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			2024		
		10	1.00		2024
12	31	1,752,826,570		175,282,657.00	
			210,339,188.40	2024	
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	2024	2023	(%)	2022
	11,371,025,717.40	17,877,446,725.09	-36.39	16,757,927,013.46
	207,196,451.93	332,737,733.12	-37.73	1,593,477,779.58
	198,260,907.70	269,717,576.02	-26.49	1,559,107,384.58
	72,423,318.92	390,856,768.17	-81.47	510,638,399.16
	2024	2023	(%)	2022
	8,733,639,307.82	9,018,779,388.72	-3.16	9,245,904,640.48
	15,502,252,333.27	15,325,764,939.65	1.15	15,540,961,184.43
	5,853,453,527.67	5,563,366,034.19	5.21	5,523,624,900.57
	1,752,826,570.00	1,752,826,570.00	-	1,752,826,570.00

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	2024	2023	(%)	2022
	0.1182	0.1898	-37.72%	0.91
	0.1182	0.1898	-37.72%	0.91
	0.1131	0.1539	-26.50%	0.89
%	2.28	3.56	1.28	15.82
%	2.18	2.89	0.71	15.48

2024 0.1182 / 2023 0.1898 / 37.72%

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	1-3	4-6	7-9	10-12
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	-215, 570, 282. 47	147, 053, 315. 42	161, 386, 602. 84	114, 326, 816. 14
	-219, 820, 069. 34	149, 299, 059. 74	154, 116, 610. 12	114, 665, 307. 18
	-402, 788, 064. 12	825, 600, 503. 22	229, 613, 939. 57	-580, 003, 059. 75

	2024		2023	2022
	-10, 941, 087. 97		1, 571, 197. 30	-1, 319, 923. 30
	30, 814, 394. 64		77, 550, 167. 02	27, 031, 661. 89
			-298, 001. 00	1, 734, 043. 00

2024		1, 137, 102. 57	36. 39%
	20, 719. 65	37. 73%	
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	10, 776, 085, 922. 17	17, 100, 528, 697. 36	-36. 98
	39, 359, 218. 35	27, 826, 209. 61	41. 45
	248, 845, 240. 04	218, 462, 298. 88	13. 91
	65, 986, 977. 21	56, 207, 897. 09	17. 40
	6, 202, 903. 10	1, 092, 053. 22	468. 00
	72, 423, 318. 92	390, 856, 768. 17	-81. 47
	-528, 262, 439. 59	-790, 883, 383. 59	-33. 21
	349, 496, 372. 18	-237, 350, 468. 85	-247. 25

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20, 719. 65	37. 73%	
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		%		%	%	
			%	%		
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3, 174, 430, 505. 47	3, 150, 951, 998. 62	0. 74	-54. 68	-55. 04		0. 80
305, 623, 968. 11	188, 742, 484. 46	38. 24	107. 01	109. 71		0. 80
		%		%		%
			%	%		
3, 323, 869, 079. 15	3, 150, 092, 127. 36	5. 23	-46. 12	-46. 86		1. 3;

	435, 655, 823. 20	294, 845, 531. 87	32. 32	6. 86	−4. 48	8. 04
			%	%	%	%
	10, 823, 284, 906. 76	10, 248, 416, 774. 43	5. 31	−36. 55	−37. 83	1. 95
	479, 895, 383. 72	468, 546, 274. 23	2. 36	−17. 92	−9. 60	8. 98
			%	%	%	%
	11, 303, 180, 290. 48	10, 716, 963, 048. 66	5. 19	−35. 94	−36. 97	1. 56

	(%)		(%)	(%)
7, 119, 762, 629. 91	66. 43	9, 659, 181, 548. 94	56. 81	-26. 29
70, 209, 269. 94	0. 66	54, 142, 028. 60	0. 32	29. 68
84, 324, 037. 05	0. 79	91, 764, 945. 16	0. 54	-8. 11
102, 972, 628. 68	0. 96	99, 672, 680. 05	0. 59	3. 31
3, 150, 951, 998. 62	29. 40	7, 008, 396, 273. 19	41. 22	-55. 04
188, 742, 484. 46	1. 76	90, 002, 572. 65	0. 53	109. 71
	(%)		(%)	(%)
3, 150, 092, 127. 36	29. 39	5, 928, 365, 533. 66	34. 87	-46. 86
59, 605, 705. 63	0. 56	172, 624, 157. 86	1. 02	-65. 47

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	1, 545, 129, 281. 47	9. 97	971, 744, 240. 66	6. 34	59. 01	
	322, 767, 311. 55	2. 08	664, 424, 215. 30	4. 34	-51. 42	
	1, 002, 827, 762. 22	6. 47	313, 572, 512. 66	2. 05	219. 81	
	398, 944, 363. 08	2. 57	304, 901, 625. 19	1. 99	30. 84	
	3, 427, 479, 974. 47	22. 11	2, 591, 625, 758. 30	16. 91	32. 25	

	161,172,647.91	1.04	245,480,301.48	1.60	-34.34	
	121,715,658.88	0.79	185,908,386.08	1.21	-34.53	
	146,692,000.00	0.95	22,488,480.00	0.15	552.30	

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			535,648,474.67	20,886,882.57
			1,530,289,753.45	32,256,065.55
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				-13,938,055.10

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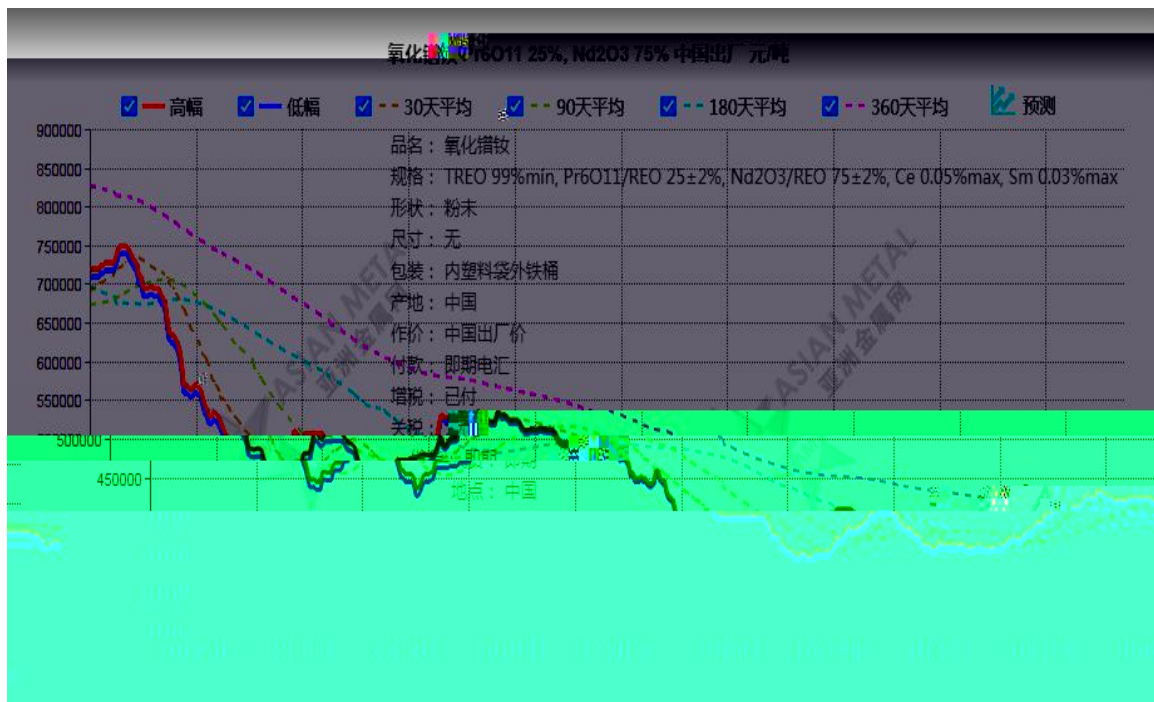
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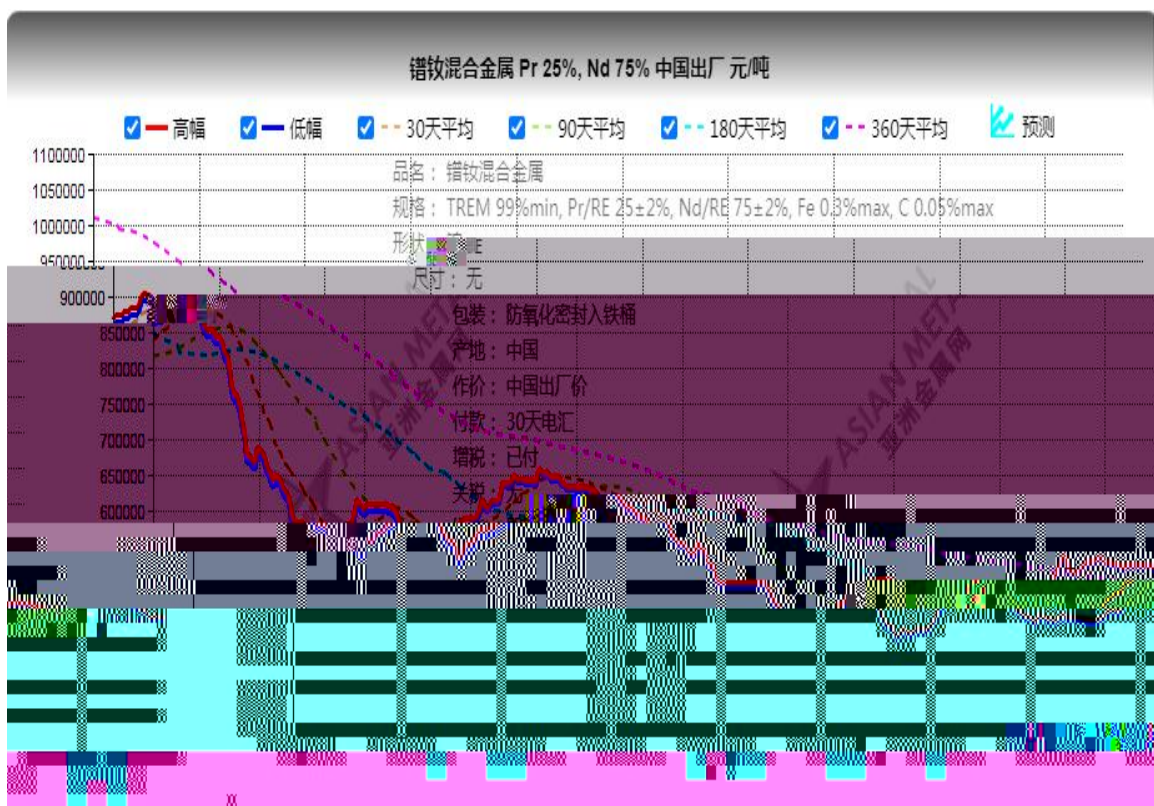
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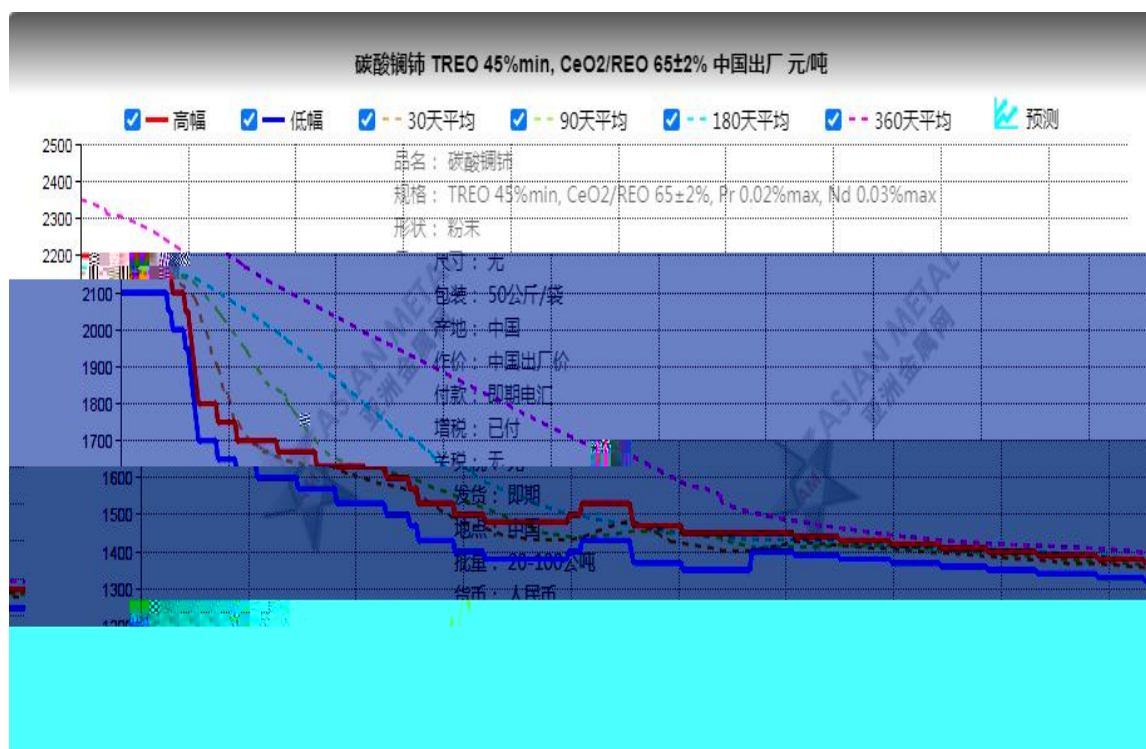
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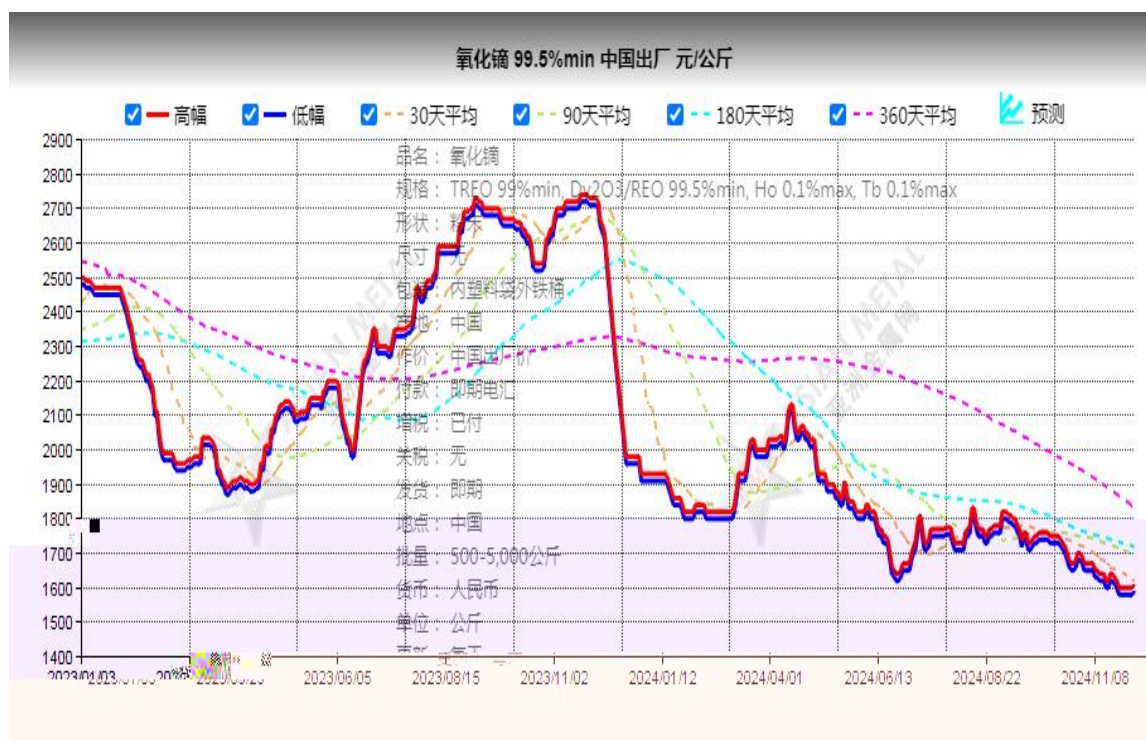
2023-2024



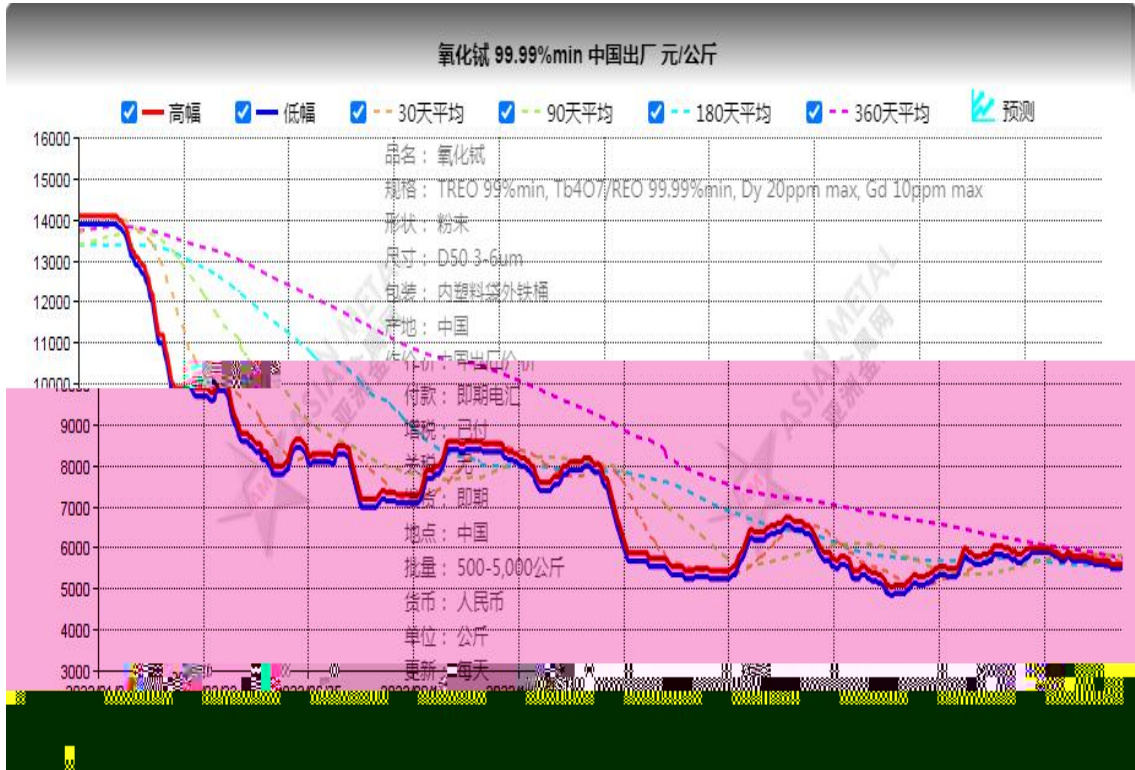
2023-2024



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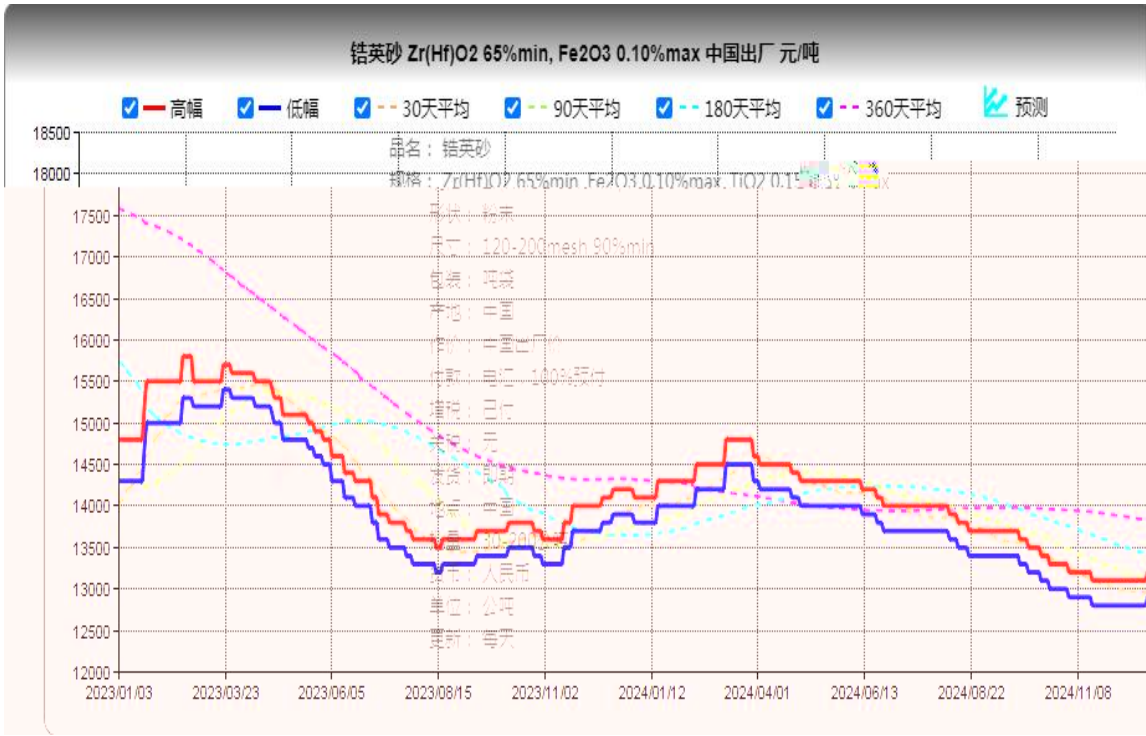


2023-2024

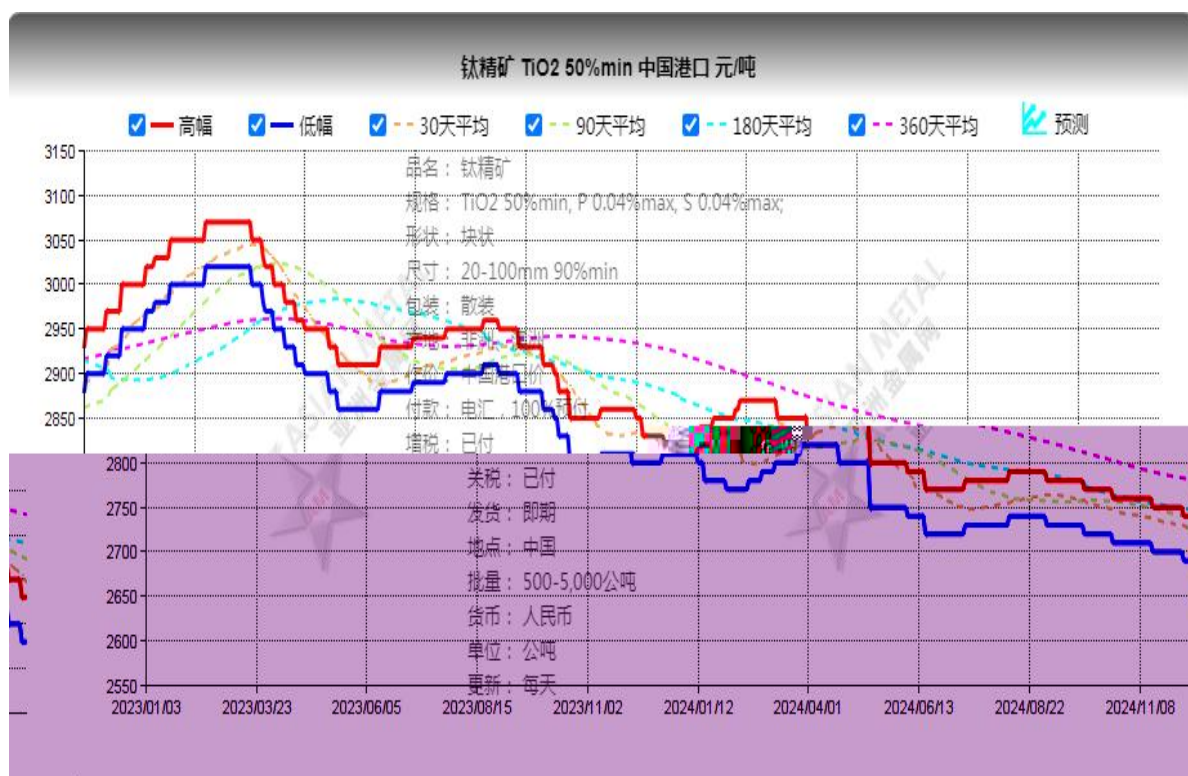


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			55	2022-4-22	2025-4-21	0	0	0		0	
			52	2015-1-12	2025-4-21	0	0	0		0	
			39	2022-4-22	2025-4-21	0	0	0		0	
			60	2019-4-26	2025-4-21	0	0	0		10	
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			45	2022-4-22	2025-4-21	0	0	0		10	
			61	2022-4-22	2025-4-21	15,300	15,300	0		81	
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			44	2022-4-22	2025-4-21	10,400	10,400	0		90	
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			54	2016-4-26	2025-4-21	20,000	20,000	0		81	
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名	境响价		工 境保		可	
	审单位	复号	审单位	准号	可号	
年处 3000 吨 废 合回 利 建	境保厅	字 2010 441 号	境保厅	函 2011 12 号		
年处 5000 吨 废 和 1000 吨 光 废 合利 异地	境保厅	字 2011 121 号	境保厅	函 2013 200 号	913607 026834 7516 3 001	2024. 8. 27

名	境响价		工 境保		可	
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年产 200 吨 土 光 和 1800 吨 基 城响后 价 告	境保厅	字 2010 648 号	境保厅	函 2011 94 号	913607 297056 928018 001	2025. 7. 8

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150万t/a锆钛原料项目污染源监测计划

序号	污染源		污染源监测					
			监测位置	执行标准	监测主体	监测因子	监测频次	
1	1	废水	生活污水/ 生产废水	厂区污水综 合排放口	板桥污水处理 厂接管标准	委托监 测	COD、BOD ₅ 、SS、氨氮、总氮、挥 发酚 氰化物、总磷、动植物油、DOX、 、盐度、铅	首次排水时 监测，以后 次/年
地下水	厂区内地下 水	厂区监控井	GB/T14848-2017 中III类标准	委托监测	pH值、氨氮、挥发酚、氰化物、 耗氧量、铁、铅、锌	水质1次/年	2次	
烘干炉烟气	排气筒	DB32/3728-2019+	委托监 测	颗粒物、SO ₂ 、NO _x	每年1次	3次		
干选废气	排气筒	GB16297-1996	委托监 测	颗粒物	每年1次	4		
酸洗废气	排气筒	GB16297-1996	委托监 测	颗粒物	每年1次	5		

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				2018			11,700,000		
				2019	26,831,616.00		2022 9 29		
							12,479,593.37		
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				2019	22,977,200.00		2022 10 17		
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		206,916,136.61	144,488,577.25
		168,157,699.12	446,513,959.39
		11,767,650.59	17,526,456.39
		127,141,694.43	342,947,866.72
		9,568,017.14	
		46,847,801.71	78,196,628.42
		135,986,713.82	
		38,622,034.42	66,152,019.77
		112,105,413.29	157,500,108.80
		19,740,841.04	24,392,320.01
		202,134,439.46	208,744,791.15
		35,360,211.85	

							(%)	
					–	16,981.13	0.00%	
					–	727,452.84	0.01%	
					–	3,658,807.08	0.03%	
					–	340,707.96	0.00%	
					–	134,590.48	0.00%	
					–	261,647.82	0.00%	
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	-18,819,968	66,620,032	3.80	0	61,150,000
	0	55,232,004	3.15	0	0
	-9,534,076	30,173,460	1.72	0	0
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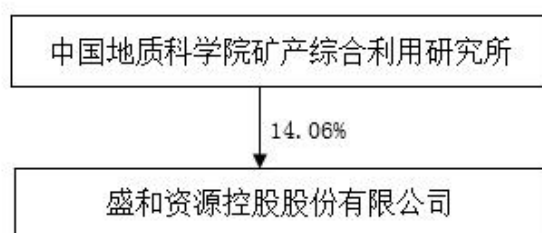
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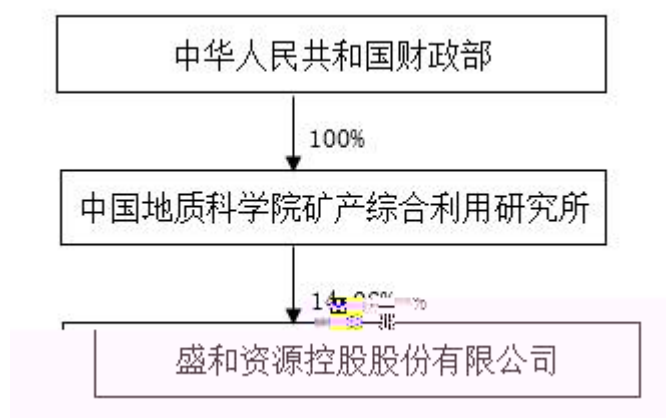
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	8	614, 086, 842. 21	449, 659, 137. 96
	. 9	145, 200, 368. 72	90, 437, 583. 19
	. 9	49, 293, 206. 52	5, 670, 516. 29
	. 10	4, 455, 869, 224. 35	4, 885, 659, 309. 38
	. 12	4, 055, 195. 57	3, 048, 842. 96
	. 13	437, 720, 207. 69	487, 581, 006. 67
		9, 383, 322, 941. 30	9, 730, 047, 863. 33
	. 17	618, 050, 418. 96	657, 660, 689. 61
	. 18	1, 766, 779, 551. 04	2, 226, 658, 536. 58
	. 21	1, 545, 129, 281. 47	971, 744, 240. 66
	. 22	322, 767, 311. 55	664, 424, 215. 30
	. 25	4, 008, 483. 46	5, 955, 698. 54
	. 26	1, 002, 827, 762. 22	313, 572, 512. 66

. 27	289, 724, 362. 26	285, 429, 611. 57
. 28	6, 903, 673. 13	6, 155, 505. 07
. 29	163, 794, 184. 80	159, 214, 441. 14
. 30	398, 944, 363. 08	304, 901, 625. 19
	6, 118, 929, 391. 97	5, 595, 717, 076. 32
	15, 502, 252, 333. 27	15, 325, 764, 939. 65

	. 53	1, 752, 826, 570. 00	1, 752, 826, 570. 00
	. 55	2, 131, 100, 175. 53	2, 087, 542, 595. 01
	. 57	493, 928, 122. 37	901, 928, 377. 78
	. 58	2, 850, 815. 78	8, 639, 323. 21
	. 59	122, 449, 669. 39	103, 328, 433. 49
	. 60	4, 230, 483, 954. 75	4, 164, 514, 089. 23
		8, 733, 639, 307. 82	9, 018, 779, 388. 72
		915, 159, 497. 78	743, 619, 516. 74
		9, 648, 798, 805. 60	9, 762, 398, 905. 46
		15, 502, 252, 333. 27	15, 325, 764, 939. 65

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	. 1	12, 905, 749. 05	15, 688, 775. 00
		9, 269, 253. 19	201, 219. 46
	. 2	450, 426, 004. 55	555, 796, 555. 07
	. 2	127, 174, 169. 63	206, 174, 169. 63
		1, 717, 381. 69	16, 702. 51
		732, 367, 149. 71	872, 138, 017. 85

. 3	6, 296, 594, 219. 89	5, 990, 004, 151. 53
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595, 484. 21	777, 321. 51
78, 617, 054. 95	34, 320, 092. 16

67, 397, 782. 17	69, 365, 956. 77
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27, 728, 757. 20	43, 819, 065. 25
6, 493, 933, 298. 42	6, 161, 286, 587. 22
7, 226, 300, 448. 13	7, 033, 424, 605. 07

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		844,152,113.06	766,296,446.61
		1,752,826,570.00	1,752,826,570.00
		3,930,526,216.47	3,923,445,569.10
		153,308,201.86	130,244,462.95
		545,487,346.74	460,611,556.41
		6,382,148,335.07	6,267,128,158.46
		7,226,300,448.13	7,033,424,605.07

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	.61	11,371,025,717.40	17,877,446,725.09
		11,371,025,717.40	17,877,446,725.09
	.61	11,169,892,384.31	17,446,757,320.37
		10,776,085,922.17	17,100,528,697.36
	.62	33,412,123.44	42,640,164.21
	.63	39,359,218.35	27,826,209.61
	.64	248,845,240.04	218,462,298.88
	.65	6,202,903.10	1,092,053.22
	.66	65,986,977.21	56,207,897.09
	.66	97,230,213.79	102,165,583.64
	.66	31,742,731.67	35,847,806.32
	.67	164,951,681.10	121,407,092.55

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		. 68	34, 483, 080. 15	63, 524, 751. 54
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	—	. 72	–51, 947, 012. 17	–109, 426, 737. 29
		. 73	763, 482. 69	232, 931. 15
			311, 967, 965. 71	451, 900, 233. 13
		. 74	16, 504, 198. 30	13, 880, 669. 14
		. 75	25, 506, 738. 98	7, 087, 428. 25
			302, 965, 425. 03	458, 693, 474. 02
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			234, 255, 627. 69	396, 570, 256. 16
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		-225, 383, 212. 32	-41, 306, 847. 82
		-200, 803, 803. 48	-53, 305, 762. 05
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		2024	2023
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	. 4	132, 558, 598. 78	216, 412, 761. 71
		357, 932. 73	334, 805. 51
		34, 789, 900. 63	47, 859, 388. 23
		19, 861, 188. 52	23, 414, 509. 16
		21, 736, 631. 94	25, 991, 434. 73
		1, 881, 750. 70	2, 582, 840. 21
		132, 174. 92	509, 851. 95
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		230,637,389.14	501,145,177.27
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		14,090,793,972.26	20,282,304,117.36
		13,092,364,748.17	18,915,645,314.00
		408,788,862.36	359,963,019.98
		264,539,760.78	451,076,318.26
	.78	252,677,282.03	164,762,696.95
		14,018,370,653.34	19,891,447,349.19
		72,423,318.92	390,856,768.17
		180,000,000.00	9,648,749.85
		34,377,711.01	59,788,570.94

		9, 635, 952. 49	501, 131. 04
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		725, 569, 516. 13	616, 527, 717. 89
		23, 919, 877. 76	225, 136, 174. 00
		2, 786, 709. 20	23, 657, 943. 53
		752, 276, 103. 09	865, 321, 835. 42
		-528, 262, 439. 59	-790, 883, 383. 59
		70, 757, 527. 33	
		70, 757, 527. 33	
		5, 616, 549, 935. 59	3, 771, 923, 030. 47
	. 78	1, 708, 904, 886. 98	556, 518, 221. 58
		7, 396, 212, 349. 90	4, 328, 441, 252. 05
		4, 835, 283, 934. 20	3, 348, 452, 000. 45
		235, 065, 350. 14	288, 884, 489. 65
		23, 344, 400. 25	
	. 78	1, 976, 366, 693. 38	928, 455, 230. 80
		7, 046, 715, 977. 72	4, 565, 791, 720. 90
		349, 496, 372. 18	-237, 350, 468. 85
		9, 012, 690. 30	9, 237, 024. 98
	. 79	-97, 330, 058. 19	-628, 140, 059. 29
	. 79	1, 542, 365, 001. 83	2, 170, 505, 061. 12
	. 79	1, 445, 034, 943. 64	1, 542, 365, 001. 83

		2024	2023
		210,298,922.90	240,207,723.59
		221,397,224.67	7,631,101.82
		431,696,147.57	247,838,825.41
		164,169,393.43	230,555,163.87
		34,251,893.10	25,236,482.82
		366,863.38	2,961,779.46
		204,592,108.06	11,094,454.01
		403,380,257.97	269,847,880.16
		28,315,889.60	-22,009,054.75
		144,700.70	9,648,749.85
		383,621,669.39	490,548,239.52
		-	253,120.00
		-	-
		-	4,933,888.86
		383,766,370.09	505,383,998.23
		28,336,807.74	15,396,168.51
		50,000,000.00	63,629,747.00
		159,603,629.12	
			200,000,000.00
		237,940,436.86	279,025,915.51
		145,825,933.23	226,358,082.72
		370,000,000.00	370,000,000.00
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		370,000,000.00	370,000,000.00
		424,000,000.00	398,500,000.00
		144,618,787.67	201,038,997.29
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		568,618,787.67	599,538,997.29
		-198,618,787.67	-229,538,997.29
		0.85	-
		-24,476,963.99	-25,189,969.32
		228,687,700.82	253,877,670.14
		204,210,736.83	228,687,700.82

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		5. 00-14. 00	3. 00-5. 00	19. 40-6. 78

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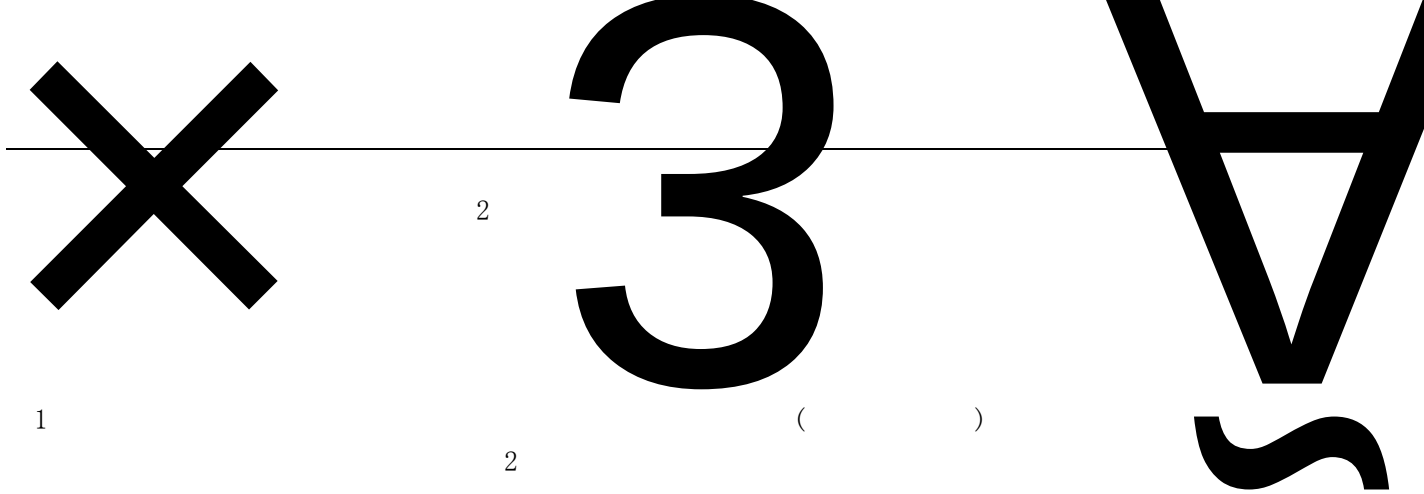
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	29,621,955.40	98.75			29,621,955.40	21,747,064.99	100.00			21,747,064.99
	400,000.00	1.25	20,000.00	5.00	380,000.00					
	30,021,955.40	100.00	20,000.00		30,001,955.40	21,747,064.99	100.00			21,747,064.99

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		20, 000. 00				20, 000. 00
		20, 000. 00				20, 000. 00

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1		
1	648, 753, 362. 66	738, 727, 151. 59
1	648, 753, 362. 66	738, 727, 151. 59
1 2	3, 011, 783. 68	113, 277, 902. 22
2 3	101, 801, 222. 27	235, 101, 167. 74
3		
3 4	177, 574, 615. 67	16, 408, 789. 34
4 5	3, 417, 432. 00	25, 687, 924. 53
5	62, 479, 545. 60	45, 086, 750. 98
	997, 037, 961. 88	1, 174, 289, 686. 40

(2).

		(%)		(%)			(%)		(%)	
	57, 153, 109. 89	5. 73	56, 466, 951. 59	98. 80	686, 158. 30	53, 568, 627. 35	4. 56	53, 568, 627. 35	100. 00	
	939, 884, 851. 99	94. 27	174, 040, 027. 86	18. 52	765, 844, 824. 13	1, 120, 721, 059. 05	95. 44	151, 758, 089. 42	13. 54	968, 962, 969. 63
	939, 884, 851. 99	94. 27	174, 040, 027. 86	18. 52	765, 844, 824. 13	1, 120, 721, 059. 05	95. 44	151, 758, 089. 42	13. 54	968, 962, 969. 63
	997, 037, 961. 88	100. 00	230, 506, 979. 45	23. 12	766, 530, 982. 43	1, 174, 289, 686. 40	100. 00	205, 326, 716. 77	17. 49	968, 962, 969. 63

			%	
	446,680.28	446,680.28	100.00	
	5,330,934.98	5,330,934.98	100.00	
	19,785,542.90	19,785,542.90	100.00	
	87,600.00	87,600.00	100.00	
	405,860.00	405,860.00	100.00	
	7,928,225.89	7,928,225.89	100.00	
	6,688,865.49	6,688,865.49	100.00	
	503,870.00	503,870.00	100.00	
	560,000.00	560,000.00	100.00	
	9,157,166.60	9,157,166.60	100.00	
	246,300.00	246,300.00	100.00	
	813,000.00	813,000.00	100.00	
	158,046.00	158,046.00	100.00	
	124,272.00	124,272.00	100.00	
	4,916,745.75	4,230,587.45	86.04	
	57,153,109.89	56,466,951.59	98.80	/

			%
1	648,537,501.02	32,426,875.00	5.00
1 2	388,450.26	38,845.03	10.00
2 3	99,723,671.58	29,917,101.48	30.00
3 4	157,789,072.77	78,894,536.39	50.00

4	5	3, 417, 432. 00	2, 733, 945. 60	80. 00
5		30, 028, 724. 36	30, 028, 724. 36	100. 00
		939, 884, 851. 99	174, 040, 027. 86	

(3).

	151, 758, 089. 42	22, 320, 533. 24		873, 617. 34	835, 022. 54	174, 040, 027. 86
	53, 568, 627. 35	3, 705, 825. 00		2, 661, 130. 14	1, 853, 629. 38	56, 466, 951. 59
	205, 326, 716. 77	26, 026, 358. 24		3, 534, 747. 48	2, 688, 651. 92	230, 506, 979. 45

(4).

	3, 534, 747. 48

		616, 000. 00			
		232, 098. 40			
		313, 282. 94			
		235, 836. 00			
		80, 000. 00			
		12, 400. 00			
		2, 045, 130. 14	446, 680. 28 2, 045, 130. 14		
		3, 534, 747. 48		/	/

(5).

				%	
1	157, 789, 072. 77		157, 789, 072. 77	15. 83	78, 894, 536. 39
2	116, 821, 872. 45		116, 821, 872. 45	11. 72	5, 841, 093. 62
3	102, 624, 111. 99		102, 624, 111. 99	10. 29	31, 018, 227. 02
4	38, 436, 573. 96		38, 436, 573. 96	3. 86	1, 921, 828. 70

5	23,606,750.00		23,606,750.00	2.37	1,180,337.50
	439,278,381.17		439,278,381.17	44.07	118,856,023.23

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	353,882,030.08	439,011,567.75
	353,882,030.08	439,011,567.75

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	1, 100, 000. 00
	1, 100, 000. 00

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	3, 502, 832, 685. 03	
	3, 502, 832, 685. 03	

(4).

		(%)		(%)			(%)		(%)	
	353,882,030.08	100.00			353,882,030.08	439,011,567.75	100.00			439,011,567.75
	353,882,030.08	100.00			353,882,030.08	439,011,567.75	100.00			439,011,567.75
	353,882,030.08	100.00			353,882,030.08	439,011,567.75	100.00			439,011,567.75

			%
1	353, 882, 030. 08		
	353, 882, 030. 08		

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		(%)		(%)
1	611, 961, 293. 24	99. 66	438, 876, 481. 95	97. 60
1 2	1, 845, 743. 50	0. 30	10, 553, 286. 81	2. 35
2 3	197, 434. 42	0. 03	157, 231. 97	0. 03
3	82, 371. 05	0. 01	72, 137. 23	0. 02
	614, 086, 842. 21	100. 00	449, 659, 137. 96	100. 00

(2).

		(%)
1	111, 074, 544. 52	18. 09
2	55, 838, 197. 29	9. 09

3	47, 144, 606. 64	7. 68
4	36, 770, 000. 00	5. 99
5	36, 596, 500. 00	5. 96
	287, 423, 848. 45	46. 81

(7).

()		
	2, 268, 206. 52	5, 670, 516. 29
	47, 025, 000. 00	
	49, 293, 206. 52	5, 670, 516. 29

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()				
	11, 341, 032. 58	4-5		,
	11, 341, 032. 58			

(9).

		(%)		(%)			(%)		(%)	
	60,841,032.58	100.00	11,547,826.06	18.98	49,293,206.52	11,341,032.58	100.00	5,670,516.29	50.00	5,670,516.29
	60,841,032.58	100.00	11,547,826.06	18.98	49,293,206.52	11,341,032.58	100.00	5,670,516.29	50.00	5,670,516.29
	60,841,032.58	100.00	11,547,826.06	18.98	49,293,206.52	11,341,032.58	100.00	5,670,516.29	50.00	5,670,516.29

			%
1	49, 500, 000. 00	2, 475, 000. 00	5. 00
1 2			10. 00
2 3			30. 00
3 4			50. 00
4 5	11, 341, 032. 58	9, 072, 826. 06	80. 00
5			100. 00
	60, 841, 032. 58	11, 547, 826. 06	

(10).

	12	()	()	
2024 1 1	5, 670, 516. 29			5, 670, 516. 29
2024 1 1				

	5, 877, 309. 77			5, 877, 309. 77
2024 12 31	11, 547, 826. 06			11, 547, 826. 06

(11).

	5, 670, 516. 29	5, 877, 309. 77				11, 547, 826. 06
	5, 670, 516. 29	5, 877, 309. 77				11, 547, 826. 06

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(13).

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1		39, 007, 180. 19	42, 877, 691. 04
1			

(15).

	12	()	()	
2024 1 1	133, 530, 762. 68		19, 518, 798. 70	153, 049, 561. 38
2024 1 1				

---	-69, 420, 446. 81		69, 420, 446. 81	

	40, 714. 77		6, 143, 649. 81	6, 184, 364. 58
	2, 598, 203. 38			2, 598, 203. 38
2024 12 31	66, 749, 234. 02		95, 082, 895. 32	161, 832, 129. 34

(16).

	133, 530, 762. 68	6, 184, 364. 58			2, 598, 203. 38	142, 313, 330. 64
	19, 518, 798. 70					19, 518, 798. 70
	153, 049, 561. 38	6, 184, 364. 58			2, 598, 203. 38	161, 832, 129. 34

(17).

(18).

		(%)			
	35,563,285.18	13.80		5	35,563,285.18
	22,598,896.55	8.77		1-3	2,667,436.65
	21,105,526.91	8.19		5	21,105,526.91
.	18,078,806.16	7.01		5	18,078,806.16
()	14,376,800.00	5.58		1-2	1,437,680.00
	111,723,314.80	43.35		43.35	78,852,734.90

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		/				/	
1, 869, 263, 831. 31	65, 112, 455. 50	1, 804, 151, 375. 81	2, 328, 282, 188. 66	46, 678, 527. 99	2, 281, 603, 660. 67		
1, 204, 149, 486. 72	14, 301, 180. 95	1, 189, 848, 305. 77	983, 080, 919. 83	3, 144, 562. 59	97-5		

(2).

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	46,678,527.99	19,533,129.51	786.30	1,099,988.30		65,112,455.50
	3,144,562.59	11,156,618.36				14,301,180.95
	60,141,355.56	31,174,667.07		38,924,193.54		52,391,829.09
	7,192,429.60	-1,677,645.74		4,215,400.65		1,299,383.21
	9,974,721.43	-8,405,598.52				1,569,122.91
	127,131,597.17	51,781,170.68	786.30	44,239,582.49		134,673,971.66

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	4, 055, 195. 57	3, 048, 842. 96
	4, 055, 195. 57	3, 048, 842. 96

13

	91, 535, 721. 49	171, 982, 934. 34
	278, 932, 822. 82	81, 346, 899. 20
	14, 993, 505. 89	38, 280, 715. 58
		180, 000, 000. 00
	51, 014, 730. 75	15, 970, 457. 55
	1, 243, 426. 74	
	437, 720, 207. 69	487, 581, 006. 67

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	1, 545, 129, 281. 47	971, 744, 240. 66
	1, 545, 129, 281. 47	971, 744, 240. 66

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1.	742, 749, 345. 28	597, 469, 098. 55	56, 905, 009. 99	33, 557, 432. 49	1, 430, 680, 886. 31
2.	426, 768, 953. 38	290, 659, 710. 20	9, 160, 595. 19	3, 922, 803. 82	730, 512, 062. 59
1	2, 678, 865. 03	40, 641, 349. 71	3, 397, 546. 68	2, 327, 420. 86	49, 045, 182. 28
2	400, 422, 612. 80	221, 454, 157. 67		812, 871. 11	622, 689, 641. 58
3	23, 864, 155. 04	28, 170, 013. 11	5, 827, 698. 07	1, 045, 633. 95	58, 907, 500. 17
4	-196, 679. 49	394, 189. 71	-64, 649. 56	-263, 122. 10	-130, 261. 44
3.	11, 553, 818. 31	23, 605, 186. 13	3, 840, 517. 81	490, 444. 53	39, 489, 966. 78
1	8, 804, 825. 86	22, 189, 651. 20	3, 872, 842. 59	612, 590. 42	35, 479, 910. 07
2					

3					
4	2, 748, 992. 45	1, 415, 534. 93	-32, 324. 78	-122, 145. 89	4, 010, 056. 71
4.	1, 157, 964, 480. 35	864, 523, 622. 62	62, 225, 087. 37	36, 989, 791. 78	2, 121, 702, 982. 12
1.	162, 022, 283. 91	219, 998, 985. 47	35, 113, 872. 46	20, 869, 141. 15	438, 004, 282. 99
2.	47, 422, 153. 51	79, 316, 484. 11	11, 670, 621. 76	3, 289, 418. 50	141, 698, 677. 88
1	40, 975, 258. 79	66, 511, 121. 07	7, 476, 195. 82	2, 496, 831. 77	117, 459, 407. 45
2	6, 446, 894. 72	12, 651, 061. 60	4, 226, 750. 72	914, 563. 39	24, 239, 270. 43
3		154, 301. 44	-32, 324. 78	-121, 976. 66	
3.	2, 498, 514. 41	17, 223, 254. 12	3, 661, 244. 46	585, 785. 64	23, 968, 798. 63
1	2, 267, 066. 32	17, 088, 121. 52	3, 661, 244. 46	560, 059. 29	23, 576, 491. 59
2					
3					
4	231, 448. 09	135, 132. 60		25, 726. 35	392, 307. 04
4.	206, 945, 923. 01	282, 092, 215. 46	43, 123, 249. 76	23, 572, 774. 01	555, 734, 162. 24
1.	13, 057, 161. 48	7, 354, 097. 13		521, 104. 05	20, 932, 362. 66
2.					
1					
2					
3					
3.	56, 310. 13	34, 097. 97		2, 416. 15	92, 824. 25
1					

2					
3	56,310.13	34,097.97		2,416.15	92,824.25
4.	13,000,851.35	7,319,999.16		518,687.90	20,839,538.41
1.	938,017,705.99	575,111,408.00	19,101,837.61	12,898,329.87	1,545,129,281.47
2.	567,669,899.89	370,116,015.95	21,791,137.53	12,167,187.29	971,744,240.66

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(3).

(4).

	172,976,386.37	
	83,924,328.63	
	22,114,561.24	
	397,975.64	
	1,620,799.62	
	130,333.22	
	323,300.34	
	37,265.78	

(5).

	221,916,502.04	515,428,540.54
	100,850,809.51	148,995,674.76
	322,767,311.55	664,424,215.30

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100,850,809.51	100,850,809.51	142,814,272.99	142,814,272.99
		6,181,401.77	6,181,401.77
100,850,809.51	100,850,809.51	148,995,674.76	148,995,674.76

1	233, 734. 14	233, 734. 14
2	264, 926. 26	264, 926. 26
3.	985, 606. 63	985, 606. 63
1	730, 800. 96	730, 800. 96
2	254, 805. 67	254, 805. 67
4.	9, 346, 635. 69	9, 346, 635. 69
1.	3, 877, 883. 38	3, 877, 883. 38
2.	1, 786, 532. 54	1, 786, 532. 54
(1)	1, 761, 058. 86	1, 761, 058. 86
2	25, 473. 68	25, 473. 68
3.	326, 263. 69	326, 263. 69
(1)		
2	279, 549. 31	279, 549. 31
3	46, 714. 38	46, 714. 38
4.	5, 338, 152. 23	5, 338, 152. 23
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	4, 008, 483. 46	4, 008, 483. 46
2.	5, 955, 698. 54	5, 955, 698. 54

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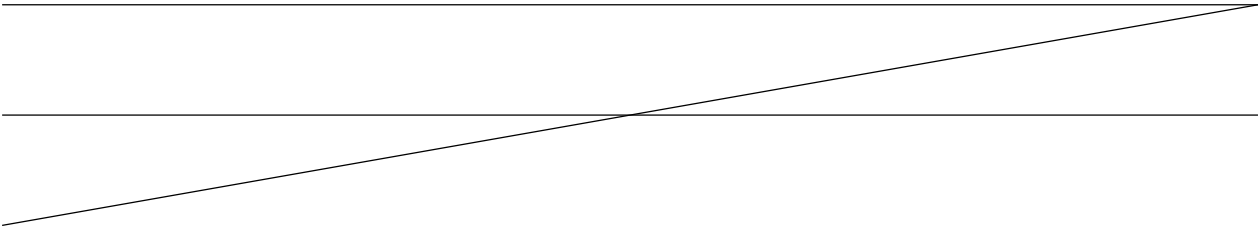
	161, 939, 525. 10					161, 939, 525. 10
	126, 330, 842. 30					126, 330, 842. 30
	437, 704, 764. 51					437, 704, 764. 51
	88, 863, 312. 87					88, 863, 312. 87
	165, 841. 49					165, 841. 49
		4, 460, 592. 18				4, 460, 592. 18
	815, 004, 286. 27	4, 460, 592. 18				819, 464, 878. 45

(2).

	23, 136, 773. 74					23, 136, 773. 74
	68, 733, 136. 45					68, 733, 136. 45
	437, 704, 764. 51					437, 704, 764. 51

		165,841.49				165,841.49
	529,574,674.70	165,841.49				529,740,516.19

(3).



					: 2. 31%;0%;0%;0%;0% : 1. 30%;3. 68%;3. 67% ;3. 67%;3. 67%		0% 3. 67%	
					: 24. 33%;0%;0%;0%;0% 3. 56%;3. 48%;3. 25%; 3. 25%;3. 25%		0% 3. 25%	
					:-21. 09%;7. 47%;7. 5 8%;7. 61%;7. 64% : 1. 86%;3. 85%;4. 04%; 4. 18%;4. 37%		0% 4. 37%	
					:5%;0%;0%;0%;0% 11. 03%;11. 03%;11. 0 3%;11. 03%;11. 03%		0% 11. 03%	
					/	/	/	/

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	582,561,330.38	581,173,177.15
	171,813,270.39	214,860,603.82
	754,374,600.77	796,033,780.97

(5).

2024		877,938.59	
2025	56,823,055.02	57,330,310.81	
2026	13,806,236.56	15,380,564.98	
2027	18,095,885.46	32,876,720.08	
2028	81,995,515.58	108,395,069.36	
2029	1,092,577.77		
	171,813,270.39	214,860,603.82	/

30

	362,678,202.88		362,678,202.88	253,843,248.30		253,843,248.30
	1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00
	10,804,360.20		10,804,360.20	25,596,576.89		25,596,576.89
	23,961,800.00		23,961,800.00	23,961,800.00		23,961,800.00
	398,944,363.08		398,944,363.08	304,901,625.19		304,901,625.19

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	60, 794, 250. 00	345, 393, 177. 89
	60, 794, 250. 00	345, 393, 177. 89

0

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	345, 909, 903. 49	516, 046, 169. 74
	106, 761, 981. 73	130, 258, 315. 09
	20, 417, 558. 28	35, 630, 081. 29
	16, 129, 743. 91	14, 714, 909. 58
	996, 061. 18	2, 052, 297. 70
	490, 215, 248. 59	698, 701, 773. 40

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	29, 985, 333. 78	
	29, 985, 333. 78	

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	178,954,944.70	277,392,740.67
44	17,782,296.79	31,912,439.19
	161,172,647.91	245,480,301.48

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	185,908,386.08	319,954,104.62	384,165,788.04	121,696,702.66
-		22,398,510.78	22,379,554.56	18,956.22
		712,115.78	712,115.78	
	185,908,386.08	343,064,731.18	407,257,458.38	121,715,658.88

(2).

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	161,494,092.65	275,597,106.16	344,593,385.49	92,497,813.32
		14,189,469.54	14,170,046.32	19,423.22
		11,810,128.13	11,807,130.92	2,997.21
		10,098,547.78	10,096,481.60	2,066.18
		1,459,225.54	1,458,416.05	809.49
		246,654.27	246,654.27	
		5,700.54	5,579.00	121.54
	332,552.58	6,924,288.20	7,255,465.78	1,375.00
	24,081,740.85	11,132,400.71	6,039,047.65	29,175,093.91
		300,711.88	300,711.88	
	185,908,386.08	319,954,104.62	384,165,788.04	121,696,702.66

(3).

1		21,658,223.20	21,639,388.52	18,834.68
2		740,287.58	740,166.04	121.54
3				
		22,398,510.78	22,379,554.56	18,956.22

40

	14,814,587.27	21,889,262.13
	175,056,855.02	175,456,879.94
	5,819,050.89	5,293,090.60
	1,048,024.94	1,155,224.29
(	772,311.60	1,016,048.30
	1,434,081.14	981,024.31
	654,097.91	560,819.70
	3,520,460.97	4,651,466.28
	319,898.84	307,242.54
	6,052,557.47	6,052,557.47
	209,491,926.05	217,363,615.56

41

(1).

	63,845,761.79	38,419,681.79
	126,463,881.66	145,756,604.44
	190,309,643.45	184,176,286.23

(2).

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	63, 845, 761. 79	38, 419, 681. 79
	63, 845, 761. 79	38, 419, 681. 79

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38, 419, 681. 79

(4).

	41, 926, 520. 28	60, 368, 411. 80
	57, 057, 245. 18	40, 360, 673. 45
	4, 576, 500. 00	27, 976, 500. 00
	12, 614, 495. 15	6, 002, 533. 32
	147, 393. 16	222, 039. 98
	3, 922, 194. 08	5, 058, 278. 46
	2, 993, 399. 56	2, 973, 651. 96
	3, 226, 134. 25	2, 794, 515. 47
	126, 463, 881. 66	145, 756, 604. 44

1

	39, 679, 445. 62	
	39, 679, 445. 62	

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43 1

1	494, 677, 844. 44	454, 766, 761. 10
1		
1	22, 488, 480. 00	22, 488, 480. 00
1	1, 588, 515. 26	1, 819, 027. 64
	518, 754, 839. 70	479, 074, 268. 74

44

38	17, 782, 296. 79	31, 912, 439. 19
	17, 782, 296. 79	31, 912, 439. 19

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(1).

	28, 129, 555. 68	3, 228, 743. 00
	117, 105, 462. 50	200, 183, 333. 33
	300, 000, 000. 00	295, 000, 000. 00
	445, 235, 018. 18	498, 412, 076. 33

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	4, 228, 209. 08	6, 282, 966. 21
	-1, 588, 515. 26	-1, 819, 027. 64
	2, 639, 693. 82	4, 463, 938. 57

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	146, 692, 000. 00	22, 488, 480. 00
	146, 692, 000. 00	22, 488, 480. 00

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	146, 692, 000. 00	22, 488, 480. 00

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	36, 244, 594. 72	2, 550, 000. 00	5, 006, 494. 06	33, 788, 100. 66	
	36, 244, 594. 72	2, 550, 000. 00	5, 006, 494. 06	33, 788, 100. 66	/

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	8, 639, 323. 21	25, 116, 580. 67	30, 905, 088. 10	2, 850, 815. 78
	8, 639, 323. 21	25, 116, 580. 67	30, 905, 088. 10	2, 850, 815. 78

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	103, 328, 433. 49	19, 121, 235. 90		122, 449, 669. 39
	103, 328, 433. 49	19, 121, 235. 90		122, 449, 669. 39

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	4, 164, 514, 089. 23	4, 064, 346, 108. 50
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	4, 164, 514, 089. 23	4, 064, 346, 108. 50
	207, 196, 451. 93	332, 737, 733. 12
	19, 121, 235. 90	50, 103, 308. 36
	122, 697, 859. 90	175, 282, 657. 00
	-592, 509. 39	7, 183, 787. 03
	4, 230, 483, 954. 75	4, 164, 514, 089. 23

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	11, 303, 180, 290. 48	10, 716, 963, 048. 66	17, 643, 650, 017. 90	17, 003, 160, 048. 58
	67, 845, 426. 92	59, 122, 873. 51	233, 796, 707. 19	97, 368, 648. 78
	11, 371, 025, 717. 40	10, 776, 085, 922. 17	17, 877, 446, 725. 09	17, 100, 528, 697. 36

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	3, 323, 869, 079. 15	3, 150, 092, 127. 36
	60, 618, 973. 04	59, 605, 705. 63
	6, 125, 723, 369. 64	6, 081, 906, 010. 96
	392, 482, 833. 68	340, 628, 451. 63
	124, 780, 785. 12	103, 977, 495. 88
	44, 143, 410. 33	37, 759, 529. 77
	795, 906, 016. 32	648, 148, 195. 56
	435, 655, 823. 20	294, 845, 531. 87
	10, 823, 284, 906. 76	10, 248, 416, 774. 43
	479, 895, 383. 72	468, 546, 274. 23
	7, 823, 125, 816. 90	7, 377, 268, 565. 58
	3, 174, 430, 505. 47	3, 150, 951, 998. 62
	305, 623, 968. 11	188, 742, 484. 46
	11, 303, 180, 290. 48	10, 716, 963, 048. 66

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	5, 237, 507. 59	9, 817, 566. 18
	4, 381, 500. 34	8, 492, 171. 15
	6, 313, 578. 28	4, 578, 987. 90

	4, 802, 756. 83	4, 459, 421. 59
	11, 956, 747. 54	14, 387, 336. 91
	720, 032. 86	904, 680. 48
	33, 412, 123. 44	42, 640, 164. 21

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	15, 216, 192. 53	11, 856, 942. 21
	15, 927, 888. 22	9, 116, 612. 27
	3, 745, 297. 63	3, 852, 009. 39
	2, 273, 049. 93	1, 792, 837. 96
	1, 016, 734. 24	473, 862. 79
	331, 621. 61	418, 098. 01
	261, 095. 92	247, 155. 88
	587, 338. 27	68, 691. 10
	39, 359, 218. 35	27, 826, 209. 61

64

	107, 983, 037. 23	121, 148, 933. 11
	37, 891, 737. 80	24, 335, 739. 78
	14, 912, 573. 33	12, 156, 976. 11
	47, 284, 207. 83	25, 730, 003. 17
	7, 966, 152. 16	5, 988, 052. 17
	4, 149, 669. 16	4, 395, 256. 32
	5, 721, 278. 62	4, 138, 988. 14
	2, 785, 712. 55	3, 439, 012. 67
	1, 848, 089. 18	1, 865, 419. 41
	18, 302, 782. 18	15, 263, 918. 00
	248, 845, 240. 04	218, 462, 298. 88

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	3, 224, 044. 60	794, 089. 96
	1, 081, 767. 72	178, 133. 38
	1, 493, 790. 16	
		97, 087. 38
	403, 300. 62	22, 742. 50
	6, 202, 903. 10	1, 092, 053. 22

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	97,230,213.79	102,165,583.64
	31,742,731.67	35,847,806.32
	3,402,567.23	13,780,301.46
	3,902,062.32	3,670,421.23
	65,986,977.21	56,207,897.09

67

	30,814,394.64	78,009,737.50
	133,542,055.55	41,524,981.47
	562,979.20	1,872,373.58
	32,251.71	
	164,951,681.10	121,407,092.55

68

	34,483,080.15	63,524,751.54
	188,157.67	1,211,443.74
	55,231.78	800.00
	431,479.23	556,102.86
		169,858.64
		144,972.93
	35,157,948.83	65,607,929.71

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		-298,001.00

		-298,001.00

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	20,000.00	
	26,010,852.32	25,391,007.53
	12,060,615.51	30,921,379.18
	38,091,467.83	56,312,386.71

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	51,781,170.68	109,198,480.15
		228,257.14
	165,841.49	
	51,947,012.17	109,426,737.29

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	763,482.69	232,931.15
	763,482.69	232,931.15

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348, 131. 28	2, 682, 731. 66	348, 131. 28
348, 131. 28	2, 682, 731. 66	348, 131. 28

/	30,343,164.63
	770,056.99
	-2,781,118.89
	-132,291.28
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	68,709,797.34

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	37,813,141.82	245,330,114.05
	31,868,373.81	43,972,508.20
	28,842,065.35	97,507,047.57
	16,245,239.69	5,974,701.56
	6,744,371.85	890,734.68
	121,513,192.52	393,675,106.06

	167,541,152.08	88,832,156.80
	3,122,967.86	3,670,421.23
	12,942,319.50	6,258,423.43
	5,288,000.00	3,000,000.00
	63,782,842.59	63,001,695.49
	252,677,282.03	164,762,696.95

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	180,000,000.00	

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	144, 778, 901. 01	
	159, 603, 629. 12	
		97, 500, 000. 00
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	350, 271, 010. 13	144, 861, 800. 00

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	1, 681, 783, 186. 98	532, 237, 657. 18
	27, 121, 700. 00	24, 280, 564. 40
	1, 708, 904, 886. 98	556, 518, 221. 58

	1, 974, 148, 862. 44	887, 712, 969. 49
		40, 742, 261. 31
	2, 217, 830. 94	
	1, 976, 366, 693. 38	928, 455, 230. 80

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	234, 255, 627. 69	396, 570, 256. 16
	51, 947, 012. 17	109, 426, 737. 29
	38, 091, 467. 83	56, 312, 386. 71
	119, 220, 466. 31	86, 968, 852. 43

	23, 616, 887. 41	24, 462, 467. 68
	4, 177, 732. 58	2, 760, 573. 41
	-754, 007. 64	-232, 931. 15
	11, 892, 728. 33	-1, 338, 266. 15
		298, 001. 00
	67, 065, 007. 60	81, 314, 308. 15
	-35, 157, 948. 83	-65, 607, 929. 71
	-3, 505, 718. 47	206, 759. 46
	5, 225, 373. 58	-7, 126, 598. 55
	466, 487, 293. 03	-260, 908, 929. 44
	46, 856, 354. 16	2, 568, 673, 927. 28
	-947, 831, 196. 18	-2, 591, 956, 081. 19
	-9, 163, 760. 65	-8, 966, 765. 21
	72, 423, 318. 92	390, 856, 768. 17
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	1, 445, 034, 943. 64	1, 542, 365, 001. 83
	1, 542, 365, 001. 83	2, 170, 505, 061. 12
	-97, 330, 058. 19	-628, 140, 059. 29

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	19, 701, 770. 80
	19, 701, 770. 80
	22, 488, 480. 00
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	1, 445, 034, 943. 64	1, 542, 365, 001. 83
	226, 492. 71	124, 781. 69
	1, 432, 594, 434. 15	1, 522, 418, 061. 92
	12, 214, 016. 78	19, 822, 158. 22

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	1, 080, 941, 191. 21	791, 575, 927. 14	
	1, 080, 941, 191. 21	791, 575, 927. 14	/

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			310, 854, 483. 86
	42, 443, 741. 71	7. 1884	305, 102, 592. 91
	5, 030. 00	7. 5257	37, 854. 27
	1, 656, 739, 980. 00	0. 0003	489, 390. 22

	12. 39	0. 9260	11. 47
	45, 708, 035. 46	0. 0016	71, 101. 07
	514, 907. 24	5. 3214	2, 740, 027. 39
	820, 909, 168. 98	0. 0029	2, 413, 506. 53
			47, 869, 815. 99
	6, 659, 314. 45	7. 1884	47, 869, 815. 99
			71, 526, 407. 17
	9, 927, 855. 85	7. 1884	71, 365, 398. 99
	15, 080, 839. 00	0. 0003	4, 454. 78
	53, 248, 717. 39	0. 0029	156, 553. 40
			111, 063, 416. 18
	15, 439, 495. 90	7. 1884	110, 985, 272. 33
	264, 541, 522. 00	0. 0003	78, 143. 85
			62, 966, 261. 33
	8, 608, 059. 13	7. 1884	61, 878, 172. 25
	725, 590, 528. 00	0. 0003	214, 334. 73
	558, 010, 140. 00	0. 0016	868, 011. 92
	1, 953, 181. 82	0. 0029	5, 742. 43

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	229, 136. 85	255, 577. 66
	3, 984, 677. 67	4, 138, 988. 14
	4, 820, 072. 06	5, 815, 412. 71

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	153,149,728.31	133,433,220.69
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	53,357,494.03	53,357,494.03
	33,260,141.65	33,260,141.65

	34, 771, 541. 03	22, 255, 255. 51
	11, 227, 981. 20	4, 027, 759. 10
	830, 799. 60	830, 799. 60
	10, 012, 177. 82	7, 054, 701. 68
	7, 018, 783. 79	7, 018, 783. 79
	2, 993, 394. 03	35, 917. 89
	143, 137, 550. 49	126, 378, 519. 01
	50, 098, 142. 67	44, 232, 481. 65
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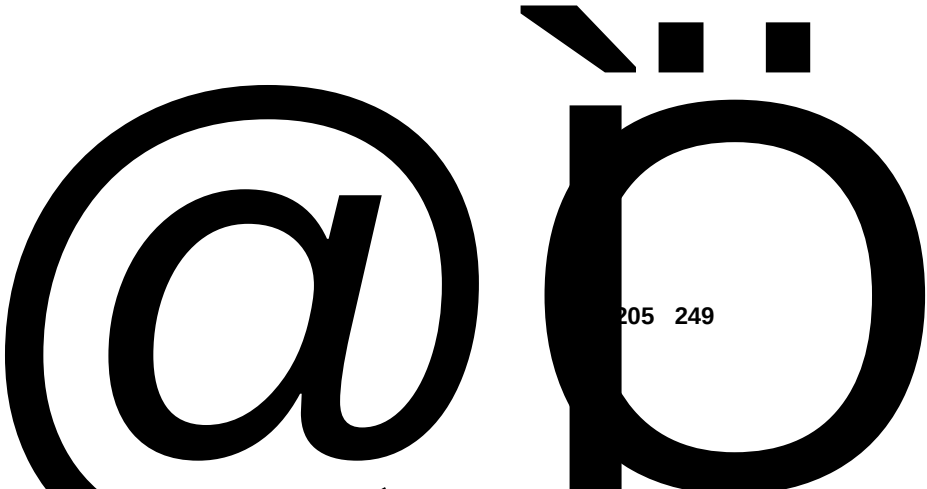
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	5%	-10, 664, 662. 54	-10, 664, 662. 54	-3, 388, 954. 66	-3, 388, 954. 66

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		53, 376, 026. 92		
/		3, 502, 832, 685. 03		
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		53, 376, 026. 92	
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	1, 598, 166, 907. 97			1, 598, 166, 907. 97
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			50, 000, 000. 00	50, 000, 000. 00
	135, 212, 643. 07		33, 400, 000. 00	168, 612, 643. 07
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		168,157,699.12	200,000,000.00		446,513,959.39
		11,767,650.59	25,000,000.00		17,526,456.39
		127,141,694.43	350,000,000.00		342,947,866.72
		9,568,017.14			
		289,838,609.03			157,048,760.61
		18,133,324.33			
		46,847,801.71	226,000,000.00		78,196,628.42
					498,741.51
		65,814,112.60			64,380,417.95
		23,308,640.57			31,401,703.53
		1,496,448.08			
					6,960,559.73

		16,981.13			
		727,452.84			790,566.03
		1,707,145.41			
					7,163,716.81
		124,039,811.17	230,000,000.00		
					91,110,600.00
		11,946,902.65			

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		38,622,034.42	66,152,019.77
		112,105,413.29	157,500,108.80
		3,658,807.08	
		19,740,841.04	24,392,320.01
		340,707.96	
		106,410,950.22	41,593,558.31
		3,761,921.24	55,733.04
		1,051,327.44	370,775.20
		131,176,327.43	155,550,691.15
		35,360,211.85	
		70,566,371.68	53,194,100.00
		391,740.35	
		134,590.48	
		261,647.82	

		654, 183. 33	458, 715. 60
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		134, 590. 48	

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	50, 000, 000. 00	2023/3/29	2024/3/29	
	50, 000, 000. 00	2023/12/26	2024/12/26	
	50, 000, 000. 00	2023/12/26	2024/12/26	
	105, 000, 000. 00	2023/11/21	2024/11/20	

200,000,000.00	2023/6/21	2025/6/20
100,000,000.00	2023/12/14	2024/12/14
100,000,000.00	2022/12/19	2024/12/18
100,000,000.00	2023/11/28	2025/11/28
170,000,000.00	2021/12/9	2024/12/8
200,000,000.00	2022/9/13	2025/9/12
100,000,000.00	2023/1/6	2024/12/29
60,000,000.00	2021/3/9	2024/3/8
50,000,000.00	2023/2/14	2024/2/8
100,000,000.00	2023/2/17	2024/2/17
100,000,000.00	2023/2/3	2024/2/14
70,000,000.00	2023/7/1	2024/6/7
60,000,000.00	2023/9/14	2024/9/3

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	285,000,000.00	2024/12/9	2025/12/9	
	300,000,000.00	2024/11/22	2026/5/11	
	25,000,000.00	2024/11/11	2027/11/11	

	60,000,000.00	2021-3-19	2025-3-18	
	20,000,000.00	2021-7-2	2024-7-2	
	7,000,000.00	2023-6-19	2024-6-18	
	8,000,000.00	2024-6-19	2026-6-18	
	50,000,000.00	2023-11-27	2028-5-10	
	25,000,000.00	2024-11-11	2025-11-10	
	50,000,000.00	2024-11-26	2027-11-26	
	10,000,000.00	2025-11-18	2028-11-17	
	9,600,000.00	2024-10-11	2027-10-10	
	10,400,000.00	2024-10-8	2027-10-7	
	4,780,000.00	2023-7-29	2026-7-29	
	5,220,000.00	2023-9-14	2026-9-14	
	10,000,000.00	2023-8-16	2026-8-16	

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	5,500,000.00	2024-1-1	2024-12-31	4.36%
	1,000,000.00	2024-1-1	2024-12-31	5.30%
	12,000,000.00	2023-8-16	2024-8-15	
	9,000,000.00	2023-8-16	2024-8-15	
	12,000,000.00	2024/8/15	2025/8/14	
	9,000,000.00	2024/8/15	2025/8/14	

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	1,151.85	1,161.55

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				1,699,320.00	
		562,722.71	28,136.14	93,320.00	4,666.00
		2,696,200.00	134,810.00	1,385,238.64	69,261.94
				2,660,744.50	133,037.23
		11,452,900.00			
		12,508,900.00			

		5, 712, 000. 00		3, 977, 424. 00	
		26, 505, 000. 00		16, 879, 600. 00	
				3, 100. 00	
				1, 124, 013. 77	
		13, 155, 955. 58	11, 820, 989. 44	12, 796, 108. 90	9, 125, 468. 22
		22, 598, 896. 55	2, 667, 436. 65	22, 600, 413. 01	1, 231, 986. 54
		1, 773. 00	88. 65		
		49, 500, 000. 00	2, 475, 000. 00		
		11, 341, 032. 58	9, 072, 826. 06	11, 341, 032. 58	5, 670, 516. 29

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		3, 986, 000. 00	2, 187, 816. 89
			9, 335, 768. 75
		7, 435, 508. 96	26, 601, 110. 87
		239, 697. 48	803, 192. 68
		21, 000. 00	21, 000. 00
			17, 562, 890. 90
			8, 000. 00
			5, 655, 611. 88
		1, 359, 810. 90	4, 265, 987. 51
			1, 359. 09
		4, 074, 471. 15	1, 831, 269. 34
		529, 681. 25	238, 065. 01
		20, 683, 777. 78	
		48, 447, 512. 41	39, 095, 989. 30
		12, 138, 710. 00	12, 155, 670. 00
		9, 104, 032. 50	9, 116, 752. 50
			15, 758. 77
		3, 200, 000. 00	3, 200, 000. 00
		566. 25	566. 25

(	)	8,626,080.00
	795,292.43	795,292.43
	12,849,571.50	12,849,571.50
	9,638,908.50	9,638,908.50
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	6, 147, 265, 349. 49	4, 018, 488, 290. 73	792, 319, 959. 25	3, 517, 376, 898. 57	-3, 758, 487, 449. 38	10, 716, 963, 048. 66
	5, 609, 029, 693. 79	4, 714, 401, 435. 87	2, 514, 045, 317. 26	9, 526, 189, 741. 30	-6, 861, 413, 854. 95	15, 502, 252, 333. 27
	3, 150, 690, 604. 91	1, 227, 037, 815. 52	647, 912, 599. 18	1, 746, 132, 761. 28	-918, 320, 253. 22	5, 853, 453, 527. 67

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	1, 531, 216, 093. 04						1, 531, 216, 093. 04	
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	394, 666, 200. 00						394, 666, 200. 00	
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			96, 735, 629. 12				96, 735, 629. 12	
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	38,156,250.70			-900,060.91						37,256,189.79	
	45,125,218.79			-2,258,137.89						42,867,080.90	
	23,030,457.15			-1,015,713.26		-114,016.35				21,900,727.54	
	87,369,852.25			-4,286,330.70		7,194,663.72				90,278,185.27	
	27,374,793.60			-366,777.46						27,008,016.14	
	7,994,693.87			-2,959,187.91						5,035,505.96	
	229,051,266.36			-11,786,208.13		7,080,647.37				224,345,705.60	
	229,051,266.36			-11,786,208.13		7,080,647.37				224,345,705.60	

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	132,661,946.01	132,558,598.78	216,601,327.45	216,412,761.71
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