

301223

2025-008



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			301223
	ZRP Printing Group Co.,LTD.		

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	2024	2023		2022
	2,781,877,723.30	2,592,515,631.25	7.30%	2,473,352,190.11
	143,603,782.13	203,973,495.08	-29.60%	213,356,264.68
	133,293,134.12	196,434,834.20	-32.14%	206,986,347.80
	266,593,027.16	304,451,515.93	-12.43%	412,399,182.62
/	0.74	1.06	-30.19%	1.40
/	0.74	1.06	-30.19%	1.40
	4.96%	7.36%	-2.40%	13.31%
	2024	2023		2022
	4,345,251,342.47	4,033,404,140.20	7.73%	3,767,112,330.52
	2,926,506,724.17	2,854,685,782.37	2.52%	2,693,123,287.47

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	547,888,199.67	659,066,390.02	718,742,221.39	856,180,912.22
	41,283,922.38	27,754,667.28	41,419,772.37	33,145,420.10
	38,006,614.12	26,258,789.22	40,168,283.68	28,859,447.10
	139,776,388.78	37,784,135.07	58,804,299.96	30,228,203.35

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	2024	2023	2022	
	3,269,867.40	1,959,032.59	-677,909.62	
	2,576,927.88	5,871,903.09	7,895,646.41	
	4,538,417.80	1,468,783.58		
			380,758.96	
			588,477.80	
	1,946,907.70			
	-263,001.38	-396,968.76	-746,896.48	
	1,881,708.60	1,356,250.51	1,110,093.01	
	-123,237.21	7,839.11	-39,932.82	
	10,310,648.01	7,538,660.88	6,369,916.88	--

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	2024		2023		
	2,781,877,723.30	100%	2,592,515,631.25	100%	7.30%

	2024		2023		
	2,781,877,723.30	100%	2,592,515,631.25	100%	7.30%
	1,990,130,403.81	71.54%	1,871,838,530.00	72.20%	6.32%
	333,675,606.73	11.99%	290,150,026.18	11.19%	15.00%
	387,191,457.01	13.92%	363,934,937.74	14.04%	6.39%
	70,880,255.75	2.55%	66,592,137.33	2.57%	6.44%
	2,666,232,079.48	95.84%	2,500,397,973.56	96.45%	6.63%
	115,645,643.82	4.16%	92,117,657.69	3.55%	25.54%
	2,781,877,723.30	100%	2,592,515,631.25	100%	7.30%

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	2,781,877,723.30	2,272,447,262.35	18.31%	7.30%	10.78%	-2.57%
	1,990,130,403.81	1,618,322,217.53	18.68%	6.32%	8.02%	-1.29%
	333,675,606.73	304,921,622.67	8.62%	15.00%	23.95%	-6.59%
	387,191,457.01	316,097,582.00	18.36%	6.39%	17.08%	-7.45%
	2,666,232,079.48	2,192,556,203.88	17.77%	6.63%	9.84%	-2.39%
	2,781,877,723.30	2,272,447,262.35	18.31%	7.30%	10.78%	-2.57%



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			2024	2023	
			223,934.14	201,412.31	11.18%
			226,120.30	202,958.75	11.41%
			22,103.69	19,917.53	10.98%

30%



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		2024		2023		
		1,437,306,783.65	63.25%	1,304,931,325.87	63.62%	10.14%
		228,307,679.87	10.05%	213,744,471.01	10.42%	6.81%
		558,622,533.80	24.58%	482,209,055.00	23.51%	15.85%
		48,210,265.03	2.12%	50,338,525.51	2.45%	-4.23%
		2,272,447,262.35	100.00%	2,051,223,377.39	100.00%	10.78%

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	1,122,343,074.46
	40.34%
	0.00%

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1		532,871,827.98	19.16%
2		160,798,482.54	5.78%
3		151,779,701.78	5.46%
4		141,789,411.28	5.10%
5		135,103,650.88	4.86%
	--	1,122,343,074.46	40.34%[]



	427,835,718.05
	28.51%
	0.00%

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1		186,872,936.98	12.45%
2		70,396,483.24	4.69%
3		64,035,668.84	4.27%

			100%	

	2024	2023	
	482	383	25.85%
	12.17%	11.02%	1.15%
	145	130	11.54%
	8	5	60.00%
30	132	135	-2.22%
30~40	229	197	16.24%

	2024	2023	2022
	108,053,475.64	103,123,177.25	101,975,599.68
	3.88%	3.98%	4.12%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

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	2024	2023	
	3,233,718,264.17	2,851,062,020.90	13.42%
	2,967,125,237.01	2,546,610,504.97	16.51%
	266,593,027.16	304,451,515.93	-12.43%

	2024	2023	
	2,457,955,684.15	759,092,865.84	223.80%
	2,953,902,673.97	1,218,627,942.37	142.40%
	-495,946,989.82	-459,535,076.53	-7.92%
	24,876,710.01	0.00	100.00%
	121,081,552.80	77,281,014.99	56.68%
	-96,204,842.79	-77,281,014.99	-24.49%
	-328,576,095.35	-234,119,502.69	-40.35%

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- 1223.80%
- 2142.40%
- 3100%
- 456.68%

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26,659.3014,230.09

20,788.72

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	2024		2024			
	0.00	0.00%	0.00	0.00%	0.00%	
	328,655,293.44	7.56%	306,183,105.26	7.59%	-0.03%	
	0.00	0.00%	0.00	0.00%	0.00%	
	0.00	0.00%	91,072.94	0.00%	0.00%	
	1,563,162,629.15	35.97%	1,053,969,231.83	26.13%	9.84%	
	48,061,603.80	1.11%	316,801,905.22	7.85%	-6.74%	
	30,849,573.16	0.71%	22,270,184.58	0.55%	0.16%	
	54,360,777.76	1.25%	0.00	0.00%	1.25%	
	1,378,459.63	0.03%	491,168.58	0.01%	0.02%	
	25,000,000.00	0.58%	0.00	0.00%	0.58%	
	17,013,544.94	0.39%	12,696,471.16	0.31%	0.08%	

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1.	81,870,000.00							314,942,000.00
	282,834,791.57							11,491,317.70
	364,704,791.57							326,433,317.70
	0.00							0.00

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	104,277,049.42		
	167,095,882.13		
	22,765,218.22		
	294,138,149.77		

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			170,655,600.00	100%							36,067,863.11		2024 10 28	2024-065
			10,000,000.00	100%					1,000		-1,211,867.29			
			7,000,000.00	100%					700 1,000		-5,035,979.57			
			31,000,000.00	70%		70% 30%			3,100		-4,018,969.70			
			3,745,200.00	80%		20%					-1,796,667.62			
			191,870,000.00	70%		24% 6%			70% 34.75% 35.25%		3,406,157.31		2024 7 16	2024 7 16 8 2 2024-038 2024- 044
	--	--	414,270,800.00	--	--	--	--	--	--	-	27,410,536.24	--	--	--

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				()		(1)		(2)	(3) (2)/(1)					
2019	2022.10.26				7,128.94	1,253.43	461.80	1,253.43	100.00%					
	2022.10.26				6,917.98	6,917.98	647.53	5,316.68	76.85%	2025.10.31				
2019	2022.10.26				17,065.56	17,065.56		17,182.55	100.69%[1]	2024.10.31				
2020	2022.10.26				11,755.75	11,755.75	524.60	8,433.17	71.74%	2025.12.31				
2020	2022.10.26				7,956.10	7,956.10	1,159.79	5,370.62	67.50%	2025.12.31				
	2022.10.26				3,432.62	3,432.62	327.55	2,128.84	62.02%	2025.12.31				
	2022.10.26				35,000.00	35,000.00		35,123.71	100.35%[1]					
2024	2022.10.26					6,045.83	20.68	20.68	0.34%	2027.07.31				
				--	89,256.95	89,427.27[2]	3,141.95	74,829.68	--	--			--	--
	2022.10.26				8,500.00	8,500.00	8,500.00	8,500.00	100.00%					
				--						--	--	--	--	--
				--	8,500.00	8,500.00	8,500.00	8,500.00	100.00%	--	--	--	--	--
				--	8,500.00	8,500.00	8,500.00	8,500.00	--	--			--	--
				--	97,756.95	97,927.27	11,641.95	83,329.68	--	--			--	--

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				(1)		(2)	(3)=(2)/(1)				
2022		2024	2019	6,045.83	20.68	20.68	0.34%	2027.07.31			
	--	--	--	6,045.83	20.68	20.68	--	--		--	--
()			2019 2024 7 26 2024 8 16 2024 2024								
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			365,213,100.00	911,044,584.90	659,280,290.22	619,212,218.38	38,713,756.54	36,067,863.11
			191,524,060.22	550,683,016.08	288,595,990.89	500,038,680.88	21,902,290.26	20,209,412.56
			223,000,000.00	300,338,380.54	208,574,351.06	120,614,445.06	-23,415,394.53	-16,221,762.68



	80%	
	70%	
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34.75% 1,737.50 70% 3,500 35.25% 1,762.50



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		63			2016 10 31	2025 12 29	45,320,636				45,320,636	
		62			2016 10 31	2025 12 29	17,324,981				17,324,981	
		54			2016 10 31	2025 12 29	3,410,690				3,410,690	
		58			2022 12 30	2025 12 29	1,448,276				1,448,276	
		53			2022 12 30	2025 12 29	0.00				0.00	
		51			2022 12 30	2025 12 29	362,069				362,069	
		49			2022 12 30	2025 12 29	0.00				0.00	
		50			2022 12 30	2025 12 29	0.00				0.00	
		54			2022 12 30	2025 12 29	0.00				0.00	
		40			2023 05 20	2025 12 29	0.00				0.00	
		44			2023 05 20	2025 12 29	0.00				0.00	
		38			2016 10 31	2025 12 29	0.00				0.00	
		57			2016 10 31	2025 12 29	2,882,069				2,882,069	
		38			2024 05 16	2025 12 29	0.00				0.00	
		55			2022 12 30	2024 05 15	0.00				0	

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			20160808		
			20190813		



			20120229	20240304	
			20150710		
			20150710	20240304	
			20230118		
			20231009		
			20200316		
			20240903		
			20240731	20240903	
			20210809	20240119	
			20070116		
			20211229		
			20230828		
			20240620		
			20230118		
			20231009		
			20230719		
			20230625		
			20231215		
			20231018		
			20221223		

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			2019 04 26		
			2021 08 13		
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			2011 09 13		

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		63			146.11	
		62			72.36	
		54			124.32	
		58			118.81	
		53			112.69	
		51			66.00	
		49			9.00	
		50			9.00	
		54			9.00	
		40			22.88	
		44			8.95	
		38			18.63	
		57			87.99	
		38			46.62	
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	2024 03 19	2024 03 19	2024-002

	2024 04 22	2024 04 24	2024-005
	2024 05 16	2024 05 16	2024-025
	2024 06 07	2024 06 07	2024-029
	2024 07 16	2024 07 16	2024-036
	2024 07 26	2024 07 29	2024-039
	2024 08 19	2024 08 20	2024-046
	2024 09 02	2024 09 02	2024-052
	2024 10 24	2024 10 28	2024-061
	2024 12 26	2024 12 26	2024-070

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	207
	3,959
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	453
	760
	2,714
	3,959

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								16.10	300,000			9.61	210,000
								16.10	300,000			9.61	210,000
								16.10	300,000			9.61	210,000
								16.10	250,000			9.61	175,000
								16.10	50,000			9.61	35,000

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1.	DB44/815-2010	GB14554-1993
	GB37822-2019	
2.	DB12/059-2018	DB12/524-
2020	GB16297-1996	
3.	DB32/4438-2022	DB32/4041-
2021	GB37822-2019	
4.	DB21/3161-2019	
5.	DB44/2367-2022	DB44/
27-2001	GB14554-1993	
6.		
7.	DB12/059-2018	DB12/524-
2020	DB12/556-2015	
8.	DB51/2377-2017	
	GB37822-2019	
9.	DB44/815-2010	
10.	DB44/27-2001	GB14554-1993
11.	DB32/ 4041-2021	
	GB37822-2019	
12.	DB44/815-2010	
13.	DB51/2377-2017	
	GB37822-2019	
14.	GB41616-2022	
GB37822-2019	GB16297-1996	GB14554-1993

12.	91442000MAD5FBX82Y001P	2024	6	20	2029	
6	19					
13.	91440101MA59NQHGXE001X	2020	6	12	2025	6
11						
14.	91510115MADPXE1WX7001P	2025	1	23	2030	1
22						
15.	91330000609458476B001X	2020	8	26	2025	8
25						

						/				
				8		6.07 /m³	DB44/815- 2010	2.643t /a	6.51t/ a	
		CODCr		1		40.28 /L	DB44/26-2001	0.1145 8t/a		
		BOD5		1		12.28 /L	DB44/26-2001	0.034 42t/a		
		SS		1		26.48 /L	DB44/26-2001	0.075 27t/a		
							DB44/26-2001	432.58	346.72/F1	269226422911E03289919

						/				
						/m ³	DB32 4041-2021	678t/a	7t/a	
				1		0.36 /m ³	DB21/3161- 2019	0.009 83t/a		
				1		0.47 /m ³	DB21/3161- 2019	0.013 4 t/a		
				1		0.2 /m ³	DB21/3161- 2019	0.005 36 t/a		
				1		5.46 /m ³	DB21/3161- 2019	0.107 t/a		
				1		11.8 /L	DB12/356- 2018	0.042t /a		
				1		94 /L	DB12/356- 2018	0.338t /a		
				1		35.16 /L	DB12/356- 2018	0.127t /a		
				1		1.65 /L	DB12/356- 2018	0.006t /a		
		TRVOC		3	1 2	3.84 /m ³	DB12/524- 2020	0.57t/ a	6.651t /a	
				1	1	0.82 /m ³	DB51/2377- 2017	0.07t/ a	0.1101 t/a	
		NMHC		1		1.61 /m ³	DB32 4041-2021	0.023 45 t/a	0.323 6t/a	
				2		5.69 /m ³	GB16297- 1996	1.425t /	3.693t /a	
		CODcr		1		78mg/ L	GB8978- 1996	0.038t /	0.075t /a	

						/				
				1		2.35m g/L	DB33/887- 2013	0.000 3t/	0.008t /a	

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DB44/26-2001

DB44/815-2010

GB14554-19932

GB12348-20083

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DB12/524-2020

DB12/356-2018

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DB32/4438-2022

GB/T19923-2005

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DB21/3161-2019

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1.	2024	8		442000-2024-0631-L
2.	2024	9	19	120113-2024-453-L
3.	2024	9	26	320583-2024-2686-L
4.	2024	10		210113-2024-089-L
5.	2024	8	25	ZRLSYJYA-2024
6.	2024	8		120113-2024-432-L
7.	2024	6		510122-2024-2196-L
8.	2024	9		320583-2024-2645-L

- 9.202410442000-2024-03077
- 10.202342023YLYS-YJYA001
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			36		2022.10.26 2026.04.25	
			12		2026.04.26 2028.04.25	
			3			620
			46	2022 1026	2022.10.26 2024.04.25	6
			6		2024.04.26 2026.04.25	
			6			
			5			
			25%			

			6			
	5%			2022 10 26	2022.10.26 2023.10.25 2023.10.26 2025.10.25	
				2022 10 26	2022.10.26 2025.10.25	

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1				7,200	2024.01.01 2024.12.31	
2			1	11,064.07	2021.07.16 2025.05.31	
3			D 40	1,337.85	2022.10.01 2025.09.30	
4			937 1 B1	3,500	2023.09.01 2024.09.30	
5			39	5,906	2024.09.16 2026.09.15	
6			1588 A 3 719	103	2023.07.16 2024.07.15	
7			513 2 1 2	5,355	2024.05.07 2026.08.31	
8			15	3,000	2024.05.12 2026.05.11	
9			55 5	116.95	2024.02.01 2025.01.31	
10			5 6	6,065	2022.02.01 2024.06.30	
11			26 3	3,370.82	2024.07.01 2026.06.30	
12			26 3	3,336.22	2024.07.01 2026.06.30	
13			21 6 6-08	58.91	2022.01.01 2025.12.31	
14			30 A	7,000	2017.07.01 2027.03.31	
15			30 E	110	2017.07.01 2027.03.31	
16			30 E	110	2024.04.01 2025.03.31	
17	3		1 A / 12 3 / 10 3	273.48	2024 3 23	
18			12 3 1 401	65	2024.06.01 2025.05.31	
19			10 1105	83.8643	2024.04.15 2025.04.14	
20			28 3	3,000	2023.12.10 2024.12.09	
21			28 003	3,000	2024.12.10 2025.06.09	

2024						
22			28 003	750	2024.11.13	2025.05.12

10%



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A1				A2						
A3				A2						
	2024.12.26	6,750								
	2024.12.26	2,400								
	2024.12.26	450								
	2024.04.24	20,000	2024.07.24	3,526				2024.07.24-2027.07.23		
	2024.04.24	22,000	2024.06.25	5,880						

B1		104,220		B2		33,999				
B3		104,220		B4		11,176				
	2024.12.26	7,500								
C1		7,500		C2		33,999				
C3		7,500		C4		11,176				
A1+B1+C1		111,720		A2+B2+C2		33,999				
A3+B3+C3		111,720		A4+B4+C4		11,176				
A4+B4+C4				3.82%						
D										
70% E				7,000						
50% F										
D+E+F				7,000						

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		11,991	11,991		
		8,725.3	7,521		
		11,672.2	8,072.2		
		21,200	3,910		
		53,588.5	31,494.2		

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	81,112,500	42.00%						81,112,500	42.00%
1									
2									
3									
4	81,112,500	42.00%						81,112,500	42.00%
	81,112,500	42.00%						81,112,500	42.00%
	112,015,060	58.00%						112,015,060	58.00%
1	112,015,060	58.00%						112,015,060	58.00%
2									
3									
4									
	193,127,560	100%						193,127,560	100%

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	19,251		19,111	9		9		
5%10								
		42.00%	81,112,500	0.00	81,112,500	0.00		
		30.74%	59,370,260	0.00	0.00	59,370,260		
		0.93%	1,795,700	1,795,700	0.00	1,795,700		
		0.84%	1,618,637	1,618,637	0.00	1,618,637		

	59,370,260		59,370,260
	1,795,700		1,795,700
	1,618,637		1,618,637
	786,300		786,300
	631,500		631,500
	469,410		469,410
	385,000		385,000
	372,700		372,700
	307,600		307,600
	307,600		307,600
10 10			
5	631,500 385,000	0 385,000	631,500

5%

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		2002 2 6	33197757	

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		2016 6 14	6613.2286	

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2024 9 2	1,130,199 2,260,398	0.59% 1.17%	2,500 5,000	2024 9 2 2025 9 1		568,100	18.69%

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	2025 4 22
	[2025]7-279

2024 12 31

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			11	12	3
2024	12	31			1,014,245,136.07
			54,007,304.51		960,237,831.56
		(		)	

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2024 12 31

	834,104,674.34	1,144,360,513.87
	0.00	0.00
	0.00	0.00
	314,942,000.00	81,870,000.00
	0.00	0.00
	0.00	0.00
	960,237,831.56	635,117,074.78
	11,491,317.70	282,834,791.57
	13,614,327.58	15,653,926.74
	0.00	0.00
	0.00	0.00
	0.00	0.00
	9,119,883.01	7,370,889.22
	0.00	0.00
	0.00	0.00
	0.00	0.00
	328,655,293.44	306,183,105.26
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	14,749,887.85	16,366,505.76
	2,486,915,215.48	2,489,756,807.20
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	876,100.57
	0.00	91,072.94
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,563,162,629.15	1,053,969,231.83

	48,061,603.80	316,801,905.22
	0.00	0.00
	0.00	0.00
	30,849,573.16	22,270,184.58
	140,996,321.42	124,565,007.01
	0.00	0.00
	0.00	0.00
	0.00	0.00
	28,173,258.68	0.00
	12,380,316.71	3,373,562.81
	25,958,204.43	18,074,187.68
	8,754,219.64	3,626,080.36
	1,858,336,126.99	1,543,647,333.00
	4,345,251,342.47	4,033,404,140.20
	54,360,777.76	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	369,079,312.29	356,198,107.01
	563,383,232.71	619,453,086.67
	1,052,656.27	4,694,039.28
	1,378,459.63	491,168.58
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	104,777,268.13	92,586,882.13
	25,878,786.97	16,866,391.19
	102,046,001.30	7,871,223.26
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	16,613,034.39	8,841,806.18
	179,199.76	42,195.02

	25,000,000.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	17,013,544.94	12,696,471.16
	0.00	0.00
	0.00	0.00
	0.00	0.00
	54,599,169.51	55,803,057.68
	11,228,737.92	127,413.61
	0.00	0.00
	107,841,452.37	68,626,942.45
	1,346,590,181.58	1,175,671,841.77
	193,127,560.00	193,127,560.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,545,041,926.31	1,547,331,851.46
	8,108,906.78	0.00
	-4,833,168.22	-1,387,427.82
	0.00	0.00
	99,987,302.38	97,761,426.96
	0.00	0.00
	1,101,292,010.48	1,017,852,371.77
	2,926,506,724.17	2,854,685,782.37
	72,154,436.72	3,046,516.06
	2,998,661,160.89	2,857,732,298.43
	4,345,251,342.47	4,033,404,140.20

	0.00	0.00
	0.00	0.00
	159,166,730.88	157,138,771.99
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	822,739.83	6,401,163.51
	1,470,053,596.77	1,744,989,530.96
	0.00	0.00
	0.00	0.00
	0.00	876,100.57
	1,183,945,722.63	801,457,625.63
	0.00	0.00
	0.00	0.00
	0.00	0.00
	470,497,427.98	489,217,935.54
	17,844,921.83	31,518,716.30
	0.00	0.00
	0.00	0.00
	5,067,401.81	4,093,239.07
	39,322,519.34	42,431,305.08
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	656,917.65	166,965.50
	8,249,840.38	8,934,307.24
	7,706,745.75	1,715,050.16
	1,733,291,497.37	1,380,411,245.09
	3,203,345,094.14	3,125,400,776.05
	0.00	0.00
	0.00	0.00
	0.00	0.00
	214,702,011.21	212,686,363.32
	229,850,481.97	279,450,277.28
	1,052,656.27	4,694,039.28
	0.00	0.00
	53,051,515.47	55,876,348.25

	9,586,934.56	6,576,709.22
	98,783,090.98	4,685,194.09
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,267,756.87	1,745,172.16
	0.00	0.00
	611,294,447.33	565,714,103.60
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,092,234.66	1,921,182.76
	0.00	0.00
	0.00	0.00
	0.00	0.00
	28,209,606.11	33,527,657.03
	0.00	0.00
	0.00	0.00
	29,301,840.77	35,448,839.79
	640,596,288.10	601,162,943.39
	193,127,560.00	193,127,560.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,557,212,098.51	1,559,385,026.59
	8,108,906.78	0.00
	0.00	0.00
	0.00	0.00
	96,563,780.00	94,337,904.58
	723,954,274.31	677,387,341.49
	2,562,748,806.04	2,524,237,832.66

	2024	2023
	0.00	0.00
	0.00	0.00
	2,633,262,389.26	2,375,229,793.85
	2,272,447,262.35	2,051,223,377.39
	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
	19,258,199.68	16,819,517.82
	99,303,042.28	84,848,166.23
	145,680,222.45	139,949,112.90
	108,053,475.64	103,123,177.25
	-11,479,813.14	-20,733,557.74
	3,580,320.88	531,181.86
	13,025,114.60	19,007,802.55
	27,470,014.83	25,313,898.40
	4,547,021.28	1,459,856.52
	0.00	-8,927.06
	0.00	0.00
-	0.00	0.00
	0.00	0.00
	0.00	0.00
-	-4,509,226.78	-5,597,577.70
-	-22,393,525.32	-15,012,673.52
-	3,434,210.23	1,935,454.92
	157,163,828.28	225,384,796.02
	2,629,750.42	323,438.55
	1,110,186.93	696,829.64
	158,683,391.77	225,011,404.93
	16,382,492.07	20,971,639.93
	142,300,899.70	204,039,765.00
1.	142,300,899.70	204,039,765.00
2.	0.00	0.00
1.	143,603,782.13	203,973,495.08
2.	-1,302,882.43	66,269.92
	-3,445,740.40	-2,122,435.01
	-3,445,740.40	-2,122,435.01
	0.00	0.00

	2024	2023
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
	-3,445,740.40	-2,122,435.01
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	-3,445,740.40	-2,122,435.01
7.	0.00	0.00
	0.00	0.00
	138,855,159.30	201,917,329.99
	140,158,041.73	201,851,060.07
	-1,302,882.43	66,269.92
	0.74	1.06
	0.74	1.06

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	2024	2023
	1,340,661,814.33	1,365,732,756.52
	1,068,770,858.31	1,058,446,791.89
	8,392,776.21	8,352,681.46
	40,727,355.11	36,128,564.22
	74,626,583.33	81,758,987.01
	47,477,477.83	53,797,720.49
	-10,415,943.36	-15,248,369.25
	204,562.29	256,463.47
	9,506,067.31	13,626,832.84
	14,249,617.59	17,363,548.07
	2,722,914.64	302,436.80
	0.00	0.00
-	0.00	0.00
	0.00	0.00
	0.00	0.00
-	684,434.86	-1,938,229.43
-	-7,052,422.65	-6,221,227.85

	2024	2023
-	593,668.46	1,776,733.68
	122,280,919.80	153,779,641.97
	90,095.23	73,488.51
	566,221.55	461,719.73
	121,804,793.48	153,391,410.75
	15,073,717.24	17,276,427.04
	106,731,076.24	136,114,983.71
	106,731,076.24	136,114,983.71
	0.00	0.00
	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
	0.00	0.00
5.	0.00	0.00
	0.00	0.00

	2024	
	2024	2023
	1,786,308.94	4,680,390.88
	235,328,449.09	186,379,692.66
	3,233,718,264.17	2,851,062,020.90
	1,955,849,172.62	1,682,416,694.99
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	556,071,065.31	496,116,420.08
	114,853,570.77	102,139,973.83
	340,351,428.31	265,937,416.07
	2,967,125,237.01	2,546,610,504.97
	266,593,027.16	304,451,515.93
	2,441,233,676.42	732,794,000.00
	4,538,417.80	1,468,783.58
	8,588,812.01	14,100,149.45
	0.00	0.00
	3,594,777.92	10,729,932.81
	2,457,955,684.15	759,092,865.84
	192,225,888.02	393,961,158.20



	2024	2023
	729,827,624.92	1,058,403,720.27

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	2024	2023
	1,470,307,840.09	1,371,282,895.03
	1,224,379.80	665,514.02
	131,162,902.90	134,208,876.95
	1,602,695,122.79	1,506,157,286.00
	952,718,985.65	879,603,521.65
	247,226,390.73	250,224,162.38
	57,313,846.02	55,962,109.46
	226,815,214.61	186,522,070.51
	1,484,074,437.01	1,372,311,864.00
	118,620,685.78	133,845,422.00
	1,638,364,000.00	303,544,000.00
	2,722,914.64	302,436.80
	1,745,480.12	7,100,747.54
	0.00	0.00
	1,062,405.00	9,587,107.01
	1,643,894,799.76	320,534,291.35
	33,171,418.04	97,588,595.08
	2,035,200,950.00	368,254,831.00
	0.00	0.00
	0.00	7,370,411.25
	2,068,372,368.04	473,213,837.33
	-424,477,568.28	-152,679,545.98
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	57,938,268.00	42,488,063.20
	19,184,848.68	5,961,946.86
	77,123,116.68	48,450,010.06
	-77,123,116.68	-48,450,010.06
	181,114.05	223,421.78
	-382,798,885.13	-67,060,712.26
	765,703,631.79	832,764,344.05
	382,904,746.66	765,703,631.79

	2024														
	193,127,560.00				1,547,331,851.46		-1,387,427.82		97,761,426.96		1,017,852,371.77		2,854,685,782.37	3,046,516.06	2,857,732,298.43
	193,127,560.00				1,547,331,851.46		-1,387,427.82		97,761,426.96		1,017,852,371.77		2,854,685,782.37	3,046,516.06	2,857,732,298.43
					-2,289,925.15	8,108,906.78	-3,445,740.40		2,225,875.42		83,439,638.71		71,820,941.80	69,107,920.66	140,928,862.46
							-3,445,740.40				143,603,782.13		140,158,041.73	-1,302,882.43	138,855,159.30
					-2,289,925.15								-2,289,925.15	70,410,803.09	68,120,877.94
1														-1,163,799.38	-1,163,799.38

	2024													
2														
3					-2,172,928.08							-2,172,928.08	-4,170.74	-2,177,098.82
4					-116,997.07							-116,997.07	71,578,773.21	71,461,776.14
								2,225,875.42		-60,164,143.42		-57,938,268.00		-57,938,268.00
1								2,225,875.42		-2,225,875.42				
2														
3										-57,938,268.00		-57,938,268.00		-57,938,268.00
4														
1														
2														

	2024														
3															
4															
5															
6															
1															
2															
						8,108,906.78							-8,108,906.78		-8,108,906.78
	193,127,560.00				1,545,041,926.31	8,108,906.78	-4,833,168.22		99,987,302.38		1,101,292,010.48		2,926,506,724.17	72,154,436.72	2,998,661,160.89

2023														2024		
3	2,172,928.08													2,172,928.08	4,170.74	2,177,098.82

	2024											
	193,127,560.00				1,559,385,026.59				94,337,904.58	677,387,341.49		2,524,237,832.66
	193,127,560.00				1,559,385,026.59				94,337,904.58	677,387,341.49		2,524,237,832.66
					-2,172,928.08	8,108,906.78			2,225,875.42	46,566,932.82		38,510,973.38
										106,731,076.24		106,731,076.24
					-2,172,928.08							-2,172,928.08
1												
2												
3					-2,172,928.08							-2,172,928.08
4												
									2,225,875.42	-60,164,143.42		-57,938,268.00
1									2,225,875.42	-2,225,875.42		
2										-57,938,268.00		-57,938,268.00
3												

	2024											
1												
2												

	2023											
	193,127,560.00				1,557,212,098.51				80,726,406.21	597,371,919.35	0.00	2,428,437,984.07
	193,127,560.00				1,557,212,098.51				80,726,406.21	597,371,919.35		2,428,437,984.07
					2,172,928.08				13,611,498.37	80,015,422.14		95,799,848.59
										136,114,983.71		136,114,983.71
					2,172,928.08							2,172,928.08
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2												
3					2,172,928.08							2,172,928.08
4												
									13,611,498.37	-56,099,561.57		-42,488,063.20
1									13,611,498.37	-13,611,498.37		
2										-42,488,063.20		-42,488,063.20

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	1990	4	25						
00067						640.00			
				2015	4	7		2016	8 31
				2016	11	11			
						91442000618132806P			193,127,560.00
	193,127,560			1				A	81,112,500
	A	112,015,060				2022	10	26	

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		20	5% 10%	4.75% 4.50%
		10	5% 10%	9.50% 9.00%
		5	5% 10%	19.00% 18.00%
		3	5% 10%	31.67% 30.00%
		5	5% 10%	19.00% 18.00%

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1.	2024	1	1	17
2.	2024	1	1	17
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	2021	1	1	
4.	2024	1	1	18

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2024 2026 15%

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100 25% 20%

2023 12

25%	20%	2027	12
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	464,479.87	133,674.92
	729,320,959.45	1,012,940,275.34
	104,319,235.02	131,286,563.61
	834,104,674.34	1,144,360,513.87
	9,976,927.66	16,712,682.37

2024 12 31

96,714,852.62

7,562,196.80

42,185.60

2023 12 31

82,362,015.68

3,594,777.92

45,303,908.37

25,861.64

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	314,942,000.00	81,870,000.00
	314,942,000.00	81,870,000.00
	314,942,000.00	81,870,000.00

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1 1	1,011,725,821.25	668,337,216.28
1 2	1,444,988.33	136,068.57
2 3	101,495.37	19,375.16
3	972,831.12	961,676.21
3 4	11,154.91	92,329.19
4 5	92,329.19	182,210.43

5	869,347.02	687,136.59
	1,014,245,136.07	669,454,336.22

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	19,800.00

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	138,180,797.26		138,180,797.26	13.62%	6,909,039.86
	65,296,332.37		65,296,332.37	6.44%	3,264,816.62
	60,216,825.30		60,216,825.30	5.94%	3,010,841.27
	48,077,223.86		48,077,223.86	4.74%	2,403,861.19
	46,248,265.78		46,248,265.78	4.56%	2,312,413.29
	358,019,444.57		358,019,444.57	35.30%	17,900,972.23

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	11,491,317.70	33,985,225.60
		248,849,565.97
	11,491,317.70	282,834,791.57

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	11,491,317.70	100.00%			11,491,317.70
	11,491,317.70	100.00%			11,491,317.70
	11,491,317.70	100.00%			11,491,317.70
	295,932,137.15	100.00%	13,097,345.58	4.43%	282,834,791.57
	33,985,225.60	11.48%			33,985,225.60
	261,946,911.55	88.52%	13,097,345.58	5.00%	248,849,565.97
	295,932,137.15	100.00%	13,097,345.58	4.43%	282,834,791.57

	11,491,317.70	0.00	0.00%
	11,491,317.70	0.00	

	12			
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	13,097,345.58	-13,097,345.58				0.00
	13,097,345.58	-13,097,345.58				0.00

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	57,231,757.81	0.00
	57,231,757.81	0.00

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	0.00	0.00
	0.00	0.00
	9,119,883.01	7,370,889.22
	9,119,883.01	7,370,889.22

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	3,347,260.47	3,678,515.03
	7,555,563.44	5,293,355.51
	257,485.40	8,249.52
	11,160,309.31	8,980,120.06

2

1 1	7,262,808.10	7,430,764.55
1 2	2,497,589.22	207,550.30
2 3	16,767.30	107,801.86
3	1,383,144.69	1,234,003.35
3 4	141,806.00	167,441.00
4 5	164,841.00	89,528.13
5	1,076,497.69	977,034.22
	11,160,309.31	8,980,120.06

3



	493,666.00	5.50%	493,666.00	100.00%	0.00
	8,486,454.06	94.50%	1,115,564.84	13.15%	7,370,889.22
	8,980,120.06	100.00%	1,609,230.84	17.92%	7,370,889.22

1	7,136,808.10	356,840.43	5.00%
1-2	2,497,589.22	249,758.92	10.00%
2-3	16,767.30	3,353.46	20.00%
3-4	141,806.00	70,903.00	50.00%
4-5	38,841.00	31,072.80	80.00%
5	708,831.69	708,831.69	100.00%
	10,540,643.31	1,420,760.30	

	12	()	()	
2024 1 1	371,538.22	20,755.03	1,216,937.59	1,609,230.84
2024 1 1				
	-124,879.46	124,879.46		
		-1,676.73	1,676.73	
	89,700.39	85,801.16	215,212.63	390,714.18
	20,481.28	20,000.00	0.00	40,481.28
2024 12 31	356,840.43	249,758.92	1,433,826.95	2,040,426.30

	12	()	()	
%	4.91	10	93.97	18.28

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		720,000.00	1	1-2	6.45%
					54,000.00

	71,685,637.47	2,918,092.49	68,767,544.98	69,297,258.51	2,537,019.67	66,760,238.84
	54,744,815.77	4,776,905.41	49,967,910.36	50,786,515.09	4,053,448.27	46,733,066.82
	119,772,569.96	13,329,130.33	106,443,439.63	90,345,853.53	7,400,125.07	82,945,728.46
	101,264,280.99	3,983,121.56	97,281,159.43	108,829,481.84	2,920,635.38	105,908,846.46
	6,195,239.04		6,195,239.04	3,835,224.68		3,835,224.68
	353,662,543.23	25,007,249.79	328,655,293.44	323,094,333.65	16,911,228.39	306,183,105.26

2

	2,537,019.67	1,993,836.49	568,648.35	2,181,412.02		2,918,092.49
	4,053,448.27	4,776,905.41		4,053,448.27		4,776,905.41
	7,400,125.07	11,696,660.15	776,373.49	6,544,028.38		13,329,130.33
	2,920,635.38	3,926,123.27		2,863,637.09		3,983,121.56
	16,911,228.39	22,393,525.32	1,345,021.84	15,642,525.76		25,007,249.79

	71,685,637.47	2,918,092.49	4.07%	69,297,258.51	2,537,019.67	3.66%
	54,744,815.77	4,776,905.41	8.73%	50,786,515.09	4,053,448.27	7.98%

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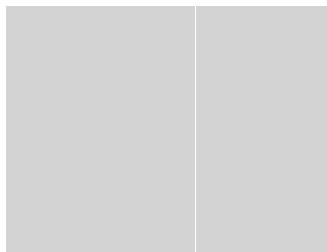
	14,649,963.61	15,486,774.36
	99,924.24	116,881.38
	0.00	762,850.02
	14,749,887.85	16,366,505.76

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				-13,899.43		-13,899.43	
				876,100.57		876,100.57	
				876,100.57		876,100.57	

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4.	1,047,537,141.1 5	1,639,972,006.7 9	26,908,568.88	28,612,775.51	39,258,515.01	2,782,289,007.34
1.	208,366,629.99	711,948,577.37	10,300,679.78	14,479,492.93	16,259,151.98	961,354,532.05
2.	61,445,357.40	199,366,827.72	8,352,410.30	5,482,188.29	6,265,093.49	280,911,877.20
1	43,756,674.53	104,294,107.52	1,794,303.23	2,933,085.12	2,829,390.89	155,607,561.29
2	17,688,682.87	95,072,720.20	6,558,107.07	2,549,103.17	3,435,702.60	125,304,315.91
3.		23,006,461.74	118,269.28		15,300.04	23,140,031.06
1		23,006,461.74	118,269.28		15,300.04	23,140,031.06
4.	269,811,987.39	888,308,943.35	18,534,820.80	19,961,681.22	22,508,945.43	1,219,126,378.19
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1.	777,725,153.76	751,663,063.44	8,373,748.08	8,651,094.29	16,749,569.58	1,563,162,629.15
2.	498,912,552.98	539,126,588.65	4,972,294.25	6,453,981.49	4,503,814.46	1,053,969,231.83

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	48,061,603.80	316,801,905.22
	48,061,603.80	316,801,905.22

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	17,762,043.53		17,762,043.53	168,534,540.94		168,534,540.94
	30,299,560.27		30,299,560.27	148,267,364.28		148,267,364.28
	48,061,603.80		48,061,603.80	316,801,905.22		316,801,905.22

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	154,058,900.00	155,790,526.66		154,058,852.34	1,731,674.32		100%	100%				
	12,943,900.00	12,744,014.28	199,909.13	12,943,923.41			100%	100%				
	14,017,700.00		11,784,383.74			11,784,383.74	84.07%	84.07%				
-	26,301,100.00	26,301,072.85		26,301,072.85			100%	100%				
-	23,330,100.00	23,330,142.48		23,330,142.48			100%	100%				
-	21,297,500.00	21,297,545.41		21,297,545.41			100%	100%				
	251,949,200.00	239,463,301.68	11,984,292.87	237,931,536.49	1,731,674.32	11,784,383.74						

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1.	40,397,388.30	1,431,199.78	41,828,588.08
2.	27,693,578.53		27,693,578.53
1	20,381,420.34		20,381,420.34
2	7,312,158.19		7,312,158.19
3.	16,342,287.65		16,342,287.65
1	16,342,287.65		16,342,287.65
4.	51,748,679.18	1,431,199.78	53,179,878.96
1.	19,074,617.66	483,785.84	19,558,403.50
2.	18,295,136.76	231,814.05	18,526,950.81
1	14,395,319.16	231,814.05	14,627,133.21
2	3,899,817.60		3,899,817.60
3.	15,755,048.51		15,755,048.51
1	15,755,048.51		15,755,048.51
4.	21,614,705.91	715,599.89	22,330,305.80
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1.	30,133,973.27	715,599.89	30,849,573.16
2.	21,322,770.64	947,413.94	22,270,184.58

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1.	141,875,199.31			34,299,289.62	176,174,488.93
2.	24,500,489.82	18,377.55		1,050,458.44	25,569,325.81
1				1,011,996.90	1,011,996.90
2					

	610,211.85					610,211.85

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	286,163,932.08	291,509,997.79	0.00	5	15.00% 24.00%- 24.16%	2.00%- 0	11.50%
	286,163,932.08	291,509,997.79	0.00				

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	1,942,197.58	8,753,432.06	1,725,469.12		8,970,160.52
	776,139.38	2,098,107.94	850,506.73		2,023,740.59
	134,877.32	0.00	59,945.40		74,931.92
	32,088.18	0.00	32,088.18		0.00
	30,555.53	0.00	30,555.53		0.00
	457,704.82	1,439,183.80	585,404.94		1,311,483.68
	3,373,562.81	12,290,723.80	3,283,969.90		12,380,316.71

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	72,790,863.26	11,213,733.68	61,327,483.88	9,409,046.09
	27,802,392.72	6,950,598.18	3,125,296.72	781,324.18
	54,599,169.51	8,332,805.04	55,803,057.68	8,370,458.65
	32,531,887.50	5,903,887.87	21,538,277.34	3,911,149.72
	0.00	0.00	1,954,090.49	300,482.70
	187,724,312.99	32,401,024.77	143,748,206.11	22,772,461.34

2

	823,765.88	123,564.88	757,751.04	113,662.66
	30,849,573.16	5,482,432.55	22,270,184.58	3,867,957.27
	6,402,585.23	960,387.79	5,627,115.62	844,067.34
	74,764,923.89	11,105,173.04	0.00	0.00
	112,840,848.16	17,671,558.26	28,655,051.24	4,825,687.27

3

	6,442,820.34	25,958,204.43	4,698,273.66	18,074,187.68
	6,442,820.34	11,228,737.92	4,698,273.66	127,413.61

4

	8,264,117.34	4,663,157.32
	29,664,520.09	2,907,620.85
	37,928,637.43	7,570,778.17

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2028	6,032,917.57	2,907,620.85	
2029	23,631,602.52	0.00	
	29,664,520.09	2,907,620.85	

18

	3,754,219.64		3,754,219.64	3,378,827.60		3,378,827.60
	5,000,000.00		5,000,000.00	0.00		0.00
	0.00		0.00	247,252.76		247,252.76
	8,754,219.64		8,754,219.64	3,626,080.36		3,626,080.36

19

	104,277,049.42	104,277,049.42		
	201,123,949.63	167,095,882.13		
	24,500,489.82	22,765,218.22		
	329,901,488.87	294,138,149.77		
	85,956,793.60	85,956,793.60		
	36,431,673.37	12,704,947.33		
	122,388,466.97	98,661,740.93		

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	24,000,000.00	0.00
	7,188,400.00	0.00
	18,000,000.00	0.00
	5,000,000.00	0.00
	172,377.76	0.00
	54,360,777.76	0.00

21

	0.00	0.00
	369,079,312.29	356,198,107.01
	369,079,312.29	356,198,107.01

0.00

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	506,794,776.07	523,501,353.56
	22,587,167.53	50,622,146.06
	13,346,085.29	17,910,470.24
	20,655,203.82	27,419,116.81
	563,383,232.71	619,453,086.67

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	0.00	0.00
	0.00	0.00
	102,046,001.30	7,871,223.26
	102,046,001.30	7,871,223.26

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	96,620,250.00	0.00
	1,569,465.94	3,943,572.22

	1,558,380.08	2,430,481.17
	696,692.44	1,286,544.71
	1,601,212.84	210,625.16
	102,046,001.30	7,871,223.26

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	1,052,656.27	4,694,039.28
	1,052,656.27	4,694,039.28

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	1,378,459.63	491,168.58
	1,378,459.63	491,168.58

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	92,586,882.13	532,537,512.26	521,801,334.28	103,323,060.11
-		33,932,605.82	33,668,397.80	264,208.02
		1,190,000.00		1,190,000.00
	92,586,882.13	567,660,118.08	555,469,732.08	104,777,268.13

2

1	72,833,644.66	488,503,972.30	477,262,913.19	84,074,703.77
2	8,743,199.80	17,823,311.23	17,949,811.23	8,616,699.80
3		15,404,513.96	15,327,503.09	77,010.87
		13,119,075.11	13,056,925.49	62,149.62

		1,743,983.03	1,729,121.78	14,861.25
		541,455.82	541,455.82	
4		9,067,306.38	9,067,306.38	
5	11,010,037.67	1,738,408.39	2,193,800.39	10,554,645.67
	92,586,882.13	532,537,512.26	521,801,334.28	103,323,060.11

3

1		32,504,119.28	32,338,989.27	165,130.01
2		1,428,486.54	1,329,408.53	99,078.01
		33,932,605.82	33,668,397.80	264,208.02

27

	11,696,542.08	6,929,024.16
	9,412,877.00	7,486,305.01
	1,175,313.63	540,322.85
	536,816.82	536,845.65
	1,867,445.55	597,985.54
	318,626.68	60,797.38
	150,227.34	149,126.55
	97,428.59	99,417.69
	623,509.28	466,566.36
	25,878,786.97	16,866,391.19

28

	1,065,664.05	
	15,518,342.56	8,841,806.18
	29,027.78	
	16,613,034.39	8,841,806.18

29

	179,199.76	42,195.02

	179,199.76	42,195.02

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	25,000,000.00	0.00
	25,000,000.00	0.00

31

	17,541,302.60	13,003,101.14
	-527,757.66	-306,629.98
	17,013,544.94	12,696,471.16

32

	55,803,057.68	9,515,000.00	10,718,888.17	54,599,169.51	
	55,803,057.68	9,515,000.00	10,718,888.17	54,599,169.51	

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		+ -					
	193,127,560.00						193,127,560.00

34

	1,542,507,201.27		116,997.07	1,542,390,204.20
	4,824,650.19		2,172,928.08	2,651,722.11
	1,547,331,851.46		2,289,925.15	1,545,041,926.31

35

2024		8,108,906.78		8,108,906.78
		8,108,906.78		8,108,906.78

202492

22.122,5005,00020241231

56.818,108,906.78

36

	-1,387,427.82	-3,445,740.40				-3,445,740.40		-4,833,168.22
	-1,387,427.82	-3,445,740.40				-3,445,740.40		-4,833,168.22
	-1,387,427.82	-3,445,740.40				-3,445,740.40		-4,833,168.22

-3,445,740.40

37

	97,761,426.96	2,225,875.42		99,987,302.38
	97,761,426.96	2,225,875.42		99,987,302.38

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38

	1,017,852,371.77	870,094,703.16
+		-116,264.90
	1,017,852,371.77	869,978,438.26
	143,603,782.13	203,973,495.08
	2,225,875.42	13,611,498.37
	57,938,268.00	42,488,063.20
	1,101,292,010.48	1,017,852,371.77

1			0.00
2	0.00		
3	0.00		
4		0.00	
5	0.00		

39

	2,710,997,467.55	2,239,341,422.20	2,525,923,493.92	2,014,123,100.20
	70,880,255.75	33,105,840.15	66,592,137.33	37,100,277.19
	2,781,877,723.30	2,272,447,262.35	2,592,515,631.25	2,051,223,377.39



	1		2			
	2,781,877,723.30	2,272,447,262.35			2,781,877,723.30	2,272,447,262.35
	1,990,130,403.81	1,618,322,217.53			1,990,130,403.81	1,618,322,217.53
	333,675,606.73	304,921,622.67			333,675,606.73	304,921,622.67
	387,191,457.01	316,097,582.00			387,191,457.01	316,097,582.00
	70,880,255.75	33,105,840.15			70,880,255.75	33,105,840.15
	2,781,877,723.30	2,272,447,262.35			2,781,877,723.30	2,272,447,262.35

	1		2			
	2,666,232,079.48	2,192,556,203.88			2,666,232,079.48	2,192,556,203.88
	115,645,643.82	79,891,058.47			115,645,643.82	79,891,058.47
	2,781,877,723.30	2,272,447,262.35			2,781,877,723.30	2,272,447,262.35

	77,801,801.60	71,214,003.82
	13,235,649.34	12,277,037.86
	2,459,115.72	3,817,491.63
	2,615,856.42	2,508,895.35
	9,933,533.52	9,065,659.32
	13,425,587.08	11,398,641.51
	4,627,757.58	4,844,224.39
	3,802,565.71	3,601,588.15
	489,009.63	1,138,953.57
	3,287,916.52	3,490,695.53
	-2,177,098.82	2,177,098.82

	-11,479,813.14	-20,733,557.74

45

	10,718,888.17	9,698,515.80
	2,576,927.88	5,871,903.09

50

	1,946,907.70		1,946,907.70
	330,000.00	186,900.48	330,000.00
		45,173.02	
	352,842.72	91,365.05	352,842.72
	2,629,750.42	323,438.55	2,629,750.42

51

	528,697.59		528,697.59
	164,342.83	21,595.35	164,342.83
	149,267.92	336,447.46	149,267.92
		128,744.67	
	267,878.59	210,042.16	267,878.59
	1,110,186.93	696,829.64	1,110,186.93

52

1

	24,503,481.22	23,061,527.58
	-8,120,989.15	-2,089,887.65

	-14,591,949.29
	16,382,492.07

53

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	209,267,942.59	157,563,802.09
	12,091,927.88	8,762,803.09
	13,025,114.60	19,007,802.55
	943,464.02	1,045,284.93
	235,328,449.09	186,379,692.66

	219,228,779.53	160,161,567.49
	5,226,656.39	2,139,153.88
	114,138,021.81	96,421,278.94
	1,757,970.58	7,215,415.76
	340,351,428.31	265,937,416.07

2

	3,594,777.92	10,729,932.81
	3,594,777.92	10,729,932.81

	2,441,134,000.00	732,794,000.00
	99,676.42	
	2,441,233,676.42	732,794,000.00

		9,902,784.17
		9,902,784.17

	116,142,641.39	219,314,725.39
	30,025,628.81	86,140,476.31
	5,011,885.09	15,989,464.88
	4,188,662.59	
	2,744,763.91	42,443,242.20
	34,112,306.23	30,073,249.42
	192,225,888.02	393,961,158.20

3

	16,515,595.46	10,757,152.74
	8,108,906.78	
	7,562,196.80	
	1,080,000.00	24,035,799.05
	33,266,699.04	34,792,951.79



		24,876,710.01	58,962,881.30	29,478,813.55		54,360,777.76
			25,426,799.99	397,772.21		25,029,027.78
	21,538,277.34		25,095,188.59	15,292,218.02	-1,190,639.59	32,531,887.50
	21,538,277.34	24,876,710.01	109,484,869.88	45,168,803.78	-1,190,639.59	111,921,693.04

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	160,812,657.80	146,439,339.54
	158,053,726.55	146,439,339.54
	2,758,931.25	

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	142,300,899.70	204,039,765.00
	26,902,752.10	20,610,251.22
	155,607,561.29	122,630,386.08
	14,627,133.21	10,031,630.46
	6,671,614.94	7,012,222.42
	3,283,969.90	372,293.18
	-3,434,210.23	-1,935,454.92
	164,342.83	-23,577.67
	0.00	0.00
	3,151,870.39	163,673.95
	-4,547,021.28	-1,459,856.52
	-7,481,279.44	-2,103,638.60
	-639,709.71	13,750.95
	-14,929,677.33	-51,466,220.50
	-21,301,461.28	-147,169,054.86
	-31,606,659.11	141,558,246.92
	-2,177,098.82	2,177,098.82
	266,593,027.16	304,451,515.93
2		

3		
	729,827,624.92	1,058,403,720.27
	1,058,403,720.27	1,292,523,222.96
	-328,576,095.35	-234,119,502.69

2

	98,994,950.00
	3,745,200.00
	95,249,750.00
	16,524,164.05
	1,117,853.41
	15,406,310.64
	82,470,785.95

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	729,827,624.92	1,058,403,720.27
	464,479.87	133,674.92
	729,320,959.45	1,012,940,275.34
	42,185.60	45,329,770.01
	729,827,624.92	1,058,403,720.27
	9,976,927.66	16,712,682.37

4

	162,749,966.30	474,551,904.33	
	9,976,927.66	16,712,682.37	
	172,726,893.96	491,264,586.70	

5

	104,277,049.42	85,956,793.60	
	104,277,049.42	85,956,793.60	

56

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			89,350,999.77
	12,209,636.33	7.1884	87,767,749.79
	727.79	7.5257	5,477.13
	680,027.52	0.92604	629,732.68
	3,361,085,912.00	0.000282	948,039.92
	0.05	5.0498	0.25
			22,917,212.25
	2,938,082.18	7.1884	21,120,109.94
	1,148,827.44	0.92604	1,063,860.19
	2,599,563,549.84	0.000282	733,242.12
			7,311,119.43
	1,017,071.87	7.1884	7,311,119.43
			2,121,210.93
	1,826.80	7.1884	13,131.80
	469.15	7.5257	3,530.66
	7,461,255,842.52	0.000282	2,104,548.47

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	2024 8 2	191,870,000.00	70.00%	
	2024 5 10	3,745,200.00	80.00%	

	2024 8 2		109,896,485.26	1,562,006.07	8,000,431.92
	2024 5 1		13,474,508.33	-3,064,409.47	584,622.89

2024 7

70%

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27,545.52

19,187.00

34.75% 95,249,750.00

35.25% 96,620,250.00 2024 7 2024 8

47,625,000.00 47,624,750.00 2024 7 31

2024 8 2

2024 7

1,762.50 35.25%

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--	191,870,000.00	3,745,200.00
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	191,870,000.00	3,745,200.00
	163,696,741.32	5,692,107.70
/	28,173,258.68	-1,946,907.70

3

	376,787,748.14	300,079,842.36	18,146,222.66	16,466,662.51
	19,798,310.64	19,798,310.64	1,117,853.41	1,117,853.41
	44,338,421.14	44,338,421.14	4,041,759.36	4,041,759.36
	28,935,378.39	28,198,132.62	2,231,335.61	1,956,119.43
	258,799,398.77	190,830,923.58	7,036,241.51	5,650,275.09
	22,977,200.33	14,975,015.51	18,377.55	
	1,939,038.87	1,939,038.87	3,700,655.22	3,700,655.22
	142,935,260.54	132,284,005.50	11,031,088.03	10,947,110.02
	82,000,000.00	82,000,000.00		
	31,624,526.55	31,624,526.55	10,332,309.46	10,332,309.46
	11,657,056.01		83,978.01	
	17,653,677.98	18,659,478.95	614,800.56	614,800.56
	233,852,487.60	167,795,836.86	7,115,134.63	5,519,552.49
	70,155,746.28	50,338,751.06	1,423,026.93	1,103,910.50
	163,696,741.32	117,457,085.80	5,692,107.70	4,415,641.99

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		2024.06.20	10,000,000.00	100.00%

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		2024.08.14		-796.45

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	365,213,100.00				100%		
	191,524,060.22				100%		
	50,000,000.00				100%		
	10,000,000.00				100%		
	5,000,000.00				100%		
	1,000,000.00				100%		
	107,060,900.00				100%		
	223,000,000.00				100%		
	20,000,000.00				100%		
	10,000,000.00				100%		
	38,500,000.00				80%		
	50,000,000.00				70%		
	60,000,000.00					90%	
	10,000,000.00					100%	
	50,000,000.00					70%	
	10,000,000.00					70%	
	5,000,000.00					70%	
	500,000.00					70%	
	10,000,000.00					70%	

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	2024.08.14	70.00%	100.00%

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/	1,080,000.00
--	1,080,000.00
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/	1,080,000.00
/	963,002.93
	116,997.07
	-116,997.07

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	55,803,057.68	9,515,000.00		10,718,888.17		54,599,169.51	

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	13,295,816.05	15,570,418.89

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35.30% 2023 12 31 27.68%

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			1	1-3	3
	79,389,805.54	79,389,805.54	54,389,805.54	25,000,000.00	
	369,079,312.29	369,079,312.29	369,079,312.29		
	563,383,232.71	563,383,232.71	563,383,232.71		
	102,046,001.30	102,046,001.30	102,046,001.30		
	32,531,887.50	33,685,775.53	16,144,472.93	17,541,302.60	
	1,065,664.05	1,080,000.00	1,080,000.00		
	1,147,495,903.39	1,148,664,127.37	1,106,122,824.77	42,541,302.60	

			1	1-3	3
	356,198,107.01	356,198,107.01	356,198,107.01		
	619,453,086.67	619,453,086.67	619,453,086.67		
	7,871,223.26	7,871,223.26	7,871,223.26		
	21,538,277.34	22,318,888.95	10,205,787.81	12,113,101.14	
	1,005,060,694.28	1,005,841,305.89	993,728,204.75	12,113,101.14	

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			314,942,000.00	314,942,000.00
1.			314,942,000.00	314,942,000.00
			314,942,000.00	314,942,000.00
2.			11,491,317.70	11,491,317.70
			326,433,317.70	326,433,317.70
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			1,000,000	42.00%	42.00%

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2022 12 31

		4,425,867.02	5,000,000.00		2,934,684.15
		0.00	4,000,000.00		6,536,015.63
		4,425,867.02	9,000,000.00		9,470,699.78

/

		0.00	185,698.76

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		155,000.00	328,960.00								
									21,351.67		

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	8,723,738.72	10,330,255.37

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		95,716.18	4,785.81

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		440,971.03	1,599,798.20
			100,000.00
		270,000.00	568,960.00

1

	306,332	2,943,850.52					1,089,166	10,466,885.26
							168,000	1,614,480.00
	77,000	739,970.00					115,000	1,105,150.00
	383,332	3,683,820.52					1,372,166	13,186,515.26



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	9.91 /	9 21		
	9.91 /	9 21		

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	0.00

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	-1,723,885.05	
	-311,408.43	
	-141,805.34	
	-2,177,098.82	

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10	3.50
10	0.00
10	0.00
10	3.50
10	0.00
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	2025 4 22
	10 3.50 2024
	193,127,560 568,100
	192,559,460
	67,395,811.00
	2024

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1	1	442,119,899.22348,271,508.46
1	2	100,017.5478,894.57
2	3	78,871.3719,375.16
3		393,024.41381,869.50
3	4	11,154.9175,216.55
4	5	75,216.5562,964.43
5		306,652.95243,688.52
		442,691,812.54348,751,647.69

2

	442,691,812.54	100.00%	21,308,085.22	4.81%	421,383,727.32
	442,691,812.54	100.00%	21,308,085.22	4.81%	421,383,727.32

1	418,198,111.04	20,909,905.55	5.00%
1-2	100,017.54	10,001.75	10.00%
2-3	78,871.37	15,774.27	20.00%
3-4	11,154.91	5,577.46	50.00%
4-5	75,216.55	60,173.24	80.00%
5	306,652.95	306,652.95	100.00%
	418,770,024.36	21,308,085.22	

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3

	16,133,887.75	5,174,197.47				21,308,085.22
	16,133,887.75	5,174,197.47				21,308,085.22

4

	70,349,278.09		70,349,278.09	15.89%	3,517,463.90
	46,248,265.78		46,248,265.78	10.45%	2,312,413.29
	34,765,342.20		34,765,342.20	7.85%	1,738,267.11
	29,480,534.50		29,480,534.50	6.66%	1,474,026.73
	21,771,544.21		21,771,544.21	4.92%	1,088,577.21
	202,614,964.78		202,614,964.78	45.77%	10,130,748.24

2

	0.00	0.00
	0.00	0.00
	141,391,648.72	282,950,205.44
	141,391,648.72	282,950,205.44

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	12		()	()	
2024 1 1	157,952.74			146,000.00	303,952.74
2024 1 1					
--	-5,138.93		5,138.93	0.00	0.00
	-57,863.77		5,138.93	30,000.00	-22,724.84
2024 12 31	94,950.04		10,277.86	176,000.00	281,227.90

	12				
%	0.07		10	77.88	0.2

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4

		52,507,945.76	1	37.06%	
		43,000,000.00	1	30.35%	
		34,496,857.38	1	24.35%	
		6,077,714.16	1	4.29%	
		2,766,080.00	1	1.95%	
		138,848,597.30		98.00%	

3

	1,183,945,722.63		1,183,945,722.63	801,457,625.63		801,457,625.63
	1,183,945,722.63		1,183,945,722.63	801,457,625.63		801,457,625.63

1

	202,086,405.44		170,655,600.00			-511,606.67	372,230,398.77	
	49,929,238.36					-41,707.36	49,887,531.00	
	200,265,693.10					-114,000.24	200,151,692.86	
	10,038,926.23					-38,926.23	10,000,000.00	
	5,000,000.00						5,000,000.00	
	1,000,000.00						1,000,000.00	
	107,060,900.00						107,060,900.00	
	223,038,925.88					-38,925.88	223,000,000.00	
	3,000,000.00		7,000,000.00				10,000,000.00	
	37,536.62					-37,536.62	0.00	
			191,870,000.00				191,870,000.00	
			10,000,000.00				10,000,000.00	
			3,745,200.00				3,745,200.00	
	801,457,625.63		383,270,800.00			-782,703.00	1,183,945,722.63	

4

	1,302,718,240.60	1,056,679,297.51	1,323,323,549.92	1,036,069,718.32
	37,943,573.73	12,091,560.80	42,409,206.60	22,377,073.57
	1,340,661,814.33	1,068,770,858.31	1,365,732,756.52	1,058,446,791.89

	1		2			
	925,144,238.93	739,080,573.70			925,144,238.93	739,080,573.70
	146,991,634.55	131,542,693.71			146,991,634.55	131,542,693.71
	230,582,367.12	186,056,030.10			230,582,367.12	186,056,030.10
	37,943,573.73	12,091,560.80			37,943,573.73	12,091,560.80
	78,881,913.95	52,547,469.28			78,881,913.95	52,547,469.28
	1,261,779,900.38	1,016,223,389.03			1,261,779,900.38	1,016,223,389.03