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-1, 418, 602, 658. 54




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	2025	2024		2023
	379, 975, 031. 92	191, 893, 215. 44	98. 01%	150, 830, 044. 62
	- 3, 843, 892. 85	- 30, 975, 624. 00	87. 59%	- 13, 105, 553. 49
	- 8, 237, 266. 44	- 26, 969, 042. 37	69. 46%	- 22, 332, 328. 36
	- 44, 216, 120. 90	7, 005, 611. 35	- 731. 15%	- 4, 074, 673. 74
/	- 0. 0035	- 0. 0280	87. 50%	- 0. 0118
/	- 0. 0035	- 0. 0280	87. 50%	- 0. 0118
	2025	2024		2023
	820, 095, 995. 20	611, 990, 887. 92	34. 00%	529, 309, 591. 42
	311, 399, 238. 49	289, 900, 272. 39	7. 42%	318, 030, 713. 99

	2025	2024	
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	379, 975, 031. 92	191, 893, 215. 44	
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	15, 245, 839. 30	17, 924, 948. 07	
2.	8, 702, 838. 40	6, 341, 169. 86	
	23, 948, 677. 70	24, 266, 117. 93	2025
	356, 026, 354. 22	167, 6, 097. 5	



	2025	2024	2023	
	3, 753, 369. 29	- 900, 881. 27	94, 736. 01	
	274, 665. 32	492, 237. 66	3, 861, 473. 10	
	214, 229. 17	- 704. 79	- 7, 692. 47	
		1, 207, 625. 59	116, 740. 30	
		134, 477. 80		
	4, 441, 290. 51	1, 841, 388. 30	2, 266, 461. 18	
	- 1, 847, 447. 75		0. 00	
	- 6, 464, 600. 97	- 5, 235, 201. 12	- 1, 443, 091. 72	
	- 3, 292, 983. 53	- 5, 390, 569. 58	1, 954, 132. 06	
	6, 257, 362. 60	2, 040, 267. 15	2, 400, 746. 68	
	22, 169. 54	37, 329. 03	37, 190. 71	
	- 775, 920. 66	- 1, 297, 407. 04	263, 711. 45	
	- 259, 398. 75	- 470, 042. 56	- 209, 790. 47	
	4, 393, 373. 59	- 4, 006, 581. 63	9, 226, 774. 87	--

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379, 975, 031. 92

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- 3, 843, 892. 85

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- 44, 216, 120. 90

731. 15%

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820, 095, 995. 20

34. 00%

311, 399, 238. 49

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	2025		2024		
	379, 975, 031. 92	100%	191, 893, 215. 44	100%	98. 01%
	230, 227, 021. 56	60. 59%	111, 159, 172. 36	57. 93%	107. 11%
	76, 072, 127. 55	20. 02%	56, 467, 925. 15	29. 43%	34. 72%
	37, 429, 772. 71	9. 85%	0. 00	0. 00%	100. 00%
	36, 246, 110. 10	9. 54%	24, 266, 117. 93	12. 65%	49. 37%
	16, 343, 960. 89	4. 30%	18, 796, 488. 53	9. 80%	- 13. 05%
	23, 491, 884. 18	6. 18%	28, 733, 046. 50	14. 97%	- 18. 24%
	31, 309, 973. 19	8. 24%	32, 086, 509. 36	16. 72%	- 2. 42%
LED	159, 081, 203. 30	41. 87%	31, 543, 127. 97	16. 44%	404. 33%
	76, 072, 127. 55	20. 02%	56, 467, 925. 15	29. 43%	34. 72%
	37, 429, 772. 71	9. 85%	0. 00	0. 00%	100. 00%
EPC	12, 297, 432. 40	3. 24%	0. 00	0. 00%	100. 00%
	2, 324, 797. 21	0. 61%	0. 00	0. 00%	100. 00%
	8, 702, 838. 40	2. 29%	6, 341, 169. 86	3. 30%	37. 24%
	12, 921, 042. 09	3. 40%	17, 924, 948. 07	9. 34%	- 27. 92%
	4, 481, 154. 73	1. 18%	2, 459, 054. 09	1. 28%	82. 23%
	225, 747, 016. 59	59. 41%	80, 130, 012. 20	41. 76%	181. 73%
	71, 094, 240. 56	18. 71%	69, 172, 424. 60	36. 05%	2. 78%

	4, 755, 688. 28	1. 25%	4, 461, 201. 53	2. 32%	6. 60%
	2, 371, 167. 60	0. 62%	1, 407, 794. 20	0. 73%	68. 43%
	14, 082, 528. 88	3. 71%	6, 930, 978. 21	3. 61%	103. 18%
	57, 443, 235. 28	15. 12%	27, 331, 750. 61	14. 24%	110. 17%
	103, 998, 172. 87	27. 37%	53, 942, 064. 36	28. 11%	92. 80%
	275, 976, 859. 05	72. 63%	137, 951, 151. 08	71. 89%	100. 05%

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230, 227, 021. 56 172, 415, 014. 92 25. 11% 107. 11% 132. 24% - 8. 10%

76, 072, 127. 55 61, 584, 345. 69 19. 04% 34. 72% 41. 94% - 4. 12%

		2025	2024	
	/	15,536,404.00	8,453,011.00	83.80%
	/	16,021,328.00	9,120,680.00	75.66%
	/	3,876,215.00	3,391,291.00	14.30%
		46.00	44.00	4.55%
		67.00	14.00	378.57%
		80.00	59.00	35.59%
		90,053.00	0.00	100.00%
		101,214.00	0.00	100.00%
		11,161.00	0.00	100.00%

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	7,359,529.64	2.64%	6,396,423.59	5.27%	-2.63%
	2,680,460.27	0.96%	3,639,396.79	3.00%	-2.04%
	44,925.36	0.02%	104,911.90	0.09%	-0.07%
	416,344.90	0.15%	1,270,300.59	1.05%	-0.90%
	471,505.02	0.17%	813,031.62	0.67%	-0.50%
	16,276.00	3.94%	12,224,064.00		

		64, 625. 91	0. 02%	109, 150. 13	0. 09%	- 0. 07%
		598, 919. 28	0. 21%	85, 263. 43	0. 07%	0. 14%
		778, 926. 10	0. 28%	2, 647, 128. 41	2. 18%	- 1. 90%
		16, 547, 046. 70	5. 94%	20, 312, 697. 83	16. 72%	- 10. 78%
		18, 418, 379. 03	6. 61%	16, 008, 855. 48	13. 18%	- 6. 57%
		1, 197, 510. 89	0. 43%	1, 179, 852. 83	0. 97%	- 0. 54%
		62, 818. 14	0. 02%	67, 340. 22	0. 06%	- 0. 04%
		126, 913. 03	0. 05%	164, 907. 09	0. 14%	- 0. 09%
		219, 123. 30	0. 08%	548, 891. 12	0. 45%	- 0. 37%
		20, 024, 744. 39	7. 19%	17, 969, 846. 74	14. 79%	- 7. 60%
LED		107, 710, 845. 80	38. 65%	20, 217, 792. 49	16. 65%	22. 00%
LED		10, 581, 307. 04	3. 80%	1, 525, 155. 77	1. 26%	2. 54%
LED		1, 204, 789. 88	0. 43%	49, 315. 72	0. 04%	0. 39%
LED		2, 119, 153. 76	0. 76%	371, 696. 58	0. 31%	0. 45%
LED		3, 254, 362. 16	1. 17%	1, 570, 273. 09	1. 29%	- 0. 12%
LED		124, 870, 458. 64	44. 80%	23, 734, 233. 65	19. 54%	25. 26%
		49, 378, 672. 91	17. 72%	33, 190, 295. 33	27. 33%	- 9. 61%
		10, 055, 661. 93	3. 61%	6, 104, 994. 95	5. 03%	- 1. 42%
		1, 459, 668. 17	0. 52%	84, 444. 80	0. 07%	0. 45%
		101, 759. 26	0. 04%	117, 689. 48	0. 10%	- 0. 06%
		588, 583. 42	0. 21%	3, 890, 038. 62	3. 20%	- 2. 99%
		61, 584, 345. 69	22. 10%	43, 387, 463. 18	35. 72%	- 13. 62%
		27, 115, 308. 80	9. 73%	0. 00	0. 00%	9. 73%
		1, 760, 399. 61	0. 63%	0. 00	0. 00%	0. 63%
		765, 037. 51	0. 27%	0. 00	0. 00%	0. 27%
		375, 979. 97	0. 13%	0. 00	0. 00%	0. 13%
		2, 050, 897. 75	0. 74%	0. 00	0. 00%	0. 74%
		32, 067, 623. 64	11. 51%	0. 00	0. 00%	11. 51%
EPC		7, 732, 574. 40	2. 77%	0. 00	0. 00%	2. 77%
EPC		2, 536, 168. 87	0. 91%	0. 00	0. 00%	0. 91%
EPC		0. 00	0. 00%	0. 00	0. 00%	0. 00%
EPC		0. 00	0. 00%	0. 00	0. 00%	0. 00%
		418, 788. 87	0. 15%	0. 00	0. 00%	0. 15%

EPC

10,687,532.14	3.83%	0.00	0.00%	3.83%
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EPC

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		45,628,426.87	
			12.69%
			0.00%

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1		12,114,567.95	3.37%
2		9,439,523.37	2.63%
3		9,060,993.85	2.52%
4		7,781,047.90	2.16%
5		7,232,293.80	2.01%
	--	45,628,426.87	12.69%

10%

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	2025	2024		
	19,866,622.96	20,904,470.53	-4.96%	
	53,457,032.81	38,271,998.44	39.68%	
	3,642,697.64	1,373,152.69	165.28%	
	11,546,680.76	4,506,829.41	156.20%	

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	2025	2024	
	162	113	43.36%
	20.15%	24.04%	-3.89%
	37	29	27.59%

	5	1	400.00%
	120	83	44.58%
	0	0	0.00%
30	69	39	76.92%
30~40	63	44	43.18%
40	30	30	0.00%

	2025	2024	
	11,546,680.76	4,506,829.41	156.20%
	3.04%	2.35%	0.69%
	0.00	0.00	
	0.00%	0.00%	

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	2025	2024	
	366,797,668.59	207,832,184.49	76.49%
	411,013,789.49	200,826,573.14	104.66%
	-44,216,120.90	7,005,611.35	-731.15%
	37,738,993.17	55,446,098.44	-31.94%
	76,121,782.76	30,948,750.27	145.96%
	-38,382,789.59	24,497,348.17	-256.68%
	52,688,775.78	6,000,000.00	778.15%
	13,520,173.73	7,698,061.83	75.63%
	39,168,602.05	-1,698,061.83	2,406.67%
	-43,497,323.50	29,261,744.94	-248.65%

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731.15%

2 256.68%

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	8,398,901.96	-147.34%		
	-6,464,600.97	113.41%		
	-5,416,505.49	95.02%		
	13,817,473.57	-242.39%		
	11,096,374.98	-194.66%		

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	2025		2025		
	58,443,884.23	7.13%	102,342,142.76	16.72%	-9.59%
	132,545,540.00	16.16%	54,262,074.94	8.87%	7.29%
	13,070,338.84	1.59%	11,718,883.71	1.49%	

	45,765,808.19	5.58%	25,664,827.44	4.19%	1.39%
	32,768,774.78	4.00%		0.00%	4.00%

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			35,000,00 0.00	223,224,7 97.18	78,532,43 0.69	76,481,85 5.85	- 125,695.9 2	- 297,268.9 9

			10,000,000.00	27,105,864.85	15,894,417.94	28,671,552.03	729,280.47	617,168.32
		LED	20,000,000.00	83,558,242.37	13,300,219.75	100,399,211.90	5,248,770.01	5,671,322.40
			20,000,000.00	64,672,861.42	21,298,157.83	37,832,037.84	1,732,221.14	1,298,947.83
		LED	30,000,000.00	150,779,984.52	23,441,556.82	68,392,960.63	6,463,959.10	6,131,901.99

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		59			2023 01 30	2025 09 22	14,900	0	0	0	14,900	
		36			2016 11 04	2025 09 22	1,200	0	0	0	1,200	
		38			2024 12 05	2025 09 22	0	0	0	0	0	
		48			2024 01 03	2027 12 04	1,343,300	0	0	0	1,343,300	
		49			2024 12 05	2027 12 04	90,675	0	0	0	90,675	
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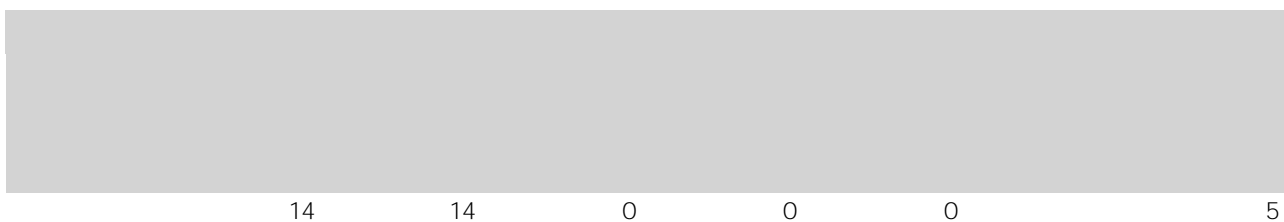
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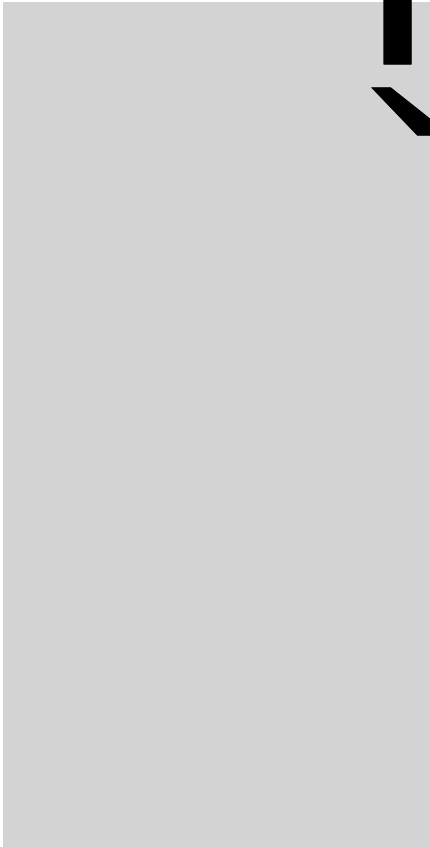
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		2024			2025 04 28	www.cni.nfo .com.cn 2025-030
		2024			2025 04 28	www.cni.nfo .com.cn 2025-030
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	2025 09 27	3,000	2025 12 11	3,000						
	2025 09 27	1,000		0						
	2025 09 27	1,000		0						
	2025 09 27	1,000	2025 10 13	1,000						
	2025 09 27	1,500		0						
B1	12,500		B2	6,041.83						
	12,500			6,041.83						

B3		B4	
A1+B1+C1	12, 500	A2+B2+C2	6, 041. 83
A3+B3+C3	16, 500	A4+B4+C4	8, 049. 33
A4+B4+C4			25. 85%

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	80,184,437	7.23%				13,330,153	13,330,153	66,854,284	6.03%
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3	80,184,437	7.23%				13,330,153	13,330,153	66,854,284	6.03%
	80,184,437	7.23%				13,330,153	13,330,153	66,854,284	6.03%
4									
	1,028,940,054	92.77%				13,330,153	13,330,153	1,042,270,207	93.97%
1	1,028,940,054	92.77%				13,330,153	13,330,153	1,042,270,207	93.97%
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	1, 109, 12 4, 491	100. 00%				0	0	1, 109, 12 4, 491	100. 00%

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	1, 714, 703	0	0	1, 714, 703		
	48, 000	0	0	48, 000		
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	900	300	0	1, 200		
	1, 007, 475	0	0	1, 007, 475		
	68, 006	0	0	68, 006		
	15, 531, 678	0	11, 531, 678	4, 000, 000	100%	6 400 2024 12 5 6

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		7.24%	80,263,648	0	0	80,263,648		0
		7.21%	80,000,000	0	60,000,000	20,000,000		0
		3.93%	43,641,103	0	0	43,641,103	33,348,162	43,641,103
		1.89%	21,000,000	0	0	21,000,000		0
		1.36%	15,029,700	-4970300	0	15,029,700		0
		1.20%	13,340,900	13340900	0	13,340,900		0
		0.66%	7,337,800	7337800	0	7,337,800		0
		0.52%	5,759,040	5759040	0	5,759,040		0
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						15,029,700		15,029,700
						13,340,900		13,340,900

		7,337,800	7,337,800
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	3,884,817.36	3,980,684.33
	8,495,449.73	21,912,113.57
	37,042,190.56	13,154,806.24
	183,197,794.40	137,462,135.66
	13,070,338.84	11,718,883.71
	27,096,179.94	20,614,005.02
	490,581,707.40	368,325,323.33
	61,840.96	62,237.19
	162,343,398.50	168,807,999.47
	78,481,990.61	33,833,687.85

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	12, 033, 770. 34	5, 730, 366. 94
	10, 811, 850. 67	1, 628, 866. 92
	50, 766, 604. 76	28, 592, 375. 73
	6, 935, 680. 25	6, 771, 741. 86
	10, 936, 320. 94	11, 119, 330. 89
	71, 886, 433. 56	63, 728, 697. 72
	434, 077, 348. 17	287, 640, 690. 15
		13, 137, 560. 34

	35,769,569.54	21,745,398.14
	45,399,946.99	40,974,197.55
	50,835,691.33	32,653,210.04
	132,005,207.86	108,510,366.07
	566,082,556.03	396,151,056.22
	1,109,124,491.00	1,109,124,491.00
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	4,000,000.00	4,000,000.00
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	27,899,129.18	27,899,129.18
	-1,418,602,658.54	-1,414,758,765.69
	311,399,238.49	289,900,272.39
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	95, 139, 663. 49	80, 929, 353. 63
	194, 535, 314. 94	138, 015, 741. 00
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	17, 062, 655. 80	17, 941, 666. 28
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	4, 961, 786. 85	5, 193, 802. 77
	210, 610. 82	626, 202. 01
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	379, 716, 053. 99	331, 877, 447. 75
	474, 855, 717. 48	412, 806, 801. 38
	18, 929, 601. 21	6, 134, 373. 56
	5, 461, 445. 71	4, 628, 435. 44
	1, 301, 272. 42	391, 431. 47
	3, 324, 768. 04	189, 490. 85
	64, 631, 651. 80	18, 585, 796. 54

	403, 275. 48	383, 443. 14
	578, 107. 85	558, 871. 57
	94, 630, 122. 51	30, 871, 842. 57
	35, 018, 548. 91	34, 522, 381. 13
	29, 627, 617. 94	31, 093, 196. 41
	64, 646, 166. 85	65, 615, 577. 54
	159, 276, 289. 36	96, 487, 420. 11
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	474, 855, 717. 48	412, 806, 801. 38

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	379, 975, 031. 92	191, 893, 215. 44
	379, 975, 031. 92	191, 893, 215. 44
	370, 418, 160. 39	189, 125, 468. 51
	278, 701, 347. 67	121, 459, 546. 03

		3, 203, 778. 55	2, 609, 471. 41
		19, 866, 622. 96	20, 904, 470. 53
		53, 457, 032. 81	38, 271, 998. 44
		11, 546, 680. 76	4, 506, 829. 41
		3, 642, 697. 64	1, 373, 152. 69
		3, 220, 542. 76	2, 263, 170. 78
		278, 214. 28	463, 865. 69
		2, 577, 809. 24	2, 137, 973. 65
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	42, 888, 890. 82	16, 514, 484. 14
	12, 829, 728. 67	2, 251, 416. 91
	1, 979, 323. 19	1, 803, 646. 79
	19, 449, 943. 21	10, 842, 257. 33
	484, 872. 67	- 277, 732. 09
	109, 098. 51	13, 815. 35
	20, 616. 43	53, 777. 33
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	385, 183. 30	4, 964, 063. 66
	6, 950, 614. 85	7, 179, 766. 07
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	8, 149, 668. 41	6, 922, 055. 04
	13, 520, 173. 73	7, 698, 061. 83
	39, 168, 602. 05	- 1, 698, 061. 83
	- 67, 015. 06	- 543, 152. 75
	- 43, 497, 323. 50	29, 261, 744. 94
	74, 275, 446. 11	45, 013, 701. 17
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	28, 668, 876. 14	4, 502, 172. 75
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	6, 353, 985. 39	5, 330, 870. 98
	6, 545, 500. 97	7, 032, 103. 15
	3, 396, 937. 22	2, 764, 964. 04
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	44, 010, 163. 38	64, 145, 577. 23
	53, 063, 792. 25	- 16, 368, 047. 23
		41, 479, 412. 83
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		1, 258, 671. 20
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	2, 230, 256. 08	616, 322. 61
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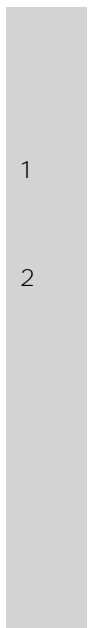
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	26, 975, 594. 81	100. 00%	170, 082 . 47	0. 63%	26, 805, 512. 34	2, 923, 3 46. 24	100. 00%	44, 869. 14	1. 53%	2, 878, 4 77. 10
	25, 274, 770. 10	93. 69%			25, 274, 770. 10	2, 474, 6 54. 93	84. 65%			2, 474, 6 54. 93
	1, 700, 8	6. 31%	170, 082	10. 00%	1, 530, 7	448, 691	15. 35%	44, 869.	10. 00%	403, 822

	24.71		.47		42.24	.31		14		.17
	26,975,594.81	100.00%	170,082.47	0.63%	26,805,512.34	2,923,346.24	100.00%	44,869.14	1.53%	2,878,477.10

			25,274,770.10			0.00				0.00%
			25,274,770.10			0.00				

1			1,700,824.71			170,082.47				10.00%
			1,700,824.71			170,082.47				

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	44,869.14		170,082.47		44,869.14					170,082.47
	44,869.14		170,082.47		44,869.14					170,082.47

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						0.00				190,745.28
						0.00				24,616,651.64

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1	1	144,056,731.48	50,574,851.97
1	2	2,436,196.14	3,838,468.19
2	3	568,289.25	7,885,821.16
3		115,392,258.09	116,478,405.65
3	4	115,392,258.09	116,478,405.65
		262,453,474.96	178,777,546.97

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1 2	1, 187, 632. 44	712, 578. 82	60. 00%
2 3	331, 791. 97	248, 843. 98	75. 00%
3	38, 977, 360. 69	38, 977, 360. 69	100. 00%
	147, 498, 649. 81	50, 638, 969. 96	

1	24, 917, 700. 58	1, 245, 885. 03	5. 00%
1 2	499, 960. 00	49, 996. 00	10. 00%
2 3			30. 00%
3	3, 246, 604. 15	3, 246, 604. 15	100. 00%
	28, 664, 264. 73	4, 542, 485. 18	

	2, 746, 012. 15	137, 300. 62	5. 00%
1	328, 185. 93	32, 818. 59	10. 00%
1 2	511, 350. 39	102, 270. 07	20. 00%
2 3	0. 00	0. 00	40. 00%
3	0. 00	0. 00	100. 00%
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1	2, 192, 895. 73	109, 644. 79	5. 00%
1 2			10. 00%
2 3			30. 00%
3			100. 00%
	2, 192, 895. 73	109, 644. 79	

1	993, 778. 18	99, 377. 82	10. 00%
1 2			60. 00%
2 3			75. 00%
3			100. 00%
	993, 778. 18	99, 377. 82	

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	44, 699, 965. 23		44, 699, 965. 23	15. 95%	44, 699, 965. 23
	28, 943, 600. 00		28, 943, 600. 00	10. 33%	2, 894, 360. 00
	11, 118, 205. 00	3, 482, 648. 00	14, 600, 853. 00	5. 21%	755, 696. 20
	8, 481, 840. 00		8, 481, 840. 00	3. 03%	848, 184. 00
	6, 664, 691. 03	1, 803, 572. 40	8, 468, 263. 43	3. 02%	423, 413. 17
	99, 908, 301. 26	5, 286, 220. 40	105, 194, 521. 66	37. 54%	49, 621, 618. 60

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	17, 784, 746. 7 0	4, 714, 407. 86	13, 070, 338. 8 4	14, 211, 260. 4 1	2, 839, 702. 96	11, 371, 557. 4 5
				404, 417. 11	57, 090. 85	347, 326. 26
	17, 784, 746. 7 0	4, 714, 407. 86	13, 070, 338. 8 4	14, 615, 677. 5 2	2, 896, 793. 81	11, 718, 883. 7 1

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	17, 784, 746. 70	100. 00%	4, 714, 407. 86	26. 51%	13, 070, 338. 84	14, 615, 677. 52	100. 00%	2, 896, 793. 81	19. 82%	11, 718, 883. 71

	17, 784, 746. 70	100. 00%	4, 714, 4 07. 86	26. 51%	13, 070, 338. 84	14, 211, 260. 41	97. 23%	2, 839, 7 02. 96	19. 98%	11, 371, 557. 45
						404, 417 . 11	2. 77%	57, 090. 85	14. 12%	347, 326 . 26
	17, 784, 746. 70	100. 00%	4, 714, 4 07. 86	26. 51%	13, 070, 338. 84	14, 615, 677. 52	100. 00%	2, 896, 7 93. 81	19. 82%	11, 718, 883. 71

1		8, 984, 627. 29	449, 231. 36
1 2		4, 187, 126. 10	418, 712. 61
2 3		1, 095, 042. 03	328, 512. 61
3		3, 517, 951. 28	3, 517, 951. 28
		17, 784, 746. 70	4, 714, 407. 86

4

			/	
	2, 460, 794. 59	579, 989. 69		
	2, 251. 82	6, 100. 00	59, 342. 67	/
	2, 463, 046. 41	586, 089. 69	59, 342. 67	---

A		140, 798. 00		
B		49, 155. 93		
		189, 953. 93		

/ 59, 342. 67

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	3, 884, 817. 36	3, 980, 684. 33
	3, 884, 817. 36	3, 980, 684. 33

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	18, 892, 465. 40	
	18, 892, 465. 40	

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	37, 042, 190. 56	13, 154, 806. 24
	37, 042, 190. 56	13, 154, 806. 24

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	9, 845, 262. 96	8, 156, 494. 25
	3, 406, 932. 30	145, 638. 00
	595, 585. 90	271, 181. 14
	311, 062, 261. 51	311, 062, 261. 51
	10, 348, 366. 26	21, 878, 415. 07
	27, 009, 114. 70	
	362, 267, 523. 63	341, 513, 989. 97

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1	1	38,439,013.16	14,350,476.97
1	2	5,786,190.84	859,760.42
2	3	319,239.30	802,783.02
3		317,723,080.33	325,500,969.56
3	4	317,723,080.33	325,500,969.56
		362,267,523.63	341,513,989.97

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315,172,901.33 87.00% 315,172,901.33 100.00% 0.00

A	295, 239, 261. 51	295, 239, 261. 51	295, 239, 261. 51	295, 239, 261. 51	100. 00%	
B	15, 823, 000. 0 0	15, 823, 000. 0 0	15, 823, 000. 0 0	15, 823, 000. 0 0	100. 00%	
C	2, 190, 000. 00	2, 190, 000. 00	2, 190, 000. 00	2, 190, 000. 00	100. 00%	
D			1, 361, 876. 22	1, 361, 876. 22	100. 00%	
E			558, 763. 60	558, 763. 60	100. 00%	
F	6, 517, 935. 32	6, 517, 935. 32			100. 00%	
	319, 770, 196. 83	319, 770, 196. 83	315, 172, 901. 33	315, 172, 901. 33		

	490, 853. 03	0. 00	0. 00%
	162. 00	0. 00	0. 00%
	491, 015. 03	0. 00	

1	9, 967, 568. 34	1, 997, 465. 75	20. 00%
1 2	3, 998, 829. 60	1, 599, 531. 84	40. 00%
2 3	317, 390. 80	222, 173. 56	70. 00%
3	4, 343, 318. 82	4, 343, 318. 82	100. 00%
	18, 627, 107. 56	8, 162, 489. 97	

1	1, 152, 972. 77	57, 648. 64	5. 00%
1 2	751, 160. 00	75, 116. 00	10. 00%
2 3	1, 700. 00	510. 00	30. 00%
3	127, 500. 00	127, 500. 00	100. 00%
	2, 033, 332. 77	260, 774. 64	

	18, 509, 184. 77	925, 459. 23	5. 00%

1	5,712,630.21	571,263.02	10.00%
1 2	309,379.21	61,875.85	20.00%
2 3			40.00%
3			100.00%
	24,531,194.19	1,558,598.10	

1	689,511.99	34,475.60	5.00%
1 2			10.00%
2 3			30.00%
3			100.00%
	689,511.99	34,475.60	

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1	722,460.76	36,093.43	5.00%
1 2			10.00%
2 3			30.00%
3			100.00%
	722,460.76	36,093.43	

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	319, 770, 196. 83	1, 920, 639. 82			- 6, 517, 935. 32	315, 172, 901. 33
	8, 588, 986. 90	3, 818, 624. 99	1, 024, 587. 88	138, 467. 56	- 1, 192, 124. 71	10, 052, 431. 7 4
	328, 359, 183. 73	5, 739, 264. 81	1, 024, 587. 88	138, 467. 56	- 7, 710, 060. 03	325, 225, 333. 07

A	682, 374. 00			
	682, 374. 00			

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	138, 467. 56

A	33, 598. 00			
	33, 598. 00			

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		295, 239, 261. 51	3		81. 50%	295, 239, 261. 51
		15, 823, 000. 00	3		4. 37%	15, 823, 000. 00
		12, 722, 142. 65	1		3. 51%	636, 107. 13
		7, 978, 029. 06	1	1 2	2. 20%	1, 977, 980. 87
		3, 172, 605. 89	1		0. 88%	317, 260. 59
		334, 935, 039. 11			92. 46%	313, 993, 610. 10

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1		7, 994, 534. 43	94. 10%	20, 956, 047. 95	95. 64%
1	2	407, 800. 20	4.		

	546, 770. 46	189, 054. 32	357, 716. 14	413, 278. 17		413, 278. 17
	41, 018. 00		41, 018. 00			
	199, 676, 620. 21	16, 478, 825. 8 1	183, 197, 794. 40	161, 594, 336. 72	24, 132, 201. 0 6	137, 462, 135. 66

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	5, 791, 755. 61	112, 985. 67		1, 063, 585. 04		4, 841, 156. 24
	343, 229. 55			343, 229. 55		
	11, 752, 734. 4 9	5, 666, 460. 74		5, 016, 223. 64	5, 042, 908. 09	7, 360, 063. 50
	2, 499, 926. 23	2, 221, 504. 91		1, 456, 937. 41		3, 264, 493. 73
		189, 054. 32				189, 054. 32
	3, 744, 555. 18	824, 058. 02			3, 744, 555. 18	824, 058. 02
	24, 132, 201. 0 6	9, 014, 063. 66		7, 879, 975. 64	8, 787, 463. 27	16, 478, 825. 8 1

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	25, 354, 138. 17	12, 007, 846. 36
	127, 838. 94	388, 402. 17
	964, 202. 83	1, 428, 587. 01
	650, 000. 00	6, 789, 169. 48
	27, 096, 179. 94	20, 614, 005. 02

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	0. 00	1, 321		0. 00						0. 00	0. 00

		, 604. 89										
	0.00	1,321, 604. 89		0.00							0.00	0.00
	62,237.19	0.00			- 396.2 3						61,840.96	0.00
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	62,237.19	0.00			- 396.2 3						61,840.96	0.00
	62,237.19	1,321, 604. 89		0.00	- 396.2 3						61,840.96	0.00

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	140,460,247.40	28,347,752.07		168,807,999.47
	-5,697,166.50	-767,434.47		-6,464,600.97
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	-5,697,166.50	-767,434.47		-6,464,600.97
	134,763,080.90	27,580,317.60		162,343,398.50

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	78, 481, 990. 61	33, 833, 687. 85
	78, 481, 990. 61	33, 833, 687. 85

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1.	43, 080, 320. 40	74, 168, 789. 85	222, 076. 01	9, 546, 403. 82	127, 017, 590. 08
2	1, 514, 723. 62	47, 637, 714. 60	48, 672. 57	1, 670, 580. 38	50, 871, 691. 17
1	863, 181. 26	47, 637, 714. 60	48, 672. 57	1, 670, 580. 38	50, 220, 148. 81
2	651, 542. 36				651, 542. 36
3					
3.	1, 404, 507. 09	1, 820, 140. 87		2, 499, 236. 41	5, 723, 884. 37
1	1, 404, 507. 09	1, 806, 508. 42		2, 062, 197. 21	5, 273, 212. 72
(2)		13, 632. 45		437, 039. 20	450, 671. 65
4.	43, 190, 536. 93	119, 986, 363. 58	270, 748. 58	8, 717, 747. 79	172, 165, 396. 88
1.	26, 998, 886. 57	54, 781, 871. 68	28, 367. 60	6, 594, 879. 66	88, 404, 005. 51
2	1, 385, 907. 94	2, 189, 463. 61	23, 897. 64	913, 432. 03	4, 512, 701. 22
1	1, 385, 907. 94	2, 189, 463. 61	23, 897. 64	913, 432. 03	4, 512, 701. 22
3.	627, 041. 15	1, 147, 803. 11		2, 248, 456. 20	4, 023, 300. 46
1	627, 041. 15	1, 147, 803. 11		1, 816, 732. 94	3, 591, 577. 20
(2)				431, 723. 26	431, 723. 26
4.	27, 757, 753. 36	55, 823, 532. 18	52, 265. 24	5, 259, 855. 49	88, 893, 406. 27

1.	32, 432. 33	4, 370, 559. 08		376, 905. 31	4, 779, 896. 72
2.		1, 023, 050. 96	1, 029. 61	179, 166. 70	1, 203, 247. 27
1		1, 023, 050. 96	1, 029. 61	179, 166. 70	1, 203, 247. 27
3.	32, 432. 33	826, 256. 56		334, 455. 10	1, 193, 143. 99
1	32, 432. 33	826, 256. 56		334, 455. 10	1, 193, 143. 99
4.		4, 567, 353. 48	1, 029. 61	221, 616. 91	4, 790, 000. 00
1.	15, 432, 783. 57	59, 595, 477. 92	217, 453. 73	3, 236, 275. 39	78, 481, 990. 61
2.	16, 049, 001. 50	15, 016, 359. 09	193, 708. 41	2, 574, 618. 85	33, 833, 687. 85

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	32, 977, 855. 29	31, 242, 685. 83	914, 675. 58	820, 493. 88	
	71, 446. 66	69, 303. 28		2, 143. 38	
	33, 049, 301. 95	31, 311, 989. 11	914, 675. 58	822, 637. 26	

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					949, 966. 58

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	1, 282, 098. 83	315, 247. 86	966, 850. 97		13%	
					7%	
					5%	
					0. 03%	

	248,688.20	18,462.03	230,226.17		13% 7% 5% 0.03%	
	1,530,787.03	333,709.89	1,197,077.14			

	4,387,733.88	5,210,000.00	0.00	8	3% 15% 16%		
	4,387,733.88	5,210,000.00	0.00				

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		651,542.36
		651,542.36

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1.	19,455,201.03	8,857,387.68	28,312,588.71
2	50,878,611.30		50,878,611.30
3.	19,001,834.16	8,713,416.35	27,715,250.51
4.	51,331,978.17	143,971.33	51,475,949.50
1.	2,518,847.57	128,913.70	2,647,761.27
2	6,357,532.13	363,059.00	6,720,591.13
1	6,357,532.13	363,059.00	6,720,591.13
3	3,186,234.39	471,976.70	3,658,211.09
1	3,186,234.39	471,976.70	3,658,211.09
4.	5,690,145.31	19,996.00	5,710,141.31
1.			
2			
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4.			
1.	45,641,832.86	123,975.33	45,765,808.19
2	16,936,353.46	8,728,473.98	25,664,827.44

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1.	9,432,655. 48	32,638,789 .39	11,443,772 .98	1,252,952 21	14,690,255 .83	1,173,131. 39	70,631,557 .28
2.		458,603.64			181,156.35	32,485.16	672,245.15
1		458,603.64			181,156.35	32,485.16	672,245.15
2							
3							
3.		9,407,911. 93	7,198,723. 80	57,935.26	5,647,156. 67	350,734.88	22,662,462 .54
1		7,749,694. 43	7,198,723. 80	57,935.26	5,644,656. 67	11,320.75	20,662,330 .91
(2)		1,658,217. 50			2,500.00	339,414.13	2,000,131. 63
4.	9,432,655. 48	23,689,481 .10	4,245,049. 18	1,195,016. 95	9,224,255. 51	854,881.67	

3.		2, 668, 905. 28	4, 297, 091. 10	24, 613. 39	3, 151, 734. 37		10, 142, 344 . 14
1		2, 668, 905. 28	4, 297, 091. 10	24, 613. 39	3, 151, 734. 37		10, 142, 344 . 14
4.							
1.	4, 842, 096. 54	1, 015, 390. 47		40, 863. 34	825, 666. 45	509, 691. 30	7, 233, 708. 10
2.	5, 030, 749. 64	2, 470, 410. 71	362, 006. 35	53, 806. 51	732, 746. 09	612, 369. 70	9, 262, 089. 00

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	3, 096, 079. 61				3, 096, 079. 61
	2, 085, 904. 44				2, 085, 904. 44
	242, 621, 232. 38				242, 621, 232. 38

	18, 749, 064. 4 9			18, 749, 064. 4 9		0. 00
	4, 664, 427. 15					4, 664, 427. 15
	271, 216, 708. 07			18, 749, 064. 4 9		252, 467, 643. 58

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	3, 096, 079. 61					3, 096, 079. 61
	2, 085, 904. 44					2, 085, 904. 44
	242, 621, 232. 38					242, 621, 232. 38
	18, 749, 064. 4 9			18, 749, 064. 4 9		0. 00
	4, 664, 427. 15					4, 664, 427. 15
	271, 216, 708. 07			18, 749, 064. 4 9		252, 467, 643. 58

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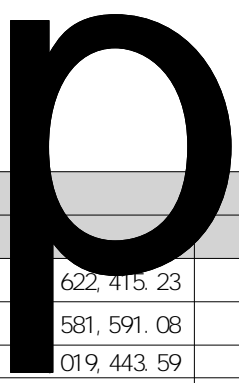
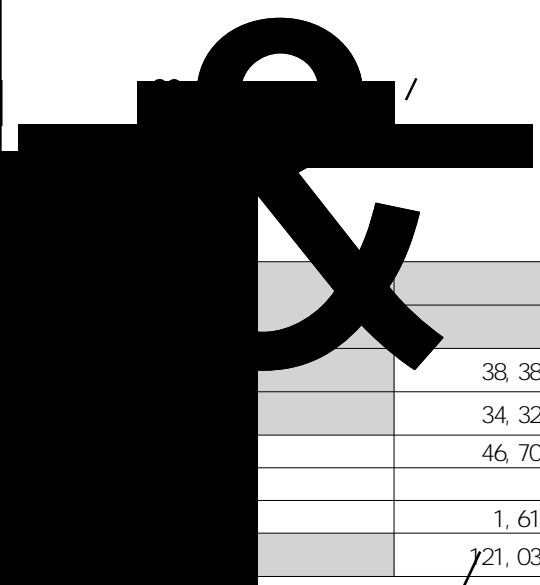
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	586,183.43	9,967,920.83	615,816.12		9,938,288.14
	0.00				
	21,446.92	90,529.24	10,075.99		101,900.17
	607,630.35	10,058,450.07	625,892.11		10,040,188.31



	38,386,856.79	622,415.23	18,402,698.31		2,188,064.17
	34,326,364.30	581,591.08	6,386,366.44		743,591.29
	46,705,890.48	019,443.59	25,817,649.96		1,685,609.88
			811,955.47		43,285.59
	1,615,664.49	363,903.23			
	121,034,776.06	25,587,353.13	51,418,670.18		4,660,550.93

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	117,908,184.68	29,477,046.17	123,847,291.79	30,961,822.94
	45,765,808.19	10,795,775.99	24,723,060.01	1,691,387.10
	42,251,476.65			

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	18, 782, 90 4. 25	6, 227, 463 . 48						
	9, 432, 655 . 48	4, 842, 096 . 54			4, 940, 327 . 50	2, 634, 841 . 33		
	134, 763, 0 80. 90	134, 763, 0 80. 90						
	190, 644, 4 02 25	173, 498, 4 02 54			33, 007, 02 4. 15	30, 701, 53 7. 98		

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	32, 768, 774. 78	
	32, 768, 774. 78	

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	131, 585, 274. 05	81, 233, 744. 10
	2, 171, 606. 34	491, 832. 23
	8, 777, 424. 27	1, 552, 702. 19
	354, 788. 66	315, 629. 16
	1, 417, 110. 48	3, 276, 514. 37
	144, 306, 203. 80	86, 870, 422. 05

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A	1, 778, 478. 25	
	1, 778, 478. 25	

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	6, 935, 680. 25	6, 771, 741. 86
	43, 830, 924. 51	21, 820, 633. 87
	50, 766, 604. 76	28, 592, 375. 73

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	6, 935, 680. 25	6, 771, 741. 86
	6, 935, 680. 25	6, 771, 741. 86

	6, 925, 902. 47	
	6, 925, 902. 47	

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	14, 679, 757. 64	4, 610, 946. 42
	10, 000, 000. 00	
	9, 406, 655. 19	
	2, 794, 763. 67	1, 935, 296. 41
	2, 361, 832. 43	2, 671, 508. 43
	2, 000, 000. 00	2, 000, 000. 00
		7, 413, 200. 00
		1, 000, 000. 00
	2, 587, 915. 58	2, 189, 682. 61
	43, 830, 924. 51	21, 820, 633. 87

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A	2, 053, 452. 96	
	2, 000, 000. 00	
	4, 053, 452. 96	

26

	100, 567, 389. 32	89, 970, 629. 90
	100, 567, 389. 32	89, 970, 629. 90

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A	1, 740, 707. 96	
	1, 740, 707. 96	

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	5, 723, 808. 34	77, 658, 291. 71	71, 871, 355. 71	11, 510, 744. 34

-	6, 558. 60	5, 528, 985. 04	5, 535, 543. 64	
	0. 00	899, 576. 53	376, 550. 53	523, 026. 00
	5, 730, 366. 94	84, 086, 853. 28	77, 783, 449. 88	12, 033, 770. 34

2

1	5, 716, 303. 34	73, 768, 641. 12	67, 974, 200. 12	11, 510, 744. 34
2		1, 907, 131. 65	1, 907, 131. 65	
3		1, 373, 101. 88	1, 373, 101. 88	
		1, 144, 507. 34	1, 144, 507. 34	
		193, 037. 73	193, 037. 73	
		35, 556. 81	35, 556. 81	
4	7, 505. 00	595, 119. 59	602, 624. 59	
5		14, 297. 47	14, 297. 47	
	5, 723, 808. 34	77, 658, 291. 71	71, 871, 355. 71	11, 510, 744. 34

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1	6, 558. 60	5, 323, 335. 82	5, 329, 894. 42	
2		205, 649. 22	205, 649. 22	
	6, 558. 60	5, 528, 985. 04	5, 535, 543. 64	

28

		7, 433, 991. 46	1, 017, 973. 58
		2, 579, 348. 97	251, 837. 60
		213, 945. 93	137, 375. 15
		284, 101. 83	67, 035. 53
		201, 282. 01	48, 348. 09
		50, 447. 32	96, 202. 12
		48, 733. 15	10, 094. 85
		10, 811, 850. 67	1, 628, 866. 92

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		7, 047, 079. 08
	10, 936, 320. 94	4, 072, 251. 81
	10, 936, 320. 94	11, 119, 330. 89

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	34, 527, 820. 00	51, 2, 2-

		- 7, 047, 079. 08
		13, 137, 560. 34

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	51, 082, 672. 26	30, 173, 977. 46
	- 4, 376, 781. 78	- 4, 356, 327. 51
	- 10, 936, 320. 94	- 4, 072, 251. 81
	35, 769, 569. 54	21, 745, 398. 14

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	20, 075, 000. 00	20, 075, 000. 00
	9, 261, 901. 37	6, 930, 397. 55

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	1, 109, 124, 491. 00						1, 109, 124, 491. 00

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	463, 635, 297. 12			463, 635, 297. 12
	12, 892, 971. 01	25, 347, 382. 88		38, 240, 353. 89
	476, 528, 268. 13	25, 347, 382. 88		501, 875, 651. 01

25, 347, 382. 88

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18, 685, 868. 50

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6, 583, 347. 72

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78, 166. 66

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	4, 000, 000. 00			4, 000, 000. 00
	4, 000, 000. 00			4, 000, 000. 00

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	95, 107, 14 9. 77					- 4, 523. 93	95, 102, 62 5. 84

						- 4, 523. 93		- 4, 523. 93
	95, 107, 14 9. 77							95, 107, 14 9. 77
	95, 107, 14 9. 77					- 4, 523. 93		95, 102, 62 5. 84

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	24, 091, 430. 30			24, 091, 430. 30
	3, 807, 698. 88			3, 807, 698. 88
	27, 899, 129. 18			27, 899, 129. 18

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	- 1, 414, 758, 765. 69	- 1, 383, 783, 141. 69
	- 1, 414, 758, 765. 69	- 1, 383, 783, 141. 69
	- 3, 843, 892. 85	- 30, 975, 624. 00
	- 1, 418, 602, 658. 54	- 1, 414, 758, 765. 69

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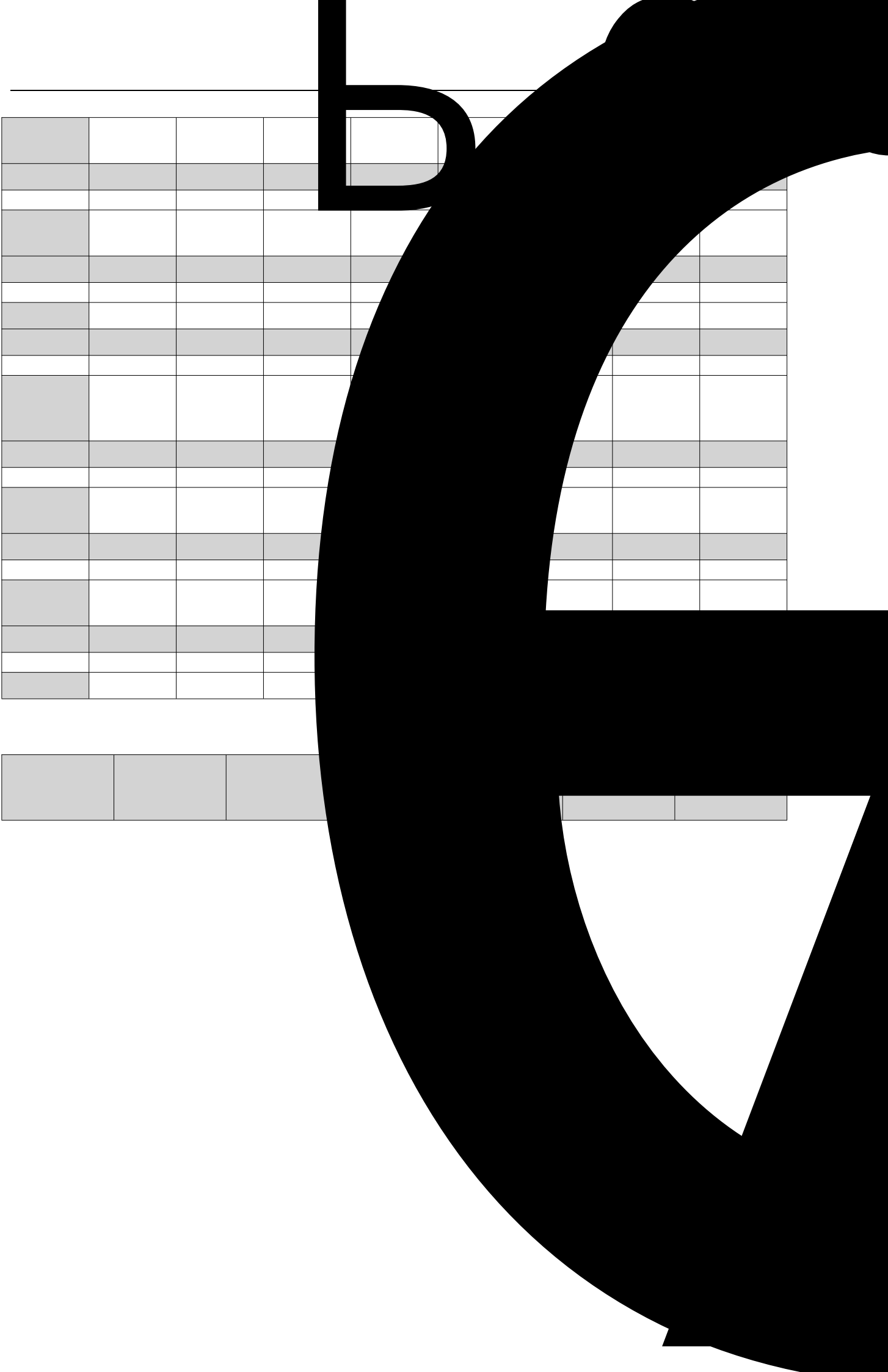
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	1, 237, 611. 45	1, 339, 497. 75
	304, 652. 72	304, 652. 72
	285, 527. 38	157, 040. 44
	3, 203, 778. 55	2, 609, 471. 41

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	30, 372, 837. 06	24, 637, 106. 46
	559, 946. 50	533, 264. 53
	5, 212, 382. 51	7, 576, 984. 85
	4, 404, 453. 76	1, 665, 150. 81
	2, 830, 382. 94	901, 651. 52
	890, 184. 25	573, 197. 69
	1, 275, 234. 93	983, 277. 66
	246, 711. 45	183, 938. 42
	128, 034. 71	308, 122. 00
	515, 033. 49	1, 228, 773. 81
	6, 583, 347. 72	- 319, 469. 31
	438, 483. 49	
	53, 457, 032. 81	38, 271, 998. 44

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	11, 834, 678. 61	9, 640, 654. 66
	1, 648, 822. 04	1, 248, 662. 62
	2, 797, 421. 30	7, 029, 194. 39
	138, 922. 15	90, 780. 91
	150, 002. 30	223, 093. 10
	378, 693. 33	814, 384. 85
	2, 918, 083. 23	1, 857, 700. 00
	19, 866, 622. 96	20, 904, 470. 53

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	8, 289, 239. 95	3, 121, 627. 38
	1, 285, 419. 02	706, 668. 39
	1, 556, 472. 25	375, 374. 16
	415, 549. 54	303, 159. 48
	11, 546, 680. 76	4, 506, 829. 41

45

	3, 220, 542. 76	2, 263, 170. 78
	- 278, 214. 28	- 463, 865. 69
	537, 366. 78	- 539, 752. 44
	163, 002. 38	113, 600. 04
	3, 642, 697. 64	1, 373, 152. 69

46

	2, 549, 781. 92	2, 100, 644. 62
	28, 027. 32	37, 329. 03
	2, 577, 809. 24	2, 137, 973. 65

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		- 704. 79
	- 6, 464, 600. 97	- 5, 235, 201. 12
	- 6, 464, 600. 97	- 5, 235, 905. 91

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	- 396. 23	- 388. 82
	214, 229. 17	132, 253. 26
		1, 841, 388. 29
	3, 743, 778. 51	1, 075, 372. 33

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	- 125, 213. 33	137, 081. 79
	- 17, 476, 040. 19	- 3, 318, 457. 21
	- 17, 601, 253. 52	- 3, 181, 375. 42

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	- 2, 336, 301. 50	- 5, 564, 776. 37
	- 1, 203, 247. 27	- 67, 591. 33
		- 23, 413, 491. 64
	- 1, 876, 956. 72	1, 214, 240. 33
	- 5, 416, 505. 49	- 27, 831, 619. 01

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	5, 796. 11	- 732, 295. 32
	521, 482. 44	
	527, 278. 55	- 732, 295. 32

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	8, 000. 00	

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	3,367,324.45	1,352,594.86	3,367,324.45
	546,939.96	137,710.46	546,939.96
*1	6,139,169.48	7,179,631.02	6,139,169.48
	96,899.26	98,171.48	96,899.26
	51,169.22		51,169.22
	2,181.71		2,181.71
	14,895.78		14,895.78
	566,626.85		566,626.85
	311,168.27		311,168.27
	11,096,374.98	8,768,107.82	11,096,374.98

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	2,496,631.93	457,268.58
	-2,756,237.51	-1,014,612.11
	-259,605.58	-557,343.53

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	-5,700,400.11
/	-1,425,100.03
	-994,560.55
	-73,574.86
	-931.05
	206,041.87
	-3,262,883.36
	4,819,486.22
	471,916.18
	-259,605.58

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	2, 416, 310. 51	478, 531. 47
	278, 214. 28	463, 865. 69
	20, 481, 550. 26	21, 338, 368. 69
	1, 555, 007. 29	
	14, 564, 975. 74	
	39, 296, 058. 08	22, 280, 765. 85

	3, 340, 528. 13	11, 173, 034. 96
	7, 699, 779. 32	6, 361, 066. 61
	163, 002. 38	113, 600. 04
	19, 139. 00	50, 501. 95
	1, 134, 933. 26	360, 581. 94
	1, 004, 865. 19	891, 014. 29
	24, 459, 162. 66	
	37, 821, 409. 94	18, 949, 799. 79

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	8,149,668.41	2,403,755.04
		3,518,300.00
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	8,149,668.41	6,922,055.04

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	-5,440,794.53	-31,974,688.68
	23,017,759.01	31,012,994.43
	4,512,701.22	3,829,442.04
	6,720,591.13	4,135,111.35
	1,231,652.61	4,344,316.45
	625,892.11	651,454.42
" "	-527,278.55	732,295.32
" "	546,939.96	82,067.49
" "	6,464,600.97	5,235,905.91

" "	3, 056, 604. 37	1, 723, 418. 34
" "	- 8, 399, 298. 19	- 3, 048, 625. 06
" "	- 20, 926, 802. 20	- 277, 541. 58
" "	18, 182, 481. 29	- 934, 212. 80
" "	- 45, 735, 658. 74	- 21, 816, 424. 20
" "	- 120, 418, 983. 86	- 46, 877, 104. 40
" "	86, 290, 124. 78	60, 506, 671. 63
	6, 583, 347. 72	- 319, 469. 31
	- 44, 216, 120. 90	7, 005, 611. 35
2		
	50, 878, 611. 30	25, 687, 803. 91
3		
	30, 778, 122. 61	74, 275, 446. 11
	74, 275, 446. 11	45, 013, 701. 17
	- 43, 497, 323. 50	29, 261, 744. 94

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	10, 036, 795. 30
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	2, 402, 820. 81
	2, 394, 483. 03
	8, 337. 78
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	30, 778, 122. 61	74, 275, 446. 11
	91, 632. 60	166, 440. 41
	30, 686, 490. 01	74, 109, 005. 70
	30, 778, 122. 61	74, 275, 446. 11

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	27, 094. 53	7. 0288	190, 442. 03
	27, 960. 72	8. 2355	230, 270. 51
	268, 910. 68	0. 90322	242, 885. 50
	4, 101, 652. 18	7. 0288	28, 829, 692. 84

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	30,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	18,550,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	10,000,000 .00				99.00%	1.00%	
	35,000,000 .00				100.00%	0.00%	
	2,000,000. 00				0.00%	100.00%	
	20,000,000 .00				100.00%	0.00%	
	1,000,000. 00				0.00%	100.00%	
	1,000,000. 00				0.00%	100.00%	
	10,000,000 .00				0.00%	51.00%	
	10,000,000 .00				0.00%	51.00%	
	50,000,000 .00				99.00%	0.00%	
	22,673,300 .00				51.00%	0.00%	

	10,000,000.00				99.08%	0.00%	
	500,000.00				0.00%	99.08%	
	3,000,000.00				85.00%	0.00%	
	2,000,000.00				0.00%	85.00%	
	1,000,000.00				0.00%	85.00%	
	4,000,000.00				60.00%	0.00%	
	11,500,000.00				51.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	51.00%	
	20,000,000.00				0.00%	51.00%	
	20,000,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	99.00%	
	30,000,000.00				0.00%	100.00%	
	10,550,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	60.00%	
	5,000,000.00				0.00%	100.00%	
	40,000,000.00				0.00%	100.00%	
	20,180,000.00				0.00%	55.00%	
	10,000,000.00				0.00%	55.00%	

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1	2023	7				172	
	7.93%		49.86%	41.93%			
2	2024	5				365.83	
	41.01%		41.93%	0.92%			
3	2024	10					1%
	3.264416		2024	12	31	99.99%	
4	2025	10					
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	725,796.43	30,251.85	36,271,545.77	746,734.09	31,383.93	38,352,294.75
	23,949.07		5,996,002.54	27,170.24		7,445,607.78
	749,745.50	30,251.85	42,267,548.31	773,904.33	31,383.93	45,797,902.53
	48,116,826.87	-10.80	37,594,877.74	48,116,826.87	-10.80	34,717,167.08
			49,209,889.06			50,000,000.00
	48,116,826.87	-10.80	86,804,766.80	48,116,826.87	-10.80	84,717,167.08
	-		-	-		-
	47,367,081.37	30,262.65	44,537,218.49	47,342,922.54	31,394.73	38,919,264.55
	-		-	-		-
	11,841,770.34	10,591.93	15,588,026.47	11,835,730.64	10,988.16	13,621,742.59
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			1, 234, 430. 53			1, 933, 033. 26
	- 24, 158. 83	- 1, 132. 08	6, 025, 333. 39	- 22, 615. 18	- 1, 110. 94	7, 111, 378. 27

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	11, 694, 180. 36	6, 039. 71	11, 700, 220. 07
	13, 632, 183. 22	2, 108, 866. 69	15, 741, 049. 91

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	2,133,645.19	1,622,113.15
	3,617.90	27,259.24
		26,650.00
	43,550.00	59,800.00
	50,000.00	100,000.00
	141,471.41	163,361.92
	60,000.00	
	125,497.42	138,789.34
	2,557,781.92	2,137,973.65

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		3,884,817.36		3,884,817.36
		162,343,398.50		162,343,398.50
		166,228,215.86		166,228,215.86
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		1, 010, 130. 75			1, 684, 909. 21
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	EPC		2, 110, 091. 74		0. 00
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	2, 970, 856. 59	3, 757, 867. 42

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		44,699,965.23	44,699,965.23	44,699,965.23	44,699,965.23
		325,291.88	325,291.88	325,291.88	243,968.91
		200,000.00	10,000.00	0.00	0.00
		729,444.78		732,951.70	0.00
		300,000.00	15,000.00		

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			409,100.00
			3,833,480.37
		159,772.81	179,772.81
			1,000,000.00
		4,500,000.00	4,500,000.00
			1,150,442.48
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						35,050.00	14,000.00
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							35,050,00	14,000,00
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1	1	22,741,250.37	2,115,715.87
1	2	292,078.77	236,504.89
2	3	236,497.28	980,710.32
3		109,285,629.09	111,722,200.30
3	4	109,285,629.09	111,722,200.30

PO9

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132, 555, 455. 51

115, 055, 131. 38

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	71, 740, 656. 62	54. 12%	71, 740, 656. 62	100. 00%	0. 00	72, 592, 587. 84	63. 09%	72, 592, 587. 84	100. 00%	0. 00
	60, 814, 798. 89	45. 88%	33, 919, 537. 19	55. 78%	26, 895, 261. 70	42, 462, 543. 54	36. 91%	34, 843, 506. 35	82. 06%	7, 619, 037. 19
	11, 723, 893. 28	8. 84%			11, 723, 893. 28	7, 038, 928. 00	6. 12%			7, 038, 928. 00
--	49, 090, 905. 61	37. 03%	33, 919, 537. 19	69. 10%	15, 171, 368. 42	35, 423, 615. 54	30. 79%	34, 843, 506. 35	98. 36%	580, 109. 19
	132, 555, 455. 51	100. 00%	105, 660, 193. 81	79. 71%	26, 895, 261. 70	115, 055, 131. 38	100. 00%	107, 436, 094. 19	93. 38%	7, 619, 037. 19



A	44, 699, 965. 23	44, 699, 965. 23	44, 699, 965. 23	44, 699, 965. 23	100. 00%
B	3, 989, 298. 43	3, 989, 298. 43	3, 989, 298. 43	3, 989, 298. 43	100. 00%
C	1, 401, 206. 06	1, 401, 206. 06	1, 370, 095. 87	1, 370, 095. 87	100. 00%
D	264, 714. 91	264, 714. 91	258, 837. 58	258, 837. 58	100. 00%



P	206, 414. 12	206, 414. 12	201, 831. 15	201, 831. 15	100. 00%	
Q	180, 492. 82	180, 492. 82	176, 485. 44	176, 485. 44	100. 00%	
R	135, 891. 38	135, 891. 38	132, 874. 26	132, 874. 26	100. 00%	
S	129, 741. 78	129, 741. 78	126, 861. 11	126, 861. 11	100. 00%	
T	112, 953. 49	112, 953. 49	110, 445. 63	110, 445. 63	100. 00%	
U	107, 564. 26	107, 564. 26	107, 564. 26	107, 564. 26	100. 00%	
1	760, 385. 06	760, 385. 06	748, 511. 33	748, 511. 33	100. 00%	
	72, 592, 587. 8 4	72, 592, 587. 8 4	71, 740, 656. 6 2	71, 740, 656. 6 2		

	11, 723, 893. 28	0. 00	0. 00%
	11, 723, 893. 28	0. 00	

1	16, 852, 679. 80	1, 685, 267. 98	10. 00%
1 2	9, 889. 65	5, 933. 05	60. 00%
2 3			75. 00%
3	32, 228, 336. 16	32, 228, 336. 16	100. 00%
	49, 090, 905. 61	33, 919, 537. 19	

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	72, 592, 587. 8 4	- 380, 714. 61		471, 216. 61	71, 740, 656. 6 2
	34, 843, 506. 3 5	1, 630, 423. 21		2, 554, 392. 37	33, 919, 537. 1 9
	107, 436, 094. 19	1, 249, 708. 60		3, 025, 608. 98	105, 660, 193. 81

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	3, 025, 608. 98

A		471, 216. 61			
B		819, 260. 97			
C		855, 790. 23			
		2, 146, 267. 81			

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	44, 699, 965. 23		44, 699, 965. 23	33. 72%	44, 699, 965. 23
	8, 481, 840. 00		8, 481, 840. 00	6. 40%	848, 184. 00
	7, 041, 546. 00		7, 041, 546. 00	5. 31%	704, 154. 60
	5, 614, 020. 19		5, 614, 020. 19	4. 24%	
	4, 866, 907. 47		4, 866, 907. 47	3. 67%	
	70, 704, 278. 89		70, 704, 278. 89	53. 34%	46, 252, 303. 83

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	31, 684, 770. 14	36, 499, 304. 06
	31, 684, 770. 14	36, 499, 304. 06

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	1, 799, 762. 93	2, 150, 218. 41
	32, 761. 56	32, 440. 83
	53, 338, 606. 98	54, 514, 430. 62
	320, 836, 714. 86	320, 428, 548. 48
	985, 315. 00	0. 00
	376, 993, 161. 33	377, 125, 638. 34

2

1	1	21,037,329.87	38,275,100.72
1	2	17,126,802.30	144,038.00
2	3	142,310.00	20,000.00
3		338,686,719.16	338,686,499.62
3	4	338,686,719.16	338,686,499.62
		376,993,161.33	377,125,638.34

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	341,097,499.41	90.48%	341,097,499.41	100.00%	0.00	337,597,499.41	89.52%	337,597,499.41	100.00%	0.00
	35,895,661.92	9.52%	4,210,891.78	11.73%	31,684,770.14	39,528,138.93	10.48%	3,028,834.87	7.66%	36,499,304.06
	41,069.06	0.01%			41,069.06	1,030,810.71	0.27%	3,028,834.87	28.53%	1,030,810.71
	23,203,369.08	6.15%			23,203,369.08	27,879,192.72	7.39%			27,879,192.72
	12,651,223.78	3.36%	4,210,891.78	33.28%	8,440,332.00	10,618,135.50	2.82%	3,028,834.87	28.53%	7,589,300.63
	376,993,161.33	100.00%	345,308,391.19	91.60%	31,684,770.14	377,125,638.34	100.00%	340,626,334.28	90.32%	36,499,304.06

A	17,880,000.00	17,880,000.00	21,380,000.00	21,380,000.00	100.00%
B	8,755,237.90	8,755,237.90	8,755,237.90	8,755,237.90	100.00%
C	295,139,261.51	295,139,261.51	295,139,261.51	295,139,261.51	100.00%
D	15,823,000.00	15,823,000.00	15,823,000.00	15,823,000.00	100.00%

	337, 597, 499. 41	337, 597, 499. 41	341, 097, 499. 41	341, 097, 499. 41		
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1		7, 777, 933. 28		1, 554, 464. 25		20. 00%
1 2		3, 641, 760. 75		1, 467, 590. 78		40. 00%
2 3		142, 310. 00		99, 617. 00		70. 00%
3		1, 089, 219. 75		1, 089, 219. 75		100. 00%
		12, 651, 223. 78		4, 210, 891. 78		

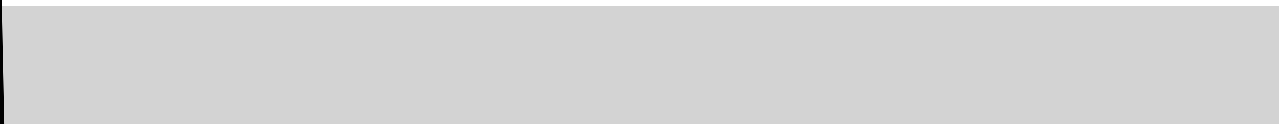
		41, 069. 06		0. 00
		41, 069. 06		0. 00

A		3, 763, 052. 31		
B		2, 757, 736. 20		
C		3, 228, 790. 57		
D		10, 803, 000. 00		
E		790. 00		
F		2, 200, 000. 00		
G		350, 000. 00		
H		100, 000. 00		
		23, 203, 369. 08		0. 00

		12		
2025 1 1		3, 028, 834. 87		337, 597, 499. 41
2025 1 1				
		1, 209, 915. 82		3, 500, 000. 00
		13, 660. 08		
		14, 198. 83		
2025 12 31		4, 210, 891. 78		341, 097, 499. 41
				345, 308, 391. 19

	61,840.96		61,840.96	1,382,842.08	1,321,604.89	61,237.19
	515,808,449.43	321,133,134.49	194,675,314.61	460,494,480.38	322,479,739.00	137,915,741.00

1



	10,000.00		39,100.00			49,100.00
	0.00		0.00			0.00
	10,008.95		13,690.67			10,022.65
	9.33					0.00
	0.00	2,400,000.00				0.00
						2,400,000.00
	0.00	49,579.64				0.00
		5.02				49,579.64
						5.02
	3,254,167.29		7,938.82			3,262,106.11
	11,278.67	5,692,257.09	726,143.38			12,004.81
	4.27					5,692,257.09
						7.65
	0.00	15,000.00				0.00
		0.00				15,000.00
						0.00
	0.00	5,865,000.00	115,000.00	115,000.00		0.00
			0	0		5,980,000.00
	14,265.00		13,856.68			28,121.68
	1.60		5.45			7.05
	57,405.64	242,621.23	54,662.00			57,460.30
	5.62	32.38				242,621.23
						7.62
						32.38
	10,000.00					10,000.00
	0.00					0.00
2,600062	10,000.00					10,000.00
	0.00					0.00

*1

	13,685.23		17,068.11				30,753.34	
	6,842.62		10,208.11				17,050.73	
	10,000.00 0.00		1,100,000 .00				11,100.00 0.00	
	1,700,000 .00		200,000.0 0				1,900,000 .00	
	137,953,5 03.81	321,158,1 34.49	56,634,97 0.17		115,000.0 0		194,473,4 73.98	321,273,1 34.49

2

	0.00	1,321, 604. 89								0.00	0.00
	0.00	1,321, 604. 89								0.00	0.00
	62,23 7.19				- 396.2 3					61,84 0.96	0.00
	0.00									0.00	
*2											

	0.00										0.00	
*2												
	62,237.19				-396.23						61,840.96	0.00
	62,237.19	1,321,604.89			-396.23						61,840.96	

3

1

2

3 3

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	28,638,200.96	9,975,973.61	1,337,723.09	1,152,391.46
	14,250,689.86	2,853,755.06	15,176,761.05	1,099,025.45
	42,888,890.82	12,829,728.67	16,514,484.14	2,251,416.91

	1		2					



3,

	-2.82%	-0.0075	-0.0075
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2026 4 28