



创元科技

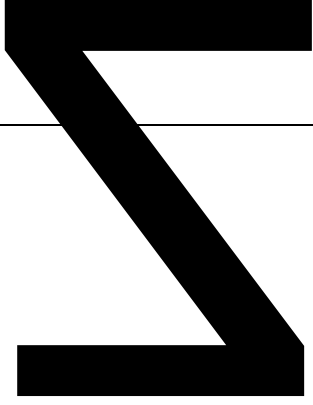
创元科技股份有限公司

CREATE TECHNOLOGY & EQUIPMENT CO., LTD.

年度报告

2025 年

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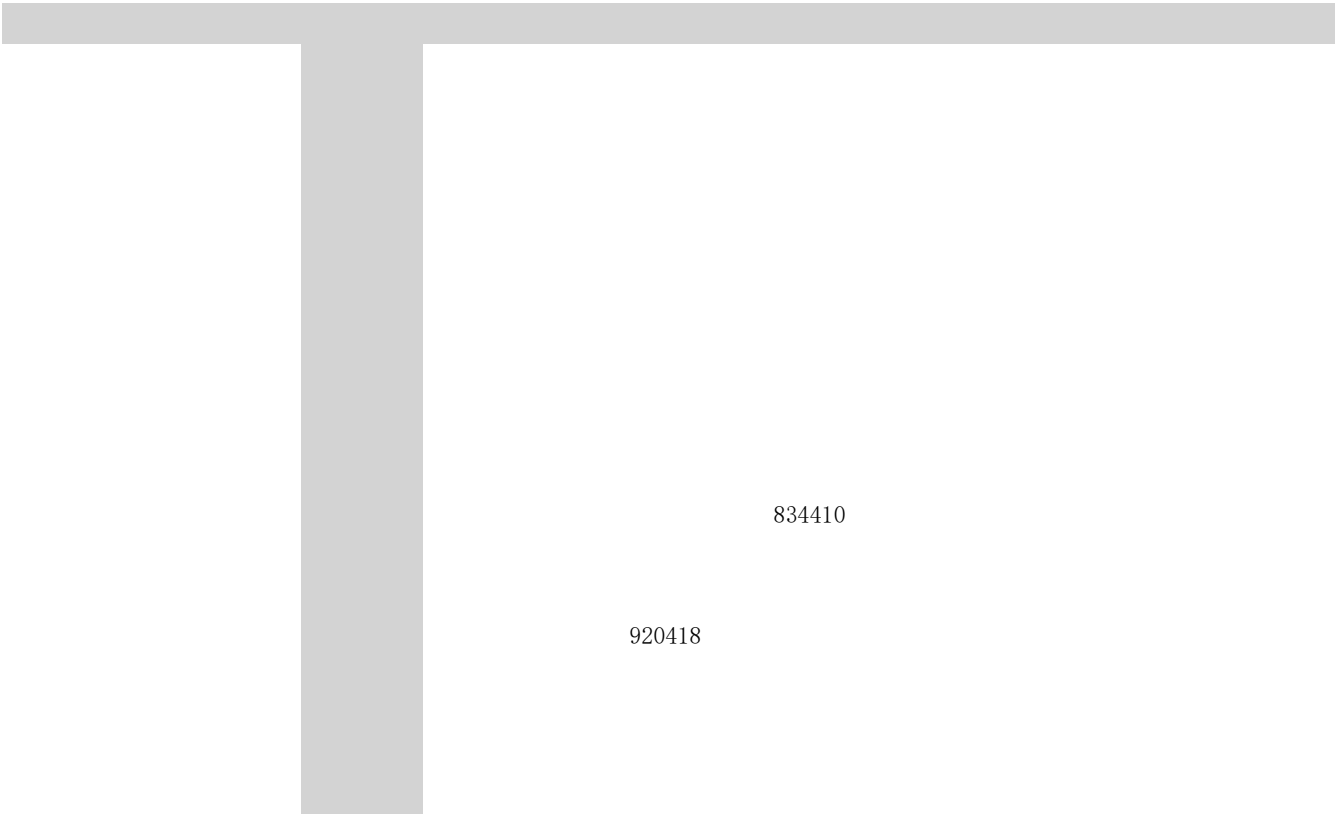
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	2025	2024	%	2023
	4, 221, 051, 953. 48	4, 192, 065, 291. 10	0. 69	4, 323, 163, 307. 84
	294, 964, 961. 72	250, 629, 536. 14	17. 69	155, 295, 546. 99
	284, 291, 636. 25	223, 234, 322. 79	27. 35	125, 545, 899. 14
	621, 729, 019. 91	464, 282, 866. 20	33. 91	219, 213, 820. 99
/	0. 6105	0. 5208	17. 22	0. 3203
/	0. 6096	0. 5198	17. 28	0. 3194
%	10. 68	10. 10	0. 58	6. 71
	2025	2024	%	2023
	6, 424, 858, 575. 22	6, 213, 155, 753. 66	3. 41	6, 164, 898, 434. 70
	2, 904, 887, 713. 95	2, 620, 335, 102. 08	10. 86	2, 337, 814, 166. 42

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	1, 179, 507, 860. 35	899, 525, 945. 21	1, 043, 879, 519. 61	1, 098, 138, 628. 31
	79, 459, 638. 66	81, 763, 530. 58	57, 282, 732. 51	76, 459, 059. 97
	78, 828, 249. 88	79, 759, 504. 87	53, 368, 512. 23	72, 335, 369. 27
	54, 208, 937. 07	121, 841, 686. 44	147, 574, 284. 50	298, 104, 111. 90

	2025	2024	2023	
	-1, 931, 778. 14	8, 582, 214. 22	105, 776. 82	
	19, 431, 349. 76	27, 980, 790. 05	38, 503, 142. 77	
	707, 256. 97	-26, 902. 90		
	4, 377, 417. 80	5, 209, 938. 39	455, 610. 35	
	66, 820. 60	3, 862. 60	1, 809, 824. 46	
		-12, 749. 50		
			9, 913, 607. 42	
	-782, 322. 31	4, 066, 966. 71	1, 581, 477. 02	
			144, 222. 64	
	3, 033, 551. 95	4, 992, 064. 19	6, 572, 562. 94	
	8, 161, 867. 26	13, 416, 842. 03	16, 191, 450. 69	
	10, 673, 325. 47	27, 395, 213. 35	29, 749, 647. 85	--

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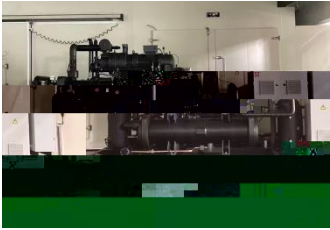
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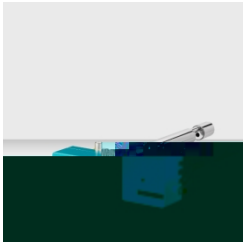
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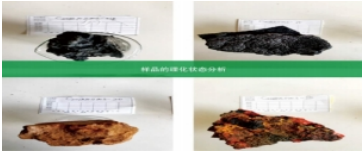
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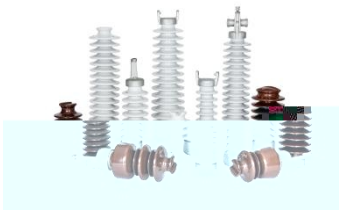
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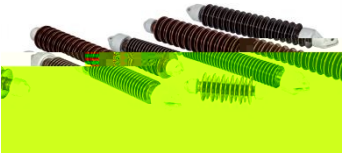
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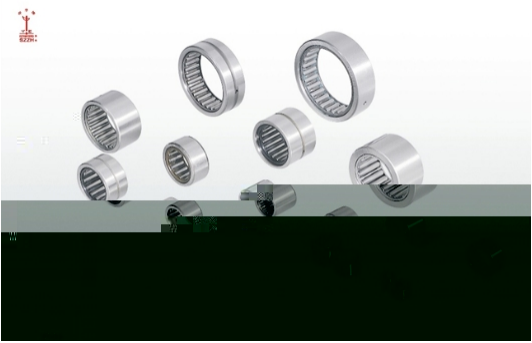
1100 / 10-145

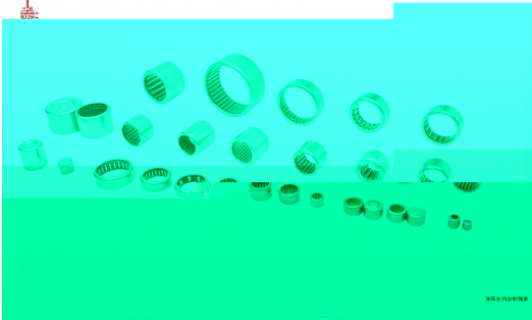
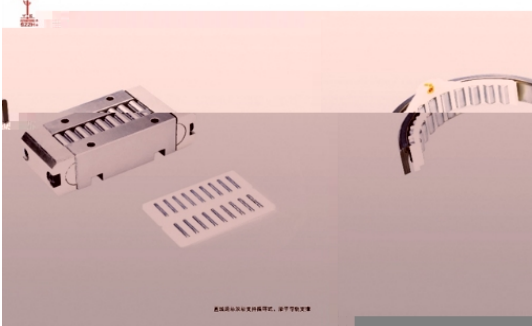
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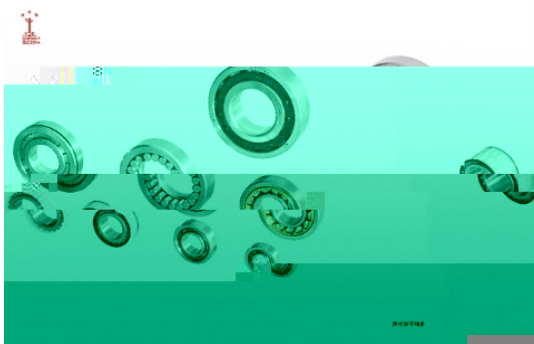
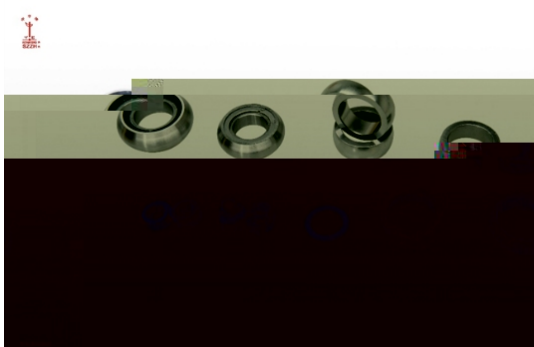
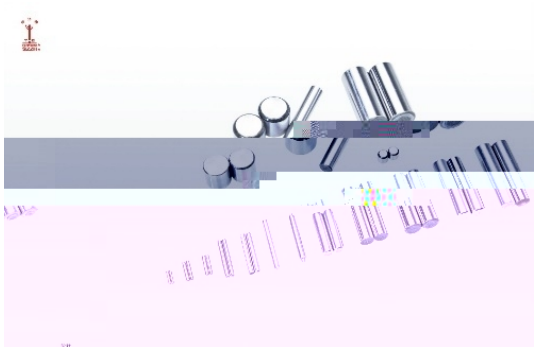
		
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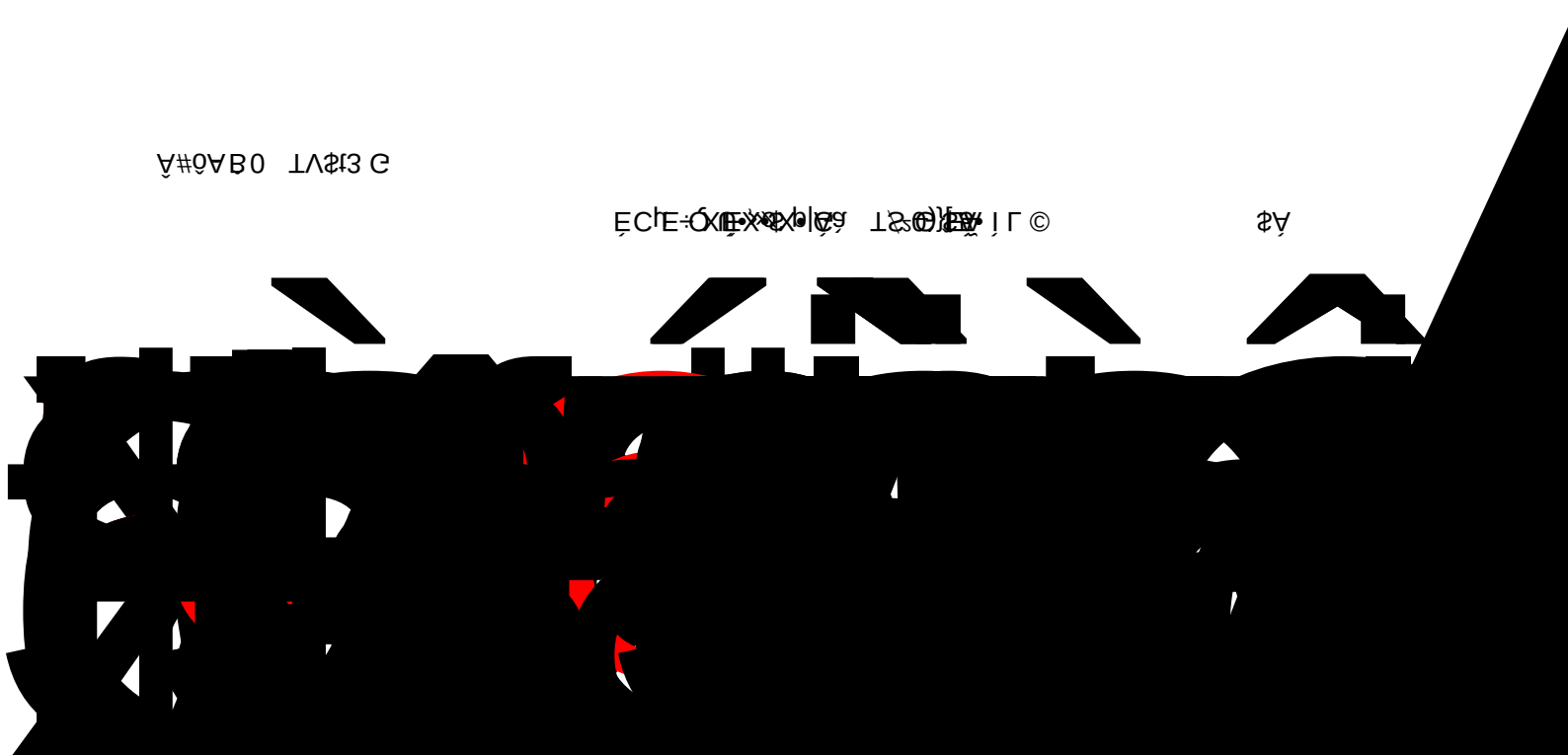
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	42.21	0.69%	4.94	16.95%
	29,496.50	17.69%		28,429.16
27.35%		10.68%	0.6105	64.25
3.41%		29.05	10.86%	37.34%
6.22	33.91%			

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22	11.13%
	75%
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	10	35.42%	2.85
54.70%			

35%

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6.51 2.60%

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	2025		2024		%
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	4, 221, 051, 953. 48	100. 00	4, 192, 065, 291. 10	100. 00	0. 69
	2, 073, 529, 980. 72	49. 12	2, 252, 313, 091. 16	53. 73	-7. 94
	1, 024, 856, 102. 35	24. 28	757, 948, 829. 86	18. 08	35. 21
	894, 119, 234. 72	21. 18	902, 517, 261. 82	21. 53	-0. 93
	116, 051, 925. 96	2. 75	130, 032, 569. 36	3. 10	-10. 75
	112, 494, 709. 73	2. 67	149, 253, 538. 90	3. 56	-24. 63
	2, 073, 529, 980. 72	49. 11	2, 252, 313, 091. 16	53. 73	-7. 94
	1, 024, 856, 102. 35	24. 28	757, 948, 829. 86	18. 08	35. 21
	725, 464, 837. 08	17. 19	715, 317, 741. 96	17. 06	1. 42
	116, 051, 925. 96	2. 75	130, 032, 569. 36	3. 10	-10. 75
	168, 654, 397. 64	4. 00	187, 199, 519. 86	4. 47	-9. 91
	112, 494, 709. 73	2. 67	149, 253, 538. 90	3. 56	-24. 63
	2, 149, 638, 767. 79	50. 92	1, 942, 666, 632. 37	46. 34	10. 65
	515, 221, 797. 06	12. 21	697, 561, 071. 27	16. 64	-26. 14
	280, 049, 293. 35	6. 63	367, 286, 295. 40	8. 76	-23. 75
	225, 701, 566. 77	5. 35	166, 042, 443. 41	3. 96	35. 93
	61, 576, 340. 60	1. 46	162, 465, 903. 85	3. 88	-62. 10
	261, 952, 988. 45	6. 21	180, 557, 571. 97	4. 31	45. 08
	726, 911, 199. 46	17. 22	675, 485, 372. 83	16. 11	7. 61
	116, 051, 925. 96	2. 75	136, 703, 978. 79	3. 26	-15. 11
	4, 105, 000, 027. 52	97. 25	4, 055, 361, 312. 31	96. 74	1. 22

210%

			%	%	%	%
	2,073,529,980.72	1,695,898,149.34	18.21	-7.94	-9.14	1.08
	1,024,856,102.35	636,456,710.22	37.90	35.21	26.33	4.37
	894,119,234.72	592,977,381.62	33.68	-0.93	-1.14	0.14
	2,073,529,980.72	1,695,898,149.34	18.21	-7.94	-9.14	1.08
	1,024,856,102.35	636,456,710.22	37.90	35.21	26.33	4.37
	725,464,837.08	462,480,256.29	36.25	1.42	3.20	-1.10
	2,149,638,767.79	1,674,089,204.78	22.12	10.65	7.64	2.18
	726,911,199.46	503,894,705.72	30.68	7.61	9.17	-0.99
	515,221,797.06	367,813,899.32	28.61	-26.14	-30.81	4.82
	4,105,000,027.52	3,016,447,256.44	26.52	1.22	-2.41	2.74

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			2025	2024	%
			19,856	20,580	-3.52
			19,814	20,616	-3.89
			891	933	-4.50
			55,183.17	49,617.93	11.22
			67,779.46	63,530.55	6.69
			46,118.65	33,522.36	37.58
			24,465.52	21,858.66	11.93
			24,858.58	22,134.68	12.31
			3,128.70	2,735.64	14.37

30%

37.58%

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		2025		2024		%
			%		%	
		1,695,898,149.34	54.65	1,866,493,521.21	58.45	-9.14
		636,456,710.22	20.51	503,809,985.61	15.78	26.33
		592,977,381.62	19.11	599,812,457.82	18.78	-1.14
		86,518,676.69	2.79	95,689,871.28	3.00	-9.58
		91,115,015.26	2.94	127,373,368.89	3.99	-28.47
		3,102,965,933.13	100.00	3,193,179,204.81	100.00	-2.83

		2025		2024		%
			%		%	
		1,695,898,149.34	54.65	1,866,493,521.21	58.45	-9.14
		636,456,710.22	20.51	503,809,985.61	15.78	26.33
		462,480,256.29	14.90	448,126,955.15	14.03	3.20
		86,518,676.69	2.79	95,689,871.28	3.00	-9.58
		130,497,125.33	4.21	151,685,502.67	4.75	-13.97
		91,115,015.26	2.94	127,373,368.89	3.99	-28.47
		3,102,965,933.13	100.00	3,193,179,204.81	100.00	-2.83

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	1,008,648,393.66
%	23.89
%	0.00

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			%
1	1	566,049,552.89	13.41
2	2	177,333,209.62	4.20
3	3	106,066,354.04	2.51
4	4	90,642,201.85	2.15
5	5	68,557,075.26	1.62
	--	1,008,648,393.66	23.89

	225,876,706.39
%	8.23
%	2.20

5

			%
1	1	60,390,363.43	2.20
2	2	49,864,657.64	1.82
3	3	43,064,829.38	1.57
4	4	41,954,602.40	1.53
5	5	30,602,253.54	1.11
	--	225,876,706.39	8.23

10%

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	2025	2024	%	
	80,928,672.47	81,155,798.75	-0.28	
	301,618,195.68	273,998,011.09	10.08	
	-14,671,795.55	-7,100,680.42	-106.63	
	237,105,360.48	215,491,009.72	10.03	

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	2025	2024	%
	720	717	0. 42
%	28. 66	27. 07	1. 59
	575	582	-1. 20
	136	129	5. 43
30	166	145	14. 48
30 40	353	367	-3. 81

	2025	2024	%
	237, 105, 360. 48	215, 491, 009. 72	10. 03
%	5. 62	5. 14	0. 48
	0. 00	0. 00	0. 00
%	0. 00	0. 00	0. 00

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	2025	2024	%
	3,863,497,439.23	3,693,140,279.58	4.61
	3,241,768,419.32	3,228,857,413.38	0.40
	621,729,019.91	464,282,866.20	33.91
	35,261,373.99	76,322,043.71	-53.80
	227,853,687.35	131,977,814.70	72.65
	-192,592,313.36	-55,655,770.99	-246.04
	338,873,434.44	521,365,039.13	-35.00
	571,646,080.20	837,394,785.91	-31.74
	-232,772,645.76	-316,029,746.78	26.34
	1,701,445.00	4,487,834.72	-62.09
	198,065,505.79	97,085,183.15	104.01

1 33.91%

2 53.80%

3 72.65%

4 246.04%

5 35.00%

6 31.74%

7 26.34%

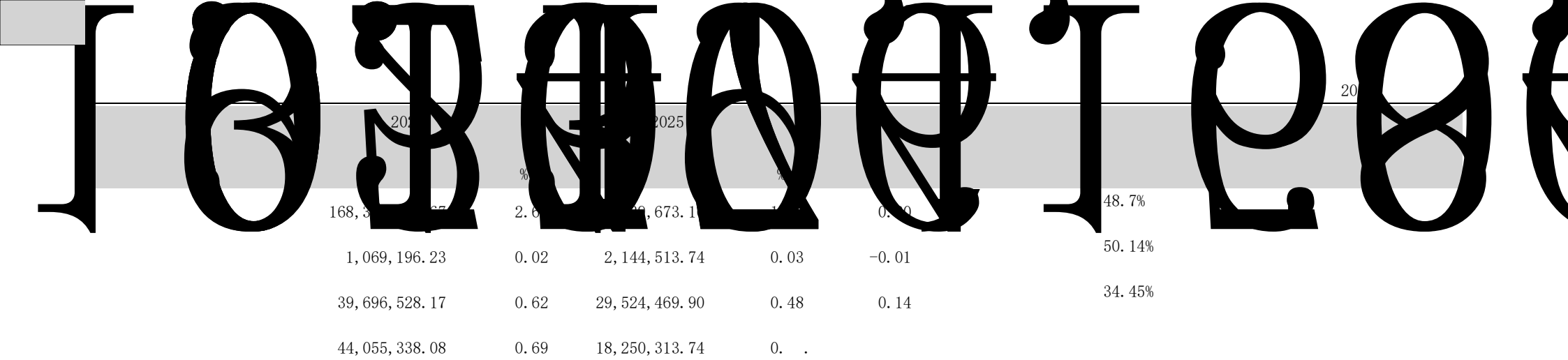
8 62.09%

9 104.01%

		%		
	21, 273, 539. 10	4. 31		
	707, 256. 97	0. 14		
	528, 966. 13	0. 11		
	1, 617, 967. 92	0. 33		
-	-11, 622, 841. 87	-2. 35		
-	-23, 568, 143. 42	-4. 77		
-	-1, 625, 098. 66	-0. 33		
	31, 800, 017. 01	6. 44		

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2025		2025			
	%		%	%	
1,496,739,340.15	23.30	1,245,544,279.15	20.05	3.25	
954,366,412.47	14.85	840,158,830.84	13.52	1.33	
108,801,911.09	1.69	117,889,804.44	1.90	-0.21	
1,253,933,386.97	19.52	1,419,492,429.49	22.85	-3.33	
81,287,134.52	1.27	86,509,135.52	1.39	-0.12	
47,518,049.34	0.74	42,222,367.23	0.68	0.06	
993,201,584.47	15.46	875,224,516.50	14.09	1.37	
21,829,930.63	0.34	34,702,764.62	0.56	-0.22	37.09%
9,582,232.55	0.15	17,399,541.24	0.28	-0.13	44.93%
224,035,266.66	3.49	311,067,922.22	5.01	-1.52	
270,488,689.91	4.21	425,612,669.33	6.85	-2.64	36.45%
-	0.00	35,000,000.00	0.56	-0.56	100%
1,489,760.79	0.02	9,811,217.66	0.16	-0.14	84.82%
46,924,095.06	0.73	82,813,729.76	1.33	-0.60	43.34%
52,545,083.21	0.82	92,325,533.51	1.49	-0.67	43.09%
				.34	



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	121,647,796.00	
	27,997,243.58	
	9,582,232.55	
	46,766,786.42	
	205,994,058.55	--

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227,853,687.35	131,977,814.70	72.65

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	600919		59,263,805.36		248,868,000.00	0.00	245,712,145.98	0.00	0.00	7,975,680.00	386,880,000.00		
			0.00	--		0.00		0.00	0.00			--	--
			59,263,805.36	--	248,868,000.00	0.00	245,712,145.98	0.00	0.00	7,975,680.00	386,880,000.00	--	--
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			2025 5 30									2024 2025-033	

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			160,000,000.00	2,353,852,665.56	1,058,758,351.27	2,002,395,427.70	71,112,306.09	68,077,165.97
			158,200,000.00	1,427,500,722.71	993,097,094.96	1,024,610,574.96	284,795,627.64	240,667,654.98
			162,489,600.00	1,089,418,624.19	921,515,579.32	725,638,295.13	172,775,455.47	150,725,044.08

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2025. 11. 5						2025 11 5

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					2020 11 11	2027 10 28						
		57			2023 6 19	2027 10 28	91,400	0	0	18,279	109,679	1
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		41			2025 5 29	2027 10 28	40,600		20,300	4,060	24,360	1 2
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		56			2021 10 27	2027 10 28	0	0	0	0	0	--
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		44			2024 10 29	2027 10 28	0	0	0	0	0	--
		52			2020 11 11	2027 10 28	91,400	0	0	18,280	109,680	1
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		54			2021 6 7	2025 4 3	0	0	0	0	0	--
		62			2012 9 28	2025 4 3	91,400	0	0	18,280	109,680	1
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		0	0	0	0	---	0	14.70	40,600	20,300	0	5.29	24,360
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		1	2025	5	29	2024			2025	6	30		
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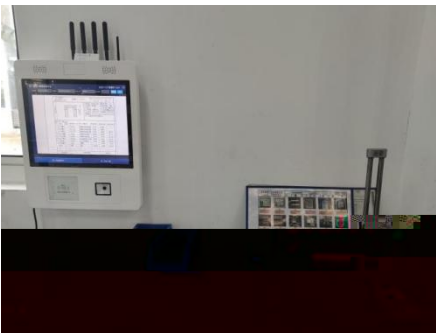
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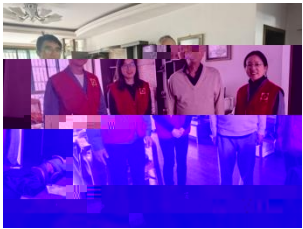
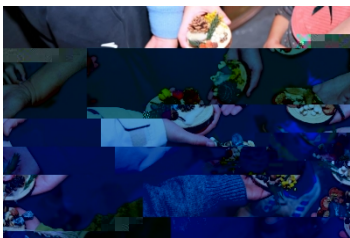
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			2025. 05. 19	380. 00			1			
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	401,335,656	99.35			80,267,131	1,406,989	81,674,120	483,009,776	99.64
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		35.57	172,441,264	28,740,210	0	172,441,264	0
		4.52	21,921,274	4,392,512	0	21,921,274	0
		2.23	10,817,000	1,817,000	0	10,817,000	0
		1.08	5,211,090	3,322,890	0	5,211,090	0
		0.91	4,419,356	4,419,356	0	4,419,356	0
		0.63	3,032,636	-1,748,227	0	3,032,636	0
		0.61	2,980,000	634,000	0	2,980,000	0
		0.57	2,739,644	-882,756	0	2,739,644	0
		0.56	2,714,040	-2,724,894	0	2,714,040	0
		0.41	2,008,500	2,008,500	0	2,008,500	0
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		4, 419, 356	4, 419, 356
		3, 032, 636	3, 032, 636
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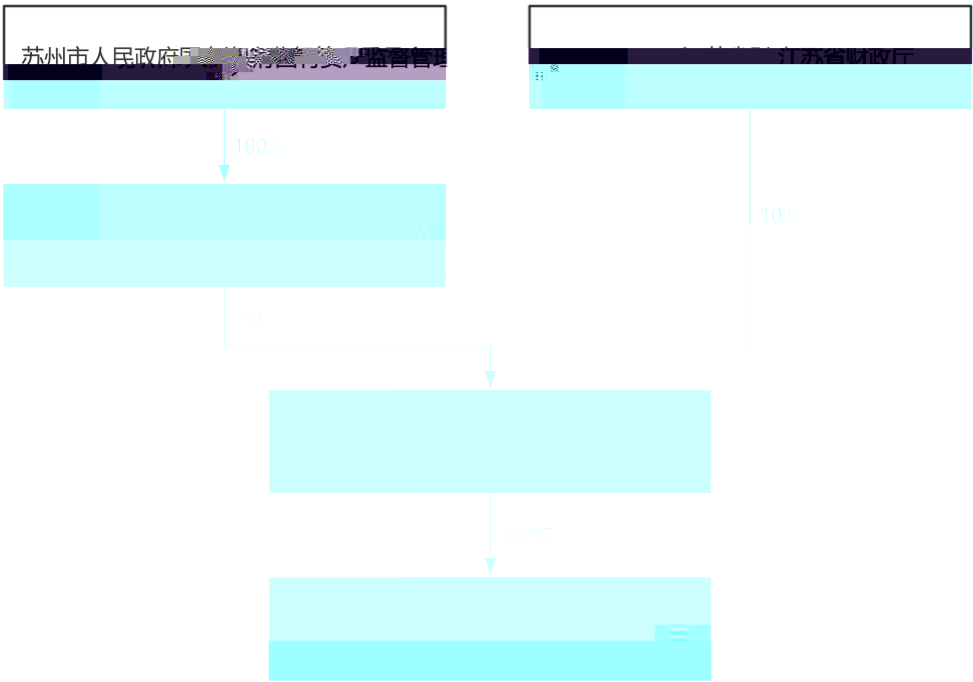
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	3	954, 366, 412. 47	840, 158, 830. 84
	5	52, 545, 083. 21	92, 325, 533. 51
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	7	18, 335, 689. 72	27, 571, 448. 37
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	4	108, 801, 911. 09	117, 889, 804. 44
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		4, 263, 676, 217. 10	4, 033, 884, 831. 80
	11	47, 518, 049. 34	42, 222, 367. 23
	12	630, 365, 497. 70	608, 558, 557. 28
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	14	81, 287, 134. 52	86, 509, 135. 52
	15	993, 201, 584. 47	875, 224, 516. 50
	16	21, 829, 930. 63	34, 702, 764. 62
	17	9, 582, 232. 55	17, 399, 541. 24
	18	160, 186, 134. 97	165, 715, 059. 27
	19	24, 279, 110. 68	30, 673, 210. 10
	20	2, 748, 950. 49	3, 173, 538. 59
	21	104, 716, 692. 20	102, 666, 463. 12
	22	77, 333, 535. 90	202, 931, 258. 36
		2, 161, 182, 358. 12	2, 179, 270, 921. 86
		6, 424, 858, 575. 22	6, 213, 155, 753. 66

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	24	224,035,266.66	311,067,922.22
	25	168,382,532.67	113,239,673.16
	26	1,158,645,271.11	1,129,175,285.80
	27	1,069,196.23	2,144,513.74
	28	270,488,689.91	425,612,669.33
	29	69,698,259.66	58,250,288.46
	30	39,696,528.17	29,524,469.90
	31	256,816,253.00	251,425,798.85
		56,487.04	56,487.04
	32	44,055,338.08	18,250,313.74
	33	25,738,040.20	35,017,497.43
		2,258,625,375.69	2,373,708,432.63
	34		35,000,000.00
	35	1,489,760.79	9,811,217.66
	36	59,502,276.15	51,066,151.58
	21	79,643,640.32	76,487,972.44
		140,635,677.26	172,365,341.68
		2,399,261,052.95	2,546,073,774.31
	37	484,733,046.00	403,944,205.00
	38	322,872,033.10	400,676,345.27
	39	6,469,999.40	13,196,071.60
	40	262,885,578.86	244,313,837.64
	41	193,746,465.84	186,447,253.01
	42	1,647,120,589.55	1,398,149,532.76
		2,904,887,713.95	2,620,335,102.08
		1,120,709,808.32	1,046,746,877.27
		4,025,597,522.27	3,667,081,979.35
		6,424,858,575.22	6,213,155,753.66

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		904,048.00	669,716.04
		6,365,867.09	7,291,448.14
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			11,390,640.00
		101,036.28	79,787.60
		53,165,555.56	
		1,514,724.28	1,198,159.84
		118,751,383.93	64,902,067.72
3	3	1,099,321,573.33	1,106,986,923.52
		630,365,497.70	605,670,247.75
		8,133,504.67	9,494,510.03
		36,030,596.82	39,261,631.26
		2,929,862.87	3,049,168.68
		1,419,616.91	2,482,138.38
		318,684.04	441,587.36
			51,765,555.56
		1,778,519,336.34	1,819,151,762.54
		1,897,270,720.27	1,884,053,830.26

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		1,069,196.23	2,144,513.74
		9,720,256.13	13,020,539.70
		7,503,552.86	7,516,804.68
		636,265.50	880,069.41
		7,972,809.52	14,649,297.61
		56,487.04	56,487.04
		36,481,115.83	11,259,958.96
		5,961,541.24	5,968,837.54
		164,696,248.93	179,423,974.71
			35,000,000.00
			1,279,829.99
		75,349,653.94	71,947,195.25
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		240,045,902.87	287,650,999.95
		484,733,046.00	403,944,205.00
		251,450,845.75	329,255,157.92
		6,469,999.40	13,196,071.60
		263,071,754.69	244,558,076.45
		193,746,465.84	186,447,253.01
		470,692,704.52	445,394,209.53
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	43	3, 102, 965, 933. 13	3, 193, 179, 204. 81
	44	35, 189, 875. 07	36, 132, 060. 09
	45	80, 928, 672. 47	81, 155, 798. 75
	46	301, 618, 195. 68	273, 998, 011. 09
	47	237, 105, 360. 48	215, 491, 009. 72
	48	-14, 671, 795. 55	-7, 100, 680. 42
		12, 451, 605. 04	18, 590, 674. 16
		24, 179, 483. 52	22, 204, 207. 02
	49	31, 800, 017. 01	48, 317, 360. 74
	50	21, 273, 539. 10	43, 742, 318. 40
		4, 625, 041. 34	3, 401, 388. 29
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	51	707, 256. 97	-226, 197. 23
-	52	-11, 622, 841. 87	-16, 945, 319. 55
-	53	-23, 568, 143. 42	-62, 579, 037. 23
-	54	-1, 625, 098. 66	7, 381, 857. 93
		494, 880, 441. 33	418, 900, 870. 12
	55	528, 966. 13	5, 792, 306. 72
	56	1, 617, 967. 92	2, 472, 780. 64
		493, 791, 439. 54	422, 220, 396. 20
	57	63, 178, 982. 14	42, 154, 211. 73
		430, 612, 457. 40	380, 066, 184. 47
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1.		294, 964, 961. 72	250, 629, 536. 14
2.		135, 647, 495. 68	129, 436, 648. 33
		20, 349, 099. 51	50, 165, 069. 34
		20, 271, 469. 62	50, 194, 234. 08
		20, 213, 406. 64	50, 216, 047. 73
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2.		-7, 759. 23	-761, 961. 11
3.		20, 221, 165. 87	50, 978, 008. 84
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		58, 062. 98	-21, 813. 65
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6.		58, 062. 98	-21, 813. 65
7.			
		77, 629. 89	-29, 164. 74
		450, 961, 556. 91	430, 231, 253. 81
		315, 236, 431. 34	300, 823, 770. 22
		135, 725, 125. 57	129, 407, 483. 59
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		2025	2024
	4	115,363,860.17	149,324,620.60
	4	93,942,087.50	127,333,284.09
		2,619,156.90	2,924,401.90
		566,275.74	264,193.95
		20,876,234.19	23,758,931.86
		2,944,189.33	4,811,616.46
		3,005,619.70	5,726,961.71
		370,037.75	309,151.39
		58,846.00	340,506.00
	5	86,612,058.65	134,821,206.75
		3,835,545.69	3,677,451.98
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	4		
		707,256.97	-226,197.23
-		-451,431.48	-469,942.00
-		-10,416,331.08	-16,971,129.15
-		1,228.44	
		70,927,544.01	107,726,636.71
		26.29	110.00
			6,437.09
		70,927,570.30	107,720,309.62
		-2,064,558.02	4,498,515.04
		72,992,128.22	

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		2025	2024
		3,718,881,140.86	3,476,846,212.00
		35,190,237.68	37,190,060.32
	58(1)	109,426,060.69	179,104,007.26
		3,863,497,439.23	3,693,140,279.58
		2,364,453,199.88	2,378,171,067.02
		512,793,368.94	535,701,954.11
		178,641,616.28	174,100,432.41
	58(1)	185,880,234.22	140,883,959.84
		3,241,768,419.32	3,228,857,413.38
		621,729,019.91	464,282,866.20
		6,956,252.33	10,773,495.00
		27,583,319.96	27,834,009.97
		721,801.70	17,478,577.75
	58(2)		20,235,960.99
		35,261,373.99	76,322,043.71
	58(2)	183,253,687.35	111,501,314.70
		4,600,000.00	476,500.00
	58(2)	40,000,000.00	20,000,000.00
		227,853,687.35	131,977,814.70
		-192,592,313.36	-55,655,770.99
		2,450,000.00	
		2,450,000.00	
		284,552,000.00	470,000,000.00
	58(3)	51,871,434.44	51,365,039.13
		338,873,434.44	521,365,039.13
		381,550,000.00	651,900,000.00
		112,261,525.65	118,647,668.32
		64,212,194.52	72,554,708.08
	58(3)	77,834,554.55	66,847,117.59
		571,646,080.20	837,394,785.91
		-232,772,645.76	-316,029,746.78
		1,701,445.00	4,487,834.72
		198,065,505.79	97,085,183.15
		1,177,026,038.36	1,079,940,855.21
	59(2)	1,375,091,544.15	1,177,026,038.36

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101,751,709.34	126,721,204.01
11,152,897.43	13,195,928.64
506,395.94	1,418,100.68
113,411,002.71	141,335,233.33
89,949,840.10	114,672,900.29
13,124,805.08	15,782,904.31
3,832,163.63	3,880,785.3

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	2025														
5							-1,699,728.40				1,699,728.40				
6															
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	484,733,046.00				322,872,033.10	6,469,999.40	262,885,578.86		193,746,465.84		1,647,120,589.55		2,904,887,713.95	1,120,709,808.32	4,025,597,522.27

	2024														
	403,984,805.00				398,117,847.88	20,654,276.00	194,733,724.31		176,125,073.55		1,185,506,991.68		2,337,814,166.42	991,833,931.04	3,329,648,097.46
	403,984,805.00				398,117,847.88	20,654,276.00	194,733,724.31		176,125,073.55		1,185,506,991.68		2,337,814,166.42	991,833,931.04	3,329,648,097.46
	-40,600.00				2,558,497.39	-7,458,204.40	49,580,113.33		10,322,179.46		212,642,541.08		282,520,935.66	54,912,946.23	337,433,881.89
							50,194,234.08				250,629,536.14		300,823,770.22	129,407,483.59	430,231,253.81
	-40,600.00				2,558,497.39	-7,458,204.40							9,976,101.79	-1,939,829.28	8,036,272.51
1	-40,600.00				-168,490.00	-7,458,204.40							7,249,114.40		7,249,114.40
2															
3					3,169,489.11								3,169,489.11		3,169,489.11
4					-442,501.72								-442,501.72	-1,939,829.28	-2,382,331.00

	2024													
								10,322,179.46		-38,601,115.81		-28,278,936.35	-72,554,708.08	-100,833,644.43
1								10,322,179.46		-10,322,179.46				
2														
3										-28,278,936.35		-28,278,936.35	-72,554,708.08	-100,833,644.43
4														
							-614,120.75			614,120.75				
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5							-614,120.75			614,120.75				
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	403,944,205.00				400,676,345.27	13,196,071.60	244,313,837.64		186,447,253.01		1,398,149,532.76		2,620,335,102.08	3,667,081,979.35

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	2025										
	403,944,205.00				329,255,157.92	13,196,071.60	244,558,076.45		186,447,253.01	445,394,209.53	1,596,402,830.31
	403,944,205.00				329,255,157.92	13,196,071.60	244,558,076.45		186,447,253.01	445,394,209.53	1,596,402,830.31
	80,788,841.00				-77,804,312.17	-6,726,072.20	18,513,678.24		7,299,212.83	25,298,494.99	60,821,987.09
							18,513,678.24			72,992,128.32	91,505,806.56
					2,984,528.83	-6,726,072.20					9,710,601.03
1						-6,726,072.20					6,726,072.20
2											
3					2,984,528.83						2,984,528.83
4											
									7,299,212.83	-47,693,633.33	-40,394,420.50
1									7,299,212.83	-7,299,212.83	
2										-40,394,420.50	-40,394,420.50
3											
	80,788,841.00				-80,788,841.00						
1	80,788,841.00				-80,788,841.00						
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	484,733,046.00				251,450,845.75	6,469,999.40	263,071,754.69		193,746,465.84	470,692,704.52	1,657,224,817.40

2024							
	403,984,805.00	326,254,158.81	20,654,276.00	194,956,149.47	176,125,073.55	380,773,530.76	1,461,439,441.59
	403,984,805.00	326,254,158.81	20,654,276.00	194,956,149.47	176,125,073.55	380,773,530.76	1,461,439,441.59
	-40,600.00	3,000,999.11	-7,458,204.40	49,601,926.98	10,322,179.46	64,620,678.77	134,963,388.72
				49,601,926.98		103,221,794.58	152,823,721.56
	-40,600.00	3,000,999.11	-7,458,204.40				10,418,603.51
1	-40,600.00	-168,490.00	-7,458,204.40				7,249,114.40
2							
3		3,169,489.11					3,169,489.11
4							
					10,322,179.46	-38,601,115.81	-28,278,936.35
1					10,322,179.46	-10,322,179.46	
2						-28,278,936.35	-28,278,936.35
3							
1							
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2							
	403,944,205.00	329,255,157.92	13,196,071.60	244,558,076.45	186,447,253.01	445,394,209.53	1,596,402,830.31

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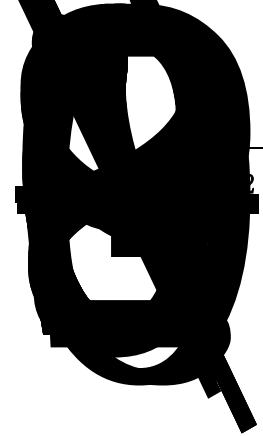
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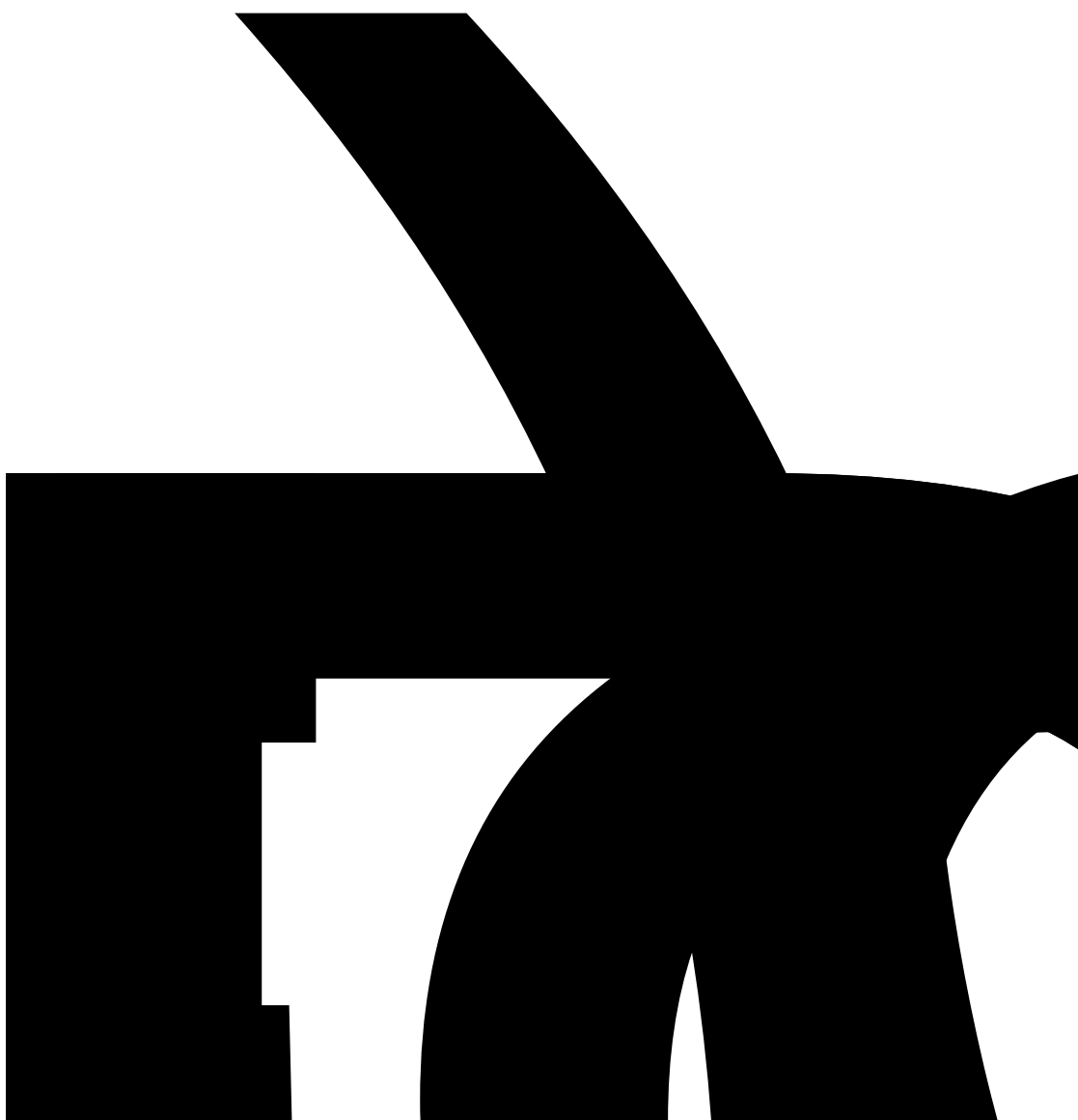
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	860, 225, 329. 99	738, 047, 730. 83
	78, 987, 590. 81	64, 427, 787. 97
-	762, 082. 45	435, 623. 91
	556, 636, 457. 60	442, 430, 050. 70
	1, 496, 739, 340. 15	1, 245, 544, 279. 15
	1, 651, 550. 05	1, 249, 120. 28
	121, 647, 796. 00	50, 425, 845. 69
25, 126, 198. 87	42, 742, 349. 33	3, 353, 402. 11

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	9, 471, 089. 39	49, 920, 962. 55
	11, 713, 667. 83	19, 955, 022. 65
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	1, 440, 755. 22	372, 747. 36	–	–	1, 813, 502. 58
	–	282, 593. 39	–	–	282, 593. 39
	1, 440, 755. 22	655, 340. 75	–	–	2, 096, 095. 97

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1		865, 515, 633. 76	700, 460, 086. 82
1	2	114, 468, 758. 20	159, 053, 139. 59
2	3	41, 698, 341. 93	57, 770, 913. 90
3		134, 236, 737. 31	114, 245, 142. 71
		1, 155, 919, 471. 20	1, 031, 529, 283. 02

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		%		%	
	14, 507, 770. 07	1. 26	14, 507, 770. 07	100. 00	–
	1, 141, 411, 701. 13	98. 74	187, 045, 288. 66	16. 39	954, 366, 412. 47
	1, 141, 411, 701. 13	98. 74	187, 045, 288. 66	16. 39	954, 366, 412. 47
	1, 155, 919, 471. 20	100. 00	201, 553, 058. 73	17. 44	954, 366, 412. 47

		%		%	
	13, 774, 853. 82	1. 34	13, 774, 853. 82	100. 00	–
	1, 017, 754, 429. 20	98. 66	177, 595, 598. 36	17. 45	840, 158, 830. 84
	1, 017, 754, 429. 20	98. 66	177, 595, 598. 36	17. 45	840, 158, 830. 84
	1, 031, 529, 283. 02	100. 00	191, 370, 452. 18	18. 55	840, 158, 830. 84

			%	
	3, 321, 543. 68	3, 321, 543. 68	100. 00	
	5, 981, 356. 21	5, 981, 356. 21	100. 00	

			%	
	1, 855, 689. 20	1, 855, 689. 20	100. 00	
	2, 453, 269. 73	2, 453, 269. 73	100. 00	
	741, 193. 25	741, 193. 25	100000	
	112, 105. 00	112, 105. 00	100. 00	
	42, 613. 00	42, 613. 00	100. 00	
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1	865, 515, 633. 76	43, 275, 781. 69	5. 00
1 2	114, 468, 758. 20	11, 446, 875. 84	10. 00
2 3	41, 578, 111. 49	12, 473, 433. 45	30. 00
3	119, 849, 197. 68	119, 849, 197. 68	100. 00
	1, 141, 411, 701. 13	187, 045, 288. 66	16. 39

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	23,742,044.44	-4,577,248.37		-	-	19,164,796.07
	23,742,044.44	-4,577,248.37		-		19,164,796.07
	23,742,044.44	-4,577,248.37				19,164,796.07
	587,475.60	566,398.97				1,153,874.57

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	52,545,083.21	92,325,533.51
	52,545,083.21	92,325,533.51

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		%		%	
	-	-	-	-	-
	52,545,083.21	100.00	-	-	52,545,083.21
	52,545,083.21	100.00	-	-	52,545,083.21
	52,545,083.21	100.00	-	-	52,545,083.21

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	92, 325, 533. 51	100. 00	—	—	92, 325, 533. 51
	92, 325, 533. 51	100. 00	—	—	92, 325, 533. 51
	92, 325, 533. 51	100. 00	—	—	92, 325, 533. 51

	52,545,083.21	-	-
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1	75,417,408.69	59.23	91,842,768.55	60.83
1 2	12,354,521.89	9.70	34,050,666.21	22.55
2 3	23,582,115.96	18.52	10,178,955.21	6.74
3	15,980,108.85	12.55	14,911,657.21	9.88
	127,334,155.39	100.00	150,984,047.18	100.00

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	–	11,390,640.00
	18,335,689.72	16,180,808.37
	18,335,689.72	27,571,448.37

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1	13,615,417.04	13,323,032.81
1 2	4,622,196.28	3,035,916.50
2 3	1,772,952.68	1,130,860.51
3	53,137,984.64	53,431,660.88
	73,148,550.64	70,921,470.70

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	67,900,177.27	66,047,460.32
	1,387,970.21	1,116,795.31
	140,998.09	255,244.96
	1,678,061.19	1,360,578.65
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1 2	4, 622, 196. 28	462, 219. 6400	10. 00
2 3	1, 772, 952. 68	531, 885. 8000	30. 00
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	178, 046, 331. 00	20, 813, 733. 98	157, 232, 597. 02	184, 877, 400. 62	17, 461, 567. 40	167, 415, 833. 22
	611, 591, 795. 00	23, 373, 709. 36	588, 218, 085. 64	753, 075, 105. 46	23, 468, 999. 57	729, 606, 105. 89
	410, 941, 026. 63	57, 287, 624. 19	353, 653, 402. 44	457, 422, 889. 16	47, 883, 590. 74	409, 539, 298. 42
	147, 251, 867. 45	—	147, 251, 867. 45	104, 734, 717. 89	—	104, 734, 717. 89
	7, 577, 434. 42		7, 577, 434. 42	8, 196, 474. 07		8, 196, 474. 07
	1, 355, 408, 454. 50	101, 475, 067. 53	1, 253, 933, 386. 97	1, 508, 306, 587. 20	88, 814, 157. 71	1, 419, 492, 429. 49

2

	17, 461, 567. 40	3, 734, 198. 13		—	382, 031. 55		20, 813, 733. 98
	23, 468, 999. 57	113, 132. 45		—	208, 422. 66		23, 373, 709. 36
	47, 883, 590. 74	17, 903, 961. 79		—	8, 499, 928. 34		57, 287, 624. 19
	—						—
	88, 814, 157. 71	21, 751, 292. 37	—	—	9, 090, 382. 55	—	101, 475, 067. 53

3

4

9

	154, 873, 103. 53		154, 873, 103. 53	—	—	—
	154, 873, 103. 53		154, 873, 103. 53	—	—	—

10

	48,078,951.05	53,997,080.37
	1,490,580.27	3,080,648.69
	253,508.19	27,000.00
	49,823,039.51	57,104,729.06

11

	21,361,461.84	-	-	3,835,545.69	-7,759.23	-
	-		-		-	-
	9,992,641.75	-	-	1,622,835.36	-	-
	6,341,410.41			-265,205.56		
	4,526,853.23	4,600,000.00		-568,134.15		
	42,222,367.23	4,600,000.00	-	4,625,041.34	-7,759.23	-
	42,222,367.23	4,600,000.00	-	4,625,041.34	-7,759.23	-

	2,921,600.00	-	-	22,267,648.30	-
	-	-	-	-	-
	1,000,000.00	-	-	10,615,477.11	-
	-	-	-	6,076,204.85	-
	-	-	-	8,558,719.08	-
	3,921,600.00	-	-	47,518,049.34	-
	3,921,600.00	-	-	47,518,049.34	-

12

1



14

1

1.	167,777,077.95	54,183,000.00	221,960,077.95
2.	–	–	–
1	–	–	–
2	–	–	–
3.	–	–	–
1	–	–	–
4.	167,777,077.95	54,183,000.00	221,960,077.95
1.	94,750,046.47	32,931,861.35	127,681,907.82
2.	3,813,085.68	1,408,915.32	5,222,001.00
1	3,813,085.68	1,408,915.32	5,222,001.00
3.	–	–	–
1	–	–	–
4.	98,563,132.15	34,340,776.67	132,903,908.82
1.	7,769,034.61	–	7,769,034.61
2.	–	–	–
1	–	–	–
3	–	–	–
1	–	–	–
4.	7,769,034.61	–	7,769,034.61
1.	61,444,911.19	19,842,223.33	81,287,134.52
2.	65,257,996.87	21,251,138.65	86,509,135.52

2

15

	993,188,584.47	875,224,516.50
	13,000.00	–
	993,201,584.47	875,224,516.50

1

1.	874,241,640.37	991,511,342.86	24,040,653.01	84,412,977.26	4,393,326.34	1,978,599,939.84
2.	63,838,445.82	134,607,073.97	746,849.54	11,084,196.52	225,720.34	210,502,286.19
1	1,911,006.76	21,037,434.19	586,008.84	4,795,013.98	225,720.34	28,555,184.11
2	61,927,439.06	113,565,161.89	160,840.70	6,289,182.54	–	181,942,624.19

3		4, 477. 89				4, 477. 89
3.	–	17, 754, 409. 33	2, 545, 459. 06	1, 551, 490. 50	–	21, 851, 358. 89
1	–	17, 754, 409. 33	2, 545, 459. 06	1, 551, 490. 50	–	21, 851, 358. 89
2		–				–
4.	938, 080, 086. 19	1, 108, 364, 007. 50	22, 242, 043. 49	93, 945, 683. 28	4, 619, 046. 68	2, 167, 250, 867. 14
1.	353, 937, 460. 98	667, 351, 800. 75	17, 190, 398. 10	58, 695, 078. 82	2, 188, 138. 13	1, 099, 362, 876. 78
2.	27, 362, 472. 53	54, 596, 915. 79	1, 532, 083. 71	6, 244, 444. 19	561, 560. 09	90, 297, 476. 31
1	27, 362, 472. 53	54, 592, 502. 55	1, 532, 083. 71	6, 244, 444. 19	561, 560. 09	90, 293, 063. 07
2	–	4, 413. 24				4, 413. 24
3.	–	15, 743, 001. 99	2, 370, 410. 25	1, 497, 204. 74	–	19, 610, 616. 98
1	–	15, 743, 001. 99	2, 370, 410. 25	1, 497, 204. 74	–	19, 610, 616. 98
2		–				–
4.	381, 299, 933. 51	706, 205, 714. 55	16, 352, 071. 56	63, 442, 318. 27	2, 749, 698. 22	1, 170, 049, 736. 11
1.	3, 939, 651. 08	59, 102. 90	1, 539. 55	12, 253. 03		4, 012, 546. 56
2.	–	–	–	–	–	–
1		–	–	–		–
3.	–	–	–	–	–	–
1		–				–
4.	3, 939, 651. 08	59, 102. 90	1, 539. 55	12, 253. 03	–	4, 012, 546. 56
1.	552, 840, 501. 60	402, 099, 190. 05	5, 888, 432. 38	30, 491, 111. 98	1, 869, 348. 46	993, 188, 584. 47
2.	516, 364, 528. 31	324, 100, 439. 21	6, 848, 715. 36	25, 705, 645. 41	2, 205, 188. 21	875, 224, 516. 50

2

3

	10, 748, 794. 99
	10, 748, 794. 99

4

	7, 671, 941. 45
	4, 077, 698. 20
	22, 184, 343. 86
	32, 530, 054. 93

5

	13,000.00	-
	13,000.00	-

16

	21,829,930.63	34,702,764.62
	-	-
	21,829,930.63	34,702,764.62

1

	16,407,765.09		16,407,765.09	7,069,051.28	-	7,069,051.28
	-		-	736,053.89	-	736,053.89
	848,714.21		848,714.21	105,309.73	-	105,309.73
	548,672.57		548,672.57	8,765,418.16	-	8,765,418.16
	-		-	18,026,931.56	-	18,026,931.56
	4,024,778.76		4,024,778.76			
	21,829,930.63	-	21,829,930.63	34,702,764.62	-	34,702,764.62

2

	9283	105,309.73	848,714.21	80,530.97	24,778.76	848,714.21
	8800	8,765,418.16	63,602,766.78	71,598,757.65	220,754.72	548,672.57
- -2022-001	5400		30,991,238.90	30,991,238.90		-
	--	8,870,727.89	95,442,719.89	102,670,527.52	245,533.48	1,397,386.78

	%	%				
	72	85				
	92	92				
- -2022-001	114	100				
	--	--	-	-	-	--

3

17

1.	41,662,964.64	41,662,964.64
2.	1,204,400.63	1,204,400.63
1	1,204,400.63	1,204,400.63
3.	1,142,423.65	1,142,423.65
1	1,142,423.65	1,142,423.65
4.	41,724,941.62	41,724,941.62
		–
1.	24,263,423.40	24,263,423.40
2.	8,672,635.43	8,672,635.43
1	8,672,635.43	8,672,635.43
3.	793,349.76	793,349.76
1	793,349.76	793,349.76
4.	32,142,709.07	32,142,709.07
		–
1.	–	–
2.	–	–
1	–	–
3.	–	–
1	–	–
4.	–	–
		–
1.	9,582,232.55	9,582,232.55
2.	17,399,541.24	17,399,541.24

18

1

1.	192,981,330.41	40,348,135.88	15,616,189.54	248,945,655.83
2.	–	–	3,953,661.36	3,953,661.36
(1)	–	–	3,953,661.36	3,953,661.36
3.	–	–	–	–
(1)				–
4.	192,981,330.41	40,348,135.88	19,569,850.90	252,899,317.19
1.	62,426,037.78	12,452,597.47	8,351,961.31	83,230,596.56
2.	4,064,899.08	3,145,013.19	2,272,673.39	9,482,585.66

(1)	4,064,899.08	3,145,013.19	2,272,673.39	9,482,585.66
3.	–	–	–	–
(1)	–	–	–	–
4.	66,490,936.86	15,597,610.66	10,624,634.70	92,713,182.22
1.				–
2.	–	–	–	–
(1)				–
3.	–	–	–	–
(1)				–
4.	–	–	–	–
1.	126,490,393.55	24,750,525.22	8,945,216.20	160,186,134.97
2.	130,555,292.63	27,895,538.41	7,264,228.23	165,715,059.27

2

19

1

	172,569,955.08	–	–	–	–	172,569,955.08
	46,676,492.58	–	–	–	–	46,676,492.58
	24,279,110.68	–	–	–	–	24,279,110.68
	243,525,558.34	–	–	–	–	243,525,558.34

2

	172,569,955.08	–	–	–	–	172,569,955.08
	40,282,393.16	6,394,099.42	–	–	–	46,676,492.58
	–	–	–	–	–	–
	212,852,348.24	6,394,099.42	–	–	–	219,246,447.66

3

4

	1		2	
	13,430,733.10	1,584,300.00	11,625,635.31	2026 -2030
	78,566,685.23	81,245,500.00		2026 -2030

1

2

11,625,635.31

6,394,099.42

	-0.30%-2% 6.16%-7.43% 8.90%		0 5.50% 8.90%	0
	1%-4.52% 7.78%-15.83% 11.41%		0 18.77% 11.41%	0

2025 12 31

2026 150005

2026 150003

20

	2,730,564.93	518,858.40	1,038,496.50	-	2,210,926.83
	1,386.30	-	1,386.30	-	-
	-	292,452.83	73,113.21	-	219,339.62
	441,587.36	-	122,903.32	-	318,684.04
	3,173,538.59	811,311.23	1,235,899.33	-	2,748,950.49

21

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1

	289,301,409.16	43,490,668.60	285,167,140.83	43,808,428.54
	114,493,399.19	17,174,009.88	141,096,826.77	21,164,524.02
	242,397,557.76	39,324,783.95	208,221,534.19	32,303,597.22
	557,120.00	83,568.00	557,120.00	83,568.00
	21,797,279.28	3,269,591.89	15,016,503.53	2,252,475.53

	29,464,665.33	4,419,699.80	17,626,064.31	2,643,909.65
	39,935,786.02	7,204,961.94	50,058,007.82	8,810,380.69
	12,403,763.27	2,287,080.26	7,239,705.51	1,334,895.55
	10,597,942.40	1,660,565.89	18,326,691.95	2,999,732.68
	760,948,922.41	118,914,930.21	743,309,594.91	115,401,511.88

2

	28,626,575.87	4,293,986.38	30,271,847.93	4,540,777.19
	351,788,633.37	87,947,158.34	327,093,383.42	81,773,345.86
	430,147.72	84,698.86	338,354.11	50,753.12
	185,185.45	11,583.47	–	–
	9,582,232.55	1,504,451.28	17,399,541.24	2,858,145.03
	390,612,774.96	93,841,878.33	375,103,126.70	89,223,021.20

3

	14,198,238.01	104,716,692.20	12,735,048.76	102,666,463.12
	14,198,238.01	79,643,640.32	12,735,048.76	76,487,972.44

4

	102,277,751.31	121,867,830.47
	351,457,974.47	364,813,251.48
	453,735,725.78	486,681,081.95

5

2025	–	44,823,142.05	
2026	29,550,638.26	39,165,379.87	
2027	24,686,257.74	24,686,257.74	
2028	22,612,274.66	22,612,274.66	
2029	19,715,499.88	19,715,499.88	
2030	24,477,110.05	24,477,110.05	
2031	37,871,414.04	37,871,414.04	
2032	34,282,019.59	34,282,019.59	
2033	53,129,976.11	53,129,976.11	
2034	64,050,177.49	64,050,177.49	
2035	41,082,606.65		
	351,457,974.47	364,813,251.48	

26

	1, 127, 512, 717. 43	1, 107, 674, 192. 67
	31, 132, 553. 68	21, 501, 093. 13
	1, 158, 645, 271. 11	1, 129, 175, 285. 80

1

27

1

	1, 069, 196. 23	2, 144, 513. 74
	1, 069, 196. 23	2, 144, 513. 74

2

1

28

1

	93, 293, 177. 57	199, 760, 089. 68
	177, 195, 512. 34	225, 852, 579. 65
	270, 488, 689. 91	425, 612, 669. 33

2

1

29

1

	57, 848, 887. 18	474, 244, 720. 36	462, 537, 608. 24	69, 555, 999. 30
–	159, 834. 00	50, 079, 679. 31	50, 097, 252. 95	142, 260. 36
	241, 567. 28	306, 182. 27	547, 749. 55	–
	–	–	–	–
	58, 250, 288. 46	524, 630, 581. 94	513, 182, 610. 74	69, 698, 259. 66

2

1	56, 851, 131. 43	396, 103, 739. 28	384, 434, 277. 66	68, 654, 958. 19
2	41, 039. 10	13, 904, 424. 83	13, 921, 523. 93	23, 940. 00
3	93, 058. 50	25, 310, 929. 53	25, 323, 683. 42	80, 304. 61
	90, 081. 88	20, 165, 505. 03	20, 177, 990. 11	77, 596. 80
	2, 976. 62	2, 817, 380. 00	2, 817, 648. 81	2, 707. 81
	–	2, 328, 044. 50	2, 328, 044. 50	–
4	5, 164. 00	30, 653, 502. 10	30, 658, 666. 10	–
5	858, 494. 15	8, 272, 124. 62	8, 199, 457. 13	796, 796. 50
6	–	–	–	–

7	–	–	–	–
	57,848,887.18	474,244,720.36	462,537,608.24	69,555,999.30

3

1	154,990.49	48,142,435.95	48,159,477.16	137,949.28
2	4,843.51	1,572,395.36	1,572,927.79	4,311.08
3	–	364,848.00	364,848.00	–
	159,834.00	50,079,679.31	50,097,252.95	142,260.36

30

	23,604,367.01	19,615,437.56
	10,145,620.31	4,664,284.91
	2,470,036.36	2,654,276.70
	445,584.72	482,526.23
	950,673.59	539,319.41
	682,614.35	387,135.85
	649,762.85	603,941.85
	703,898.92	540,529.62
	43,970.06	37,017.77
	39,696,528.17	29,524,469.90

31

	–	–
	56,487.04	56,487.04
	256,759,765.96	251,369,311.81
	256,816,253.00	251,425,798.85

1

	56,487.04	56,487.04
	56,487.04	56,487.04

2

1

	96,346,816.53	88,412,713.63
	8,842,713.83	8,640,505.67
	143,943,639.10	139,301,567.87

	1, 156, 597. 10	1, 818, 453. 04
	6, 469, 999. 40	13, 196, 071. 60
	256, 759, 765. 96	251, 369, 311. 81

2 1

	6, 469, 999. 40	
	6, 469, 999. 40	

32

	9, 034, 435. 30	8, 217, 813. 74
	35, 000, 000. 00	10, 000, 000. 00
	20, 902. 78	32, 500. 00
	44, 055, 338. 08	18, 250, 313. 74

33

	6, 641, 332. 75	6, 628, 743. 32
	19, 096, 707. 45	28, 388, 754. 11
	25, 738, 040. 20	35, 017, 497. 43

34

	–	35, 000, 000. 00
	–	35, 000, 000. 00

35

	1, 489, 760. 79	9, 811, 217. 66
	1, 489, 760. 79	9, 811, 217. 66

36

	51, 066, 151. 58	20, 534, 554. 76	12, 098, 430. 19	59, 502, 276. 15	
	51, 066, 151. 58	20, 534, 554. 76	12, 098, 430. 19	59, 502, 276. 15	--

37

		+ -					
	403,944,205.00		-	80,788,841.00		80,788,841.00	484,733,046.00

38

	353,632,595.55	5,034,985.00	80,788,841.00	277,878,739.55
	47,043,749.72	2,984,528.83	5,034,985.00	44,993,293.55
	400,676,345.27	8,019,513.83	85,823,826.00	322,872,033.10

1

5,034,985.00

2

10 2 80,788,841

80,788,841.00

3

1,468,537.30

1,515,991.53

4

5,034,985.00

39

	13,196,071.60	-	6,726,072.20	6,469,999.40
	13,196,071.60	-	6,726,072.20	6,469,999.40

1

6,597,953.40

2

128,118.80

40

	244,319,264.18	26,687,171.19	–	1,699,728.40	6,473,764.55	18,513,678.24	–	262,832,942.42
1.	–761,961.11	–7,759.23	–	–	–	–7,759.23	–	–769,720.34
2.	245,081,225.29	26,694,930.42		1,699,728.40	6,473,764.55	18,521,437.47	–	263,602,662.76
	–5,426.54	135,692.87	–	–	–	58,062.98	77,629.89	52,636.44
	–5,426.54	135,692.87				58,062.98	77,629.89	52,636.44
	244,313,837.64	26,822,864.06	–	1,699,728.40	6,473,764.55	18,571,741.22	77,629.89	262,885,578.86

41

	177,133,953.01	7,299,212.83	–	184,433,165.84
	9,313,300.00	–	–	9,313,300.00
	186,447,253.01	7,299,212.83	–	193,746,465.84

42

	1, 398, 149, 532. 76	1, 185, 506, 991. 68
+	-	
	1, 398, 149, 532. 76	1, 185, 506, 991. 68
	294, 964, 961. 72	250, 629, 536. 14
	1, 699, 728. 40	614, 120. 75
	7, 299, 212. 83	10, 322, 179. 46
	40, 394, 420. 50	28, 278, 936. 35
	1, 647, 120, 589. 55	1, 398, 149, 532. 76

43

1

	4, 157, 111, 168. 47	3, 072, 256, 415. 20	4, 063, 271, 457. 21	3, 093, 350, 966. 15
	63, 940, 785. 01	30, 709, 517. 93	128, 793, 833. 89	99, 828, 238. 66
	4, 221, 051, 953. 48	3, 102, 965, 933. 13	4, 192, 065, 291. 10	3, 193, 179, 204. 81

2

	1, 506, 205, 003. 25	1, 245, 700, 260. 02	253, 090, 023. 03	160, 172, 948. 55
	230, 496, 391. 68	177, 571, 566. 59	155, 584, 637. 47	95, 958, 199. 50
	106, 492, 782. 87	88, 562, 822. 34	90, 548, 584. 27	56, 493, 401. 73
	120, 777, 847. 18	102, 068, 659. 53	63, 992, 658. 88	38, 545, 174. 56
	38, 782, 362. 23	29, 357, 184. 70	9, 637, 081. 21	8, 169, 810. 95
	33, 324, 943. 10	24, 780, 663. 23	204, 397, 009. 90	104, 570, 280. 61
	37, 917, 489. 45	28, 182, 831. 97	247, 820, 193. 23	172, 414, 283. 64
	2, 073, 996, 819. 76	1, 696, 223, 988. 38	1, 025, 070, 187. 99	636, 324, 099. 54
	2, 073, 996, 819. 76	1, 696, 223, 988. 38	1, 025, 070, 187. 99	636, 324, 099. 54
	2, 073, 996, 819. 76	1, 696, 223, 988. 38	1, 025, 070, 187. 99	636, 324, 099. 54

0

229,737,900.73	163,784,796.08	34,922,199.00	24,825,598.98
82,600,599.40	55,722,197.66	25,588,630.94	20,490,635.80
57,756,950.23	34,154,280.45	14,308,833.33	10,053,575.53
17,361,374.85	8,765,031.83	7,125,662.23	4,890,345.05
7,709,881.48	5,561,676.29	3,647,271.96	2,900,461.31

4684314

	-	-	116,051,925.96	86,518,676.69
	-4,275,857.48	-3,589,361.16	4,105,000,027.52	3,016,447,256.44
	-4,275,857.48	-3,589,361.16	4,221,051,953.48	3,102,965,933.13

1	1	566,049,552.89
2	2	177,333,209.62
3	3	106,066,354.04
4	4	90,642,201.85
5	5	68,557,075.26

44

	11,035,211.15	12,345,333.43
	9,508,507.73	9,292,850.89
	6,908,101.11	6,757,479.96
	4,895,136.16	5,048,600.57
	2,842,918.92	2,687,795.24
	35,189,875.07	36,132,060.09

45

	171,264.02	315,117.66
	47,577,703.88	51,524,946.33
	2,027,547.32	1,766,601.84
	4,581,735.85	5,549,983.10
	7,510,895.93	7,626,008.89
	2,243,689.80	2,171,322.08
	3,297,123.11	2,672,442.10
	65,872.21	305,351.96
	3,924,891.55	3,804,923.11
	9,527,948.80	5,419,101.68
	80,928,672.47	81,155,798.75

46

192,097,230.84

169,004,986.61

	6, 135, 665. 53	7, 872, 704. 44
	12, 757, 226. 25	6, 769, 821. 94
	2, 975, 875. 95	4, 650, 266. 48
	2, 454, 049. 69	2, 422, 164. 37
	1, 468, 537. 30	3, 169, 489. 11
	21, 080, 893. 61	20, 809, 013. 90
	301, 618, 195. 68	273, 998, 011. 09

47

	114, 703, 742. 08	118, 215, 979. 56
	74, 195, 622. 39	54, 443, 455. 74
	17, 399, 507. 99	15, 742, 287. 22
	30, 806, 488. 02	27, 089, 287. 20
	237, 105, 360. 48	215, 491, 009. 72

48

	12, 451, 605. 04	18, 590, 674. 16
	24, 179, 483. 52	22, 204, 207. 02
	-4, 150, 929. 76	-4, 582, 339. 52
	1, 207, 012. 69	1, 095, 191. 96
	-14, 671, 795. 55	-7, 100, 680. 42

49

	24, 423, 854. 79	32, 790, 762. 90
	7, 254, 753. 97	15, 260, 618. 70
	121, 408. 25	265, 979. 14
	31, 800, 017. 01	48, 317, 360. 74

50

	4, 625, 041. 34	3, 401, 388. 29
	-	1, 947, 796. 92
	12, 271, 079. 96	32, 996, 649. 97
	-	199, 294. 33
	4, 377, 417. 80	5, 209, 938. 39
	-	-12, 749. 50
	21, 273, 539. 10	43, 742, 318. 40

51

	707,256.97	-226,197.23
	707,256.97	-226,197.23

52

	-655,340.75	2,270,868.40
	-10,895,439.99	-19,500,188.02
	-72,061.13	284,000.07
	-11,622,841.87	-16,945,319.55

53

	-21,751,292.37	-41,268,520.86
	-6,394,099.42	-20,106,318.99
	4,577,248.37	-1,204,197.38
	-23,568,143.42	-62,579,037.23

54

	-1,685,584.81	7,381,857.93	-1,685,584.81
	60,486.15	-	60,486.15
	-1,625,098.66	7,381,857.93	-1,625,098.66

55

	320,505.77	3,870,217.61	320,505.77
	103,609.74	581,673.05	103,609.74
	104,850.62	1,340,416.06	104,850.62
	528,966.13	5,792,306.72	528,966.13

56

	306,679.48	747,440.63	306,679.48
	624,556.38	442,884.71	624,556.38
	10,400.00	23,854.88	10,400.00
	23,164.82	70,213.40	23,164.82
	653,167.24	1,188,387.02	653,167.24
	1,617,967.92	2,472,780.64	1,617,967.92

57

	67,031,316.36	56,670,067.30
	-3,852,334.22	-14,515,855.57
	63,178,982.14	42,154,211.73

	493,791,439.54
/	123,447,859.89
	-52,619,475.34
	6,937,140.79
	-4,088,267.34
8' 3' 000I'	2,340,430.13
5' 50	-8,076,878.76
	20,975,856.18
	-25,714,220.99
/	-23,462.42
	63,178,982.14

58_{310' 31' ' e11}

1

24,179,483.52	22,204,207.02
32,859,961.81	31,092,233.29
119,304.75	1,905,793.05
52,267,310.61	123,901,773.90
109,426,060.69	179,104,007.26

	–	76,794.33
	–	20,235,960.99

	183,253,687.35	111,501,314.70
	183,253,687.35	111,501,314.70

	40,000,000.00	–
	–	20,000,000.00
	40,000,000.00	20,000,000.00

3

	51,871,434.44	51,365,039.13
	51,871,434.44	51,365,039.13

	68,489,101.55	54,328,362.35
	–	2,382,331.00
	–	209,090.00
	9,345,453.00	9,927,334.24
	77,834,554.55	66,847,117.59

	311,067,922.22	284,552,000.00	33,266.66	371,550,000.00	67,922.22	224,035,266.66
–	56,487.04	–	104,606,615.02	104,606,615.02	–	56,487.04
–	13,196,071.60	–	–	–	6,726,072.20	6,469,999.40
	45,000,000.00	–	20,902.78	10,000,000.00	–	35,020,902.78
	18,029,031.40	–	1,791,671.08	8,886,946.35	409,560.04	10,524,196.09
	387,349,512.26	284,552,000.00	106,452,455.54	495,043,561.37	7,203,554.46	276,106,851.97

59

1

	430,612,457.40	380,066,184.47
	11,622,841.87	16,945,319.55
	23,568,143.42	62,579,037.23
	94,106,148.75	97,498,762.74
	10,891,500.98	11,036,450.33
	8,672,635.43	8,458,703.43
	1,235,899.33	979,071.42
-	1,625,098.66	-7,381,857.93
-	306,679.48	747,440.63
-	-707,256.97	226,197.23
-	10,787,559.86	13,627,060.27
-	-21,273,539.10	-43,742,318.40
-	-1,241,033.32	-18,286,633.03
-	-2,311,348.83	3,879,151.71
-	143,807,750.15	-26,418,083.66
-	-145,434,422.50	184,876,533.13
-	53,991,368.00	-223,977,642.03
	1,468,537.30	3,169,489.11
	621,729,019.91	464,282,866.20
	1,204,400.63	949,396.31
	1,375,091,544.15	1,177,026,038.36
	1,177,026,038.36	1,079,940,855.21
	-	-
	-	-
	198,065,505.79	97,085,183.15

2

	1,375,091,544.15	1,177,026,038.36
	127,879.30	203,085.74
	1,372,481,457.17	1,174,729,550.50
	1,720,125.23	1,657,778.21

	762,082.45	435,623.91
	1,375,091,544.15	1,177,026,038.36

3

	50,425,845.69	30,896,017.22	
	25,126,198.87	31,873,992.54	
	1,715,421.02	–	
	42,742,349.33	3,162,459.74	
	1,637,981.09	2,585,771.29	
	121,647,796.00	68,518,240.79	

60

1

	75,857,325.43	7.0288	533,185,968.98
	10,516,302.16	8.2355	86,607,006.44
	7,392,683.00	0.044797	331,170.02
	23,911,283.01	0.000418	9,994.92
			–
	13,775,867.48	7.0288	96,827,817.34
	3,785,475.63	8.2355	31,175,284.55
			–
	4,093.42	8.2355	33,711.36
			–
	524,004.41	7.0288	3,683,122.20
	389.26	8.2355	3,205.75
			–
	2,500.00	8.2355	20,588.75

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	75,000.00
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	9,345,453.00

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		:
	35,072,806.45	-
	35,072,806.45	-

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	114,703,742.08	118,215,979.56
	74,195,622.39	54,443,455.74
	17,399,507.99	15,742,287.22
	30,806,488.02	27,089,287.20
	237,105,360.48	215,491,009.72
	237,105,360.48	215,491,009.72
	-	-

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500.00

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					(%)		
1	23,690.00				55.00	45.00	
2	16,000.00				91.93	8.07	
	6,331.96				50.43	–	
	5,886.80				100.00	–	
	15,820.00				86.422	–	
	3,489.80				51.00	–	
	16,248.96				42.79	–	
	3,100.00				55.00	–	
	300.00				–	100.00	
	500.00				–	40.00	
	5,800.00				–	52.00	
	10,318.00				–	70.50	
	5,000.00				–	50.20	
	505.00				–	49.00	
	600.00				–	49.00	
	100.00				–	49.00	
	100.00				–	100.00	
	500.00				–	60.00	
	30.00				–	100.00	
	80.00				–	68.125	
	27,000.00				–	100.00	

1	55%	45%
2	91.93%	8.07%
2		

	13. 578%	32, 678, 031. 19	7, 671, 747. 00	134, 578, 294. 76
	57. 21%	86, 231, 996. 84	27, 115, 620. 00	525, 861, 981. 13

3

1

	1, 003, 880, 841. 27	423, 619, 881. 44	1, 427, 500, 722. 71	417, 636, 012. 80	16, 767, 614. 95	434, 403, 627. 75
	745, 708, 832. 97	343, 709, 791. 22	1, 089, 418, 624. 19	148, 862, 634. 37	19, 040, 410. 50	167, 903, 044. 87

	864, 006, 768. 27	338, 528, 560. 55	1, 202, 535, 328. 82	374, 876, 001. 58	19, 075, 378. 87	393, 951, 380. 45
	627, 132, 498. 89	324, 932, 555. 92	952, 065, 054. 81	123, 593, 030. 44	10, 839, 003. 02	134, 432, 033. 46

2

	1, 024, 610, 574. 96	240, 667, 654. 98	240, 667, 654. 98	329, 278, 420. 12
	725, 638, 295. 13	150, 725, 044. 08	150, 860, 736. 95	223, 471, 257. 62

	756, 625, 309. 08	163, 578, 648. 32	163, 578, 648. 32	81, 957, 907. 98
	715, 441, 331. 42	150, 649, 152. 07	150, 598, 173. 68	151, 577, 773. 76

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100. 00% 92. 8209%

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				(%)		
				36. 52	–	

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	/	/
	197, 922, 349. 21	159, 716, 266. 48
	11, 907, 177. 84	14, 138, 692. 00
	209, 829, 527. 05	173, 854, 958. 48
	144, 904, 848. 11	110, 592, 755. 60
	3, 950, 833. 66	4, 769, 700. 55
	148, 855, 681. 77	115, 362, 456. 15
	60, 973, 845. 28	58, 492, 502. 33
	22, 267, 648. 30	21, 361, 461. 84
	–	–
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	22, 267, 648. 30	21, 361, 461. 84
	–	–

	/	/
	165,953,754.96	142,275,062.55
	10,502,589.48	10,069,693.27
	–	–
	–21,246.53	–2,086,421.43
	10,481,342.95	7,983,271.84
	2,921,600.00	5,478,000.00

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	/	/
	–	–
	25,250,401.04	20,860,905.39
	789,495.65	–276,063.69
	–	–
	789,495.65	–276,063.69

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	843,948.62	654,829.80	1,498,778.42
	843,948.62	654,829.80	1,498,778.42

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						/
	44,044,817.77	6,013,600.00	–	4,591,657.97	–	45,466,759.80
	7,021,333.81	14,520,954.76	–	7,506,772.22	–	14,035,516.35
	51,066,151.58	20,534,554.76	–	12,098,430.19	–	59,502,276.15

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	24,423,854.79
	24,423,854.79

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 / 5% / 2,363.87

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1	1-5		5	
224,035,266.66		-		- 224,035,266.66
168,382,532.67		-		- 168,382,532.67
1,158,645,271.11		-		- 1,158,645,271.11
256,816,253.00		-		- 256,816,253.00
6,641,332.7-				

2

		311,015,851.08	-
		-	-
		311,015,851.08	-

1

	-	-	-	-
	-	-	52,545,083.21	52,545,083.21
	530,365,497.70	-	100,000,000.00	630,365,497.70
	-	-	8,133,504.67	8,133,504.67
	-	-	-	-
	530,365,497.70	-	160,678,587.88	691,044,085.58
	-	-	-	-
	-	-	-	-
	-	-	-	-
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					(%)	(%)
				327, 117. 71	35. 57	35. 57

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2023 64

		43. 36	44. 25
		–	0. 78
		12. 26	7. 70
		2, 059. 02	–
		24. 99	12. 05
		20. 97	17. 58
		14. 16	9. 47
		174. 16	–
		1. 75	–
		0. 71	–
		63. 95	–
		0. 20	–
		3. 63	–

/

		0. 40	–
		9. 56	–

2

	333	–	687. 38

	37	–	–	–	–

157. 37	137. 93	9. 46	9. 77	35. 71	–

3

	1, 931. 12	6, 500. 00	1, 308. 69	10, 500. 00
	20, 555. 71	–	10, 135. 53	–
	4, 069. 52	–	5, 037. 96	–
	4, 652. 12	3, 000. 00	4, 671. 98	–
	2, 949. 88	–	3, 348. 81	–
	767. 35	–	1, 322. 08	–
	104. 00	–	104. 00	–

	10,278.21	–	10,677.76	–
	55.66	1,500.00	402.81	2,400.00
	600.00	–	600.00	–
	3,805.55	–	3,208.19	–
	–	–	–	–
	750.87	3,500.00	478.46	3,200.00
	–	–	–	–
	8.82	–	2.80	–
	64.10	760.00	90.36	1,130.00
	250.29	–	313.06	–
	62.80	–	62.44	–
	20.34	–	5.44	–
	54.28	–	76.31	–
	647.53	–	375.29	–
	2,200.27	–	–	–
	96.75	–	912.80	–
	811.77	–	800.90	–
	160.24	–	164.38	–
	642.00	–	142.96	–
	124.47	–	–	–
	–	–	–	–
	55,663.65	15,260.00	44,243.01	17,230.00

4

	45.60	201.30	29.60	333.57
	90.59	–	116.50	–
	73.59	–	73.34	–
	38.82	43.43	29.46	48.50
	49.16	–	39.36	1.25
	11.93	–	2.02	–
	–	–	4.58	382.43
	197.08	–	17.16	37.05
	6.30	60.28	3.33	101.72
	21.60	–	11.41	–
	56.86	–	20.88	–
	–	–	0.21	–
	16.64	82.44	0.50	70.40
	–	–	2.57	–
	0.01	–	0.01	–
	0.09	33.86	0.10	35.57

	4.50	–	5.30	–
	0.39	–	0.10	–
	0.05	–	0.09	–
	0.24	–	0.36	–
	17.86	–	7.45	–
	5.94	–	8.13	–
	4.27	–	0.16	–
	5.85	–	0.31	–
	2.69	–	2.66	–
	6.39	–	1.46	–
	0.02	–		
	–	–	–	–
	656.47	421.31	377.05	1,010.49

5

	491.29	480.63

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6

		5.97

		5.60	12.40
		84.55	–
		19.68	–
		14,095.36	13,665.97
		146.02	250.73

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	–	–	–	–	1,281,156	5,034,943.08	–	–
	–	–	–	–	1,281,156	5,034,943.08	–	–

2021 11 05 2021 2022 02 11
 2022 2022 02 14 2022
 2022 2021
 57
 3,904,400 5.29 / 20,654,276.00
 3,904,400.00 16,749,876.00
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24 36 48

24	36	1 2018 -2020 2021 2022 15% 2 2018 -2020 2021 2022 15% 3 2022 2022 15%	1/3
36	48	1 2018 -2020 2022 -2023 20% 2 2018 -2020 2022 -2023 20% 3 2023 2023 15%	1/3
48	60	1 2018 -2020 2022 -2024 25% 2 2018 -2020 2022 -2024 25% 3 2024 2024 15%	1/3
2024 2 23	2024	2024	2024

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57

1,301,456

										2025	
2024	1			2024			11	22			
					40,600						403,984,805
403,944,205											
2025	2	24					2025		2025		
					2021						
2021											
					56		1,281,156				
2025	6	27		2024			2024			2024	
							2024		12	31	403,944,205
					10		1.00		10		2
					80,788,841						
1,281,188		1,537,426									
2											
											15,027,390.79
3											
4											
				1,468,537.30				-			
				1,468,537.30				-			
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	157,716,891.96	93,626,973.21	-3,722,971.84	4,157,111,168.47
	126,519,776.39	90,711,053.06	-3,589,361.16	3,072,256,415.20
	303,668,719.98	2,038,126,400.26	-1,246,267,691.12	6,424,858,575.22
	39,935,233.93	256,245,597.79	-25,259,249.07	2,399,261,052.95

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2 2025 12 31

20,777.12

14,708.58

14,334.33

97.46%

374.25

2.54%

3 2025 12 31

18,324.88

13,568.75

74.05%

4,756.13

25.95%

1

1

1	21,076,432.88	11,681,366.42
1 2	–	–
2 3	–	–
3	–	–
	21,076,432.88	11,681,366.42

2

		%		%	
	–	–	–	–	–
	21,076,432.88	100.00	1,053,821.64	5.00	20,022,611.24
	21,076,432.88	100.00	1,053,821.64	5.00	20,022,611.24
	21,076,432.88	100.00	1,053,821.64	5.00	20,022,611.24

		%		%	
	–	–	–	–	–
	11,681,366.42	100.00	584,068.32	5.00	11,097,298.10
	11,681,366.42	100.00	584,068.32	5.00	11,097,298.10
	11,681,366.42	100.00	584,068.32	5.00	11,097,298.10

1	21,076,432.88	1,053,821.64	5.00%
1 2	–	–	10.00%
2 3	–	–	30.00%
3	–	–	100.00%
	21,076,432.88	1,053,821.64	5.00%

3

	-	-	-	-	-	-
	584,068.32	469,753.32	-	-	-	1,053,821.64
	584,068.32	469,753.32	-	-	-	1,053,821.64

4

5

16,733,442.86

79.39%

836,672.14

2

	-	-
	-	11,390,640.00
	12,080,679.05	12,428,793.93
	12,080,679.05	23,819,433.93

1

1

	-	11,390,640.00
	-	11,390,640.00

2

1

2

1

1	1,137,556.89	12,503,993.61
1 2	11,000,000.00	-
2 3	-	-
3	-	-
	12,137,556.89	12,503,993.61

2

	8,200.00	8,200.00
	1,129,356.89	1,495,793.61

	11,000,000.00	11,000,000.00
	12,137,556.89	12,503,993.61

3

		%		%
	–	–	–	–
	12,137,556.89	100.00	56,877.84	0.47
	1,137,556.89	9.37	56,877.84	5.00
	11,000,000.00	90.63	–	–
	12,137,556.89	100.00	56,877.84	0.47

		%		%
	–	–	–	–
	12,503,993.61	100.00	75,199.68	0.60
	1,503,993.61	12.03	75,199.68	5.00
	11,000,000.00	87.97	–	–
	12,503,993.61	100.00	75,199.68	0.60

1	1,137,556.89	56,877.84	5.00%
1 2	–	–	10.00%
2 3	–	–	30.00%
3	–	–	100.00%
	1,137,556.89	56,877.84	--

	12	()	()	
	75,199.68	–	–	75,199.68
	–	–	–	–
--	–	–	–	–
--	–	–	–	–
--	–	–	–	–
--	–	–	–	–

12

	(	)	(	)	
-		-		-	-
18,321.84		-		-	18,321.84
-		-		-	-
-		-		-	-

100,132,443.18		–	100,132,443.18	–	–
313,934,451.86	345,491.61	–	314,279,943.47	–	–
347,058,067.00	81,460.18	–	347,139,527.18	–	–
12,131,417.12	414,621.02	–	12,546,038.14	–	–
83,778,413.02	299,431.47	–	84,077,844.49	10,416,331.08	44,357,26.7

4

	93,626,973.21	90,711,053.06	126,882,647.52	123,436,131.52
	21,736,886.96	3,231,034.44	22,441,973.08	3,897,152.57
	115,363,860.17	93,942,087.50	149,324,620.60	127,333,284.09

1	1	15,632,575.66
2	2	13,747,572.80
3	3	13,260,063.72
4	4	4,969,048.88
5	5	4,929,294.08

5

	69,105,433.00	96,747,104.80
	3,835,545.69	3,677,451.98
	–	–
	12,271,079.96	32,996,649.97
	1,400,000.00	1,400,000.00
	86,612,058.65	134,821,206.75

1

	-1,931,778.14	
	19,431,349.76	
	707,256.97	
	–	
	4,377,417.80	
	–	
	–	
	66,820.60	
	–	
	–	
	–	

	-	
	-	
	-782,322.31	
	-8,161,867.26	
	-3,033,551.95	
	10,673,325.47	

2

	%		
	10.68	0.6105	0.6096
	10.30	0.5884	0.5876

2025

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