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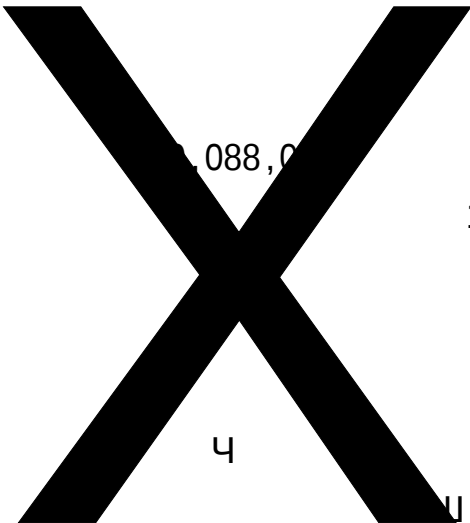


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	0431-87666813	0431-87666813
	ccoyjt@sina.com	693215202@qq.com

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	130012
	www.eurasiagroup.com.cn
	ccoyjt@sina.com

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	www.sse.com.cn

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2024	2023	(%)	2022
7,010,644,321.13	7,006,263,117.09	0.06	6,920,369,702.99
7,010,644,321.13	7,006,263,117.09	0.06	6,920,369,702.99
-27,816,817.17	18,733,937.10	-248.48	-154,543,451.99
-42,351,608.45	1,251,079.27	-3,485.21	-253,485,368.70
1,069,370,201.49	1,888,199,884.68	-43.37	728,419,422.22
2024	2023	%	2022
2,292,486,800.53	2,337,863,665.74	-1.94	2,385,275,714.71
19,626,722,376.70	20,633,423,293.56	-4.88	21,293,416,914.17

	-0.2662	0.01	-2,762.00	-1.59
%	-1.19	0.79	1.98	-6.20
%	-1.82	0.05	1.87	-10.17

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		2024		2023	2022
		3,507,558.88	1	7,544,509.82	238,414,966.15
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Ч	Ч	32,188,683.97	2	21,980,530.32	26,059,543.14

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2024			Ш		
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2024		701,064.43		0.06%	
26,576.63		7.54%			
-2,781.68		248.48%Ш			
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			7,482.55		
6,131.37	Ш				
		395.62		0.18%Ш	
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	1,952,609,002.96	816,662,260.49	58.18	10.75	7.25	1.37
	819,522,625.47	172,735,417.58	78.92	-4.26	19.20	4.15
			%	%	%	%
	7,010,644,321.13	4,261,780,925.11	39.21	0.06	-0.88	0.5
	6,204,358,029.78	3,763,919,191.70	39.33	0.81	-0.26	0.6
		59,318,778.39	36.08	3.15	-0.85	2.5
	473,650,917.89	336,393,345.21	28.98	-5.66	-6.82	0.8
		14,746,732.27	46.89	3.86	18.12	6.4
		24,804,873.82	61.17	-7.95	-10.94	1.3
		3,493,823.00	86.82	-9.78	-18.19	1.3
	118,602,152.36	57,050,398.51	51.90	-9.75	-3.14	3.2
	252,679.40		100.00	36.93		
	2,811,035.29	2,053,782.21	26.94	7.56	18.45	6.7

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	(%)		(%)	(%)
3,937,716,165.60	92.39	3,845,305,012.12	89.44	2.40
274,070,022.24	6.43	301,765,528.88	7.02	-9.18
44,843,751.09	1.05	147,610,268.42	3.43	-69.62
1,924,627.32	0.05	1,924,627.32	0.04	-
3,226,358				

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			%
	754,904,135.13	753,102,922.61	0.24
	1,020,858,742.56	1,036,675,063.64	-1.53
	404,196,842.80	440,182,100.57	-8.18
	177,431,564.59	141,279,675.11	25.59

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			%
	49,181,930.97	60,727,243.40	-19.01
Ч	123,644,331.86	124,855,867.43	-0.97
	147,107,270.78	165,280,126.59	-11.00

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	%		%	%	
13,389,508.00	0.07	33,188,234.83	0.16	-59.66	₩
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60,191,027.67	0.60				

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		2	87.68	1	24.06
		50	37.42	30	18.85

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			3999	35,070	2014		
			4	53,724	2014		
			388	52,350	2016		
				25,635	2016		
			10861	102,099	2017		
			1465	59,725	2016		
			2566	150,000	2018		
			1	45,904	2023		2023 7 -2024 12
			776	39,012	2007		
			888	128,000	2008		
			6	49,226	2011	/	2024 1 -2024 12
			120	20,323	2016		
			111	66,000	2010		
			146 4 1778	113,866	2011		
			4799	70,561	2012		

			1888	81,601	2012		
			147	90,000	1998		
				60,000	2015		
				17,447	2017		
			388 65811	65,060	2013		
				19,291	2014	/	2014 4 -2032 4
				16,911	2015		
			202	30,000	2016		
				45,000	2016		
				36,974	2016		
			4	81,341	2016		
			63	98,000	2007		
			2 50 86	94,877	2015		
			0156	79,164	2016		
			67	57,257	1959		

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17,646 2019 / 2019 3 -2027 8

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			63	280	2016		
			1138	3,800	2016		2016 7 -2034 7
				8,841	2016		
			B1-001	11,988	2017		2017 9 -2037 9
			40	8,392	2017		
			A8	11,061	2017		
			45#101	2,293	2017		2017 10 -2032 10
				8,000	2017		
			1-1	5,471	2018		
			99	10,652	2018		
			666	5,400	2019		

LG-008	3,584	2024	2024	5
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			3355	3,933	2016		
				6,500	2017		2017 1 -2032 1
			50	5,451	2015		
			387	13,608	2015		
				5,200	2016		
			40-6	600	2016		
				4,190	2017		
			116 1-2	7,741	2005		2024 2 -2025 2
				8,074	2009		2009 4 -2059 3
				6,973	2012		2024 1 -2025 12

				6,419	2005		
				8,895	2013		2013 1 -2032 12
			19	8,971	2014		2013 10 -2028 9
				11,850	2011		2011 5 -2026 7
				5,900	2012		2012 10 -2027 8
			200	6,183	2018		2018 9 -2033 9
				2,200	2022		2022 3 -2032 2
			212 1 101 01	6,714	2015		
			69	19,154	2007		
			76	22,448	2002	/	2023 12 -2033 11
				4,886	2012		

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167,849,532.32	-2.92	638.84
305,346,791.28	-7.15	3,945.25
454,594.29	37.04	
22,507,973.39	6.02 02	3,352.39
5,259,596.55	-4.45	
52,258,373.41	10.95	627.63
11,629,075.23	-47.87	
16,840,744.27	4.33	675.99
9,676,840.53	-26.96	
42,437,045.44	-17.87	967.93

		252,679.40	36.93	
		2,811,035.29	7.56	575.32

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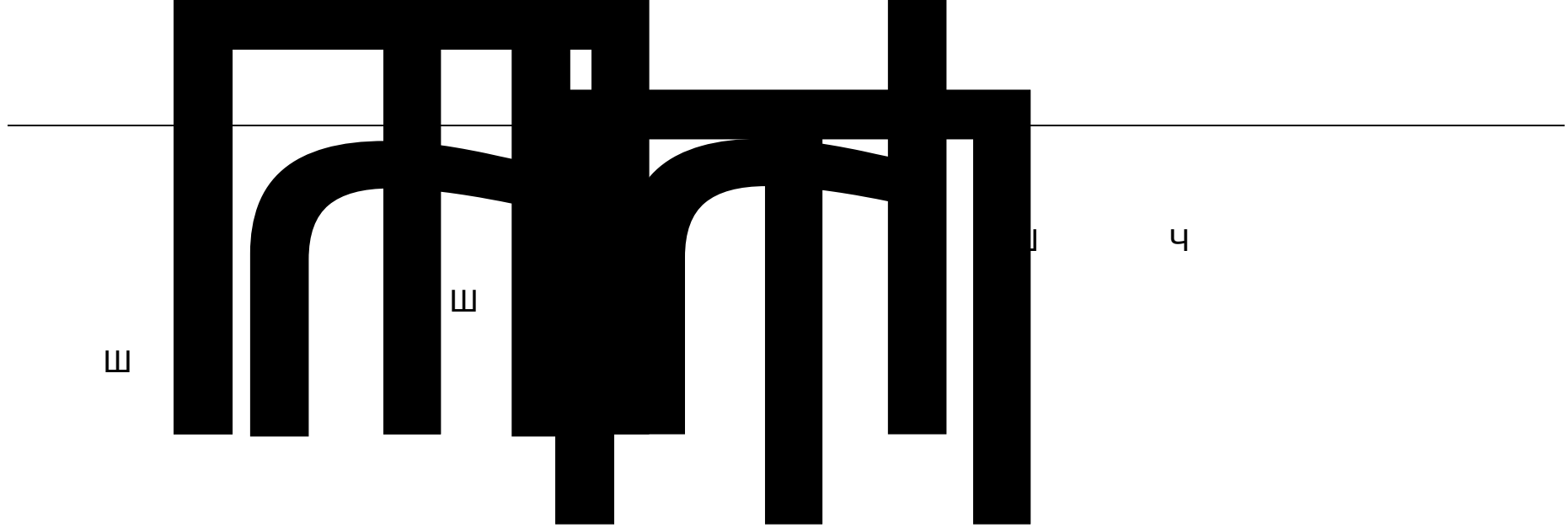
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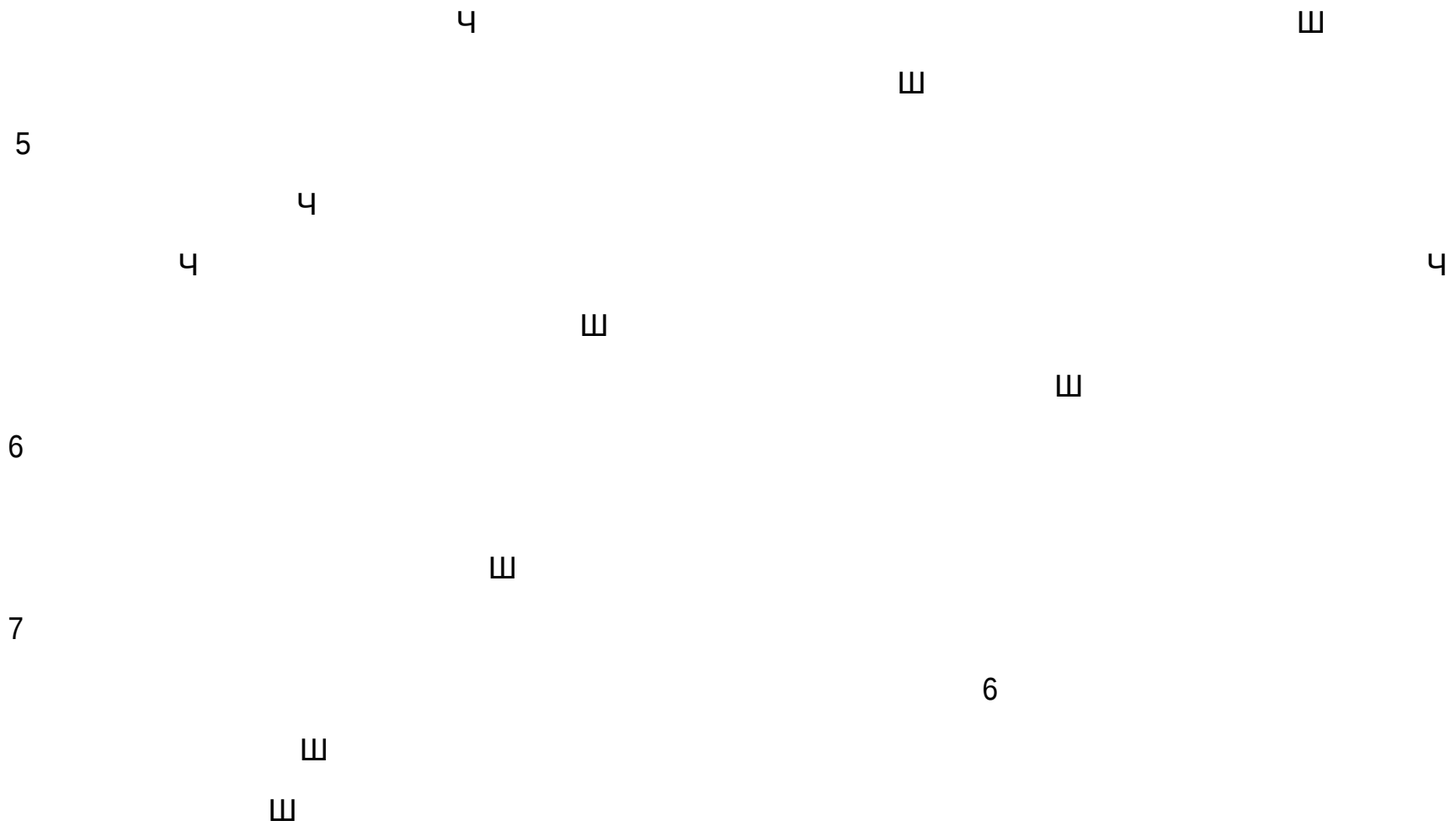
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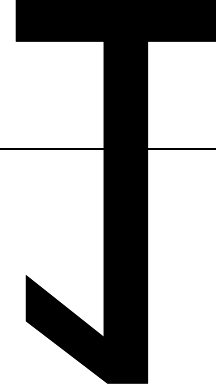
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				%
		45.05	595,690.00	256,360.92 21,125.69
		100	41,665.15	24,801.98 -1,321.19
		100	33,582.76	18,840.24 1,848.98
		100	40,782.78	26,311.09 3,058.53
		100	10,364.99	6,132.86 148.35
		100	9,721.34	5,737.33 -196.49
		100	272,171.51	38,908.11 -1,417.04
		100	35,801.01	23,177.06 1,888.36
		100	5,691.22	4,765.83 41.22
		100	73,147.28	20,402.58 742.22
	Ч	100	52,773.47	13,738.20 -478.65
	Ч	51	20,594.19	3,731.57 -299.21
		73.97	50,875.07	30,168.87 -343.19
	Ч	100	212,376-8	

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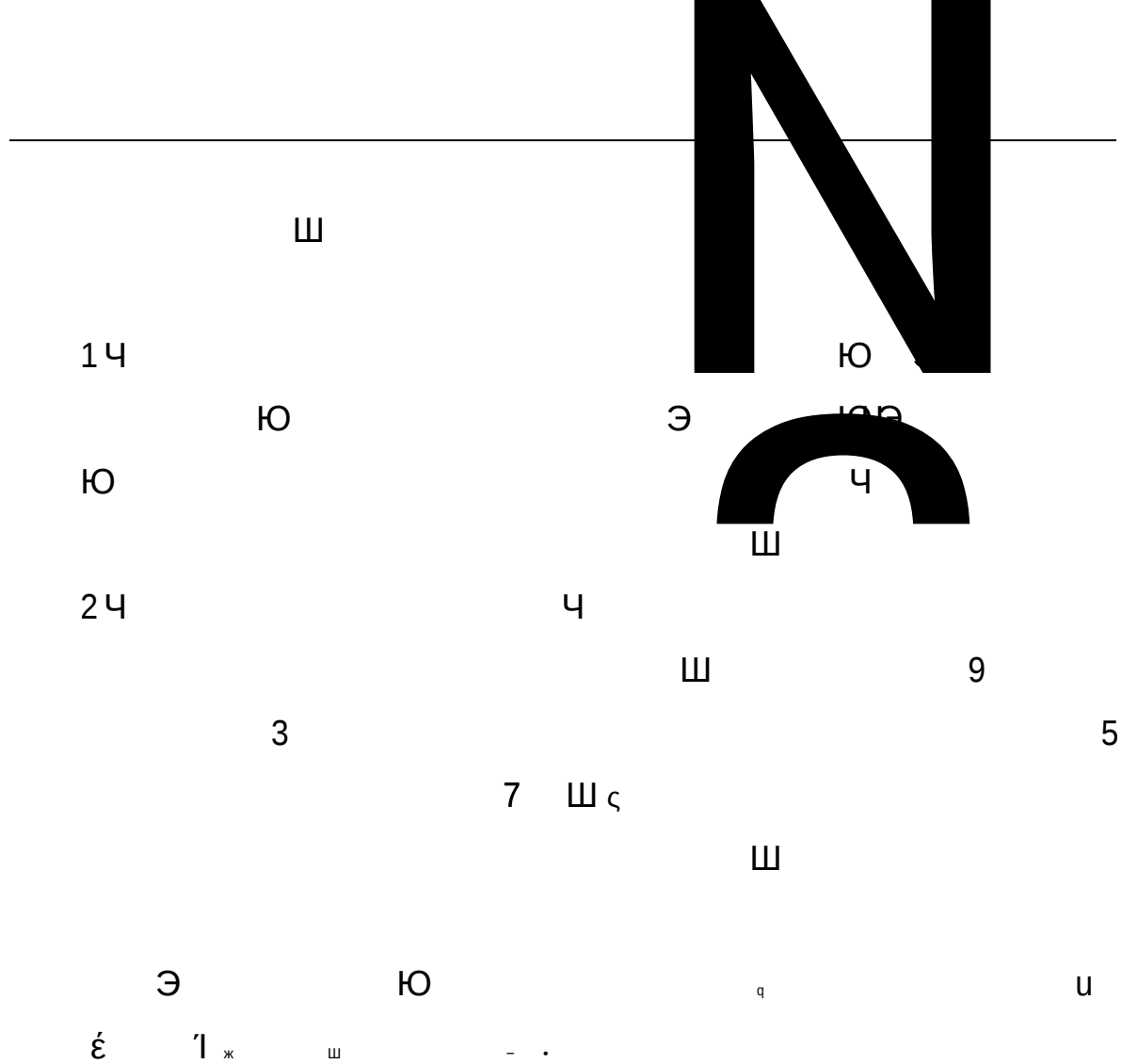
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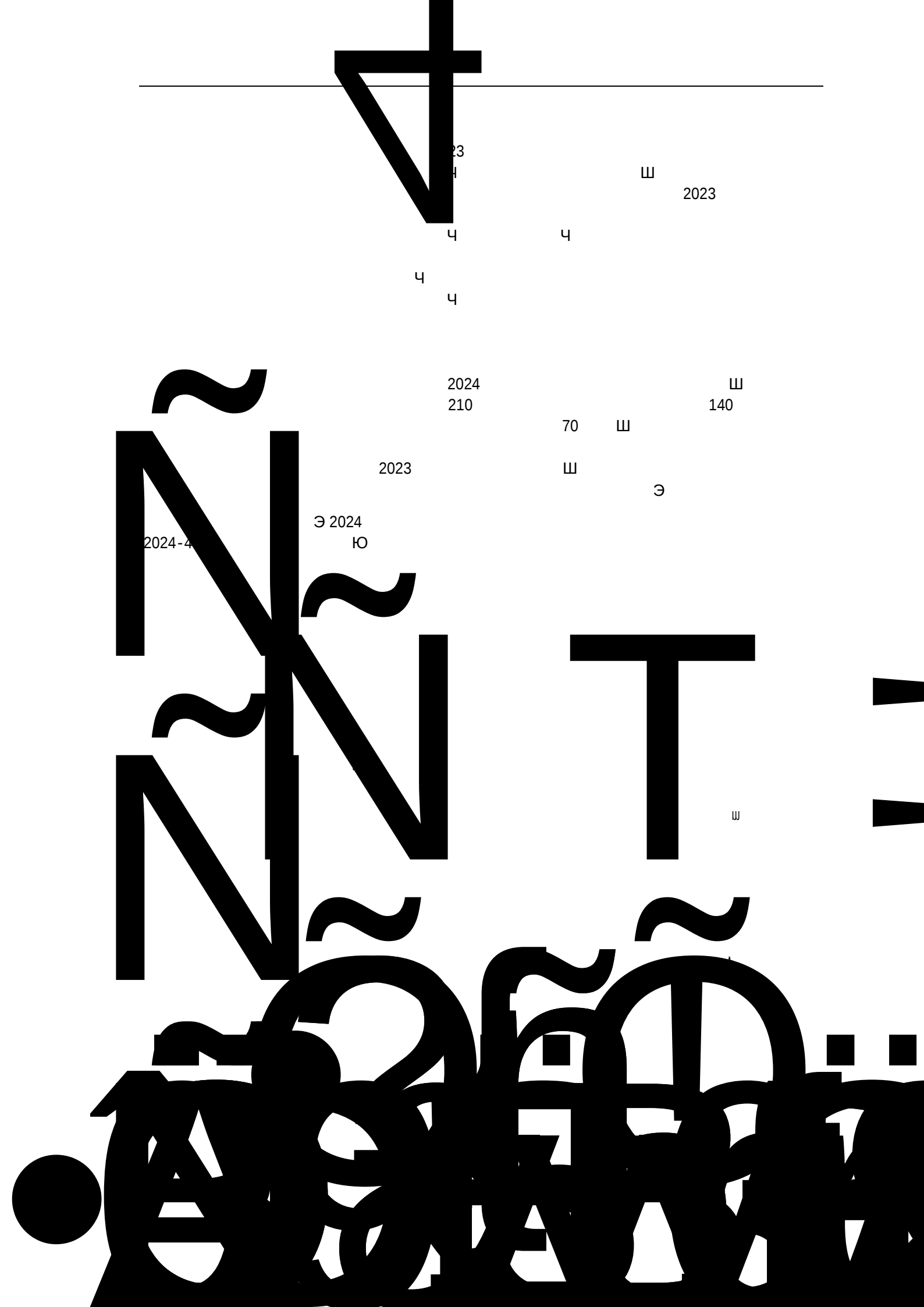
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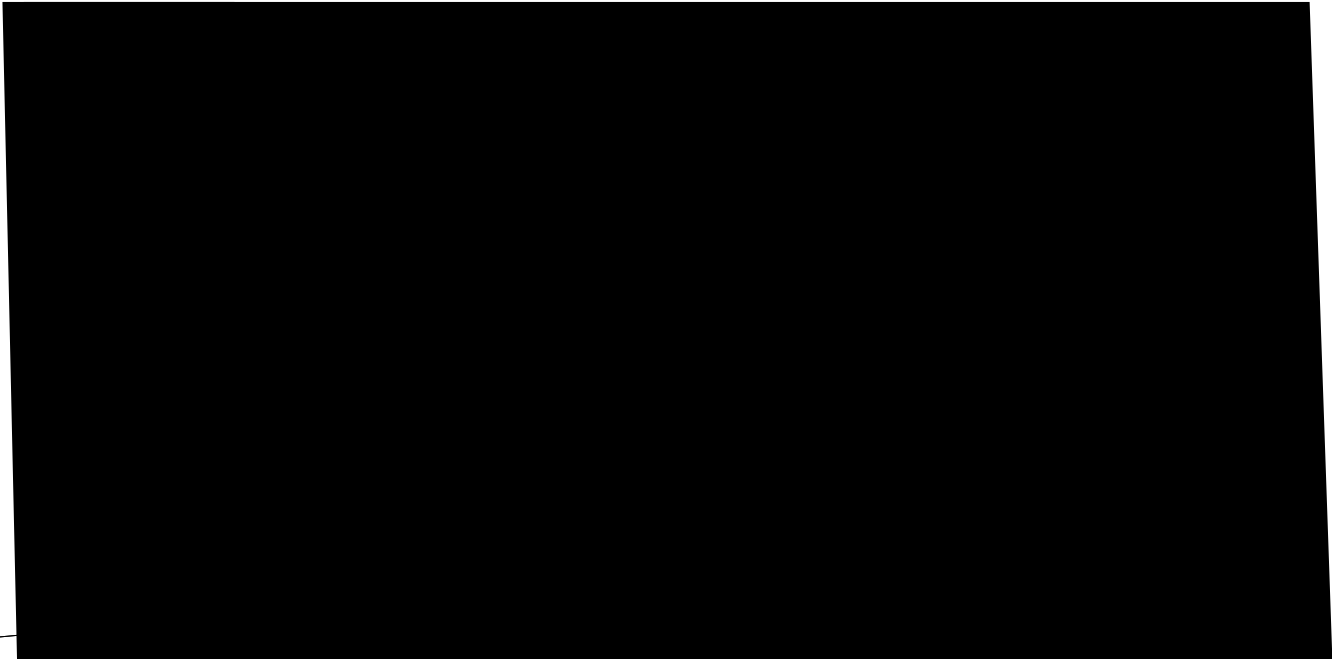
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	9,000		
	36		
5			
	35,000	4	
	4,990	4	
	4,600	4	
	8,000	4	
	9,000	4	
12,427			36
	13,950		
	60		
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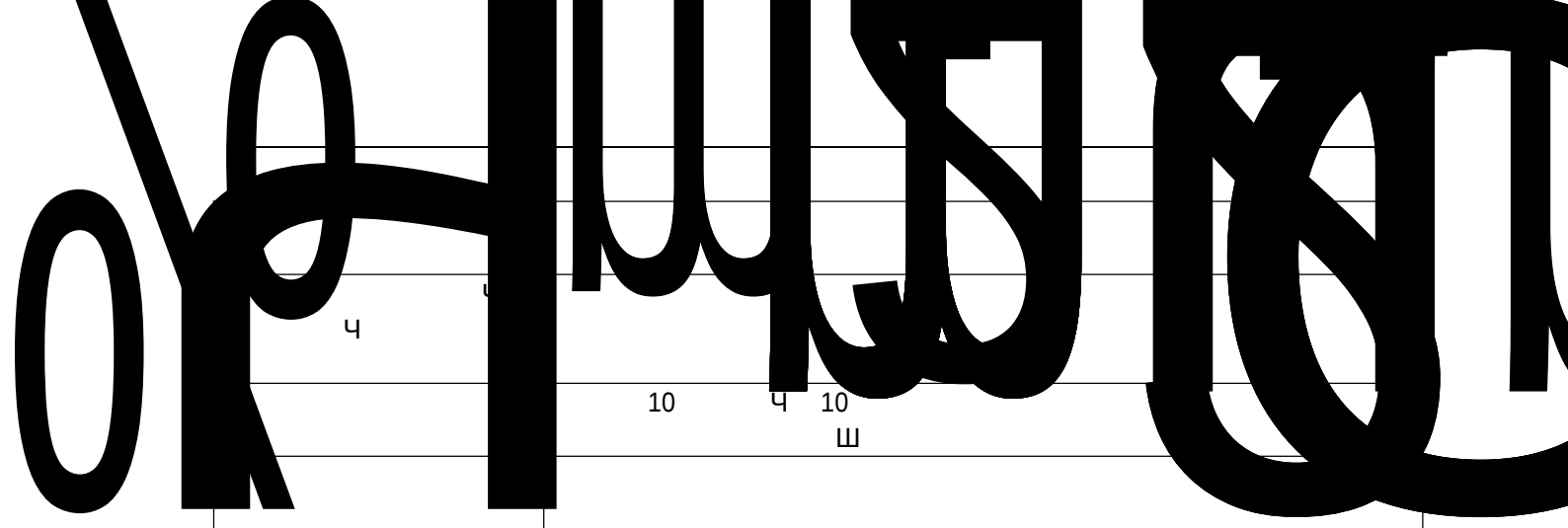
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			(%)		Ч		
	0	39,045,996	24.54	0		17,500,000	
	212,000	7,932,146	4.99	0			
	0	3,305,500	2.08	3,305,500			
	1,004,500	2,850,000	1.79	0			
	0	2,113,558	1.33	0			
	-37,000	1,927,600	1.21	0			
	226,793	1,309,300	0.82	0			
	-133,000	1,160,098	0.73	0			
	8,300	865,609	0.54	0			
	794,800	794,800	0.50	0			
				39,045,996		39,045,996	
				7,932,146		7,932,146	
				2,850,000		2,850,000	
				2,113,558		2,113,558	
				1,927,600		1,927,600	
				1,309,300		1,309,300	
				1,160,098		1,160,098	
				865,609		865,609	
				794,800		794,800	
				703,800		703,800	



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	Ч 23	1,124,696,045.32	1,217,171,000.00
	Ч 24	1,355,345,862.28	1,770,993,286.88
	Ч 25	60,189,788.68	72,202,956.46
	Ч 26	2,756,720,285.86	2,601,784,880.66
	Ч 27	28,838,668.13	28,192,834.99
	Ч 28	78,723,951.76	76,033,072.96
	Ч 29	1,966,817,734.63	2,237,252,607.52
		17,939,371.36	17,835,526.65
	Ч 30	1,038,316,788.47	667,926,427.52
	Ч 31	353,442,279.29	326,512,556.65
		13,816,553,862.42	14,840,449,689.59
	Ч 32	998,405,816.03	1,068,881,830.68
	Ч 33	426,495,251.44	276,304,140.41
	Ч 34	2,668,020.17	3,804,468.42
	Ч 35	49,884,150.39	41,545,525.76
	Ч 19	113,336,326.97	118,151,443.04
		1,590,789,565.00	1,508,687,408.31
		15,407,343,427.42	16,349,137,097.90
	Ч 36	159,088,075.00	159,088,075.00
	Ч 37		
	Ч 38	407,729,890.28	407,729,890.28
	Ч 39	206,712.88	267,072.67
	Ч 40	79,544,037.50	79,544,037.50
	Ч 41	1,645,918,084.87	1,691,234,590.29
		2,292,486,800.53	2,337,863,665.74
		1,926,892,148.75	1,946,422,529.92
		4,219,378,949.28	4,284,286,195.66
		19,626,722,376.70	20,633,423,293.56

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		2024 12 31	2023 12 31
		161,379,748.72	208,956,407.10
	41	35,295,558.30	56,596,478.02
		120,760,346.85	91,830,373.40
	42	2,961,383,417.39	3,291,471,469.95
		258,905,781.25	253,184,735.30
		3,370,870.84	13,442,950.64
		3,541,095,723.35	3,915,482,414.41
	43	7,107,247,801.29	6,911,351,999.98
		27,648,144.00	25,526,991.05
		91,073,818.83	93,805,286.91
		1,389,764,434.71	1,262,265,985.79
		140,557,104.76	272,528,035.58
		73,249,995.82	40,962,431.35
		65,773,820.24	68,526,897.43
		2,999,703.30	3,997,110.90
		26,858,592.12	46,401,614.80
		4,341,223.73	17,894,018.34
		8,929,514,638.80	8,743,260,372.13
		12,470,610,362.15	12,658,742,786.54

2,627,335,470.00	3,336,380,800.00
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256,689,000.00	225,171,000.00
449,894,004.17	542,156,335.89
4,859,018.02	6,272,448.30
442,348,819.89	434,177,425.74
98,850.08	102,104.17
2,362,983.12	3,845,658.73
4,849,369,070.29	4,538,491,463.25

1,413,268.57	1,409,781.13
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898,243,956.58	527,713,401.05
57,073,989.13	56,048,058.63
9,588,275,161.28	9,670,358,695.76

783,805,816.03	1,059,081,830.68
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45,879,925.07	5,401,320.23
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8,245,000.00	615,000.00
530,288.24	

838,461,029.34	1,065,098,150.91
10,426,736,190.62	10,735,456,846.67

159,088,075.00	159,088,075.00
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298,039,672.03	298,039,672.03
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1,590,864.71	
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79,544,037.50	79,544,037.50
1,505,611,522.29	1,386,614,155.34
2,043,874,171.53	1,923,285,939.87

Ч		198,596.37	-1,758,064.40
	Ч 56	-60,359.79	-1,774,501.74
1		-194,935.53	-1,791,274.70
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3		-194,935.53	-1,791,274.70
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2		134,575.74	16,772.96
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6		134,575.74	16,772.96
7			
		258,956.16	16,437.34
Ч		88,533,370.44	144,406,154.17
		-27,877,176.96	16,959,435.36
		116,410,547.40	127,446,718.81
Ч			
(/)		-0.1749	0.1178
(/)		-0.1749	0.1178

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		2024	2023
ሃ	ሃ4	2,495,691,147.94	2,276,029,355.71
	ሃ4	2,052,073,523.71	1,834,121,437.44
		30,302,087.46	31,775,954.09
		122,842,312.73	103,878,819.11
		118,077,760.66	145,956,076.07
		210,573,819.19	232,267,631.03
		199,522,980.11	222,544,581.14
		973,271.97	727,587.46
		2,949,283.59	1,773,998.61
ተ ሂ	ሃ5	195,468,714.72	193,030,643.83
		-2,754,198.69	-6,156,290.34
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ተ - ሂ		-237,252.49	770,917.26
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ተ ሂ		56,397.54	2,518,558.69
ሃ	ተ ሂ	160,058,787.55	126,123,556.36
		307,658.83	655,762.46
		4,326,368.50	4,546,123.02
ሃ	ተ ሂ	156,040,077.88	122,233,195.80
		19,543,022.68	12,168,244.82
ሃ	ተ ሂ	136,497,055.20	110,064,950.98
	ተ ሂ	136,497,055.20	110,064,950.98
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ሃ		138,087,919.91	110,064,950.98
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	(/)	0.86	0.69
	(/)	0.86	0.69

		2024	2023
ç			
ç		4,467,990,763.07	4,336,197,122.31
		1,202,701,552.55	1,934,849,382.21
		5,670,692,315.62	6,271,046,504.52
ç		4,278,665,313.10	4,121,770,222.67
		89,695,826.03	87,219,442.53
		50,371,249.39	61,729,484.27
		380,188,706.74	570,397,497.46
		4,798,921,095.26	4,841,116,646.93
		871,771,220.36	1,429,929,857.59
ç			
		198,222,913.41	199,186,934.17
ç		12,091.66	3,823,705.85
		198,235,005.07	203,010,640.02
ç		85,987,386.01	168,874,903.05
		208,650,000.00	25,000,000.00
		294,637,386.01	193,874,903.05
		-96,402,380.94	9,135,736.97
ç			
		3,328,841,286.05	4,322,962,630.68
		3,328,841,286.05	4,322,962,630.68
		3,938,939,682.00	5,325,700,000.00
çY#Ö		217,112,695.64	298,121,366.50
		35,105,635.67	12,488,021.60
		4,191,158,013.31	5,636,309,388.10
		-862,316,727.26	-1,313,346,757.42
ç			
ç		-86,947,887.84	125,718,837.14
		197,369,766.89	71,650,929.75
ç		110,421,879.05	197,369,766.89



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Ч	159,088,075.00				407,729,890.28		206,712.88		79,544,037.50		1,645,918,084.87		2,292,486,800.53	1,926,892,148.75	4,219,378,949.28

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4	159,088,075.00	408,466,144.61	2,041,574.41	79,544,037.50	1,736,135,883.19	2,385,275,714.71	1,974,879,001.65	4,360,154,716.36
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3											-63,635,230.00		-63,635,230.00	-136,639,444.87	-200,274,674.87
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4	159,088,075.00				407,729,890.28		267,072.67		79,544,037.50		1,691,234,590.29		2,337,863,665.74	1,946,422,529.92	4,284,286,195.66

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Ч	159,088,075.00	298,039,672.03	79,544,037.50	1,386,614,155.34	1,923,285,939.87
Ч	159,088,075.00	298,039,672.03	79,544,037.50	1,386,614,155.34	1,923,285,939.87
Ч			1,590,864.71	118,997,366.95	120,588,231.66
т т			1,590,864.71	1-, -0,8	

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4	159,088,075.00				298,039,672.03			79,544,037.50	1,340,184,434.36	1,876,856,218.89
4	159,088,075.00				298,039,672.03			79,544,037.50	1,340,184,434.36	1,876,856,218.89
4									46,429,720.98	46,429,720.98
1 4									110,064,950.98	110,064,950.98
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4	159,088,075.00				298,039,672.03			79,544,037.50	1,386,614,155.34	1,923,285,939.87

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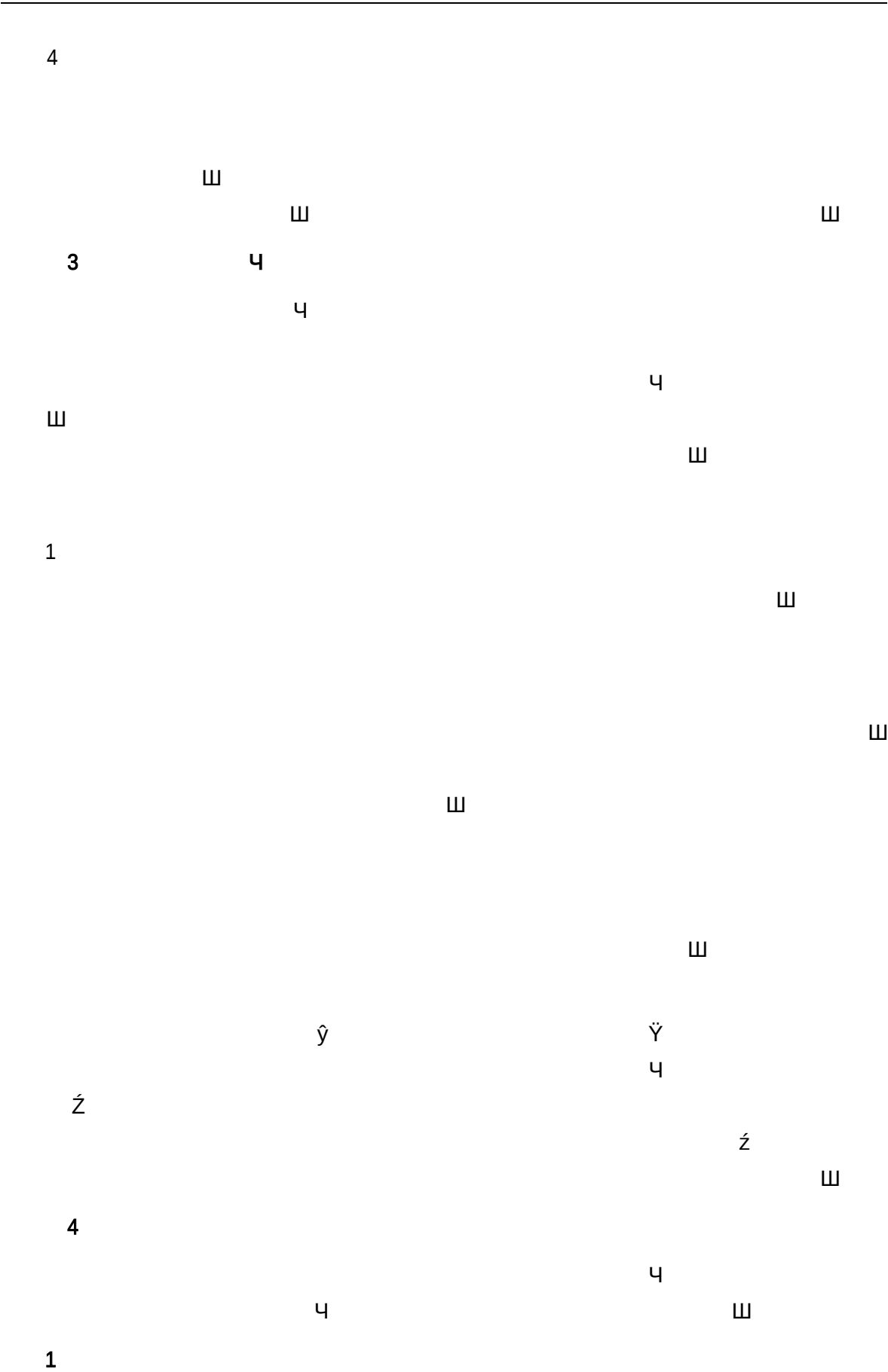
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	13,389,508.00	33,188,234.83	/
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				%	
2	23,341,389.10		23,341,389.10	38.12	135,380.06
3	2,590,365.25		2,590,365.25	4.23	
4	2,439,755.31		2,439,755.31	3.98	22,197.80
5	2,292,563.43		2,292,563.43	3.74	
6	2,145,175.66		2,145,175.66	3.50	
	32,809,248.75		32,809,248.75	53.57	157,577.86

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		(%)		(%)
1	194,447,341.95	90.76	197,175,608.80	93.02
1 2	13,068,532.37	6.10	8,917,428.87	4.21

2	3	4,712,233.13	2.20	1,058,277.09	0.50
3		2,007,665.59	0.94	4,808,605.12	2.27
		214,235,773.04	100.00	211,959,919.88	100.00

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2	3	3,765,267.53	12,953,648.94
3		63,142,338.88	73,112,241.20
		148,937,169.26	173,356,874.84

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	23,306,802.68	3,325,257.29	2,670.99	295,212.00		26,334,176.98
	37,411,377.21	-10,420,566.25		273,327.95		26,717,483.01
	60,718,179.89	-7,095,308.96	2,670.99	568,539.95		53,051,659.99

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						%
12	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00		100.00
3	1,067,440.07	1,067,440.07	1,064,769.08	1,064,769.08		100.00
13	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00		100.00
14			2,960,800.00	2,960,800.00		100.00
	1,139,362.61	1,139,362.61	1,208,607.90	1,208,607.90		100.00
	23,306,802.68	23,306,802.68	26,334,176.98	26,334,176.98		

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		(%)		
12	15,000,000.00	10.07	5	15,000,000.00
15	9,100,025.00	6.11	1	1,697,154.66
16	6,946,234.67	4.66	1	197,967.69
17	4,346,748.00	2.92	3	2,794,524.29
18	3,000,000.00	2.01	5	3,000,000.00
	38,393,007.67	25.77	/	/

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	6,345,790.15	6,124,276.28
	56,934,288.35	63,333,863.29
Ч	1,003,072.79	1,033,353.87
	30,403,733.08	30,353,733.08
	94,686,884.37	100,845,226.52

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	335,101,329.52	9,650,000.00		-1,815,838.17						342,935,491.35	
	106,152,558.04			-380,620.85						105,771,937.19	
	36,173,818.87			-978,512.42						35,195,306.45	
	1,659,633.99			4,255.46						1,663,889.45	
	24,468,763.90			77,302.40						24,546,066.30	
	473,577.11			40,151.90						513,729.01	
	504,029,681.43	9,650,000.00		-3,053,261.68						510,626,419.75	
	504,029,681.43	9,650,000.00		-3,053,261.68						510,626,419.75	

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	11,891,853,719.86	11,992,526,280.92
	11,891,853,719.86	11,992,526,280.92

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14,165,136,892.35 1,627,996,082.37 28,057,877.81 1,743,073,591.22 17,564,264,443.75

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522,296,119.75 20,431,734.69 20,850.00 50,678,117.26 593,426,821.70

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3,008,494.09 8,830,114.92 20,850.00 23,575,221.35 35,434,680.36

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364,034,685.33 9,527,695.14 25,986,384.44 399,548,764.91

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155,252,940.33 2,073,924.63 1,116,511.47 158,443,376.43

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31,099,827.57 8,100,428.11 680,084.54 299,654,640.52 339,534,980.74

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30,085,627.27 5,122,027.04 474,321.12 243,766,755.11 279,448,730.54

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1,014,200.30 2,978,401.07 205,763.42 55,887,885.41 60,086,250.20

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14,656,333,184.53 1,640,327,388.95 27,398,643.27 1,494,097,067.96 17,818,156,284.71

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3,325,877,561.93 1,144,659,488.51 20,652,491.60 1,080,328,454.03 5,571,517,996.07

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389,426,439.34 112,366,693.49

1					
4.	163,759.96		54,240.00	2,166.80	220,166.76
Ч					
1.	10,966,347,968.76	388,740,353.46	5,895,222.98	530,870,174.66	11,891,853,719.86
2.	10,839,095,570.46	483,336,593.86	7,351,146.21	662,742,970.39	11,992,526,280.92

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	883,048,502.06	
	26,078,408.25	
	22,572,457.45	
	179,158,529.75	
	173,335,169.31	
	59,191,443.72	
	164,126,743.86	
	17,996,535.20	
	3,566,977.96	
	14,670,221.65	
	25,173,642.96	
	8,694,042.56	
	723,934,952.67	
	47,293,750.00	
D	119,183,116.82	
	17,708,126.81	
	30,483,885.92	
	51,974,630.86	
	28,684,299.14	
	2,596,875,436.95	

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	134,781.70	271,662,433.94	22,973,294.15	154,246,358.55		140,389,369.54	65.57	65.57	6,981.15			/
	55,403.17	182,454,394.69				182,454,394.69	32.93	32.93				
	59,344.91	7,553,056.86	70,488,711.87			78,041,768.73	9.40	9.40				
	16,000.00	126,180,758.00	871,563.03			127,052,321.03	79.00	90.00				
	14,965.98	134,812,718.98		133,075,603.50	1,737,115.48		90.08	100.00				
20	12,000.00		57,137,318.64			57,137,318.64	47.61	47.61				
	292,495.76	722,663,362.47	151,470,887.69	287,321,962.05	1,737,115.48	585,075,172.63	/	/	6,981.15		/	/

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1.	2,055,645,986.62	450,000.00	22,257,431.92	2,078,353,418.54
2.	60,218,278.86		309,734.51	60,528,013.37
(1)	143,192.10		309,734.51	452,926.61
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4	60,075,086.76			60,075,086.76
3.	9,460,417.36			9,460,417.36
(1)	9,460,417.36			9,460,417.36
4.	2,106,403,848.12	450,000.00	22,567,166.43	2,129,421,014.55
Ч				
1.	555,211,990.05	450,000.00	18,276,697.64	573,938,687.69
2.	60,165,929.53		848,678.93	61,014,608.46
1	60,165,929.53		848,678.93	61,014,608.46
3.	672,327.10			672,327.10
1	672,327.10			672,327.10
4.	614,705,592.48	450,000.00	19,125,376.57	634,280,969.05
Ч				
1.				
2.	2,711,399.88			2,711,399.88
1	2,711,399.88			2,711,399.88
3.				
(1)				
4.	2,711,399.88			2,711,399.88
Ч				
1.	1,488,986,855.76		3,441,789.86	1,492,428,645.62
2.	1,500,433,996.57		3,980,734.28	1,504,414,730.85

0

(2).

Ŝ К

IJ

	241,903,165.12	
	2,674,868.76	

\$
 K

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174

(1).

\$
 K

	74,003,008.38			74,003,008.38
	3,496,615.17			3,496,615.17
	77,499,623.55			77,499,623.55

(2).

\$
 K

		3,496,615.17		3,496,615.17
		3,496,615.17		3,496,615.17

(3).

\$
 K

K
 \$

K
 \$

(4).

Š K

Ш

2024 12 31

2024 12 31

Ш

29,505.08 58,153.18

1 ч 2

ч
50%

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K \$

K \$

184

\$ K

236,091,031.16 3,055,687.81

896,570,116.97	224,142,529.23	952,469,440.40	238,117,360.13
11,409,50			

	16,954,798.84		16,954,798.84	30,893,913.89		30,893,913.89
	3,861,920.00		3,861,920.00	3,861,920.00		3,861,920.00
	20,816,718.84		20,816,718.84	34,755,833.89		34,755,833.89

21 Ч

Ŝ K

	204,496,771.65	204,496,771.65			149,664,407.45	149,664,407.45		
	204,624,407.32	129,007,868.87			321,796,928.30	170,239,319.25		
	57,500,165.00	29,764,571.57			72,594,965.00	35,919,665.93		
	466,621,343.97	363,269,212.09	/	/	544,056,300.75	355,823,392.63	/	/

22 Ч

(1).

Ŝ K

		20,000,000.00
	1,487,600,000.00	1,589,599,265.95
	3,565,862,458.00	4,232,780,800.00
	5,053,462,458.00	5,842,380,065.95

(2).

K Ŝ

K Ŝ

K Ŝ

23 ч

(1).

Ŧ К

		50,000,000.00
	256,689,000.00	225,171,000.00
	868,007,045.32	942,000,000.00
	1,124,696,045.32	1,217,171,000.00

0 Ш 0

24 ч

(1).

Ŧ К

1 1	1,209,476,968.16	1,503,807,934.51
1-2 2	51,318,172.11	74,640,945.80
2-3 3	18,043,448.45	58,048,121.13
3	76,507,273.56	134,496,285.44
	1,355,345,862.28	1,770,993,286.88

(2). 1

Ŧ К

19	27,470,542.58	
20	8,443,770.04	
21	4,676,146.80	
22	2,988,595.57	
23	2,424,943.60	
	46,003,998.59	/

К Ŧ

25 ч

(1).

Ŧ К

1 1	51,478,093.26	66,972,063.18
1	8,711,695.42	5,230,893.28
	60,189,788.68	72,202,956.46

294

(1).

 \$ K

	17,939,371.36	17,835,526.65
	1,948,878,363.27	2,219,417,080.87
	1,966,817,734.63	2,237,252,607.52

K \$

(2).

K \$

K \$

K \$

(3).

 \$ K

3'030'11

24	55,043,530.12	
25	39,868,800.00	
26	38,687,881.62	
27	23,812,958.00	
28	14,084,000.00	
	171,497,169.74	/

K \$

30 Ч 1

\$ K

1	904,781,830.70	575,158,882.00
1	133,534,957.77	92,767,545.52
	1,038,316,788.47	667,926,427.52

31 Ч

\$ K

	353,442,279.29	326,512,556.65
	353,442,279.29	326,512,556.65

K \$

K \$

32 Ч

(1).

\$ K

	300,000,000.00	300,000,000.00
	255,200,000.00	95,000,000.00
	1,347,987,646.73	1,249,040,712.68
	904,781,830.70	575,158,882.00
	998,405,816.03	1,068,881,830.68

1

30,000

Ш

		А Ч	2019 0956998	158,772,440.44

2

3.10%-5.50%

К \$

33 Ч

\$ К

	643,631,543.61	444,154,546.42
	83,601,334.42	75,082,860.49
	133,534,957.75	92,767,545.52
	426,495,251.44	276,304,140.41

34 Ч

\$ К

	2,668,020.17	3,804,468.42
	2,668,020.17	3,804,468.42

К \$

(1).

\$ К

	2,668,020.17	3,804,468.42

35 Ч

Ŝ K

	41,545,525.76	16,155,000.00	7,816,375.37	49,884,150.39	
	41,545,525.76	16,155,000.00	7,816,375.37	49,884,150.39	/

Ŝ K

/

16,036,613.22	3,207,322.68	12,829,290.54
7,413,813.06	234,861.44	7,178,951.62
6,600,000.00	200,000.00	6,400,000.00
4,310,764.85	772,181.40	3,538,583.45
2,496,400.00	94,800.00	2,401,600.00

384

Š K

	388,392,638.33	388,392,638.33
	19,337,251.95	19,337,251.95
	407,729,890.28	407,729,890.28

(2).

7,010,644,321.13

7,006,263,117.09

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		7,010,644,321.13		7,006,263,117.09	

43 Ч

Ŝ K

44,472,621.62	48,612,741.65
15,071,551.68	19,706,651.91
6,463,512.343	8,474,201.32
135,765,840.91	130,147,771.30
14,336,101.76	13,387,287.24
59,925.30	65,142.1

45 4

Š K

37,688,163.91	39,275,404.47
229,080,743.63	



51 Ч

Ŝ K

Ч		
Ч	-54,475,209.96	-18,524,300.08
Ч		
Ч	-20,747,066.49	
Ч		
Ч		
Ч		
Ч		
Ч		
Ч	-2,711,399.88	
Ч	-3,496,615.17	
Ч	-365,097.74	
	-81,795,389.24	-18,524,300.08

341.56%

Ш

52 Ч

Ŝ K

	3,507,558.88	7,544,509.82
	-2,681,643.73	2,273,911.64
	6,189,202.61	5,270,598.18
	3,507,558.88	7,544,509.82

53.51%

Ш

53 Ч

Ŝ K

	123,898.40	94,336.41	123,898.40
	123,898.40	94,336.41	123,898.40
	2,064,713.02	2,784,379.54	2,064,713.02
	1,364,669.93	1,083,897.87	1,364,669.93
	5,070,029.58	2,617,818.85	5,070,029.58
	8,623,310.93	6,580,432.67	8,623,310.93

Ş K

31.04%

Ш

54 Ч

Ş K

	15,806,873.37	13,656,509.73	15,806,873.37
	15,806,873.37	13,656,509.73	15,806,873.37
	210,565.00	109,446.70	210,565.00
	3,428,241.53	5,250,430.79	3,428,241.53
	19,445,679.90	19,016,387.22	19,445,679.90

55 Ч

(1).

Ş K

	131,502,043.88	115,392,036.11
	45,929,520.71	25,887,639.00
	177,431,564.59	141,279,675.11

(2).

Ş K

	265,766,338.66
/	66,441,584.67
	-1,655,550.75
	-1,996,551.14
	-68,031.59
Ч	18,319,387.39
	-833,967.44
	73,848,972.21
	23,375,721.24
	177,431,564.59

K Ş

56 Ч

Ŝ K

† Ч 37. Ł Ш

57 Ч

(1).

Ŝ K

	1,339,869,980.09	1,371,394,196.77
	31,905,949.23	23,905,719.04
	38,995,235.20	12,524,784.79
	66,876,295.07	63,199,515.33
	1,477,647,459.59	1,471,024,215.93

Ŝ K

1,383,559,450.56

1,427, -

Ş K

	244,500,000.00	50,000,000.00
	244,500,000.00	50,000,000.00

389%

Ш

Ş K

	62,760,884.49	41,872,103.96
	34,887,993.97	4,522,725.00
		5,500,000.00
	97,648,878.46	51,894,828.96

88.17%

Ш

Ş K

	5,842,380,065.95	5,975,667,800.13		6,764,585,408.08		5,053,462,458.00
	1,644,040,712.68	847,805,816.05		588,658,882.00		1,903,187,646.73
	369,071,685.93	281,311,528.88	67,913,408.27	93,441,706.04	64,824,707.83	560,030,209.21
	1,217,171,000.00	1,010,000,000.00	485,251,045.32	1,587,726,000.00		1,124,696,045.32
	9,072,663,464.56	8,114,785,145.06	553,164,453.59	9,034,411,996.12	64,824,707.83	8,641,376,359.26

(4).

K Ş

(5).

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K Ş

58 Ч

(1).

Ş K

1

		88,334,774.07	146,164,218.57
		81,795,389.24	18,524,300.08
		-6,969,920.32	-50,086,016.66
Ч	Ч	615,247,697.69	624,853,936.77
		105,807,780.34	77,614,461.27
		61,014,608.46	60,802,192.37
		25,145,794.94	31,448,527.15
Ч		-3,507,558.88	-7,544,509.82
	┌ └		
	┌ └	15,682,974.97	13,562,173.32
	┌ └	16,644,890.97	941,903.96

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Ч	582,270,173.63	899,440,401.62
	154,547.56	324,062.82
	561,520,912.39	793,691,346.03
	20,594,713.68	105,424,992.77
Ч		
Ч	582,270,173.63	899,440,401.62

(5).

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(6).

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60 Ч

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	-	-	
	2,589,513.00	0.9260	2,397,889.04
	-	-	
	10,000.00	0.9260	9,260.00
	-	-	

	!	!	
	49,960.00	0.9260	46,262.96
	!	!	
	63,000.00	0.9260	58,338.00

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К \$

61 ч

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\$ К

К \$

\$ К

	19,414,040.87	14,779,173.00
	49,181,930.97	60,727,243.40
	103,394,775.11	79,982,278.02
	8,506,301.97	487,482.14
	244,500,000.00	50,000,000.00
	34,887,993.97	10,022,725.00

\$ К

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138,282,769.08()

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1,077,901,576.06

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18000	62.78
100000	100

	50	100
	10000	100
	10000	100
	15000	100
	5000	100
	500	100
	4000	100
	1000	100
	34385.69	87.25
	10000	100
	5000	100
	1000	51
	6,000	100
	500	100
	100	100
	500.5	97.6
	50	51
	100	100
	200	100
	1000	100
	800	100

100

	1000	100
	5500	100
	4000	100
	500	100
	100	100

(3).

Š K

	225,211.54	370,478.46	595,690.00	312,680.82	26,648.26	339,329.08	209,330.00	399,062.23	608,392.23	337,578.32	7,231.03	344,809.35
	2,069.29	29,743.98	31,813.27	20,198.98		20,198.98	4,168.10	33,602.70	37,770.80	24,121.94		24,121.94
	9,542.48	12,718.87	22,261.35	11,572.91		11,572.91	12,105.54	14,048.03	26,153.57	13,880.48		13,880.48
(3).	14,157.60	62,355.89	76,513.49	27,923.49	1.35	27,924.84	11,449.66	65,519.47	76,969.13	28,857.38	1.35	28,858.73
	14,529.86	19,992.07	34,521.93	2,884.64	640.00	3,524.64	13,367.73	21,636.54	35,004.27	3,102.64	680.00	3,782.64
	32,252.26	19,946.45	52,198.71	19,284.27	1,877.27	21,161.54	25,099.41	21,541.54	46,640.95	16,967.62	2,149.51	19,117.13
	7,408.84	31,159.09	38,567.93	17,984.44	4,102.42	22,086.86	5,984.66	33,171.78	39,156.44	18,223.92	4,415.04	22,638.96
	57,650.65	32,110.94	89,761.59	34,843.78	5,502.11	40,345.89	64,073.41	30,016.55	94,089.96	37,750.20	7,159.25	44,909.45
	23,970.56	33,648.07	57,618.63	20,221.41	7,548.43	27,769.84	23,283.54	33,706.66	56,990.20	21,683.14	4,992.02	26,675.16

	159,566.74	21,125.69	21,313.76	38,727.89	139,820.97	28,036.80	28,036.80	48,795.38
	7,358.56	-1,825.51	-1,825.51	462.51	7,888.17	-3,695.98	-3,695.98	-325.78
	2,422.22	-697.79	-697.79	-1,193.22	2,275.54	-1,032.63	-1,032.63	219.31
	6,388.74	227.88	227.88	-1,845.95	6,578.54	-1,161.63	-1,161.63	123.49
	4,748.51	22.58	22.58	-99.52	3,110.77	135.07	135.07	-52.44
	26,948.83	2,312.71	2,312.71	3,189.59	25,855.29	1,586.69	1,586.69	1,362.02
	2,651.76	-72.97	-72.97	-2,873.62	1,799.33	-480.78	-480.78	-2,840.25
	36,829.45	-682.69	-1,055.99	63.38	40,817.08	260.61	260.61	2,278.38
	11,860.22	-194.80	-194.80	2,653.25	12,900.18	-46.27	-46.27	-8,046.22

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331,334,316.80	1,991,994.39	861,889,304.07	46,098,228.60	328,282,165.69	1,874,056.08	716,296,958.87	31,312,737.25
119,937,413.75	354,770,675.36	327,274,628.26	310,652,933.70	128,790,291.05	354,080,007.08	410,664,246.04	324,510,977.11
451,271,730.55	356,762,669.75	1,189,163,932.33	356,751,162.30	457,072,456.74	355,954,063.16	1,126,961,204.91	355,- 9. 4

(4).

Š K

	/	/
	2,177,618.46	2,133,211.10
--	44,407.36	291.76
--		
--	44,407.36	291.76

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							/
	41,467,692.65	16,155,000.00		7,746,375.41		49,876,317.24	
	77,833.11			69,999.96		7,833.15	
	41,545,525.76	16,155,000.00		7,816,375.37		49,884,150.39	/

3Ч

Š K

	24,442,308.56	15,974,552.41
	7,746,375.41	6,005,977.91
	32,188,683.97	21,980,530.32

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32,809,248.75

53.57% 2023

62.22%

38,393,007.67

25.77% 2023

22.56% 山

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	13,389,508.00			13,389,508.00
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1				
2	13,389,508.00			13,389,508.00
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2				
	555,624.00		176,252,835.01	176,808,459.01
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2.				
	13,945,132.00		176,252,835.01	190,197,967.01
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				(%)	(%)
	158		9,962.41	24.54	24.54

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54

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		804,290.56			
		18,902.65			
		6,169.22			
		829,362.43			

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		225,447.81	
		210,305.46	
		66,841.85	
		502,595.12	

4
K \$

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81						10,488,021.60	10,488,021.60	517,255.20	882,431.04	19,271,368.29	

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(5).

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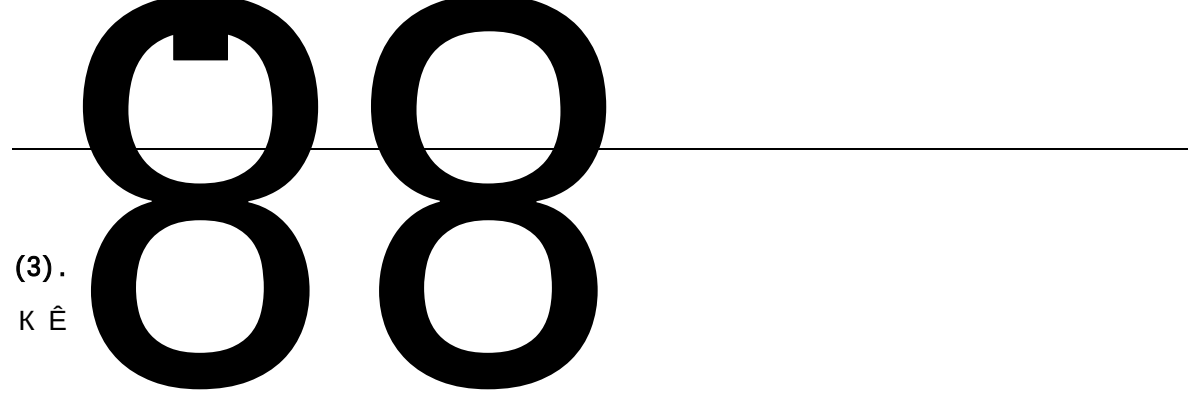
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$$K \quad \hat{S}$$

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	4,992,991,668.13	1,797,558,635.85	2,029,932,718.43	66,200,357.58	202,695,982.25	2,078,735,041.11	7,010,644,321.13
	3,686,348,041.81	874,187,265.22	1,605,761,027.83	44,843,751.09	25,315,523.28	1,974,674,684.12	4,261,780,925.11
	16,384,324,829.82	8,725,573,190.42	8,146,932,370.67	2,251,862,971.82	452,364,325.89	16,334,335,311.92	19,626,722,376.70
	11,150,033,028.61	5,938,018,824.54	5,544,236,088.97	1,507,302,238.50	307,847,728.06	9,040,094,481.26	15,407,343,427.42

(3).

 K \$

(4).

 K \$

74

 K \$

84

	35,295,558.30	100.00		35,295,558.30	56,596,478.02	100.00		56,596,478.02	
	4,037,863.63	11.44		4,037,863.63	1,043,368.98	1.84		1,043,368.98	
	31,257,694.67	88.56		31,257,694.67	55,553,109.04	98.16		55,553,109.04	
	35,295,558.30	100.00		35,295,558.30	56,596,478.02	100.00		56,596,478.02	

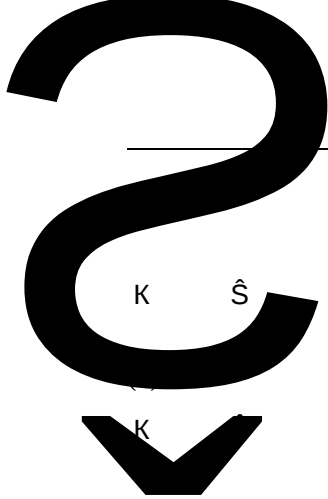
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1		2,960,779,943.66	3,284,345,814.48
1			

	2,963,302,526.56	3,293,153,326.63
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(14).

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	2,957,881,325.62	3,287,865,422.19
	2,302,329.67	1,391,254.85
		2,000.00
	3,118,871.27	3,894,649.59
	2,963,302,526.56	3,293,153,326.63

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			)	)
2024 1 1	21,134.24	1,660,722.44		1,681,856.68
2024 1 1				
--	-1,485.00	1,485.00		
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	9,527.57	227,724.92		237,252.49
2024 12 31	29,176.81	1,889,932.36		1,919,109.17

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Ŝ K

	6,728,603,274.48		6,728,603,274.48	6,539,603,274.48		6,539,603,274.48
Ч	378,644,526.81		378,644,526.81	371,748,725.50		371,748,725.50
	7,107,247,801.29		7,107,247,801.29	6,911,351,999.98		6,911,351,999.98

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	416,358,200.00						416,358,200.00	
	150,000,000.00						150,000,000.00	
	200,000,000.00						200,000,000.00	
	50,000,000.00						50,000,000.00	
	50,000,000.00						50,000,000.00	
	300,764,042.10						300,764,042.10	
	200,000,000.00						200,000,000.00	
	50,000,000.00						50,000,000.00	
	200,000,000.00						200,000,000.00	
	150,000,000.00						150,000,000.00	
	37,920,000.00						37,920,000.00	
	6,083,020.79						6,083,020.79	
	1,000,000,000.00						1,000,000,000.00	
	150,000,000.00		100,000,000.00				250,000,000.00	
	200,000,000.00						200,000,000.00	

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335,101,329.52	9,650,000.00	-1,815,838.17	342,935,491.35
36,173,818.87		-978,512.42	35,195,306.45
473,577.11		40,151.90	513,729.01

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	2,241,432,370.12	2,018,467,945.47	2,052,534,732.14	1,810,571,696.04
	254,258,777.82	33,605,578.24	223,494,623.57	23,549,741.40
	2,495,691,147.94	2,052,073,523.71	2,276,029,355.71	1,834,121,437.44

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	198,176,912.96	199,126,933.58
	-2,754,198.69	-6,156,290.34
	46,000.45	60,000.59
	195,468,714.72	193,030,643.83

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			3,507,558.88
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	4	4	32,188,683.97
			-16,513,621.90
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			2,670.99
			-2,167,478.13
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			-10,822,368.97
			1,471,037.05
			-9,810,383.49
			14,534,791.28



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	%		
	-1.19	-0.1749	-0.1749
	-1.82	-0.2662	-0.2662

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