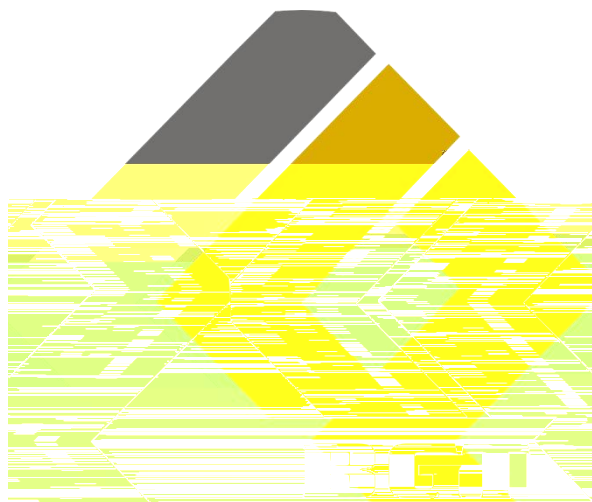




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	BGT Group		
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	bgtwater@bgtwater.com	bgtwater@bgtwater.com

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	http://www.cninfo.com.cn

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	2024	2023		2022
	1,040,514,398.68	653,079,756.45	59.32%	838,974,503.64
	133,282,921.90	104,027,419.26	28.12%	32,950,625.94
	128,043,209.77	89,004,323.86	43.86%	20,752,700.65
	101,149,949.86	138,275,718.53	-26.85%	71,468,618.60
/	0.33	0.25	32.00%	0.0800
/	0.33	0.25	32.00%	0.0800
	9.05%	7.32%	1.73%	2.34%
	2024	2023		2022
	2,360,337,753.36	2,800,153,620.98	-15.71%	2,512,964,408.67
	1,483,384,920.35	1,452,292,913.45	2.14%	1,389,141,860.19

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	142,447,637.97	389,765,882.94	120,901,316.13	387,399,561.64
	25,851,086.03	109,547,818.40	18,985,281.68	-21,101,264.21
	23,172,771.78	104,990,745.32	16,106,752.67	-16,227,060.00

	-41,095,734.53	16,850,289.03	97,991,317.92	27,404,077.44

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	2024	2023	2022
	-51,213.33	21,355.50	
	2,994,969.30	4,836,136.77	14,610,273.41
	9,926,611.35	7,066,066.52	10,538,076.68
	6,688.36	58,000.00	
	-9,023,712.86	6,727,148.42	-10,094,203.57

	-69,879.74	3,018,963.84	2,752,405.94	
	-1,316,489.57	666,647.97	103,815.29	
	5,239,712.13	15,023,095.40	12,197,925.29	--

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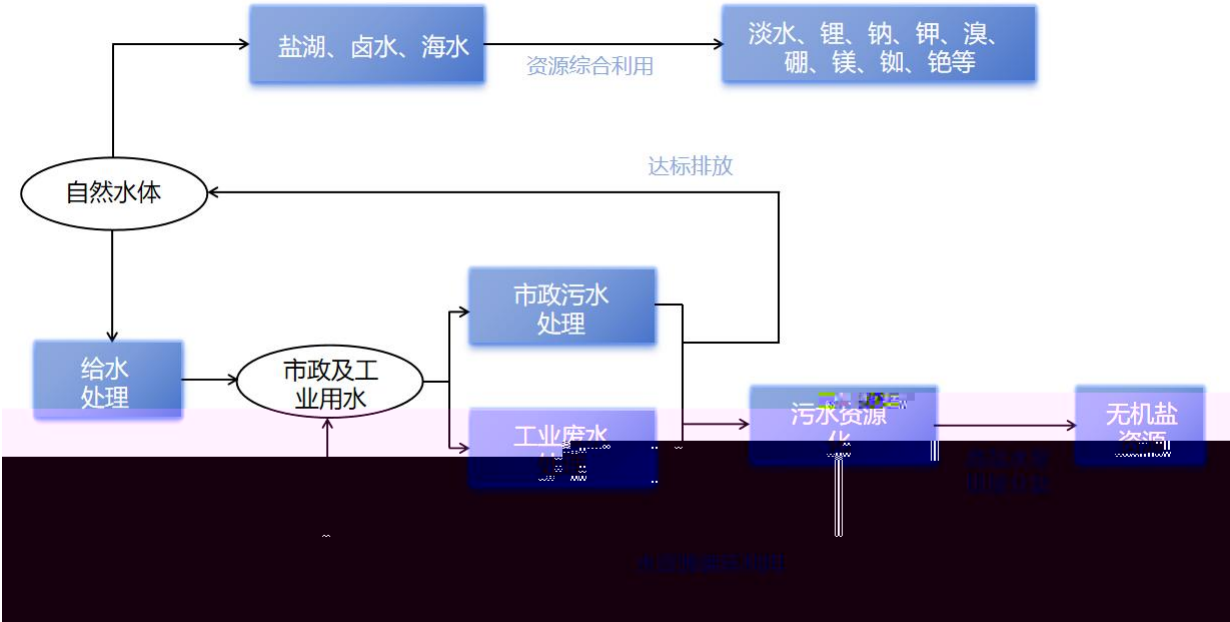
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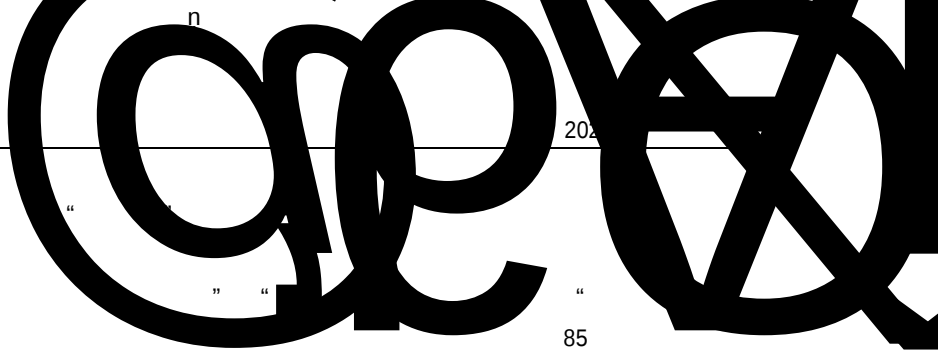
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	708,556,718.07	68.10%	359,497,374.65	55.05%	97.10%
	311,476,475.07	29.93%	262,245,626.21	40.16%	18.77%
	20,481,205.54	1.97%	31,336,755.59	4.80%	-34.64%
	1,040,514,398.68	100.00%	653,079,756.45	100.00%	59.32%
	1,040,514,398.68	100.00%	653,079,756.45	100.00%	59.32%

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	1,040,514,398.68	739,448,557.65	28.93%	59.32%	68.78%
					-12.11%



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		443,899,103.07	60.03%	246,510,486.20	56.27%	80.07%
		68,280,663.08	9.23%	50,463,276.00	11.52%	35.31%
		71,188,443.11	9.63%	43,987,830.79	10.04%	61.84%
		61,984,489.84	8.38%	45,930,665.24	10.48%	34.95%
		32,768,751.76	4.43%	22,831,751.04	5.21%	43.52%
		61,327,106.79	8.29%	28,851,153.50	6.59%	112.56%

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	647,841,195.90
	62.26%
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1		242,335,748.75	23.29%
2		189,328,623.02	18.20%
3		76,794,564.90	7.38%
4		73,242,611.46	7.04%
5		66,139,647.77	6.36%
	--	647,841,195.90	62.26%

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	139,405,037.07
	24.42%
	0.00%

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1		50,069,384.33	8.77%
2		30,115,044.25	5.28%
3		29,608,141.59	5.19%
4		17,526,423.37	3.07%
5		12,086,043.53	2.12%
	--	139,405,037.07	24.42%

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	2024	2023		
	12,006,572.33	12,482,198.94	-3.81%	
	51,363,330.77	38,802,924.03	32.37%	
	-8,197,257.60	-13,162,132.70	-37.72%	
	42,712,712.53	29,542,977.33	44.58%	

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	2024	2023	
	167	145	15.17%
	20.49%	20.30%	0.19%
	75	69	8.70%
	27	23	17.39%
30	51	48	6.25%
30~40	71	65	9.23%

	2024	2023	2022
	42,712,712.53	29,542,977.33	32,113,408.33
	4.10%	4.52%	3.83%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

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	2024	2023	
	1,086,568,166.94	711,083,108.12	52.80%

	985,418,217.08	572,807,389.59	72.03%
	101,149,949.86	138,275,718.53	-26.85%
	1,970,661,046.90	1,625,663,900.15	21.22%
	1,741,139,873.58	1,572,071,066.87	10.75%
	229,521,173.32	53,592,833.28	328.27%
	39,963,000.00	214,400,000.00	-81.36%
	351,197,508.53	166,287,590.99	111.20%
	-311,234,508.53	48,112,409.01	-746.89%
	19,436,615.87	239,980,962.49	-91.90%

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	2024		2024			
	374,900,495.13	15.88%	389,428,658.27	13.91%	1.97%	
	579,776,667.32	24.56%	513,150,320.17	18.33%	6.23%	
	24,978,397.74	1.06%	40,582,487.70	1.45%	-0.39%	
	189,545,006.23	8.03%	305,034,931.12	10.89%	-2.86%	

	30,850,742.5 2	1.31%	23,136,065.2 5	0.83%	0.48%	
	302,648,455. 86	12.82%	286,138,261. 05	10.22%	2.60%	
	2,532,306.07	0.11%	52,552,234.7 6	1.88%	-1.77%	
	15,130,011.2 4	0.64%	11,008,477.7 7	0.39%	0.25%	
	240,202,455. 79	10.18%	415,278,717. 04	14.83%	-4.65%	
			100,000,000. 00	3.57%	-3.57%	
				0.00%		
	88,661,921.6 0	3.76%	273,116,522. 89	9.75%	-5.99%	
	62,616,211.3 2	2.65%	147,841,333. 71	5.28%	-2.63%	
	212,031,620. 85	8.98%	269,057,119. 87	9.61%	-0.63%	
	80,569,763.6 2	3.41%	114,260,299. 65	4.08%	-0.67%	
	21,704,349.9 2	0.92%	65,938,805.4 1	2.35%	-1.43%	
	374,852,995. 25	15.88%	413,090,517. 11	14.75%	1.13%	

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1.	273,116,5 22.89	6,726,427 .45			1,672,640 ,000.00	1,856,272 ,584.50		88,661,92 1.60
	273,116,5 22.89	6,726,427 .45			1,672,640 ,000.00	1,856,272 ,584.50		88,661,92 1.60
	273,116,5 22.89	6,726,427 .45			1,672,640 ,000.00	1,856,272 ,584.50		88,661,92 1.60
	0.00				0.00	0.00		0.00

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	19,265,125.01	19,265,125.01		
	13,066,583.09	8,101,281.52		
	32,331,708.10	27,366,406.53		

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398,143,439.60	211,469,780.40	88.27%

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	2021 08 04				14,6 96.3	14,6 96.3	2,33 1.92	14,8 80.3 1	101. 25%	2024 07 01	- 646. 82	- 646. 82		
				--	14,6 96.3	14,6 96.3	2,33 1.92	14,8 80.3 1	--	--	- 646. 82	- 646. 82	--	--
	2021 08 04				0	0	0	0	0.00 %	2021 08 04	0	0		
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		48			2024 10 14	2027 10 13	27,75 1	0	0	0	27,75 1	
		42			2023 05 12	2027 10 13	26,00 0	0	0	0	26,00 0	
		70			2024 10 14	2027 10 13	0	0	0	0	0	
		58			2024 10 14	2027 10 13	0	0	0	0	0	
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	1 > 3% 1 500 2 0.5%< ≤ 3% 100 < ≤ 500 3 ≤ 0.5% 100 2 1 > 1% 500 2 0.5%< ≤ 1% 100 < ≤ 500 3 ≤ 0.5% 100 3 1 > 1% 500 2 0.5%< ≤ 1% 100 < ≤ 500 3 ≤ 0.5% 100 4 1 > 5% 500 2 3%< ≤ 5% 100 < ≤ 500 3 ≤ 100 3%	1 > 3% 1 500 2 0.5%< ≤ 3% 100 < ≤ 500 3 ≤ 0.5% 100 2 1 > 1% 500 2 0.5%< ≤ 1% 100 < ≤ 500 3 ≤ 0.5% 100 3 1 > 1% 500 2 0.5%< ≤ 1% 100 < ≤ 500 3 ≤ 0.5% 100 4 1 > 5% 500 2 3%< ≤ 5% 100 < ≤ 500 3 ≤ 100 3%

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	http://www.cninfo.com.cn/

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		COD		1		27	30			
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				1		0.07	0.3			
				1		1.3	1.5(3.0)			
		PH		1		6~9	6~9			

		COD		1		24.49	50	3.2 / :	62.7585 2	
				1		9.061	15	=3.2*36 5*50*10 -2=584 / [2018]4	23.0692 35	
				1		0.158	0.5	COD 109.5 /	0.40734 9	
				1		0.269	5 (8)	COD 109.5 / ;	0.68374 6	
		PH		1		6~9	6~9	=3.2*5* 244*10- 2() +3.2 *8*121* 10- 22()=70. 016 / (4 -11 5mg/L 12 -3 8mg/L) [2018]4		

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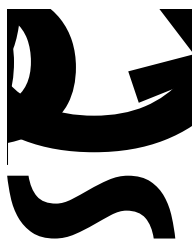
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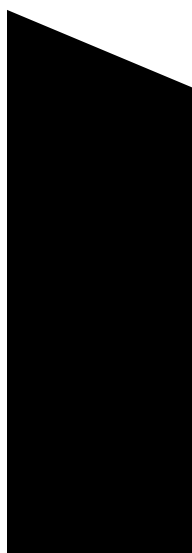
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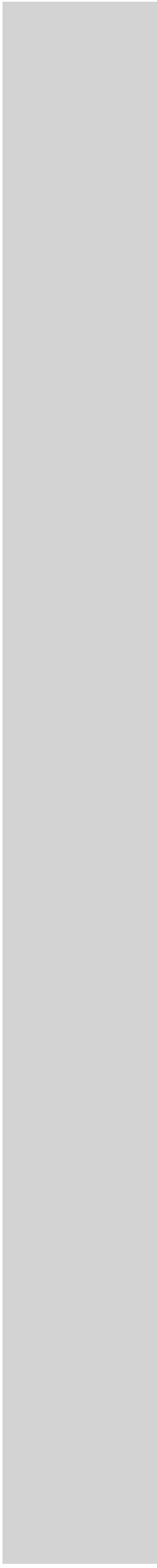
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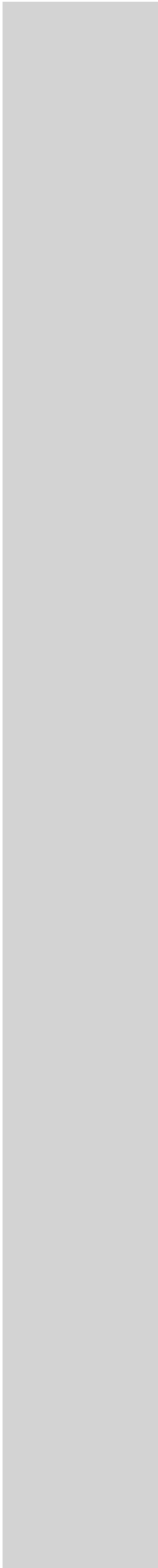
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2024 5 23

3 2024 6 17 2024
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2024 6 28

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2024 11 5

5 2024 10 28 2024

180 () 60% ()
2024 11 6

6 2024 11 6 2024
1000

2024 11 14
2024

12 23
24,000

1,000 25,000 100%

7 2024 11 13 2024

300

100 2024 11 21

100 2024 11 21
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8 2024 12 18 2024

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10%

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	2021 08 28	8,000		0				10		
A1		8,000		A2		0				
A3		8,000		A4		0				
	2024 02 29	3,000	2024 09 02	68.44				1		
	2024 02 29	3,000	2024 09 02	1,321.04				1		
	2024 02 29	6,000		0				1		
	2024 11 26	30,000		0				BOT		
B1		42,000		B2		1,389.48				
B3		42,000		B4		710.98				

A1+B1+C1	50,000			A2+B2+C2	1,389.48					
A3+B3+C3	50,000			A4+B4+C4	710.98					
A4+B4+C4				0.48%						
D				0						
70% E				0						
50% F				0						
D+E+F				0						

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		122,364	0	0	0
		5,900	0	0	0
		39,000	8,866.19	0	0
		167,264	8,866.19	0	0

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			2024 07 15						17,0 03.6 3				2024 07 16	ht tp: / /www .cni nfo. com. cn/
			2024 12 12						107, 400			2024 12 31	2025 04 17	ht tp: / /www .cni nfo. com. cn/

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2024 1 23 www.cninfo.com.cn

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	285,115, 555	69.75%	0	0	0	- 71,232,3 46	- 71,232,3 46	213,883, 209.00	52.32%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	285,115, 555	69.75%	0	0	0	- 71,232,3 46	- 71,232,3 46	213,883, 209.00	52.32%
	0	0.00%	0	0	0	0	0	0	0.00%
	285,115, 555	69.75%	0	0	0	- 71,232,3 46	- 71,232,3 46	213,883, 209.00	52.32%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0		0	0	0	0.00%
	123,648, 105.00	30.25%	0	0	0	71,232,3 46	71,232,3 46	194,880, 451.00	47.68%
1	123,648, 105.00	30.25%	0	0	0	71,232,3 46	71,232,3 46	194,880, 451.00	47.68%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4									

	408,763,660	100.00%	0	0	0	0	0	408,763,660	100.00%

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2024853

285,012,63569.7255%71,253,15817.4314%

202482www.cninfo.com.cn

2024-026

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20,813

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	177,338,104.00	0	44,334,526	133,003,578.00		2027-10-13

					25%	
	61,035,422.0 0	0	15,258,856	45,776,566.0 0	/	2027-10-13
					25%	
	46,639,109.0 0	0	11,659,777	34,979,332.0 0	/	2027-10-13
					25%	
	285,012,635. 00	0	71,253,159	213,759,476. 00	--	--

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	13,528		14,000		0		0		0
				9		9			
5%		10							
		43.38%	177,338,104.00	0.00	133,003,578.00	44,334,526.00			0
		14.93%	61,035,422.00	0.00	45,776,566.00	15,258,856.00			0
		11.41%	46,639,109.00	0.00	34,979,332.00	11,659,777.00			0
		0.57%	2,330,400.00	2,330,400.00	0	2,330,400.00			0
		0.57%	2,327,200.00	-1,535,400.00	0	2,327,200.00			0
		0.41%	1,685,606.00	0.00	0	1,685,606.00			0
		0.33%	1,339,200.00	1,339,200.00	0	1,339,200.00			0
#		0.27%	1,089,600.00	718,300.00	0	1,089,600.00			0
		0.24%	975,827.00	-1,823,900.00	0	975,827.00			0

	5%	10	10
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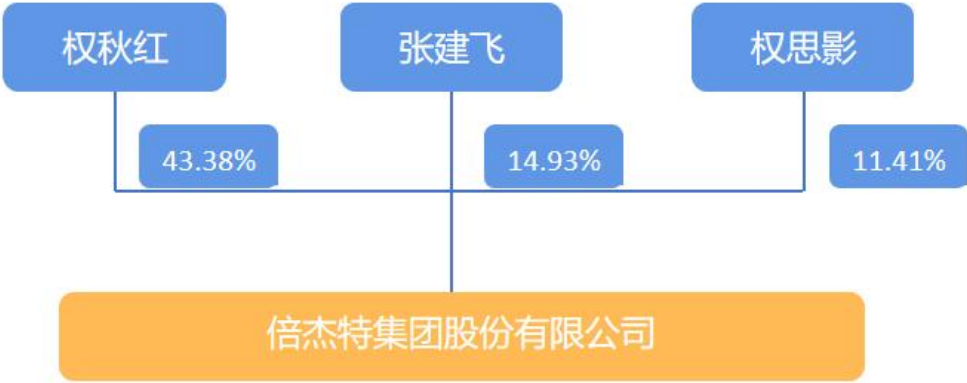
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5 **10%**

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	EPC	EP	2024
708,556,718.07		68.10%	

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()21

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1,007,032,058.14	277,724,310.65	729,307,747.49
		86,434,662.18
14,139,327.32	72,295,334.86	

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	374,900,495.13	389,428,658.27
	88,661,921.60	273,116,522.89
	27,053,462.77	17,111,115.00
	579,776,667.32	513,150,320.17
	32,176,232.02	57,166,075.94
	66,675,652.17	58,164,141.89
	12,346,447.54	8,609,889.09
	189,545,006.23	305,034,931.12
	24,978,397.74	40,582,487.70
	86,914,868.85	95,627,983.72
	25,456,525.08	23,433,290.91
	1,508,485,676.45	1,781,425,416.70
		70,021,000.00
	62,616,211.32	147,841,333.71
	30,850,742.52	23,136,065.25
	302,648,455.86	286,138,261.05
	2,532,306.07	52,552,234.76
	212,031,620.85	269,057,119.87

	2,970,092.93	2,970,092.93
	98,613,449.43	3,206,382.64
	59,019,434.31	49,545,414.42
	80,569,763.62	114,260,299.65
	851,852,076.91	1,018,728,204.28
	2,360,337,753.36	2,800,153,620.98
	15,130,011.24	11,008,477.77
	21,704,349.92	65,938,805.41
	374,852,995.25	413,090,517.11
	240,202,455.79	415,278,717.04
	14,696,955.00	13,893,305.99
	53,690,659.96	62,469,988.59
	6,684,514.81	7,535,577.90
		100,030,833.33
	24,342,704.54	30,803,772.56
	751,304,646.51	1,120,049,995.70
		100,000,000.00
	21,346,612.13	9,286,269.04
	3,479,000.00	3,577,000.00

	954,305.00	1,283,209.57
	25,779,917.13	114,146,478.61
	777,084,563.64	1,234,196,474.31
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93
	90,473,174.50	79,790,056.35
	471,965,240.92	451,556,352.17
	1,483,384,920.35	1,452,292,913.45
	99,868,269.37	113,664,233.22
	1,583,253,189.72	1,565,957,146.67
	2,360,337,753.36	2,800,153,620.98

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	223,501,888.07	359,438,034.34
	27,452,366.04	55,218,170.17
	10,572,389.09	16,066,115.00
	370,393,283.27	376,516,954.44
	21,882,145.00	41,469,942.10
	51,629,414.77	38,955,092.73
	165,866,408.64	215,222,534.09
	158,496,960.46	244,811,193.02
	19,321,100.74	39,940,297.20
	35,486,000.00	35,486,000.00
	87,970.42	2,144,446.71
	1,084,689,926.50	1,425,268,779.80
		70,021,000.00

	11,828,666.67	47,314,666.67
	667,552,638.92	616,034,827.57
	71,782,361.98	75,982,443.85
		50,864,744.52
	12,773,113.35	13,505,341.44
	101,539,015.84	819,643.72
	42,055,746.73	34,061,662.88
	81,842,505.13	117,351,222.53
	989,374,048.62	1,025,955,553.18
	2,074,063,975.12	2,451,224,332.98
	12,028,686.24	
	21,704,349.92	65,938,805.41
	319,262,472.20	316,710,243.27
	228,956,277.81	422,563,620.53
	8,785,713.86	6,947,258.96
	29,125,547.56	31,272,964.63
	113,811,530.03	69,732,152.44
		100,030,833.33
	24,767,462.29	30,209,206.21
	758,442,039.91	1,043,405,084.78
		100,000,000.00

	4,868,138.15	345,993.12
	4,868,138.15	100,345,993.12
	763,310,178.06	1,143,751,077.90
	408,763,660.00	408,763,660.00
	509,223,869.64	509,223,869.64
	90,253,893.17	79,570,775.02
	302,512,374.25	309,914,950.42
	1,310,753,797.06	1,307,473,255.08
	2,074,063,975.12	2,451,224,332.98

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	2024	2023
	1,040,514,398.68	653,079,756.45
	1,040,514,398.68	653,079,756.45
	846,005,351.68	512,199,132.14
	739,448,557.65	438,106,136.22
	8,671,436.00	6,427,028.32
	12,006,572.33	12,482,198.94
	51,363,330.77	38,802,924.03
	42,712,712.53	29,542,977.33

	-8,197,257.60	-13,162,132.70
	2,018,647.54	859,616.14
	11,092,102.10	14,253,936.88
	7,214,471.18	12,460,541.84
“ ”	6,036,349.53	6,763,572.28
	2,829,477.27	665,134.94
“ - ”		
“ ”		
“ ”	6,726,427.45	733,057.13
“ - ”	-29,635,949.05	-43,615,300.91
“ - ”	-40,524,964.11	-17,705,197.84
“ - ”	2,388.06	21,355.50
“ ”	144,327,770.06	99,538,652.31
	1,255,824.49	10,206,913.18
	10,019,038.74	2,840,364.76
“ ”	135,564,555.81	106,905,200.73
	16,340,597.76	10,655,681.66
“ ”	119,223,958.05	96,249,519.07
1. “ ”	119,223,958.05	96,249,519.07
2. “ ”		
1.	133,282,921.90	104,027,419.26
2.	-14,058,963.85	-7,777,900.19
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	119,223,958.05	96,249,519.07
	133,282,921.90	104,027,419.26
	-14,058,963.85	-7,777,900.19
	0.33	0.25
	0.33	0.25

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	2024	2023
	819,168,281.68	455,586,996.78
	576,882,447.94	302,277,555.18
	3,354,604.69	2,147,996.73
	8,034,846.95	6,325,080.87
	25,373,167.19	19,370,715.20
	38,523,156.24	24,561,120.53
	-3,026,823.33	-4,696,150.17
	1,157,020.93	50,047.01
	5,035,133.21	4,947,434.22
	6,022,816.86	6,352,419.38
“ ”	4,782,046.39	17,866,911.88
	2,888,523.35	34,893.99
“ _ ”		
“ ”		
“ ”	1,049,198.03	-1,060,750.06

“ _ ”	-25,803,635.83	-26,892,103.70
“ _ ”	-32,526,092.27	-2,865,452.59
“ _ ”		-5,993.25
“ ”	123,551,215.18	98,995,710.10
	941,674.49	9,526,033.57
	4,570,536.28	1,487,191.82
“ ”	119,922,353.39	107,034,551.85
	14,450,896.41	8,014,589.34
“ ”	105,471,456.98	99,019,962.51
“ ”	105,471,456.98	99,019,962.51
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	105,471,456.98	99,019,962.51

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	2024	2023
	853,571,482.40	633,907,310.90

	4,034,154.55	8,056,980.44
	228,962,529.99	69,118,816.78
	1,086,568,166.94	711,083,108.12
	537,285,779.19	373,679,290.69
	115,102,599.14	92,808,109.57
	87,586,100.47	55,308,180.47
	245,443,738.28	51,011,808.86
	985,418,217.08	572,807,389.59
	101,149,949.86	138,275,718.53
	1,931,630,565.85	1,619,136,252.38
	5,537,255.35	6,312,009.39
	3,493,225.70	215,638.38
	30,000,000.00	
	1,970,661,046.90	1,625,663,900.15
	54,664,673.58	86,971,064.87
	1,677,725,200.00	1,485,100,002.00
	8,750,000.00	
	1,741,139,873.58	1,572,071,066.87
	229,521,173.32	53,592,833.28
	263,000.00	400,000.00
	263,000.00	400,000.00
	39,700,000.00	214,000,000.00
	39,963,000.00	214,400,000.00
	247,600,000.00	12,500,000.00
	103,597,508.53	53,787,590.99

		12,600,000.00
		100,000,000.00
	351,197,508.53	166,287,590.99
	-311,234,508.53	48,112,409.01
	1.22	1.67
	19,436,615.87	239,980,962.49
	336,351,463.98	96,370,501.49
	355,788,079.85	336,351,463.98

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	2024	2023
	725,927,985.74	477,369,240.67
	316,357.13	3,292,532.86
	557,178,122.44	202,266,550.76
	1,283,422,465.31	682,928,324.29
	533,480,078.05	334,342,165.70
	37,990,111.88	33,672,738.89
	50,944,270.50	37,142,081.89
	490,131,059.89	226,589,725.09
	1,112,545,520.32	631,746,711.57
	170,876,944.99	51,181,612.72
	1,066,936,531.60	1,247,853,951.00
	2,921,913.80	28,700,107.77
	30,000,000.00	
	1,099,858,445.40	1,276,554,058.77
	32,045,828.11	60,344,056.63
	1,037,295,200.00	1,046,400,001.00
	1,069,341,028.11	1,106,744,057.63
	30,517,417.29	169,810,001.14
	30,000,000.00	200,000,000.00
	30,000,000.00	200,000,000.00
	230,000,000.00	
	103,342,127.15	40,876,366.00
		100,000,000.00
	333,342,127.15	140,876,366.00
	-303,342,127.15	59,123,634.00
	1.22	1.67

	-101,947,763.65	280,115,249.53
	308,585,057.93	28,469,808.40
	206,637,294.28	308,585,057.93

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	2024														
	408, 763, 660. 00				512, 182, 844. 93				79,7 90,0 56.3 5		451, 556, 352. 17		1,45 2,29 2,91 3.45	113, 664, 233. 22	1,56 5,95 7,14 6.67
	408, 763, 660. 00				512, 182, 844. 93				79,7 90,0 56.3 5		451, 556, 352. 17		1,45 2,29 2,91 3.45	113, 664, 233. 22	1,56 5,95 7,14 6.67
“									10,6 83,1 18.1 5		20,4 08,8 88.7 5		31,0 92,0 06.9 0	- 13,7 95,9 63.8 5	17,2 96,0 43.0 5
”											133, 282, 921. 90		133, 282, 921. 90	- 14,0 58,9 63.8 5	119, 223, 958. 05
														263, 000. 00	263, 000. 00

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								10,683,118.15		-112,874,033.15		-102,190,915.00		-102,190,915.00	
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								9,901,996.25		-50,778,362.25		-40,876,366.00	-12,600,000.00	-53,476,366.00	
1								9,901,996.25		-9,901,996.25					
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3										-40,876,366.00		-40,876,366.00	-12,600,000.00	-53,476,366.00	
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	408, 763, 660. 00				512, 182, 844. 93				79,7 90,0 56.3 5		451, 556, 352. 17		1,45 2,29 2,91 3.45	113, 664, 233. 22	1,56 5,95 7,14 6.67

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	408,7 63,66 0.00				509,2 23,86 9.64				79,57 0,775 .02	309,9 14,95 0.42		1,307 ,473, 255.0 8
	408,7 63,66 0.00				509,2 23,86 9.64				79,57 0,775 .02	309,9 14,95 0.42		1,307 ,473, 255.0 8
“ ”									10,68 3,118 .15	- 7,402 ,576. 17		3,280 ,541. 98
										105,4 71,45 6.98		105,4 71,45 6.98

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									10,68 3,118 .15	- 112,8 74,03 3.15		- 102,1 90,91 5.00
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	408,7 63,66 0.00				509,2 23,86 9.64				69,66 8,778 .77	261,6 73,35 0.16		1,249 ,329, 658.5 7
	408,7 63,66 0.00				509,2 23,86 9.64				69,66 8,778 .77	261,6 73,35 0.16		1,249 ,329, 658.5 7
“ ”									9,901 ,996. 25	48,24 1,600 .26		58,14 3,596 .51
										99,01 9,962 .51		99,01 9,962 .51
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	974.44	974.44
	355,810,700.09	336,350,489.54
	19,088,820.60	53,077,194.29
	374,900,495.13	389,428,658.27

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	88,661,921.60	273,116,522.89
	88,661,921.60	273,116,522.89

	88,661,921.60	273,116,522.89

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	26,344,808.96	8,717,580.00
	708,653.81	8,393,535.00
	27,053,462.77	17,111,115.00

2

	27,090,760.34	100.00%	37,297.57	0.14%	27,053,462.77	18,011,700.00	100.00%	900,585.00	5.00%	17,111,115.00
	26,344,808.96	97.25%			26,344,808.96	9,176,400.00	50.95%	458,820.00	5.00%	8,717,580.00
	745,951.38	2.75%	37,297.57	5.00%	708,653.81	8,835,300.00	49.05%	441,765.00	5.00%	8,393,535.00
	27,090,760.34	100.00%	37,297.57	0.14%	27,053,462.77	18,011,700.00	100.00%	900,585.00	5.00%	17,111,115.00

37,297.57

	26,344,808.96		
	745,951.38	37,297.57	5.00%
	27,090,760.34	37,297.57	

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	900,585.00	-863,287.43				37,297.57
	900,585.00	-863,287.43				37,297.57

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	39,664,918.43	
	39,664,918.43	

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1	1	481,734,901.81	453,745,248.72
1	2	139,033,765.11	60,733,367.36
2	3	13,318,979.30	123,994,020.90
3		208,838,289.87	106,857,799.54
3	4	113,570,388.33	65,379,273.16
4	5	65,190,880.73	32,518,161.51
5		30,077,020.81	8,960,364.87
		842,925,936.09	745,330,436.52

2

	294,990,004.80	35.00%	173,502,740.37	58.82%	121,487,264.43	259,455,883.84	34.81%	153,559,689.13	59.19%	105,896,194.71

	294,990,004.80	35.00%	173,502,740.37	58.82%	121,487,264.43	259,455,883.84	34.81%	153,559,689.13	59.19%	105,896,194.71
	547,935,931.29	65.00%	89,646,528.40	16.36%	458,289,402.89	485,874,552.68	65.19%	78,620,427.22	16.18%	407,254,125.46
	547,935,931.29	65.00%	89,646,528.40	16.36%	458,289,402.89	485,874,552.68	65.19%	78,620,427.22	16.18%	407,254,125.46
	842,925,936.09	100.00%	263,149,268.77	31.22%	579,776,667.32	745,330,436.52	100.00%	232,180,116.35	31.15%	513,150,320.17

173,502,740.37

	115,602,594.68	115,602,594.68	115,602,594.68	115,602,594.68	100.00%	
	106,953,289.19	19,507,094.46	141,829,515.95	20,342,251.52	14.34%	
	36,899,999.97	18,449,999.99	36,899,999.97	36,899,999.97	100.00%	
			657,894.20	657,894.20		
	259,455,883.84	153,559,689.13	294,990,004.80	173,502,740.37		

89,646,528.40

1	358,417,630.16	17,920,881.51	5.00%
1-2	120,521,520.81	12,052,152.08	10.00%
2-3	13,318,979.30	3,995,693.79	30.00%
3-4	20,653,714.99	20,653,714.99	100.00%
4-5	5,589,959.42	5,589,959.42	100.00%
5	29,434,126.61	29,434,126.61	100.00%
	547,935,931.29	89,646,528.40	

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	153,559,689.13	19,943,051.24				173,502,740.37
	78,620,427.22	11,106,101.18		80,000.00		89,646,528.40
	232,180,116.35	31,049,152.42		80,000.00		263,149,268.77

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	141,829,515.95		141,829,515.95	15.26%	20,342,251.52
	132,387,609.93		132,387,609.93	14.25%	8,702,984.82
	115,602,594.68		115,602,594.68	12.44%	115,602,594.68
	77,700,000.00		77,700,000.00	8.36%	3,885,000.00
	49,834,793.20	12,397,206.80	62,232,000.00	6.70%	5,525,916.66
	517,354,513.76	12,397,206.80	529,751,720.56	57.01%	154,058,747.68

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	26,293,050.2 6	1,314,652.52	24,978,397.7 4	7,444,706.10	372,235.31	7,072,470.79
	10,334,309.6 9	10,334,309.6 9		35,273,702.0 1	1,763,685.10	33,510,016.9 1
	36,627,359.9 5	11,648,962.2 1	24,978,397.7 4	42,718,408.1 1	2,135,920.41	40,582,487.7 0

2

	10,334,309.69	28.21%	10,334,309.69	100.00%	0.00					
	10,334,309.69	28.21%	10,334,309.69	100.00%	0.00					
	26,293,050.26	71.79%	1,314,652.52	5.00%	24,978,397.74	42,718,408.11	100.00%	2,135,920.41	5.00%	40,582,487.70
EPC						35,273,702.01	82.57%	1,763,685.10	5.00%	33,510,016.91
	26,293,050.26	71.79%	1,314,652.52	5.00%	24,978,397.74	7,444,706.10	17.43%	372,235.31	5.00%	7,072,470.79
	36,627,359.95	100.00%	11,648,962.21	31.80%	24,978,397.74	42,718,408.11	100.00%	2,135,920.41	5.00%	40,582,487.70

10,334,309.69

	10,334,309.6 9		10,334,309.6 9	10,334,309.6 9	100.00%	

	10,334,309.6 9		10,334,309.6 9	10,334,309.6 9		
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1,314,652.52

	26,293,050.26	1,314,652.52	5.00%
	26,293,050.26	1,314,652.52	

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	10,334,309.69			
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	32,176,232.02	57,166,075.94
	32,176,232.02	57,166,075.94

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	32,176,232.02	100.00%			32,176,232.02	57,166,075.94	100.00%			57,166,075.94

	32,176,232.02	100.00%			32,176,232.02	57,166,075.94	100.00%			57,166,075.94
	32,176,232.02	100.00%			32,176,232.02	57,166,075.94	100.00%			57,166,075.94

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	32,176,232.02

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	98,266,479.92	
	98,266,479.92	

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	12,346,447.54	8,609,889.09
	12,346,447.54	8,609,889.09

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	72,463.28	30,000.00
	198,000.00	198,000.00
	8,756,688.36	
	4,721,446.45	9,167,273.76
	1,032,092.64	1,057,854.85
	776,418.82	708,579.56
	369,287.65	476,835.66
	15,926,397.20	11,638,543.83

2

1 1	12,046,870.13	6,387,691.36
1 2	896,566.72	2,734,208.78
2 3	910,262.03	439,606.90
3	2,072,698.32	2,077,036.79
3 4	229,292.82	341,165.18
4 5	103,814.00	196,561.95
5	1,739,591.50	1,539,309.66
	15,926,397.20	11,638,543.83

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	2,318,731.69	14.56%	2,318,731.69	100.00%	0.00	1,752,614.33	15.06%	1,752,614.33	100.00%	0.00
	2,318,731.69	14.56%	2,318,731.69	100.00%	0.00	1,752,614.33	15.06%	1,752,614.33	100.00%	0.00
	13,607,665.51	85.44%	1,261,217.97	9.27%	12,346,447.54	9,885.929.50	84.94%	1,276,040.41	12.91%	8,609,889.09
	13,607,665.51	85.44%	1,261,217.97	9.27%	12,346,447.54	9,885.929.50	84.94%	1,276,040.41	12.91%	8,609,889.09
	15,926,397.20	100.00%	3,579,949.66	22.48%	12,346,447.54	11,638,543.83	100.00%	3,028,654.74	26.02%	8,609,889.09

2,318,731.69

	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	
			510,000.00	510,000.00	100.00%	
	306,115.15	306,115.15	304,668.51	304,668.51	100.00%	
	93,494.85	93,494.85	93,494.85	93,494.85	100.00%	
	63,452.07	63,452.07	63,452.07	63,452.07	100.00%	
	59,847.05	59,847.05	59,847.05	59,847.05	100.00%	
	50,914.96	50,914.96	50,914.96	50,914.96	100.00%	
			29,700.00	29,700.00	100.00%	
			27,864.00	27,864.00	100.00%	
	17,110.00	17,110.00	17,110.00	17,110.00	100.00%	
	14,717.95	14,717.95	14,717.95	14,717.95	100.00%	
	2,450.00	2,450.00	2,450.00	2,450.00	100.00%	
	144,512.30	144,512.30	144,512.30	144,512.30	100.00%	
	1,752,614.33	1,752,614.33	2,318,731.69	2,318,731.69		

	13,607,665.51	1,261,217.97	9.27%
	13,607,665.51	1,261,217.97	

	12	()	()	
2024 1 1	380,758.80	264,289.43	2,383,606.51	3,028,654.74
2024 1 1				
——	-50,033.40	50,033.40		

—	-68,472.40	-94,018.42	162,490.82	
	350,195.54	-165,798.97	366,898.35	551,294.92
2024 12 31	612,448.54	54,505.44	2,912,995.68	3,579,949.66

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		8,757,227.74	1	54.99%	437,861.39
		1,000,000.00	5	6.28%	1,000,000.00
		656,516.42	1	4.12%	32,825.82
		517,765.00	1	3.25%	25,888.25
		510,000.00	2-3	3.20%	153,000.00
		11,441,509.16		71.84%	1,649,575.46

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1	59,501,029.70	89.24%	49,270,291.39	84.71%
1 2	4,006,008.28	6.01%	7,178,326.33	12.34%
2 3	1,680,479.23	2.52%	321,647.22	0.55%
3	1,488,134.96	2.23%	1,393,876.95	2.40%
	66,675,652.17		58,164,141.89	

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		%
	4,087,272.00	6.13

		%
	4,060,696.00	6.09
	2,723,557.52	4.08
	2,709,918.00	4.06
	2,600,000.00	3.90
	16,181,443.52	24.26

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	2,625,122.57		2,625,122.57	2,937,600.50		2,937,600.50
	23,649,616.80		23,649,616.80	35,941,103.98		35,941,103.98
	18,096,724.76		18,096,724.76	9,373,076.10		9,373,076.10
	147,193,912.97	2,020,370.87	145,173,542.10	258,803,521.41	2,020,370.87	256,783,150.54
	191,565,377.10	2,020,370.87	189,545,006.23	307,055,301.99	2,020,370.87	305,034,931.12

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	2,020,370.87					2,020,370.87
	2,020,370.87					2,020,370.87

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	256,783,150.54	279,200,450.66	390,810,059.10	
	256,783,150.54	279,200,450.66	390,810,059.10	

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	11,828,666 .67		11,828,666 .67	47,314,666 .67		47,314,666 .67	7.00%
	56,909,062 .24	6,121,517. 59	50,787,544 .65	109,700,50 3.50	9,173,836. 46	100,526,66 7.04	4.75%
	68,737,728 .91	6,121,517. 59	62,616,211 .32	157,015,17 0.17	9,173,836. 46	147,841,33 3.71	

2

	56,909, 062.24	82.79%	6,121,5 17.59	10.76%	50,787, 544.65	109,700 ,503.50	69.87%	9,173,8 36.46	8.36%	100,526 ,667.04
	56,909, 062.24	82.79%	6,121,5 17.59	10.76%	50,787, 544.65	109,700 ,503.50	69.87%	9,173,8 36.46	8.36%	100,526 ,667.04
	11,828, 666.67	17.21%			11,828, 666.67	47,314, 666.67	30.13%			47,314, 666.67
	11,828, 666.67	17.21%			11,828, 666.67	47,314, 666.67	30.13%			47,314, 666.67
	68,737, 728.91	100.00%	6,121,5 17.59	8.91%	62,616, 211.32	157,015 ,170.17	100.00%	9,173,8 36.46	5.84%	147,841 ,333.71

6,121,517.59

	109,700,503. 50	9,173,836.46	56,909,062.2 4	6,121,517.59	10.76%	
	109,700,503. 50	9,173,836.46	56,909,062.2 4	6,121,517.59		

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	11,828,666.67		
	11,828,666.67		

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2024 1 1				

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	9,173,836.46	- 3,052,318.87				6,121,517.59
	9,173,836.46	- 3,052,318.87				6,121,517.59

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14

	20,18 3,692 .05				1,107 ,693. 18					1,836 ,768. 60	23,12 8,153 .83	

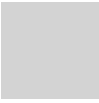
812,1	-	750,4
73.99	61,74	27.69
	6.30	

2,000	5,807	2,005
,000.	.87	,807.
00		87

3,085		3,085
,200.		,200.
00		00

1,940	-	1,881
,199.	59,04	,153.
21	6.08	13

200,0	200,0
00.00	00.00

	23,13	5,085	2/0.00
	6,065	,200.	
	.25	00	

15

	302,648,455.86	286,138,261.05
	302,648,455.86	286,138,261.05

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1.	227,499,360.18	91,180,035.64	13,898,153.02	5,722,672.43	338,300,221.27
2.	11,310,724.65	27,847,375.80	2,937,671.59	1,143,388.06	43,239,160.10
1		5,884,745.36	2,937,671.59	1,143,388.06	9,965,805.01
2	11,310,724.65	21,962,630.44			33,273,355.09
3					
3.	134,690.18	67,881.42	652,212.39		854,783.99
1		67,881.42	652,212.39		720,093.81
(2	134,690.18				134,690.18
4.	238,675,394.65	118,959,530.02	16,183,612.22	6,866,060.49	380,684,597.38
1.	25,382,163.04	9,977,449.60	9,780,923.66	3,872,825.30	49,013,361.60
2.	11,500,009.65	13,049,421.50	1,477,837.24	513,405.33	26,540,673.72
1	11,500,009.65	13,049,421.50	1,477,837.24	513,405.33	26,540,673.72
3.		46,890.65	619,601.77		666,492.42
1		46,890.65	619,601.77		666,492.42
4.	36,882,172.69	22,979,980.45	10,639,159.13	4,386,230.63	74,887,542.90

1.	3,148,598.62				3,148,598.62
2.					
1					
3.					
1					
4.	3,148,598.62				3,148,598.62
1.	198,644,623.34	95,979,549.57	5,544,453.09	2,479,829.86	302,648,455.86
2.	198,968,598.52	81,202,586.04	4,117,229.36	1,849,847.13	286,138,261.05

16

	2,532,306.07	52,552,234.76
	2,532,306.07	52,552,234.76

1

				52,552,234.76		52,552,234.76
	1,782,863.51		1,782,863.51			
	71,735.33		71,735.33			
	677,707.23		677,707.23			
	2,532,306.07		2,532,306.07	52,552,234.76		52,552,234.76

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	180,3 87,44 6.29	52,55 2,234 .76	56,21 9,079 .54		108,7 71,31 4.30	0.00	60.30 %	100%				
	180,3 87,44 6.29	52,55 2,234 .76	56,21 9,079 .54		108,7 71,31 4.30	0.00						

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1.	29,459,378 .25			2,505,310. 09	347,065,47 7.87		379,030,16 6.21
2.	241,395.95			1,734,513. 27		440,000.00	2,415,909. 22
1	241,395.95			1,734,513. 27		440,000.00	2,415,909. 22
2							
3							
3.					19,064,575 .61		19,064,575 .61
1							
					19,064,575 .61		19,064,575 .61
4.	29,700,774 .20			4,239,823. 36	328,000,90 2.26	440,000.00	362,381,49 9.82
1.	5,174,689. 40			1,345,064. 16	65,864,344 .40		72,384,097 .96
2.	593,613.15			252,843.24	12,411,537 .15	88,000.00	13,345,993 .54
	593,613.15			252,843.24	12,411,537 .15	88,000.00	13,345,993 .54

1							
3.							
1							
4.	5,768,302. .55			1,597,907. .40	78,275,881 .55	88,000.00	85,730,091 .50
1.					37,588,948 .38		37,588,948 .38
2.					27,030,839 .09		27,030,839 .09
1					27,030,839 .09		27,030,839 .09
3.							
1							
4.					64,619,787 .47		64,619,787 .47
1.	23,932,471 .65			2,641,915. .96	185,105,23 3.24	352,000.00	212,031,62 0.85
2.	24,284,688 .85			1,160,245. .93	243,612,18 5.09		269,057,11 9.87

0.00%

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	69,240,780 .01	42,209,940 .92	27,030,839 .09				
	69,240,780 .01	42,209,940 .92	27,030,839 .09				

2020

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	34,986,752.5 5	1,749,337.63	33,237,414.9 2	98,923,419.4 6	4,852,064.31	94,071,355.1 5
	49,807,302.2 3	2,490,365.11	47,316,937.1 2	20,788,362.6 3	1,039,418.13	19,748,944.5 0
	15,411.58		15,411.58			
				440,000.00		440,000.00
	84,809,466.3 6	4,239,702.74	80,569,763.6 2	120,151,782. 09	5,891,482.44	114,260,299. 65

22

	19,265,12 5.01	19,265,12 5.01			12,491,83 9.48	12,491,83 9.48		
					1,476,400 .00	1,402,580 .00		
	13,066,58 3.09	8,101,281 .52			13,066,58 3.09	8,588,423 .89		
					10,585,35 4.81	10,585,35 4.81		
					30,000,00 0.00	30,000,00 0.00		
					70,021,00 0.00	70,021,00 0.00		
	32,331,70 8.10	27,366,40 6.53			137,641,1 77.38	133,089,1 98.18		

23

1

	15,029,936.24	3,001,633.33
	100,075.00	8,006,844.44
	15,130,011.24	11,008,477.77

24

	240,202,455.79	415,278,717.04
	240,202,455.79	415,278,717.04

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	19,699,115.04	
	12,619,427.35	
	12,401,403.81	
	44,719,946.20	

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28

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	13,629,834.19	105,277,706.11	104,480,773.87	14,426,766.43
-	263,471.80	10,615,633.94	10,608,917.17	270,188.57
		12,908.10	12,908.10	
	13,893,305.99	115,906,248.15	115,102,599.14	14,696,955.00

2

1	13,245,348.52	90,937,159.93	90,280,626.56	13,901,881.89
2		3,004,587.27	3,004,587.27	
3	201,845.79	5,827,209.05	5,834,290.48	194,764.36
	4,806.49	288,639.89	288,467.71	4,978.67
	197,039.30	5,538,569.16	5,545,822.77	189,785.69
4	168,398.00	4,999,561.50	4,895,060.50	272,899.00
5	14,241.88	509,188.36	466,209.06	57,221.18
	13,629,834.19	105,277,706.11	104,480,773.87	14,426,766.43

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1	255,494.62	10,252,492.06	10,245,984.90	262,001.78
2	7,977.18	363,141.88	362,932.27	8,186.79
	263,471.80	10,615,633.94	10,608,917.17	270,188.57

29

	50,864,241.47	54,557,241.37
	1,854,603.78	7,305,754.37
	499,269.71	147,844.91
	109,500.20	83,707.70
	110,094.58	110,094.58
	67,935.02	67,935.02
()	89,204.12	60,280.18
	82,687.19	136,970.36
	13,123.89	160.10
	53,690,659.96	62,469,988.59

30

		100,030,833.33
		100,030,833.33

31

	24,342,704.54	29,327,372.56
		1,476,400.00
	24,342,704.54	30,803,772.56

32

1

		100,000,000.00
		100,000,000.00

33

	9,860,506.72		
	11,486,105.41	9,286,269.04	
	21,346,612.13	9,286,269.04	

34

	3,577,000.00		98,000.00	3,479,000.00	
	3,577,000.00		98,000.00	3,479,000.00	

35

		+ -					
	408,763.66 0.00						408,763.66 0.00

36

	508,973,313.68			508,973,313.68

	3,209,531.25			3,209,531.25
	512,182,844.93			512,182,844.93

37

	79,790,056.35	10,683,118.15		90,473,174.50
	79,790,056.35	10,683,118.15		90,473,174.50

38

		451,556,352.17	398,307,295.16
		451,556,352.17	398,307,295.16
		133,282,921.90	104,027,419.26
		10,683,118.15	9,901,996.25

	491,720,403.27	239,879,227.54
	548,793,995.41	413,200,528.91

	1,040,514,398.68	653,079,756.45
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2

306,101,970.57

3,166,671,809.33

945,091,427.31

2025

207,559,866.99

2026

2,014,020,515.04

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	2,453,376.88	1,127,177.48
	1,179,561.36	504,668.35
	1,792,283.60	1,110,252.71
	1,951,668.66	1,943,536.38
	432,542.01	1,085,010.83
	34,432.68	278.94
	786,122.83	339,368.91
	32,376.31	29,925.09
	9,071.67	286,809.63
	8,671,436.00	6,427,028.32

41

	28,613,071.85	21,284,955.69
	7,861,857.92	8,061,630.76
	4,561,212.42	2,872,643.51
	2,792,573.13	1,411,020.69
	2,406,778.97	1,868,400.28

	2,208,770.25	1,019,597.83
	1,071,212.83	864,147.09
	724,514.63	585,121.51
	282,719.42	584,542.98
	840,619.35	250,863.69
	51,363,330.77	38,802,924.03

42

	6,406,932.83	7,708,999.42
	1,886,723.71	2,756,109.43
	1,244,187.55	351,220.34
	641,831.15	696,890.62
	347,423.87	249,069.45
	313,890.41	216,424.50
	92,114.69	99,155.96
	1,073,468.12	404,329.22
	12,006,572.33	12,482,198.94

43

	12,350,918.83	11,525,932.39
	15,496,532.35	13,117,651.61
	8,391,964.04	829,587.09
	6,473,297.31	4,069,806.24
	42,712,712.53	29,542,977.33

44

	2,018,647.54	859,616.14
	11,092,102.10	14,253,936.88
	-1.22	-1.67
	876,198.18	232,189.71
	-8,197,257.60	-13,162,132.70

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	98,000.00	98,000.00
	2,582,869.30	4,098,736.77
	328,668.23	175,624.63
	4,204,933.65	8,088,180.44

46

	-11,676,989.87	3,162,725.58
	-40,524,964.11	-17,705,197.84

50

	2,388.06	21,355.50

51

	314,100.00	639,400.00	314,100.00
		67.57	
		9,489,892.63	
	926,307.49	64,739.06	926,307.49
	15,417.00	12,813.92	15,417.00
	1,255,824.49	10,206,913.18	1,255,824.49

52

	53,601.39	6,582.18	53,601.39
	9,860,506.72	2,566,371.28	9,860,506.72
	22,654.90	234,131.17	22,654.90
	82,275.73	33,280.13	82,275.73
	10,019,038.74	2,840,364.76	10,019,038.74

53

1

	26,133,261.29	20,509,036.84
	-9,792,663.53	-9,853,355.18
	16,340,597.76	10,655,681.66

2

	135,564,555.81
/	20,334,683.37
	-6,159,570.41
	2,179,091.09
	-3,304,791.49
	1,011,699.57
	-1,319,113.03
	10,067,242.57
	-6,468,777.90
	133.99
	16,340,597.76

54

1

	225,216,093.64	63,570,862.23
	2,896,969.30	4,738,136.77
	328,668.23	175,624.63
	520,798.82	634,193.15
	228,962,529.99	69,118,816.78

	204,654,778.81	39,331,071.72
	40,788,959.47	11,680,737.14
	245,443,738.28	51,011,808.86

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	30,000,000.00	
	30,000,000.00	

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	8,750,000.00	
	8,750,000.00	

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		100,000,000.00
		100,000,000.00

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	11,008,477.77	39,700,000.00	12,366,689.50	47,945,156.03		15,130,011.24
	200,030,833.33		1,030,604.17	201,061,437.50		
	211,039,311.10	39,700,000.00	13,397,293.67	249,006,593.53		15,130,011.24

55

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1		
	119,223,958.05	96,249,519.07
	40,524,964.11	17,705,197.84
	29,635,949.05	43,615,300.91
	26,540,673.72	7,066,028.50
	13,345,993.54	17,219,491.83
	8,670,110.90	1,091,797.30
“ ”	-2,388.06	-21,355.50
“ ”	53,601.39	6,514.61
“ ”	-6,726,427.45	-733,057.13
“ ”	-8,552,656.96	-12,702,129.26
“ ”	-6,036,349.53	-6,763,572.28
“ ”	-9,474,019.89	-9,300,553.06
“ ”	-328,904.57	-552,802.12
“ ”	113,672,789.74	-72,367,830.57
“ ”	6,962,864.79	-138,733,184.77
“ ”	-226,360,208.97	196,496,353.16
	101,149,949.86	138,275,718.53
2		
3		
	355,788,079.85	336,351,463.98
	336,351,463.98	96,370,501.49
	19,436,615.87	239,980,962.49

2

	355,788,079.85	336,351,463.98
	974.44	974.44
	355,787,105.41	336,350,489.54
	355,788,079.85	336,351,463.98

3

	19,265,125.01	53,077,194.29	
	19,265,125.01	53,077,194.29	

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			82.67
	11.50	7.1887	82.67

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	12,350,918.83	11,513,972.32
	15,496,532.35	13,081,050.51
	8,391,964.04	829,587.09
	6,473,297.31	4,118,367.41
	42,712,712.53	29,542,977.33
	42,712,712.53	29,542,977.33

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		2024/11/14	50,000,000.00	100%
		2024/2/18		
		2024/5/23	10,000,000.00	100%
		2024/6/28	3,000,000.00	100%
		2024/11/6		
		2024/12/31		
		2024/11/21		
		2024/11/21		
		2024/11/21		

2

		2024 7 11	41,729.41	41,729.41

1

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	75,000,000 .00				100.00%		
	60,000,000 .00				100.00%		
	176,963,10 0.00				100.00%		
	30,000,000 .00				60.00%		
	5,000,000. 00				100.00%		
	10,000,000 .00				100.00%		
	5,000,000. 00				100.00%		
	50,000,000 .00				100.00%		
	30,882,400 .00				63.00%		
	30,000,000 .00				65.00%		
	53,691,300 .00				51.00%		
	1,000,000. 00					51.00%	
	20,000,000 .00				65.00%		
	10,000,000 .00				100.00%		
	3,000,000. 00				100.00%		
	5,000,000. 00					51.00%	
) (	3,000,000. 00				60.00%		
	250,000,00 0.00				100.00%		

	1,000,000. 00				100.00%		
	1,000,000. 00				100.00%		
	1,000,000. 00				100.00%		
) (	3,000,000. 00				60.00%		

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	35.00%	381,812.41	0.00	88,928,523.38
	49.00%	6,551,202.58	0.00	28,245,602.94

3

	217,157,015.69	81,144,929.61	298,301,945.30	44,220,449.93		44,220,449.93	195,783,991.56	107,145,711.99	302,929,703.55	49,939,100.79		49,939,100.79
	86,018,280.08	12,861,606.77	98,879,886.85	41,235,799.22		41,235,799.22	83,609,756.20	14,525,338.26	98,135,094.46	53,860,808.02		53,860,808.02

	76,794,56 4.90	1,090,892 .61	1,090,892 .61	31,794,01 3.11	57,804,37 6.12	2,658,734 .10	2,658,734 .10	34,638,62 6.73
	91,600,55 0.62	13,369,80 1.19	13,369,80 1.19	12,658,56 9.73	54,886,98 9.17	- 1,076,234 .14	- 1,076,234 .14	- 4,242,784 .74

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				37.22%		

20%

20%

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	51,273,722.97	48,426,224.49
	175,778,164.05	184,260,840.83
	227,051,887.02	232,687,065.32
	97,176,085.13	104,786,981.46
	18,500,000.00	19,500,000.00
	115,676,085.13	124,286,981.46
	111,375,801.89	108,400,083.86
	41,454,073.46	40,346,511.21
	1,836,768.60	-17,908,493.68
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--	1,836,768.60	-17,908,493.68
--	23,128,153.83	20,183,692.05

	68,427,182.67	54,193,651.20
	2,975,718.03	598,387.97
	2,975,718.03	598,387.97

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	7,722,588.69	2,952,373.20
--	-114,984.51	442,414.94
--	-114,984.51	442,414.94

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	3,577,000.00			98,000.00		3,479,000.00	

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	2,680,869.30	4,194,909.04
	314,100.00	639,400.00

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2024 12 31

57.01% 2023 12 31 60.13%

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			1	1-3	3
	15,130,011.24	15,163,138.74	15,163,138.74		
	21,704,349.92	21,704,349.92	21,704,349.92		
	374,852,995.25	374,852,995.25	374,852,995.25		
	6,684,514.81	6,684,514.81	6,684,514.81		
	418,371,871.22	418,404,998.72	418,404,998.72		

			1	1-3	3
	111,008,477.77	111,008,477.77	11,008,477.77	100,000,000.00	
	65,938,805.41	65,938,805.41	65,938,805.41		
	413,090,517.11	413,090,517.11	413,090,517.11		
	7,535,577.90	7,535,577.90	7,535,577.90		
	100,030,833.33	100,030,833.33	100,030,833.33		
	1,476,400.00	1,476,400.00	1,476,400.00		
	699,080,611.52	699,080,611.52	599,080,611.52	100,000,000.00	

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		6,403,790.37		
		89,699,333.99		
		96,103,124.36		

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		6,403,790.37	33,128.43
		89,699,333.99	
		96,103,124.36	33,128.43

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1.		88,661,921.60		88,661,921.60

4		88,661,921.60		88,661,921.60
2.			32,176,232.02	32,176,232.02
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			%	%
			43.38	43.38
			14.93	14.93
			11.41	11.41

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		1,548,460.00			
					110,580,788.03

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	100,000,000.00	2024 10 25	2025 10 24	
	100,000,000.00	2024 08 24	2025 08 24	
	50,000,000.00	2024 05 06	2029 05 05	
	100,000,000.00	2024 09 26	2025 09 25	
	100,000,000.00	2024 06 27	2025 06 27	

2024

670.00

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	6,210,675.85	5,915,188.65

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		524,217.26	124,765.18	394,217.26	39,421.73
		49,834,793.20	4,906,056.32	70,426,793.20	3,521,339.66
		12,397,206.80	619,860.34	12,397,206.80	619,860.34
		198,000.00	145,800.00	198,000.00	142,900.00

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		89,294.80	89,294.80

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2014 10 13

2017 3 21

2017 4 1 2017 4 1 8

31 2017 3 31 2017 4 1

2018 12 12 291.19

147.16 2020 8

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435.97

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	2024 2 10 408,763,660 8,175.27

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1	1	266,551,996.46
1	2	78,476,025.68
2	3	4,142,725.38
3		240,160,903.16
3	4	109,075,099.73
4	5	63,832,192.92
5		67,253,610.51
		589,331,650.68
		287,796,078.50
		24,462,901.12
		118,700,357.30
		137,922,047.57
		63,832,193.35
		63,262,055.76
		10,827,798.46
		568,881,384.49

2

	152,502,594.65	25.88%	152,502,594.65	100.00%		152,502,594.65	26.81%	134,052,594.67	87.90%	18,449,999.98
	152,502,594.65	25.88%	152,502,594.65	100.00%		152,502,594.65	26.81%	134,052,594.67	87.90%	18,449,999.98
	436,829,056.03	74.12%	66,435,772.76	15.21%	370,393,283.27	416,378,789.84	73.19%	58,311,835.38	14.00%	358,066,954.46
	389,175,539.75	66.04%	66,435,772.76	17.07%	322,739,766.99	352,958,615.47	62.04%	58,311,835.38	14.00%	294,646,780.09
	47,653,516.28	8.09%			47,653,516.28	63,420,174.37	11.15%			63,420,174.37
	589,331,650.68	100.00%	218,938,367.41	37.15%	370,393,283.27	568,881,384.49	100.00%	192,364,430.05	33.81%	376,516,954.44

152,502,594.65

	115,602,594.68	115,602,594.68	115,602,594.68	115,602,594.68	100.00%	
	36,899,999.97	18,449,999.99	36,899,999.97	36,899,999.97	100.00%	
	152,502,594.65	134,052,594.67	152,502,594.65	152,502,594.65		

66,435,772.76

	389,175,539.75	66,435,772.76	17.07%
	389,175,539.75	66,435,772.76	

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	47,653,516.28		
	47,653,516.28		

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	134,052,594.67	18,449,999.98				152,502,594.65
	58,311,835.38	8,123,937.38				66,435,772.76
	192,364,430.05	26,573,937.36				218,938,367.41

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	115,602,594.68		115,602,594.68	17.26%	115,602,594.68
	77,700,000.00		77,700,000.00	11.60%	3,885,000.00
	50,813,299.07		50,813,299.07	7.59%	3,074,153.04
	49,834,793.20	12,397,206.80	62,232,000.00	9.29%	8,905,959.98
	39,516,230.04		39,516,230.04	5.90%	1,975,811.50
	333,466,916.99	12,397,206.80	345,864,123.79	51.64%	133,443,519.20

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	165,866,408.64	215,222,534.09
	165,866,408.64	215,222,534.09

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	162,787,785.77	208,755,947.52
	4,325,813.54	7,583,595.85
	742,128.37	859,035.70
	210,546.95	189,555.00
	6,719.89	3,000.00
	168,072,994.52	217,391,134.07

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1 1	162,697,259.91	208,808,612.38
1 2	1,130,380.00	4,827,413.74
2 3	2,904,692.03	2,201,243.39
3	1,340,662.58	1,553,864.56
3 4	20,429.31	262,265.18

4	5	24,914.00	5,646.99
5		1,295,319.27	1,285,952.39
		168,072,994.52	217,391,134.07

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	1,901,426.05	1.13%	1,901,426.05	100.00%		1,335,308.69	0.61%	1,335,308.69	100.00%	
	1,901,426.05	1.13%	1,901,426.05	100.00%		1,335,308.69	0.61%	1,335,308.69	100.00%	
	166,171,568.47	98.87%	305,159.83	0.18%	165,866,408.64	216,055,825.38	99.39%	833,291.29	0.39%	215,222,534.09
	3,383,782.70	2.01%	305,159.83	9.02%	3,078,622.87	9,565,801.85	4.40%	833,291.29	8.71%	8,732,510.56
	162,787,785.77	96.86%			162,787,785.77	206,490,023.53	94.99%			206,490,023.53
	168,072,994.52	100.00%	2,206,585.88	1.31%	165,866,408.64	217,391,134.07	100.00%	2,168,599.98	1.00%	215,222,534.09

1,901,426.05

	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	
			510,000.00	510,000.00	100.00%	
	59,847.05	59,847.05	59,847.05	59,847.05	100.00%	
			27,864.00	27,864.00	100.00%	
	17,110.00	17,110.00	17,110.00	17,110.00	100.00%	
			29,700.00	29,700.00	100.00%	
	258,351.64	258,351.64	256,905.00	256,905.00	100.00%	

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305,159.83

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		656,516.42	1	0.39%	32,825.82
		164,095,121.77		97.63%	1,032,825.82

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	658,038,961. 53	19,455,912.0 0	638,583,049. 53	595,038,961. 53		595,038,961. 53
	28,969,589.3 9		28,969,589.3 9	20,995,866.0 4		20,995,866.0 4
	687,008,550. 92	19,455,912.0 0	667,552,638. 92	616,034,827. 57		616,034,827. 57

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	75,000,00 0.00						75,000,00 0.00	
	60,000,00 0.00						60,000,00 0.00	
	176,963,0 49.53						176,963,0 49.53	
	5,000,000 .00						5,000,000 .00	
	19,455,91 2.00				19,455,91 2.00			19,455,91 2.00
	10,020,00 0.00						10,020,00 0.00	
	167,700,0 00.00						167,700,0 00.00	
	500,000.0 0						500,000.0 0	
	400,000.0 0						400,000.0 0	
	30,000,00 0.00						30,000,00 0.00	
	50,000,00 0.00						50,000,00 0.00	
			3,000,000 .00				3,000,000 .00	
			50,000,00 0.00				50,000,00 0.00	
			10,000,00 0.00				10,000,00 0.00	

	595,038,9 61.53		63,000,00 0.00		19,455,91 2.00		638,583,0 49.53	19,455,91 2.00
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	20,18 3,692 .05				1,107 ,693. 18					1,836 ,768. 60	23,12 8,153 .83	
	812,1 73.99				- 61,74 6.30						750,4 27.69	
			2,000 ,000. 00		5,807 .87						2,005 ,807. 87	
			3,085 ,200. 00								3,085 ,200. 00	
	20,99 5,866 .04		5,085 ,200. 00		1,051 ,754. 75					1,836 ,768. 60	28,96 9,589 .39	
	20,99 5,866 .04		5,085 ,200. 00		1,051 ,754. 75					1,836 ,768. 60	28,96 9,589 .39	

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	819,168,2 81.68	576,882,4 47.94					819,168,2 81.68	576,882,4 47.94
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	567,500,204.34	190,895,807.15
	251,668,077.34	264,691,189.63
	819,168,281.68	455,586,996.78

1,027,353,349.23

730,100,974.56
2027

2025

20,799,433.50

2026

276,452,941.17

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		23,400,000.00
	2,888,523.35	34,893.99
	-42,247.98	7,253,975.85
	662,476.51	1,939,140.57
		3,360,967.20
	1,273,294.51	21,000.00
		-18,143,065.73
	4,782,046.39	17,866,911.88

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	7,372,444.38	7,425,435.54
	15,803,662.04	12,738,438.60
	8,449,052.10	489,942.75
	6,897,997.72	3,907,303.64
	38,523,156.24	24,561,120.53

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	-51,213.33	
	2,994,969.30	
	9,926,611.35	
	6,688.36	
	-9,023,712.86	
	-69,879.74	
	-1,316,489.57	
	5,239,712.13	--

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	9.05%	0.33	0.33
	8.69%	0.31	0.31

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