300498 2025-32
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2024

		300498
WENS FOODSTUFF GROUP CO., LTD.		
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527400		
www.wens.com.cn		
dsh@wens.com.cn		

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

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

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

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2024 12.08
2.09% 143.61 8.41%
3,018.27 14.93% 70,256
4.30% - -

100%

2000
2024 500
107 2

2012 A03

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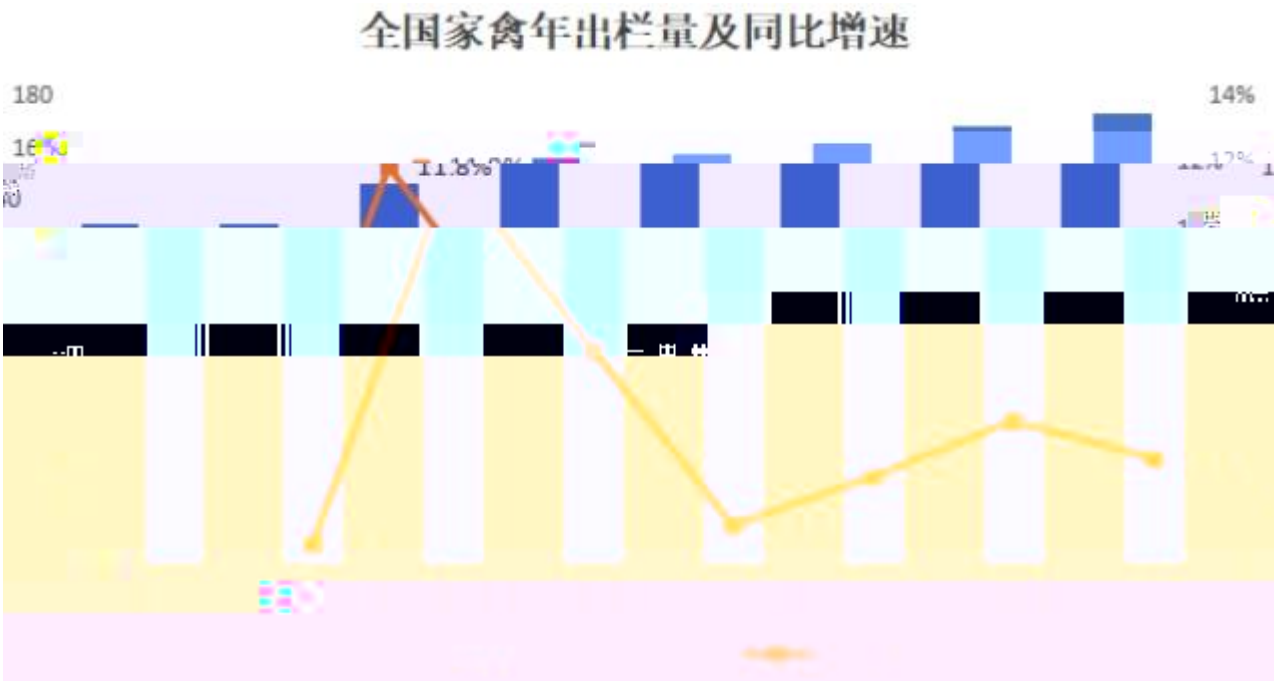
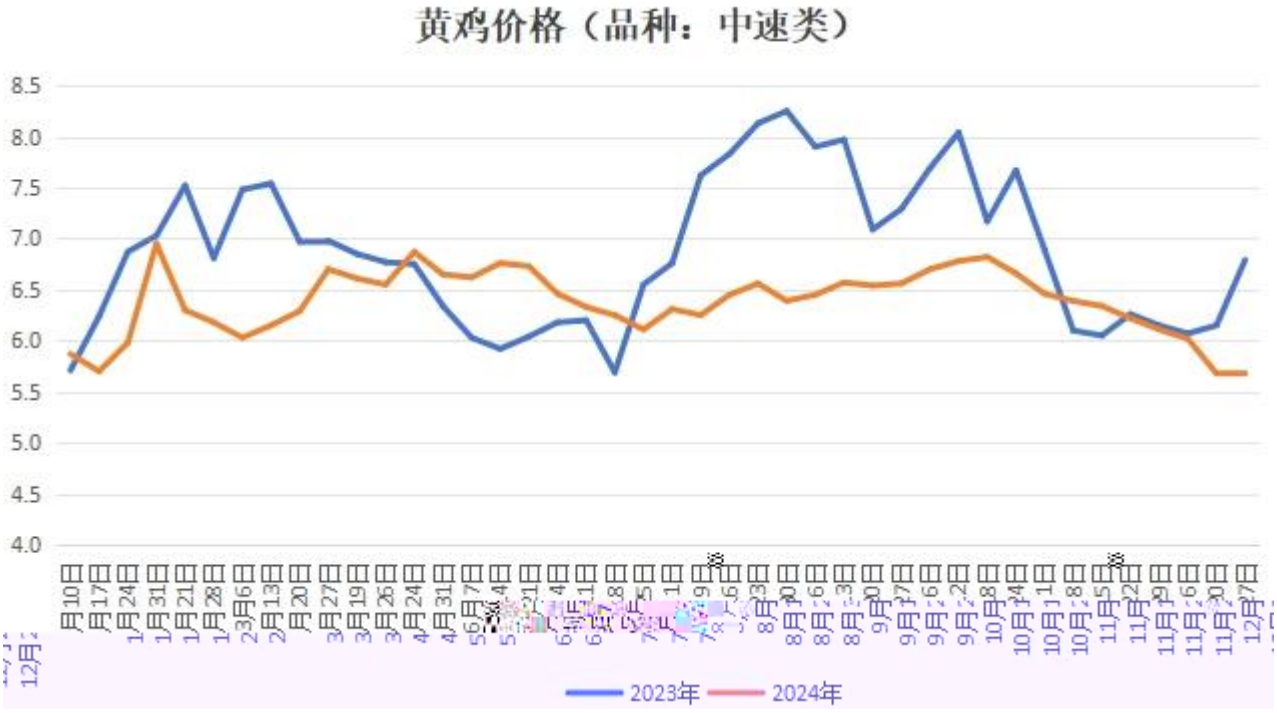
→ → → → → →

2024 173.4 5.1 3.1% 2017
4% 2024
2024 2,660 2023 97 3.8%
2024 143.61 2023 13.4 2023
130.22



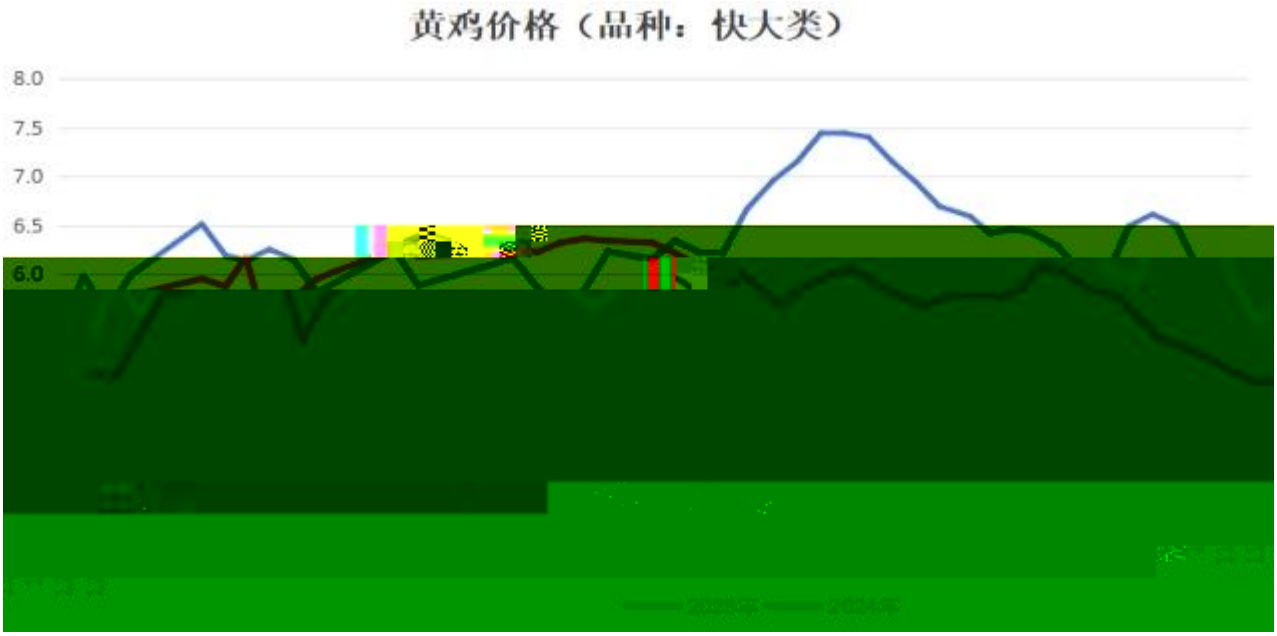


2024

2024 2023

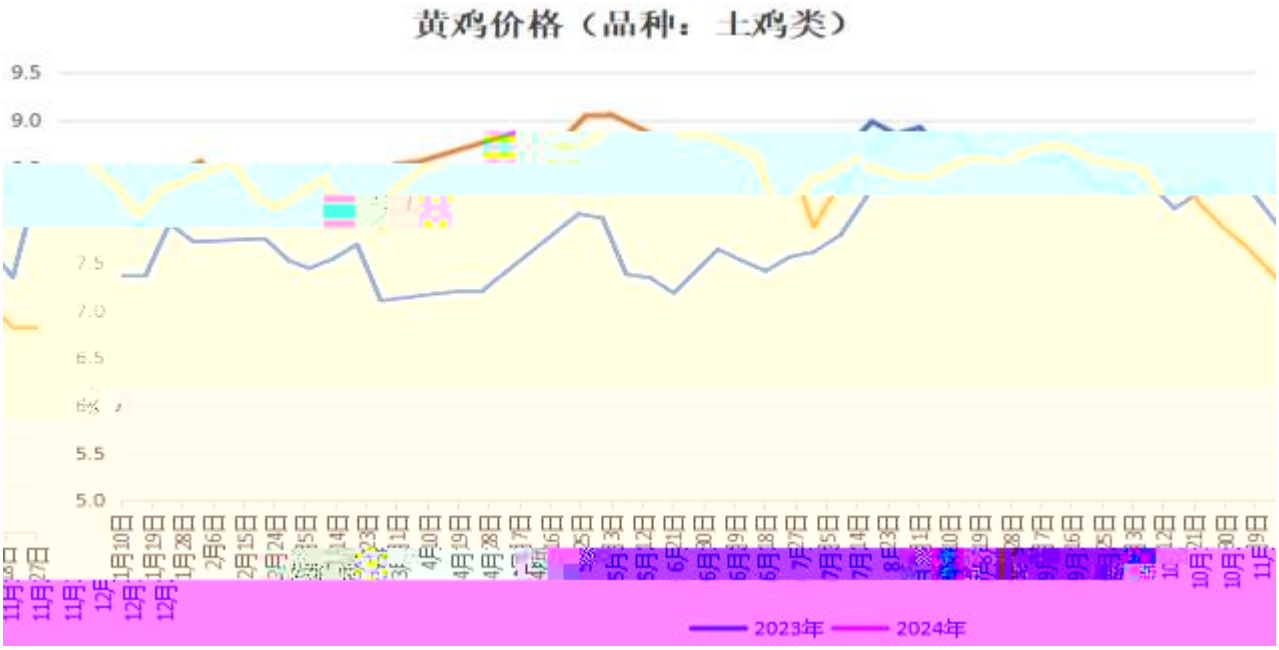
6 / 7 / 2024 6.38

/ 2023 6.87 / 7%



2024 2023 10 10

2023 8%



2024 2023 2023

6% 2023

2024

2023 2024

可比企业毛鸡销售价格
元/公斤
16
15
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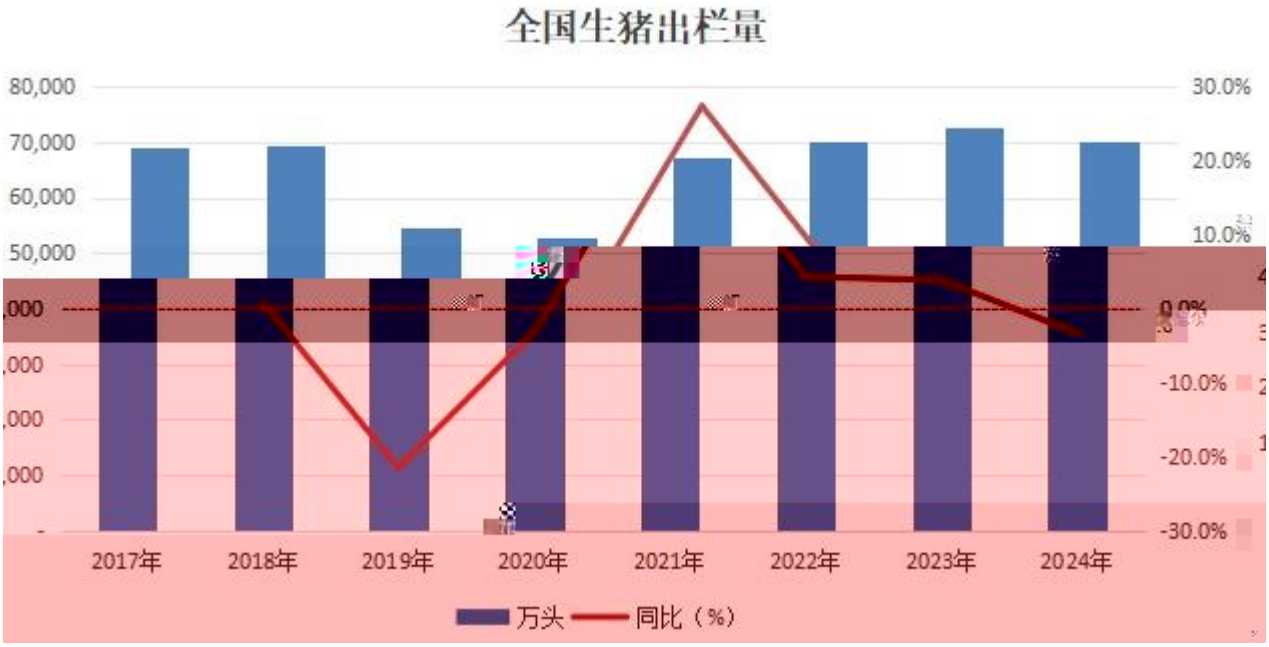
2023年1月
2023年2月
2023年3月
2023年4月
2023年5月
2023年6月
2023年7月
2023年8月
2023年9月
2023年10月
2023年11月
2023年12月
2024年1月
2024年2月
2024年3月
2024年4月
2024年5月
2024年6月
2024年7月
2024年8月
2024年9月
2024年10月
2024年11月
2024年12月
温氏股份
湘佳股份

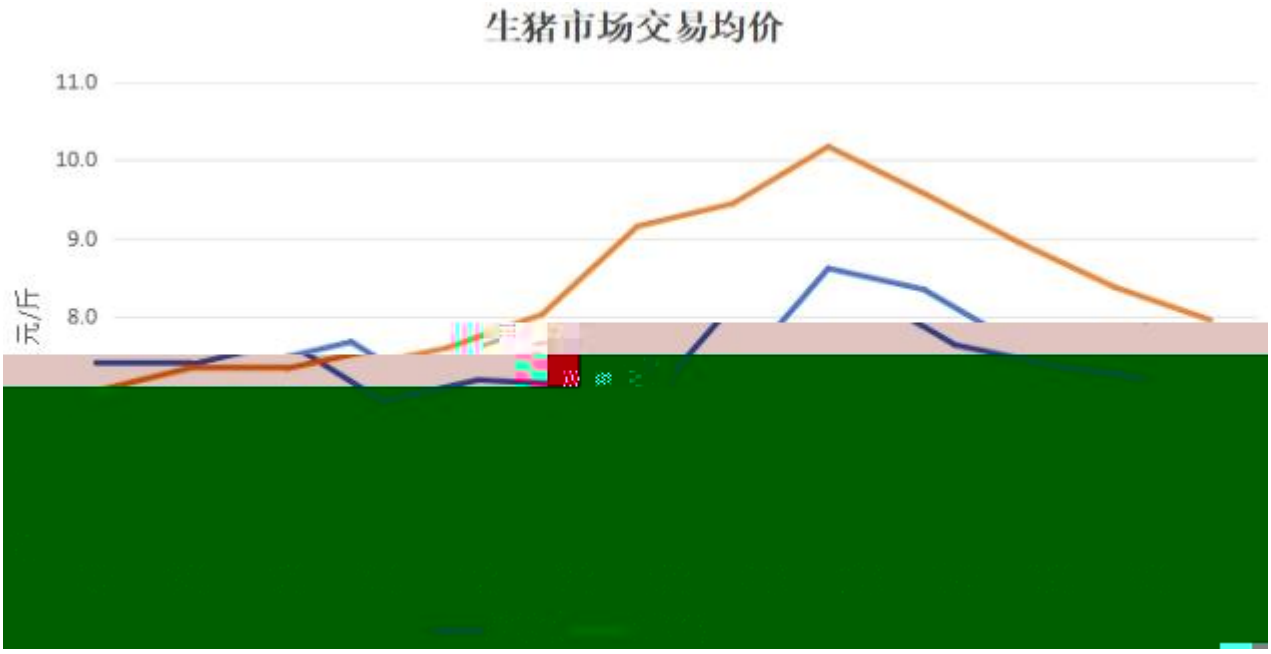
黄鸡父母代种鸡存栏量（万套）
注：含
和在产；单位：万套
2,350
2,300
2,250
2,200
2,150
2,100
2,050
2,000
2023/1/1
2023/2/1
2023/3/1
2023/4/1
2023/5/1
2023/6/1
2023/7/1
2023/8/1
2023/9/1
2023/10/1
2023/11/1

2024 2023 2024

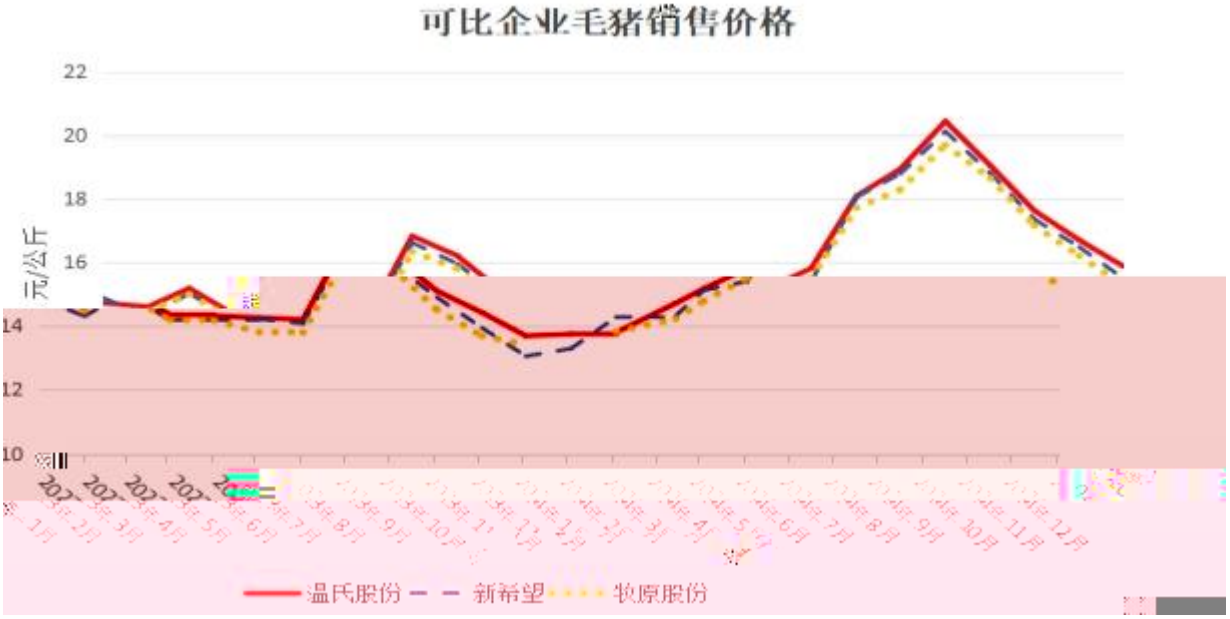
2024

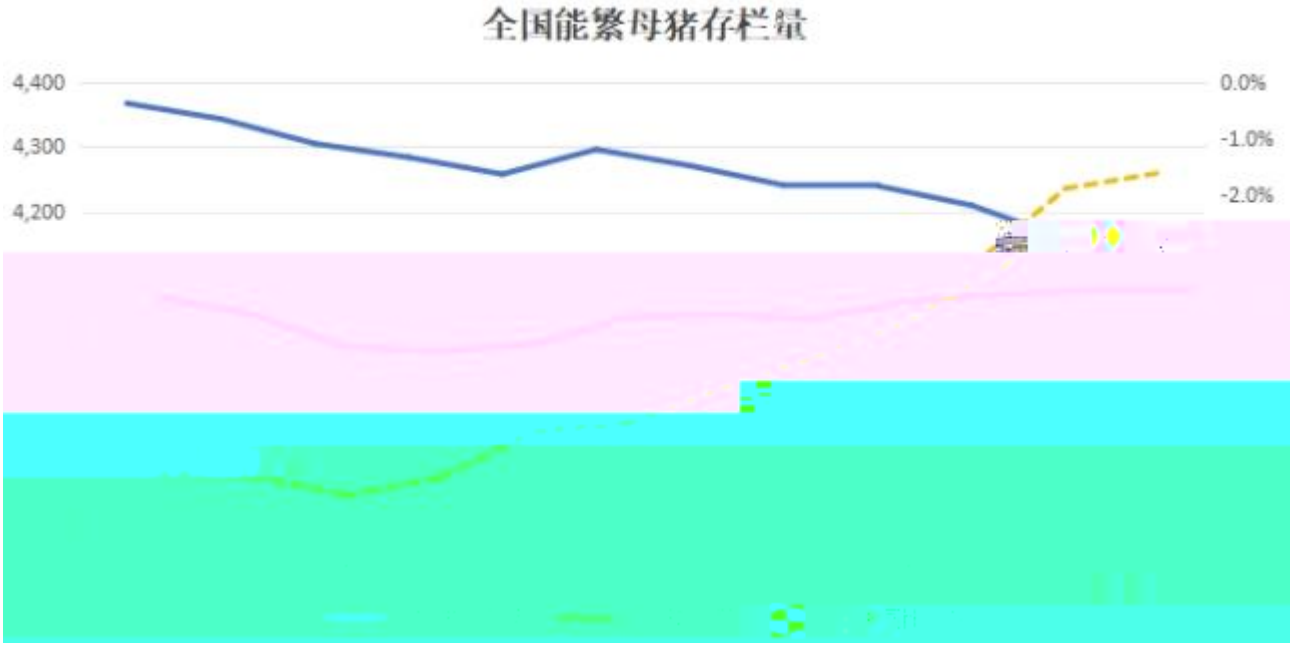


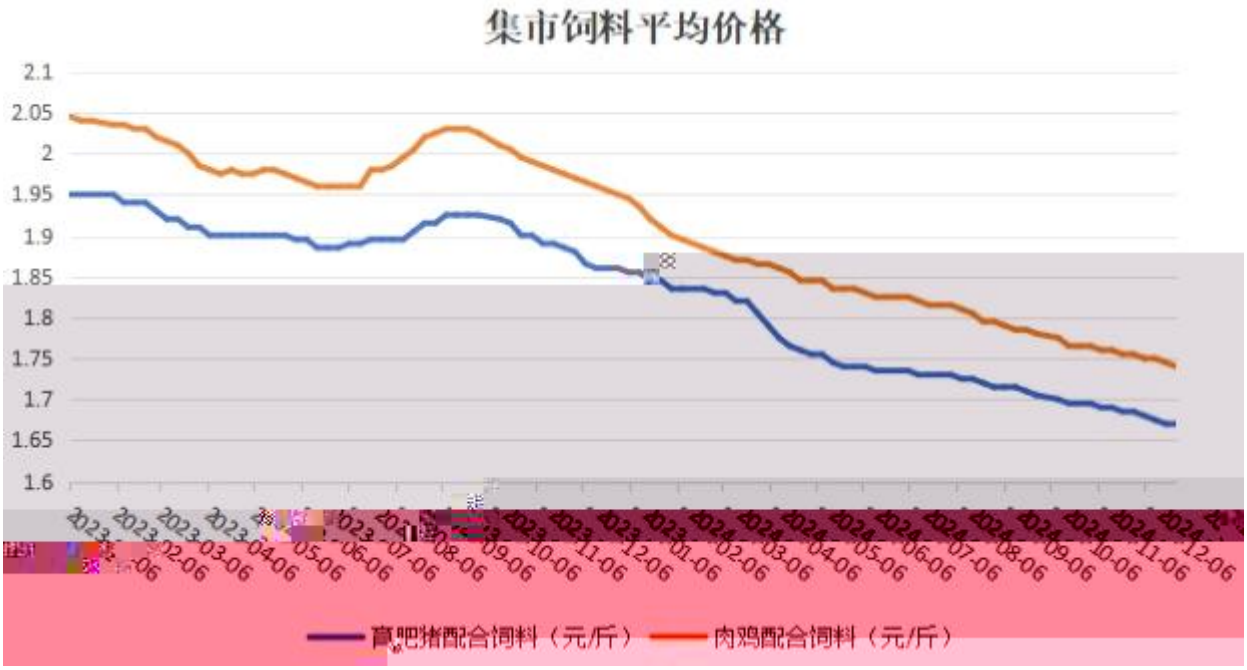
2024 70,256 2,406 3.3%
5,706 88 1.5% 2024 42,743
679 1.6% 4,078 64 1.6%



2024 3.3% 2024
2023 2024 5
8 / 8 10 / 8 /




全国能繁母猪存栏量
4,400
4,300
4,200
0.0%
-1.0%
-2.0%



2024 10.54%
9.97% 2024 2023 8.52%
8.27%

2018

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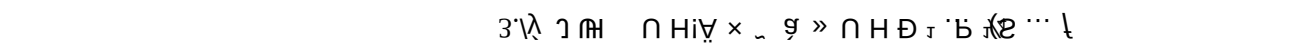

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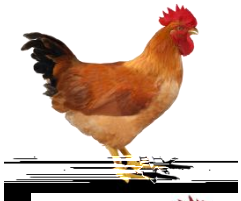
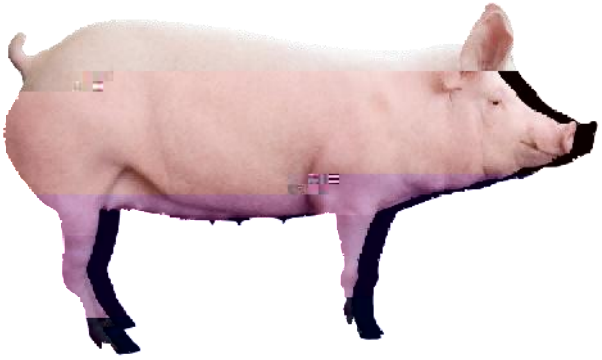
	 ……	
		

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原切土鸡块
土鸡
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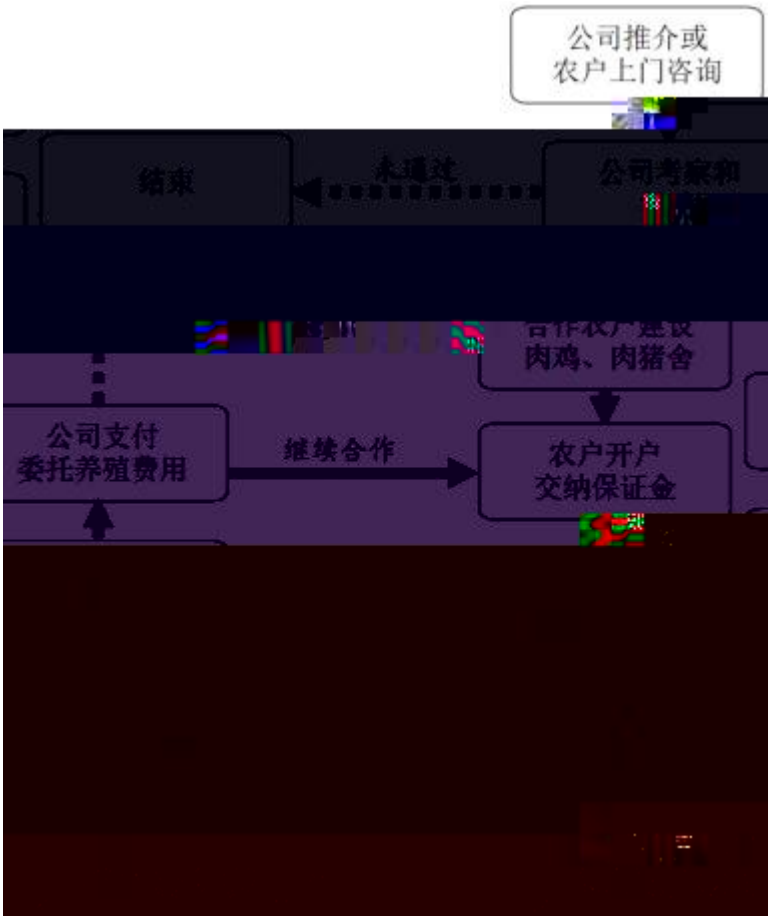
公司推介或
农户上门咨询
结束
未通过
肉鸡、肉猪舍
公司支付
委托养殖费用
维续合作
农户开户
交纳保证金

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40.42% 21.63% 16.97%

15.13% 3.78% 1.15% 0.92%

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2021-2023 267 2024 118.43
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70,256 3.3%

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409.52 23.87%

6.19 23.82% 8

1.12 19.33%

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PSY 23.7 2018 92.3%

95%

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12.1% 24.57% 13.1%

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“ 234 ” IPD

PSY

100%

AI

22.90 8.39

13.78%

11.11 2.32

1.72 2.54 136.34

5,175.32 241.23 6.10

71.63 14.89

5.34 7.30 44.09

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

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

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

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

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

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	19,469,267,654.49
	31.82%
	0.00%

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

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

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

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

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

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

82,000,000.00 2022 11 30 30 2024 12 3
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2024 12 31 29,501,358.7 1
14,750,000.00

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4,050,151,749.31	4,364,878,302.07	-7.21%

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

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

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1,368,650,546.25 93,000,039.41

180,000,000.00 1,549,252,819.19 29,550,969.85

29,550,969.85

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1	( )		(1)	(2)	(3) (2)/(1)				
			10,000	10,000 ’000	0	9,367.04	93.67%	2014 12 31	6,643.79	94,955.47
			7,000	7,000	0	4,510.49	64.44%	2013 10 30	885.42	12,355.8
2011 03 08		سم	7,000	7,000	0	5,694.6	81.35%	2013 06 30	2	

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

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

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

2021
04 21

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

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

			0	5,000	0	0	0	2026 12 31	0	0		
2021 04 21			0	13,000	0	0	0	2026 12 31	0	0		
			277,900	270,900	0	270,900	100.00%		0	0		
		--	972,700	1,114,262.13	105,205.95	644,079.77	--	--	19,761.16	167,657	--	--

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2011 03 08

														2024	
	--	--	--	--	49,118.94	49,118.94	0	48,866.3				.16	85,383.41	--	--
3															
					23,830	23,830	0	16,802.19	70.51%	2018 12 31		-1,084.36	-11,705.2		
					27,591.88	27,591.88	0	12,599.63	45.66%	2017 08 31		7,549.49	8,896.43		
					21,330	21,330	0	12,502.59	58.62%	2016 12 31		0	0		
	2011 03 08				8,000	18,000		,963.92	77.58%	12 31		,517.14	1,208.22		

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	1 1 8000 60% 6,286.39 2 8,829.01 3 15,008.22 4 8,660.48 7,037.47 5 15,517.14 3,819.24 216.84 2023 8 29 2 1 2,503.32 906.00 2 790.92 213.50 3 2,700.24 4 7,337.84 5 1,248.99 6 8,948.54 7 181.64 8 6.68 9

	5,361.50 10 4,114.14
	1 2023 4 25 2023 5 17 2022 16,000 12 12 2024 4 26 2024 5 21 2023 8,600 12 12 2 2023 4 25 2023 5 17 2022 300,000 12 12 2024 4 26 2024 5 21 2023 300,000 12 12

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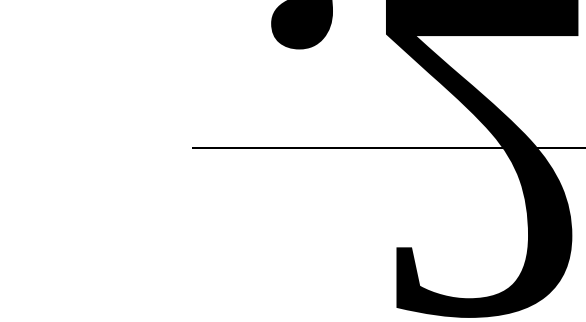
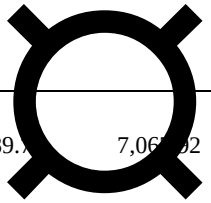
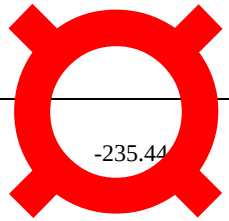
				(1)		(2)	(3)=(2)/(1)				
				17,194.11	7,798.99	14,309.31	83.22%	2025 12 31	0		
				7,000	0	0	0.00%		0		
				6,000	5,021.42	5,974.8	99.58%	2024 12 31	0		
				19,000	0	0	0.00%		0		
				6,300	0	0	0.00%		0		
				3,800	2,750.12	2,909.57	76.57%	2025 12 31	0		
				7,600	0	0	0.00%		0		
				13,000	0	0	0.00%		0		

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

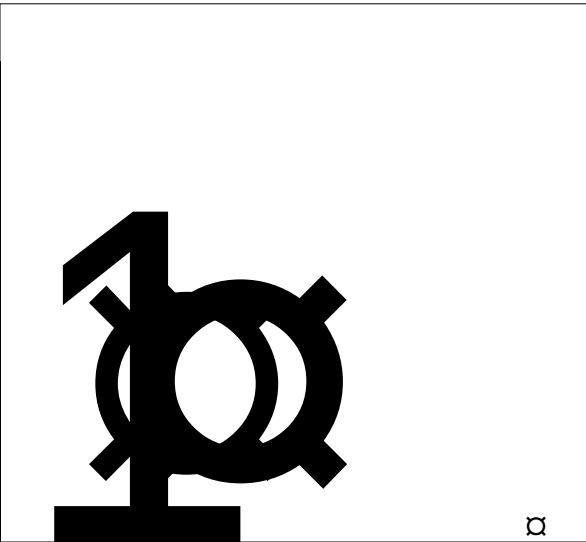






2024

8,000	4,489.7	7,06 92	88.35%	2024 30	06	-235.44	
3,500	0	0	0.00%	2026 30	06	0	
7,000	5,221.74	5,256.74	75.10%	2025 30	06	0	
2,400	924.92	2,400	100.00%	2024 30	06	-15.04	
10,000	5,391.03	9,786.79	97.87%	2024 31	12		



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

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

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2024 6.48 336.09%

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2024 70,256
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20 1.68 24% 2023
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						mentTime=2024-03-10%2022:11
2024 04 28				287	2024 4 29 http://www.cninfo.com.cn 2024 04 28	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1219900003&announcementTime=2024-04-29%2011:49
2024 04 29				2023 2024	2024 4 29 http://www.cninfo.com.cn 2023 2024	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1219909260&announcementTime=2024-04-29%2018:16
2024 05 09				57	2024 5 11 http://www.cninfo.com.cn 2024 05 09-10	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1220037410&announcementTime=2024-05-11%2020:19
2024 05 17					2024 5 20 http://www.cninfo.com.cn 2024 05 17	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1220105435&announcementTime=2024-05-20%2011:42

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				49	http://www.cninfo.com.cn 2024 09 04-05	w/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1221172050&announcementTime=2024-09-09%2009:30
2024 09 12			2024		http://www.cninfo.com.cn 2024 9 12	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1221217051&announcementTime=2024-09-12%2023:59
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55			2017 06	04	2027 09	12	152,620,602	0	0	0

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

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			2022	01	01	2027	12	31	
			2024	07	22	2027	07	21	

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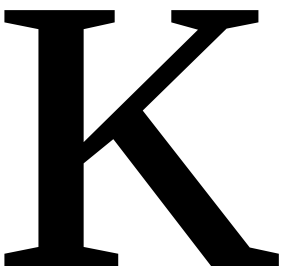
55	699.80
46	434.68
63	258.57
56	274.99
63	288.45
58	477.60
43	487.02
37	153.27
63	20.00
50	20.00
62	20.00
46	20.00
41	5.11
45	



		56			280.75	
		53			337.49	
		50			164.17	
		60			132.07	
		68			298.63	
		61			101.26	
		60			388.59	
	--	--	--	--	5,690.02	--

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	2024 02 01	2024 02 02	(www.cninfo.com.cn) 2024-5
	2024 04 26	2024 04 29	(www.cninfo.com.cn) 2024-31
	2024 05 27	2024 05 27	(www.cninfo.com.cn) 2024-66
	2024 08 26	2024 08 27	(www.cninfo.com.cn) 2024-89
	2024 09 18	2024 09 18	(www.cninfo.com.cn) 2024-99
	2024 10 20		
	2024 10 22	2024 10 23	(www.cninfo.com.cn) 2024-109
	2024 11 22	2024 11 23	(www.cninfo.com.cn) 2024-124
	2024 12 10	2024 12 10	(www.cninfo.com.cn) 2024-140
	2024 12 13	2024 12 14	(www.cninfo.com.cn) 2024-146

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

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		1	2024 12 10	1			
		3	2024 04 18	1 2023 2024			
			2024 11				

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	48,414
	49,902
	61,401
	0
	39,953
	1,856
	3,280
	1,095
	3,718
	49,902
	88
	852
	6,832
	42,130
	49,902

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665,082,513.60

2 2024 35,740,780
6,618,178,156 10 1.5
992,726,723.40

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		1,000,000	700,000	0.01%
		1,000,000	700,000	0.01%
		1,120,000	784,000	0.01%
		740,000	518,000	0.01%

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GB18596-2001 GB5084-2021 GB8978-1996

(GB16297-1996) GB14554-1993 GB13271-2014

GB13457-1992 GB12348-2008

GB18918-2002

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

2024

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

	1	108.58mg/L 43.32mg/L 0.18mg/L	2001	GB18596-

		0.77mg/L			0.28t	0.1230t/a
					0.157t	
	1	98.88mg/L 28.52mg/L 2.23mg/L 17mg/L	2001	GB 18596-	4.54t 1.34t 0.14t	9.03t/a 2.4t/a 0.2720t/a
	1	3.3mg/L 9mg/L 1.63mg/L 0.46mg/L 5.55mg/L 8.1*100MPN/L	2001	GB18596-	0.584t 0.055t 0.006t	6.57t/a 1.314t/a 2.25t/a 0.131t/a
pH	2	3.7mg/L 21mg/L 1.49mg/L 0.14mg/L 8mg/L pH 7.1 0.17mg/L	2010	DB44/26-2001) DB44/765-	1.2686t 0.0647t	33.94t/a 4.85t/a
		3.2mg/m3 4mg/m3 74mg/m3 1				
pH	4	5mg/L				

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

1.59mg/L 1
2.28mg/L pH 6.81
0.95mg/L

1100MPN/L
30mg/m3

1.69mg/m3
0.027mg/m3
1122

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

			0.1mg/L 185 0.09mg/L 0.04mg/L 3.6mg/L 0.209mg/L			
		2	3.5mg/m3 10mg/m3 1.23mg/m3 4.7mg/m3	DB44/26-2001 GB14554-1993 2	/	0.38t/a 0.3t/a
			30mg/L			0.648t/a
	pH	1	19.2mg/L 1.98mg/L 50mg/L pH 7.6 23.2mg/L 1.3mg/L	(DB44/26-2001)	/	0.41t/a 0.04t/a 1.08t/a 0.5t/a 0.02L
		1	52.56mg/L 5.89mg/L	(GB18596-2001) GB5084-2005	17.178t 1.408t	14.53t/a 7.74t/a
/		1	1 ë			

pH									
		1		/		DB44/765-2019	/	0.87t/a 4.91t/a 1.01t/a	
/	/	/	/			GB3096-2008	/		
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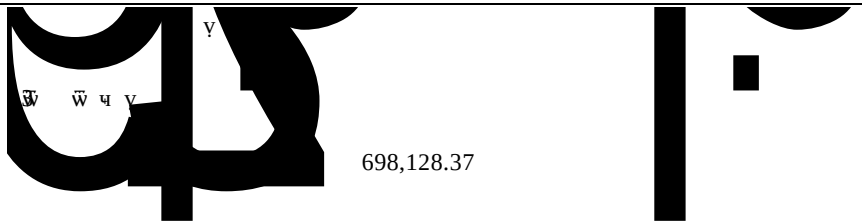

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						620.71	9.63%	650				2024 04 29	www.cninfo.com.cn)
	19.83%					1,223.74	0.17%	10,000				2024 04 29	www.cninfo.com.cn)
	2023 5 2024 5					2,809.97	0.05%	6,500				2024 04 29	www.cninfo.com.cn)
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167	2022.10.26/2023.04.26	10,000	2022.12.22/2023.06.09	12,503.99	2023.01.01-2025.12.31
173	2022.10.26	8,000	2022.11.29	6,438.08	2023.01.01-2025.12.31
167	2022.04.16/2023.04.26	8,000	2022.05.12/2023.07.21	23,624.61	2022.05.12-2025.12.31
163	2022.04.16/2023.04.26	5,000	2023.12.12	4,757.43	2024.01.01-2025.12.31
163	2023.04.26	5,000	2023.12.12	31,599.1	2024.01.01-2025.12.31
1	2022.10.26	5,000	2022.12.22	3,966.86	2023.01.01-2025.12.31
167	2022.10.26/2023.04.26	5,000	2022.12.22/2023.06.25	11,803.46	

31/2024.02.02 2024-02

							2025.12.31
165	2024.02.02	1,500	2024.03.18		0		2024.03.18-2025.12.31
165	2024.02.02	1,800	2024.03.18		0		2024.03.18-2025.12.31
165	2024.02.02	2,000	2024.03.18		5,784.52		2024.03.18-2025.12.31
165	2024.02.02	5,000	2024.03.18		4,360.34		2024.03.18-2025.12.31
165	2024.02.02	8,000	2024.03.19		0		2024.03.19-2025.12.31
165	2024.02.02	1,200	2024.05.29		8,919.68		2024.06.01-2025.01.31
168	2024.11.23	20,000	2024.12.10		0		2024.12.10-2026.12.31
168	2024.11.23	5,000	2024.12.10		0		2024.12.10-2026.12.31
168	2024.11.23	300	2024.12.10		0		2024.12.10-2026.12.31
B1				35,300	B2		2,670,475.96
B3				1,190,560	B4		184,636.23
	2020 08 20	20,000	2020 10 12				2020.10.12-2028.10.11
	2022 11 28	10,000	2022 11 30				

2021	06	01	16,000	2021	06	10		2021.06.10-2028.06.10
2022	08	19	30,000	2023	09	01	10,033.9	2023.09.01-2031.09.01
2022	12	05	8,000	2022	12	05	0	

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

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

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	2.24%	149,089,977	68605850	0	149,089,977	0
	1.96%	130,531,199	0	0	130,531,199	0
	1.92%	127,531,768	0	127,531,768	0	27,300,000
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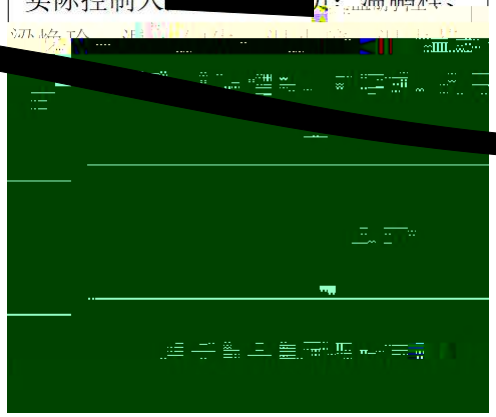

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1			3,394,819	339,481,900.00	4.41%
2			2,563,285	256,328,500.00	3.33%
3			1,915,271	191,527,100.00	2.49%
4			1,753,475	175,347,500.00	2.28%
5			1,534,557	153,455,700.00	1.99%
6			1,398,781	139,878,100.00	1.82%
7			1,311,397	131,139,700.00	1.70%
8	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

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

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

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

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

	6,731,628.57	6,482,610.80

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	2024	2023
	104,924,353,752.25	89,921,099,545.85
	104,862,884,270.29	89,902,322,387.76
	61,469,481.96	18,777,158.09
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“ ”	9,611,027,241.03	-6,388,857,734.08
1. “ ”	9,611,027,241.03	-6,324,562,520.59
2. “ ”	0.00	-64,295,213.49
1.	9,230,418,856.62	-6,389,662,358.50
2.	380,608,384.41	804,624.42
	637,808.78	39,905,114.48
	630,938.77	39,906,429.07
	0.00	33,979,809.31
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	33,979,809.31
4.	0.00	0.00
5.	0.00	0.00
	630,938.77	5,926,619.76
1.	84,277.71	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	-33,752.25	0.00
6.	580,413.31	5,926,619.76
7.	0.00	0.00
	6,870.01	-1,314.59
	9,611,665,049.81	-6,348,952,619.60
	9,231,049,795.39	-6,349,755,929.43
	380,615,254.42	803,309.83
	1.3924	-0.9707
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	-285,599,961.11	2,591,144,255.54

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

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

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

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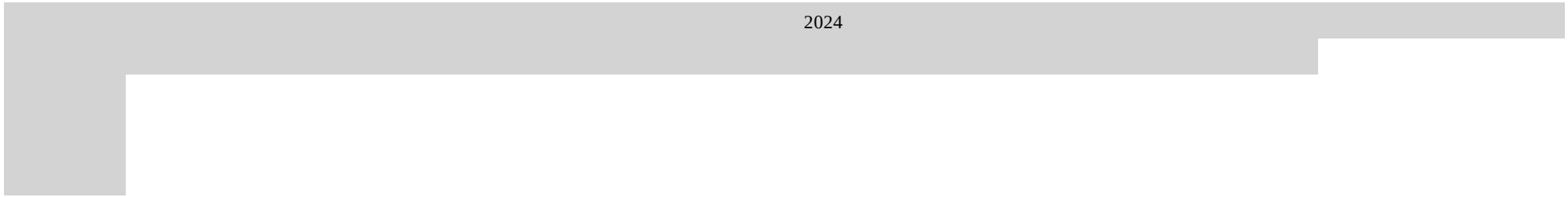

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3	0.00	0.00	0.00	0.00	569,53												

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“ ”	97,889,841.00			-8,117.95	1,512,147,898.02	596,576,016.56	-45,375,342.35		259,114,425.55	8,266,433.87	-7,878,199,283.04		-6,642,740,161.46	-425,420,274.56	-7,068,160,436.02
							39,906,429.07				-6,389,662,358.50		-6,349,755,929.43	-804,624.42	-6,348,951,305.01
	97,885,286.00				1,527,526,276.13	598,854,216.56							-1,026,557,345.57	-148,675,424.50	877,881,921.07
1	97,885,286.00				759,669,374.22								857,554,660.22	1,147,099,959.99	2,004,654,620.21
2															
3					808,988,885.81	-213,594,655.46							1,022,583,541.27		1,022,583,541.27
4					-41,131,983.90	812,448,872.02							-853,580,855.92	-1,295,775,384.49	-2,149,356,240.41
						-2,278,200.00			259,114,425.55	8,266,433.87	-1,573,687,410.82		-1,304,028,351.40	-293,062,700.68	-1,597,091,052.08
1									259,114,425.55		-259,114,425.55				
2										8,266,433.87	-8,266,433.87				
3						-2,278,200.00					-1,306,306,551.40		-1,304,028,351.40	-293,062,700.68	-1,597,091,052.08
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	2024								
	6,652,030,878.00	0.00	0.00	794,205,608.31	10,121,404,743.50	799,747,009.79	0.00	0.00	3,502,904,718.19

																	2024	
											4							
		0.00	0.00	0.00		0.00	0.00	-1,993,425.00	0.00	0.00	0.00	-1,657,809,237.00	0.00	-1,655,815,812.00
1											0.00	0.00		0.00
2								-1,993,425.00				-1,657,809,237.00		-1,655,815,812.00
3														0.00

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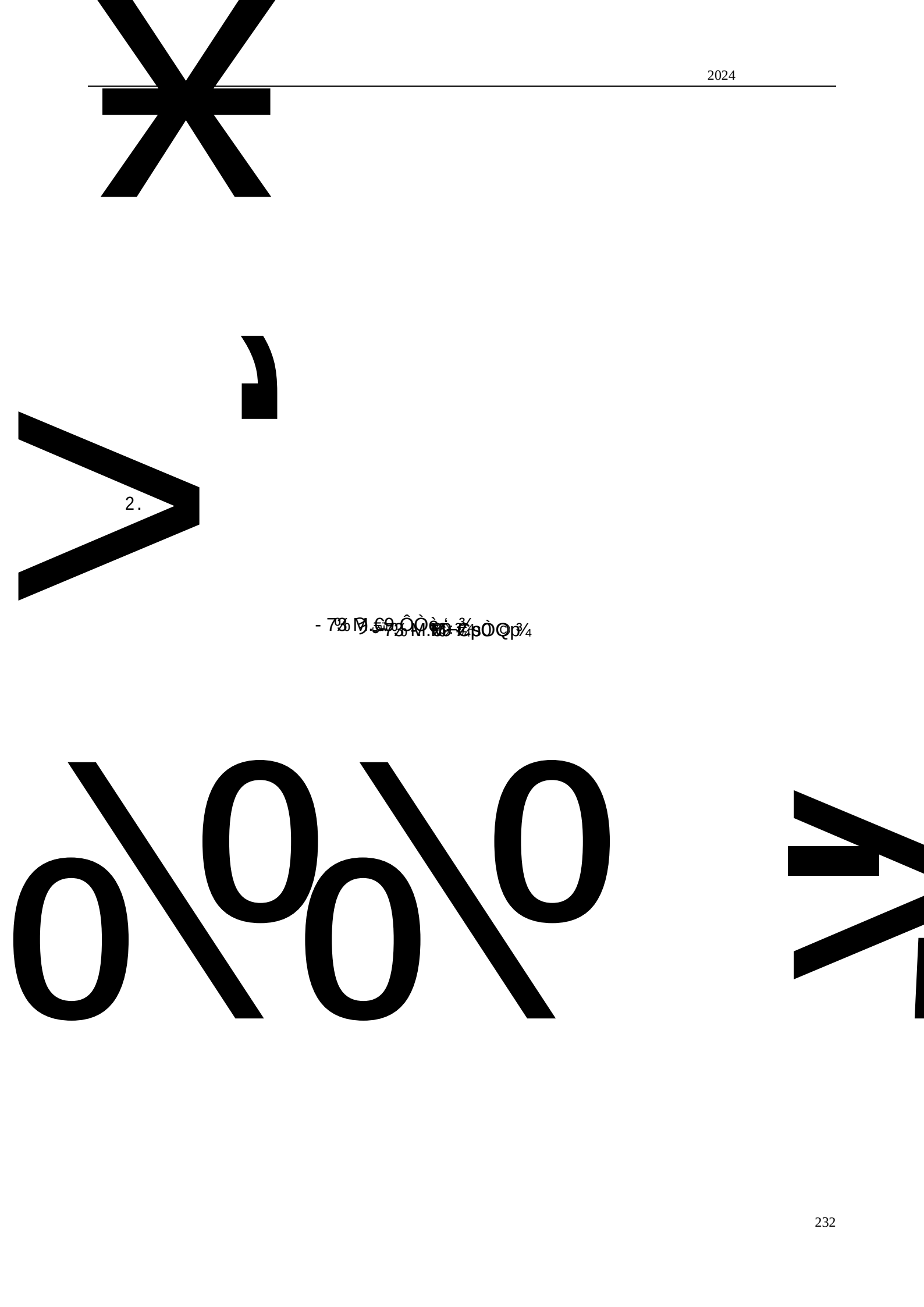

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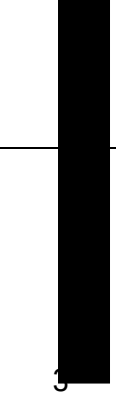

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	2,005,000.00	100.00%			2,005,000.00	200,000.00	100.00%	10,000.00	5.00%	190,000.00
	2,005,000.00	100.00%			2,005,000.00	200,000.00	100.00%	10,000.00	5.00%	190,000.00

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

	18,320.00	
	18,320.00	0.00

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

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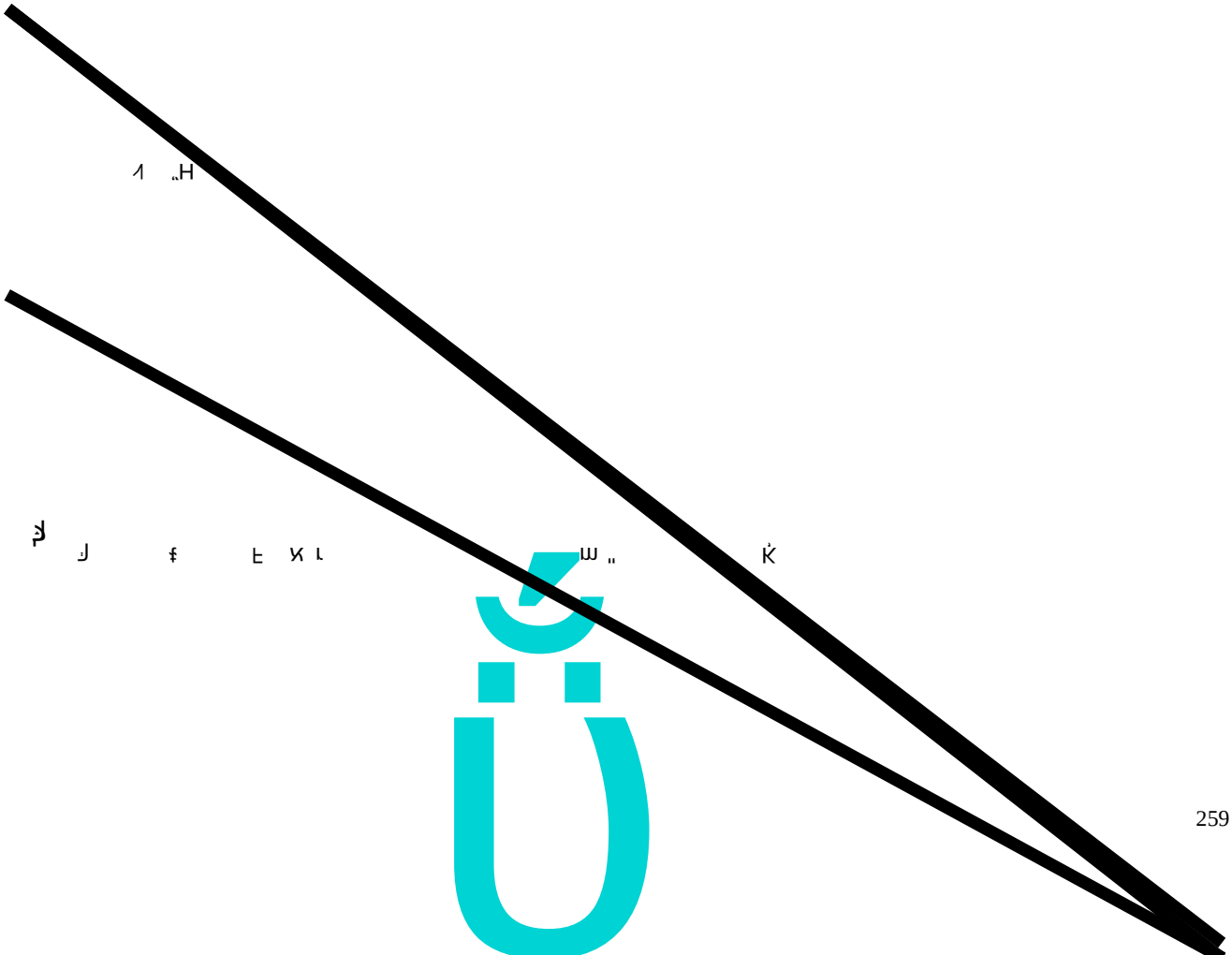

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	896,085,201.81	1,097,500,178.35
	192,101,241.79	402,518,291.28
	27,998,492.60	17,822,417.23
	95,906,829.00	129,706,829.00
	64,643,107.52	70,372,781.08
		9,972,700.00
		1,529,879.18
	263,784,126.88	195,510,413.02
	1,540,518,999.60	1,924,933,489.14

2

1 1	526,171,440.12	594,017,359.61
1 2	121,906,553.02	269,001,910.86
2 3	193,213,913.81	190,615,271.78
3	699,227,092.65	871,298,946.89
3 4	131,195,879.16	653,915,408.09
4 5	445,396,337.78	121,678,731.23
5	122,634,875.71	95,704,807.57
	1,540,518,999.60	1,924,933,489.14

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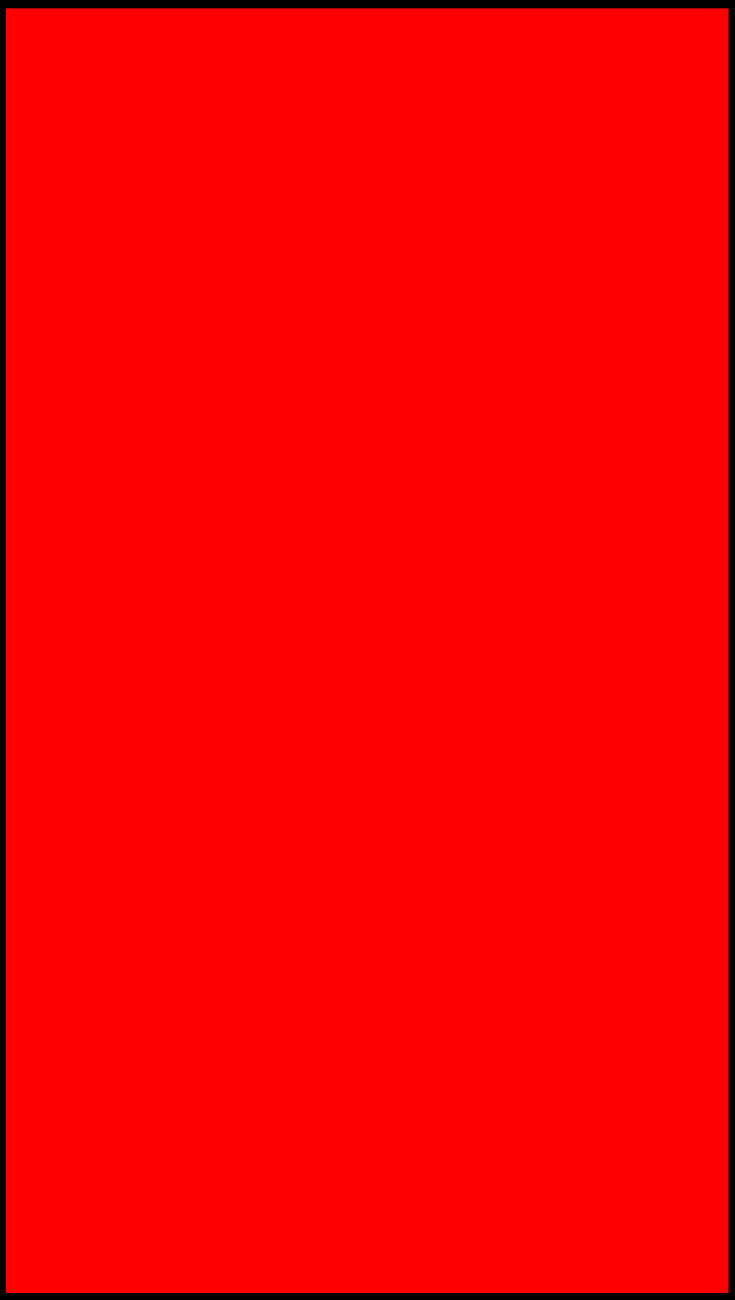
	7,277,669.08	0.47%	7,277,669.08	100.00%	26,983,537.27	1.40%	25,039,537.27	92.80%	1,944,000.00
	1,533,241,330.52	[redacted]							



		)	)	
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

A		20,280,000.00			
		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,:4

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		%
	121,467,074.00	24.62
	110,418,386.55	22.38
	29,975,205.29	6.07
	16,680,412.78	3.38
	15,70	

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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

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

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	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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	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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1.	108,223,680.40	1,542,293.11	109,765,973.51
2.	4,231,491.68		4,231,491.68
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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
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3.	465,397,366.68	531,035,413.11	58,666,264.01	47,687,358.02	1,102,786,401.82
1	344,074,102.63	470,578,110.45	58,412,199.07	46,819,683.02	919,884,095.17
2	4,231,491.68				4,231,491.68
3	117,091,772.37	60,457,302.66	254,064.94	867,675.00	178,670,814.97
4.	35,244,163,448.89	23,350,687,398.94	1,258,911,227.27	350,454,008.07	60,204,216,083.17

794,676.27	112,887,876.85	143,708,911.73	
120,120.46	57,654,771.10	48,287,606.82	
071,040.41	616,380.09	428,985.00	
967,945.74	319,969.13	111,516.06	
953,782.88	171,478,997.17	192,537,019.61	

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

572,767,668.85

313,522,654.59

9,077,325.68

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	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%				

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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	3 ₹					

	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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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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181,708,45

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

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	38,031,980.71	7,633,717.52	23,757,138.43	4,129,746.16
	60,925,163			

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	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				

32

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		40,050,722.22
	1,432,041,173.61	2,434,480,685.81
	1,432,041,173.61	2,474,531,408.03

2

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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	33,502,759.37	36,171,509.89
	42,135,471.73	23,304,806.33
	13,316,821.15	47,542,177.16
	1,998,419.85	1,853,629.69
	5,543,843.04	4,555,106.49
	7,926,867.81	4,785,381.76
	1,086,868.18	1,042,900.37
	724,018.83	696,152.50
	9,598,612.57	6,960,105.05
	856,473.51	935,493.08
	1,569,103.67	2,105,865.09
	118,259,259.71	129,953,127.41

42

	0.00	0.00

43

	3,490,497,084.56	5,814,180,768.21
	1,400,753,963.22	69,533,185.90
	82,440,827.72	50,763,951.77
	647,900,087.62	601,050,372.25
	5,621,591,963.12	6,535,528,278.13

1.

	3,448,516,115.91	5,745,412,810.79
		49,661,287.60
	38,962,940.87	16,083,077.11
	3,018,027.78	3,023,592.71
	3,490,497,084.56	5,814,180,768.21

2.

1	2,354,100,000.00	2020.10.29	5	2,354,100,000.00
2	1,681,500,000.00	2020.10.29	10	1,681,500,000.00
123107	9,297,000,000.00	2021.3.29	6	9,297,000,000.00
	13,332,600,000.00			13,332,600,000.00

1	5,994,544.28	34,974,509.56		11,616,215.99	35,981,066.37	1,291,229,476.51	1,307,833,679.97
2	4,555,514.31	27,470,288.20		75,081.64	27,477,609.96		4,623,274.19
123107	58,983,127.31	106,871,693.13			77,557,811.38		88,297,009.06
	69,533,185.90	169,316,490.89		11,691,297.63	141,016,487.71	1,291,229,476.51	1,400,753,963.22

3.

	22,400,049.64	40,787,641.48
	10,874,109.04	9,976,310.29
	49,166,669.04	
	82,440,827.72	50,763,951.77

44

	1,042,747.16	1,159,510.56
	601,500.00	
	1,644,247.16	1,159,510.56

45

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	418,161,237.33	338,884,703.43
	7,569,016,115.91	12,936,217,785.72
	14,768,027.78	17,773,592.71
	0.00	118,416,132.02
	3,490,497,084.56	5,814,180,768.21
	4,511,448,296.46	7,597,111,445.67

136,

	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	106,871,693.89	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	169,316,490.8				

49

	0.00	0.00

53

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

321,697 1,893,873

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

321,697 10 321,707

3,301,651.63

55

	9,246,651,550.99	381,292,504.69	303,646,034.29	9,324,298,021.39
	577,454,932.91	627,245,693.35	468,234,975.15	736,465,651.11
	9,824,106,483.90	1,008,538,198.04	771,881,009.44	10,060,763,672.50

1 381,292,504.69

336,616,764.60 33,639,683.62 2023

11,036,056.47

2 303,646,034.29 ,

303,646,034.29

3 627,245,693.35

569,863,753.03 38,525,932.35 ,

3,501,469.60

15,354,538.37

4 468,234,975.15

115,797,040.00 3,971,854.40

11,849,316.15 336,616,764.60

56

	799,747,009.79	599,950,016.14	683,209,124.29	716,487,901.64
	799,747,009.79	599,950,016.14	683,209,124.29	716,487,901.64

1 599,950,016.14

A 2024 12 31

17.83 / A 33,649,800

599,950,016.14

2 683,209,124.29

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3,909	3,452.94

58

	0.00			0.00

59

	3,502,904,718.19			3,502,904,718.19
	3,502,904,718.19			3,502,904,718.19

60

	13,025,816,451.98	20,904,015,735.02
	13,025,816,451.98	20,904,015,735.02
	9,230,418,856.62	-6,389,662,358.50
		259,114,425.55
	27,152,766.06	8,266,433.87
	1,657,809,237.00	1,306,306,551.40
		85,150,486.28
	20,571,273,305.54	13,025,816,451.98

1 0.00

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3 0.00

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5 0.00

61

	104,773,313,417.41	86,679,337,815.08	89,817,212,785.64	89,112,382,673.82
	89,570,852.88	35,725,394.23	85,109,602.12	34,431,853.15
	104,862,884,270.29	86,715,063,209.31	89,902,322,387.76	89,146,814,526.97

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	1		2					
	64,854,662,949.59	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

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

64

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

65

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

66

	1,116,119,260.99	1,301,447,487.26

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

251,050,190.97

260,884,170.82

67

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

68

	0.00	0.00

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

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

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

75

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

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

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

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

	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

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	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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2,474,531,40
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	9,611,027,241.03	-6,388,857,734.08
	292,861,639.59	249,469,273.31
	4,721,373,549.67	4,736,956,397.89
	599,585,710.61	590,560,776.14
	56,389,728.81	55,092,498.19
	72,175,124.32	52,062,833.71
“ ”	752,303,553.29	2,045,251,850.47
“ ”	256,634,690.81	182,032,287.21
“ ”	259,447,774.96	511,570,835.83
“ ”	1,097,633,120.84	1,329,286,867.39
“ ”	49,743,055.14	-857,198,039.65
“ ”	-8,952,211.31	2,396,276.09
“ ”	-184,153,580.59	-108,172,314.63
“ ”	962,129,730.41	-40,154,782.54
“ ”	499,257,973.13	885,112,282.60
“ ”	-20,873,554.09	3,539,537,651.69
	569,539,832.57	808,988,885.81
	19,586,123,379.19	7,593,935,845.43
2		
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	7,786,243,113.67	6,124,141,385.00
	6,124,141,385.00	6,417,835,692.29
	1,662,101,728.67	-293,694,307.29

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

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	7,786,243,113.67	6,124,141,385.00
	99,419.17	63,122.43
	1,366,265,133.06	2,462,731,781.13
	914,044,592.91	154,050,868.22
	1,800,006,892.29	1,505,014,631.80
	3,705,827,076.24	2,002,280,981.42
	7,786,243,113.67	6,124,141,385.00

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

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	539,424,452.43	
	204,048,014.08	
	539,424,452.43	

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	38,041.00	0.92604	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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	10,536,221.06
	1,357,754.41
	382,603.08
	6,823,330.37
	283,462.35
	147,065.04
	19,530,436.31

87

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

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	39,803,571.43	
	39,803,571.43	

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

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	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%

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37,500,000 .00	100.00%	0.00%	
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84,000,000 .00			

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	10,000,000.00				80.00%	20.00%	
	15,000,000.00				91.67%	0.00%	
	5,000,000.00				85.00%	15.00%	
	23,000,000.00				72.00%	18.00%	
	195,000,000.00				85.00%	15.00%	
	12,000,000.00				100.00%	0.00%	
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	12,000,000.00				100.00%	0.00%	
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	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%
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	27,000,000.00	100.00%	0.00%
	153,821,000.00	100.00%	0.00%
[illegible]	65,800,000.00	100.00%	0.00%
	81,000,000.00	100.00%	0.00%
[illegible]	31,000,000.00	100.00%	0.00%
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	47,000,000.00	100.00%	0.00%
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	31,000,000.00	100.00%	0.00%
	60,000,000.00	100.00%	0.00%
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	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%
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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%
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10,000,000.00	100.00%	0.00%
13,000,000.00	100.00%	0.00%
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54,000,000.00	100.00%	0.00%
12,000,000.00	100.00%	0.00%
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14,900,000.00		93.33%	0.00%
100,000.00		100.00%	0.00%
50,000,000.00		100.00%	0.00%
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	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%	

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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%	
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	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	0.00%	100.00%
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10,000,000.00	; ;	0.00%	100.00%
54,310,000.00		0.00%	67.00%
8,660,000.00		0.00%	100.00%
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16,100,000.00		100.00%	0.00%
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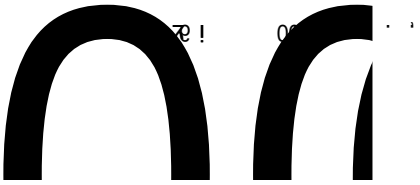
4,500,000,000.00		100.00%	0.00%



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

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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	199,480,416.01
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

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

	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

95.91% 2024 12 31

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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		
	-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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	504,716,07 5.3

	52,893,680.06	73,075.43		7,507,250.20		45,459,505.29	/
	78,977,015.78	471,790.00		7,141,741.13	3,500,000.00	68,807,064.65	/
	5,412,051.94	4,186,383.99		1,541,078.10		8,057,357.83	/
	504,716,075.39	188,461,049.11		90,313,675.07	49,128,902.36	553,734,547.07	

					/
		38,986,284.95	51,211,773.66		/
		42,077,328.59	44,557,728.40		
		65,553,367.44	60,224,647.22		/
		19,370,358.15	19,361,715.55		/
		88,950,978.01	50,779,671.65		/
		741,731.36	2,768,749.06		
		1,294,634.54	1,316,331.37		/
		256,974,683.04	230,220,616.91		

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		362,000.00	1,589,180.00		

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1	5,494,709,285.01	6,520,202,000.26
1-2	4,160,454,794.51	9,236,343,260.24
2-3	9,123,287,934.97	744,726,985.87
3-4	788,798,886.91	9,079,464,500.81
4-5	585,767,740.90	534,067,412.86
5	6,281,537,163.35	6,677,412,845.27
	26,434,555,805.65	32,792,217,005.31

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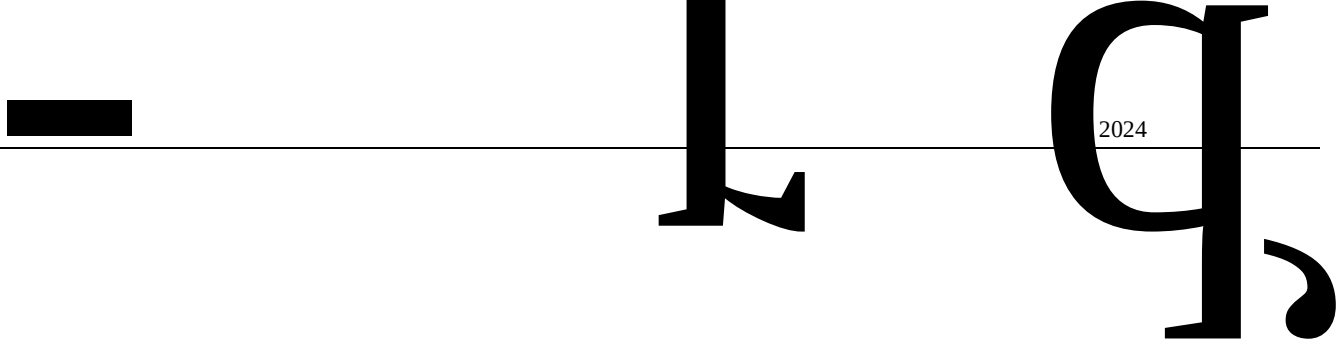

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	1,102,550,010.36	980,559,881.33		2,083,109,891.69
2	1,102,550,010.36	250,400,155.31		1,352,950,165.67
4		730,159,726.02		730,159,726.02
		18,320.00		18,320.00
		670,772,620.03	4,408,966,053.26	5,079,738,673.29
	1,102,550,010.36	1,651,350,821.36	4,408,966,053.26	7,162,866,884.98
		45,003.00	95,893,960.82	95,938,963.82

		45,003.00	95,893,960.82	95,938,963.82
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	3,686,984,172.58		EBITDA	10-15(11.3)
				1.5-2.0(1.7)
				5%-30%(17%)
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	503,801,404.77			8%-16%(12.1%)
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				3%-20%(10.3%)
				5%-30%(17%)
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	218,180,475.91			
	95,893,960.82			8%-16%(12.1%)
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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		
1,422R2747		

	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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	569,539,832.57	

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	2024.12.31	2023.12.31
	201,295,000.00	251,000,000.00

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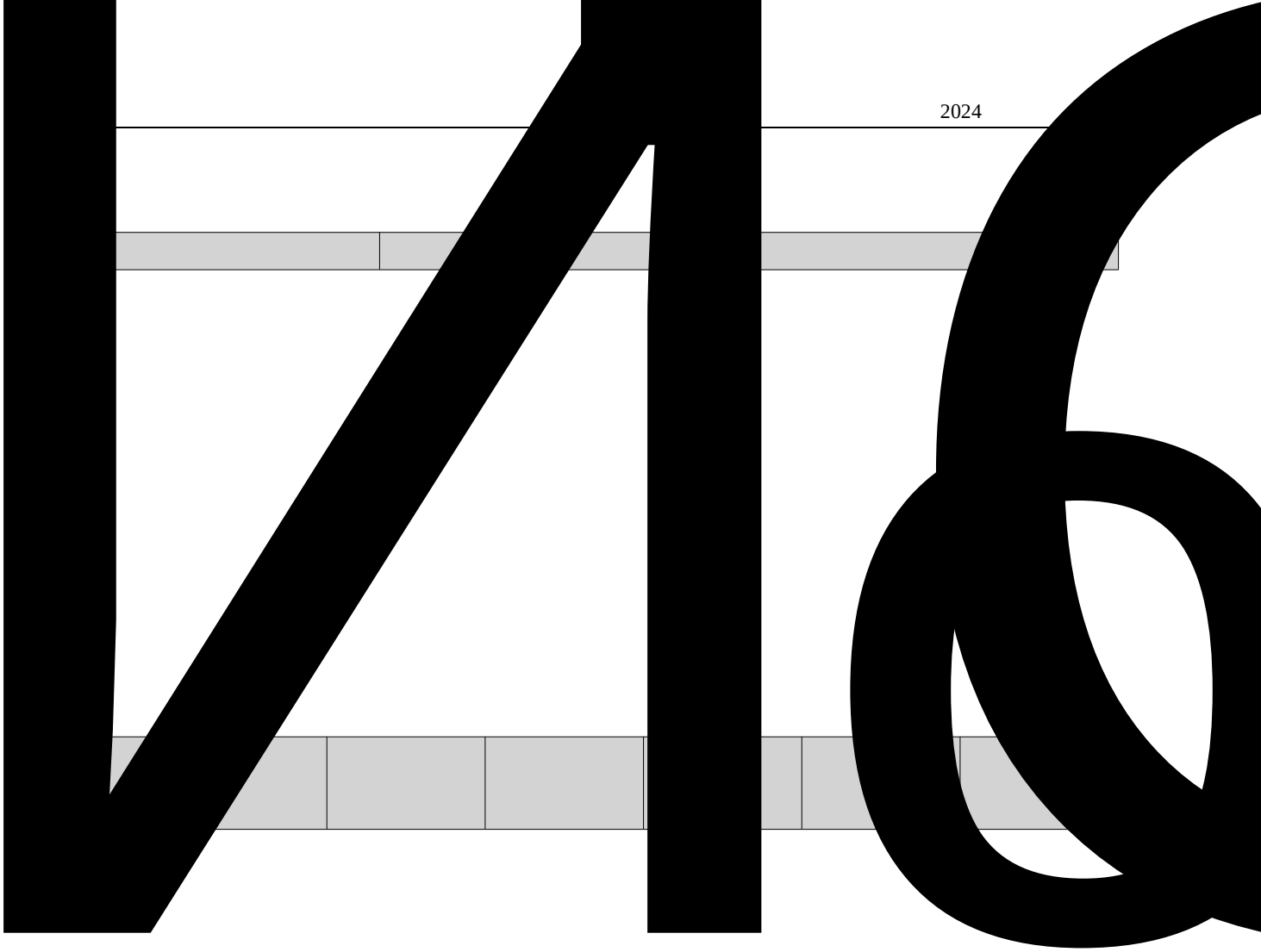

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1 1	5,178,109.56	5,240,912.34
	5,178,109.56	5,240,912.34

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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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	5,836,562,091.54	95.81%	3,585,014.07	0.06%	5,832,977,077.47	11,319,480,590.00	97.98%	4,836,165.40	0.04%	11,314,644,424.60
	2,907,865.25	0.05%	145,393.27	5.00%	2,762,471.98	14,575,919.76	0.13%	728,795.99	5.00%	13,847,123.77
	3,201,947.55	0.05%	616,451.86	19.25%	2,585,495.69	4,079,050.35	0.04%	744,745.95	18.26%	3,334,304.40
	360,794.26	0.01%	18,039.71	5.00%	342,754.55	283,429.85		14,171.49	5.00%	269,258.36
	5,825,347,299.38	95.62%	0.00	0.00%	5,825,347,299.38	11,283,051,946.19	97.66%	0.00	0.00%	11,283,051,946.19
	4,744,185.10	0.08%	2,805,129.23	59.13%	1,939,055.87	17,490,243.85	0.15%	3,348,451.97	19.14%	14,141,791.88
	6,091,980,828.14	100.00%	143,890,984.60	2.36%	5,948,089,843.54	11,552,294,097.24	100.00%	122,536,906.57	1.06%	11,429,757,190.67

	232,813,507.24	117,700,741.17	255,418,736.60	140,305,970.53	54.93%	
	232,813,507.24	117,700,741.17	255,418,736.60	140,305,970.53		

	2,907,865.25	145,393.27	5.00%
	3,201,947.55	616,451.86	19.25%
	360,794.26	18,039.71	5.00%
	5,825,347,299.38	0.00	0.00%
	4,744,185.10	2,805,129.23	59.13%
	5,836,562,091.54	3,585,014.07	

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		1,115,257,603.34	1	18.31%	
		265,632,807.24	1	4.36%	
		261,453,976.29	1	4.29%	
		224,570,241.70	2	3.69%	102,196,093.73
		178,195,478.27	1	2.93%	
		2,045,110,106.84		33.58%	102,196,093.73

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184,532,404.49	69,901.04	184,602,305.53
308,757,775.79	1,365,319.29	310,123,095.08
339,995,672.19	809,775.35	340,805,447.54
195,193,849.99	22,179,870.82	217,373,720.81
10,003,780.00		10,003,780.00
307,780,618.08		

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	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	554,218,0-		

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		

	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	

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252,594,810.07	1,274,459.15	253,869,269.22
383,849,964.30	1,790,138.48	385,640,102.78
4,960,251.62	1,472,223.69	6,432,475.31
42,109,219.89	1,129,711.42	43,238,931.31

	68,649,859.84		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	

	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	168,801.2	

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	

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

	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	

52,565,243.71	1,222,986.18	53,788,229.89
23,000,000.00		23,000,000

	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

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

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

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

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

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	24.59%	1.3924	1.3398