
600095

	2024
	http://www.sse.com.cn

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	XIANGCAI CO.,LTD
	XIANGCAI

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	i r@600095.com.cn	i r@600095.com.cn

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	150078
	www.600095.com.cn
	xcgf@600095.com.cn

	www.sse.com.cn

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	1,093,398,316.65	1,289,276,325.18	-15.19
	314,488,294.05	403,822,738.07	-22.12
	73,329,476.62	136,550,487.72	-46.30
	65,095,579.94	119,023,850.81	-45.31
	1,252,598,691.28	135,606,983.47	823.70
			(%)
	11,829,926,587.79	11,876,016,400.59	-0.39
	33,699,851,638.82	33,041,353,328.97	1.99

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	-565,435.98		
	1,750,144.34		
	8,267,000.00		
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	1,360,486.70		
	2,610,546.89		
	2,853.21		
	8,233,896.68		

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	2024 6 30	2023 12 31
	7,777,568,681.95	7,871,187,353.77
	7,777,568,681.95	7,871,187,353.77
	9,668,146,049.88	9,752,195,768.80
	1,893,056,830.32	1,692,041,344.99
	20,484,492,068.11	19,583,210,103.43
	410.85%	465.19%
	37.97%	40.19%
	268.24%	365.49%
	237.17%	234.83%
/	80.45%	80.71%
/	82.16%	87.40%
/	102.13%	108.28%
/	6.74%	10.58%
/	115.56%	95.03%
/	74.40%	84.63%

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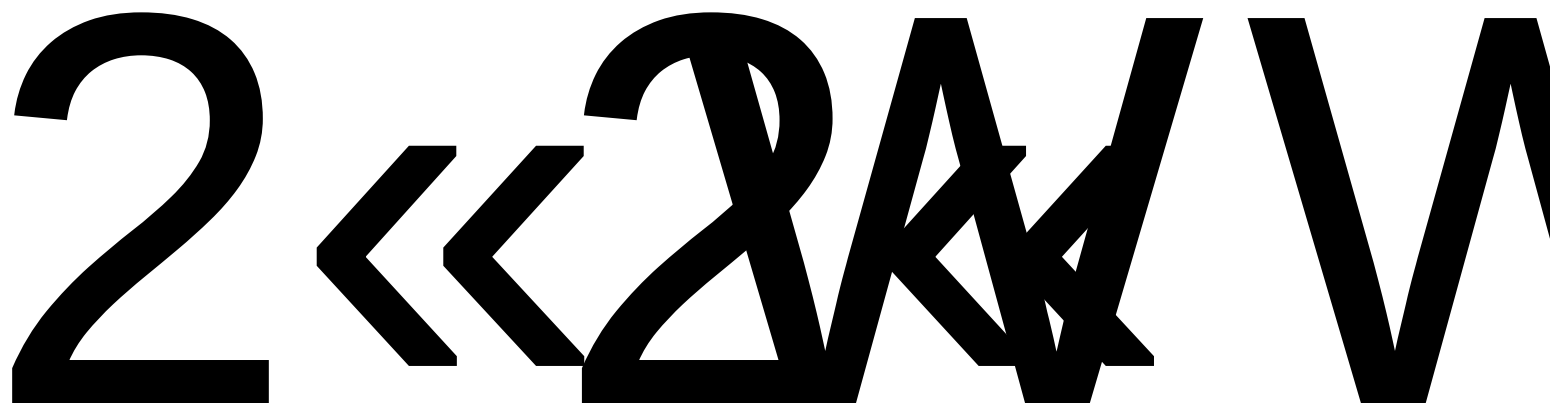
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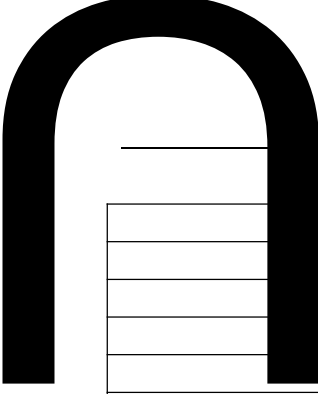
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1,093,398,316.65 %



		63,330,465.25	94,473,488.72	-32.96
		6,044,848.10	7,251,278.27	-16.64
		3,302,899.70	2,747,274.05	20.22
		568,186,320.26	605,659,709.87	-6.19
		47,837,209.04	50,157,840.84	-4.63
		258,153.28	15,063.40	1,613.78
		83,456,622.03	23,089,505.92	261.45
		124,027,538.04	222,833,160.30	-44.34
		1,252,598,691.28	135,606,983.47	823.70
		-20,359,402.95	-30,892,141.35	
		-626,532,811.84	-303,109,487.30	

	204,988,660.83
	33,230,859.49
	13,676,650.32
" - ")	102,528,826.97
	1,472,694.03
(" - ")	115,629,652.17
(" - ")	235,256.94
	929,699.66
" - "	22,219.12
	539,537,939.96
	4,916,857.90
	537,034,251.75
	-4,323,699.97
	997,974.36
	912,555.92
" - ")	185,426,592.65
	1,217,122.10
	536,847.73
" - "	

	45,567,540.41	0.14	12,590,086.48	0.04	261.93	
	60,394,907.63	0.18	46,419,645.00	0.14	30.11	
	462,525,286.79	1.37	202,885,968.38	0.61	127.97	
	12,845,325.19	0.04	26,516,981.74	0.08	-51.56	
	29,092,315.88	0.09	9,929,228.12	0.03	193.00	
	10,675,654.95	0.03	53,588,737.28	0.16	-80.08	
	53,130,899.22	0.16	19,509,919.66	0.06	172.33	
	219,077,464.57	0.65	318,984,077.17	0.97	-31.32	
	8,437,433.38	0.03	15,027,412.87	0.05	-43.85	
	28,633,563.80	0.08	19,053,806.43	0.06	50.28	

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	892,861,206.85	
	64,215,055.35	
	159,785,586.30	
	294,090,717.27	
	248,508,770.53	
	174,912.00	
	359,651.00	
	33,908.55	
	61,354,360.70	
	61,230,770.86	
	3,107,474.29	
	2,480,527,878.32	
	1,860,436,029.52	
	107,320.22	
	545,579,939.68	
	74,404,588.90	
	4,063,125.44	
	16,568,099.46	
	1,892,320,829.94	
	85,954,328.65	
	5,372,295,468.66	

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	167,150,000.00	175,417,000.00	8,267,000.00	8,267,000.00
	28,976,140.99	95,617,618.22	66,641,477.23	9,985,636.52
	9,929,228.12	29,092,315.88	19,163,087.76	
	4,463,057,906.37	5,412,764,122.29	949,706,215.92	140,324,750.84
	4,405,878,964.49	4,704,814,739.07	298,935,774.58	195,263,416.01
	31,659,086.00	31,659,086.00	0.00	

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	53,367,146.73	65,993,244.95	53,367,146.73	65,993,244.95

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		2024	2024
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		1,200	0
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	0	689,855,361	24.13	0		689,791,893	
	0	508,492,406	17.78	0		498,320,000	
	0	500,000,000	17.49	0		0	

	0	323,065,683	11.30	0		0	
	0	23,536,653	0.82	0		21,448,687	
	2,888,302	18,264,780	0.64	0		0	
	0	14,940,239	0.52	0		14,940,000	
	434,800	11,825,969	0.41	0		0	
	242,484	10,665,085	0.37	0		0	
	1,005,000	10,475,200	0.37	0		0	
				689,855,361		689,855,361	
				508,492,406		508,492,406	
				500,000,000		500,000,000	
				323,065,683		323,065,683	
				23,536,653		23,536,653	
				18,264,780		18,264,780	
				14,940,239		14,940,239	
				11,825,969		11,825,969	
				10,665,085		10,665,085	

	10,475,200		10,475,200
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2022 ()	22 01EB	137142	2022/4/28	2022/4/28	2024/10/28	2025/4/28	4.63	6.00							
2022 ()	22 02EB	137156	2022/9/23	2022/9/23	2025/3/23	2025/9/23	3.18	6.00							
2021 ()()()	21 01	188414	2021/7/16- 2021/7/19	2021/7/19		2024/7/19	9.50	4.00							

2021	21 02	188416	2021/7/16- 2021/7/19	2021/7/19		2024/7/19	3.80	6.00							
2022 ()	22 02	138531	2022/11/04 -2022/11/0 7	2022/11/07	2024/11/07	2025/11/07	5.00	4.53							
2023 ()	23 01	115437	2023/06/01 -2023/06/0 2	2023/06/02		2026/06/02	10.00	6.00							

2024 ()	24 01	240697	2024/03/08 -2024/03/11	2024/3/11		2027/3/11	13.50	3.20							

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	2023	%	30%
380,593,055.55	471,807,833.33	-19.33	
462,525,286.79	202,885,968.38	127.97	
12,845,325.19	26,516,981.74	-51.56	
29,092,315.88	9,929,228.12	193.00	
10,675,654.95	53,588,737.28	-80.08	
53,130,899.22	19,509,919.66	172.33	
2,698,799,080.21	2,277,302,327.01	18.51	
10,743,217,778.34	10,421,623,819.19	3.09	
219,077,464.57	318,984,077.17	-31.32	
8,437,433.38	15,027,412.87	-43.85	
485,985,969.41	399,088,992.60	21.77	
3,224,963,910.42	4,048,298,96-3		

%	48.38	47.39	0.99	
	1-6		(%)	
	65,095,579.94	119,023,850.81	-45.31	
EBITDA	0.04	0.04	0.00	
	1.38	1.82	-24.18	
	5.63	2.04	175.98	
EBITDA	1.67	2.13	-21.60	
%	100.00	100.00		
%	100.00	100.00		

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2024 6 30

		2024 6 30	2023 12 31
		10,091,749,930.68	9,589,572,111.96
		1,703,902,734.39	1,906,320,314.83
		5,412,764,122.29	4,463,057,906.37
		95,617,618.22	28,976,140.99
		1,117,387,888.02	1,285,553,227.42
		119,982,705.91	98,231,270.60
		89,979,295.58	121,244,227.20
		1,400,000.00	
		180,703.59	2,873,519.94
		55,261,000.00	85,255,482.88
		45,567,540.41	12,590,086.48
		1,162,792,230.32	1,236,955,322.47
		5,905,683,590.69	6,645,779,817.77
		25,800,688,656.51	25,473,535,908.97
		3,542,022,508.75	3,168,923,642.02
		2,314,073,666.19	2,335,007,304.91
		31,659,086.00	31,659,086.00
		175,417,000.00	167,150,000.00
		60,394,907.63	46,419,645.00
		304,712,671.79	328,227,188.96

		104,094,128.01	106,598,736.13
		84,688,268.17	93,668,360.16
		1,172,821,763.65	1,172,821,763.65
		27,324,716.34	28,092,286.41
		81,954,265.78	89,249,406.76
		7,899,162,982.31	7,567,817,420.00
		33,699,851,638.82	33,041,353,328.97
		380,593,055.55	471,807,833.33
		462,525,286.79	202,885,968.38
		12,845,325.19	26,516,981.74
		29,092,315.88	9,929,228.12
		10,675,654.95	53,588,737.28
		2,174,964.79	2,562,385.08
		53,130,899.22	19,509,919.66
		2,698,799,080.21	2,277,302,327.01
		10,743,217,778.34	10,421,623,819.19
		219,077,464.57	318,984,077.17
		8,437,433.38	15,027,412.87
		485,985,969.41	399,088,992.60
		564,034.40	564,034.40
		3,224,963,910.42	4,048,298,969.28
		43,980,581.91	60,764,331.10
		18,375,499,720.61	18,327,890,982.81
		915,000.00	915,000.00
		3,375,642,101.24	2,727,152,375.51
		66,284,829.23	64,945,491.23

		1,612,456.42	1,810,078.54
		28,633,563.80	19,053,806.43
		3,473,087,950.69	2,813,876,751.71
		21,848,587,671.30	21,141,767,734.52
		2,859,187,743.00	2,859,187,743.00
		6,932,216,779.14	6,932,376,675.09
		28,963,124.90	
		51,584,878.24	41,913,637.43
		376,995,630.59	376,995,630.59
		1,020,099,801.12	1,017,891,676.79
		618,804,880.60	647,651,037.69
		11,829,926,587.79	11,876,016,400.59
		21,337,379.73	23,569,193.86
		11,851,263,967.52	11,899,585,594.45
		33,699,851,638.82	33,041,353,328.97

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		2024 6 30	2023 12 31
		59,100,407.44	115,844,398.99
		168,700.00	15,000.00
		299,029,193.96	272,654,399.80
			2,462,178.88

		216,766.73	21,703.90
		358,515,068.13	388,535,502.69
		14,256,640,547.66	14,368,505,347.04
		175,417,000.00	167,150,000.00
		16,568,099.46	16,977,011.22
		5,619,622.52	6,066,962.97
			268.14
		14,454,245,269.64	14,558,699,589.37
		14,812,760,337.77	14,947,235,092.06
		371,593,055.55	441,761,444.44
		3,747.00	3,747.00
		112,479.99	111,664.71
		275,188.30	84,264.17
		205,924,678.05	320,907,238.04
		564,034.40	564,034.40
		820,711,333.34	340,912,333.33
		1,398,620,482.23	1,103,780,691.69

		900,000.00	900,000.00
		332,946,000.00	805,437,333.33
		21,120,556.43	19,053,806.43
		354,966,556.43	825,391,139.76
		1,753,587,038.66	1,929,171,831.45
		2,859,187,743.00	2,859,187,743.00
		9,763,751,813.89	9,763,920,932.53
		28,963,124.90	
		4,049,910.11	4,333,835.76
		110,815,197.07	110,815,197.07
		350,331,759.94	279,805,552.25
		13,059,173,299.11	13,018,063,260.61
		14,812,760,337.77	14,947,235,092.06

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		2024	2023
		1,093,398,316.65	1,289,276,325.18
		314,488,294.05	403,822,738.07
		441,046,183.24	439,233,761.86
		337,863,839.36	446,219,825.25
		1,211,222,597.71	1,355,250,074.83
		310,829,328.45	398,472,651.22
		211,433,373.63	196,472,768.46
		63,330,465.25	94,473,488.72

		6,044,848.10	7,251,278.27
		3,302,899.70	2,747,274.05
		568,186,320.26	605,659,709.87
		258,153.28	15,063.40
		47,837,209.04	50,157,840.84
		47,134,074.95	49,607,910.12
		413,985.76	921,014.53
		2,020,209.10	4,437,517.12
“ ”		83,456,622.03	23,089,505.92
		-19,967,891.34	40,651,030.79
“ _ ”			
“ ”		235,256.94	1,275,299.08
“ _ ”			
“ ”		124,027,538.04	222,833,160.30
“ _ ”		989,520.06	-1,587,570.25
“ _ ”		127,070.66	-1,966,448.00
“ ”		-60,060.32	5,981,301.57
“ ”		92,971,875.45	188,089,016.09
		1,220,707.97	1,731,331.94
		600,559.97	523,574.14
“ ”		93,592,023.45	189,296,773.89
		22,494,360.96	54,929,628.19
“ ”		71,097,662.49	134,367,145.70
1. “ ”		71,097,662.49	134,367,145.70
2. “ ”			
1. “ _ ”		73,329,476.62	136,550,487.72
2. “ _ ”		-2,231,814.13	-2,183,342.02

		9,671,240.81	42,721,760.43
		9,671,240.81	42,721,760.43
1.			
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2.		9,671,240.81	42,721,760.43
1		-283,925.65	2,016,531.47
2		12,934,906.56	41,514,165.09
3			
4		-2,979,740.10	-808,936.13
5			
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7			
		80,768,903.30	177,088,906.13
		83,000,717.43	179,272,248.15
		-2,231,814.13	-2,183,342.02
(/)		0.0257	0.0478
(/)		0.0257	0.0478

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		2024	2023
		689,755.22	568,191.70
		408,911.76	408,911.76
		203,611.58	153,334.24
			7,513.86

		9,203,867.97	9,579,818.07
		47,209,325.82	50,263,456.34
		46,359,686.11	49,038,319.46
		251,395.62	219,846.61
		136,101.86	77,322.73
“ ”		223,111,848.16	236,782,550.65
		-19,656,755.09	39,774,330.45
“ _ ”			
“ _ ”			
“ ”		8,267,000.00	11,394,957.60
“ _ ”		-2,644,761.12	-2,751,950.07
“ _ ”			
“ ”		26,240.08	
“ ”		172,560,467.07	185,658,038.34
			300,000.00
			5,678.00
“ ”		172,560,467.07	185,952,360.34
		2,066,750.00	2,848,739.40
“ ”		170,493,717.07	183,103,620.94
“ ”		170,493,717.07	183,103,620.94
“ ”			
		-283,925.65	2,016,531.47
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		-283,925.65	2,016,531.47
1.		-283,925.65	2,016,531.47

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		170,209,791.42	185,120,152.41
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2024 1—6

		2024	2023
		381,730,285.93	651,958,973.27
		710,597,790.93	838,075,320.92
		260,000,000.00	
			461,574,659.15
		453,799,000.00	282,008,534.24
		733,608,333.48	
		607,389,353.24	140,958,630.96
		5.45	30,098.04
		464,378,901.29	163,401,065.76
		3,611,503,670.32	2,538,007,282.35
		727,957,170.23	
		402,919,843.54	650,584,460.98

	340,000,000.00
	73,724,291.43
140,022,329.45	170,757,480.68
460,471,493.94	438,222,791.13
34,029,277.78	129,627,944.70
593,504,864.10	599,483,329.95
2,358,904,979.04	2,402,400,298.88
1,252,598,691.28	135,606,983.47
12,032,378.44	5,327,157.72

		1,715,480,000.00	2,021,325,545.32
		981,000,000.00	1,051,050,000.00
		298,436,246.02	342,770,451.04
		1,062,576,565.82	930,614,581.58
		2,342,012,811.84	2,324,435,032.62
		-626,532,811.84	-303,109,487.30
		1,290,394.74	6,766,902.18
		606,996,871.23	-191,627,743.00
		13,053,665,385.80	15,342,477,248.17
		13,660,662,257.03	15,150,849,505.17

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2024	2023
	117,460,788.45
922,962,990.43	1,130,655,308.93
922,962,990.43	1,248,116,097.38
	117,251, -,

		243,403,603.25	199,874,408.39
		168,700.00	
			63,463.27
		168,700.00	63,463.27
		243,234,903.25	199,810,945.12
			37,985,545.32
		131,000,000.00	201,000,000.00
		131,000,000.00	238,985,545.32
		201,000,000.00	201,000,000.00
		139,187,917.70	239,790,087.83
		30,469,124.90	1,524,300.00
		370,657,042.60	442,314,387.83
		-239,657,042.60	-203,328,842.51
		-56,743,991.55	16,579,832.44
		115,844,398.99	113,559,656.23
		59,100,407.44	130,139,488.67



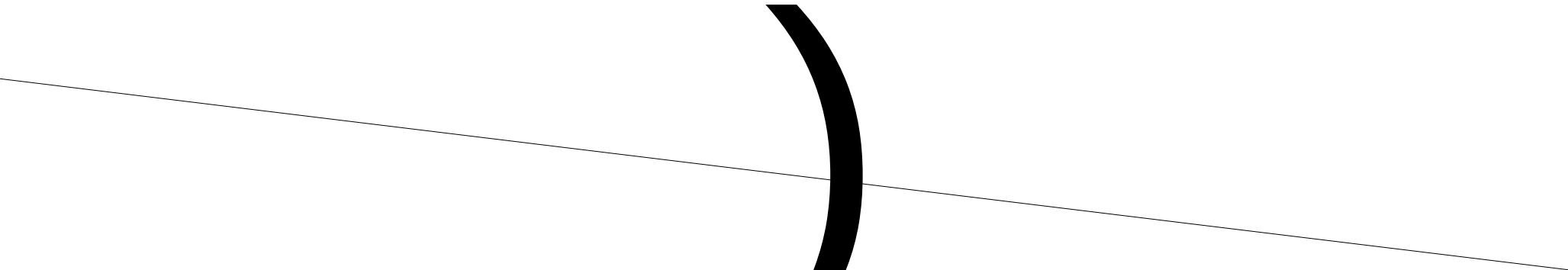
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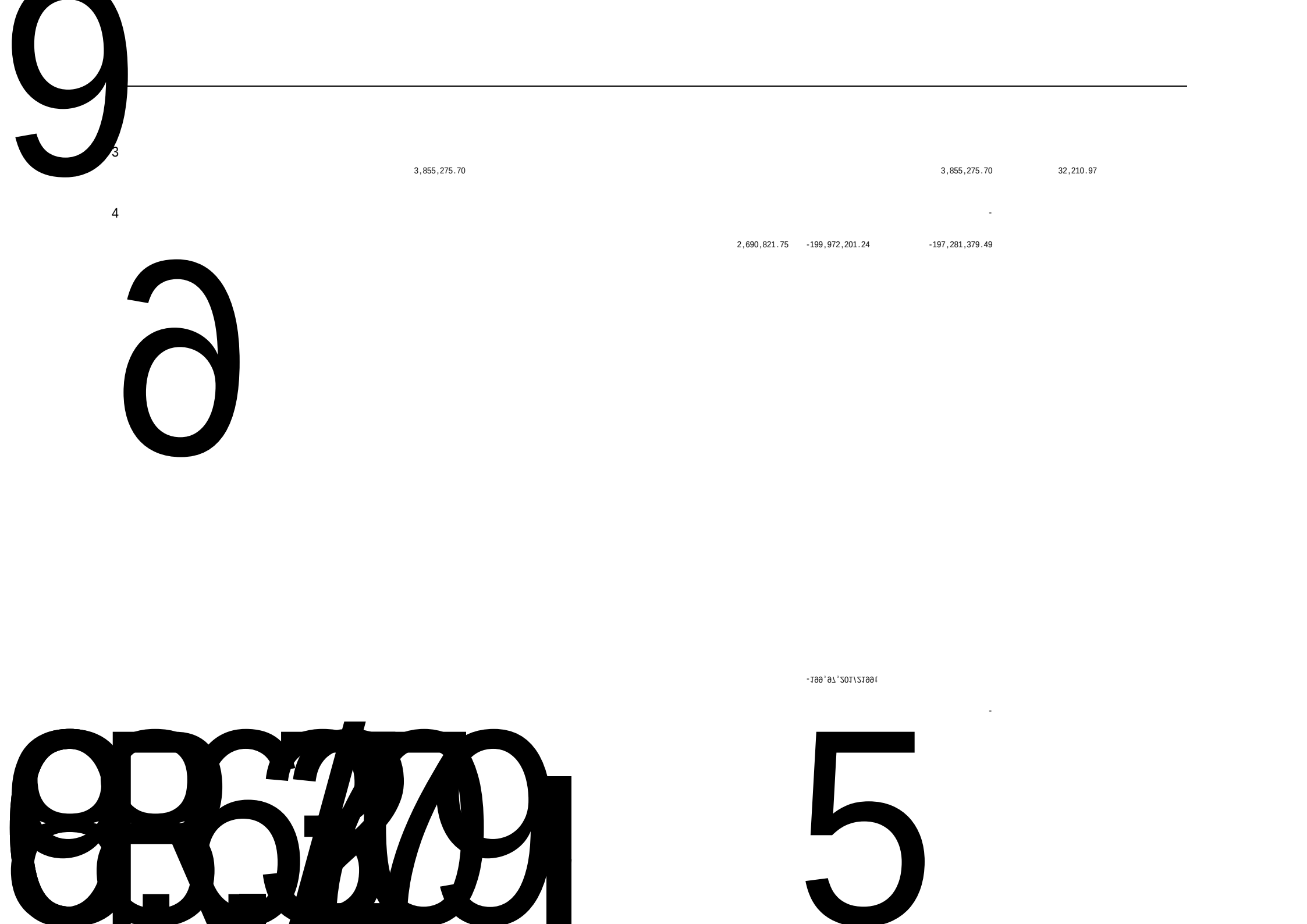
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4						28,963,124.90							-28,963,124.90		-28,963,124.90
									2,208,124.33	-102,175,633.71			-99,967,509.38		-99,967,509.38
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						-159,895.95							-159,895.95		-159,895.95
	2,859,187,743.00				6,932,216,779.14	28,963,124.90	51,584,878.24	376,995,630.59	1,020,099,801.12	618,804,880.60		11,829,926,587.79	21,337,379.73	11,851,263,967.52	

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	2,855,123,959.0 0	9,739,682,816. 25	3,468,257.26	104,819,304.49	423,123,898.49	13,126,218,235 .49
“ ”	4,026,452.00	43,438,754.12	2,016,531.47		-14,177,758.55	35,303,979.04
			2,016,531.47		183,103,620.94	185,120,152.41
	4,026,452.00	39,-				

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					3,675,580.13						3,675,580.13
	2,859,150,411.0 0				9,783,121,570. 37		5,484,788.73		104,819,304.49	408,946,139.94	13,161,522,214 .53

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		20-45	3-5%	2.11-4.85%
		10-14	3-5%	6.79-9.70%
		10-12	3-5%	7.92-9.70%
		6-10	3-5%	9.50-16.17%
		3-10	3-5%	9.50-32.33%

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	5% 3%	
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		7% 5%
		1.5% 3%
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		15% 20% 25%

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	16,314.85	13,546.72
	10,067,886,212.53	9,588,636,099.60
	1,439,673,088.57	1,506,198,721.00
	8,628,213,123.96	8,082,437,378.60
	23,847,403.30	922,461.68
		3.96
	10,091,749,930.68	9,589,572,111.96

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			110,300,333.61			388,618,073.48
			110,300,333.61			388,618,073.48
			110,300,333.61			388,618,073.48
			1,368,959,252.13			1,291,131,323.58
	13,647,779.56	7.1268	97,264,995.37	12,909,774.63	7.0827	91,436,060.77
	35,471,995.97	0.9127	32,375,290.72	30,425,149.68	0.9062	27,571,270.64
			1,498,599,538.22			1,410,138,654.99

			95,002,862.56			107,563,586.36
			95,002,862.56			107,563,586.36
			1,593,602,400.78			1,517,702,241.35
			1,703,902,734.39			1,906,320,314.83

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			/
	569,458,372.13	282,512,823.96	/
	1,825,188,116.72	675,525,793.42	
	2,045,368,139.32	2,842,267,983.49	
	721,730,462.96	283,955,195.15	
	3,107,474.29	3,107,474.29	
	247,911,556.87	375,688,636.06	/
	5,412,764,122.29	4,463,057,906.37	/

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			115,896,000.00			113,135,000.00
			115,896,000.00			113,135,000.00
			421,097,820.00			157,106,100.00

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1	1,101,008,590.27	1,279,149,337.89
1	1,101,008,590.27	1,279,149,337.89
1 2	13,166,003.18	6,517,705.12
2 3	4,483,313.83	341,984.56
3 4	204,875.65	282,304.48
4 5	282,304.48	173,848.47
5	25,696,940.81	25,577,892.34
	1,144,842,028.22	1,312,043,072.86

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		(%)		(%)			(%)		(%)	
	1,144,842,028.22	100.00	27,454,140.20	2.40	1,117,387,888.02	1,312,043,072.86	100.00	26,489,845.44	2.02	1,285,553,227.42
	56,091,465.27	4.90	27,454,140.20	48.95	28,637,325.07	56,030,416.46	4.27	26,489,845.44	47.28	29,540,571.02
	1,088,750,562.95	95.10			1,088,750,562.95	1,256,012,656.40	95.73			1,256,012,656.40
	1,144,842,028.22	100.00	27,454,140.20	2.40	1,117,387,888.02	1,312,043,072.86	100.00	26,489,845.44	2.02	1,285,553,227.42

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			%
1	12,258,027.32	96,195.48	0.78
1-2	13,166,003.18	1,140,699.00	8.66
2-3	4,483,313.83	358,665.10	8.00
3-4	204,875.65	20,487.57	10.00
4-5	282,304.48	141,152.24	50.00
5	25,696,940.81	25,696,940.81	100.00
	56,091,465.27	27,454,140.20	48.95

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	26,489,845.44	931,544.76	32,750.00			27,454,140.20
	26,489,845.44	931,544.76	32,750.00			27,454,140.20

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		(%)		(%)
1	101,928,856.22	84.95	81,695,689.85	83.17
1 2	7,573,178.71	6.31	6,491,079.72	6.61
2 3	6,382,514.49	5.32	6,114,060.01	6.22
3	4,098,156.49	3.42	3,930,441.02	4.00
	119,982,705.91	100.00	98,231,270.60	100.00

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		2,462,178.88
	180,703.59	411,341.06
	180,703.59	2,873,519.94

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	180,703.59	3.54			180,703.59	411,341.06	7.71			411,341.06
	4,924,357.77	96.46	4,93.59							

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			%
5	4,924,357.77	4,924,357.77	100.00
	4,924,357.77	4,924,357.77	100.00

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2024 6 30			4,924,357.77	4,924,357.77

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	175,183.00	1,477,207.81
	313,528,495.48	308,427,954.77
	2,527,567.43	2,220,361.80
	391,941,365.64	422,156,213.43

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	306,842,815.36	153,794.66				306,996,610.02
	306,842,815.36	153,794.66				306,996,610.02

			%
	75,710,119.73	378,550.60	0.50
1	6,504,723.21	51,709.10	0.79
1-2	2,313,206.65	115,660.34	5.00
2-3	641,312.76	51,305.02	8.00
3-4	388,889.68	240,133.67	61.75
4-5	851,780.42	627,918.10	73.72
5	305,531,333.19	305,531,333.19	100.00
	391,941,365.64	306,996,610.02	78.33

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		(%)		
	61,323,239.59	15.65	5	61,323,239.59
	55,045,252.56	14.04	5	55,045,252.56
	50,000,000.00	12.76	1-2	250,000.00

	24,879,435.00	6.35		5	24,879,435.00
	23,334,631.12	5.95		5	23,334,631.12
	214,582,558.27	54.75	/	/	164,832,558.27

(7).

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	5,893,438.73	5,406,654.07
	2,439,602.36	2,349,344.88
	3,453,836.37	3,057,309.19

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11

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	55,261,000.00	85,205,000.00
		50,482.88
	55,261,000.00	85,255,482.88

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	55,261,000.00	85,205,000.00
		50,482.88
	55,261,000.00	85,255,482.88

(3)

	55,261,000.00	85,205,000.00
	55,261,000.00	

12

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		/			/	
	2,553,735.66		2,553,735.66	2,530,980.95		2,530,980.95
	26,812.07		26,812.07	28,639.20		28,639.20
	13,780,945.32	143,956.21	13,636,989.11	9,074,068.48	271,026.87	8,803,041.61
	27,878,330.80		27,878,330.80			
	1,172,918.76		1,172,918.76	1,217,424.72		1,217,424.72
	298,754.01		298,754.01	10,000.00		10,000.00
	45,711,496.62	143,956.21	45,567,540.41	12,861,113.35	271,026.87	12,590,086.48

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	271,026.87	116.05		127,186.71		143,956.21
	271,026.87	116.05		127,186.71		143,956.21

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	1,162,792,230.32	1,236,955,322.47
	1,162,792,230.32	1,236,955,322.47

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	509,507,253.62	5,196,133.77	4,063,647.64	512,540,669.64	492,943,571.48	14,400,964.39	888,791.54	
	230,845,946.06	1,039,294.23	615,622.35	147,283,992.95	141,136,835.77	5,107,862.95	177,957.81	
	496,602,122.79	2,446,818.60	1,325,166.07	502,967,567.73	489,965,382.80	10,555,366.33	752,931.39	
	1,236,955,322.47	8,682,246.60	6,004,436.06	1,162,792,230.32	1,124,045,790.05	30,064,193.67	1,819,680.74	

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	166,707,237.10	138,307,618.75
	5,709,921,142.04	6,458,097,427.92
	16,286,567.67	35,062,261.52
	4,687,028.90	4,557,976.50
	8,081,614.98	9,754,533.08
	5,905,683,590.69	6,645,779,817.77

(1)

	166,707,237.10		166,707,237.10	138,307,618.75		138,307,618.75
	5,712,960,293.58	3,039,151.54	5,709,921,142.04	6,461,820,394.76	3,722,966.84	6,458,097,427.92
	16,286,567.67		16,286,567.67	35,062,261.52		35,062,261.52
	4,687,028.90		4,687,028.90	4,557,976.50		4,557,976.50
	8,081,614.98		8,081,614.98	9,754,533.08		9,754,533.08

5,908,722,

17

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	114,549,513.83	9,402,230.15	874,230.17	317,976,100.15	305,433,739.83	3,140,130.17	1,104,939.32	
	1,328,182,283.88	29,670,254.80	-132,106.10	957,378,042.80	911,138,056.03	16,569,731.97	2,282,659.16	
	1,156,233,659.25	32,098,760.28	13,128,467.36	1,484,165,575.28	1,424,028,591.32	28,038,223.68	3,565,477.06	
	569,958,185.06	17,906,514.52	-2,628,485.42	782,502,790.52	754,342,751.93	10,253,524.07	2,164,258.73	
	3,168,923,642.02	89,077,759.75	11,242,106.01	3,542,022,508.75	3,394,943,139.11	58,001,609.89	9,117,334.27	/

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	2	()	()	
2024	14,910,001.81			14,910,001.81
2024	14,910,001.81			14,910,001.81
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--				
	-3,972,986.80			-3,972,986.80
2024 6 30	10,937,015.01			10,937,015.01

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	2,240,322,126.76			-19,517,113.79	-283,925.65	-169,118.64				2,220,351,968.68	158,027,271.26
	68,439,709.41			12,762.36						68,452,471.77	
	2,393,629.66			-152,403.66			-525,000.00			1,716,226.00	
											49,123,867.57
											8,354,207.34
	2,922,977.92			-229,759.95						2,693,217.97	
											46,675,147.69
	20,928,861.16			-81,376.30		12,296.91				20,859,781.77	
	2,335,007,304.91			-19,967,891.34	-283,925.65	-156,821.73	-525,000.00			2,314,073,666.19	262,180,493.86
	2,335,007,304.91			-19,967,891.34	-283,925.65	-156,821.73	-525,000.00			2,314,073,666.19	262,180,493.86

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[]									-3,750,000.00		
	4,325,000.00						4,325,000.00		-4,325,000.00		
	25,000,000.00						25,000,000.00				
	2,334,086.00						2,334,086.00		-6,165,914.00		
	31,659,086.00						31,659,086.00		-14,240,914.00		/

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	175,417,000.00	167,150,000.00
	175,417,000.00	167,150,000.00
	175,417,000.00	167,150,000.00

22

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1.	48,137,582.32	28,400,000.00			76,537,582.32
2.	15,534,433.50				15,534,433.50
1					
2 \	15,534,433.50				15,534,433.50
3					
3.		200,000.00			200,000.00
1		200,000.00			200,000.00
2					
4.	63,672,015.82	28,200,000.00			91,872,015.82
1.	27,232,792.72	2,885,144.60			30,117,937.32
2.	914,922.30	466,213.89			1,381,136.19
1	914,922.30	466,213.89			1,381,136.19
3.		21,965.32			21,965.32
1		21,965.32			21,965.32
2					
4.	28,147,715.02	3,329,393.17			31,477,108.19
1.					
2.					
1					
3					
1					
2					
4.					
1.	35,524,300.80	24,870,606.83			60,394,907.63

1	46,550.00	168,900.86		904,611.59	17,484,421.46	18,604,483.91
4.	248,705,553.33	44,440,660.28	50,268,757.70	29,091,603.29	148,037,948.31	520,544,522.91
1.	1,954,885.81	308,864.41	5,449,615.80	36,732.55		7,750,098.57
2.						
1						
3.						
1						
4.	1,954,885.81	308,864.41	5,449,615.80	36,732.55		7,750,098.57
1.	212,105,936.03	7,897,856.64	4,752,279.17	10,599,530.20	69,357,069.75	304,712,671.79
2.	234,218,903.96	8,354,883.40	4,981,736.40	11,508,365.90	69,163,299.30	328,227,188.96

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	21,673,744.87
	21,673,744.87

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1.	206,730,940.03	1,089,063.09	207,820,003.12
2.	24,154,339.90		24,154,339.90
1	24,154,339.90		24,154,339.90
3.	24,130,466.69	54,267.72	24,184,734.41
1	779,470.45		779,470.45
2	22,617,900.04	54,267.72	22,672,167.76
3	733,096.20		733,096.20
4.	206,754,813.24	1,034,795.37	207,789,608.61
1.	100,833,951.42	387,315.57	101,221,266.99
2.	25,584,703.97	130,058.90	25,714,762.87
(1)	25,584,703.97	130,058.90	25,714,762.87
3.	23,186,281.54	54,267.72	23,240,549.26
1	568,381.50		568,381.50
2	22,617,900.04	54,267.72	22,672,167.76
4.	103,232,373.85	463,106.75	103,695,480.60
1.			
2.			
(1)			
3.			
(1)			
4.			
1.	103,522,439.39	571,688.62	104,094,128.01
2.	105,896,988.61	701,747.52	106,598,736.13

(2).

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1.	42,487,000.69	197,096,932.88	617,948.80	2,944,269.96	2,629,097.23	21,069,491.61	1,236,076.20	268,080,817.37

2.		11,215,367.03						11,215,367.03
(1)		11,215,367.03						11,215,367.03
3.		51,500.99						51,500.99
(1)		51,500.99						51,500.99
4.	42,487,000.69	208,260,798.92	617,948.80	2,944,269.96	2,629,097.23	21,069,491.61	1,236,076.20	279,244,683.41
1.	17,853,285.85	128,215,874.52	617,948.80	2,846,933.70	2,589,515.81	21,052,822.33	1,236,076.20	174,412,457.21
2.	429,520.38	19,701,474.14		21,410.46	26,387.76	16,666.28		20,195,459.02
1	429,520.38	19,701,474.14		21,410.46	26,387.76	16,666.28		20,195,459.02
3.		51,500.99						51,500.99
(1)		51,500.99						51,500.99
4.	18,282,806.23	147,865,847.67	617,948.80	2,868,344.16	2,615,903.57	21,069,488.61	1,236,076.20	194,556,415.24
1.								
2.								
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3.								
(1)								
4.								
1.	24,204,194.46	60,394,951.25		75,925.80	13,193.66	3.00		84,688,268.17
2.	24,633,714.84	68,881,058.36		97,336.26	39,581.42	16,669.28		93,668,360.16

(2)

	10,308,007.11			10,308,007.11
	256,057.50			256,057.50

	10,005,427.00			10,005,427.00
	500,000.00			500,000.00
	21,069,491.61			21,069,491.61

	10,308,004.11			10,308,004.11
	256,057.50			256,057.50

	10,005,427.00			10,005,427.00
	483,333.72	16,666.28		500,000.00
	21,052,822.33	16,666.28		21,069,488.61

	3.00	3.00
	16,666.28	
	16,669.28	3.00

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	1,356,295.72	
	1,356,295.72	

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	1,132,884,053.95					1,132,884,053.95
	39,937,709.70					39,937,709.70
	1,172,821,763.65					1,172,821,763.65

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	22,952,670.43	2,820,084.18	3,867,930.58		21,904,824.03
	3,923,703.22		576,011.05		3,347,692.17
	310,457.12	133,294.39	84,670.33		359,081.18
	905,455.64	1,632,641.52	824,978.20		1,713,118.96
	28,092,286.41	4,586,020.09	5,353,590.16		27,324,716.34

31 /

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	7,836,042.86	1,959,010.71	7,207,590.61	1,801,897.64
	286,100.16	71,525.04	286,100.16	71,525.04
	8,890,000.00	2,222,500.00	8,890,000.00	2,222,500.00
	250,767,987.63	62,691,996.92	211,816,883.63	52,954,220.91
	17,310,146.81	4,327,536.71	30,797,845.38	7,699,461.35
	3,039,151.54	759,787.89	3,722,966.84	930,741.71
	118,216,698.36	29,554,174.60	89,829,591.96	22,457,397.99
	14,022,959.04	3,505,739.76	10,591,031.25	2,647,757.81

14,240,914.00	3,563,859.66	14,240,914.00	3,560,228.50
1,825,015.93	456,253.98	2,031,621.43	507,905.36
104,153,222.60	26,038,305.65	104,153,222.60	26,038,305.65
1,612,048.48	403,012.12	1,327,733.79	331,933.44
		52,487.63	13,121.91
112,705,213.04	28,176,303.26	113,145,063.61	28,286,265.91

(5) .

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2024	21,726,347.90	48,407,065.82	
2025	56,176,208.62	80,208,691.67	
2026	201,310,651.31	194,754,144.47	
2027	215,466,849.91	194,293,936.95	
2028	277,422,820.28	267,742,672.58	
2029	91,048,036.06		
	863,150,914.08	785,406,511.49	/

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	460,000,000.00	200,000,000.00
	2,525,286.79	2,885,968.38
	462,525,286.79	202,885,968.38

(2)

	460,000,000.00	2.20%	200,000,000.00	3.06%
	2,525,286.79		2,885,968.38	
	462,525,286.79		202,885,968.38	

36

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			/
	14,745,218.49		/
	10,990,804.00	10,990,804.00	
	780,959.25	1,854,521.19	/
	26,516,981.74	12,845,325.19	/

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10,990,804.00

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		41,742,968.33
	9,370,548.10	11,314,378.60
	531,395.84	531,390.35
	773,711.01	
	10,675,654.95	53,588,737.28

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	2,161,928.81	2,562,385.08
	13,035.98	
	2,174,964.79	2,562,385.08

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	42,479,424.15	10,839,601.16
	10,318,671.41	8,236,378.27
	332,803.66	433,940.23
	53,130,899.22	19,509,919.66

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	1,000.00	1,000.00
	2,697,295,000.00	2,273,440,000.00
	1,503,080.21	3,861,327.01
	2,698,799,080.21	2,277,302,327.01

(2) —

	2,697,296,000.00	2,273,441,000.00
	1,503,080.21	3,861,327.01
	2,698,799,080.21	2,277,302,327.01

(3)

	2,972,129,460.09	2,621,455,139.16
	2,972,129,460.09	2,621,455,139.16

(4)

	1,000.00	1.50%	1,000.00	2.0%
	1,000.00		1,000.00	

43

(1)

	8,978,310,501.60	8,832,134,773.65
	984,573,124.56	911,856,644.70
	9,962,883,626.16	9,743,991,418.35
	701,305,039.02	607,959,967.03
	79,029,113.16	69,672,433.81
	780,334,152.18	677,632,400.84
	10,743,217,778.34	10,421,623,819.19

(2)

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	17,014,528.99	7.1268	121,259,145.21	17,650,843.89	7.0827	125,015,632.01
	40,078,158.32	0.9127	36,579,335.13	36,122,832.23	0.9062	32,734,510.61
			157,838,480.34			157,750,142.62

44

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318,914,816.86 326,548,431.88 426,430,598.22 219,032,650.52

-

69,260.31 32,305,996.57 32,330,442.83

	874.85	450,711.20	451,016.58	569.47
		60,319.92	605619392	o
	78,528.32	18,535,253.89	18,569,963.91	43,818.30
	6,987,781.91	6,105,750.50	4,960,475.53	8,133,056.88
	115,000.00	605,510.00	545,510.00	175,000.00
	318,914,816.86	326,548,431.88	426,430,598.22	219,032,650.52

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	564,034.40	564,034.40
	485,421,935.01	398,524,958.20
	485,985,969.41	399,088,992.60

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	564,034.40	564,034.40
	564,034.40	564,034.40

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	80,380,525.73	73,527,267.66
	402,802,780.28	323,993,274.62
	2,238,629.00	1,004,415.92
	485,421,935.01	398,524,958.20

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1	3,182,150,369.57	4,003,836,142.85
1	42,813,540.85	44,462,826.43
	3,224,963,910.42	4,048,298,969.28

49

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	1,506.60	1,506.60
	7,532.45	1,408,861.58
	43,971,542.86	59,353,962.92
	43,980,581.91	60,764,331.10

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		%									
[]	100.00			29~364	170,940,000.00	58,790,000.00		112,150,000.00	127,090,000.00	43,850,000.00	
						563,962.92		724,119.37	1,166,539.43	121,542.86	
	/	/	/	/	170,940,000.00	59,353,962.92		112,874,119.37	128,256,539.43	43,971,542.86	/

[] 0.50%~7% 2023/1/12~2024/6/28

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	915,000.00	915,000.00
	915,000.00	915,000.00

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	2,686,670,304.98	1,833,898,116.50
	688,971,796.26	893,254,259.01
	3,375,642,101.24	2,727,152,375.51

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	()	%										
2021	100	6.90	2021/12/17	2+1	340,000,000.00	340,912,333.33		11,860,333.34			352,772,666.67	
2022	100	6.00	2022/04/28	3	482,000,000.00	482,137,333.33		13,581,333.34		27,780,000.00	467,938,666.67	
2022	100	6.00	2022/09/23	3	318,000,000.00	323,300,000.00		9,646,000.00			332,946,000.00	
2021	100	4.00	2021/07/19	3	950,000,000.00	961,443,383.64		18,896,174.85	5,531,317.11		985,870,875.60	
2021	100	6.00	2021/07/19	3	380,000,000.00	390,294,681.66		11,337,704.92	46,301.95	0.00	401,678,688.53	
2022 ()	100	4.87	2022/06/20	2+1	750,000,000.00	768,723,598.06		17,064,959.02	736,442.92	786,525,000.00	0.00	

2022 ()	100	4.53	2022/1 1/07	2+1	500,000,000.00	502,284,508.33		11,263,114.75	684,566.01	0.00	514,232,189.09	
2023 ()	100	6.00	2023/0 6/02	3	1,000,000,000.00	1,028,460,783.17		29,849,090.51	1,795,444.23	60,000,000.00	1,000,105,317.91	
2024 ()	100	3.20	2024/0 3/11	3	1,350,000,000.00		1,339,301,886.79	13,255,890.41	1,061,209.87	0.00	1,353,618,987.07	
				371~ 1827	1,958,310,000.00	1,933,431,896.84	113,330,000.00	29,422,643.47	-389,844.54	927,165,616.50	1,148,629,079.27	
	/	/	/	/	8,028,310,000.00	6,730,988,518.36	1,452,631,886.79	166,177,244.61	9,465,437.55	1,801,470,616.50	6,557,792,470.81	/

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0.00%~6.0% 2022/2/9~2024/6/26

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	116,234,014.64	116,656,297.31
	7,135,644.56	7,247,979.65
	42,813,540.85	44,462,826.43
	66,284,829.23	64,945,491.23

53

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56

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	1,810,078.54		197,622.12	1,612,456.42	
	1,810,078.54		197,622.12	1,612,456.42	/

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58

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		+					
	2,859,187,743.00						2,859,187,743.00

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60

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	6,959,960,248.97			6,959,960,248.97
	-27,583,573.88		159,895.95	-27,743,469.83
	6,932,376,675.09		159,895.95	6,932,216,779.14

-159,895.95

61

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		28,963,124.90		28,963,124.90
		28,963,124.90		28,963,124.90

2024 4 14

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16,000

441.33

10.01 / ()

2024 6 30

62

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	-10,680,685.50							-10,680,685.50
	-10,680,685.50							-10,680,685.50
	52,594,322.93	80,469,549.33	20,188,368.74	50,609,939.78		9,671,240.81		62,265,563.74
	4,333,835.76	-283,925.65				-283,925.65		4,049,910.11
	37,077,985.81	84,726,461.78	21,181,615.44	50,609,939.78		12,934,906.56		50,012,892.37
	11,182,501.36	-3,972,986.80	-993,246.70			-2,979,740.10		8,202,761.26
	41,913,637.43	80,469,549.33	20,188,368.74	50,609,939.78		9,671,240.81		51,584,878.24

63

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64

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	376,995,630.59			376,995,630.59
	376,995,630.59			376,995,630.59

65

	525,549,589.38	2,208,124.33		527,757,713.71
	492,342,087.41			492,342,087.41
	1,017,891,676.79	2,208,124.33		1,020,099,801.12

2024 1-6 10% 10% 1,340,138.67

866,875.66

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20%

1,110.00

66

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	647,651,037.69	791,608,803.87
+		
	647,651,037.69	791,608,803.87
	73,329,476.62	119,420,331.36
		5,995,892.58
	2,208,124.33	60,100,825.47
	99,967,509.38	197,281,379.49
	618,804,880.60	647,651,037.69

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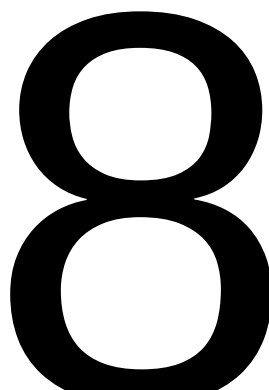
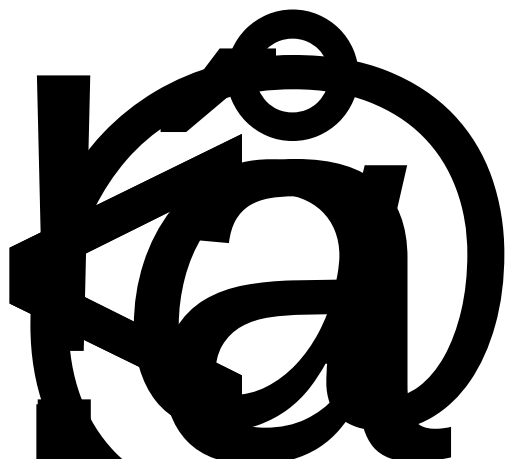
	312,054,191.81	308,209,145.92	400,197,217.60	395,630,964.62
	2,434,102.24	2,620,182.53	3,625,520.47	2,841,686.60
	314,488,294.05	310,829,328.45	403,822,738.07	398,472,651.22
	310,917,812.45	307,660,572.02	399,472,348.11	396,014,450.88

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305,883,698.02	303,931,094.08	390,377,542.08	388,620,871.12
1,657,112.01	1,699,199.01	2,947,162.39	3,175,421.88
2,687,798.93	1,828,575.51	3,782,958.86	2,922,753.39
689,203.49	201,703.42	2,364,684.78	1,295,404.49
310,917,812.45	307,660,572.02	399,472,348.11	396,014,450.88

307,617,811.84	305,643,961.83	395,117,097.61	392,170,483.75
3,300,000.61	2,016,610.19	4,355,250.50	3,843,967.13
310,917,812.45	307,660,572.02	399,472,348.11	396,014,450.88
310,917,812.45	307,660,572.02	32,680,572.0.45	



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68

	441,046,183.24	439,233,761.86
	115,211,743.11	128,525,100.89
	197,038,931.23	219,289,757.12
	1,941,240.18	1,085,181.21
		1,068,818.81
	122,157,480.97	83,948,970.75
	4,696,787.75	6,384,751.89
	211,433,373.63	196,472,768.46
	724,119.37	13,274,288.52
	6,982,100.68	7,953,758.12
	6,530,340.96	7,953,758.12
	47,918,773.94	41,999,793.85
	9.35	25,220.96
	11,459,972.35	16,227,396.87
	139,705,958.88	112,858,282.23
	2,148,912.91	2,418,488.16
	2,493,535.50	1,740,760.71
	229,612,809.61	242,760,993.40

69

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	204,988,660.83	236,880,242.71
	266,698,322.26	325,281,768.06
	249,977,138.98	299,462,926.84
	4,561,927.04	10,519,295.11
	11,480,589.85	14,864,470.63
	678,666.39	435,075.48
	61,709,661.43	88,401,525.35
	61,709,661.43	88,401,525.35
	33,230,859.49	66,143,314.11
	33,463,923.80	71,034,958.54
	29,173,079.45	68,589,203.84

	3,394,025.16	1,077,830.17
	566,630.52	1,179,245.28
	330,188.67	188,679.25
	233,064.31	4,891,644.43
	233,064.31	4,891,644.43
	13,676,650.32	12,159,640.57
	13,761,205.37	12,410,196.62
	84,555.05	250,556.05
	11,100,706.37	15,895,535.00
	12,403,890.83	16,825,297.89
	1,303,184.46	929,762.89
	9,539,785.07	17,585,263.95
	9,539,785.07	17,585,263.95
	1,996,712.03	3,082,340.19
	1,996,712.03	3,082,340.19
	274,533,374.11	351,746,336.53
	337,863,839.36	446,219,825.25
	63,330,465.25	94,473,488.72

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	566,630.52	1,179,245.28
	566,630.52	1,179,245.28

3

	957,807,712.37	11,480,589.85	1,254,573,033.18	14,864,470.63
	957,807,712.37	11,480,589.85	1,254,573,033.18	14,864,470.63

70

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	1,924,536.61	2,134,040.30
	1,399,831.57	1,549,052.04
	1,865,291.00	2,513,823.90
	265,850.33	361,458.09

	26,575.00	29,190.00
	378,232.54	437,668.03
	243.00	1,443.00
	184,288.05	224,602.91
	6,044,848.10	7,251,278.27

71

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	1,650,157.56	1,418,034.23
	22,449.12	211,470.16
	1,385,080.64	195,616.84
	245,212.38	922,152.82
	3,302,899.70	2,747,274.05

72

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	339,606,267.31	358,761,337.92
	43,634,833.64	45,638,659.23
	2,946,750.76	4,670,626.18
	36,565,356.20	33,110,582.76
	17,174,163.53	19,597,899.24
	3,146,379.06	3,477,622.10
	10,997,089.62	12,164,316.68
	20,195,459.02	15,816,761.61
		3,887,486.67
	93,920,021.12	108,534,417.48
	568,186,320.26	605,659,709.87

73

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	212,160.35	
	7,157.08	14,591.70
	38,835.85	471.70
	258,153.28	15,063.40

74

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	47,134,074.95	49,607,910.12
	413,985.76	921,014.53
	1,117,119.85	1,470,945.25
	47,837,209.04	50,157,840.84

75

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	550,144.34	1,877,139.39
	1,476,704.08	2,554,456.49
	-6,639.32	5,921.24
	2,020,209.10	4,437,517.12

76

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	-19,967,891.34	40,651,030.79
	120,956,910.93	36,752,634.15
	-58,676,534.82	-63,810,641.34
	17,481.13	-650,943.40
	69,132,948.24	13,065,167.46
	-28,006,292.11	-2,917,741.74
	83,456,622.03	23,089,505.92

77

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78

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	124,303,303.36	232,638,545.51

	37,991,928.63	-7,249,198.41
	86,311,374.73	239,887,743.92
	-275,765.32	-9,805,385.21
	124,027,538.04	222,833,160.30

79

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	-3,667,282.04	-3,740,120.55
	3,972,986.80	1,078,581.51
	683,815.30	714,876.45
		359,092.34
	989,520.06	-1,587,570.25

80

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	127,070.66	
		-1,966,448.00
	127,070.66	-1,966,448.00

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	-82,279.44	5,981,301.57
	22,219.12	
	-60,060.32	5,981,301.57

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82

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	5,053.82	23,133.69	5,053.82
	5,053.82	23,133.69	5,053.82
	1,200,000.00	1,283,500.00	1,200,000.00
	15,654.15	424,698.25	15,654.15
	1,220,707.97	1,731,331.94	1,220,707.97

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83

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	510,429.48	250,428.00	510,429.48
	510,429.48	250,428.00	510,429.48
		236,178.00	
	32,557.58	610.14	32,557.58
	57,572.91	36,358.00	57,572.91
	600,559.97	523,574.14	600,559.97

84

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	8,940,925.64	21,413,555.98
	13,553,435.32	33,516,072.21
	22,494,360.96	54,929,628.19

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	93,592,023.45
/	23,398,005.86
	829,827.98
	1,428,420.31

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	225,480,000.00	772,290,000.00
	225,480,000.00	772,290,000.00

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	993,520,000.00	891,840,000.00
	13,116,000.00	9,924,300.00
	26,977,440.92	28,850,281.58
	28,963,124.90	
	1,062,576,565.82	930,614,581.58

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471,807,833.33 140,000,000.00 12,046,408.27 243,261,186.05 380,593,055.55

915,000.00 915,000.00

59,353,962.92 112,150,000.00 724,119.37 128,256,539.43 0.00 43,971,542.86

	6,730,988,518.36	1,463,330,000.00	175,897,399.14	1,812,423,446.69	0.00	6,557,792,470.81
	109,408,317.66	0.00	26,306,819.29	25,634,692.89	982,073.98	109,098,370.08
	7,372,473,632.27	1,715,480,000.00	214,974,746.07	2,209,575,865.06	982,073.98	7,092,370,439.30

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	71,097,662.49	134,367,145.70
	-127,070.66	1,966,448.00
	-989,520.06	1,587,570.25
	20,689,767.35	22,365,967.65
	25,576,402.15	26,133,840.56
	20,195,459.00	15,812,363.65
	5,353,590.16	6,075,605.88
“ ”	290,575.16	-5,979,901.33
“ ”	509,496.06	226,133.47
“ ”	-124,027,538.04	-222,833,160.30
“ ”	191,222,526.86	179,658,949.62

“ ”	-1,290,394.74	-6,766,902.18
“ ”	19,967,891.34	6,157,201.11
“ ”	-19,240,883.36	36,590,484.69
“ ”	31,801,071.98	-495,318.46
“ ”	-33,342,742.96	-23,718,240.32
	-564,167,330.61	-3,470,287.54
“ ”	1,207,484,897.24	-1,031,350,090.16
“ ”	401,594,831.92	995,391,686.51
		3,887,486.67
	1,252,598,691.28	135,606,983.47
2		
3		
	11,795,652,665.07	13,217,817,185.72
	11,495,892,422.83	12,356,378,875.59
	1,865,009,591.96	1,933,032,319.45
	1,557,772,962.97	2,986,098,372.58
	606,996,871.23	-191,627,743.00

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	11,795,652,665.07	11,495,892,422.83
	16,314.85	13,546.72
	10,067,886,212.53	9,588,636,099.60
	23,847,403.30	922,461.68
	1,703,902,734.39	1,906,320,314.83
	1,865,009,591.96	1,557,772,962.97

	13,660,662,257.03	13,053,665,385.80

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	3,570,481.60	
	3,570,481.60	

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	844,935,328.22	930,925,108.71		9,548,850,786.04	6,858,784,078.50
	10,640,256.56	1,881,823.27		573,420,712.88	1,138,381,065.96
	193,374.04	88,486.81			
	42,998,944.58	5,059,071.76			
	9,223,503,595.52	7,059,210,653.91			
	9,206,571,726.25	6,985,769,700.08			
	16,931,869.27	73,440,953.83			
	10,122,271,498.92	7,997,165,144.46		10,122,271,498.92	7,997,165,144.46

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	20	7	2
	16,116	7	17
	16,054	0	
	62	7	17
	2,041,502,517.17	3,335,033,761.33	1,482,247,800.00
	25,228,131.54	0	0
	1,879,754,247.01	0	0
	136,520,138.62	3,335,033,761.33	1,482,247,800.00
	5,148,802,421.22	2,924,431,664.82	1,475,616,700.00
	17,399,121.54	0.00	
	3,320,438,570.24	0	
	1,810,964,729.44	2,924,431,664.82	1,475,616,700.00
	4,715,810,786.95	3,015,144,239.30	1,475,616,700.00
	79,690,602.71	0	
	61,627,975.37	552,376,014.61	
	4,323,797,628.87	1,865,175,612.69	
	250,694,580.00	597,592,612.00	1,475,616,700.00
	12,639,609.27	1,059,431.09	0.00

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	69,987,029.90	182,486,588.24
	61,529,272.70	6,022,985.90
	8,457,757.20	176,463,602.34
	22,614,102.00	322,056,167.00

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	336,599,006.52	370,778,029.07
	6,902,124.98	21,371,288.48
	13,103,129,593.70	15,818,609,720.84
	460,119,752.98	586,688,770.01
	13,906,750,478.18	16,797,447,808.40

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	212,160.35	
	7,157.08	14,591.70
	38,835.85	471.70
	258,153.28	15,063.40
	258,153.28	15,063.40

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4,590,582,492.00	99.75	0.25
191,770,000.00	100.00	
28,830,000.00	50.47	
30,000,000.00	100.00	
17,000,000.00	100.00	
10,000,000.00	100.00	
100,000,000.00	100.00	
100,000,000.00	100.00	
100,000,000.00	100.00	
10,000,000.00	100.00	
30,000,000.00		

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	1,487,404,831.70	1,771,529,698.04
	508,542,298.19	529,353,754.35
	1,995,947,129.89	2,300,883,452.39
	406,313,558.75	544,328,828.22
	48,196,922.21	70,106,206.46
	454,510,480.96	614,435,034.68
	-224,556.27	-8,085,739.97

	1,541,661,205.20	1,694,534,157.68
	219,224,223.38	239,098,769.65
--	2,159,155,016.56	2,159,250,628.37
--		
--	-158,027,271.26	-158,027,271.26
	2,220,351,968.68	2,240,322,126.76
	334,866,141.06	362,470,880.43
	-139,981,813.98	280,721,965.50
	-2,023,731.41	13,774,242.92
	-142,005,545.39	294,496,208.42

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	93,721,697.51	94,685,178.15
--	-450,777.55	-788,059.78
--		
--	-450,777.55	-788,059.78

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	53,367,146.73	65,993,244.95	53,367,146.73	65,993,244.95

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	1,810,078.54			197,622.12		1,612,456.42	
	1,810,078.54			197,622.12		1,612,456.42	/

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	197,622.12	76,346.52
	1,552,522.22	3,084,292.87
	1,750,144.34	3,160,639.39

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	380,593,055.55	388,281,308.33	388,281,308.33		
	462,525,286.79	465,308,286.79	465,308,286.79		
	12,845,325.19	12,845,325.19	12,845,325.19		
	29,092,315.88	29,092,315.88	29,092,315.88		

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	460,938,805.58	3,469,823,202.90	1,657,419,113.81	5,588,181,122.29
1.	460,938,805.58	3,469,823,202.90	1,657,419,113.81	5,588,181,122.29
1	23,563,248.95	1,029,373,042.15	772,251,825.62	1,825,188,116.72
2	437,375,556.63	575,440,568.79	885,167,288.19	1,897,983,413.61
3		1,865,009,591.96		1,865,009,591.96
2.				
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		3,234,896,026.63	1,469,918,712.44	4,704,814,739.07
			31,659,086.00	31,659,086.00
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2.				
			95,617,618.22	95,617,618.22
	460,938,805.58	6,704,719,229.53	3,254,614,530.47	10,420,272,565.58
1.	1,854,521.19	10,764.26	40,072,355.62	41,937,641.07
	1,854,521.19	0.00	10,990,804.00	12,845,325.19
2.				
	0.00	10,764.26	29,081,551.62	29,092,315.88
	1,854,521.19	10,764.26	40,072,355.62	41,937,641.07

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				(%)	(%)
	2		4,153,850,000.00	24.13	24.13

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		934,166.32			571,275.74
		356,100.62			629,753.66
		874,009.45			1,356,933.98
		36.74			76.17
		37.23			11.41
		28,671.62			26,645.05
		2,193,021.98			2,584,696.01

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			4,770.64
			41,579.82
		9,541.28	11,926.61
		1,327.43	9,541.28
		11,926.61	
		2,842.89	
	IB	679,259.74	435,187.65
		41,759.09	879,700.24
		236,417.89	382,204.00
		143,119.27	59,372.89

			48,806.41
			31,937.43
		18.91	6,584.91
			5,113.21
		304,533.17	
		1,430,746.28	1,916,725.09

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		6,857.16	3,428.55
		2,285.71	4,571.43

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		100,097.07	71,597.07	100,097.07	48,797.07
		148,901.00	14,890.10	148,901.00	11,912.08
		1,103.94	1,103.94	1,103.94	1,103.94
		47,625.85	47,625.85	47,625.85	47,625.85
				72,845.92	5,827.67
		165,459.21	827.30	105,002.20	525.01
				1,400.00	28.00
		156,000.00	3,120.00		
		1,818,175.57	488,135.25	1,675,964.48	265,085.19
		111,714.26		1,007,716.44	
		113,364.78		447,452.82	
		188,207.53			
		413,286.57		1,455,169.26	
		4,924,357.77	4,924,357.77	4,924,357.77	2,462,178.89
		4,924,357.77	4,924,357.77	4,924,357.77	2,462,178.89
		163,561.00	163,561.00	163,561.00	81,780.50
		163,561.00	163,561.00	163,561.00	81,780.50

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		38.94	91.68
		38.94	91.68
		21,698.10	
		12,578.62	
		14,182.13	17,252.70

		48,458.85	17,252.70

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1) 2024 6 30 90,790,502.08

760,732.75 5,095.20

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2,723,321.97 200.00

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0 2024 1-6 2024 6 30

53250.12

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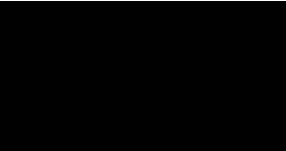
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	77,983.97	30,588.37	172.29	268.78	402.84	76.42	109,339.83
	81,762.75	30,483.46	548.40	425.74	7,990.52	88.61	121,122.26
	18,542.66	102.61	-354.35	-214.62	15,380.53	24,159.64	9,297.19
	2,969,900.64	19,243.16	3,512.10	4,015.25	1,511,435.31	1,138,121.30	3,369,985.16
	2,023,418.97	15,493.21	979.43	593.01	196,908.94	52,534.79	2,184,858.77

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5	19,055,210.98	19,055,210.98
	19,055,210.98	19,055,210.98

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		(%)		(%)			(%)		(%)	
	19,055,210.98	100.00	19,055,210.98	100.00		19,055,210.98	100.00	19,055,210.98	100.00	
	19,055,210.98	100.00	19,055,210.98	100.00		19,055,210.98	100.00	19,055,210.98	100.00	
	19,055,210.98	100.00	19,055,210.98	100.00		19,055,210.98	100.00	19,055,210.98	100.00	

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			%
	19,055,210.98	19,055,210.98	100.00
	19,055,210.98	19,055,210.98	100.00

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	19,055,210.98					19,055,210.98
	19,055,210.98					19,055,210.98

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				%	
	15,000,000.00		15,000,000.00	78.72	15,000,000.00
	1,020,016.40		1,020,016.40	5.35	1,020,016.40
	894,675.00		894,675.00	4.70	894,675.00

	740,439.76		740,439.76	3.89	740,439.76
	489,390.02		489,390.02	2.57	489,390.02
	18,144,521.18		18,144,521.18	95.23	18,144,521.18

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		2,462,178.88
	299,029,193.96	270,192,220.92
	299,029,193.96	272,654,399.80

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	12	()	()	
2024 1 1			2,462,178.89	2,462,178.89
2024 1 1			2,462,178.89	2,462,178.89
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			2,462,178.88	2,462,178.88
2024 6 30			4,924,357.77	4,924,357.77

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	2,462,178.89	2,462,178.88				4,924,357.77
	2,462,178.89	2,462,178.88				4,924,357.77

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--		-6,332.67	6,332.67	
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	5,828.00	57,128.22	119,626.02	182,582.24
2024 6 30	9,828.00	95,213.70	68,615,527.86	68,720,569.56

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		(%)			
	97,350,000.00	26.47		1	
	92,830,635.00	25.24		1	

	71,140,000.00	19.34		5	
	23,334,631.12	6.35		5	23,334,631.12
	18,030,000.00	4.90		1 1-2 2 3 3 4	
	302,685,266.12	82.30	/	/	23,334,631.12

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11,983,094,486.22 17,000,000.00 11,966,094,486.22 12,074,324,486.22 17,000,000.00 12,057,324,486.22

2,448,573,332.70 158,027,271.26 2,290,546,061.44 2,469,208,132.08 158,027,271.26 2,3/ ("

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	100,000,000.00			100,000,000.00		
	100,000,000.00			100,000,000.00		
	7,548,415.52			7,548,415.52		
	26,433,045.82			26,433,045.82		
	12,057,324,486.22		91,230,000.00	11,966,094,486.22		17,000,000.00

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	2,240,322,126.76			-19,517,113.79	-283,925.65	-169,118.64				2,220,351,968.68	158,027,271.26
	68,439,709.41			12,762.36						68,452,471.77	
	2,419,024.65			-152,403.66			-525,000.00			1,741,620.99	
	2,311,180,860.82			-19,656,755.09	-283,925.65	-169,118.64	-525,000.00			2,290,546,061.44	158,027,271.26
	2,311,180,860.82			-19,656,755.09	-283,925.65	-169,118.64	-525,000.00			2,290,546,061.44	158,027,271.26

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	232,612.36		182,477.41	
	457,142.86	408,911.76	385,714.29	408,911.76
	689,755.22	408,911.76	568,191.70	408,911.76
	232,612.36		182,477.41	

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	232,612.36		232,612.36	
	232,612.36		232,612.36	
	232,612.36		232,612.36	
	232,612.36		232,612.36	
	232,612.36		232,612.36	

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	242,768,603.25	196,963,206.41
	-19,656,755.09	39,774,330.45
		45,013.79
	223,111,848.16	236,782,550.65

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	-565,435.98	
	1,750,144.34	
	8,267,000.00	
	35,101.72	
	1,360,486.70	
	2,610,546.89	
	2,853.21	
	8,233,896.68	

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