3004 2025-32
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		2024 1 1 2024 12 31
		2023 1 1 2023 12 31

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	52 400		
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	0 -22 2 2	0 -22 2 2
	0 -22 2 13	0 -22 2 13
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	2024	2023		2022
	104, 2, 4,2 0.2	, 02,322,3 .	1 . 4%	3, 0 ,1 ,230.
	,230,41 , 5 . 2	- ,3 , 2,35 .50	244.4 %	5,2 ,005,0 .0
	,5 3,31 , 41. 2	- ,451, 1 , .10	24 .3 %	4, ,325,013.30
	1 ,5 ,123,3 .1	,5 3, 35, 45.43	15 . 2%	11,0 4,52 ,5 0. 3
/	1.3 24	-0. 0	243.44%	0. 20
/	1.33	-0. 0	23 .02%	0. 0 5
	24.5 %	-1 . 0%	42.1 %	14.55%
	2024	2023		2022
	3, 5 ,512,000.00	2, 5,140,05 .	1.04%	,0 4,4 , .
	40, 52,32 ,3 .42	33,0 0,5 ,335. 1	23. %	3 , 03,31 ,4 .3

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	0.00
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	21, 41, 0 , 21.	24, , 1 , 02.31	2 , 44,2 , 4.50	2 ,4 ,2 , 1. 2
	-1,23 ,01 , 3. 0	2,5 3,3 5,05 .21	5,0 1,00 ,505.	2, 22,03 ,2 .52

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

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

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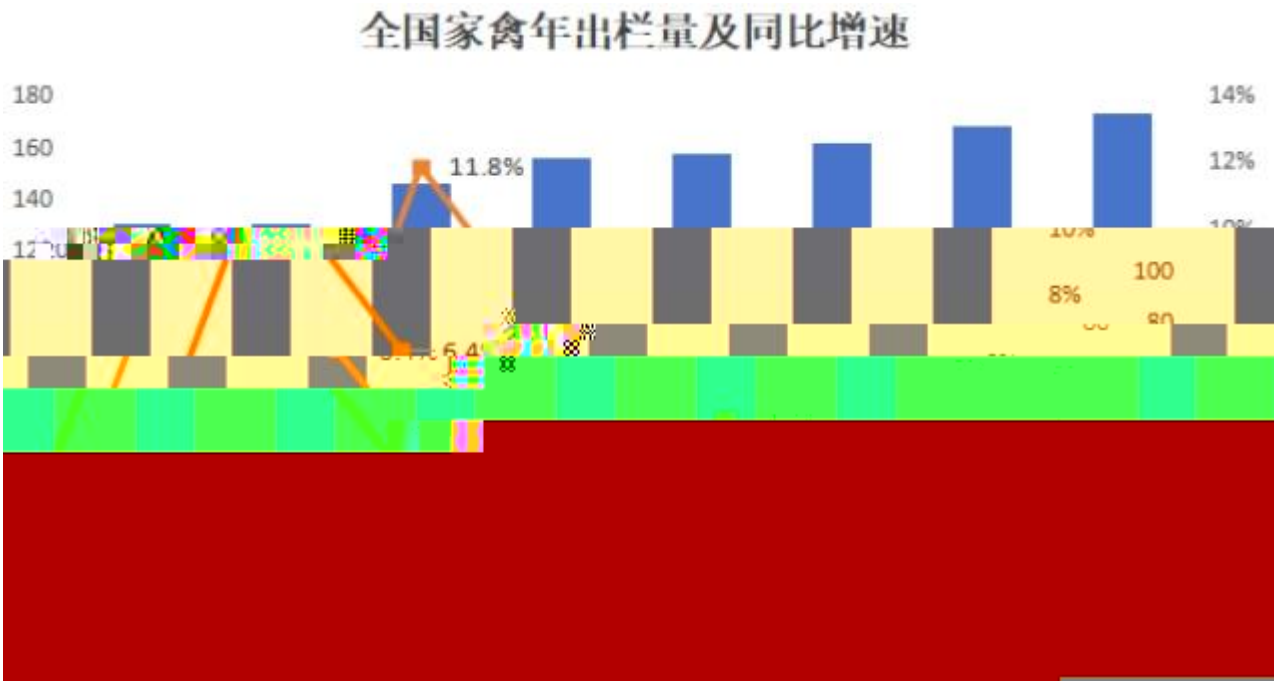
2024 12.0
2.0 % 143. 1 .41%
3,01 .2 14. 3% 0,25
4.30% - -

100%

2000
2024 500
10 2

2012 03

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

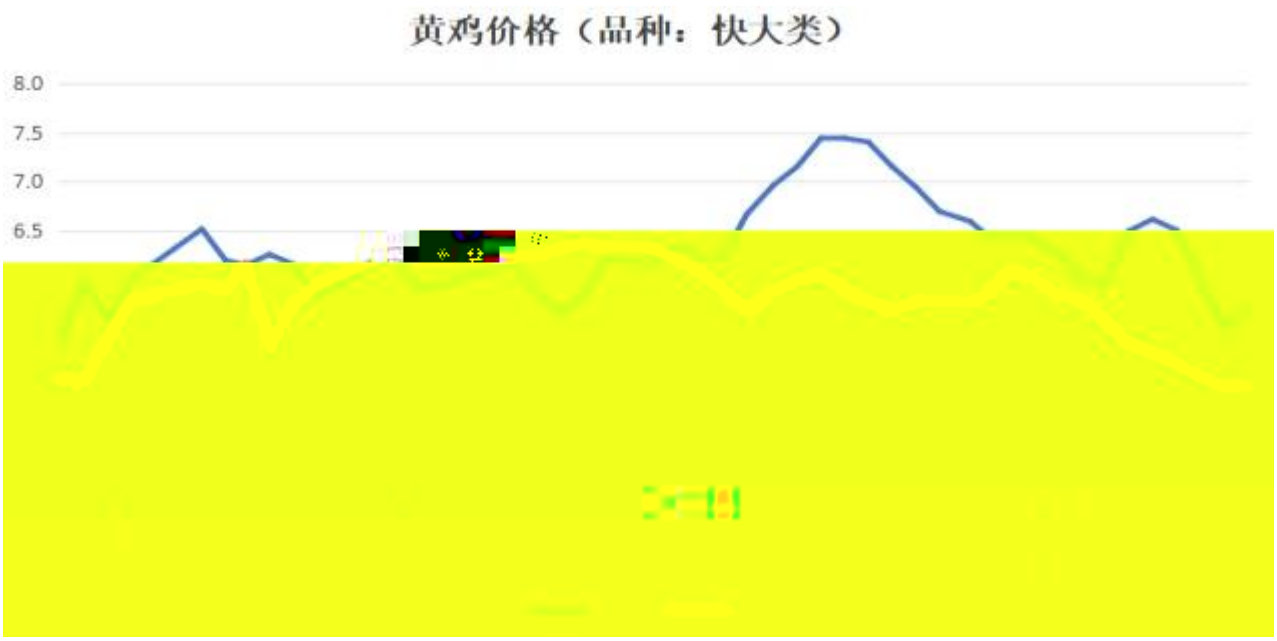


2024

2024 2023

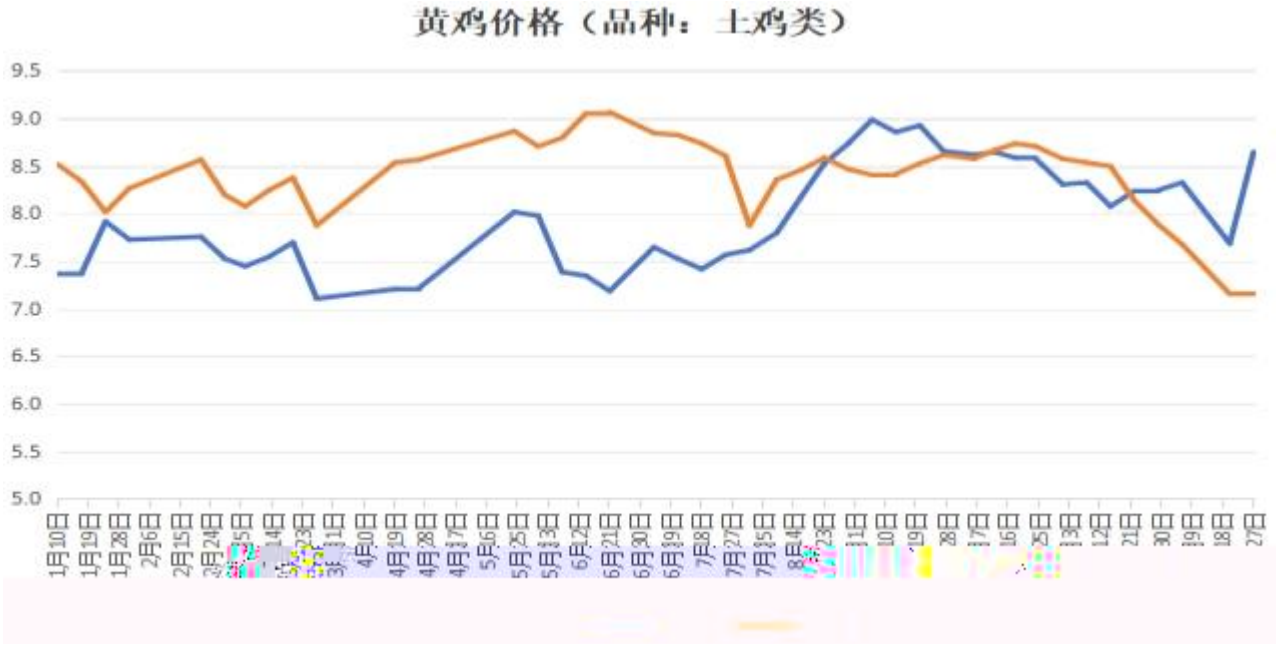
/ / 2024 .3

/ 2023 . / %



2024 2023 10 10

2023 %



2024 2023 2023

% 2023

2024

2023 2024

可比企业毛鸡销售价格
元/公斤
16
15
14
13
12
11
10
9
8
温氏股份
立华股份
湘佳股份

黄鸡父母代种鸡存栏量（万套）
注：含后备和在产；单位：万套
2,350
2,300
2,250
2,200
2,150
2,100
2,050
2,000

2024 2023 2024

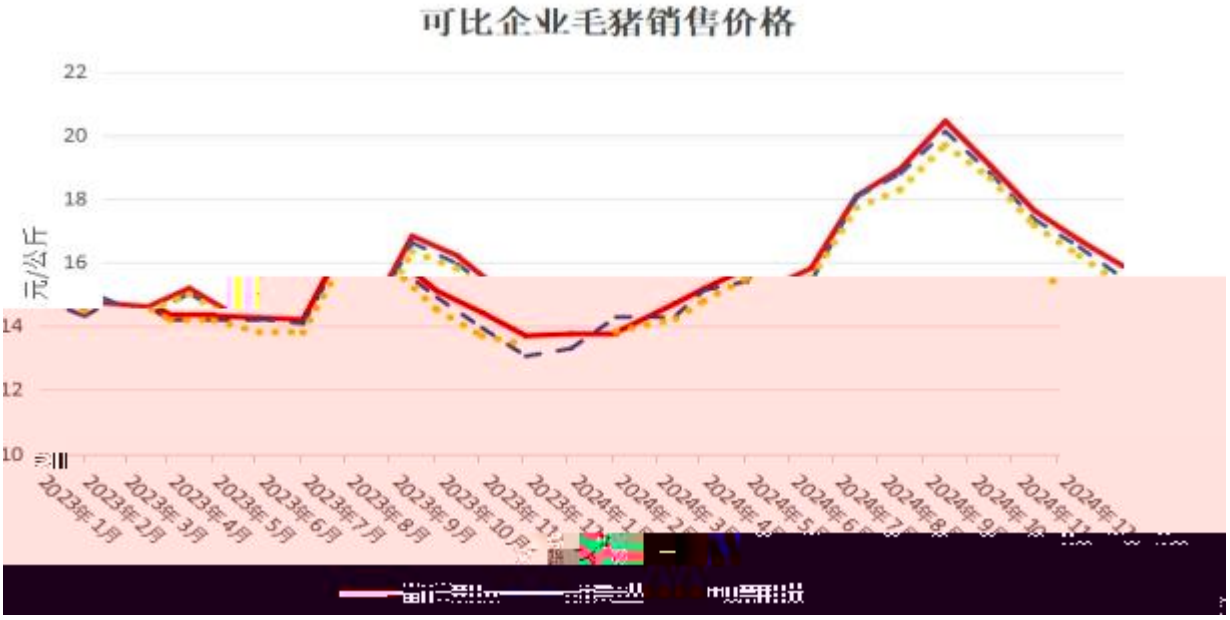
2024

2024 0,25 2,40 3.3%
5，0 1.5% 2024 42，43
1．% 4,0 4 1．%

2024 3.3% 2024

2023 2024 5

/ 10 / /



2023

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.2 %

201

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	2025	1. 2. 3.
“ ”	2024	1. 2. 3.
	2023	1. 2. 3.
2022	2022	1. 2. 3. “ ” “ ”
	2021	1. 2. 3.
“ ”	2020	1. 2.

		“ ” “ ” 3.
“ ”	201	1. “ + ” “ + ” 2. 3.
	201	1. 2. 3.

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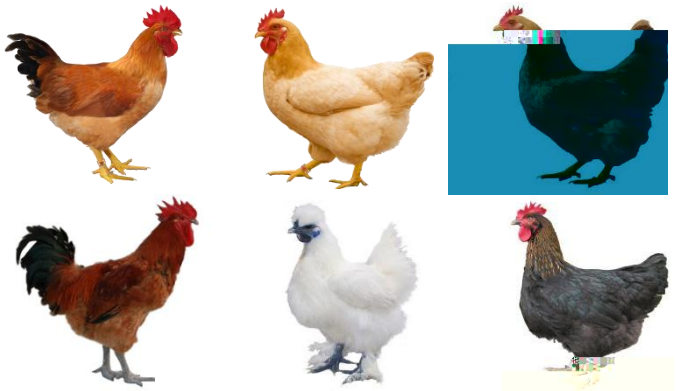
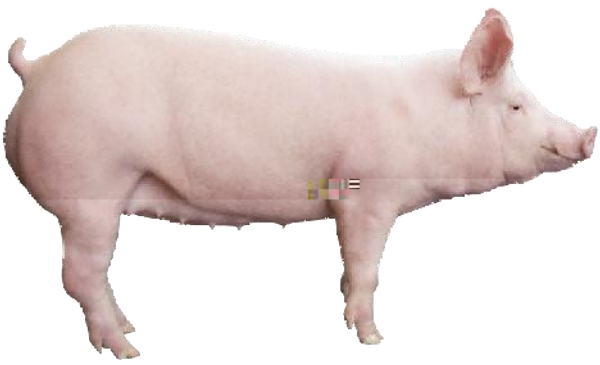
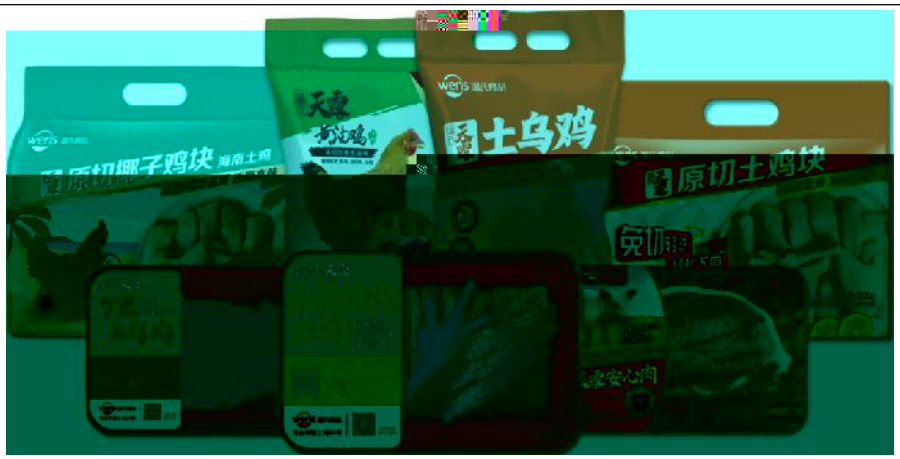
	 ……	
		

&	 	

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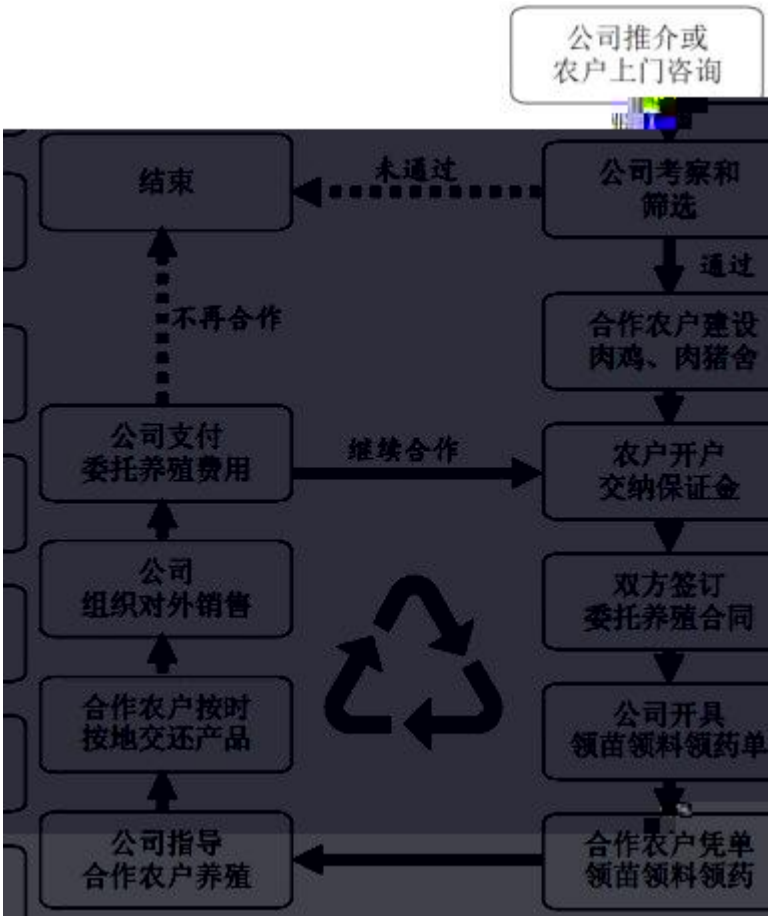
公司推介或
农户上门咨询
结束
未通过
公司考察和
筛选
通过
不再合作
合作农户建设
肉鸡、肉猪舍
公司支付
委托养殖费用
继续合作
农户开户
交纳保证金
公司
组织对外销售
双方签订
委托养殖合同
合作农户按时
按地交还产品
公司开具
领苗领料领药单
公司指导
合作农户养殖
合作农户凭单
领苗领料领药

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4.30

40.42% 21. 3% 1 . %

15.13% 3. % 1.15% 0. 2%

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1 3.4 5.1

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0,25 3.3%

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

1,04 .24 1 . % 35 .1

2.5 % 4 .55 33. 1%

1,005. 2 5. 5% 12.0

2.0 % 13.0 / 4. 0% 3,01 .2

14. 3% 1 . 1 / 12. 3%

5. 2 250.2 %

2.30 244.4 %

3 .5 1.04%

40 .52 23. %

.1 23. 2%

1.12 1 .33%

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23. 201 2.3%

5%

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12.1% 24.5 % 13.1%

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100%

22. 0 .3

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11.11 2.32

1. 2 2.54 13 .34

5,1 5.32 241.23 .10

1. 3 14.

5.34 .30 44.0

2

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

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

2 10%

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

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

30%

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

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

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

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

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1		5, 54,35 , 0.0	.5 %
2		3, 5 ,1 , 2 .44	f4€Ò•0 UfE‘ ”5! i†€Ò•
3		3,513, 31,4 .2	5. 4%
4		3,212,3 1, 31. 3	5.25%
5		2, 2 ,51 ,04 . 5	4. %
	--	[redacted]	31. 2%

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

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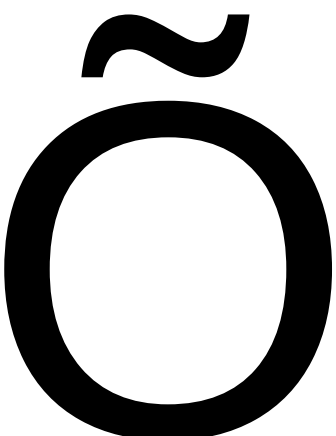

			1 1	

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

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

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	2024	2023	
	10 ,2 5, 4 ,221. 4	1,404,443, . 3	1 .2 %
	, , 23, 42.55	3, 10,50 , 54.20	3.45%
	1 ,5 ,123,3 .1	,5 3, 35, 45.43	15 . 2%
	,3 ,0 , 0.1	, 45,05 ,24 .42	-35.11%
	13, 34,2 2, 0.	13,15 , 21, 35.35	5. %
	- ,54 ,203,200.	-3,314, 4,4 . 3	-12 . %
	10,451,331,112.34	12,1 , , 05. 3	-14.25%
	20, 2 ,0 , 2.33	1 , 3, ,52 .42	24.25%
	-10,3 , 5 ,5 .	-4,5 5, , 21.4	-12 . 0%
	1, 2,101, 2 .	-2 3, 4,30 .2	5. 3%

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

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1.	2,21 , 0, 02.	31, 0, 1. 0			0 ,5 ,1 1. 5	1,0 0, ,1 22.30		2,0 3,10 , 1.
5.	5,44 , 40,0 0 .52	- 25 , 3, 0. 4			4 , 2 ,431. 5	112,1 , 1.11		5,0 , 3 , 3.2
	, 3, 10, 11.41	- 225,0 2, .14			55,323, 1 3.54	1,1 2, ,1 03.41		,1 2, 4 ,5 4.
					1 ,320.00			1 ,320.00
	, 3, 10, 11.41	- 225,0 2, .14			55,341, 3 3.54	1,1 2, ,1 03.41		,1 2, , 4.
	1,52 ,1 5. 00	- 34,3 4, 5. 2						5, 3 , 3. 2

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	325, 50, 35.50	
	5,01 ,45 .15	
	3,3 ,1 0. 3	
	404,354,2 3.4	

2,000,000.00 2022 11 30 30 2024 12 3

1 43, 5, 22.13

2024 12 31 2 ,501,35 . 1

14, 50,000.00

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5,01 ,45 .15

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

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

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

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

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

	--	--	1,0 ,100	1,0 3,51 .01	113,004. 3	,442.0	2.1 %	144, 1.	4 , 0. 5	4 . 2%	332,001. 5	--	0

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1,4 4,000,000.00 1,2 ,100.00 1,412, 10, 00.00 2011 3 2
2011 0 00 040235
2015 2 “ 2015 221 ”
201 15 “ ”

2024 12 31 1,3 , 50,54 .25 3,000,03 .41
1 0,000,000.00 1,54 ,252, 1 .1 2 ,550, . 5
2 ,550, . 5

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2, 0,000 100 ,2 ,000,000.00 0,000,000.00
2021 4 2 2021 440 00015
,222,45 ,1 5.00

2024 12 31 3,41 ,1 , 5 . 1 51,50 ,335.1
2, 0 ,000,000.00 ,125,1 , 5 . 1 3,2 0,4 ,4 .35
2 0,4 ,4 .35 3,000,000,000.00

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	( )	(1)	(2)	(3) (2)/(1)			
1							
		10,000	10,000	0 ,3 .04	3. %	2014 12 31	, 43. 4, 55.4
		,000	,000	0 4,510.4	4.44%	2013 10 30	5.42 12,355.
	2011 03 0	,000	,000	0 0 5, 4.	1.35%	2013 0 30	2

%

					121,100	0	0	0	0		0	0		
					,000	,000	2,1 4.5	1 ,4 4.1	21.25%		0	0		
					2 ,400	0	0	0	0		0	0		
	2021 04 21				45, 00	45, 00	0	,54 .	1 . 2%		0	0		
					55, 00	55, 00	0	2, 0.1	4. %		0	0		
					34, 00	0	0	0	0		0	0		
		100			22,000	22,000	1,044.4	14,330.54	5.14%	2025 12 31	0	0		

					,000	,000	0	, 1. 5	.45%	2024 0 30	0	0		
					10,000	10,000	0	10,000	100.00%	2020 12 02	3,444.2	2, 34. 1		
					5,000	5,000	0	4,020.4	0.41%	2020 12 03	2,4 4	54 . 1		
	2021 04 21				,000	,000	0.33	, 45.13	4. 3%	2021 0 30	42	-444.12		
					11,000	11,000	2.	,1 .	4.24%	2023 12 31	44.45	44.45		
					30,000	30,000	0 . 1	22,23 .32	4.13%	2023 12 31	-2,0 4. 3	-2,0 4. 3		
					32,400	32,400	22 .34	31,13 .35	.11%	2023 12 31	1,1 2. 5	1,1 2. 5		
					2 ,000	2 ,000	430.0	1 ,051.1	5.5 %	2024 04 30	3, 51	3, 51		
					14,200	14,200	0	14,200	100.00%	2021 0 30	1,5 .	-1,0 .		

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

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

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

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					0	,400	5 .	5 .	0. 4%	202 12 31	0	0		
					0	5,500	.15	.15	1 . 5%	202 0 30	0	0		
		2024			0	14,250	10, . 2	10, . 2	.40%	2025 12 31	0	0		
	2021 04 21	2024			0	41,314	0	0	0	202 0 30	0	0		
					0	,000	0	0	0	202 12 31	0	0		
					0	,000	0	0	0	202 12 31	0	0		
					0	3,000	0	0	0	202 12 31	0	0		

			0	5,000	0	0	0	2021 12 31		0	0	
2021 04 21			0	13,000	0	0	0	2021 12 31		0	0	
			2 , 00	2 0, 00	0	2 0, 00	100.00%			0	0	
		--	2, 00	1,114,2 2.13	105,205. 5	44,0 .	--	--	1 , 1.1	1 , 5	--	--

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	2011 03 0				23, 30	23, 30	0	1 , 02.1	0.51%	201 12 31	-1,0 4.3	-11, 05.2		
					2 ,5 1.	2 ,5 1.	0	12,5 . 3	45. %	201 0 31	,54 .4	, .43		
					21,330	21,330	0	12,502.5	5 . 2%	201 12 31	0	0		
					1 ,000	1 ,000		13, 3. 2	.5 %	201 12 31	5,51 .14	1,20 .22		
					20, 42. 3	20, 42. 3		4,31 .3	20. 2%		0	0		
					1 , . 2	1 ,1 4.11	, .	14,30 .31	3.22%	2025 12 31	0	0		
				--	12 ,2 1. 3	12 ,5 . 2	, .	4,4 5. 4	--	--	11, 2.2	-1, 00.25	--	--
				--	1,150,110.5	1,2 1, .	113,004. 4	,442.02	--	--	40,42 .	251,43 .	--	--
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	2011 10 25 2, 0.00 2022 12 31 2, 2.3 2013 1 21 2013 0% 15, 40 43 0% 2022 12 31 15, 40 2013 3 2 1, 52 2022 12 31 1, 5.03 201 1 22 201 2 1 201 ( ) 23, 30.00 2 ,5 1. 21,330.00 2022 12 31 12,502.5 1 , 02.1 12,5 . 3 201 1 11 1 ,000.00 2022 12 31 13, 3. 2 2020 1 1 2020 2 20, 42. 3 2022 12 31 4,31 .30 2023 2 2023 2 1 , . 2 2024 4 2 ,02 . 2 3 1 ,1 4.11
	2012 3 1 “ ” “ ” “ ” “ ‘ ’ ” 5-02-03 2 , 4 .1 2012 10 23 “ 000 ” “ 000 ” “ ‘ ’ ” 5-02-04

	2 ,25 .4
	2011 10 25 2012 1 13 2012 “ ”
	1 2011 4 25 ,300.00 2011 3 31 4,3 .13 3, 3 . 5 000 20. 4 3.23 “ 2011 0 00 0402 1 ” 2 2021 4 21 5,150. 3 454.0 2021 440 00 233
	2021 4 21 200,000 12 2022 4 15 350,000 12 2023 4 25 350,000 12 2024 4 2 350,000

	12
	1 1 000 0% ,2 .3 2 , 2 .01 3 15,00 .22 4 , 0.4 ,03 .4 5 15,51 .14 3, 1 .24 21 . 4 2023 2 2 1 2,503.32 0 .00 2 0. 2 213.50 3 2, 00.24 4 ,33 . 4 5 1,24 . , 4 .54 1 1. 4 .

	5,3 1.50 10 4,114.14
	1 2023 4 25 2023 5 1 2022 1 ,000 12 12 2024 4 2 2024 5 21 2023 , 00 12 12 2 2023 4 25 2023 5 1 2022 300,000 12 12 2024 4 2 2024 5 21 2023 300,000 12 12

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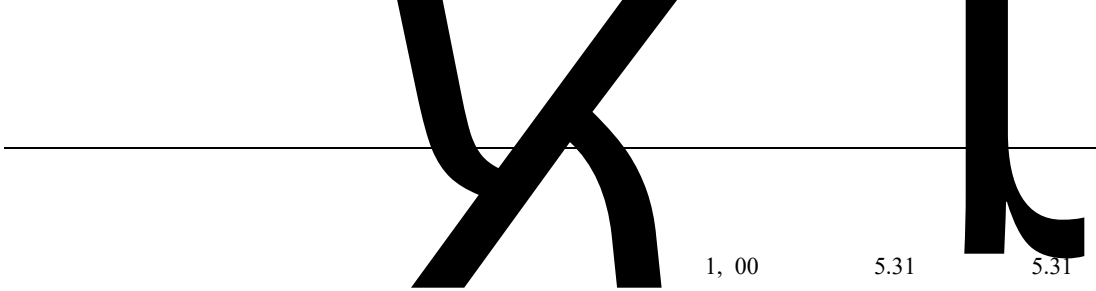
				(1)		(2)	(3) (2)/(1)				
				1 ,1 4.11	, .	14,30 .31	3.22%	2025 12 31	0		
				,000	0	0	0.00%		0		
				,000	5,021.42	5, 4.	.5 %	2024 12 31	0		
				1 ,000	0	0	0.00%		0		
				,300	0	0	0.00%		0		
				3, 00	2, 50.12	2, 0 .5	.5 %	2025 12 31	0		
				, 00	0	0	0.00%		0		
				13,000	0	0	0.00%		0		

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

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



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

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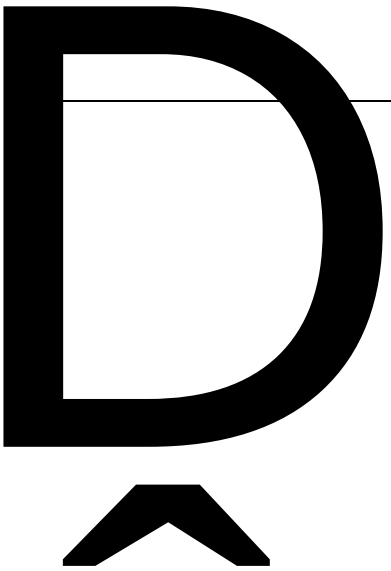

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2024 05 0				5	2024 5 11 // . . . 2024 05 0 -10	// . . . / / / & 00 00 24 & 3004 & 122003 410& 20 24-05- 11%2020 1
2024 05 1					2024 5 20 // . . . 2024 05 1	// . . . / / / & 00 00 24 & 3004 & 1220105 435& 20 24-05- 20%2011 42

				12		
2024 0 05					2024 // . . . 2024 0 05	// . . . / / / & 00 00 24 & 3004 & 12202 2 4 5& 20 24-0 - 0 %200 0
2024 0 21				34	2024 23 // . . . 2024 0 21	// . . . / / / & 00 00 24 & 3004 & 122043 13 & 20 24-0 - 23%2020 34
2024 0 2				220	2024 2 // . . . 2024 0 2	// . . . / / / & 00 00 24 & 3004 & 1221012 03& 20 24-0 - 2 %200 12
2024 0 2				52	2024 2 // . . . 2024 0 2 -2	// . . . / / / & 00 00 24 & 3004 & 1221055 2 & 20 24-0 - 2 %201 0
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				4	/ . .	/ 0 00 24 4 & 12211 2 050& 20 24-0 - 0 %200 30
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2024		3 .4 %	2024 11 0	2024 11 0	2024 11 . . . 2024 2024-11
2024		3 . 2%	2024 12 10	2024 12 10	2024 12 10 . . . 2024 2024-13
2024		4 .32%	2024 12 30	2024 12 30	2024 12 30 . . . 2024

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

		45			2021 03 31	202 12 0	21,1 1,1	0	0	0	21,1 1,1	
		51			2021 12 10	202 12 0	3 ,000	0	0	0	3 ,000	
		5			2022 0 0	202 12 0	1,422,	0	0	0	1,422,	
		52			2024 12 10	202 12 0	1, 25,000	52, 00	1 0,000	0	1,51 , 00	
		31			2024 12 10	202 12 0	2, 51,33	0	0	0	2, 51,33	
		4			2021 12 10	202 12 0	2,0 ,2 0	1 ,500	0	0	2,25 , 0	
					201 0 13	202 12 0						
		5			2021 03 31	202 12 0	22, 53,41	204,000	0	0	23,05 ,41	
					2021 12 10	202 12 0						
		53			2023 04 1	202 12 0	10, 3 ,2 5	0	0	0	10, 3 ,2 5	
		50			2024 12 10	202 12 0	1,4 0,440	,200	300,000	0	1,24 , 40	
					2024 12 10	202 12 0						
		0			2012 12 0	2024 12 0	155,2 ,25	0	0	0	155,2 ,25	
					2021 12 10	2024 12 0	1 , ,100	0	0	0	1 , ,100	
		1			2021 12 10	2024 12 0	12 ,531,	0	0	0	12 ,531,	
		0			201 05 2	2024 12 0	2,242,30	1 ,500	0	0	2,420, 0	
					2014 04 0	2024 12 0						
	--	--	--	--	--	--	1,2 2, 5 , 52	1,0 0,500	4 0,000	0	1,2 3,5 ,152	--

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			2005 0 30	2025 12 31	
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			2025 03 2	202 03 25	
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			2012 12 31	202 03 25	
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			2012 12 31	202 03 25	

			2025 03 2	202 03 25	
			2005 0 30	2025 12 31	
			2020 0 13	202 01 24	
			2024 12 0	202 12 05	
			2012 12 31	202 03 25	
			2005 0 30	2025 12 31	
			2020 0 13	202 01 24	
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			2024 0 22	202 0 21	
			201 12 02		
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			201 01 01		
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			2022 05 12	2024 0 12	
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	2024 10 20		
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	2	2	0	0	0		1
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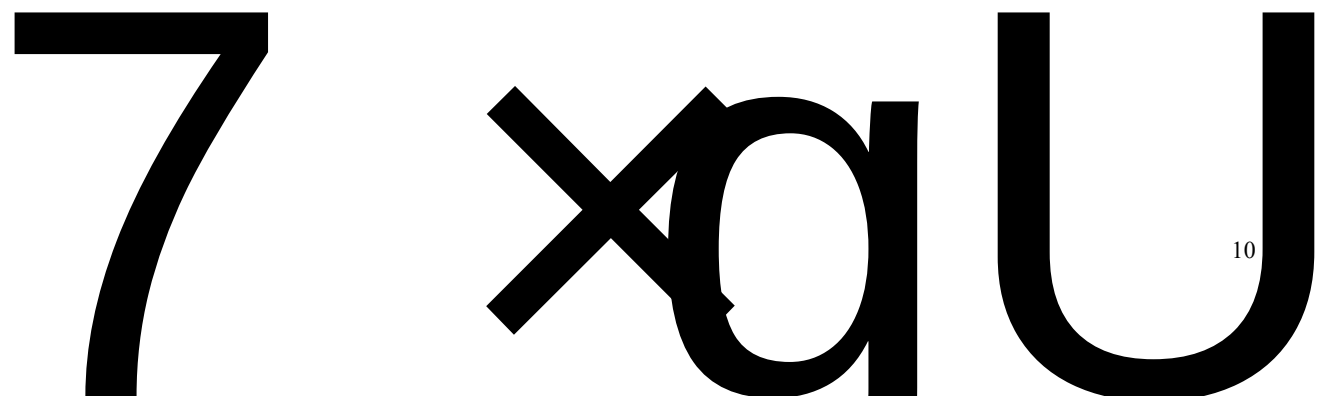

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1	135. / 3. 3 / 1.3 /	2001	1 5 -	. 0.1 0.0	10. / 4.3 / 0.44 /
1	1.52 / 22.23 / 0.32 /	2001	1 5 -	.1 3.01 0.31	. 5 / 4.44 / 0. 0 /
1	11 .50 / 1 .44 / 0.3 /	2001	1 5 -	15. 2 4.2 0.43	22.1 / 4.44 / 0. 0 /
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				4		4.2 / 21. 5 / 0. 22 / 2.1 / . 1 / 14 / . 0. 3 / 4 00 / 23.5 / 3 2 2 / 3 5. 5 / 3 0. / 3	1345 - 2 14554- 3 132 1-2014	1. 534 0. 1	1 3.02 / 1 .4 /	

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				1		0.3 / 3 0.015 / 3 10 0.33 / 3	14554- 3	/	/	
				1		0.053 / .53 .25 / 4 1 .342 / . 5 / 0.142 / 0.02 / . 5 / 0.12 / 0.011	21 0 -200 44/2 2001	0. 1 0.0 2	2.213 / 0.2 /	

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			/	/	/	/	/	/		
				1		500 / 45 / /	.22 (1345 - 2) 0.1 0.	. / .53 / 0. /		
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				1		200 / 3 50 / 3 20 / 3	132 1- 2014	/	/	
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			/	/	/	/	/	/		
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1 3	2022.10.2	,000	2022.11.2	,43 .0	2023.01.01-2025.12.31
1	2022.04.1 /2023.04.2	,000	2022.05.12/2023.0 .21	23, 24. 1	2022.05.12-2025.12.31
1 3	2022.04.1 /2023.04.2	5,000	2023.12.12	4, 5 .43	2024.01.01-2025.12.31
1 3	2023.04.2	5,000	2023.12.12	31,5 .1	2024.01.01-2025.12.31
1	2022.10.2	5,000	2022.12.22	3, .	2023.01.01-2025.12.31
1	2022.10.2 /2023.04.2	5,000	2022.12.22/2023.0 .25	11, 03.4	

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

								2025.12.31		
1 5	2024.02.02	1,500	2024.03.1	0				2024.03.1 - 2025.12.31		
1 5	2024.02.02	1, 00	2024.03.1	0				2024.03.1 - 2025.12.31		
1 5	2024.02.02	2,000	2024.03.1	5, 4.52				2024.03.1 - 2025.12.31		
1 5	2024.02.02	5,000	2024.03.1	4,3 0.34				2024.03.1 - 2025.12.31		
1 5	2024.02.02	,000	2024.03.1	0				2024.03.1 - 2025.12.31		
1 5	2024.02.02	1,200	2024.05.2	, 1 .				2024.0 .01- 2025.01.31		
1	2024.11.23	20,000	2024.12.10	0				2024.12.10- 202 .12.31		
1	2024.11.23	5,000	2024.12.10	0				2024.12.10- 202 .12.31		
1	2024.11.23	300	2024.12.10	0				2024.12.10- 202 .12.31		
1		35,300		2		2, 0,4 5.				
3		1,1 0,5 0		4		1 4, 3 .23				
	2020 0 20	20,000	2020 10 12					2020.10.12- 202 .10.11		
	2022 11 2	10,000	2022 11 30			100%		2022.11.30- 2025.05.30		

2021	0	01	1 ,000	2021	0	10		2021.0 .10- 202 .0 .10
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			10,011.		2024 01 25	2024 0 24		/3 5	1. 4%- 2.24%		.4	.4	0			
			4,055.2		2024 0 04				0. %- 2.1 %		1.	1.	0			
			3, 54. 1		2024 0 0				1.30%- 1. 5%		1.	1.	0			

			3, 55.02		2024 0 0				0. %- 1. 5%		1. 1	1. 1	0			
			422.		2024 10 10				1.35%		1.2	1.2	0			
			1,000		2024 0 05				1. 3%		. 2	. 2	0			
			,350.		2024 10 30				0. 3%- 0. %		1.5	1.5	0			
			31,550.	--	--	--	--	--	--	0	2 . 2	--	0	--	--	--

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2024-101

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2024-142

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1.3 % 2024-14

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	1,210,2 , 2	1 .1 %		20 ,0 3,0 4	20 ,0 3,0 4	1,41 ,3 , 02	21.33%
1							
2							
3	1,210,2 , 2	1 .1 %		20 ,0 5, 4	20 ,0 5, 4	1,41 ,3 2,502	21.33%
	1,210,2 , 2	1 .1 %		20 ,0 5, 4	20 ,0 5, 4	1,41 ,3 2,502	21.33%
4	0	0.00%		,200	,200	,200	0.00%
	0	0.00%		,200	,200	,200	0.00%
	5,441, 44,250	1. 1%	1, 3, 3	-20 ,0 3,0 4	-20 ,1 ,23	5,234,545,013	. %
1	5,441, 44,250	1. 1%	1, 3, 3	-20 ,0 3,0 4	-20 ,1 ,23	5,234,545,013	. %
2							
3							
4							
	, 52,030,	100.00%	1, 3, 3	0	1, 3, 3	, 53, 24, 15	100.00%

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20 ,0 3,0 4 20 ,1 ,23

2 “ ” 1, 3, 3 1, 3, 3

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1 2 , 00.00 2021 4 21

2021 10

1, 3, 3

2 2024 5 2

	5, 4 , 2	31, 2, 42		12 ,531,		
	114,4 5,451			114,4 5,451		
	,141, 5		12 ,500	,014,4 5		
	3 , 52,121	12, 50,4		51,502,5 0		
	50,0 , 42			50,0 , 42		
	132, 0 ,105	43,414,43	2,54 ,350	1 3,4 2,1 1		
	1,210,2 , 2	211, , 24	2, 5, 50	1,41 ,3 , 02	--	

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2. 0.20% 0.50%

1.00% 1.50% 1. 0% 2.00%

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20 ,0 3,0 4 20 ,1 ,23

2 “ ” 1, 3, 3 1, 3, 3

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

, 5, 00 , 5, 00

,02 ,520

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10			

	3001 2015 221 2015 11 2

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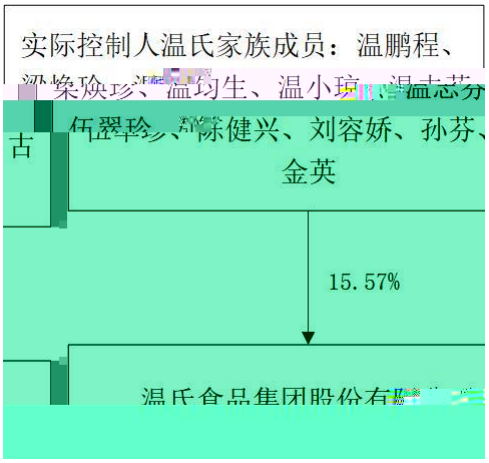

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4 **80%**

□ ☑

5 **10%**

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

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2020 5	20 5	2 23 32	2020 10 2	2020 10 2	2025 10 2	130, 3.3	2.34 %		
2020 10	20 10	2 23 32 5	2020 10 2	2020 10 2	2030 10 2	5,3 1. 5	3.25 %		
	“ 20 5 ” “ 20 10 ”								

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20 5 20 1 + 52 22 34 10 2

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“ ” 1．2 /

2020 2020

2023 2

3,1 5

,1 4. 051

“ ” 1 .05

/ 2023 25

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2023 12 1

32

23. 235

“ ”

1 .04 / 2023 12 15

2023-1 3

2023 2,0 0, 0 , 50, 25,13

10 1 5,0 2,513. 0

“ ” 1 . 4 / 2024

1

2024- 2

2024 35, 40, 0

, 1 ,1 ,15 10 1.5

“ ” 1 . / 2024 11 1

2024-120

“ ” 1 . /

2

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3

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

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2024 2

2024 “ ”

10%

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

	2025 04 23
	[2025]24014890075

1

2024 12 31

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

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

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

2

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

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

	0.00	0.00
يم 2,7.0	10401,2 5,2 4.53	10,121,404, 43.50

3

	2024	2023
	104, 24,353, 52.25	, 21,0 ,545. 5
	104, 2, 4,2 0.2	, 02,322,3 .
	1,4 ,4 1.	1 , ,15 .0
	0.00	0.00
	0.00	0.00
	4,5 2, 0,215.22	,414,1 0,34 .15
	, 15,0 3,20 .31	,14 , 14,52 .
	25 ,2 4.4	20 ,4 .4
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1 2,30 ,25 .	142, 5,50 .3
	1 ,0 , 33. 1	0 , , .
	5,0 , 50, 30.22	4,412, 41,4 .20
	4, 1, 4.	5 1, 2,341.
	1,034, 1 ,133. 4	1,212, ,121.41
	1,11 ,11 ,2 0.	1,301,44 ,4 .2
	, 42,25 . 5	132,3 2,1 . 3
	254, 3 ,31 .14	22 ,135,53 .4
“ ”	-4 , 43,055.14	5 ,1 ,03 . 5
	-142,3 , 40. 2	44,1 4,45 .3

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

4

	2024	2023
	1,5 3, ,1 .31	1, 2,53 , 2.10
	1,43 , 54, 0.30	1, 3 , 01,205.4
	10,314,03 .1	,00 , 2.32
	,5 2, 2. 1	4,4 ,112.02
	3 , 12,142. 5	413,133, 20.20
	423,242,01 .2	30 , 22, 31.15
	2 , 15,544.40	1,01 , 14,010.5
	51,011,204.	1,0 , 4, .3
	104,41 ,51 . 3	132,5 ,30 .43
	1 , 3 , .23	15,014,5 4.3
“ ”	1, ,23 ,3 .55	4,3 3,54 , 1.
	- 0, 5,311.2	-3 ,041, 0 . 3
“ - ”		
“ ”		
“ ”	2 ,011,515.1	- ,3 2,43 .54

3.		
4.		
5.		
6.		
7.		
	-2 5,5 , 1.11	2,5 1,144,255.54

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	2024	2023
	102,551,2 3,4 3. 3	, 01,43 ,4 1.
	0.00	0.00
	3 , 0,044.1	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	5 ,53 ,20 .0	1 ,4 , 31.0
	0.00	0.00
	0.00	0.00
	0.00	0.00
	24, 4 ,034.33	32,4 3,4 .20
	3, 11,3 ,4 1.33	3, 52,054, 0.4
	10 ,2 5, 4 ,221. 4	1,404,443, . 3
	5,03 , 52,42 .	2,31 ,120,4 2. 5
	0.00	0.00
	15 ,311, 1.4	35, 14,43 .02
	0.00	350,3 .00
	0.00	0.00
	0.00	0.00
	3 2, 4 .41	2 3,3 3.1
	0.00	0.00
	,210, 4 , 32.44	, 1, 04, .3
	4 ,005,2 0.20	2 ,4 1, 4.
	3, 25, 24,1 2.24	3,155, 2,520.
	, , 23, 42.55	3, 10,50 , 54.20
	1 ,5 ,123,3 .1	,5 3, 35, 45.43
	2, 0, 32,514.1	5, 3 ,224, 4 . 5
	132,0 ,254.00	214,3 0, 45.3
	3,5 ,1 ,1 .01	3,525,52 , 5.
	,001, 33.00	3 , 22, .2
	0.00	0.00
	,3 ,0 , 0.1	, 45,05 ,24 .42
	,135,25 , 24.1	, 4, 2 , 1.1

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

6

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

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2024

2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		0.00	0.00	0.00	0.00	5 ,53 , 32 .5	4 ,213,54.2	0.00	0.00	0.00	0.00	0.00	0.00	1,21 , 53,3 .	0.00	1,21 , 53,3 .
4		0.00	0.00	0.00	0.00	322,441,142.45	5 5, 4 , 1.14	0.00	0.00	0.00	0.00	0.00	0.00	,3 ,023 .5	34,554,0 . 5	22, 43,101 .54
		0.00	0.00	0.00	0.00	0.00	1, 3,425. 00	0.00	0.00	0.00	2 ,152, .0	1, 4, 2,0 03.0	0.00	1, 55, 15, 12.00	1 ,444, 1 .50	1, 24,2 0,4 31.50
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 ,152, .0	2 ,152, . 0	0.00	0.00	0.00	0.00
3		0.00 0.00	0.00	0.00	0.00	0.00	1, 3,425. 00	0.00	0.00	0.00	0.00	1, 5 , 0 ,2 3 .00	0.00	1, 55, 15, 12.00	1 ,444, 1 .50	1, 24,2 0,4 31.50
4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1, 3, 3 .00	0.00	0.00	3,301, 51. 3	1,40 , 14. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	1, 3, 3 .00	0.00	0.00	-3,301, 51. 3	1,40 , 14. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	, 53, 24 , 15.00	0.00	0.00	0, 03, 5 .	10,0 0, 3, 2.50	1 ,4 , 01. 4	-3 , 3 0. 2	0.00	3,502, 04, 1 .1	,412, 41.0	20,5 1,2 3, 305.54	0.00	40, 52,32 , 3 .42	3,025,03 , 4. 4	43, ,3 , 351.0

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

“ ”	, , 41.00			- ,11 . 5	1,512,14 , .02	5 ,5 ,01 .5	-45,3 5, 342.35		25 ,114,425.55	,2 ,433.	- , ,1 ,23.04		- , 42, 40,11.4	-425,420,24.5	- ,0 ,1 0,43 .02
							3 , 0 , 42 .0				-,3 , 2,35 .50		-,34 , 55, 2 .43	04, 24.42	-,34 , 51,305.01
	, 5,2 .00				1,52 ,52 ,2.13	5 , 54,21 .5							1,02 ,55 ,345.5	-14 , 5,424.50	, 1, 21.0
1	, 5,2 .00				5 , ,3 4 .22								5 ,554, 0 .22	1,14 ,0 , 5 .	2,004, 54, 20.21
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3					0 , , 5 . 1	-213,5 4, 55.4							1,022,5 3,541.2		1,022,5 3,541.2
4					-41,131, 3. 0	12,44 , 2.02							-53,5 0, 55 . 2	-1,2 5, 5,34.4	-2,14 ,35 ,240.41
						-2,2 ,200.00			25 ,114,425.55	,2 ,433.	-1,5 3, ,410. 2		-1,304,02 ,351.40	-2 3,0 2, 00.	-1,5 ,0 1,052.0
1									25 ,114,425.55		-25 ,114,425.55				
2										,2 ,433.	-,2 ,433.				
3						-2,2 ,200.00					-1,30 ,30 ,551.40		-1,304,02 ,351.40	-2 3,0 2, 00.	-1,5 ,0 1,052.0
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	, 52,030, . 00	0.0 0	0.00	4,205, 0 .3 1	10,121,404, 43.5 0	, 4 ,00 .	0.0 0	0.00	3,502, 04, 1 .1			

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	0.00	0.00	0.00	0.00	0.00	-1, 3,425.00	0.00	0.00	0.00	-1, 5 , 0 ,23 .00	0.00	-1, 55, 15, 12.00
1									0.00	0.00		0.00
2						-1, 3,425.00				-1, 5 , 0 ,23 .00		-1, 55, 15, 12.00
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6	1, 3, 3 .00			-3,301, 51. 3	1,40 , 14. 3							0.00
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	2023										
	,554,141,03 .0 0	0.0 0	0.0 0	4,213, 2 .2	, 24, 05, 21. 5	203,1 0, 3.2 3	0.0 0	0.0 0	3,243, 0,2 2. 4	2 , 22,2 5,113.	0.0 0	4 , 3 ,144, .4 0
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“ ”	, , 41.00	0.0 0	0.0 0	- ,11 . 5	1,4 ,4 , 21. 5	5 ,5 ,01 .5	0.0 0	0.0 0	25 ,114,425.55	1,035,445,503.0	0.0 0	2,2 2,3 4,55 .
										2,5 1,144,255.54		2,5 1,144,255.54
	, 5,2 .00	0.0 0	0.0 0	0.00	1,454, 0, 3. 0	5 , 54,21 .5	0.0 0	0.0 0	0.00	0.00	0.0 0	54,001, 43.34
1	, 5,2 .00				5 , ,3 4.22							5 ,554, 0.22
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4					-100, 5 ,101.	12,44 , 2.0 2						- 13,30 , 3.
	0.00	0.0 0	0.0 0	0.00	0.00	-2,2 ,200.00	0.0 0	0.0 0	25 ,114,425.55	- 1,5 5,420, . 5	0.0 0	- 1,304,02 ,351.40

1									25 ,114,425.55	-25 ,114,425.55		0.00
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	, 52,030, .00	0.00	0.00	4,205, 0 .31	10,121,404, 43.50	, 4 ,00 .	0.00	0.00	3,502, 04, 1 .1	2 , 5 , 10, 1 .	0.00	4 ,22 ,50 ,555.1

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		5-10	4%	19.20%-9.60%
		5-10	4%	19.20%-9.60%
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	99,419.17	63,122.43
	3,399,476,773.30	4,042,522,620.71
	1,060,625,245.83	223,415,543.09
	4,460,201,438.30	4,266,001,286.23
	22,777,000.20	20,983,694.48

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	2,083,109,891.69	2,216,870,602.89
	1,352,950,165.67	1,784,869,001.71
	730,159,726.02	426,524,051.18
		5,477,550.00
	2,083,109,891.69	2,216,870,602.89

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	2,005,000.00	190,000.00

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	2,005,000.00	100.00%				200,000.00	100.00%	10,000.00	5.00%	190,000.00
	2,005,000.00	100.00%				200,000	100.00%	10,000.00		190,000.00

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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
2024 1 1				

	2,295,966.98			2,295,966.98
2024 12 31	484,764.16			484,764.16

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		539,939.12		
		1,756,027.86		
		2,295,966.98		——

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	18,320.00	0.00

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	18,320.00	100.00%			18,320.00					
	18,320.00	100.00%			18,320.00					
	18,320.00	100.00%			18,320.00					

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	1,359,705,833.93	1,736,651,606.79
	1,359,705,833.93	1,736,651,606.79

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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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7,277,469.08	41,971	0.47%	7,277,669.08	100.00%	26,983,537.27	1.40%	25,039,537.27	92.80%	1,944,000.00
1,533,241,330.52									

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

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

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

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2024 1 1	163,458,345.08		24,823,537.27	188,281,882.35
2024 1 1				
——	-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	180,813,165.67
	188,281,882.35	15,590,976.27		23,072,152.55	12,459.60	180,813,165.67

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	23,072,152.55

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		20,280,000.00			

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		56,049,766.00	2 3	3.64%	16,814,929.80
		51,842,287.60	1	3.37%	2,592,114.38
		22,800,000.00	1	1.48%	1,140,000.00
		20,024,000.00	1 2	1.30%	2,002,400.00
		13,805,349.00	2 3	0.90%	4,141,604.70
		164,521,402.60		10.69%	26,691,048.88

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1	478,385,771.27	96.95%	840,991,901.66	97.42%
1 2	5,314,476.23	1.08%	10,026,751.13	1.16%
2 3	2,752,201.52	0.56%	5,937,731.71	0.69%
3	6,977,117.64	1.41%	6,342,035.57	0.73%
	493,429,566.66		863,298,420.07	

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	3,986,084,960.55	968,102.37	3,985,116,858.18	4,219,928,396.96	2,044,240.78	4,217,884,156.18
	6,692,563.41		6,692,563.41	7,440,433.39		7,440,433.39
	352,316,757.41	11,638,313.41	340,678,444.00	431,473,884.54	27,085,393.71	404,388,490.83
	232,354,202.69		232,354,202.69	76,324,220.97		76,324,220.97
	14,600,597,820.30	3,068,992.28	14,597,528,828.02	15,320,207,583.12	18,888,915.29	15,301,318,667.83
	65,793,092.46		65,793,092.46	46,118,613.97		46,118,613.97
	139,078,035.40		139,078,035.40	250,398,665.79		250,398,665.79
	33,854,775.78		33,854,775.78	31,822,634.52	35,352.77	31,787,281.75
	19,416,772,208.00	15,675,408.06	19,401,096,799.94	20,383,714,433.26	48,053,902.55	20,335,660,530.71

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	2,044,240.78	367,019.35		1,443,157.76		968,102.37
	27,085,393.71	7,531,932.82		22,979,013.12		11,638,313.41
	18,888,915.29	3,068,992.28		18,888,915.29		3,068,992.28
	35,352.77			35,352.77		
	48,053,902.55	10,967,944.45		43,346,438.94		15,675,408.06

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	3,022,656,171.08	881,414,305.48
	273,444,204.72	216,582,978.41
	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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	14,202,700.70		14,202,700.70	15,527,444.02		15,527,444.02	
	5,480,867.30		5,480,867.30	6,157,998.88		6,157,998.88	
	32,060,266.24		32,060,266.24	31,574,156.34		31,574,156.34	
	46,262,966.94		46,262,966.94	47,101,600.36		47,101,600.36	

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	12	( )	( )	
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	8,160,878.88				52,165.35		33,626.60				8,246,670.83	
	288,184,251.33				85,764.74						288,270,016.07	
	9,950,255.43				-410,664.53					-9,539,590.90		
	3,178,860.00				-817,585.89						2,361,274.11	
	4,338,245.00			1,000,000.00	407,509.01			220,000.00			3,525,754.01	
	326,649.11				19,325.40						345,974.51	
	3,829,076.82				-195,012.93				3,634,063.89			3,634,063.89
	8,143,481.85			8,143,481.85								

	15,114,120.79				-311,325.05				14,802,795.74			14,802,795.74
	179,940,935.89			40,336,913.51	12,494,927.91		3,467,843.00	6,366,590.19			149,200,203.10	
	103,953,475.46				-27,753,333.78			1,570,630.84			74,629,510.84	
	77,310,792.53			2,548,524.59	-13,489,638.50						61,272,629.44	
	81,230,368.41			2,257,368.75	-18,188,762.96			1,789,564.26			58,994,672.44	
	130,0				-						104,3	

	12,569.57				25,627,302.15						85,267.42	
			104,519,097.39		669,961.98	84,277.71		945,922.95			104,327,414.13	
			32,278,500.00		3,293,093.46						35,571,593.46	
			149,995,000.00		-10,437.92						149,984,562.08	
	1,692,664.17				335,809.88						2,028,474.05	
	2,082,941.33				59,999.81			120,000.00			2,022,941.14	
	731,237.21				293,063.90						1,024,301.11	
	34,054,553.49				4,761,822.37			7,701,427.94			31,114,947.92	

	13,980,000.00										13,980,000.00	
	5,618,300.00			5,487,047.70	661,700.00			792,952.30				
	16,089,235.73		22,350,000.00		4,134,576.91						42,573,812.64	
	14,261,284.98				-1,906,121.00						12,355,163.98	
	348,969,230.68				-80,358,515.65						268,610,715.03	
	1,358,791,630.96		309,142,597.39	59,773,336.40	-142,367,940.62	84,277.71	3,501,469.60	19,507,088.48	18,436,859.63	-9,539,590.90	1,421,895,159.63	18,436,859.63
	1,358,791,630.96		309,142,597.39	59,773,336.40	-142,367,940.62	84,277.71	3,501,469.60	19,507,088.48	18,436,859.63	-9,539,590.90	1,421,895,159.63	18,436,859.63

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	3,634,063.89		3,634,063.89	0		
	14,802,795.74		14,802,795.74	0		
	18,436,859.63		18,436,859.63			

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	5,079,738,673.29	5,446,840,008.52
	5,079,738,673.29	5,446,840,008.52

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

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
1.	10,135,830,618.46	9,865,200,160.46	906,466,334.14	236,669,401.67	21,144,166,514.73
2.	1,829,137,014.28	2,034,452,497.74	133,188,400.63	49,107,487.72	4,045,885,400.37
1	1,828,109,530.69	2,034,452,497.74	133,188,400.63	49,107,487.72	4,044,857,916.78
2	1,027,483.59				1,027,483.59
3.	175,096,021.70	367,252,492.24	54,092,892.52	40,104,437.96	636,545,844.42
1	156,544,710.17	340,589,394.74	53,688,835.65	37,511,581.10	588,334,521.66
2	1,883,176.36				1,883,176.36
3	16,668,135.17	26,663,097.50	404,056.87	2,592,856.86	46,328,146.40
4.	11,789,871,611.04	11,532,400,165.96	985,561,842.25	245,672,451.43	24,553,506,070.68
1.	178,953,914.81	110,082,1/		110,8211	

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

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

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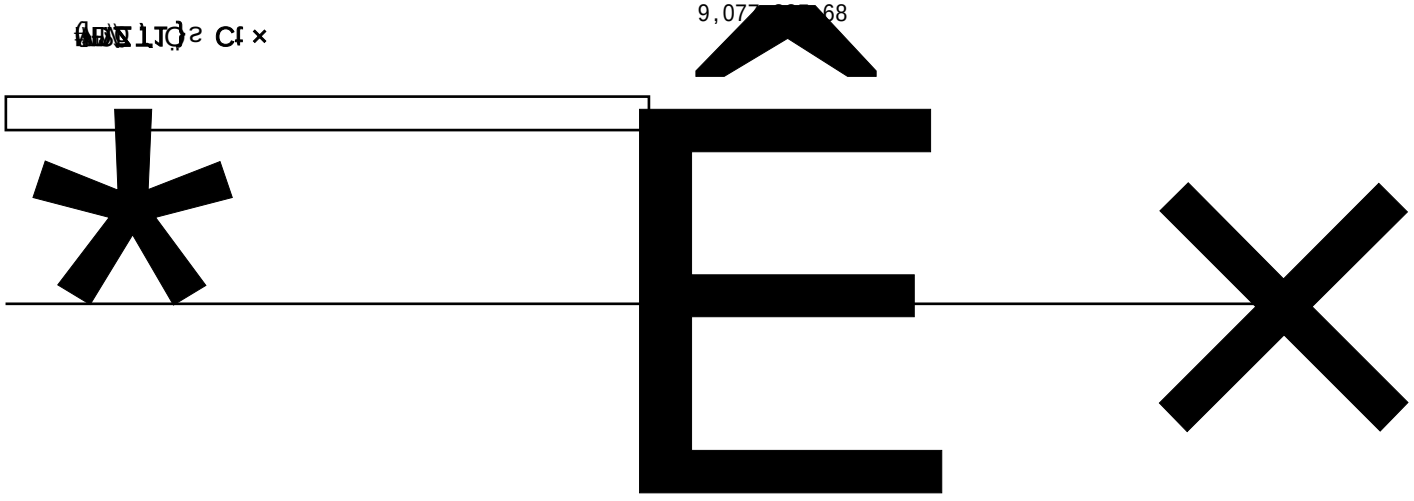
	572,767,668.85
	313,522,654.59
	9,07[illegible]68



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	10		10	37		37
	29,827,264.41		29,827,264.41	32,523,706.74		32,523,706.74
	1,468,472,764.36	35,753,931.79	1,432,718,832.57	1,695,896,647.63		1,695,896,647.63
	81,926,186.02		81,926,186.02	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
	27,718,126.15		27,718,126.15	190,432,290.92		190,432,290.92
	2,562,278,532.51	40,130,160.23	2,522,148,372.28	3,505,079,130.64	4,376,228.44	3,500,702,902.20

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	105,588,600.00	4,666,600.00			4,666,600.00		9.55%	11.00%				
	151,009,395.53	84,585,530.30	22,644,554.20			107,230,084.50	73.73%	73.00%				
	125,554,100.00	75,841,126.36	16,440,450.00			92,281,576.36	73.50%	78.00%				
	56,751,200.00	2,269,060.01	2,264,936.42	4,533,996.43			91.89%	100.00%				
	97,410,000.00	44,192,326.31				44,192,326.31	58.74%	60.00%				

	107,838,345.00	34,605,972.92	54,840,366.27	11,263,370.04	78,182,969.15	84.28%	86.00%
Ạ	287,013,864.46	199,299,304.61	65,509,161.47	264,808,466.08		93.28%	100.00%
	117,032,436.09	19,863,309.22	18,318,978.73	8,572,428.40	29,609,859.55	105.76%	99.00%
	174,914,017.17	136,751,900.63	5,984,664.47	09,28 5.00	142,667,280.10	87.70%	89.00%
	200,592,680.14	168,521,166.19	1,108,010.38		169,629,176.57	84.57%	90.00%
100	157,427,172.50	59,974,505.90	2,508,813.88	61,208,273.91	1,275,045.87	89.05%	99.00%
	102,034,100.40	24,700,957.99		682,274.07	64,800.00	23,953,883.92	31.97%	37.27%

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	88,210.00	1,695.00			00.00	6,695.00	%	00%				
	184,000,000.00	107,817,024.83	44,548,116.82	152,365,141.65			82.81%	100.00%				
	255,776,403.77	106,087,357.54	1,410,205.05			107,497,562.59	42.03%	46.65%				
	193,131,866.38	34,090,004.73	19,671,483.73	53,761,488.46			89.05%	100.00%				
	126,788,696.50	70,370,197.27	58,755,886.95	129,126,084.22			103.10%	100.00%				
	410,000,000.00	201,189,860.05	194,761,329.78	87,138,610.23		308,812,579.60	96.57%	97.00%				
	239,287,300.00	113,396,159.77	94,988,410.84	201,563,146.39		6,821,424.22	87.09%	92.00%				

	123,459,958.08	53,296,642.00	69,175,094.95	121,673,336.95		798,400.00	100.55%	99.00%				
	159,887,400.00	108,162,023.98	37,855,699.79	133,654,739.77		12,362,984.00	91.97%	95.00%				
	121,945,302.00	19,957,902.00	89,041,873.54	1,519,660.00		107,480,115.54	89.38%	99.00%				
	174,843,782.46	25,526,001.15	143,190,733.86	122,773,248.61		45,943,486.40	96.65%	98.00%				
	121,974,400.00	301,628.78	113,709,183.16	114,010,811.94			93.47%	100.00%				
	85,202,075.60	5,292,246.00	80,439,520.80	85,731,766.80			100.62%	100.00%				
	91,463,722.00	30,501,906.19	43,660,604.80	73,634,001.87		528,509.12	81.08%	86.00%				

	100,577,900.00		720,188.50	72,188.50		648,000.00	90.11%	92.00%				
	4,594,845,238.01	2,137,833,612.33	1,219,407,171.27	2,042,282,424.80	5,066,400.00	1,309,891,958.80						

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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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	31,140,355.98		31,140,355.98			
	9,486,043.15	4,872,467.34	4,613,575.81			
	40,626,399.13	4,872,467.34	35,753,931.79			

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1.	30,769.72	733,647,019.37	62,147,835.01	5,359,119,055.36	24,342,689.61			6,179,287,369.07
2.		677,268,883.39	78,994,232.99	3,848,272,729.98	4,075,992.24			4,608,611,838.60
1		47,584,806.27	5,735,493.92	133,528,484.35				186,848,784.54
2		629,684,077.12	73,258,739.07	3,714,744,245.63	4,075,992.24			4,421,763,054.06
3.		723,855,836.99	88,063,047.89	4,449,211,902.94	8,611,743.77			5,269,742,531.59
1		723,855,836.99	88,063,047.89	4,449,211,902.94	8,611,743.77			5,269,742,531.59
2								
4.	30,769.72	687,060,065.77	53,079,020.11	4,758,179,882.40	19,806,938.08			5,518,156,676.08
1.	30,769.72	77,237,247.71	8,303,700.57	643,432,679.89	8,213,566.30			737,217,964.19
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
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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.	1,722,184,138.37			79,315,135.28	157,787,947.54	1,959,287,221.19
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.	1,682,548,799.04			85,226,334.96	161,597,947.54	1,929,373,081.54
1.	305,889,326.46			61,549,551.60	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			65,964,438.02	90,315,835.49	499,223,798.22
1.						
2.						
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3.						
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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

2

	210,667.60					210,667.60
	234,199,428.43					234,199,428.43
	1,118,230.25					1,118,230.25
		18,935,241.54				18,935,241.54
		993,173.19				993,173.19
	235,528,326.28	19,928,414.73				255,456,741.01

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181,708,457.36	152,393,697.42	18,935,241.54	2025-2029
935,753,439.26	1,153,685,366.55		2025-2029
447,795,424.73	588,083,839.82		2025-2029

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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
[redacted]	60,923,13			

	0		0	0		0
	31,322,082.19		31,322,082.19			
	112,641,891.29		112,641,891.29	156,662,977.44		156,662,977.44

31

	325,950,635.50	325,950,635.50			141,894,129.66	141,894,129.66		
	5,016,457.15	5,016,457.15			44,373,876.55	44,373,876.55		
	77,177,428.59	73,387,180.83			107,211,575.72	107,211,575.72		
					9,735,126.38	9,735,126.38		
	408,144,521.24	404,354,273.48			303,214,708.31	303,214,708.31		

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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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33

	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

36

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	1,142,393,830.09	1,166,408,689.89
	6,198,602,373.32	5,259,303,205.47
	865,175,916.33	686,341,203.96
	316,424,814.40	267,876,252.05
	13,009,015.32	12,980,935.90
	8,535,605,949.46	7,392,910,287.27

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	0.00	0.00
	3,031,721.09	17,566,224.20
	10,906,910,144.00	9,740,199,882.49
	10,909,941,865.09	9,757,766,106.69

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	0.00	0.00

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	3,031,721.09	17,566,224.20
	3,031,721.09	17,566,224.20

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	9,596,513,164.60	8,576,993,587.58
	825,037,769.52	788,452,097.23
	224,265,371.14	154,322,346.61
	261,093,838.74	220,431,851.07
	10,906,910,144.00	9,740,199,882.49

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	2,004,623.99	2,806,890.03
	2,004,623.99	2,806,890.03

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	369,727,609.06	346,944,953.44
		24,464,681.30
	369,727,609.06	371,409,634.74

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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

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

2.55%-3. %

46

1

	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	2,354,100,000.00	2.35%	2020.10.29	5	2,354,100,000.00	1,532,784,318.38		34,974,509.56	3,245,076.91	283,826,666.37	20,656,441.49		1,307,833,679.97	
2	1,681,500,000.00	3.26%	2020.10.29	10	1,681,500,000.00	840,063,593.86		27,470,288.20	1,265,918.84	27,477,609.96	12,595,352.34		853,917,543.28	
123107	9,297,000,000.00	1.50%	2021.3.29	6	9,297,000,000.00	7,645,437,915.60		106,871,693.13	207,190,677.90	109,728,511.38			7,849,771,775.25	
	13,332,600,000.00		--	--	13,332,600,000.00	10,018,285,827.84		169,316,490.89	211,701,673.65	421,032,787.71	33,251,793.83		10,011,522,998.50	
						69,533,185.90		169,316,490.89		141,016,487.71	11,691,297.63	1,291,229,476.51	1,400,753,963.22	
	——				13,332,600,000.00	9,948,752,641.94			211,701,673.65	280,016,300.00	21,560,496.20	-1,291,229,476.51	8,610,769,035.28	——

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49

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	0.00	0.00

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50

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

51

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

52

	0.00	0.00

53

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

54

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2

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

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

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

57

	-27,093.29							-27,093.29
	-27,093.29							-27,093.29
	-972,676.40	626,558.03			-11,250.75	630,938.77	6,870.01	-341,737.63
		84,277.71				84,277.71		84,277.71
		-45,003.00			-11,250.75	-33,752.25		-33,752.25
	-972,676.40	587,283.32				580,413.31	6,870.01	-392,263.09
	-999,769.69	626,558.03			-11,250.75	630,938.77	6,870.01	-368,830.92

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

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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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	64,854,662,949.59	51,687,108,290.95					64,854,662,949.59	51,687,108,290.95
	35,717,521,998.68	31,562,472,269.39					35,717,521,998.68	31,562,472,269.39
	2,575,188,944.88	2,105,608,335.23					2,575,188,944.88	2,105,608,335.23
	231,992,316.06	202,183,885.77					231,992,316.06	202,183,885.77
	602,306,154.05	549,445,713.42					602,306,154.05	549,445,713.42
	838,945,739.89	565,443,366.68					838,945,739.89	565,443,366.68
	42,266,167.14	42,801,347.87					42,266,167.14	42,801,347.87
	104,837,731,507.63	86,691,224,662.23					104,837,731,507.63	86,691,224,662.23
	25,152,762.66	23,838,547.08					25,152,762.66	23,838,547.08

62

	12,278,691.02	10,970,760.03
	6,776,712.02	5,859,827.86
	54,813,968.69	46,157,329.41
	29,733,938.87	28,206,491.94
	48,896,315.76	43,051,731.57
	4,515,477.19	3,906,551.91
	3,390,643.74	3,868,974.66
	1,902,511.70	863,841.00
	162,308,258.99	142,885,508.38

63

	2,476,497,465.58	1,543,395,368.08
	937,336,542.36	931,638,131.29
	37,936,509.44	48,723,910.62
	164,187,886.50	154,913,902.30
	116,370,541.11	119,369,637.57
	14,461,956.19	15,625,835.29
	14,679,176.78	20,352,859.23
	170,483,929.31	155,558,863.24
	98,821,741.71	99,944,110.02
	569,539,832.57	808,988,885.81
	84,175,819.97	98,057,416.55
	69,357,910.28	82,033,574.66
	12,604,870.18	13,300,414.25

		1,840,421.07
	101,761,544.95	88,526,816.17
	8,619,803.37	9,067,379.85
	6,927,765.60	7,812,693.31
	193,887,334.32	213,591,269.89
	5,077,650,630.22	4,412,741,489.20

64

	509,627,509.01	542,670,250.94
	45,146,128.98	42,215,033.38
	5,654,886.73	7,011,178.93
	21,953,002.38	20,510,313.79
	58,262,611.53	54,142,050.10
	1,100,910.46	931,979.98
	2,422,524.64	2,432,361.14
	21,310,300.09	18,465,766.02
	12,043,329.57	10,472,219.15
	75,023,814.87	71,680,882.65
	10,691,890.38	10,022,646.87
	101,436,841.46	82,447,496.01
	53,416,083.81	43,785,690.90
	918,089,833.91	906,787,869.86

65

	224,862,883.36	154,231,221.96
	61,117,480.59	60,762,587.24
	13,206,050.53	12,666,436.61
	1,375,291.18	1,168,950.78
	10,077,474.01	8,344,019.01
	11,302,382.94	8,959,324.33
	183,356,253.98	203,817,012.78
	7,670,221.75	7,867,170.71
	124,820,777.94	100,598,652.43
	36,893,058.41	33,456,966.02
	674,681,874.69	591,872,341.87

66

	1,116,119,260.99	1,301,447,487.26
	146,231,397.19	212,536,261.85

	66,589,137.54	80,164,075.12
	32,841,365.76	33,732,751.79
	16,827,272.45	15,954,440.75
	5,599,937.20	14,148,348.00
	9,661,694.43	60,122,355.46
	1,034,818,133.64	1,212,869,121.41

67

	254,938,317.14	226,135,536.48
	38,986,284.95	51,211,773.66
	42,077,328.59	44,557,728.40
	65,553,367.44	60,224,647.22
	19,370,358.15	19,361,715.55
	88,950,978.01	50,779,671.65
	254,938,317.14	226,135,536.48

68

	0.00	0.00

69

	31,890,981.70	-407,226,914.36
	-34,364,785.82	-61,529,175.00
	-256,973,970.84	-42,814,746.47
	-259,447,774.96	-511,570,835.83

70

	-142,367,940.62	44,164,457.39
	76,008,904.54	121,623,647.37
	64,699,638.89	129,103,807.95

	-48,473,937.63	429,204,724.48
		67,571,410.79
	390,279.68	65,529,991.67
	-49,743,055.14	857,198,039.65

71

	10,000.00	-10,000.00
	-20,540,650.51	-10,945,952.35
	-15,590,976.27	5,994,881.95
	-36,121,626.78	-4,961,070.40

72

	-9,771,275.54	-45,524,707.75
	-18,436,859.63	
	-161,550,339.70	-50,986,524.55
	-35,753,931.79	-4,376,228.44
	-13,595,158.40	-141,618,287.33
	-19,928,414.73	
	2,295,966.98	-1,782,909.01
		-219,545.83
	-256,740,012.81	-244,508,202.91

73

“ - ”	11,608,343.75	3,387,296.61
“ - ”	2,695,096.86	27,215,298.15
“ - ”		-158,000.00
“ - ”	-6,667,775.60	-2,287,875.59
“ - ”	-42,225,635.45	5,559,592.65

	-34,589,970.44	33,716,311.82

74

	2,036,365.90	4,085,080.43	2,036,365.90
	624,865.22	1,356,560.76	624,865.22
	25,394,064.64	31,129,038.05	25,394,064.64
	28,055,295.76	36,570,679.24	28,055,295.76

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75

	94,186,285.58	27,608,859.59	94,186,285.58
	257,259,556.03	183,388,847.97	257,259,556.03
	20,741,639.81	28,623,021.86	20,741,639.81

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

76

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

2

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

77

57

78

1

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

	3,611,399,471.33	3,652,054,790.47

	374,166,407.06	331,882,119.84
	1,094,276,789.71	1,127,462,185.38
	402,549,210.74	376,878,532.67
	1,740,807,395.03	1,150,582,046.32
	213,824,359.70	168,987,636.68
	3,825,624,162.24	3,155,792,520.89

2

	0.00	0.00

	1,069,867,962.14	2,575,786,328.72
	122,300,361.96	262,349,126.79
	1,402,700,099.41	2,239,275,202.97
		500,418,038.36
	2,594,868,423.51	5,577,828,696.84

	0.00	0.00

	906,596,181.95	1,394,187,963.90
	47,368,257.69	693,687,636.10
	3,485,916,909.66	1,154,193,433.33
	50,000,000.00	
	4,489,881,349.30	3,242,069,033.33

3

	18,549,926.71	29,473,183.99
		49,767,865.75
	343,567,530.00	
2023		115,618,650.00
2023	11,036,056.47	
	373,153,513.18	194,859,699.74

	5,109,778.53	36,794,050.96
	1,010.60	1,001.91
	1,512,421.27	2,332,548.98
	99,297,550.68	188,991,673.77
	628,898,722.01	695,125,562.12
	599,950,016.14	696,830,222.02
		17,850,060.00
	74,534,581.01	
	1,409,304,080.24	1,637,925,119.76

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	2,474,531,408.03	3,640,900,000.00	1,141,173.61	4,684,531,408.03		1,432,041,173.61
	7,597,111,445.67	6,109,805,858.01		4,562,046,941.40	4,633,422,065.82	4,511,448,296.46
	9,948,752,641.94			247,846,610.60	1,090,136,996.06	8,610,769,035.28
	6,535,528,278.13		5,621,591,963.12	6,489,513,482.39	46,014,795.74	5,621,591,963.12
	6,105,559,560.75		557,947,879.65	27,848,349.76	1,051,954,464.63	5,583,704,626.01
	1,164,498,263.72	18,549,926.71	21,365,425.38	99,297,550.68	28,872,024.10	1,076,244,041.03
	33,825,981,598.24	9,769,255,784.72	6,202,046,441.76	16,111,084,342.86	6,850,400,346.35	26,835,799,135.51

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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		
3		

	7,786,243,113.67	6,124,141,385.00
	6,124,141,385.00	6,417,835,692.29
	1,662,101,728.67	-293,694,307.29

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	11,800,000.00
	3,800,000.00
	8,000,000.00
	2,798,267.00
	2,798,267.00
	9,001,733.00

4

	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

5

6

	7,249,856.88	2,246,752.99	
	233,087,899.25	74,776,207.78	
	92,862,736.25	67,117,921.88	
	50,000,000.00		
	383,200,492.38	144,140,882.65	

7

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

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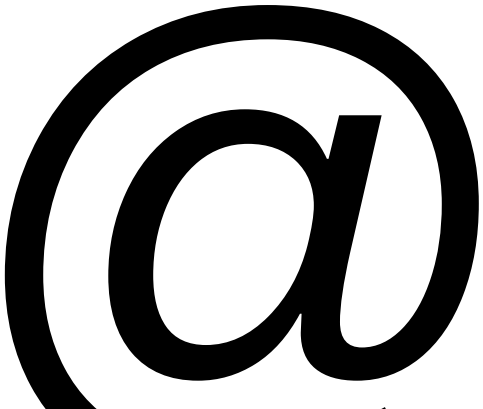

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	10,536,221.06	
	1,357,754.41	
	382,603.08	
	6,823,330.37	
	283,462.35	
	147,065.04	
	19,530,436.31	

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	3, 0 ,242,1 . 5	2,002, 1, 4 . 4
	3,415,0 1.51	00, .32
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86

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

87

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

88

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

	224,862,883.36	154,231,221.96
	61,117,480.59	60,762,587.24
	13,206,050.53	12,666,436.61
	1,375,291.18	1,168,950.78
	10,077,474.01	8,344,019.01
	11,302,382.94	8,959,324.33
	183,356,253.98	203,817,012.78
	7,670,221.75	7,867,170.71
	124,820,777.94	100,598,652.43
	36,893,058.41	33,456,966.02
	674,681,874.69	591,872,341.87
	674,681,874.69	591,872,341.87

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

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

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

	36,000,000.00				70.00%	30.00%	
	118,000,000.00				90.00%	10.00%	
	50,000,000.00				92.20%	7.80%	
	18,000,000.00				100.00%	0.00%	
	34,000,000.00				90.00%	10.00%	
	37,000,000.00				90.00%	10.00%	
	43,000,000.00				100.00%	0.00%	
	40,000,000.00				100.00%	0.00%	
	62,000,000.00				100.00%	0.00%	
	34,000,000.00				100.00%	0.00%	
	187,000,000.00				100.00%	0.00%	
	33,000,000.00				100.00%	0.00%	
	27,000,000.00				100.00%	0.00%	
	12,000,000.00				70.00%	0.00%	
	20,000,000.00				95.60%	0.00%	
	62,000,000.00				51.00%	30.00%	
	17,600,000.00				90.00%	10.00%	
	10,000,000.00				95.00%	5.00%	
	22,000,000.00				100.00%	0.00%	
	36,000,000.00				100.00%	0.00%	
	23,000,000.00				100.00%	0.00%	
	12,000,000.00				100.00%	0.00%	
	12,000,000				100.00%	0.00%	

	.00						
	105,000,000.00				100.00%	0.00%	
	22,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	21,000,000.00				100.00%	0.00%	
	18,000,000.00				100.00%	0.00%	
	49,000,000.00				100.00%	0.00%	
	37,500,000.00				100.00%	0.00%	
	40,000,000.00				100.00%	0.00%	
	77,000,000.00				100.00%	0.00%	
	34,000,000.00				100.00%	0.00%	
	73,000,000.00				100.00%	0.00%	
	67,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	13,000,000.00				100.00%	0.00%	
	16,000,000.00				100.00%	0.00%	
	15,000,000.00				100.00%	0.00%	
	14,000,000.00				100.00%	0.00%	
	25,000,000.00				100.00%	0.00%	
	31,000,000.00				100.00%	0.00%	
	56,000,000.00				100.00%	0.00%	
	33,000,000.00				100.00%	0.00%	
	52,000,000.00				100.00%	0.00%	
	16,000,000.00				100.00%	0.00%	
	26,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	24,000,000.00				100.00%	0.00%	
	40,000,000				85.88%	0.00%	

	.00						
	10,000,000.00				80.00%	20.00%	
	15,000,000.00				91.67%	0.00%	
	5,000,000.00				85.00%	15.00%	
	23,000,000.00				72.00%	18.00%	
	195,000,000.00				85.00%	15.00%	
	12,000,000.00				100.00%	0.00%	
	17,000,000.00				100.00%	0.00%	
	12,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	12,000,000.00				100.00%	0.00%	
	14,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	41,000,000.00				100.00%	0.00%	
	49,000,000.00				100.00%	0.00%	
	22,000,000.00				100.00%	0.00%	
	38,000,000.00				100.00%	0.00%	
	41,000,000.00				100.00%	0.00%	
	37,000,000.00				100.00%	0.00%	
	58,000,000.00				100.00%	0.00%	
	35,000,000.00				100.00%	0.00%	
	58,000,000.00				100.00%	0.00%	
	20,000,000.00				80.00%	0.00%	

	23,000,000.00				85.00%	0.00%	
	24,000,000.00				75.00%	25.00%	
	16,000,000.00				80.00%	20.00%	
	14,000,000.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	37,000,000.00				100.00%	0.00%	
	24,000,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	27,000,000.00				100.00%	0.00%	
	153,821,000.00				100.00%	0.00%	
	65,800,000.00				100.00%	0.00%	
	81,000,000.00				100.00%	0.00%	
	31,000,000.00				100.00%	0.00%	
	34,000,000.00				100.00%	0.00%	
	47,000,000.00				100.00%	0.00%	
	77,000,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
	186,747,400.00				100.00%	0.00%	
	57,000,000.00				100.00%	0.00%	
	33,000,000.00				100.00%	0.00%	
	63,000,000.00				100.00%	0.00%	
	32,000,000.00				100.00%	0.00%	
	34,000,000.00				100.00%	0.00%	
	79,000,000.00				100.00%	0.00%	

	33,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	39,000,000.00				100.00%	0.00%	
	39,000,000.00				100.00%	0.00%	
	27,000,000.00				100.00%	0.00%	
	60,520,000.00				100.00%	0.00%	
	28,000,000.00				100.00%	0.00%	
	41,000,000.00				100.00%	0.00%	
	34,000,000.00				100.00%	0.00%	
	33,000,000.00				100.00%	0.00%	
	49,000,000.00				100.00%	0.00%	
	80,970,000.00				100.00%	0.00%	
	21,000,000.00				100.00%	0.00%	
	47,000,000.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	32,000,000.00				100.00%	0.00%	
	21,000,000.00				100.00%	0.00%	
	47,000,000.00				100.00%	0.00%	
	29,000,000.00				100.00%	0.00%	
	20,000,000.00				100.00%	0.00%	
	38,000,000.00				100.00%	0.00%	
	24,000,000.00				100.00%	0.00%	

	31,000,000.00				100.00%	0.00%	
	60,000,000.00				100.00%	0.00%	
	34,000,000.00				100.00%	0.00%	
	42,000,000.00				100.00%	0.00%	
	41,000,000.00				100.00%	0.00%	
	45,550,000.00				100.00%	0.00%	
	29,000,000.00				100.00%	0.00%	
	24,750,000.00				100.00%	0.00%	
	56,000,000.00				100.00%	0.00%	
	11,400,000.00				100.00%	0.00%	
	43,000,000.00				100.00%	0.00%	
	25,000,000.00				100.00%	0.00%	
	42,000,000.00				100.00%	0.00%	
	27,000,000.00				100.00%	0.00%	
	46,000,000.00				100.00%	0.00%	
	28,000,000.00				100.00%	0.00%	
	13,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	26,000,000.00				100.00%	0.00%	
	33,500,000.00				100.00%	0.00%	
	40,000,000.00				100.00%	0.00%	
	28,000,000.00				100.00%	0.00%	
	62,000,000.00				100.00%	0.00%	
	23,000,000.00				100.00%	0.00%	

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

	00			
	10,000,000.00	100.00%	0.00%	
	13,000,000.00	100.00%	0.00%	
	68,000,000.00	100.00%	0.00%	
	54,000,000.00	100.00%	0.00%	
	12,000,000.00	100.00%	0.00%	
	5,000,000.00	100.00%	0.00%	
	10,000,000.00	100.00%	0.00%	
	10,000,000.00	100.00%	0.00%	
0	10,000,000.00	100.00%	0.00%	
	10,000,000:00	100.00%	0.00%	
	10,000,000.00	100.00%	0.00%	
	2,000,000.00			

	14,900,000.00				93.33%	0.00%	
	100,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	2,000,000.00				100.00%	0.00%	
	12,500,000.00				100.00%	0.00%	
	12,500,000.00				100.00%	0.00%	
	90,000,000.00				70.00%	30.00%	
	37,000,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
	25,000,000.00				100.00%	0.00%	
	13,000,000.00				100.00%	0.00%	
	10,703,088.36				100.00%	0.00%	
	4,480,000.00				0.00%	100.00%	
	100,000,000.00				100.00%	0.00%	
	79,000,000.00				0.00%	100.00%	
	62,000,000.00				0.00%	100.00%	
	28,000,000.00				0.00%	100.00%	
	51,428,600.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	

1

	20,687,816.00				0.00%	77.34%	
	50,000,000.00				0.00%	100.00%	
	124,372,900.00				0.00%	89.50%	
	21,000,000.00				0.00%	100.00%	
	13,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	80,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	120,000,000.00				80.00%	0.00%	
	50,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	2,000,000.00				0.00%	100.00%	
	120,000,000.00				95.91%	0.02%	
	61,634,546				0.00%	100.00%	

	.00						
	100,000,000.00				0.00%	60.00%	
	15,000,000.00				0.00%	100.00%	
	945,100,000.00				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%	
	500,000,000.00				100.00%	0.00%	
	3,000,000.00				0.00%	100.00%	
	71,000,000.00				0.00%	100.00%	
	30,000,000.00				0.00%	100.00%	
	52,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	40,000,000				0.00%	100.00%	

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

10,000,000.00	; ;	0.00%	100.00%
54,310,000.00		0.00%	67.00%
8,660,000.00		0.00%	100.00%
1,000,000.00		0.00%	100.00%

	1,000,000.00				0.00%	100.00%	
	11,000,000.00				100.00%	0.00%	
	5,000,000.00			; ;	0.00%	70.00%	
	16,100,000.00				100.00%	0.00%	
	14,600,000.00				0.00%	100.00%	
	4,500,000,000.00				100.00%	0.00%	
	71,000,000.00				0.00%	98.59%	
	8,100,000.00				0.00%	100.00%	
	130,000,000.00				0.00%	84.23%	
	400,000,000.00				0.00%	67.50%	
	10,000,000.00				0.00%	80.20%	
	520,000,000.00				0.00%	41.54%	
	169,000,000.00				0.00%	35.47%	
	521,500,000.00				0.00%	59.55%	
	58,000,000.00				0.00%	81.90%	

288,500,00
0.00

2

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

	11.75%	-21,203.62		163,158,429.90
	4.07%	41,239,580.88	27,043,000.00	159,748,933.30
	4.06%	2,580,741.43		16,225,910.61

3

	1,852,641,149.86	2,439,370,027.35	4,292,011,177.21	1,177,686,782.77	223,213,626.12	1,400,900,408.89	1,704,096,098.80	2,376,036,632.58	4,080,132,731.38	1,322,978,020.80	558,912,183.92	1,881,890,204.72
	399,305,940.37	118,159,737.90	517,465,678.27	154,669,485.80	47,549,368.05	202,218,853.85	340,884,219.86	117,053,023.97	457,937,243.83	147,878,887.92	51,601,527.09	199,480,415.01
	854,270,380.81	403,031,118.57	1,257,301,499.38	503,068,168.41	13,113,764.80	516,181,933.21	457,010,070.80	446,090,485.24	903,100,556.04	430,270,920.35	13,683,003.35	443,953,923.70
	210,359,733.27	163,334,851.98	373,694,585.25	115,769,102.52	84,961,429.66	200,730,532.18	194,226,020.66	143,856,743.08	338,082,763.74	114,114,430.44	93,075,040.72	207,189,471.16
	323,706,586.88	90,718,122.01	414,424,708.89	133,826,665.05	3,989,046.94	137,815,711.99	239,082,355.00	94,831,120.93	333,913,475.93	116,388,489.19	4,491,885.93	120,880,375.12

	457,763,767.87	115,666,193.22	573,429,961.09	292,105,868.25	4,730,346.89	296,836,215.14	315,940,984.68	116,159,911.73	432,100,896.41	229,775,601.40	5,068,087.63	234,843,689.03
	228,499,160.94	94,207,943.31	322,707,104.25	131,848,185.44	2,370,227.99	134,218,413.43	185,575,676.23	89,681,830.15	275,257,506.38	134,737,575.62	2,804,930.25	137,542,505.87
	254,037,320.09	198,888,873.34	452,926,193.43	135,054,837.86	3,762,877.73	138,817,715.59	134,331,500.19	204,210,688.17	338,542,188.36	186,011,688.14	3,859,010.98	189,870,699.12
	308,206,959.53	818,436,356.49	1,126,643,316.02	119,051,214.53	93,102,910.88	212,154,125.41	225,486,885.88	804,997,815.44	1,030,484,701.32	213,971,705.93	90,915,122.72	304,886,828.65
	314,551,253.32	772,614,911.10	1,087,166,164.42	551,289,077.28	222,541,562.69	773,830,639.97	216,134,482.52	834,790,076.48	1,050,924,559.00	525,229,877.40	221,076,269.13	746,306,146.53
	248,112,834.42	119,344,846.46	367,457,680.88	147,450,379.27	1,674,594.29	149,124,973.56	235,008,740.01	101,170,078.22	336,178,818.23	158,619,031.68	1,663,550.66	160,282,582.34
	298,138,105.41	155,694,725.46	453,832,830.87	153,329,530.41	22,489,688.33	175,819,218.74	198,073,832.96	150,102,849.03	348,176,681.99	134,046,360.87	10,672,350.84	144,718,711.71
	209,721,398.83	159,933,731.99	369,655,130.82	145,323,313.88	6,906,795.28	152,230,109.16	119,769,961.48	166,491,890.95	286,261,852.43	129,435,314.35	7,212,898.16	136,648,212.51
	1,230,226,920.18	1,677,632,605.79	2,907,859,525.97	1,249,997,097.71	211,154,182.94	1,461,151,280.65	1,009,896,944.31	2,135,746,033.22	3,145,642,977.53	1,505,274,414.52	218,612,131.40	1,723,886,545.92

	1,572,043,000.39	959,858,117.94	2,531,901,118.33	897,214,751.25	23,450,389.20	920,665,140.45	1,750,862,184.95	1,041,137,210.94	2,791,999,395.89	1,192,411,731.76	18,626,862.91	1,211,038,594.67
	54,674,580.22	525,651,345.88	580,325,926.10	156,067,714.13	25,017,244.16	181,084,958.29	51,469,927.48	513,360,662.61	564,830,590.09	176,729,065.68	8,261,456.42	184,990,522.10

	6,220,770,148.06	648,007,701.03	648,007,701.03	1,356,002,205.79	5,320,324,840.96	-274,469,222.02	-274,469,222.02	354,723,958.67
	800,041,318.65	75,957,429.74	75,957,429.74	107,668,365.84	837,012,705.32	21,258,845.95	21,258,845.95	64,530,780.83
	2,141,675,358.13	375,093,493.95	375,093,493.95	610,130,160.45	1,671,078,290.89	23,304,689.78	23,304,689.78	34,523,020.35
	757,136,468.77	55,840,680.11	55,840,680.11	97,749,853.15	744,555,274.36	9,297,776.03	9,297,776.03	58,668,719.99
	802,551,829.99	79,777,030.92	79,777,030.92	110,211,010.30	774,285,339.40	19,175,408.17	19,175,408.17	74,841,856.31
	1,473,156,823.11	97,638,781.34	97,638,781.34	192,072,404.15	1,502,774,309.46	-8,034,289.49	-8,034,289.49	53,481,732.01
	856,774,879.35	73,667,850.35	73,667,850.35	113,783,971.33	935,058,168.00	9,295,978.83	9,295,978.83	29,595,335.24
	794,134,193.15	163,940,703.90	163,940,703.90	188,737,116.73	657,627,626.50	-9,406,070.97	-9,406,070.97	26,473,738.97
	899,561,014.74	343,962,758.59	343,962,758.59	523,890,111.86	796,664,594.27	215,909,553.77	215,909,553.77	433,078,099.40
	665,225,482.01	-29,917,371.43	-29,917,371.43	113,059,489.97	537,176,417.26	-170,948,882.60	-169,698,882.60	-50,859,051.68
	853,043,517.62	36,670,910.35	36,670,910.35	77,537,983.00	874,296,961.38	-2,620,275.68	-2,620,275.68	92,844,045.41
	841,480,989.59	103,116,217.58	103,116,217.58	125,048,360.43	851,803,140.35	39,215,451.52	39,215,451.52	62,162,660.55

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

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--		3,000,000.00	102,233,640.00	389,605.40		976,219.44	1,004,092.95
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/		3,000,000.00	102,233,640.00	389,605.40		976,219.44	1,004,092.95
/	1,246,127.34	402,170.23	63,913,862.77	261,708.11	-206,155.12	976,219.44	1,004,092.95
	-1,246,127.34	-2,597,829.77	38,319,777.23	-127,897.29	206,155.12		
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	1,421,895,159.63	1,358,791,630.96
--	-142,367,940.62	44,164,457.39
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	504,716,075.39	188,461,049.11		90,313,675.07	49,128,902.36	553,734,547.07	/

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	254,938,317.14	226,135,536.48
	2,036,365.90	4,085,080.43
	362,000.00	1,589,180.00
	257,336,683.04	231,809,796.91

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	14 ,42 , .01	100,1 ,5 3.3		35, 10,350.55	44,54 ,252.3	1 ,23 , 4 .4	/
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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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		471,862,372.98	550,000,000.00		502,168,210.74
		40,061,405.95	42,000,000.00		31,877,991.20
		168,291,689.72	350,000,000.00		278,155,099.54
		9,207,923.02			94,340,634.84
					1,720,000.00
					215,900.00
		32,436,955.60			30,183,003.23
		37,066.00			27,998.70
		3,850.00			189,120.00
		9,542,511.96			1,702,500.00
		2,348,882.00			2,308,000.00
		553,569,789.89			35,563,985.58
		11,535,194.80			1,334,515.00
		86,590.00			5,500.00

		27,878,190.05			6,100,135.00
		67,555,115.02			14,325,535.00
		6,207,123.29	6,500,000.00		
		340,000.00			
		21,523,101.92			
		1,422,487,762.20			1,000,218,128.83

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		12,237,426.83	72,297,221.19
		28,099,731.62	191,441,274.25
		11,645,464.78	15,330,948.27
		203,444.06	397,621.21
		5,727,349.03	6,949,258.56
		23,214.00	75,588,828.68
		18,914,066.64	1,403,116.88
		172,507.10	199,563.98
		1,046,588.08	5,769,618.54
		4,019.03	818,988.43
		5,918.00	
		10,603,533.92	184,000.00
		707.96	1,769.91
		7,965,863.95	100,183.00
		2,036,638.10	252,321.50
		129,338.10	
		4,800.00	138.50
			2,180.20
	--	98,820,611.20	370,737,033.10

	17,773,592.71	2020 05 22	2028 05 21	

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

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

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		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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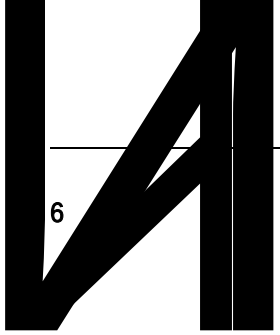

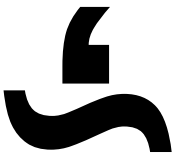

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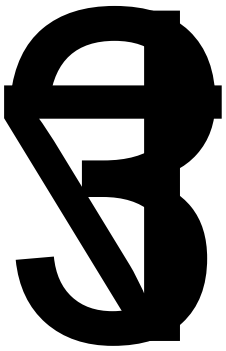

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	131,997,042,972.61	1,111,208,966.28	793,895,961.13	2,289,895,158.83	105,721,270.38	11,166,887.52	-31,384,577,464.50	104,924,353,752.25
	103,147,373,893.15	231,992,316.06	602,306,154.05	838,945,739.89	95,206,241.51	8,529,407.59	0.00	104,924,353,752.25
	28,849,669,079.46	879,216,650.22	191,589,807.08	1,450,949,418.94	10,515,028.87	2,637,479.93	-31,384,577,464.50	0.00
	121,352,730,147.45	1,107,764,562.30	781,974,817.99	1,951,335,424.31	172,802,207.80	1,762,585,969.88	-32,253,461,274.92	94,875,731,854.81
	114,784,095,806.57	968,430,983.05	724,220,946.14	1,541,884,857.38	22,207,014.48	8,174,564.36	-31,333,692,688.21	86,715,321,483.77
	10,644,312,825.16	3,444,403.98	11,921,143.14	338,559,734.52	-67,080,937.42	-1,751,419,082.36	868,883,810.42	10,048,621,897.44
	97,709,312,545.35	1,342,063,133.16	318,601,283.70	3,106,521,863.61	16,418,180,647.47	77,452,285,231.39	-102,489,452,704.68	93,857,512,000.00
	45,193,395,628.44	466,012,564.21	182,017,930.15	923,990,952.49	9,068,243,148.79	29,740,785,142.23	-35,694,299,717.37	49,880,145,648.94

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1 1	5,178,109.56	5,240,912.34
	5,178,109.56	5,240,912.34

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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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	63,413.31	61,209.44				124,622.75
	63,413.31	61,209.44				124,622.75

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	2,042,123.04		2,042,123.04	39.44%	102,106.15
	1,793,251.81		1,793,251.81	34.63%	
	320,718.00		320,718.00	6.19%	
	219,237.90		219,237.90	4.23%	10,961.90
	214,091.41		214,091.41	4.13%	10,704.57
	4,589,422.16		4,589,422.16	88.62%	123,772.62

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	0.00	0.00
	20,104,587.41	20,104,587.41
	5,948,089,843.54	11,429,757,190.67
	5,968,194,430.95	11,449,861,778.08

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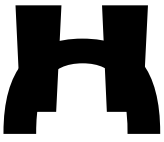

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	6,080,766,035.98	11,515,865,453.43
	2,907,865.25	14,575,919.76
	3,201,947.55	4,079,050.35
	360,794.26	283,429.85
	4,744,185.10	17,490,243.85
	6,091,980,828.14	11,552,294,097.24

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

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

	5,836,562,091.54	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	

	12	( )	( )	
2024 1 1	122,536,906.57			122,536,906.57
2024 1 1				

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

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

5

	48,443,697.24

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

		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

7

3

	56,210,715,765.84	326,078,359.98	55,884,637,405.86	54,60-

325,573,349.87		1,159,194.62		326,732,544.49	
181,308,793.98		119,446.06		181,428,240.04	
243,018,058.92		908,541.75		243,926,600.67	
469,359.12			16,691.19	452,667.93	
	35,151,954.14	22,779.75	22,779.75		35,174,733.89
93,176,140.25		10,640,00			

	3						3	
	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	
	307,780,618.08		444,210.69				308,224,828.77	
	1,708,173.16			81,775.93			1,626,397.23	
	421,006,263.41		2,198,462.22				423,204,725.63	
	122,393,061.58		33,542,524.61				155,935,586.19	
	225,949,507.90		806,357.03				226,755,864.93	
	2,841,180.72		340,276.62				3,181,457.34	
	48,530,119.76		4,177,043.20				52,707,162.96	
	340,715,598.22		365,873.27				341,081,471.49	
	250,490,071.45		937,756.57				251,427,828.02	
	326,393,586.63		126,618.92				326,520,205.55	
	90,000.00			90,000.00				
	1,339,511.13		226,934.77				1,566,445.90	
	148,161.17						148,161.17	

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

	14,206,947.51		1,360,126.82				15,567,074.33	
	485,183,894.67		8,272,688.06				493,456,582.73	
	166,101.04		317,591.73				483,692.77	
	31,679,454.39			1,296,006.47			30,383,447.92	
	207,655,550.97		128,928,992.14	160,922.75			336,423,620.36	
	914,765,402.26		2,591,724.17				917,357,126.43	
	2,040.99						2,040.99	
	62,470,495.28		554,218,065.07				616,688,560.35	
	197,870,122.84		26,495,424.24				224,365,547.08	
	9,610,956.00		3,552,008.32				13,162,964.32	
	606,335,359.84		23,755,417.91				630,090,777.75	
	102,332,259.98		130,000,000.00		232,332,259.98			232,332,259.98
	73,154,899.39		8,470,635.20				81,625,534.59	
	4,529,672,232.80		134,455,063.59				4,664,127,296.39	
	5,443,190.01						5,443,190.01	
	16,202,600.75		2,997,369.73				19,199,970.48	
	30,980,251.76		8,003,283.87				38,983,535.63	

	1,202,007,063.16		1,817,630.40				1,203,824,693.56	
	119,857,638.89		543,050.25				120,400,689.14	
	23,541,626.98		1,439,424.27				24,981,051.25	
	12,345,450.19		224,295.41	12,456,227.77			113,517.83	
	1,761,346.91		612,591.03				2,373,937.94	
	27,075,881.38		1,429,528.03				28,505,409.41	
	224,257,475.13		500,618.28				224,758,093.41	
	102,581,625.53						102,581,625.53	
	18,948,721.81		1,037,829.66				19,986,551.47	
	216,581,345.86		234,161.25				216,815,507.11	
	325,938.86			69,227.12			256,711.74	
	226,305,627.08		9,460,855.58				235,766,482.66	
	76,101,919.73		1,085,452.14				77,187,371.87	
	293,182,106.86		1,164,312.19				294,346,419.05	
	10,000,000.00						10,000,000.00	
	10,071,945.25						10,071,945.25	
	25,035,483.70		1,697,757.23				26,733,240.93	
	5,533,937.26		669,741.45				6,203,678.71	
	274,239,145.87		6,943,408.86				281,182,554.73	

	221,115,548.74		30,065,305.64				251,180,854.38	
	591,063.17		255,491.18				846,554.35	
	54,389,000.00		53,498,800.00				107,887,800.00	
	99,065,765.34		6,469,266.95				105,535,032.29	
	28,726,743.32		1,331,990.55				30,058,733.87	
	17,150,754.60		107,078.56				17,257,833.16	
	54,729,079.65		1,815,496.04				56,544,575.69	
	435,362,928.35		16,935,717.22				452,298,645.57	
	42,729,237.88		19,382.30				42,748,620.18	
			716,692.36				716,692.36	
	10,326,560.00						10,326,560.00	
	10,000,000.00		58,000,000.00				68,000,000.00	
	12,524,104.00						12,524,104.00	
	233,953,394.89		1,020,110.07				234,973,504.96	
	89,974,172.48		1,024,357.29				90,998,529.77	
	212,513,769.22		51,878,509.46				264,392,278.68	
	513,522,385.23		39,394,411.01				552,916,796.24	
	22,998,065.39		1,064,043.04				24,062,108.43	
	10,000,00						10,000,00	

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

	68,649,859.84		2,791,873.52				71,441,733.36	
	18,000,000.00						18,000,000.00	
	215,038,323.28		258,275.37				215,296,598.65	
	320,360,348.20		646,922.27				321,007,270.47	
	1,418,371.56		259,634.15				1,678,005.71	
	298,909,557.55		178,690.27				299,088,247.82	
	307,884.16			109,836.02			198,048.14	
	13,925,084.11		857,792.70				14,782,876.81	
	116,018,123.82		13,219,159.61				129,237,283.43	
	296,246,121.27		3,096,567.87				299,342,689.14	
	1,822,534.13		517,237.37				2,339,771.50	
	356,307.84		31,976.74				388,284.58	
	172,613,922.93		1,881,529.42				174,495,452.35	
	355,536,072.51		912,718.85				356,448,791.36	
	109,938,489.53		847,456.84				110,785,946.37	
	25,000,000.00						25,000,000.00	
	680,000.00						680,000.00	
	127,496,036.16		235,119.02				127,731,155.18	
	10,000,000.00						10,000,000.00	

	58,189,480.20		1,158,766.79				59,348,246.99	
	89,078,984.64		2,059,044.69				91,138,029.33	
	276,292,740.08		356,100.52				276,648,840.60	
	32,274,568.73		1,012,642.68				33,287,211.41	
	45,641,153.10		3,168,637.01				48,809,790.11	
	114,483,294.05		114,635.00				114,597,929.05	
	237,116,873.41		767,223.14				237,884,096.55	
	40,826,936.66		477,389.38				41,304,326.04	
	238,487,275.01		156,948.42				238,644,223.43	
	27,317,042.45		67,954.48				27,384,996.93	
	2,198,136.61		929,899.32				3,128,035.93	
	308,171,379.33		883,577.12				309,054,956.45	
	28,600,980.15		285,944.68				28,886,924.83	
	12,667,290.52		283,941.31				12,951,231.83	
	177,511,251.35		1,085,312.85				178,596,564.20	
	98,626,973.07		5,690,894.08				104,317,867.15	
	500,000.00						500,000.00	
	424,978,077.22		919,310.96				425,897,388.18	

	13,999,295.31		1,065,688.05				15,064,983.36	
	2,835,734.34		267,876.92				3,103,611.26	
		51,530,856.26	3,000,000.00		3,000,000.00			54,530,856.26
	535,729,791.97		1,071,646.85				536,801,438.82	
	4,000,000.00						4,000,000.00	
	58,492,605.89		5,765,561.08				64,258,166.97	
	612,749,799.74		2,954,405.73				615,704,205.47	
	1,289,079.20		191,358.51				1,480,437.71	
	419,352.64		56,252,482.88				56,671,835.52	
	7,247,816.56						7,247,816.56	
	132,312,018.68		149,249.77				132,461,268.45	
	9,985,859.92						9,985,859.92	
	14,318,843.03		682,274.99				15,001,118.02	
	19,139,992.50			19,139,992.50				
	91,561,934.23		791,446.04				92,353,380.27	
	1,587,786.73		159,179.08				1,746,965.81	
	172,723,389.74		1,059,592.49				173,782,982.23	
	2,034,459.56		814,285.67				2,848,745.23	
	2,509,541		929,080.3				3,438,621	

	.62		1				.93	
	30,892,075.53		854,240.31				31,746,315.84	
	2,758,127.06						2,758,127.06	
	190,680,422.70		168,801.27				190,849,223.97	
	554,237,654.01		5,511,298.49				559,748,952.50	
	3,757,465.88		1,034,099.58				4,791,565.46	
	138,229,840.76		84,568,277.71				222,798,118.47	
	16,130,515.28		1,400,071.26				17,530,586.54	
	14,727,340.32		103,171.51				14,830,511.83	
	311,747,627.87		849,526.00				312,597,153.87	
	292,076.32		420,875.71				712,952.03	
			98,309.28				98,309.28	
	320,710,670.84						320,710,670.84	
	56,569,366.08		1,002,824.52				57,572,190.60	
	511,587,549.02		44,815,375.43				556,402,924.45	
	49,134,519.48		1,043,553.72				50,178,073.20	
	2,000,000.00						2,000,000.00	
	534,771,703.77		4,143,716.14				538,915,419.91	
	248,071,622.68		107,339.97				248,178,962.65	

222,236,0	103,784.6	222,339,8
99.88	6	84.54

	1,003,336,738.10		1,427,487.31	950,000,000.00			54,764,225.41	
	77,021,195.00						77,021,195.00	
	217,064,523.57		7,653,559.95				224,718,083.52	
	47,589,520.71		1,111,171.78				48,700,692.49	
	10,000,000.00						10,000,000.00	
	81,986,956.70		225,367.03				82,212,323.73	
	129,579,607.94		4,101,772.37	133,681,380.31				
	60,578,091.17		467,746.08				61,045,837.25	
	68,416,757.43		10,502,498.80				78,919,256.23	
	1,064,697.81		375,267.46				1,439,965.27	
	6,613,650.45		240,046.00				6,853,696.45	
	178,992,892.16		1,462,641.59				180,455,533.75	
	237,221,784.09		7,515,809.68				244,737,593.77	
	106,576,378.85		674,356.45				107,250,735.30	
			89,547.66				89,547.66	
	36,806,838.20		1,735,296.66				38,542,134.86	
	224,131,304.13		9,476,237.51				233,607,541.64	
	1,238,290.24		194,520.58				1,432,810.82	

	361,934,970.37		848,743.39				362,783,713.76	
	10,994,334.25						10,994,334.25	
	19,844,420.96		1,182,825.32				21,027,246.28	
	655,041,736.23		4,449,130.82				659,490,867.05	
	74,043,858.68		7,330,951.18				81,374,809.86	
	64,192,400.00						64,192,400.00	
	243,782,716.95		85,658.38				243,868,375.33	
	3,827,833.64		1,055,117.59				4,882,951.23	
	689,280.00			28,198.45			661,081.55	
	10,478,025.75						10,478,025.75	
	135,146,330.55		1,473,186.68				136,619,517.23	
	1,352,962.50						1,352,962.50	
	11,457,800.00						11,457,800.00	
	131,472,283.45		2,597,608.63				134,069,892.08	
	103,034,548.92		1,681,759.49				104,716,308.41	
	3,000,000.00			3,000,000.00				
	178,529,102.30		1,582,331.77				180,111,434.07	
	68,689,86		7,872,864				76,562,73	

	7.97		.31				2.28	
	28,680,322.43		2,957,173.85				31,637,496.28	
	12,757,184.51		1,463,756.70				14,220,941.21	
	16,240,665.37		404,088.42				16,644,753.79	
	200,747,220.41		5,913,057.88				206,660,278.29	
	311,051,026.07			17,534.13			311,033,491.94	
	702,443,410.51		11,574,338.58				714,017,749.09	
	254,745,670.41		28,778,966.12				283,524,636.53	
	169,692,792.97		3,113,791.00				172,806,583.97	
	381,870.12			57,912.32			323,957.80	
	114,845,523.19		1,330,540.03				116,176,063.22	
	245,890,530.21		639,782.72				246,530,312.93	
	200,717,523.36		1,069,477.03				201,787,000.39	
	22,036,980.60		4,585,241.30				26,622,221.90	
	179,632,880.13		945,578.43				180,578,458.56	
	59,429,943.03		392,534.45				59,822,477.48	
	179,397,866.74		376,511.52				179,774,378.26	
	33,390,134.28		1,585,788.25				34,975,922.53	

	176,907,922.58		689,792.83				177,597,715.41	
	337,394,015.06		6,112,358.01				343,506,373.07	
	5,000,000.00		46,083.32				5,046,083.32	
	191,295,225.10		120,193.42				191,415,418.52	
	4,310,000.00				4,040,509.85		269,490.15	4,040,509.85
	4,616,600.10		1,649,236.47				6,265,836.57	
	208,099,754.86		1,563,826.16				209,663,581.02	
	152,059,987.60		249,530.44				152,309,518.04	
	222,899,949.37		340,331.39				223,240,280.76	
	324,160,580.75		6,296,901.33				330,457,482.08	
	2,373,252,112.00						2,373,252,112.00	
	21,272,932.83		5,284,848.47				26,557,781.30	
	724,822,046.41		1,235,504.56				726,057,550.97	
	10,000,000.00						10,000,000.00	
	301,154,020.07		285,787.99				301,439,808.06	
	139,103,438.23		3,512,721.66	8,823.70			142,607,336.19	
	510,259,161.53		4,391,508.66				514,650,670.19	
	10,209,850.15						10,209,850.15	
	25,740,376.28		1,832,565.86				27,572,942.14	

	8,400,000.00						8,400,000.00	
	45,685,107.89		1,056,204.75				46,741,312.64	
	209,272,297.08		20,238,862.55				229,511,159.63	
	14,506,880.88						14,506,880.88	
	354,932.47		330,666.77				685,599.24	
	159,713,366.46		8,778,004.50				168,491,370.96	
	98,175,432.50		12,458,738.11				110,634,170.61	
	12,650,093.00						12,650,093.00	
	102,908,204.47		6,913,270.00				109,821,474.47	
	175,849,544.22		1,040,559.95				176,890,104.17	
	47,498,972.35		9,673,952.65				57,172,925.00	
	994,510,705.87			40,685,432.99			953,825,272.88	
	11,349,845.80		44,785.34				11,394,631.14	
	26,846,811.53		2,683,611.25				29,530,422.78	
	319,054,233.26		1,281,289.84				320,335,523.10	
	16,068,487.33		1,312,819.97				17,381,307.30	
			989,134.66				989,134.66	

50,865,24	1,222,986	53,788,22
3.71	.18	9.89
23,000,00		23,000,00
0.00		

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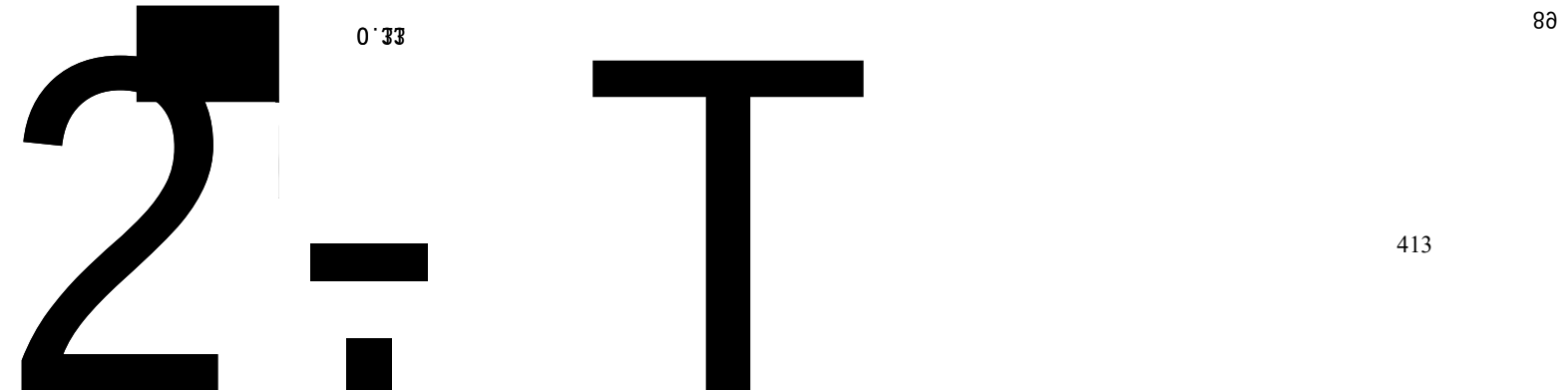

413

	1,210,634.92				-15,452.49						1,195,182.43	
	6,175,166.90				-553,508.49						5,621,658.41	
	8,160,878.88				52,165.35		33,626.60				8,246,670.83	
	295,018,368.22				-80,358,515.65						214,659,852.57	
	310,565,048.92				-80,875,311.28		33,626.60				229,723,364.24	
	310,565,048.92				-80,875,311.28		33,626.60				229,723,364.24	

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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

	1		2					
	1,553,999,882.13	1,434,055,226.36					1,553,999,882.13	1,434,055,226.36
	9,889,317.18	4,599,733.94					9,889,317.18	4,599,733.94
	1,563,889,199.31	1,438,654,960.30					1,563,889,199.31	1,438,654,960.30

	1,563,889,199.31	1,438,654,960.30					1,563,889,199.31	1,438,654,960.30

5

	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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		/	/
	24.59%	1.3924	1.3398
	25.50%	1.4441	1.3880

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