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	2023	2022		2021
	,137,566,64 . 5	,567,032,501.05	6.66%	5,632,1 5,1 2.4
	155,7 2,305.64	137,070,270.2	13.66%	, 6 ,563.7
	71,264,735.57	132,51 ,27 .72	-46.22%	4, 55,164.30
	175, 74,736.32	141,721,421.20	24.10%	-156,112,402.47
/	0.4070	0.34 5	16.7 %	0.235
/	0.3 51	0.34 5	13.37%	0.235
	6.20%	5.51%	0.6 %	3. 5%
	2023	2022		2021
	, 5 ,326,2 .13	, 7 ,7 2,1 6.3	-0.21%	7,222, 3,373.57
	2,5 3, 3,742. 4	2,42 ,411,1 3.72	6. 1%	2,37 ,173,652.23

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	2023		2022		
	,137,566,64 . 5	100%	,567,032,501.05	100%	6.66%
	,137,566,64 . 5	100.00%	,567,032,501.05	100.00%	6.66%
	2,146,414, 27. 6	23.4 %	1, 63,673,203.	22. 2%	.31%
	150, 34,121. 1	1.65%	1 1,600, 4 .00	2.24%	-21.2 %
	4,347,06 ,43 .	47.57%	4,243,5 6,106.74	4 .53%	2.44%
	2,463,313,222.6	26. 6%	2,137,57 ,316.35	24. 5%	15.24%
	2 , 34, 37.41	0.33%	30,5 3,025.0	0.36%	-2.12%
	4,3 , 4, 14.	4 .04%	4,53 ,6 0,44 .64	52. %	-3.30%
	2,277,775,033.5	24. 3%	1, 11,235,457.72	21.14%	25.76%
	40,13 , 40.5	10.2 %	5, 7, 13.34	10.46%	4. 4%
	3 6,665, .50	4.34%	32 , 76,777.14	3. 5%	20.25%
	2 2,665, 6.42	3.20%	251,476,311.27	2. 4%	16.3 %
	40,435, 74.	.20%	73 , 55,5 2. 4	.62%	13.75%

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	2023				2022			
	1, 60,353,4 51.17	1, 45, 46,6 3 .40	1, 72,120,1 62.06	3,45 ,146,3 7.32	1,540,52 ,1 44. 1	1,764,765,3 .63	2,047,005, 41.32	3,214,733,1 25.1
	11,6 5,200. 15	33,156,0 0. 5	31,07 ,023. 47	103,242,3 1.47	16,625,136. 1	27,746,24 . 27	31,043,260. 77	4, 05, 7. 42

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	,137,566,64 . 5	7, 56,011,74 . 4	12. 3%	6.66%	6.61%	0.04%
	2,146,414, 27. 6	1,404, 20,253.56	34.55%	.31%	11.02%	-1.00%
	4,347,06 ,43 .	4,100,4 ,122.76	5.67%	2.44%	2.63%	-0.1 %
	2,463,313,222.6	2,315, 3 ,442.5	5. %	15.24%	14. 0%	0.36%
	4,3 , 4, 14.	3,775, 44,741.42	13. %	-3.30%	-7. 4%	4.34%
	2,277,775,033.5	1, ,2 1,045.	12.23%	25.76%	21. 5%	2.74%
	40,13 , 40.5	5 ,3 0,245.7	.70%	4. 4%	20.36%	-11.70%

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		2023		2022		
		757,176,16 .52	.52%	631,26 ,4 .13	.46%	1 . 5%
		647,744,0 5.04	.14%	634,226,50 . 6	.50%	2.13%
		22,361,647.45	0.2 %	25,757,5 1.34	0.34%	-13.1 %
		,534,112.1	1.25%	144,0 2,541.20	1. 3%	-30. 2%
		107,326, 5.31	1.35%	70,0 ,07 .04	0. 4%	53.13%
		3, 3,161,137.45	50.1 %	3, 25,26 ,074. 1	52.60%	1.73%
IT		2,315, 3 ,442.5	2 .11%	2,017,260,26 .3	27.03%	14. 0%
		12, 6 ,171.30	0.16%	15,032,712.	0.20%	-14.40%

4.93 6.61%

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	6, 64, 01.2	11.15%	727,114,147.51	.74%	21. 7%
	7,06 ,146, 4 .56	. 5%	6,735, 71,107.34	0.26%	4. 5%

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	2,587,938,562.47
	28.31%
	0.00%

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1		03,545,63 . 1	.7 %
2		605,35 ,406. 7	6.62%
3		42 , 30,265.33	4.70%
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	137	130	5.3 %
	66	50	1. %
30	3,354	3,54	-5.4 %
30~40	2,332	2,064	12. %
41-50	45	356	2 . 3%
50	54	47	14. %

	2023	2022	
	473,00 ,301.4	534,147, 40.72	-11.45%
	5.1 %	6.23%	-1.05%
	17,124,061.33	130,262,4 6.7	- 6. 5%
	3.62%	24.3 %	-20.77%

EFPaas	1,1 ,504.	MFP	
()-	1,164, 73.5		
	2,767,263.32		

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	2023	2022	
	11,54 ,75 , 26.60	12,2 ,533,0 .20	-6.10%
	11,372, 5,1 0.2	12,156, 11,677.00	-6.45%
	175, 74,736.32	141,721,421.20	24.10%
	7,066,030.00	2 ,450, 41.00	-76.01%
	1 ,777, 6 .54	13 ,4 1,66 .43	- 5. 2%
	-12,711, 3 .54	-110,040,727.43	.45%
	1,023,730,747.5	1, 6,521,33 .21	-4 .47%
	1,01 ,330, 15.13	1,646,214,277. 4	-3 .0 %
	4,3 , 32.46	340,307,061.37	- .71%
	167,73 ,142.7	372,701,564.16	-54. %

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11, 71.37
6,27 .06
33,5 0.71
20,4 6.24

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	1 ,412,700.56	10.43%		

	60,7 ,431.71	34.42%	2023 12 31	
			6,07 . 4	
	-1 ,5 7,47 . 3	-11.0 %		
	1,242,150.57	0.70%		
	241,32 .77	0.14%		
	-55, 1,351.40	-31.64%		
	22,336,0 5.	12.65%		

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	2023		2023			
	2,5 7, 5 , 25.73	26.25%	2,4 6, 67, 40.33	25.17%	1.0 %	
	2,127,475,13 .27	21.5 %	1, 42, 3 ,5 6.24	1 .65%	2. 3%	
	16 ,00 , 06.7	1.71%	141, 1 ,1 6.0	1.44%	0.27%	
	3,4 0, 2,156.16	35.41%	3, 7 ,17 ,24 .42	40.2 %	-4. 7%	
	6 ,461,6 6.74	0.70%	77,00 , 0 .26	0.7 %	-0.0 %	
	170, 76, 5.23	1.73%	1 ,300,122.00	1. 1%	-0.1 %	
	215,2 ,237.33	2.1 %	21 ,320,665.2	2.21%	-0.03%	
	5,1 0,471.42	0.05%	10,2 1,54 .46	0.10%	-0.05%	
	1 7,2 1,460.7	2.00%	467,6 , 10.05	4.73%	-2.73%	
	2,366,273, 4.56	24.00%	2,573,65 ,745.6	26.05%	-2.05%	
	06, ,46 .73	.1 %	572,746,705.27	5. 0%	2.3 %	
	3,0 1,747.37	0.03%	7,1 1,723.0	0.07%	-0.04%	

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5.	, 5 ,214.3	60,7 ,431.71				,010, .71	4,500,000.00	146,237,646.3

	3, 14, 72.00						5,121,305.1	,036,177.1
	102, 74,0 6.3	60,7 ,431.71				,010, .71	,621,305.1	155,273, 23.57
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2003 5,100 20% 2019 2019 2018 01	0		2019 4 10 2019 11 29 2018 01 27 " "		2019 11 29 2018 01 27	2018 2 13 2019 11 30	http://www.cninfo.com.cn
	1,913.66		1913.66				

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1	2023	4	20	2023	2023	2023	4	22
	2023			2022				
		//	.	.	2023			2023-017
2	2024	4	11	2023	2024	2024	4	13
	2024			2023				
		//	.	.	2024			2024-022

2023	2023 04 22	// . . .
2024	2024 04 13	// . . .

Επίδειξη

1 2 02 ΓΕΩΓΡΑΦΙΚΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ ΕΠΙΧΕΙΡΗΣΙΑΚΗΣ ΔΡΑΣΗΣ

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24 05 .72
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Αρμόδια

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3		37,000		4		12,175.73				
1+ 1+ 1		25,000		2+ 2+ 2		6,034. 1				
3+ 3+ 3		37,000		4+ 4+ 4		12,175.73				
4+ 4+ 4				4.6 %						

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60,577, 1

3 1,165,677

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12 2021 4 13

2023 4 4 // . . .
2023-010

2023 7 27
2023 15 2023
2023 3

2023 7 29 2023 8 16 // . . .

22 2023 6 22 // . . .
2023 7 3 2023 2023 17 2023
1%

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2022 12 30 100% 100%
100% 100%
2023 1 15,400 100%
1 31 // . . . 100% 2023
2023-004
2023 11 24
2023 11 25
// . . . 2023-070

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	5 , 54, 62	15.1 %				-46,61 , 4	-46,61 , 4	13,234, 6	3.36%
2	46,5 ,322	11. 2%				-46,5 ,322	-46,5 ,322	0	0.00%
3	13,256,640	3.36%				-21,672	-21,672	13,234, 6	3.36%
	13,256,640	3.36%				-21,672	-21,672	13,234, 6	3.36%
	334,505,735	4. 2%				46,61 , 4	46,61 , 4	3 1,125,72	6.64%
1	334,505,735	4. 2%				46,61 , 4	46,61 , 4	3 1,125,72	6.64%
	3 4,360,6 7	100.00%				0.00	0.00	3 4,360,6 7	100.00%

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2021

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0.1561%

4, 24,512.76

3 4,360,6 7

3 3,744, 7

2



46,5 ,322

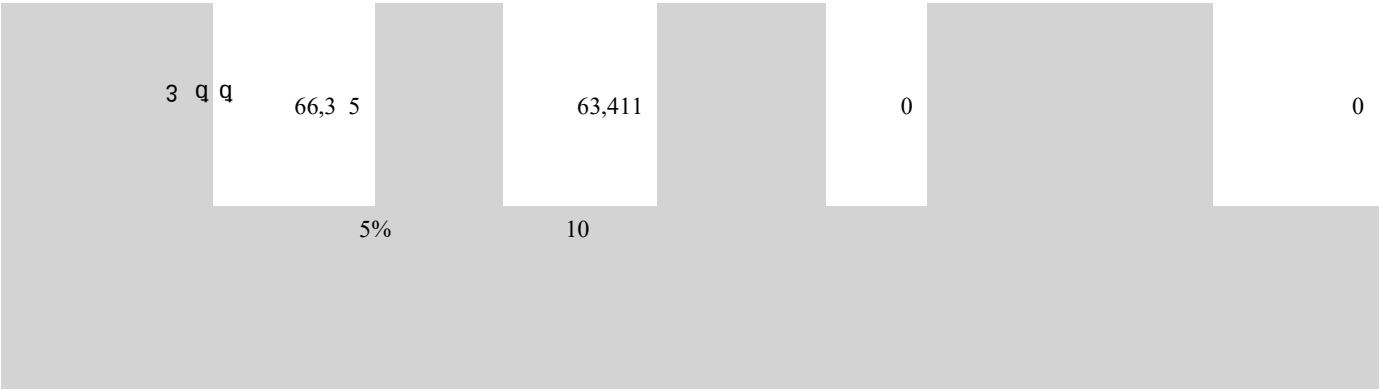
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040422

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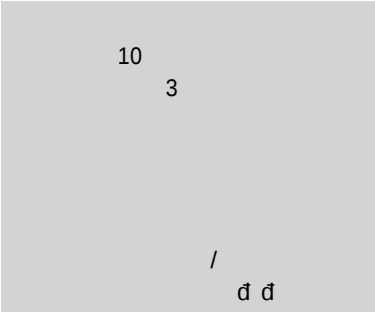
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34.52%	136,142,507	-1 ,414,200	0	136,142,507	67,373,577
0.63%	2,4 ,233	0	0	2,4 ,233	0
0.44%	1,744,102	1,744,102	0	1,744,102	0
0.33%	1,304, 00	4 2,500	0	1,304, 00	0
0.30%	1,1 7,500	1,1 7,500	0	1,1 7,500	0
0.23%	03,000	03,000	0	03,000	0
0.23%	0,410	0,410	0	0,410	0
0.22%	67,400	67,400	0	67,400	0
0.22%	61,66	61,66	0	61,66	0
0.21%	13, 00	2100	0	13, 00	0

#



		136,142,507		136,142,507
		2,4 ,233		136,142,507
		1,744,102		1,744,102
		1,304, 00		1,304, 00
		1,1 7,500		1,1 7,500
#		03,000		03,000
		0,410		0,410
		67,400		67,400
		61,66		61,66
		13, 00		13, 00
10 10 10				
10 4	23,000 880,000			

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/

0	0.00%	1,744,102	0.44%
0	0.00%	1,1 7,500	0.30%
0	0.00%	03,000	0.23%
0	0.00%	0,410	0.23%
0	0.00%	67,400	0.22%
0	0.00%	61,66	0.22%
0	0.00%	0	0.00%

1010

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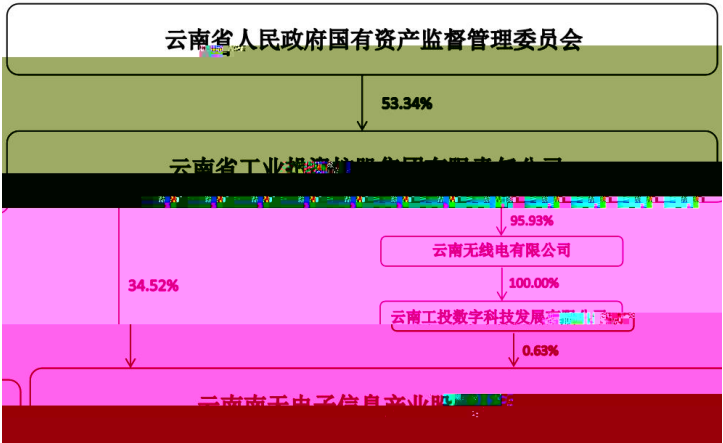
	/			
		20012	05	1530100673637343
	20231231	600745	14,117,627	6012362, 3,331

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4 **80%**

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5 **10%**

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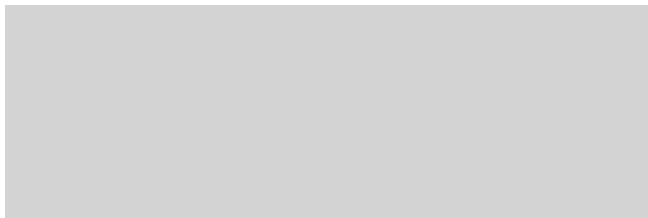
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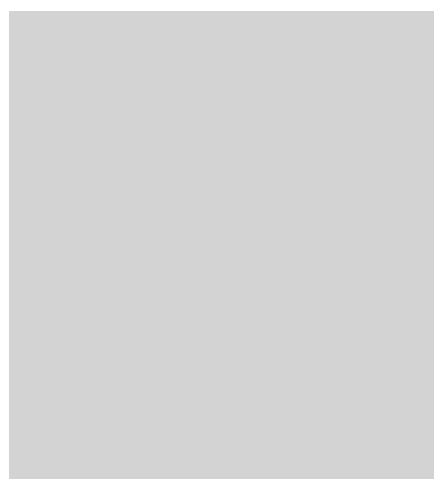
	2023 12 31	2023 1 1
	2,587,859,825.73	2,486,967,840.33
	94,022,460.04	83,572,015.28
	2,127,475,138.27	1,842,839,596.24
	9,036,177.18	3,914,872.00
	314,061,753.42	255,239,742.52
	114,486,615.98	74,987,460.59
	1,440,000.00	
	3,490,892,156.16	3,979,178,248.42
	169,009,906.79	141,818,196.08
	14,752,072.29	52,401,805.22
	8,921,596,105.86	8,920,919,776.68
	170,876,895.23	188,300,122.00
	146,237,646.39	98,959,214.39
	69,461,696.74	77,009,908.26
	215,289,237.33	218,320,665.28

	5,190,471.42	10,291,549.46
	235,389,086.98	283,268,894.35
	12,348,780.79	6,883,356.48
	8,315,672.80	8,315,672.80
	17,093,855.05	17,100,191.60
	57,526,849.54	50,422,835.09
	937,730,192.27	958,872,409.71
	9,859,326,298.13	9,879,792,186.39
	197,291,460.79	467,699,910.05
	1,562,596,263.68	1,918,943,890.21
	1,712,661,466.47	1,355,858,154.30
	2,361,196.58	3,169,328.24
	2,366,273,884.56	2,573,659,745.68
	84,386,456.07	85,196,749.76
	106,162,009.49	88,470,403.71
	126,061,995.91	135,685,262.66
	174,109,843.47	128,402,462.72
	28,560,910.89	16,434,306.29
	6,360,465,487.91	6,773,520,213.62
	806,988,468.73	572,746,705.27

	3,081,747.37	7,191,723.08
	2,358,287.14	3,999,513.41
	20,701,584.59	22,902,545.79
	9,405,129.98	14,119,858.43
	842,535,217.81	620,960,345.98
	7,203,000,705.72	7,394,480,559.60
	394,360,697.00	394,360,697.00
	1,379,598,878.48	1,350,038,745.98
	101,865,554.40	101,865,554.40
	-117,102.87	-117,102.87
	1,831,072.04	1,982,926.11
	116,933,737.37	106,952,972.05
	803,152,015.32	677,058,509.85
	2,593,893,742.94	2,428,411,193.72
	62,431,849.47	56,900,433.07
	2,656,325,592.41	2,485,311,626.79
	9,859,326,298.13	9,879,792,186.39

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	2023 12 31	2023 1 1
	1,967,808,493.50	2,022,044,306.29
	21,558,352.52	42,909,738.30
	2,295,120,705.58	1,874,556,955.17



1,390,000.00	2,503,700.00
254,457,897.63	347,704,968.22
98,736,555.55	59,731,078.28
1,440,000.00	
2,577,574,648.92	3,006,532,832.82
268,880,900.51	262,414,190.11
1,909,919.60	74,859.69

	2,107,179,647.93	2,228,646,605.99
	16,273,196.04	16,196,662.23
	41,194,365.61	22,877,478.06
	114,931,066.85	124,951,568.63
	172,337,913.37	126,407,096.97
	7,166,361.99	891,917.67
	5,718,457,519.89	6,182,177,742.63
	806,988,468.73	572,746,705.27
	403,225.45	2,794,964.97
	2,358,287.14	3,999,513.41
	20,701,584.59	21,682,634.59
	9,123,713.51	
	839,575,279.42	601,223,818.24
	6,558,032,799.31	6,783,401,560.87
	394,360,697.00	394,360,697.00
	1,449,485,361.36	1,419,273,845.43
	101,865,554.40	101,865,554.40
	-233,276.35	-233,276.35
	117,747,994.32	107,767,229.00
	542,127,029.69	472,018,176.62
	2,401,622,251.62	2,291,321,117.30
	8,959,655,050.93	9,074,722,678.17

3

	2023	2022
	9,137,566,648.95	8,567,032,501.05
	9,137,566,648.95	8,567,032,501.05
	8,989,061,815.58	8,415,581,159.45
	7,956,011,749.84	7,462,985,254.85
	35,692,376.35	30,601,711.82
	300,241,970.18	267,061,314.32
	211,130,804.14	210,691,630.46
	455,885,240.16	402,955,599.96
	30,099,674.91	41,285,648.04
	47,905,186.81	53,260,486.87
	20,409,493.80	17,846,302.10
	22,336,085.99	20,076,056.27
“ ”	18,412,700.56	9,485,855.42
	-17,423,226.77	-3,509,768.16
“ ”		
“ ”		
“ ”	60,789,431.71	
“ ”	-55,881,351.40	-25,154,121.73
“ ”	-19,587,478.83	-4,608,358.39
“ ”	1,028,742.97	3,867,783.65

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	2023	2022
	4,371,221,549.42	4,359,578,594.05
	4,013,400,593.15	3,996,745,714.75
	18,986,093.50	15,301,544.35
	7,178,738.69	4,351,789.15
	64,717,927.61	63,460,656.23
	198,980,864.16	175,532,656.48
	25,451,032.15	39,001,845.72
	41,654,953.78	50,036,693.26
	18,471,569.24	16,521,964.92
	6,489,678.62	4,913,419.57
“ ”	22,352,519.91	9,229,839.76
	-17,345,919.49	-3,507,217.42
“ ”		
“ ”		
“ ”	60,789,431.71	
“ ”	-9,542,237.13	-14,876,148.13
“ ”	-18,178,910.62	-4,464,987.75
“ ”	352,383.25	
“ ”	104,769,165.90	59,986,510.82
	302,223.59	80,216.27
	38,262.19	72,683.18
“ ”	105,033,127.30	59,994,043.91
	5,225,474.06	-2,827,235.26
“ ”	99,807,653.24	62,821,279.17
“ ”	99,807,653.24	62,821,279.17
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	99,807,653.24	62,821,279.17

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	2023	2022
	11,323,095,164.24	12,100,906,003.79
	1,406,318.72	3,066,107.62
	224,258,443.64	194,560,986.79
	11,548,759,926.60	12,298,533,098.20
	9,121,501,636.69	10,255,403,692.22

	1,695,466,991.59	1,383,312,062.40
	202,736,452.56	142,172,002.15
	353,180,109.44	375,923,920.23
	11,372,885,190.28	12,156,811,677.00
	175,874,736.32	141,721,421.20
	4,500,000.00	16,753,432.00
	2,440,000.00	12,649,368.00
	126,030.00	48,141.00
	7,066,030.00	29,450,941.00
	13,969,391.06	139,483,951.04
	5,808,577.48	7,717.39
	19,777,968.54	139,491,668.43
	-12,711,938.54	-110,040,727.43
		102,058,322.80
	1,023,730,747.59	1,883,927,016.41
		536,000.00
	1,023,730,747.59	1,986,521,339.21
	946,550,774.43	1,463,143,239.99
	67,363,109.87	77,601,249.36
	2,400,000.00	7,800,000.00
	5,416,930.83	105,469,788.49
	1,019,330,815.13	1,646,214,277.84
	4,399,932.46	340,307,061.37
	176,412.55	713,809.02
	167,739,142.79	372,701,564.16
	2,105,220,549.18	1,732,518,985.02
	2,272,959,691.97	2,105,220,549.18

	2023	2022
	9,379,274,571.01	11,494,177,109.05
	565,504.87	825,522.49
	264,968,115.04	204,367,795.07
	9,644,808,190.92	11,699,370,426.61
	8,924,224,352.82	10,916,323,849.51
	389,350,779.77	263,372,136.02
	81,784,722.60	52,243,980.97
	188,887,388.37	373,542,099.41
	9,584,247,243.56	11,605,482,065.91
	60,560,947.36	93,888,360.70
	4,500,000.00	16,753,432.00
	6,040,000.00	12,649,368.00
	1,800.00	1,050.00
	10,541,800.00	29,403,850.00
	8,415,818.45	137,201,080.22
	24,213,276.09	255,800,000.00
	32,629,094.54	393,001,080.22
	-22,087,294.54	-363,597,230.22
		102,058,322.80
	878,652,232.50	1,782,981,779.90
	878,652,232.50	1,885,040,102.70
	820,048,422.97	1,406,239,154.54
	61,251,090.38	69,525,940.67
	1,456,165.19	1,472,219.05
	882,755,678.54	1,477,237,314.26
	-4,103,446.04	407,802,788.44

	176,412.55	713,809.02
	34,546,619.33	138,807,727.94
	1,672,972,204.34	1,534,164,476.40
	1,707,518,823.67	1,672,972,204.34

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	2023														
	394, 360, 697. 00				1,35 0,03 8,74 5.98	101, 865, 554. 40	- 117, 102. 87	1,98 2,92 6.11	106, 952, 972. 05		677, 058, 509. 85		2,42 8,41 1,19 3.72	56,9 00,4 33.0 7	2,48 5,31 1,62 6.79
	394, 360, 697. 00				1,35 0,03 8,74 5.98	101, 865, 554. 40	- 117, 102. 87	1,98 2,92 6.11	106, 952, 972. 05		677, 058, 509. 85		2,42 8,41 1,19 3.72	56,9 00,4 33.0 7	2,48 5,31 1,62 6.79
“ ”					29,5 60,1 32.5 0			- 151, 854. 07	9,98 0,76 5.32		126, 093, 505. 47		165, 482, 549. 22	5,53 1,41 6.40	171, 013, 965. 62
											155, 792, 305. 64		155, 792, 305. 64	16,2 81,2 94.6 9	172, 073, 600. 33
					29,5 60,1 32.5 0								29,5 60,1 32.5 0	- 8,34 9,87 8.29	21,2 10,2 54.2 1
1															
2															
3					28,5 82,7 34.7								28,5 82,7 34.7	- 76,3 28.8	28,5 06,4 05.9

	4		4	0	4	
4	977, 397. 76		977, 397. 06	- 8,27 3,54 9.49	- 7,29 6,15 1.73	
		-	-	-	-	
		9,98	29,6	19,7	22,1	
		0,76	98,8	18,0	18,0	
		5.32	00.1	34.8	34.8	
			7	5	5	
1		9,98	-	-	-	
		0,76	9,98			
		5.32	0,76			
2			5.32			
			-	-	-	
3			19,7	19,7	22,1	
			18,0	2,40	18,0	mr
			34.8	0,00	34.8	μ
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		-	-	-	-	
		854. 07	151, 854. 07		151, 854. 07	

	360, 697. 00				9,59 8,87 8.48	865, 554. 40	117, 102. 87	1,07 2.04	933, 737. 37		152, 015. 32		3,89 3,74 2.94	31,8 49.4 7	6,32 5,59 2.41
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	2022														
	381, 165, 677. 00				1,32 9,59 0,72 6.59		- 117, 102. 87	1,87 5,10 5.04	100, 670, 844. 13		565, 988, 402. 34		2,37 9,17 3,65 2.23	48,5 70,3 91.5 9	2,42 7,74 4,04 3.82
	381, 165, 677. 00				1,32 9,59 0,72 6.59		- 117, 102. 87	1,87 5,10 5.04	100, 670, 844. 13		565, 988, 402. 34		2,37 9,17 3,65 2.23	48,5 70,3 91.5 9	2,42 7,74 4,04 3.82
“ ”	13,1 95,0 20.0 0				20,4 48,0 19.3 9	101, 865, 554. 40		107, 821. 07	6,28 2,12 7.92		111, 070, 107. 51		49,2 37,5 41.4 9	8,33 0,04 1.48	57,5 67,5 82.9 7
											137, 070, 270. 28		137, 070, 270. 28	15,6 77,4 38.9 8	152, 747, 709. 26
	13,1 95,0 20.0 0				20,4 48,0 19.3 9	101, 865, 554. 40							- 68,2 22,5 15.0 1	452, 602. 50	- 67,7 69,9 12.5 1
1															
2															
3	13,1 95,0 20.0 0				122, 248, 019. 39	101, 865, 554. 40							33,5 77,4 84.9 9	94,2 75.7 5	33,6 71,7 60.7 4

4					- 101, 800, 000. 00							- 101, 800, 000. 00	358, 326. 75	- 101, 441, 673. 25
								6,28 2,12 7.92		26,0 00,1 62.7 7		- 19,7 18,0 34.8 5	- 7,80 0,00 0.00	- 27,5 18,0 34.8 5
1								6,28 2,12 7.92		- 6,28 2,12 7.92				
2														
3										- 19,7 18,0 34.8 5		- 19,7 18,0 34.8 5	- 7,80 0,00 0.00	- 27,5 18,0 34.8 5
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								107, 821. 07				107, 821. 07		107, 821. 07
1								441, 648. 23				441, 648. 23		441, 648. 23
2								333,				333,		333,

								827. 16					827. 16		827. 16
	394, 360, 697. 00				1,35 0,03 8,74 5.98	101, 865, 554. 40	- 117, 102. 87	1,98 2,92 6.11	106, 952, 972. 05		677, 058, 509. 85		2,42 8,41 1,19 3.72	56,9 00,4 33.0 7	2,48 5,31 1,62 6.79

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	2023											
	394,3 60,69 7.00				1,419 ,273, 845.4 3	101,8 65,55 4.40	- 233,2 76.35		107,7 67,22 9.00	472,0 18,17 6.62		2,291, 321,11 7.30
	394,3 60,69 7.00				1,419 ,273, 845.4 3	101,8 65,55 4.40	- 233,2 76.35		107,7 67,22 9.00	472,0 18,17 6.62		2,291, 321,11 7.30
“ ”					30,21 1,515 .93				9,980 ,765. 32	70,10 8,853 .07		110,30 1,134. 32
										99,80 7,653 .24		99,807 ,653.2 4
					30,21 1,515 .93							30,211 ,515.9 3
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3					30,21 1,515 .93							30,211 ,515.9 3

4												
									9,980,765.32	-29,698,800.17		-19,718,034.85
1									9,980,765.32	-9,980,765.32		
2										-19,718,034.85		-19,718,034.85
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	394,360,697.00				1,449,485,361.36	101,865,554.40	-233,276.35		117,747,994.32	542,127,029.69		2,401,622,251.62

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	394,3 60,69 7.00				1,419,2 73,845. 43	101,8 65,55 4.40	- 233,2 76.35		107,7 67,22 9.00	472,0 18,17 6.62		2,291, 321,11 7.30

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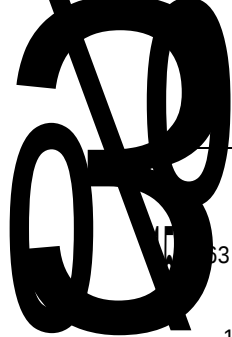
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	95,980,876.63	100.00%	1,958,416.59	2.04%	94,022,460.04	84,573,151.22	100.00%	1,001,135.94	1.18%	83,572,015.28
	50,267,532.02	52.37%			50,267,532.02	20,429,293.00	24.16%			20,429,293.00
	45,713,344.61	47.63%	1,958,416.59	4.28%	43,754,928.02	64,143,858.22	75.84%	1,001,135.94	1.56%	63,142,722.28
	95,980,876.63	100.00%	1,958,416.59	2.04%	94,022,460.04	84,573,151.22	100.00%	1,001,135.94	1.18%	83,572,015.28

	50,267,532.02		
	45,713,344.61	1,958,416.59	4.28%
	95,980,876.63	1,958,416.59	

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	1,001,135.94	957,280.65				1,958,416.59
	1,001,135.94	957,280.65				1,958,416.59

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	180,679,647.57	47,382,906.05
		1,998,685.73
	180,679,647.57	49,381,591.78

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1	1	1,719,034,564.19	1,641,995,200.54
1	2	384,519,888.90	124,589,614.01
2	3	58,619,355.24	100,379,269.52
3		150,370,010.65	108,039,766.99
3	4	53,815,213.65	19,384,250.17
4	5	16,052,391.57	13,134,999.48
5		80,502,405.43	75,520,517.34
		2,312,543,818.98	1,975,003,851.06

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	10,897,831.00	0.47%	5,600,931.00	51.39%	5,296,900.00	10,897,831.00	0.55%	5,600,931.00	51.39%	5,296,900.00
	2,301,645,987.98	99.53%	179,467,749.71	7.80%	2,122,178,238.27	1,964,106,020.06	99.45%	126,563,323.82	6.44%	1,837,542,696.24
	909,975,448.46	39.35%	127,227,025.73	13.98%	782,748,422.73	840,409,074.73	42.55%	112,716,135.93	13.41%	727,692,938.80
	1,234,232,815.57	53.37%	46,907,334.26	3.80%	1,187,325,481.31	1,041,149,428.73	52.72%	9,508,926.66	0.91%	1,031,640,502.07
	157,437,723.95	6.81%	5,333,389.72	3.39%	152,104,334.23	82,547,516.60	4.18%	4,338,261.23	5.26%	78,209,255.37
	2,312,543,818.98	100.00%	185,068,680.71	8.00%	2,127,475,138.27	1,975,003,851.06	100.00%	132,164,254.82	6.69%	1,842,839,596.24

A 7,567,000.00 2,270,100.00 7,567,000.00 2,270,100.00 30.00%

2	3		,318,177.17	10,063,635.43	20.00%
3	4		,677,824.96	16,103,347.49	30.00%
4	5		,725,216.57	6,290,086.63	40.00%
5				70,132,765.00	100.00%
			909,975,448.46	127,227,025.73	

		1,082,888,238.85	1,082,888.23	0.10%
1-90		60,404,272.79	906,064.09	1.50%
91-180		19,510,882.29	1,951,088.23	10.00%
181-270		32,862,639.45	9,858,791.84	30.00%
271-360		10,916,560.64	5,458,280.32	50.00%
361		27,650,221.55	27,650,221.55	100.00%
		1,234,232,815.57		

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A	194,004,322.22		194,004,322.22	7.79%	194,282.28
B	103,194,912.43		103,194,912.43	4.14%	2,116,234.17
C	94,578,358.78	1,095,545.15	95,673,903.93	3.84%	20,297,593.55
D	56,960,721.50		56,960,721.50	2.29%	1,245,645.36
E	43,967,062.79		43,967,062.79	1.76%	879,341.26
	492,705,377.72	1,095,545.15	493,800,922.87	19.82%	24,733,096.62

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1 1	113,549,915.99	2,270,998.32	111,278,917.67	119,168,586.99	2,383,371.74	116,785,215.25
1-2	52,307,172.19	4,184,573.78	48,122,598.41	14,417,544.15	1,153,403.53	13,264,140.62
2-3	7,659,745.72	1,531,949.14	6,127,796.58	12,458,068.60	2,491,613.73	9,966,454.87
3-4	4,530,026.97	1,359,008.09	3,171,018.88	1,095,334.41	328,600.32	766,734.09
4-5	515,958.76	206,383.51	309,575.25	1,726,085.41	690,434.16	1,035,651.25
5	574,721.30	574,721.30	0.00	1,619,815.71	1,619,815.71	0.00
	179,137,540.93	10,127,634.14	169,009,906.79	150,485,435.27	8,667,239.19	141,818,196.08

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	1,464,443.48	4,048.53		
	1,464,443.48	4,048.53		—

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	9,036,177.18	3,914,872.00
	9,036,177.18	3,914,872.00

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	1,440,000.00	
	113,046,615.98	74,987,460.59
	114,486,615.98	74,987,460.59

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	70,122,362.97	77,615,686.61
	41,257,661.61	
	14,623,354.96	6,575,955.85
	3,003,752.68	4,564,443.45
	913,337.69	1,142,301.82
	129,920,469.91	89,898,387.73

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1 1	94,589,694.57	51,723,062.04
1 2	14,101,756.18	15,676,306.60
2 3	5,395,872.31	4,053,762.86
3	15,833,146.85	18,445,256.23
3 4	2,619,123.87	6,510,075.77
4 5	2,045,357.01	3,463,344.03
5	11,168,665.97	8,471,836.43
	129,920,469.91	89,898,387.73

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	129,920,469.91	100.00%	16,873,853.93	12.99%	113,046,615.98	89,898,387.73	100.00%	14,910,927.14	16.59%	74,987,460.59
	129,660,656.42	99.80%	16,849,778.51	13.00%	112,810,877.91	89,656,013.55	99.73%	14,901,599.66	16.62%	74,754,413.89
	259,813.49	0.20%	24,075.42	9.27%	235,738.07	242,374.18	0.27%	9,327.48	3.85%	233,046.70
	129,920,469.91	100.00%	16,873,853.93	12.99%	113,046,615.98	89,898,387.73	100.00%	14,910,927.14	16.59%	74,987,460.59

1	1	94,495,881.08	1,889,917.61	2.00%
1-2		13,991,756.18	1,119,340.49	8.00%
2-3		5,339,872.31	1,067,974.47	20.00%
3-4		2,619,123.87	785,737.17	30.00%
4-5		2,045,357.01	818,142.80	40.00%
5		11,168,665.97	11,168,665.97	100.00%
		129,660,656.42	16,849,778.51	

1	1	93,813.49	1,875.42	2.00%
1-2		110,000.00	11,000.00	10.00%
2-3		56,000.00	11,200.00	20.00%
		259,813.49	24,075.42	

		12			
2023	1 1	1,034,461.25	5,404,629.46	8,471,836.43	14,910,927.14
2023	1 1				
—		-282,035.12	282,035.12		0.00
—			-1,078,731.82	1,078,731.82	0.00
—					0.00
—					0.00
		1,139,366.90	-794,103.23	1,618,097.72	1,963,361.39
					0.00
					0.00

			434.60		434.60	
					0.00	
2023	12	31	1,891,793.03	3,813,394.93	11,168,665.97	16,873,853.93

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	14,910,927.14	1,963,361.39		434.60		16,873,853.93
	14,910,927.14	1,963,361.39		434.60		16,873,853.93

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				%	
		41,257,661.61	1	31.76%	825,153.23
A		5,939,225.00	11-2	4.57%	135,220.00
B		4,896,388.88	11-2	3.77%	262,711.11
C		4,283,179.80	11-2	3.30%	85,723.60
D		2,821,225.00	11-2	2.17%	63,660.50
		59,197,680.29		45.57%	1,372,468.44

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1		293,288,719.27	93.39%	251,915,116.37	98.70%
1	2	18,921,586.74	6.02%	2,836,766.33	1.11%

	314,061,753.42		255,239,742.52	
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A	46,730,579.46	1	14.65%
B	39,040,077.74	1	12.24%
C	33,048,198.78	1	10.36%
D	31,460,631.00	1	9.86%
E	20,860,049.12	1 1-2	6.54%
	171,139,536.10		53.65%

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8,162,561.57	413,162.57				8,869,724.33
2,315,586.57	15,554,987.21		96,476.09		17,782,097.96
	16,332,726.09		96,476.09		34,192,059.53

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	13,984,487.41	34,433,259.78
	225,616.30	2,134,167.86
	541,968.58	15,789,200.71
		45,176.87
	14,752,072.29	52,401,805.22

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	95									33	
	188,30 0,122. 00	17,56 1,489 .91			- 17,423, 226.77					170,87 6,895. 23	17,56 1,489 .91
	188,30 0,122. 00	17,56 1,489 .91			- 17,423, 226.77					170,87 6,895. 23	17,56 1,489 .91

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	81,778,432.00	30,000,000.00
	46,000,000.00	46,000,000.00
	14,783,696.72	14,783,696.72
	3,675,517.67	8,175,517.67
	146,237,646.39	98,959,214.39

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1.	113,584,761.52	14,028,059.73	0.00	127,612,821.25
2.				
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3				
3.	6,294,922.62	686,531.63	0.00	6,981,454.25
1	0.00	0.00	0.00	0.00
2	6,294,922.62	686,531.63	0.00	6,981,454.25
4.	107,289,838.90	13,341,528.10	0.00	120,631,367.00
1.	45,914,212.39	4,688,700.60	0.00	50,602,912.99
2.	2,670,722.62	304,668.54	0.00	2,975,391.16
1	2,670,722.62	304,668.54	0.00	2,975,391.16
3.	2,183,407.78	225,226.11	0.00	2,408,633.89

1				
2	2,183,407.78	225,226.11	0.00	2,408,633.89
4.	46,401,527.23	4,768,143.03	0.00	51,169,670.26
1.				
2.				
1				
3.				
1				
2				
4.				
1.	60,888,311.67	8,573,385.07	0.00	69,461,696.74
2.	67,670,549.13	9,339,359.13	0.00	77,009,908.26

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	215,289,237.33	218,320,665.28
	215,289,237.33	218,320,665.28

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1.	271,200,821.92	63,076,258.81	17,172,502.39	72,600,501.38	9,663,084.04	433,713,168.54
2.	8,041,961.52	- 3,426,896.34	1,846,044.12	8,525,421.19	562,636.54	15,549,167.03
1		650,364.10		6,219,380.35	268,484.69	7,138,229.14
2						
3						
	6,294,922.62					6,294,922.62
		-	1,815,070.67	1,968,037.92	294,151.85	0.00

		4,077,260.44				
	1,747,038.90		30,973.45	338,002.92		2,116,015.27
3.	2,299,298.52		1,303,124.41	1,464,634.10	56,088.97	5,123,146.00
1	2,299,298.52		1,303,124.41	1,464,634.10	56,088.97	5,123,146.00
4.	276,943,484.92	59,649,362.47	17,715,422.10	79,661,288.47	10,169,631.61	444,139,189.57
1.	92,174,308.88	54,877,828.91	15,597,965.07	45,738,323.04	6,809,409.26	215,197,835.16
2.	8,718,542.50	- 2,716,162.89	1,992,199.74	8,558,027.66	619,386.80	17,171,993.81
1	6,535,134.72	753,422.75	260,458.07	6,948,206.58	491,363.91	14,988,586.03
2	2,183,407.78					2,183,407.78
3		- 3,469,585.64	1,731,741.67	1,609,821.08	128,022.89	0.00
3.	1,104,381.29		1,234,239.90	1,348,779.78	27,143.86	3,714,544.83
1	1,104,381.29		1,234,239.90	1,348,779.78	27,143.86	3,714,544.83
4.	99,788,470.09	52,161,666.02	16,355,924.91	52,947,570.92	7,401,652.20	228,655,284.14
1.				33,376.59	161,291.51	194,668.10
2.						
1						
3.						
1						
4.				33,376.59	161,291.51	194,668.10
1.	177,155,014.83	7,487,696.45	1,359,497.19	26,680,340.96	2,606,687.90	215,289,237.33
2.	179,026,513.04	8,198,429.90	1,574,537.32	26,828,801.75	2,692,383.27	218,320,665.28

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1.	16,004,686.84	16,004,686.84

2.	766,174.69	766,174.69
	766,174.69	766,174.69
3.	6,238,555.24	6,238,555.24
1		
2	6,238,555.24	6,238,555.24
4.	10,532,306.29	10,532,306.29
1.	5,713,137.38	5,713,137.38
2.	3,443,718.74	3,443,718.74
1	3,443,718.74	3,443,718.74
3.	3,815,021.25	3,815,021.25
1		
2	3,815,021.25	3,815,021.25
4.	5,341,834.87	5,341,834.87
1.		
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1.	5,190,471.42	5,190,471.42
2.	10,291,549.46	10,291,549.46

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1.	40,917,434.51	3,445,609.04	131,977,738.53	14,201,470.72	396,704,118.59	718,366.95	587,964,738.34
2.	686,531.63	2,429,319.23	1,846,192.23	7,042,309.75	4,982,113.25		16,986,466.09
1		1,537,800.00	121,146.30	2,920,353.94			4,579,300.24
2		891,519.23	1,725,045.93	4,121,955.81	4,982,113.25		11,720,634.22
3							

	686,531.63						686,531.63
3.					233,051.59		233,051.59
1					233,051.59		233,051.59
4.	41,603,966 .14	5,874,928. 27	133,823,93 0.76	21,243,780 .47	401,453,18 0.25	718,366.95	604,718,15 2.84
1.	13,270,056 .46	2,626,144. 68	101,510,52 7.42	5,811,761. 34	137,839,59 6.11	659,157.32	261,717,24 3.33
2.	1,097,434. 77	1,724,815. 93	3,310,318. 17	1,432,415. 56	57,282,120 .82	19,168.21	64,866,273 .46
1	872,208.66	1,724,815. 93	3,310,318. 17	1,432,415. 56	57,282,120 .82	19,168.21	64,641,047 .35
	225,226.11						225,226.11
3.					233,051.59		233,051.59
1					233,051.59		233,051.59
4.	14,367,491 .23	4,350,960. 61	104,820,84 5.59	7,244,176. 90	194,888,66 5.34	678,325.53	326,350,46 5.20
1.	479,685.92	73,449.88	10,912,569 .81		31,512,895 .05		42,978,600 .66
2.							
1							
3.							
1							
4.	479,685.92	73,449.88	10,912,569 .81		31,512,895 .05		42,978,600 .66
1.	26,756,788 .99	1,450,517. 78	18,090,515 .36	13,999,603 .57	175,051,61 9.86	40,041.42	235,389,08 6.98
2.	27,167,692 .13	746,014.48	19,554,641 .30	8,389,709. 38	227,351,62 7.43	59,209.63	283,268,89 4.35

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	8,315,672.80				8,315,672.80
	8,315,672.80				8,315,672.80

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	22,237,100.00	34,000,000.00		5			1
	22,237,100.00	34,000,000.00					

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2019

“ ” 19,200,000.00
10,884,327.20 8,315,672.80

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5 12.51%

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1.00%-5.00% 28.7%

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	15,039,175.62	1,026,635.33	2,532,378.54		13,533,432.41
	1,736,817.63	1,721,615.08	417,800.86		3,040,631.85
	98,794.56	210,114.15	85,411.15		223,497.56
	47,547.17	147,515.09	65,986.55		129,075.71
	161,489.88	36,019.81	78,865.80		118,643.89
	16,366.74	43,584.91	11,378.02		48,573.63

	17,100,191.60	3,185,484.37	3,191,820.92		17,093,855.05
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18 /

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	227,561,643.64	34,505,980.21	153,886,876.68	23,218,826.50
	26,857,972.07	4,028,695.79	9,398,704.18	1,409,805.63
	12,634,377.47	1,895,156.62	68,661,186.37	10,299,177.95
	43,521,518.55	6,528,227.78	39,348,054.87	5,902,208.23
	20,701,584.59	3,105,237.69	21,682,634.59	3,252,395.19
	2,358,287.14	353,743.07	3,999,513.41	599,927.01
	47,398,722.54	7,109,808.38	27,305,940.75	4,086,468.26
			11,012,849.82	1,651,927.47
			13,992.30	2,098.85
	648,020.00	97,203.00		
	381,682,126.00	57,624,052.54	335,309,752.97	50,422,835.09

2

	60,789,431.71	9,118,414.76		
	1,876,109.80	281,416.47	2,188,794.80	328,319.22
			91,943,594.75	13,791,539.21
	683,344.99	102,501.75		
	63,348,886.50	9,502,332.98	94,132,389.55	14,119,858.43

3

	97,203.00	57,526,849.54		50,422,835.09
	97,203.00	9,405,129.98		14,119,858.43

4

	263,661,453.17	254,389,138.96
	86,303,801.90	84,666,981.32
	23,389,340.85	1,219,911.20
		19,241,324.27

		3,500,000.00
	8,000,000.00	0.00
	186,747,001.22	463,630,939.51
	115,459.57	568,970.54
	197,291,460.79	467,699,910.05

21

	28,097,890.26	78,559,195.32
	1,534,498,373.42	1,840,384,694.89
	1,562,596,263.68	1,918,943,890.21

22

1

	1,712,661,466.47	1,355,858,154.30
	1,712,661,466.47	1,355,858,154.30

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A	67,420,631.47	
B	21,688,999.91	
C	10,954,274.83	
D	7,706,348.63	
E	7,327,545.09	
F	4,870,817.86	
G	2,340,235.96	
H	2,051,995.03	
	124,360,848.78	

23

	126,061,995.91	135,685,262.66
	126,061,995.91	135,685,262.66

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	101,868,820.76	101,868,820.76
	14,051,224.83	15,818,334.00
	8,360,701.71	14,330,469.12
	1,781,248.61	3,667,638.78
	126,061,995.91	135,685,262.66

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A	3,800,000.00	
B	1,926,825.00	
C	1,523,936.40	
D	1,328,376.00	
E	993,000.00	
	9,572,137.40	

24

1

	2,361,196.58	3,169,328.24
	2,361,196.58	3,169,328.24

25

	2,366,273,884.56	2,573,659,745.68
	2,366,273,884.56	2,573,659,745.68

26

1

	84,025,058.73	1,558,970,604.58	1,558,702,082.11	84,293,581.20
-	346,707.37	134,057,129.42	134,310,961.92	92,874.87
	824,983.66	3,443,393.94	4,268,377.60	

	85,196,749.76	1,696,471,127.94	1,697,281,421.63	84,386,456.07
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1	58,434,795.30	1,382,995,722.41	1,385,822,656.18	55,607,861.53
2	6,500.00	9,846,039.53	9,852,539.53	
3	71,052.99	77,080,704.49	77,095,229.93	56,527.55
	50,431.67	74,910,848.37	74,910,547.77	50,732.27
	3,557.94	2,016,589.08	2,018,781.62	3,810,581.23
	17,063.38	153,267.04	165,900.54	1,365.40
				4,429.88
4	312,076.65	65,808,671.34	65,806,134.63	314,613.36
5	25,200,633.79	22,383,740.19	19,269,795.22	28,314,578.76
		855,726.62	855,726.62	
	84,025,058.73	1,558,970,604.58	1,558,702,082.11	84,293,581.20

3

1	337,788.12	129,634,992.54	129,882,720.18	90,060.48
2	8,919.25	4,422,136.88	4,428,241.74	2,814.39
	346,707.37	134,057,129.42	134,310,961.92	92,874.87

27

		61,469,075.53	53,389,642.21
		16,682,120.89	9,951,755.05
		15,055,651.89	14,806,468.99
		4,008,598.18	3,318,805.51
		08	

	172,093,118.82	125,204,687.22
	2,016,724.65	3,197,775.50
	174,109,843.47	128,402,462.72

29

	9,999,994.13	11,528,306.29
	18,560,916.76	4,906,000.00
	28,560,910.89	16,434,306.29

30

1

	806,988,468.73	572,746,705.27
	806,988,468.73	572,746,705.27

31

	5,276,602.10	10,746,069.88
	-178,130.08	-356,571.30
	-2,016,724.65	-3,197,775.50
	3,081,747.37	7,191,723.08

32

	2,358,287.14	3,999,513.41	
	2,358,287.14	3,999,513.41	

33

	22,902,545.79	5,692,700.00	7,893,661.20	20,701,584.59	
	22,902,545.79	5,692,700.00	7,893,661.20	20,701,584.59	--

								/
2009	9,363,505.13			325,000.00			9,038,505.13	
	2,845,065.00			98,750.00			2,746,315.00	
	1,400,000.00	1,000,000.00					2,400,000.00	
	2,389,064.46						2,389,064.46	
		2,012,700.00					2,012,700.00	
		1,000,000.00					1,000,000.00	
	785,000.00						785,000.00	
		330,000.00					330,000.00	
	3,000,000.00			3,000,000.00				
	200,000.00			200,000.00				
	1,700,000.00			1,700,000.00				
	1,150,000.00	850,000.00		2,000,000.00				
	69,911.20	500,000.00		569,911.20				
	22,902,545.79	5,692,700.00		7,893,661.20			20,701,584.59	

34

		+ -					
	394,360,697.00						394,360,697.00

35

	1,229,657,902.41			1,229,657,902.41
	120,380,843.57	29,560,132.50		149,940,976.07

40

	677,058,509.85	565,988,402.34
	677,058,509.85	565,988,402.34
	155,792,305.64	137,070,270.28
	9,980,765.32	6,282,127.92
	19,718,034.85	19,718,034.85
	803,152,015.32	677,058,509.85

1		0.00
2	0.00	
3	0.00	
4		0.00
5	0.00	

41

	9,107,631,711.54	7,943,143,578.54	8,536,449,475.97	7,447,952,541.87
	29,934,937.41	12,868,171.30	30,583,025.08	15,032,712.98
	9,137,566,648.95	7,956,011,749.84	8,567,032,501.05	7,462,985,254.85

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	2,146,414,927.96	1,404,920,253.56	2,146,414,927.96	1,404,920,253.56
	150,834,121.91	121,895,759.63	150,834,121.91	121,895,759.63
	4,347,069,438.98	4,100,488,122.76	4,347,069,438.98	4,100,488,122.76
IT	2,463,313,222.69	2,315,839,442.59	2,463,313,222.69	2,315,839,442.59
	29,934,937.41	12,868,171.30	29,934,937.41	12,868,171.30
	4,389,884,914.88	3,775,473,043.32	4,389,884,914.88	3,775,473,043.32
	2,277,775,033.58	1,999,291,045.88	2,277,775,033.58	1,999,291,045.88
	940,138,940.58	858,390,245.79	940,138,940.58	858,390,245.79
	396,665,998.50	339,473,427.86	396,665,998.50	339,473,427.86
	292,665,886.42	263,853,443.96	292,665,886.42	263,853,443.96

	840,435,874.99	719,530,543.03	840,435,874.99	719,530,543.03
	1,591,877,557.74	1,033,189,620.21	1,591,877,557.74	1,033,189,620.21
	7,545,689,091.21	6,922,822,129.63	7,545,689,091.21	6,922,822,129.63
	9,137,566,648.95	7,956,011,749.84	9,137,566,648.95	7,956,011,749.84

IT

2024 14. 5 2025 4.07 5 .71 2026 40.7

42

	11,094,778.63	7,478,243.34
	4,924,907.42	3,305,956.41
	5,571,922.40	5,086,812.98
	1,070,839.80	1,030,311.54
	49,810.00	46,080.00
	9,666,523.20	11,446,121.75
	3,306,879.91	2,177,639.36
	6,714.99	30,546.44
	35,692,376.35	30,601,711.82

43

	127,001,676.12	129,477,528.01
	30,845,156.05	30,821,338.72
	8,201,084.20	8,810,004.14
	5,072,887.16	4,742,020.83
	4,360,446.80	4,055,597.51

	30,099,674.91	41,285,648.04
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47

	16,835,081.66	13,671,375.05
	4,652,539.48	5,658,770.27
	848,464.85	745,910.95
	22,336,085.99	20,076,056.27

48

	60,789,431.71	
	60,789,431.71	

49

	-17,423,226.77	-3,509,768.16
		374,365.10
	3,880,000.00	12,737,057.18
	-391,471.58	-115,798.70
	32,246,661.90	
	100,737.01	
	18,412,700.56	9,485,855.42

50

	-957,280.65	530,797.81
	-52,960,709.36	-22,807,102.72
	-1,963,361.39	-2,877,816.82
	-55,881,351.40	-25,154,121.73

51

	-16,332,726.09	-2,434,435.50
	-1,464,443.48	-1,927,073.82
	-1,790,309.26	-246,849.07
	-19,587,478.83	-4,608,358.39

52

	21,573.85	
		3,855,757.99
	654,785.87	-5,558.00
	352,383.25	17,583.66
	1,028,742.97	3,867,783.65

53

	76,948.60		76,948.60
	61,570.52		61,570.52
	36,456.32	78,425.74	36,456.32
	12,819.00		12,819.00
	5,392.73	31,165.81	5,392.73
	400.00		400.00
	1,048,563.40	337,524.72	1,048,563.40
	1,242,150.57	447,116.27	1,242,150.57

54

	50,000.00	111,436.89	50,000.00
	46,156.29	11,714.69	46,156.29
	78,701.12		78,701.12
	45,295.64	9,000.00	45,295.64
	21,175.72	26,904.18	21,175.72
	241,328.77	159,055-	

		176,603,786.17
/		26,490,567.93
		1,709,783.69
		-7,231,394.42
		-1,257,803.90
		2,841,014.78
		69,348.60
		4,578,207.41
		-21,651,588.50
		-1,017,949.75
		4,530,185.84

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123,406,771.30 160,132,512.87
20,409,493.80 17,846,302.10
13,59-p

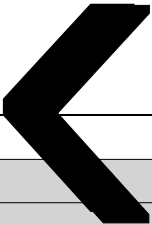
	3,191,820.92	2,482,495.12
“ ”	-1,028,742.97	-3,867,783.65
“ ”	40,763.56	-19,451.12
“ ”	-60,789,431.71	
“ ”	47,905,186.81	53,260,486.87
“ ”	-18,412,700.56	-9,485,855.42
“ ”	-9,442,764.56	-15,967,607.65
“ ”	-4,617,525.46	11,164,951.27
“ ”	472,049,842.26	-1,543,230,467.24
“ ”	-347,712,113.90	-533,780,991.58
“ ”	-235,925,380.75	2,176,514,076.24
		-250,475,386.76
	175,874,736.32	141,721,421.20
2		
3		
	2,272,959,691.97	2,105,220,549.18
	2,105,220,549.18	1,732,518,985.02
	167,739,142.79	372,701,564.16

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	-5,768,577.48
	8,857,065.00
	8,857,065.00
	14,625,642.48
	14,625,642.48
	-5,768,577.48

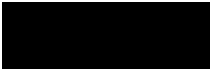
3

	2,272,959,691.97	2,105,220,549.18
	507,952.88	2,469,917.98



	2,272,451,739.09	2,102,750,631.20
	2,272,959,691.97	2,105,220,549.18

4



	266,050,444.23	328,688,935.83	
	48,849,689.53	53,058,355.32	
	314,900,133.76	381,747,291.15	

59

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			8,582,193.66
	1,160,517.26	7.0827	8,219,595.61
	400,121.42	0.9062	362,598.05
			1,131,572.17
	159,765.65	7.0827	1,131,572.17

	9,772,169.57	10,645,981.22
	13,418,347.80	13,972,063.21

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	22,137,023.93	
	1,616,362.83	
	23,753,386.76	

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	371,552,997.05	451,071,041.50
	57,023,843.50	47,399,923.71
	21,332,412.89	20,464,957.00
	6,664,525.15	6,283,493.96
	4,624,613.56	1,386,147.54
	4,606,634.74	3,291,701.52
	2,846,596.94	2,169,159.77
	796,493.81	754,134.06
	602,384.84	1,033,801.29
	2,958,799.01	710,067.99

	473,009,301.49	534,564,428.34
	455,885,240.16	402,539,112.34
	17,124,061.33	131,608,828.38

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“ ”	4,992,206.15	2,443,110.09			1,725,045.93			5,710,270.31
		2,950,000.00						2,950,000.00
		2,617,634.77			2,617,634.77			
		2,020,000.00						2,020,000.00
		1,961,574.67			1,961,574.67			
EFaaS		1,199,504.89			1,199,504.89			
()-		1,164,973.59			1,164,973.59			
		891,519.23			891,519.23			
AI	1,304,437.53	855,943.61			2,160,381.14			
PCR	171,181.13	700,149.36						871,330.49
		381,648.32						381,648.32
	181,649.44							181,649.44
24V	233,882.23							233,882.23
	6,883,356.48	17,186,058.53			11,720,634.22			12,348,780.79

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	200,000,000.00				100.00%		
	50,001, 47.00				100.00%		
	20,000,000.00				51.00%		
	20,000,000.00				51.00%		
	102,0 4,2 4.50				100.00%		
	100,230,000.00				100.00%		
	6,000,000.00				60.00%		
	20,000,000.00				100.00%		
	30,000,000.00				100.00%		
	50,000,000.00				100.00%		
	10,000,000.00				51.00%		
	10,000,000.00				40.00%		
	3,121,4 2.00				70.00%		
	1, 3 ,500.00				100.00%		
	1 ,751,032.00				100.00%		
	100,000.00					51.00%	
	10,000,000.00					26.01%	
	300,000.00					100.00%	

1000 40% 30%
30%

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	49.00%	- 6,805,425.01		11,829,300.78
	49.00%	20,848,423.93		43,486,134.23

3

	1,938,547,414.31	13,268,985.36	1,951,816,399.67	1,925,763,987.65	0.00	1,925,763,987.65	1,848,313,430.93	15,308,868.20	1,863,622,299.13	1,810,783,011.50	13,791,539.21	1,824,574,550.71
	204,668,196.25	6,978,188.37	211,646,384.62	121,182,032.47	1,837,091.27	123,019,123.74	110,916,743.55	5,487,348.37	116,404,091.92	67,916,834.11	2,373,156.50	70,289,990.61

	3,011,732 ,858.46	- 13,888,62 2.46	- 13,888,62 2.46	11,067,56 8.61	2,562,534 ,356.20	16,850,38 4.44	16,850,38 4.44	7,784,585 .17
	244,967,2 65.53	42,513,15 9.57	42,513,15 9.57	13,408,72 1.40	125,230,3 15.31	8,637,260 .39	8,637,260 .39	7,745,011 .71

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				28.54%	

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	234,488,662.54	242,113,368.71
	172,331,975.60	161,921,672.42
	406,820,638.14	404,035,041.13
	27,670,925.16	25,820,247.13

	27,670,925.16	25,820,247.13
	379,149,712.98	378,214,794.00
	-84,343.33	39,588.39
	379,234,056.31	378,175,205.61
	108,218,988.78	107,916,833.02
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	110,534,809.96	109,964,009.96
	37,728,393.30	31,826,852.38
	930,848.83	706,682.67
	930,848.83	706,682.67

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	22,902,545.79	5,692,700.00		7,893,661.20		20,701,584.59	

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	16,835,081.66	13,671,375.05
	400.00	

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	2023 12 31	2023 1 1
—	1,160,517.26	1,074,748.93
-	400,121.42	400,079.66
-	159,765.65	159,765.65

B

2023 12 31

983,577,468.73

2

2023 12 31

2023 12 31

	2,312,543,818.98	185,068,680.71
	129,920,469.91	16,873,853.93
	95,980,876.63	1,958,416.59
	2,538,445,165.52	203,900,951.23

3

2023 12 31

28.42

2023 12 31

	197,291,460.79				197,291,460.79
	1,562,596,263.68				1,562,596,263.68
	172,093,118.82	581,988,468.73	225,000,000.00		979,081,587.55

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		2023		2022	
	5%	412,835.00	412,835.00	447,764.57	447,764.57
	5%	-412,835.00	-412,835.00	-447,764.57	-447,764.57

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		2023		2022	
	100	-8,463,259.57	-8,463,259.57	-1,327,930.86	-1,327,930.86
	100	8,463,259.57	8,463,259.57	1,327,930.86	1,327,930.86

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/		49,381,591.78		
/		180,679,647.57		
		230,061,239.35		

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	/	180,679,647.57	-391,471.58
		180,679,647.57	-391,471.58

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			9,036,177.18	9,036,177.18
			146,237,646.39	146,237,646.39
			155,273,823.57	155,273,823.57
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			807,785.23	35.15%	35.15%

2023	12	31	3 4,360,6 7.00		
			136,142,507.00	34.52%	
				2,4 ,233.00	0.63%
			13 ,630,740.00		35.15%

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		2,765,748.09			1,298,230.11
		409,245.28			719,056.62
		752,212.39	3,000,000.00		744,247.79
		123,166.59	1,000,000.00		5,306,824.44
		841,927.48	2,700,000.00		842,015.14
		259,358.98			259,358.98
		166,037.74			166,037.74
		457,374.00			440,182.00
		83,600.00			
		44,688.00			
		6,000,114.01	6,000,000.00		75,191.15
		3,075.63			45,283.02

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601,415.10 601,415.10
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		274,478.47	156,335.24
		246,308.58	232,594.28
		124,800.02	219,620.00
		88,704.78	164,895.24
		66,255.23	99,161.70
		1,904.76	8,373.65
			86,209.52

						532,380.00	532,380.00	65,894.76	85,898.44		

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	20,000,000.00	2022	06	07
	95,000,000.00	2022	11	03
	50,000,000.00	2022	10	21
	30,000,000.00	2022	10	13
	50,000,000.00	2023	12	05
	100,000,000.00	2023	07	03
	100,000,000.00	2023	08	03

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	100%		101,800,000.00

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101,865,554.40

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	150,830,754.13
	30,845,156.05

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	30,845,156.05	

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3 31 393,744,987 10	
1.2	47,249,398.44

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1 1	2,102,468,180.65	1,691,324,744.13
1 2	107,183,452.29	79,456,370.85
2 3	48,941,246.27	134,201,547.54
3	133,864,211.58	59,551,521.28
3 4	87,648,578.93	17,113,682.40
4 5	14,470,964.94	10,372,268.00
5	31,744,667.71	32,065,570.88
	2,392,457,090.79	1,964,534,183.80

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	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	2,392,457,090.79	100.00%	97,336,385.21	4.07%	2,295,120,705.58	1,964,534,183.80	100.00%	89,977,228.63	4.58%	1,874,556,955.17
	698,277,583.19	29.19%	79,310,816.25	11.36%	618,966,766.94	582,861,764.74	29.67%	70,993,842.55	12.18%	511,867,922.19
	1,694,179,507.60	70.81%	18,025,568.96	1.06%	1,676,153,938.64	1,381,672,419.06	70.33%	18,983,386.08	1.37%	1,362,689,032.98
	2,392,457,090.79	100.00%	97,336,385.21	4.07%	2,295,120,705.58	1,964,534,183.80	100.00%	89,977,228.63	4.58%	1,874,556,955.17

1	1	437,726,030.85	8,754,520.61	2.00%
1	2	122,265,499.61	9,781,239.97	8.00%
2	3	45,190,226.81	9,038,045.36	20.00%
3	4	48,470,350.35	14,541,105.11	30.00%
4	5	12,382,617.29	4,953,046.92	40.00%
5		32,242,858.28	32,242,858.28	100.00%
		698,277,583.19	79,310,816.25	

		1,647,947,192.63		
		31,134,416.13	18,025,568.96	57.90%
		10,655,770.40		
		3,969,653.82		
		372,326.14		
		95,852.00		
		3,413.00		
		883.48		
		1,694,179,507.60	18,025,568.96	

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58,450,776.70

65,742,057.86

41,257,661.61

7,680,709.00

2,470,70,

	523,788.30		
	25,733.00		
	549,521.30		

	12			
2023 1 1	770,821.71	4,836,892.81	4,345,271.84	9,952,986.36
2023 1 1				
—	-228,067.33	228,067.33		0.00
—		-484,090.83	484,090.83	0.00
	1,076,815.65	-1,438,246.92	2,082,119.17	1,720,687.90
2023 12 31	1,619,570.03	3,142,622.39	6,911,481.84	11,673,674.26

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	9,952,986.36	1,720,687.90			11,673,674.26
	9,952,986.36	1,720,687.90			11,673,674.26

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		41,257,661.61	1	37.86%	825,153.23
A		5,939,225.00	1 1-2	5.45%	135,220.00
B		4,896,388.88	1 1-2	4.49%	262,711.11
C		4,196,424.80	1	3.85%	83,928.50
D		2,821,225.00	1 1-2	2.59%	63,660.50
		59,110,925.29		54.24%	1,370,673.34

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	671,725,802. 84	2,279,046.00	669,446,756. 84	623,295,542. 66	2,279,046.00	621,016,496. 66
	185,966,155. 07	15,095,055.1 7	170,871,099. 90	203,312,074. 56	15,095,055.1 7	188,217,019. 39
	857,691,957. 91	17,374,101.1 7	840,317,856. 74	826,607,617. 22	17,374,101.1 7	809,233,516. 05

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	109,791,800.77		4,384,040.93				114,175,841.70	
	103,282,695.41		2,803,054.33				106,085,749.74	
	30,776,086.87		1,482,582.75				32,258,669.62	
	339,913.48	2,279,046 .00	343,308.37				683,221.85	2,279,046.00
	1,842,259.16		191,735.78				2,033,994.94	
	22,362,817.93		235,987.68				22,598,805.61	
	204,106,026.63		11,817,041.28				215,923,067.91	
	45,427,209.39		452,645.54				45,879,854.93	
	28,147,170.38		25,109,252.32				53,256,422.70	
	11,114,017.19		996,964.65				12,110,981.84	
	2,550,000.00						2,550,000.00	
	19,762,591.16		613,646.55				20,376,237.71	
	2,040,000.00						2,040,000.00	
	39,473,908.29						39,473,908.29	
	621,016,496.66	2,279,046 .00	48,430,260.18	0.00	0.00	0.0 0	669,446,756.84	2,279,046.00

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	4,352,266,432.44	4,008,415,104.14	4,344,561,949.73	3,992,888,931.86
	18,955,116.98	4,985,489.01	15,016,644.32	3,856,782.89
	4,371,221,549.44			

	2,927,125,085.42	2,837,080,557.41	2,927,125,085.42	2,837,080,557.41
	51,228,283.73	51,228,283.73	51,228,283.73	51,228,283.73
	18,955,116.98	4,985,489.00	18,955,116.98	4,985,489.00
	2,715,601,728.24	2,410,346,321.02	2,715,601,728.24	2,410,346,321.02
	571,231,646.42	561,702,787.97	571,231,646.42	561,702,787.97
	421,787,355.02	380,870,519.08	421,787,355.02	380,870,519.08
	81,211,077.12	69,664,382.13	81,211,077.12	69,664,382.13
	98,299,080.45	83,447,291.42	98,299,080.45	83,447,291.42
	483,090,662.17	507,369,291.53	483,090,662.17	507,369,291.53
	1,133,980,279.45	943,945,918.45	1,133,980,279.45	943,945,918.45
	3,237,241,269.97	3,069,454,674.70	3,237,241,269.97	3,069,454,674.70
	4,371,221,549.42	4,013,400,593.15	4,371,221,549.42	4,013,400,593.15

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	987,979.41	
	5,320,993.25	
	93,036,093.61	
	1,041,585.36	
	14,773,704.57	
	1,085,376.99	
	84,527,570.07	--

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	6.20%	0.4070	0.3951
	2.88%	0.1852	0.1807

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