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38,309,470 2,224,530,993

333,679,648.95 2025

48.64%

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	2025	2024	(%)	2023
	3,239,141,159.70	3,509,422,779.68	-7.70	3,411,556,338.33
	824,705,717.65	811,102,952.55	1.68	1,088,028,403.69
	685,977,946.90	659,018,257.36	4.09	859,049,334.35
	624,383,661.31	679,876,459.54	-8.16	841,490,335.94
	1,228,337,969.74	1,298,577,096.20	-5.41	1,506,688,062.59

	2025	2024	%	2023
	11,486,879,507.72	10,787,100,614.46	6.49	11,035,324,920.54
	17,351,730,801.69	17,218,878,051.29	0.77	17,645,782,304.71

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2025	2024	(%)	2023
0.3084	0.2935		5.08

	600,112,486.05	-100,362,806.11	-37,025,708.58	161,661,756.45
	-257,512,258.10	-185,392,834.87	108,951,281.98	1,562,291,780.73

	2025		2024	2023
	-2,311,932.50		7,934,518.33	650,988.63
	22,653,411.88		27,883,472.47	96,621,885.49
	46,918,426.63		-52,039,974.10	-70,503,302.08
	1,470,644.88			
	5,018,921.65		-4,203,177.05	3,543,669.59

	11,641,798.49		-2,786,579.33	-9,069,143.53
	513,388.46		3,219,621.16	-3,685,099.69
	61,594,285.59		-20,858,202.18	17,558,998.41

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	1,728,176,321.28	2,352,918,550.88	624,742,229.60	
	82,470,674.10	104,531,786.60	22,061,112.50	22,061,112.50
	219,288,240.45	275,684,484.81	56,396,244.36	24,857,314.13
	2,029,935,235.83	2,733,134,822.29	703,199,586.46	46,918,426.63

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100%

3,239,141,159.70 7.70% 808,015,074.25 1.20% 676,902,528.72 4.39% 685,977,946.90 4.09%

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2025

2025 7,824 11,002

1,116,753,043.64 3.03% 266,766,364.78 2.54% 198,813,296.59 2.64%

844,316,294.70 4.84% 119,129,147.11 11.10% 97,695,280.46 9.73%

950,657,654.82 3.97% 400,443,326.00 15.33% 363,682,324.58 12.93%

2025 553,213,842.23 17.48% 5,805,651.03 91.98% 12,145,765.59 83.94%

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			%
	3,239,141,159.70	3,509,422,779.68	-7.70
	2,202,850,636.54	2,339,011,181.46	-5.82
	78,564,563.20	125,805,124.94	-37.55
	155,506,404.83	136,192,835.46	14.18
	44,408,944.56	22,925,504.10	93.71
	-77,650,081.31	-121,169,624.14	
	22,240,612.53	8,548,260.53	160.18
	31,731,090.43	-53,321,145.47	
	-20,938,840.47	-110,739,268.35	
	-2,311,932.50	7,934,518.33	-129.14
	1,582,894.38	5,127,023.62	-69.13
	-9,075,418.18	-10,609,301.01	
	510,627,092.74	1,154,615.68	44,124.85
	1,228,337,969.74	1,298,577,096.20	-5.41
	-256,440,567.43	-440,345,718.86	

	-915,749,896.07	-1,343,918,456.95	

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			%	%	%	%
	2,656,342,663.22	1,771,430,162.62	33.31	-5.42	-5.10	0.22
	553,213,842.23	405,424,673.62	26.71	-17.48	-8.82	6.96
	29,584,654.25	25,995,800.30	12.13	-3.00	-6.27	3.06

		%	%	%	%
2,299,753,237.17	1,649,213,167.88	28.29	1.07	-4.11	3.87
114,857,538.50	108,720,228.31	5.34	-12.33	-12.35	0.02
62,637,015.19	13,128,483.25	79.04	-66.39	-36.27	9.91
174,423,778.18		100.00	-18.75	-100.00	0.46
553,213,842.23	405,424,673.62	26.71	-17.58	-8.82	7.04
29,499,483.51	25,995,800.30	11.88	-2.53	-6.27	3.51
4,756,264.92	367,683.18	92.27	1,085.20	-68.06	279.15

		%	%	%	%
553,213,842.23	405,424,673.62	26.71	-17.48	-8.82	6.96
164,644,714.55	138,940,497.57	15.61	-3.39	-5.66	2.03
2,491,697,948.67	1,632,489,665.05	34.48	-5.55	-5.05	0.34

29,584,60 4

		13,777,852.[illegible]	0.[illegible]	[illegible]12,088.32	0.[illegible]	-13.41	
		4,165,931.[illegible]	[illegible]	3[illegible]820.4[illegible]	0.[illegible]	7.23	
		108[illegible],228.31	[illegible]1.94	124,038,[illegible]	5.[illegible]	-12.35	
				994,277.65	0.04	-100.00	
		-	-	994,277.65	0.04	-100.00	
		5,718,456.83	0.26	14,681,964.60	0.63	-61.05	
		6,022,663.29	0.27	5,246,506.40	0.22	14.79	
		1,387,363.13	0.06	672,494.42	0.03	106.30	
		13,128,483.25	0.60	20,600,965.42	0.88	-36.27	
		350,252,820.55	15.90	382,697,908.93	16.36	-8.48	
		27,324,629.98	1.24	26,025,250.41	1.11	4.99	
		10,385,517.06	0.47	14,982,428.66	0.64	-30.68	
		17,461,706.03	0.79	20,933,307.97	0.89	-16.58	
		405,424,673.62	18.40	444,638,895.97	19.01	-8.82	
		25,995,800.30	1.18	27,733,926.50	1.19	-6.27	
		368,283.18	0.01	1,151,270.29	0.05	-68.01	
		2,202,850,636.54	100.00	2,339,011,181.46	100.00		

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78,564,563.20 37.55%
155,506,404.83 14.18% -77,650,081.31
35.92%

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	44,408,944.56
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	44,408,944.56
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1,228,337,969.74 5.41% 256,440,567.43 915,749,896.07

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		%		%	%	

5,100,160.00	0.03	976,080.00	0.01	422.51
100,597,745.57	0.58	171,240,826.84	0.99	-41.25
226,312,831.99	1.30	167,329,236.55	0.97	35.25
2,352,918,550.88	13.56	1,728,176,321.28	10.04	36.15
107,417,482.11	0.62	77,414,842.68	0.45	38.76
8,965,396.98	0.05	6,886,392.31	0.04	30.19
612,473,875.47	3.53	945,046,233.25	5.49	-35.19
249,849,172.88	1.44	397,674,429.11	2.31	-37.17
137,605,768.55	-31	2		

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	25,221	26,092	-3.34%	18,501	19,359	-4.43%	18,501	19,359	-4.43%	275	203	35.47%	432	432
	8,997	8,131	10.65%	6,255	5,963	4.89%	6,255	5,963	4.89%	94	69	36.23%	750	750
	34,218	34,223	-0.01%	24,756	25,322	-2.24%	24,756	25,322	-2.24%	369	272	35.66%		

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							%			%		%	(%)
	25,221	-3.34%	18,501	-4.43%	0.73	0.76	-3.56		0.67	3.02	0.68	2.90	-1.62
	8,997	10.65%	6,255	4.89%	0.42	0.55	-24.45		0.42	1.91	0.56	2.41	-25.25
	34,218	-0.01%	24,756	-2.24%	1.15	1.31	-12.33	-	1.09	4.93	1.24	5.31	-12.35

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	2025	2024	%
	49	49	–
	14,923	15,541	-3.98%
	3,179	3,244	-2.00%
%	21.30	20.87	2.05%
	3,404	3,452	-1.39%

2025

	2025	2024	%
	35	35	–
	10,298	10,551	-2.40%
	3,444	3,489	-1.28%
%	33.45	33.07	1.14%
	2,942	3,015	-2.40%

2025

	2025	2024	%
	30	30	–
	8,997	8,131	10.65%
	2,735	2,168	26.17%
%	30.39	26.67	13.94%
	2,999	2,710	10.65%

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	24,756	25,322	-2.24%
	24,756	25,322	-2.24%
	100	100	

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	219,288,240.45	9,669,977.93			147,249,729.30	100,523,462.87		275,684,484.81
	1,810,646,995.38	22,061,112.50	736,963,293.07		35,000,000.00			2,457,450,337.48
	2,029,935,235.83	31,731,090.43	736,963,293.07	-	182,249,729.30	100,523,462.87	-	2,733,134,822.29

	000012	A	9,998,554.70		5,599,281.60	-901,399.50				74,232.90	4,697,882.10	

	600116		57,408,933.78		36,700,582.59	-2,362,698.45				472,539.69	34,337,884.14	
	510300	300E F	97,466,179.28		91,912,819.35	16,705,189.20				2,011,021.41	108,618,008.55	
	300014		96,068,262.87		84,914,941.74	11,153,321.13			96,068,262.87	11,868,152.72	-	
	301370		53,820,375.83			1,930,600.17		53,820,375.83		123,051.60	55,750,976.00	
	380014		4,455,200.00					4,455,200.00	4,455,200.00	642,480.36	-	
	HK09863		88,974,153.47			-16,931,646.04		88,974,153.47		-4,142.48	72,042,507.43	
			323,246.43		160,615.17	76,611.42					237,226.59	
	/	/	408,514,906.36	/	219,288,240.45	9,669,977.93	0.00	147,249,729.30	100,523,462.87	15,187,336.20	275,684,484.81	/

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			130,000,000	2,162,124,806.44	516,318,276.40	1,116,753,043.64	266,766,364.78	198,813,296.59
			170,000,000	2,018,905,488.63	1,207,294,084.49	844,316,294.70	119,129,147.11	97,695,280.46
			65,334,200	7,150,339,768.89	3,709,815,553.58	950,657,654.82	400,443,326.00	363,682,324.58
			406,000,000	3,997,990,207.27	2,975,733,064.21	553,213,842.23	5,805,651.03	12,145,765.59

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			54	2016-11-24						60.00	
			66	2024-12-2							
			56	2022-5-20	2025-12-05						
			48	2024-12-2						70.30	
			76	2024-12-2						10.50	
			43	2024-12-2						10.50	
			41	2024-12-2						10.50	
			54	2024-12-2	2025-12-22						
			53	2022-5-20	2025-12-22						
			48	2024-12-2	2025-12-22					11.53	
			50	2020-10-23						120.90	
			61	2008-6-13						32.86	
	/	/	/	/	/	-	-	-	/	327.09	/

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2025-12-05	〈 〉		

2025-04-28	2024		
2025-08-28			

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	333,679,648.95
%	48.64

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(3)=(1)+(2)	1,742,505,737.39
(4)	734,681,846.20
% (5)=(3)/(4)	237.18
	685,977,946.90
	329,484,200.73

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					(1)		2	% (3) (2)/(1)								
					6,600	119.36	5,149.36	78.02	2025 12							
					7,000	160.49	5,049.06	72.13	2020 12							1,950.94
					1,000	9.80	329.94	32.99	2023 12							
					42,129	223.98	34,710.18	82.39	2020 12				3,427.65			

														2025 36,464.57 3,427.65		
	-2				21,000	633.22	19,738.48	93.99	2020 12							1,261.52
					3,500	1,259.40	1,662.22	47.49	2026 12							
					9,000	70.00	2,850.62	31.67	2020 12							6,149.38
					1,500			0.00	2027 12							
					8,000		1,127.00	14.09	2024 12					2025 40 GJ		
					8,000	6.72	7,438.88	92.99	2020 12				1,258.00			

														2025 16,464.47 1,258.86		
					1,000		981.71	98.17	2019 12							18.29
					5,000	673.73	4,136.92	82.74	2026 12							
					5,000	282.14	1,320.18	26.40	2025 12							
					1,350		570.13	42.23	2019 12							
					8,025	60.43	1,783.46	22.22	2027 12							

					2,500	15.39	1,199.50	47.98	2025 12							
					3,000	-197.50	3,000.00	100.00	2022 12							
					5,500	150.00	3,479.51	63.26	2022 12							2,020.49
					35,448	773.80	18,974.38	53.53	2027 12							
					7,000	11.92	6,696.48	95.66	2019 12							303.52

2,900 53.70 1,526.34

							16,733	
							3,610	
	1,198		1,198.00	100.00				
	1,223	281.22	1,220.52	99.80	2022 12			2.48
	17,000	298.27	12,147.76	71.46	2026 12			
30%								

														-4,644.03		
	49%				8,100		8,100.00	100.00	2020 12				98.00	2025 7,053,276.33 980,000.00		
					97,299.99											
	/	/	/	/	387,000	6,282.87	220,113.68	/	/	/	/	/		/	/	

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	2025 3 11		126,891	29,591.01			0	2025 3 11 2025 3 28 2025 2025-010

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	2,288,119,475	100				−25,279,012	−25,279,012	2,262,840,463	100
1	2,288,119,475	100				−25,279,012	−25,279,012	2,262,840,463	100
2									
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	2,288,119,475	100				−25,279,012	−25,279,012	2,262,840,463	100

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2,262,840,463
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			(%)	
		1,198,817,284	52.98	466,780,000
		389,960,458	17.23	151,200,000
		111,166,751	4.91	
		56,128,116	2.48	
		36,380,352	1.61	
		29,162,162	1.29	
20		26,370,063	1.17	
		24,896,856	1.1	
		16,037,980	0.71	
	−696,459	11,398,108	0.5	
		1,198,817,284		1,198,817,284
		389,960,458		389,960,458
		111,166,751		111,166,751
		56,128,116		56,128,116
		36,380,352		36,380,352

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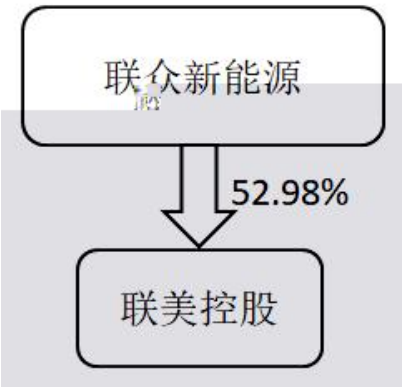

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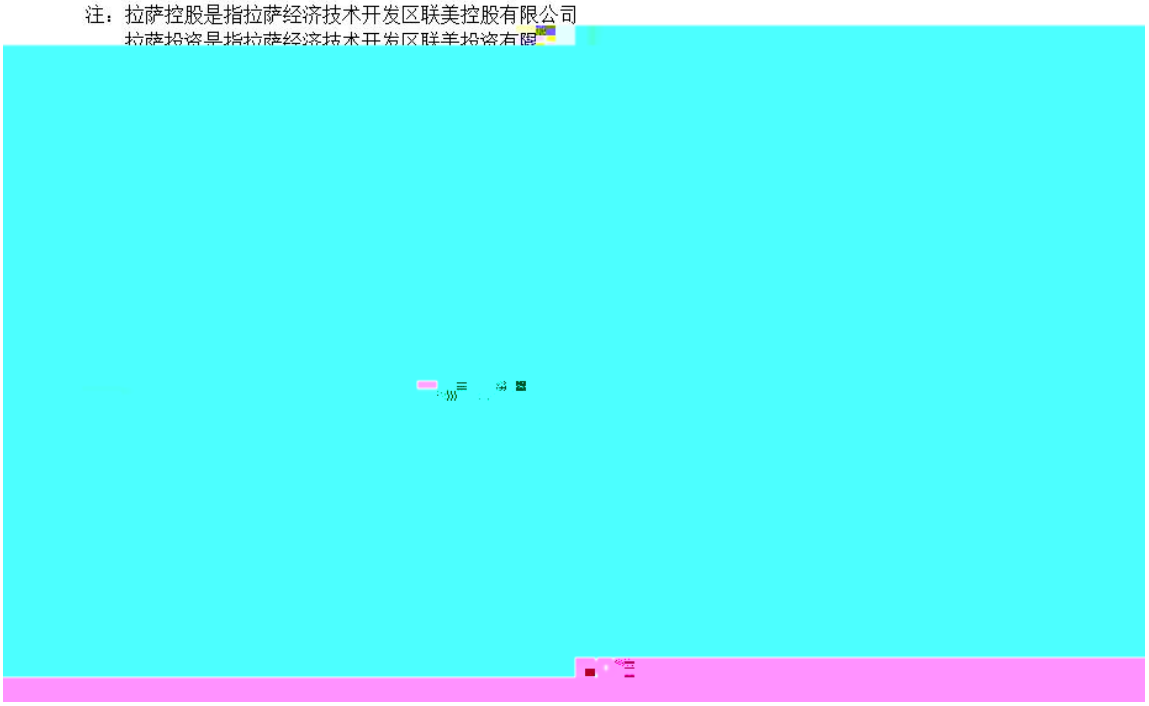
注：拉萨控股是指拉萨经济技术开发区联美控股有限公司
拉萨投资是指拉萨经济技术开发区联美投资有限



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		2025 12 31	2024 12 31
		7,448,352,008.26	7,479,069,507.99
		275,684,484.81	219,288,240.45

		5,100,160.00	976,080.00
		1,092,928,421.44	1,037,063,437.67
		92,995,317.62	72,413,098.50
		100,597,745.57	171,240,826.84
		335,295,541.90	317,533,128.06
		253,776,640.01	260,184,665.29
		226,312,831.99	167,329,236.55
		9,831,043,151.60	9,725,098,221.35
		113,397,851.45	107,324,575.12
		2,352,918,550.88	1,728,176,321.28
		104,531,786.60	82,470,674.10
		80,299,449.51	82,803,276.63
		3,005,256,099.31	3,267,292,030.16
		75,398,874.19	94,882,344.23
		959,541,821.27	1,326,312,750.52
		643,308,045.27	638,108,445.93
		2,544,888.26	3,459,578.82
		32,232,938.40	32,232,938.40
		11,247,255.41	10,897,404.33
		107,417,482.11	77,414,842.68
		32,592,607.43	42,404,647.74
		7,520,687,650.09	7,493,779,829.94
		17,351,730,801.69	17,218,878,051.29
		1,528,009,800.00	1,509,953,860.00
		465,123,641.85	585,456,767.36
		1,433,432,647.87	1,443,536,930.37

		8,965,396.98	6,886,392.31
		100,176,084.42	117,579,969.30
		116,188,203.38	124,110,874.60
		158,506.13	157,085.66
		358,828,270.55	369,898,088.65
		4,010,882,551.18	4,157,579,968.25
		45,542,670.62	50,008,581.43
		612,473,875.47	945,046,233.25
		249,849,172.88	397,674,429.11
		137,605,768.55	44,363,154.11
		1,045,471,487.52	1,437,092,397.90
		5,056,354,038.70	5,594,672,366.15
		2,262,840,463.00	2,288,119,475.00
		1,784,032,908.29	2,061,366,915.11
		199,970,990.71	450,076,817.83
		621,051,209.51	110,424,116.77
		11,985,491.51	11,398,247.59
		678,632,673.80	638,643,114.85
		6,328,307,752.32	6,127,225,562.97
		11,486,879,507.72	10,787,100,614.46
		808,497,255.27	837,105,070.68
		12,295,376,762.99	11,624,205,685.14
		17,351,730,801.69	17,218,878,051.29

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		2025 12 31	2024 12 31
		3,199,381,759.09	2,698,267,608.31

			7,622,977.50
		4,356,506,623.97	4,716,034,265.79
		126,678.00	126,678.00
		7,556,015,061.06	7,422,051,529.60
		1,327,937,313.74	1,324,064,037.41
		977,482,455.00	1,070,946,100.00
		24,280,510.46	
		2,329,700,279.20	2,395,010,137.41
		9,885,715,340.26	9,817,061,667.01
		1,528,009,800.00	1,509,953,860.00
		891,403.48	1,708,212.48
		2,244,733,173.98	2,073,380,869.74
		3,773,634,377.46	3,585,042,942.22

			4,829,419.15
			4,829,419.15
		3,773,634,377.46	3,589,872,361.37
		2,262,840,463.00	2,288,119,475.00
		3,136,886,951.09	3,361,713,766.21
		199,970,990.71	450,076,817.83
		40,318,063.85	110,415,797.60
		542,522,274.84	502,532,715.89
		329,484,200.73	414,484,368.77
		6,112,080,962.80	6,227,189,305.64
		9,885,715,340.26	9,817,061,667.01

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		2025	2024
		3,239,141,159.70	3,509,422,779.68
		3,239,141,159.70	3,509,422,779.68
		2,430,407,014.51	2,528,593,392.38
		2,202,850,636.54	2,339,011,181.46
		26,726,546.69	25,828,370.56
		78,564,563.20	125,805,124.94
		155,506,404.83	136,192,835.46
		44,408,944.56	22,925,504.10
		-77,650,081.31	-121,169,624.14
		88,325,553.34	107,853,844.24
		166,254,355.53	226,899,854.10

		32,697,939.82	32,320,466.77
		22,240,612.53	8,548,260.53
		7,053,276.33	7,267,089.16
–			
		31,731,090.43	-53,321,145.47
–		-64,137,940.75	-67,154,626.26
–		-20,938,840.47	-110,739,268.35
		-2,311,932.50	7,934,518.33
		808,015,074.25	798,417,592.85
		18,273,537.78	17,812,383.32
		1,582,894.38	5,127,023.62
		824,705,717.65	811,102,952.55
		147,803,188.93	162,693,996.20
		676,902,528.72	648,408,956.35
1.		676,909,567.55	648,415,771.52
2.		-7,038.83	-6,815.17
1. –		685,977,946.90	659,018,257.36
2. –		-9,075,418.18	-10,609,301.01
		510,627,092.74	1,154,615.68
		510,627,092.74	1,154,615.68
1		510,627,259.66	1,154,325.00
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3		510,627,259.66	1,154,325.00
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2		-166.92	290.68
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6		-166.92	290.68
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		1,187,529,621.46	649,563,572.03
		1,196,605,039.64	660,172,873.04
		-9,075,418.18	-10,609,301.01
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	45,488.76	1,416,427.87
	8,729,669.20	9,686,050.37
	-27,582,162.54	-32,039,948.12
	39,643,979.10	49,712,349.19
	67,241,466.06	82,464,501.88
	55,085.29	69,201.57
	403,053,276.33	1,232,469,723.44
	7,053,276.33	7,324,223.44
–		
–	-22,976,073.42	-24,943,386.90
–		-102,960,000.00
	398,939,292.78	1,125,573,007.99
	14,661.75	3,350.96
	398,924,631.03	1,125,569,657.03
	-970,958.48	-26,724,032.43
	399,895,589.51	1,152,293,689.46
	399,895,589.51	1,152,293,689.46
	-70,097,733.75	1,154,325.00
	-70,097,733.75	1,154,325.00
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3.	-70,097,733.75	1,154,325.00
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	329,797,855.76	1,153,448,014.46

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		21,054,747.69	20,797,013.45
		374,395,803.56	348,881,789.30
		3,495,849,991.93	3,588,897,881.15
		1,513,446,268.30	1,408,611,513.37
		341,665,176.30	309,137,898.46
		292,575,942.33	299,457,204.84
		119,824,635.26	273,114,168.28
		2,267,512,022.19	2,290,320,784.95
		1,228,337,969.74	1,298,577,096.20
		112,821,855.90	406,251,131.78
		4,565,078.62	11,639,306.30
		774,573.31	172,460.00
		118,161,507.83	418,062,898.08
		192,352,345.96	157,440,630.51
		182,249,729.30	699,767,986.43
			1,200,000.00
		374,602,075.26	858,408,616.94
		-256,440,567.43	-440,345,718.86
		1,796,059,800.00	1,681,903,860.00
		22,800,000.00	128,634,066.00
		1,818,859,800.00	1,810,537,926.00
		1,781,254,793.10	1,715,345,933.10
		490,095,277.16	793,932,483.55
		2,030,000.00	30,024,485.78
		463,259,625.81	645,177,966.30
		2,734,609,696.07	3,154,456,382.95
		-915,749,896.07	-1,343,918,456.95
		-3,944.37	4,325.49
		56,143,561.87	-485,682,754.12
		7,372,184,997.30	7,857,867,751.42
		7,428,328,559.17	7,372,184,997.30

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		2025	2024
		141,771,609.69	277,528,507.25
		141,771,609.69	277,528,507.25
		7,309,462.72	5,860,511.58
		5,338,477.14	6,914,357.68
		7,945,957.05	251,245,052.98
		20,593,896.91	264,019,922.24
		121,177,712.78	13,508,585.01
			2,271,678,750.00
		396,980,000.00	505,535,000.00
		4,845,500,763.88	4,672,407,591.87
		5,242,480,763.88	7,449,621,341.87
		4,395,401,138.65	6,872,136,242.57
		4,395,401,138.65	6,872,136,242.57
		847,079,625.23	577,485,099.30
		1,796,059,800.00	1,681,903,860.00
		22,800,000.00	128,634,066.00
		1,818,859,800.00	1,810,537,926.00
		1,778,003,860.00	1,712,095,000.00
		484,550,177.70	763,569,788.95
			218,478,186.60
		2,262,554,037.70	2,694,142,975.55
		-443,694,237.70	-883,605,049.55
		524,563,100.31	-292,611,365.24
		2,673,176,406.95	2,965,787,772.19
		3,197,739,507.26	2,673,176,406.95

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2,288,119,475.00	2,061,366,915.11	450,076,817.83	110,424,116.77	11,398,247.59	638,643,114.85	6,127,225,562.97	10,787,100,614.46	837,105,070.68	11,624,205,685.14
2,288,119,475.00	2,061,366,915.11	450,076,817.83	110,424,116.77	11,398,247.59	638,643,114.85	6,127,225,562.97	10,787,100,614.46	837,105,070.68	11,624,205,685.14
−25,279,012.00	−277,334,006.82	−250,105,827.12	510,627,092.74	587,243.92	39,989,558.95	201,082,189.35	699,778,893.26	−28,607,815.41	671,171,077.85
			510,627,092.74			685,977,946.90	1,196,605,039.64		

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	2,288,119,475.00				3,361,713,766.21	450,076,817.83	110,415,797.60		502,532,715.89	414,484,368.77	6,227,189,305.64
	2,288,119,475.00				3,361,713,766.21	450,076,817.83	110,415,797.60		502,532,715.89	414,484,368.77	6,227,189,305.64
	-25,279,012.00				-224,826,815.12	-250,105,827.12	-70,097,733.75		39,989,558.95	-85,000,168.04	-115,108,342.84
							-70,097,733.75			399,895,589.51	329,797,855.76
	-25,279,012.00				-224,826,815.12	-250,105,827.12					
1											
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4	-25,279,012.00				-224,826,815.12	-250,105,827.12					
									39,989,558.95	-484,895,757.55	-444,906,198.60
1									39,989,558.95	-39,989,558.95	
2										-444,906,198.60	-444,906,198.60
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	2,262,840,463.00				3,136,886,951.09	199,970,990.71	40,318,063.85		542,522,274.84	329,484,200.73	6,112,080,962.80

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	2,288,119,475.00				1,453,446,534.12	255,098,265.42	109,261,472.60		387,303,346.94	91,277,488.02	4,074,310,051.26
	2,288,119,475.00				1,453,446,534.12	255,098,265.42	109,261,472.60		387,303,346.94	91,277,488.02	4,074,310,051.26
					1,908,267,232.09	194,978,552.41	1,154,325.00		115,229,368.95	323,206,880.75	2,152,879,254.38
							1,154,325.00			1,152,293,689.46	1,153,448,014.46
						194,978,552.41					-194,978,552.41
1											
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3											
4						194,978,552.41					-1 4, ,552.41
									115,229,368.95	-829,086,808.71	-713,857,439.76
1									115,229,368.95	-115,229,368.95	
2										-713,857,439.76	-713,857,439.76

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	58,552.03	31,114.55
	7,447,103,409.99	7,453,580,499.18
	1,190,046.24	25,457,894.26
	7,448,352,008.26	7,479,069,507.99

15,819,280.68 78,401,786.72

2025 12 31 4,362,248.42

5,585,126.88

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	275,684,484.81	219,288,240.45	/
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	275,684,484.81	219,288,240.45	
			/

	275,684,484.81	219,288,240.45	/

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	5,100,160.00	976,080.00
	5,100,160.00	976,080.00

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1 1	469,400,760.55	601,392,836.11
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1-6	183,166,454.99	282,328,038.86
7-12	286,234,305.56	319,064,797.25
1 2	390,593,516.34	240,884,111.94
2 3	111,988,804.41	57,824,688.98
3	357,112,031.99	307,613,871.44
	1,329,095,113.29	1,207,715,508.47
:	236,166,691.85	170,652,070.80
	1,092,928,421.44	1,037,063,437.67

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		(%)		(%)			(%)		(%)	
	57,881,322.69	4.35	50,099,790.79	86.56	7,781,531.90	54,210,220.94	4.49	46,091,563.04	85.02	8,118,657.90
	57,881,322.69	4.35	50,099,790.79	86.56	7,781,531.90	54,210,220.94	4.49	46,091,563.04	85.02	8,118,657.90
	1,271,213,790.60	95.65	186,066,901.06	14.64	1,085,146,889.54	1,153,505,287.53	95.51	124,560,507.76	10.80	1,028,944,779.77
	1,271,213,790.60	95.65	186,066,901.06	14.64	1,085,146,889.54	1,153,505,287.53	95.51	124,560,507.76	10.80	1,028,944,779.77
	1,329,095,113.29	/	236,166,691.85	/	1,092,928,421.44	1,207,715,508.47	/	170,652,070.80	/	1,037,063,437.67

1	25,627,376.49	20,840,182.56	81.32	
2	16,029,646.51	13,035,308.54	81.32	
3	5,677,039.80	5,677,039.80	100.00	
4	3,981,512.63	3,981,512.63	100.00	
5	1,497,360.00	1,497,360.00	100.00	
	5,068,387.26	5,068,387.26	100.00	
	57,881,322.69	50,099,790.79	86.56	

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			%
1	52,764,627.48	105,529.25	0.20
1 2	29,723,412.18	891,702.37	3.00
2 3	29,683,606.26	1,484,180.31	5.00
3	129,399,827.70	35,832,971.18	27.69
	241,571,473.62	38,314,383.11	

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			%
1	9,500,538.14	50,182.15	0.53
1 2	545,576.24	78,057.45	14.31
2 3	7,133,841.70	713,384.17	10.00
3	7,811,624.30	2,240,417.35	28.68
	24,991,580.38	3,082,041.12	

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			%
1	2,714,338.64	10,857.35	0.40
1 2	5,213,528.29	260,676.42	5.00

2　3	1,913,260.38	191,326.04	10.00
3	21,430,501.45	9,983,965.61	46.59
	31,271,628.76	10,446,825.42	

			%
1	815,303.32	16,306.07	2.00
1 2	422,937.68	25,376.26	6.00
2 3	27,859.52	4,178.93	15.00
3			
	1,266,100.52	45,861.26	

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			%
1	129,828,798.13	649,144.00	0.50
1 2	116,515,412.24	582,577.06	0.50
2 3	38,734,274.81	193,671.37	0.50
3	241,341.43	1,206.72	0.50
	285,319,826.61	1,426,599.15	

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	46,091,563.04	4,008,227.75				50,099,790.79
	124,560,507.76	63,016,785.58	1,510,392.28			186,066,901.06
	170,652,070.80	67,025,013.33	1,510,392.28			236,166,691.85

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				%	
	285,319,826.61		285,319,826.61	21.47	1,426,599.15
	213,446,433.38		213,446,433.38	16.06	38,258,133.04
	47,000,000.00		47,000,000.00	3.54	5,008,642.85
	38,000,000.00		38,000,000.00	2.86	2,674,019.70
	36,396,270.00		36,396,270.00	2.74	4,996,960.71
	620,162,529.99		620,162,529.99	46.67	52,364,355.45

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		(%)		(%)
1	87,650,038.14	94.25	64,749,261.41	89.42
1 2	1,638,483.13	1.76	3,200,880.11	4.42
2 3	146,581.48	0.16	185,821.98	0.26
3	3,560,214.87	3.83	4,277,135.00	5.90
	92,995,317.62	100.00	72,413,098.50	100.00

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		(%)
	35,314,256.93	37.97
	34,244,514.17	36.82
	4,314,866.68	4.64
	2,252,300.00	2.42
	1,920,692.44	2.07
	78,046,630.22	83.92

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	100,597,745.57	171,240,826.84
	100,597,745.57	171,240,826.84

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1 1		
1	32,563,443.35	62,453,935.49
1 2	25,024,250.12	76,993,774.73
2 3	33,061,153.73	24,418,897.44
3	14,676,742.58	13,478,743.69
	105,325,589.78	177,345,351.35
	4,727,844.21	6,104,524.51
	100,597,745.57	171,240,826.84

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	1,160,861.19	1,207,544.63
	39,430,133.24	40,337,785.06
	4,806,313.73	4,295,649.69
	55,368,465.54	129,573,848.27
	4,559,816.08	1,930,523.70
	105,325,589.78	177,345,351.35

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	12	( )	( )	

2025　1　1	3,537,640.34	1,145,144.61	1,421,739.56	6,104,524.51
2025　1　1	3,537,640.34	1,145,144.61	1,421,739.56	6,104,524.51
--				
--				
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--				
	804,616.61			804,616.61
	2,087,456.91	93,840.00		2,181,296.91
2025　12　31	2,254,800.03	1,051,304.61	1,421,739.56	4,727,844.21

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	1,421,739.56					1,421,739.56
	4,682,784.95	804,616.61	2,181,296.91			3,306,104.65
	6,104,524.51	804,616.61	2,181,296.91			4,727,844.21

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		(%)			
	33,678,179.99	31.98		1 10,761,193.06 1-2 11,192,578.33 2-3 11,724,408.60	1,683,909.00
	17,712,200.00	16.82		1 7,428,325.00 1-2 2,726,375.00 2-3 6,777,500.00 3 780,000.00	88,561.01
	11,210,000.00	10.64		1 2,080,000.00 1-2 3,000,000.00 2-3 2,720,000.00 3 3,410,000.00	56,050.00
	6,901,500.25	6.55		1-2 1,761,094.00 2-3 5,140,406.25	34,507.50
	2,503,021.88	2.38		1	25,030.22
	72,004,902.12	68.37	/	/	1,888,057.73

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		/			/	
	316,124,710.46		316,124,710.46	298,289,695.09		298,289,695.09
	59,069.66		59,069.66	101,551.45		101,551.45
				17,765.48		17,765.48
	19,111,761.78		19,111,761.78	19,124,116.03		19,124,116.03
	335,295,541.90		335,295,541.90	317,533,128.06		317,533,128.06

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	158,080.01		158,080.01			2026
	253,618,560.00		253,618,560.00			2026
	253,776,640.01		253,776,640.01			/

2018 7

100%

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	223,955,899.24	164,621,306.26
	30,633.17	
	2,326,299.58	2,707,930.29
	226,312,831.99	167,329,236.55

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	400,000.00				400,000.00
	106,924,575.12		7,053,276.33	980,000.00	112,997,851.45
	107,324,575.12		7,053,276.33	980,000.00	113,397,851.45
	107,324,575.12		7,053,276.33	980,000.00	113,397,851.45

	1,070,946,100.00				93,463,645.00		977,482,455.00		53,757,418.47		
	169,201,700.53						169,201,700.53				
	48,228,520.75						48,228,520.75				
	200,000,000.00						200,000,000.00				
	35,000,000.00	15,000,000.00					50,000,000.00				
	100,000,000.00						100,000,000.00				
	104,800,000.00			683,205,874.60			788,005,874.60		683,205,874.60		
		20,000,000.00					20,000,000.00				
	1,728,176,321.28	35,000,000.00		683,205,874.60	93,463,645.00		2,352,918,550.88		736,963,293.07		/

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923,725,036.53

15.00%

53,757,418.47

200,000,000.00 2025 12 31

71.97% 1.2041%

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50,000,000.00

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2.97%

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100,000,000.00 2025 12 31

3.1665%

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1,340,374 4.7 0.2852%

2025 12 5

2025
2025 12 31 788,005,874.60

20,000,000.00 2025 12 31
2.1053%

2025 12 31 20,000,000.00
169,201,700.53 2025
12 31 18.50%

48,228,520.75
2025 12 31 19.00%

19

	104,531,786.60	82,470,674.10
	104,531,786.60	82,470,674.10

2025 12 31

100,000,000.00
688561 0.43%

2025 12 31 104,531,786.60

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1.	131,780,382.24	131,780,382.24
2.		
1		
2		
3		
3.		
1		
2		
4.	131,780,382.24	131,780,382.24

1.	48,977,105.61	48,977,105.61
2.	2,503,827.12	2,503,827.12
1	2,503,827.12	2,503,827.12
3.		
1		
2		
4.	51,480,932.73	51,480,932.73
1.		
2.		
1		
3.		
1		
2		
4.		
1.	80,299,449.51	80,299,449.51
2.	82,803,276.63	82,803,276.63

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21

	3,005,256,099.31	3,267,292,030.16
	3,005,256,099.31	3,267,292,030.16

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1.	1,311,769,926.42	3,052,713,778.04	2,730,979,277.09	255,590,209.20	38,264,650.77	58,901,332.17	7,448,219,173.69
2.	-6,382,018.05	32,784,623.44	70,029,774.46	23,579,066.37	7,087,941.55	3,978,205.52	131,077,593.29
1		95,667.26		21,022,661.15	7,087,941.55	2,391,055.55	30,597,325.51
2	6,784,882.69	32,688,956.18	56,862,873.72	2,556,405.22		1,587,149.97	100,480,267.78
3	-13,166,900.74		13,166,900.74				
3.		26,797,078.41		23,900,803.53	368,625.00	393,743.96	51,460,250.90
1		26,797,078.41		23,900,803.53	368,625.00	393,743.96	51,460,250.90
4.	1,305,387,908.37	3,058,701,323.07	2,801,009,051.55	255,268,472.04	44,983,967.32	62,485,793.73	7,527,836,516.08
1.	432,888,102.82	1,733,326,190.15	1,730,012,302.68	133,035,070.05	28,827,883.08	51,658,630.66	4,109,748,179.44
2.	40,742,920.36	171,964,617.72	122,819,948.87	28,214,329.56	2,602,548.76	2,081,601.85	368,425,967.12
1	40,742,920.36	171,964,617.72	122,819,948.87	28,214,329.56	2,602,548.76	2,081,601.85	368,425,967.12
3.		20,790,935.90		23,900,803.53	350,193.75	393,743.96	45,435,677.14
1		20,790,935.90		23,900,803.53	350,193.75	393,743.96	45,435,677.14
4.	473,631,023.18	1,884,499,871.97	1,852,832,251.55	137,348,596.08	31,080,238.09	53,346,488.55	4,432,738,469.42
1.	31,062,327.59	25,334,201.20	14,782,435.30				71,178,964.09
2.	25,138,889.29	-8,898,610.77	2,422,704.74				18,662,983.26
1	25,138,889.29	-8,898,610.77	2,422,704.74				18,662,983.26
3.							
1							
4.	56,201,216.88	16,435,590.43	17,205,140.04				89,841,947.35
1.	775,555,668.31	1,157,765,860.67	930,971,659.96	117,919,875.96	13,903,729.23	9,139,305.18	3,005,256,099.31
2.	847,819,496.01	1,294,053,386.69	986,184,539.11	122,555,139.15	9,436,767.69	7,242,701.51	3,267,292,030.16

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1 120	23,907,447.67	
2 120	15,319,277.32	
2	16,187,971.76	
3	38,159,899.80	
3	938,011.08	
3	180,164.43	
3	118,290.37	
	2,693,486.60	
	30,426,940.30	
	562,506.92	
	82,302.76	
	199,511.53	
	170,789.46	
	273,145.08	
	339,035.98	
	129,558,781.06	

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	99,149,840.35	42,948,623.47	56,201,216.88			
	87,866,736.44	71,431,146.01	16,435,590.43			
	67,619,911.54	50,414,771.50	17,205,140.04			
	318,325.50	1,370,952.96				
	254,954,813.83	166,165,493.94	89,841,947.35	/	/	/

2024

71,178,964.09 2025 2025

22

	66,437,164.02	80,081,794.01
	8,961,710.17	14,800,550.22
	75,398,874.19	94,882,344.23

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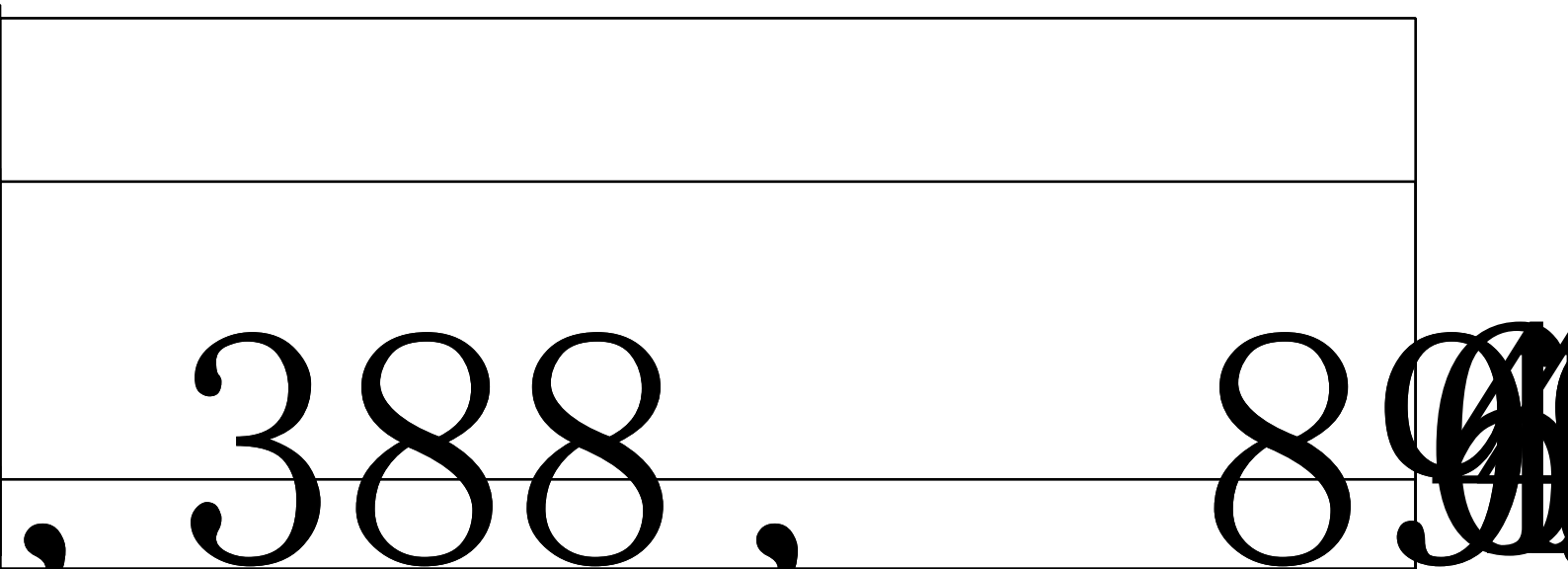
4,013,697.97		4,013,697.97	2,692,011.39	2,692,011.39
5,595.13		5,595.13	600,653.94	600,653.94
293,586.53		293,586.53	208,478.51	208,478.51
5,063,580.08		5,063,580.08	3,500,158.66	3,500,158.66
253,049.26		253,049.26	8,332,207.73	8,332,207.73
171,097.81		171,097.81	157,890.26	157,890.26
1,543,684.87		1,543,684.87	633,027.52	633,027.52
51,297.36		51,297.36	1,497,358.95	1,497,358.95
225,579.16		225,579.16	201,593.55	201,593.55
35,932,186.34		35,932,186.34	20,556,377.98	20,556,377.98
5,205,394.14		5,205,394.14	32,867,418.89	32,867,418.89
684,572.90		684,572.90	1,648,433.72	1,648,433.72
7,331,854.58		7,331,854.58		
178,822.48		178,822.48	178,822.48	178,822.48
422,082.97		422,082.97		
1,192,354.40		1,192,354.40	1,384,643.36	1,384,643.36
706,772.30		706,772.30		
4,314,793.08	2,275,857.21	2,038,935.87	4,088,554.30	4,088,554.30
, 2				



	265,000,000.00	4,088,554.30	4,491,122.90	4,264,884.12		4,314,793.08	99.00	95.00				/
	16,800,000.00	1,534,162.77	3,752,620.84	4,777,916.35		508,867.26	92.05	95.00				
	4,500,000.00		363,980.04			363,980.04	95.75	95.00				
	776,500.00		416,376.10	166,203.53		250,172.57	53.62	55.00				
	2,401,975,300.00	80,081,794.01	89,624,769.34	100,480,267.78	513,274.34	68,713,021.23					/	

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	4,314,793.08	2,038,935.87	2,275,857.21			
	4,314,793.08	2,038,935.87	2,275,857.21	/	/	/

2025 2025

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	5,416,384.37		5,416,384.37	5,473,330.33		5,473,330.33
	3,545,325.80		3,545,325.80	9,327,219.89		9,327,219.89
	8,961,710.17		8,961,710.17	14,800,550.22		14,800,550.22

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1.	1,944,757,512.21	11,262,788.15	11,329,291.89	1,967,349,592.25
2.	181,876,687.61	7,382,432.39		189,259,120.00
1	162,592,983.00	7,382,432.39		169,975,415.39
2				
3	19,283,704.61			19,283,704.61
3.	361,069,061.80	992,779.15		362,061,840.95
1	69,102,943.67	992,779.15		70,095,722.82
2	276,650,885.25			276,650,885.25
3	15,315,232.88			15,315,232.88

4.	1,765,565,138.02	17,652,441.39	11,329,291.89	1,794,546,871.30
1.	634,558,637.73	3,331,178.47	3,147,025.53	641,036,841.73
2.	343,450,142.67	5,316,348.97	1,888,215.32	350,654,706.96
1	343,450,142.67	5,316,348.97	1,888,215.32	350,654,706.96
3.	155,693,719.51	992,779.15		156,686,498.66
1	69,102,943.67	992,779.15		70,095,722.82
2	80,765,375.09			80,765,375.09
3	5,825,400.75			5,825,400.75
4.	822,315,060.89	7,654,748.29	5,035,240.85	835,005,050.03
1.				
2.				
3.				
4.				
1.	943,250,077.13	9,997,693.10	6,294,051.04	959,541,821.27
2.	1,310,198,874.48	7,931,609.68	8,182,266.36	1,326,312,750.52

(2).

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1.	391,213,970.96	346,877,512.14	9,370,048.34	574,474.19	748,036,005.63
2.			14,963,984.81		14,963,984.81
1			14,963,984.81		14,963,984.81
2					
3					
3.					
1					
4.	391,213,970.96	346,877,512.14	24,334,033.15	574,474.19	762,999,990.44
1.	102,012,997.94		7,752,538.80	162,022.96	109,927,559.70
2.	8,321,518.76		1,385,919.27	56,947.44	9,764,385.47
1	8,321,518.76		1,385,919.27	56,947.44	9,764,385.47
3.					
1					

4.	110,334,516.70		9,138,458.07	218,970.40	119,691,945.17
1.					
2.					
1					
3.					
1					
4.					
1.	280,879,454.26	346,877,512.14	15,195,575.08	355,503.79	643,308,045.27
2.	289,200,973.02	346,877,512.14	1,617,509.54	412,451.23	638,108,445.93

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(3).

3 2	17,435,737.83	
	17,435,737.83	

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	12,732,064.37	12,732,064.37				
	12,732,064.37	12,732,064.37		/	/	/

2025 2025

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	39,560,304.26			39,560,304.26
	17,979,015.80			17,979,015.80
	14,253,922.60			14,253,922.60
	71,793,242.66			71,793,242.66

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	39,560,304.26			39,560,304.26
	39,560,304.26			39,560,304.26

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	39,560,304.26		39,560,304.26	7				
	39,560,304.26		39,560,304.26	/	/	/	/	/

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39,560,304.26

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	1,173,302.46		210,143.76		963,158.70
	7,374,977.74	1,844,274.92	1,457,737.59		7,761,515.07
	2,349,124.13	1,098,200.00	924,742.49		2,522,581.64
	10,897,404.33	2,942,474.92	2,592,623.84		11,247,255.41

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(1).

	243,494,536.06	48,120,680.92	179,356,595.31	36,123,451.97

	8,944,187.72	2,236,046.93	10,862,982.28	2,715,745.57
	920,548.00	138,082.20	920,548.00	138,082.20
	5,980,280.40	1,495,070.09	6,252,369.04	1,563,092.26
	210,304,363.56	37,472,828.34	140,376,381.88	27,301,333.29
			2,913,288.60	678,014.02
	52,034.80	7,805.22	114,476.13	17,171.42
	10,826,898.50	2,706,724.64	13,177,427.13	3,294,356.80
	86,019.84	7,741.78	59,507,667.13	8,915,527.53
	1,040,335,732.66	192,683,104.36	1,397,205,180.38	269,913,739.74
	1,304,283.24	326,070.81	1,304,283.24	326,070.81
	1,522,248,884.78	285,194,155.29	1,811,991,199.12	350,986,585.61

(2).

709,272,736.21 111,767,642.93 147,221,063.47 36,805,265.87
93,888,708.34

.

2026	7,435,327.70	7,434,957.15	
2027	10,808,039.79	10,807,322.87	
2028	14,177,237.09	14,177,002.42	
2029	29,599,837.44	29,599,779.60	
2030	25,261,171.00		
	87,281,613.02	63,621,564.46	/

30

	21,492,607.43		21,492,607.43	20,888,635.38		20,888,635.38
	11,100,000.00		11,100,000.00	11,100,000.00		11,100,000.00
				10,416,012.36		10,416,012.36
	32,592,607.43		32,592,607.43	42,404,647.74		42,404,647.74

31

	15,819,280.68	15,819,280.68			101,463,249.10	101,463,249.10		
	155,114,185.50	79,005,140.77			155,114,185.50	83,255,648.86		
	44,092,191.69	27,514,989.52			44,092,191.69	28,418,535.70		
	215,025,657.87	122,339,410.97	/	/	300,669,626.29	213,137,433.66	/	/

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61,791.37 061011097

33,267.15 3,960.83 6,614.13 67..

	1,528,009,800.00	862,810,000.00
		647,143,860.00
	1,528,009,800.00	1,509,953,860.00

1.85%-2.18%

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(1).

1	186,217,415.66	287,397,435.03
1 2	102,672,684.75	149,408,186.62
2 3	59,807,000.81	28,988,907.94
3	116,426,540.63	119,662,237.77
	465,123,641.85	585,456,767.36

(2). 1

	17,459,768.05	
	15,746,242.63	

	15,018,822.85	
	13,181,475.76	
	12,472,721.64	
	11,543,502.01	
	11,031,970.42	
	9,599,643.00	
	8,598,722.72	
	6,846,942.00	
	5,761,061.94	
	127,260,873.02	

37

(1).

(2). 1

(3).

38

(1).

	1,158,432,141.77	1,143,693,137.99
	10,058,915.23	8,952,648.41
	209,277,231.77	207,187,698.41
	32,096,813.94	50,732,150.66
	16,744,463.02	26,979,046.13
	6,823,082.14	5,992,248.77
	1,433,432,647.87	1,443,536,930.37

(2). 1

(3).

39

(1).

	6,305,631.27	314,379,996.97	312,395,771.82	8,289,856.42
-	541,338.94	27,643,727.12	27,521,525.50	663,540.56
	39,422.10	1,897,080.17	1,924,502.27	12,000.00
	6,886,392.31	343,920,804.26	341,841,799.59	8,965,396.98

(2).

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	5,910,884.37	221,830,966.98	219,930,273.57	7,811,577.78
		15,972,049.60	15,972,049.60	
	330,463.70	16,624,632.45	16,570,965.39	384,130.76
	323,902.16	14,639,384.05	14,588,693.51	374,592.70
	6,561.54	1,346,959.26	1,343,982.74	9,538.06
		638,289.14	638,289.14	
		16,643,836.85	16,624,385.85	19,451.00
	64,283.20	2,691,941.20	2,681,527.52	74,696.88
		40,616,569.89	40,616,569.89	
	6,305,631.27	314,379,996.97	312,395,771.82	8,289,856.42

(3).

1	524,933.92	26,776,030.57	26,657,959.69	643,004.80
2	16,405.02	867,696.55	863,565.81	20,535.76
	541,338.94	27,643,727.12	27,521,525.50	663,540.56

40

	13,562,131.00	16,300,258.67
	82,547,748.95	96,846,628.58
	635,360.73	724,467.94
	807,302.25	1,040,017.83
	602,619.38	556,481.66
	1,014,385.26	945,438.65
	278,207.51	316,331.34

	185,471.67	210,887.57
	542,857.67	639,457.06
	100,176,084.42	117,579,969.30

41

(1).

	116,188,203.38	124,110,874.60
	116,188,203.38	124,110,874.60

(2).

(3).

(4).

	82,036,739.16	82,084,375.50
	135,884.00	285,884.00
	18,581,323.49	19,105,536.88
	1,366,825.10	1,366,825.10
	477,313.30	446,236.80
	13,590,118.33	20,822,016.32
	116,188,203.38	124,110,874.60

	1,366,825.10	
	1,366,825.10	/

42

	158,506.13	157,085.66
	158,506.13	157,085.66

43 1

	358,828,270.55	369,898,088.65
	358,828,270.55	369,898,088.65

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(1).

	45,542,670.62	50,008,581.43
	45,542,670.62	50,008,581.43

46

(1).

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47

	971,302,146.02	1,314,944,321.90
	358,828,270.55	369,898,088.65
	612,473,875.47	945,046,233.25

48

(1).

(2).

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51

	282,519,046.77	159,349.73	135,488,147.07	147,190,249.43	2003 16
	115,155,382.34		12,496,458.89	102,658,923.45	
	397,674,429.11	159,349.73	147,984,605.96	249,849,172.88	/

2003 16

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52

53

		+ −					
	2,288,119,475.00				−25,279,012.00	−25,279,012.00	2,262,840,463.00

2024

25,279,012 1.10%

2025 1 14 22,288,119,475 2,262,840,463

54

(1).

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55

	2,059,902,311.59		277,334,006.82	1,782,568,304.77
	1,464,603.52			1,464,603.52
	2,061,366,915.11		277,334,006.82	1,784,032,908.29

2024

25,279,012

25,279,012.00 224,826,815.12 250,105,827.12

2025 12 31 6,165,275 70,009,588.93 75% 52,507,191.70

56

	450,076,817.83		250,105,827.12	199,970,990.71
	450,076,817.83		250,105,827.12	199,970,990.71

2024 25,279,012 1.10% 250,105,827.12 2025 12 31 38,309,470.00 1.69% 199,970,990.71

57

	110,415,797.60	589,742,229.60			79,114,969.94	510,627,259.66		621,043,057.26
	110,415,797.60	589,742,229.60			79,114,969.94	510,627,259.66		621,043,057.26
	8,319.17	-166.92				-166.92		8,152.25
	8,319.17	-166.92				-166.92		8,152.25
	110,424,116.77	589,742,062.68			79,114,969.94	510,627,092.74		621,051,209.51

58

	11,398,247.59	2,415,095.98	1,827,852.06	11,985,491.51
	11,398,247.59	2,415,095.98	1,827,852.06	11,985,491.51

59

	638,643,114.85	39,989,558.95		678,632,673.80
	638,643,114.85	39,989,558.95		678,632,673.80

10%

60

	6,127,225,562.97	6,297,294,114.32
+		
	6,127,225,562.97	6,297,294,114.32
	685,977,946.90	659,018,257.36
	39,989,558.95	115,229,368.95
	444,906,198.60	713,857,439.76
	6,328,307,752.32	6,127,225,562.97

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2025 4 28 2024

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61

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	3,204,885,411.27	2,176,486,553.06	3,478,755,608.32	2,310,125,984.67
	34,255,748.43	26,364,083.48	30,667,171.36	28,885,196.79
	3,239,141,159.70	2,202,850,636.54	3,509,422,779.68	2,339,011,181.46

(2).

	2,299,753,237.17	1,649,213,167.88	2,299,753,237.17	1,649,213,167.88
	114,857,538.50	108,720,228.31	114,857,538.50	108,720,228.31
	62,637,015.19	13,128,483.25	62,637,015.19	13,128,483.25
	174,423,778.18		174,423,778.18	
	553,213,842.23	405,417,473.62	553,213,842.23	405,417,473.62
	3,204,885,411.27	2,176,486,553.06	3,204,885,411.27	2,176,486,553.06
	3,204,885,411.27	2,176,486,553.06	3,204,885,411.27	2,176,486,553.06
	3,204,885,411.27	2,176,486,553.06	3,204,885,411.27	2,176,486,553.06

(3).

(4).

(5).

62

	4,970,908.36	5,198,296.79
	2,177,382.06	2,281,389.49
	1,451,588.10	1,520,926.24
	18,126,668.17	16,827,758.04
	26,726,546.69	25,828,370.56

63

	51,433,687.10	55,771,626.00
	12,930,738.20	14,591,593.70
	774,146.56	38,506,757.34
	13,425,991.34	16,935,147.90
	78,564,563.20	125,805,124.94

64

	71,218,089.85	56,866,336.89
	14,088,034.29	14,293,118.70
	1,898,989.05	1,537,869.32
	6,056,580.81	4,347,540.27
	10,690,776.26	7,223,791.76
	1,802,612.25	2,116,129.25
	3,655,429.17	3,306,750.52
	8,931,256.97	8,976,984.95
	6,198,005.12	8,694,692.86
	6,281,189.65	6,333,906.44
	223,751.77	336,512.40
	1,488,894.38	1,484,844.34
	10,152,068.93	10,559,036.15
	12,820,726.33	10,115,321.61
	155,506,404.83	136,192,835.46

65

	27,603,996.03	10,079,901.54
	2,055,573.22	2,070,515.17
	5,060,891.62	5,730,068.15
	4,162,314.49	2,760,030.67
	1,724,589.71	1,070,718.91
	3,801,579.49	1,214,269.66
	44,408,944.56	22,925,504.10

66

	88,325,553.34	107,853,844.24
	166,254,355.53	226,899,854.10
	-1,214,977.71	-4,318,872.53
	1,493,698.59	2,191,302.67
		3,955.58
	-77,650,081.31	-121,169,624.14

67

	12,496,458.89	14,031,250.09
	20,201,480.93	18,289,216.68
	32,697,939.82	32,320,466.77

68

	7,053,276.33	7,267,089.16
	3,585,078.62	1,104,306.30
	11,602,257.58	179,655.14
		-2,790.07
	22,240,612.53	8,548,260.53

69

70

	9,669,977.93	-19,889,105.27
	22,061,112.50	-33,432,040.20
	31,731,090.43	-53,321,145.47

71

	-65,514,621.05	-66,049,459.75
	1,376,680.30	-1,105,166.51
	-64,137,940.75	-67,154,626.26

72

	18,662,983.26	71,178,964.09
	2,275,857.21	
		39,560,304.26
	20,938,840.47	110,739,268.35

73

	671,918.84	104,149.70
	-2,983,851.34	7,830,368.63
	-2,311,932.50	7,934,518.33

74

	11,672,220.57	16,888,536.75	11,672,220.57
	6,601,317.21	923,846.57	6,601,317.21
	18,273,537.78	17,812,383.32	18,273,537.78

75

	2,973.75	5,928.71	2,973.75
	522,603.07	473,783.14	522,603.07
		4,250,000.00	
	1,057,317.56	397,311.77	1,057,317.56

	1,582,894.38	5,127,023.62	1,582,894.38

76

(1).

	163,678,183.86	182,061,288.51
	-15,874,994.93	-19,367,292.31
	147,803,188.93	162,693,996.20

(2).

	824,705,717.65
/	207,079,150.84
	-64,882,706.58
	189,273.44
	-6,880,996.07
	3,797,866.49
	11,549,608.95
	-2,688,949.77
	-337,024.80
	-23,033.57
	147,803,188.93

77

57

78

(1).

	15,300,392.22	34,531,767.86
	97,868,197.64	73,398,971.92
	167,680,717.48	229,143,896.70
	93,546,496.22	11,807,152.82
	374,395,803.56	348,881,789.30

	21,790,161.68	131,271,078.00
	48,699,337.37	40,479,040.32
	10,949,386.60	2,783,366.47
	9,685,168.13	11,396,018.04
	1,579,920.63	805,944.08
	1,494,198.58	1,495,624.06
	25,626,462.27	84,883,097.31
	119,824,635.26	273,114,168.28

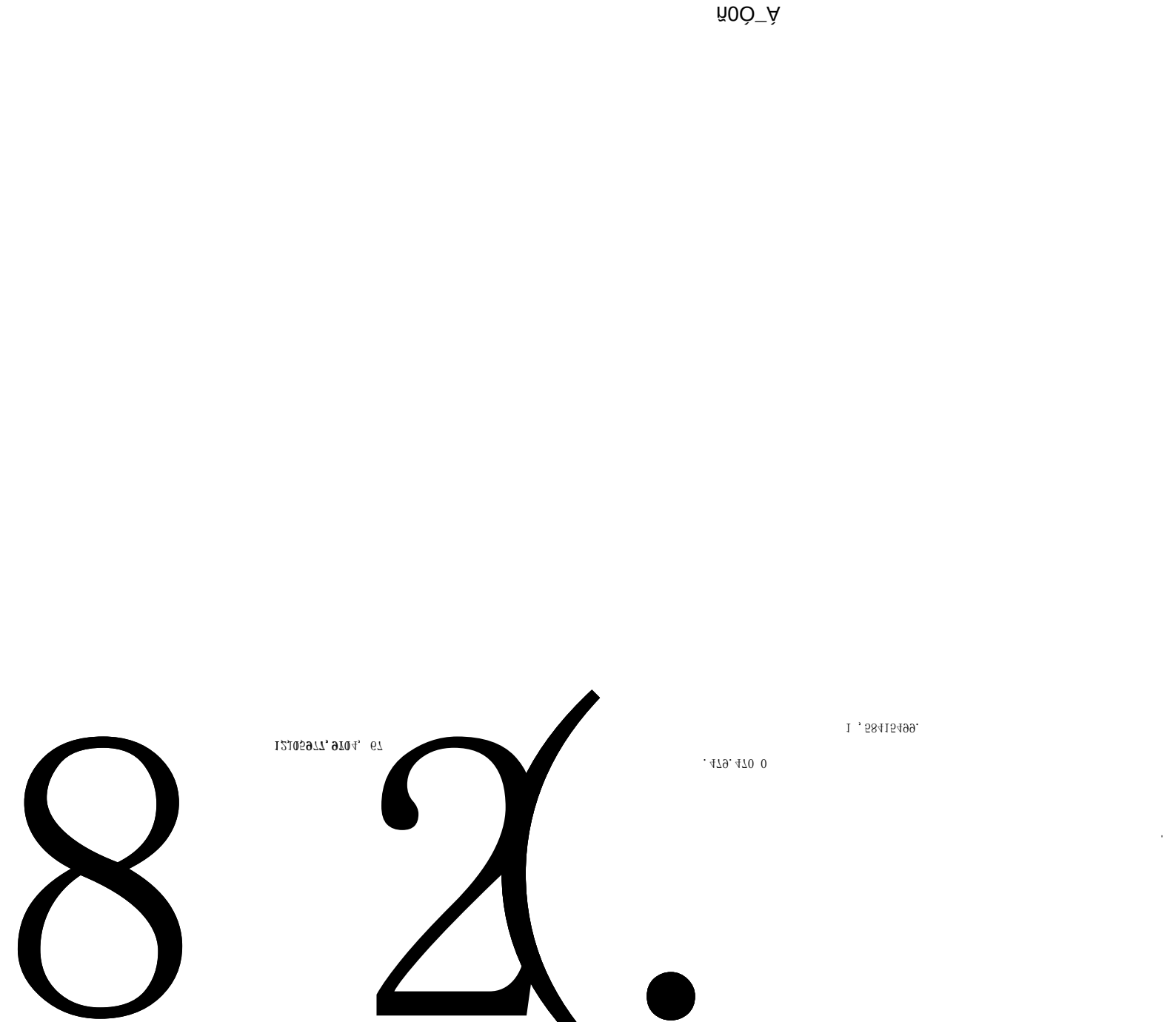
(2).

		1,200,000.00
		1,200,000.00

(3).

22,800,000.00 128,063,434.34

1,509,953,860.00	1,796,059,800.00	1,778,003,860.00		1,528,009,800.00
50,008,581.43		3,250,933.10	1,214,977.71	45,542,12 ,6968



(2).

(3).

(4).

	7,428,328,559.17	7,372,184,997.30
	58,552.03	31,114.55
	7,427,079,960.90	7,369,757,450.87
	1,190,046.24	2,396,431.88
	7,428,328,559.17	7,372,184,997.30

(5).

	2,966,187,096.12	
	2,966,187,096.12	/

(6).

		23,061,462.38	
	4,362,248.42	5,585,126.88	
	15,819,280.68	78,401,786.72	
	20,181,529.10	107,048,375.98	/

80

81

(1).

	1,016,645,548.13	-	45,542,670.62
	1,016,645,548.13	0.0448	45,542,670.62

(2).

82

(1).

2025

4,812,619.28

16,160,602.27 5,168,228.69 5,098,049.63

395,082,353.18

445,909,436.47

(2).

		:
	4,970,968.43	
	204,231.97	
	5,175,200.40	

(3).

83

84

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	27,603,996.03	10,079,901.54
	2,055,573.22	2,086,458.57
	5,060,891.62	5,730,068.15
	4,162,314.49	2,760,030.67
	1,724,589.71	1,070,718.91
	3,985,088.93	1,214,269.66
	44,592,454.00	22,941,447.50
	44,408,944.56	22,925,504.10

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5,000.00	100.00	
13,000.00	99.00	1.00
26,667.00		100.00
10,869.57		100.00
1,000.00		100.00
500.00	100.00	
20,000.00	100.00	
1,000.00		100.00
1,000.00		100.00
1,000.00		100.00
5,000.00		100.00
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0

2 0.00

	25.00	3,036,441.40	2,030,000.00	743,933,266.05
	10.25	3,677,838.42		93,868,198.58
	34.00	-15,789,698.00		-29,304,209.37
		-9,075,418.18	2,030,000.00	808,497,255.30

(3).

	2, 865, 982, 265. 66	1, 132, 007, 941. 61	3, 997, 990, 207. 27	418, 121, 041. 94	604, 136, 101. 12	1, 022, 257, 143. 06	2, 929, 884, 618. 37	1, 490, 678, 653. 77	4, 420, 563, 272. 14	442, 647, 186. 15	936, 199, 198. 44	1, 378, 846, 384. 59
	901, 502, 128. 29	450, 302, 920. 64	1, 351, 805, 048. 93	380, 774, 767. 14	54, 912, 282. 32	435, 687, 049. 46	901, 502, 128. 29	450, 302, 920. 64	1, 351, 805, 048. 93	380, 774, 767. 14	54, 912, 282. 32	435, 687, 049. 46
	24, 985, 171. 32	182, 334, 720. 98	207, 319, 892. 30	285, 720, 369. 37	7, 788, 374. 02	293, 508, 743. 39	24, 985, 171. 32	203, 273, 561. 45	228, 258, 732. 77	285, 720, 369. 37	7, 788, 374. 02	293, 508, 743. 39

553, 213, 842. 23 12, 145, 765. 59 12, 145, 765. 59 434, 993, 773. 66 670, 439, 073. 11 75, 634, 282. 93 75, 634, 282. 93 439, 628, 369. 89

449, 956, 456. 50 35, 8406, 59

(4).

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				(%)		
				40.00		
				40.00		
				49.00		

20% 20%

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	27,968,497.43	24,747,835.00
	311,687,972.22	335,190,301.97
	339,656,469.65	359,938,136.97
	33,361,279.14	30,251,245.68
	108,080,000.00	144,400,000.00

	141,441,279.14	174,651,245.68
	198,215,190.51	185,286,891.29
	97,125,443.35	90,790,576.73
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	112,997,851.45	106,924,575.12
	151,157,654.64	137,727,928.87
	14,394,441.48	14,947,394.78
	14,394,441.48	14,947,394.78
	980,000.00	10,535,000.00

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	400,000.00	400,000.00
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	2,274,274.00			1,112,232.00		1,162,042.00	
	2,276,219.00			280,380.00		1,995,839.00	
	28,531,119.16			2,383,506.84		26,147,612.32	
	4,264,784.82			1,116,393.30		3,148,391.52	
	7,025,000.00			1,405,000.00		5,620,000.00	
	514,285.70			128,571.43		385,714.27	
	571,428.58			71,428.57		500,000.01	
	530,557.15			58,928.57		471,628.58	
	857,142.86			68,571.42		788,571.44	
	633,571.86			142,857.00		490,714.86	
	548,571.28			122,143.00		426,428.28	
	7,472,142.87			679,285.71		6,792,857.16	
	7,560,000.00					7,560,000.00	
	115,294.14			24,705.88		90,588.26	
	1,266,666.67			200,000.00		1,066,666.67	
2015	66,608.06			11,929.84		54,678.22	
	3,144,496.82			202,198.20		2,942,298.62	
2017	316,666.74			33,333.32		283,333.42	
	574,579.90			57,458.00		517,121.90	
	216,697.62			216,697.62			
	203,300.91			71,753.26		131,547.65	
	345,558.29			71,494.84		274,063.45	
	3,122,887.51			540,850.01		2,582,037.50	
	328,070.47			57,857.15		270,213.32	
	1,237,846.85			148,071.44		1,089,775.41	
	4,037,142.85			333,928.58		3,703,214.27	
	4,285,416.68			308,571.43		3,976,845.25	
	1,424,051.77			150,685.72		1,273,366.05	

23,075,000.00			1,950,000.00	21,125,000.00
3,877,499.98			369,285.72	3,508,214.26
4,458,499.80			178,340.04	4,280,159.76
	163,349.65		163,349.65	
	14,041,400.68		14,041,400.68	
	2,503,021.88		2,503,021.88	
	2,761,063.66		2,761,063.66	
	502,400.00		502,400.00	
	107,500.00		107,500.00	
	122,745.06		122,745.06	
	65,659.57	65,659.57		
	11,506,561.00	11,506,561.00		
	100,000.00	100,000.00		
115,155,382.34	31,873,701.50	11,672,220.57	32,697,939.82	102,658,923.3

3

	12,496,458.89	14,031,250.09
	31,873,701.50	35,177,753.43
	44,370,160.39	49,209,003.52

1

2025 12 31

			7,448,352,008.26	7,448,352,008.26
		275,684,484.81		275,684,484.81
			5,100,160.00	5,100,160.00
			1,092,928,421.44	1,092,928,421.44
			100,597,745.57	100,597,745.57
	253,776,640.01			253,776,640.01
	2,352,918,550.88			2,352,918,550.88
	104,531,786.60			104,531,786.60

	1,528,009,800.00	1,528,009,800.00
	465,123,641.85	465,123,641.85
	116,188,203.38	116,188,203.38
	158,506.13	158,506.13
	45,542,670.62	45,542,670.62

2024 12 31

			7,479,069,507.99	7,479,069,507.99
		219,288,240.45		219,288,240.45
			976,080.00	976,080.00
			1,037,063,437.67	1,037,063,437.67
			171,240,826.84	171,240,826.84
	260,184,665.29			260,184,665.29
	1,728,176,321.28			1,728,176,321.28

		82,470,674.10		82,470,674.10

	1,509,953,860.00	1,509,953,860.00
	585,456,767.36	585,456,767.36
	124,110,874.60	124,110,874.60
	157,085.66	157,085.66
	50,008,581.43	50,008,581.43

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32.22 (2024 12 31 41.95)
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	1	1-2	2-5	5	
	1,528,009,800.00				1,528,009,800.00
	465,123,641.85				465,123,641.85
	116,188,203.38				116,188,203.38
	2,912,641.00	2,912,641.00	8,737,923.00	30,979,465.61	45,542,670.62
	390,058,724.04				390,058,724.04
		261,941,256.39	310,604,566.57	92,149,370.76	664,695,193.72
	2,502,293,010.00	264,853,897.39	319,342,489.57	123,128,836.37	3,209,618,234.00

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	1	1-2	2-5	5	
	1,509,953,860.00				1,509,953,860.00
	585,456,767.36				585,456,767.36
	124,110,874.60				124,110,874.60
	3,006,007.80	3,006,007.80	9,018,023.40	34,978,542.43	50,008,581.43
	416,164,474.73				416,164,474.73
		324,577,213.43	507,057,326.22	211,746,779.37	1,043,381,319.02
	2,638,691,984.49	327,583,221.23	516,075,349.62	246,725,321.80	3,729,075,877.14

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2025 12 31 97.21%(2024 31.98%)
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	788,005,874.60	977,482,455.00		1,765,488,329.60
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	104,531,786.60			104,531,786.60
	1,168,222,146.01	977,482,455.00		2,145,704,601.00
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			253,776,640.01	253,776,640.01
			587,430,221.38	587,430,221.38
			841,206,861.40	841,206,861.40

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				(%)	(%)
			9,900.00	52.89	52.89

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		5,660,377.36	5,660,377.36
		4,716,981.13	4,716,981.13
		3,622,641.51	
		47,069,508.87	54,617,456.37

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		1,428,571.50	2,095,238.20
		1,100,917.44	1,100,917.44
		2,529,488.94	3,196,155.64

				5,150,755.96	377,902.21	5,444,518.61			4,178,856.90	301,205.51	10,270,009.00

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				60,000,000.00	1,200,000.00
		3,600,000.00		3,600,000.00	

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		3,138.15	3,138.15
		715,797.76	3,432,884.58
		27,997.48	
		135,884.00	135,884.00
			150,000.00
		8,702,129.58	8,030,464.72

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	2,656,342,663.22	553,213,842.23	29,584,654.25			3,239,141,159.70
	2,656,342,663.22	553,213,842.23	29,584,654.25			3,239,141,159.70
	747,512,180.61	9,807,973.04	449,299,490.58		-381,913,926.58	824,705,717.65
( )			7,053,276.33			7,053,276.33
				-147,803,188.93		-147,803,188.93
	747,512,180.61	9,807,973.04	449,299,490.58	-147,803,188.93	-381,913,926.58	676,902,528.72
	9,614,466,907.52	3,962,101,860.03	10,530,627,300.44		-6,868,476,584.41	17,238,719,483.58
			113,397,851.45			113,397,851.45
				113,011,318.11		113,011,318.11
	9,614,466,907.52	3,962,101,860.03	10,530,627,300.44	113,011,318.11	-6,868,476,584.41	17,351,730,801.69
	5,950,950,127.06	1,020,934,396.62	3,460,591,503.61		-5,596,275,506.09	4,836,200,521.20
				220,153,517.50		220,153,517.50
	5,950,950,127.06	1,020,934,396.62	3,460,591,503.61	220,153,517.50	-5,596,275,506.09	5,056,354,038.70
	-62,883,287.84	-24,848,041.54	-21,521,525.26		24,176,073.42	-85,076,781.22
	350,315,553.22	379,947,818.88	3,678,138.41			733,941,510.51
-	40,553,888.98	58,441,979.94	67,279,443.71		-20,957.10	166,254,355.53
-	3,940,652.60	44,762,088.31	39,643,979.10		-21,166.67	88,325,553.34
	90,453,835.33	38,720,475.99	35,005,625.83			164,179,937.15
	8,405,390.04	22,186,309.64	5,625.83			30,597,325.51
	81,254,510.57	2,364,116.26				83,618,626.83
	793,934.72	14,170,050.09				14,963,984.81
			35,000,000.00			35,000,000.00
2024 12 31 12						
	2,808,482,719.90	670,439,073.11	30,500,986.67			3,509,422,779.68

	2,808,482,719.90	670,439,073.11	30,500,986.67			3,509,422,779.68
	815,780,774.72	78,757,818.84	1,059,871,276.35		-1,143,306,917.36	811,102,952.55
( )	-57,134.28		7,324,223.44			7,267,089.16
				-162,693,996.20		-162,693,996.20
	815,780,774.72	78,757,818.84	1,059,871,276.35	-162,693,996.20	-1,143,306,917.36	648,408,956.35
	10,130,846,471.66	4,396,891,975.93	10,274,481,696.46		-7,660,756,935.44	17,141,463,208.61
			107,324,575.12			107,324,575.12
				77,414,842.68		77,414,842.68
	10,130,846,471.66	4,396,891,975.93	10,274,481,696.46	77,414,842.68	-7,660,756,935.44	17,218,878,051.29
	6,657,362,362.84	1,374,416,531.65	3,791,626,675.50		-6,369,942,986.53	5,453,462,583.46
				141,209,782.69		141,209,782.69
	6,657,362,362.84	1,374,416,531.65	3,791,626,675.50	141,209,782.69	-6,369,942,986.53	5,594,672,366.15
	-96,755,309.74	-24,897,486.65	-143,384,180.86		87,143,082.64	-177,893,894.61
	364,608,029.43	397,454,243.16	3,682,889.46			765,745,162.05
-	71,083,027.12	73,230,175.26	82,586,651.72			226,899,854.10
-	1,336,121.45	56,805,373.60	49,712,349.19			107,853,844.24
	122,641,478.32	51,474,954.10	104,810,619.47			278,927,051.89
	5,665,151.43	44,923,696.04	10,619.47			50,599,466.94
	115,873,508.02	6,551,258.06				122,424,766.08
	1,102,818.87					1,102,818.87
			104,800,000.00			104,800,000.00

1 2025 12 31 113,011,318.11 2024 12 31 77,414,842.68

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	3,239,141,159.70	3,509,422,779.68
	3,239,141,159.70	3,509,422,779.68

	7,520,687,650.09	7,493,779,829.94
	7,520,687,650.09	7,493,779,829.94

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	1		3,087,689,722.67	3,994,723,523.89
1	2		617,894,635.74	27,496,144.34
2	3		10,110,279.31	283,391,496.57

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		(%)			
	2,685,081,947.23	60.96		1 2,096,280,000.00 1-2 588,801,947.23	
	641,393,510.99	14.56		1	
	447,233,496.57	10.15		1 164,117,000.00 3 283,116,496.57	
	244,591,200.00	5.55		3	
	160,349,800.00	3.64		1 6,949,800.00 3 153,400,000.00	47,919,460.32
	4,178,649,954.79	94.87	/	/	47,919,460.32

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	1,317,499,462.29	102,960,000.00	1,214,539,462.29	1,319,699,462.29	102,960,000.00	1,216,739,462.29
	113,397,851.45		113,397,851.45	107,324,575.12		107,324,575.12
	1,430,897,313.74	102,960,000.00	1,327,937,313.74	1,427,024,037.41	102,960,000.00	1,324,064,037.41

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	200,003,079.57						200,003,079.57	
	128,700,000.00						128,700,000.00	
	5,455,000.00						5,455,000.00	
	552,350,492.07						552,350,492.07	
	240,735,825.83						240,735,825.83	

	9,745,064.82						9,745,064.82	
	50,000,000.00						50,000,000.00	
	10,000,000.00						10,000,000.00	
		102,960,000.00						102,960,000.00
	6,500,000.00						6,500,000.00	
	10,050,000.00						10,050,000.00	
	1,000,000.00						1,000,000.00	
	2,200,000.00			2,200,000.00				
	1,216,739,462.29	102,960,000.00		2,200,000.00			1,214,539,462.29	102,960,000.00

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	5,018,921.65	
	11,641,798.49	
	513,388.46	
	61,594,285.59	

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	6.39	0.3084	0.3084
	5.82	0.2807	0.2807

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