
600167

2025			
	10	1.5	2,262,840,463
	38,309,470		2,224,530,993
		333,679,648.95	2025
	48.64%		

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	2025	2024		2023
			(%)	
	3, 239, 141, 159. 70	3, 509, 422, 779. 68	-7. 70	3, 411, 556, 338. 33
	824, 705, 717. 65	811, 102, 952. 55	1. 68	1, 088, 028, 403. 69
	685, 977, 946. 90	659, 018, 257. 36	4. 09	859, 049, 334. 35
	624, 383, 661. 31	679, 876, 459. 54	-8. 16	841, 490, 335. 94
	1, 228, 337, 969. 74	1, 298, 577, 096. 20	-5. 41	1, 506, 688, 062. 59

	2025	2024	%	2023
	11,486,879,507.72	10,787,100,614.46	6.49	11,035,324,920.54
	17,351,730,801.69	17,218,878,051.29	0.77	17,645,782,304.71

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2025	2024	(%)	2023
0.3084	0.2935		5.08

	11, 641, 798. 49		-2, 786, 579. 33	-9, 069, 143. 53
	513, 388. 46		3, 219, 621. 16	-3, 685, 099. 69
	61, 594, 285. 59		-20, 858, 202. 18	17, 558, 998. 41

	1, 728, 176, 321. 28	2, 352, 918, 550. 88	624, 742, 229. 60	
	82, 470, 674. 10	104, 531, 786. 60	22, 061, 112. 50	22, 061, 112. 50
	219, 288, 240. 45	275, 684, 484. 81	56, 396, 244. 36	24, 857, 314. 13
	2, 029, 935, 235. 83	2, 733, 134, 822. 29	703, 199, 586. 46	46, 918, 426. 63

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	18			532	
	4,959				
	2022	6			
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	2025				
			100%		
		3,239,141,159.70		7.70%	
			808,015,074.25		
1.20%	676,902,528.72		4.39%		
	685,977,946.90		4.09%		
	2025				
	2025				
	2025	7,824		11,002	
1,116,753,043.64		3.03%	266,766,364.78		2.54%
198,813,296.59		2.64%			

844,316,294.70	4.84%	119,129,147.11	11.10%
97,695,280.46	9.73%		
950,657,654.82	3.97%	400,443,326.00	15.33%
363,682,324.58	12.93%		
	2025	553,213,842.23	
17.48%	5,805,651.03	91.98%	12,145,765.59
83.94%			

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			%
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	2, 202, 850, 636. 54	2, 339, 011, 181. 46	-5. 82
	78, 564, 563. 20	125, 805, 124. 94	-37. 55
	155, 506, 404. 83	136, 192, 835. 46	14. 18
	44, 408, 944. 56	22, 925, 504. 10	93. 71
	-77, 650, 081. 31	-121, 169, 624. 14	
	22, 240, 612. 53	8, 548, 260. 53	160. 18
	31, 731, 090. 43	-53, 321, 145. 47	
	-20, 938, 840. 47	-110, 739, 268. 35	
	-2, 311, 932. 50	7, 934, 518. 33	-129. 14
	1, 582, 894. 38	5, 127, 023. 62	-69. 13
	-9, 075, 418. 18	-10, 609, 301. 01	
	510, 627, 092. 74	1, 154, 615. 68	44, 124. 85
	1, 228, 337, 969. 74	1, 298, 577, 096. 20	-5. 41
	-256, 440, 567. 43	-440, 345, 718. 86	

	-915, 749, 896. 07	-1, 343, 918, 456. 95	

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			%	%	%	%
	2, 656, 342, 663. 22	1, 771, 430, 162. 62	33. 31	-5. 42	-5. 10	0. 22
	553, 213, 842. 23	405, 424, 673. 62	26. 71	-17. 48	-8. 82	6. 96
	29, 584, 654. 25	25, 995, 800. 30	12. 13	-3. 00	-6. 27	3. 06

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2,299,753,237.17	1,649,213,167.88	28.29	%	%	%
114,857,538.50	108,720,228.31	5.34	-12.33	-4.11	3.87
62,637,015.19	13,128,483.25	79.04	-66.39	-12.35	0.02
174,423,778.18		100.00	-18.75	-36.27	9.91
553,213,842.23	405,424,673.62	26.71	-17.58	-100.00	0.46
29,499,483.51	25,995,800.30	11.88	-2.53	-8.82	7.04
4,756,264.92	367,683.18	92.27	1,085.20	-6.27	3.51
				-68.06	279.15

		%	%	%	%
553,213,842.23	405,424,673.62	26.71	-17.48	-8.82	6.96
164,644,714.55	138,940,497.57	15.61	-3.39	-5.66	2.03
2,491,697,948.67	1,632,489,665.05	34.48	-5.55	-5.05	0.34
29,584,604					

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8. 8		13,777,852.50	0.63	15,912,088.32	0.68	-13.41	
		4,165,931.92	0.19	3,884,920.45	0.17	7.23	
		108,720,228.31	4.94	124,038,347.64	5.30	-12.35	
				994,277.65	0.04	-100.00	
		-	-	994,277.65	0.04	-100.00	
		5,718,456.83	0.26	14,681,964.60	0.63	-61.05	
		6,022,663.29	0.27	5,246,506.40	0.22	14.79	
		1,387,363.13	0.06	672,494.42	0.03	106.30	
		13,128,483.25	0.60	20,600,965.42	0.88	-36.27	
		350,252,820.55	15.90	382,697,908.93	16.36	-8.48	
		27,324,629.98	1.24	26,025,250.41	1.11	4.99	
		10,385,517.06	0.47	14,982,428.66	0.64	-30.68	
		17,461,706.03	0.79	20,933,307.97	0.89	-16.58	
		405,424,673.62	18.40	444,638,895.97	19.01	-8.82	
		25,995,800.30	1.18	27,733,926.50	1.19	-6.27	
		368,283.18	0.01	1,151,270.29	0.05	-68.01	
		2,202,850,636.54	100.00	2,339,011,181.46	100.00		

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		%		%	%	
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5,100,160.00	0.03	976,080.00	0.01	422.51
100,597,745.57	0.58	171,240,826.84	0.99	-41.25
226,312,831.99	1.30	167,329,236.55	0.97	35.25
2,352,918,550.88	13.56	1,728,176,321.28	10.04	36.15
107,417,482.11	0.62	77,414,842.68	0.45	38.76
8,965,396.98	0.05	6,886,392.31	0.04	30.19
612,473,875.47	3.53	945,046,233.25	5.49	-35.19
249,849,172.88	1.44	397,674,429.11	2.31	-37.17
137,605,768.55	/ (,			

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	25, 221	26, 092	-3. 34%	18, 501	19, 359	-4. 43%	18, 501	19, 359	-4. 43%	275	203	35. 47%	432	432
	8, 997	8, 131	10. 65%	6, 255	5, 963	4. 89%	6, 255	5, 963	4. 89%	94	69	36. 23%	750	750
	34, 218	34, 223	-0. 01%	24, 756	25, 322	-2. 24%	24, 756	25, 322	-2. 24%	369	272	35. 66%		

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							%			%		%	(%)
	25, 221	-3. 34%	18, 501	-4. 43%	0. 73	0. 76	-3. 56		0. 67	3. 02	0. 68	2. 90	-1. 62
	8, 997	10. 65%	6, 255	4. 89%	0. 42	0. 55	-24. 45		0. 42	1. 91	0. 56	2. 41	-25. 25
	34, 218	-0. 01%	24, 756	-2. 24%	1. 15	1. 31	-12. 33	-	1. 09	4. 93	1. 24	5. 31	-12. 35

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	2025	2024	%
	49	49	–
	14,923	15,541	–3.98%
	3,179	3,244	–2.00%
%	21.30	20.87	2.05%
	3,404	3,452	–1.39%

2025

	2025	2024	%
	35	35	–
	10,298	10,551	–2.40%
	3,444	3,489	–1.28%
%	33.45	33.07	1.14%
	2,942	3,015	–2.40%

2025

	2025	2024	%
	30	30	–
	8,997	8,131	10.65%
	2,735	2,168	26.17%
%	30.39	26.67	13.94%
	2,999	2,710	10.65%

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	24, 756	25, 322	-2. 24%
	24, 756	25, 322	-2. 24%
	100	100	

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	219,288,240.45	9,669,977.93			147,249,729.30	100,523,462.87		275,684,484.81
	1,810,646,995.38	22,061,112.50	736,963,293.07		35,000,000.00			2,457,450,337.48
	2,029,935,235.83	31,731,090.43	736,963,293.07	-	182,249,729.30	100,523,462.87	-	2,733,134,822.29

	000012	A	9,998,554.70		5,599,281.60	-901,399.50				74,232.90	4,697,882.10	

	600116		57,408,933.78		36,700,582.59	-2,362,698.45				472,539.69	34,337,884.14	
	510300	300E F	97,466,179.28		91,912,819.35	16,705,189.20				2,011,021.41	108,618,008.55	
	300014		96,068,262.87		84,914,941.74	11,153,321.13			96,068,262.87	11,868,152.72	-	
	301370		53,820,375.83			1,930,600.17		53,820,375.83		123,051.60	55,750,976.00	
	380014		4,455,200.00					4,455,200.00	4,455,200.00	642,480.36	-	
	HK09863		88,974,153.47			-16,931,646.04		88,974,153.47		-4,142.48	72,042,507.43	
			323,246.43		160,615.17	76,611.42					237,226.59	
	/	/	408,514,906.36	/	219,288,240.45	9,669,977.93	0.00	147,249,729.30	100,523,462.87	15,187,336.20	275,684,484.81	/

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			130,000,000	2,162,124,806.44	516,318,276.40	1,116,753,043.64	266,766,364.78	198,813,296.59
			170,000,000	2,018,905,488.63	1,207,294,084.49	844,316,294.70	119,129,147.11	97,695,280.46
			65,334,200	7,150,339,768.89	3,709,815,553.58	950,657,654.82	400,443,326.00	363,682,324.58
			406,000,000	3,997,990,207.27	2,975,733,064.21	553,213,842.23	5,805,651.03	12,145,765.59

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			54	2016-11-24						60.00	
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			56	2022-5-20	2025-12-05						
			48	2024-12-2						70.30	
			76	2024-12-2						10.50	
			43	2024-12-2						10.50	
			41	2024-12-2						10.50	
			54	2024-12-2	2025-12-22						
			53	2022-5-20	2025-12-22						
			48	2024-12-2	2025-12-22					11.53	
			50	2020-10-23						120.90	
			61	2008-6-13						32.86	
	/	/	/	/	/	-	-	-	/	327.09	/

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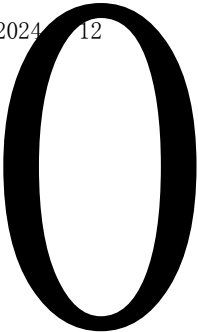
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	333,679,648.95
%	48.64

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(3)=(1)+(2)	1,742,505,737.39
(4)	734,681,846.20
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								341,848.61 , 34%	

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					(1)		2	% (3) (2)/(1))								
					6,600	119.36	5,149.36	78.02	2025 12							
					7,000	160.49	5,049.06	72.13	2020 12							1,950.94
					1,000	9.80	329.94	32.99	2023 12							
					42,129	223.98	34,710.18	82.39	2020 12				3,427.65			

														2025		
														36, 464. 57		
														3, 427. 6 5		
	-2				21, 000	633. 22	19, 738. 48	93. 99	2020 12							1, 261. 52
					3, 500	1, 259. 40	1, 662. 22	47. 49	2026 12							
					9, 000	70. 00	2, 850. 62	31. 67	2020 12							6, 149. 38
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					8, 000		1, 127. 00	14. 09	2024 12					2025		
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					8, 000	6. 72	7, 438. 88	92. 99	2020 12				1, 258. 00			

														2025		
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														1, 258. 8 6		
					1, 000		981. 71	98. 17	2019 12							18. 29
					5, 000	673. 73	4, 136. 92	82. 74	2026 12							
					5, 000	282. 14	1, 320. 18	26. 40	2025 12							
					1, 350		570. 13	42. 23	2019 12							
					8, 025	60. 43	1, 783. 46	22. 22	2027 12							

					2,500	15.39	1,199.50	47.98	2025 12							
					3,000	-197.50	3,000.00	100.00	2022 12							
					5,500	150.00	3,479.51	63.26	2022 12							2,020.49
					35,448	773.80	18,974.38	53.53	2027 12							
					7,000	11.92	6,696.48	95.66	2019 12							303.52

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		(%)	
	1,198,817,284	52.98	466,780,000
	389,960,458	17.23	151,200,000
	111,166,751	4.91	
	56,128,116	2.48	
	36,380,352	1.61	
	29,162,162	1.29	
20	26,370,063	1.17	
	24,896,856	1.1	
	16,037,980	0.71	
-696,459	11,398,108	0.5	
	1,198,817,284		1,198,817,284
	389,960,458		389,960,458
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注：拉萨控股是指拉萨经济技术开发区联美控股有限公司

拉萨投资是指拉萨经济技术开发区联美投资有限公司



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		275, 684, 484. 81	219, 288, 240. 45

		5, 100, 160. 00	976, 080. 00
		1, 092, 928, 421. 44	1, 037, 063, 437. 67
		92, 995, 317. 62	72, 413, 098. 50
		100, 597, 745. 57	171, 240, 826. 84
		335, 295, 541. 90	317, 533, 128. 06
		253, 776, 640. 01	260, 184, 665. 29
		226, 312, 831. 99	167, 329, 236. 55
		9, 831, 043, 151. 60	9, 725, 098, 221. 35
		113, 397, 851. 45	107, 324, 575. 12
		2, 352, 918, 550. 88	1, 728, 176, 321. 28
		104, 531, 786. 60	82, 470, 674. 10
		80, 299, 449. 51	82, 803, 276. 63
		3, 005, 256, 099. 31	3, 267, 292, 030. 16
		75, 398, 874. 19	94, 882, 344. 23
		959, 541, 821. 27	1, 326, 312, 750. 52
		643, 308, 045. 27	638, 108, 445. 93
		2, 544, 888. 26	3, 459, 578. 82
		32, 232, 938. 40	32, 232, 938. 40
		11, 247, 255. 41	10, 897, 404. 33
		107, 417, 482. 11	77, 414, 842. 68
		32, 592, 607. 43	42, 404, 647. 74
		7, 520, 687, 650. 09	7, 493, 779, 829. 94
		17, 351, 730, 801. 69	17, 218, 878, 051. 29
		1, 528, 009, 800. 00	1, 509, 953, 860. 00
		465, 123, 641. 85	585, 456, 767. 36
		1, 433, 432, 647. 87	1, 443, 536, 930. 37

		8,965,396.98	6,886,392.31
		100,176,084.42	117,579,969.30
		116,188,203.38	124,110,874.60
		158,506.13	157,085.66
		358,828,270.55	369,898,088.65
		4,010,882,551.18	4,157,579,968.25
		45,542,670.62	50,008,581.43
		612,473,875.47	945,046,233.25
		249,849,172.88	397,674,429.11
		137,605,768.55	44,363,154.11
		1,045,471,487.52	1,437,092,397.90
		5,056,354,038.70	5,594,672,366.15
		2,262,840,463.00	2,288,119,475.00
		1,784,032,908.29	2,061,366,915.11
		199,970,990.71	450,076,817.83
		621,051,209.51	110,424,116.77
		11,985,491.51	11,398,247.59
		678,632,673.80	638,643,114.85
		6,328,307,752.32	6,127,225,562.97
		11,486,879,507.72	10,787,100,614.46
		808,497,255.27	837,105,070.68
		12,295,376,762.99	11,624,205,685.14
		17,351,730,801.69	17,218,878,051.29

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		2025 12 31	2024 12 31
		3,199,381,759.09	2,698,267,608.31

			7,622,977.50
		4,356,506,623.97	4,716,034,265.79
		126,678.00	126,678.00
		7,556,015,061.06	7,422,051,529.60
		1,327,937,313.74	1,324,064,037.41
		977,482,455.00	1,070,946,100.00
		24,280,510.46	
		2,329,700,279.20	2,395,010,137.41
		9,885,715,340.26	9,817,061,667.01
		1,528,009,800.00	1,509,953,860.00
		891,403.48	1,708,212.48
		2,244,733,173.98	2,073,380,869.74
		3,773,634,377.46	3,585,042,942.22

		32,697,939.82	32,320,466.77
		22,240,612.53	8,548,260.53
		7,053,276.33	7,267,089.16
		31,731,090.43	-53,321,145.47
		-64,137,940.75	-67,154,626.26
		-20,938,840.47	-110,739,268.35
		-2,311,932.50	7,934,518.33
		808,015,074.25	798,417,592.85
		18,273,537.78	17,812,383.32
		1,582,894.38	5,127,023.62
		824,705,717.65	811,102,952.55
		147,803,188.93	162,693,996.20
		676,902,528.72	648,408,956.35
1.		676,909,567.55	648,415,771.52
2.		-7,038.83	-6,815.17
1.	-	685,977,946.90	659,018,257.36
2.	-	-9,075,418.18	-10,609,301.01
		510,627,092.74	1,154,615.68
		510,627,092.74	1,154,615.68
1		510,627,259.66	1,154,325.00
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3		510,627,259.66	1,154,325.00
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2		-166.92	290.68
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6		-166.92	290.68
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		1,187,529,621.46	649,563,572.03
		1,196,605,039.64	660,172,873.04
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	45,488.76	1,416,427.87
	8,729,669.20	9,686,050.37
	-27,582,162.54	-32,039,948.12
	39,643,979.10	49,712,349.19
	67,241,466.06	82,464,501.88
	55,085.29	69,201.57
	403,053,276.33	1,232,469,723.44
	7,053,276.33	7,324,223.44
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	-	-22,976,073.42
	-	-24,943,386.90
		-102,960,000.00
	398,939,292.78	1,125,573,007.99
	14,661.75	3,350.96
	398,924,631.03	1,125,569,657.03
	-970,958.48	-26,724,032.43
	399,895,589.51	1,152,293,689.46
	399,895,589.51	1,152,293,689.46
	-70,097,733.75	1,154,325.00
	-70,097,733.75	1,154,325.00
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		21,054,747.69	20,797,013.45
		374,395,803.56	348,881,789.30
		3,495,849,991.93	3,588,897,881.15
		1,513,446,268.30	1,408,611,513.37
		341,665,176.30	309,137,898.46
		292,575,942.33	299,457,204.84
		119,824,635.26	273,114,168.28
		2,267,512,022.19	2,290,320,784.95
		1,228,337,969.74	1,298,577,096.20
		112,821,855.90	406,251,131.78
		4,565,078.62	11,639,306.30
		774,573.31	172,460.00
		118,161,507.83	418,062,898.08
		192,352,345.96	157,440,630.51
		182,249,729.30	699,767,986.43
			1,200,000.00
		374,602,075.26	858,408,616.94
		-256,440,567.43	-440,345,718.86
		1,796,059,800.00	1,681,903,860.00
		22,800,000.00	128,634,066.00
		1,818,859,800.00	1,810,537,926.00
		1,781,254,793.10	1,715,345,933.10
		490,095,277.16	793,932,483.55
		2,030,000.00	30,024,485.78
		463,259,625.81	645,177,966.30
		2,734,609,696.07	3,154,456,382.95
		-915,749,896.07	-1,343,918,456.95
		-3,944.37	4,325.49
		56,143,561.87	-485,682,754.12
		7,372,184,997.30	7,857,867,751.42
		7,428,328,559.17	7,372,184,997.30

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		141,771,609.69	277,528,507.25
		141,771,609.69	277,528,507.25
		7,309,462.72	5,860,511.58
		5,338,477.14	6,914,357.68
		7,945,957.05	251,245,052.98
		20,593,896.91	264,019,922.24
		121,177,712.78	13,508,585.01
			2,271,678,750.00
		396,980,000.00	505,535,000.00
		4,845,500,763.88	4,672,407,591.87
		5,242,480,763.88	7,449,621,341.87
		4,395,401,138.65	6,872,136,242.57
		4,395,401,138.65	6,872,136,242.57
		847,079,625.23	577,485,099.30
		1,796,059,800.00	1,681,903,860.00
		22,800,000.00	128,634,066.00
		1,818,859,800.00	1,810,537,926.00
		1,778,003,860.00	1,712,095,000.00
		484,550,177.70	763,569,788.95
			218,478,186.60
		2,262,554,037.70	2,694,142,975.55
		-443,694,237.70	-883,605,049.55
		524,563,100.31	-292,611,365.24
		2,673,176,406.95	2,965,787,772.19
		3,197,739,507.26	2,673,176,406.95

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	2,288,119,475.00				3,361,713,766.21	450,076,817.83	110,415,797.60		502,532,715.89	414,484,368.77	6,227,189,305.64
	2,288,119,475.00				3,361,713,766.21	450,076,817.83	110,415,797.60		502,532,715.89	414,484,368.77	6,227,189,305.64
	-25,279,012.00				-224,826,815.12	-250,105,827.12	-70,097,733.75		39,989,558.95	-85,000,168.04	-115,108,342.84
							-70,097,733.75			399,895,589.51	329,797,855.76
	-25,279,012.00				-224,826,815.12	-250,105,827.12					
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4	-25,279,012.00				-224,826,815.12	-250,105,827.12					
									39,989,558.95	-484,895,757.55	-444,906,198.60
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	2,262,840,463.00				3,136,886,951.09	199,970,990.71	40,318,063.85		542,522,274.84	329,484,200.73	6,112,080,962.80

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	2,288,119,475.00				1,453,446,534.12	255,098,265.42	109,261,472.60		387,303,346.94	91,277,488.02	4,074,310,051.26
	2,288,119,475.00				1,453,446,534.12	255,098,265.42	109,261,472.60		387,303,346.94	91,277,488.02	4,074,310,051.26
					1,908,267,232.09	194,978,552.41	1,154,325.00		115,229,368.95	323,206,880.75	2,152,879,254.38
							1,154,325.00			1,152,293,689.46	1,153,448,014.46
						194,978,552.41					-194,978,552.41
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									115,229,368.95	-829,086,808.71	-713,857,439.76
1									115,229,368.95	-115,229,368.95	
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	1, 190, 046. 24	25, 457, 894. 26
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15, 819, 280. 6878, 401, 786. 72

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	275, 684, 484. 81	219, 288, 240. 45	/
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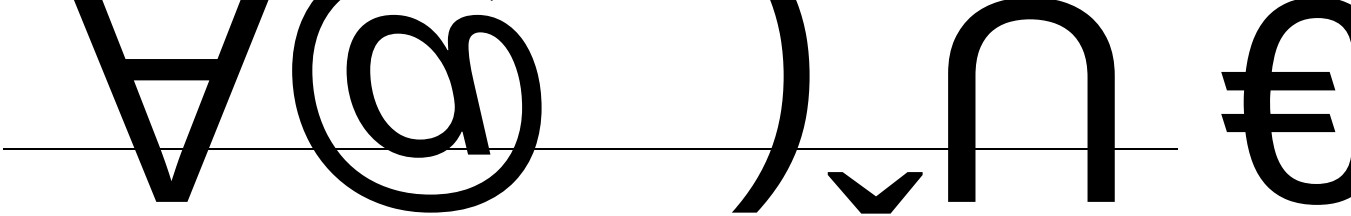
	5,100,160.00	976,080.00
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11	469,400,760.55	601,392,836.11
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1-6	183,166,454.99	282,328,038.86
7-12	286,234,305.56	319,064,797.25
12	390,593,516.34	240,884,111.94
23	111,988,804.41	57,824,688.98
3	357,112,031.99	307,613,871.44
	1,329,095,113.29	1,207,715,508.47
:	236,166,691.85	170,652,070.80
	1,092,928,421.44	1,037,063,437.67

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	(%)		(%)			(%)		(%)	
57,881,322.69	4.35	50,099,790.79	86.56	7,781,531.90	54,210,220.94	4.49	46,091,563.04	85.02	8,118,657.90
57,881,322.69	4.35	50,099,790.79	86.56	7,781,531.90	54,210,220.94	4.49	46,091,563.04	85.02	8,118,657.90
1,271,213,790.60	95.65	186,066,901.06	14.64	1,085,146,889.54	1,153,505,287.53	95.51	124,560,507.76	10.80	1,028,944,779.77
1,271,213,790.60	95.65	186,066,901.06	14.64	1,085,146,889.54	1,153,505,287.53	95.51	124,560,507.76	10.80	1,028,944,779.77
1,329,095,113.29	/	236,166,691.85	/	1,092,928,421.44	1,207,715,508.47	/	170,652,070.80	/	1,037,063,437.67

1	25,627,376.49	20,840,182.56	81.32	
2	16,029,646.51	13,035,308.54	81.32	
3	5,677,039.80	5,677,039.80	100.00	
4	3,981,512.63	3,981,512.63	100.00	
5	1,497,360.00	1,497,360.00	100.00	
	5,068,387.26	5,068,387.26	100.00	
	57,881,322.69	50,099,790.79	86.56	

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			%
1	52,764,627.48	105,529.25	0.20
1 2	29,723,412.18	891,702.37	3.00
2 3	29,683,606.26	1,484,180.31	5.00
3	129,399,827.70	35,832,971.18	27.69
	241,571,473.62	38,314,383.11	

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			%
1	9,500,538.14	50,182.15	0.53
1 2	545,576.24	78,057.45	14.31
2 3	7,133,841.70	713,384.17	10.00
3	7,811,624.30	2,240,417.35	28.68
	24,991,580.38	3,082,041.12	

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			%
1	2,714,338.64	10,857.35	0.40
1 2	5,213,528.29	260,676.42	5.00

2	3	1, 913, 260. 38	191, 326. 04	10. 00
3		21, 430, 501. 45	9, 983, 965. 61	46. 59
		31, 271, 628. 76	10, 446, 825. 42	

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			%
1	815,303.32	16,306.07	2.00
1 2	422,937.68	25,376.26	6.00
2 3	27,859.52	4,178.93	15.00
3			
	1,266,100.52	45,861.26	

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			%
1	129,828,798.13	649,144.00	0.50
1 2	116,515,412.24	582,577.06	0.50
2 3	38,734,274.81	193,671.37	0.50
3	241,341.43	1,206.72	0.50
	285,319,826.61	1,426,599.15	

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	46,091,563.04	4,008,227.75				50,099,790.79
	124,560,507.76	63,016,785.58	1,510,392.28			186,066,901.06
	170,652,070.80	67,025,013.33	1,510,392.28			236,166,691.85

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				%	
	285,319,826.61		285,319,826.61	21.47	1,426,599.15
	213,446,433.38		213,446,433.38	16.06	38,258,133.04
	47,000,000.00		47,000,000.00	3.54	5,008,642.85
	38,000,000.00		38,000,000.00	2.86	2,674,019.70
	36,396,270.00		36,396,270.00	2.74	4,996,960.71
	620,162,529.99		620,162,529.99	46.67	52,364,355.45

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1	87, 650, 038. 14	94. 25	64, 749, 261. 41	89. 42
1 2	1, 638, 483. 13	1. 76	3, 200, 880. 11	4. 42
2 3	146, 581. 48	0. 16	185, 821. 98	0. 26
3	3, 560, 214. 87	3. 83	4, 277, 135. 00	5. 90
	92, 995, 317. 62	100. 00	72, 413, 098. 50	100. 00

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	35, 314, 256. 93	37. 97
	34, 244, 514. 17	36. 82
	4, 314, 866. 68	4. 64
	2, 252, 300. 00	2. 42
	1, 920, 692. 44	2. 07
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1 2	25, 024, 250. 12	76, 993, 774. 73
2 3	33, 061, 153. 73	24, 418, 897. 44
3	14, 676, 742. 58	13, 478, 743. 69
	105, 325, 589. 78	177, 345, 351. 35
	4, 727, 844. 21	6, 104, 524. 51
	100, 597, 745. 57	171, 240, 826. 84

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	1, 160, 861. 19	1, 207, 544. 63
	39, 430, 133. 24	40, 337, 785. 06
	4, 806, 313. 73	4, 295, 649. 69
	55, 368, 465. 54	129, 573, 848. 27
	4, 559, 816. 08	1, 930, 523. 70
	105, 325, 589. 78	177, 345, 351. 35

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2025	1	1	3, 537, 640. 34	1, 145, 144. 61	1, 421, 739. 56	6, 104, 524. 51

			804, 616. 61			804, 616. 61
			2, 087, 456. 91	93, 840. 00		2, 181, 296. 91
2025	12	31	2, 254, 800. 03	1, 051, 304. 61	1, 421, 739. 56	4, 727, 844. 21

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	1, 421, 739. 56					1, 421, 739. 56
	4, 682, 784. 95	804, 616. 61	2, 181, 296. 91			3, 306, 104. 65
	6, 104, 524. 51	804, 616. 61	2, 181, 296. 91			4, 727, 844. 21

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		(%)			
	33,678,179.99	31.98		1 10,761,193.06 1-2 11,192,578.33 2-3 11,724,408.60	1,683,909.00
	17,712,200.00	16.82		1 7,428,325.00 1-2 2,726,375.00 2-3 6,777,500.00 3 780,000.00	88,561.01
	11,210,000.00	10.64		1 2,080,000.00 1-2 3,000,000.00 2-3 2,720,000.00 3 3,410,000.00	56,050.00
	6,901,500.25	6.55		1-2 1,761,094.00 2-3 5,140,406.25	34,507.50
	2,503,021.88	2.38		1	25,030.22
	72,004,902.12	68.37	/	/	1,888,057.73

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		/			/	
	316,124,710.46		316,124,710.46	298,289,695.09		298,289,695.09
	59,069.66		59,069.66	101,551.45		101,551.45
				17,765.48		17,765.48
	19,111,761.78		19,111,761.78	19,124,116.03		19,124,116.03
	335,295,541.90		335,295,541.90	317,533,128.06		317,533,128.06

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	158,080.01		158,080.01			2026
	253,618,560.00		253,618,560.00			2026
	253,776,640.01		253,776,640.01			/

2018 7
100%
2018 12

2025 12 31

12

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	223,955,899.24	164,621,306.26
	30,633.17	
	2,326,299.58	2,707,930.29
	226,312,831.99	167,329,236.55

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	400,000.00		400,000.00
	106,924,575.12		7,053,276.33 980,000.00 112,997,851.45
	107,324,575.12		7,053,276.33 980,000.00 113,397,851.45
	107,324,575.12		7,053,276.33 980,000.00 113,397,851.45

	1,070,946,100.00				93,463,645.00		977,482,455.00		53,757,418.47		
	169,201,700.53						169,201,700.53				
	48,228,520.75						48,228,520.75				
	200,000,000.00						200,000,000.00				
	35,000,000.00	15,000,000.00					50,000,000.00				
	100,000,000.00						100,000,000.00				
	104,800,000.00			683,205,874.60			788,005,874.60		683,205,874.60		
		20,000,000.00					20,000,000.00				
	1,728,176,321.28	35,000,000.00		683,205,874.60	93,463,645.00		2,352,918,550.88		736,963,293.07		/

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923,725,036.53

15.00%

53,757,418.47

200,000,000.00202512

3171.97%1.2041%

20251231200,000,000.00

50,000,000.0050,000,000.00G I . HK 00020

AI AI 202512312.97%

2025123150,000,000.00

100,000,000.00202512313.1665%

20251231100,000,000.00

1,340,3744.70.2852%100,000,000.00

2025125

1.	48,977,105.61	48,977,105.61
2.	2,503,827.12	2,503,827.12
1	2,503,827.12	2,503,827.12
3.		
1		
2		
4.	51,480,932.73	51,480,932.73
1.		
2.		
1		
3.		
1		
2		
4.		
1.	80,299,449.51	80,299,449.51
2.	82,803,276.63	82,803,276.63

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	3,005,256,099.31	3,267,292,030.16
	3,005,256,099.31	3,267,292,030.16

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1.	1, 311, 769, 926. 42	3, 052, 713, 778. 04	2, 730, 979, 277. 09	255, 590, 209. 20	38, 264, 650. 77	58, 901, 332. 17	7, 448, 219, 173. 69
2.	-6, 382, 018. 05	32, 784, 623. 44	70, 029, 774. 46	23, 579, 066. 37	7, 087, 941. 55	3, 978, 205. 52	131, 077, 593. 29
1		95, 667. 26		21, 022, 661. 15	7, 087, 941. 55	2, 391, 055. 55	30, 597, 325. 51
2	6, 784, 882. 69	32, 688, 956. 18	56, 862, 873. 72	2, 556, 405. 22		1, 587, 149. 97	100, 480, 267. 78
3	-13, 166, 900. 74		13, 166, 900. 74				
3.		26, 797, 078. 41		23, 900, 803. 53	368, 625. 00	393, 743. 96	51, 460, 250. 90
1		26, 797, 078. 41		23, 900, 803. 53	368, 625. 00	393, 743. 96	51, 460, 250. 90
4.	1, 305, 387, 908. 37	3, 058, 701, 323. 07	2, 801, 009, 051. 55	255, 268, 472. 04	44, 983, 967. 32	62, 485, 793. 73	7, 527, 836, 516. 08
1.	432, 888, 102. 82	1, 733, 326, 190. 15	1, 730, 012, 302. 68	133, 035, 070. 05	28, 827, 883. 08	51, 658, 630. 66	4, 109, 748, 179. 44
2.	40, 742, 920. 36	171, 964, 617. 72	122, 819, 948. 87	28, 214, 329. 56	2, 602, 548. 76	2, 081, 601. 85	368, 425, 967. 12
1	40, 742, 920. 36	171, 964, 617. 72	122, 819, 948. 87	28, 214, 329. 56	2, 602, 548. 76	2, 081, 601. 85	368, 425, 967. 12
3.		20, 790, 935. 90		23, 900, 803. 53	350, 193. 75	393, 743. 96	45, 435, 677. 14
1		20, 790, 935. 90		23, 900, 803. 53	350, 193. 75	393, 743. 96	45, 435, 677. 14
4.	473, 631, 023. 18	1, 884, 499, 871. 97	1, 852, 832, 251. 55	137, 348, 596. 08	31, 080, 238. 09	53, 346, 488. 55	4, 432, 738, 469. 42
1.	31, 062, 327. 59	25, 334, 201. 20	14, 782, 435. 30				71, 178, 964. 09
2.	25, 138, 889. 29	-8, 898, 610. 77	2, 422, 704. 74				18, 662, 983. 26
1	25, 138, 889. 29	-8, 898, 610. 77	2, 422, 704. 74				18, 662, 983. 26
3.							
1							
4.	56, 201, 216. 88	16, 435, 590. 43	17, 205, 140. 04				89, 841, 947. 35
1.	775, 555, 668. 31	1, 157, 765, 860. 67	930, 971, 659. 96	117, 919, 875. 96	13, 903, 729. 23	9, 139, 305. 18	3, 005, 256, 099. 31
2.	847, 819, 496. 01	1, 294, 053, 386. 69	986, 184, 539. 11	122, 555, 139. 15	9, 436, 767. 69	7, 242, 701. 51	3, 267, 292, 030. 16

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1	120	23, 907, 447. 67
2	120	15, 319, 277. 32
2		16, 187, 971. 76
3		38, 159, 899. 80
3		938, 011. 08
3		180, 164. 43
3		118, 290. 37
		2, 693, 486. 60
		30, 426, 940. 30
		562, 506. 92
		82, 302. 76
		199, 511. 53
		170, 789. 46
		273, 145. 08
		339, 035. 98
		129, 558, 781. 06

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	99, 149, 840. 35	42, 948, 623. 47	56, 201, 216. 88			
	87, 866, 736. 44	71, 431, 146. 01	16, 435, 590. 43			
	67, 619, 911. 54	50, 414, 771. 50	17, 205, 140. 04			
	318, 325. 50	1, 370, 952. 96				
	254, 954, 813. 83	166, 165, 493. 94	89, 841, 947. 35	/	/	/
2024			71, 178, 964. 09	2025	2025	

	66, 437, 164. 02	80, 081, 794. 01
	8, 961, 710. 17	14, 800, 550. 22
	75, 398, 874. 19	94, 882, 344. 23

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4, 013, 697. 97		4, 013, 697. 97	2, 692, 011. 39	2, 692, 011. 39
5, 595. 13		5, 595. 13	600, 653. 94	600, 653. 94
293, 586. 53		293, 586. 53	208, 478. 51	208, 478. 51
5, 063, 580. 08		5, 063, 580. 08	3, 500, 158. 66	3, 500, 158. 66
253, 049. 26		253, 049. 26	8, 332, 207. 73	8, 332, 207. 73
171, 097. 81		171, 097. 81	157, 890. 26	157, 890. 26
1, 543, 684. 87		1, 543, 684. 87	633, 027. 52	633, 027. 52
51, 297. 36		51, 297. 36	1, 497, 358. 95	1, 497, 358. 95
225, 579. 16		225, 579. 16	201, 593. 55	201, 593. 55
35, 932, 186. 34		35, 932, 186. 34	20, 556, 377. 98	20, 556, 377. 98
5, 205, 394. 14		5, 205, 394. 14	32, 867, 418. 89	32, 867, 418. 89
684, 572. 90		684, 572. 90	1, 648, 433. 72	1, 648, 433. 72
7, 331, 854. 58		7, 331, 854. 58		
178, 822. 48		178, 822. 48	178, 822. 48	178, 822. 48
422, 082. 97		422, 082. 97		
1, 192, 354. 40		1, 192, 354. 40	1, 384, 643. 36	1, 384, 643. 36
706, 772. 30		706, 772. 30		
4, 314, 793. 08	2, 275, 857. 21	2, 038, 935. 87	4, 088, 554. 30	4, 088, 554. 30
8	2			

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388, 800

	265,000,000.00	4,088,554.30	4,491,122.90	4,264,884.12		4,314,793.08	99.00	95.00				/
	16,800,000.00	1,534,162.77	3,752,620.84	4,777,916.35		508,867.26	92.05	95.00				
	4,500,000.00		363,980.04			363,980.04	95.75	95.00				
	776,500.00		416,376.10	166,203.53		250,172.57	53.62	55.00				
	2,401,975,300.00	80,081,794.01	89,624,769.34	100,480,267.78	513,274.34	68,713,021.23					/	

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	4,314,793.08	2,038,935.87	2,275,857.21			
	4,314,793.08	2,038,935.87	2,275,857.21	/	/	/

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	5, 416, 384. 37		5, 416, 384. 37	5, 473, 330. 33		5, 473, 330. 33
	3, 545, 325. 80		3, 545, 325. 80	9, 327, 219. 89		9, 327, 219. 89
	8, 961, 710. 17		8, 961, 710. 17	14, 800, 550. 22		14, 800, 550. 22

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1.	1, 944, 757, 512. 21	11, 262, 788. 15	11, 329, 291. 89	1, 967, 349, 592. 25
2.	181, 876, 687. 61	7, 382, 432. 39		189, 259, 120. 00
1	162, 592, 983. 00	7, 382, 432. 39		169, 975, 415. 39
2				
3	19, 283, 704. 61			19, 283, 704. 61
3.	361, 069, 061. 80	992, 779. 15		362, 061, 840. 95
1	69, 102, 943. 67	992, 779. 15		70, 095, 722. 82
2	276, 650, 885. 25			276, 650, 885. 25
3	15, 315, 232. 88			15, 315, 232. 88

4.	1, 765, 565, 138. 02	17, 652, 441. 39	11, 329, 291. 89	1, 794, 546, 871. 30
1.	634, 558, 637. 73	3, 331, 178. 47	3, 147, 025. 53	641, 036, 841. 73
2.	343, 450, 142. 67	5, 316, 348. 97	1, 888, 215. 32	350, 654, 706. 96
1	343, 450, 142. 67	5, 316, 348. 97	1, 888, 215. 32	350, 654, 706. 96
3.	155, 693, 719. 51	992, 779. 15		156, 686, 498. 66
1	69, 102, 943. 67	992, 779. 15		70, 095, 722. 82
2	80, 765, 375. 09			80, 765, 375. 09
3	5, 825, 400. 75			5, 825, 400. 75
4.	822, 315, 060. 89	7, 654, 748. 29	5, 035, 240. 85	835, 005, 050. 03
1.				
2.				
3.				
4.				
1.	943, 250, 077. 13	9, 997, 693. 10	6, 294, 051. 04	959, 541, 821. 27
2.	1, 310, 198, 874. 48	7, 931, 609. 68	8, 182, 266. 36	1, 326, 312, 750. 52

(2).

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1.	391, 213, 970. 96	346, 877, 512. 14	9, 370, 048. 34	574, 474. 19	748, 036, 005. 63
2.			14, 963, 984. 81		14, 963, 984. 81
1			14, 963, 984. 81		14, 963, 984. 81
2					
3					
3.					
1					
4.	391, 213, 970. 96	346, 877, 512. 14	24, 334, 033. 15	574, 474. 19	762, 999, 990. 44
1.	102, 012, 997. 94		7, 752, 538. 80	162, 022. 96	109, 927, 559. 70
2.	8, 321, 518. 76		1, 385, 919. 27	56, 947. 44	9, 764, 385. 47
1	8, 321, 518. 76		1, 385, 919. 27	56, 947. 44	9, 764, 385. 47
3.					
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4.	110,334,516.70		9,138,458.07	218,970.40	119,691,945.17
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4.					
1.	280,879,454.26	346,877,512.14	15,195,575.08	355,503.79	643,308,045.27
2.	289,200,973.02	346,877,512.14	1,617,509.54	412,451.23	638,108,445.93

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3	2	17,435,737.83	
		17,435,737.83	

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	12,732,064.37	12,732,064.37				
	12,732,064.37	12,732,064.37		/	/	/
2025		2025				

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	39, 560, 304. 26			39, 560, 304. 26
	17, 979, 015. 80			17, 979, 015. 80
	14, 253, 922. 60			14, 253, 922. 60
	71, 793, 242. 66			71, 793, 242. 66

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	39, 560, 304. 26			39, 560, 304. 26
	39, 560, 304. 26			39, 560, 304. 26

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79, 015. 8

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	39,560,304.26		39,560,304.26	7				
	39,560,304.26		39,560,304.26	/	/	/	/	/

2024
39,560,304.26

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	1,173,302.46		210,143.76		963,158.70
	7,374,977.74	1,844,274.92	1,457,737.59		7,761,515.07
	2,349,124.13	1,098,200.00	924,742.49		2,522,581.64
	10,897,404.33	2,942,474.92	2,592,623.84		11,247,255.41

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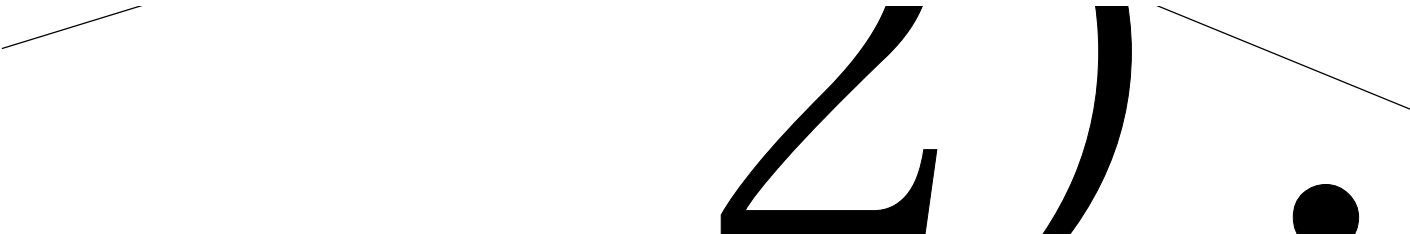
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	243,494,536.06	48,120,680.92	179,356,595.31	36,123,451.97

	8, 944, 187. 72	2, 236, 046. 93	10, 862, 982. 28	2, 715, 745. 57
	920, 548. 00	138, 082. 20	920, 548. 00	138, 082. 20
	5, 980, 280. 40	1, 495, 070. 09	6, 252, 369. 04	1, 563, 092. 26
	210, 304, 363. 56	37, 472, 828. 34	140, 376, 381. 88	27, 301, 333. 29
			2, 913, 288. 60	678, 014. 02
	52, 034. 80	7, 805. 22	114, 476. 13	17, 171. 42
	10, 826, 898. 50	2, 706, 724. 64	13, 177, 427. 13	3, 294, 356. 80
	86, 019. 84	7, 741. 78	59, 507, 667. 13	8, 915, 527. 53
	1, 040, 335, 732. 66	192, 683, 104. 36	1, 397, 205, 180. 38	269, 913, 739. 74
	1, 304, 283. 24	326, 070. 81	1, 304, 283. 24	326, 070. 81
	1, 522, 248, 884. 78	285, 194, 155. 29	1, 811, 991, 199. 12	350, 986, 585. 61

(2).

709, 272, 736. 21 111, 767, 642. 93 147, 221, 063. 47 36, 805, 265. 87
93, 888, 708. 34



	1, 528, 009, 800. 00	862, 810, 000. 00
		647, 143, 860. 00
	1, 528, 009, 800. 00	1, 509, 953, 860. 00

1. 85%-2. 18%

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1	186, 217, 415. 66	287, 397, 435. 03
1 2	102, 672, 684. 75	149, 408, 186. 62
2 3	59, 807, 000. 81	28, 988, 907. 94
3	116, 426, 540. 63	119, 662, 237. 77
	465, 123, 641. 85	585, 456, 767. 36

(2). 1

	17, 459, 768. 05	
	15, 746, 242. 63	

	15,018,822.85	
	13,181,475.76	
	12,472,721.64	
	11,543,502.01	
	11,031,970.42	
	9,599,643.00	
	8,598,722.72	
	6,846,942.00	
	5,761,061.94	
	127,260,873.02	

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	1,158,432,141.77	1,143,693,137.99
	10,058,915.23	8,952,648.41
	209,277,231.77	207,187,698.41
	32,096,813.94	50,732,150.66
	16,744,463.02	26,979,046.13
	6,823,082.14	5,992,248.77
	1,433,432,647.87	1,443,536,930.37

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	6,305,631.27	314,379,996.97	312,395,771.82	8,289,856.42
-	541,338.94	27,643,727.12	27,521,525.50	663,540.56
	39,422.10	1,897,080.17	1,924,502.27	12,000.00
	6,886,392.31	343,920,804.26	341,841,799.59	8,965,396.98

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	5,910,884.37	221,830,966.98	219,930,273.57	7,811,577.78
		15,972,049.60	15,972,049.60	
	330,463.70	16,624,632.45	16,570,965.39	384,130.76
	323,902.16	14,639,384.05	14,588,693.51	374,592.70
	6,561.54	1,346,959.26	1,343,982.74	9,538.06
		638,289.14	638,289.14	
		16,643,836.85	16,624,385.85	19,451.00
	64,283.20	2,691,941.20	2,681,527.52	74,696.88
		40,616,569.89	40,616,569.89	
	6,305,631.27	314,379,996.97	312,395,771.82	8,289,856.42

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1	524,933.92	26,776,030.57	26,657,959.69	643,004.80
2	16,405.02	867,696.55	863,565.81	20,535.76
	541,338.94	27,643,727.12	27,521,525.50	663,540.56

40

	13,562,131.00	16,300,258.67
	82,547,748.95	96,846,628.58
	635,360.73	724,467.94
	807,302.25	1,040,017.83
	602,619.38	556,481.66
	1,014,385.26	945,438.65
	278,207.51	316,331.34

	185, 471. 67	210, 887. 57
	542, 857. 67	639, 457. 06
	100, 176, 084. 42	117, 579, 969. 30

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	116, 188, 203. 38	124, 110, 874. 60
	116, 188, 203. 38	124, 110, 874. 60

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	82, 036, 739. 16	82, 084, 375. 50
	135, 884. 00	285, 884. 00
	18, 581, 323. 49	19, 105, 536. 88
	1, 366, 825. 10	1, 366, 825. 10
	477, 313. 30	446, 236. 80
	13, 590, 118. 33	20, 822, 016. 32
	116, 188, 203. 38	124, 110, 874. 60

	1, 366, 825. 10	
	1, 366, 825. 10	/

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	158, 506. 13	157, 085. 66
	158, 506. 13	157, 085. 66

43 1

	358, 828, 270. 55	369, 898, 088. 65
	358, 828, 270. 55	369, 898, 088. 65

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	45, 542, 670. 62	50, 008, 581. 43
	45, 542, 670. 62	50, 008, 581. 43

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	971, 302, 146. 02	1, 314, 944, 321. 90
	358, 828, 270. 55	369, 898, 088. 65
	612, 473, 875. 47	945, 046, 233. 25

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	282,519,046.77	159,349.73	135,488,147.07	147,190,249.43	2003 16
	115,155,382.34		12,496,458.89	102,658,923.45	
	397,674,429.11	159,349.73	147,984,605.96	249,849,172.88	/

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		+ -					
	2, 288, 119, 475. 00				-25, 279, 012. 00	-25, 279, 012. 00	2, 262, 840, 463. 00

2024

25, 279, 012

1. 10%

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22, 288, 119, 475

2, 262, 840, 463

54

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	2, 059, 902, 311. 59		277, 334, 006. 82	1, 782, 568, 304. 77
	1, 464, 603. 52			1, 464, 603. 52
	2, 061, 366, 915. 11		277, 334, 006. 82	1, 784, 032, 908. 29

2024

25, 279, 012

25, 279, 012. 00

224, 826, 815. 12

250, 105, 827. 12

		2025	12	31	6, 165, 275
70, 009, 588. 93					75%
52, 507, 191. 70					

56

	450, 076, 817. 83		250, 105, 827. 12	199, 970, 990. 71
	450, 076, 817. 83		250, 105, 827. 12	199, 970, 990. 71

		2024			
			25, 279, 012		1. 10%
	250, 105, 827. 12				
2025	12	31		38, 309, 470. 00	
1. 69%		199, 970, 990. 71			

57

	110, 415, 797. 60	589, 742, 229. 60			79, 114, 969. 94	510, 627, 259. 66		621, 043, 057. 26
	110, 415, 797. 60	589, 742, 229. 60			79, 114, 969. 94	510, 627, 259. 66		621, 043, 057. 26
	8, 319. 17	-166. 92				-166. 92		8, 152. 25
	8, 319. 17	-166. 92				-166. 92		8, 152. 25
	110, 424, 116. 77	589, 742, 062. 68			79, 114, 969. 94	510, 627, 092. 74		621, 051, 209. 51

58

	11,398,247.59	2,415,095.98	1,827,852.06	11,985,491.51
	11,398,247.59	2,415,095.98	1,827,852.06	11,985,491.51

59

	638,643,114.85	39,989,558.95		678,632,673.80
	638,643,114.85	39,989,558.95		678,632,673.80

10%

60

	6,127,225,562.97	6,297,294,114.32
+		
	6,127,225,562.97	6,297,294,114.32
	685,977,946.90	659,018,257.36
	39,989,558.95	115,229,368.95
	444,906,198.60	713,857,439.76
	6,328,307,752.32	6,127,225,562.97

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	3, 204, 885, 411. 27	2, 176, 486, 553. 06	3, 478, 755, 608. 32	2, 310, 125, 984. 67
	34, 255, 748. 43	26, 364, 083. 48	30, 667, 171. 36	28, 885, 196. 79
	3, 239, 141, 159. 70	2, 202, 850, 636. 54	3, 509, 422, 779. 68	2, 339, 011, 181. 46

(2).

	2, 299, 753, 237. 17	1, 649, 213, 167. 88	2, 299, 753, 237. 17	1, 649, 213, 167. 88
	114, 857, 538. 50	108, 720, 228. 31	114, 857, 538. 50	108, 720, 228. 31
	62, 637, 015. 19	13, 128, 483. 25	62, 637, 015. 19	13, 128, 483. 25
	174, 423, 778. 18		174, 423, 778. 18	
	553, 213, 842. 23	405, 417, 473. 62	553, 213, 842. 23	405, 417, 473. 62
	3, 204, 885, 411. 27	2, 176, 486, 553. 06	3, 204, 885, 411. 27	2, 176, 486, 553. 06
	3, 204, 885, 411. 27	2, 176, 486, 553. 06	3, 204, 885, 411. 27	2, 176, 486, 553. 06
	3, 204, 885, 411. 27	2, 176, 486, 553. 06	3, 204, 885, 411. 27	2, 176, 486, 553. 06

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62

	4, 970, 908. 36	5, 198, 296. 79
	2, 177, 382. 06	2, 281, 389. 49
	1, 451, 588. 10	1, 520, 926. 24
	18, 126, 668. 17	16, 827, 758. 04
	26, 726, 546. 69	25, 828, 370. 56

63

	51, 433, 687. 10	55, 771, 626. 00
	12, 930, 738. 20	14, 591, 593. 70
	774, 146. 56	38, 506, 757. 34
	13, 425, 991. 34	16, 935, 147. 90
	78, 564, 563. 20	125, 805, 124. 94

64

	71, 218, 089. 85	56, 866, 336. 89
	14, 088, 034. 29	14, 293, 118. 70
	1, 898, 989. 05	1, 537, 869. 32
	6, 056, 580. 81	4, 347, 540. 27
	10, 690, 776. 26	7, 223, 791. 76
	1, 802, 612. 25	2, 116, 129. 25
	3, 655, 429. 17	3, 306, 750. 52
	8, 931, 256. 97	8, 976, 984. 95
	6, 198, 005. 12	8, 694, 692. 86
	6, 281, 189. 65	6, 333, 906. 44
	223, 751. 77	336, 512. 40
	1, 488, 894. 38	1, 484, 844. 34
	10, 152, 068. 93	10, 559, 036. 15
	12, 820, 726. 33	10, 115, 321. 61
	155, 506, 404. 83	136, 192, 835. 46

65

	27, 603, 996. 03	10, 079, 901. 54
	2, 055, 573. 22	2, 070, 515. 17
	5, 060, 891. 62	5, 730, 068. 15
	4, 162, 314. 49	2, 760, 030. 67
	1, 724, 589. 71	1, 070, 718. 91
	3, 801, 579. 49	1, 214, 269. 66
	44, 408, 944. 56	22, 925, 504. 10

66

	88,325,553.34	107,853,844.24
	166,254,355.53	226,899,854.10
	-1,214,977.71	-4,318,872.53
	1,493,698.59	2,191,302.67
		3,955.58
	-77,650,081.31	-121,169,624.14

67

	12,496,458.89	14,031,250.09
	20,201,480.93	18,289,216.68
	32,697,939.82	32,320,466.77

68

	7,053,276.33	7,267,089.16
	3,585,078.62	1,104,306.30
	11,602,257.58	179,655.14
		-2,790.07
	22,240,612.53	8,548,260.53

69

70

	9,669,977.93	-19,889,105.27
	22,061,112.50	-33,432,040.20
	31,731,090.43	-53,321,145.47

71

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	-65,514,621.05	-66,049,459.75
	1,376,680.30	-1,105,166.51
	-64,137,940.75	-67,154,626.26

72

	18,662,983.26	71,178,964.09
	2,275,857.21	
		39,560,304.26
	20,938,840.47	110,739,268.35

73

	671,918.84	104,149.70
	-2,983,851.34	7,830,368.63
	-2,311,932.50	7,934,518.33

74

	11,672,220.57	16,888,536.75	11,672,220.57
	6,601,317.21	923,846.57	6,601,317.21
	18,273,537.78	17,812,383.32	18,273,537.78

75

	2,973.75	5,928.71	2,973.75
	522,603.07	473,783.14	522,603.07
		4,250,000.00	
	1,057,317.56	397,311.77	1,057,317.56

	1, 582, 894. 38	5, 127, 023. 62	1, 582, 894. 38
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	163, 678, 183. 86	182, 061, 288. 51
	-15, 874, 994. 93	-19, 367, 292. 31
	147, 803, 188. 93	162, 693, 996. 20

(2).

	824, 705, 717. 65
/	207, 079, 150. 84
	-64, 882, 706. 58
	189, 273. 44
	-6, 880, 996. 07
	3, 797, 866. 49
	11, 549, 608. 95
	-2, 688, 949. 77
	-337, 024. 80
	-23, 033. 57
	147, 803, 188. 93

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	15, 300, 392. 22	34, 531, 767. 86
	97, 868, 197. 64	73, 398, 971. 92
	167, 680, 717. 48	229, 143, 896. 70
	93, 546, 496. 22	11, 807, 152. 82
	374, 395, 803. 56	348, 881, 789. 30

	21,790,161.68	131,271,078.00
	48,699,337.37	40,479,040.32
	10,949,386.60	2,783,366.47
	9,685,168.13	11,396,018.04
	1,579,920.63	805,944.08
	1,494,198.58	1,495,624.06
	25,626,462.27	84,883,097.31
	119,824,635.26	273,114,168.28

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		1,200,000.00
		1,200,000.00

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22,800,000.00

128,634, – 34

1, 509, 953, 860. 00	1, 796, 059, 800. 00	1, 778, 003, 860. 00		1, 528, 009, 800. 00
50, 008, 581. 43		3, 250, 933. 10	1, 214, 977. 71	45, 542, 12

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	7, 428, 328, 559. 17	7, 372, 184, 997. 30
	58, 552. 03	31, 114. 55
	7, 427, 079, 960. 90	7, 369, 757, 450. 87
	1, 190, 046. 24	2, 396, 431. 88
	7, 428, 328, 559. 17	7, 372, 184, 997. 30

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	2, 966, 187, 096. 12	
	2, 966, 187, 096. 12	/

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		23, 061, 462. 38	
	4, 362, 248. 42	5, 585, 126. 88	
	15, 819, 280. 68	78, 401, 786. 72	
	20, 181, 529. 10	107, 048, 375. 98	/

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	1, 016, 645, 548. 13	-	45, 542, 670. 62
	1, 016, 645, 548. 13	0. 0448	45, 542, 670. 62

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4, 812, 619. 28

16, 160, 602. 275, 168, 228. 695, 098, 049. 63

395, 082, 353. 18

445, 909, 436. 47

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	4, 970, 968. 43	
	204, 231. 97	
	5, 175, 200. 40	

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	27, 603, 996. 03	10, 079, 901. 54
	2, 055, 573. 22	2, 086, 458. 57
	5, 060, 891. 62	5, 730, 068. 15
	4, 162, 314. 49	2, 760, 030. 67
	1, 724, 589. 71	1, 070, 718. 91
	3, 985, 088. 93	1, 214, 269. 66
	44, 592, 454. 00	22, 941, 447. 50
	44, 408, 944. 56	22, 925, 504. 10

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	25. 00	3, 036, 441. 40	2, 030, 000. 00	743, 933, 266. 05
	10. 25	3, 677, 838. 42		93, 868, 198. 58
	34. 00	-15, 789, 698. 00		-29, 304, 209. 37
		-9, 075, 418. 18	2, 030, 000. 00	808, 497, 255. 30

(3).

	2,865,982,265.66	1,132,007,941.61	3,997,990,207.27	418,121,041.94	604,136,101.12	1,022,257,143.06	2,929,884,618.37	1,490,678,653.77	4,420,563,272.14	442,647,186.15	936,199,198.44	1,378,846,384.59
	901,502,128.29	450,302,920.64	1,351,805,048.93	380,774,767.14	54,912,282.32	435,687,049.46	901,502,128.29	450,302,920.64	1,351,805,048.93	380,774,767.14	54,912,282.32	435,687,049.46
	24,985,171.32	182,334,720.98	207,319,892.30	285,720,369.37	7,788,374.02	293,508,743.39	24,985,171.32	203,273,561.45	228,258,732.77	285,720,369.37	7,788,374.02	293,508,743.39

553,213,842.23
449,956,456.50

12,145,765.59
35,8- 4 . 9/817\$

12,145,765.59

434,993,773.66

670,439,073.11

75,634,282.93

75,634,282.93

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	27, 968, 497. 43	24, 747, 835. 00
	311, 687, 972. 22	335, 190, 301. 97
	339, 656, 469. 65	359, 938, 136. 97
	33, 361, 279. 14	30, 251, 245. 68
	108, 080, 000. 00	144, 400, 000. 00

	141, 441, 279. 14	174, 651, 245. 68
	198, 215, 190. 51	185, 286, 891. 29
	97, 125, 443. 35	90, 790, 576. 73

	112, 997, 851. 45	106, 924, 575. 12
	151, 157, 654. 64	137, 727, 928. 87
	14, 394, 441. 48	14, 947, 394. 78
	14, 394, 441. 48	14, 947, 394. 78
	980, 000. 00	10, 535, 000. 00

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	400, 000. 00	400, 000. 00

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	2, 274, 274. 00			1, 112, 232. 00		1, 162, 042. 00	
	2, 276, 219. 00			280, 380. 00		1, 995, 839. 00	
	28, 531, 119. 16			2, 383, 506. 84		26, 147, 612. 32	
	4, 264, 784. 82			1, 116, 393. 30		3, 148, 391. 52	
	7, 025, 000. 00			1, 405, 000. 00		5, 620, 000. 00	
	514, 285. 70			128, 571. 43		385, 714. 27	
	571, 428. 58			71, 428. 57		500, 000. 01	
	530, 557. 15			58, 928. 57		471, 628. 58	
	857, 142. 86			68, 571. 42		788, 571. 44	
	633, 571. 86			142, 857. 00		490, 714. 86	
	548, 571. 28			122, 143. 00		426, 428. 28	
	7, 472, 142. 87			679, 285. 71		6, 792, 857. 16	
	7, 560, 000. 00					7, 560, 000. 00	
	115, 294. 14			24, 705. 88		90, 588. 26	
	1, 266, 666. 67			200, 000. 00		1, 066, 666. 67	
2015	66, 608. 06			11, 929. 84		54, 678. 22	
	3, 144, 496. 82			202, 198. 20		2, 942, 298. 62	
2017	316, 666. 74			33, 333. 32		283, 333. 42	
	574, 579. 90			57, 458. 00		517, 121. 90	
	216, 697. 62			216, 697. 62			
	203, 300. 91			71, 753. 26		131, 547. 65	
	345, 558. 29			71, 494. 84		274, 063. 45	
	3, 122, 887. 51			540, 850. 01		2, 582, 037. 50	
	328, 070. 47			57, 857. 15		270, 213. 32	
	1, 237, 846. 85			148, 071. 44		1, 089, 775. 41	
	4, 037, 142. 85			333, 928. 58		3, 703, 214. 27	
	4, 285, 416. 68			308, 571. 43		3, 976, 845. 25	
	1, 424, 051. 77			150, 685. 72		1, 273, 366. 05	

23,075,000.00			1,950,000.00	21,125,000.00
3,877,499.98			369,285.72	3,508,214.26
4,458,499.80			178,340.04	4,280,159.76
	163,349.65		163,349.65	
	14,041,400.68		14,041,400.68	
	2,503,021.88		2,503,021.88	
	2,761,063.66		2,761,063.66	
	502,400.00		502,400.00	
	107,500.00		107,500.00	
	122,745.06		122,745.06	
	65,659.57	65,659.57		
	11,506,561.00	11,506,561.00		
	100,000.00	100,000.00		
115,155,382.34	31,873,701.50	11,672,220.57	32,697,939.82	102,658,923.

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	12, 496, 458. 89	14, 031, 250. 09
	31, 873, 701. 50	35, 177, 753. 43
	44, 370, 160. 39	49, 209, 003. 52

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2025 12 31

			7, 448, 352, 008. 26	7, 448, 352, 008. 26
		275, 684, 484. 81		275, 684, 484. 81
			5, 100, 160. 00	5, 100, 160. 00
			1, 092, 928, 421. 44	1, 092, 928, 421. 44
			100, 597, 745. 57	100, 597, 745. 57
	253, 776, 640. 01			253, 776, 640. 01
	2, 352, 918, 550. 88			2, 352, 918, 550. 88
	104, 531, 786. 60			104, 531, 786. 60

	1, 528, 009, 800. 00	1, 528, 009, 800. 00
	465, 123, 641. 85	465, 123, 641. 85
	116, 188, 203. 38	116, 188, 203. 38
	158, 506. 13	158, 506. 13
	45, 542, 670. 62	45, 542, 670. 62

2024 12 31

			7, 479, 069, 507. 99	7, 479, 069, 507. 99
		219, 288, 240. 45		219, 288, 240. 45
			976, 080. 00	976, 080. 00
			1, 037, 063, 437. 67	1, 037, 063, 437. 67
			171, 240, 826. 84	171, 240, 826. 84
	260, 184, 665. 29			260, 184, 665. 29
	1, 728, 176, 321. 28			1, 728, 176, 321. 28

		82, 470, 674. 10		82, 470, 674. 10

	1, 509, 953, 860. 00	1, 509, 953, 860. 00
	585, 456, 767. 36	585, 456, 767. 36
	124, 110, 874. 60	124, 110, 874. 60
	157, 085. 66	157, 085. 66
	50, 008, 581. 43	50, 008, 581. 43

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20251231

	1	1-2	2-5	5	
	1,528,009,800.00				1,528,009,800.00
	465,123,641.85				465,123,641.85
	116,188,203.38				116,188,203.38
	2,912,641.00	2,912,641.00	8,737,923.00	30,979,465.61	45,542,670.62
	390,058,724.04				390,058,724.04
		261,941,256.39	310,604,566.57	92,149,370.76	664,695,193.72
	2,502,293,010.00	264,853,897.39	319,342,489.57	123,128,836.37	3,209,618,234.00

20241231

	1	1-2	2-5	5	
	1,509,953,860.00				1,509,953,860.00
	585,456,767.36				585,456,767.36
	124,110,874.60				124,110,874.60
	3,006,007.80	3,006,007.80	9,018,023.40	34,978,542.43	50,008,581.43
	416,164,474.73				416,164,474.73
		324,577,213.43	507,057,326.22	211,746,779.37	1,043,381,319.02
	2,638,691,984.49	327,583,221.23	516,075,349.62	246,725,321.80	3,729,075,877.14

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2.79%(202468.02%)

97.21%(202431.98%)

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	788,005,874.60	977,482,455.00		1,765,488,329.60
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	104,531,786.60			104,531,786.60
	1,168,222,146.01	977,482,455.00		2,145,704,601.00
1.				
2.				
			253,776,640.01	253,776,640.01
			587,430,221.38	587,430,221.38
			841,206,861.40	841,206,861.40

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				(%)	(%)
			9, 900. 00	52. 89	52. 89

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		5,660,377.36	5,660,377.36
		4,716,981.13	4,716,981.13
		3,622,641.51	
		47,069,508.87	54,617,456.37

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		1,428,571.50	2,095,238.20
		1,100,917.44	1,100,917.44
		2,529,488.94	3,196,155.64

				5,150,755.96	377,902.21	5,444,518.61			4,178,856.90	301,205.51	10,270,009.00

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				60, 000, 000. 00	1, 200, 000. 00
		3, 600, 000. 00		3, 600, 000. 00	

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		3, 138. 15	3, 138. 15
		715, 797. 76	3, 432, 884. 58
		27, 997. 48	
		135, 884. 00	135, 884. 00
			150, 000. 00
		8, 702, 129. 58	8, 030, 464. 72

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	333,679,648.95
	333,679,648.95

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2025 12 31 12						
	2, 656, 342, 663. 22	553, 213, 842. 23	29, 584, 654. 25			3, 239, 141, 159. 70
	2, 656, 342, 663. 22	553, 213, 842. 23	29, 584, 654. 25			3, 239, 141, 159. 70
	747, 512, 180. 61	9, 807, 973. 04	449, 299, 490. 58		-381, 913, 926. 58	824, 705, 717. 65
()			7, 053, 276. 33			7, 053, 276. 33
				-147, 803, 188. 93		-147, 803, 188. 93
	747, 512, 180. 61	9, 807, 973. 04	449, 299, 490. 58	-147, 803, 188. 93	-381, 913, 926. 58	676, 902, 528. 72
	9, 614, 466, 907. 52	3, 962, 101, 860. 03	10, 530, 627, 300. 44		-6, 868, 476, 584. 41	17, 238, 719, 483. 58
			113, 397, 851. 45			113, 397, 851. 45
				113, 011, 318. 11		113, 011, 318. 11
	9, 614, 466, 907. 52	3, 962, 101, 860. 03	10, 530, 627, 300. 44	113, 011, 318. 11	-6, 868, 476, 584. 41	17, 351, 730, 801. 69
	5, 950, 950, 127. 06	1, 020, 934, 396. 62	3, 460, 591, 503. 61		-5, 596, 275, 506. 09	4, 836, 200, 521. 20
				220, 153, 517. 50		220, 153, 517. 50
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	-62, 883, 287. 84	-24, 848, 041. 54	-21, 521, 525. 26		24, 176, 073. 42	-85, 076, 781. 22
	350, 315, 553. 22	379, 947, 818. 88	3, 678, 138. 41			733, 941, 510. 51
-	40, 553, 888. 98	58, 441, 979. 94	67, 279, 443. 71		-20, 957. 10	166, 254, 355. 53
-	3, 940, 652. 60	44, 762, 088. 31	39, 643, 979. 10		-21, 166. 67	88, 325, 553. 34
	90, 453, 835. 33	38, 720, 475. 99	35, 005, 625. 83			164, 179, 937. 15
	8, 405, 390. 04	22, 186, 309. 64	5, 625. 83			30, 597, 325. 51
	81, 254, 510. 57	2, 364, 116. 26				83, 618, 626. 83
	793, 934. 72	14, 170, 050. 09				14, 963, 984. 81
			35, 000, 000. 00			35, 000, 000. 00
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	2, 808, 482, 719. 90	670, 439, 073. 11	30, 500, 986. 67			3, 509, 422, 779. 68

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	815, 780, 774. 72	7, 000, 018. 84	1, 059, 871, 276. 35	-1, 143, 300, 000. 00	811, 102, 000. 00
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	10, 130, 846, 471. 66	4, 396, 891, 975. 93	10, 274, 481, 696. 46	-7, 660, 756, 935. 44	17, 141, 463, 208. 61
			107, 324, 575. 12		107, 324, 575. 12
				77, 414, 842. 68	77, 414, 842. 68
	10, 130, 846, 471. 66	4, 396, 891, 975. 93	10, 274, 481, 696. 46	77, 414, 842. 68	-7, 660, 756, 935. 44
	6, 657, 362, 362. 84	1, 374, 416, 531. 65	3, 791, 626, 675. 50		-6, 369, 942, 986. 53
				141, 209, 782. 69	141, 209, 782. 69
	6, 657, 362, 362. 84	1, 374, 416, 531. 65	3, 791, 626, 675. 50	141, 209, 782. 69	-6, 369, 942, 986. 53
	-96, 755, 309. 74	-24, 897, 486. 65	-143, 384, 180. 86		87, 143, 082. 64
	364, 608, 029. 43	397, 454, 243. 16	3, 682, 889. 46		-177, 893, 894. 61
-	71, 083, 027. 12	73, 230, 175. 26	82, 586, 651. 72		765, 745, 162. 05
-	1, 336, 121. 45	56, 805, 373. 60	49, 712, 349. 19		226, 899, 854. 10
	122, 641, 478. 32	51, 474, 954. 10	104, 810, 619. 47		107, 853, 844. 24
	5, 665, 151. 43	44, 923, 696. 04	10, 619. 47		278, 927, 051. 89
	115, 873, 508. 02	6, 551, 258. 06			50, 599, 466. 94
	1, 102, 818. 87				122, 424, 766. 08
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	3, 239, 141, 159. 70	3, 509, 422, 779. 68
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	1, 317, 499, 462. 29	102, 960, 000. 00	1, 214, 539, 462. 29	1, 319, 699, 462. 29	102, 960, 000. 00	1, 216, 739, 462. 29
	113, 397, 851. 45		113, 397, 851. 45	107, 324, 575. 12		107, 324, 575. 12
	1, 430, 897, 313. 74	102, 960, 000. 00	1, 327, 937, 313. 74	1, 427, 024, 037. 41	102, 960, 000. 00	1, 324, 064, 037. 41

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	200, 003, 079. 57						200, 003, 079. 57
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	5.82	0.2807	0.2807

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