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	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>



	XI ANGCAI CO., LTD
	XI ANGCAI

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	0451-84346722	0451-84346722
	0451-84346722	0451-84346722
	i r@600095.com.cn	i r@600095.com.cn

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	xcgf@600095.com.cn	

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	1, 093, 398, 316. 65	1, 289, 276, 325. 18	- 15. 19
	314, 488, 294. 05	403, 822, 738. 07	- 22. 12
	73, 329, 476. 62	136, 550, 487. 72	- 46. 30
	65, 095, 579. 94	119, 023, 850. 81	- 45. 31
	1, 252, 598, 691. 28	135, 606, 983. 47	823. 70
			(%)
	11, 829, 926, 587. 79	11, 876, 016, 400. 59	- 0. 39
	33, 699, 851, 638. 82	33, 041, 353, 328. 97	1. 99

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	2, 610, 546. 89	
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	7, 777, 568, 681. 95	7, 871, 187, 353. 77
	7, 777, 568, 681. 95	7, 871, 187, 353. 77
	9, 668, 146, 049. 88	9, 752, 195, 768. 80
	1, 893, 056, 830. 32	1, 692, 041, 344. 99
	20, 484, 492, 068. 11	19, 583, 210, 103. 43
	410. 85%	465. 19%
	37. 97%	40. 19%
	268. 24%	365. 49%
	237. 17%	234. 83%
/	80. 45%	80. 71%
/	82. 16%	87. 40%
/	102. 13%	108. 28%
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118.30			337.00	1.99%	
			0.39%		
9.23%	296.99	1.66	5.02%	7.25	30
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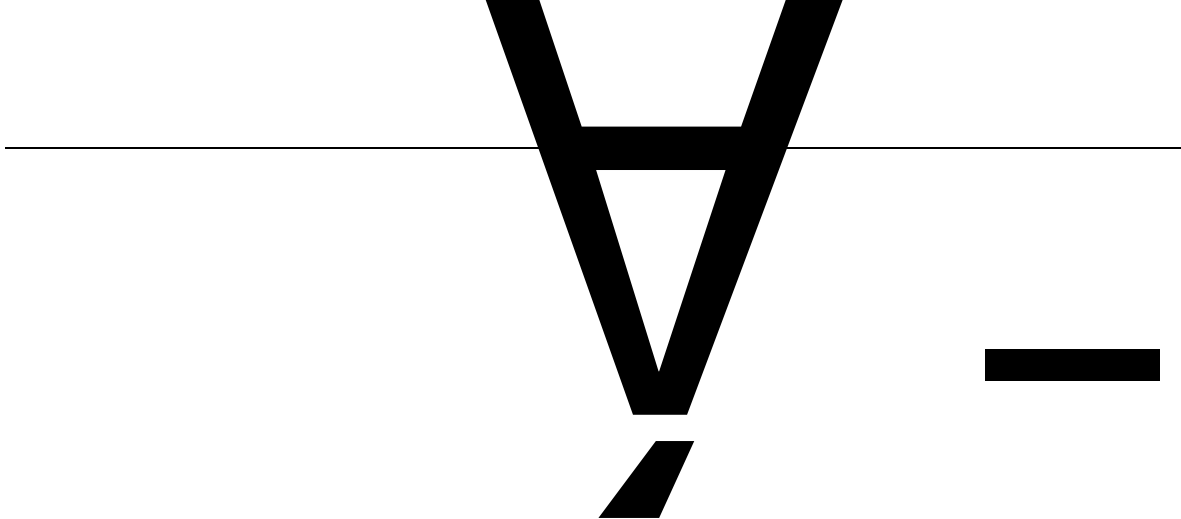
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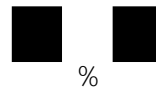
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	6, 044, 848. 10	7, 251, 278. 27	- 16. 64
	3, 302, 899. 70	2, 747, 274. 05	20. 22
	568, 186, 320. 26	605, 659, 709. 87	- 6. 19
	47, 837, 209. 04	50, 157, 840. 84	- 4. 63
	258, 153. 28	15, 063. 40	1, 613. 78
	83, 456, 622. 03	23, 089, 505. 92	261. 45
	124, 027, 538. 04	222, 833, 160. 30	- 44. 34
	1, 252, 598, 691. 28	135, 606, 983. 47	823. 70
	- 20, 359, 402. 95	- 30, 892, 141. 35	
	- 626, 532, 811. 84	- 303, 109, 487. 30	

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	204, 988, 660. 83
	33, 230, 859. 49
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	1, 472, 694. 03
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	929, 699. 66
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	<b>539, 537, 939. 96</b>
	4, 916, 857. 90
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	-4, 323, 699. 97
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	912, 555. 92
" - " )	185, 426, 592. 65
	1, 217, 122. 10
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	45,567,540.41	0.14	12,590,086.48	0.04	261.93	
	60,394,907.63	0.18	46,419,645.00	0.14	30.11	
	462,525,286.79	1.37	202,885,968.38	0.61	127.97	
	12,845,325.19	0.04	26,516,981.74	0.08	-51.56	
	29,092,315.88	0.09	9,929,228.12	0.03	193.00	
	10,675,654.95	0.03	53,588,737.28	0.16	-80.08	
	53,130,899.22	0.16	19,509,919.66	0.06	172.33	
	219,077,464.57	0.65	318,984,077.17	0.97	-31.32	
	8,437,433.38	0.03	15,027,412.87	0.05	-43.85	
	28,633,563.80	0.08	19,053,806.43	0.06	50.28	

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	892, 861, 206. 85	
	64, 215, 055. 35	
	159, 785, 586. 30	
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	248, 508, 770. 53	
	174, 912. 00	
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	61, 354, 360. 70	
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	3, 107, 474. 29	
	2, 480, 527, 878. 32	
	1, 860, 436, 029. 52	
	107, 320. 22	
	545, 579, 939. 68	
	74, 404, 588. 90	
	4, 063, 125. 44	
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	1, 892, 320, 829. 94	
	85, 954, 328. 65	
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	167,150,000.00	175,417,000.00	8,267,000.00	8,267,000.00
	28,976,140.99	95,617,618.22	66,641,477.23	9,985,636.52
	9,929,228.12	29,092,315.88	19,163,087.76	
	4,463,057,906.37	5,412,764,122.29	949,706,215.92	140,324,750.84
	4,405,878,964.49	4,704,814,739.07	298,935,774.58	195,263,416.01
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<p style="text-align: center;">2021</p> <p style="text-align: center;">2023</p> <p>2021 2023</p> <p style="text-align: center;">9.84 /            9.81 /</p>	
<p style="text-align: center;">2 —</p> <p style="text-align: right;">2021</p>	<p style="text-align: center;">2021 2024-002 008 020 034</p>

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	0	323,065,683	11.30	0		0	
	0	23,536,653	0.82	0		21,448,687	
	2,888,302	18,264,780	0.64	0		0	
	0	14,940,239	0.52	0		14,940,000	
	434,800	11,825,969	0.41	0		0	
	242,484	10,665,085	0.37	0		0	
	1,005,000	10,475,200	0.37	0		0	
						689,855,361	689,855,361
						508,492,406	508,492,406
						500,000,000	500,000,000
						323,065,683	323,065,683
						23,536,653	23,536,653
						18,264,780	18,264,780
						14,940,239	14,940,239
						11,825,969	11,825,969
						10,665,085	10,665,085



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2022 ( )	22 02EB	137156	2022/9/23	2022/9/23	2025/3/23	2025/9/23	3.18	6.00							
2021 ( ) ( ) ( )	21 01	188414	2021/7/16- 2021/7/19	2021/7/19		2024/7/19	9.50	4.00							

2021	21 02	188416	2021/7/16- 2021/7/19	2021/7/19		2024/7/19	3.80	6.00							
2022 ( )	22 02	138531	2022/11/04 - 2022/11/0 7	2022/11/07	2024/11/07	2025/11/07	5.00	4.53							
2023 ( )	23 01	115437	2023/06/01 - 2023/06/0 2	2023/06/02		2026/06/02	10.00	6.00							

( )	2024 24 01	240697	2024/03/08 - 2024/03/1 1	2024/3/11		2027/3/11	13.50	3.20							

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	2023	%	30%
380,593,055.55	471,807,833.33	-19.33	
462,525,286.79	202,885,968.38	127.97	
12,845,325.19	26,516,981.74	-51.56	
29,092,315.88	9,929,228.12	193.00	
10,675,654.95	53,588,737.28	-80.08	
53,130,899.22	19,509,919.66	172.33	
2,698,799,080.21	2,277,302,327.01	18.51	
10,743,217,778.34	10,421,623,819.19	3.09	
219,077,464.57	318,984,077.17	-31.32	
8,437,433.38	15,027,412.87	-43.85	
485,985,969.41	399,088,992.60	21.77	
3,224,963,910.42	4,048,298,96-3		

%	48.38	47.39	0.99	
	1-6		(%)	
	65,095,579.94	119,023,850.81	-45.31	
EBI TDA	0.04	0.04	0.00	
	1.38	1.82	-24.18	
	5.63	2.04	175.98	
EBI TDA	1.67	2.13	-21.60	
%	100.00	100.00		
%	100.00	100.00		

2024 6 30

		2024 6 30	2023 12 31
		10,091,749,930.68	9,589,572,111.96
		1,703,902,734.39	1,906,320,314.83
		5,412,764,122.29	4,463,057,906.37
		95,617,618.22	28,976,140.99
		1,117,387,888.02	1,285,553,227.42
		119,982,705.91	98,231,270.60
		89,979,295.58	121,244,227.20
		1,400,000.00	
		180,703.59	2,873,519.94
		55,261,000.00	85,255,482.88
		45,567,540.41	12,590,086.48
		1,162,792,230.32	1,236,955,322.47
		5,905,683,590.69	6,645,779,817.77
		<b>25,800,688,656.51</b>	<b>25,473,535,908.97</b>
		3,542,022,508.75	3,168,923,642.02
		2,314,073,666.19	2,335,007,304.91
		31,659,086.00	31,659,086.00
		175,417,000.00	167,150,000.00
		60,394,907.63	46,419,645.00
		304,712,671.79	328,227,188.96

		104,094,128.01	106,598,736.13
		84,688,268.17	93,668,360.16
		1,172,821,763.65	1,172,821,763.65
		27,324,716.34	28,092,286.41
		81,954,265.78	89,249,406.76
		<b>7,899,162,982.31</b>	<b>7,567,817,420.00</b>
		<b>33,699,851,638.82</b>	<b>33,041,353,328.97</b>
		380,593,055.55	471,807,833.33
		462,525,286.79	202,885,968.38
		12,845,325.19	26,516,981.74
		29,092,315.88	9,929,228.12
		10,675,654.95	53,588,737.28
		2,174,964.79	2,562,385.08
		53,130,899.22	19,509,919.66
		2,698,799,080.21	2,277,302,327.01
		10,743,217,778.34	10,421,623,819.19
		219,077,464.57	318,984,077.17
		8,437,433.38	15,027,412.87
		485,985,969.41	399,088,992.60
		564,034.40	564,034.40
		3,224,963,910.42	4,048,298,969.28
		43,980,581.91	60,764,331.10
		<b>18,375,499,720.61</b>	<b>18,327,890,982.81</b>
		915,000.00	915,000.00
		3,375,642,101.24	2,727,152,375.51
		66,284,829.23	64,945,491.23

		1, 612, 456. 42	1, 810, 078. 54
		28, 633, 563. 80	19, 053, 806. 43
		3, 473, 087, 950. 69	2, 813, 876, 751. 71
		21, 848, 587, 671. 30	21, 141, 767, 734. 52
		2, 859, 187, 743. 00	2, 859, 187, 743. 00
		6, 932, 216, 779. 14	6, 932, 376, 675. 09
		28, 963, 124. 90	
		51, 584, 878. 24	41, 913, 637. 43
		376, 995, 630. 59	376, 995, 630. 59
		1, 020, 099, 801. 12	1, 017, 891, 676. 79
		618, 804, 880. 60	647, 651, 037. 69
		11, 829, 926, 587. 79	11, 876, 016, 400. 59
		21, 337, 379. 73	23, 569, 193. 86
		11, 851, 263, 967. 52	11, 899, 585, 594. 45
		33, 699, 851, 638. 82	33, 041, 353, 328. 97

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		2024 6 30	2023 12 31
		59, 100, 407. 44	115, 844, 398. 99
		168, 700. 00	15, 000. 00
		299, 029, 193. 96	272, 654, 399. 80
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		900,000.00	900,000.00
		332,946,000.00	805,437,333.33
		21,120,556.43	19,053,806.43
		354,966,556.43	825,391,139.76
		1,753,587,038.66	1,929,171,831.45
		2,859,187,743.00	2,859,187,743.00
		9,763,751,813.89	9,763,920,932.53
		28,963,124.90	
		4,049,910.11	4,333,835.76
		110,815,197.07	110,815,197.07
		350,331,759.94	279,805,552.25
		13,059,173,299.11	13,018,063,260.61
		14,812,760,337.77	14,947,235,092.06

2024 1—6

		2024	2023
		1,093,398,316.65	1,289,276,325.18
		314,488,294.05	403,822,738.07
		441,046,183.24	439,233,761.86
		337,863,839.36	446,219,825.25
		1,211,222,597.71	1,355,250,074.83
		310,829,328.45	398,472,651.22
		211,433,373.63	196,472,768.46
		63,330,465.25	94,473,488.72

		6, 044, 848. 10	7, 251, 278. 27
		3, 302, 899. 70	2, 747, 274. 05
		568, 186, 320. 26	605, 659, 709. 87
		258, 153. 28	15, 063. 40
		47, 837, 209. 04	50, 157, 840. 84
		47, 134, 074. 95	49, 607, 910. 12
		413, 985. 76	921, 014. 53
		2, 020, 209. 10	4, 437, 517. 12
" "		83, 456, 622. 03	23, 089, 505. 92
		-19, 967, 891. 34	40, 651, 030. 79
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" "		235, 256. 94	1, 275, 299. 08
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" "		124, 027, 538. 04	222, 833, 160. 30
" -"		989, 520. 06	-1, 587, 570. 25
" -"		127, 070. 66	-1, 966, 448. 00
" "		-60, 060. 32	5, 981, 301. 57
" "		<b>92, 971, 875. 45</b>	<b>188, 089, 016. 09</b>
		1, 220, 707. 97	1, 731, 331. 94
		600, 559. 97	523, 574. 14
" "		<b>93, 592, 023. 45</b>	<b>189, 296, 773. 89</b>
		22, 494, 360. 96	54, 929, 628. 19
" "		<b>71, 097, 662. 49</b>	<b>134, 367, 145. 70</b>
1. " "		71, 097, 662. 49	134, 367, 145. 70
2. " "			
1. " -"		73, 329, 476. 62	136, 550, 487. 72
2. " -"		-2, 231, 814. 13	-2, 183, 342. 02

		9,671,240.81	42,721,760.43
		9,671,240.81	42,721,760.43
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2.		9,671,240.81	42,721,760.43
1		-283,925.65	2,016,531.47
2		12,934,906.56	41,514,165.09
3			
4		-2,979,740.10	-808,936.13
5			
6			
7			
		80,768,903.30	177,088,906.13
		83,000,717.43	179,272,248.15
		-2,231,814.13	-2,183,342.02
	( / )	0.0257	0.0478
	( / )	0.0257	0.0478

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		2024	2023
		689,755.22	568,191.70
		408,911.76	408,911.76
		203,611.58	153,334.24
			7,513.86

		9, 203, 867. 97	9, 579, 818. 07
		47, 209, 325. 82	50, 263, 456. 34
		46, 359, 686. 11	49, 038, 319. 46
		251, 395. 62	219, 846. 61
		136, 101. 86	77, 322. 73
" "		223, 111, 848. 16	236, 782, 550. 65
		-19, 656, 755. 09	39, 774, 330. 45
" -"			
" -"			
" "		8, 267, 000. 00	11, 394, 957. 60
" -"		-2, 644, 761. 12	-2, 751, 950. 07
" -"			
" "		26, 240. 08	
" "		172, 560, 467. 07	185, 658, 038. 34
			300, 000. 00
			5, 678. 00
" "		172, 560, 467. 07	185, 952, 360. 34
		2, 066, 750. 00	2, 848, 739. 40
" "		170, 493, 717. 07	183, 103, 620. 94
" "		170, 493, 717. 07	183, 103, 620. 94
" "			
		-283, 925. 65	2, 016, 531. 47
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4.			
		-283, 925. 65	2, 016, 531. 47
1.		-283, 925. 65	2, 016, 531. 47

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		170,209,791.42	185,120,152.41
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		2024	2023
		381,730,285.93	651,958,973.27
		710,597,790.93	838,075,320.92
		260,000,000.00	
			461,574,659.15
		453,799,000.00	282,008,534.24
		733,608,333.48	
		607,389,353.24	140,958,630.96
		5.45	30,098.04
		464,378,901.29	163,401,065.76
		<b>3,611,503,670.32</b>	<b>2,538,007,282.35</b>
		727,957,170.23	
		402,919,843.54	650,584,460.98

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	340,000,000.00
	73,724,291.43
140,022,329.45	170,757,480.68
460,471,493.94	438,222,791.13
34,029,277.78	129,627,944.70
593,504,864.10	599,483,329.95
2,358,904,979.04	2,402,400,298.88
1,252,598,691.28	135,606,983.47
12,032,378.44	5,327,157.72

		1, 715, 480, 000. 00	2, 021, 325, 545. 32
		981, 000, 000. 00	1, 051, 050, 000. 00
		298, 436, 246. 02	342, 770, 451. 04
		1, 062, 576, 565. 82	930, 614, 581. 58
		2, 342, 012, 811. 84	2, 324, 435, 032. 62
		- 626, 532, 811. 84	- 303, 109, 487. 30
		1, 290, 394. 74	6, 766, 902. 18
		606, 996, 871. 23	- 191, 627, 743. 00
		13, 053, 665, 385. 80	15, 342, 477, 248. 17
		13, 660, 662, 257. 03	15, 150, 849, 505. 17

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1, 130, 655, 308. 93

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1, 248, 116, 097. 38

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		243, 403, 603. 25	199, 874, 408. 39
		168, 700. 00	
			63, 463. 27
		168, 700. 00	63, 463. 27
		243, 234, 903. 25	199, 810, 945. 12
			37, 985, 545. 32
		131, 000, 000. 00	201, 000, 000. 00
		131, 000, 000. 00	238, 985, 545. 32
		201, 000, 000. 00	201, 000, 000. 00
		139, 187, 917. 70	239, 790, 087. 83
		30, 469, 124. 90	1, 524, 300. 00
		370, 657, 042. 60	442, 314, 387. 83
		- 239, 657, 042. 60	- 203, 328, 842. 51
		- 56, 743, 991. 55	16, 579, 832. 44
		115, 844, 398. 99	113, 559, 656. 23
		59, 100, 407. 44	130, 139, 488. 67

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4					28,963,124.90							-28,963,124.90		-28,963,124.90
									2,208,124.33	-102,175,633.71		-99,967,509.38		-99,967,509.38
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					-159,895.95							-159,895.95		-159,895.95
	2,859,187,743.00				6,932,216,779.14	28,963,124.90	51,584,878.24	376,995,630.59	1,020,099,801.12	618,804,880.60		11,829,926,587.79	21,337,379.73	11,851,263,967.52



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	2 855,123,959.00	9,739,682,816.25	3,468,257.26	104,819,304.49	423,123,898.49	13,126,218,235.49
" "	4,026,452.00	43,438,754.12	2,016,531.47		-14,177,758.55	35,303,979.04
			2,016,531.47		183,103,620.94	185,120,152.41
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					3,675,580.13						3,675,580.13
	2,859,150,411.00				9,783,121,570.37		5,484,788.73		104,819,304.49	408,946,139.94	13,161,522,214.53

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			110,300,333.61			388,618,073.48
			110,300,333.61			388,618,073.48
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			1,368,959,252.13			1,291,131,323.58
	13,647,779.56	7.1268	97,264,995.37	12,909,774.63	7.0827	91,436,060.77
	35,471,995.97	0.9127	32,375,290.72	30,425,149.68	0.9062	27,571,270.64
			1,498,599,538.22			1,410,138,654.99

			95,002,862.56			107,563,586.36
			95,002,862.56			107,563,586.36
			1,593,602,400.78			1,517,702,241.35
			1,703,902,734.39			1,906,320,314.83

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			569,458,372.13		282,512,823.96	/
			1,825,188,116.72		675,525,793.42	
			2,045,368,139.32		2,842,267,983.49	
			721,730,462.96		283,955,195.15	
			3,107,474.29		3,107,474.29	
			247,911,556.87		375,688,636.06	/
			5,412,764,122.29		4,463,057,906.37	/

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			115,896,000.00			113,135,000.00
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			421,097,820.00			157,106,100.00



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1	1, 101, 008, 590. 27	1, 279, 149, 337. 89
1	1, 101, 008, 590. 27	1, 279, 149, 337. 89
1 2	13, 166, 003. 18	6, 517, 705. 12
2 3	4, 483, 313. 83	341, 984. 56
3 4	204, 875. 65	282, 304. 48
4 5	282, 304. 48	173, 848. 47
5	25, 696, 940. 81	25, 577, 892. 34
	1, 144, 842, 028. 22	1, 312, 043, 072. 86

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	1, 144, 842, 028. 22	100. 00	27, 454, 140. 20	2. 40	1, 117, 387, 888. 02	1, 312, 043, 072. 86	100. 00	26, 489, 845. 44	2. 02	1, 285, 553, 227. 42
	56, 091, 465. 27	4. 90	27, 454, 140. 20	48. 95	28, 637, 325. 07	56, 030, 416. 46	4. 27	26, 489, 845. 44	47. 28	29, 540, 571. 02
	1, 088, 750, 562. 95	95. 10			1, 088, 750, 562. 95	1, 256, 012, 656. 40	95. 73			1, 256, 012, 656. 40
	1, 144, 842, 028. 22	100. 00	27, 454, 140. 20	2. 40	1, 117, 387, 888. 02	1, 312, 043, 072. 86	100. 00	26, 489, 845. 44	2. 02	1, 285, 553, 227. 42

			%
1	12, 258, 027. 32	96, 195. 48	0. 78
1-2	13, 166, 003. 18	1, 140, 699. 00	8. 66
2-3	4, 483, 313. 83	358, 665. 10	8. 00
3-4	204, 875. 65	20, 487. 57	10. 00
4-5	282, 304. 48	141, 152. 24	50. 00
5	25, 696, 940. 81	25, 696, 940. 81	100. 00
	56, 091, 465. 27	27, 454, 140. 20	48. 95

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	26, 489, 845. 44	931, 544. 76	32, 750. 00		27, 454, 140. 20
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1 2	7, 573, 178. 71	6. 31	6, 491, 079. 72	6. 61
2 3	6, 382, 514. 49	5. 32	6, 114, 060. 01	6. 22
3	4, 098, 156. 49	3. 42	3, 930, 441. 02	4. 00
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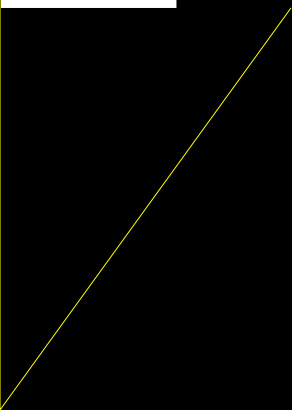
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	75, 710, 119. 73	110, 030, 689. 05
	175, 183. 00	1, 477, 207. 81
	313, 528, 495. 48	308, 427, 954. 77
	2, 527, 567. 43	2, 220, 361. 80
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	306, 842, 815. 36	153, 794. 66				306, 996, 610. 02
	306, 842, 815. 36	153, 794. 66				306, 996, 610. 02

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1-2	2, 313, 206. 65	115, 660. 34		5. 00
2-3	641, 312. 76	51, 305. 02		8. 00
3-4	388, 889. 68	240, 133. 67		61. 75
4-5	851, 780. 42	627, 918. 10		73. 72
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	24, 879, 435. 00	6. 35		5	24, 879, 435. 00
	23, 334, 631. 12	5. 95		5	23, 334, 631. 12
	214, 582, 558. 27	54. 75	/	/	164, 832, 558. 27

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	13, 780, 945. 32	143, 956. 21	13, 636, 989. 11	9, 074, 068. 48	271, 026. 87	8, 803, 041. 61
	27, 878, 330. 80		27, 878, 330. 80			
	1, 172, 918. 76		1, 172, 918. 76	1, 217, 424. 72		1, 217, 424. 72
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	271, 026. 87	116. 05		127, 186. 71	143, 956. 21


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	1, 162, 792, 230. 32	1, 236, 955, 322. 47
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	509,507,253.62	5,196,133.77	4,063,647.64	512,540,669.64	492,943,571.48	14,400,964.39	888,791.54	
	230,845,946.06	1,039,294.23	615,622.35	147,283,992.95	141,136,835.77	5,107,862.95	177,957.81	
	496,602,122.79	2,446,818.60	1,325,166.07	502,967,567.73	489,965,382.80	10,555,366.33	752,931.39	
	1,236,955,322.47	8,682,246.60	6,004,436.06	1,162,792,230.32	1,124,045,790.05	30,064,193.67	1,819,680.74	

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	166,707,237.10	138,307,618.75
	5,709,921,142.04	6,458,097,427.92
	16,286,567.67	35,062,261.52
	4,687,028.90	4,557,976.50
	8,081,614.98	9,754,533.08
	5,905,683,590.69	6,645,779,817.77

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	166,707,237.10		166,707,237.10	138,307,618.75		138,307,618.75
	5,712,960,293.58	3,039,151.54	5,709,921,142.04	6,461,820,394.76	3,722,966.84	6,458,097,427.92
	16,286,567.67		16,286,567.67	35,062,261.52		35,062,261.52
	4,687,028.90		4,687,028.90	4,557,976.50		4,557,976.50
	8,081,614.98		8,081,614.98	9,754,533.08		9,754,533.08

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	114, 549, 513. 83	9, 402, 230. 15	874, 230. 17	317, 976, 100. 15	305, 433, 739. 83	3, 140, 130. 17	1, 104, 939. 32	
	1, 328, 182, 283. 88	29, 670, 254. 80	- 132, 106. 10	957, 378, 042. 80	911, 138, 056. 03	16, 569, 731. 97	2, 282, 659. 16	
	1, 156, 233, 659. 25	32, 098, 760. 28	13, 128, 467. 36	1, 484, 165, 575. 28	1, 424, 028, 591. 32	28, 038, 223. 68	3, 565, 477. 06	
	569, 958, 185. 06	17, 906, 514. 52	- 2, 628, 485. 42	782, 502, 790. 52	754, 342, 751. 93	10, 253, 524. 07	2, 164, 258. 73	
	3, 168, 923, 642. 02	89, 077, 759. 75	11, 242, 106. 01	3, 542, 022, 508. 75	3, 394, 943, 139. 11	58, 001, 609. 89	9, 117, 334. 27	/

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2024 1 1	14,910,001.81			14,910,001.81
2024 1 1	14,910,001.81			14,910,001.81
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	-3,972,986.80			-3,972,986.80
2024 6 30	10,937,015.01			10,937,015.01

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	2, 240, 322, 126. 76			-19, 517, 113. 79	-283, 925. 65	-169, 118. 64				2, 220, 351, 968. 68	158, 027, 271. 26
	68, 439, 709. 41			12, 762. 36						68, 452, 471. 77	
	2, 393, 629. 66			-152, 403. 66			-525, 000. 00			1, 716, 226. 00	
											49, 123, 867. 57
											8, 354, 207. 34
	2, 922, 977. 92			-229, 759. 95						2, 693, 217. 97	
											46, 675, 147. 69
	20, 928, 861. 16			-81, 376. 30		12, 296. 91				20, 859, 781. 77	
	2, 335, 007, 304. 91			-19, 967, 891. 34	-283, 925. 65	-156, 821. 73	-525, 000. 00			2, 314, 073, 666. 19	262, 180, 493. 86
	2, 335, 007, 304. 91			-19, 967, 891. 34	-283, 925. 65	-156, 821. 73	-525, 000. 00			2, 314, 073, 666. 19	262, 180, 493. 86

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[ ]									- 3, 750, 000. 00		
	4, 325, 000. 00						4, 325, 000. 00		- 4, 325, 000. 00		
	25, 000, 000. 00						25, 000, 000. 00				
	2, 334, 086. 00						2, 334, 086. 00		- 6, 165, 914. 00		
	31, 659, 086. 00						31, 659, 086. 00		- 14, 240, 914. 00		/

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	175, 417, 000. 00	167, 150, 000. 00
	175, 417, 000. 00	167, 150, 000. 00
	175, 417, 000. 00	167, 150, 000. 00

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1.	48, 137, 582. 32	28, 400, 000. 00			76, 537, 582. 32
2.	15, 534, 433. 50				15, 534, 433. 50
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2 \	15, 534, 433. 50				15, 534, 433. 50
3					
3.		200, 000. 00			200, 000. 00
1		200, 000. 00			200, 000. 00
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4.	63, 672, 015. 82	28, 200, 000. 00			91, 872, 015. 82
1.	27, 232, 792. 72	2, 885, 144. 60			30, 117, 937. 32
2.	914, 922. 30	466, 213. 89			1, 381, 136. 19
1	914, 922. 30	466, 213. 89			1, 381, 136. 19
3.		21, 965. 32			21, 965. 32
1		21, 965. 32			21, 965. 32
2					
4.	28, 147, 715. 02	3, 329, 393. 17			31, 477, 108. 19
1.					
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4.					
1.	35, 524, 300. 80	24, 870, 606. 83			60, 394, 907. 63



1	46,550.00	168,900.86		904,611.59	17,484,421.46	18,604,483.91
4.	248,705,553.33	44,440,660.28	50,268,757.70	29,091,603.29	148,037,948.31	520,544,522.91
1.	1,954,885.81	308,864.41	5,449,615.80	36,732.55		7,750,098.57
2						
1						
3						
1						
4.	1,954,885.81	308,864.41	5,449,615.80	36,732.55		7,750,098.57
1.	212,105,936.03	7,897,856.64	4,752,279.17	10,599,530.20	69,357,069.75	304,712,671.79
2	234,218,903.96	8,354,883.40	4,981,736.40	11,508,365.90	69,163,299.30	328,227,188.96

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	21,673,744.87
	21,673,744.87

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1.	206,730,940.03	1,089,063.09	207,820,003.12
2.	24,154,339.90		24,154,339.90
1	24,154,339.90		24,154,339.90
3.	24,130,466.69	54,267.72	24,184,734.41
1	779,470.45		779,470.45
2	22,617,900.04	54,267.72	22,672,167.76
3	733,096.20		733,096.20
4.	206,754,813.24	1,034,795.37	207,789,608.61
1.	100,833,951.42	387,315.57	101,221,266.99
2.	25,584,703.97	130,058.90	25,714,762.87
(1)	25,584,703.97	130,058.90	25,714,762.87
3.	23,186,281.54	54,267.72	23,240,549.26
1	568,381.50		568,381.50
2	22,617,900.04	54,267.72	22,672,167.76
4.	103,232,373.85	463,106.75	103,695,480.60
1.			
2.			
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4.			
1.	103,522,439.39	571,688.62	104,094,128.01
2.	105,896,988.61	701,747.52	106,598,736.13

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28

(1).

1.	42,487,000.69	197,096,932.88	617,948.80	2,944,269.96	2,629,097.23	21,069,491.61	1,236,076.20	268,080,817.37

2		11, 215, 367. 03						11, 215, 367. 03
(1)		11, 215, 367. 03						11, 215, 367. 03
3		51, 500. 99						51, 500. 99
(1)		51, 500. 99						51, 500. 99
4.	42, 487, 000. 69	208, 260, 798. 92	617, 948. 80	2, 944, 269. 96	2, 629, 097. 23	21, 069, 491. 61	1, 236, 076. 20	279, 244, 683. 41
1.	17, 853, 285. 85	128, 215, 874. 52	617, 948. 80	2, 846, 933. 70	2, 589, 515. 81	21, 052, 822. 33	1, 236, 076. 20	174, 412, 457. 21
2	429, 520. 38	19, 701, 474. 14		21, 410. 46	26, 387. 76	16, 666. 28		20, 195, 459. 02
1	429, 520. 38	19, 701, 474. 14		21, 410. 46	26, 387. 76	16, 666. 28		20, 195, 459. 02
3		51, 500. 99						51, 500. 99
(1)		51, 500. 99						51, 500. 99
4.	18, 282, 806. 23	147, 865, 847. 67	617, 948. 80	2, 868, 344. 16	2, 615, 903. 57	21, 069, 488. 61	1, 236, 076. 20	194, 556, 415. 24
1.								
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4.								
1.	24, 204, 194. 46	60, 394, 951. 25		75, 925. 80	13, 193. 66	3. 00		84, 688, 268. 17
2.	24, 633, 714. 84	68, 881, 058. 36		97, 336. 26	39, 581. 42	16, 669. 28		93, 668, 360. 16

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	10,308,007.11			10,308,007.11
	256,057.50			256,057.50

	10,005,427.00			10,005,427.00
	500,000.00			500,000.00
	21,069,491.61			21,069,491.61

	10,308,004.11			10,308,004.11
	256,057.50			256,057.50

	10,005,427.00			10,005,427.00
	483,333.72	16,666.28		500,000.00
	21,052,822.33	16,666.28		21,069,488.61

	3.00	3.00
	16,666.28	
	16,669.28	3.00

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	1,356,295.72	
	1,356,295.72	

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	1, 132, 884, 053. 95				1, 132, 884, 053. 95
	39, 937, 709. 70				39, 937, 709. 70
	1, 172, 821, 763. 65				1, 172, 821, 763. 65

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	22, 952, 670. 43	2, 820, 084. 18	3, 867, 930. 58		21, 904, 824. 03
	3, 923, 703. 22		576, 011. 05		3, 347, 692. 17
	310, 457. 12	133, 294. 39	84, 670. 33		359, 081. 18
	905, 455. 64	1, 632, 641. 52	824, 978. 20		1, 713, 118. 96
	28, 092, 286. 41	4, 586, 020. 09	5, 353, 590. 16		27, 324, 716. 34

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	7, 836, 042. 86	1, 959, 010. 71	7, 207, 590. 61	1, 801, 897. 64
	286, 100. 16	71, 525. 04	286, 100. 16	71, 525. 04
	8, 890, 000. 00	2, 222, 500. 00	8, 890, 000. 00	2, 222, 500. 00
	250, 767, 987. 63	62, 691, 996. 92	211, 816, 883. 63	52, 954, 220. 91
	17, 310, 146. 81	4, 327, 536. 71	30, 797, 845. 38	7, 699, 461. 35
	3, 039, 151. 54	759, 787. 89	3, 722, 966. 84	930, 741. 71
	118, 216, 698. 36	29, 554, 174. 60	89, 829, 591. 96	22, 457, 397. 99
	14, 022, 959. 04	3, 505, 739. 76	10, 591, 031. 25	2, 647, 757. 81

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14, 240, 914. 00	3, 563, 859. 66	14, 240, 914. 00	3, 560, 228. 50
1, 825, 015. 93	456, 253. 98	2, 031, 621. 43	507, 905. 36
104, 153, 222. 60	26, 038, 305. 65	104, 153, 222. 60	26, 038, 305. 65
1, 612, 048. 48	403, 012. 12	1, 327, 733. 79	331, 933. 44
		52, 487. 63	13, 121. 91
112, 705, 213. 04	28, 176, 303. 26	113, 145, 063. 61	28, 286, 265. 91





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	460,000,000.00	200,000,000.00
	2,525,286.79	2,885,968.38
	462,525,286.79	202,885,968.38

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	460,000,000.00	2.20%	200,000,000.00	3.06%
	2,525,286.79		2,885,968.38	
	462,525,286.79		202,885,968.38	

36

			/
	14,745,218.49		/
	10,990,804.00	10,990,804.00	
	780,959.25	1,854,521.19	/
	26,516,981.74	12,845,325.19	/

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10,990,804.00

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		41, 742, 968. 33
	9, 370, 548. 10	11, 314, 378. 60
	531, 395. 84	531, 390. 35
	773, 711. 01	
	10, 675, 654. 95	53, 588, 737. 28

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	2, 161, 928. 81	2, 562, 385. 08
	13, 035. 98	
	2, 174, 964. 79	2, 562, 385. 08

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	42, 479, 424. 15	10, 839, 601. 16
	10, 318, 671. 41	8, 236, 378. 27
	332, 803. 66	433, 940. 23
	53, 130, 899. 22	19, 509, 919. 66

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42

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	1, 000. 00	1, 000. 00
	2, 697, 295, 000. 00	2, 273, 440, 000. 00
	1, 503, 080. 21	3, 861, 327. 01
	2, 698, 799, 080. 21	2, 277, 302, 327. 01

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	2, 697, 296, 000. 00	2, 273, 441, 000. 00
	1, 503, 080. 21	3, 861, 327. 01
	2, 698, 799, 080. 21	2, 277, 302, 327. 01

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	2, 972, 129, 460. 09	2, 621, 455, 139. 16
	2, 972, 129, 460. 09	2, 621, 455, 139. 16

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	1, 000. 00	1. 50%	1, 000. 00	2. 0%
	1, 000. 00		1, 000. 00	



	874. 85	450, 711. 20	451, 016. 58	569. 47
		60, 319. 92	60, 319. 92	
	78, 528. 32	18, 535, 253. 89	18, 569, 963. 91	43, 818. 30
	6, 987, 781. 91	6, 105, 750. 50	4, 960, 475. 53	8, 133, 056. 88
	115, 000. 00	605, 510. 00	545, 510. 00	175, 000. 00
	318, 914, 816. 86	326, 548, 431. 88	426, 430, 598. 22	219, 032, 650. 52

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	564, 034. 40	564, 034. 40
	485, 421, 935. 01	398, 524, 958. 20
	485, 985, 969. 41	399, 088, 992. 60

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	564, 034. 40	564, 034. 40
	564, 034. 40	564, 034. 40

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	80, 380, 525. 73	73, 527, 267. 66
	402, 802, 780. 28	323, 993, 274. 62
	2, 238, 629. 00	1, 004, 415. 92
	485, 421, 935. 01	398, 524, 958. 20

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48   1

1	3, 182, 150, 369. 57	4, 003, 836, 142. 85
1	42, 813, 540. 85	44, 462, 826. 43
	3, 224, 963, 910. 42	4, 048, 298, 969. 28

	1, 506. 60	1, 506. 60
	7, 532. 45	1, 408, 861. 58
	43, 971, 542. 86	59, 353, 962. 92
	43, 980, 581. 91	60, 764, 331. 10

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		%									
[ ]	100.00			29-364	170,940,000.00	58,790,000.00		112,150,000.00	127,090,000.00	43,850,000.00	
						563,962.92		724,119.37	1,166,539.43	121,542.86	
	/	/	/	/	170,940,000.00	59,353,962.92		112,874,119.37	128,256,539.43	43,971,542.86	/

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0.50%-7%

2023/1/12-2024/6/28

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(1).

	915,000.00	915,000.00
	915,000.00	915,000.00

51  
(1).

	2,686,670,304.98	1,833,898,116.50
	688,971,796.26	893,254,259.01
	3,375,642,101.24	2,727,152,375.51

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	( )	%										
2021	100	6.90	2021/1 2/17	2+1	340,000,000.00	340,912,333.33		11,860,333.34				352,772,666.67
2022	100	6.00	2022/0 4/28	3	482,000,000.00	482,137,333.33		13,581,333.34		27,780,000.00		467,938,666.67
2022	100	6.00	2022/0 9/23	3	318,000,000.00	323,300,000.00		9,646,000.00				332,946,000.00
2021	100	4.00	2021/0 7/19	3	950,000,000.00	961,443,383.64		18,896,174.85	5,531,317.11			985,870,875.60
2021	100	6.00	2021/0 7/19	3	380,000,000.00	390,294,681.66		11,337,704.92	46,301.95	0.00		401,678,688.53
2022 ( )	100	4.87	2022/0 6/20	2+1	750,000,000.00	768,723,598.06		17,064,959.02	736,442.92	786,525,000.00		0.00

2022 ( )	100	4.53	2022/1 1/07	2+1	500,000,000.00	502,284,508.33		11,263,114.75	684,566.01	0.00	514,232,189.09	
2023 ( )	100	6.00	2023/0 6/02	3	1,000,000,000.00	1,028,460,783.17		29,849,090.51	1,795,444.23	60,000,000.00	1,000,105,317.91	
2024 ( )	100	3.20	2024/0 3/11	3	1,350,000,000.00		1,339,301,886.79	13,255,890.41	1,061,209.87	0.00	1,353,618,987.07	
				371- 1827	1,958,310,000.00	1,933,431,896.84	113,330,000.00	29,422,643.47	-389,844.54	927,165,616.50	1,148,629,079.27	
	/	/	/	/	8,028,310,000.00	6,730,988,518.36	1,452,631,886.79	166,177,244.61	9,465,437.55	1,801,470,616.50	6,557,792,470.81	/

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2022/2/9~2024/6/26

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	116, 234, 014. 64	116, 656, 297. 31
	7, 135, 644. 56	7, 247, 979. 65
	42, 813, 540. 85	44, 462, 826. 43
	66, 284, 829. 23	64, 945, 491. 23

53

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	1, 810, 078. 54		197, 622. 12	1, 612, 456. 42	
	1, 810, 078. 54		197, 622. 12	1, 612, 456. 42	/

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58

		+					
	2, 859, 187, 743. 00						2, 859, 187, 743. 00

59

(1)

(2)

60

	6, 959, 960, 248. 97			6, 959, 960, 248. 97
	- 27, 583, 573. 88		159, 895. 95	- 27, 743, 469. 83
	6, 932, 376, 675. 09		159, 895. 95	6, 932, 216, 779. 14

- 159, 895. 95

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61

		28,963,124.90		28,963,124.90
		28,963,124.90		28,963,124.90

2024 4 14

8,000

16,000  
441.33

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	- 10, 680, 685. 50							- 10, 680, 685. 50
	- 10, 680, 685. 50							- 10, 680, 685. 50
	52, 594, 322. 93	80, 469, 549. 33	20, 188, 368. 74	50, 609, 939. 78		9, 671, 240. 81		62, 265, 563. 74
	4, 333, 835. 76	- 283, 925. 65				- 283, 925. 65		4, 049, 910. 11
	37, 077, 985. 81	84, 726, 461. 78	21, 181, 615. 44	50, 609, 939. 78		12, 934, 906. 56		50, 012, 892. 37
	11, 182, 501. 36	- 3, 972, 986. 80	- 993, 246. 70			- 2, 979, 740. 10		8, 202, 761. 26
	41, 913, 637. 43	80, 469, 549. 33	20, 188, 368. 74	50, 609, 939. 78		9, 671, 240. 81		51, 584, 878. 24

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	376, 995, 630. 59			376, 995, 630. 59
	376, 995, 630. 59			376, 995, 630. 59

65

	525, 549, 589. 38	2, 208, 124. 33		527, 757, 713. 71
	492, 342, 087. 41			492, 342, 087. 41
	1, 017, 891, 676. 79	2, 208, 124. 33		1, 020, 099, 801. 12

2024 1-6 10%  
866, 875. 66 10% 1, 340, 138. 67  
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1, 110. 00 20%

66

	647, 651, 037. 69	791, 608, 803. 87
+		
	647, 651, 037. 69	791, 608, 803. 87
	73, 329, 476. 62	119, 420, 331. 36
		5, 995, 892. 58
	2, 208, 124. 33	60, 100, 825. 47
	99, 967, 509. 38	197, 281, 379. 49
	618, 804, 880. 60	647, 651, 037. 69

1 0  
2 0  
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	312,054,191.81	308,209,145.92	400,197,217.60	395,630,964.62
	2,434,102.24	2,620,182.53	3,625,520.47	2,841,686.60
	314,488,294.05	310,829,328.45	403,822,738.07	398,472,651.22
	310,917,812.45	307,660,572.02	399,472,348.11	396,014,450.88

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305,883,698.02    303,931,094.08    390,377,542.08    388,620,871.12  
1,657,112.01    1,699,199.01    2,947,162.39    3,175,421.88  
2,687,798.93    1,828,575.51    3,782,958.86    2,922,753.39  
689,203.49    201,703.42    2,364,684.78    1,295,404.49  
310,917,812.45    307,660,572.02    399,472,348.11    396,014,450.88

307,617,811.84    305,643,961.83    395,117,097.61    392,170,483.75  
  
3,300,000.61    2,016,610.19    4,355,250.50    3,843,967.13  
310,917,812.45    307,660,572.02    399,472,348.11    396,014,450.88  
310,917,812.45    307,660,572.02    3696,016,014.45

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(5).

68

	441, 046, 183. 24	439, 233, 761. 86
	115, 211, 743. 11	128, 525, 100. 89
	197, 038, 931. 23	219, 289, 757. 12
	1, 941, 240. 18	1, 085, 181. 21
		1, 068, 818. 81
	122, 157, 480. 97	83, 948, 970. 75
	4, 696, 787. 75	6, 384, 751. 89
	211, 433, 373. 63	196, 472, 768. 46
	724, 119. 37	13, 274, 288. 52
	6, 982, 100. 68	7, 953, 758. 12
	6, 530, 340. 96	7, 953, 758. 12
	47, 918, 773. 94	41, 999, 793. 85
	9. 35	25, 220. 96
	11, 459, 972. 35	16, 227, 396. 87
	139, 705, 958. 88	112, 858, 282. 23
	2, 148, 912. 91	2, 418, 488. 16
	2, 493, 535. 50	1, 740, 760. 71
	229, 612, 809. 61	242, 760, 993. 40

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	204, 988, 660. 83	236, 880, 242. 71
	266, 698, 322. 26	325, 281, 768. 06
	249, 977, 138. 98	299, 462, 926. 84
	4, 561, 927. 04	10, 519, 295. 11
	11, 480, 589. 85	14, 864, 470. 63
	678, 666. 39	435, 075. 48
	61, 709, 661. 43	88, 401, 525. 35
	61, 709, 661. 43	88, 401, 525. 35
	33, 230, 859. 49	66, 143, 314. 11
	33, 463, 923. 80	71, 034, 958. 54
	29, 173, 079. 45	68, 589, 203. 84

	3, 394, 025. 16	1, 077, 830. 17
	566, 630. 52	1, 179, 245. 28
	330, 188. 67	188, 679. 25
	233, 064. 31	4, 891, 644. 43
	233, 064. 31	4, 891, 644. 43
	13, 676, 650. 32	12, 159, 640. 57
	13, 761, 205. 37	12, 410, 196. 62
	84, 555. 05	250, 556. 05
	11, 100, 706. 37	15, 895, 535. 00
	12, 403, 890. 83	16, 825, 297. 89
	1, 303, 184. 46	929, 762. 89
	9, 539, 785. 07	17, 585, 263. 95
	9, 539, 785. 07	17, 585, 263. 95
	1, 996, 712. 03	3, 082, 340. 19
	1, 996, 712. 03	3, 082, 340. 19
	274, 533, 374. 11	351, 746, 336. 53
	337, 863, 839. 36	446, 219, 825. 25
	63, 330, 465. 25	94, 473, 488. 72

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		566, 630. 52
		1, 179, 245. 28
		566, 630. 52
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	957, 807, 712. 37	11, 480, 589. 85	1, 254, 573, 033. 18
	957, 807, 712. 37	11, 480, 589. 85	1, 254, 573, 033. 18
			14, 864, 470. 63
			14, 864, 470. 63

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	1, 924, 536. 61	2, 134, 040. 30
	1, 399, 831. 57	1, 549, 052. 04
	1, 865, 291. 00	2, 513, 823. 90
	265, 850. 33	361, 458. 09

	26, 575. 00	29, 190. 00
	378, 232. 54	437, 668. 03
	243. 00	1, 443. 00
	184, 288. 05	224, 602. 91
	6, 044, 848. 10	7, 251, 278. 27

71

	1, 650, 157. 56	1, 418, 034. 23
	22, 449. 12	211, 470. 16
	1, 385, 080. 64	195, 616. 84
	245, 212. 38	922, 152. 82
	3, 302, 899. 70	2, 747, 274. 05

72

	339, 606, 267. 31	358, 761, 337. 92
	43, 634, 833. 64	45, 638, 659. 23
	2, 946, 750. 76	4, 670, 626. 18
	36, 565, 356. 20	33, 110, 582. 76
	17, 174, 163. 53	19, 597, 899. 24
	3, 146, 379. 06	3, 477, 622. 10
	10, 997, 089. 62	12, 164, 316. 68
	20, 195, 459. 02	15, 816, 761. 61
		3, 887, 486. 67
	93, 920, 021. 12	108, 534, 417. 48
	568, 186, 320. 26	605, 659, 709. 87

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	212, 160. 35	
	7, 157. 08	14, 591. 70
	38, 835. 85	471. 70
	258, 153. 28	15, 063. 40

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	47,134,074.95	49,607,910.12
	413,985.76	921,014.53
	1,117,119.85	1,470,945.25
	47,837,209.04	50,157,840.84

75

	550,144.34	1,877,139.39
	1,476,704.08	2,554,456.49
	-6,639.32	5,921.24
	2,020,209.10	4,437,517.12

76

	-19,967,891.34	40,651,030.79
	120,956,910.93	36,752,634.15
	-58,676,534.82	-63,810,641.34
	17,481.13	-650,943.40
	69,132,948.24	13,065,167.46
	-28,006,292.11	-2,917,741.74
	83,456,622.03	23,089,505.92

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	124,303,303.36	232,638,545.51

	37, 991, 928. 63	- 7, 249, 198. 41
	86, 311, 374. 73	239, 887, 743. 92
	- 275, 765. 32	- 9, 805, 385. 21
	124, 027, 538. 04	222, 833, 160. 30

79

	- 3, 667, 282. 04	- 3, 740, 120. 55
	3, 972, 986. 80	1, 078, 581. 51
	683, 815. 30	714, 876. 45
		359, 092. 34
	989, 520. 06	- 1, 587, 570. 25

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	127, 070. 66	
		- 1, 966, 448. 00
	127, 070. 66	- 1, 966, 448. 00

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	- 82, 279. 44	5, 981, 301. 57
	22, 219. 12	
	- 60, 060. 32	5, 981, 301. 57

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	5,053.82	23,133.69	5,053.82
	5,053.82	23,133.69	5,053.82
	1,200,000.00	1,283,500.00	1,200,000.00
	15,654.15	424,698.25	15,654.15
	1,220,707.97	1,731,331.94	1,220,707.97

83

	510,429.48	250,428.00	510,429.48
	510,429.48	250,428.00	510,429.48
		236,178.00	
	32,557.58	610.14	32,557.58
	57,572.91	36,358.00	57,572.91
	600,559.97	523,574.14	600,559.97

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	8,940,925.64	21,413,555.98
	13,553,435.32	33,516,072.21
	22,494,360.96	54,929,628.19

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	93,592,023.45
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	829,827.98
	1,428,420.31



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	225, 480, 000. 00	772, 290, 000. 00
	225, 480, 000. 00	772, 290, 000. 00

	993, 520, 000. 00	891, 840, 000. 00
	13, 116, 000. 00	9, 924, 300. 00
	26, 977, 440. 92	28, 850, 281. 58
	28, 963, 124. 90	
	1, 062, 576, 565. 82	930, 614, 581. 58

471, 807, 833. 33    140, 000, 000. 00    12, 046, 408. 27    243, 261, 186. 05    380, 593, 055. 55

915, 000. 00    915, 000. 00

59, 353, 962. 92    112, 150, 000. 00    724, 119. 37    128, 256, 539. 43    0. 00    43, 971, 542. 86

	6,730,988,518.36	1,463,330,000.00	175,897,399.14	1,812,423,446.69	0.00	6,557,792,470.81
	109,408,317.66	0.00	26,306,819.29	25,634,692.89	982,073.98	109,098,370.08
	7,372,473,632.27	1,715,480,000.00	214,974,746.07	2,209,575,865.06	982,073.98	7,092,370,439.30

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	71,097,662.49	134,367,145.70
	-127,070.66	1,966,448.00
	-989,520.06	1,587,570.25
	20,689,767.35	22,365,967.65
	25,576,402.15	26,133,840.56
	20,195,459.00	15,812,363.65
	5,353,590.16	6,075,605.88
" "	290,575.16	-5,979,901.33
" "	509,496.06	226,133.47
" "	-124,027,538.04	-222,833,160.30
" "	191,222,526.86	179,658,949.62

" "	- 1, 290, 394. 74	- 6, 766, 902. 18
" "	19, 967, 891. 34	6, 157, 201. 11
" "	- 19, 240, 883. 36	36, 590, 484. 69
" "	31, 801, 071. 98	- 495, 318. 46
" "	- 33, 342, 742. 96	- 23, 718, 240. 32
	- 564, 167, 330. 61	- 3, 470, 287. 54
" "	1, 207, 484, 897. 24	- 1, 031, 350, 090. 16
" "	401, 594, 831. 92	995, 391, 686. 51
		3, 887, 486. 67
	1, 252, 598, 691. 28	135, 606, 983. 47
<b>2</b>		
<b>3</b>		
	11, 795, 652, 665. 07	13, 217, 817, 185. 72
	11, 495, 892, 422. 83	12, 356, 378, 875. 59
	1, 865, 009, 591. 96	1, 933, 032, 319. 45
	1, 557, 772, 962. 97	2, 986, 098, 372. 58
	606, 996, 871. 23	- 191, 627, 743. 00

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	11, 795, 652, 665. 07	11, 495, 892, 422. 83
	16, 314. 85	13, 546. 72
	10, 067, 886, 212. 53	9, 588, 636, 099. 60
	23, 847, 403. 30	922, 461. 68
	1, 703, 902, 734. 39	1, 906, 320, 314. 83
	1, 865, 009, 591. 96	1, 557, 772, 962. 97

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	13, 660, 662, 257. 03	13, 053, 665, 385. 80

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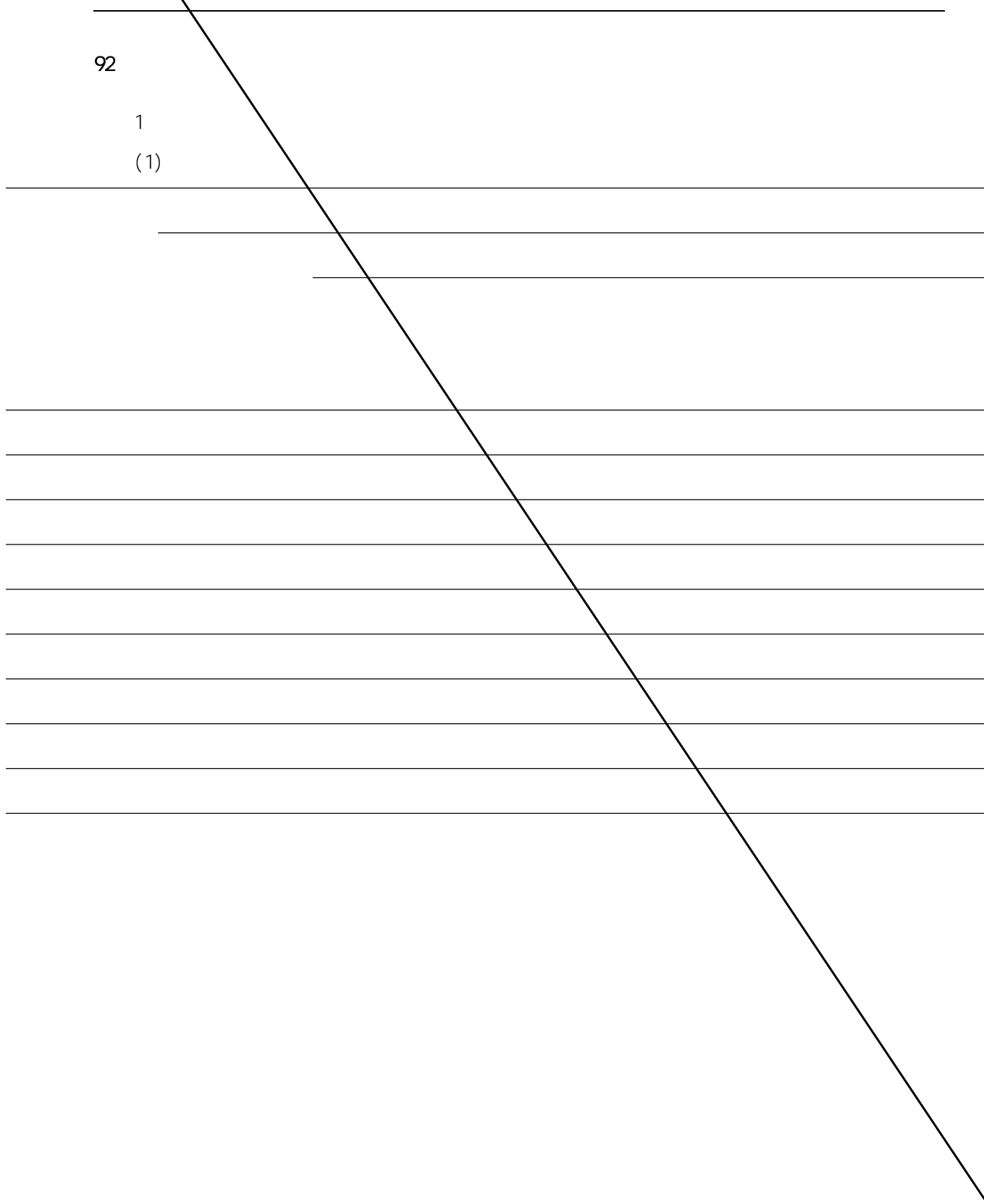
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	3, 570, 481. 60	
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	844, 935, 328. 22	930, 925, 108. 71		9, 548, 850, 786. 04	6, 858, 784, 078. 50
	10, 640, 256. 56	1, 881, 823. 27		573, 420, 712. 88	1, 138, 381, 065. 96
	193, 374. 04	88, 486. 81			
	42, 998, 944. 58	5, 059, 071. 76			
	9, 223, 503, 595. 52	7, 059, 210, 653. 91			
	9, 206, 571, 726. 25	6, 985, 769, 700. 08			
	16, 931, 869. 27	73, 440, 953. 83			
	10, 122, 271, 498. 92	7, 997, 165, 144. 46		10, 122, 271, 498. 92	7, 997, 165, 144. 46

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	16, 116	7	17
	16, 054	0	
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	2, 041, 502, 517. 17	3, 335, 033, 761. 33	1, 482, 247, 800. 00
	25, 228, 131. 54	0	0
	1, 879, 754, 247. 01	0	0
	136, 520, 138. 62	3, 335, 033, 761. 33	1, 482, 247, 800. 00
	5, 148, 802, 421. 22	2, 924, 431, 664. 82	1, 475, 616, 700. 00
	17, 399, 121. 54	0. 00	
	3, 320, 438, 570. 24	0	
	1, 810, 964, 729. 44	2, 924, 431, 664. 82	1, 475, 616, 700. 00
	4, 715, 810, 786. 95	3, 015, 144, 239. 30	1, 475, 616, 700. 00
	79, 690, 602. 71	0	
	61, 627, 975. 37	552, 376, 014. 61	
	4, 323, 797, 628. 87	1, 865, 175, 612. 69	
	250, 694, 580. 00	597, 592, 612. 00	1, 475, 616, 700. 00
	12, 639, 609. 27	1, 059, 431. 09	0. 00

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	69, 987, 029. 90	182, 486, 588. 24
	61, 529, 272. 70	6, 022, 985. 90
	8, 457, 757. 20	176, 463, 602. 34
	22, 614, 102. 00	322, 056, 167. 00

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	336, 599, 006. 52	370, 778, 029. 07
	6, 902, 124. 98	21, 371, 288. 48
	13, 103, 129, 593. 70	15, 818, 609, 720. 84
	460, 119, 752. 98	586, 688, 770. 01
	13, 906, 750, 478. 18	16, 797, 447, 808. 40

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	212, 160. 35	
	7, 157. 08	14, 591. 70
	38, 835. 85	471. 70
	258, 153. 28	15, 063. 40
	258, 153. 28	15, 063. 40

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4, 590, 582, 492. 00	99. 75	0. 25	
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	1, 487, 404, 831. 70	1, 771, 529, 698. 04
	508, 542, 298. 19	529, 353, 754. 35
	1, 995, 947, 129. 89	2, 300, 883, 452. 39
	406, 313, 558. 75	544, 328, 828. 22
	48, 196, 922. 21	70, 106, 206. 46
	454, 510, 480. 96	614, 435, 034. 68
	- 224, 556. 27	- 8, 085, 739. 97

	1, 541, 661, 205. 20	1, 694, 534, 157. 68
	219, 224, 223. 38	239, 098, 769. 65
--	2, 159, 155, 016. 56	2, 159, 250, 628. 37
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--	- 158, 027, 271. 26	- 158, 027, 271. 26
	2, 220, 351, 968. 68	2, 240, 322, 126. 76
	334, 866, 141. 06	362, 470, 880. 43
	- 139, 981, 813. 98	280, 721, 965. 50
	- 2, 023, 731. 41	13, 774, 242. 92
	- 142, 005, 545. 39	294, 496, 208. 42

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	93, 721, 697. 51	94, 685, 178. 15
--	- 450, 777. 55	- 788, 059. 78
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--	- 450, 777. 55	- 788, 059. 78

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	53,367,146.73	65,993,244.95	53,367,146.73	65,993,244.95

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	1,810,078.54			197,622.12		1,612,456.42	
	1,810,078.54			197,622.12		1,612,456.42	/

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	197,622.12	76,346.52
	1,552,522.22	3,084,292.87
	1,750,144.34	3,160,639.39

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	380, 593, 055. 55	388, 281, 308. 33	388, 281, 308. 33		
	462, 525, 286. 79	465, 308, 286. 79	465, 308, 286. 79		
	12, 845, 325. 19	12, 845, 325. 19	12, 845, 325. 19		
	29, 092, 315. 88	29, 092, 315. 88	29, 092, 315. 88		



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	460,938,805.58	3,469,823,202.90	1,657,419,113.81	5,588,181,122.29
1.	460,938,805.58	3,469,823,202.90	1,657,419,113.81	5,588,181,122.29
1	23,563,248.95	1,029,373,042.15	772,251,825.62	1,825,188,116.72
2	437,375,556.63	575,440,568.79	885,167,288.19	1,897,983,413.61
3		1,865,009,591.96		1,865,009,591.96
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		3, 234, 896, 026. 63	1, 469, 918, 712. 44	4, 704, 814, 739. 07
			31, 659, 086. 00	31, 659, 086. 00
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			95, 617, 618. 22	95, 617, 618. 22
	460, 938, 805. 58	6, 704, 719, 229. 53	3, 254, 614, 530. 47	10, 420, 272, 565. 58
1.	1, 854, 521. 19	10, 764. 26	40, 072, 355. 62	41, 937, 641. 07
	1, 854, 521. 19	0. 00	10, 990, 804. 00	12, 845, 325. 19
2.				
	0. 00	10, 764. 26	29, 081, 551. 62	29, 092, 315. 88
	1, 854, 521. 19	10, 764. 26	40, 072, 355. 62	41, 937, 641. 07

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		934,166.32			571,275.74
		356,100.62			629,753.66
		874,009.45			1,356,933.98
		36.74			76.17
		37.23			11.41
		28,671.62			26,645.05
		2,193,021.98			2,584,696.01

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					4,770.64
					41,579.82
			9,541.28		11,926.61
			1,327.43		9,541.28
			11,926.61		
			2,842.89		
	I B		679,259.74		435,187.65
			41,759.09		879,700.24
			236,417.89		382,204.00
			143,119.27		59,372.89

			48,806.41
			31,937.43
		18.91	6,584.91
			5,113.21
		304,533.17	
		1,430,746.28	1,916,725.09

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		6,857.16	3,428.55
		2,285.71	4,571.43





		100,097.07	71,597.07	100,097.07	48,797.07
		148,901.00	14,890.10	148,901.00	11,912.08
		1,103.94	1,103.94	1,103.94	1,103.94
		47,625.85	47,625.85	47,625.85	47,625.85
				72,845.92	5,827.67
		165,459.21	827.30	105,002.20	525.01
				1,400.00	28.00
		156,000.00	3,120.00		
		1,818,175.57	488,135.25	1,675,964.48	265,085.19
		111,714.26		1,007,716.44	
		113,364.78		447,452.82	
		188,207.53			
		413,286.57		1,455,169.26	
		4,924,357.77	4,924,357.77	4,924,357.77	2,462,178.89
		4,924,357.77	4,924,357.77	4,924,357.77	2,462,178.89
		163,561.00	163,561.00	163,561.00	81,780.50
		163,561.00	163,561.00	163,561.00	81,780.50

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		38.94	91.68
		38.94	91.68
		21,698.10	
		12,578.62	
		14,182.13	17,252.70

		48,458.85	17,252.70

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1)	2024	6	30		90,790,502.08
				760,732.75	
				5,095.20	
2)	2024	6	30		136,200,591.10
				2,723,321.97	
				200.00	
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					30718.45
				21,941.75	

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	77, 983. 97	30, 588. 37	172. 29	268. 78	402. 84	76. 42	109, 339. 83
	81, 762. 75	30, 483. 46	548. 40	425. 74	7, 990. 52	88. 61	121, 122. 26
	18, 542. 66	102. 61	- 354. 35	- 214. 62	15, 380. 53	24, 159. 64	9, 297. 19
	2, 969, 900. 64	19, 243. 16	3, 512. 10	4, 015. 25	1, 511, 435. 31	1, 138, 121. 30	3, 369, 985. 16
	2, 023, 418. 97	15, 493. 21	979. 43	593. 01	196, 908. 94	52, 534. 79	2, 184, 858. 77

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5	19,055,210.98	19,055,210.98
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		(%)		(%)		(%)		(%)
	19,055,210.98	100.00	19,055,210.98	100.00	19,055,210.98	100.00	19,055,210.98	100.00
	19,055,210.98	100.00	19,055,210.98	100.00	19,055,210.98	100.00	19,055,210.98	100.00
	19,055,210.98	100.00	19,055,210.98	100.00	19,055,210.98	100.00	19,055,210.98	100.00

			%
	19,055,210.98	19,055,210.98	100.00
	19,055,210.98	19,055,210.98	100.00

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	15,000,000.00		15,000,000.00	78.72	15,000,000.00
	1,020,016.40		1,020,016.40	5.35	1,020,016.40
	894,675.00		894,675.00	4.70	894,675.00

	740, 439. 76		740, 439. 76	3. 89	740, 439. 76
	489, 390. 02		489, 390. 02	2. 57	489, 390. 02
	18, 144, 521. 18		18, 144, 521. 18	95. 23	18, 144, 521. 18

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		2, 462, 178. 88
	299, 029, 193. 96	270, 192, 220. 92
	299, 029, 193. 96	272, 654, 399. 80

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2024 1 1			2,462,178.89	2,462,178.89
2024 1 1			2,462,178.89	2,462,178.89
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			2,462,178.88	2,462,178.88
2024 6 30			4,924,357.77	4,924,357.77

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	2,462,178.89	2,462,178.88			4,924,357.77
	2,462,178.89	2,462,178.88			4,924,357.77

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	23, 334, 631. 12	6. 35		5	23, 334, 631. 12
	18, 030, 000. 00	4. 90		1 1-2 2 3 3 4	
	302, 685, 266. 12	82. 30	/	/	23, 334, 631. 12

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11, 983, 094, 486. 22 17, 000, 000. 00 11, 966, 094, 486. 22 12, 074, 324, 486. 22 17, 000, 000. 00 12, 057, 324, 486. 22

2, 448, 573, 332. 70 158, 027, 271. 26 2, 290, 546, 061. 44 2, 469, 208, 132. 08 158, 027, 271. 26 2 : 05 5, 060. 06

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	100,000,000.00			100,000,000.00		
	100,000,000.00			100,000,000.00		
	7,548,415.52			7,548,415.52		
	26,433,045.82			26,433,045.82		
	12,057,324,486.22		91,230,000.00	11,966,094,486.22		17,000,000.00

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	2, 240, 322, 126. 76			- 19, 517, 113. 79	- 283, 925. 65	- 169, 118. 64				2, 220, 351, 968. 68	158, 027, 271. 26
	68, 439, 709. 41			12, 762. 36						68, 452, 471. 77	
	2, 419, 024. 65			- 152, 403. 66			- 525, 000. 00			1, 741, 620. 99	
	2, 311, 180, 860. 82			- 19, 656, 755. 09	- 283, 925. 65	- 169, 118. 64	- 525, 000. 00			2, 290, 546, 061. 44	158, 027, 271. 26
	2, 311, 180, 860. 82			- 19, 656, 755. 09	- 283, 925. 65	- 169, 118. 64	- 525, 000. 00			2, 290, 546, 061. 44	158, 027, 271. 26

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	232, 612. 36		182, 477. 41	
	457, 142. 86	408, 911. 76	385, 714. 29	408, 911. 76
	689, 755. 22	408, 911. 76	568, 191. 70	408, 911. 76
	232, 612. 36		182, 477. 41	

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	232, 612. 36		232, 612. 36	
	232, 612. 36		232, 612. 36	
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	232, 612. 36		232, 612. 36	

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	242,768,603.25	196,963,206.41
	-19,656,755.09	39,774,330.45
		45,013.79
	223,111,848.16	236,782,550.65

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	-565,435.98	
	1,750,144.34	
	8,267,000.00	
	35,101.72	
	1,360,486.70	
	2,610,546.89	
	2,853.21	
	8,233,896.68	

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