

600486



	2025			
		10	7.14	2025 12
31	405,398,884		289,454,803.18	
	2025		0.24 ()	
97,295,732.16				386,750,535.34
		30.07%		

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	0514 85889486	0514 85889486
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			600486	

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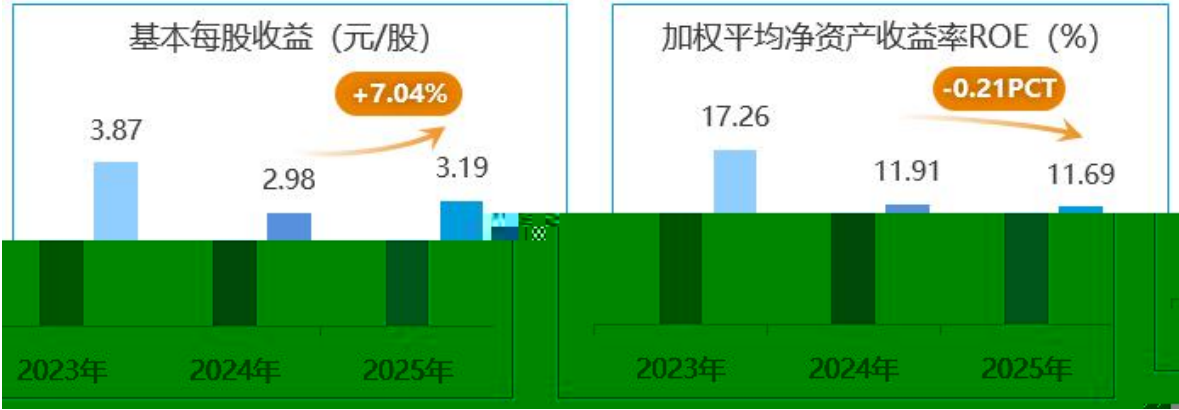
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2025	2024	(%)	2023
11,870,428,125.10	10,434,772,672.80	13.76	11,477,690,361.10
1,511,305,442.31	1,406,121,232.31		



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	2025	2024	(%)	2023
	3.188	2.978	7.04	3.868
	3.186	2.978	6.99	3.868
	3.153	2.881	9.46	3.723
%	11.69	11.91	-0.21	17.26
%	11.57	11.52	0.05	16.61



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2025

	1-3	4-6	7-9	10-12
	3, 240, 624, 091. 42	2, 992, 897, 004. 29	2, 922, 780, 836. 51	2, 714, 126, 192. 88
	434, 934, 070. 10	370, 930, 173. 74	249, 545, 765. 09	230, 543, 618. 10
	430, 302, 283. 42	365, 577, 754. 27	247, 725, 453. 81	228, 345, 500. 76
	1, 030, 478, 722. 88	696, 622, 394. 63	398, 699, 995. 78	90, 928, 053. 21

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2024

2023

-1, 604, 303. 93

5, 781, 754. 22

275, 326. 42

13, 992, 641. 49

23, 444, 7.

	3, 845, 141. 26		10, 360, 047. 12	17, 313, 832. 38
	-10, 444. 74		-2, 118. 32	1, 693. 77
	14, 002, 634. 77		39, 307, 703. 11	58, 704, 538. 52

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	2025	2024	(%)	2023
	1, 283, 211, 772. 82	1, 219, 082, 031. 63	5. 26	1, 579, 910, 042. 77

	1, 117, 911, 619. 93	954, 855, 011. 63	-163, 056, 608. 30	
	1, 928, 640. 00	6, 754, 432. 80	4, 825, 792. 80	
	1, 850, 311. 36	7, 352. 09	-1, 842, 959. 27	1, 842, 959. 27
	1, 121, 690, 571. 29	961, 616, 796. 52	-160, 073, 774. 77	1, 842, 959. 27

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3.7%

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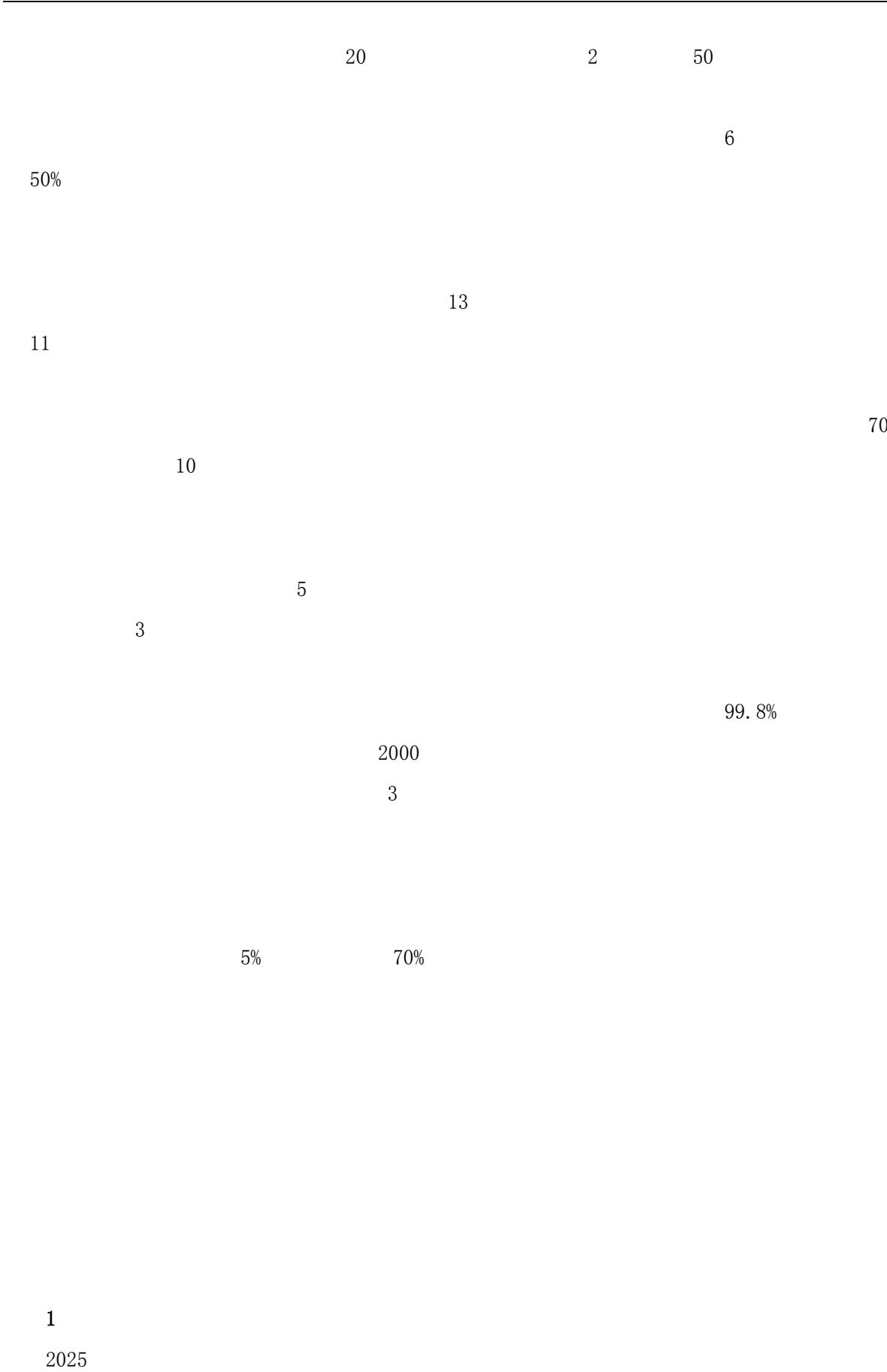
2025

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118.7013.76%15.11

7.48%12.866.98%





	48.54	11.55%		
68.08	15.02%			
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		2025	11.38	17.4%
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			%
	11, 870, 428, 125. 10	10, 434, 772, 672. 80	13. 76
	9, 259, 871, 334. 18	8, 023, 208, 533. 30	15. 41
	224, 399, 475. 16	232, 067, 562. 00	-3. 30
	453, 166, 302. 73	467, 668, 445. 35	-3. 10
	-54, 866, 161. 13	-64, 684, 587. 54	
	392, 870, 907. 66	358, 164, 915. 26	9. 69
	2, 216, 729, 166. 50	2, 155, 313, 038. 76	2. 85
	-892, 340, 401. 03	-2, 193, 228, 099. 70	
	-723, 564, 869. 03	171, 695, 335. 03	-521. 42
	37, 005, 920. 20	64, 565, 848. 48	-42. 68

			%
	-1, 109, 155. 19	2, 908, 853. 65	-138. 13
	1, 842, 959. 27	-3, 190, 875. 75	
	-46, 272, 694. 49	8, 904, 579. 52	-619. 65
	-25, 894, 810. 84	-59, 144, 387. 77	
	104, 083. 51	15, 848, 838. 53	-99. 34
	7, 725, 693. 80	11, 775, 541. 56	-34. 39

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			%	%	%	%
	11, 661, 385, 258. 96	9, 074, 385, 112. 60	22. 18	13. 55	15. 42	1. 26
			%	%	%	%
	7, 315, 287, 175. 95	5, 379, 999, 020. 15	26. 46	13. 97	15. 94	1. 25
	1, 497, 614, 521. 15	1, 053, 460, 929. 44	29. 66	-3. 09	-2. 93	0. 12
	2, 847, 966, 184. 51	2, 640, 925, 163. 01	7. 27	23. 53	23. 61	0. 06
	517, 377. 35		100. 00	51. 50		0. 00
			%	%	%	%
	4, 853, 568, 569. 28	3, 494, 964, 649. 25	27. 99	11. 55	14. 21	1. 67
	6, 807, 816, 689. 68	5, 579, 420, 463. 35	18. 04	15. 02	16. 19	0. 83
			%	%	%	%
	10, 163, 253, 360. 46	8, 020, 924, 183. 16	21. 08	16. 50	18. 36	1. 24
	1, 497, 614, 521. 15	1, 053, 460, 929. 44	29. 66	-3. 09	-2. 93	0. 12

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					%	%	%
		113, 776. 72	113, 475. 18	2, 564. 06	17. 40	13. 62	13. 33
		36, 713. 15	36, 828. 54	5, 820. 61	3. 79	1. 30	-1. 94

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			(%)		(%)	(%)	
			(%)		(%)	(%)	
		3, 050, 426, 891. 62	56. 70	2, 559, 479, 123. 75	55. 59	19. 18	
		235, 275, 795. 66	4. 37	161, 750, 419. 02	3. 51	45. 46	
		576, 516, 676. 96	10. 72	514, 549, 826. 74	11. 18	12. 04	
		914, 207, 751. 93	16. 99	751, 704, 101. 01	16. 33	21. 62	
		1, 021, 182, 273. 72	96. 94	1, 055, 520, 641. 44	97. 26	-3. 25	
		15, 845, 936. 39	1. 50	15, 450, 246. 67	1. 42	2. 56	
		6, 396, 510. 25	0. 61	5, 212, 533. 34	0. 48	22. 71	
		2, 348, 757. 30	0. 22	2, 405, 563. 97	0. 22	-2. 36	

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			%
1		72,668.43	6.12
2		33,628.67	2.83
3		14,475.87	1.22
4		13,932.54	1.17
5		8,065.79	0.68
	/	142,771.30	12.03

10%

			%
1		70,092.06	12.52
2		13,095.11	2.34
3		9,359.72	1.67
4		8,805.11	1.57
5		7,350.18	1.31
	/	108,702.18	19.41

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	392,870,907.66
	392,870,907.66
%	3.31
%	0

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		%		%	%	
	284, 813. 09	15. 66	193, 145. 77	10. 93	47. 46	
	37, 180. 55	2. 04	19, 835. 38	1. 12	87. 45	
	58, 038. 25	3. 19		0. 00		1 1
	8, 193. 34	0. 45	14, 217. 46	0. 80	-42. 37	
	5, 101. 34	0. 28	14, 377. 84	0. 81	-64. 52	

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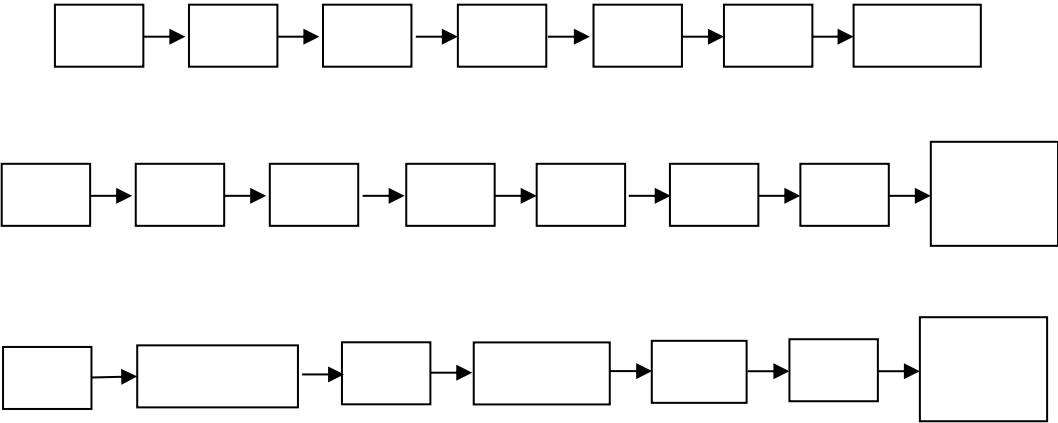
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	8,500 /	100			
	8,500 /	100			

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			%		
			7.6%	135,405	134,956
			6.7%	39,590	39,797
			8.2%	8,798	8,865
			25.7%	3,555	3,666
			9.6%	6,509	6,847
			2.3%	6,261	6,261
			-2.4%	22,323	22,469
			-3.6%	11,441	11,398
			-17.7%	3,533	3,338
			-3.8%	108,680	108,587
			-17.6%	5,826	5,850
			-15.3%	6,078	6,076
			-6.5%	15,102	15,023
			-3.6%	2,880	3,027

2, 863. 36

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%		
-3. 15%	90, 326. 48	90, 326. 48

	347,799	304,708.87	87.61%

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	1, 928, 640. 00		4, 825, 792. 80					6, 754, 432. 80
	1, 928, 640. 00		4, 825, 792. 80					6, 754, 432. 80

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			5, 000	10, 355. 07	222. 06	12, 966. 44	3, 518. 29	3, 912. 87
			66, 000	375, 317. 20	251, 083. 51	152, 714. 89	17, 533. 50	14, 848. 12
			100, 000	946, 491. 38	701, 390. 60	513, 863. 75	93, 086. 49	78, 724. 20
			100, 000	437, 752. 32	105, 451. 21	141, 569. 42	5, 935. 20	6, 099. 51
			48, 873. 09	188, 012. 32	87, 764. 93	100, 858. 69	205. 44	63. 54
			3, 500	23, 031. 76	14, 391. 92	18, 024. 12	1, 687. 48	1, 258. 60
			30, 000	148, 311. 73	74, 194. 35	250, 442. 64	18, 612. 55	14, 710. 57
			35, 000	165, 644. 81	55, 761. 72	189, 940. 92	5, 830. 29	4, 652. 93

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49	2025/9/22	2028/9/21	41, 860	27, 907	-13, 953	334
61	2025/9/22	2028/9/21				
45	2025/9/22	2028/9/21				
56	2025/9/22	2028/9/21				
38	2025/9/22	2028/9/21				64
63	2025/9/22	2028/9/21				
62	2025/9/22	2028/9/21				16
56	2025/9/22	2028/9/21				16
52	2025/9/22	2028/9/21	208, 790	17, 593	-8, 790	

			42	2024/5/27	2025//9/22						
			57	2022/6/13	2025//9/22						
			51	2022/6/21	2025//9/22						
	/	/	/	/	/	187, 200	124, 800	-62, 400	/	1, 811	/

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			2023 11	
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			2025 9	
			2015 5	
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		4	3	1	0	0		0
		4	3	1	0	0		2
		8	6	2	0	0		2
		8	6	2	0	0		2
		8	6	2	0	0		2
		4	3	1	0	0		2
		4	3	1	0	0		2

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2025/9/22		1	
2025/10/22	2025	2025 9 30	2025

2025/11/18	2025		
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2025/6/23	2022	2022 217 1, 120, 075	
2025/8/13			

2025/10/22		2022142022	
2025/12/26	2024		

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	3, 823
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405, 398, 884 289, 454, 803. 18

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10	0
	386, 750, 535. 34
	1, 285, 953, 627. 03
%	30. 07
	0
	386, 750, 535. 34
%	30. 07

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(1)	1, 020, 337, 144. 38
(2)	0
(3)=(1)+(2)	1, 020, 337, 144. 38
(4)	1, 351, 017, 219. 26
% (5)=(3)/(4)	75. 52%
	1, 285, 953, 627. 03
	925, 347, 383. 95

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1 22, 880	:// . . . / / / / / /2025-03-25/600486 20250325 8 .
1, 265, 145	:// . . . / / / / / /2025-04-29/600486 20250429 8 .
22, 880	:// . . . / / / / / /2025-05-23/600486 20250523 .
1, 265, 145	:// . . . / / / / / /2025-06-25/600486 20250625 60.
	:// . . . / / / / / /2025-07-02/600486 20250702 31.
14 73, 591	:// . . . / / / / / /2025-10-28/600486 20251028 6 .
73, 591	:// . . . / / / / / /2025-12-30/600486 20251230 32 .

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		2025	2025
		38,930.00	28,804.70
		65,636.00	40,343.10
		7,310.00	3,359.27
		16,509.00	9,912.42
		640.00	
		129,025.00	82,419.49
		369,758.00	260,114.53
		2,365.00	1,232.45
		420.00	
		372,543.00	261,346.98
		501,568.00	343,766.47

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7, 113, 296. 96
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		(%)							(%)
	3, 818, 330	0. 94				-2, 408, 100	-2, 408, 100	1, 410, 230	0. 35
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	3, 818, 330	0. 94				-2, 408, 100	-2, 408, 100	1, 410, 230	0. 35
4									
	402, 868, 579	99. 06				1, 120, 075	1, 120, 075	403, 988, 654	99. 65
1	402, 868, 579	99. 06				1, 120, 075	1, 120, 075	403, 988, 654	99. 65
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4									
	406, 686, 909	100. 00				-1, 288, 025	-1, 288, 025	405, 398, 884	100. 00

22,880

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405, 398, 884

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2022	3, 429, 270	1, 120, 075	-1, 158, 338	1, 150, 857		1 2 3 4
2022	389, 060	0	-129, 687	259, 373		1 2
	3, 818, 330	1, 120, 075	-1, 288, 025	1, 410, 230	/	/

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1, 265, 145 2025 6 27

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217 1, 120, 075
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2025	5	27			
22,880			406,686,909	406,664,029	88.74
		88.74			
2025	6	27			
1,265,145			406,664,029	405,398,884	4,763.25
		4,763.25			
2025	7	7		1,120,075	

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()	20,638
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3		8, 796			
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7		8, 016			
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9		7, 974			
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	2019/6/27
	000553 78. 47%
	300087 40. 51%

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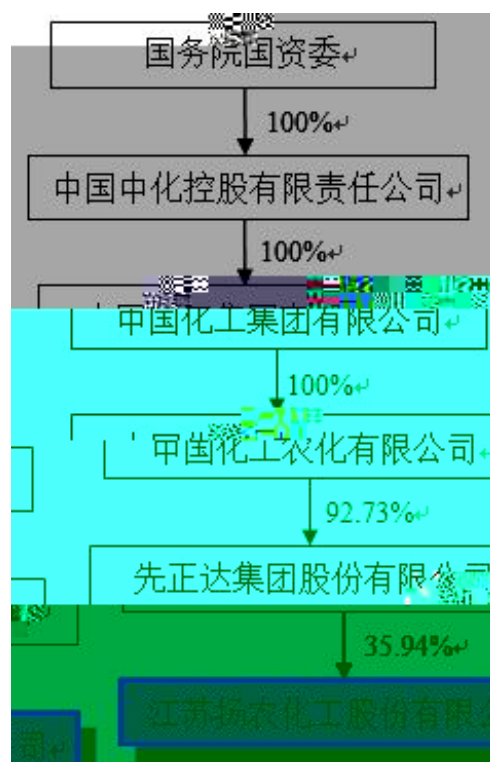
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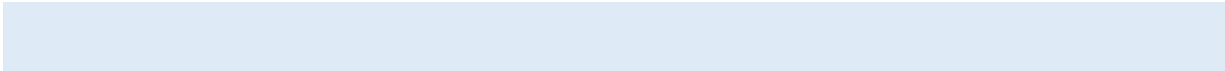
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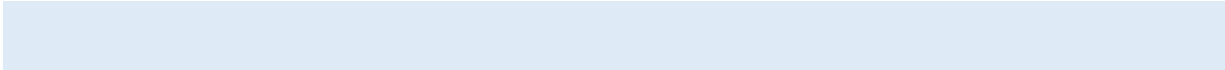
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		2025	12	31	2024	12	31
	1	1,331,603,823.18			1,618,026,888.46		
	4	773,548,191.21			662,323,700.97		
	5	2,848,130,867.66			1,931,457,686.30		
	7	954,855,011.63			918,061,788.40		
	8	371,805,454.57			198,353,773.66		
	9	67,974,085.75			44,226,873.86		
	10	1,027,317,219.74			1,104,865,027.32		
	12	580,382,483.41					
	13	622,338,430.27			704,635,070.64		
		8,577,955,567.42			7,181,950,809.61		
	18	6,754,432.80			1,928,640.00		
	20	7,436,963.78					
	21	5,830,481,306.95			5,611,697,744.96		
	22	1,245,190,637.08			1,615,399,328.09		
	25	326,702.74			750,253.92		
	26	563,658,224.89			583,993,293.17		

		899, 568. 16	899, 568. 16
		15, 514, 588. 54	15, 514, 588. 54
		1, 711, 787. 29	2, 088, 525. 17
		245, 131, 542. 06	261, 071, 382. 34
		1, 691, 454, 535. 38	2, 389, 524, 084. 94
		9, 608, 560, 289. 67	10, 482, 867, 409. 29
		18, 186, 515, 857. 09	17, 664, 818, 218. 90
	32	910, 511, 303. 03	1, 192, 466, 869. 74
	34	7, 352. 09	1, 850, 311. 36
	35	2, 287, 082, 878. 49	1, 944, 222, 312. 91
	36	2, 174, 640, 920. 39	2, 518, 710, 566. 88
	38	81, 933, 368. 45	142, 174, 587. 19
	39	392, 032, 080. 86	378, 538, 037. 20
	40	73, 250, 698. 04	62, 770, 847. 98
	41	299, 288, 627. 25	381, 285, 417. 64
	43	318, 291. 81	305, 222. 76
	44	4, 512, 631. 08	6, 665, 902. 94
		6, 223, 578, 151. 49	6, 628, 990, 076. 60
	47	19, 588. 20	458, 695. 74
	48	199, 172, 720. 13	199, 163, 830. 08
	50	185, 050, 000. 00	185, 050, 000. 00
	51	96, 696, 830. 47	99, 843, 199. 84
		7, 910, 401. 31	8, 745, 871. 10
		488, 849, 540. 11	493, 261, 596. 76
		6, 712, 427, 691. 60	7, 122, 251, 673. 36

	53	405,398,884.00	406,686,909.00
	55	722,510,413.59	773,028,030.52
	56	51,013,391.31	143,778,369.60
	57	-25,609,916.33	-5,516,882.38
	58	64,594,361.11	67,455,780.63
	59	454,082,245.95	454,082,245.95
	60	9,896,959,992.93	8,983,973,339.18
		11,466,922,589.94	10,535,931,053.30
		7,165,575.55	6,635,492.24
		11,474,088,165.49	10,542,566,545.54
		18,186,515,857.09	17,664,818,218.90

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		2025 12 31	2024 12 31
		25,747,846.87	40,508,550.08
		39,175,839.30	89,015,654.56
	1	298,649,318.50	181,184,928.43
		29,222,208.66	71,099,376.92
		113,678,807.14	6,626,724.27
	2	2,107,045,704.06	2,733,447,343.43
			350,000,000.00
		8,096,127.24	56,303,942.75
		332,150,027.78	
		316,309,509.15	390,243,002.50
		3,270,075,388.70	3,568,429,522.94
	3	3,982,195,753.64	3,277,645,304.23
		7,436,963.78	
		283,959,226.52	308,212,443.26
		6,767,459.10	
		49,849,952.85	52,882,922.76
		2,096,416.94	2,334,201.95
		11,715,859.82	15,499,926.19
		1,493,622,875.44	1,767,526,489.48
		5,837,644,508.09	5,424,101,287.87
		9,107,719,896.79	8,992,530,810.81

		525,336,477.77	780,454,541.68
		28,612,371.66	43,965,140.68
		138,578,223.66	117,774,939.00
		5,082,570.59	47,096,860.25
		82,956,986.30	97,320,395.42
		5,133,215.41	2,678,050.20
		5,630,680,200.88	4,891,596,287.30
		1,071,815.91	
		457,431.35	4,238,717.42
		6,417,909,293.53	5,985,124,931.95
		5,787,982.10	
		18,297,500.00	18,297,500.00
		462,785.65	831,642.45
		24,548,267.75	19,129,142.45
		6,442,457,561.28	6,004,254,074.40
		405,398,884.00	406,686,909.00
		877,061,316.53	927,578,933.46
		51,013,391.31	143,778,369.60
		54,385,896.39	55,308,716.88
		454,082,245.95	454,082,245.95
		925,347,383.95	1,288,398,300.72
		2,665,262,335.51	2,988,276,736.41
		9,107,719,896.79	8,992,530,810.81

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		11, 870, 428, 125. 10	10, 434, 772, 672. 80
	61	11, 870, 428, 125. 10	10, 434, 772, 672. 80
		10, 321, 006, 638. 52	9, 051, 715, 299. 76
	61	9, 259, 871, 334. 18	8, 023, 208, 533. 30
	62	45, 564, 779. 92	35, 290, 431. 39
	63	224, 399, 475. 16	232, 067, 562. 00
	64	453, 166, 302. 73	467, 668, 445. 35
	65	392, 870, 907. 66	358, 164, 915. 26
	66	-54, 866, 161. 13	-64, 684, 587. 54
		41, 386, 676. 24	64, 614, 712. 49
		126, 366, 547. 04	121, 570, 556. 09
	67	37, 005, 920. 20	64, 565, 848. 48
	68	-1, 109, 155. 19	2, 908, 853. 65
-			
	70	1, 842, 959. 27	-3, 190, 875. 75
-	71	-46, 272, 694. 49	8, 904, 579. 52
-	72	-25, 894, 810. 84	-59, 144, 387. 77
	73	104, 083. 51	15, 848, 838. 53
		1, 515, 097, 789. 04	1, 412, 950, 229. 70
	74	3, 933, 347. 07	4, 946, 880. 55
	75	7, 725, 693. 80	11, 775, 541. 56
		1, 511, 305, 442. 31	1, 406, 121, 568. 69
	76	224, 721, 083. 86	203, 165, 906. 13

		1, 286, 584, 358. 45	1, 202, 955, 662. 56
1.		1, 286, 584, 358. 45	1, 202, 955, 662. 56
2.			
1.		1, 285, 953, 627. 03	1, 202, 079, 529. 21
2.		630, 731. 42	876, 133. 35
	77	-20, 093, 033. 95	4, 466, 201. 20
		-20, 093, 033. 95	4, 466, 201. 20
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6		-23, 712, 378. 55	2, 292, 163. 71
7			2, 174, 037. 49
		1, 266, 491, 324. 50	1, 207, 421, 863. 76
		1, 265, 860, 593. 08	1, 206, 545, 730. 41
		630, 731. 42	876, 133. 35
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	4	678,483,961.42	1,237,416,310.60
	4	508,308,085.35	1,013,002,450.00
		3,796,619.46	3,278,393.42
		13,765,581.81	37,072,046.37
		115,095,562.52	104,053,415.52
		47,843,287.37	54,866,611.97
		-15,671,869.35	-36,401,472.14
		81,236,264.75	57,106,179.23
		99,017,534.30	91,398,506.94
		4,867,059.88	7,814,516.74
	5	-118,248.63	349,937,661.29
-			
			-268,217.74
-		4,807,086.86	2,222,049.57
-			-1,022,359.95
			62,256.75
		14,902,592.37	420,290,772.12
		328,897.67	2,762.35
		611,651.87	1,057,184.07
		14,619,838.17	419,236,350.40
		4,703,781.66	5,944,062.96
		9,916,056.51	413,292,287.44
		9,916,056.51	413,292,287.44
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		11, 671, 929, 172. 51	11, 028, 923, 194. 00
		366, 425, 775. 40	247, 774, 775. 63
	78-1	86, 962, 008. 47	157, 491, 416. 56
		12, 125, 316, 956. 38	11, 434, 189, 386. 19
		8, 016, 942, 347. 62	7, 333, 008, 580. 10
		979, 395, 013. 04	967, 304, 662. 26
		317, 198, 404. 18	374, 452, 870. 91
	78-1	595, 052, 025. 04	604, 110, 234. 16
		9, 908, 587, 789. 88	9, 278, 876, 347. 43
		2, 216, 729, 166. 50	2, 155, 313, 038. 76
		345, 997, 000. 00	2, 465, 000, 000. 00
		4, 620, 655. 90	40, 257, 524. 49
		223, 825. 59	18, 080, 654. 23
		350, 841, 481. 49	2, 523, 338, 178. 72
		961, 327, 882. 52	1, 835, 194, 130. 81
		281, 854, 000. 00	2, 880, 372, 147. 61
	78-2		1, 000, 000. 00
		1, 243, 181, 882. 52	4, 716, 566, 278. 42

		-892,340,401.03	-2,193,228,099.70
			12,605,544.00
		1,920,000,000.00	2,157,360,400.00
		1,920,000,000.00	2,169,965,944.00
		2,194,380,729.06	1,610,609,000.00
		391,842,827.22	372,002,263.73
	78-3	57,341,312.75	15,659,345.24
		2,643,564,869.03	1,998,270,608.97
		-723,564,869.03	171,695,335.03
		-21,594,715.83	13,491,563.21
		579,229,180.61	147,271,837.30
		675,770,358.17	528,498,520.87
		1,254,999,538.78	675,770,358.17

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		2025	2024
		699,148,084.55	1,090,681,695.99
		8,869,270.77	18,458,025.71
		22,084,905.30	28,152,468.04
		730,102,260.62	1,137,292,189.74
		536,580,637.61	1,527,916,464.14
		165,667,713.54	188,435,223.13
		5,515,472.60	11,679,177.97
		46,961,525.61	63,322,160.87
		754,725,349.36	1,791,353,026.11
		-24,623,088.74	-654,060,836.37
		50,000,000.00	1,932,000,000.00
		351,890,000.00	482,019,944.51
		1,189,996,061.80	102,583,338.11
		1,591,886,061.80	2,516,603,282.62
		15,635,031.16	133,777,060.00
		700,000,000.00	2,222,667,361.11
		900,802,842.89	1,322,717,909.22
		1,616,437,874.05	3,679,162,330.33
		-24,551,812.25	-1,162,559,047.71
			12,605,544.00
		985,000,000.00	1,380,000,000.00
		1,118,592,787.69	2,100,110,017.45
		2,103,592,787.69	3,492,715,561.45
		1,240,000,000.00	700,000,000.00
		384,477,490.15	360,608,826.24
		444,280,073.19	623,508,452.67
		2,068,757,563.34	1,684,117,278.91
		34,835,224.35	1,808,598,282.54
		-441,742.04	2,142,113.27
		-14,781,418.68	-5,879,488.27
		40,498,305.76	46,377,794.03
		25,716,887.08	40,498,305.76

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	406,686,909.00				773,028,030.52	143,778,369.60	-5,516,882.38	67,455,780.63	454,082,245.95	8,983,973,339.18	10,535,931,053.30	6,635,492.24	10,542,566,545.54
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	406,686,909.00				773,028,030.52	143,778,369.60	-5,516,882.38	67,455,780.63	454,082,245.95	8,983,973,339.18	10,535,931,053.30	6,635,492.24	10,542,566,545.54
	-1,288,025.00				-50,517,616.93	-92,764,978.29	-20,093,033.95	-2,861,419.52		912,986,653.75	930,991,536.64	530,083.31	931,521,619.95
							-20,093,033.95			1,285,953,627.03	1,265,860,593.08	630,731.42	1,266,491,324.50
	-1,288,025.00				-50,517,616.93	-90,705,915.69					38,900,273.76		38,900,273.76
1						-42,195,919.15					42,195,919.15		42,195,919.15
2													
3					-3,295,645.39						-3,295,645.39		-3,295,645.39
4	-1,288,025.00				-47,221,971.54	-48,509,996.54							
					-	-2,059,062.60				-372,966,973.28	-370,907,910.68		-370,907,910.68
1													
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3						-2,059,062.60				-372,966,973.28	-370,907,910.68		-370,907,910.68
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							-2,861,419.52				-2,861,419.52	-100,648.11	-2,962,067.63	
1							41,915,772.63				41,915,772.63	151,352.91	42,067,125.54	
2							44,777,192.15				44,777,192.15	252,001.02	45,029,193.17	
	405,398,884.00				722,510,413.59	51,013,391.31	-25,609,916.33	64,594,361.11	454,082,245.95	9,896,959,992.93		11,466,922,589.94	7,165,575.55	11,474,088,165.49

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	406,370,649.00				745,894,997.36	137,388,900.00	-9,983,083.58	72,953,054.64	412,753,017.21	8,181,138,406.63		9,671,738,141.26	5,722,526.23	9,677,460,667.49
	406,370,649.00				745,894,997.36	137,388,900.00	-9,983,083.58	72,953,054.64	412,753,017.21	8,181,138,406.63		9,671,738,141.26	5,722,526.23	9,677,460,667.49
	316,260.00				27,133,033.16	6,389,469.60	4,466,201.20	-5,497,274.01	41,329,228.74	802,834,932.55		864,192,912.04	912,966.01	865,105,878.05
							4,466,201.20			1,202,079,529.21		1,206,545,730.41	876,133.35	1,207,421,863.76
	316,260.00				27,133,033.16	9,780,488.00						17,668,805.16		17,668,805.16
1	389,060.00				12,216,484.00	12,605,544.00								
2														

3					17,668,805.16							17,668,805.16		17,668,805.16	
4	-72,800.00				-2,752,256.00	-2,825,056.00									
						-3,391,018.40			41,329,228.74	-399,244,596.66		-354,524,349.52		-354,524,349.52	
1									41,329,228.74	-41,329,228.74					
2															
3						-3,391,018.40				-357,915,367.92		-354,524,349.52		-354,524,349.52	
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								-5,497,274.01				-5,497,274.01	36,832.66	-5,460,441.35	
1								69,055,142.36				69,055,142.36	155,306.04	69,210,448.40	
2								74,552,416.37				74,552,416.37	118,473.38	74,670,889.75	
												-			
	406,686,909.00				773,028,030.52	143,778,369.60	-5,516,882.38	67,455,780.63	454,082,245.95	- 8,983,973,339.18		10,535,931,053.30	6,635,492.24	10,542,566,545.54	

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	406,686,909.00				927,578,933.46	143,778,369.60		55,308,716.88	454,082,245.95	1,288,398,300.72	2,988,276,736.41
	406,686,909.00				927,578,933.46	143,778,369.60		55,308,716.88	454,082,245.95	1,288,398,300.72	2,988,276,736.41
	-1,288,025.00				-50,517,616.93	-92,764,978.29		-922,820.49		-363,050,916.77	-323,014,400.90
										9,916,056.51	9,916,056.51
	-1,288,025.00				-50,517,616.93	-90,705,915.69					38,900,273.76
1						-42,195,919.15					42,195,919.15
2											
3					-3,295,645.39						-3,295,645.39
4	-1,288,025.00				-47,221,971.54	-48,509,996.54					
						-2,059,062.60				-372,966,973.28	-370,907,910.68
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2						-2,059,062.60				-372,966,973.28	-370,907,910.68
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								-922, 820. 49			-922, 820. 49
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2								922, 820. 49			922, 820. 49
	405, 398, 884. 00				877, 061, 316. 53	51, 013, 391. 31	-	54, 385, 896. 39	454, 082, 245. 95	925, 347, 383. 95	2, 665, 262, 335. 51

	2024										
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	406,370,649.00				693,000,441.24	137,388,900.00	-55,579.04	56,302,402.30	412,753,017.21	1,274,350,609.94	2,705,332,640.65
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											—
	406,370,649.00				693,000,441.24	137,388,900.00	-55,579.04	56,302,402.30	412,753,017.21	1,274,350,609.94	2,705,332,640.65
	316,260.00				234,578,492.22	6,389,469.60	55,579.04	-993,685.42	41,329,228.74	14,047,690.78	282,944,095.76
							55,579.04			413,292,287.44	413,347,866.48
	316,260.00				27,133,033.16	9,780,488.00					17,668,805.16

1	389,060.00				12,216,484.00	12,605,544.00						-
2												
3					17,668,805.16							17,668,805.16
4	-72,800.00				-2,752,256.00	-2,825,056.00						
						-3,391,018.40			41,329,228.74	-399,244,596.66		-354,524,349.52
1									41,329,228.74	-41,329,228.74		
2						-3,391,018.40				-357,915,367.92		-354,524,349.52
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								-993,685.42				-993,685.42
1												
2								993,685.42				993,685.42
					207,445,459.06							207,445,459.06
	406,686,909.00				927,578,933.46	143,778,369.60		55,308,716.88	454,082,245.95	1,288,398,300.72		2,988,276,736.41

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	15,949.54	14,685.85
	452,753,542.67	170,482,533.83
	76,604,284.40	942,256,530.29
	802,230,046.57	505,273,138.49
	1,331,603,823.18	1,618,026,888.46
	98,435,770.50	94,798,412.16

	2025	2024
-	76,573,324.61	940,498,367.92
-	30,959.79	1,758,162.37
	76,604,284.40	942,256,530.29

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	773, 548, 191. 21	662, 323, 700. 97
	773, 548, 191. 21	662, 323, 700. 97

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		74, 323, 954. 65
		74, 323, 954. 65

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	(%)		(%)			(%)	(%)
19,305,486.92	0.64	11,425,617.36	59.18	7,879,869.56	32,703,861.34	1.60	15.01

			%
	2, 986, 616, 077. 06	149, 395, 744. 26	5%
1	3, 224, 112. 03	193, 446. 73	6%
3	198, 290. 03	198, 290. 03	100%
	2, 990, 038, 479. 12	149, 787, 481. 02	

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	15, 031, 380. 62	2, 967, 282. 43	5, 987, 770. 12	575, 840. 84	−9, 434. 73	11, 425, 617. 36
	100, 909, 616. 32	48, 877, 864. 70				149, 787, 481. 02
	115, 940, 996. 94	51, 845, 147. 13	5, 987, 770. 12	575, 840. 84	−9, 434. 73	161, 213, 098. 38

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				%	
	1, 094, 252, 810. 70		1, 094, 252, 810. 70	36. 36	54, 668, 864. 11
	145, 133, 192. 77		145, 133, 192. 77	4. 82	7, 256, 659. 64
	128, 646, 700. 00		128, 646, 700. 00	4. 27	6, 432, 335. 00
	116, 979, 290. 00		116, 979, 290. 00	3. 89	5, 848, 964. 50
	90, 001, 372. 00		90, 001, 372. 00	2. 99	4, 500, 068. 60
	1, 575, 013, 365. 47		1, 575, 013, 365. 47	52. 33	78, 706, 891. 85

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	954,855,011.63	918,061,788.40
	954,855,011.63	918,061,788.40

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	208,618,099.82	
	208,618,099.82	

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		(%)		(%)
1	365, 777, 942. 18	98. 38	192, 359, 298. 38	96. 98
1 2	3, 174, 017. 65	0. 85	2, 669, 827. 91	1. 35
2 3	1, 818, 781. 82	0. 49	2, 724, 519. 40	1. 37
3	1, 034, 712. 92	0. 28	600, 127. 97	0. 30
	371, 805, 454. 57	100. 00	198, 353, 773. 66	100. 00

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		(%)
	92, 048, 247. 38	24. 76
	85, 003, 184. 39	22. 86
	44, 255, 497. 69	11. 90
	14, 610, 248. 00	3. 93
	13, 166, 452. 50	3. 54
	249, 083, 629. 96	66. 99

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	67, 974, 085. 75	44, 226, 873. 86
	67, 974, 085. 75	44, 226, 873. 86

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1	1	66, 239, 227. 43
1	2	41, 803, 356. 35
1	2	1, 870, 344. 23
2	3	869, 445. 99
2	3	202, 403. 35
3		1, 843, 142. 28
3		17, 451, 874. 42
		17, 289, 843. 40
		85, 763, 849. 43
		61, 805, 788. 02

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	81,921,625.28	59,359,301.40
	135,105.33	1,673,447.57
	3,707,118.82	773,039.05
	85,763,849.43	61,805,788.02

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	12	()	()	
2025 1 1	835,046.90	325,102.57	16,418,764.69	17,578,914.16
2025 1 1				
---	-31,946.92	31,946.92		

	123,160.19	885.00	1,143,439.75	1,267,484.94
	32,177.36	160,309.09	659,681.01	852,167.46
			-204,467.96	-204,467.96
2025 12 31	894,082.81	197,625.40	16,698,055.47	17,789,763.68

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		(%)			
	50,624,040.67	59.03		1 1 2	
	4,050,000.00	4.72		3	4,050,000.00
	3,311,164.62	3.86		1	
	1,520,000.00	1.77		3	1,520,000.00
	1,510,000.00	1.76		3	1,510,000.00
	61,015,205.29	71.14	/	/	7,080,000.00

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	1, 244, 339. 19	87, 300. 00		206, 251. 42		1, 125, 387. 77
	18, 916, 917. 97	1, 927, 130. 20		13, 561, 282. 94		7, 282, 765. 23
	8, 293, 260. 05	110, 260. 94		4, 921, 871. 65	230, 576. 21	3, 251, 073. 13
	258, 670. 04					258, 670. 04
	28, 713, 187. 25	2, 124, 691. 14		18, 689, 406. 01	230, 576. 21	11, 917, 896. 17

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	244, 921, 106. 39	281, 031, 437. 37
	33, 468, 724. 02	16, 768, 709. 59
	342, 614, 175. 30	406, 320, 332. 22
	1, 334, 424. 56	514, 591. 46
	622, 338, 430. 27	704, 635, 070. 64

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	1, 928, 640. 00			4, 825, 792. 80			6, 754, 432. 80	156, 306. 74	4, 825, 792. 80		
										7, 384, 865. 37	
	1, 928, 640. 00			4, 825, 792. 80			6, 754, 432. 80	156, 306. 74	4, 825, 792. 80	7, 384, 865. 37	/

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2	8, 225, 525. 64		8, 225, 525. 64
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4. 5	8, 225, 525. 64		8, 225, 525. 64
23			
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2.	788, 561. 86		788, 561. 86
1	243, 842. 92		243, 842. 92
2	544, 718. 94		544, 718. 94
3.			
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1.	823,152,587.22	3,291,849,726.22	24,289,993.79	147,673,628.65	4,286,965,935.88
2.	143,413,979.80	609,297,761.69	5,351,559.06	29,463,305.05	787,526,605.60
1	143,413,979.80	609,297,761.69	5,351,559.06	29,463,305.05	787,526,605.60
3.	544,718.94	1,072,853.18	748,304.98	1,558,221.23	3,924,098.33
1	–	1,072,853.18	743,592.26	1,478,068.25	3,294,513.69
2	544,718.94				544,718.94
3			4,712.72	80,152.98	84,865.70
4.	966,021,848.08	3,900,074,634.73	28,893,247.87	175,578,712.47	5,070,568,443.15
1.	38,479,038.92	146,478,174.08	5,808.51	747,565.74	185,710,587.25
2.	488,455.53	20,224,414.59	1,921.43	1,188,093.66	21,902,885.21
1	488,455.53	20,224,414.59	1,921.43	1,188,093.66	21,902,885.21
3.				2,015.06	2,015.06
1				2,015.06	2,015.06
4.	38,967,494.45	166,702,588.67	7,729.94	1,933,644.34	207,611,457.40
1.	2,309,216,442.23	3,440,598,237.01	18,139,958.98	62,526,668.73	5,830,481,306.95
2.	2,233,118,027.76	3,282,465,708.74	16,666,340.06	79,447,668.40	5,611,697,744.96

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	53,598,208.73	43,377,776.58	8,200,993.48	2,019,438.67	
	6,551.72	3,225.45	3,134.57	191.70	
	2,182,780.62	1,949,309.05	146,424.12	87,047.45	

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21,802,004.34

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1,189,484,917.27	1,536,429,725.36
55,705,719.81	78,969,602.73
1,245,190,637.111	

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	1, 001, 002, 410. 50		1, 001, 002, 410. 50	1, 234, 887, 821. 54		1, 234, 887, 821. 54
3, 000 22, 665				130, 320, 220. 11		130, 320, 220. 11
	191, 257, 301. 18	2, 774, 794. 41	188, 482, 506. 77	171, 221, 683. 71		171, 221, 683. 71
	1, 192, 259, 711. 68	2, 774, 794. 41	1, 189, 484, 917. 27	1, 536, 429, 725. 36		1, 536, 429, 725. 36

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							(%)				(%)	
	3, 477, 990, 000. 00	1, 234, 887, 821. 54	264, 584, 578. 83	498, 469, 989. 87		1, 001, 002, 410. 50	87. 61%	87. 61%				
3, 000 22, 665	239, 289, 400. 00	130, 320, 220. 11	122, 880, 909. 42	253, 201, 129. 53			105. 81%	100. 00%				
	3, 717, 279, 400. 00	1, 365, 208, 041. 65	387, 465, 488. 25	751, 671, 119. 40		1, 001, 002, 410. 50	/	/			/	/

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	55, 705, 719. 81		55, 705, 719. 81	78, 955, 465. 25		78, 955, 465. 25
				14, 137. 48		14, 137. 48
	55, 705, 719. 81		55, 705, 719. 81	78, 969, 602. 73		78, 969, 602. 73

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1.	1, 163, 166. 61	1, 163, 166. 61
2.	5, 474, 583. 07	5, 474, 583. 07
1	5, 474, 583. 07	5, 474, 583. 07
3.	5, 496, 303. 88	5, 496, 303. 88
1	5, 474, 583. 07	5, 474, 583. 07
2	21, 720. 81	21, 720. 81
4.	1, 141, 445. 80	1, 141, 445. 80
1.	412, 912. 69	412, 912. 69
2.	5, 895, 310. 35	5, 895, 310. 35
1	5, 895, 310. 35	5, 895, 310. 35
3.	5, 493, 479. 98	5, 493, 479. 98
1	5, 474, 583. 07	5, 474, 583. 07
2	18, 896. 91	18, 896. 91
4.	814, 743. 06	814, 743. 06
1.		
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1.	326, 702. 74	326, 702. 74
2.	750, 253. 92	750, 253. 92

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1.	665, 498, 366. 23	35, 706, 962. 47	79, 892, 339. 21	88, 061, 272. 77	59, 110, 817. 02	928, 269, 757. 70
2.					1, 866, 336. 84	1, 866, 336. 84
1					1, 866, 336. 84	1, 866, 336. 84
2						
3						
3.		898, 358. 50		3, 650, 974. 30	6, 922, 315. 36	11, 471, 648. 16
1		898, 358. 50			6, 917, 822. 89	7, 816, 181. 39
2				3, 650, 974. 30	4, 492. 47	3, 655, 466. 77
4.	665, 498, 366. 23	34, 808, 603. 97	79, 892, 339. 21	84, 410, 298. 47	54, 054, 838. 50	918, 664, 446. 38
1.	119, 021, 089. 87	24, 608, 005. 68	56, 720, 148. 94	48, 929, 083. 43	29, 319, 630. 42	278, 597, 958. 34
2.	12, 896, 008. 26	824, 179. 66	2, 673, 313. 81	1, 952. 76	5, 416, 612. 31	21, 812, 066. 80
1	12, 896, 008. 26	824, 179. 66	2, 673, 313. 81	1, 952. 76	5, 416, 612. 31	21, 812, 066. 80
3.		509, 037. 88		2, 580, 776. 54	6, 911, 154. 95	10, 000, 969. 37
1		509, 037. 88			6, 906, 662. 46	7, 415, 700. 34
2				2, 580, 776. 54	4, 492. 49	2, 585, 269. 03
4.	131, 917, 098. 13	24, 923, 147. 46	59, 393, 462. 75	46, 350, 259. 65	27, 825, 087. 78	290, 409, 055. 77
1.	13, 257, 321. 96	6, 974, 888. 99	11, 832, 993. 85	32, 838, 451. 06	774, 850. 33	65, 678, 506. 19
2.						
1						
3.				1, 070, 180. 05	11, 160. 42	1, 081, 340. 47
1					11, 160. 42	11, 160. 42
2				1, 070, 180. 05		1, 070, 180. 05
4.	13, 257, 321. 96	6, 974, 888. 99	11, 832, 993. 85	31, 768, 271. 01	763, 689. 91	64, 597, 165. 72
1.	520, 323, 946. 14	2, 910, 567. 52	8, 665, 882. 61	6, 291, 767. 81	25, 466, 060. 81	563, 658, 224. 89
2.	533, 219, 954. 40	4, 124, 067. 80	11, 339, 196. 42	6, 293, 738. 28	29, 016, 336. 27	583, 993, 293. 17

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	2, 088, 525. 17		376, 737. 88		1, 711, 787. 29
	2, 088, 525. 17		376, 737. 88		1, 711, 787. 29

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	430, 164, 634. 39	74, 080, 198. 80	364, 761, 694. 85	62, 787, 841. 43
	120, 840, 363. 37	23, 453, 079. 07	140, 455, 852. 69	28, 279, 793. 50
	96, 696, 830. 47	21, 316, 857. 91	99, 843, 199. 84	22, 288, 813. 31
	7, 352. 09	1, 838. 02	1, 850, 311. 36	462, 577. 84
	302, 788, 750. 97	48, 411, 174. 34	419, 019, 145. 35	68, 819, 285. 46
	185, 050, 000. 00	27, 757, 500. 00	185, 050, 000. 00	27, 757, 500. 00
	341, 379, 490. 59	56, 984, 532. 85	355, 028, 436. 20	60, 040, 787. 85
	817, 326. 61	252, 553. 92	895, 097. 35	276, 585. 08
	7, 384, 865. 37	1, 846, 216. 34	7, 384, 865. 37	1, 846, 216. 34
	70, 849, 089. 48	14, 065, 926. 10	46, 604, 842. 07	11, 537, 409. 52
	1, 555, 978, 703. 34	268, 169, 877. 35	1, 620, 893, 445. 08	284, 096, 810. 33

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	31, 440, 321. 36	7, 860, 080. 34	34, 422, 945. 28	8, 605, 736. 32
	4, 825, 792. 80	1, 206, 448. 20		
	126, 745, 193. 67	20, 165, 946. 15	138, 161, 556. 42	21, 936, 579. 95
	6, 865, 047. 63	1, 716, 261. 91	4, 915, 931. 27	1, 228, 982. 82
	169, 876, 355. 46	30, 948, 736. 60	177, 500, 432. 97	31, 771, 299. 09

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	23, 038, 335. 29	245, 131, 542. 06	23, 025, 427. 99	261, 071, 382. 34
	23, 038, 335. 29	7, 910, 401. 31	23, 025, 427. 99	8, 745, 871. 10

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	30, 766, 764. 14	29, 666, 764. 14
	430, 965, 789. 53	402, 160, 024. 48
	461, 732, 553. 67	431, 826, 788. 62

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2025			
2026	35, 182, 108. 87	39, 108, 173. 60	
2027	40, 619, 406. 87	58, 559, 406. 87	
2028	37, 152, 623. 38	39, 215, 623. 27	
2029	34, 410, 077. 54	34, 410, 077. 54	
2030	283, 601, 572. 87	230, 866, 743. 20	
	430, 965, 789. 53	402, 160, 024. 48	/

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	35, 201, 267. 69		35, 201, 267. 69	212, 633, 067. 07		212, 633, 067. 07
	1, 570, 899, 444. 44		1, 570, 899, 444. 44	2, 083, 558, 205. 58		2, 083, 558, 205. 58
	85, 353, 823. 25		85, 353, 823. 25	93, 332, 812. 29		93, 332, 812. 29
	1, 691, 454, 535. 38		1, 691, 454, 535. 38	2, 389, 524, 084. 94		2, 389, 524, 084. 94

2025 12 31

580, 382, 483. 41

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	76, 604, 284. 40	76, 604, 284. 40			942, 256, 530. 29	942, 256, 530. 29		
	76, 604, 284. 40	76, 604, 284. 40	/	/	942, 256, 530. 29	942, 256, 530. 29	/	/

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		250, 168, 055. 56
	910, 511, 303. 03	907, 862, 066. 68
		34, 436, 747. 50
	910, 511, 303. 03	1, 192, 466, 869. 74

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	7,352.09	1,850,311.36
	7,352.09	1,850,311.36

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	2,287,082,878.49	1,924,453,512.91
		19,768,800.00
	2,287,082,878.49	1,944,222,312.91

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	1,612,182,697.60	1,466,868,855.78
	562,458,222.79	1,051,841,711.10
	2,174,640,920.39	2,518,710,566.88

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	81, 933, 368. 45	141, 952, 849. 08
		221, 738. 11
	81, 933, 368. 45	142, 174, 587. 19

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	332, 558, 513. 49	885, 466, 169. 55	873, 352, 545. 39	-97, 261. 85	344, 574, 875. 80
-	44, 581, 110. 00	113, 715, 626. 00	111, 539, 960. 63	1, 059. 85	46, 757, 835. 22
	1, 398, 413. 71	2, 464, 405. 82	3, 173, 313. 88	9, 864. 19	699, 369. 84
	378, 538, 037. 20	1, 001, 646, 201. 37	988, 065, 819. 90	-86, 337. 81	392, 032, 080. 86

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	259, 323, 559. 86	658, 244, 855. 16	655, 081, 643. 45	-94, 853. 24	262, 391, 918. 33
	284, 786. 00	53, 364, 850. 64	53, 131, 412. 64		518, 224. 00
	18, 919, 878. 51	65, 324, 733. 09	63, 907, 949. 61	-2, 408. 61	20, 334, 253. 38
	18, 919, 878. 51	60, 137, 740. 92	58, 720, 957. 44	-2, 408. 61	20, 334, 253. 38
		5, 186, 992. 17	5, 186, 992. 17		
		83, 597, 418. 18	83, 597, 418. 18		
	54, 030, 289. 12	24, 934, 312. 48	17, 634, 121. 51		61, 330, 480. 09
	332, 558, 513. 49	885, 466, 169. 55	873, 352, 545. 39	-97, 261. 85	344, 574, 875. 80

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1	178, 739. 67	72, 483, 853. 16	72, 457, 696. 82	1, 667. 25	206, 563. 26
2		2, 298, 613. 31	2, 298, 613. 31		
3	44, 402, 370. 33	38, 933, 159. 53	36, 783, 650. 50	-607. 40	46, 551, 271. 96
	44, 581, 110. 00	113, 715, 626. 00	111, 539, 960. 63	1, 059. 85	46, 757, 835. 22

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	2, 473, 545. 68	416, 227. 93
	55, 523, 418. 93	42, 345, 779. 59
	5, 417, 838. 57	3, 228, 882. 08
	4, 354, 482. 05	4, 201, 893. 22
	1, 809, 186. 31	1, 809, 186. 32
	3, 672, 226. 50	10, 768, 878. 84
	73, 250, 698. 04	62, 770, 847. 98

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	299, 288, 627. 25	381, 285, 417. 64
	299, 288, 627. 25	381, 285, 417. 64

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	208, 860, 866. 91	197, 726, 710. 06
	2, 879, 772. 06	2, 779, 887. 60
	34, 745, 137. 22	31, 796, 203. 02
	4, 536, 895. 00	5, 204, 247. 36
	48, 265, 956. 06	143, 778, 369. 60
	299, 288, 627. 25	381, 285, 417. 64

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1	318,291.81	305,222.76
	318,291.81	305,222.76

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	4,512,631.08	6,665,902.94
	4,512,631.08	6,665,902.94

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	337, 880. 01	763, 918. 50
	318, 291. 81	305, 222. 76
	19, 588. 20	458, 695. 74

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	29, 443. 44	19, 585. 57
	199, 143, 276. 69	199, 144, 244. 51
	199, 172, 720. 13	199, 163, 830. 08

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	185,050,000.00	185,050,000.00	2014
	185,050,000.00	185,050,000.00	/

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	99,843,199.84	7,104,318.85	10,250,688.22	96,696,830.47	
	99,843,199.84	7,104,318.85	10,250,688.22	96,696,830.47	/

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2025	1, 288, 025	1, 288, 025. 00
2025	405, 398, 884. 00	

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	734, 314, 291. 53		47, 221, 971. 54	687, 092, 319. 99
	38, 713, 738. 99		3, 295, 645. 39	35, 418, 093. 60
	773, 028, 030. 52		50, 517, 616. 93	722, 510, 413. 59

2022

2025	1, 288, 025	()
47, 221, 971. 54	2025	3, 295, 645. 39

56

	143, 778, 369. 60		92, 764, 978. 29	51, 013, 391. 31
	143, 778, 369. 60		92, 764, 978. 29	51, 013, 391. 31

2022

2025	1, 288, 025	48, 509, 996. 54
2025	1, 120, 075	42, 195, 919. 15
	2, 059, 062. 60	2025

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	-5,922,760.42	4,825,792.80			1,206,448.20	3,619,344.60		-2,303,415.82
	-384,111.39							-384,111.39
	-5,538,649.03	4,825,792.80			1,206,448.20	3,619,344.60		-1,919,304.43
	405,878.04	-23,712,378.55				-23,712,378.55		-23,306,500.51
	405,878.04	-23,712,378.55				-23,712,378.55		-23,306,500.51
	-5,516,882.38	-18,886,585.75			1,206,448.20	-20,093,033.95		-25,609,916.33

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	67, 455, 780. 63	41, 915, 772. 63	44, 777, 192. 15	64, 594, 361. 11
	67, 455, 780. 63	41, 915, 772. 63	44, 777, 192. 15	64, 594, 361. 11

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	450, 741, 482. 15			450, 741, 482. 15
	3, 340, 763. 80			3, 340, 763. 80
	454, 082, 245. 95			454, 082, 245. 95

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	8, 983, 973, 339. 18	8, 181, 138, 406. 63
+		
	8, 983, 973, 339. 18	8, 181, 138, 406. 63
	1, 285, 953, 627. 03	1, 202, 079, 529. 21
		41, 329, 228. 74
	372, 966, 973. 28	357, 915, 367. 92
	9, 896, 959, 992. 93	8, 983, 973, 339. 18

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	11, 661, 385, 258. 96	9, 074, 385, 112. 60	10, 269, 634, 127. 74	7, 862, 034, 343. 25
	209, 042, 866. 14	185, 486, 221. 58	165, 138, 545. 06	161, 174, 190. 05
	11, 870, 428, 125. 10	9, 259, 871, 334. 18	10, 434, 772, 672. 80	8, 023, 208, 533. 30

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	11, 870, 428, 125. 10	9, 259, 871, 334. 18	11, 870, 428, 125. 10	9, 259, 871, 334. 18

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	2, 392, 273. 55	3, 052, 683. 97
	2, 186, 635. 24	2, 687, 148. 19
	20, 473, 427. 80	15, 439, 479. 22
	11, 552, 018. 59	6, 691, 233. 29
	8, 192, 446. 64	6, 547, 624. 05
	767, 978. 10	872, 262. 67
	45, 564, 779. 92	35, 290, 431. 39

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	132,366,620.07	133,552,002.25
	25,418,748.18	25,511,293.77
	14,750,853.24	15,641,323.08
	14,304,159.56	12,435,434.60
	14,437,619.35	11,497,979.66
	10,657,047.90	6,568,218.40
	12,464,426.86	26,861,310.24
	224,399,475.16	232,067,562.00

64

	257,984,539.19	241,830,764.37
	48,702,652.81	48,571,629.16
	-3,295,645.39	17,668,805.16
	14,985,841.02	18,474,124.72
	6,981,677.51	13,260,335.71
	1,056,677.04	1,219,440.11
	993,772.93	1,976,003.98
	3,989,921.24	4,427,894.18
	1,559,813.95	1,143,587.06
	120,207,052.43	119,095,860.90
	453,166,302.73	467,668,445.35

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	165, 110, 743. 00	127, 730, 173. 54
	143, 843, 300. 79	145, 337, 554. 74
	22, 244, 394. 34	27, 604, 664. 63
	20, 884, 428. 51	17, 057, 737. 63
	40, 788, 041. 02	40, 434, 784. 72
	392, 870, 907. 66	358, 164, 915. 26

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	41, 052, 784. 69	64, 392, 019. 74
	333, 891. 55	222, 692. 75
	-126, 366, 547. 04	-121, 570, 556. 09
/()	27, 362, 621. 35	-11, 130, 812. 64
	2, 751, 088. 32	3, 402, 068. 70
	-54, 866, 161. 13	-64, 684, 587. 54

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	24, 152, 822. 14	29, 869, 884. 39
	12, 853, 098. 06	34, 695, 964. 09
	37, 005, 920. 20	64, 565, 848. 48

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	156,306.74	155,271.60
() /	-297,776.37	2,753,582.05
	2,922,026.02	
	-3,889,711.58	
	-1,109,155.19	2,908,853.65

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	1,842,959.27	-3,190,875.75
	1,842,959.27	-3,190,875.75
	1,842,959.27	-3,190,875.75

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	-45,857,377.01	12,978,958.97
	-415,317.48	-4,074,379.45
	-46,272,694.49	8,904,579.52

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	-1,217,131.22	-9,053,762.21
	-21,902,885.21	-16,151,150.33
	-2,774,794.41	
		-32,828,894.70
		-1,110,580.53
	-25,894,810.84	-59,144,387.77

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	104, 083. 51	15, 848, 838. 53
	104, 083. 51	15, 848, 838. 53

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	672, 066. 14	1, 034, 119. 36	672, 066. 14
	166, 042. 21	3, 585, 877. 26	166, 042. 21
	3, 095, 238. 72	326, 883. 93	3, 095, 238. 72
	3, 933, 347. 07	4, 946, 880. 55	3, 933, 347. 07

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	1, 042, 121. 22	713, 185. 64	1, 042, 121. 22

/	1, 708, 387. 44	10, 067, 084. 31	1, 708, 387. 44
	4, 975, 185. 14	995, 271. 61	4, 975, 185. 14
	7, 725, 693. 80	11, 775, 541. 56	7, 725, 693. 80

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	210, 823, 161. 57	219, 080, 416. 04
	13, 897, 922. 29	-15, 914, 509. 91
	224, 721, 083. 86	203, 165, 906. 13

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	1, 511, 305, 442. 31
/	226, 695, 816. 35
	27, 438, 798. 73
	-1, 423, 535. 06
	2, 046, 411. 57
	-5, 324, 372. 32
	8, 251, 436. 88
	-3, 133, 995. 79
	-29, 829, 476. 50
	224, 721, 083. 86

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	49,151,312.65	60,032,192.34
	17,147,186.11	46,959,740.41
	1,952,237.95	16,581,007.75
	18,711,271.76	33,918,476.06
	86,962,008.47	157,491,416.56

	584,475,964.60	492,303,080.36
	1,599,379.82	5,295,216.34
	3,358,689.30	228,561.96
	2,363,944.77	102,604,662.32
	3,254,046.55	3,678,713.18
	595,052,025.04	604,110,234.16

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	345,997,000.00	2,465,000,000.00
	345,997,000.00	2,465,000,000.00

	819,275,364.61	1,492,498,056.06
	643,207,964.00	1,198,366,568.98
	176,067,400.61	294,131,487.08
	281,854,000.00	2,879,617,670.00
	1,101,129,364.61	4,372,115,726.06

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	1,192,466,869.74	1,920,000,000.00	18,661,416.29	2,213,256,583.00	7,360,400.00	910,511,303.03
—	143,778,369.60			51,257,431.79	44,254,981.75	48,265,956.06
—			372,966,973.28	372,966,973.28		
	763,918.50		5,657,842.47	6,083,880.96		337,880.01
	1,337,009,157.84	1,920,000,000.00	397,286,232.04	2,643,564,869.03	51,615,381.75	959,115,139.10

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	1, 286, 584, 358. 45	1, 202, 955, 662. 56
	25, 894, 810. 84	59, 144, 387. 77
	46, 272, 694. 49	-8, 904, 579. 52
	787, 526, 605. 60	679, 023, 420. 74
	788, 561. 86	
	5, 895, 310. 35	13, 641, 993. 74
	19, 479, 951. 97	26, 769, 620. 92
	376, 737. 88	578, 661. 36
	-104, 083. 51	-15, 848, 838. 53
	1, 708, 387. 44	10, 067, 084. 31
	-1, 842, 959. 27	3, 190, 875. 75
	-35, 521, 860. 84	-7, 523, 549. 89
	141, 469. 63	-2, 908, 853. 65
	15, 939, 840. 28	-14, 691, 828. 13
	-2, 041, 917. 99	-813, 770. 10
	76, 330, 676. 36	487, 153, 016. 37
	-415, 726, 861. 05	-168, 354, 651. 34
	407, 989, 511. 64	-102, 714, 176. 04
	-2, 962, 067. 63	-5, 451, 437. 56
	2, 216, 729, 166. 50	2, 155, 313, 038. 76
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	1, 254, 999, 538. 78	675, 770, 358. 17
	675, 770, 358. 17	528, 498, 520. 87
	579, 229, 180. 61	147, 271, 837. 30

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	1, 254, 999, 538. 78	675, 770, 358. 17
	15, 949. 54	14, 685. 85
	1, 254, 983, 589. 24	675, 755, 672. 32
	1, 254, 999, 538. 78	675, 770, 358. 17

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	76, 604, 284. 40	942, 256, 530. 29	
	76, 604, 284. 40	942, 256, 530. 29	/

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	–	–	833, 318, 805. 24
	116, 650, 916. 29	7. 0288	819, 915, 960. 44
	50, 001. 42	8. 2355	411, 784. 68
	109, 760, 077. 00	0. 0448	4, 916, 922. 17
	1, 720, 331. 95	4. 6892	8, 066, 980. 59
	1, 311. 21	5. 4586	7, 157. 36
	–	–	950, 920, 972. 72
	134, 708, 837. 89	7. 0288	946, 841, 479. 73
	22, 819, 000. 16	0. 0448	1, 022, 222. 75
	651, 981. 20	4. 6892	3, 057, 270. 24
	–	–	158, 524. 88
	22, 553. 62	7. 0288	158, 524. 88
	–	–	15, 397, 195. 44
	2, 076, 347. 91	7. 0288	14, 594, 234. 19
	97, 500. 00	8. 2355	802, 961. 25
	–	–	24, 949, 728. 19
	3, 483, 414. 64	7. 0288	24, 484, 224. 83
	2, 263. 00	8. 2355	18, 636. 94
	95, 296. 94	4. 6892	446, 866. 42

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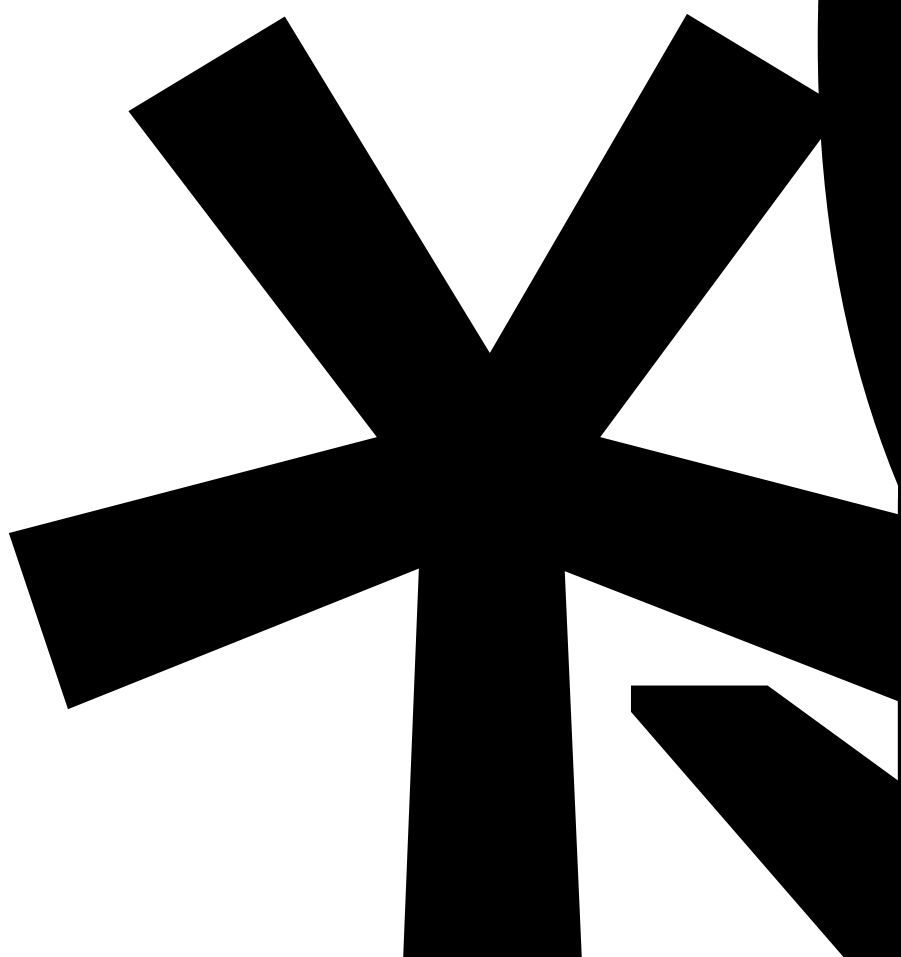
	165, 110, 743. 00	127, 730, 173. 54
	143, 843, 300. 79	145, 337, 554. 74
	22, 244, 394. 34	27, 604, 664. 63
	20, 884, 428. 51	17, 057, 737. 63
	40, 788, 041. 02	41, 334, 352. 88
	392, 870, 907. 66	359, 064, 483. 42
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99,739,033.20	6,894,000.00	10,160,180.65	96,472,852.55
104,166.64	210,318.85	90,507.57	223,977.92
99,843,199.84	7,104,318.85	10,250,-	

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	10, 160, 180. 65	6, 425, 163. 79
	13, 992, 641. 49	23, 444, 720. 60
	24, 152, 822. 14	29, 869, 884. 39

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	819,915,960.44	8,066,980.59	5,335,864.21	833,318,805.24
	946,841,479.73	3,057,270.24	1,022,222.75	950,920,972.72
	158,524.88			158,524.88
	1,766,915,965.05	11,124,250.83	6,358,086.96	1,784,398,302.84
	14,594,234.19		802,961.25	15,397,195.44
	24,484,224.83	446,866.42	18,636.94	24,949,728.19
	39,078,459.02	446,866.42	821,598.19	40,346,923.63
	1,727,837,506.03	10,677,384.41	5,536,488.77	1,744,051,379.21

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	4. 6173	4. 6892
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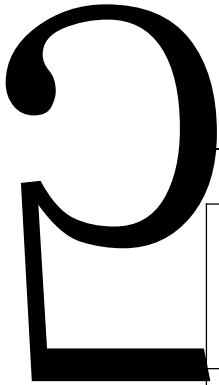
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			6, 754, 432. 80	6, 754, 432. 80
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			954, 855, 011. 63	954, 855, 011. 63
			961, 609, 444. 43	961, 609, 444. 43
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		288,046,983.30	389,300,000		291,443,519.18
		4,093,382.22	11,760,000		21,596,342.92
		399,337,653.43	644,600,000		329,021,728.15
		33,592,709.35	73,100,000		42,081,997.68
		13,017,775.47	15,000,000		12,931,165.53
		5,882,136.42	19,500,000		2,881,644.26
		5,503,654.87	24,060,000		8,769,160.06
		74,720,605.41	91,530,000		53,590,519.94
					1,373,390.78

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		2,601,145,284.38	2,414,754,388.82
		12,324,541.29	11,580,006.73
			194,686.02

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		486,955.18	618,907.01

				324, 443. 76	19, 221. 00				324, 443. 76 25, 372. 95 916, 204. 90
		7, 142, 857. 16		5, 357, 142. 86					5, 625, 000. 00 91, 099. 30
		27, 798. 87		27, 798. 87			20, 311. 88		20, 311. 88
		274, 436. 79		274, 436. 79			237, 798. 17		237, 798. 17
		4, 389, 592. 85		4, 389, 592. 85			4, 407, 702. 33		4, 407, 702. 33

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	250,000,000.00	2024/3/14	2025/3/8	

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	2,246.68	2,205.67

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2025	5	26			
			29.87		
2026	6	30	13,700		
2025					
10,681,273,653.02			10,434,316,744.83	2024	13,401,411,661.75
			12,430,957,919.74		
0			600,000,000.00	2024	1,600,000,000.00
1,000,000,000.00					
3,171,666.65	2024		2,835,555.56		
			102,767,763.62	2024	69,241,738.36
			29,744,080.36	2024	186,912,992.61
			153,142,127.68	2024	49,898,849.20
			88,571.08	2024	24,949.43

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		822,618.87	500,000.00
		7,251,854.91	30,000.00
		167,721,207.30	36,101,018.00
		7,787,278.46	32,706,280.80
		16,662,129.00	19,398,480.00
		698,629.65	
		13,800.00	
		29,240,315.35	7,764,500.36
		60,000.00	1,351,092.90
			930,236.00
		136,970.00	254,000.00
		318,701.56	33,655.25
		2,664,615.20	

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		802,230,046.57	505,273,138.49
		416,049,305.63	
		299,479,041.78	345,137,188.07
		1,570,899,444.44	1,924,087,638.92
			600,372,777.79

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					1,120,075.00	42,195,919.15	1,265,160.00	46,469,183.42
					1,120,075.00	42,195,919.15	1,265,160.00	46,469,183.42

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	-2, 997, 437. 89	
	-3, 295, 645. 39	

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11	300,102,978.55	188,443,038.21
11	300,102,978.55	188,443,038.21
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23		
3	184,090.03	184,090.03
	300,287,068.58	188,627,128.24

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		(%)		(%)			(%)		(%)	
	300,287,068.58	100.00	1,637,750.08	0.55	298,649,318.50	188,627,128.24	/	7,442,199.81	3.95	181,184,928.43
–	29,087,998.60	9.69	1,637,750.08	5.63	27,450,248.52	145,346,285.53	77.05	7,442,199.81	5.12	137,904,085.72
–	271,199,069.98	90.31			271,199,069.98	43,280,842.71	22.95			43,280,842.71
	300,287,068.58	/	1,637,750.08	/	298,649,318.50	188,627,128.24	/	7,442,199.81	/	181,184,928.43

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			%
	28,903,908.57	1,453,660.05	5
3	184,090.03	184,090.03	100
	29,087,998.60	1,637,750.08	

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				%	
	128,154,759.02		128,154,759.02	42.68	
	96,795,898.57		96,795,898.57	32.23	
	31,242,301.41		31,242,301.41	10.40	
	10,820,900.00		10,820,900.00	3.60	
	5,760,000.00		5,760,000.00	1.92	288,000.00
	272,773,859.00		272,773,859.00	90.83	288,000.00

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	2,107,045,704.06	2,383,447,343.43
	2,107,045,704.06	2,733,447,343.43

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1	1	2, 106, 787, 811. 74
1	2	512, 559. 40
2	3	143, 434. 60
3		4, 236, 087. 60
		2, 111, 679, 893. 34
		2, 382, 983, 129. 61
		407, 972. 38
		880, 256. 58
		2, 812, 811. 27
		2, 387, 084, 169. 84

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	2, 111, 286, 949. 52	2, 386, 093, 276. 02
		594, 500. 00
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	579. 44		1, 143, 439. 75	1, 144, 019. 19
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2025	12	31	487, 817. 86	190, 120. 40	3, 956, 251. 02	4, 634, 189. 28
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	3, 982, 195, 753. 64		3, 982, 195, 753. 64	3, 277, 645, 304. 23		3, 277, 645, 304. 23
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			558, 114. 65				558, 114. 65	
	888, 541, 500. 00		640, 483. 09				889, 181, 983. 09	
	1, 063, 000, 000. 00		1, 659, 155. 12				1, 064, 659, 155. 12	
			407, 550. 00				407, 550. 00	
	300, 000, 000. 00		700, 000, 000. 00	-134, 934. 68			999, 865, 065. 32	
	360, 084, 392. 90		565, 858. 75	-18, 859, 360. 05			341, 790, 891. 60	
	666, 019, 411. 33		831, 340. 28	-17, 264, 190. 76			649, 586, 560. 85	
			36, 146, 433. 01				36, 146, 433. 01	
	3, 277, 645, 304. 23		740, 808, 934. 90	-36, 258, 485. 49			3, 982, 195, 753. 64	

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		-62,338.71
	-118,248.63	
	-118,248.63	349,937,661.29

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	-1,604,303.93	
	13,992,641.49	
	1,545,182.90	
	5,987,770.12	
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	11. 69	3. 188	3. 186
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