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	Hainan Expressway Co., Ltd.		
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	570203		
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	570203		
	http://www.hi-expressway.com		
	000886@hihec.cn		

	16	16
	0898-66768394	0898-66768394
	0898-66799790	0898-66799790
	000886@hihec.cn	000886@hihec.cn

	www.szse.cn
	http://www.cninfo.com.cn

	1. 1998 1 23 2. 2001

	1. 1993 4 1993 6 25946.8 2. 1994 6 17 [1994] 375 25946.8 3. 2002 11 12 [2002]60 23352.12 4. 2012 3 23 [2011]1337 198,270,655 198,270,655 20.05% 5. 2023 1 30 250,731,536 25.36%

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	2024	2023		2022
	232,757,305.96	124,162,255.69	87.46%	169,163,109.79
	61,503,244.30	90,506,808.55	-32.05%	250,162,722.41
	14,805,988.33	-10,621,132.85	239.40%	-11,195,090.61

	-714,137,349.60	-287,456,196.57	-148.43%	-52,667,702.49
/	0.062	0.092	-32.61%	0.25
/	0.062	0.092	-32.61%	0.25
	2.02%	2.97%	-0.95%	8.54%
	2024	2023		2022
	3,871,426,154.39	3,459,232,728.40	11.92%	3,374,647,707.89
	3,031,618,433.42	3,052,747,696.36	-0.69%	3,024,445,325.66

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	18,476,777.07	22,713,249.97	93,150,021.50	98,417,257.42
	34,416,694.94	-5,212,706.02	10,782,848.62	21,516,406.76
	32,328,608.09	-6,972,028.72	19,881,070.82	-30,431,661.86
	-236,411,386.95	-113,177,546.40	-287,433,991.60	-77,114,424.65

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	2024	2023	2022	
	25,376,886.90	58,652,626.29	228,941,440.08	
	315,372.97	253,735.80	1,072,209.54	
	14,406,093.14	25,453,372.60	22,490,698.86	
			19,067,212.98	
	650,000.00	98,381.20	17,025,653.56	
	3,239,950.33	13,483,956.21	10,685,778.62	
	2,831,802.37	17,535,358.07	13,250,196.05	
	64,316.86	14,288,491.76	51,068,079.03	
	58,532.88	60,997.01	107,297.64	
	46,697,255.97	101,127,941.40	261,357,813.02	--

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				100.00%	2023 03 10		97.00%	56,171.08				92,101.79	68,684.86

/													

			100.00%	85	85	100.00%
			100.00%	1615.88	1615.88	100.00%

			100.00%	345.6	345.6	100.00%
			100.00%	695.55	695.55	100.00%

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			1	1-2	2-3	3
	16,735.00	3.2%-3.25%	1,160.00			15,575.00

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	2024		2023		
	232,757,305.96	100%	124,162,255.69	100%	87.46%
	156,122,233.83	67.07%	7,799,878.30	6.28%	1,901.60%
	47,105,791.67	20.24%	30,725,296.28	24.75%	53.31%
	25,336,114.40	10.89%	42,973,008.23	34.61%	-41.04%
	4,193,166.06	1.80%	42,664,072.88	34.36%	-90.17%
	156,122,233.83	67.07%	7,799,878.30	6.28%	1,901.60%
	47,105,791.67	20.24%	30,725,296.28	24.75%	53.31%
	25,336,114.40	10.89%	42,973,008.23	34.61%	-41.04%
	4,193,166.06	1.80%	42,664,072.88	34.36%	-90.17%
	232,757,305.96	100.00%	124,162,255.69	100.00%	87.46%
	232,757,305.96	100.00%	124,162,255.69	100.00%	87.46%

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156,122,233. 141,281,317.
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	[redacted]	2023

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	2024	2023
	141,281,317.80	72.55%
1 324 135 75	5 %	

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	74,490,950.08
	32.00%
	0.00%

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1	1	21,342,453.56	9.17%
2	2	17,343,635.44	7.45%
3	3	16,863,180.08	7.24%
4	4	9,982,774.45	4.29%
5	5	8,958,906.55	3.85%
	--	74,490,950.08	32.00%

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	387,649,134.48
	62.01%
	0.00%

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1	1	243,735,102.45	38.99%
2	2	77,796,691.53	12.44%
3	3	34,038,972.50	5.45%
4	4	17,472,000.00	2.79%
5	5	14,606,368.00	2.34%
	--	387,649,134.48	62.01%

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	2024	2023		
	11,500,141.51	16,513,384.82	-30.36%	
	103,654,952.14	96,652,755.16	7.24%	
	-12,528,301.22	-20,024,396.97	37.43%	
	3,458,486.27	18,887,745.94	-81.69%	

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	2024	2023	
	446,220,676.80	253,269,091.14	76.18%
	1,160,358,026.40	540,725,287.71	114.59%
	-714,137,349.60	-287,456,196.57	-148.43%
	1,653,302,434.93	3,128,299,540.65	-47.15%
	1,465,295,774.45	2,975,301,145.25	-50.75%
	188,006,660.48	152,998,395.40	22.88%
	197,151,689.87	2,701,233.66	7,198.58%
	84,253,446.72	69,980,924.16	20.39%
	112,898,243.15	-67,279,690.50	267.80%
	-413,232,445.97	-201,737,491.67	-104.84%

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-714,137,349.60 61,446,488.88

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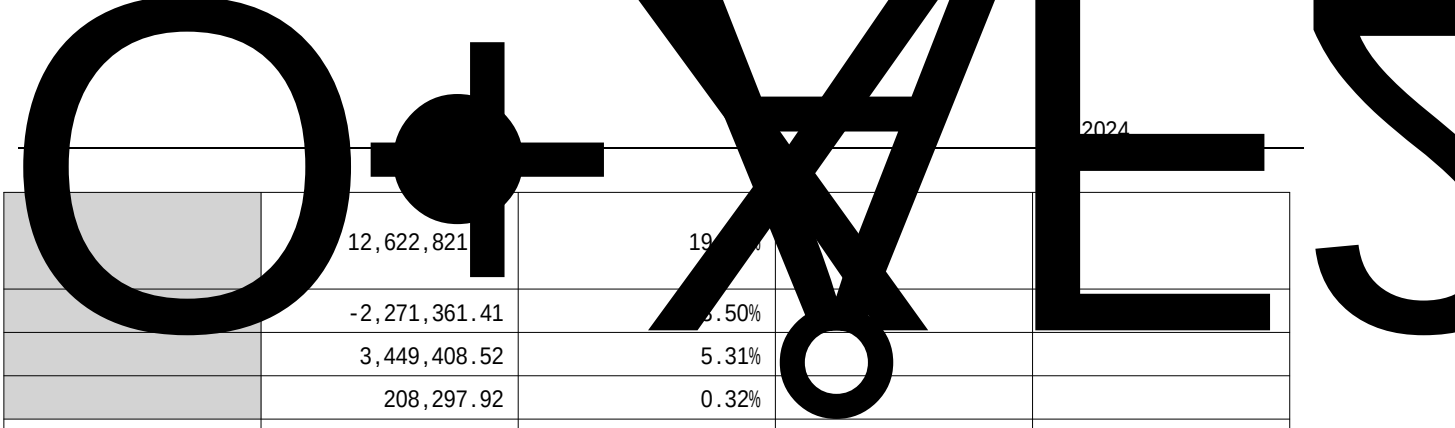
	117,379,296.12	180.85%		



2024

	12,622,821	19		
	-2,271,361.41	.50%		
	3,449,408.52	5.31%		
	208,297.92	0.32%		
	-25,311,737.35	-39.00%	,	
	37,040,526.63	57.07%		

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	2024		2024			
	372,732,496.62	9.63%	1,259,443,079.73	36.41%	-26.78%	
	191,543,168.67	4.95%	30,700,506.41	0.89%	4.06%	
	6,578,370.00	0.17%	794,295.00	0.02%	0.15%	
	998,351,473.12	25.79%	542,392,759.36	15.68%	10.11%	
	26,853,433.45	0.69%	26,898,027.77	0.78%	-0.09%	
	1,149,774,030.26	29.70%	860,583,995.36	24.88%	4.82%	
	169,323,312.70	4.37%	81,197,466.26	2.35%	2.02%	
	184,128,822.13	4.76%	184,128,822.13	5.32%	-0.56%	
	31,267,579.26	0.81%	32,275,019.56	0.93%	-0.12%	
	11,613,505.56	0.30%			0.30%	
	3,306,280.31	0.09%	1,593,765.33	0.05%	0.04%	
	135,894,902.62	3.51%			3.51%	
	11,401,579.45	0.29%	17,553,938.56	0.51%	-0.22%	

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1.	90,045,024.66	12,622,821.93			589,798,537.06	582,085,158.91		110,381,224.74
	90,045,024.66	12,622,821.93			589,798,537.06	582,085,158.91		110,381,224.74
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	2,623,287.03	
	2,623,287.03	

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512,412,508.79	95,058,416.00	439.05%

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			40,7	51.0									2024	

			34,210.00	0%									0828	51% 2024-043
			197,944,764.13	13.75%									20231206	2023-044
			69,854,737.06	0.53%									20231014	7

														2023-040
			92,672,227.60	24.35%									2024 12 14	2.54% 2024-063
			80,000,000.00	79.92%									2024 12 14	

														2024-064
	--	--	481,205,938.79	--	--	--	--	--	--	0.00	0.00	--	--	--

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				31,206,570.00	31,206,570.00		30.01%			/	2024 08 22	(2024-039)
	--	--	--	31,206,570.00	31,206,570.00	--	--	0.00	0.00	--	--	--

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			100,000,000.00	420,241,028.25	76,142,835.39	134,164,463.75	-13,346,101.31	-14,296,237.57
			1,971,143,058.24	5,577,934,256.57	3,059,236,079.72	1,389,929,744.83	796,448,790.99	581,429,077.88
			316,000,000.00	2,699,868,160.30	815,588,361.99	837,363,661.28	-90,116,740.71	-97,738,915.49

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	06	05				
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50	2019 09 16	2026 01 05				
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49	2019 09 16	2026 01 05	37,000	0	0	37,000
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	2024 04 15	2024 04 17	(2024-016)
2024	2024 04 26	2024 04 29	2024 (2024-024)
2024	2024 07 09	2024 07 10	2024 (2024-032)
2024	2024 08 21	2024 08 22	2024 (2024-038)
	2024 08 26	2024 08 28	(2024-041)
2024	2024 09 05	2024 09 06	2024 (2024-044)
2024	2024 10 28	2024 10 29	2024 (2024-049)
2024	2024 11 28	2024 11 29	2024 (2024-058)
2024	2024 12 13	2024 12 14	2024 2024-061

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	12	8	4	0	0		5
	12	8	4	0	0		6
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	6	3	3	0	0		2
	12	8	4	0	0		2
	12	7	4	1	0		2
	12	8	4	0	0		5
	12	7	4	1	0		6

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		36,000	3,000	0	0
		36,000	3,000	0	0

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			11,000		20240322	20240619			2.55%		68.4					
			10,000		20240327	20240704			2.90%		78.65					
			21,000	--	--	--	--	--	--	0	147.05	--		--	--	--

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	61,338		60,542	8	0	8		0
		5%	10					

		25.39%	251,036,039	0	0	251,036,039		0
		4.05%	40,000,395	0	0	40,000,395		0
		2.98%	29,435,200	8,377,100	0	29,435,200		0
		2.29%	22,605,878	2,112,700	0	22,605,878		0
		1.22%	12,083,515	0	0	12,083,515		0
WAN MING		1.16%	11,447,860	523,800	0	11,447,860		0
		0.86%	8,485,700	-140,000	0	8,485,700		0
		0.80%	7,930,000	0	0	7,930,000		0
		0.76%	7,502,300	-12,988,269	0	7,502,300		0
		0.63%	6,215,000	0	0	6,215,000		0

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	251,036,039		251,036,039
	40,000,395		40,000,395
	29,435,200		29,435,200
	22,605,878		22,605,878

		2024
	12,083,515	12,083,515
WAN MING	11,447,860	11,447,860
	8,485,700	8,485,700
	7,930,000	7,930,000
	7,502,300	7,502,300
	6,215,000	6,215,000

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	372,732,496.62	1,259,443,079.73
	110,381,224.74	90,045,024.66

	191,543,168.67	30,700,506.41
	133,739,561.10	70,414,277.21
	223,990,620.56	53,850,480.84
		804,643.77
	998,351,473.12	542,392,759.36
	6,578,370.00	794,295.00
		16,498,982.46
	115,839,403.28	72,852,460.21
	2,153,156,318.09	2,136,991,865.88
	1,149,774,030.26	860,583,995.36
	26,853,433.45	26,898,027.77
	169,323,312.70	81,197,466.26
	184,128,822.13	184,128,822.13
	31,267,579.26	32,275,019.56
	59,674,070.06	95,297,778.64
	41,822,927.63	7,657,909.93
	8,665,340.15	11,617,288.32
	15,163,961.93	15,847,912.74
	31,596,358.73	6,736,641.81
	1,718,269,836.30	1,322,240,862.52

	3,871,426,154.39	3,459,232,728.40
	11,613,505.56	
	226,677.00	
	380,345,292.19	132,525,396.67
	1,216,289.91	1,135,015.53
	3,306,280.31	1,593,765.33
	22,690,045.15	23,446,396.61
	26,080,150.57	93,780,549.94
	163,532,329.27	107,654,016.42
	12,581,452.09	12,622,707.71
	34,920,238.86	9,447,751.82
	237,067.27	100,733.51
	644,167,876.09	369,683,625.83
	135,894,902.62	
	11,401,579.45	17,553,938.56
	7,179,375.05	9,107,124.37
	4,792,625.85	4,847,608.84
	159,268,482.97	31,508,671.77
	803,436,359.06	401,192,297.60
	988,828,300.00	988,828,300.00

948,209,112.82	948,099,365.64
-18,918,948.88	-5,394,675.46
421,058,880.37	411,801,091.31
692,441,089.11	709,413,614.87
3,031,618,433.42	3,052,141,413,141413,

	39,524,012.89	42,439,568.98
	184,128,822.13	184,128,822.13
	605,897.37	1,115,980.72
	50,052,102.28	85,310,825.13
	617,616.02	938,661.17
	11,064,591.57	11,947,185.77
	27,670,823.54	6,241,309.81
	1,771,701,813.14	1,378,994,823.54
	3,093,708,352.23	3,260,429,248.22
	11,613,505.56	
	1,071,648.18	1,071,648.18
	801,766.35	824,417.75
	7,394,433.78	9,943,814.65
	1,545,553.65	1,698,418.87
	287,710,473.70	472,624,671.24
	12,581,452.09	12,622,707.71
	516,804.58	492,313.92
	310,654,185.80	486,655,284.61
	34,426.73	572,086.41
	6,047,281.71	6,047,281.71

	151,474.35	278,995.18
	6,233,182.79	6,898,363.30
	316,887,368.59	493,553,647.91
	988,828,300.00	988,828,300.00
	948,066,632.44	947,956,885.26
	-18,918,948.88	-5,394,675.46
	421,058,880.37	411,801,091.31
	437,786,119.71	423,683,999.20
	2,776,820,983.64	2,766,875,600.31
	3,093,708,352.23	3,260,429,248.22

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	2024	2023
	232,757,305.96	124,162,255.69
	232,757,305.96	124,162,255.69
	310,953,450.67	200,056,308.60
	194,742,045.58	85,981,922.09
	13,584,612.66	20,932,643.50
	11,500,141.51	16,513,384.82
	103,654,952.14	96,652,755.16
	-12,528,301.22	-20,024,396.97
	1,192,620.34	564,813.95
	14,117,783.69	21,156,461.51
	400,463.34	600,437.84
“ ”	117,379,296.12	165,221,281.13

	129,202,677.31	94,193,853.65
“ - ”		
“ ”		
“ ”	12,622,821.93	12,209,416.42
“ - ”	-25,311,737.35	-5,968,048.25
“ - ”	-2,271,361.41	-786,252.35
“ - ”	37,040,526.63	124,795.09
“ ”	61,663,864.55	95,507,576.97
	3,449,408.52	2,846,699.53
	208,297.92	-10,585,664.10
“ ”	64,904,975.15	108,939,940.60
	3,458,486.27	18,887,745.94
“ ”	61,446,488.88	90,052,194.66
1. “ ”	61,446,488.88	90,052,194.66
2. “ ”		
1.	61,503,244.30	90,506,808.55
2.	-56,755.42	-454,613.89
	-13,524,273.42	-3,161,151.95
	-13,524,273.42	-3,161,151.95
	-13,524,273.42	-3,161,151.95
1.		
2.	-13,524,273.42	-3,161,151.95
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	47,922,215.46	86,891,042.71
	47,978,970.88	87,345,656.60
	-56,755.42	-454,613.89
	0.062	0.092
	0.062	0.092

	7,962,122.26		
	242,274,252.10		128,961,348.15
	446,220,676.80		253,269,091.14
	625,130,398.29		217,417,013.65
	[illegible]	[illegible]	[illegible]
	91,060,435.51		88,770,858.44
	97,536,534.19		71,136,534.65
	346,630,658.41		163,400,880.97
	1,160,358,026.40		540,725,287.71
	-714,137,349.60		-287,456,196.57
	1,630,787,717.87		3,079,904,952.20
	6,334,805.91		27,640,589.80
	4,594,822.00		2,018,647.80
	11,585,089.15		18,735,350.85
	1,653,302,434.93		3,128,299,540.65
	49,238,880.84		115,575,698.09
	1,376,261,528.02		2,854,500,000.00
	39,795,365.59		
			5,225,447.16
	1,465,295,774.45		2,975,301,145.25
	188,006,660.48		152,998,395.40
	26,000,000.00		
	167,345,687.97		300,000.00
	3,806,00.1o		

	-413,232,445.97	-201,737,491.67
	783,341,655.56	985,079,147.23
	370,109,209.59	783,341,655.56

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4														5,135,382.89	5,135,382.89
									9,257,789.06		-78,475,770.06		-69,217,981.00		-69,217,981.00
1									9,257,789.06		-9,257,789.06				
2															
3											-69,217,981.00		-69,217,981.00		-69,217,981.00
4															
1															

2															
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4															
5															
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1															
2															
					109,747.18								109,747.18		109,747.18
	988,828,300.				948,209,112.		-18,918,9		421,058,880.		692,441,089.		3,031,618,43	36,371,361.9	3,067,989,79

	00				82		48.88		37		11		3.42	1	5.33

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									6,799,329.52		-56,240,744.52		-49,441,415.00		-49,441,415.00
1									6,799,329.52		-6,799,329.52				
2															
3											-49,441,415.00		-49,441,415.00		-49,441,415.00
4															
1															

2															
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5															
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1															
2															
					-9,601,870.90								-9,601,870.90		-9,601,870.90
	988,828,300.				948,099,365.		-5,394,67		411,801,091.		709,413,614.		3,052,747,69	5,292,734.44	3,058,040,43

	00				64		5.46		31		87		6.36		0.80

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	2024											
	988,828,300.00				947,956,885.26		-5,394,675.46		411,801,091.31	423,683,999.20		2,766,875,600.31
	988,828,300.00				947,956,885.26		-5,394,675.46		411,801,091.31	423,683,999.20		2,766,875,600.31
“ ”					109,747.18		-13,524,273.42		9,257,789.06	14,102,120.51		9,945,383.33
							-13,524,273.42			92,577,890.57		79,053,617.15

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4												
									9,257,789.06	-78,475,770.06		-69,217,981.00
1									9,257,789.06	-9,257,789.06		
2										-69,217,981.00		-69,217,981.00
3												
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					109,747.18							109,747.18
	988,828,300.00				948,066,632.44		-18,918,948.88		421,058,880.37	437,786,119.71		2,776,820,983.64

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988,828,300.00	957,558,756.16	-2,233,523.51	405,001,761.79	411,931,074.03	2,761,086,368.47
				374.48	374.48
988,828,300.00	957,558,756.16	-2,233,523.51	405,001,761.79	411,931,448.51	2,761,086,742.95
	-9,601,870.90	-3,161,151.95	± K		

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3					
4			6,799,329.52	-56,240,744.52	-49,441,415.00
1			6,799,329.52	-6,799,329.52	
2				-49,441,415.00	-49,441,415.00
3					
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					-9,601,870.90							-9,601,870.90
	988,828,300.00				947,956,885.26		-5,394,675.46		411,801,091.31	423,683,999.20		2,766,875,600.31

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		35	5	2.71%
		5	0	20.00%
		8	5	11.88%
		8	5	11.88%
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		5	5	19.00%
		5	5	19.00%
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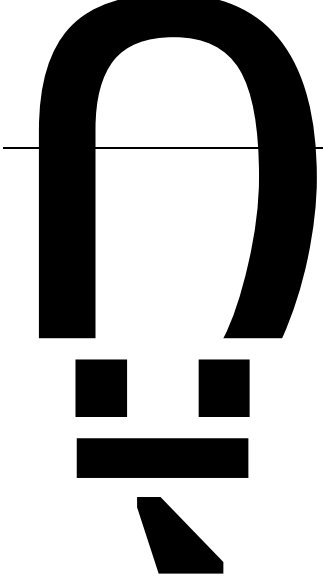

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	32.61	124,831.32
	2,623,287.03	635,634.73

2024 12 31 2,623,287.03

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	110,381,224.74	90,045,024.66
	30,048,287.68	90,045,024.66
	80,332,937.06	
	110,381,224.74	90,045,024.66

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1 1	192,802,137.07	27,991,732.34
1 2	5,737,182.61	3,903,345.71
2 3	1,752,227.26	1,495,238.91
3	9,778,444.86	9,317,271.07
3 4	1,190,269.15	524,513.00
4 5	524,506.00	468,395.84
5	8,063,669.71	8,324,362.23
	210,069,991.80	42,707,588.03

2

	9,867,786.10	4.70%	7,984,481.48	80.91%	1,883,304.62	9,838,225.19	23.04%	9,255,373.47	94.08%	582,851.72
	200,202,205.70	95.30%	10,542,341.65	5.27%	189,659,864.05	32,869,362.84	76.96%	2,751,708.15	8.37%	30,117,654.69
	200,202,205.70	95.30%	10,542,341.65	5.27%	189,659,864.05	32,869,362.84	76.96%	2,751,708.15	8.37%	30,117,654.69
	210,069,991.80	100.00%	18,526,823.13	8.82%	191,543,168.67	42,707,588.03	100.00%	12,007,081.62	28.11%	30,700,506.41

7,984,481.48

	1,222,000.00	1,222,000.00	1,222,000.00	1,222,000.00	100.00%	
	1,009,374.20	1,009,374.20	1,009,374.20	1,009,374.20	100.00%	
	1,567,859.65	1,567,859.65	917,859.65	917,859.65	100.00%	
158	6,038,991.34	5,456,139.62	6,718,552.25	4,835,247.63	71.97%	
	9,838,225.19	9,255,373.47	9,867,786.10	7,984,481.48		

10,542,341.65

1	192,802,137.07	9,657,089.77	5.01%
1 2	5,737,182.61	591,848.45	10.32%
2 3	1,063,475.36	159,521.30	15.00%
3 4	529,410.66	105,882.13	20.00%
4 5	70,000.00	28,000.00	40.00%
5			
	200,202,205.70	10,542,341.65	

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	9,255,373.47	-620,891.99	650,000.00			7,984,481.48
	2,751,708.15	6,757,513.54			-1,033,119.96	10,542,341.65
	12,007,081.62	6,136,621.55	650,000.00		-1,033,119.96	18,526,823.13

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	23,753,743.09		23,753,743.09	10.95%	1,187,687.15
	19,598,308.04		19,598,308.04	9.03%	979,915.40
	19,176,577.64		19,176,577.64	8.84%	958,828.88
	13,110,821.16		13,110,821.16	6.04%	655,541.06
	11,343,197.49		11,343,197.49	5.23%	567,159.87
	86,982,647.42		86,982,647.42	40.09%	4,349,132.36

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6,924,600.00 346,230.00

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	6,924,600.00	346,230.00	

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	304,425.00			
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		804,643.77
	223,990,620.56	53,045,837.07
	223,990,620.56	53,850,480.84

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	0.00	804,643.77
		804,643.77

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	109,603,867.00	38,675,162.00
	106,261,798.18	
	23,988,020.39	16,681,216.89
	21,298,000.83	19,104,179.11
	6,095,704.31	5,416,588.30
	193,525.68	47,529.05
	5,489,011.79	3,746,514.32
	272,929,928.18	83,671,189.67

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1 1	196,812,559.21	33,145,659.22
1 2	26,288,586.16	1,489,489.30
2 3	1,235,102.90	593,446.64
3	48,593,679.91	48,442,594.51
3 4	475,849.14	733,099.48
4 5	445,240.56	23,367,818.14

	249,367,721.48	91.37%	25,377,100.92	10.18%	223,990,620.56	60,112,982.97	71.84%	67,1 5.90	11.76%	53,045,837.07
	272,929,928.18	100.00%	307.62	17.93%	223,990,620.56	83,671,189.67	100.00%	625, 2.60		53,045,837.07

23,562,206.70

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	23,558,206.70	4,000.00				23,562,206.70
	7,067,145.90	18,294,690.04			15,264.98	25,377,100.92
	30,625,352.60	18,298,690.04			15,264.98	48,939,307.62

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	86,399,067.00	1	1-2	31.66%	12,959,860.05
	28,705,023.05	1		10.52%	1,435,251.15
	23,204,800.00	5		8.50%	3,480,720.00
	18,352,217.81	1		6.72%	917,610.89
	16,880,296.36	1		6.18%	844,014.82
	173,541,404.22			63.58%	19,66.0

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1	132,378,377.28	98.98%	69,093,834.28	98.12%
1 2	120,347.14	0.08%	943,347.92	1.34%
2 3	869,484.00	0.65%	259,966.01	0.37%
3	371,352.68	0.29%	117,129.00	0.17%
	133,739,561.10		70,414,277.21	

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	971,039,431.91	165,519,834.54	805,519,597.37	558,731,617.18	164,781,003.43	393,950,613.75

	2,728,632.52	188,957.88	2,539,674.64	2,845,715.70	195,877.88	2,649,837.82
	9,600,369.94		9,600,369.94			
	145,438,059.51		145,438,059.51	145,438,059.51		145,438,059.51
	3,995,539.58	1,734,675.45	2,260,864.13	2,085,398.07	1,734,675.45	350,722.62
	17,074,997.02		17,074,997.02	3,525.66		3,525.66
	15,917,910.51		15,917,910.51			
	1,165,794,940.99	167,443,467.87	998,351,473.12	709,104,316.12	166,711,556.76	542,392,759.36

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	164,781,003.43	738,831.11				165,519,834.54	
	195,877.88	3,903.35		10,823.35		188,957.88	
	1,734,675.45					1,734,675.45	
	166,711,556.76	742,734.46		10,823.35		167,443,467.87	

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		16,498,982.46
		16,498,982.46

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	58,636,701.32	18,884,845.56
	29,727,038.40	41,647,178.22
	27,475,663.56	12,320,436.43
	115,839,403.28	72,852,460.21

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	30,528,515.07	3,052,851.51	27,475,663.56	30,528,515.07	1,526,425.75	29,002,089.32	4.3%
	0.00		0.00	-182,670.43		-182,670.43	
	0.00		0.00	-17,262,195.33	-763,212.87	-16,498,982.46	
	-	-	-	-	-	-	

	30,528,515.07	3,052,851.51	27,475,663.56	13,083,649.31	763,212.88	12,320,436.43	
	0.00	0.00		0.00	0.00		

2

	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	30,528,515.07	100.00%	3,052,851.51	10.00%	27,475,663.56	30,528,515.07	100.00%	1,526,425.75	5.00%	29,002,089.32
	30,528,515.07	100.00%	3,052,851.51	10.00%	27,475,663.56	30,528,515.07	100.00%	1,526,425.75	5.00%	29,002,089.32
	30,528,515.07	100.00%	3,052,851.51	10.00%	27,475,663.56	30,528,515.07	100.00%	1,526,425.75	5.00%	29,002,089.32

3,052,851.51

	30,528,515.07	3,052,851.51	10.00%
	30,528,515.07	3,052,851.51	

	12			
2024 1 1	1,526,425.75			
2024 1 1				
	1,526,425.76			
2024 12 31	3,052,851.51			

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	1,526,425.75	1,526,425.76				3,052,851.51
	1,526,425.75	1,526,425.76				3,052,851.51

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30,528,515.07

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25,000,000.00 18,612,164.38

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30% 13,083,649.31 2024 3 30
17,444,865.76 2022 9 28 13,083,649.31

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	2,214,041.98	1,406,873.15			915,728.37						3,129,770.35	1,406,873.15
	57,981,546.33				2,135,500.86			1,605,532.02			58,511,515.17	
	98,812,027.10		198,001,786.12		-13,122,374.78		-18,700.15				283,672,738.29	
	46,020,397.81			46,994,370.27	973,972.46						0.00	
	9,540,026.97				-1,820,415.98						7,719,610.99	
	342,736.98				-99,032.73						243,704.25	
	641,584,871.39				140,913,773.48	-13,524,273.42	128,447.33				769,102,818.78	
	5,495,219.95				-694,474.37						4,800,745.58	

			24,000,000.00								24,000,000.00	
	861,990,868.51	1,406,873.15	222,001,786.12	46,994,370.27	129,202,677.31	-13,524,273.42	109,747.18	1,605,532.02	0.00	0.00	1,151,180,903.41	1,406,873.15
	861,990,868.51	1,406,873.15	222,001,786.12	46,994,370.27	129,202,677.31	-13,524,273.42	109,747.18	1,605,532.02	0.00	0.00	1,151,180,903.41	1,406,873.15

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1.	63,105,004.67	505,004.60		63,610,009.27
2.	7,447,226.23			7,447,226.23
1				
2 \ \	7,447,226.23			7,447,226.23

3				
3.	1,397,591.13			1,397,591.13
1	1,397,591.13			1,397,591.13
2				
4.	69,154,639.77	505,004.60		69,659,644.37
1.	30,945,403.82	272,702.00		31,218,105.82
2.	6,745,176.91	10,100.04		6,755,276.95
1	6,745,176.91	10,100.04		6,755,276.95
3.	661,047.53			661,047.53
1	661,047.53			661,047.53
2				
4.	37,029,533.20	282,802.04		37,312,335.24
1.	5,493,875.68			5,493,875.68
2.				
1				
3.				
1				
2				
4.	5,493,875.68			5,493,875.68
1.	26,631,230.89	222,202.56		26,853,433.45
2.	26,665,725.17	232,302.60		26,898,027.77

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21

	169,323,312.70	81,197,466.26
	169,323,312.70	81,197,466.26

1

1.	219,033,025.90	76,418,731.02	13,470,080.82	2,352,969.27	58,152,347.48	6,927,071.89	16,138,734.73	527,621.66	32,123,337.32	425,143,920.09
2.	867,624.86		872,020.37		97,290,068.15	1,329,923.32				100,359,636.70
1	669,188.23		307,766.38		92,497,337.73	855,252.20				94,329,544.54
2	0.00									
3	198,436.63		564,253.99		4,792,730.42	474,671.12				6,030,092.16
3.	4,428,547.68	3,018,678.55	109,576.00	207,754.73	40,101.99	61,708.00	124,527.76			7,990,894.71
1			109,576.00	207,754.73	40,101.99	61,708.00	124,527.76			543,668.48
2	4,428,547.68	3,018,678.55								7,447,226.23
4.	215,472,103.10	73,400,052.47	14,232,525.19	2,145,214.54	155,402,313.64	8,195,287.21	16,408,732.14	527,621.66	32,123,337.32	517,512,662.08
1.	110,153,976.30	76,418,731.02	11,573,333.48	1,884,948.79	44,955,568.02	4,977,428.00	14,799,172.65	0.00	30,517,170.45	295,280,328.71
2.	4,510,952.47	0.00	521,030.35	48,697.93	3,609,582.66	771,939.13	169,153.39			9,631,355.93
1	4,426,119.55		231,445.67	48,697.93	2,102,212.85	583,974.38	169,153.39			7,561,603.77
2	84,832.92		289,584.68		1,507,369.81	187,964.75				2,069,752.16
3.	2,043,513.36	3,018,678.55	104,097.20	91,635.59	38,096.89	55,751.94	36,686.85			5,388,460.38
1			104,097.20	91,635.59	38,096.89	55,751.94	36,686.85			326,268.47
2	2,043,513.36	3,018,678.55								5,062,191.91

4.	112,621,415.41	73,400,052.47	11,990,266.63	1,842,011.13	48,318,840.80	5,693,615.19	14,931,639.19		30,517,170.45	299,523,224.26
1.	47,225,852.54		8,765.95		48,527,053.79		481,038.24			48,666,125.12
2.										
1	0.00									
2										
3.										
1										
4.	47,225,852.54		8,765.95		950,468.39		481,038.24			48,666,125.12
1.	55,624,835.13		2,233,492.61	303,203.41	105,924,791.46	2,501,672.02	601,529.54	527,621.66	1,606,166.87	169,323,312.70
2.	61,653,197.06	0.00	1,887,981.39	468,020.48	12,246,311.07	1,949,643.89	858,523.84	527,621.66	1,606,166.87	81,197,466.26

2

	94,705,820.99	44,573,700.96	38,091,642.55	12,040,477.48	
	13,976,516.70	13,976,516.70		0.00	
	273,998.00	260,298.10	8,765.95	4,933.95	
	13,759,430.30	13,071,458.76	687,971.54	0.00	
	9,630,240.72	9,148,728.68	481,512.04	0.00	
	132,346,006.71	81,030,703.20	39,269,892.08	12,045,411.43	2017 1

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	779,466.43	

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22

	184,128,822.13	184,128,822.13
	0.00	0.00
	184,128,822.13	184,128,822.13

1

	4,351,830.00	4,351,830.00		4,351,830.00	4,351,830.00	
	84,855.89	84,855.89		84,855.89	84,855.89	
	184,128,822.13		184,128,822.13	184,128,822.13		184,128,822.13
	188,565,508.02	4,436,685.89	184,128,822.13	188,565,508.02	4,436,685.89	184,128,822.13

	195,000,000.00	184,128,822.13				184,128,822.13	98.93%	100%				
	195,000,000.00	184,128,822.13				184,128,822.13						

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			0.00			0.00

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1.	46,169,793.58	1,006,847.79		47,176,641.37
2.		444,483.88	1,962,146.98	2,406,630.86
1			1,962,146.98	1,962,146.98
2		444,483.88		444,483.88
3.	1,936,314.91	36,634.95		1,972,949.86
	1,936,314.91	36,634.95		1,972,949.86
4.	44,233,478.67	1,414,696.72	1,962,146.98	47,610,322.37
1.	14,789,749.85	111,871.96		14,901,621.81
2.	1,114,718.56	403,590.70	163,512.24	1,681,821.50
1	1,114,718.56	378,897.16	163,512.24	1,657,127.96
2		24,693.54		24,693.54
3.	240,700.20			240,700.20
1				
2	240,700.20			240,700.20
4.	15,663,768.21	515,462.66	163,512.24	16,342,743.11
1.				
2.				
1				
3.				
1				
4.				
1.	28,569,710.46	899,234.06	1,798,634.74	31,267,579.26
2.	31,380,043.73	894,975.83		32,275,019.56

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26

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1.	82,908,

1.	1,431,462.26							1,431,462.26
2.								
1								
3.								
1								
4.	1,431,462.26							1,431,462.26
1.	14,703,727.80			22,214,992.09	20,964,692.10		1,790,658.07	59,674,070.06
2.	51,408,824.71			20,167,776.12	22,660,196.22		1,060,981.59	95,297,778.64

0.00%

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27

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	7,657,909.93					7,657,909.93
		35,389,219.65				35,389,219.65
	7,657,909.93	35,389,219.65				43,047,129.58

2

		1,224,201.95				1,224,201.95
		1,224,201.95				1,224,201.95

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	16,066,395.98	13,666,000.00	2,400,395.98	2025 - 2029	-17.33%-2.99% 9.77%	0.00%	
	73,521,426.76	75,740,000.00		2025 - 2029	0.55%-132.24% 8.98%	0.00%	
	89,587,822.74	89,406,000.00	2,400,395.98				

5

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28

	2,277,652.98	252,320.69	754,088.98		1,775,884.69
	248,990.17		248,990.17		0.00
	6,766,558.68		1,691,639.64		5,074,919.04
	898,398.45		277,320.67		621,077.78
	1,425,688.04		475,229.40		950,458.64
		270,000.00	27,000.00		243,000.00
	11,617,288.32	522,320.69	3,474,268.86		8,665,340.15

29 /

1

	14,833,451.57	3,538,737.84	13,917,663.57	3,334,762.22
			182,670.43	45,667.61
	1,689,734.03	422,433.51	1,689,734.03	422,433.51
			3,023,400.00	755,850.00
	28,899,479.90	7,224,869.98	28,899,479.90	7,224,869.98
	26,321,818.31	3,977,920.60	27,001,690.38	4,064,329.42
	71,744,483.81	15,163,961.93	74,714,638.31	15,847,912.74

2

	458,945.48	63,282.98	98,823.44	3,705.88
	31,267,579.26	4,729,342.87	32,275,019.56	4,843,902.96
	31,726,524.74	4,792,625.85	32,373,843.00	4,847,608.84

3

		15,163,961.93		15,847,912.74
		4,792,625.85		4,847,608.84

4

	61,792,219.93	278,662,856.03
	402,563,662.55	122,609,137.47
	464,355,882.48	401,271,993.50

5

2024		19,485,753.15	
2025	13,572,447.07	15,092,011.66	
2026	25,309,786.64	27,772,391.71	
2027	23,235,826.95	25,804,694.60	
2028	131,717,191.04	34,454,286.35	
2029	208,728,410.85		
	402,563,662.55	122,609,137.47	

30

	31,596,358.73		31,596,358.73	6,736,641.81		6,736,641.81
	31,596,358.73		31,596,358.73	6,736,641.81		6,736,641.81

31

	2,623,287.03	2,623,287.03			635,634.73	635,634.73		
	2,623,287.03	2,623,287.03			635,634.73	635,634.73		

32

1

	11,600,000.00	
	13,505.56	
	11,613,505.56	

2

0.00

33

34

35

	226,677.00	
	226,677.00	

36

1

	106,437,572.42	10,103,322.64
	40,871,873.39	1,963,546.98
	233,035,846.38	120,458,527.05
	380,345,292.19	132,525,396.67

2 1

	6,059,687.50	
	6,059,687.50	

37

	12,581,452.09	12,622,707.71
	150,950,877.18	95,031,308.71
	163,532,329.27	107,654,016.42

1

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	12,581,452.09	12,622,707.71
	12,581,452.09	12,622,707.71

1

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11,815,396.45

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1

	15,397,066.30	14,521,613.08
	84,247,012.41	49,242,794.04
	25,407,062.15	
	13,958,961.55	9,161,011.55
	3,198,949.09	3,339,275.97
	840,159.00	719,480.00
		302,381.92
	7,901,666.68	17,744,752.15
	150,950,877.18	95,031,308.71

2 1

1	5,825,600.00	
2	5,672,367.08	
	11,497,967.08	

38

1

	1,216,289.91	1,135,015.53
	1,216,289.91	1,135,015.53

2 1

39

	1,371,328.11	617,488.47
	1,129,599.16	976,276.86
	582,871.56	
	217,764.50	

	4,716.98	
	3,306,280.31	1,593,765.33

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40

1

	22,607,952.00	79,969,317.14	80,238,113.80	22,339,155.34
-	204,068.29	11,907,047.42	11,929,578.22	181,537.49
	634,376.32	227,933.43	692,957.43	169,352.32
	23,446,396.61	92,104,297.99	92,860,649.45	22,690,045.15

2

1	13,034,776.08	61,015,282.57	61,935,550.32	12,114,508.33
2		4,694,468.33	4,660,668.33	33,800.00
3		5,693,952.50	5,693,805.50	147.00
		4,577,097.22	4,577,097.22	
		123,892.13	124,473.64	147.00
		669.42	669.42	
		992,293.73	992,293.73	
4		6,121,539.00	6,121,539.00	
5	9,573,175.92	2,444,074.74	1,826,550.65	10,190,700.01
	22,607,952.00	79,969,317.14	80,238,113.80	22,339,155.34

3

1	203,721.79	9,865,990.72	9,902,435.72	167,276.79
2	346.50	301,538.16	301,538.16	346.50
3		1,739,518.54	1,725,604.34	13,914.20
	204,068.29	11,907,047.42	11,929,578.22	181,537.49

41

	15,837,882.18	2,549,272.20
	4,474,768.77	1,788,498.71
	73,564.33	79,149.83
	1,186,952.79	121,271.75
	1,015,837.44	1,018,000.32
	720.00	720.00
	1,682,910.98	1,940,166.77
	779,769.57	86,207,031.83
	189,980.66	9,314.08
	837,328.85	67,124.45
	435.00	
	26,080,150.57	93,780,549.94

42

43

	20,000,000.00	
	14,920,238.86	9,447,751.82
	34,920,238.86	9,447,751.82

44

	237,067.27	100,733.
	237,067.27	100,733.

45

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	155,745,687.97	
	149,214.65	
	-20,000,000.00	
	135,894,902.62	

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47

	24,406,678.36	26,335,280.42
	618,312.72	666,409.96
	1,296,827.23	
	-14,920,238.86	-9,447,751.82
	11,401,579.45	17,553,938.56

48

1

2

49

1

2

50

	1,132,093.34	3,059,842.66	
	6,047,281.71	6,047,281.71	
	7,179,375.05	9,107,124.37	

51

52

53

		+ -					
	988,828,300.00						988,828,300.00

54

1

2

55

	942,173,032.49			942,173,032.49
	5,926,333.15	109,747.18		6,036,080.33
	948,099,365.64	109,747.18		948,209,112.82

3.83%

56

57

	-5,394,675.46					-13,524,273.42		-18,918,948.88
	-5,394,675.46					-13,524,273.42		-18,918,948.88
	-5,394,675.46					-13,524,273.42		-18,918,948.88

58

59

	411,801,091.31	9,257,789.06		421,058,880.37
	411,801,091.31	9,257,789.06		421,058,880.37

60

	709,413,614.87	675,165,020.48
+ -		-17,469.64
	709,413,614.87	675,147,550.84
	54,005,209.37	90,506,808.55
	21,124,851.50	6,799,329.52
	69,217,981.00	49,441,415.00
	692,441,089.11	709,413,614.87

1 0.00

2 0.00

3 0.00

4 0.00

5 0.00

61

	192,271,616.10	166,643,511.41	115,272,805.98	84,221,396.63
	40,485,689.86	28,098,534.17	8,889,449.71	1,760,525.46
	232,757,305.96	194,742,045.58	124,162,255.69	85,981,922.09

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	1		2											
					127,557,756.73	115,734,419.66	25,336,114.40	20,204,729.56	39,156,239.86	31,205,247.59	221,505.11	-500,885.40	192,271,616.10	166,643,511.41
					127,557,756.73	115,734,419.66							127,557,756.73	115,734,419.66
									8,280,231.85	6,589,824.54			8,280,231.85	6,589,824.54
									21,257,779.15	16,317,924.39			21,257,779.15	16,317,924.39
									6,019,725.13	7,355,008.50			6,019,725.13	7,355,008.50
									3,598,503.73	942,490.16			3,598,503.73	942,490.16
							25,336,114.40	20,204,729.56					25,336,114.40	20,204,729.56
											221,	-	221,	-

							505.11	500,885.40	505.11	500,885.40
	127,557,756.73	115,734,419.66	25,336,114.40	20,204,729.56	39,156,239.86	31,205,247.59	221,505.11	-500,885.40	192,271,616.10	166,643,511.41
	127,557,756.73	115,734,419.66	25,336,114.40	20,204,729.56	39,156,239.86	31,205,247.59	221,505.11	-500,885.40	192,271,616.10	166,643,511.41
	127,557,756.73	115,734,419.66	25,336,114.40	20,204,729.56	39,156,239.86	31,205,247.59	221,505.11	-500,885.40	192,271,616.10	166,643,511.41
	103,308,587.57	99,441,047.58	25,336,114.40	20,204,729.56	8,280,231.85	6,589,824.54	221,505.11	-500,885.40	137,146,438.93	125,734,716.28
	24,249,169.16	16,293,372.08			30,876,008.01	24,615,423.05			55,125,177.17	40,908,795.13

					127,557,756.73	115,734,419.66	25,336,114.40	20,204,729.56	39,156,239.86	31,205,247.59	221,505.11	-500,885.40	192,271,616.10	166,643,511.41

0.00

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1		105,736.19
2		22,009.34
3		5,016.81

62

	1,180,087.53	264,214.54
	848,456.50	216,829.67
	3,235,167.00	2,701,706.30
	6,664,566.52	7,033,208.39
	21,284.40	21,540.00
	278,919.86	403,423.46
	1,343,835.57	10,291,721.14
	12,295.28	
	13,584,612.66	20,932,643.50

63

	75,363,292.70	68,790,962.12
	10,584,129.73	13,861,652.55
	4,094,436.50	2,961,696.49
	2,604,648.94	1,848,404.13
	213,137.72	231,121.74
	6,474,761.70	5,550,673.26
	177,946.51	180,214.61
	489,162.71	492,957.29
	175,028.16	228,527.68
	1,138,728.79	1,134,272.90
	2,339,678.68	1,372,272.39
	103,654,952.14	96,652,755.16

64

	6,480,489.97	6,340,390.77
	1,232,474.17	6,006,244.13
	183,882.33	315,937.67
	509,030.00	765,771.77
	493,149.25	347,487.23
	112,328.92	169,517.41
	1,254,216.15	1,409,674.90
	1,234,570.72	1,158,360.94
	11,500,141.51	16,513,384.82

65

66

	1,192,620.34	564,813.95
	-14,117,783.69	-21,156,461.51
	396,862.13	567,250.59
	-12,528,301.22	-20,024,396.97

67

	306,372.97	253,735.80
	2,085.60	151,013.99
	65,881.34	181,186.61
	26,123.43	14,501.44
	400,463.34	600,437.84

68

69

	12,622,821.93	12,209,416.42
	12,622,821.93	12,209,416.42

70

	129,202,677.31	94,193,853.65
	-13,606,652.40	57,783,471.30
	1,783,271.21	13,243,956.18
	117,379,296.12	165,221,281.13

1 3.83% 198,001,786.12

13.75%

2 -13,606,668.52

71

	-5,486,621.55	-842,437.72
	-18,298,690.04	-3,599,184.78

	-1,526,425.76	-1,526,425.75
	-25,311,737.35	-5,968,048.25

72

	-742,734.46	
		-744,447.35
	-1,224,201.95	
	-304,425.00	-41,805.00
	-2,271,361.41	-786,252.35

73

	37,040,401.44	117,777.06
	125.19	7,018.03
	37,040,526.63	124,795.09

74

	9,000.00		9,000.00
	526.62	97,268.73	526.62
	73,621.81	1,389,889.74	73,621.81
	496,671.00	1,359,541.06	496,671.00
	2,225,398.93		2,225,398.93
	644,190.16		644,190.16
	3,449,408.52	2,846,699.53	3,449,408.52

75

	781,106.28	1,140,374.31	781,106.28
	1,076.07	-11,843,724.99	1,076.07
	282.47	19,414.28	282.47
	28,734.06	91,607.18	28,734.06
	212,668.70		212,668.70

	-815,569.66	6,665.12	-815,569.66
	208,297.92	-10,585,664.10	208,297.92

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	4,443,685.86	2,765,943.92
	9,134,355.25	5,461,096.14
		9,475.20
	1,348,752.18	0.07
		15,451,146.89
	306,372.97	317,716.21
	4,849,953.00	
	153,904,927.43	103,764,105.64
	17,723,243.81	
	7,203,701.78	
	33,900,000.00	
	2,465,330.00	
	6,993,929.82	1,191,864.08
	242,274,252.10	128,961,348.15

	30,919,522.92	22,241,640.82
	627,735.51	1,239,909.09
	1,301,056.91	8,932,514.00
		6,484,614.94
	749,430.53	990,374.31
	849,001.51	1,186,609.19
	17,372,029.00	6,290,347.71
	15,770.87	14,873,435.62
	169,340,647.59	99,917,498.28
	81,000,000.00	
	4,978,856.27	
	33,900,000.00	
	5,576,607.30	1,243,937.01
	346,630,658.41	163,400,880.97

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	11,585,089.15	18,735,350.85
	11,585,089.15	

		931,021.04
		4,288,462.12
		5,964.00
		5,225,447.16

	1,066,000,000.00	2,854,500,000.00
	7,296,357.00	90,058,416.00
	3,837,257.97	
	198,001,786.12	
	69,854,737.06	
	18,405,004.84	
	24,000,000.00	
	31,206,570.00	
	1,418,601,712.99	2,944,558,416.00

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	2,000,000.00	1,000,000.00
	1,806,001.90	1,401,233.66
	3,806,001.90	2,401,233.66

	2,000,000.00	1,000,000.00
	979,623.83	1,408,082.23
	10,565,676.94	17,186,481.75
	50,791.66	36,190.97
	300,000.00	1,079,246.71
	13,896,092.43	20,710,001.66

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	27,001,690.38		9,885,804.87	10,565,676.94		26,321,818.31
		11,600,000.00	13,505.56			11,613,505.56
		155,745,687.97	149,214.65			155,894,902.62
	27,001,690.38	167,345,687.97	10,048,525.08	10,565,676.94		193,830,226.49

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	61,446,488.88	90,052,194.66
	27,583,098.76	6,754,300.60
	9,254,688.81	7,869,650.09
	1,657,127.96	13,794,836.24
	1,980,379.52	4,300,121.65
	3,474,268.86	3,449,053.89
“ ”	-37,040,526.63	-124,795.09
“ ”	28,734.06	-5,661.55
“ ”	-12,622,821.93	-12,209,416.42
“ ”	1,192,620.34	-19,299,546.72
“ ”	-117,379,296.12	-165,221,281.13
“ ”	683,950.81	17,650,183.40
“ ”	-54,982.99	4,496,477.45
“ ”	-456,690,624.87	-155,249,485.16

“ ”	-469,487,983.09	-807,769,297.66
“ ”	274,484,250.26	723,478,757.91
	-2,646,722.23	577,711.27
	-714,137,349.60	-287,456,196.57
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	190,000,000.00	
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	370,109,209.59	783,341,655.56
	783,341,655.56	985,079,147.23
	-413,232,445.97	-201,737,491.67

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	40,734,210.00
	40,734,210.00
	938,844.41
	938,844.41
	39,795,365.59

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	370,109,209.59	783,341,655.56
	60,007.50	66,595.50
	369,980,557.84	783,037,918.12
	68,644.25	237,141.94
	370,109,209.59	783,341,655.56

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		471,400,000.00	
		4,065,789.44	
	2,623,287.03	635,634.73	
	2,623,287.03	476,101,424.17	

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	2,344,007.28	
	230,114.29	
	2,410,122.81	
	348,603.11	
	2,616,704.32	
	7,949,551.81	

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	2024 09 01	40,734,210.00	51.00%		2024 09 01		11,243,981.92	2,339,354.73	875,244.46

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	40,769,107.65
--	40,734,210.00
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--	34,897.65
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	40,769,107.65
	5,379,888.00
/	33,389,219.65

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	17,154,782.15	16,698,647.50
	938,844.41	938,844.41
	11,338,813.16	11,338,813.16
	3,960,340.00	3,556,164.57
	87,604.00	35,644.78
	129,959.27	129,959.27
	224,034.61	224,034.61
	419,790.34	419,790.34
	55,396.36	55,396.36
	6,606,023.39	6,606,023.39
	3,255,550.11	3,255,550.11
	62,968.55	62,968.55
	4,716.98	4,716.98
	1,770,268.96	1,770,268.96
	660,974.88	660,974.88
	481,951.90	481,951.82
	143,976.90	143,976.90
	283.02	283.02
	225,332.17	225,332.17
	10,548,758.76	10,092,624.11
	5,168,891.79	4,945,385.81
	5,379,866.97	5,147,238.30

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	10,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	10,000,000.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	10,000,000.00				0.00%	100.00%	

	126,610,373.50				0.00%	100.00%	
	5,000,000.00				100.00%	0.00%	
	10,000,000.00				95.00%	5.00%	
	10,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	10,000,000.00				100.00%	0.00%	
	10,000,000.00				0.00%	100.00%	
	3,000,000.00				0.00%	100.00%	
	100,000,000.00				100.00%	0.00%	
	100,000,000.00				100.00%	0.00%	
	10,000,000.00				0.00%	100.00%	
	10,000,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	86,000,000.00			IT	95.00%	5.00%	
	20,000,000.00				0.00%	100.00%	
	3,000,000.00				100.00%	0.00%	
	6,000,000.00				0.00%	55.00%	
	5,821,632.65				0.00%	51.00%	
	3,000,000.				0.00%	51.00%	

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	10,000,000.00				0.00%	70.00%	
	5,000,000.00				0.00%	100.00%	
	45,000,000.00				100.00%	0.00%	
	10,000,000.00				0.00%	51.00%	
	50,000,000.00				0.00%	48.00%	

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	52.00%	38,685.32		26,038,685.32
	49.00%	1,126,857.55		6,262,240.44
	49.00%	-371,355.98		3,855,909.42

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	30,754,799.37	92,087,382.72	122,842,182.09	72,767,787.24		72,767,787.24						

	36,602,815.44	3,765,772.73	40,368,588.17	27,730,411.22	206,198.11	27,936,609.33					
	60,020,202.44	1,315,883.32	61,336,085.76	53,318,169.85	196,271.86	53,514,441.71	38,632,839.63	1,850,732.66	40,483,572.29	31,143,595.32	808,022.39	31,951,617.71

		74,394.85	74,394.85	135,765.23				
	11,243,981.92	2,339,354.73	2,339,354.73	919,084.46				
	24,783,586.24	-710,310.53	-710,310.53	-940,261.54	23,200,748.45	1,335,412.43	1,335,412.43	-8,573,848.99

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	892,938,988.54	8,372,393.70	30,030,000.00	55,632,115.65	3,200,634,369.45	882,769,773.72	8,223,702.02	116,542,788.39	45,508,732.73	5,637,586,915.22
	1,806,929,171.76	168,026,263.31		49,685,109.31	2,377,299,887.12	1,704,082,808.07	165,560,249.07	13,185,933.08	31,793,490.47	744,739,257.92
	2,699,868,160.30	176,398,657.01	30,030,000.00	105,317,224.96	5,577,934,256.57	2,586,852,581.79	173,783,951.09	129,728,721.47	77,302,223.20	6,382,326,173.14
	1,301,660,141.02	5,146,931.74		62,580,623.39	690,372,751.88	944,296,932.14	4,046,422.50	28,956.00	26,423,329.52	1,856,525,442.38
	582,619,657.20			5,231,290.15	1,828,325,424.97	724,701,766.84			5,143,869.72	1,999,583,390.81
	1,884,279,798.31	5,146,931.74		67,811,913.54	2,518,698,176.85	1,668,998,698.98	4,046,422.50	28,956.00	31,567,199.24	3,856,108,833.19
	4,681,755.49			9,959,683.39	20,777,351.83	8,987,578.32			11,708,740.97	18,049,602.43
	810,906,606.50	171,251,025.27	24,000,000.00	27,545,628.03	3,038,458,727.89	908,866,304.49	169,737,528.59	129,6990		

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	283,672,738.29	58,511,515.17	24,000,000.00	7,719,610.99	769,102,818.78	98,812,027.10	57,981,546.33	4	40,0 6.97	641,584,871.39
	837,363,661.28	14,114,711.42		1,210,371.38	1,389,929,744.83	841,696,265.90	12,818,274.58	123,2 .0		503,448,457.14
	-97,738,915.49	6,101,431.03		-8,729,712.54	581,429,077.88	-69,701,013.71	12,792,722.10	-5,102,708.35	03	278
										12,905,477.78
	-97,738,915.49	6,101,431.03		-8,729,712.54	533,018,739.77	-69,701,013.71	12,792,722.10	-5,102,708.35	-47,423,098.74	466,784,009.96
		2,410,175.79					1,877,502.00			

--	-585,517.42	-1,793,600.84
--	-585,517.42	-1,793,600.84

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	-1,991,211.67	-707,738.69	-2,698,950.36

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	111,088.00	177,216.00
		3,000.00
		5,000.00
	6,945.75	
	188,339.22	68,519.80
	9,000.00	
	315,372.97	253,735.80

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				27,001,690.38

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		30,048,287.60	80,332,937.06	110,381,224.74
		30,048,287.60	80,332,937.06	110,381,224.74
2			80,332,937.06	80,332,937.06
		30,048,287.68		30,048,287.68
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			5,000,000,000.00	25.36%	25.36%

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		82,523.96	20,118.56
		10,338.12	2,531.85

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		2,344,007.28	2,275,735.24
		75,428.59	76,528.54
		137,142.84	137,142.84
		2,556,578.71	2,489,406.62

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	300,000.00	2023 10 07	2024 10 06	3.45%

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	2,630,884.00	3,754,539.00

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				7,343.90	367.20

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		16,500.00	16,500.00

		306,000.00	306,000.00
	)	7,486.03	302,381.92
		3,010.00	3,010.00

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CAGH-2015-980 1,132,093.34

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6	4	7	2,988,115.51	43	
7,901,512.81	1,607,272.61	2,665,252.02	1,086,211.21		13,260,248.65
.	129,897,1:79,				

	470,724.15	100.00%	27,536.21	5.85%	443,187.94	288,479.00	100.00%	14,423.95	5.00%	274,055.05
	470,724.15	100.00%	27,536.21	5.85%	443,187.94	288,479.00	100.00%	14,423.95	5.00%	274,055.05
	470,724.15	100.00%	27,536.21	5.85%	443,187.94	288,479.00	100.00%	14,423.95		274,055.05

27,536.21

1	390,724.15	19,536.21	5.00%
1 2	80,000.00	8,000.00	10.00%
	470,724.15	27,536.21	

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	14,423.95	13,112.26				27,536.21
	14,423.95	13,112.26				27,536.21

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	349,674.26 8		349,674.26	74.28%	17,483.72

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	0.00	804,643.77
		804,643.77

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	1,276,881,425.04	1,462,349,372.46
	4,219,041.34	15,470,362.00
	86,399,067.00	
	2,279,663.72	2,297,663.72
	181,370.80	4,400,412.14
	405,224.97	405,224.97
	1,370,365,792.87	1,484,923,035.29

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1 1	393,327,316.81	577,059,049.91
1 2	274,102,824.14	50,682,662.91
2 3	41,029,943.15	154,468,806.56
3	661,905,708.77	702,712,515.91
3 4	128,576,364.20	194,241,070.63
4 5	31,297,098.81	247,390,703.18
5	502,032,245.76	261,080,742.10
	1,370,365,792.87	1,484,923,035.29

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	6,784,714.27	0.50%	6,784,714.27	100.00%	0.00	6,784,714.27	0.46%	6,784,714.27	100.00%	
	1,363,581,078.60	99.50%	520,955,068.02	38.20%	842,626,010.58	1,478,138,321.02	99.54%	476,438,130.36	32.23%	1,001,700,190.66
	86,699,653.56	6.33%	12,989,918.71	14.98%	73,709,734.85	15,788,948.56	1.06%	2,352,412.96	14.90%	13,436,535.60
	1,276,881,425.04	93.17%	507,965,149.31	39.78%	768,916,275.73	1,462,349,372.46	98.48%	474,085,717.40	32.42%	988,263,655.06
	1,370,365,792.87	100.00%	527,739,782.29	38.20%	842,626,010.58	1,484,923,035.29	100.00%	483,222,844.63		1,001,700,190.66

6,784,714.27

	1,380,222.04	1,380,222.04	1,380,222.04	1,380,222.04	100.00%	
	911,634.36	911,634.36	911,634.36	911,634.36	100.00%	
18	4,492,857.87	4,492,857.87	4,492,857.87	4,492,857.87	100.00%	
	6,784,714.27	6,784,714.27	6,784,714.27	6,784,714.27		

12,989,918.71

	86,399,067.00	12,959,860.05	15.00%
	119,215.76	11,921.58	10.00%
	181,370.80	18,137.08	10.00%
	86,699,653.56	12,989,918.71	

507965149.31

	236,736,007.59	236,736,007.59	100.00%
	120,412,508.98	77,151,167.92	64.07%
	325,479,160.04	72,062,708.31	22.14%
	59,498,990.14	59,387,062.88	99.81%
	44,058,581.68	33,644,287.25	76.36%
	25,800,000.00	15,040,111.52	58.30%
	39,934,284.41	13,943,803.84	34.92%
7	464,896,176.61	0.00	0.00%
	1,276,881,425.04	507,965,149.31	

	12			
2024 1 1	476,438,130.36		6,784,714.27	483,222,844.63
2024 1 1				
	44,516,937.66			44,516,937.66
2024 12 31	520,955,068.02		6,784,714.27	527,739,782.29

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	6,784,714.27					6,784,714.27
	476,438,130.36	44,516,937.66				520,955,068.02
	483,222,844.63	44,516,937.66				527,739,782.29

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	1,675,734,690.06	235,261,405.38	1,440,473,284.68	1,263,350,180.79	235,261,405.38	1,028,088,775.41

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	30,000,000.00						30,000,000.00	
	10,000,000.00						10,000,000.00	
	2,000,000.00						2,000,000.00	
	0.00	33,896,924.68	48,000,000.00				48,000,000.00	33,896,924.68
	0.00	9,500,000.00					0.00	9,500,000.00
	0.00	5,000,000.00					0.00	5,000,000.00
	0.00	175,457,607.55					0.00	175,457,607.55
	30,000,000.00		70,000,000.00				100,000,000.00	
	100,000,000.00						100,000,000.00	
	1,000,000.00		4,500,000.00				5,500,000.00	
	0.00	10,000,000.00					0.00	10,000,000.00
			24,000,000.00				24,000,000.00	
	173,000,000.00	233,854,532.23	146,500,000.00	0.00	0.00	0.00	319,500,000.00	233,854,532.23

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	807,168.83	1,406,873.15			915,728.37						1,722,897.20	1,406,873.15
	57,981,546.33				2,135,500.86			1,605,532.02			58,511,515.17	
	98,812,027.10		198,001,786.12		-13,122,374.78		-18,700.15				283,672,738.29	
	46,020,397.81			46,994,370.27	973,972.46						0.00	
	9,540,026.97				-1,820,415.98						7,719,610.99	
	342,736.98				-99,032.73						243,704.25	
	641,584,871.39				140,913,773.48	-13,524,273	128,447.33				769,102,818.78	

						.42						
	855,088,775.41	1,406,873.15	198,001,786.12	46,994,370.27	129,897,151.68	-13,524,273.42	109,747.18	1,605,532.02	0.00	0.00	1,120,973,284.68	1,406,873.15
	855,088,775.41	1,406,873.15	198,001,786.12	46,994,370.27	129,897,151.68	-13,524,273.42	109,747.18	1,605,6 ă				

					104,550.51		110,753.00	106,259.83	215,303.51	106,259.83
							110,753.00	106,259.83	110,753.00	106,259.83
					104,550.51				104,550.51	
					104,550.51		110,753.00	106,259.83	215,303.51	106,259.83

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	9,305,758.37	
	129,897,151.68	95,173,428.13
	-13,606,652.40	57,783,471.30
	1,142,273.95	12,467,342.48
	126,738,531.60	165,424,241.91

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	25,376,886.90	
	315,372.97	
	14,406,093.14	
	650,000.00	
	3,239,950.33	
	2,831,802.37	
	64,316.86	
	58,532.88	
	46,697,255.97	--

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	2.02%	0.062	0.062
	0.49%	0.01	0.01

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