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2024

		300498
WENS FOODSTUFF GROUP CO., LTD.		
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www.wens.com.cn		
dsh@wens.com.cn		

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WENS

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	2024	2023		2022
	104,862,884,270.29	89,902,322,387.76	16.64%	83,708,187,230.99
	9,230,418,856.62	-6,389,662,358.50	244.46%	5,289,005,087.07
	9,573,318,941.82	-6,451,819,968.10	248.38%	4,966,325,013.30
	19,586,123,379.19	7,593,935,845.43	157.92%	11,074,527,590.93
/	1.3924	-0.9707	243.44%	0.8206
/	1.3398	-0.9707	238.02%	0.8065
	24.59%	-17.60%	42.19%	14.55%
	2024	2023		2022
	93,857,512,000.00	92,895,140,058.76	1.04%	98,084,496,887.78
	40,952,326,376.42	33,060,577,335.91	23.87%	39,703,317,497.37

	-1,052,230,427.61	2,410,107,780.55	5,102,542,644.98	3,112,898,943.90
	2,259,495,155.64	3,549,487,058.45	6,981,045,871.30	6,796,095,293.80

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	2024	2023	2022	
	41,418,934.10	222,911,369.98	192,163,928.20	
	202,617,484.58	164,785,157.90	252,141,049.74	
	-307,531,432.91	-16,836,119.68	408,334,435.24	
	-389,532,903.93	-237,691,548.14	-309,197,010.50	
	-118,074,002.14	-2,201,232.88	101,682,402.81	
	7,946,169.18	73,212,483.34	119,079,926.10	
	-342,900,085.20	62,157,609.60	322,680,073.77	--

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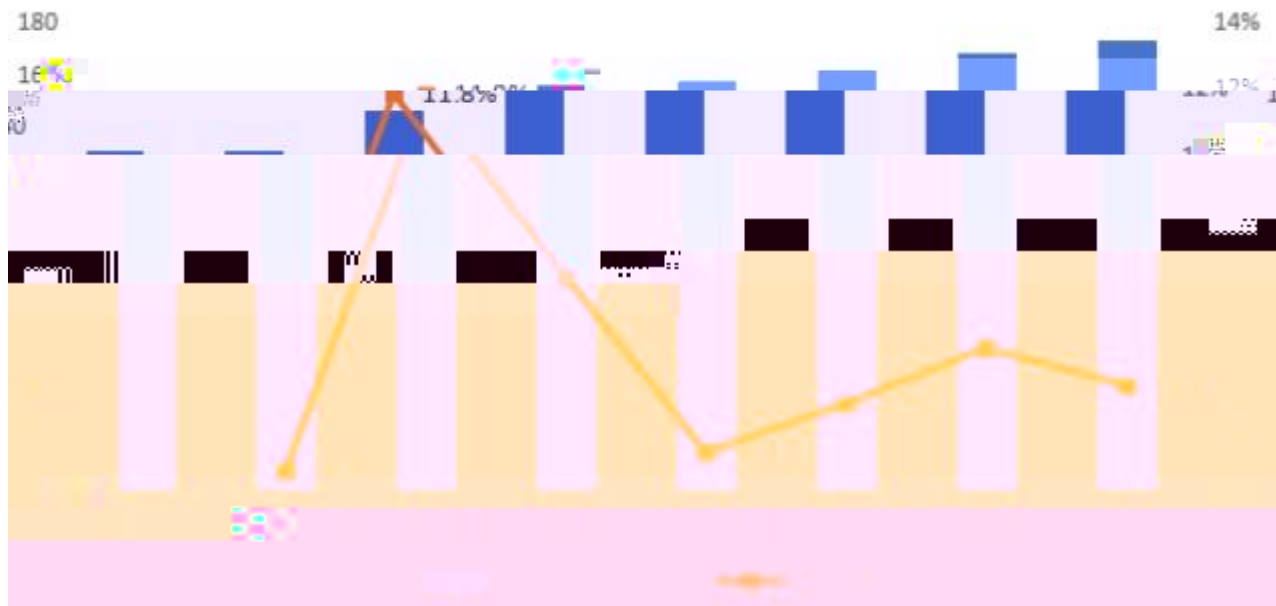
2024		12.08		
2.09%		143.61	8.41%	
3,018.27			14.93%	70,256
4.30%			-	-

100%

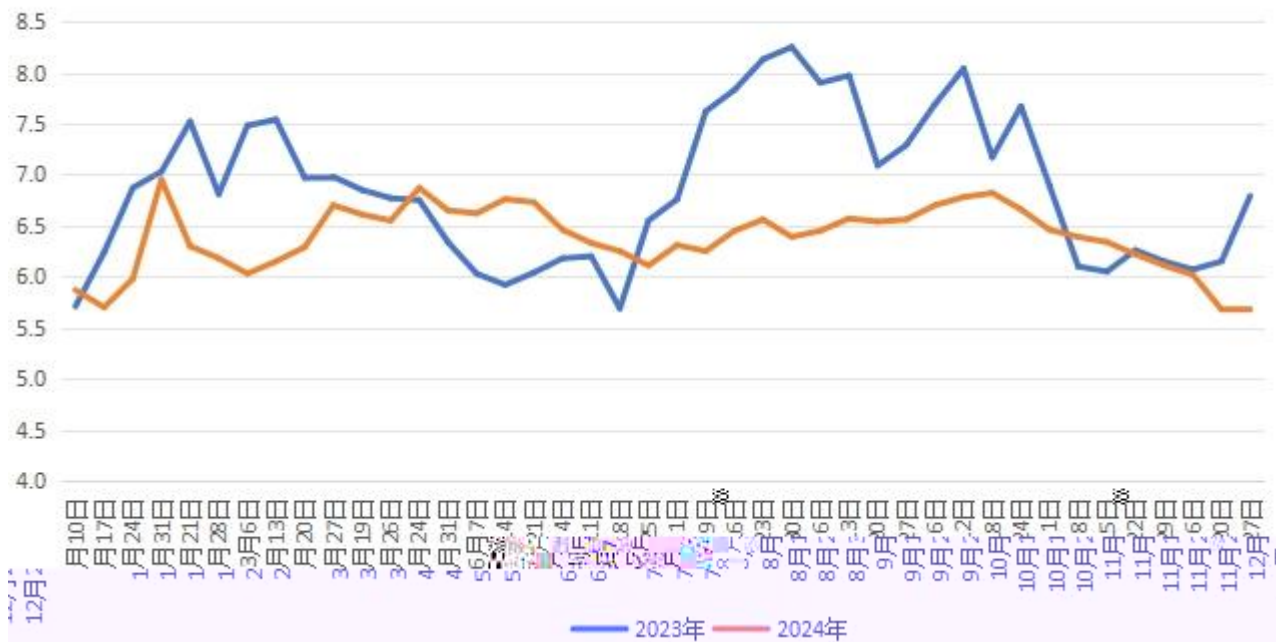
		2000		
		2024		500
107	2			
		2012		A03

2024		173.4		5.1	3.1%	2017
				4%	2024	
2024	2,660	2023	97		3.8%	
2024		143.61	2023	13.4		2023
130.22						

全国家禽年出栏量及同比增速



黄鸡价格 (品种: 中速类)



2024

2024

2023

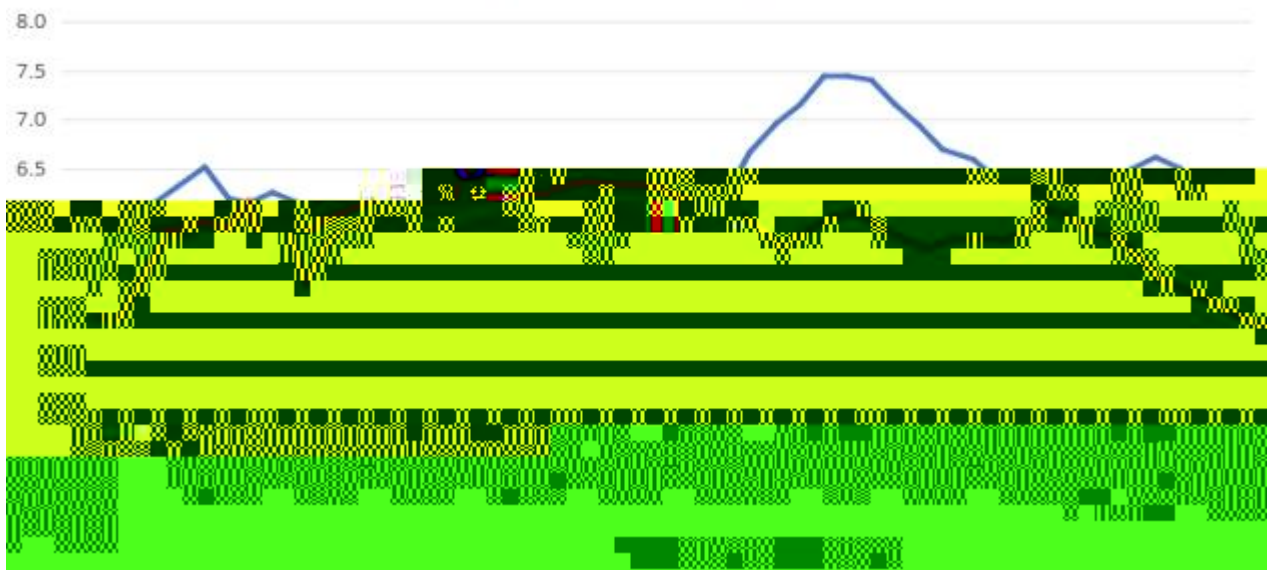
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7 / 2024

6.38

/ 2023 6.87 / 7%

黄鸡价格（品种：快大类）



2024

2023

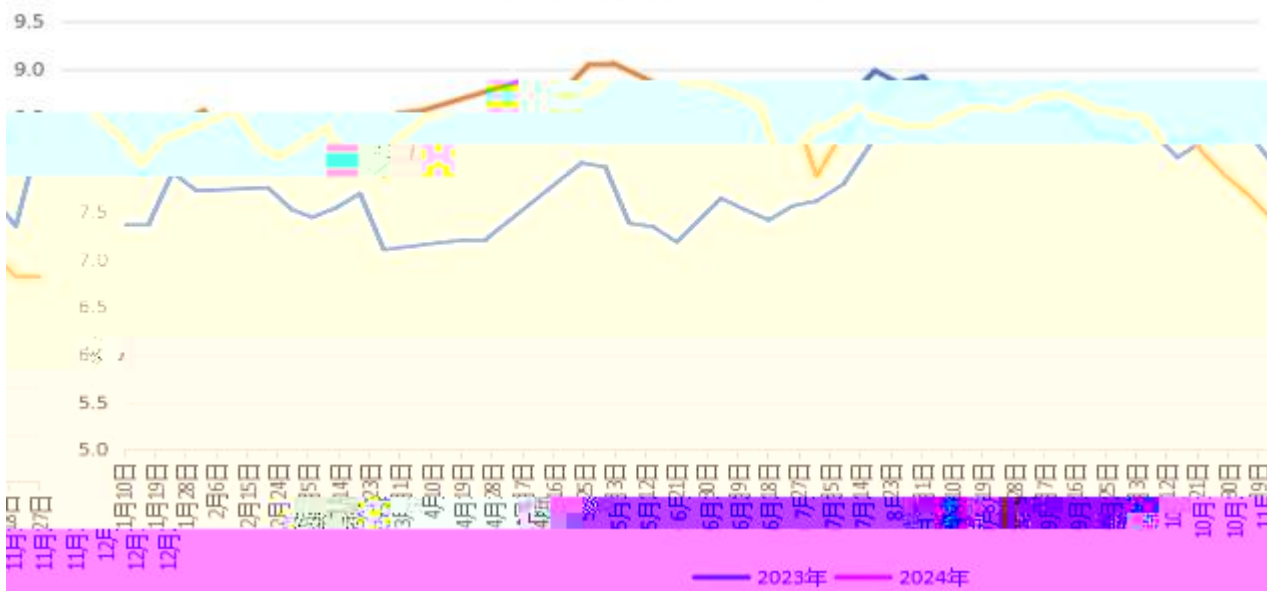
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2023

8%

黄鸡价格（品种：土鸡类）



2024

2023

2023

6%

2023

2024

2023

2024

可比企业毛鸡销售价格



黄鸡父母代种鸡存栏量 (万套)

注：含在产；单位：万套



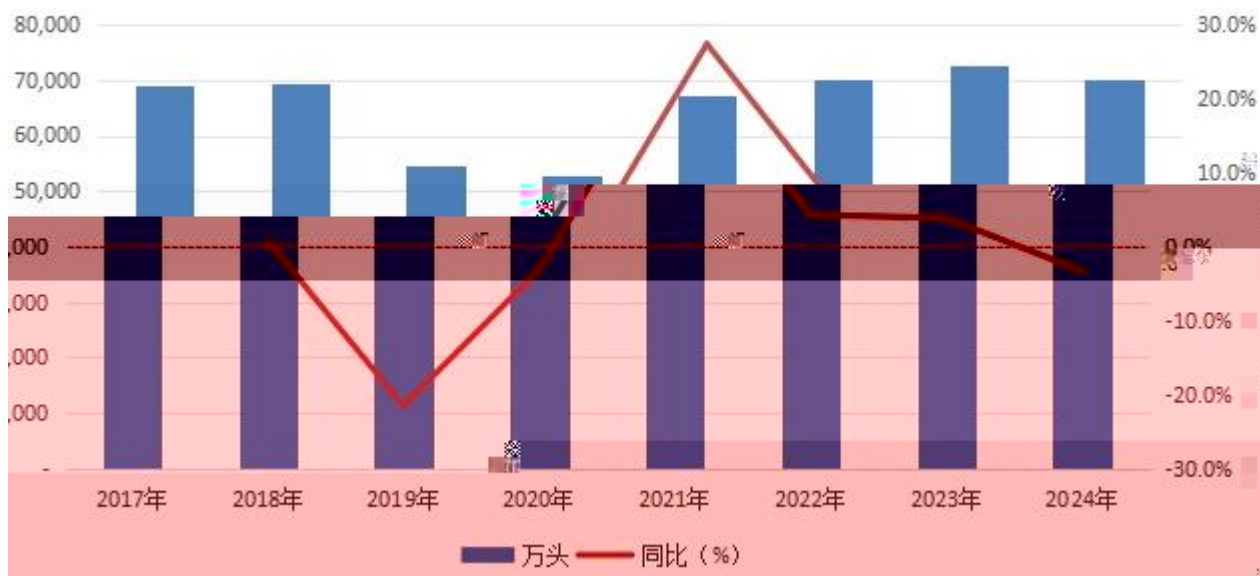
2024

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全国生猪出栏量



2024	5,706	679	88	1.6%	70,256	1.5%	2024	2,406	4,078	64	1.6%	42,743	3.3%
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生猪市场交易均价



2024

3.3%

2024

2023

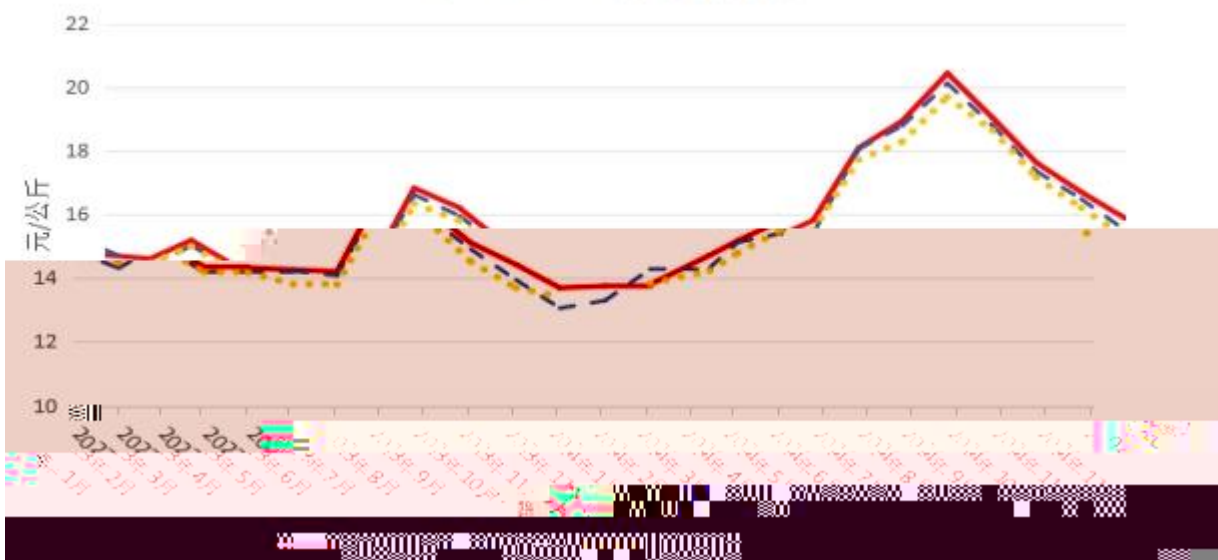
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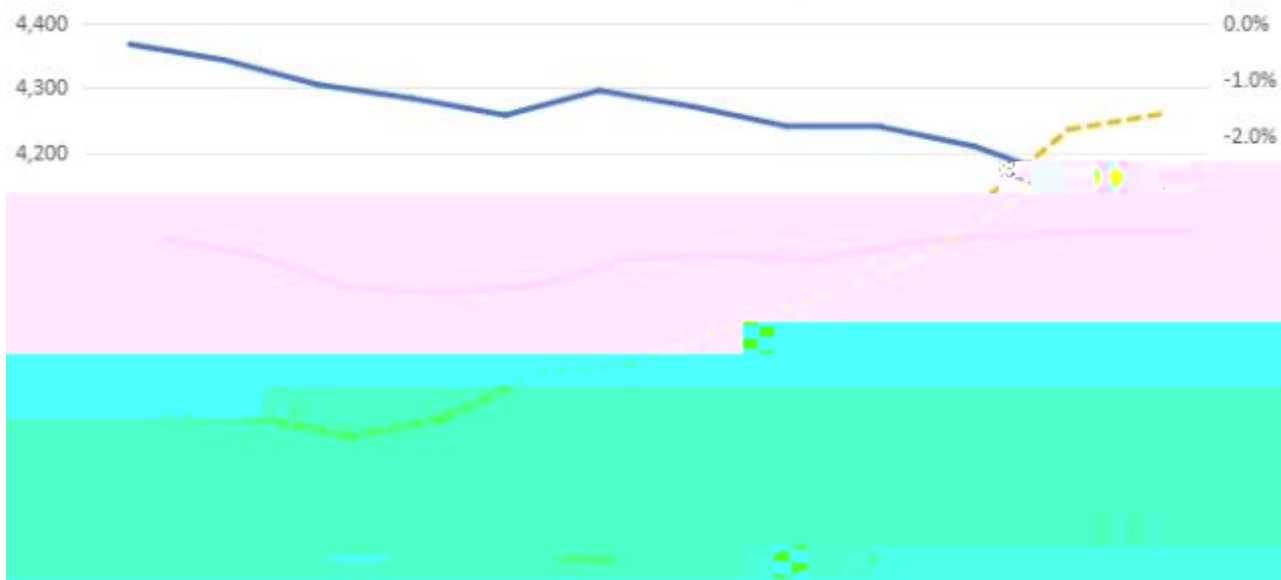
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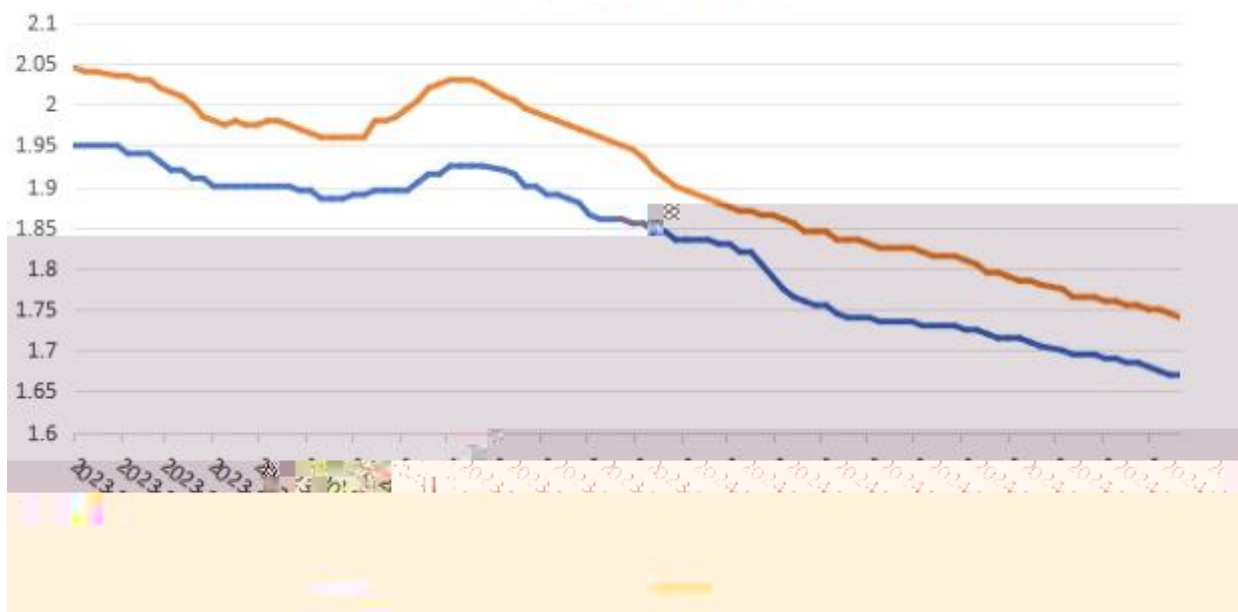
可比企业毛猪销售价格



全国能繁母猪存栏量



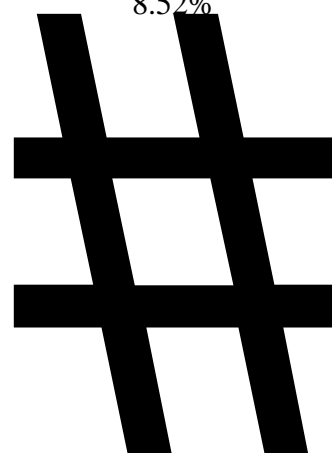
集市饲料平均价格



2024
9.97%
8.27%

2024

2023
10.54%
8.52%



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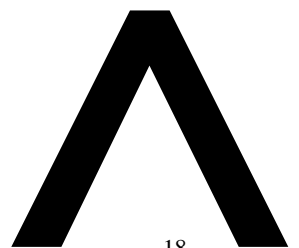
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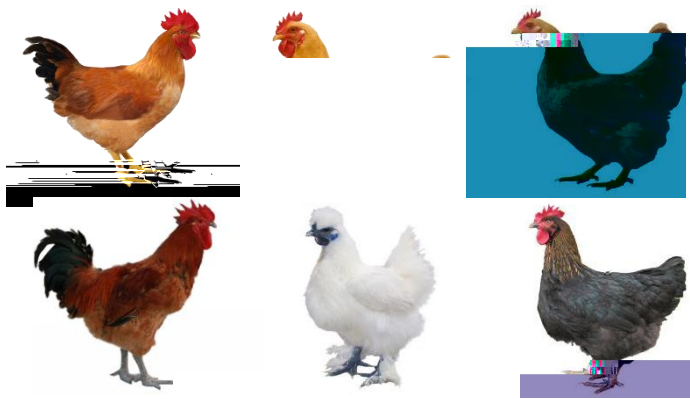

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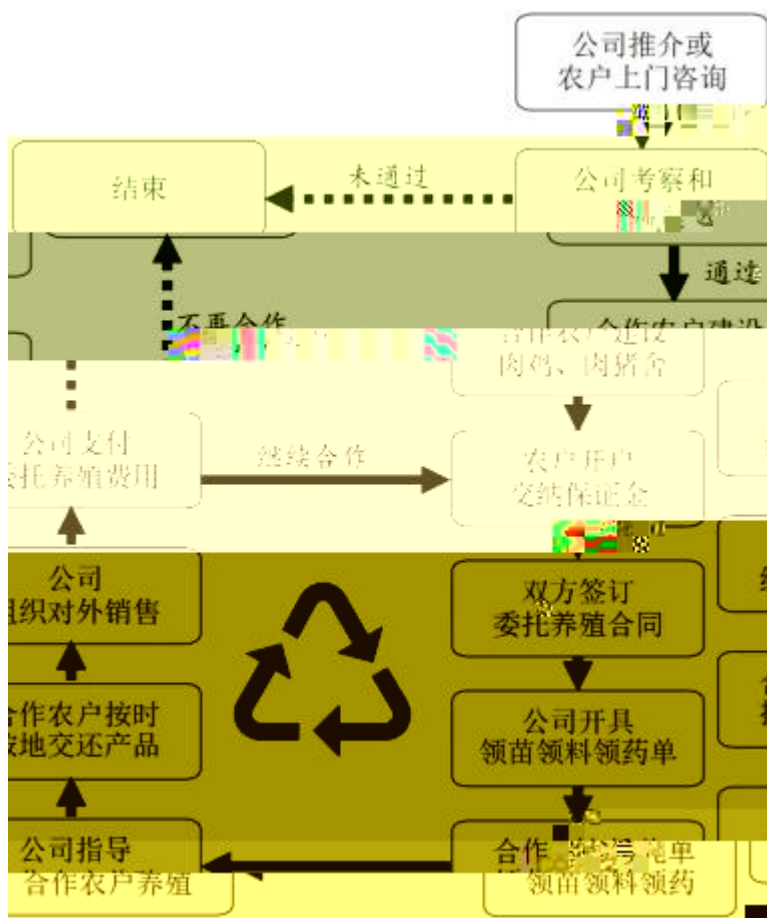
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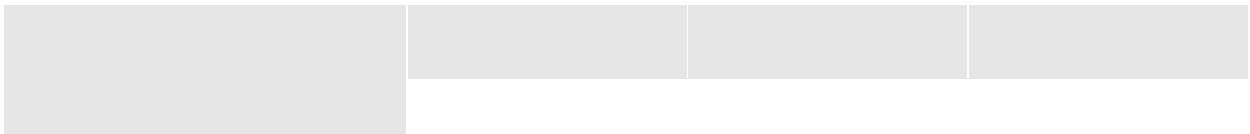
3.1%

70,256

3.3%

173.4

5.1



		938.58		1.04%
	409.52		23.87%	
6.19	23.82%			8
1.12	19.33%			
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	PSY	23.7	2018	92.3%
		95%		
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	22.90		8.39
13.78%			
	11.11		2.32
	1.72	2.54	136.34
	5,175.32	241.23	6.10
		71.63	14.89
5.34	7.30	44.09	
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	2024		2023		
	104,862,884,270.29	100%	89,902,322,387.76	100%	16.64%
	103,147,373,893.15	98.37%	87,844,706,272.81	97.71%	17.42%
	231,992,316.06	0.22%	312,693,049.57	0.35%	-25.81%
	602,306,154.05	0.57%	490,921,629.71	0.55%	22.69%
			464,274,711.56	0.52%	-100.00%
	838,945,739.89	0.80%	737,322,965.03	0.82%	13.78%
	42,266,167.14	0.04%	52,403,759.08	0.06%	-19.35%
	64,854,662,949.59	61.85%	48,503,634,863.69	53.95%	33.71%
	35,717,521,998.68	34.06%	36,663,671,717.00	40.78%	-2.58%
	2,575,188,944.88	2.46%	2,677,399,692.12	2.98%	-3.82%
	231,992,316.06	0.22%	312,693,049.57	0.35%	-25.81%
	602,306,154.05	0.57%	490,921,629.71	0.55%	22.69%
	0.00	0.00%	464,274,711.56	0.52%	-100.00%
	838,945,739.89	0.80%	737,322,965.03	0.82%	13.78%
	42,266,167.14	0.04%	52,403,759.08	0.06%	-19.35%
	33,058,361,992.00	31.53%	31,827,159,458.68	35.40%	3.87%
	3,451,820,231.17	3.29%	2,193,727,936.51	2.44%	57.35%
	31,661,920,734.75	30.19%	26,924,135,148.70	29.95%	17.60%

	17,523,978,368.76	16.71%	13,624,021,417.88	15.15%	28.63%
	13,158,775,449.52	12.55%	10,966,582,861.55	12.20%	19.99%
	4,225,590,819.35	4.03%	3,071,076,026.52	3.42%	37.59%
	1,782,436,674.74	1.70%	1,295,619,537.92	1.44%	37.57%
	104,743,488,870.66	99.89%	89,691,799,454.46	99.77%	16.78%
	119,395,399.63	0.11%	210,522,933.30	0.23%	-43.29%

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10%

	103,147,373,893.15	85,355,188,895.57	17.25%	17.42%	-2.42%	16.82%
	64,854,662,949.59	51,687,108,290.95	20.30%	33.71%	2.72%	24.04%
	35,717,521,998.68	31,562,472,269.39	11.63%	-2.58%	-9.09%	6.33%
	33,058,361,992.00	26,869,437,038.57	18.72%	3.87%	-9.65%	12.17%
	31,661,920,734.75	26,153,059,989.48	17.40%	17.60%	-2.91%	17.44%
	13,158,775,449.52	11,045,663,072.31	16.06%	19.99%	-0.68%	17.46%
	17,523,978,368.76	14,930,826,430.44	14.80%	28.63%	4.76%	19.41%
	104,743,488,870.66	86,604,419,335.86	17.32%	16.78%	-2.63%	16.49%

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			2024	2023	
			3,018.27	2,626.22	14.93%
			3,018.27	2,626.22	14.93%
			11.95	11.70	2.14%
			11.98	11.73	2.13%
			0.06	0.03	100.00%

1		1,861,535,028.80	1.78%
2		1,001,447,688.80	0.96%
		588,864,663.70	0.56%
4		559,350,540.60	0.53%
5		497,607,915.00	0.47%
	--	4,508,805,836.90	4.30%

	19,469,267,654.49
	31.82%
	0.00%

5

1		5,854,358,760.09	9.57%
2		3,959,167,727.44	6.47%
3		3,513,831,486.28	5.74%
4		3,212,391,631.83	5.25%
5		2,929,518,048.85	4.79%
	--	19,469,267,654.49	31.82%

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	2024	2023	
	918,089,833.91	906,787,869.86	1.25%
	5,077,650,630.22	4,412,741,489.20	15.07%
CRX	1,034,818,133.64	1,212,869,121.41	-14.68%
	674,681,874.69	591,872,341.87	

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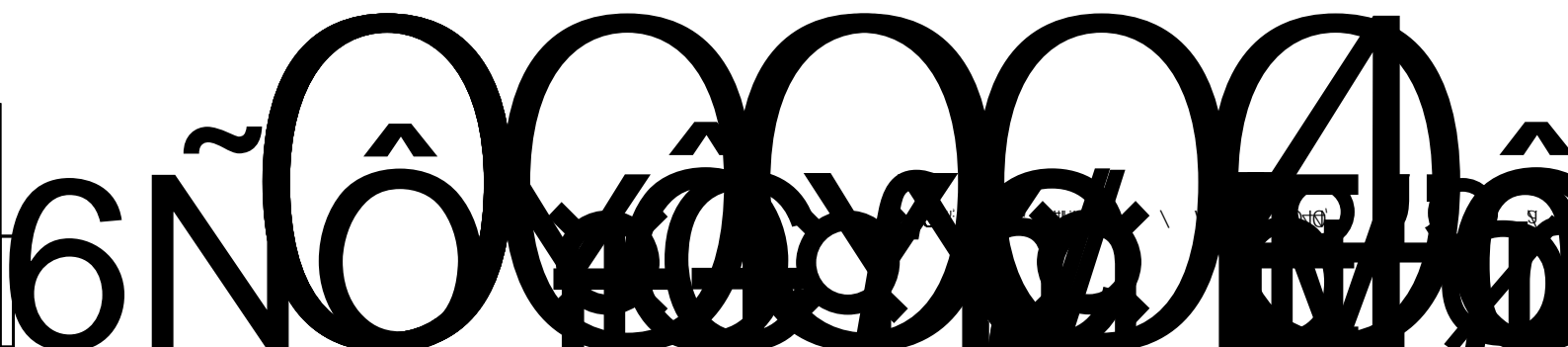
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	2024	2023	
	106,285,947,221.74	91,404,443,699.63	16.28%
	86,699,823,842.55	83,810,507,854.20	3.45%
	19,586,123,379.19	7,593,935,845.43	157.92%
	6,388,079,670.18	9,845,057,246.42	-35.11%
	13,934,282,870.86	13,159,721,735.35	5.89%
	-7,546,203,200.68	-3,314,664,488.93	-127.66%
	10,451,331,112.34	12,187,887,705.93	-14.25%
	20,829,089,692.33	16,763,687,527.42	24.25%
	-10,377,758,579.99	-4,575,799,821.49	-126.80%
	1,662,101,728.67	-293,694,307.29	665.93%

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	2024		2024			
	4,460,201,438.30	4.75%	4,266,001,286.23	4.59%	0.16%	
	551,597,564.40	0.59%	521,276,466.53	0.56%	0.03%	
	8,218,409.88	0.01%	51,214,037.01	0.06%	-0.05%	
	19,401,096,799.94	20.67%	20,335,660,530.71	21.89%	-1.22%	
	69,275,119.78	0.07%	77,131,313.40	0.08%	-0.01%	
	1,421,895,159.63	1.51%	1,358,791,630.96	1.46%	0.05%	
	35,217,515,933.43	37.52%	34,372,393,828.61	37.00%	0.52%	
	2,522,148,372.28	2.69%	3,500,702,902.20	3.77%	-1.08%	
	7,209,307,356.86	7.68%	7,903,570,968.80	8.51%	-0.83%	
	1,432,041,173.61	1.53%	2,474,531,408.03	2.66%	-1.13%	
	369,727,609.06	0.39%	371,409,634.74	0.40%	-0.01%	
	4,511,448,296.46	4.81%	7,597,111,445.67	8.18%	-3.37%	
	5,583,704,626.01	5.95%	6,105,559,560.75	6.57%	-0.62%	
	10,909,941,865.09	11.62%	9,757,766,106.69	10.50%	1.12%	
	5,621,591,963.12	5.99%	6,535,528,278.13	7.04%	-1.05%	
	8,610,769,035.28	9.17%	9,948,752,641.94	10.71%	-1.54%	
	348,512,470.75	0.37%	3,633,769,560.88	3.91%	-3.54%	
	3,454,351,314.24	3.68%	1,305,651,160.52	1.41%	2.27%	

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	300775		213,101,625.26		998,674,585.19	-			141,672,523.63	-94,384,941.55	756,102,468.60		
	/	2	500,000,000.00		434,328,756.77	2,702,940.51				2,702,940.51	437,031,697.28		
	001328		55,000,000.00		200,733,895.97	30,677,301.03				37,474,286.03	231,411,197.00		
	688543		45,613,415.77		293,306,582.99	-56,491,292.47			111,738,611.01	33,854,580.71	211,028,706.29		
	688708		30,000,000.00		103,298,047.36	129,604,030.28				129,604,030.28	159,604,030.28		
	833478		104,519,097.39				84,277.71	104,519,097.39		-191,683.26	104,327,414.13		
	301397		24,271,625.00		122,404,385.35	-45,008,085.35			20,862,372.46	-27,234,087.89	71,427,925.00		
	301355		22,564,158.40		129,319,285.59	-48,855,914.51			60,800,010.13	-14,363,172.98	53,267,531.08		
	/	2	30,849,062.41		35,845,419.21	1,647,831.17				1,647,831.17	36,108,315.62		

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2015	9	29	2011	236	61,200.00	2011	3	2	3200	22.00
0004	12	31	2011	8	15	2217	"	"		
180,000,000.00			1,368,650,546.25						93,000,039.41	
29,550,969.85			1,549,252,819.19						29,550,969.85	

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		10,000	10,000	0	9,367.04	93.67%	2014 10/30	10 Μ.λ. 6,103.79 30 Π.λ. 1,955.47
è		7,000	7,000	0	4,510.49	64.44%	2013 10/30	885.42 12,355.8
2011 03 08		7,000	7,000	0	5,694.6	81.35%	2013 06/30	2R .12

					121,100	0	0	0	0		0	0		
					87,000	87,000	2,184.58	18,484.1	21.25%		0	0		
					29,400	0	0	0	0		0	0		
	2021				45,900	45,900	0	8,546.66	18.62%		0	0		
	04				55,900	55,900	0	2,670.16	4.78%		0	0		
	21				34,900	0	0	0	0		0	0		
					22,000	22,000	1,044.47	14,330.54	65.14%	2025	0	0		
				100						12				
										31				

2021 04 21													
				7,000	7,000	0	6,961.75	99.45%	2024 06 30	0	0		
				10,000	10,000	0	10,000	100.00%	2020 12 02	3,444.2	2,734.81		
				5,000	5,000	0	4,020.46	80.41%	2020 12 03	2,464	549.91		
				7,000	7,000	0.33	6,645.13	94.93%	2021 06 30	642	-444.12		
				11,000	11,000	82.6	8,166.67	74.24%	2023 12 31	44.45	44.45		
				30,000	30,000	709.71	22,239.32	74.13%	2023 12 31	-2,094.93	-2,094.93		
				32,400	32,400	228.34	31,139.35	96.11%	2023 12 31	1,162.65	1,162.65		
				26,000	26,000	430.09	17,051.16	65.58%	2024 04 30	3,951	3,951		
			14,200	14,200	0	14,200	100.00%	2021 09 30	1,587.78	-1,089.97			

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0	2,100	0	0	0		0	0
0	3,500	2,307.61	3,499.95	100.00%	2024 12 31	0	0
0	3,500	6	6	0.17%		0	0
0	4,500	0	0	0		0	0
0	7,500	0	0	0		0	0
0	7,000	0	0	0		0	0
0	15,400	5,530.78	7,221.83	46.89%	2024 12 31	0	0

									31				
				0	8,700	0	0	0		0	0		
				0	10,000	8,725.21	9,185.08	91.85%	2024 12 31	77.85	77.85		
		100		0	10,000	1,234.11	9,999.72	100.00%	2024 06 30	-2,831.28	-2,831.28		
2021	04	21		0	14,500	3,368.4	14,498.85	99.99%	2025 06 30	0	0		
				0	6,500	0	0	0		0	0		
				0	8,000	4,489.71	7,067.92	88.35%	2024 06 30	-235.44	-235.44		
				0	3,500	0	0	0	2026 06 30	0	0		
				0	7,000	5,221.74	5,256.74	75.10%	2025	0	0		

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				0	6,400	59.98	59.98	0.94%	2026 12 31	0	0			
				0	5,500	976.15	976.15	17.75%	2026 09 30	0	0			
				0	14,250	10,886.62	10,886.62	76.40%	2025 12 31	0	0			
	2024													
				0	41,314	0	0	0	2026 06 30	0	0			
	2024													
				0	6,000	0	0	0	2026 12 31	0	0			
				0	6,000	0	0	0	2026 12 31	0	0			
				0	3,000	0	0	0	2026 12 31	0	0			
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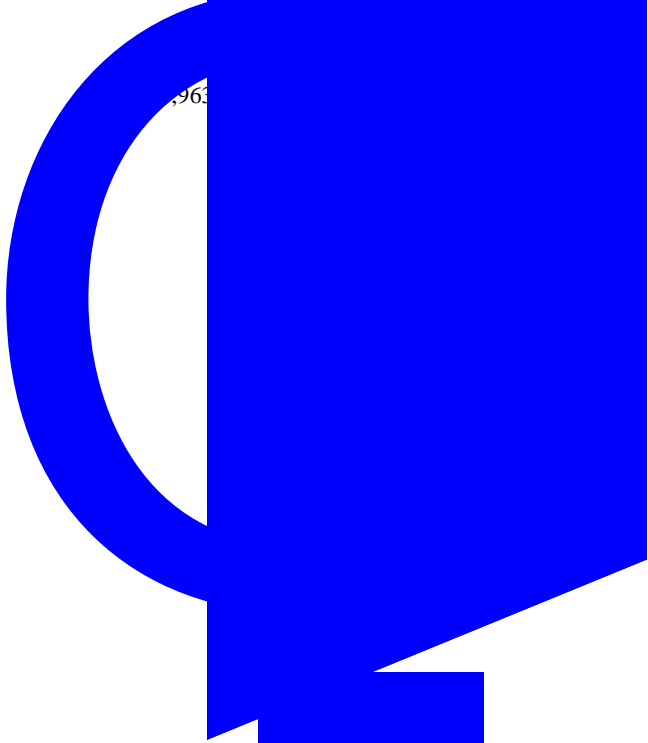
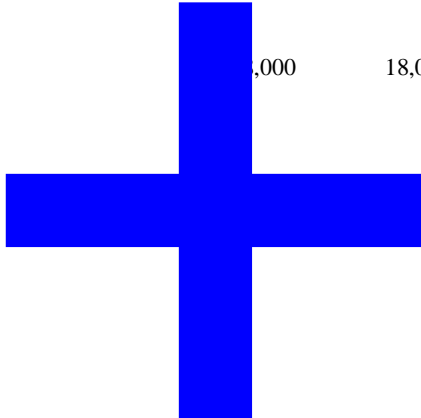
23,830 23,830 0 16,802 11,705.2

27,591.88 27,591.88 0 12,599 8,896.43

21,330 21,330 0 12,502 0

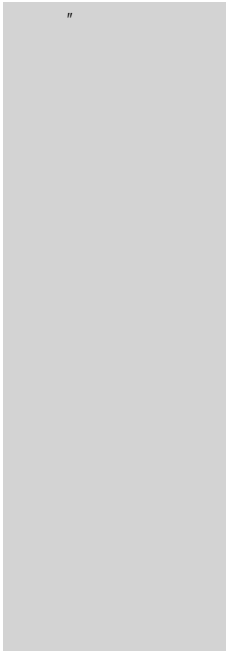
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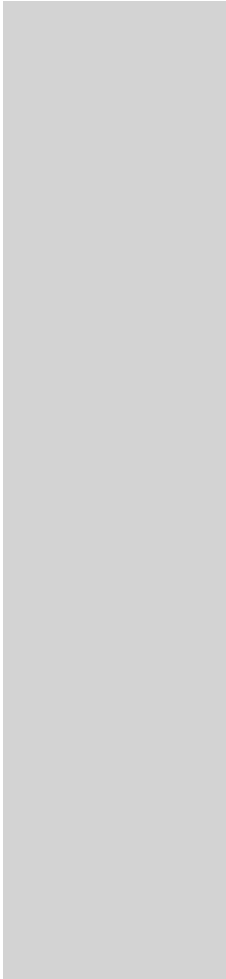
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		216.84	2023	8	29					
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				17,194.11	7,798.99	14,309.31	83.22%	2025 31	12	0	
				7,000	0	0	0.00%			0	
				6,000	5,021.42	5,974.8	99.58%	2024 31	12	0	
				19,000	0	0	0.00%			0	
				6,300	0	0	0.00%			0	
				3,800	2,750.12	2,909.57	76.57%	2025 31	12	0	
				7,600	0	0	0.00%			0	
				13,000	0	0	0.00%			0	

	2,100	0	0	0.00%		0
	3,500	2,307.61	3,499.95	100.00%	2024 12 31	0
	3,500	6	6	0.17%		0
	4,500	0	0	0.00%		0
	7,500	0	0	0.00%		0
	7,000	0	0	0.00%		0
	15,400	5,530.78	7,221.83	46.89%	2024 12 31	0
	11,000	3,890.1	10,015.33	91.05%	2024 12 31	0
	18,500	11,185.1	13,026.65	70.41%	2025 12 31	0
	8,700	0	0	0.00%		0
	10,000	8,725.21	9,185.08	91.85%	2024 12 31	77.85
100	10,000	1,234.11	9,999.72	100.00%	2024 6 30	-2,831.28
	14,500	3,368.4	14,498.85	99.99%	2025 6 30	0
	6,500	0	0	0.00%		0
	42,998.13	0	25,049.71	58.26%		0

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8,000	4,489.71	5,067.92	88.35%	2026 06	235.44
3,500	0	0	0.00%	2026 30	0
7,000	5,221.74	5,256.74	75.10%	2025 30	0
2,400	924.92	2,400	100.00%	2024 30	-15.04
10,000	5,391.03	9,786.79	97.87%	2024 31	0

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1,800	65.31	65.31	3.63%	2025 31	12		0
8,000	3,150.74	3,150.74	39.38%	2025 31	12		0
6,600	177.1	177.1	2.68%	2026 30	06		0
6,400	59.98	59.98	0.94%	2026 31	12		0
5,500	976.1						

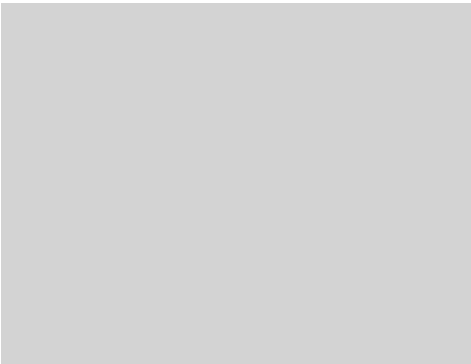


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2024 05 09				57	2024 5 11 http://www.cninfo.com.cn 2024 05 09-10	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1220037410&announcementTime=2024-05-11%2020:19
2024 05 17					2024 5 20 http://www.cninfo.com.cn 2024 05 17	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900009247&stockCode=300498&announcementId=1220105435&announcementTime=2024-05-20%2011:42

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<http://www.cninfo.com.cn/w/disclosure/detail?plate=szse&orgId=9900009247&stockrgCode=300988&announcementId=120092465&announcementTime=2024-06-07%200988>

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	49			2024		
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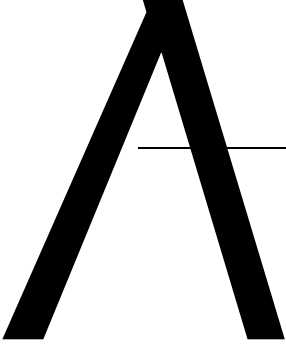
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		51			2021 12 10	2027 12 09	36,000	0	0	0	36,000	
		58			2022 07 08	2027 12 09	1,422,688	0	0	0	1,422,688	
		52			2024 12 10	2027 12 09	1,625,000	52,800	160,000	0	1,517,800	
		31			2024 12 10	2027 12 09	2,651,336	0	0	0	2,651,336	
		47			2021 12 10	2027 12 09	2,078,280	178,500	0	0	2,256,780	
					2017 06 13	2027 12 09						
		56			2021 03 31	2027 12 09	22,853,416	204,000	0	0	23,057,416	
					2021 12 10	2027 12 09						
		53			2023 04 18	2027 12 09	10,839,295	0	0	0	10,839,295	
		50			2024 12 10	2027 12 09	1,460,440	88,200	300,000	0	1,248,640	
					2024 12 10	2027 12 09						
		60			2012 12 07	2024 12 09	155,287,256	0	0	0	155,287,256	
		68			2021 12 10	2024 12 09	167,789,100	0	0	0	167,789,100	
		61			2021 12 10	2024 12 09	127,531,768	0	0	0	127,531,768	
		60			2018 05 28	2024 12 09	2,242,309	178,500	0	0	2,420,809	
					2014 04 07	2024 12 09						
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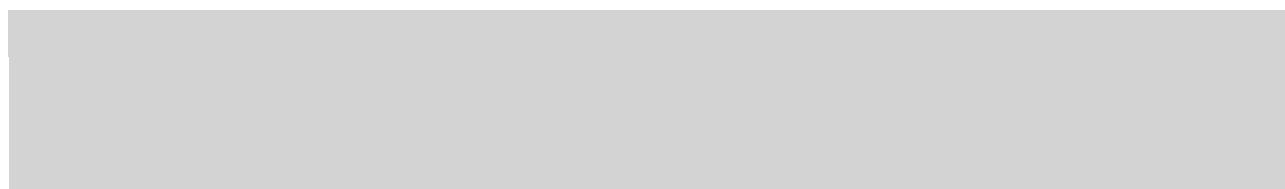
55	699.80
46	434.68
63	258.57
56	274.99
63	288.45
58	477.60
43	487.02
37	153.27
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		56			280.75	
		53			337.49	
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		68			298.63	
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	2024 08 26	2024 08 27	(www.cninfo.com.cn) 2024-89	
	2024 09 18	2024 09 18	(www.cninfo.com.cn) 2024-99	
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(GB16297-1996)
GB13457-1992

GB5084-2021
GB14554-1993

GB12348-2008

GB8978-1996
GB13271-2014

						/				
			1			53.48mg/L 5.64mg/L 2.14mg/L	(GB18596- 2001)	2.889t	4.5t/a 2.234t/a 0.223t/a	

1	89mg/L 4.46mg/L 0.21mg/L	2001	GB18596-	0.999t 0.039t 0.0042t	40.378t/a 6.056t/a 0.201t/a
1	150mg/L 8.13mg/L 0.66mg/L	2001	GB18596-	4.605t 0.195t 0.0234t	83.79t/a 12.57t/a 0.42t/a
1	68mg/L 1.44mg/L 0.37mg/L	2001	GB18596-	2.965t 0.11381t 0.019278t	11.388t/a 1.7082t/a 0.05694t/a
1	135.6mg/L 3.83mg/L 1.37mg/L	2001	GB18596-	7.87t 0.18t 0.069t	10.98t/a 4.39t/a 0.44t/a
1	81.52mg/L 22.23mg/L 0.32mg/L	2001	GB18596-	8.19t 3.01t 0.316t	8.85t/a 4.44t/a 0.90t/a
1	118.50mg/L 19.44mg/L 0.38mg/L	2001	GB18596-	15.626t 4.26t 0.43t	22.18t/a 4.44t/a 0.90t/a
1	119mg/L 1.08mg/L 0.48mg/L	2001	GB18596-	2.43t 0.58t 0.325t	22.33t/a 4.46t/a 0.446t/a

1	108.58mg/L 43.32mg/L 0.18mg/L	2001	GB18596-
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0.77mg/L

0.28t

0.1230t/a

0.157t

1

98.88mg/L
28.52mg/L
2.23mg/L

2001

GB 18596-

4.54t

9.03t/a

1.34t

2.4t/a

0.14t

0.2720t/a

17mg/L

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3.3mg/L
9mg/L
1.63mg/L
0.46mg/L
5.55mg/L
100MPN/L

2001

GB18596-

0.584t

6.57t/a

1.314t/a

0.055t

2.25t/a

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0.131t/a

pH

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3.7mg/L
21mg/L
1.49mg/L
0.14mg/L
8mg/L pH 7.1
0.17mg/L

DB44/26-2001)

1.2686t

33.94t/a

4.85t/a

DB44/765-

0.0647t

2010

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4mg/m3
74mg/m3

pH

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5mg/L
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		6mg/m3	DB44/765-2010		
		70mg/m3			
		1.86mg/m3			
		0.12mg/m3			
		630			
		1.72mg/m3			
		0.11mg/m3			
		630			
		13.8mg/L			
		69.84mg/L			
pH		0.43mg/L	DB33/887-		
		46mg/L	2013		
	2	pH 6.51		9.1t	51.11t/a
		0.52mg/L		0.33t	
		1.6*10 ⁴ MPN/L	GB13457-92		
		0.46mg/m3			
		0.003mg/m3	GB14554-93		
		13			

1.59mg/L
2.28mg/L pH 6.81
0.95mg/L

1100MPN/L
30mg/m3

1.69mg/m3
0.027mg/m3
1122

6.1mg/m³
0.75mg/m³
874

								0.014t		
								0.00056t		
			1		3.20825mg/m ³ 0.5927mg/m ³ 11.522mg/m ³	DB44/765- 2019		0.0484804t 0.0200259t 0.4523051t	0.355t/a 1.848t/a	
			1		1.5mg/m ³ 0 16mg/m ³ <1	DB44/765- 2019		/	/	
			1		1.2mg/m ³ 0 34mg/m ³ <1	DB44/765- 2019		/	/	
			1		4.87mg/m ³ 0.63mg/m ³	GB14554-93		/	/	
			1		0.387mg/m ³ <0.015mg/m ³ <10 0.33mg/m ³	GB14554-93		/	/	
			1		0.053mg/L pH 7.537 9.25mg/L 4 16.342mg/L 7.85mg/L 0.142mg/L 0.02mg/L 8.856mg/L 0.12mg/L 0.011L	GB21907-2008 DB44/26—2001		0.816t 0.062t	2.213t/a 0.277t/a	

		0.1mg/L 185 0.09mg/L 0.04mg/L 3.6mg/L 0.209mg/L			
	2	3.5mg/m3 10mg/m3 1.23mg/m3 4.7mg/m3	DB44/26-2001 GB14554-1993 2	/	0.38t/a 0.3t/a
		30mg/L			0.648t/a
pH	1	19.2mg/L 1.98mg/L 50mg/L pH 7.6 23.2mg/L 1.3mg/L	(DB44/26-2001)	/	0.41t/a 0.04t/a 1.08t/a 0.5t/a 0.02L
	1	52.56mg/L 5.89mg/L	(GB18596-2001) GB5084-2005	17.178t 1.408t	14.53t/a 7.74t/a
/	1				

pH

	1	/		DB44/765-2019	/	0.87t/a 4.91t/a 1.01t/a
/	/	/	/	GB3096-2008 2	/	

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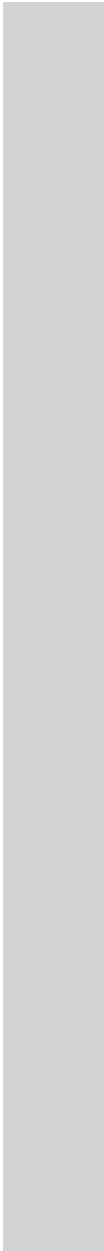
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						1,223.74	0.17%	10,000				2024 04 29	www.cninfo.com.cn)
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						1,164.55	28.13%	2,000				2024 04 29	www.cninfo.com.cn)

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167	2022.10.26/2023.04.26	10,000	2022.12.22/2023.06.09	12,503.99	2023.01.01-2025.12.31
173	2022.10.26	8,000	2022.11.29	6,438.08	2023.01.01-2025.12.31
167	2022.04.16/2023.04.26	8,000	2022.05.12/2023.07.21	23,624.61	2022.05.12-2025.12.31
163	2022.04.16/2023.04.26	5,000	2023.12.12	4,757.43	2024.01.01-2025.12.31
163	2023.04.26	5,000	2023.12.12	31,599.1	2024.01.01-2025.12.31
1	2022.10.26	5,000	2022.12.22	3,966.86	2023.01.01-2025.12.31
167	2022.10.26/2023.04.26	5,000	2022.12.22/2023.06.25	11,803.46	

2025.12.31

165	2024.02.02	1,500	2024.03.18	0
165	2024.02.02	1,800	2024.03.18	3 9 0
165	2024.02.02	2,000	2024.03.18	5,784.52
165	2024.02.02	5,000	2024.03.18	4,360.34
165	2024.02.02	8,000	2024.03.19	0
165	2024.02.02	1,200	2024.05.29	8,919.68
168	2024.11.23	20,000	2024.12.10	0
168	2024.11.23	5,000	2024.12.10	0
168	2024.11.23	300	2024.12.10	0

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B1			35,300	B2	2,670,475.96
B3			1,190,560	B4	184,636.23

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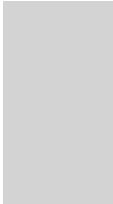
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2021	06	01	16,000	2021	06	10		2021.06.10- 2028.06.10
2022	08	19	30,000	2023	09	01	10,033.9	2023.09.01- 2031.09.01
2022	12	05	8,000	2022	12	05		

		3,000	0	0	0
		7,093.12	3,694.41	0	0
		10,093.12	3,694.41	0	0



			3,855.02		2024 07 08				0.69%- 1.95%		1.81	1.81	0			
			422.99		2024 10 10				1.35%		1.28	1.28	0			
			1,000		2024 07 05				1.83%		8.72	8.72	0			
			8,350.78		2024 10 30				0.73%- 0.77%		1.58	1.58	0			
			31,550.68	--	--	--	--	--	--	0	26.62	--	0	--	--	--

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92.97		6		0.20%	0.50%
1.00%	1.50%	1.80%	2.00%		

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	209,093,074		207,199,237	
2	"	"	1,893,837	1,893,837

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2.29%	152,620,602	0	114,465,451	38,155,151	0
2.24%	149,089,977	68605850	0	149,089,977	0
1.96%	130,531,199	0	0	130,531,199	0
1.92%	127,531,768	0	127,531,768	0	27,300,000

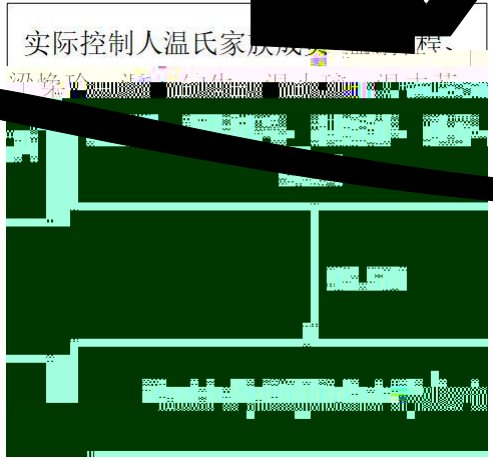
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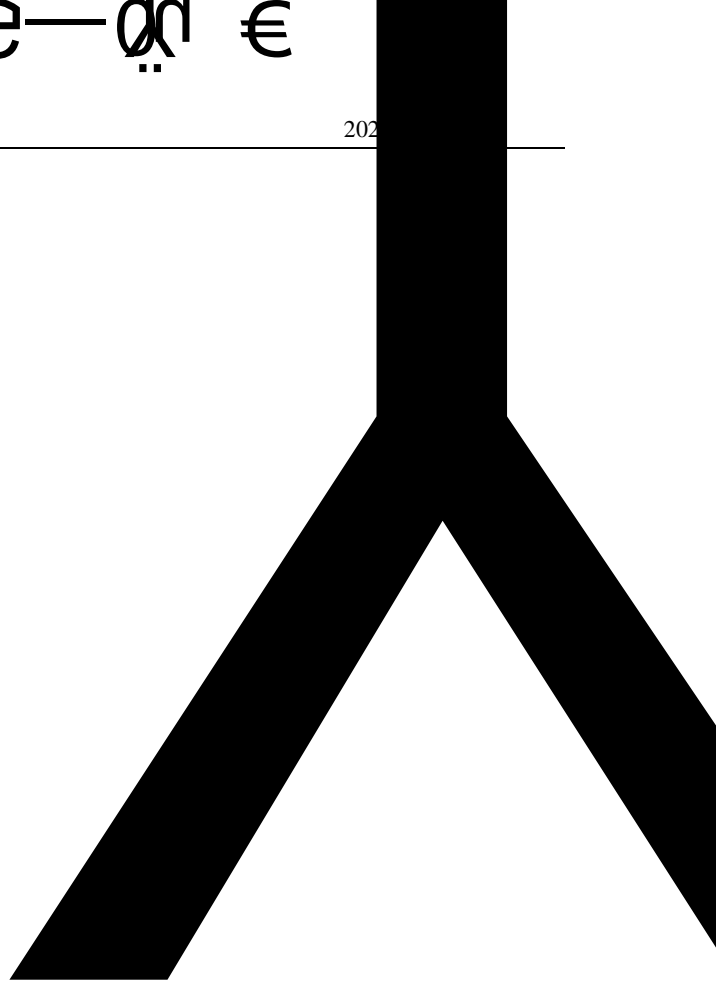
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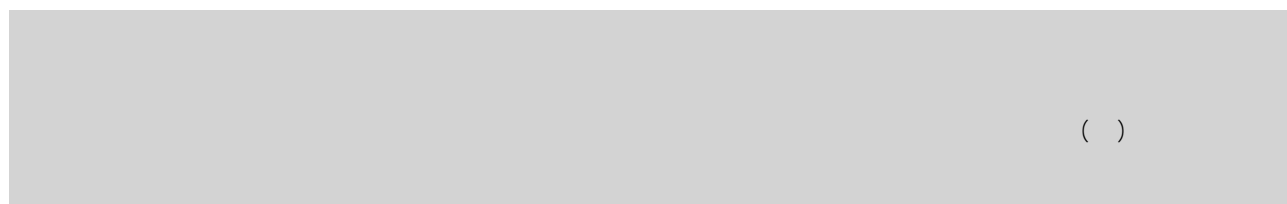
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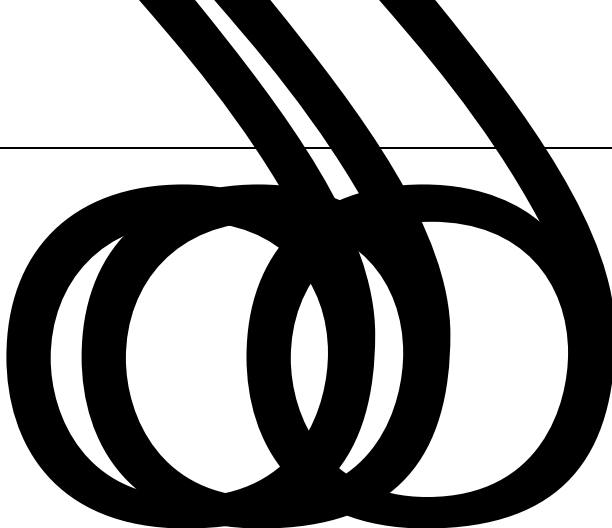
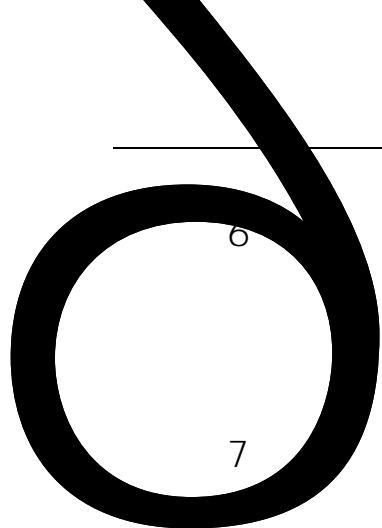
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1			3,394,819	339,481,900.00	4.41%
2			2,563,285	256,328,500.00	3.33%
3			1,915,271	191,527,100.00	2.49%
4			1,753,475	175,347,500.00	2.28%
5			1,534,557	153,455,700.00	1.99%
6			1,398,781	139,878,100.00	1.82%
7			1,311,397	131,139,700.00	1.70%
8			1,262,435	126,243,500.00	1.64%
9			1,181,506	118,150,600.00	1.53%
10			1,159,979	115,997,900.00	1.51%

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	4,460,201,438.30	4,266,001,286.23
	0.00	0.00
	3,709,242,167.75	2,002,881,647.74
	2,083,109,891.69	2,216,870,602.89
	0.00	0.00
	2,005,000.00	190,000.00
	551,597,564.40	521,276,466.53
	18,320.00	0.00
	493,429,566.66	863,298,420.07
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,359,705,833.93	1,736,651,606.79
	0.00	0.00
	0.00	0.00
	0.00	0.00
	19,401,096,799.94	20,335,660,530.71
	0.00	0.00
	8,218,409.88	51,214,037.01
	0.00	10,799,349.57
	0.00	0.00
	3,454,351,314.24	1,305,651,160.52
	35,522,976,306.79	33,310,495,108.06
	0.00	0.00
	0.00	0.00
	0.00	0.00
	46,262,966.94	47,101,600.36
	1,421,895,159.63	1,358,791,630.96
	0.00	0.00

	5,079,738,673.29	5,446,840,008.52
	69,275,119.78	77,131,313.40
	35,217,515,933.43	34,372,393,828.61
	2,522,148,372.28	3,500,702,902.20
	4,890,229,163.27	4,891,153,465.26
	0.00	0.00
	7,209,307,356.86	7,903,570,968.80
	1,430,149,283.32	1,512,118,954.79
	0.00	0.00
	0.00	0.00
	0.00	0.00
	139,018,597.24	158,947,011.97
	147,142,763.83	119,119,520.64
	49,210,412.05	40,110,767.75
	112,641,891.29	156,662,977.44
	58,334,535,693.21	59,584,644,950.70
	93,857,512,000.00	92,895,140,058.76
	1,432,041,173.61	2,474,531,408.03
	39,803,571.43	0.00
	0.00	0.00
	95,938,963.82	61,529,175.00
	0.00	0.00
	348,512,470.75	3,633,769,560.88
	8,535,605,949.46	7,392,910,287.27
	2,004,623.99	2,806,890.03
	369,727,609.06	371,409,634.74
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,660,804,477.40	776,673,951.42
	118,259,259.71	129,953,127.41
	10,909,941,865.09	9,757,766,106.69
	0.00	0.00
	3,031,721.09	17,566,224.20
	0.00	0.00
	0.00	0.00
	0.00	0.00
	5,621,591,963.12	6,535,528,278.13

	1,644,247.16	1,159,510.56
	29,135,876,174.60	31,138,037,930.16
	0.00	0.00
	4,511,448,296.46	7,597,111,445.67
	8,610,769,035.28	9,948,752,641.94
	0.00	0.00
	0.00	0.00
	5,583,704,626.01	6,105,559,560.75
	1,076,244,041.03	1,164,498,263.72
	0.00	0.00
	91,266,542.19	88,187,471.19
	553,734,547.07	504,716,075.39
	317,102,386.30	501,255,966.89
	0.00	0.00
	20,744,269,474.34	25,910,081,425.55
	49,880,145,648.94	57,048,119,355.71
	6,653,924,715.00	6,652,030,878.00
	790,903,956.68	794,205,608.31
	0.00	0.00
	0.00	0.00
	10,060,763,672.50	9,824,106,483.90
	716,487,901.64	799,747,009.79
	-368,830.92	-999,769.69
	0.00	0.00
	3,502,904,718.19	3,502,904,718.19
	89,412,741.07	62,259,975.01
	20,571,273,305.54	13,025,816,451.98
	40,952,326,376.42	33,060,577,335.91
	3,025,039,974.64	2,786,443,367.14
	43,977,366,351.06	35,847,020,703.05
	93,857,512,000.00	92,895,140,058.76

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	6,672,870,380.42	4,933,118,729.02
	400,659,726.02	0.00
	0.00	0.00
	0.00	0.00
	5,053,486.81	5,177,499.03
	0.00	0.00
	8,223,203.29	9,208,626.37
	5,968,194,430.95	11,449,861,778.08
	0.00	0.00
	20,104,587.41	



6,731,628.57

6,482,610.80



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	2024	2023
	104,924,353,752.25	89,921,099,545.85
	104,862,884,270.29	89,902,322,387.76
002	61,469,481.96	18,777,158.09

	" "	9,611,027,241.03	-6,388,857,734.08
1.	" "	9,611,027,241.03	-6,324,562,520.59
2.	" "	0.00	-64,295,213.49
1.		9,230,418,856.62	-6,389,662,358.50
2.		380,608,384.41	804,624.42
		637,808.78	39,905,114.48
		630,938.77	39,906,429.07
		0.00	33,979,809.31
1.		0.00	0.00
2.		0.00	0.00
3.		0.00	33,979,809.31
4.		0.00	0.00
5.		0.00	0.00
		630,938.77	5,926,619.76
1.		84,277.71	0.00
2.		0.00	0.00
3.		0.00	0.00
4.		0.00	0.00
5.		-33,752.25	0.00
6.		580,413.31	5,926,619.76
7.		0.00	0.00
		6,870.01	-1,314.59
		9,611,665,049.81	-6,348,952,619.60
		9,231,049,795.39	-6,349,755,929.43
		380,615,254.42	803,309.83
		1.3924	-0.9707
		1.3398	-0.9707

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	-285,599,961.11	2,591,144,255.54

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	2024	2023
	102,551,293,463.83	87,701,437,491.89
	0.00	0.00
	39,870,044.18	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	58,538,208.07	18,487,931.07
	0.00	0.00
	0.00	0.00
	0.00	0.00
	24,846,034.33	32,463,486.20
	3,611,399,471.33	3,652,054,790.47
	106,285,947,221.74	91,404,443,699.63
	75,037,752,428.79	72,317,120,482.95
	0.00	0.00
	158,311,691.47	35,714,437.02
	0.00	350,377.00
	0.00	0.00
	0.00	0.00
	382,647.41	263,363.17
	0.00	0.00
	7,210,747,632.44	7,671,804,988.39
	467,005,280.20	629,461,684.78
	3,825,624,162.24	3,155,792,520.89
	86,699,823,842.55	83,810,507,854.20
	19,586,123,379.19	7,593,935,845.43
	2,680,832,514.17	5,736,224,846.95
	132,066,254.00	214,380,745.39
	3,566,179,169.01	3,525,528,665.79
	9,001,733.00	368,922,988.29
	0.00	0.00
	6,388,079,670.18	9,845,057,246.42
	9,135,258,924.17	9,774,628,961.17

	4,799,023,946.69	3,308,791,162.01
	0.00	0.00
	0.00	76,301,612.17
	0.00	0.00
	13,934,282,870.86	13,159,721,735.35
	-7,546,203,200.68	-3,314,664,488.93
	127,375,723.76	1,925,976,402.41
	127,375,723.76	1,068,501,297.05
	9,950,801,875.40	10,067,051,603.78
	373,153,513.18	194,859,699.74
	10,451,331,112.34	12,187,887,705.93
	16,943,234,659.90	12,700,884,081.18
	2,476,550,952.19	2,424,878,326.48
	201,966,244.98	274,871,726.50
	1,409,304,080.24	1,637,925,119.76
	20,829,089,692.33	16,763,687,527.42
	-10,377,758,579.99	-4,575,799,821.49
	-59,869.85	2,834,157.70
	1,662,101,728.67	-293,694,307.29
	6,124,141,385.00	6,417,835,692.29
	7,786,243,113.67	6,124,141,385.00

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	2024	2023
	1,537,885,252.90	1,667,261,001.61
	0.00	0.00
	82,941,839.48	259,958,248.18
	1,620,827,092.38	1,927,219,249.79
	1,293,333,387.00	1,557,432,655.18
	315,319,501.57	368,349,678.74
	12,087,760.12	25,470,494.11
	449,827,257.64	310,085,050.64
	2,070,567,906.33	2,261,337,878.67
	-449,740,813.95	-334,118,628.88
	3,661,667,430.29	2,714,415,780.75
	1,662,490,926.41	4,325,432,610.32
	38,978,965.71	38,105,070.35
	0.00	0.00
	17,662,422,401.38	11,546,523,747.30
	23,025,559,723.79	18,624,477,208.72
	109,106,298.41	118,664,744.67
	6,774,494,122.98	2,936,492,433.00
	0.00	0.00
	4,632,323,308.62	11,007,595,176.86
	11,515,923,730.01	14,062,752,354.53
	11,509,635,993.78	4,561,724,854.19
	0.00	973,093,755.36
	9,795,640,268.03	9,610,825,555.55
	356,853,586.47	9,388,533.33
	10,152,493,854.50	10,593,307,844.24
	16,559,032,975.86	12,293,107,813.16
	2,357,504,446.40	2,233,398,849.63
	608,819,273.09	700,590,365.41
	19,525,356,695.35	15,227,097,028.20
	-9,372,862,840.85	-4,633,789,183.96
	-1,018,469.40	-7,835,727.61
	1,686,013,869.58	-414,018,686.26
	4,933,118,729.02	5,347,137,415.28
	6,619,132,598.60	4,933,118,729.02



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3	0.00	0.00	0.00	0.00	569,53										

" "	97,889,84 1.00		-8,117.95	1,512,147,8 98.02	596,576,0 16.56	45,375, 342.35	259,114,42 5.55	8,266,433 .87	7,878,199,2 83.04	-	6,642,740,1 61.46	425,420,27 4.56	7,068,160,4 36.02	-
						39,906, 429.07			6,389,662,3 58.50	-	6,349,755,9 29.43	804,624.42	6,348,951,3 05.01	-
	97,885,28 6.00			1,527,526,2 76.13	598,854,2 16.56						1,026,557,3 45.57	148,675,42 4.50	877,881,92 1.07	-
1	97,885,28 6.00			759,669,374 .22							857,554,660 .22	1,147,099,9 59.99	2,004,654,6 20.21	
2														
3				808,988,885 .81	- 213,594,6 55.46						1,022,583,5 41.27		1,022,583,5 41.27	
4				41,131,983. 90	- 812,448,8 72.02						853,580,855 .92	1,295,775,3 84.49	2,149,356,2 40.41	-
					- 2,278,200. 00		259,114,42 5.55	8,266,433 .87	1,573,687,4 10.82	-	1,304,028,3 51.40	293,062,70 0.68	1,597,091,0 52.08	-
1							259,114,42 5.55		259,114,425 .55	-				
2								8,266,433 .87	8,266,433.8 7	-				
3					- 2,278,200. 00				1,306,306,5 51.40	-	1,304,028,3 51.40	293,062,70 0.68	1,597,091,0 52.08	-
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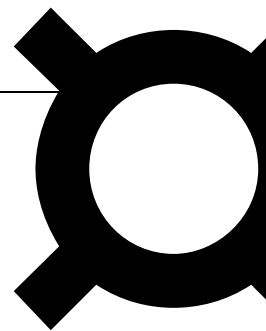


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	2,005,000.00	100.00%			2,005,000.00	200,000.00	100.00%	10,000.00	5.00%	190,000.00
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	601, 519, 877. 79	97. 28%	55, 145, 184. 29	9. 17%	546, 374, 693. 50	567, 554, 201. 06	100. 00%	46, 277, 734. 53	8. 15%	521, 276, 466. 53
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	618, 310, 385. 79	100. 00%	66, 712, 821. 39	10. 79%	551, 597, 564. 40	567, 554, 201. 06	100. 00%	46, 277, 734. 53	8. 15%	521, 276, 466. 53

					16, 790, 508. 0	11, 567, 637. 1		68. 89%	
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					16, 790, 508. 0	11, 567, 637. 1			
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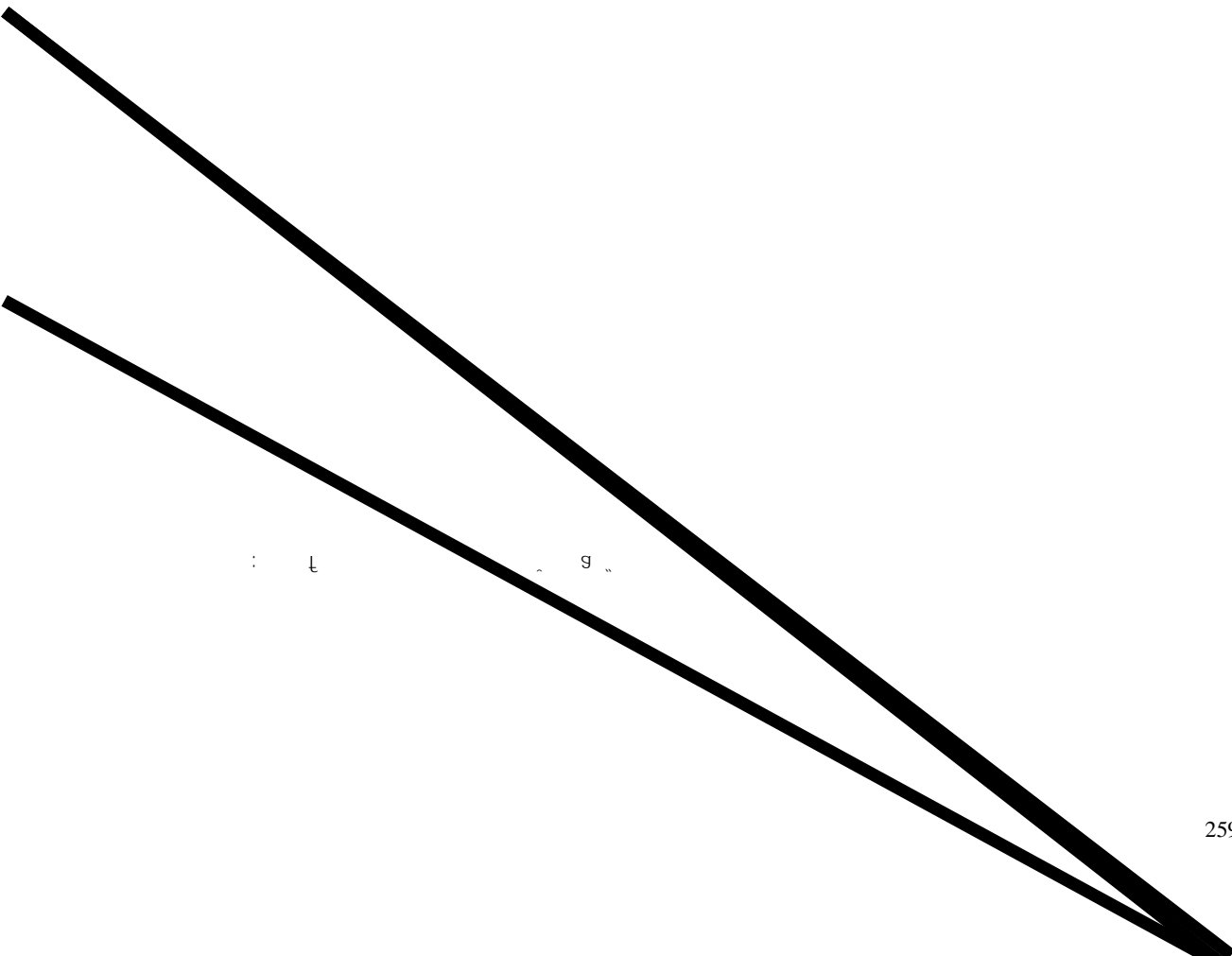
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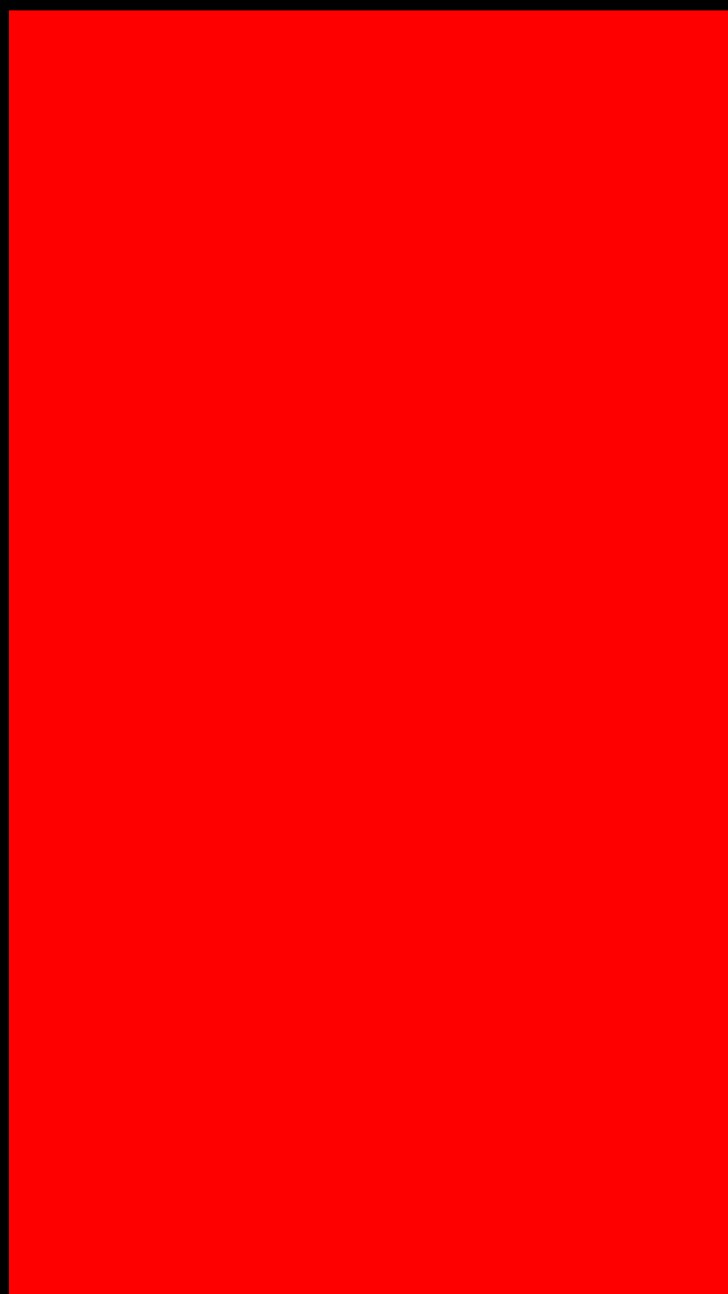
	896,085,201.81	1,097,500,178.35
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1	1	526,171,440.12	594,017,359.61
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7,277,669.08	0.47%	7,277,669.08	100.00%	26,983,537.27	1.40%	25,039,537.27	92.80%	1,944,000.00	
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	32,060,266.24		32,060,266.24	31,574,156.34		31,574,156.34	
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	9,950,255.43				-410,664.53					-9,539,590.90		
	3,178,860.00				-817,585.89						2,361,274.11	
	4,338,245.00			1,000,000.00	407,509.01			220,000.00			3,525,754.01	
	326,649.11				19,325.40						345,974.51	
	3,829,076.82				-195,012.93				3,634,063.89			3,634,063.89
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1	7,281,846.28		7,281,846.28
2	2,115,745.84		2,115,745.84
4.	103,057,579.96	1,542,293.11	104,599,873.07
1.	32,234,626.93	400,033.18	32,634,660.11
2.	8,878,732.91	37,190.03	8,915,922.94
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3.	465,397,366.68	531,035,413.11	58,666,264.01	47,687,358.02	1,102,786,401.82
1	344,074,102.63	470,578,110.45	58,412,199.07	46,819,683.02	919,884,095.17
2	4,231,491.68				4,231,491.68
3	117,091,772.37	60,457,302.66	254,064.94	867,675.00	178,670,814.97
4.	35,244,163,448.89	23,350,687,398.94	1,258,911,227.27	350,454,008.07	60,204,216,083.17

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	493,391,464.85	236,794,676.27	112,887,876.85	143,708,911.73	
	293,062,498.38	187,120,120.46	57,654,771.10	48,287,606.82	
	8,116,405.50	7,071,040.41	616,380.09	428,985.00	
	1,399,430.93	967,945.74	319,969.13	111,516.06	
	795,969,799.66	431,953,782.88	171,478,997.17	192,537,019.61	

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	339, 340, 124. 83	4, 376, 228. 44	334, 963, 896. 39	467, 828, 795. 42	4, 376, 228. 44	463, 452, 566. 98
	279, 260, 537. 64		279, 260, 537. 64	295, 370, 928. 08		295, 370, 928. 08
	27, 718, 126. 1 5		27, 718, 126. 1 5	190, 432, 290. 92		190, 432, 290. 92
	2, 562, 278, 53 2. 51	40, 130, 160. 2 3	2, 522, 148, 37 2. 28	3, 505, 079, 13 0. 64	4, 376, 228. 44	3, 500, 702, 90 2. 20

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76,40	87,35	,205		97,56	%	65%
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		35,753,931.79		35,753,931.79	
	4,376,228.44	35,753,931.79		40,130,160.23	--

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1.	30,769.72	733,647,0 19.37	62,147,83 5.01	5,359,119 ,055.36	24,342,68 9.61		6,179,287 ,369.07
2		677,268,8 83.39	78,994,23 2.99	3,848,272 ,729.98	4,075,992 .24		4,608,611 ,838.60
1		47,584,80 6.27	5,735,493 .92	133,528,4 84.35			186,848,7 84.54
2		629,684,0 77.12	73,258,73 9.07	3,714,744 ,245.63	4,075,992 .24		4,421,763 ,054.06
3		723,855,8 36.99	88,063,04 7.89	4,449,211 ,902.94	8,611,743 .77		5,269,742 ,531.59
1		723,855,8 36.99	88,063,04 7.89	4,449,211 ,902.94	8,611,743 .77		5,269,742 ,531.59
2							
4.	30,769.72	687,060,0 65.77	53,079,02 0.11	4,758,179 ,882.40	19,806,93 8.08		5,518,156 ,676.08
1.	30,769.72	77,237,24 7.71	8,303,700 .57	643,432,6 79.89	8,213,566 .30		737,217,9 64.19
2		133,692,3	32,413,35	618,208,8	2,098,991		786,413,5



	2, 602, 206. 31	993, 026. 49	1, 609, 179. 82			
	65, 579, 315. 0 0	55, 681, 865. 5 8	9, 897, 449. 42			
	68, 181, 521. 3 1	56, 674, 892. 0 7	11, 506, 629. 2 4			

	146, 134. 01	132, 951. 28	13, 182. 73	2025			
	16, 968, 617 . 49	14, 893, 271 . 06	2, 075, 346. 43	2025 - 2029			
	17, 114, 751 . 50	15, 026, 222 . 34	2, 088, 529. 16				

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1.	4, 397, 370, 077. 92	4, 891, 632, 150. 28	133, 092, 491. 18	2, 036, 368. 03	9, 424, 131, 087. 41
2	314, 935, 985. 09	160, 072, 486. 78	7, 936, 117. 19	1, 080, 776. 92	484, 025, 365. 98
1	314, 935, 985. 09	160, 072, 486. 78	7, 936, 117. 19	1, 080, 776. 92	484, 025, 365. 98
3.	247, 736, 164. 75	451, 594, 178. 34	68, 834, 268. 67	70, 615. 38	768, 235, 227. 14
1	247, 736, 164. 75	449, 979, 609. 24	68, 834, 268. 67	70, 615. 38	766, 620, 658. 04

2		1, 614, 569. 10			1, 614, 569. 10
4.	4, 464, 569, 898. 26	4, 600, 110, 458. 72	72, 194, 339. 70	3, 046, 529. 57	9, 139, 921, 226. 25
1.	825, 942, 299. 94	671, 024, 979. 88	22, 062, 957. 31	1, 529, 881. 48	1, 520, 560, 118. 61
2	374, 139, 115. 74	217, 573, 626. 08	7, 359, 308. 54	513, 660. 25	599, 585, 710. 61
1	374, 139, 115. 74	217, 573, 626. 08	7, 359, 308. 54	513, 660. 25	599, 585, 710. 61
3.	103, 064, 806. 17	83, 428, 742. 86	2, 967, 795. 42	70, 615. 38	189, 531, 959. 83
1	103, 064, 806. 17	83, 302, 176. 96	2, 967, 795. 42	70, 615. 38	189, 405, 393. 93
2		126, 565. 90			126, 565. 90
4.	1, 097, 016, 609. 51	805, 169, 863. 10	26, 454, 470. 43	1, 972, 926. 35	1, 930, 613, 869. 39
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4.					
1.	3, 367, 553, 288. 75	3, 794, 940, 595. 62	45, 739, 869. 27	1, 073, 603. 22	7, 209, 307, 356. 86
2	3, 571, 427, 777. 98	4, 220, 607, 170. 40	111, 029, 533. 87	506, 486. 55	7, 903, 570, 968. 80

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1.	1, 722, 184, 138. 3 7			79, 315, 135. 2 8	157, 787, 947. 5 4	1, 959, 287, 221. 1 9
2	4, 103, 415. 48			6, 326, 168. 91	3, 810, 000. 00	14, 239, 584. 39
1	4, 103, 415. 48			6, 326, 168. 91	3, 810, 000. 00	14, 239, 584. 39
2						
3						
3.	43, 738, 754. 81			414, 969. 23		44, 153, 724. 04
1	43, 738, 754. 81			414, 969. 23		44, 153, 724. 04
4.	1, 682, 548, 799. 0 4			85, 226, 334. 9 6	161, 597, 947. 5 4	1, 929, 373, 081. 5 4
1.	305, 889, 326. 46			61, 549, 551. 6 0	79, 729, 388. 34	447, 168, 266. 40
2	41, 110, 895. 24			4, 692, 386. 42	10, 586, 447. 15	56, 389, 728. 81
1	41, 110, 895. 24			4, 692, 386. 42	10, 586, 447. 15	56, 389, 728. 81
3.	4, 056, 696. 99			277, 500. 00		4, 334, 196. 99
1	4, 056, 696. 99			277, 500. 00		4, 334, 196. 99
4.	342, 943, 524. 71			65, 964, 438. 0 2	90, 315, 835. 49	499, 223, 798. 22
1.						
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4.						
1.	1, 339, 605, 274. 3 3			19, 261, 896. 9 4	71, 282, 112. 05	1, 430, 149, 283. 3 2
2.	1, 416, 294, 811. 9 1			17, 765, 583. 6 8	78, 058, 559. 20	1, 512, 118, 954. 7 9

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	62, 285, 506. 45	
	62, 285, 506. 45	

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	210, 667. 60				210, 667. 60
	122, 007, 198. 32				122, 007, 198. 32
	18, 935, 241. 5 4				18, 935, 241. 5 4
	17, 011, 398. 9 2				17, 011, 398. 9 2
	1, 118, 230. 25				1, 118, 230. 25
	234, 199, 428. 43				234, 199, 428. 43
	993, 173. 19				993, 173. 19

	394, 475, 338. 25					394, 475, 338. 25
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	210, 667. 60					210, 667. 60
	234, 199, 428. 43					234, 199, 428. 43
	1, 118, 230. 25					1, 118, 230. 25
		18, 935, 241. 5 4				18, 935, 241. 5 4
		993, 173. 19				993, 173. 19
	235, 528, 326. 28	19, 928, 414. 7 3				255, 456, 741. 01

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	5, 299, 329. 95	2, 179, 180. 85	1, 864, 903. 65	3, 156. 00	5, 610, 451. 15
	73, 606, 053. 49	89, 831, 574. 54	50, 386, 659. 93	7, 067, 323. 78	105, 983, 644. 32
	3, 721, 504. 23	2, 631, 538. 68	2, 216, 199. 51	8, 425. 88	4, 128, 417. 52
	674, 972. 45	444, 775. 00	501, 595. 85		618, 151. 60
	35, 817, 660. 52	12, 190, 204. 10	17, 205, 765. 38		30, 802, 099. 24
	119, 119, 520. 64	107, 277, 273. 17	72, 175, 124. 32	30078, 905. 66	147, 142, 763. 83

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38, 031, 980. 71 7, 633, 717. 52 23, 757, 138. 43 4, 129, 746. 16
60, 923, 13

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	0		0	0		0
	31, 322, 082. 1 9		31, 322, 082. 1 9			
	112, 641, 891. 29		112, 641, 891. 29	156, 662, 977. 44		156, 662, 977. 44

31

325, 950, 6 35. 50	325, 950, 6 35. 50	141, 894, 1 29. 66	141, 894, 1 29. 66
5, 016, 457 . 15	5, 016, 457 . 15	44, 373, 87 6. 55	44, 373, 87 6. 55
77, 177, 42 8. 59			

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		40,050,722.22
	1,432,041,173.61	2,434,480,685.81
	1,432,041,173.61	2,474,531,408.03

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	95,938,963.82	61,529,175.00
	95,893,960.82	61,529,175.00
	45,003.00	
	95,938,963.82	61,529,175.00

34

	0.00	0.00

35

	24,531,161.49	28,900,000.00
	126,724,912.90	3,066,247,654.60
	197,256,396.36	538,621,906.28
	348,512,470.75	3,633,769,560.88

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	33, 502, 759. 37	36, 171, 509. 89
	42, 135, 471. 73	23, 304, 806. 33
	13, 316, 821. 15	47, 542, 177. 16
	1, 998, 419. 85	1, 853, 629. 69
	5, 543, 843. 04	4, 555, 106. 49
	7, 926, 867. 81	4, 785, 381. 76
	1, 086, 868. 18	1, 042, 900. 37
	724, 018. 83	696, 152. 50
	9, 598, 612. 57	6, 960, 105. 05
	856, 473. 51	935, 493. 08
	1, 569, 103. 67	2, 105, 865. 09
	118, 259, 259. 71	129, 953, 127. 41

42

	0. 00	0. 00

43

	3, 490, 497, 084. 56	5, 814, 180, 768. 21
	1, 400, 753, 963. 22	69, 533, 185. 90
	82, 440, 827. 72	50, 763, 951. 77
	647, 900, 087. 62	601, 050, 372. 25
	5, 621, 591, 963. 12	6, 535, 528, 278. 13

1.

	3, 448, 516, 115. 91	5, 745, 412, 810. 79
		49, 661, 287. 60
	38, 962, 940. 87	16, 083, 077. 11
	3, 018, 027. 78	3, 023, 592. 71
	3, 490, 497, 084. 56	5, 814, 180, 768. 21

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1	2,354,100,000.00	2020.10.29	5	2,354,100,000.00
2	1,681,500,000.00	2020.10.29	10	1,681,500,000.00
123107	9,297,000,000.00	2021.3.29	6	9,297,000,000.00
	13,332,600,000.00			13,332,600,000.00

1	5,994,544.28	34,974,509.56		11,616,215.99	35,981,066.37	1,291,229,476.51	1,307,833,679.97
2	4,555,514.31	27,470,288.20		75,081.64	27,477,609.96		4,623,274.19
123107	58,983,127.31	106,871,693.13			77,557,811.38		88,297,009.06
	69,533,185.90	169,316,490.89		11,691,297.63	141,016,487.71	1,291,229,476.51	1,400,753,963.22

3.

	22,400,049.64	40,787,641.48
	10,874,109.04	9,976,310.29
	49,166,669.04	
	82,440,827.72	50,763,951.77

44

	1,042,747.16	1,159,510.56
	601,500.00	
	1,644,247.16	1,159,510.56

45

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	418,161,237.33	338,884,703.43
	7,569,016,115.91	12,936,217,785.72
	14,768,027.78	17,773,592.71
	0.00	118,416,132.02
	3,490,497,084.56	5,814,180,768.21
	4,511,448,296.46	7,597,111,445.67

136,

	851, 473, 168. 40	2, 370, 126, 397. 20
	7, 706, 426, 000. 00	7, 738, 596, 700. 00
	- 52, 869, 866. 88	159, 970, 455. 26
	8, 610, 769, 035. 28	9, 948, 752, 641. 94

2

	2, 35		2020		2, 35	1, 53	34, 9	3, 24	283,	20, 6	1, 30
	4, 10	2. 35	. 10.	5	4, 10	2, 78	74, 5	5, 07	826,	56, 4	7, 83
	0, 00	%	29		0, 00	4, 31	09. 5	6. 91	666.	41. 4	3, 67
1	0. 00				0. 00	8. 38	6		37	9	9. 97
	1, 68		2020		1, 68	840,	27, 4	1, 26	27, 4	12, 5	853,
	1, 50	3. 26	. 10.	10	1, 50	063,	70, 2	5, 91	77, 6	95, 3	917,
	0, 00	%	29		0, 00	593.	88. 2	8. 84	09. 9	52. 3	543.
2	0. 00				0. 00	86	0		6	4	28
	9, 29		2021		9, 29	7, 64	106,	207,	109,		7, 84
	7, 00	1. 50	. 3. 2	6	7, 00	5, 43	871,	190,	728,		9, 77
	0, 00	%	9		0, 00	7, 91	693.	107.	511.		1, 77
12	0. 00				0. 00	5. 60	89	90	38		5. 25
3107											
	13, 3				13, 3	10, 0	169,	10' 01			
	32, 6				32, 6	88, 2	316,	131	382'		
	00, 0	--	--		00, 0	85, 8	490,				
	00, 0				00, 0	27, 8	8				
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						3381		12' 3			

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		+ -					
	6,652,030,878.00				1,893,837.00	1,893,837.00	6,653,924,715.00

321,697

1,893,873

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123107	77,385,967.00	794,205,608.31			321,707.00	3,301,651.63	77,064,260.00	790,903,956.68
	77,385,967.00	794,205,608.31			321,707.00	3,301,651.63	77,064,260.00	790,903,956.68

321,697

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321,707

3,301,651.63

55

	9,246,651,550.99	381,292,504.69	303,646,034.29	9,324,298,021.39
	577,454,932.91	627,245,693.35	468,234,975.15	736,465,651.11
	9,824,106,483.90	1,008,538,198.04	771,881,009.44	10,060,763,672.50

1 381, 292, 504. 69

336, 616, 764. 60

33, 639, 683. 62 2023

11, 036, 056. 47

2 303, 646, 034. 29 ,

303, 646, 034. 29

3 627, 245, 693. 35

569, 863, 753. 03

38, 525, 932. 35 ,

3, 501, 469. 60

15, 354, 538. 37

4 468, 234, 975. 15

115, 797, 040. 00

3, 971, 854. 40

11, 849, 316. 15

336, 616, 764. 60

56

	799, 747, 009. 79	599, 950, 016. 14	683, 209, 124. 29	716, 487, 901. 64
	799, 747, 009. 79	599, 950, 016. 14	683, 209, 124. 29	716, 487, 901. 64

1 599, 950, 016. 14

A 2024 12 31

17. 83 / A 33, 649, 800

599, 950, 016. 14

9

2 683, 209, 124. 29

9

3, 909

3, 452. 94

58

	0.00			0.00

59

	3,502,904,718.19			3,502,904,718.19
	3,502,904,718.19			3,502,904,718.19

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	13,025,816,451.98		20,904,015,735.02
	13,025,816,451.98		20,904,015,735.02
	9,230,418,856.62		-6,389,662,358.50
			259,114,425.55
	27,152,766.06		8,266,433.87
	1,657,809,237.00		1,306,306,551.40
			85,150,486.28
	20,571,273,305.54		13,025,816,451.98

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61

	104,773,313,417.41	86,679,337,815.08	89,817,212,785.64	89,112,382,673.82
	89,570,852.88	35,725,394.23	85,109,602.12	34,431,853.15
	104,862,884,270.29	86,715,063,209.31	89,902,322,387.76	89,146,814,526.97

		1, 840, 421. 07
	101, 761, 544. 95	88, 526, 816. 17
	8, 619, 803. 37	9, 067, 379. 85
	6, 927, 765. 60	7, 812, 693. 31
	193, 887, 334. 32	213, 591, 269. 89
	5, 077, 650, 630. 22	4, 412, 741, 489. 20

64

	509, 627, 509. 01	542, 670, 250. 94
	45, 146, 128. 98	42, 215, 033. 38
	5, 654, 886. 73	7, 011, 178. 93
	21, 953, 002. 38	20, 510, 313. 79
	58, 262, 611. 53	54, 142, 050. 10
	1, 100, 910. 46	931, 979. 98
	2, 422, 524. 64	2, 432, 361. 14
	21, 310, 300. 09	18, 465, 766. 02
	12, 043, 329. 57	10, 472, 219. 15
	75, 023, 814. 87	71, 680, 882. 65
	10, 691, 890. 38	10, 022, 646. 87
	101, 436, 841. 46	82, 447, 496. 01
	53, 416, 083. 81	43, 785, 690. 90
	918, 089, 833. 91	906, 787, 869. 86

65

	224, 862, 883. 36	154, 231, 221. 96
	61, 117, 480. 59	60, 762, 587. 24
	13, 206, 050. 53	12, 666, 436. 61
	1, 375, 291. 18	1, 168, 950. 78
	10, 077, 474. 01	8, 344, 019. 01
	11, 302, 382. 94	8, 959, 324. 33
	183, 356, 253. 98	203, 817, 012. 78
	7, 670, 221. 75	7, 867, 170. 71
	124, 820, 777. 94	100, 598, 652. 43
	36, 893, 058. 41	33, 456, 966. 02
	674, 681, 874. 69	591, 872, 341. 87

66

	1, 116, 119, 260. 99	1, 301, 447, 487. 26

	66, 589, 137. 54	80, 164, 075. 12
	32, 841, 365. 76	33, 732, 751. 79
	16, 827, 272. 45	15, 954, 440. 75
	5, 599, 937. 20	14, 148, 348. 00
	9, 661, 694. 43	60, 122, 355. 46
	1, 034, 818, 133. 64	1, 212, 869, 121. 41

251, 050, 190. 97

260, 884, 170. 82

67

	254, 938, 317. 14	226, 135, 536. 48
	38, 986, 284. 95	51, 211, 773. 66
	42, 077, 328. 59	44, 557, 728. 40
	65, 553, 367. 44	60, 224, 647. 22
	19, 370, 358. 15	19, 361, 715. 55
	88, 950, 978. 01	50, 779, 671. 65
	254, 938, 317. 14	226, 135, 536. 48

68

	0. 00	0. 00

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	31, 890, 981. 70	- 407, 226, 914. 36
	- 34, 364, 785. 82	- 61, 529, 175. 00
	- 256, 973, 970. 84	- 42, 814, 746. 47
	- 259, 447, 774. 96	- 511, 570, 835. 83

70

	- 142, 367, 940. 62	44, 164, 457. 39
	76, 008, 904. 54	121, 623, 647. 37
	64, 699, 638. 89	129, 103, 807. 95

	- 48, 473, 937. 63	429, 204, 724. 48
		67, 571, 410. 79
	390, 279. 68	65, 529, 991. 67
	- 49, 743, 055. 14	857, 198, 039. 65

71

	10, 000. 00	- 10, 000. 00
	- 20, 540, 650. 51	- 10, 945, 952. 35
	- 15, 590, 976. 27	5, 994, 881. 95
	- 36, 121, 626. 78	- 4, 961, 070. 40

72

	- 9, 771, 275. 54	- 45, 524, 707. 75
	- 18, 436, 859. 63	
	- 161, 550, 339. 70	- 50, 986, 524. 55
	- 35, 753, 931. 79	- 4, 376, 228. 44
	- 13, 595, 158. 40	- 141, 618, 287. 33
	- 19, 928, 414. 73	
	2, 295, 966. 98	- 1, 782, 909. 01
		- 219, 545. 83
	- 256, 740, 012. 81	- 244, 508, 202. 91

73

" - "	11, 608, 343. 75	3, 387, 296. 61
" - "	2, 695, 096. 86	27, 215, 298. 15
" - "		- 158, 000. 00
" - "	- 6, 667, 775. 60	- 2, 287, 875. 59
" - "	- 42, 225, 635. 45	5, 559, 592. 65

	- 34, 589, 970. 44	33, 716, 311. 82

74

	2, 036, 365. 90	4, 085, 080. 43	2, 036, 365. 90
	624, 865. 22	1, 356, 560. 76	624, 865. 22
	25, 394, 064. 64	31, 129, 038. 05	25, 394, 064. 64
	28, 055, 295. 76	36, 570, 679. 24	28, 055, 295. 76

			/
	741, 731. 36	2, 768, 749. 06	
	1, 294, 634. 54	1, 316, 331. 37	
	2, 036, 365. 90	4, 085, 080. 43	

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						741, 731. 36	2, 768, 749. 06
						1, 294, 634. 54	1, 316, 331. 37
						2, 036, 365. 90	4, 085, 080. 43

75

	94, 186, 285. 58	27, 608, 859. 59	94, 186, 285. 58
	257, 259, 556. 03	183, 388, 847. 97	257, 259, 556. 03
	20, 741, 639. 81	28, 623, 021. 86	20, 741, 639. 81

	43,364,352.37	30,556,417.53	43,364,352.37
	415,551,833.79	270,177,146.95	415,551,833.79

76

1

	154,361,426.88	123,956,283.42
	-193,105,791.90	-105,776,038.54
	-38,744,365.02	18,180,244.88

	3, 611, 399, 471. 33	3, 652, 054, 790. 47
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	374, 166, 407. 06	331, 882, 119. 84
	1, 094, 276, 789. 71	1, 127, 462, 185. 38
	402, 549, 210. 74	376, 878, 532. 67
	1, 740, 807, 395. 03	1, 150, 582, 046. 32
	213, 824, 359. 70	168, 987, 636. 68
	3, 825, 624, 162. 24	3, 155, 792, 520. 89

	18,549,926.71	29,473,183.99
		49,767,865.75
	343,567,530.00	
2023		115,618,650.00
2023	11,036,056.47	
	373,153,513.18	194,859,699.74

	5,109,778.53	36,794,050.96
	1,010.60	1,001.91
	1,512,421.27	2,332,548.98
	99,297,550.68	188,991,673.77
	628,898,722.01	695,125,562.12
	599,950,016.14	696,830,222.02
		17,850,060.00
	74,534,581.01	
	1,409,304,080.24	1,637,925,119.76

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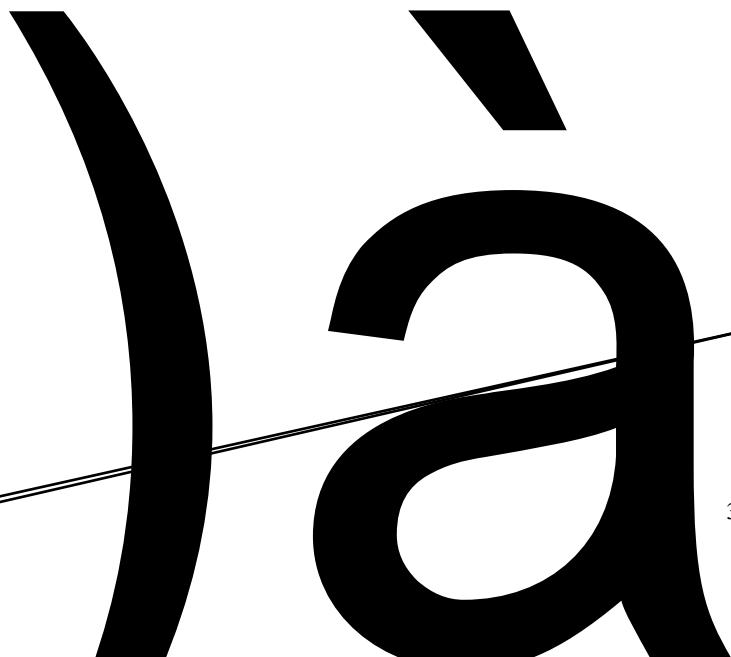
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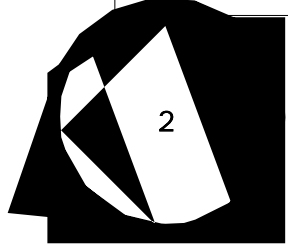
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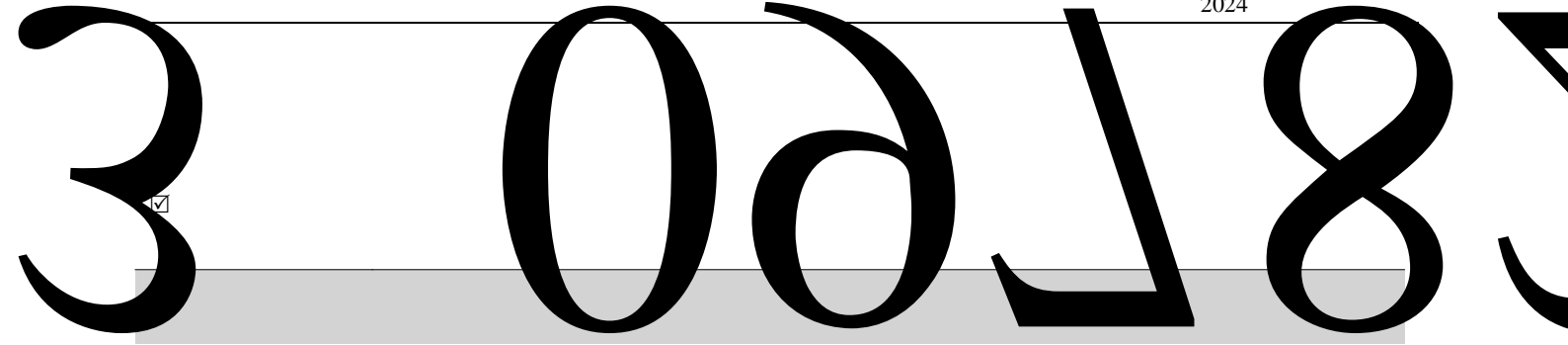
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	61,469,481.96	18,777,158.09
	61,469,481.96	18,777,158.09
	258,274.46	209,488.46
	258,274.46	209,488.46
	61,211,207.50	18,567,669.63

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	39,803,571.43	
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	224,862,883.36	154,231,221.96
	61,117,480.59	60,762,587.24
	13,206,050.53	12,666,436.61
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	10,077,474.01	8,344,019.01
	11,302,382.94	8,959,324.33
	183,356,253.98	203,817,012.78
	7,670,221.75	7,867,170.71
	124,820,777.94	100,598,652.43
	36,893,058.41	33,456,966.02
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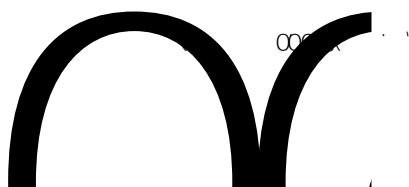
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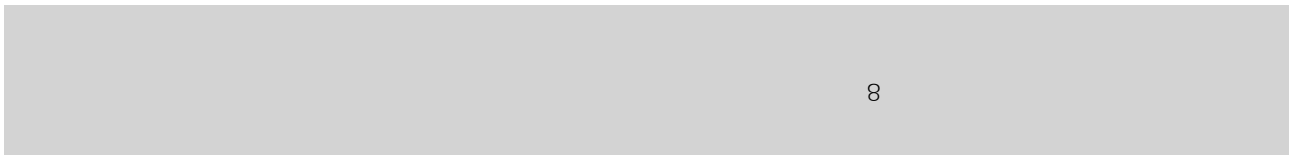
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7.87	3.22	1.09	8.25	89	5.14	4.68	1.73	6.41	1.40	63	9.03
228,4	94,20	322,7	131,8	2,370	134,2	185,5	89,68	275,2	134,7	2,804	137,5
99,16	7,943	07,10	48,18	,227.	18,41	75,67	1,830	57,50	37,57	,930.	42,50
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254,0	198,8	452,9	135,0	3,762	138,8	134,3	204,2	338,5	186,0	3,859	189,8
37,32	88,87	26,19	54,83	,877.	17,71	31,50	10,68	42,18	11,68	,010.	70,69
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	665, 225, 482. 01	- 29, 917, 371. 43	- 29, 917, 371. 43	113, 059, 489. 97	537, 176, 417. 26	- 170, 948, 882. 60	- 169, 698, 882. 60	- 50, 859, 051. 68				
	853, 043, 517. 62	36, 670, 910. 35	36, 670, 910. 35	77, 537, 983. 00	874, 296, 961. 38	- 2, 620, 275. 68	- 2, 620, 275. 68	92, 844, 045. 41				
	841, 480, 989. 59	103, 116, 217. 58	103, 116, 217. 58	125, 048, 360. 43	851, 803, 140. 35	39, 215, 451. 52	39, 215, 451. 52	62, 162, 660. 55				

728,417,200.32	66,381,853.71	66,381,853.71	107,822,541.21	759,612,492.65	2,956,357.93	2,956,357.93	36,175,790.27
972,134,909.57	10,968,659.75	10,968,659.75	369,483,423.05	1,091,400,407.86	108,937,991.55	108,937,991.55	246,531,600.90
2,267,891,568.44	298,862,883.50	298,862,883.50	699,856,887.91	2,267,353,483.41	405,068,029.45	405,068,029.45	574,352,029.42

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/		3,000,000.00	102,233,640.00	389,605.40		976,219.44	1,004,092.95
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	1,246,127.34	2,597,829.77	38,319,777.23	127,897.29	206,155.12		
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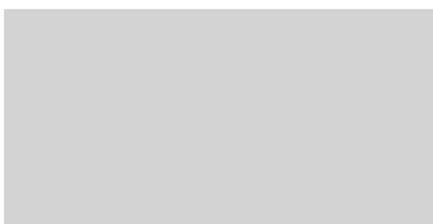
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	5,412,051.94	4,186,383.99		1,541,078.10		8,057,357.83	/
	504,716,075.39	188,461,049.11		90,313,675.07	49,128,902.36	553,734,547.07	

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		38,986,284.95		51,211,773.66			/
		42,077,328.59		44,557,728.40			
		65,553,367.44		60,224,647.22			/
		19,370,358.15		19,361,715.55			/
		88,950,978.01		50,779,671.65			/
		741,731.36		2,768,749.06			
		1,294,634.54		1,316,331.37			/
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3-4	788, 798, 886. 91	9, 079, 464, 500. 81
4-5	585, 767, 740. 90	534, 067, 412. 86
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4		730,159,726.02		730,159,726.02
		18,320.00		18,320.00
		670,772,620.03	4,408,966,053.26	5,079,738,673.29
	1,102,550,010.36	1,651,350,821.36	4,408,966,053.26	7,162,866,884.98
		45,003.00	95,893,960.82	95,938,963.82

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				3% 20%(10.3%)
				5% 30%(17%)
				10% 30%(20%)
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		168,291,689.72	350,000,000.00		278,155,099.54
		9,207,923.02			94,340,634.84
					1,720,000.00
					215,900.00
		32,436,955.60			30,183,003.23
		37,066.00			27,998.70
		3,850.00			189,120.00
		9,542,511.96			1,702,500.00
		2,348,882.00			2,308,000.00
		553,569,789.89			35,563,985.58
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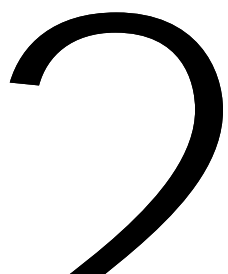
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855,314.34	42,765.72	18,360.00	918.00
657,408.00	32,870.40	130,000.00	6,500.00
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		11,204.00			
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		205,119.97		9,551.00	
		847,247.33	94,717.92	1,410,258.69	130,761.83
		640,000.00	35,000.00	60,000.00	3,000.00
		1,487,247.33	129,717.92	1,470,258.69	133,761.83
		360,000.00		360,000.00	
		1,384,842.76		9,614,642.76	
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				2,787,274.77	
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		145,188,631.41	229,865,287.77
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		4,651,954.06	4,908,529.91
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		8,479,276.02	5,404,116.25
		5,131,624.05	3,456,175.00
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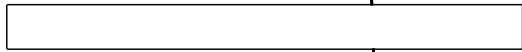
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		1,370,229.36	
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		4,400.00	4,400.00
		580,000.00	300,000.00
		33,735.20	102,205.00
		1,783,177.29	45,720.00
		540,163.83	161,929.86
		6,835.16	
		750,000.00	
		21,696,963.99	24,293,473.70
		110,675.62	145,779.62
		31,565.99	1,160.03
		94,021.24	133,900.61
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		1,772,578.02	282,140.26
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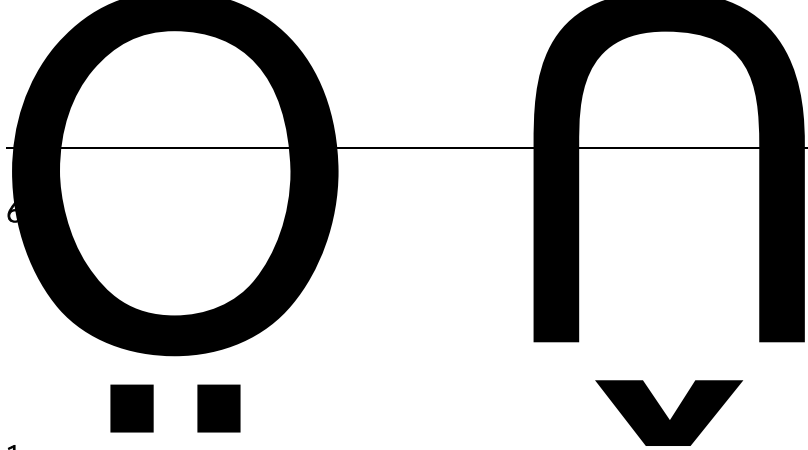
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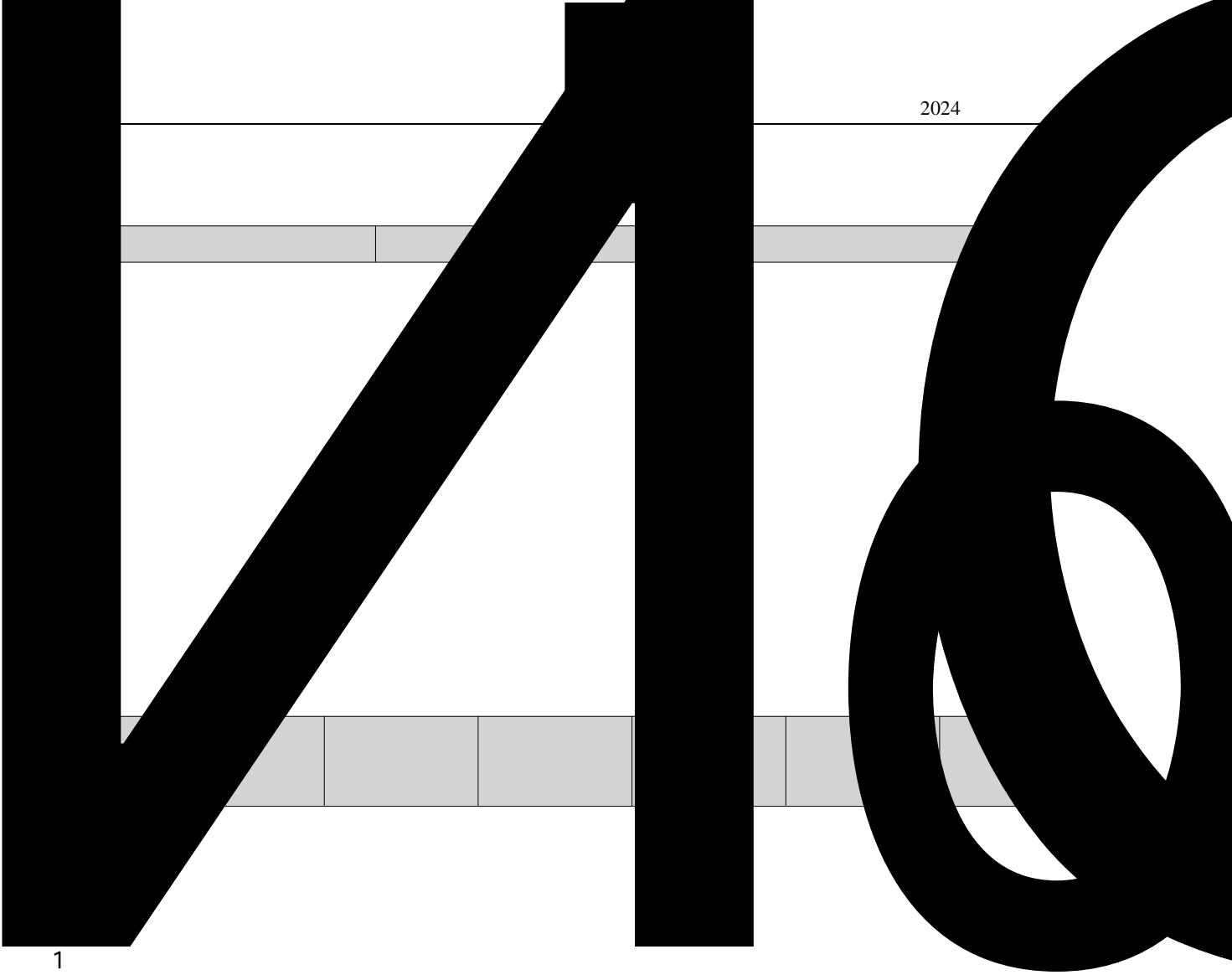
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	5,178,109.56	100.00%	124,622.75	2.41%	5,053,486.81	5,240,912.34	100.00%	63,413.31	1.21%	5,177,499.03
	2,492,455.01	48.13%	124,622.75	5.00%	2,367,832.26	1,268,266.30	24.20%	63,413.31	5.00%	1,204,852.99
	2,685,654.55	51.87%			2,685,654.55	3,972,646.04	75.80%			3,972,646.04
	5,178,109.56	100.00%	124,622.75	2.41%	5,053,486.81	5,240,912.34	100.00%	63,413.31	1.21%	5,177,499.03

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	232, 813, 507. 24	117, 700, 741. 17	255, 418, 736. 60	140, 305, 970. 53	

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	360, 794. 26	18, 039. 71	5. 00%
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		261, 453, 976. 29	1	4. 29%	
		224, 570, 241. 70	2	3. 69%	102, 196, 093. 73
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	60,489,119.67		1,262,662.27				61,751,781.94	
	44,892,965.51		347,193.06				45,240,158.57	
	5,970,916.22			244,270.18			5,726,646.04	
	300,955,897.82		510,904.82				301,466,802.64	
	416,242,684.93		1,946,451.24				418,189,136.17	
			312,997.44				312,997.44	
	237,752,888.68		260,476.29				238,013,364.97	
	471,811,468.03		1,285,871.81				473,097,339.84	
	456,046,020.29		2,707,779.03				458,753,799.32	
	416,460,286.01		181,143,066.45				597,603,352.46	
			6,600.42				6,600.42	
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		51, 530, 85 6. 26	3, 000, 000 . 00		3, 000, 000 . 00			54, 530, 85 6. 26
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	58, 492, 60 5. 89		5, 765, 561 . 08				64, 258, 16 6. 97	
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	7, 247, 816 . 56						7, 247, 816 . 56	
	132, 312, 0 18. 68		149, 249. 7 7				132, 461, 2 68. 45	
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	14, 318, 84 3. 03		682, 274. 9 9				15, 001, 11 8. 02	
	19, 139, 99 2. 50			19, 139, 99 2. 50				
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	337, 394, 0 15. 06		6, 112, 358 . 01				343, 506, 3 73. 07	
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	10, 425, 513. 06	4, 715, 751. 53	6, 777, 743. 29	4, 471, 313. 32
	1, 563, 889, 199. 31	1, 438, 654, 960. 30	1, 682, 536, 782. 10	1, 637, 801, 205. 46

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