924.07
2026	10,704,368.41	10,704,368.41
2027	51,205,294.23	51,205,294.23
2028		





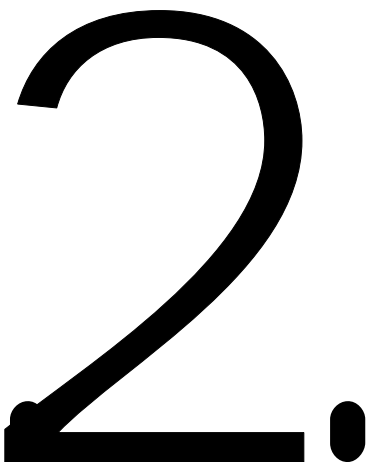
		3, 720, 589. 68
		2, 059, 249. 13
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1	1	24, 498, 055. 92	26, 325, 076. 07
1-2	2	2, 148, 773. 56	2, 765, 140. 71
2-3	3	1, 316, 846. 24	

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	244,261,468.93	380,375,161.85	404,300,801.81	220,335,828.97
—		44,992,954.76	44,992,954.76	
	6,014,041.95	10,059,755.39	15,873,797.34	200,000.00
	1,776,367.44	941,061.41	1,009,411.86	1,708,016.99
	252,051,878.32	436,368,933.41	466,176,965.77	222,243,845.96

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	230,000,338.49	311,398,169.27	333,506,378.36	207,892,129.40
		9,016,721.23	8,894,267.23	122,454.00
		24,150,053.71	24,150,053.71	
		23,191,964.23	23,191,964.23	
		958,089.48	958,089.48	
	4,028,147.33	28,856,144.44	29,072,575.25	3,811,716.52
	10,148,018.11	6,576,452.14	8,299,906.20	8,424,564.05
	84,965.00	377,621.06	377,621.06	84,965.00
	244,261,468.93	380,375,161.85	404,300,801.81	220,335,828.97

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1.		43,136,242.00	43,136,242.00	
2.		1,856,712.76	1,856,712.76	

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		44,992,954.76	44,992,954.76	

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1, 845, 042, 364. 59	1, 976, 001, 007. 09
233, 349, 006. 25	206, 506, 639. 83
200, 054, 166. 91	173, 962, 169. 65
282, 181, 815. 64	273, 424, 859. 66
24, 777, 666. 71	20, 360, 627. 18
8, 041, 347. 60	7, 505, 651. 73
22, 472, 371. 07	

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	3,400,065,101.15	3,746,169,479.60
	1,273,700,000.00	1,309,400,000.00
	4,008,856.38	5,467,639.14
26	751,628,136.38	711,793,499.14
	3,926,145,821.15	4,349,243,619.60

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	2,440,000,000.00	2,440,000,000.00
	2,440,000,000.00	2,440,000,000.00

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		%					
2023	100	3.3	2023/7/17	3	940,000,000.00	954,192,712.33	
2024	100	2.2	2024/8/21	3	780,000,000.00	786,158,794.52	





	1, 430, 347, 336. 99		1, 430, 347, 336. 99
	18, 641, 586. 89		18, 641, 586. 89
	18, 571, 373. 34		18, 571, 373. 34
	1, 448, 988, 923. 88		1, 448, 988, 923. 88

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	143, 591, 508. 98		143, 591, 508. 98
	143, 591, 508. 98		143, 591, 508. 98

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	1, 074, 465. 73	1, 905, 291. 13
	95, 451, 895. 41	101, 033, 060. 91

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	4, 025, 362. 88	
	8, 141. 59	
	5, 211. 94	
	35, 187. 20	
	4, 073, 903. 61	

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	136, 809, 130. 35	180, 865, 859. 64
	36, 740, 438. 37	50, 607, 934. 08
	209, 393. 32	238, 147. 73
	100, 278, 085. 30	130, 496, 073. 29

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	11, 448, 905. 61	6, 232, 372. 65
	378, 056. 99	443, 995. 81
	11, 826, 962. 60	6, 676, 368. 46

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46.

	9,302,259.05	
	-857,482.47	-121,963.18
	8,444,776.58	-121,963.18

47.

	-60,822.37	36,220.30
	-1,134,956.24	554,880.67
	-1,195,778.61	591,100.97
" - "		" + "

48.

" - "	5,550,339.41	36,180,799.02	5,550,339.41
	5,550,339.41	36,180,799.02	5,550,339.41

49.

	2,026.50	24,026.33	2,026.50
	1,117,849.24	1,243,868.07	1,117,849.24
	1,447,638.43	1,610,936.82	1,447,638.43
	698,872.78		698,872.78

	6, 107, 595. 13	1, 992, 947. 67	6, 107, 595. 13
	9, 373, 982. 08	4, 871, 778. 89	9, 373, 982. 08

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	1, 316, 906. 18	1, 672, 574. 80	1, 316, 906. 18
	469, 657. 09	986, 436. 75	469, 657. 09
	847, 249. 09	686, 138. 05	847, 249. 09
	33, 776. 80	49, 319. 51	33, 776. 80
	36, 493. 39	49, 000. 00	36, 493. 39
	272, 876. 66	198, 848. 34	272, 876. 66
		758, 651. 67	
	252, 511. 93	110, 913. 58	252, 511. 93
	1, 912, 564. 96	2, 839, 307. 90	1, 912, 564. 96

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	70, 673, 086. 51	68, 199, 627. 31
	8, 028, 918. 03	13, 510, 016. 03
	78, 702, 004. 54	81, 709, 643. 34

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243, 271, 101. 36

	1, 117, 849. 24	1, 243, 868. 07
	1, 447, 638. 43	1, 610, 936. 82
	6, 109, 621. 63	2, 016, 974. 00
	32, 842, 964. 37	20, 603, 869. 72
	87, 567, 191. 52	88, 689, 246. 51

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	5, 052, 467. 40	3, 808, 505. 66
	117, 060, 651. 14	135, 972, 401. 31
	54, 589, 944. 34	62, 324, 882. 28
	32, 765, 595. 60	47, 440, 906. 60
	8, 022, 812. 06	4, 540, 425. 28
	34, 346, 996. 09	38, 778, 110. 41
	344, 335. 78	322, 777. 56
	15, 928, 648. 25	25, 905, 649. 33
	3, 174, 227. 12	3, 612, 208. 22
	12, 078, 825. 67	23, 736, 628. 68
	209, 393. 32	238, 147. 73
	2, 063, 430. 62	1, 511, 378. 34
	76, 025. 43	26, 371. 80
	143. 37	3, 084. 00
	141, 980. 58	178, 905. 52
	6, 322, 285. 68	16, 059, 214. 50
	1, 213, 615. 80	1, 232, 018. 65
	1, 305, 774. 53	2, 420, 746. 48
	1, 495, 658. 26	1, 706, 010. 91

	82,487,636.22	38,319,681.64
	378,680,447.26	408,138,054.90

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	41,442,465.75	
	41,442,465.75	

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	60,549,771.64	102,650,280.91
	60,549,771.64	102,650,280.91

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	1, 007, 345, 479. 44	999, 925, 000. 00	10, 427, 054. 80	1, 015, 460, 273. 97		1, 002, 237, 260. 27
	5, 061, 037, 118. 74	65, 951, 501. 55	79, 521, 904. 35	528, 736, 567. 11		4, 677, 773, 957. 53
	2, 463, 712, 821. 92		32, 460, 986. 29			2, 496, 173, 808. 21
	427, 847, 295. 11		132, 662, 182. 08	59, 346, 019. 75	62, 925, 886. 99	438, 237, 570. 45
	9, 610, 558, 049. 30	2, 695, 951, 501. 55	269, 318, 897. 44	2, 067, 362, 311. 31	63, 046, 400. 81	10, 445, 419, 736. 17

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					(%)	
			12,831		100.00	
			5,000			100.00
			1,000			51.00
			500		100.00	
			500		2.00	98.00
			2,500		95.00	5.00
			1,800		100.00	
			10,000		100.00	
			10,000		100.00	
			10,000		100.00	
			500		2.00	98.00
			10,000		100.00	
			10,000		100.00	

(% )

6,000	16.08	83.92
46,033,707	100.00	
10,000	100.00	
5,000	100.00	
5,870	100.00	

						(%)	
			1,000			100.00	

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	6, 111, 423. 04	6, 115, 023. 83	17, 937, 889. 77	15, 843, 342. 08	29, 308, 482. 47	
	1, 416, 663. 11	1, 416, 663. 11	90, 909, 612. 98	92, 476, 928. 95	48, 946, 519. 86	
	7, 528, 086. 15	7, 531, 686. 94	108, 847, 502. 75	108, 320, 271. 03	78, 255, 002. 33	
	2, 812, 901. 61	2, 812, 901. 61	28, 444, 065. 11	28, 921, 394. 31	12, 391, 137. 41	
					41, 840, 585. 14	
	2, 812, 901. 61	2, 812, 901. 61	28, 444, 065. 11	28, 921, 394. 31	54, 231, 722. 55	
	4, 715, 184. 54	4, 718, 785. 33	80, 403, 437. 64	79, 398, 876. 72	24, 023, 279. 78	
	2, 310, 440. 42	2, 312, 204. 81	28, 643, 724. 66	28, 285, 849. 83	11, 771, 407. 09	
			720, 274. 04	720, 274. 04		
	2, 310, 440. 42	2, 312, 204. 81	29, 363, 998. 70	29, 006, 123. 87	11, 771, 407. 09	
			6, 169, 834. 23	5, 529, 839. 46	74, 687. 45	
	- 3, 600. 79	- 1, 324. 15	1, 004, 560. 92	138, 027. 09	- 2, 476, 720. 22	
	- 3, 600. 79	- 1, 324. 15	1, 004, 560. 92	138, 027. 09	- 2, 476, 720. 22	





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257, 538. 69	
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886, 911. 02	815, 592. 61
159, 320. 03	110, 488. 08
976. 99	
	87, 694. 23

		3,343,682.37	3,232,207.22	12,037,890.23	
		112,701.42	763,925.59		

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		3,391,700.00	11,110,600.00

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138.76	0.14	138.76	0.14
293,616.45	293.62	214,308.78	214.31

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		3, 475, 590. 01	3, 477, 420. 41
		279, 322. 26	
		161, 774. 32	
		184, 579. 64	
		13, 931. 20	10, 000. 00
		6, 669, 479. 24	2, 234, 398. 08
		54, 000. 00	108, 688. 79
		43, 200. 00	
		97, 200. 00	
			310, 648. 94
		2, 174, 000. 62	5, 392, 530. 55
		1, 186, 167. 87	1, 429, 495. 98
		10, 867, 249. 60	
		272, 180. 86	803, 795. 75

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1	434, 163. 54	12, 116, 796. 65
	434, 163. 54	12, 116, 796. 65
	434, 163. 54	12, 116, 796. 65

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	(%)		(%)



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		(%)		(%)	
	4,967,434,535.35	99.88	8,474,237.66	0.17	4,958,960,297.69
	112,881,009.53	2.27	8,385,278.52	7.43	104,495,731.01
	4,843,433,632.27	97.38			4,843,433,632.27
	11,119,893.55	0.23	88,959.14	0.80	11,030,934.41
	4,973,599,810.01	—	14,639,512.32	—	4,958,960,297.69

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					%
	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66	100.00
	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66	100.00

②

			%
1	60,050,658.34	480,405.27	0.80
1 2	2,378,611.34	689,797.29	29.00
2 3	6,283,264.68	2,890,301.75	46.00
3 4	7,025,316.85	3,723,417.93	53.00



	12	(	(	)
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	9,319,946.90		6,165,274.66	15,485,221.56

5

	6,165,274.66			6,165,274.66
	8,474,237.66	845,709.24		9,319,946.90
	14,639,512.32	845,709.24		15,485,221.56

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					(%)	
		3,664,473,714.98	4		73.69	
		596,182,930.04	1	5	5	11.99

				(%)
		346, 578, 459. 87	1	6. 97
		66, 133, 248. 87	2	1. 33
		55, 307, 316. 22	3	1. 11
		4, 728, 675, 669. 98		95. 09

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	5,000,000.00			5,000,000.00	5,000,000.00
	67,668,500.00			67,668,500.00	
	57,500,500.00			57,500,500.00	
	100,000.00			100,000.00	
	23,750,000.00			23,750,000.00	
	16,780,509.66			16,780,509.66	
	100,000,000.00			100,000,000.00	
	100,000,000.00			100,000,000.00	
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	100,000,000.00			100,000,000.00	
	100,000,000.00			100,000,000.00	
	9,650,000.00			9,650,000.00	
	393,357,969.41			393,357,969.41	

100,000,000.00		100,000,000.00
100,000,000.00		100,000,000.00
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3,000,000.00		3,000,000.00
49,750,000.00	29,766,000.00	79,516,000.00
5,000,000.00	5,000,000.00	10,000,000.00
( )	200,200.00	200,200.00







