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	2024	2023		2022
	33,351,653,828.95	32,052,121,586.44	4.05%	30,619,257,331.72
	525,522,107.14	488,732,096.82	7.53%	212,411,188.27
	509,880,346.81	405,498,097.75	25.74%	200,571,972.95
	410,324,781.82	425,313,727.37	-3.52%	391,167,270.63
/	1.02	1.09	-6.42%	0.71
/	0.96	1.03	-6.80%	0.65
	11.87%	14.02%	-2.15%	10.70%
	2024	2023		2022
	14,632,477,002.42	13,908,856,860.12	5.20%	13,161,669,981.00
	4,637,220,801.37	4,253,450,158.03	9.02%	2,081,064,563.51

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	33,351,653,828.95	31,052,767,902.80	6.89%	4.05%	4.00%	0.05%

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			2024	2023	
			3,311,073.38	3,184,031.77	3.99%
			373,651.79	357,294.56	4.58%

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		2024		2023		
		27,959,694,931.23	90.04%	27,195,239,714.50	91.08%	2.81%
		2,886,507,897.11	9.30%	2,499,266,249.58	8.37%	15.49%
		206,565,074.46	0.67%	164,396,965.91	0.55%	25.65%

		2024		2023		
		29,013,470,176.23	93.43%	28,289,221,359.23	94.74%	2.56%
		1,832,732,652.11	5.90%	1,405,284,604.85	4.71%	30.42%
		206,565,074.46	0.67%	164,396,965.91	0.55%	25.65%

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	2024	2023		
	887,513,856.20	821,446,293.98	8.04%	
	417,488,261.74	436,510,511.76	-4.36%	
	136,941,977.83	148,098,987.94	-7.53%	
	12,029,941.74	8,829,680.26	36.24%	

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	2024	2023	
	28	29	-3.45%
	0.91%	0.68%	0.23%
	23	20	15.00%
	0	0	
30	9	11	-18.18%
30~40	13	12	8.33%

	2024	2023	

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	-3,377,240.03	-0.42%		
	-821,725.41	-0.10%		
	2,001,599.07	0.25%		
	37,798,158.55	4.71%		

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	2024		2024			
	1,594,516,734.82	10.90%	1,607,074,295.88	11.55%	-0.65%	
	6,592,976,560.06	45.06%	6,329,909,662.29	45.51%	-0.45%	
	3,736,441,464.96	25.54%	3,570,777,801.78	25.67%	-0.13%	
	150,526,079.57	1.03%	160,142,387.42	1.15%	-0.12%	
	43,637,895.68	0.30%	43,792,910.49	0.31%	-0.01%	
	896,752,232.76	6.13%	734,752,616.77	5.28%	0.85%	
	67,927,740.95	0.46%	144,160,034.90	1.04%	-0.58%	
	253,135,616.91	1.73%	262,128,286.45	1.88%	-0.15%	
	1,772,561,052.39	12.11%	1,788,251,515.09	12.86%	-0.75%	
	73,368,028.03	0.50%	69,346,374.69	0.50%	0.00%	
	54,709,925.84	0.37%	143,842,077.22	1.03%	-0.66%	
	136,094,959.67	0.93%	150,259,366.72	1.08%	-0.15%	
	2,981,789.61	0.02%	4,535,449.69	0.03%	-0.01%	
	244,972,426.93	1.67%	140,204,293.23	1.01%	0.66%	

				,027.80	4,336.61		%				0826	072
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		03 10	0	6.45	66	4.9	0%[1]						
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	2021 03 10				24,200	24,200	2,500	24,396.19	100.81%[1]	2024 09 29	0	0		
	2021 03 10				17,800	17,800		9,769.59	54.89%[2]	2021 12 31	0	0		

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						57,945.06		103,000				2024 04 20	2024-018
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	522,434,060	100.00%				-282,523	-282,523	522,151,537	100.00%

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	40,500	66,000		106,500		
	0	18,000		18,000		25%
	27,000	54,000		81,000		25%
	27,000	54,000		81,000		25%
	10,800	21,600		32,400		25%
	16,200	32,400		48,600		25%
	27,000		27,000	0		2024 10 9
	72,000		72,000	0		2024 10 8
	27,000	99,000		126,000		

	27,000	99,000		126,000		
	23,700		23,700	0		2024 10 8
	4,500		4,500	0		2024 10 8
	20,700		20,700	0		2024 10 8
2021 118	4,655,040		2,500,800	2,154,240		
2021 21	912,000		321,600	590,400		
	23,760			23,760		
	71,280			71,280		
	76,463,124			76,463,124		2026 4 12
	70,581,345			70,581,345		2026 4 12 122,277,151 70,581,345 2024 12 27
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		28.89%	150,846,487.00	0.00	76,463,124.00	74,383,363.00		0
		23.42%	122,277,151.00	122277151.00	70,581,345.00	51,695,806.00		0
		11.44%	59,745,585.00	0.00	0.00	59,745,585.00		0
		9.37%	48,899,755.00	0.00	48,899,755.00	0.00		0
		1.54%	8,034,271.00	0.00	0.00	8,034,271.00		0
		0.34%	1,782,843.00	1103345.00	0.00	1,782,843.00		0
		0.25%	1,328,400.00	0.00	0.00	1,328,400.00		0
		0.19%	969,360.00	0.00	0.00	969,360.00		0
		0.19%	967,200.00	919500.00	0.00	967,200.00		0
		0.15%	800,000.00	800000.00	0.00	800,000.00		0
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	59,745,585.00		59,745,585.00
	51,695,806.00		51,695,806.00
	8,034,271.00		8,034,271.00
	1,782,843.00		1,782,843.00
	1,328,400.00		1,328,400.00
	969,360.00		969,360.00
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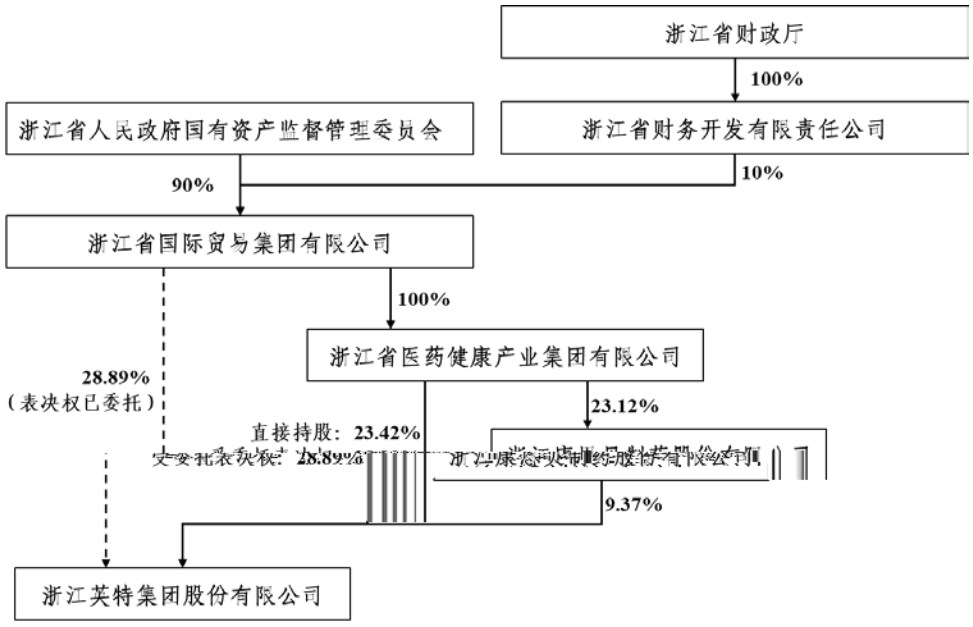

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	2021 7 12 2027 1 4	6,000,000	600,000,000.00	193,787,500.00	19,197,222	7.71%	406,212,500.00	67.70%

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1			362,935	36,293,500.00	8.93%
2			185,090	18,509,000.00	4.56%
3	-		154,293	15,429,300.00	3.80%
4			139,200	13,920,000.00	3.43%
5			118,704	11,870,400.00	2.92%
6	2		103,000	10,300,000.00	2.54%
7			100,000	10,000,000.00	2.46%
8			97,995	9,799,500.00	2.41%
9	5		90,000	9,000,000.00	2.22%
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	64.40%	65.62%	-1.22%
	0.99	1.01	-1.98%
	50,988.03	40,549.81	25.74%
EBITDA	44.11%	44.44%	-0.33%
	6.05	5.79	4.49%
	2.58	2.54	1.57%
EBITDA	6.68	6.35	5.20%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	222,081,914.22	209,983,096.77
	3,736,441,464.96	3,570,777,801.78
	158,246,503.72	148,688,606.18
	12,661,531,379.57	12,148,576,330.50
	43,637,895.68	43,792,910.49
	1,406,398.63	1,518,518.12
	150,526,079.57	160,142,387.42
	896,752,232.76	734,752,616.77
	67,927,740.95	144,160,034.90
	253,135,616.91	262,128,286.45
	244,972,426.93	140,204,293.23
	236,671,637.84	202,252,640.56
	47,269,710.11	45,520,313.82
	21,010,077.40	23,903,235.46
	7,635,806.07	1,905,292.40
	1,970,945,622.85	1,760,280,529.62
	14,632,477,002.42	13,908,856,860.12
	1,772,561,052.39	1,788,251,515.09

	32,232,000.00	29,988,000.00
	1,470,921,655.11	946,595,380.79
	4,140,643,047.02	4,594,610,295.47
	1,283,261.50	1,385,131.92
	73,368,028.03	69,346,374.69
	126,514,857.11	177,191,488.39
	126,159,054.21	125,218,777.35
	498,165,234.20	520,595,421.47
	1,440,005.59	
	187,664,306.45	83,068,397.34
	310,042,736.37	6,070,367.51
	8,739,555,232.39	8,342,321,150.02
	54,709,925.84	143,842,077.22
	392,349,537.41	377,580,687.58
	136,094,959.67	150,259,366.72
	71,182,832.48	79,206,666.38
	29,045,416.79	34,460,971.69
	683,382,672.19	785,349,769.59
	9,422,937,904.58	9,127,670,919.61
	522,151,537.00	522,434,060.00
	73,955,301.79	73,965,387.93
	1,991,240,076.71	1,987,881,381.01
	12,480,946.20	26,919,580.80
	-977,875.64	-629,606.42

	83,822,357.25	51,574,858.66
	1,979,510,350.46	1,645,143,657.65
	4,637,220,801.37	4,253,450,158.03
	572,318,296.47	527,735,782.48
	5,209,539,097.84	4,781,185,940.51
	14,632,477,002.42	13,908,856,860.12

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	32,715,690.70	42,483,261.77
	950,078.65	1,226,801.61
	6,351,896.54	4,331,805.82
	1,292,997,295.77	1,058,800,189.10
		124,580,000.00
	1,333,014,961.66	1,106,842,058.30
	2,551,486,661.58	2,435,207,801.39
	915,656.28	984,261.67
	2,644,899.53	3,220,788.19
	1.00	1.00

6,432,030.87	7,369,419.44
396,239.49	2,161,488.08
897,905.16	870,823.01
2,562,773,393.91	2,449,814,582.78
3,895,788,355.57	3,556,656,641.08
	29,988,000.00
3,495.58	11,823.01
3,492,901.66	2,735,696.33
3,312,133.25	1,172,154.99
13,935,217.67	148,050,344.41
302,415,000.00	

	73,955,301.79	73,965,387.93
	2,223,309,595.18	2,217,809,101.54
	12,480,946.20	26,919,580.80
	-813,257.79	-761,803.75
	83,822,357.25	51,574,858.66
	290,335,482.77	159,015,911.18
	3,180,280,070.00	2,997,117,934.76
	3,895,788,355.57	3,556,656,641.08

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	33,351,653,828.95	32,052,121,586.44
	33,351,653,828.95	32,052,121,586.44
	32,582,466,112.12	31,342,757,848.96
	31,052,767,902.80	29,858,902,929.99
	75,724,171.81	68,969,445.03
	887,513,856.20	821,446,293.98
	417,488,261.74	436,510,511.76
	12,029,941.74	8,829,680.26
	136,941,977.83	148,098,987.94
	159,000,053.23	167,436,948.14
	18,347,097.01	14,308,352.84
	54,151,995.17	42,775,555.46
“ ”	-3,377,240.03	-7,493,469.66
	-1,558,921.28	-6,223,579.87
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“-”	14,903,380.52	-14,530,502.58
“-”	-821,725.41	-1,036,880.45
“-”	4,599,863.93	96,901,871.52
“ ”	838,643,991.01	825,980,311.77
	2,001,599.07	1,221,865.08
	37,798,158.55	25,842,615.76
“ ”	802,847,431.53	801,359,561.09
	190,919,673.37	212,657,141.77
“ ”	611,927,758.16	588,702,419.32
1. “ ”	611,927,758.16	588,702,419.32
2. “ ”		
1.	525,522,107.14	488,732,096.82
2.	86,405,651.02	99,970,322.50
	-348,269.22	-124,422.90
	-348,269.22	-142,194.02
	-84,089.62	-148,721.62
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3.	-84,089.62	-148,721.62
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	-264,179.60	6,527.60
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6.	-264,179.60	6,527.60
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		17,771.12
	611,579,488.94	588,577,996.42
	525,173,837.92	488,589,902.80

	86,405,651.02	99,988,093.62
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	-51,454.04	-75,110.25
	-51,454.04	-75,110.25
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	322,423,531.88	133,860,144.44

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	32,214,470,163.94	32,185,865,635.42

699,253,816.98	657,309,281.34
610,105,685.15	622,224,582.16

	4,551,178.16	2,617,212.58
	47,652,444.73	40,315,635.59
	1,141,436.00	1,505,592.40
	18,005,834.60	19,560,944.98

	060. 00			87.9 3	1,38 1.01	80.8 0	606. 42		58.6 6		3,65 7.65		0,15 8.03	782. 48	5,94 0.51
	522, 434, 060. 00	0.00	0.00	73,9 65,3 87.9 3	1,98 7,88 1,37	176.88 651 0.24 0.28.3(3-0.007 w 1.24 -1.333 Td (3)Tj 0.507 0 Td (.28.3(3-0.007 w 1.24 0.24 0									

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6	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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1	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	522,151,537.00	0.00	0.00	73,955,301.79	1,991,240,076.71	12,480,946.20	-977,875.64	0.00	83,822,357.25	0.00	1,979,510,350.46		4,637,220,801.37	572,318,296.47	5,209,539,097.84

	2023														
	309,485,536.00			104,865,008.57	439,017,558.41	43,502,400.00	-616,497.90		38,181,333.19		1,233,634,025.24		2,081,064,563.51	1,795,539,247.84	3,876,603,811.35

	309,485,536.00			104,865,008.57	439,017,558.41	43,502,400.00	-616,497.90		38,181,333.19		1,233,634,025.24		2,081,064,563.51	1,795,539,247.84	3,876,603,811.35
“ ”	212,948,524.00			-30,899,620.64	1,548,863,822.60	-16,582,819.20	-13,108.52		13,393,525.47		411,509,632.41		2,172,385,594.52	-1,267,803,465.36	904,582,129.16
							-142,194.02				488,732,096.82		488,589,902.80	99,988,093.62	588,577,996.42
	212,948,524.00			-30,899,620.64	1,548,863,822.60	-16,582,819.20							1,747,495,545.16	-1,344,546,493.40	402,949,051.76
1	195,944,224.00				1,550,003,941.89								1,745,948,165.89		1,745,948,165.89
2	17,004,300.00			-30,899,620.64	167,810,793.58								153,915,472.94		153,915,472.94
3					14,323,543.58	-16,582,819.20							30,906,362.78	3,273,767.25	34,180,130.03

4					-183,274,456.45							-183,274,456.45	-1,347,820,260.65	-1,531,094,717.10
								13,393,525.47		-77,093,378.91		-63,699,853.44	-23,245,065.58	-86,944,919.02
1								13,393,525.47		-13,393,525.47				
2														
3										-63,699,853.44		-63,699,853.44	-23,245,065.58	-86,944,919.02
4														
							129,085.50			-129,085.50				
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	522,434,060.00	0.00	0.00	73,965,387.93	2,217,809,101.54	26,919,580.80	-761,803.75	0.00	51,574,858.66	159,015,911.18		2,997,117,934.76
“ ”	-282,523.00	0.00	0.00	-10,086.14	5,500,493.64	-14,438,634.60	-51,454.04	0.00	32,247,498.59	131,319,571.59		183,162,135.24
	0.00	0.00	0.00	0.00	0.00	0.00	-51,454.04	0.00	0.00	322,474,985.92		322,423,531.88
	-282,523.00	0.00	0.00	-10,086.14	5,500,493.64	-14,438,634.60	0.00	0.00	0.00	0.00		19,646,519.10
1	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
2	5,717.00	0.00	0.00	-10,086.14	56,742.76	0.00	0.00	0.00	0.00	0.00		52,373.62
3	-288,240.00	0.00	0.00	0.00	5,443,750.88	-14,438,634.60	0.00	0.00	0.00	0.00		19,594,145.48

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	0.00	32,247,498.59	-191,155,414.33		-158,907,915.74
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,247,498.59	-32,247,498.59		0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-158,907,915.74		-158,907,915.74
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		
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2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6	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		
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	0.00		0.00	0.00	0.00		
	522,151,537.00	0.00	0.00	73,955,301.79	2,223,309,595.18	12,480,946.20	-813,257.79	0.00	83,822,357.25	290,335,482.77		3,180,280,070.00

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“ ”	212,948,524.00			-30,899,620.64	1,735,412,046.30	-16,582,819.20	53,975.25		13,393,525.47	56,712,790.28		2,004,204,059.86
							-75,110.25			133,935,254.69		133,860,144.44
	212,948,524.00			-30,899,620.64	1,735,412,046.30	-16,582,819.20						1,934,043,768.86
1	195,944,224.00				1,550,003,941.89							1,745,948,165.89
2	17,004,300.00			-30,899,620.64	167,810,793.58							153,915,472.94
3					17,597,310.83	-16,582,819.20						34,180,130.03
4												
									13,393,525.47	-77,093,378.91		-63,699,853.44
1									13,393,525.47	-13,393,525.47		
2										-63,699		-63,699

										,853.44		,853.44
3												

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	522,434,060.00			73,965,387.93	2,217,809,101.54	26,919,580.80	-761,803.75		51,574,858.66	159,015,911.18		2,997,117,934.76

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		10-15	3-5	6.33-9.70
		8	3-5	11.88-12.13
		5-18	3-5	5.28-19.40

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	116,744.85	112,781.31
	1,249,332,483.51	1,330,776,566.98
	345,067,506.46	276,184,947.59
	1,594,516,734.82	1,607,074,295.88

319,420,643.44 “ ” -31“ ”

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1 1	6,503,572,476.29	6,170,746,902.65
1 2	88,466,126.32	178,215,477.37
2 3	47,881,230.08	34,733,344.11
3	13,433,046.66	10,191,570.62
3 4	7,817,284.16	3,201,156.58
4 5	1,243,118.86	783,852.26
5	4,372,643.64	6,206,561.78
	6,653,352,879.35	6,393,887,294.75

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	346,029.00	0.01%	346,029.00	100.00%						
	6,653,006,850.35	99.99%	60,030,290.29	0.90%	6,592,976,560.06	6,393,887,294.75	100.00%	63,977,632.46	1.00%	6,329,909,662.29
	6,653,352,879.35	100.00%	60,376,319.29	0.91%	6,592,976,560.06	6,393,887,294.75	100.00%	63,977,632.46	1.00%	6,329,909,662.29

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		346,029.00				346,029.00
	63,977,632.46	-4,019,485.18			72,143.01	60,030,290.29
	63,977,632.46	-3,673,456.18			72,143.01	60,376,319.29

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	108,254,707.26	85,360,004.88

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	182,491,361.63	148,359,514.90
	49,375,106.68	79,884,838.49
	4,304,878.24	7,125,626.74
	622,478.71	508,020.99
	236,793,825.26	235,878,001.12

2

1 1	213,402,190.10	187,385,073.17
1 2	4,005,610.87	11,801,516.61
2 3	6,322,449.11	5,618,911.16
3	13,063,575.18	31,072,500.18
3 4	1,493,198.82	16,375,116.82
4 5		

	4,260,372.53	4,260,372.53	4,260,372.53	4,260,372.53	100.00%	
	880,871.72	880,871.72	880,871.72	880,871.72	100.00%	

	25,894,904.35	-11,229,924.34			46,931.03	14,711,911.04

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1	243,159,719.17	98.83%	181,151,845.72	94.23%
1 2	1,631,880.94	0.66%	6,454,407.20	3.36%
2 3	876,513.10	0.36%	4,499,311.19	2.34%
3	363,591.71	0.15%	141,848.92	0.07%
	246,031,704.92		192,247,413.03	

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		%

	94		47	25		09
	245,809,535.49		245,809,535.49	246,015,857.69		246,015,857.69
	3,736,517,880.43	76,415.47	3,736,441,464.96	3,572,945,554.94	2,167,753.16	3,570,777,801.78

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	2,167,753.16	-541,003.59		1,550,334.10		76,415.47
	2,167,753.16	-541,003.59		1,550,334.10		76,415.47

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	153,963,320.68	146,410,426.60
	3,370,447.18	1,309,210.15
	912,735.86	968,969.43
	158,246,503.72	148,688,606.18

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	43,792,910.49			160,829.05	5,814.24						43,637,895.68	

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1.	246,789,757.20	19,724,905.28		266,514,662.48
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4.	246,789,757.20	19,724,905.28		266,514,662.48

1.	99,383,615.49	6,988,659.57		106,372,275.06
2.	9,181,827.37	434,480.48		9,616,307.85
1	9,181,827.37	434,480.48		9,616,307.85
3.				
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2				
4.	108,565,442.86	7,423,140.05		115,988,582.91
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4.				
1.	138,224,314.34	12,301,765.23		150,526,079.57
2.	147,406,141.71	12,736,245.71		160,142,387.42

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	896,752,232.76	734,752,616.77
	896,752,232.76	734,752,616.77

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1.	825,071,516.29	83,761,442.84	248,161,810.62	51,278,829.93	16,184,729.72	1,224,458,329.40
2.	199,760,778.19	11,114,303.78	16,642,206.93	5,317,896.35	492,017.54	233,327,202.79
1	21,306,433.49	4,844,420.23	10,910,970.00	4,543,164.21	492,017.54	42,097,005.47
2	178,454,344.70					178,454,344.70
3		6,269,883.55	5,731,236.93	774,732.14		12,775,852.62
3.	513,517.83	1,889,259.62	5,454,429.24			

1.	230,349,636.26	53,918,379.68	163,078,441.73	29,709,132.47	12,650,122.49	489,705,712.63
2.	28,411,146.91	14,159,274.62	21,551,599.23	5,186,897.70	1,005,656.21	70,314,574.67
1	28,411,146.91	9,994,963.02	16,503,824.24	4,536,312.46	1,005,656.21	60,451,902.84
2)		4,164,311.60	5,047,774.99	650,585.24		9,862,671.83
3.	236,309.97	1,767,480.01	5,152,248.32	2,010,079.63	580,577.69	9,746,695.62
1	236,309.97	1,767,480.01	5,152,248.32	2,010,079.63	580,577.69	9,746,695.62
4.	258,524,473.20	66,310,174.29	179,477,792.64	32,885,950.54	13,075,201.01	550,273,591.68
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4.						
1.	765,794,303.45	26,676,312.71	79,871,795.67	21,418,142.99	2,991,677.94	896,752,232.76
2.	594,721,880.03	29,843,063.16	85,083,368.89	21,569,697.46	3,534,607.23	734,752,616.77

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	21,591,768.31

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	196,369,534.50	
	583,515.56	
18-1-301	49,309.95	

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	67,927,740.95	144,160,034.90
	67,927,740.95	144,160,034.90

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	0.00		0.00	142,906,330.61		142,906,330.61
	57,508,298.76		57,508,298.76			
	7,928,229.22		7,928,229.22			
	1,362,218.02		1,362,218.02			
	308,868.93		308,868.93	1,019,814.38		1,019,814.38
	820,126.02		820,126.02	233,889.91		233,889.91
	67,927,740.95		67,927,740.95	144,160,034.90		144,160,034.90

2

	307,000,000.00	142,906,330.61	35,548,014.09	178,454,344.70		0.00	74.61%	74.61%				
	150,000,000.00		57,508,298.76			57,508,298.76	38.34%	38.34%				
	457,000,000.00	142,906,330.61	93,056,312.85	178,454,344.70		57,508,298.76						

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1.	380,898,555.43			448,790.86	381,347,346.29
2.	160,616,538.57			450,932.25	161,067,470.82
1)	142,098,971.04			450,932.25	142,549,903.29
2)	18,517,567.53				18,517,567.53
3.	105,477,221.40				105,477,221.40
1)	74,369,492.33				74,369,492.33
2)	31,107,729.07				31,107,729.07
4.	436,037,872.60			899,723.11	436,937,595.71
1.	118,968,537.71			250,522.13	119,219,059.84
2.	122,869,203.92			347,806.25	123,217,010.17
1	111,529,540.93			347,806.25	111,877,347.18
2)	11,339,662.99				11,339,662.99
3.	58,634,091.21				58,634,091.21
1	27,526,247.75				27,526,247.75
2)	31,107,729.07				31,107,729.07
3)	114.39				114.39
4.	183,203,650.42			598,328.38	183,801,978.80

2)	60,905.57[1]					60,905.57
4.	250,357,075.39	3,130.00		62,357,266.13	41,266.58	312,758,738.10
1.	24,995,811.21	270.79		34,198,251.47	3,970.08	59,198,303.55
2.	3,564,714.81	261.62		5,104,093.39	1,817.31	8,670,887.13
1	3,564,714.81	261.62		5,090,825.79	1,817.31	8,657,619.53
2)				13,267.60		13,267.60
3.				82,879.51		82,879.51
1				82,879.51		82,879.51
4.	28,560,526.02	532.41		39,219,465.35	5,787.39	67,786,311.17
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	8,388,985.87					8,388,985.87
	388,024.28					388,024.28
	1,309,511.82					1,309,511.82
	1,401,405.89					1,401,405.89
	12,027,177.69					12,027,177.69
	4,135,807.69					4,135,807.69
	2,074,453.38					2,074,453.38
	2,681,140.06					2,681,140.06
	1,200,688.84					1,200,688.84
	17,024,901.36					17,024,901.36
	1,448,717.52					1,448,717.52
	36,893,678.32					36,893,678.32
	14,746,470.04					14,746,470.04
	10,155,004.29					10,155,004.29
	654,522.52					654,522.52
	23,833,226.57					23,833,226.57
	16,388,545.61					16,388,545.61

	335,649.80					335,649.80
	65,507.40					65,507.40
	31,389,170.14					31,389,170.14
	44,169,995.69					44,169,995.69
		32,638,876.37				32,638,876.37
		3,142,849.91				3,142,849.91
	230,712,584.78	35,781,726.28				266,494,311.06

2

	1,309,511.82					1,309,511.82
	4,135,807.69					4,135,807.69
	1,448,717.52					1,448,717.52
	14,746,470.04					14,746,470.04
	6,459,556.54	940,937.86				7,400,494.40
	65,507.40					65,507.40
	294,373.21	52,040.26				346,413.47
		369,750.88				369,750.88
	28,459,944.22	1,362,729.00				29,822,673.22

3

	8,635,974.92	4,825,885.72	4,067,397.42	27,244,282.35
	36,893,678.32	17,024,901.36	12,027,177.69	10,155,004.29
	45,529,653.24	21,850,787.08	16,094,575.11	37,399,286.64

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	14,494,404.45	456,582.00	1,882,443.86	1,012,447.51
	2,681,140.06	2,074,453.38	1,401,405.89	1,200,688.84
	17,175,544.51	2,531,035.38	3,283,849.75	2,213,136.35

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	15,061.07	930,554.91	997,080.14	32,232,127.98
	654,522.52	388,024.28	23,833,226.57	8,988,051.21
	669,583.59	1,318,579.19	24,830,306.71	41,220,179.19

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	7,713.81	26,288,503.11	360,329.34	1,304,433.78
	335,649.80	8,388,985.87	43,823,582.22	31,389,170.14
	343,363.61	34,677,488.98	44,183,911.56	32,693,603.92

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	2,870,779.85	499,027.49
	32,638,876.37	2,773,099.03
	35,509,656.22	3,272,126.52

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	36,893,678.32			8.00%-11.97%	8.33%	10.895%
	17,024,901.36			4.92%-5.78%	5.12%-5.13%	10.580%
	12,027,177.69			5.00%	4.43%	10.581%
	10,155,004.29			6.25%-7.90%	3.72%	10.588%
	2,681,140.06			5.00%-8.97%	4.52%-4.59%	10.440%
	2,074,453.38			8.07%-17.30%	3.31%-3.33%	10.930%
	1,401,405.89			8.00%-10.87%	3.89%	10.830%
	1,200,688.84			5.00%-8.43%	5.30%	10.510%
	654,522.52			8.00%-131.30%	10.00%	8.500%

	388,024.28			4.91%-10.40%	3.65%-3.66%	10.840%
	23,833,226.57			5.00%-5.60%	25.32%	10.980%
	8,988,051.21			5.02%-6.01%	4.00%-4.04%	10.524%
	335,649.80			10.00%	4.53%	8.700%
	8,388,985.87			5.00%	3.73%	10.635%
	43,823,582.22			4.00%-5.00%	31.99%	10.845%
	31,389,170.14			5.00%-7.90%	5.78%	10.900%
	32,638,876.37			2.00%-13.40%	22.30%-23.50%	11.560%
	2,773,099.03			5.00%	10.62%	10.400%

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	100% /			
	72,340,545.73	8,635,974.92	82,800,000.00	
	24,321,287.66	4,825,885.72	50,800,000.00	
	23,582,701.35	4,067,397.42	437,800,000.00	
	16,925,006.67	27,244,282.35	52,400,000.00	
	3,830,200.09	14,494,404.45	91,300,000.00	
	2,593,066.73	456,582.00	3,900,000.00	
	2,002,008.41	1,882,443.86	31,000,000.00	
	1,600,918.45	1,012,447.51	33,400,000.00	
	654,522.52	15,061.07	1,230,000.00	
	760,831.92	930,554.91	30,700,000.00	
	34,047,466.53	997,080.14	38,900,000.00	
	26,773,889.86	32,232,127.98	61,500,000.00	

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	427,000,000.00	433,167,755.43	101.44%	388,000,000.00	413,132,528.05	106.48%	346,413.47	294,373.21
	32,200,000.00	45,901,307.51	142.55%	31,600,000.00	58,570,886.37	185.35%	346,413.47	294,373.21
	107,500,000.00	104,506,949.00	97.22%				0.00	
	5,600,000.00	5,718,585.16	102.12%				0.00	

28

	33,411,496.26	16,930,800.12	14,083,671.64		36,258,624.74
	2,563,898.76		187,599.96		2,376,298.80
	6,512,683.50	4,737,483.85	5,277,367.96		5,972,799.39
	983,581.48	694,880.05	659,969.83		1,018,491.70
	228,704.44	654,037.73	664,729.56		218,012.61
	1,077,557.87		369,185.96		708,371.91
	742,391.51	330,159.37	537,829.85		534,721.03
		188,679.25	6,289.32		182,389.93
	45,520,313.82	23,536,040.37	21,786,644.08		47,269,710.11

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	57,435,797.40	14,324,742.71	63,133,024.60	15,764,121.60
	10,273,491.52	2,568,372.88	9,528,796.39	2,382,199.10
			6,906,404.20	1,726,601.05
	1,084,343.72	271,085.93	1,015,738.33	253,934.58
	15,387,799.10	3,846,949.82	19,209,141.94	4,777,540.49
	204,975,681.72	50,627,111.24	220,684,881.45	54,643,004.40
	52,684.66	13,171.16	145,866.36	36,466.59
	289,209,798.12	71,651,433.74	320,623,853.27	79,583,867.81

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	92,811,880.12	23,202,970.04	101,948,532.69	25,487,133.18
	406,192.35	101,548.09	449,706.45	112,426.61
	228,577,205.93	56,382,255.00	261,090,039.31	64,542,044.25
	321,795,278.40	79,686,773.13	363,488,278.45	90,141,604.04

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	50,641,356.34	21,010,077.40	55,680,632.35	23,903,235.46
	50,641,356.34	29,045,416.79	55,680,632.35	34,460,971.69

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	54,768,091.36	40,073,416.18
	17,727,146.01	27,166,827.80
	29,822,673.22	28,459,944.22
	324,000.00	324,000.00
	2,300,000.00	2,300,000.00
	162,168.13	162,168.13
	105,104,078.72	98,486,356.33

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2024		2,271,243.94	
2025	3,085,661.44	4,239,147.45	
2026	2,713,181.33	6,245,163.99	
2027	10,438,759.53	10,438,759.53	
2028	15,426,193.31	16,879,101.27	
2029	23,104,295.75		
	54,768,091.36	40,073,416.18	

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	1,080,000.00	324,000.00	756,000.00	1,136,760.00	324,000.00	812,760.00
	6,879,806.07		6,879,806.07	1,092,532.40		1,092,532.40
	7,959,806.07	324,000.00	7,635,806.07	2,229,292.40	324,000.00	1,905,292.40

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	319,420,643.44	319,420,643.44			270,821,135.13	270,821,135.13		
	93,421,115.75	32,037,405.80			156,683,368.12	73,988,491.03		
	6,902,091.36	4,365,905.37			23,984,226.37	17,577,783.77		
	156,693,285.70	94,245,728.61			146,448,838.87	97,473,075.77		
					168,873,191.97	168,026,879.61		
	576,437,136.25	450,069,683.22			766,810,760.46	627,887,365.31		

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10,600,459.55 2,764,649.54 2021 1 25

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		19,823,292.50
	104,203,407.71	158,777,239.89
	152,150,366.67	297,432,288.25
	1,516,207,278.01	1,312,218,694.45
	1,772,561,052.39	1,788,251,515.09

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	32,232,000.00	29,988,000.00
	32,232,000.00	29,988,000.00

	32,232,000.00	29,988,000.00

2023 5 5 9,996.00 “ “ 51%
35% 3,498.60
10 35% 3,498.60
10 10% 999.60 2023
20 10% 999.60
2024 20 10%
999.60 20
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2024 7 2 4,080.00 “ ” 51%
35% 1,428.00
10 35% 1,428.00
10 10% 408.00 2024
20 10% 408.00
2025 20 10%
408.00 20
2024-2026

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	1,470,921,655.11	946,595,380.79
	1,470,921,655.11	946,595,380.79

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	4,100,032,038.75	4,566,747,714.72
	25,466,606.66	8,814,338.90
	15,144,401.61	19,048,241.85
	4,140,643,047.02	4,594,610,295.47

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	1,440,005.59	
	496,725,228.61	520,595,421.47
	498,165,234.20	520,595,421.47

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	1,440,005.59	
	1,440,005.59	

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	168,382,465.91	575,698,261.21	627,446,548.38	116,634,178.74
-	8,809,022.48	67,978,942.82	66,907,286.93	9,880,678.37
		1,004,731.50	1,004,731.50	
	177,191,488.39	644,681,935.53	695,358,566.81	126,514,857.11

2

1	125,555,805.61	446,590,961.72	502,272,956.81	69,873,810.52
2	6,297.74	26,828,219.76	26,342,533.44	491,984.06
3	10,768,707.29	43,681,807.32	43,205,861.22	11,244,653.39
	10,569,945.49	41,255,140.12	40,772,309.09	11,052,776.52
	112,984.21	1,704,928.08	1,707,696.01	110,216.28
	85,777.59	721,739.12	725,856.12	81,660.59
4	480,308.56	40,982,774.28	41,065,401.00	397,681.84
5	31,451,346.71	15,011,290.29	12,066,588.07	34,396,048.93
8	120,000.00	2,603,207.84	2,493,207.84	230,000.00
	168,382,465.91	575,698,261.21	627,446,548.38	116,634,178.74

3

1	5,380,646.06	49,860,586.97	51,726,187.97	3,515,045.06
2	433,488.42	2,116,999.85	2,138,506.96	411,981.31
3	2,994,888.00	16,001,356.00	13,042,592.00	5,953,652.00
	8,809,022.48	67,978,942.82	66,907,286.93	9,880,678.37

41

	28,295,143.20	27,626,611.67
	65,811,966.55	65,009,355.26
	11,694,133.24	12,640,698.93
	3,129,966.35	3,376,760.73
	5,662,268.55	5,855,770.34
	1,552,758.56	1,462,778.18
	7,323,849.68	6,395,853.06
	2,216,748.43	2,374,851.29
	472,219.65	476,097.89
	126,159,054.21	125,218,777.35

42

43

	94,292,210.55	11,733,685.56
	93,372,095.90	71,334,711.78
	187,664,306.45	83,068,397.34

44

	302,415,000.00	
	7,627,736.37	6,070,367.51
	310,042,736.37	6,070,367.51

	300,000,000.00	2.12%	2024 5 20	178	300,000,000.00		300,000,000.00	3,101,589.04		303,101,589.04		
	300,000,000.00	2.10%	2024 8 15	270	300,000,000.00		300,000,000.00	2,415,000.00				302,415,000.00
					600,000,000.00		600,000,000.00	5,516,589.04		303,101,589.04		302,415,000.00

45

1

	5,005,652.78	1,500,000.00
	49,704,273.06	142,342,077.22
	54,709,925.84	143,842,077.22

“ ” -31“ ”

3.40%—4.05%

46

1

	392,349,537.41	377,580,687.58
	392,349,537.41	377,580,687.58

2

	600,000,000.00		2021-1-5	2027-1-4	600,000,000.00	377,580,687.58		6,195,555.61	8,625,697.34		52,403.12	392,349,537.41	
	——				600,000,000.00	377,580,687.58		6,195,555.61	8,625,697.34		52,403.12	392,349,537.41	——

3

“ ” 0.30% 0.50% 1.00% 1.50% 1.80% 2.00%

2021 1 11

2021 7 12 2027 1 4 2021 7 12 2027 1 4

2021 7 12 55,400.00

5,717.00 2,996.68 10,086.14

29.50 56,742.76

4

47

	229,467,055.57	221,594,078.50
1	-93,372,095.90	-71,334,711.78
	136,094,959.67	150,259,366.72

48

1

2

49

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2

50

51

	79,206,666.38		8,023,833.90	71,182,832.48	
	79,206,666.38		8,023,833.90	71,182,832.48	--

52

54

1

“ 2020 3159 ” 2021 1 5 600.00

100.00 60,000.00 6 2021

1 11 2021 7 12 2027 1 4

2

	4,062,679.00	73,965,387.93			554.00	10,086.14	4,062,125.00	73,955,301.79
	4,062,679.00	73,965,387.93			554.00	10,086.14	4,062,125.00	73,955,301.79

55

	1,935,197,786.91	32,194,640.76	3,290,366.14	1,964,102,061.53
	52,683,594.10	6,592,319.08	32,137,898.00	27,138,015.18

1,172,176.00

“ ” -53“ ”

2,118,190.14

32,137,898.00 32,137,898.00

56

	26,919,580.80		14,438,634.60	12,480,946.20
	26,919,580.80		14,438,634.60	12,480,946.20

1,460,416.00

11,456,335.20

1,521,883.40

57

	-636,134.02	-112,119.49			-28,029.87	-84,089.62		-720,223.64
	-636,134.02	-112,119.49			-28,029.87	-84,089.62		-720,223.64
	6,527.60	-264,179.60				-264,179.60		-257,652.00
	6,527.60	-264,179.60				-264,179.60		-257,652.00
	-629,606.42	-376,299.09			-28,029.87	-348,269.22		-977,875.64

58

	33,236,558,913.40	30,957,983,703.52	31,908,662,615.75	29,752,970,881.71
	115,094,915.55	94,784,199.28	143,458,970.69	105,932,048.28
	33,351,653,828.95	31,052,767,902.80	32,052,121,586.44	29,858,902,929.99

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62

	22,514,775.96	21,285,783.43
	16,212,958.51	15,255,064.85
	9,846,228.61	8,658,112.18
	2,012,020.34	1,417,100.57
	78,395.11	86,152.96

64

	296,785,402.00	288,368,662.10
	10,189,848.40	8,828,012.50
	102,933,850.18	69,795,493.87
	119,749,838.76	119,356,706.26
	8,887,982.27	6,591,159.34
	2,857,524.25	2,911,812.98
	346,109,410.34	325,594,446.93
	887,513,856.20	821,446,293.98

65

	6,388,895.66	5,821,502.50
	4,451,408.00	3,000,000.00
	7,124.09	
	1,182,513.99	8,177.76
	12,029,941.74	8,829,680.26

66

	159,000,053.23	167,436,948.14
	-18,347,097.01	-14,308,352.84
	-3,710,978.39	-5,029,607.36
	136,941,977.83	148,098,987.94

67

	8,023,833.90	8,555,618.11
	41,130,149.03	32,406,372.19
	472,202.30	359,749.69
	4,525,809.94	1,453,815.47

68

	-821,725.41	-1,036,880.45

73

	3,099,496.96	92,361,632.69
	1,500,366.97	-104,321.16
		4,644,559.99
	4,599,863.93	96,901,871.52

74

	128,516.52	228,790.14	128,516.52
	716,462.77	727,996.29	716,462.77
	1,156,619.78	265,078.65	1,156,619.78
	2,001,599.07	1,221,865.08	2,001,599.07

75

	31,150,000.00	20,377,801.55	31,150,000.00
	2,226,153.17	3,775,093.53	2,226,153.17
	382,747.99	433,890.59	382,747.99
	4,039,257.39	1,255,830.09	4,039,257.39
	37,798,158.55	25,842,615.76	37,798,158.55

76

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	194,096,777.18	208,061,747.04
	-3,177,103.81	4,595,394.73

	190,919,673.37	212,657,141.77

2

	802,847,431.53
/	200,711,857.93
	-1,348,397.62
	-2,202,465.30
	-855,258.73
	1,307,913.73
	-4,126,334.18
	-1,152,967.58
	40,207.26
	-1,213,892.83
	-240,989.31
	190,919,673.37

77

“ ” -57“ ”

78

1

	27,246,981.62	20,120,096.55
	41,130,149.03	34,406,372.19
	14,531,365.95	17,492,161.74
	18,347,097.01	14,310,421.19
	182,398,390.98	210,741,718.49
	283,653,984.59	297,070,770.16

	78,133,626.03	35,769,677.34
	350,314,752.90	295,540,831.36

	69,832,607.11	70,977,551.56
	5,633,921.99	3,000,000.00
	262,760,966.45	268,770,414.91
	766,675,874.48	674,058,475.17

2

		1,658,512.59
		39,200,000.00
		3,713,602.21
		80,624.16
	8,016,352.13	
	19,608,464.34	
	27,624,816.47	44,652,738.96

		101,019,090.00
	6,893,057.05	13,184,622.26
	6,893,057.05	114,203,712.26

	2,619,572.68	
	1,571,743.90	
	4,191,316.58	

	106,525,644.43	73,751,601.22
	19,662,256.92	48,527,985.90
	25,374,977.17	19,031,428.69
	29,607,773.02	51,697,809.56
	113,818,123.00	
	14,527,958.01	27,052,294.31

	309,516,732.55	220,061,119.68

3

	7,389,490.00	236,054,725.72
	107,909,434.66	110,488,116.88
		2,300,000.02
	1,405,964.80	
	370,217.80	
	117,075,107.26	348,842,842.62

□

	1,788,251,515.09	4,204,781,029.61	113,740,333.18	4,334,211,825.49		1,772,561,052.39
	155,575,762.78	5,800,000.00	10,473,743.91	22,847,370.30		149,002,136.39
	377,580,687.58		14,768,849.83			392,349,537.41
	221,594,078.50		160,009,086.92	104,180,044.44	47,956,065.41	229,467,055.57
		600,000,000.00	5,516,589.04	303,101,589.04		302,415,000.00
	2,543,002,043.95	4,810,581,029.61	304,508,602.88	4,764,340,829.27	47,956,065.41	2,845,794,781.76

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79

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	611,927,758.16	588,702,419.32
	-14,081,655.11	15,567,383.03
	69,912,960.45	68,218,146.08
	112,603,753.78	86,691,324.91
	8,296,247.09	8,798,168.63
	21,786,644.08	17,480,810.64
“ ”	-4,599,863.93	-96,901,871.52
“ ”	254,231.47	205,100.45
“ ”		
“ ”	165,236,519.54	174,762,728.99
“ ”	768,412.88	6,216,327.53
“ ”	2,894,284.67	2,467,581.40
“ ”	-6,097,615.83	2,125,377.65
“ ”	-140,749,888.42	-61,982,390.39
“ ”	-664,346,446.56	537,854,606.60
“ ”	239,903,512.67	-941,900,437.49
	6,615,926.88	17,008,451.54
	410,324,781.82	425,313,727.37
2		

3		
	1,275,096,091.38	1,336,253,160.75
	1,336,253,160.75	612,017,901.50
	-61,157,069.37	724,235,259.25

2

	49,137,300.00
	28,560,000.00
	20,577,300.00
	19,529,526.98
	2,174,686.27
	17,354,840.71
	29,607,773.02

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4

	1,275,096,091.38	1,336,253,160.75
	116,744.85	112,781.31
	1,249,332,483.51	1,330,776,566.98
	25,646,863.02	5,363,812.46
	1,275,096,091.38	1,336,253,160.75

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			1,566,422.95
	217,909.82	7.1884	1,566,422.95

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	13,091,855.41	9,129,811.35
	31,264.87	14,298.46
	13,123,120.28	9,144,109.81

	10,001,715.32	6,506,743.19
	2,065,528.63	68,571.48
	115,851,580.42	117,774,498.88

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	10,097,609.45	
	10,097,609.45	

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	11,432,619.78	8,930,233.60
	5,667,804.15	4,290,467.01
	4,187,941.87	2,524,513.44
	3,358,923.56	2,421,740.85
	2,098,690.48	2,422,936.76
	3,686,785.71	7,076,750.00

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83

84

	6,388,895.66	5,821,502.50
	7,124.09	8,177.76
	4,451,408.00	3,000,000.00
	1,182,513.99	

	12,029,941.74	8,829,680.26
	12,029,941.74	8,829,680.26

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	2024 07 15	40,800,000.00	51.00%		2024 07 15		54,184,797.85	3,150,568.65	3,043,349.00
	2024 07 30	20,577,300.00	100.00%		2024 07 30		88,544,339.76	489,182.07	1,764,167.08

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--	28,560,000.00	20,577,300.00
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--	12,240,000.00	
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--		
	40,800,000.00	20,577,300.00
	8,161,123.63	17,434,450.09
/	32,638,876.37	3,142,849.91

2024 468

51% 40,800,000.00 12,240,000.00

12,240,000.00

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	2,174,686.27	2,174,686.27	17,354,840.71	17,354,840.71
	9,775,963.61	9,775,963.61	4,483,894.97	4,483,894.97
	13,630,120.61	13,630,120.61	12,379,434.07	12,146,557.03
	1,077,815.62	1,077,815.62	1,835,365.17	689,108.65
			9,334.10	13,139.44
	2,828,093.84	2,828,093.84		
	8,283,390.37	8,283,390.37	61,207.28	61,207.28
			38,940.37	38,940.37
	1,431,629.11	1,431,629.11		

			1,126.61	1,126.61
	7,894,394.99	7,894,394.99		
	5,065,545.20	5,065,545.20		
	15,468,749.19	15,468,749.19	12,408,911.99	12,408,911.99
	338,228.87	338,228.87	343,832.06	
	1,785.45	1,785.45	1,531,410.70	1,531,410.70
	814,576.75	814,576.75	536,648.60	536,648.60
	2,719,735.06	2,719,735.06	392,902.05	392,902.05
	192,916.63	192,916.63	3,515,987.79	3,515,987.79
	6,492,354.07	6,492,354.07		
	16,002,203.20	16,002,203.20	17,434,450.09	16,402,953.93
	7,841,079.57	7,841,079.57		
	8,161,123.63	8,161,123.63	17,434,450.09	16,402,953.93

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	426,000,000.00				100.00%		
	150,000,000.00				100.00%		
	450,000,000.00				100.00%		
	300,000,000.00				100.00%		

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	/	/
	217,811,833.85	247,315,969.49
	163,085,588.88	188,156,038.76
	380,897,422.73	435,472,008.25
	198,976,958.00	266,427,090.99
	92,941,903.90	80,000,000.00
	291,918,861.90	346,427,090.99
	88,978,560.83	89,044,917.26
	43,637,895.68	43,632,081.44
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--		
	43,637,895.68	43,632,081.44
	420,382,865.63	191,651,011.09

	11,865.79	-10,610,170.49
	11,865.79	-10,610,170.49

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		160,829.05
--		-1,024,596.33
--		-1,024,596.33

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	79,206,666.38			8,023,833.90		71,182,832.48	

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	49,153,982.93	40,961,990.30

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	302,415,000.00	302,415,000.00	302,415,000.00		
	54,709,925.84	57,449,546.66	1,906,450.00	55,543,096.66	
	392,349,537.41	443,990,262.50	6,093,187.50	15,436,075.00	422,461,000.00
	136,094,959.67	146,879,275.08		94,581,895.43	52,297,379.65
	8,987,756,718.09	9,075,538,642.44	8,435,219,195.70	165,561,067.09	474,758,379.65

			1	1-3	3
	1,788,251,515.09	1,803,481,179.29	1,803,481,179.29		
	29,988,000.00	29,988,000.00	29,988,000.00		
	946,595,380.79	946,595,380.79	946,595,380.79		
	4,594,610,295.47	4,594,610,295.47	4,594,610,295.47		
	520,595,421.47	520,595,421.47	520,595,421.47		
	83,068,397.34	90,282,174.69	90,282,174.69		
	143,842,077.22	152,420,232.23	4,766,088.88	147,654,143.35	
	377,580,687.58	427,800,098.70	6,094,018.50	7,312,822.20	414,393,258.00
	150,259,366.72	159,699,704.45		107,885,981.52	51,813,722.93
	8,634,791,141.68	8,725,472,487.09	7,996,412,559.09	262,852,947.07	466,206,980.93

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		424,816,504.73	-1,756,726.53
		296,512,786.67	
		600,000,000.00	
		1,321,329,291.40	-1,756,726.53

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	490,742.35		915,656.28	1,406,398.63
			108,254,707.26	108,254,707.26
	490,742.35		109,170,363.54	109,661,105.89
			32,232,000.00	32,232,000.00
			32,232,000.00	32,232,000.00
			32,232,000.00	32,232,000.00
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			2,000,000,000.00	25.59%	61.67%

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		35,398.23	
			3,600.00

		4,992.00				216,559.00	502,813.29	33,351.41	21,405.17		
		22,018.35	22,018.35								
						184,426.00	184,426.00	2,005.21	9,942.60		
						240,000.00	240,000.01	10,004.79	10,004.79		

2022 7 8 2027 7 6

290 2024 12 31

1,500,000.00

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[redacted]		
	15,398,000.00	17,428,500.00

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					2,534,160.00	11,456,335.20	288,240.00	1,460,416.00
					2,534,160.00	11,456,335.20	288,240.00	1,460,416.00

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		5.30-6.08	9-21	

2021 11 17 , 2021

2021 11 17 , 6.08 /

118 636.00

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	38,725,622.88
	6,615,926.88

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	6,615,926.88	
	6,615,926.88	

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10	3.83
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122,277,151 2024 9 30 23.42%

150,846,487 2024 9 30

28.89%

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1 1	954,852.91	1,232,966.44
3	2,997,358.38	2,997,358.38
5	2,997,358.38	2,997,358.38
	3,952,211.29	4,230,324.82

2

	3,952,211.29	100.00%	3,002,132.64	75.96%	950,078.65	4,230,324.82	100.00%	3,003,523.21	71.00%	1,226,801.61
	3,952,211.29	100.00%	3,002,132.64	75.96%	950,078.65	4,230,324.82	100.00%	3,003,523.21	71.00%	1,226,801.61

0

1	954,852.91	4,774.26	0.50%
5	2,997,358.38	2,997,358.38	100.00%
	3,952,211.29	3,002,132.64	

□

3

	3,003,523.21	-1,390.57				3,002,132.64
	3,003,523.21	-1,390.57				3,002,132.64

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	786,492.50		786,492.50	19.90%	786,492.50
	486,670.63		486,670.63	12.31%	2,433.35
	468,182.28		468,182.28	11.85%	2,340.91
	464,445.68		464,445.68	11.75%	464,445.68
	453,607.72		453,607.72	11.48%	453,607.72
	2,659,398.81		2,659,398.81	67.29%	1,709,320.16

2

		124,580,000.00

	1,292,997,295.77	934,220,189.10
	1,292,997,295.77	1,058,800,189.10

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		124,580,000.00
		124,580,000.00

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	1,299,494,769.62	938,914,762.91
	2,598,706.40	2,598,706.40
	1,302,093,476.02	941,513,469.31

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1 1	1,299,494,769.62	938,914,762.91
3	2,598,706.40	2,598,706.40
5	2,598,706.40	2,598,706.40
	1,302,093,476.02	941,513,469.31

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	1,302,093,476.02	100.00%	9,096,180.25	0.70%	1,292,997,295.77	941,513,469.31	100.00%	7,293,280.21	0.77%	934,220,189.10
	1,302,093,476.02	100.00%	9,096,180.25	0.70%	1,292,997,295.77	941,513,469.31	100.00%	7,293,280.21	0.77%	934,220,189.10

1	1,299,494,769.62	6,497,473.85	0.50%
5	2,598,706.40	2,598,706.40	100.00%
	1,302,093,476.02	9,096,180.25	

	12			
2024 1 1	7,293,280.21			7,293,280.21
2024 1 1				
	1,802,900.04			1,802,900.04
2024 12 31	9,096,180.25			9,096,180.25

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	7,293,280.21	1,802,900.04				9,096,180.25
	7,293,280.21	1,802,900.04				9,096,180.25

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		1,203,378,691.67	1	92.42%	6,016,893.46
		76,114,427.95	1	5.85%	380,572.14
		20,000,000.00	1	1.54%	100,000.00
		1,114,455.87	5	0.09%	1,114,455.87
		440,000.00	5	0.03%	440,000.00
		1,301,047,575.49		99.93%	8,051,921.47

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	2,551,486,661.58		2,551,486,661.58	2,435,207,801.39		2,435,207,801.39
	2,551,486,661.58		2,551,486,661.58	2,435,207,801.39		2,435,207,801.39

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	1,850,591,591.46						1,850,591,591.46	
	150,000,000.00						150,000,000.00	
	300,000,000.00		60,000,000.00				360,000,000.00	
	99,960,000.			99,960,000.			0.00	

	00			00				
	34,656,209.93		6,238,860.19				40,895,070.12	
			150,000,000.00				150,000,000.00	
	2,435,207,801.39		216,238,860.19	99,960,000.00			2,551,486,661.58	

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	40,177,429.89	19,326,586.79	35,559,719.77	20,182,998.25
	40,177,429.89	19,326,586.79	35,559,719.77	20,182,998.25

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	300,000,000.00	124,580,000.00
	30,901,091.48	28,921,629.19
	330,901,091.48	153,501,629.19

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	5,131,305.96	
	49,153,982.93	“ ” -67“ „
	-35,542,328.01	
	4,406,459.62	
	5,574,983.99	
	1,932,676.18	
	15,641,760.33	--

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	11.87%	1.02	0.96

	11.52%	0.98	0.94

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