



2025

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1	2,909,164,297.44	2,690,613,764.47
2	29,717,300.63	26,567,728.74
3	528,033,578.58	432,889,189.16
4	299,615,857.53	258,731,996.21
5	1,438,678,624.04	1,486,186,910.78
6	444,205,063.29	423,894,388.55
	5,649,414,721.51	5,318,883,977.91

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18	1,830,901,694.44	650,474,375.00
19	821,334.08	2,247,282.02
20	1,823,301,815.31	2,119,704,842.56
21	27,963,675.72	29,090,216.78
22	3,759,260,487.19	3,802,785,293.45
23	222,243,845.96	252,051,878.32
24	114,930,103.53	197,737,063.42
25	2,639,259,020.62	2,705,538,871.63
	2,846,864.03	2,846,864.03
26	888,163,566.70	837,004,976.35
27	1,478,764,582.39	1,489,197,638.23
	12,785,610,125.94	12,085,832,437.76
28	3,926,145,821.15	4,349,243,619.60
29	2,440,000,000.00	2,440,000,000.00

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1,273,818,074.30

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		1,830,901,694.44	650,474,375.00
		821,334.08	2,247,282.02
		701,020,391.61	923,355,359.80
		7,516,193.86	7,604,942.15
		3,548,920,696.15	3,526,415,229.74
		120,474,101.29	137,101,426.29
		89,134,673.74	140,454,905.66
		2,233,365,849.73	2,400,598,466.28
		2,846,864.03	2,846,864.03
		824,683,112.48	756,157,705.70
		1,456,555,657.46	1,458,982,336.06
		10,813,393,704.84	10,003,392,028.70
		3,926,145,821.15	4,349,243,619.60
		2,440,000,000.00	2,440,000,000.00
		84,763,829.09	26,825,987.19
		110,855,961.81	88,894,602.36
		6,561,765,612.05	6,904,964,209.15
		17,375,159,316.89	16,908,356,237.85
		768,992,731.00	768,992,731.00
		1,561,981,099.46	1,561,981,099.46
		143,591,508.98	143,591,508.98
		263,574,400.77	239,760,276.81
		1,885,913,888.57	1,885,913,888.57
		6,340,427,097.67	6,330,308,382.59
		10,677,297,708.49	10,643,364,869.45
		28,052,457,025.38	27,551,721,107.30

	4	1,376,141,537.26	1,372,060,808.42
	4	566,163,839.50	519,891,112.78
		81,918,775.15	76,655,492.32
		421,122,814.99	463,916,121.94
		88,579,636.34	97,418,243.68
		64,400,266.59	90,684,475.98
		74,942,235.08	115,245,904.06
		10,632,137.41	24,650,741.49
		2,658,717.66	1,700,716.59
“ _ ”	5	41,151,731.61	40,402,468.52
		-857,482.47	-121,963.18
		53'8 p	
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“ _ ”		-845,709.24	-65,674.40
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“ _ ”		1,097,250.34	
“ _ ”		198,018,195.06	165,532,872.43
		2,402,157.28	1,321,201.40
		338,821.35	81,531.74
“ _ ”		200,081,530.99	166,772,542.09
		39,982,009.71	32,663,480.02
“ _ ”		160,099,521.28	134,109,062.07
		160,099,521.28	134,109,062.07
		23,814,123.96	-5,619,999.90
		23,814,123.96	-5,619,999.90
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3.		23,814,123.96	-5,619,999.90
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		7,974,179,327.17	8,825,538,103.46
53	1	87,567,191.52	88,689,246.51
		8,061,746,518.69	8,914,227,349.97
		6,473,460,884.88	7,055,740,680.61
		466,	

		3,899,247,297.05	3,640,246,582.39
		3,978,236.22	19,235,482.90
		3,903,225,533.27	3,659,482,065.29
		3,257,660,364.79	3,461,374,944.39
		133,564,292.52	166,411,944.80
		218,041,733.05	221,799,652.90
		99,905,923.61	110,221,230.64
		3,709,172,313.97	3,959,807,772.73
		194,053,219.30	-300,325,707.44
		42,009,214.08	40,524,431.70
		33,872.82	50,299.90
		42,043,086.90	40,574,731.60
		200,408,117.31	179,201,270.33
		47,951,200.00	
		248,359,317.31	179,201,270.33
		-206,316,230.41	-138,626,538.73
		2,695,951,501.55	1,791,821,435.33
			80,351,053.88
		2,695,951,501.55	1,872,172,489.21
		1,897,755,880.00	1,763,605,990.00
		261,748,459.75	159,437,759.14
		12,662,632.04	45,515,635.85
		2,172,166,971.79	1,968,559,384.99
		523,784,529.76	-96,386,895.78
		511,521,518.65	-535,339,141.95
		698,296,055.65	1,124,887,739.26
		1,209,817,574.30	589,548,597.31

				2025 1-6									
	()												
	768,992,731.00				1,448,988,923.88	143,591,508.98	239,760,276.81		1,885,913,888.57	6,776,699,471.34	10,976,763,782.62	1,382,493.82	10,978,146,276.44
	768,992,731.00				1,448,988,923.88	143,591,508.98	239,760,276.81		1,885,913,888.57	6,776,699,471.34	10,976,763,782.62	1,382,493.82	10,978,146,276.44
" - "							23,814,123.96			15,266,029.26	39,080,153.22	1,802,261.36	40,882,414.58
							23,814,123.96			165,246,835.46	189,060,959.42	-677,738.64	188,383,220.78
												2,480,000.00	2,480,000.00
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										-149,980,806.20	-149,980,806.20		-149,980,806.20
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	768,992,731.00				1,448,988,923.88	143,591,508.98	263,574,400.77		1,885,913,888.57	6,791,965,500.60	11,015,843,935.84	3,184,755.18	11,019,028,691.02

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	768,992,731.00				1,561,981,099.46		258,168,806.74		1,885,913,888.57	6,233,956,508.07	10,709,013,033.84
	768,992,731.00				1,561,981,099.46		258,168,806.74		1,885,913,888.57	6,233,956,508.07	10,709,013,033.84
“ - ”							-5,619,999.90			134,109,062.07	128,489,062.17
							-5,619,999.90			134,109,062.07	128,489,062.17
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	768,992,731.00				1,561,981,099.46		252,548,806.84		1,885,913,888.57	6,368,065,570.14	10,837,502,096.01

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	8,494,449.04	13,467,717.57
	2,836,669,848.40	2,621,646,046.90
	64,000,000.00	55,500,000.00
	2,909,164,297.44	2,690,613,764.47

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26,714,124.66

207,218.29

146,395.92

(%)

(%)

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	146,395.92	60,822.37			207,218.29
	146,395.92	60,822.37			207,218.29

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12,736,915.93

42.56%

12,736.92

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		(%)			(%)	
1	216,920,545.50	41.08		125,321,701.65	28.95	
1 2	9,266,362.90	1.75		5,892,895.01	1.36	
2 3	172,163.59	0.03		85.91	0.00	
3	301,674,506.59	57.14		301,674,506.59	69.69	
	528,033,578.58	——		432,889,189.16	——	

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		%
	300,000,000.00	56.81
	28,467,269.12	5.39
	11,103,580.27	2.10
()	10,907,737.39	2.07
()	7,161,384.46	1.36
	357,639,971.24	—

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	299,615,857.53	258,731,996.21
	299,615,857.53	258,731,996.21

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1	274,805,756.82	230,503,643.28
1 2	7,701,298.85	10,371,090.48
2 3	8,975,633.78	17,140,975.99
3 4	8,838,582.31	1,330,897.73
4 5	1,172,604.40	364,180.77
5	83,435,596.56	83,199,866.91
	384,929,472.72	342,910,655.16
	85,313,615.19	84,178,658.95
	299,615,857.53	258,731,996.21

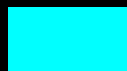
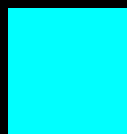
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432,796.93	202,515.39
3,296,843.77	4,680,958.70
112,623,651.76	16,304,922.14
95,435,738.87	94,818,502.85
122,167.42	497,201.10
173,018,273.97	226,406,554.98
384,929,472.72	342,910,655.16
85,313,615.19	84,178,658.95

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			%	
1		149,435,866.78	1,195,427.21	0.80
1	2	4,906,992.85	1,423,027.93	29.00
2	3	7,711,067.43	3,547,091.01	46.00
3	4	7,263,890.31	3,849,861.87	53.00
4	5	78,336.40	71,286.12	91.00
5		20,980,010.72	19,301,609.86	92.00
		190,376,164.49	29,388,304.00	

				(%)	
		4,689,580.86	5	1.22	4,314,414.39
		169,083,992.62		—	70,407,364.96

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	84,450.11		84,450.11
	807,989,322.89		807,989,322.89
	629,965,857.10		629,965,857.10
	638,993.94		638,993.94
	1,438,678,624.04		1,438,678,624.04

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831,985,343.48831,985,343.48

653,059,5-7 !

	2020	6	653,059,543.86	23,093,686.76	629,965,857.10
			653,059,543.86	23,093,686.76	629,965,857.10

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36,300,431.02

6.

	100,494,777.75	107,791,244.97
	343,710,285.54	316,103,143.58
	444,205,063.29	423,894,388.55

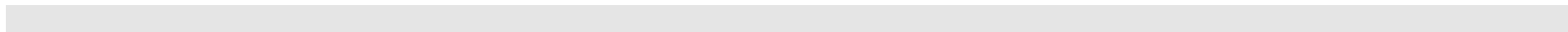
7.

	2,312,204.81			-1,764.39	
	29,006,123.87			357,874.83	
		12,985,000.00		-1,213,592.91	
	31,318,328.68	12,985,000.00		-857,482.47	
	31,318,328.68	12,985,000.00		-857,482.47	



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1.	251,714,759.33	8,245,400.00	259,960,159.33
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4.	251,714,759.33	8,245,400.00	259,960,159.33
1.	227,690,353.85	4,892,269.23	232,582,623.08
2.		82,454.04	82,454.04
1		82,454.04	82,454.04
2			
3.			
1			
4.	227,690,353.85	4,974,723.27	232,665,077.12
1.	24,024,405.48	3,270,676.73	27,295,082.21
2.	24,024,405.48	3,353,130.77	27,377,536.25

10.

	14,906,607,367.84	15,122,530,401.41
	14,906,607,367.84	15,122,530,401.41

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1.	17,030,006,652.70	934,685,337.69	334,548,184.56	19,535,652.70	108,832,730.85	18,427,608,558.50
2.		6,765.83	5,656,759.91	1,821,362.83	412,199.82	7,897,088.39
1		6,765.83	5,656,759.91	1,821,362.83	412,199.82	7,897,088.39
3.		26,049,720.78	5,014,811.45	1,103,523.00	5,251,711.87	37,419,767.10
1		26,049,720.78	5,014,811.45	1,103,523.00	5,251,711.87	37,419,767.10
2						
4.	17,030,006,652.70	908,642,382.74	335,190,133.02	20,253,492.53	103,993,218.80	18,398,085,879.79
1.	2,542,804,437.88	525,420,180.31	161,496,317.75	11,282,308.07	64,074,913.08	3,305,078,157.09
2.	166,852,585.14	24,071,138.22	27,112,244.81	673,122.18	2,955,188.87	221,664,279.22
1	166,852,585.14	24,071,138.22	27,112,244.81	673,122.18	2,955,188.87	221,664,279.22
3.		24,526,393.86	4,733,897.21	1,048,346.85	4,955,286.44	35,263,924.36
1		24,526,393.86	4,733,897.21	1,048,346.85	4,955,286.44	35,263,924.36
4.	2,709,657,023.02	524,964,924.67	183,874,665.35	10,907,083.40	62,074,815.51	3,491,478,511.95
1.	14,320,349,629.68	383,677,458.07	151,315,467.67	9,346,409.13	41,918,403.29	14,906,607,367.84
2.	14,487,202,214.82	409,265,157.38	173,051,866.81	8,253,344.63	44,757,817.77	15,122,530,401.41

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	1,477,465,847.96	
	1,477,465,847.96	

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	649,312,173.64	605,514,881.12
	649,312,173.64	605,514,881.12

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	649,312,173.64		649,312,173.64	605,514,881.12		605,514,881.12
	649,312,173.64		649,312,173.64	605,514,881.12		605,514,881.12

2

	27.89	605,514,881.12	43,797,292.52			649,312,173.64
	27.89	605,514,881.12	43,797,292.52			649,312,173.64

(%)

144,779,186.03 10,358,684.23



	488,189,213.72	414,014,826.64

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2025		1,775,924.07
2026	10,704,368.41	10,704,368.41
2027	51,205,294.23	51,205,294.23
2028		

	3,720,589.68	
	2,059,249.13	
	1,740,402.66	
	1,038,975.07	
	914,905.33	
	9,474,121.87	

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1	1	24,498,055.92	26,325,076.07
1-2	2	2,148,773.56	2,765,140.71
2-3	3	1,316,846.24	

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	244,261,468.93	380,375,161.85	404,300,801.81	220,335,828.97
—		44,992,954.76	44,992,954.76	
	6,014,041.95	10,059,755.39	15,873,797.34	200,000.00
	1,776,367.44	941,061.41	1,009,411.86	1,708,016.99
	252,051,878.32	436,368,933.41	466,176,965.77	222,243,845.96

2

	230,000,338.49	311,398,169.27	333,506,378.36	207,892,129.40
		9,016,721.23	8,894,267.23	122,454.00
		24,150,053.71	24,150,053.71	
		23,191,964.23	23,191,964.23	
		958,089.48	958,089.48	
	4,028,147.33	28,856,144.44	29,072,575.25	3,811,716.52
	10,148,018.11	6,576,452.14	8,299,906.20	8,424,564.05
	84,965.00	377,621.06	377,621.06	84,965.00
	244,261,468.93	380,375,161.85	404,300,801.81	220,335,828.97

3

1.		43,136,242.00	43,136,242.00	
2.		1,856,712.76	1,856,712.76	

		44,992,954.76	44,992,954.76	

24.

3,308,540.57 61,597,957.82

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1,845,042,364.59	1,976,001,007.09
233,349,006.25	206,506,639.83
200,054,166.91	173,962,169.65
282,181,815.64	273,424,859.66
24,777,666.71	20,360,627.18
8,041,347.60	7,505,651.73
22,472,371.07	

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	3,400,065,101.15	3,746,169,479.60
	1,273,700,000.00	1,309,400,000.00
	4,008,856.38	5,467,639.14
26	751,628,136.38	711,793,499.14
	3,926,145,821.15	4,349,243,619.60

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	2,440,000,000.00	2,440,000,000.00
	2,440,000,000.00	2,440,000,000.00

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		%					
2023	100	3.3	2023/7/17	3	940,000,000.00	954,192,712.33	
2024	100	2.2	2024/8/21	3	780,000,000.00	786,158,794.52	

	1,430,347,336.99			1,430,347,336.99
	18,641,586.89			18,641,586.89
	18,571,373.34			18,571,373.34
	1,448,988,923.88			1,448,988,923.88

35.

	143,591,508.98			143,591,508.98
	143,591,508.98			143,591,508.98

36.



39.

41.

44,56

	5,803.75	8,564.91
	1,074,465.73	1,905,291.13
	95,451,895.41	101,033,060.91

43.

	4,025,362.88	
	8,141.59	
	5,211.94	
	35,187.20	
	4,073,903.61	

44.

	136,809,130.35	180,865,859.64
	36,740,438.37	50,607,934.08
	209,393.32	238,147.73
	100,278,085.30	130,496,073.29

45.

	11,448,905.61	6,232,372.65
	378,056.99	443,995.81
	11,826,962.60	6,676,368.46

46.

	9,302,259.05	
	-857,482.47	-121,963.18
	8,444,776.58	-121,963.18

47.

	-60,822.37	36,220.30
	-1,134,956.24	554,880.67
	-1,195,778.61	591,100.97
	“ - ”	“ + ”

48.

“ - ”	5,550,339.41	36,180,799.02	5,550,339.41
	5,550,339.41	36,180,799.02	5,550,339.41

49.

	2,026.50	24,026.33	2,026.50
	1,117,849.24	1,243,868.07	1,117,849.24
	1,447,638.43	1,610,936.82	1,447,638.43
	698,872.78		698,872.78

	6,107,595.13	1,992,947.67	6,107,595.13
	9,373,982.08	4,871,778.89	9,373,982.08

50.

	1,316,906.18	1,672,574.80	1,316,906.18
	469,657.09	986,436.75	469,657.09
	847,249.09	686,138.05	847,249.09
	33,776.80	49,319.51	33,776.80
	36,493.39	49,000.00	36,493.39
	272,876.66	198,848.34	272,876.66
		758,651.67	
	252,511.93	110,913.58	252,511.93
	1,912,564.96	2,839,307.90	1,912,564.96

51.

1

	70,673,086.51	68,199,627.31
	8,028,918.03	13,510,016.03
	78,702,004.54	81,709,643.34

2

243,271,101.36

	1,117,849.24	1,243,868.07
	1,447,638.43	1,610,936.82
	6,109,621.63	2,016,974.00
	32,842,964.37	20,603,869.72
	87,567,191.52	88,689,246.51

2

	5,052,467.40	3,808,505.66
	117,060,651.14	135,972,401.31
	54,589,944.34	62,324,882.28
	32,765,595.60	47,440,906.60
	8,022,812.06	4,540,425.28
	34,346,996.09	38,778,110.41
	344,335.78	322,777.56
	15,928,648.25	25,905,649.33
	3,174,227.12	3,612,208.22
	12,078,825.67	23,736,628.68
	209,393.32	238,147.73
	2,063,430.62	1,511,378.34
	76,025.43	26,371.80
	143.37	3,084.00
	141,980.58	178,905.52
	6,322,285.68	16,059,214.50
	1,213,615.80	1,232,018.65
	1,305,774.53	2,420,746.48
	1,495,658.26	1,706,010.91

	82,487,636.22	38,319,681.64
	378,680,447.26	408,138,054.90

1

	41,442,465.75	
	41,442,465.75	

2

	260,000,000.00	
	260,000,000.00	

3

1

	60,549,771.64	102,650,280.91
	60,549,771.64	102,650,280.91

2

	1,007,345,479.44	999,925,000.00	10,427,054.80	1,015,460,273.97		1,002,237,260.27
	5,061,037,118.74	65,951,501.55	79,521,904.35	528,736,567.11		4,677,773,957.53
	2,463,712,821.92		32,460,986.29			2,496,173,808.21
	427,847,295.11		132,662,182.08	59,346,019.75	62,925,886.99	438,237,570.45
	9,610,558,049.30	2,695,951,501.55	269,318,897.44	2,067,362,311.31	63,046,400.81	10,445,419,736.17

54. [REDACTED]

1

1

2,836,646,548.40

					(%)		
			12,831		100.00		
			5,000			100.00	
			1,000			51.00	
			500		100.00		
			500		2.00	98.00	
			2,500		95.00	5.00	
			1,800		100.00		
			10,000		100.00		
			10,000		100.00		
			10,000		100.00		
			500		2.00	98.00	
			10,000		100.00		
			10,000		100.00		

(%)

6,000	16.08	83.92
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46,033.707	100.00	
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10,000	100.00	
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5,000	100.00	
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5,870	100.00	
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8300

					(%)		
			1,000			100.00	

2

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3.

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%

49.00

	/	/	/	/	/
	6,111,423.04	6,115,023.83	17,937,889.77	15,843,342.08	29,308,482.47
	1,416,663.11	1,416,663.11	90,909,612.98	92,476,928.95	48,946,519.86
	7,528,086.15	7,531,686.94	108,847,502.75	108,320,271.03	78,255,002.33
	2,812,901.61	2,812,901.61	28,444,065.11	28,921,394.31	12,391,137.41
					41,840,585.14
	2,812,901.61	2,812,901.61	28,444,065.11	28,921,394.31	54,231,722.55
	4,715,184.54	4,718,785.33	80,403,437.64	79,398,876.72	24,023,279.78
	2,310,440.42	2,312,204.81	28,643,724.66	28,285,849.83	11,771,407.09
			720,274.04	720,274.04	
	2,310,440.42	2,312,204.81	29,363,998.70	29,006,123.87	11,771,407.09
			6,169,834.23	5,529,839.46	74,687.45
	-3,600.79	-1,324.15	1,004,560.92	138,027.09	-2,476,720.22
	-3,600.79	-1,324.15	1,004,560.92	138,027.09	-2,476,720.22

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2025 6 30

5,853,765,101.15 3,142,904,000.00

4,090,000,000.00

6,002,665,479.60

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2025 6 30

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2025 6 30

2 4

3.

2025 6 30

	1	1-3	3-5	5	
	1	3	5		

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			861,372,534.36	861,372,534.36

2.

3.

4.

5.

6.

7.

8.

9.

1.

				(%)	(%)
	32		53,089.65	21.55	27.01
()					21.55%

3.89%

1.57%

27.01%

2.

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3.

3

4.

257,538.69

313,437.11 104,479.04

4,850,135.27

4,766.80 186,964.70

886,911.02 815,592.61

159,320.03 110,488.08

976.99

87,694.23

		3,343,682.37	3,232,207.22	12,037,890.23	
		112,501.42	763,925.59		

		3,391,700.00	11,110,600.00

4

6.

1

138.76 0.14 138.76 0.14

293,616.45 293.62 214,308.78 214.31

1,666

		3,475,590.01	3,477,420.41
		279,322.26	
		161,774.32	
		184,579.64	
		13,931.20	10,000.00
		6,669,479.24	2,234,398.08
		54,000.00	108,688.79
		43,200.00	
		97,200.00	
			310,648.94
		2,174,000.62	5,392,530.55
		1,186,167.87	1,429,495.98
		10,867,249.60	
		272,180.86	803,795.75

1.

2.

749,904,031 10

1 74,990,403.10

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1	434,163.54	12,116,796.65
	434,163.54	12,116,796.65
	434,163.54	12,116,796.65

2

	(%)		(%)	





(%)

		(%)		(%)	
	4,967,434,535.35	99.88	8,474,237.66	0.17	4,958,960,297.69
	112,881,009.53	2.27	8,385,278.52	7.43	104,495,731.01
	4,843,433,632.27	97.38			4,843,433,632.27
	11,119,893.55	0.23	88,959.14	0.80	11,030,934.41
	4,973,599,810.01	—	14,639,512.32	—	4,958,960,297.69

①

					%	
	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66	100.00	
	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66	100.00	

②

				%
1		60,050,658.34	480,405.27	0.80
1	2	2,378,611.34	689,797.29	29.00
2	3	6,283,264.68	2,890,301.75	46.00
3	4	7,025,316.85	3,723,417.93	53.00

	12	(	(	
		)	)	
	9,319,946.90		6,165,274.66	15,485,221.56

5

	6,165,274.66			6,165,274.66
	8,474,237.66	845,709.24		9,319,946.90
	14,639,512.32	845,709.24		15,485,221.56

6

					(%)
		3,664,473,714.98	4		73.69
		596,182,930.04	1	5	5
					11.99

				(%)	
		346,578,459.87	1	6.97	
		66,133,248.87	2	1.33	
		55,307,316.22	3	1.11	
		4,728,675,669.98		95.09	

3.

	5,000,000.00			5,000,000.00		5,000,000.00
	67,668,500.00			67,668,500.00		
	57,500,500.00			57,500,500.00		
	100,000.00			100,000.00		
	23,750,000.00			23,750,000.00		
	16,780,509.66			16,780,509.66		
	100,000,000.00			100,000,000.00		
	100,000,000.00			100,000,000.00		
	100,000.00			100,000.00		
	100,000,000.00			100,000,000.00		
	100,000,000.00			100,000,000.00		
	9,650,000.00			9,650,000.00		
	393,357,969.41			393,357,969.41		

100,000,000.00		100,000,000.00
100,000,000.00		100,000,000.00
50,000,000.00		50,000,000.00
3,000,000.00		3,000,000.00
49,750,000.00	29,766,000.00	79,516,000.00
5,000,000.00	5,000,000.00	10,000,000.00
()	200,200.00	200,200.00

5.

	42,009,214.08	40,524,431.70
	-857,482.47	-121,963.18
	41,151,731.61	40,402,468.52

1.

	4,233,433.23	
	11,448,905.61	

