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<http://www.cniinfo.com.cn>

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<http://www.cninfo.com.cn>

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			YUNNAN NANTI AN ELECTRONICS INFORMATION CO., LTD
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			650041
			http://www.nanti-an.com.cn
			000948@nanti-an.com.cn

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	0871 63366327	0871 63366327 68279182
	0871 63317397	0871 63317397
	000948@nanti-an.com.cn	shensh@nanti-an.com.cn yibaajian@nanti-an.com.cn

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

	91530000713401509F
	2018 11 8 64,367,006

	26.10%	2019	2	1	
					87,237,219
					35.38%
		1,914,025			
	0.78%				9,047

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	2024	2023		2022
	9,450,760,048.59	9,137,566,648.95	3.43%	8,567,032,501.05
	115,626,951.06	155,792,305.64	-25.78%	137,070,270.28
	100,926,329.91	71,264,735.57	41.62%	132,518,278.72
	161,496,008.59	175,874,736.32	-8.18%	141,721,421.20
/	0.2955	0.4070	-27.40%	0.3485
/	0.2935	0.3951	-25.72%	0.3485
	4.33%	6.20%	-1.87%	5.51%
	2024	2023		2022
	10,159,851,622.69	9,859,326,298.13	3.05%	9,879,792,186.39
	2,702,153,412.77	2,593,893,742.94	4.17%	2,428,411,193.72

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	1, 959, 875, 443. 80	1, 962, 826, 737. 78	1, 894, 077, 947. 83	3, 633, 979, 919. 18
	- 9, 142, 831. 89	34, 506, 498. 41	30, 563, 752. 10	59, 699, 532. 44
	- 10, 773, 621. 15	34, 174, 670. 40	30, 286, 427. 53	47, 238, 853. 13
	- 1, 584, 251, 648. 73	- 93, 206, 924. 57	101, 313, 860. 06	1, 737, 640, 721. 83

	2024	2023	2022	
	- 94, 979. 92	987, 979. 41	31, 476. 78	
	6, 128, 537. 64	5, 320, 993. 25	3, 994, 756. 52	
	11, 611, 568. 00	93, 036, 093. 61		
			- 3, 270, 884. 00	
			3, 855, 757. 99	
	- 536, 550. 36	1, 041, 585. 36	268, 609. 39	
	2, 124, 213. 25	14, 773, 704. 57	222, 341. 24	
	283, 740. 96	1, 085, 376. 99	105, 383. 88	
	14, 700, 621. 15	84, 527, 570. 07	4, 551, 991. 56	--

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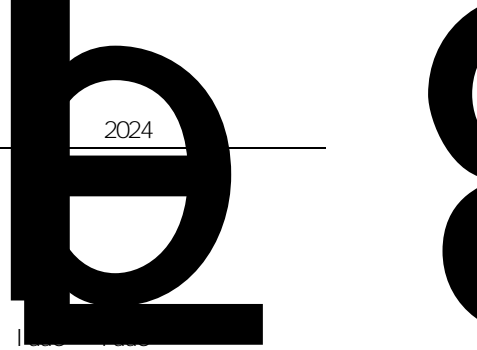
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	9,450,760,048.59	100%	9,137,566,648.95	100%	3.43%
	9,450,760,048.59	100.00%	9,137,566,648.95	100.00%	3.43%
	2,463,682,089.19	26.07%	2,146,414,927.96	23.49%	14.78%
	143,442,543.90	1.52%	150,834,121.91	1.65%	-4.90%
	3,916,400,042.25	41.44%	4,347,069,438.98	47.57%	-9.91%
IT	2,896,918,065.34	30.65%	2,463,313,222.69	26.96%	17.60%
	30,317,307.91	0.32%	29,934,937.41	0.33%	1.28%
	4,917,083,153.48	52.03%	4,389,884,914.88	48.04%	12.01%
	1,917,568,283.68	20.29%	2,277,775,033.58	24.93%	-15.81%
	978,059,277.13	10.35%	940,138,940.58	10.29%	4.03%
	415,499,869.24	4.40%	396,665,998.50	4.34%	4.75%
	143,977,149.32	1.52%	292,665,886.42	3.20%	-50.80%
	1,078,572,315.74	11.41%	840,435,874.99	9.20%	28.33%

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	2024				2023			
	1,959,875,443.80	1,962,826,737.78	1,894,077,947.83	3,633,979,919.18	1,860,353,451.17	1,945,946,638.40	1,872,120,162.06	3,459,146,397.32
	9,142,831.89	34,506,498.41	30,563,752.10	59,699,532.44	11,685,200.15	33,156,090.85	31,079,023.47	103,242,391.47

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	9,450,760,048.59	8,228,015,651.80	12.94%	3.43%	3.42%	0.01%
	2,463,682,089.19	1,575,844,971.66	36.04%	14.78%	12.17%	1.49%
	3,916,400,042.25	3,723,463,441.69	4.93%	-9.91%	-9.19%	-0.74%
IT	2,896,918,065.34	2,802,569,409.63	3.26%	17.60%	21.02%	-2.73%
	4,917,083,153.48	4,136,086,399.56	15.88%	12.01%	9.54%	1.89%
	1,917,568,283.68	1,728,083,852.61	9.88%	-15.81%	-13.57%	-2.35%
	978,059,277.13	897,446,962.31	8.24%	4.03%	4.55%	-0.46%

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	2, 840, 080, 777. 38
	30. 05%
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1	A	910, 699, 784. 40	9. 64%
2	B	548, 684, 929. 84	5. 81%
3	C	519, 917, 303. 00	5. 50%
4	D	458, 738, 374. 41	4. 85%
5	E	402, 040, 385. 73	4. 25%
	--	2, 840, 080, 777. 38	30. 05%

	3, 408, 385, 803. 25
	34. 45%
	0. 00%

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1	A	716, 052, 637. 48	7. 24%
2	B	712, 156, 219. 02	7. 20%
3	C	696, 645, 825. 61	7. 04%
4	D	659, 979, 830. 30	6. 67%
5	E	623, 551, 290. 83	6. 30%
	--	3, 408, 385, 803. 25	34. 45%

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	295, 868, 027. 93	300, 241, 970. 18	- 1. 46%	
	198, 627, 725. 03	211, 130, 804. 14	- 5. 92%	
	34, 021, 936. 09	30, 099, 674. 91	13. 03%	
	466, 560, 758. 64	455, 885, 240. 16	2. 34%	

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AI ChatTask	AI SLM RAG RAG	LLM& AI LLM	AI AI AI RAG - AI AI AI AI	AI
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	2024	2023	
	6,862	6,199	10.70%
	77.15%	76.50%	0.65%
	5,844	5,196	12.47%
	163	137	18.98%
	855	866	-1.27%
30	3,313	3,354	-1.22%
30-40	2,931	2,332	25.69%
41-50	549	459	19.61%
50	69	54	27.78%

	2024	2023	
	495,839,706.16	473,009,301.49	4.83%
	5.25%	5.18%	0.07%
	29,278,947.52	17,124,061.33	70.98%
	5.90%	3.62%	2.28%

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	1,470,059.77		
	2,513,812.66	AI	1.

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	5, 790, 513. 43	"	"	
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	2024	2023	
	11, 661, 970, 122. 30	11, 548, 759, 926. 60	0. 98%
	11, 500, 474, 113. 71	11, 372, 885, 190. 28	1. 12%
	161, 496, 008. 59	175, 874, 736. 32	- 8. 18%
	223, 263, 170. 31	7, 066, 030. 00	3, 059. 67%
	207, 311, 185. 77	19, 777, 968. 54	928. 19%
	15, 951, 984. 54		

21, 619. 71

18, 753. 32

	- 4, 273, 521. 51	- 3. 36%		
	11, 611, 568. 00	9. 12%		
	- 26, 616, 873. 18	- 20. 91%		
	257, 182. 25	0. 20%		
	935, 984. 02	0. 74%		
	- 57, 507, 478. 19	- 45. 18%		
	16, 237, 528. 56	12. 76%		

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	2024		2024			
	2, 914, 290, 109. 65	28. 68%	2, 587, 859, 825. 73	26. 25%	2. 43%	
	1, 899, 644, 534. 52	18. 70%	2, 127, 475, 138. 27	21. 58%	- 2. 88%	
	235, 766, 258. 38	2. 32%	169, 009, 906. 79	1. 71%	0. 61%	
	3, 533, 651, 705. 05	34. 78%	3, 490, 892, 156. 16	35. 41%	- 0. 63%	
	67, 458, 509. 18	0. 66%	69, 461, 696. 74	0. 70%	- 0. 04%	
	150, 649, 549. 87	1. 48%	170, 876, 895. 23	1. 73%	- 0. 25%	
	224, 686, 088. 63	2. 21%	215, 289, 237. 33	2. 18%	0. 03%	
	3, 474, 135. 96	0. 03%	5, 190, 471. 42	0. 05%	- 0. 02%	
	573, 687, 561. 40	5. 65%	197, 291, 460. 79	2. 00%	3. 65%	
	1, 941, 211, 346. 39	19. 11%	2, 366, 273, 884. 56	24. 00%	- 4. 89%	
	225, 000, 000. 00	2. 21%	806, 988, 468. 73	8. 19%	- 5. 98%	
	1, 100, 077. 75	0. 01%	3, 081, 747. 37	0. 03%	- 0. 02%	

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		IT	200,000,000.00	1,133,674,434.04	464,769,626.50	1,123,955,458.95	97,531,860.86	89,998,302.58
		IT	102,094,284.50	315,782,923.80	168,012,121.80	558,085,808.22	11,518,069.11	11,473,240.18
		IT	100,230,000.00	220,918,951.21	123,110,080.38	289,097,519.99	11,335,876.95	11,222,881.54
		IT	20,000,000.00	2,066,438,347.27	41,559,573.47	2,902,534,520.20	59,842,071.33	67,416,013.60



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	2017	12	2026	08					
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52	2013	12	2026	08	234,003	0	0	0	234,003
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53	2024	12	2026	08	0	0	0	0	0
	16		14						
	2024	11	2026	08					
	18		14						
	2020	06	2024	11					
	05		13						
53	2020	06	2024	11	198,775	0	0	0	198,775
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	2020	06	2024	11					
	05		13						
	2017	02	2026	08					
	27		14						
52	2016	02	2026	08	180,000	0	0	0	180,000
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	2023	08	2025	03					
	15		17						
41	2020	06	2025	03	120,000	0	0	0	120,000
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115,626,951.06	50,702,150.95	2024	5,070,215.10	
			50,702,150.95	2023
542,127,029.69	5,070,215.10	2023	47,187,827.44	
540,571,138.10				
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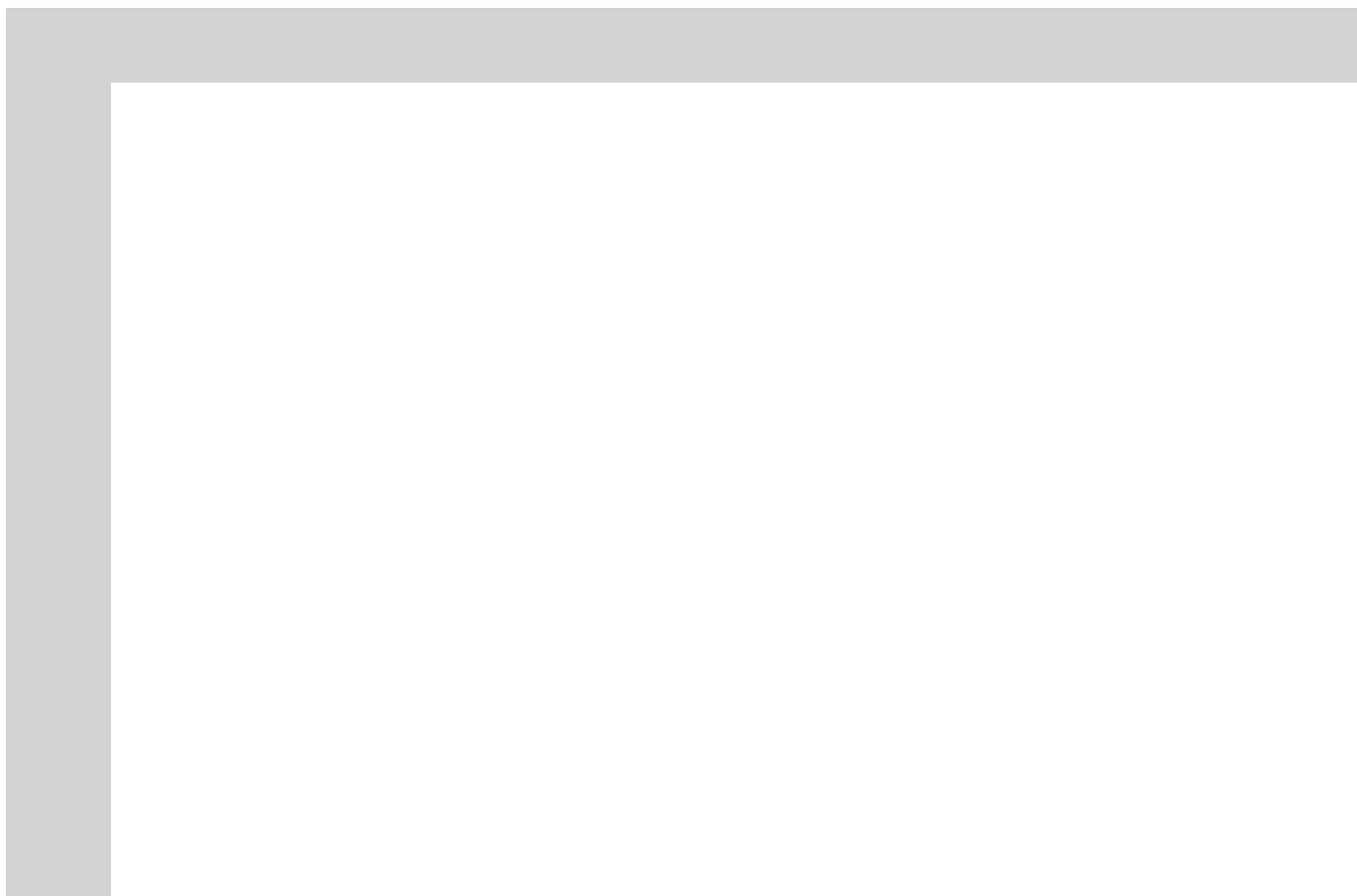


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B3		7,000		B4		3,654.08	
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A3+B3+C3		7,000		A4+B4+C4		3,654.08	
A4+B4+C4						1.35%	

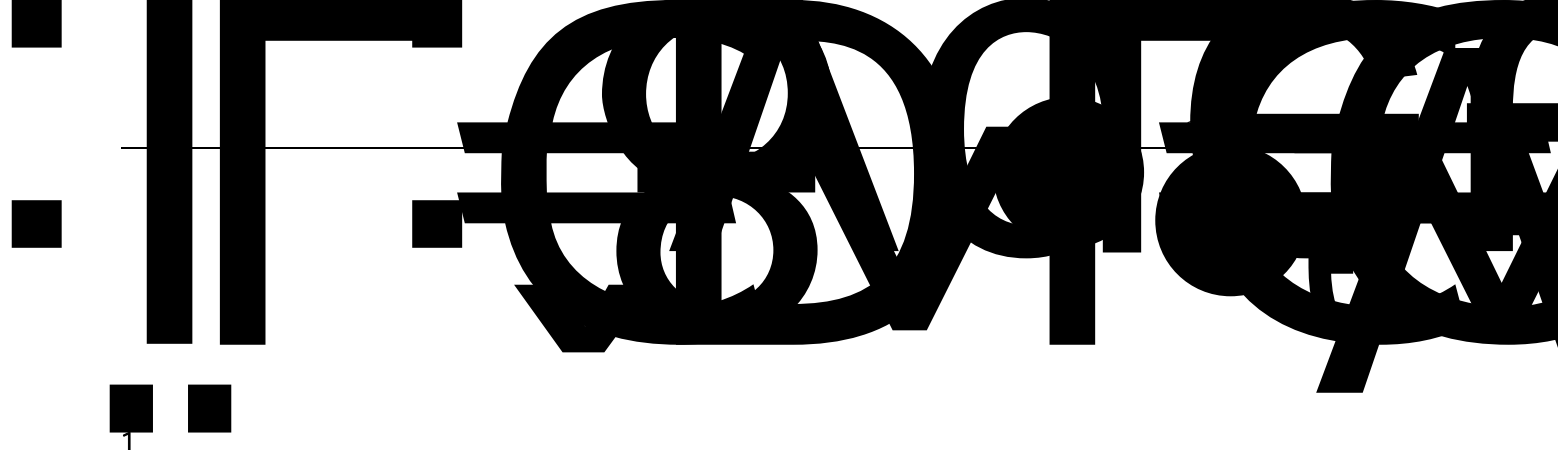
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	13, 234, 968	3. 36%				- 5, 312, 625	- 5, 312, 625	7, 922, 343	2. 01%
	381, 125, 729	96. 64%				4, 696, 915	4, 696, 915	385, 822, 644	97. 99%
1	381, 125, 729	96. 64%				4, 696, 915	4, 696, 915	385, 822, 644	97. 99%
	394, 360, 697	100. 00%				- 615, 710	- 615, 710	393, 744, 987	100. 00%

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225,502	30,000	80,000	175,502		25%				2024
						1	29	30%	30%
180,000	27,000	72,000	135,000		25%				2024
						1	29	30%	30%
120,000	18,000	48,000	90,000		25%				2024
				2025	3	1	29		
180,000	27,000	72,000	135,000		25%				2024
						1	29	30%	30%
160,000	24,000	64,000	120,000		25%				2024
						1	29	30%	30%
90,000	13,500	36,000	67,500		25%				2024
						1	29	30%	30%
90,187	13,500	36,187	67,500		25%				50+
						1	29	30%	30%

34.58% 136,142,000

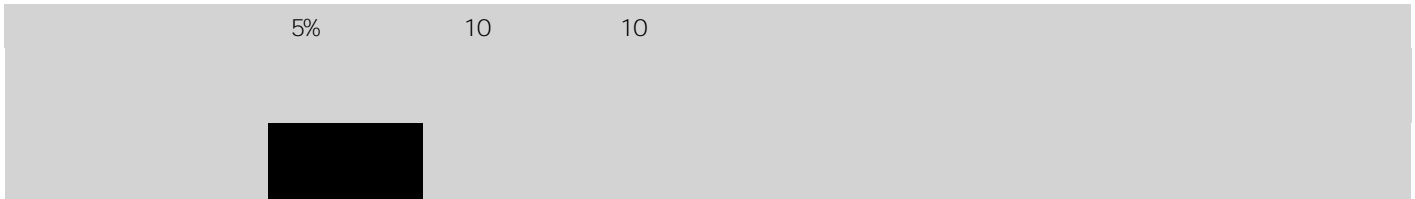
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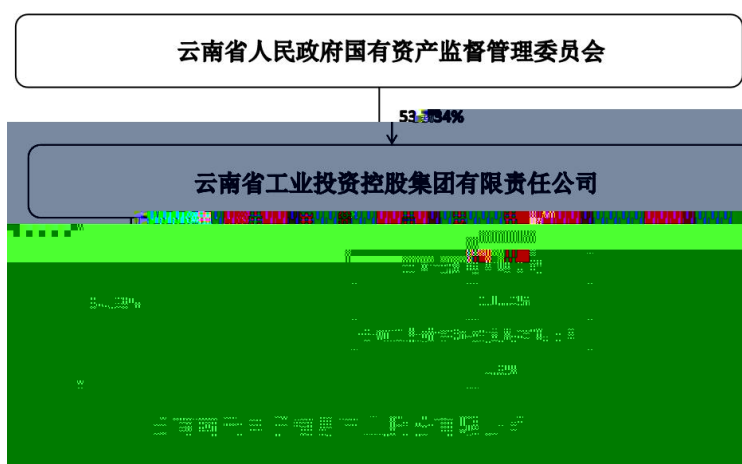
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	16, 784, 319. 57	9, 036, 177. 18
	210, 253, 076. 97	314, 061, 753. 42
	207, 935, 492. 19	114, 486, 615. 98
		1, 440, 000. 00
	3, 533, 651, 705. 05	3, 490, 892, 156. 16
	235, 766, 258. 38	169, 009, 906. 79
	41, 702, 409. 18	14, 752, 072. 29
	9, 266, 547, 618. 70	8, 921, 596, 105. 86
	150, 649, 549. 87	170, 876, 895. 23
	157, 849, 214. 39	146, 237, 646. 39
	67, 458, 509. 18	69, 461, 696. 74
	224, 686, 088. 63	215, 289, 237. 33

	3, 474, 135. 96	5, 190, 471. 42
	195, 966, 445. 16	235, 389, 086. 98
	13, 198, 478. 36	12, 348, 780. 79
	8, 315, 672. 80	8, 315, 672. 80
	18, 648, 310. 41	17, 093, 855. 05
	53, 057, 599. 23	57, 526, 849. 54
	893, 304, 003. 99	937, 730, 192. 27
	10, 159, 851, 622. 69	9, 859, 326, 298. 13
	573, 687, 561. 40	197, 291, 460. 79
	1, 878, 544, 487. 76	1, 562, 596, 263. 68
	1, 779, 319, 671. 05	1, 712, 661, 466. 47
	1, 975, 649. 88	2, 361, 196. 58
	1, 941, 211, 346. 39	2, 366, 273, 884. 56
	81, 943, 731. 43	84, 386, 456. 07
	123, 059, 047. 64	106, 162, 009. 49
	94, 612, 191. 44	126, 061, 995. 91
	548, 852, 154. 63	174, 109, 843. 47
	87, 873, 253. 25	28, 560, 910. 89
	7, 111, 079, 094. 87	6, 360, 465, 487. 91
	225, 000, 000. 00	806, 988, 468. 73

	1, 100, 077. 75	3, 081, 747. 37
	23, 079, 950. 51	2, 358, 287. 14
	17, 971, 334. 59	20, 701, 584. 59
	11, 481, 830. 21	9, 405, 129. 98
	278, 633, 193. 06	842, 535, 217. 81
	7, 389, 712, 287. 93	7, 203, 000, 705. 72
	393, 744, 987. 00	394, 360, 697. 00
	1, 376, 775, 050. 75	1, 379, 598, 878. 48
	58, 363, 709. 52	101, 865, 554. 40
	- 117, 102. 87	- 117, 102. 87

	7, 437, 082. 91	1, 909, 919. 60
	7, 623, 702, 505. 02	7, 487, 437, 473. 81
	817, 565, 462. 35	840, 317, 856. 74
	157, 849, 214. 39	146, 237, 646. 39
	52, 667, 097. 42	55, 143, 745. 72
	189, 818, 633. 95	176, 926, 387. 50
	414, 148. 48	683, 344. 99
	144, 771, 585. 98	198, 825, 621. 02
	843, 868. 08	1, 009, 137. 09
	18, 189, 324. 30	16, 438, 013. 14
	46, 705, 470. 15	36, 635, 824. 53
	1, 428, 824, 805. 10	1, 472, 217, 577. 12
	9, 052, 527, 310. 12	8, 959, 655, 050. 93
	268, 903, 749. 22	124, 475, 555. 56
	1, 706, 514, 784. 44	1, 427, 519, 885. 08
	1, 917, 594, 940. 01	1, 706, 316, 995. 02
	433, 157. 47	1, 062, 532. 44
	1, 744, 426, 231. 77	2, 107, 179, 647. 93
	17, 193, 447. 24	16, 273, 196. 04
	52, 559, 827. 29	41, 194, 365. 61
	71, 867, 891. 11	114, 931, 066. 85
	546, 896, 806. 59	172, 337, 913. 37
	29, 143, 882. 10	7, 166, 361. 99
	6, 355, 534, 717. 24	5, 718, 457, 519. 89

	225,000,000.00	806,988,468.73
	139,847.52	403,225.45
	1,938,996.14	2,358,287.14
	17,971,334.59	20,701,584.59
	10,861,788.41	9,123,713.51

	39, 204, 943. 73	35, 692, 376. 35
	295, 868, 027. 93	300, 241, 970. 18
	198, 627, 725. 03	211, 130, 804. 14
	466, 560, 758. 64	455, 885, 240. 16
	34, 021, 936. 09	30, 099, 674. 91
	47, 207, 809. 24	47, 905, 186. 81
	18, 429, 757. 23	20, 409, 493. 80
	16, 237, 528. 56	22, 336, 085. 99
" "	- 4, 273, 521. 51	18, 412, 700. 56
	- 13, 694, 475. 84	- 17, 423, 226. 77
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" -"	- 57, 507, 478. 19	- 55, 881, 351. 40
" -"	- 26, 616, 873. 18	- 19, 587, 478. 83
" -"	47, 271. 49	1, 028, 742. 97
" "	127, 959, 500. 54	175, 602, 964. 37
	257, 182. 25	1, 242, 150. 57
	935, 984. 02	241, 328. 77
" "	127, 280, 698. 77	176, 603, 786. 17
	16, 142, 964. 64	4, 530, 185. 84
" "	111, 137, 734. 13	172, 073, 600. 33
1. "	111, 137, 734. 13	172, 073, 600. 33
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" -"	-23, 889, 471. 55	-18, 178, 910. 62
" -"	101. 89	352, 383. 25
" "	46, 484, 339. 74	104, 769, 165. 90
	113, 132. 47	302, 223. 59
	605, 282. 19	38, 262. 19
" "	45, 992, 190. 02	105, 033, 127. 30
	-4, 709, 960. 93	5, 225, 474. 06
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	1, 244, 986, 220. 83	1, 023, 730, 747. 59
	1, 258, 986, 224. 83	1, 023, 730, 747. 59
	1, 034, 254, 100. 26	946, 550, 774. 43
	90, 345, 178. 52	67, 363, 109. 87
		2, 400, 000. 00
	94, 261, 521. 02	5, 416, 930. 83
	1, 218, 860, 799. 80	1, 019, 330, 815. 13
	40, 125, 425. 03	4, 399, 932. 46
	146, 288. 34	176, 412. 55
	217, 719, 706. 50	167, 739, 142. 79
	2, 272, 959, 691. 97	2, 105, 220, 549. 18
	2, 490, 679, 398. 47	2, 272, 959, 691. 97

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	9, 867, 416, 128. 10	9, 379, 274, 571. 01
	476, 204. 79	565, 504. 87
	161, 328, 011. 47	264, 968, 115. 04
	10, 029, 220, 344. 36	9, 644, 808, 190. 92
	8, 880, 324, 071. 27	8, 924, 224, 352. 82
	609, 619, 295. 71	389, 350, 779. 77
	106, 580, 268. 07	81, 784, 722. 60
	209, 046, 141. 34	188, 887, 388. 37
	9, 805, 569, 776. 39	9, 584, 247, 243. 56
	223, 650, 567. 97	60, 560, 947. 36
	218, 260, 937. 70	4, 500, 000. 00
	11, 688, 095. 89	6, 040, 000. 00
	3, 592. 11	1, 800. 00
	229, 952, 625. 70	10, 541, 800. 00
	8, 254, 515. 28	8, 415, 818. 45
	181, 830, 000. 00	24, 213, 276. 09
	190, 084, 515. 28	32, 629, 094. 54
	39, 868, 110. 42	- 22, 087, 294. 54
	699, 507, 279. 40	878, 652, 232. 50
	699, 507, 279. 40	878, 652, 232. 50

	758,200,000.00	820,048,422.97
	88,286,224.33	61,251,090.38
	77,690,981.93	1,456,165.19
	924,177,206.26	882,755,678.54
	-224,669,926.86	-4,103,446.04
	146,288.34	176,412.55
	38,995,039.87	34,546,619.33
	1,707,518,823.67	1,672,972,204.34
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	393,744,987.00				1,376,775,050.75	58,363,709.52	-117,102.87	1,589,311.10	122,003,952.47		866,520,923.84		2,702,153,412.77	67,985,921.99	2,770,139,334.76

	2023														
	394,360,697.00				1,350,038,745.98	101,865,554.40	-117,102.87	1,982,926.11	106,952,972.05		677,058,509.85		2,428,411,193.72	56,900,433.07	2,485,311,626.79
	394,360,697.00				1,350,038,745.98	101,865,554.40	-117,102.87	1,982,926.11	106,952,972.05		677,058,509.85		2,428,411,193.72	56,900,433.07	2,485,311,626.79
" "					29,560,132.50			-151,854.07	9,980,765.32		126,093,505.47		165,482,549.22	5,531,416.40	171,013,965.62
											155,792,305.64		155,792,305.64	16,281,294.69	172,073,600.33
					29,560,132.50								29,560,132.50	-8,349,878.29	21,210,254.21
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3					28,582,734.74								28,582,734.74	-76,328.80	28,506,405.94
4					977,397.76								977,397.76	-8,353,549.49	-7,296,151.73
									9,980,765.32		-29,698.8		-19,718.0	-2,400.00	22,118.0

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	394, 360, 697. 00				1,37 9,59 8,87 8.48	101, 865, 554. 40	- 117, 102. 87	1,83 1,07 2.04	116, 933, 737. 37		803, 152, 015. 32		2,59 3,89 3,74 2.94	62,4 31,8 49.4 7	2,65 6,32 5,59 2.41

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	394,3 60,69 7.00				1,449 ,485, 361.3 6	101,8 65,55 4.40	- 233,2 76.35		117,7 47,99 4.32	542,1 27,02 9.69		2,401,6 22,251. 62
	394,3 60,69 7.00				1,449 ,485, 361.3 6	101,8 65,55 4.40	- 233,2 76.35		117,7 47,99 4.32	542,1 27,02 9.69		2,401,6 22,251. 62
" "	- 615,7 10.00				- 6,942 ,083 79	- 43,50 1,844 .88			5,070 ,215. 10	- 1,555 ,891. 59		39,458, 374.60
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1								1,090,546.81				1,090,546.81
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	393,744.987.00				1,442,543,277.57	58,363,709.52	-233,276.35		122,818,209.42	540,571,138.10		2,441,080,626.22

	2023											
	394,360.697.00				1,419,273,845.43	101,865,554.40	-233,276.35		107,767,229.00	472,018,176.62		2,291,321,117.30
	394,360.697.00				1,419,273,845.43	101,865,554.40	-233,276.35		107,767,229.00	472,018,176.62		2,291,321,117.30
" "					30,211,515.93				9,980,765.32	70,108,853.07		110,301,134.32
										99,807,653.24		99,807,653.24
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	2, 510, 211, 466. 09	2, 272, 451, 739. 09
	403, 921, 660. 75	314, 900, 133. 76
	2, 914, 290, 109. 65	2, 587, 859, 825. 73

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	100, 235, 498. 87	50, 267, 532. 02
	106, 284, 214. 32	43, 754, 928. 02
	206, 519, 713. 19	94, 022, 460. 04

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	208, 834, 340. 01	100. 00%	2, 314, 626. 82	1. 11%	206, 519, 713. 19	95, 980, 876. 63	100. 00%	1, 958, 416. 59	2. 04%	94, 022, 460. 04
	100, 235, 498. 87	48. 00%			100, 235, 498. 87	50, 267, 532. 02	52. 37%			50, 267, 532. 02
	108, 598, 841. 14	52. 00%	2, 314, 626. 82	2. 13%	106, 284, 214. 32	45, 713, 344. 61	47. 63%	1, 958, 416. 59	4. 28%	43, 754, 928. 02
	208, 834, 340. 01	100. 00%	2, 314, 626. 82	1. 11%	206, 519, 713. 19	95, 980, 876. 63	100. 00%	1, 958, 416. 59	2. 04%	94, 022, 460. 04

	100, 235, 498. 87	
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	208, 834, 340. 01	2, 314, 626. 82

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	19, 194, 459. 39	81, 454, 507. 46
		6, 831, 988. 00
	19, 194, 459. 39	88, 286, 495. 46

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1 1	1, 510, 451, 205. 17	1, 719, 034, 564. 19
1 2	276, 063, 551. 66	384, 519, 888. 90
2 3	193, 079, 305. 90	58, 619, 355. 24
3	128, 081, 484. 98	150, 370, 010. 65
3 4	30, 529, 447. 56	53, 815, 213. 65
4 5	19, 365, 145. 65	16, 052, 391. 57
5	78, 186, 891. 77	80, 502, 405. 43
	2, 107, 675, 547. 71	2, 312, 543, 818. 98

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	30, 646, 739. 12	1. 45%	30, 646, 739. 12	100. 00%		10, 897, 831. 00	0. 47%	5, 600, 931. 00	51. 39%	5, 296, 900. 00
	2, 077, 028, 808. 59	98. 55%	177, 384, 274. 07	8. 54%	1, 899, 644, 534. 52	2, 301, 645, 987. 98	99. 53%	179, 467, 749. 71	7. 80%	2, 122, 178, 238. 27
	868, 073, 529. 54	41. 19%	116, 620, 412. 86	13. 43%	751, 453, 116. 68	909, 975, 448. 46	39. 35%	127, 227, 025. 73	13. 98%	782, 748, 422. 73

	1,081,2 60,524. 92	51.30%	52,718, 660.15	4.88%	1,028,5 41,864. 77	1,234,2 32,815. 57	53.37%	46,907, 334.26	3.80%	1,187,3 25,481. 31
	127,694 ,754.13	6.06%	8,045,2 01.06	6.30%	119,649 ,553.07	157,437 ,723.95	6.81%	5,333,3 89.72	3.39%	152,104 ,334.23
	2,107,6 75,547. 71	100.00%	208,031 ,013.19	9.87%	1,899,6 44,534. 52	2,312,5 43,818. 98	100.00%	185,068 ,680.71	8.00%	2,127,4 75,138. 27

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A		7,567,000.00	2,270,100.00	7,567,000.00	7,567,000.00	100.00%	
B		3,330,831.00	3,330,831.00	3,330,831.00	3,330,831.00	100.00%	
C				2,911,000.00	2,911,000.00	100.00%	
D				2,484,161.00	2,484,161.00	100.00%	
E				2,445,238.07	2,445,238.07	100.00%	
F				1,944,612.52	1,944,612.52	100.00%	
G				1,476,807.95	1,476,807.95	100.00%	
H				1,182,658.00	1,182,658.00	100.00%	
I				1,078,316.00	1,078,316.00	100.00%	
				6,226,114.58	6,226,114.58	100.00%	
		10,897,831.00	5,600,931.00	30,646,739.12	30,646,739.12		

1	1	80,655,746.08	1,613,114.92	2.00%
1	2	34,577,851.97	3,457,785.20	10.00%
2	3	7,783,836.20	1,556,767.24	20.00%
3	4	4,605,631.19	1,381,689.34	30.00%
4	5	71,688.69	35,844.36	50.00%
		127,694,754.13	8,045,201.06	

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		5,600,931.00	15,926,524.16		9,119,283.96	30,646,739.12
		179,467,749.71	7,035,808.32		-9,119,283.96	177,384,274.07
		185,068,680.71	22,962,332.48			208,031,013.19

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A		68,148,607.61		68,148,607.61	2.88%	68,148.60	
B		53,951,399.40		53,951,399.40	2.28%	4,459,616.02	
C		49,084,855.08		49,084,855.08	2.07%	49,084.86	
D		37,299,058.31		37,299,058.31	1.57%	52,606.04	
E		25,010,643.79		25,010,643.79	1.06%	374,981.50	
		233,494,564.19		233,494,564.19	9.86%	5,004,437.02	

4

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1		131,725,709.40	2,634,514.18	129,091,195.22	113,549,915.99	2,270,998.32
1-2		55,847,113.20	4,640,987.31	51,206,125.89	52,307,172.19	4,184,573.78
2-3		53,717,957.41	10,749,735.48	42,968,221.93	7,659,745.72	1,531,949.14
3-4		11,639,550.54	3,491,865.18	8,147,685.36	4,530,026.97	1,359,008.09
4-5		7,271,729.97	2,918,699.99	4,353,029.98	515,958.76	206,383.51
						111,278,917.67
						48,122,598.41
						6,127,796.58
						3,171,018.88
						309,575.25

5	2,063,153.53	2,063,153.53		574,721.30	574,721.30	
	262,265,214.05	26,498,955.67	235,766,258.38	179,137,540.93	10,127,634.14	169,009,906.79

2



	16,371,321.53			
	16,371,321.53			--

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		16,784,319.57	9,036,177.18
		16,784,319.57	9,036,177.18

6

			1,440,000.00
		207,935,492.19	113,046,615.98
		207,935,492.19	114,486,615.98

1

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			1,440,000.00
			1,440,000.00

2

1

		164,577,313.03	
		78,794,752.86	70,122,362.97
		10,040,464.72	14,623,354.96
		3,128,702.74	3,003,752.68
		2,457,048.25	913,337.69
			41,257,661.61
		258,998,281.60	129,920,469.91

2

1	1	93, 26, 03	4, 589, 4. 57
1	2	138, 520, 884. 27	1, 01, 56. 10
2	3	11, 110, 373. 20	5, 595, 872. 31
3		16, 340, 985. 76	15, 833, 146. 85
3	4	3, 250, 522. 32	2, 619, 123. 87
4	5	1, 774, 788. 98	2, 045, 357. 01
5		11, 315, 674. 46	11, 168, 665. 97
		258, 998, 281. 60	129, 920, 469. 91

3

ê

165, 249, 754. 56	63. 80%	34, 462, 296. 14	20. 85%	130, 787, 458. 42			
93, 748, 527. 04	36. 20%	16, 600, 493. 00	17. 71%	77, 148, 098. 07	129, 920, 469. 91	100. 00%	100. 00%

3 4	3,250,522.32	975,156.69	30.00%
4 5	1,774,788.98	709,915.59	40.00%
5	10,643,232.93	10,643,232.93	100.00%
	93,470,328.64	16,591,674.07	

1 1	243,898.40	4,389.20	2.00%
1 2	24,300.00	2,430.00	10.00%
2 3	10,000.00	2,000.00	20.00%
	278,198.40	8,819.20	

	12			
2024 1 1	1,891,793.03	3,813,394.93	11,168,665.97	16,873,853.93
2024 1 1				
---	-236,907.99	236,907.99		
	-552,889.57	804,961.95	33,936,863.10	34,188,935.48
2024 12 31	1,101,995.47	4,855,264.87	45,105,529.07	51,062,789.41

4

		33,789,854.61		672,441.53	34,462,296.14
	16,873,853.93	399,080.87		-672,441.53	16,600,493.27
	16,873,853.93	34,188,935.48			51,062,789.41

5

A		164,577,313.03	1 1-2	63.54%	33,789,854.61
B		7,526,892.00	1 1-2 2-3	2.91%	384,727.74

C		2,849,000.00	1		1.10%	56,980.00
D		2,821,225.00	1-2	2-3	1.09%	240,170.00
E		2,746,388.88	2-3		1.06%	549,277.78
		180,520,818.91			69.70%	35,021,010.13

7

1

1	206,840,432.13	98.38%	293,288,719.27	93.39%	
1 2	814,445.93	0.39%	18,921,586.74	6.02%	
2 3	1,121,354.76	0.53%	1,597,273.16	0.51%	
3	1,476,844.15	0.70%	254,174.25	0.08%	
	210,253,076.97		314,061,753.42		

1

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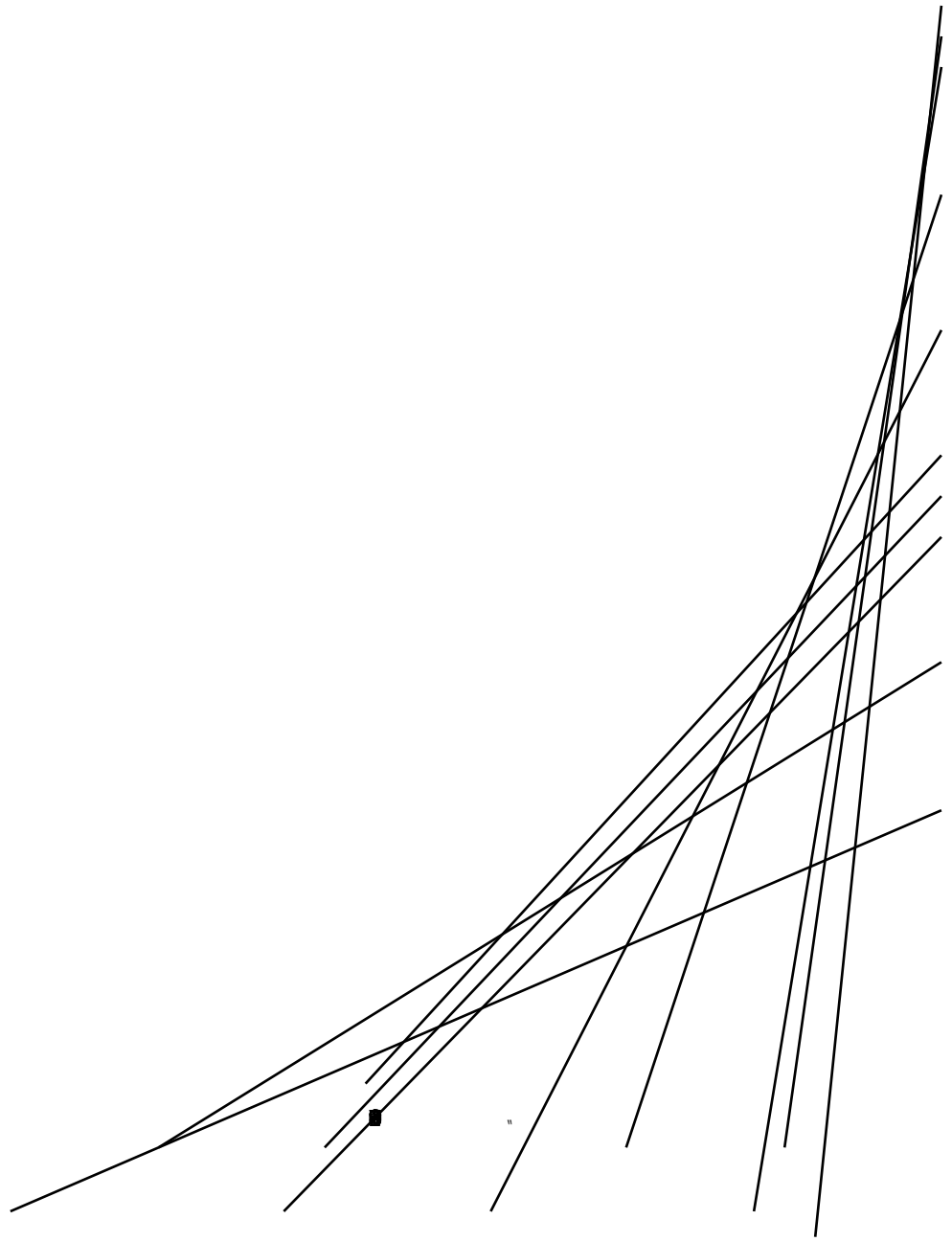
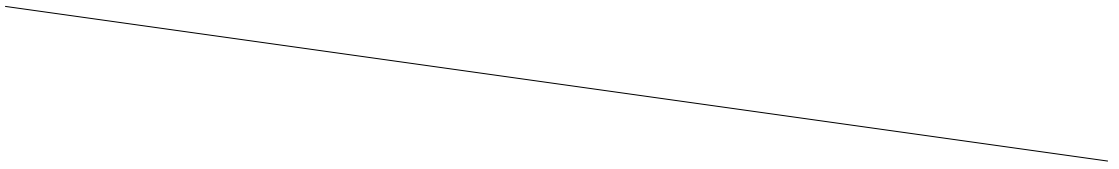
		(%)
A	48,913,848.14	22.73
B	20,399,718.71	9.48
C	19,416,058.76	9.02
D	17,080,574.87	7.94
E	10,658,725.41	4.95
	116,468,925.89	54.12

8

1

	47,888,435.82	6,537,943.96	41,350,491.86	37,943,549.53	5,799,847.07	32,143,702.46
	13,255,155.01	2,142,728.69	11,112,426.32	11,982,105.09	1,740,390.17	10,241,714.92

9



		31. 68									31. 68
	110, 2 65, 04 4. 33				- 7, 053, 2 77. 62					103, 2 11, 76 6. 71	
	57, 72 2, 027 . 32				- 5, 602, 1 17. 35			6, 497 , 100 00		45, 62 2, 809 . 97	6, 497 , 100 00
		2, 466 , 434. 74									2, 466 , 434. 74
				29, 97 4. 19	29, 974. 19						
	5, 795 . 33			5, 795 . 33							
	170, 8 76, 89 5. 23	17, 56 1, 489 . 91		35, 76 9. 52	- 13, 694, 475. 84			6, 497 , 100 00		150, 6 49, 54 9. 87	24, 05 8, 589 . 91
	170, 8 76, 89 5. 23	17, 56 1, 489 . 91		35, 76 9. 52	- 13, 694, 475. 84			6, 497 , 100 00		150, 6 49, 54 9. 87	24, 05 8, 589 . 91

	52, 119, 900. 0 0	45, 622, 800. 0 0	6, 497, 100. 00		2%	
	1, 815, 000. 00	2, 100, 000. 00			2%	
	53, 934, 900. 0 0	47, 722, 800. 0 0	6, 497, 100. 00			

4, 0



	93,390,000.00	81,778,432.00
	46,000,000.00	46,000,000.00
	14,783,696.72	14,783,696.72
	3,675,517.67	3,675,517.67
	157,849,214.39	146,237,646.39

2024 8

12

1

1.	107,289,838.90	13,341,528.10	120,631,367.00
2	17,813,605.66	3,325,934.68	21,139,540.34
1			
\ 2 \	17,813,605.66	3,325,934.68	21,139,540.34
3			
3.	13,828,842.01	2,405,301.11	16,234,143.12
1			
2	13,828,842.01	2,405,301.11	16,234,143.12
4.	111,274,602.55	14,262,161.67	125,536,764.22
1.	46,401,527.23	4,768,143.03	51,169,670.26
2	11,406,114.35	1,609,848.43	13,015,962.78
1	3,113,050.11	342,207.05	3,455,257.16
2 \ \	8,293,064.24	1,267,641.38	9,560,705.62
3.	5,236,882.91	870,495.09	6,107,378.00
1			
2	5,236,882.91	870,495.09	6,107,378.00
4.	52,570,758.67	5,507,496.37	58,078,255.04
1.			

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3.			
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4.			
1.	58, 703, 843. 88	8, 754, 665. 30	67, 458, 509. 18
2	60, 888, 311. 67	8, 573, 385. 07	69, 461, 696. 74

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13

	224, 686, 088. 63	215, 289, 237. 33
	224, 686, 088. 63	215, 289, 237. 33

1

1.	276, 943, 484. 92	59, 649, 362. 4 7	17, 715, 422. 1 0	79, 661, 288. 4 7	10, 169, 631. 6 1	444, 139, 189. 57
2	13, 829, 031. 5 7	538, 321. 58	38, 938. 05	26, 386, 966. 6 6	189, 021. 32	40, 982, 279. 1 8
1	189. 56	527, 787. 60				

1.	99,788,470.09	52,161,666.02	16,355,924.91	52,947,570.92	7,401,652.20	228,655,284.14
2.	12,448,455.29	679,372.68	153,910.22	8,160,970.61	449,096.77	21,891,805.57
1	7,211,572.38	679,372.68	153,910.22	8,160,970.61	449,096.77	16,654,922.66
2	5,236,882.91					5,236,882.91
3.	9,670,710.03	105,925.00	31,825.00	2,047,595.46	294,271.98	12,150,327.47
1	1,377,645.79	105,925.00	31,825.00	2,047,595.46	294,271.98	3,857,263.23
2	8,293,064.24					8,293,064.24
4.	102,566,215.35	52,735,113.70	16,478,010.13	59,060,946.07	7,556,476.99	238,396,762.24
1.				33,376.59	161,291.51	194,668.10
2.						
1						
3.				33,376.59		33,376.59
1				33,376.59		33,376.59
4.					161,291.51	161,291.51
1.	168,942,542.02	7,341,070.35	1,242,850.02	44,826,314.29	2,333,311.95	224,686,088.63
2.	177,155,014.83	7,487,696.45	1,359,497.19	26,680,340.96	2,606,687.90	215,289,237.33

2

14

1

1.	10,532,306.29	10,532,306.29
2	1,860,104.14	1,860,104.14
	1,860,104.14	1,860,104.14
3.	3,039,840.60	3,039,840.60
	3,039,840.60	3,039,840.60
4.	9,352,569.83	9,352,569.83
1.	5,341,834.87	5,341,834.87

2		2, 360, 503. 36	2, 360, 503. 36
1		2, 360, 503. 36	2, 360, 503. 36
3.		1, 823, 904. 36	1, 823, 904. 36
1		1, 823, 904. 36	1, 823, 904. 36
4.		5, 878, 433. 87	5, 878, 433. 87
1.			
2			
1			
3.			
1			
4.			
1.		3, 474, 135. 96	3, 474, 135. 96
2		5, 190, 471. 42	5, 190, 471. 42

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15

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1.	41, 603, 966 . 14	5, 874, 928 27	133, 823, 93 0. 76	21, 243, 780 . 47	401, 453, 18 0. 25	718, 366. 95	604, 718, 15 2. 84
2	2, 405, 301. 11		8, 388, 923. 13	1, 439, 920. 89	18, 666, 345 . 93	4, 424. 78	30, 904, 915 . 84
1			65, 940. 00			4, 424. 78	70, 364. 78
2			8, 322, 983. 13	1, 439, 920. 89	18, 666, 345 . 93		28, 429, 249 . 95
3							
4	2, 405, 301. 11						2, 405, 301. 11
3.	3, 325, 934. 68						3, 325, 934. 68
1							
2	3, 325, 934. 68						3, 325, 934. 68
4.	40, 683, 332 . 57	5, 874, 928 27	142, 212, 85 3. 89	22, 683, 701 . 36	420, 119, 52 6. 18	722, 791. 73	632, 297, 13 4. 00

1.	14, 367, 491 . 23	4, 350, 960. 61	104, 820, 84 5. 59	7, 244, 176. 90	194, 888, 66 5. 34	678, 325. 53	326, 350, 46 5. 20
2.	2, 105, 485. 13	350, 461. 08	3, 962, 818. 84	2, 132, 548. 27	59, 710, 250 . 67	7, 700. 37	68, 269, 264 . 36
1	1, 234, 990. 04	350, 461. 08	3, 962, 818. 84	2, 132, 548. 27	59, 710, 250 . 67	7, 700. 37	67, 398, 769 . 27
2	870, 495. 09						870, 495. 09
3.	1, 267, 641. 38						1, 267, 641. 38
1							
2	1, 267, 641. 38						1, 267, 641. 38
4.	15, 205, 334 . 98	4, 701, 421. 69	108, 783, 66 4. 43	9, 376, 725. 17	254, 598, 91 6. 01	686, 025. 90	393, 352, 08 8. 18
1.	479, 685. 92	73, 449. 88	10, 912, 569 . 81		31, 512, 895 . 05		42, 978, 600 . 66
2.							
1							
3.							
1							
4.	479, 685. 92	73, 449. 88	10, 912, 569 . 81		31, 512, 895 . 05		42, 978, 600 . 66
1.	24, 998, 311 . 67	1, 100, 056. 70	22, 516, 619 . 65	13, 306, 976 . 19	134, 007, 71 5. 12	36, 765. 83	195, 966, 44 5. 16
2	26, 756, 788 . 99	1, 450, 517. 78	18, 090, 515 . 36	13, 999, 603 . 57	175, 051, 61 9. 86	40, 041. 42	235, 389, 08 6. 98

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	8, 315, 672. 80				8, 315, 672. 80
	8, 315, 672. 80				8, 315, 672. 80

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	22,567,323.19	31,000,000.00		5			
	22,567,323.19	31,000,000.00					

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	13, 533, 432. 41	3, 069, 041. 56	2, 284, 866. 05		14, 317, 607. 92
	3, 040, 631. 85	1, 034, 141. 45	592, 871. 94		3, 481, 901. 36
	223, 497. 56		135, 785. 04		87, 712. 52
	129, 075. 71		73, 757. 52		55, 318. 19
	118, 643. 89	619, 338. 79	157, 531. 57		580, 451. 11
	48, 573. 63	104, 656. 59	27, 910. 91		125, 319. 31
	17, 093, 855. 05	4, 827, 178. 39	3, 272, 723. 03		18, 648, 310. 41

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	232, 279, 278. 75	35, 230, 604. 04	227, 561, 643. 64	34, 505, 980. 21
	9, 247, 346. 21	1, 387, 101. 93	26, 857, 972. 07	4, 028, 695. 79
	287, 542. 19	43, 131. 33	12, 634, 377. 47	
	30, 014, 940. 73	3, 066, 479. 17		
	17, 971, 334. 59	2, 695, 700. 19	20, 701, 584. 59	3, 100, 237. 09
	1, 938, 996. 14	290, 849. 42	2, 358, 287. 14	353, 743. 07
	68, 800.			

О ИМ?

	133,953.86	53,057,599.23	97,203.00	57,526,849.54
	133,953.86	11,481,830.21	97,203.00	9,405,129.98

4

		309,064,378.18	263,661,453.17
		165,677,141.57	86,303,801.90
		6,019,597.43	23,389,340.85
		2,276,800.26	4,450,452.02
		483,037,917.44	377,805,047.94

5

2024			9,359,731.53
2025	8,224,200.66		8,673,873.34
2026	11,719,260.32		11,719,260.32
2027	29,385,588.48		29,414,388.48
2028	52,948,416.13		50,110,424.61
2029	39,332,881.40		36,085,096.08
2030	11,642,146.23		12,185,652.80
2031	42,307,654.07		42,998,104.95
2032	37,047,394.72		37,888,503.01
2033	38,776,175.10		25,226,418.05
2034	37,680,661.07		
	309,064,378.18		263,661,453.17

19

	423,610,711.18	423,610,711.18			314,900,133.76	314,900,133.76	
	86,079,302.21	86,079,302.21					
	46,690,125.79	46,643,435.66					
	556,380,139.18	556,333,449.05			314,900,133.76	314,900,133.76	

20

1

	153,164,952.61	2,429,000.00
	9,000,000.00	8,000,000.00
	411,126,138.97	186,747,001.22
	396,469.82	115,459.57
	573,687,561.40	197,291,460.79

21

	30,214,145.83	28,097,890.26
	1,848,330,341.93	1,534,498,373.42
	1,878,544,487.76	1,562,596,263.68

22

1

	1,779,319,671.05	1,712,661,466.47
	1,779,319,671.05	1,712,661,466.47

2

1

A	46,963,702.39	
B	21,800,014.09	
C	19,490,659.70	
D	10,954,274.83	
E	7,521,598.00	
F	7,144,000.00	
	113,874,249.01	

23

	94,612,191.44	126,061,995.91
	94,612,191.44	126,061,995.91

1

1

	60,972,395.08	101,868,820.76
	9,532,236.86	14,051,224.83
	23,796,778.01	8,360,701.71
	310,781.49	1,781,248.61
	94,612,191.44	126,061,995.91

2

1

A	1,926,825.00	
B	1,523,936.40	
C	1,400,000.00	
D	993,000.00	
	5,843,761.40	

24

1

	1,975,649.88	2,361,196.58
	1,975,649.88	2,361,196.58

25

	1,941,211,346.39	2,366,273,884.56
	1,941,211,346.39	2,366,273,884.56

1

A	105,345,242.79	
B	61,186,659.65	
C	24,895,893.73	
D	21,873,256.68	
	213,301,052.85	

26

1

	24, 293, 581. 00	159, 310, 661. 05	1, 661, 755, 104. 66	81, 849, 137. 99
-	92, 874. 87	145, 500, 798. 02	145, 499, 079. 45	94, 593. 44
		4, 703, 814. 59	4, 703, 814. 59	
	84, 386, 456. 07	1, 809, 515, 274. 06	1, 811, 957, 998. 70	81, 943, 731. 43

2

1	55, 607, 861. 53	1, 471, 696, 435. 27	1, 478, 844, 850. 29	48, 459, 446. 51
2		10, 536, 601. 04	10, 536, 601. 04	
3	56, 527. 55	80, 831, 775. 59	80, 832, 283. 44	56, 019. 70
	50, 732. 27	78, 516, 438. 84	78, 516, 908. 62	50, 262. 49
	1, 365. 40	2, 303, 713. 38	2, 303, 691. 34	1, 387. 44
	4, 429. 88	11, 623. 37		

	181. 62	259. 80
	123, 059, 047. 64	106, 162, 009. 49

28

	546, 633, 428. 66	172, 093, 118. 82
	2, 218, 725. 97	2, 016, 724. 65
	548, 852, 154. 63	174, 109, 843. 47

29

	6, 689, 423. 71	9, 999, 994. 13

33

	20,701,584.59	2,276,800.00	5,007,050.00	17,971,334.59	
	20,701,584.59	2,276,800.00	5,007,050.00	17,971,334.59	--

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2009

9,038,505.13		325,000.00	8,713,505.13
2,746,315.00		98,750.00	2,647,565.00
2,400,000.00	400,000.00		2,800,000.00
2,389,064.46			2,389,064.46
2,012,700.00		2,012,700.00	
1,000,000.00			1,000,000.00
785,000.00		785,000.00	
330,000.00	370,000.00	700,000.00	

615, 710. 00

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	1, 229, 657, 902. 41	3, 947, 963. 30	4, 137, 571. 20	1, 229, 468, 294. 51
	149, 940, 976. 07	242, 427. 78	2, 876, 647. 61	147, 306, 756. 24
	1, 379, 598, 878. 48	4, 190, 391. 08	7, 014, 218. 81	1, 376, 775, 050. 75

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2, 876, 647. 61 2

242, 427. 78 3

4, 137, 571. 20 4

3, 947, 963. 30

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	101, 865, 554. 40		43, 501, 844. 88	58, 363, 709. 52
	101, 865, 554. 40		43, 501, 844. 88	58, 363, 709. 52

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38, 748, 563. 68 2

4, 753, 281. 20

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	-117, 102. 87							- 117, 102. 8 7
	-117, 102. 87							- 117, 102. 8 7
	-117, 102. 87							- 117, 102. 8 7

38

	1, 831, 072. 04	1, 231, 907. 20	1, 473, 668. 14	1, 589, 311. 10
	1, 831, 072. 04	1, 231, 907. 20	1, 473, 668. 14	1, 589, 311. 10

39

	104, 266, 433. 56	5, 070, 215. 10		109, 336, 648. 66
	10, 867, 758. 72			10, 867, 758. 72
	1, 799, 545. 09			1, 799, 545. 09
	116, 933, 737. 37	5, 070, 215. 10		122, 003, 952. 47

40

		803, 152, 015. 32	677, 058, 509. 85
		803, 152, 015. 32	677, 058, 509. 85
		115, 626, 951. 06	155, 792, 305. 64
		5, 070, 215. 10	9, 980, 765. 32
		47, 187, 827. 44	19, 718, 034. 85
		866, 520, 923. 84	803, 152, 015. 32

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	2, 463, 682, 089. 19	1, 575, 844, 971. 66	2, 463, 682, 089. 19	1, 575, 844, 971. 66
	143, 442, 543. 90	113, 814, 152. 60	143, 442, 543. 90	113, 814, 152. 60
	3, 916, 400, 042. 25	3, 723, 463, 441. 69	3, 916, 400, 042. 25	3, 723, 463, 441. 69
IT	2, 896, 918, 065. 34	2, 802, 569, 409. 63	2, 896, 918, 065. 34	2, 802, 569, 409. 63
	30, 317, 307. 91	12, 323, 676. 22	30, 317, 307. 91	12, 323, 676. 22
	4, 917, 083, 153. 48	4, 136, 086, 399. 56	4, 917, 083, 153. 48	4, 136, 086, 399. 56
	1, 917, 568, 283. 68	1, 728, 083, 852. 61	1, 917, 568, 283. 68	1, 728, 083, 852. 61
	978, 059, 277. 13	897, 446, 962. 31	978, 059, 277. 13	897, 446, 962. 31
	415, 499, 869. 24	390, 958, 572. 14	415, 499, 869. 24	390, 958, 572. 14
	143, 977, 149. 32	123, 852, 981. 27	143, 977, 149. 32	123, 852, 981. 27
	1, 078, 572, 315. 74	951, 586, 883. 91	1, 078, 572, 315. 74	951, 586, 883. 91
	7, 641, 581, 512. 16	7, 034, 817, 506. 49	7, 641, 581, 512. 16	7, 034, 817, 506. 49
	1, 809, 178, 536. 43	1, 193, 198, 145. 31	1, 809, 178, 536. 43	1, 193, 198, 145. 31
	9, 450, 760, 048. 59	8, 228, 015, 651. 80	9, 450, 760, 048. 59	8, 228, 015, 651. 80

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	12, 998, 744. 30	11, 094, 778. 63
	5, 611, 278. 63	4, 924, 907. 42
	5, 852, 286. 90	5, 571, 922. 40
	1, 109, 600. 97	1, 070, 839. 80
	41, 750. 00	49, 810. 00
	9, 843, 604. 20	9, 666, 523. 20
	3, 740, 852. 45	3, 306, 879. 91
	6, 826. 28	6, 714. 99
	39, 204, 943. 73	35, 692, 376. 35

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	139, 370, 938. 60	127, 001, 676. 12
	13, 977, 036. 95	10, 201, 173. 11
	9, 830, 681. 00	8, 201, 084. 20
	6, 061, 645. 43	5, 072, 887. 16
	5, 731, 497. 90	3, 088, 378. 71
	4, 227, 437. 46	3, 906, 763. 96
	3, 622, 081. 71	4, 360, 446. 80
	2, 496, 917. 89	2, 151, 574. 66
	2, 308, 329. 98	1, 904, 290. 19
	2, 374, 026. 93	2, 275, 126. 76
	- 2, 876, 647. 61	30, 845, 156. 05
	11, 503, 778. 79	12, 122, 246. 42
	198, 627, 725. 03	211, 130, 804. 14

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	243, 117, 980. 55	241, 046, 661. 26
	14, 300, 625. 69	13, 862, 792. 59
	13, 751, 677. 21	16, 267, 603. 50
	7, 483, 014. 53	6, 220, 818. 17
	4, 960, 763. 27	7, 178, 287. 93
	3, 083, 598. 29	5, 161, 581. 53
	2, 323, 869. 94	2, 399, 840. 85
	1, 138, 987. 19	2, 742, 082. 57
	668, 906. 72	469, 716. 39
	448, 670. 82	528, 729. 30
	4, 589, 933. 72	4, 363, 856. 09
	295, 868, 027. 93	300, 241, 970. 18

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	372, 567, 643. 89	357, 898, 579. 27
	58, 605, 199. 38	57, 023, 843. 50
	22, 945, 707. 57	17, 960, 121. 79
	4, 749, 241. 49	6, 664, 525. 15
	3, 537, 104. 44	4, 599, 901. 76
	1, 600, 815. 13	4, 533, 994. 09
	827, 306. 95	2, 846, 596. 94
	635, 271. 51	796, 493. 81
	523, 257. 37	602, 384. 84
	569, 210. 91	2, 958, 799. 01
	466, 560, 758. 64	455, 885, 240. 16

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	47, 207, 809. 24	47, 905, 186. 81
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		32,246,661.90
	-801,222.23	-391,471.58
	-4,273,521.51	18,412,700.56

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	-356,210.23	-957,280.65
	-22,962,332.48	-52,960,709.36
	-34,188,935.48	-1,963,361.39
	-57,507,478.19	-55,881,351.40

51

	-3,759,763.91	-16,332,726.09
	-6,497,100.00	
	-16,371,321.53	-1,464,443.48
	11,312.26	-1,790,309.26
	-26,616,873.18	-19,587,478.83

52

	-358.11	654,785.87
	47,629.60	352,383.25
		21,573.85
	47,271.49	1,028,742.97

53

	33,772.33	5,392.73	33,772.33
	21,501.28	76,948.60	21,501.28
	179.75	61,570.52	179.75
	67,416.90	36,456.32	67,416.90
	5,050.00	12,819.00	5,050.00
		400.00	
	129,261.99	1,048,563.40	129,261.99
	257,182.25	1,242,150.57	257,182.25

54

	50,000.00	50,000.00	50,000.00
	182,808.05	46,156.29	182,808.05
	454,565.37	78,701.12	454,565.37
	34,234.91	45,295.64	34,234.91
	214,375.69	21,175.72	214,375.69
	935,984.02	241,328.77	935,984.02

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	9,363,337.58	18,590,475.85
	6,779,627.06	-14,060,290.01
	16,142,964.64	4,530,185.84

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	127,280,698.77
/	19,092,104.82
	50,072.13
	2,669,068.78
	29,115.70
	1,046,307.11
	1,307,601.48
	29,210,479.69
	-37,261,785.07
	16,142,964.64

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	150,138,918.24	123,406,771.30
	18,429,757.23	20,409,493.80
	8,901,841.40	13,595,021.15
		66,847,157.39
	177,470,516.87	224,258,443.64

	151,486,795.74	157,906,276.83
	44,744,025.71	59,326,705.40
	45,501,002.06	54,933,236.63
	19,202,098.77	34,717,039.21
	44,948,148.53	32,043,089.47
	8,296,781.67	14,253,761.90
	20,874,443.20	
	335,053,295.68	353,180,109.44

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		5,808,577.48
		5,808,577.48

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	1,467,300.36	3,704,778.05
	87,836,134.22	1,660,000.00
	4,958,086.44	
		52,152.78
	94,261,521.02	5,416,930.83

	197,291,460. 79	1,244,986,22 0.83	26,825,119.0 1	849,173,962. 66	46,241,276.5 7	573,687,561. 40
	979,081,587. 55		20,727,758.7 9	228,175,917. 68		771,633,428. 66
	5,098,472.02		1,924,644.58	1,467,300.36	2,237,012.52	3,318,803.72

	1, 181, 471, 52 0. 36	1, 244, 986, 22 0. 83	49, 477, 522. 3 8	1, 078, 817, 18 0. 70	48, 478, 289. 0 9	1, 348, 639, 79 3. 78
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1				111, 137, 734. 13	172, 073, 600. 33
				84, 124, 351. 37	75, 468, 830. 23
				20, 110, 179. 82	17, 963, 977. 19
				2, 360, 503. 36	3, 443, 718. 74
				67, 398, 769. 27	64, 641, 047. 35
				3, 272, 723. 03	3, 191, 820. 92
" "				- 47, 271. 49	- 1, 028, 742. 97
	" "			149, 035. 72	40, 763. 56
	" "			- 11, 611, 568. 00	- 60, 789, 431. 71
	" "			47, 207, 809. 24	47, 905, 186. 81
	" "			4, 273, 521. 51	- 18, 412, 700. 56
	" "			4, 666, 175. 97	- 9, 442, 764. 56
	" "			2, 113, 451. 09	- 4, 617, 525. 46
	" "			- 46, 519, 312. 80	472, 049, 842. 26
	" "			431, 991, 256. 35	- 347, 712, 113. 90
	" "			- 559, 131, 349. 98	- 238, 900, 771. 91
				161, 496, 008. 59	175, 874, 736. 32
2					
3				2, 490, 679, 398. 47	2, 272, 2651. 97

	2, 490, 679, 398. 47	2, 272, 959, 691. 97
	156, 982. 81	507, 952. 88
	2, 490, 522, 415. 66	2, 272, 451, 739. 09
	2, 490, 679, 398. 47	2, 272, 959, 691. 97

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	339, 692, 434. 66	266, 050, 444. 23	
	64, 229, 226. 09	48, 849, 689. 53	
	19, 689, 050. 43		
	423, 610, 711. 18	314, 900, 133. 76	

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			10, 646, 306. 16
	1, 429, 489. 34	7. 18840	10, 275, 741. 17
	400, 160. 89	0. 92604	370, 564. 99
			1, 149, 968. 96
	159, 975. 65	7. 18840	1, 149, 968. 96

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	283, 285. 16	491, 882. 89
	12, 586, 587. 75	9, 772, 169. 57
	14, 053, 888. 11	13, 418, 347. 80

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	21, 528, 576. 30	
	1, 971, 738. 21	
	23, 500, 314. 51	

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	398, 964, 085. 01	371, 552, 997. 05
	58, 605, 199. 38	57, 023, 843. 50
	23, 608, 848. 49	21, 332, 412. 89
	4, 797, 009. 64	6, 664, 525. 15
	2, 640, 657. 45	4, 624, 613. 56
	2, 670, 616. 02	4, 606, 634. 74

	827,306.95	2,846,596.94
	635,271.51	796,493.81
	525,020.87	602,384.84
	2,565,690.84	2,958,799.01
	495,839,706.16	473,009,301.49
	466,560,758.64	455,885,240.16
	29,278,947.52	17,124,061.33

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		5,790,513.43					5,790,513.43
		4,582,199.91			4,582,199.91		
		2,513,812.66			2,513,812.66		
		2,354,182.03					2,354,182.03
" "	5,710,270.31	2,458,718.48			7,325,120.71		843,868.08
		2,182,795.13			2,182,795.13		
		2,088,875.42					2,088,875.42
-		2,077,708.75			2,077,708.75		
		1,470,059.77			1,470,059.77		
	2,950,000.00				2,950,000.00		
	2,020,000.00				2,020,000.00		
	1,668,510.48	3,760,081.94			3,307,553.02		2,121,039.40
	12,348,780.79	29,278,947.52			28,429,249.95		13,198,478.36

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	200,000,000.00				100.00%	
	50,001,847.89				100.00%	

	20,000,000.00				51.00%		
	21,166,667.00				48.19%		
	102,094,284.50				100.00%		
	100,230,000.00				100.00%		
	6,000,000.00				60.00%		
	20,000,000.00				100.00%		
	30,000,000.00				100.00%		
	50,000,000.00				100.00%		
	10,000,000.00				51.00%		
	10,000,000.00				40.00%		
	3,121,482.00				70.00%		
	1,939,500.00				100.00%		
	19,751,032.00				100.00%		
	100,000.00					48.19%	
	10,000,000.00					24.58%	
	300,000.00					100.00%	

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-	1, 429, 489. 34	1, 160, 517. 26
-	400, 160. 89	400, 121. 42
-	159, 975. 65	159, 765. 65

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2024 12 31

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2024 12 31

2024 12 31

	2, 107, 675, 547. 71	208, 031, 013. 19
	258, 998, 281. 60	51, 062, 789. 41
	208, 834, 340. 01	2, 314, 626. 82
	2, 575, 508, 169. 32	261, 408, 429. 42

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2024 12 31

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2024 12 31

	573,687,561.40				573,687,561.40
	1,878,544,487.76				1,878,544,487.76
	546,633,428.66	225,000,000.00			771,633,428.66

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		2024		2023	
	5%	589,813.76	589,813.76	412,835.00	412,835.00
	5%	-589,813.76	-589,813.76	-412,835.00	-412,835.00

		2024		2023	
	100	-6,932,477.01	-6,932,477.01	-8,463,259.57	-8,463,259.57
	100	6,932,477.01	6,932,477.01	8,463,259.57	8,463,259.57

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/		19,194,459.39		

/		88,286,495.46		
		46,690,125.79		
		154,171,080.64		

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	/	19,194,459.39	-801,222.23
		19,194,459.39	-801,222.23

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			16,784,319.57	16,784,319.57
			157,849,214.39	157,849,214.39
x k Ní			174,633,533.96	174,633,533.96
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		2, 825, 250. 78	3, 000, 000. 00		6, 000, 114. 01
		2, 352, 177. 53	2, 329, 400. 00		123, 166. 59
		1, 116, 539. 31			
	6	519, 047. 42	3, 730, 800. 00		
	"	398, 230. 09	398, 200. 00	81, 018. 92	752, 212. 39
		1, 458, 431. 22	2, 465, 000. 00		1, 007, 965. 22
		280, 506. 15			259, 358. 98
		163, 708. 16			
		76, 415. 11			
		12, 264. 15			
		5, 660. 38			
		147, 149. 38			3, 075. 63
					2, 765, 748. 09
					409, 245. 28
					457, 374. 00
					83, 600. 00
					44, 688. 00

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15, 350, 704. 25	1, 047, 333. 22
3, 803, 265. 97	1, 544, 998. 12
73, 774. 52	38, 372. 65
112, 440. 76	

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			61,812.35
		33,982.30	
			58,389.62
			11,632.85

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		380,952.38	
		262,671.64	246,308.58
		153,066.67	124,800.02
		123,752.38	88,704.78
		83,428.58	
		27,809.52	
			274,478.47
			66,255.23
			1,904.76

						532,380.00	532,380.00	44,940.92	65,894.76		

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	100,000,000.00	2023 07 03	2024 07 03	
	100,000,000.00	2023 08 01	2024 08 02	
	50,000,000.00	2023 12 05	2024 12 04	
	20,000,000.00	2022 06 07	2023 06 06	

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	11,382,400.00	14,387,800.00

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		16,887,214.73	1,839,306.77	16,599,757.19	1,219,883.37
		1,048,671.90	208,489.25	1,410,271.90	197,031.40
		140,000.00	42,000.00	151,510.00	28,230.20
		280,000.00	56,000.00		
				49,514.00	990.28
				33,265.66	665.31
				17,830.19	356.60
		3,037.00	60.74		
		1,285,192.21		239,488.00	
				1,440,000.00	
		40,908.00	16,363.20	40,908.00	12,272.40
				41,257,661.61	825,153.23
				6,000.00	120.00
		500.00	40.00	500.00	10.00
				280,000.00	22,400.00
		5,380.00	107.60		
		52,500.00	1,050.00		
		97,187.20	1,943.74		

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		1,790,912.35	1,278,687.02
		284,518.72	355,097.50
		200,328.80	200,328.80
		16,524.00	16,524.00
		13,770.00	13,770.00
		10,463.00	10,463.00
		7,262.00	7,164.00
		54,395.38	2,681.90
			6,747.00
		8,212.00	
		2,737.00	
		228,268.02	
			153,319.12
			186,000.00
		484,036.83	462,087.66
			484,036.83

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					556,000	4,292,320.00	310,000	2,393,200.00
					4,463,244	34,456,243.68	305,710	2,360,081.20
					5,019,244	38,748,563.68	615,710	4,753,281.20

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1 1	2, 093, 173, 191. 19	2, 102, 468, 180. 65
1 2	119, 206, 747. 62	107, 183, 452. 29
2 3	56, 954, 563. 83	48, 941, 246. 27
3	103, 388, 036. 21	133, 864, 211. 58
3 4	20, 187, 868. 63	87, 648, 578. 93
4 5	47, 941, 126. 70	14, 470, 964. 94
5	35, 259, 040. 88	31, 744, 667. 71
	2, 372, 722, 538. 85	2, 392, 457, 090. 79

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	4, 096, 2 56. 47	0. 17%	4, 096, 2 56. 47	100. 00%						
	2, 368, 6 26, 282 38	99. 83%	88, 665, 310. 50	3. 74%	2, 279, 9 60, 971. 88	2, 392, 4 57, 090. 79	100. 00%	97, 336, 385. 21	4. 07%	2, 295, 1 20, 705. 58
	655, 342 , 709. 77	27. 62%	72, 708, 933. 05	11. 09%	582, 633 , 776. 72	698, 277 , 583. 19	29. 19%	79, 310, 816. 25	11. 36%	618, 966 , 766. 94
	1, 713, 2 83, 572 61	72. 21%	15, 956, 377. 45	0. 93%	1, 697, 3 27, 195. 16	1, 694, 1 79, 507. 60	70. 81%	18, 025, 568. 96	1. 06%	1, 676, 1 53, 938. 64
	2, 372, 7 22, 538. 85	100. 00%	92, 761, 566. 97	3. 91%	2, 279, 9 60, 971. 88	2, 392, 4 57, 090. 79	100. 00%	97, 336, 385. 21	4. 07%	2, 295, 1 20, 705. 58

A			2, 445, 238. 07	2, 445, 238. 07	100. 00%
B			220, 000. 00	220, 000. 00	100. 00%
C			872, 818. 40	872, 818. 40	100. 00%
D			35, 700. 00	35, 700. 00	100. 00%
E			459, 000. 00	459, 000. 00	100. 00%
F			63, 500. 00	63, 500. 00	100. 00%
			4, 096, 256. 47	4, 096, 256. 47	

1	1	419, 139, 170. 57	2. 00%
1-2		115, 990, 428. 14	8. 00%
2-3		56, 248, 966. 39	20. 00%
3-4		16, 288, 036. 91	30. 00%
4-5		14, 608, 994. 53	40. 00%
5		33, 067, 113. 23	100. 00%
		655, 342, 709. 77	
		72, 708, 933. 05	

	1, 671, 057, 800. 19		
	29, 877, 002. 47	15, 956, 377. 45	53. 41%
	7, 139, 691. 65		
	5, 102, 023. 82		
	102, 548. 00		
	3, 623. 00		
	883. 48		
	1, 713, 283, 572. 61	15, 956, 377. 45	

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		3, 714, 779. 93		381, 476. 54	4, 096, 256. 47
	97, 336, 385. 21	- 8, 289, 598. 17		- 381, 476. 54	88, 665, 310. 50
	97, 336, 385. 21	- 4, 574, 818. 24			92, 761, 566. 97

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	1, 671, 057, 800. 19	44, 890, 866. 02	1, 715, 948, 666. 21	65. 21%	
A	53, 951, 399. 40		53, 951, 399. 40	2. 05%	4, 459, 616. 02
	29, 877, 002. 47		29, 877, 002. 47	1. 14%	15, 956, 377. 45
B	24, 000, 000. 00		24, 000, 000. 00	0. 91%	1, 920, 000. 00
C	21, 748, 718. 53	938, 194. 02	22, 686, 912. 55	0. 86%	3, 876, 547. 59
	1, 800, 634, 920. 59	45, 829, 060. 04	1, 846, 463, 980. 63	70. 17%	26, 212, 541. 06

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	9, 600, 000. 00	1, 440, 000. 00
	192, 392, 272. 67	97, 296, 555. 55
	201, 992, 272. 67	98, 736, 555. 55

1

1

	9,600,000.00	
		1,440,000.00
	9,600,000.00	1,440,000.00

2

1

	164,577,313.03	
	65,487,333.45	58,450,776.70
	6,400,891.34	7,680,709.00
	250,300.99	862,872.98
	1,402,799.42	718,209.52
		41,257,661.61
	238,118,638.23	108,970,229.81

2

1	1	79,168,003.27	83,275,565.86
1	2	137,689,926.38	10,647,420.75
2	3	10,196,263.34	4,393,656.16
3		11,064,445.24	10,653,587.04
3	4	2,706,142.31	2,245,480.32
4	5	1,546,839.11	1,496,624.88
5		6,811,463.82	6,911,481.84
		238,118,638.23	108,970,229.81

3

	165,169,989.73	69.36%	34,382,531.31	20.82%	130,787,458.42					
	72,948,648.50	30.64%	11,343,834.25	15.55%	61,604,814.25	108,970,229.81	100.00%	11,673,674.26	10.71%	97,296,555.55
	71,916,	30.20%	11,343,	15.77%	60,572,	108,420	99.50%	11,673,	10.77%	96,747,

2024 12 31	813, 862. 14	4, 311, 184. 99	40, 601, 318. 43	45, 726, 365. 56
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		33, 789, 854. 6 1			592, 676. 70	34, 382, 531. 3 1
	11, 673, 674. 2 6	262, 836. 69			- 592, 676. 70	11, 343, 834. 2 5
	11, 673, 674. 2 6	34, 052, 691. 3 0				45, 726, 365. 5 6

5

A		164, 577, 313. 03	1 1-2	69. 12%	33, 789, 854. 61
B		7, 365, 992. 00	1 1-2 2-3	3. 09%	381, 509. 74
C		2, 849, 000. 00	1	1. 20%	56, 980. 00
D		2, 821, 225. 00	1-2 2-3	1. 18%	240, 170. 00
E		2, 746, 388. 88	2-3	1. 15%	549, 277. 78
		180, 359, 918. 91		75. 74%	35, 017, 792. 13

3

	669, 194, 958. 48	2, 279, 046. 00	666, 915, 912. 48	671, 725, 802. 84	2, 279, 046. 00	669, 446, 756. 84
	172, 241, 705. 04	21, 592, 155. 1 7	150, 649, 549. 87	185, 966, 155. 07	15, 095, 055. 1 7	170, 871, 099. 90
	841, 436, 663. 52	23, 871, 201. 1 7	817, 565, 462. 35	857, 691, 957. 91	17, 374, 101. 1 7	840, 317, 856. 74

1

	114,175,8 41.70		- 317,209.7 2				113,858,6 31.98	
	106,085,7 49.74		- 480,299.8 8				105,605,4 49.86	
	32,258,66 9.62		- 107,273.1 0				32,151,39 6.52	
	683,221.8 5	2,279,046 .00	- 37,566.20				645,655.6 5	2,279,046 .00
	2,033,994 .94		- 13,873.16				2,020,121 .78	
	22,598,80 5.61		- 36,104.17				22,562,70 1.44	
	215,923,0 67.91		- 970,396.1 2				214,952,6 71.79	
	45,879,85 4.93		- 36,987.66				45,842,86 7.27	
	53,256,42 2.70		- 315,139.3 5				52,941,28 3.35	
	12,110,98 1.84		- 171,594.2 6				11,939,38 7.58	
	2,550,000 .00						2,550,000 .00	
	20,376,23 7.71		- 44,400.74				20,331,83 6.97	
	2,040,000 .00						2,040,000 .00	
	39,473,90 8.29						39,473,90 8.29	
	669,446,7 56.84	2,279,046 .00	- 2,530,844 .36				666,915,9 12.48	2,279,046 .00

2

	2,884	1,551			-					1,814	1,551

	1, 512, 841, 912. 41	1, 212, 616, 228. 01	1, 512, 841, 912. 41	1, 212, 616, 228. 01
	107, 896, 173. 05	105, 207, 722. 73	107, 896, 173. 05	105, 207, 722. 73
	3, 312, 499, 937. 21	3, 201, 760, 447. 54	3, 312, 499, 937. 21	3, 201, 760, 447. 54
IT	19, 149, 273. 47		19, 149, 273. 47	
	24, 972, 203. 80	5, 438, 542. 30	24, 972, 203. 80	5, 438, 542. 30
	3, 285, 522, 896. 64	2, 895, 123, 422. 08	3, 285, 522, 896. 64	2, 895, 123, 422. 08
	464, 295, 566. 82	492, 091, 618. 02	464, 295, 566. 82	492, 091, 618. 02
	421, 096, 103. 48	379, 865, 233. 82	421, 096, 103. 48	379, 865, 233. 82
	90, 752, 058. 64	74, 157, 926. 52	90, 752, 058. 64	74, 157, 926. 52
	53, 977, 886. 82	48, 343, 713. 50	53, 977, 886. 82	48, 343, 713. 50
	661, 714, 987. 54	635, 441, 026. 64	661, 714, 987. 54	635, 441, 026. 64
	3, 472, 444, 197. 13	3, 318, 666, 972. 41	3, 472, 444, 197. 13	3, 318, 666, 972. 41
	1, 504, 915, 302. 81	1, 206, 355, 968. 17	1, 504, 915, 302. 81	1, 206, 355, 968. 17
	4, 977, 359, 499. 94	4, 525, 022, 940. 58	4, 977, 359, 499. 94	4, 525, 022, 940. 58

IT

31. 14 2025 10. 82 2026 3. 99 2027 45. 95

5

	9,600,000.00	3,600,000.00
	-13,724,450.03	-17,345,919.49
	10,040,000.00	3,880,000.00
		32,246,661.90
		-28,222.50
	5,915,549.97	22,352,519.91

1

	-94,979.92	
	6,128,537.64	
	11,611,568.00	
	-536,550.36	
	2,124,213.25	
	283,740.96	
	14,700,621.15	--

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	4.33%	0.2955	0.2935
	3.78%	0.2578	0.2562

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