600884

		2026
GD		
2022		2022
		PD QD I QD

	I GB HA HA C ., D.
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	777 28	777 28
	0574-88208337	0574-88208337
	0574-88208375	0574-88208375
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GD		C ., .	E

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	1 6		(%)
	12,130,333,259.92	9,858,484,315.28	23.04
	981,253,446.28	315,159,414.20	211.35
	822,451,607.67	207,308,198.84	296.73
	779,862,671.76	168,598,915.72	362.55
	834,520,022.60	1,463,129,606.60	-42.96
			(%)
	46,707,483,479.45	45,135,979,158.61	3.48
	22,989,074,917.47	21,960,834,928.59	4.68
	2,249,412,863.00	2,249,412,863.00	0.00

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	1 6		(%)
	0.386	0.096	302.08
	0.386	0.096	302.08
	0.366	0.078	369.23
%	3.692	0.956	2.736
%	3.501	0.778	2.723

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2026 GGII

2026 1.2 50%

AIDC

485G 80%

630G 30%

GGII 2026

191 48% 2025 70% 80%

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2026 49.6

40% 30.4% 235.5 120%

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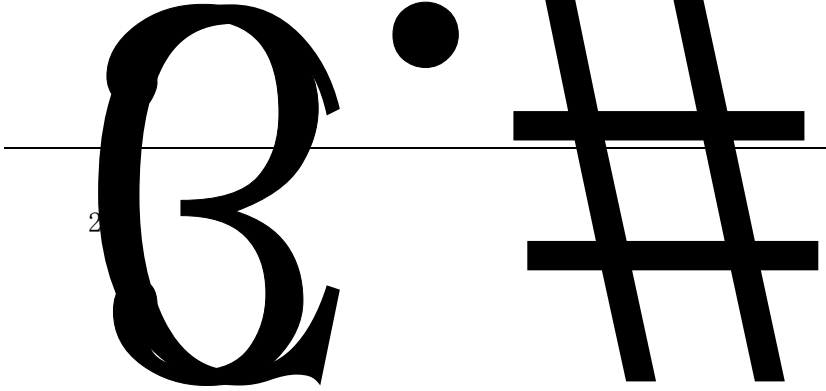

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A C 2026

94.4 4% 77.5 7.5%

54.6

I A C 2026

84.8 5.1% OD 82.2 3.6%

ED 2.5 88.8%

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OD ED I

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2025 69% 2028 74%

OD

121.30 23.04%

8.22 296.73% 7.80

362.55%

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2026 21%

54.92%

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			%
	12,130,333,259.92	9,858,484,315.28	23.04
	9,693,080,620.47	8,249,225,096.47	17.50
	155,737,071.82	135,800,467.89	14.68
	275,517,660.31	257,275,296.06	7.09
	339,305,190.03	273,041,490.01	24.27
	622,657,834.01	512,503,725.65	21.49
	834,520,022.60	1,463,129,606.60	-42.96
	17,474,930.64	-155,356,916.48	
	193,103,189.05	-1,226,269,047.24	
	-14,846,965.19	-6,394,097.47	
	-12,235,856.67	11,233,904.34	-208.92
	-1,236,000.00	-18,453,000.00	
	42,717,422.54	5,402,531.26	690.69
	89,324.66	1,897,094.47	-95.29
	849,720.25	3,638,485.20	-76.65
	1,568,441.21	5,433,466.57	-71.13
	119,146,174.93	76,236,663.31	56.28
	822,451,607.67	207,308,198.84	296.73
	-41,499,975.16	75,863,911.94	-154.70

30%

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		%		%	%
	3,815,453,195.83	8.17	2,619,871,500.01	5.80	45.64
	188,351,755.17	0.40	59,573,414.23	0.13	216.17
	281,261.50	0.00	188,984.47	0.00	48.83
	20,556,868.67	0.04	57,709,480.71	0.13	-64.38
	65,729,630.43	0.14	176,053,443.07	0.39	-62.66
	147,646,151.29	0.32	108,245,043.78	0.24	36.40
	2,276,108.88	0.00	6,928,404.27	0.02	-67.15

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1,057,867,425.55 2.26%

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20	800,000.00	7,459.45	486,343.64	+ + 2022 GD	
30	970,000.00	434.10	421,578.07	+	80% 2027
4	375,000.00	2,644.68	108,815.53	+	
5,000	350,000.00	414.48	52,938.68	+	
4,000	450,000.00	0	7,688.67	+	

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						/		
	100,376,840.46	-10,409,262.90	499,786,547.09			725,800.00	-3,500,420.37	85,741,357.19
	217,684,588.93		-29,157,334.68			5,447,498.21		212,237,090.72
	59,573,414.23						128,778,340.94	188,351,755.17
	377,634,843.62	-10,409,262.90	470,629,212.41			6,173,298.21	125,277,920.57	486,330,203.08

	:	DEFI ECH GIE I C	9,155,041.01		1,367,506.81	-431,590.32	-8,219,124.52					935,916.49	
	A :A	A DEA E CE D			3,395,852.96	-856,474.01	-765,008.84					2,539,378.95	
	A :G	G D HI E CE D(G A)			34,740.04	-8,761.85	25,978.19					25,978.19	
	A :KA	KA G E G D I I G D DI A HA E (KA A)			71,757.86	-38,846.57	32,911.29					32,911.29	

	A :1 C	C	225,883,583.93		3,301,776.13	-1,020,220.87	-223,602,028.67					2,281,555.26	
	H:603993		13,947,037.74		73,021,140.00	-8,053,369.28	741,654,752.98	3,500,420.37		725,800.00	989,862.30	60,741,550.35	
	/	/	248,985,662.68	/	81,192,773.80	-10,409,262.90	509,127,480.43	3,500,420.37		725,800.00	989,862.30	66,557,290.53	/

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			710,522.56	933,183.32	923,978.32	3,180.00	35.52	30.45
			170,000.00	585,445.88	398,076.65	287,405.31	39,319.57	33,211.60
			380,000.00	700,936.98	522,049.22	413,429.24	32,313.69	28,200.85
			118,200.00	886,395.90	582,225.96	-	-2,799.36	-2,799.36
			280,000.00	492,605.09	351,541.54	122,951.35	5,489.50	4,818.70
			100,000.00	478,639.26	127,865.70	588,606.91	3,911.47	6,225.04
			130,000.00	272,318.73	168,305.55	156,026.27	2,235.57	1,715.33
			250,000.00	991,464.08	276,437.47	336,567.82	20,487.51	18,428.21
			205,000.00	631,057.41	217,465.31	125,611.83	-9,057.44	-7,883.24
			57,884.55	640,292.67	473,988.31	201,321.80	3,279.77	1,218.04
			460,000.00	40,244,023.05	2,843,561.71	630,864.77	173,164.32	128,375.43

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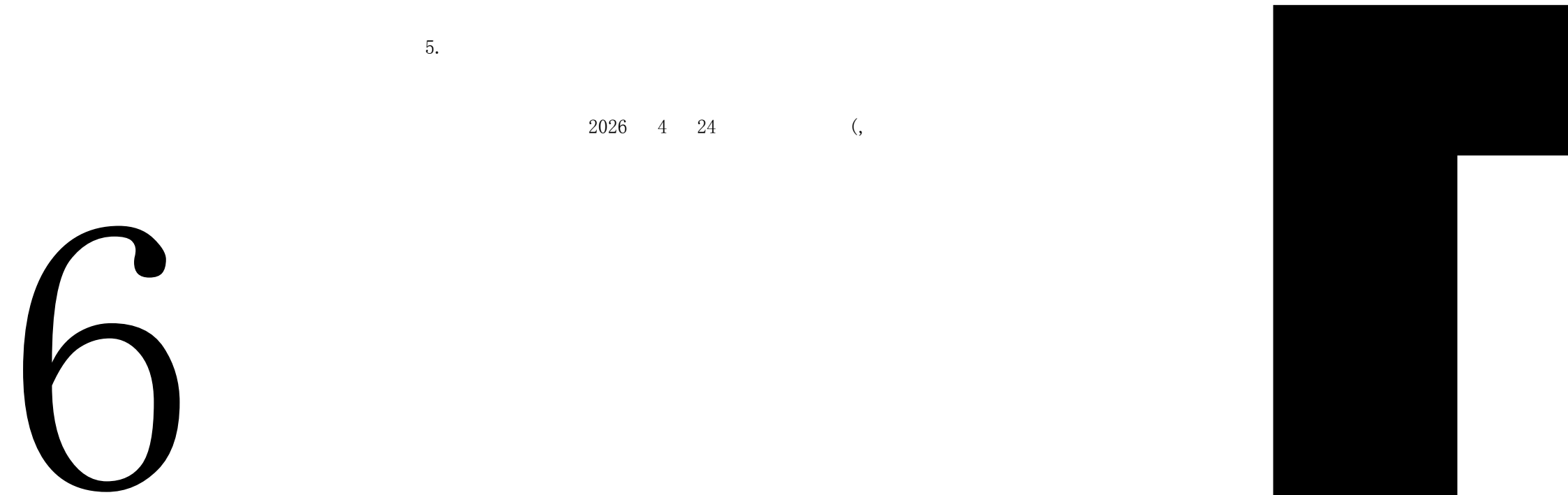

			1. 81, 743, 870 106, 862, 249 303, 670, 737 36 2. 3. 4.	2026 4 23			
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				2001 4		2001 4	
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														0	
A														0	
														164,884.85	
B														934,288.58	
A+B														934,288.58	
(%)														40.64	
C														0	
70% D														321,884.70	
50% E														0	
C+D+E														321,884.70	

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			+ −						
		(%)							(%)
	414,303,117	18.42						414,303,117	18.42
1									
2						303,667,263	303,667,263	303,667,263	13.50
3	413,942,967	18.40				-303,667,263	-303,667,263	110,275,704	4.90
	410,529,512	18.25				-303,667,263	-303,667,263	106,862,249	4.75
	3,413,455	0.15						3,413,455	0.15
4	360,150	0.02						360,150	0.02
	360,150	0.02						360,150	0.02
	1,835,109,746	81.58						1,835,109,746	81.58
1	1,835,109,746	81.58						1,835,109,746	81.58
2									
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	2,249,412,863	100.00						2,249,412,863	100.00

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3,474 303,667,263

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2,249,412,863 2,245,639,258

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	0	0	303, 667, 263	303, 667, 263	36	
	205, 264, 756	0	-98, 402, 507	106, 862, 249	36	
	205, 264, 756	0	-205, 264, 756	0	/	/
	112, 500	0	0	112, 500		2026
	73, 500	0	0	73, 500		7 30
	3, 587, 605	0	0	3, 587, 605		

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303, 667, 263 2026 6 18

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2. 81, 743, 870 106, 862, 249

303, 670, 737 36

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		(%)		
303,670,737	303,670,737	13.50	303,667,263	0
-98,402,507	106,862,249	4.75	106,862,249	0
-238,552,830	81,743,870	3.63	0	0
14,700,772	43,722,510	1.94	0	0
2,312,190	41,155,644	1.83	0	33,284,600
-140,000	32,652,203	1.45		

81,743,870

– –22 EB1

– –22 EB2 – –22 EB3

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723,135,947

GD 0

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1		303,667,263			303,670,737 3,474 303,667,263 36
2		106,862,249			
3		112,500			2022 2026 7 30
4		90,000			
5		73,500			
6		67,500			
6		67,500			
8		60,000			
8		60,000			
10		52,500			

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		2026 6 30	2025 12 31
	1	3,815,453,195.83	2,619,871,500.01
	2	26,860,699.61	21,459,451.40
	3	4,742,494,188.09	4,644,323,051.66
	4	188,351,755.17	59,573,414.23
	5	1,333,008,918.77	1,040,335,342.26
	6	232,707,167.90	256,596,284.03
		4,000,000.00	4,000,000.00
	7	7,750,339,246.98	7,063,833,924.71
	8	677,756,478.77	664,898,004.72
		18,766,971,651.12	16,370,890,973.02

		2026 6 30	2025 12 31
	9	5,992,915,539.51	5,960,091,643.44
	10	85,741,357.19	100,376,840.46
	11	212,237,090.72	217,684,588.93
	12	16,178,130,636.32	16,958,817,568.44
	13	985,787,398.82	969,707,106.39
	14	832,461,021.27	819,700,416.38
	15	2,221,646,375.34	2,306,619,474.53
	16	1,133,835,512.95	1,133,835,512.95
	17	33,174,419.28	44,194,556.79
	18	252,795,892.60	241,557,541.29
	19	11,786,584.33	12,502,935.99
		27,940,511,828.33	28,765,088,185.59
		46,707,483,479.45	45,135,979,158.61
	21	6,503,742,208.98	5,503,635,800.93
	22	310,473,939.73	246,138,749.68
	23	4,112,174,605.38	4,173,855,838.10
	24	281,261.50	188,984.47
	25	20,556,868.67	57,709,480.71
	26	65,729,630.43	176,053,443.07
	27	147,646,151.29	108,245,043.78
	28	286,496,755.74	295,083,683.50
		701,360.00	701,360.00

		2026 6 30	2025 12 31
	29	3,816,367,474.26	4,673,139,291.05
	30	2,276,108.88	6,928,404.27
		15,265,745,004.86	15,240,978,719.56
	31	5,753,715,469.53	5,268,385,599.43
	32	741,162,961.96	718,744,121.76
	33	17,045,742.96	17,045,742.96
	34	42,990,575.90	41,259,522.64
	35	525,317,794.64	551,383,123.13
	18	319,599,360.24	323,996,613.64
		7,399,831,905.23	6,920,814,723.56
		22,665,576,910.09	22,161,793,443.12
	36	2,249,412,863.00	2,249,412,863.00
	37	8,846,922,413.80	8,784,900,909.01
	38	1,237,119,730.41	1,413,658,051.37
	39	-266,855,529.32	-223,049,904.16
	40	292,801,918.55	292,801,918.55
	41	13,103,912,981.85	12,270,427,193.56
		22,989,074,917.47	21,960,834,928.59
		1,052,831,651.89	1,013,350,786.90
		24,041,906,569.36	22,974,185,715.49
		46,707,483,479.45	45,135,979,158.61

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		2026 6 30	2025 12 31
		456, 768, 876. 68	215, 340, 705. 96
			6, 553, 099. 78
	1	1, 285, 464. 79	1, 124, 004. 36
		4, 223, 604. 87	672, 559. 47
	2	2, 734, 801, 222. 13	2, 764, 442, 706. 58
		4, 000, 000. 00	4, 000, 000. 00

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		7, 716, 360. 21	8, 720, 585. 48
		3, 204, 795, 528. 68	2, 996, 853, 661. 63
	3	13, 353, 379, 021. 53	13, 322, 237, 751. 18
		8, 184, 066. 66	8, 184, 066. 66
		67, 746, 316. 61	70, 244, 131. 96

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2026 6 30	2025 12 31
2,700,486,328.77	2,367,298,336.10
43,390,412.60	15,107,207.61
226,345.71	188,983.66
3,346,340.54	7,254,843.20
417,654.87	1,350,000.99
1,598,866,915.66	1,640,067,665.20
701,360.00	701,360.00
1,627,431,502.73	2,464,579,709.31
5,974,165,500.88	6,495,846,746.07
1,395,835,498.63	840,742,927.77
3,000,000.00	3,000,000.00
1,398,835,498.63	843,742,927.77
7,373,000,999.51	7,339,589,673.84
2,249,412,863.00	2,249,412,863.00

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		2026	2025
		12,130,333,259.92	9,858,484,315.28
	42	12,130,333,259.92	9,858,484,315.28
		11,162,969,643.12	9,495,045,155.75
	42	9,693,080,620.47	8,249,225,096.47
	43	76,671,266.48	67,199,079.67
	44	155,737,071.82	135,800,467.89
	45	275,517,660.31	257,275,296.06
	46	622,657,834.01	512,503,725.65
	47	339,305,190.03	273,041,490.01
		311,493,726.06	261,647,123.36
		12,999,004.02	14,623,203.51
	48	132,717,404.58	116,323,391.42
–	49	42,717,422.54	5,402,531.26
		44,783,914.83	2,726,931.26
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–			
–	50	-1,236,000.00	-18,453,000.00
–	51	-12,235,856.67	11,233,904.34
–	52	-147,443,744.67	-162,888,685.45
–	53	89,324.66	1,897,094.47
–		981,972,167.24	316,954,395.57
	54	849,720.25	3,638,485.20

		2026	2025
	55	1,568,441.21	5,433,466.57
-		981,253,446.28	315,159,414.20
	56	119,146,174.93	76,236,663.31
-		862,107,271.35	238,922,750.89
1. -		862,107,271.35	238,922,750.89
2. -			
1. -		822,451,607.67	207,308,198.84
2. -		39,655,663.68	31,614,552.05
		-41,674,773.85	75,968,169.04
		-41,499,975.16	75,863,911.94
1.		-8,715,585.86	13,665,236.95
1			
2			
3		-8,715,585.86	13,665,236.95
4			
2.		-32,784,389.30	62,198,674.99
1		51,782.07	-2,004,557.15
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3			
4			
5			
6		-32,836,171.37	64,203,232.14
7			
		-174,798.69	104,257.10
		820,432,497.50	314,890,919.93
		780,951,632.51	283,172,110.78
		39,480,864.99	31,718,809.15
(/)		0.386	0.096
(/)		0.386	0.096

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2026 1 6

		2026	2025
		10,807,977,427.63	10,448,223,042.83
		19,570,625.58	100,871,581.77
	57	118,331,425.73	179,078,449.10
		10,945,879,478.94	10,728,173,073.70
		8,904,249,983.95	7,505,556,341.00
		768,372,958.29	725,113,058.83
		334,347,889.61	840,108,424.15
	57	104,388,624.49	194,265,643.12
		10,111,359,456.34	9,265,043,467.10
		834,520,022.60	1,463,129,606.60
		263,461,749.01	61,354,162.49

		2026	2025
		989,862.30	2,675,600.00
		2,924,933.81	146,694,359.97
		7,897,999.77	10,199,710.43
	57		678,026,757.28
		275,274,544.89	898,950,590.17
		253,096,278.22	1,054,307,506.65
	57	4,703,336.03	
		257,799,614.25	1,054,307,506.65
		17,474,930.64	-155,356,916.48
		6,158,625,500.00	4,850,571,192.94
	57	77,392,175.37	317,433,337.58
		6,236,017,675.37	5,168,004,530.52
		5,560,565,756.29	5,731,606,767.14
		267,365,499.58	288,110,035.01
	57	214,983,230.45	374,556,775.61
		6,042,914,486.32	6,394,273,577.76
		193,103,189.05	-1,226,269,047.24
		-14,846,965.19	-6,394,097.47
		1,030,251,177.10	75,109,545.41
		1,674,896,558.76	1,831,148,236.87
		2,705,147,735.86	1,906,257,782.28

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		3,517,816.55	8,223,587.35
		674,349.67	15,233,936.46
		4,192,166.22	23,457,523.81
		27,206.91	471,284.55
		15,329,713.34	18,635,603.11
		1,589,653.10	7,577,018.02
		19,079,516.28	85,043,217.75
		36,026,089.63	111,727,123.43
		-31,833,923.41	-88,269,599.62
		255,022,741.02	
			55,875,679.70
		1,000,000.00	10,199,710.43
		2,929,461,820.59	2,171,828.78
		3,185,484,561.61	68,247,218.91
		139,033.00	12,500.00
		2,872,474,549.98	117,580,000.00
		2,872,613,582.98	117,592,500.00
		312,870,978.63	-49,345,281.09
		2,163,630,000.00	1,522,000,000.00
		250,000.00	50,106,828.00
		2,163,880,000.00	1,572,106,828.00
		2,113,400,000.00	1,731,100,000.00
		89,939,292.02	120,643,657.94
		9,000,000.00	109,626,170.82
		2,212,339,292.02	1,961,369,828.76
		-48,459,292.02	-389,263,000.76
		-149,574.43	-29,117.71
		232,428,188.77	-526,906,999.18
		156,214,258.85	758,267,021.14
		388,642,447.62	231,360,021.96

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−		62, 021, 504. 79	−176, 538, 320. 96	−43, 805, 625. 16		833, 485, 788. 29	1, 028, 239, 988. 88	39, 480, 864. 99	1, 067, 720, 853. 87
				−41, 499, 975. 16		822, 451, 607. 67	780, 951, 632. 51	39, 480, 864. 99	820, 432, 497. 50
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	2,253,396,168.00				7,667,534,751.46	1,469,285,164.43	14,445,120.76		294,927,373.13	1,783,565,318.84	10,544,583,567.76
	2,253,396,168.00				7,667,534,751.46	1,469,285,164.43	14,445,120.76		294,927,373.13	1,783,565,318.84	10,544,583,567.76
-	-3,983,305.00				-51,643,808.06	-55,627,113.06	-2,004,557.15			-73,112,936.69	-75,117,493.84
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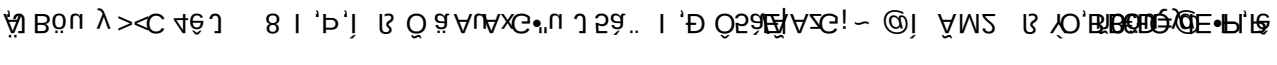

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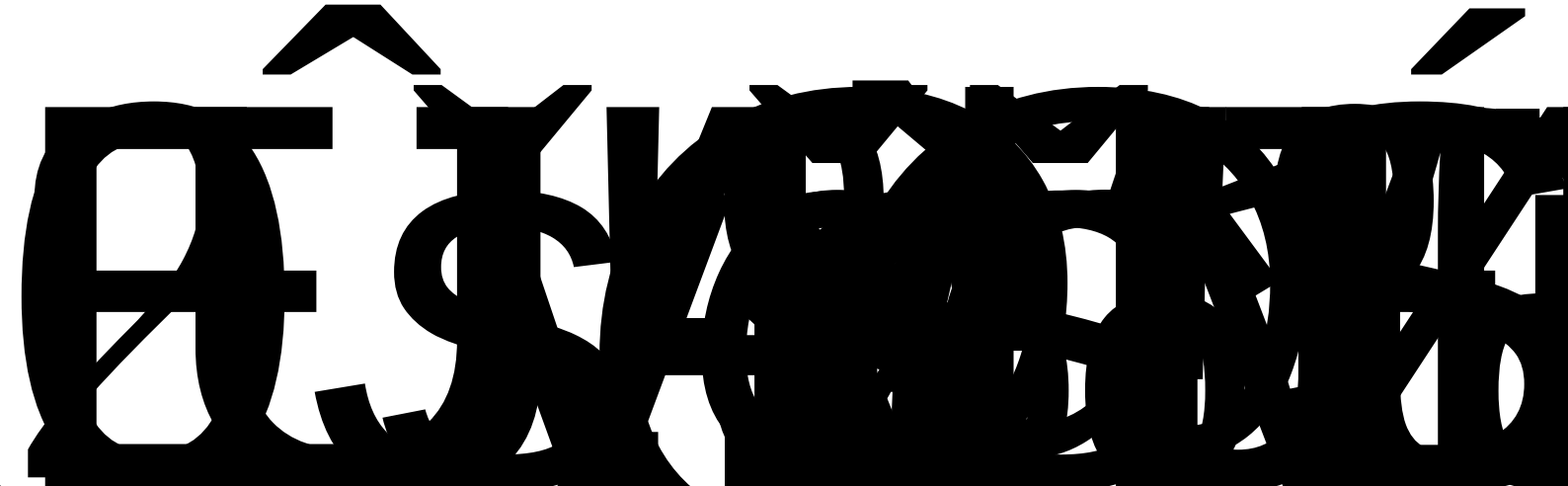

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	368,788.37	188,839.83	514,582.21			43,045.99
	368,788.37	188,839.83	514,582.21			43,045.99

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1 1	4,882,102,904.65	4,763,840,930.70
1 2	2,469,900.75	14,046,008.43
2 3	5,006,920.34	6,451,599.06
3 4	2,514,745.56	2,277,313.29
4 5	2,516,113.29	929,787.20
5	6,815,950.42	6,471,835.51
	4,901,426,535.01	4,794,017,474.19
	158,932,346.92	149,694,422.53
	4,742,494,188.09	4,644,323,051.66

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		(%)		(%)			(%)		(%)	
	24,993,210.19	0.51	23,947,136.49	95.81	1,046,073.70	28,012,530.51	0.58	26,966,456.81	96.27	1,046,073.70
	4,876,433,324.82	99.49	134,985,210.43	2.77	4,741,448,114.39	4,766,004,943.68	99.42	122,727,965.72	2.58	4,643,276,977.96
	4,901,426,535.01	/	158,932,346.92	/	4,742,494,188.09	4,794,017,474.19	/	149,694,422.53	/	4,644,323,051.66

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			%
1	4,868,374,044.41	129,717,432.44	2.66
1-2	2,469,900.75	616,122.68	24.95
2-3	2,079.64	623.89	30.00
3-4	732,685.45	366,342.73	50.00

			%
4-5	2,157,313.29	1,587,387.41	73.58
5	2,697,301.28	2,697,301.28	100.00
	4,876,433,324.82	134,985,210.43	2.77

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	26,966,456.81		3,019,320.32			23,947,136.49
	122,727,965.72	243,163,551.64	230,612,355.29		293,951.64	134,985,210.43
	149,694,422.53	243,163,551.64	233,631,675.61		293,951.64	158,932,346.92

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					(%)	
A		952,130,968.19	1	1	19.43	47,606,548.41
B		835,629,819.54	1	1	17.05	41,781,490.98
C		379,702,292.79	1	1	7.75	607,523.67
D		323,057,229.04	1	1	6.59	12,955,956.52
E		264,514,010.31	1	1	5.40	423,222.42
		2,755,034,319.87			56.20	103,374,742.00

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	106,566,710.84	55,624,131.60
	4,563,690.02	3,791,972.36
	9,189,012.94	157,310.27
	68,032,341.37	
	188,351,755.17	59,573,414.23

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	4,469,331,971.60
	1,453,798,981.19
	1,913,165,690.18
	7,836,296,642.97

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		(%)		(%)
1	1,327,184,763.54	99.56	1,026,638,889.17	98.68
1 2	3,531,508.67	0.26	10,881,499.01	1.05
2 3	651,886.95	0.05	2,789,699.08	0.27
3	1,640,759.61	0.12	25,255.00	
	1,333,008,918.77	100.00	1,040,335,342.26	100.00

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		(%)
A	454,157,458.30	34.07
B	103,675,236.14	7.78
C	99,755,406.82	7.48
D	87,657,178.46	6.58
E	60,313,796.28	4.52
	805,559,076.00	60.42

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	4,000,000.00	4,000,000.00

	228,707,167.90	252,596,284.03
	232,707,167.90	256,596,284.03

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	4,000,000.00	4,000,000.00
	4,000,000.00	4,000,000.00

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1 1	57,579,986.13	77,445,411.47
1 2	4,098,847.26	9,062,852.07
2 3	53,320,050.10	291,351,248.55
3 4	252,414,416.64	7,482,221.30
4 5	15,487,770.30	17,494,927.10
5	41,643,423.38	42,568,340.30
	424,544,493.81	445,405,000.79
	195,837,325.91	192,808,716.76
	228,707,167.90	252,596,284.03

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		%		%	
	356,170,233.42	83.89	193,225,960.54	54.25	162,944,272.88
	68,374,260.39	16.11	2,611,365.37	3.82	65,762,895.02
	424,544,493.81	100.00	195,837,325.91	46.13	228,707,167.90

		%		%	
	354,395,337.62	79.57	190,852,489.90	53.85	163,542,847.72
	91,009,663.17	20.43	1,956,226.86	2.15	89,053,436.31
	445,405,000.79	100.00	192,808,716.76	43.29	252,596,284.03

			%				%
	244,862,000.00	97,944,800.00	40.00		244,862,000.00	97,944,800.00	40.00
	44,100,000.00	44,100,000.00	100.00		44,100,000.00	44,100,000.00	100.00
	26,000,000.00	13,000,000.00	50.00		27,000,000.00	13,500,000.00	50.00
	14,113,178.00	11,290,542.40	80.00		14,113,178.00	11,290,542.40	80.00
	13,372,982.07	13,372,982.07	100.00		13,372,982.07	13,372,982.07	100.00
	342,448,160.07	179,708,324.47	52.48	/	343,448,160.07	180,208,324.47	52.47

			%
	21,096,479.67		
	21,096,479.67		
	14,705,065.56	1,028,947.64	7.00
	8,224,820.57	411,241.03	5.00
	24,312,116.25	1,169,387.78	4.81
	924,570.72		
	35,778.34	1,788.92	5.00
	68,374,260.39	2,611,365.37	3.82

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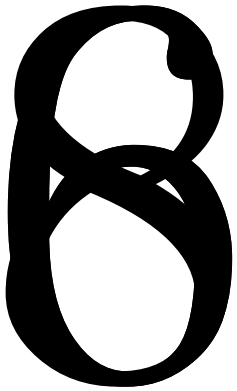

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	-1,113.87			-1,113.87
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%	3.82	42.89	100.00	46.13

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	25,165,665.09	20,369,900.13		9,467,206.79		36,068,358.43
	215,130,333.19	53,248,450.88		94,254,941.74		174,123,842.33
	88,363,215.77	23,709,620.06		53,704,175.12		58,368,660.71
	21,604,528.77	20,450,261.42		8,230,671.16		33,824,119.03
		16,090,405.09				16,090,405.09
	350,263,742.82	133,868,637.58		165,656,994.81		318,475,385.59

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	661,720,663.44	653,558,942.78
	14,473,282.04	10,977,519.65
	292,533.29	361,542.29
	1,270,000.00	
	677,756,478.77	664,898,004.72

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	95,540,961.16		95,540,961.16	101,164,163.22		101,164,163.22
	6,347,568,679.44	450,194,101.09	5,897,374,578.35	6,309,121,581.31	450,194,101.09	5,858,927,480.22
	6,443,109,640.60	450,194,101.09	5,992,915,539.51	6,410,285,744.53	450,194,101.09	5,960,091,643.44

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	101,164,163.22				-5,623,202.06					95,540,961.16	
	101,164,163.22				-5,623,202.06					95,540,961.16	
	3,367,642,232.23	189,934,660.64			5,968,397.56	-1,898,246.53				3,371,712,383.26	189,934,660.64
	1,667,747,755.89	137,050,000.00			67,633,053.56	1,950,028.60	-12,011,800.83			1,725,319,037.22	137,050,000.00
	410,552,223.30				-26,446,029.47					384,106,193.83	
	136,619,468.94	92,901,882.32			5,312,500.00					141,931,968.94	92,901,882.32

	187,081,846.79				262,128.79					187,343,975.58	
	52,977,120.65				219,760.42					53,196,881.07	
	7,075,068.47	30,307,558.13								7,075,068.47	30,307,558.13
	6,774,924.90				-180,390.36					6,594,534.54	
	16,182,946.25				-1,926,452.72					14,256,493.53	
	3,142,462.52				-203,741.93					2,938,720.59	
	3,131,430.28				-232,108.96					2,899,321.32	
	5,858,927,480.22	450,194,101.09			50,407,116.89	51,782.07	-12,011,800.83			5,897,374,578.35	450,194,101.09
	5,960,091,643.44	450,194,101.09			44,783,914.83	51,782.07	-12,011,800.83			5,992,915,539.51	450,194,101.09

10

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	81,192,773.80		725,800.00	-10,409,262.90	-3,500,420.37	66,557,290.53	989,862.30	-77,866,613.92
	19,184,066.66					19,184,066.66		-8,365,933.34
	100,376,840.46		725,800.00	-10,409,262.90	-3,500,420.37	85,741,357.19	989,862.30	-86,232,547.26

(2)

(3)

-	4,226,220.37	3,500,420.37	
	4,226,220.37	3,500,420.37	/

11

	212,237,090.72	217,684,588.93
	212,237,090.72	217,684,588.93
	212,237,090.72	217,684,588.93

12

	16,177,756,693.65	16,958,714,500.47
	373,942.67	103,067.97
	16,178,130,636.32	16,958,817,568.44

(1)

1.	7,426,937,788.66	15,036,577,633.44	41,182,127.01	351,032,142.61	8,040,196.34	22,863,769,888.06
2.	3,010,268.36	115,498,693.20	834,004.74	8,226,345.06	1,091,901.44	128,661,212.80
1	1,357,614.82	9,399,639.45	686,915.07	1,479,537.63	1,013,002.36	13,936,709.33
2	1,652,653.54	124,019,151.56	150,510.73	9,150,275.89	78,899.08	135,051,490.80
3		-17,927,435.68		-2,399,551.65		-20,326,987.33
4		7,337.87	-3,421.06	-3,916.81		
3.	910,000.00	51,665,167.11	1,499,115.05	1,300,492.53		55,374,774.69
1	910,000.00	51,665,167.11	1,499,115.05	1,300,492.53		55,374,774.69
4.	7,429,038,057.02	15,100,411,159.53	40,517,016.70	357,957,995.14	9,132,097.78	22,937,056,326.17
1.	827,456,273.43	4,603,815,739.23	20,684,844.30	170,728,739.17	5,966,059.47	5,628,651,655.60
2.	120,614,283.03	763,087,413.26	2,594,731.22	17,633,781.64	444,837.17	904,375,046.32
1	120,614,283.03	770,054,691.94	2,594,731.22	18,536,027.39	444,837.17	912,244,570.75
2		-6,967,278.68		-902,245.75		-7,869,524.43
3.		25,786,228.22	222,160.51	1,105,607.07		27,113,995.80
1		25,786,228.22	222,160.51	1,105,607.07		27,113,995.80
4.	948,070,556.46	5,341,116,924.27	23,057,415.01	187,256,913.74	6,410,896.64	6,505,912,706.12
1.		259,462,262.86	4,440,345.91	12,501,123.22		276,403,731.99
2.		-1,696,498.54		-586,550.32		-2,283,048.86
1						
2		-1,696,498.54		-586,550.32		-2,283,048.86
3.		20,614,130.81		119,625.92		20,733,756.73
1		20,614,130.81		119,625.92		20,733,756.73
4.		237,151,633.51	4,440,345.91	11,794,946.98		253,386,926.40
1.	6,480,967,500.56	9,522,142,601.75	13,019,255.78	158,906,134.42	2,721,201.14	16,177,756,693.65
2.	6,599,481,515.23	10,173,299,631.35	16,056,936.80	167,802,280.22	2,074,136.87	16,958,714,500.47

(2)

	69,047,000.00	37,487,039.85		31,559,960.15
	375,862,398.41	188,911,370.48	173,456,308.02	13,494,719.91
	140,500.00	133,775.28	6,724.72	
	14,293,455.72	12,680,678.00	1,136,131.76	476,645.96
	459,343,354.13	239,212,863.61	174,599,164.50	45,531,326.02

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	137,914,031.75
	137,914,031.75

(4)

	3, 995, 600, 537. 39	
	206, 276, 139. 14	
	4, 201, 876, 676. 53	

	373, 942. 67	103, 067. 97
	373, 942. 67	103, 067. 97

13

	977, 387, 417. 98	962, 315, 829. 53
	8, 399, 980. 84	7, 391, 276. 86
	985, 787, 398. 82	969, 707, 106. 39

(1)

	119, 428, 742. 17	19, 294, 212. 90	100, 134, 529. 27	190, 960, 038. 35	12, 862, 808. 60	178, 097, 229. 75
4000	3, 888, 352. 95		3, 888, 352. 95	3, 888, 352. 95		3, 888, 352. 95
4000	8, 049, 508. 65		8, 049, 508. 65	8, 049, 508. 65		8, 049, 508. 65
5000	468, 296, 537. 69	10, 363, 740. 95	457, 932, 796. 74	464, 151, 726. 82	5, 922, 137. 69	458, 229, 589. 13
	2, 620, 520. 49		2, 620, 520. 49	5, 763, 014. 23		5, 763, 014. 23
20	109, 375, 687. 44		109, 375, 687. 44	45, 403, 965. 85		45, 403, 965. 85
	16, 187, 469. 70		16, 187, 469. 70	16, 224, 042. 18		16, 224, 042. 18
30	72, 805, 346. 72		72, 805, 346. 72	70, 081, 442. 28		70, 081, 442. 28
4	196, 425, 240. 98		196, 425, 240. 98	172, 455, 938. 10		172, 455, 938. 10
	9, 967, 965. 04		9, 967, 965. 04	4, 122, 746. 41		4, 122, 746. 41
	1, 007, 045, 371. 83	29, 657, 953. 85	977, 387, 417. 98	981, 100, 775. 82	18, 784, 946. 29	962, 315, 829. 53

(2)

							(%)	
4000								
	45	3, 888, 352. 95				3, 888, 352. 95	1. 71	+
5000								
	35	464, 151, 726. 82	4, 144, 810. 87			468, 296, 537. 69	15. 13	+
	6	5, 763, 014. 23	4, 158, 684. 50	7, 299, 585. 32	.	36		

2.	27,043,476.18	2,361,268.84	16,747.32	29,421,492.34
(1)	27,043,476.18	2,361,268.84	16,747.32	29,421,492.34
3.	23,886,604.57			23,886,604.57
(1)	23,886,604.57			23,886,604.57
4.	159,739,090.14	11,695,210.42	25,709.30	171,460,009.86
1.				
2.				
(1)				
3.				
(1)				
4.				
1.	796,819,732.54	35,598,439.90	42,848.83	832,461,021.27
2.	781,677,973.80	37,959,708.74	62,733.84	819,700,416.38

15

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1.	1,409,918,172.02	1,108,740,000.00	159,463,890.56	316,000,000.00	2,994,122,062.58
2.			4,639,617.50		4,639,617.50
1			4,320,554.72		4,320,554.72
2			343,872.11		343,872.11
3			-24,809.33		-24,809.33
3.					
(1)					
4.	1,409,918,172.02	1,108,740,000.00	164,103,508.06	316,000,000.00	2,998,761,680.08
1.	137,621,530.92	384,933,824.27	72,994,482.05	91,525,000.00	687,074,837.24
2.					

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2026 6

2,182 1,780 2,084 98

1,780 6.35

16

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	148,044,702.20	148,044,702.20		148,044,702.20	148,044,702.20	
	879,235,149.99	50,914,431.44	828,320,718.55	879,235,149.99	50,914,431.44	828,320,718.55
	325,400,504.00	19,885,709.60	305,514,794.40	325,400,504.00	19,885,709.60	305,514,794.40
	1,352,680,356.19	218,844,843.24	1,133,835,512.95	1,352,680,356.19	218,844,843.24	1,133,835,512.95

(2)

	148,044,702.20			148,044,702.20
	879,235,149.99			879,235,149.99
	325,400,504.00			325,400,504.00
	1,352,680,356.19			1,352,680,356.19

(3)

	148,044,702.20			148,044,702.20
	50,914,431.44			50,914,431.44
	19,885,709.60			19,885,709.60
	218,844,843.24			218,844,843.24

17

	18,914,157.26	252,293.58	3,897,620.03	15,268,830.81
	11,344,110.06	4,256,069.64	6,954,420.60	8,645,759.10
	13,936,289.47	252,873.06	4,929,333.16	9,259,829.37
	44,194,556.79	4,761,236.28	15,781,373.79	33,174,419.28

18

(1)

	843,115,478.40	140,519,580.43	816,923,256.60	136,590,747.16
	230,318,658.80	34,547,798.82	220,203,815.00	33,030,572.25
	163,893,536.52	40,973,384.13	163,893,536.52	40,973,384.13
	521,988,285.46	78,298,242.81	521,988,285.46	78,298,242.81
	319,273,404.69	47,891,010.70	262,574,272.49	39,386,140.87
	305,936,598.42	45,901,185.55	314,072,927.82	47,121,634.96
	5,030,000.00	1,257,500.00	5,030,000.00	1,257,500.00
	1,164,341,156.44	174,651,173.47	1,146,740,488.11	172,011,073.22
	3,553,897,118.73	564,039,875.91	3,451,426,582.00	548,669,295.40

(2)

	47,520,312.62	11,880,078.17	59,074,102.26	14,768,525.58
	1,230,293,515.78	184,544,027.42	1,212,804,027.71	181,920,604.21
	1,237,956,808.36	309,489,202.09	1,237,956,808.36	309,489,202.09
	819,398,353.09	122,909,752.96	819,398,353.09	122,909,752.96
	12,338,043.45	2,020,282.91	12,338,043.45	2,020,282.91
	3,347,507,033.30	630,843,343.55	3,341,571,334.87	631,108,367.75

(3)

	311,243,983.31	252,795,892.60	307,111,754.11	241,557,541.29
	311,243,983.31	319,599,360.24	307,111,754.11	323,996,613.64

19

	11,786,584.33		11,786,584.33	12,502,935.99		12,502,935.99
	11,786,584.33		11,786,584.33	12,502,935.99		12,502,935.99

20

	1,019,773,312.73	1,019,773,312.73			855,954,836.42	855,954,836.42		
	90,532,147.24	90,532,147.24			88,932,232.60	88,932,232.60		
					87,872.23	87,872.23		
	404,517,650.37	403,870,422.13			159,819,200.99	159,563,490.27		
					11,223,939.44	11,223,939.44		
	5,226,569,827.86	4,656,170,950.64			5,075,585,717.17	4,595,477,482.72		
	56,127,000.00	56,127,000.00						
	958,392,285.58	851,809,802.01			1,199,574,143.40	1,101,412,129.60		
	7,755,912,223.78	7,078,283,634.75	/	/	7,391,177,942.25	6,812,651,983.28	/	/

21

(1)

	1,122,095,342.46	996,895,683.33
	2,296,128,778.28	1,898,230,352.05
	1,420,104,246.58	1,170,184,180.55
	1,145,000,000.00	1,047,000,000.00
	370,413,841.66	310,236,250.00
	150,000,000.00	81,089,335.00
	6,503,742,208.98	5,503,635,800.93

22

	310,473,939.73	246,138,749.68
	310,473,939.73	246,138,749.68

23

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	2,947,688,130.33	2,782,396,101.69
	1,164,486,475.05	1,391,459,736.41
	4,112,174,605.38	4,173,855,838.10

(2) 5% 5%

24

(1)

	281,261.50	188,984.47
	281,261.50	188,984.47

(2) 1

(3) 5% 5%

25

	20,556,868.67	57,709,480.71
	20,556,868.67	57,709,480.71

26

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28

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	701,360.00	701,360.00
	285,795,395.74	294,382,323.50
	286,496,755.74	295,083,683.50

(2)

	701,360.00	701,360.00
	701,360.00	701,360.00

(3)

	119,238,439.70	134,987,114.11
	65,421,905.82	65,421,905.82
	48,217,389.90	38,671,326.75
	45,842,591.85	48,226,908.35
	7,075,068.47	7,075,068.47
	285,795,395.74	294,382,323.50

29

	3,042,027,851.81	3,925,952,762.64
	352,142,624.20	357,659,381.47
	422,196,998.25	389,527,146.94
	3,816,367,474.26	4,673,139,291.05

30

	2,276,108.88	6,928,404.27
	2,276,108.88	6,928,404.27

31

(1)

	319,237,602.74	442,370,486.11
		398,372,441.66
	274,240,219.18	
	4,357,879,970.90	4,427,642,671.66
	802,357,676.71	
	5,753,715,469.53	5,268,385,599.43

32

	703,544,733.10	680,754,621.12
	37,609,414.12	37,962,068.99
	8,814.74	27,431.65
	741,162,961.96	718,744,121.76

33

	17,045,742.96	17,045,742.96
	17,045,742.96	17,045,742.96

34

	38,259,522.64	1,731,053.26		39,990,575.90
	3,000,000.00			3,000,000.00
	41,259,522.64	1,731,053.26		42,990,575.90

35

39

1	-198,355,640.79	-10,835,483.27		-2,119,897.41	-8,715,585.86		2,305,650.00	-209,376,876.65
	9,834,645.03							9,834,645.03
	-208,190,285.82	-10,835,483.27		-2,119,897.41	-8,715,585.86		2,305,650.00	-219,211,521.68
2	-24,694,263.37	-32,784,389.30			-32,784,389.30	-174,798.69		-57,478,652.67
	7,389,971.06	51,782.07			51,782.07			7,441,753.13
								0.00
	-32,084,234.43	-32,836,171.37			-32,836,171.37	-174,798.69		-64,920,405.80
	-223,049,904.16	-43,619,872.57		-2,119,897.41	-41,499,975.16	-174,798.69	2,305,650.00	-266,855,529.32

40

	292,801,918.55			292,801,918.55
	292,801,918.55			292,801,918.55

41

	12,270,427,193.56	11,723,056,845.38
	12,270,427,193.56	11,723,056,845.38
	822,451,607.67	457,916,266.13
	11,034,180.62	89,454,082.05
	13,103,912,981.85	12,270,427,193.56

42

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	12,076,187,705.81	9,677,447,222.17	9,801,941,138.25	8,247,092,561.06
	54,145,554.11	15,633,398.30	56,543,177.03	2,132,535.41
	12,130,333,259.92	9,693,080,620.47	9,858,484,315.28	8,249,225,096.47
	12,118,101,274.70	9,685,571,227.93	9,848,188,753.31	8,242,085,574.95

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	12,117,850,273.90	9,846,636,763.52

	251,000.80	1,551,989.79
	12,118,101,274.70	9,848,188,753.31

43

	12,347,117.87	7,819,530.93
	8,794,035.68	5,602,763.10
	14,126,721.60	12,023,286.62
	38,667,564.78	36,924,797.43
	2,735,826.55	4,828,701.59
	76,671,266.48	67,199,079.67

44

	81,347,168.73	50,285,776.46
	28,935,274.95	36,713,908.33
	20,504,382.11	20,029,128.55
	3,825,190.25	4,391,561.78
	11,634,221.74	14,243,787.35
	7,731,441.73	7,739,238.93
	1,749,047.88	2,220,745.35
		-117,324.89
	10,344.43	293,646.03
	155,737,071.82	135,800,467.89

45

	105,772,765.96	119,668,978.88
	103,324,179.40	99,973,614.94
	39,581,801.28	53,331,004.76
	14,776,264.16	13,149,351.60
	5,980,286.74	5,821,770.21
	1,092,074.00	2,797,874.00
	1,359,994.26	1,068,433.16
	1,211,664.64	438,524.35
	2,303,590.46	2,217,923.28
		-41,247,906.82
	115,039.41	55,727.70
	275,517,660.31	257,275,296.06

46

	404,038,373.85	319,261,390.24
	169,918,692.33	162,181,881.66
	35,222,383.11	31,754,858.23
	9,112,849.91	8,765,363.18
	4,047,421.54	2,029,475.09
		-11,943,471.81
	318,113.27	454,229.06
	622,657,834.01	512,503,725.65

47

	311,493,726.06	261,647,123.36
	12,999,004.02	14,623,203.51
	27,990,833.85	16,995,375.68
	12,819,634.14	9,022,194.48
	339,305,190.03	273,041,490.01

48

	31,018,728.49	21,463,344.11	31,018,728.49
	30,706,702.98	37,990,842.73	30,706,702.98
	1,630,868.84	1,497,600.37	
	69,361,104.27	55,371,604.21	
	132,717,404.58	116,323,391.42	61,725,431.47

49

	44,783,914.83	2,726,931.26
	-3,057,644.00	
	989,862.30	2,675,600.00
	1,289.41	
	42,717,422.54	5,402,531.26

50

	−1, 2[illegible]0. 00	−18, 4[illegible]00
	[illegible]	−18, 453, [illegible]00

51

	325, 742. 38	−216, 448. 21
	−9, 531, 876. 03	10, 877, 026. 40
	−3, 029, 723. 02	573, 326. 15
	−12, 235, 856. 67	11, 233, 904. 34

52

	−136, 570, 737. 11	−115, 489, 557. 97
		−9, 189, 327. 93
		−38, 209, 799. 55
	−10, 873, 007. 56	
	−147, 443, 744. 67	−162, 888, 685. 45

53

	84, 162. 03	299, 667. 29	84, 162. 03
	5, 162. 63	1, 597, 427. 18	5, 162. 63
0	b@5BG8,Z 3RgBa$cø Ÿp	897, 094. 47	89, 324. 66

	20,000.00	10,000.00	20,000.00
	594,837.65	2,125,309.21	594,837.65
	952,441.47	3,290,271.18	952,441.47
	1,162.09	7,886.18	1,162.09
	1,568,441.21	5,433,466.57	1,568,441.21

56

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	136,989,016.86	96,110,838.43
	-17,842,841.93	-19,874,175.12
	119,146,174.93	76,236,663.31

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	981,253,446.28
	245,313,361.57
	-92,937,842.98
	-40,426,652.50
	0.00
	462,017.45
	-10,718,473.91
	20,106,231.75
	15,893,556.78
	-18,546,023.23
	119,146,174.93

57

(1)

	35,660,102.98	116,239,638.68
	71,139,398.29	29,543,392.54
	10,133,375.92	11,279,179.01
	1,398,548.54	22,016,238.87
	118,331,425.73	179,078,449.10

	95, 576, 328. 74	126, 632, 595. 66
	8, 801, 563. 37	67, 623, 047. 46
	10, 000. 00	10, 000. 00
	732. 38	
	104, 388, 624. 49	194, 265, 643. 12

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		363, 091. 28
		637, 997, 335. 00
		39, 666, 331. 00
		678, 026, 757. 28

	4, 703, 336. 03	
	4, 703, 336. 03	

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	862,107,271.35	238,922,750.89
	147,443,744.67	162,888,685.45
	12,235,856.67	-11,233,904.34
	912,244,570.75	809,711,209.39
	29,421,492.34	44,297,799.05
	89,612,716.69	90,717,889.56
	15,781,373.79	26,913,984.91
–	-89,324.66	-1,897,094.47
–	952,441.47	3,290,271.18
–	1,236,000.00	18,453,000.00
–	339,484,559.91	278,642,499.04
–	-42,717,422.54	-5,402,531.26
–	-11,238,351.31	-12,089,239.82
–	2,623,423.21	176,450.49
–	-817,940,877.50	-742,230,673.82
–	-668,271,475.38	1,260,428,041.01
–	63,644,724.74	-620,126,981.97
	-102,010,701.60	-78,332,548.69
	834,520,022.60	1,463,129,606.60
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	2,705,147,735.86	1,906,257,782.28
	1,674,896,558.76	1,831,148,236.87
	1,030,251,177.10	75,109,545.41

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	2,705,147,735.86	1,674,896,558.76
	32,625.13	139,750.90
	2,688,125,972.77	1,662,529,271.70
	16,989,137.96	12,227,536.16
	2,705,147,735.86	1,674,896,558.76

(3)

	1,019,773,312.73	855,954,836.42	
	90,532,147.24	88,932,232.60	
		87,872.23	
	1,110,305,459.97	944,974,941.25	

(4)

	5,503,635,800.93	4,734,785,500.00	7,826,479.14	3,737,468,693.33	5,036,877.76	6,503,742,208.98
	9,194,338,362.07	508,200,000.00	1,702,160,595.73	976,037,586.60	1,632,918,049.86	8,795,743,321.34
	1,108,271,268.70		61,664,723.06		6,576,031.55	1,163,359,960.21
	15,806,245,431.70	5,242,985,500.00	1,771,651,797.93	4,713,506,279.93	1,644,530,959.17	16,462,845,490.53

(5)

	2,482,800,471.28	4,404,424,985.10
	2,297,155,248.07	4,254,318,644.93
	185,645,223.21	150,106,340.17

59

	-	-	391,665,844.92
	46,889,743.45	6.8109	319,361,353.66
	349,642.27	7.7671	2,715,706.48
	165,190,775.00	0.0420	6,945,446.13
	17,006,678.55	0.8686	14,771,150.65
	2.09	4.6804	9.78
	9,568,993,646.00	0.0044	42,131,884.67
	8,672,316,010.00	0.0003	2,246,132.09
	16,334,727.00	0.2139	3,494,161.45
	-	-	412,270,104.22
	60,467,122.86	6.8109	411,835,527.09

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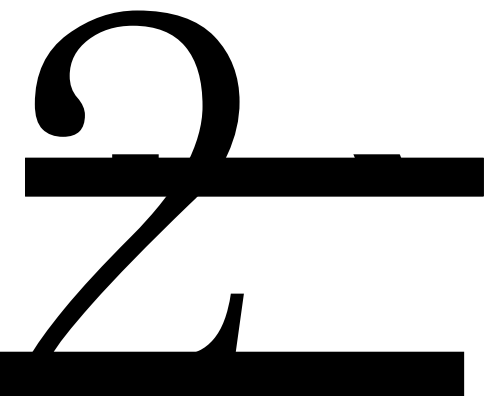

	32,883,305.59	34,254,123.22
	42,048,878.74	72,027,670.10

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	7,813,918.71	10,445,511.58

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	137,914,031.75	137,290,399.95
	137,914,031.75	137,290,399.95

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1	6,644,193.36	8,077,152.34
1 2	2,478,636.88	3,546,146.69
2 3	890,100.45	1,133,316.85
3 4	449,541.28	449,541.28
4 5	449,541.28	449,541.28
5	7,192,660.48	7,417,431.12
	18,104,673.73	21,073,129.56

404,038,373.85 319,261,390.24

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				(%)		
	71.05			100		
	38				100	
	17				100	
	11.82			87.5137		
	28				100	
	10				100	
	13				100	
	25				100	
	20.5				100	
	10			100		

50%

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	%			
	12.4863	40,173,984.59	0.00	1,058,264,333.34

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	10,620,535,532.41	12,818,722,072.27	23,439,257,604.68	10,579,246,562.65	4,030,392,564.58	14,609,639,127.23

	9,382,864,343.24	13,239,597,513.66	22,622,461,856.90	10,062,404,171.52	4,050,336,536.41	14,112,740,707.93

	6,120,678,470.91	321,297,252.35	319,897,328.48	64,903,114.77

	4,118,229,108.58	270,639,838.61	271,474,810.50	1,095,260,880.14

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				(%)		
				6.45		
					49.00	

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	/		/	
	327,117,350,684.41	3,602,973,271.32	325,403,005,399.35	3,509,815,546.86

	/		/	
	75,322,879,853.79	2,799,953,467.52	69,824,224,545.85	2,893,793,028.42
	402,440,230,538.20	6,402,926,738.84	395,227,229,945.20	6,403,608,575.28
	332,920,944,762.56	1,654,023,066.64	327,189,263,316.51	1,668,822,949.12
	41,083,668,699.02	9,020,530.08	38,110,355,137.73	3,208,914.70
	374,004,613,461.58	1,663,043,596.72	365,299,618,454.24	1,672,031,863.82
	1,686,484,716.65		1,571,057,136.08	
	26,749,132,359.97	4,739,883,142.12	28,356,554,354.88	4,731,576,711.46
			2,500,000,000.00	
	1,725,319,037.22	2,322,542,739.65	1,667,747,755.89	2,318,472,588.62
		1,049,169,643.61		1,049,169,643.61
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--		1,049,169,643.61		1,049,169,643.61
	1,725,319,037.22	3,371,712,383.26	1,667,747,755.89	3,367,642,232.23
	6,308,647,663.30	2,013,217,986.60	6,063,851,072.76	2,040,647,356.21
	1,283,754,251.35	12,180,403.17	1,226,697,117.39	-68,113,407.91
	1,168,574,473.90	12,180,403.17	1,117,173,963.48	-68,113,407.91
	30,480,804.66		-28,393,160.83	
	1,314,235,056.01	12,180,403.17	1,198,303,956.56	-68,113,407.91

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	95,540,961.16	101,164,163.22
	187,343,975.58	187,081,846.79
	7,075,068.47	7,075,068.47
	384,106,193.83	410,552,223.30
	14,256,493.53	16,182,946.25
	2,899,321.32	3,131,430.28

	/	/
	53,196,881.07	52,977,120.65
	2,938,720.59	3,142,462.52
	6,594,534.54	6,774,924.90
	141,931,968.94	136,619,468.94
	895,884,119.03	924,701,655.32
--	-28,817,536.29	-39,078,753.80
--		
--	-28,817,536.29	-39,078,753.80

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	-28,534,630.15	-7,017,879.00	-35,552,509.15

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	4,953,400.00
	4,953,400.00
	30,706,702.98
	30,706,702.98
	35,660,102.98

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							/
	551,383,123.13	4,953,400.00	31,018,728.49			525,317,794.64	
	551,383,123.13	4,953,400.00	31,018,728.49			525,317,794.64	/

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	61,725,431.47	59,454,186.84
	61,725,431.47	59,454,186.84

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			1	1-3	3
	15,299,485,530.32	15,898,703,666.83	10,076,980,011.75	3,697,323,296.67	2,124,400,358.41
	310,473,939.73	310,473,939.73	310,473,939.73		
	4,112,174,605.38	4,112,174,605.38	4,112,174,605.38		
	286,496,755.74	286,496,755.74	286,496,755.74		
	1,163,359,960.21	1,934,986,336.94	493,858,351.05	267,230,480.75	1,173,897,505.14
	369,188,367.16	369,188,367.16	352,142,624.20	17,045,742.96	
	21,541,179,158.54	22,912,023,671.78	15,632,126,287.85	3,981,599,520.38	3,298,297,863.55

			1	1-3	3
	14,697,974,163.00	15,400,816,602.49	9,517,042,281.38	3,155,601,226.01	2,728,173,095.10
	246,138,749.68	246,138,749.68	246,138,749.68		
	4,173,855,838.10	4,173,855,838.10	4,173,855,838.10		
	295,083,683.50	295,083,683.50	295,083,683.50		

			1	1-3	3
	1,108,271,268.70	1,902,384,090.97	455,173,235.57	169,598,413.39	1,277,612,442.01
	374,705,124.43	374,705,124.43	357,659,381.47	17,045,742.96	
	20,896,028,827.41	22,392,984,089.17	15,044,953,169.70	3,342,245,382.36	4,005,785,537.11

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2026 6 30 11,199,088,412.20

2025 12 31 11,114,633,362.01

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			188,351,755.17	188,351,755.17
	66,557,290.53		19,184,066.66	85,741,357.19
1.	66,557,290.53			66,557,290.53
2.			19,184,066.66	19,184,066.66
		11,249,000.00	200,988,090.72	212,237,090.72

1.		11,249,000.00	200,988,090.72	212,237,090.72
1				
2		11,249,000.00	200,988,090.72	212,237,090.72
3				
4				
	66,557,290.53	11,249,000.00	408,523,912.55	486,330,203.08

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				(%)	(%)
	56		58,901.6648	13.50	22.74

2,249,412,863

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492, 276, 856 303, 670, 737

188, 606, 119

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		0.92	5.31
		2.57	3.47
			262.57
		78.06	24.23
		1.17	1.46
			14.32
			187.95
		15.93	
		23.89	
		122.54	499.31

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			0.06
			4.80
			7.83
		1,897.71	532.51
			0.08
		1,897.71	545.28

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		17.21	17.21
			24.23
		17.21	41.44

		88.11									
		37.88							53.19	1.25	

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	10,000.00	2026/4/1	2027/4/1	
	29,800.00	2024/1/2	2027/1/1	
	103,560.00	2021/1/20	2028/1/20	
	10,000.00	2024/9/20	2026/8/10	
	10,000.00	2024/2/29	2027/2/28	
	25,000.00	2023/1/1	2026/12/14	
	10,000.00	2022/3/24	2026/9/2	
	198,360.00			

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	1,394.84	1,494.74

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6 30 2.64 2026

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		1,721.73	2.75	787.32	1.26
		77.82	77.82	77.82	77.82
		401.93	248.97	401.93	248.97
				2.90	
		0.03		0.03	
		0.01		0.01	
		0.26		0.43	
		0.09			
		25.70	12.85	50.70	25.35
		400.00		400.00	

(2)

1.97	1.73
74.80	74.80
	128.58
56.25	55.57
0.03	24.23
48.54	48.54
8.64	8.64
1.82	1.82
100.00	100.00
0.60	0.60
2.00	2.00
707.51	707.51

8.54

			8.48
		4.17	4.17
		8.70	
			1.18

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	401,400,000.00

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		209,000,000.00

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	6,003,045,184.47	6,120,678,470.91	6,609,604.54	12,130,333,259.92
	5,998,100,717.22	6,116,277,451.40		12,114,378,168.62
	4,944,467.25	4,401,019.51	6,609,604.54	15,955,091.30
	4,782,669,707.47	4,907,185,700.28	3,225,212.72	9,693,080,620.47
	15,916,541,669.99	27,182,615,870.07	3,608,325,939.39	46,707,483,479.45
	3,659,649,630.54	15,799,425,956.76	3,206,501,322.79	22,665,576,910.09

2.

	11,459,471,137.84	8,979,878,465.15
	124,215,812.97	107,086,479.14
	546,646,309.11	606,115,676.18
	12,130,333,259.92	9,693,080,620.47

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1 1	326,824.57	41,396.83
1	326,824.57	41,396.83
1 2	41,396.78	2,079.64
2 3	2,079.64	732,685.45
3 4	732,685.45	1,139,851.76
4 5	1,139,851.76	
5	92,379.00	92,379.00
	2,335,217.20	2,008,392.68
	1,049,752.41	884,388.32
	1,285,464.79	1,124,004.36

(2)

		(%)		(%)			(%)		(%)	
	2,335,217.20	100.00	1,049,752.41	44.95	1,285,464.79	2,008,392.68	100.00	884,388.32	44.03	1,124,004.36
	2,335,217.20	100.00	1,049,752.41	44.95	1,285,464.79	2,008,392.68	100.00	884,388.32	44.03	1,124,004.36
	2,335,217.20	100.00	1,049,752.41	44.95	1,285,464.79	2,008,392.68	100.00	884,388.32	44.03	1,124,004.36

			%
1	326,824.57	16,341.23	5.00
1-2	41,396.78	4,139.68	10.00
2-3	2,079.64	623.89	30.00
3-4	732,685.45	366,342.73	50.00
4-5	1,139,851.76	569,925.88	50.00
5	92,379.00	92,379.00	100.00
	2,335,217.20	1,049,752.41	44.95

(3)

	884,388.32	165,364.09			1,049,752.41
	884,388.32	165,364.09			1,049,752.41

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		%	
	1,916,013.63	82.05	941,032.18
	326,824.47	14.00	16,341.22

		%	
	60,712.00	2.60	60,712.00
	31,667.00	1.35	31,667.00
	0.10	0.00	0.01
	2,335,217.20	100.00	1,049,752.41

2

	4,000,000.00	4,000,000.00
	2,730,801,222.13	2,760,442,706.58
	2,734,801,222.13	2,764,442,706.58

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	4,000,000.00	4,000,000.00
	4,000,000.00	4,000,000.00

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1 1	1,851,306,272.34	1,878,007,849.79
1	1,851,306,272.34	1,878,007,849.79
1 2	289,204,559.11	300,029,196.15
2 3	673,303,090.01	675,526,970.65
3 4	2,734,493.30	
4 5		160,887.34
5	33,524,855.44	34,613,968.10
	2,850,073,270.20	2,888,338,872.03
	119,272,048.07	127,896,165.45
	2,730,801,222.13	2,760,442,706.58

(2)

		%		%	
	33,507,153.80	1.18	20,378,646.56	60.82	13,128,507.24
	2,816,566,116.40	98.82	98,893,401.51	3.51	2,717,672,714.89
	2,850,073,270.20	100.00	119,272,048.07	4.18	2,730,801,222.13

		%		%	
	34,757,153.80	1.20	21,003,646.56	60.43	13,753,507.24
	2,853,581,718.23	98.80	106,892,518.89	3.75	2,746,689,199.34
	2,888,338,872.03	100.00	127,896,165.45	4.43	2,760,442,706.58

			%			
	7,100,000.00	7,100,000.00	100.00		7,100,000.00	7,100,000.00
	26,000,000.00	13,000,000.00	50.00		27,000,000.00	13,500,000.00
	33,100,000.00	20,100,000.00	/	/	34,100,000.00	20,600,000.00

			%			%
	2,797,122,531.89	97,982,056.69	3.50	2,835,140,923.55	105,981,056.68	3.74
	13,000,000.00	650,010.50	5.00	13,002,557.80	650,127.89	5.00
	5,226,686.26	261,334.32	5.00	5,226,686.26	261,334.32	5.00
	1,216,898.25			211,550.62		
	2,816,566,116.40	98,893,401.51	3.51	2,853,581,718.23	106,892,518.89	3.75

(3)

	12	( )	( )	
2026 1 1	106,892,518.89	13,753,507.24	7,250,139.32	127,896,165.45
2026 1 1	106,892,518.89	13,753,507.24	7,250,139.32	127,896,165.45
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	-7,999,117.38	-625,000.00		-8,624,117.38
2026 6 30	98,893,401.51	13,128,507.24	7,250,139.32	119,272,048.07
%	3.51	50.00	100.00	4.18

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				(%)	
		1,670,197,058.81	1	58.60	
		653,657,592.74	1 1-2 2-3	22.93	
		215,873,759.64	1 1-2	7.57	
		100,000,000.00	1	3.51	
		46,563,684.73	1	1.63	46,563,684.73
	/	2,686,292,095.92	/	94.24	46,563,684.73

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	12,167,661,820.35	986,918,700.00	11,180,743,120.35	12,167,661,820.35	986,918,700.00	11,180,743,120.35
	2,339,993,459.31	167,357,558.13	2,172,635,901.18	2,308,852,188.96	167,357,558.13	2,141,494,630.83
	14,507,655,279.66	1,154,276,258.13	13,353,379,021.53	14,476,514,009.31	1,154,276,258.13	13,322,237,751.18

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	32,000,000.00						32,000,000.00	
		986,918,700.00						986,918,700.00
	47,500,000.00						47,500,000.00	
	72,000,000.00						72,000,000.00	
	2,097,262,110.45						2,097,262,110.45	
	1,000,000,000.00						1,000,000,000.00	
	314,542,830.00						314,542,830.00	
	10,000,000.00						10,000,000.00	
	59,941,524.23						59,941,524.23	
	7,325,030,685.96						7,325,030,685.96	
	112,627,969.71						112,627,969.71	
	50,000,000.00						50,000,000.00	
	50,000,000.00						50,000,000.00	
	9,838,000.00						9,838,000.00	
	11,180,743,120.35	986,918,700.00					11,180,743,120.35	986,918,700.00

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	7,075,068.47	30,307,558.13									7,075,068.47	30,307,558.13
	1,667,747,755.89	137,050,000.00			67,633,053.56	1,950,028.60	-12,011,800.83				1,725,319,037.22	137,050,000.00
	52,977,120.65				219,760.42						53,196,881.07	
	3,142,462.52				-203,741.93						2,938,720.59	
	410,552,223.30				-26,446,029.47						384,106,193.83	
	2,141,494,630.83	167,357,558.13			41,203,042.58	1,950,028.60	-12,011,800.83				2,172,635,901.18	167,357,558.13
	2,141,494,630.83	167,357,558.13			41,203,042.58	1,950,028.60	-12,011,800.83				2,172,635,901.18	167,357,558.13

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4, 487, 912. 76	1, 139, 075. 18	6, 580, 894. 70	1, 304, 835. 29
4, 487, 912. 76	1, 139, 075. 18	6, 580, 894. 70	1, 304, 835. 29

772, 767. 30

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	-2,977,168.90
	61,725,431.47
	-1,236,000.00
	625,000.00
	-709,871.40
	9,268,129.65
	5,570,325.61
	42,588,935.91

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	%		
	3.692	0.386	0.386
	3.501	0.366	0.366

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