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| | 0755-86156779 | 0755-86156779 |
| | 0755-86168355 | 0755-86168355 |
| | rxshenzhen@1218.com.cn | rxshenzhen@1218.com.cn |

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| | | | |
| | 111,042,124.19 | 85,842,735.14 | 29.36% |
| | -69,290,079.60 | -97,025,986.45 | 28.59% |
| | -70,699,265.54 | -103,171,096.43 | 31.47% |
| | -42,541,338.57 | -83,843,892.31 | 49.26% |
| / | -0.1029 | -0.1440 | 28.54% |
| / | -0.1029 | -0.1440 | 28.54% |
| | -11.20% | -14.69% | 3.49% |
| | | | |
| | 1,205,607,635.85 | 1,321,812,633.00 | -8.79% |
| | 598,162,518.82 | 653,413,972.28 | -8.46% |

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| | -69,290,079.60 |

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| | 462,972.55 | |
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| | 2, 270, 970. 19 | |
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| | - 6, 421, 402. 09 | |
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| | 1, 409, 185. 94 | |

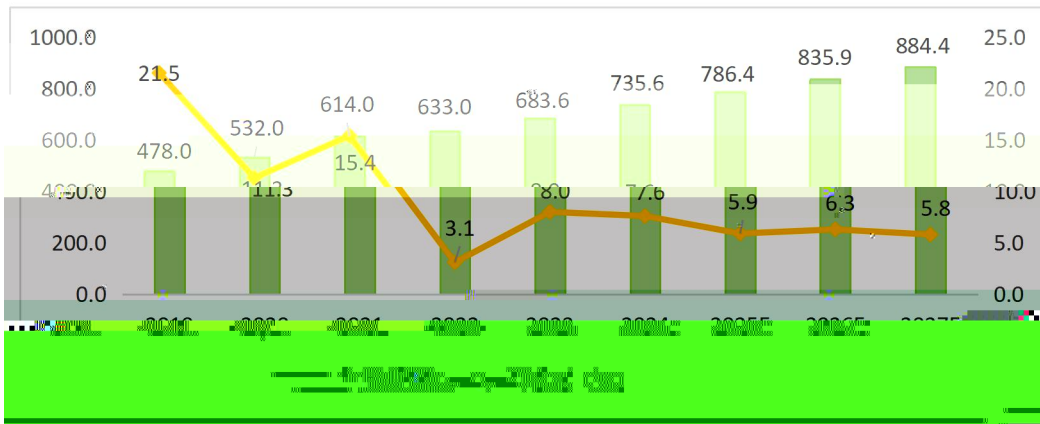
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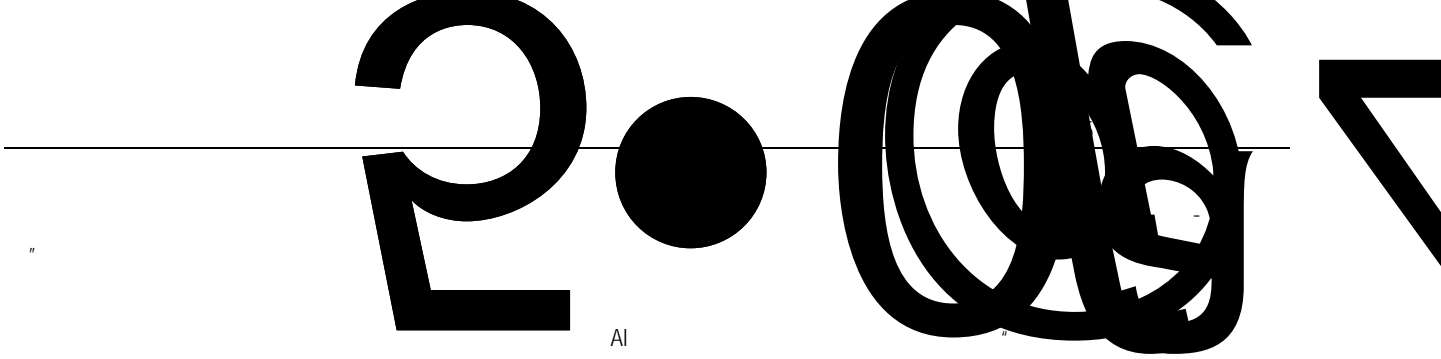
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| 2025 | 11,104.21 | 29.36% | -6,929.01 |
| 28.59% | | 5,320.17 | 80.52% |

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| | 58,356,079.92 | 4.84% | 71,174,690.91 | 5.38% | -0.54% | |
| | 54,529,106.79 | 4.52% | 58,714,116.95 | 4.44% | 0.08% | |
| | 126,957,851.91 | 10.53% | 119,823,173.80 | 9.07% | 1.46% | |
| | 85,059,143.04 | 7.06% | 76,281,373.93 | 5.77% | 1.29% | |
| | 1,283,263.76 | 0.11% | 3,202,892.73 | 0.24% | -0.13% | |
| | 20,000,000.00 | 1.66% | 43,000,000.00 | 3.25% | -1.59% | |
| | 209,936,672.66 | 17.41% | 194,109,934.50 | 14.69% | 2.72% | |
| | | | | | 0.00% | |
| | | | 449,091.41 | 0.03% | -0.03% | |
| | 161,410,808.16 | 13.39% | 110,499,183.26 | 8.36% | 5.03% | |

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| | | | | | | | | |
| | | 33,612,152.37 | | | | | 5.62% | |
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| 1. | 110,499,183.26 | 1,088,368.76 | 195,000,000.00 | 145,176,743.86 | 161,410,808.16 |
| 4. | 132,629,025.69 | | | 2,011,331.79 | 130,617,693.90 |
| | 243,128,208.95 | 1,088,368.76 | 195,000,000.00 | 147,188,075.65 | |

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| | 19,887,305.87 | 19,887,305.87 | |
| | 77,816,094.21 | 65,196,046.28 | |
| | 97,703,400.08 | 85,083,352.15 | |

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| | 136, 221, 057 | 20. 22% | | | | 0 | 0 | 136, 221, 057 | 20. 22% |
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| | 134,623,263 | 0 | 0 | 134,623,263 | | 25% |
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| | 136,221,057 | 0 | 0 | 136,221,057 | -- | -- |

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| | | 60,890 | | 8 | | 0 | | 0 |
| | | 5% | 10 | | | | | |
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| | | 26.65% | 179,497,684 | 0 | 134,623,263 | 44,874,421 | | 0 |
| | | 2.05% | 13,790,191 | 0 | 0 | 13,790,191 | | 0 |

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| | | | | | | | | |
| | | 0.43% | 2,922,564 | 0 | 0 | 2,922,564 | | 0 |
| | | 0.36% | 2,392,555 | 29,948 | 0 | 2,392,555 | | 0 |
| | | 0.34% | 2,260,000 | 990,000 | 0 | 2,260,000 | | 0 |
| | | 0.32% | 2,130,392 | 0 | 1,597,794 | 532,598 | | 0 |
| | | 0.29% | 1,978,392 | 1,978,392 | 0 | 1,978,392 | | 0 |
| | | 0.28% | 1,875,700 | 1,875,700 | 0 | 1,875,700 | | 0 |
| | | 0.27% | 1,789,191 | -44,900 | 0 | 1,789,191 | | 0 |
| | | 0.26% | 1,733,000 | -17,300 | 0 | 1,733,000 | | 0 |
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| | | | | | | 2,392,555 | | 2,392,555 |
| | | | | | | 2,260,000 | | 2,260,000 |
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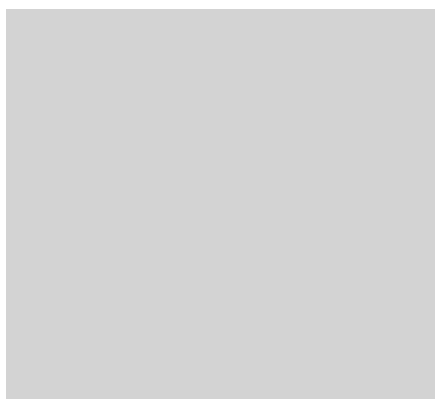
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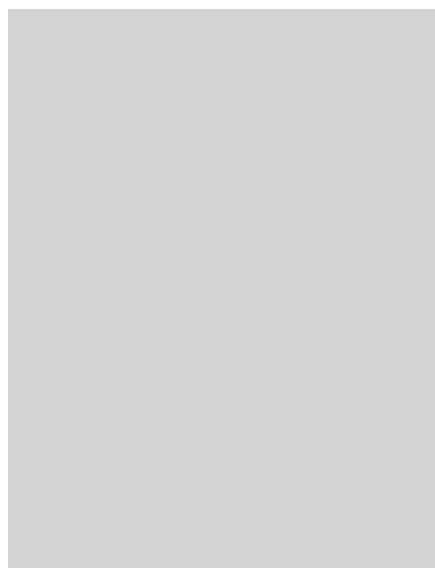


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| | 54, 529, 106. 79 | 58, 714, 116. 95 |
| | 130, 617, 693. 90 | 132, 629, 025. 69 |
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| | 58, 356, 079. 92 | 71, 174, 690. 91 |
| | 126, 957, 851. 91 | 119, 823, 173. 76 |
| | 85, 059, 143. 04 | 76, 281, 373. 93 |
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| | 1, 283, 263. 76 | 3, 202, 892. 73 |
| | 55, 079, 131. 74 | 53, 080, 466. 02 |
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| | 2, 338, 180. 77 | 2, 792, 906. 80 |
| | 22, 818, 359. 24 | 22, 818, 359. 24 |
| | 7, 940, 254. 67 | 9, 019, 845. 05 |
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| | 181, 774, 106. 31 | 201, 943, 299. 88 |
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| | 209, 936, 672. 66 | 194, 109, 934. 53 |
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| | 24, 081, 156. 30 | 50, 629, 649. 39 |
| | 28, 156, 603. 32 | 29, 901, 563. 87 |
| | 9, 731, 752. 23 | 8, 617, 654. 36 |



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| 886,036.85 | 2,860,663.96 |
| 1,019,068.48 | 553,232.68 |
| 475,585,396.15 | 531,615,998.67 |





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| | 3, 200, 045. 96 |
| 60, 341, 936. 68 | 88, 540, 473. 09 |
| 7, 460, 091. 35 | 8, 062, 927. 35 |
| 71, 802, 011. 53 | 62, 744, 166. 73 |
| 20, 313, 844. 45 | 14, 803, 639. 75 |
| 2, 336, 267. 52 | 3, 448, 904. 40 |

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| | 154,917,498.00 | 185,127,632.57 |
| | 53,031,473.44 | 41,759,722.62 |
| | 5,462,905.43 | 12,836,805.06 |
| | 23,777,411.19 | 24,272,013.66 |
| | 156,629,485.87 | 144,265,989.50 |
| | 886,036.85 | 1,756,122.23 |
| | 339,495.10 | 319,534.85 |
| | 395,044,305.88 | 430,337,820.49 |
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| | 20,502,500.00 | 22,948,500.00 |
| | 267,70,806.60 | 2,470,836.57 |
| | 22,993,336.57 | 25,868,427.98 |
| | 418,037,642.45 | 456,206,248.47 |
| n | 673,630,150.00 | 673,630,150.00 |
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| | 111, 042, 124. 19 | 85, 842, 735. 14 |
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| | 184, 914, 977. 81 | 197, 014, 600. 82 |
| | 51, 457, 512. 04 | 39, 719, 189. 83 |
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| | 2, 100, 972. 96 | 734, 545. 44 |
| | 28, 738, 941. 53 | 36, 558, 395. 56 |
| | 42, 087, 870. 07 | 46, 035, 921. 06 |
| | 60, 420, 507. 65 | 74, 340, 611. 02 |
| | 109, 173. 56 | - 374, 062. 09 |
| | 671, 016. 63 | 606, 158. 80 |
| | 1, 021, 036. 59 | 792, 977. 26 |
| | 4, 827, 364. 28 | 7, 133, 767. 31 |
| " _" | - 2, 690, 071. 04 | - 4, 322, 066. 33 |
| | - 4, 141, 953. 48 | - 4, 706, 106. 54 |
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| " _" | | |
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| " _" | 1, 088, 368. 76 | 53, 170. 38 |
| " _" | 4, 012, 318. 42 | 10, 440, 420. 73 |
| " _" | 1, 614, 204. 80 | - 68, 807. 15 |
| " _" | 455, 880. 28 | - 77, 165. 03 |
| " _" | - 64, 564, 788. 12 | - 98, 012, 545. 77 |
| | 213, 177. 22 | 84, 095. 78 |
| | 6, 627, 487. 04 | 117, 141. 53 |
| " _" | - 70, 979, 097. 94 | - 98, 045, 591. 52 |

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| | | 82,711.46 | |
| | " _" | -71,061,809.40 | -98,045,591.52 |
| 1. | " _" | -71,061,809.40 | -98,045,591.52 |
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| | | 246, 271, 987. 85 | 183, 082, 194. 55 |
| m | 8 | 484, 913. 21 | 1, 034, 511. 96 |
| | | 17, 126, 288. 63 | 23, 587, 380. 30 |
| | | 263, 883, 189. 69 | 207, 704, 086. 81 |
| | | 113, 060, 046. 79 | 92, 999, 974. 37 |
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| | | 134, 687, 461. 38 | 159, 188, 248. 43 |
| | | 16, 604, 916. 98 | |

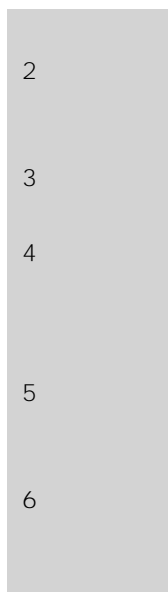
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| | 306,424,528.26 | 291,547,979.12 |
| | -42,541,338.57 | -83,843,892.31 |
| | 147,011,331.79 | 55,481,067.70 |
| | 1,359,345.29 | 369,114.04 |
| | | 60,200.00 |
| | 148,370,677.08 | 55,910,381.74 |
| | 10,845,502.81 | 5,379,304.27 |
| | 195,000,000.00 | 39,146,623.83 |
| | 205,845,502.81 | 44,525,928.10 |
| | -57,474,825.73 | 11,384,453.64 |
| | 15,000,000.00 | 27,900,000.00 |
| | 15,000,000.00 | 27,900,000.00 |
| | 38,000,000.00 | |
| | 636,297.24 | 448,618.76 |
| | 1,414,638.00 | 1,651,077.60 |
| | 40,050,935.24 | 2,099,696.36 |
| | -25,050,935.24 | 25,800,303.64 |
| | -242,525.75 | 267,568.29 |
| | -125,309,625.29 | -46,391,566.74 |
| | 248,192,014.02 | 184,868,305.75 |

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| | - 24, 806, 666. 69 | - 24, 022, 354. 88 |
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| | 42, 011, 331. 79 | 55, 481, 067. 70 |
| | 901, 481. 74 | 369, 114. 04 |
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| | 42, 912, 813. 53 | 55, 910, 381. 74 |
| | 8, 665, 653. 81 | 5, 379, 304. 27 |
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| | - 23, 015, 412. 97 | 15, 465, 630. 59 |
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| | 16, 895, 634. 26 | 41, 413, 390. 34 |

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| | 673,630,150.00 | | | 146,799,677.16 | | 8,462,213.29 | | 49,104,343.92 | | -224,582,412.09 | | 653,413,972.28 | 48,740,861.39 | 702,154,833.67 |
| " " | | | | 1,575,504.00 | | 12,463,122.14 | | | | -69,290,079.60 | | 55,251,453.46 | -1,771,729.80 | -57,023,183.26 |
| | | | | | | 12,463,122.14 | | | | -69,290,079.60 | | 56,826,957.46 | -1,771,729.80 | -58,598,687.26 |
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| | 673,6 | 333,7 | 3,860 | 49,10 | - | 609,7 |
| | 30,15 | 08,13 | ,956 | 4,343 | 450,5 | 52,52 |
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| | 122, 299, 227. 51 | 247, 630, 023. 22 |
| | 20, 470, 467. 09 | 13, 872, 271. 27 |
| | 142, 769, 694. 60 | 261, 502, 294. 49 |
| | 25, 354, 465. 13 | 4, 708, 777. 35 |

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| | 19,887,305.87 | 13,310,280.47 |

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| | 161,410,808.16 | 110,499,183.26 |
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| | 1,783,932.00 | 440,195.00 |
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| 1 | 1 | 97,657,810.24 | 106,760,420.25 |
| 1 | 2 | 55,449,131.22 | 102,695,589.84 |
| 2 | 3 | 26,437,118.21 | 26,279,455.90 |
| 3 | | 70,619,688.78 | 72,417,776.67 |
| 3 | 4 | 70,619,688.78 | 72,417,776.67 |
| | | 250,163,748.45 | 308,153,242.66 |

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| | 644,257 .95 | 0.26% | 644,257 .95 | 100.00% | 0.00 | 764,257 .95 | 0.25% | 764,257 .95 | 100.00% | 0.00 |
|--|--------------------|---------|-------------------|---------|--------------------|--------------------|---------|-------------------|---------|--------------------|
| | 249,519 ,490.50 | 99.74% | 88,349, 489.94 | 35.41% | 161,170 ,000.53 | 307,388 ,984.71 | 99.75% | 95,144, 935.53 | 30.95% | 212,244 ,049.18 |
| | | | | | | | | | | |
| | 249,519 ,490.50 | 99.74% | 88,349, 489.94 | 35.41% | 161,170 ,000.53 | 307,388 ,984.71 | 99.75% | 95,144, 935.53 | 30.95% | 212,244 ,049.18 |
| | 250,163 ,748.45 | 100.00% | 88,993, 747.89 | 35.57% | 161,170 ,000.53 | 308,153 ,242.66 | 100.00% | 95,909, 193.48 | 31.12% | 212,244 ,049.18 |

| | 764, 257. 95 | | 120, 000. 00 | | 644, 257. 95 |
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| | 95, 144, 935. 5 | - | | 2, 759, 306. 46 | 88, 349, 489. 9 |
| | 3 | 4, 036, 139. 13 | | | 4 |
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| | 6, 881, 608. 59 | 7, 319, 024. 95 |
| | 754, 704. 81 | 1, 066, 360. 22 |
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| | 1, 097, 940. 35 | 1, 045, 671. 03 |
| | 8, 760, 877. 71 | 8, 593, 061. 13 |
| | 547, 002. 10 | 1, 595, 079. 07 |
| | 27, 765, 349. 29 | 25, 772, 234. 82 |

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| 1 | 1 | 11, 776, 539. 90 | 8, 982, 990. 39 |
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| 1 | 2 | 2, 613, 196. 84 | 5, 733, 778. 51 |
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| 3 | | 10, 820, 535. 35 | 8, 025, 111. 44 |
| 3 | 4 | 10, 820, 535. 35 | 8, 025, 111. 44 |
| | | 27, 765, 349. 29 | 25, 772, 234. 82 |

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| | 24,810,288.16 | 9,481,125.37 | 38.21% |
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| | 15, 220, 297.21 | 2, 389, 163.25 | 12, 831, 133.96 | 19, 979, 566.59 | 3, 003, 433.11 | 16, 976, 133.48 |
| | 17, 786, 510.02 | 319, 235.21 | 17, 467, 274.81 | 14, 087, 326.57 | 319, 235.21 | 13, 768, 091.36 |
| | 78, 245, 845.98 | 10, 900, 680.11 | 67, 345, 165.87 | 81, 628, 024.39 | 11, 887, 609.54 | 69, 740, 414.85 |
| | 47, 419.00 | | 47, 419.00 | 47, 419.00 | | 47, 419.00 |
| | 111, 300, 072.21 | 13, 609, 078.57 | 97, 690, 993.64 | 115, 746, 768.78 | 15, 210, 277.86 | 100, 536, 490.92 |

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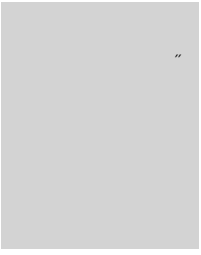
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| | 19, 670, 608. 67 | 13, 250, 288. 81 |
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| 1. | 58,356,079.92 | | | 58,356,079.92 |
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| | 126,957,851.91 | 119,823,173.76 |
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| 1. | 119,427,668.48 | 4,724,170.86 | 74,565,394.61 | 5,326,898.89 | 204,044,132.84 |
| 2 | 14,882,270.57 | | 1,379,700.21 | 138,053.10 | 16,400,023.88 |
| 1 | | | 1,379,700.21 | 138,053.10 | 1,517,753.31 |
| 2 | | | | | |
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| 4 | 14,882,270.57 | | | | 14,882,270.57 |
| 3. | | 180,816.77 | 2,426,894.74 | 11,301.72 | 2,619,013.23 |
| 1 | | 180,816.77 | 2,426,894.74 | 11,301.72 | 2,619,013.23 |
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| 4. | 134,309,939.05 | 4,543,354.09 | 73,518,200.08 | 5,453,650.27 | 217,825,143.49 |
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| 1. | 22,771,947.10 | 3,664,497.55 | 49,881,338.50 | 4,407,791.32 | 80,725,574.47 |
| 2 | 4,134,975.92 | 108,237.00 | 3,050,595.54 | 54,255.26 | 7,348,063.72 |
| 1 | 1,165,806.18 | 108,237.00 | 3,050,595.54 | 54,255.26 | 4,378,893.98 |
| 2 | 2,969,169.74 | | | | 2,969,169.74 |
| 3. | | 190,915.66 | 500,644.02 | 10,171.54 | 701,731.22 |
| 1 | | 190,915.66 | 500,644.02 | 10,171.54 | 701,731.22 |
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| 4. | 26,906,923.02 | 3,581,818.89 | 52,431,290.02 | 4,451,875.04 | 87,371,906.97 |
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| 1. | | | 3,495,384.61 | | 3,495,384.61 |
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| 1. | 107,403,016.03 | 961,535.20 | 17,591,525.45 | 1,001,775.23 | 126,957,851.91 |

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| 2 | 96,655,721.38 | 1,059,673.31 | 21,188,671.50 | 919,107.57 | 119,823,173.76 |

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| | 85,059,143.04 | | 85,059,143.04 | 76,281,373.93 | | 76,281,373.93 |
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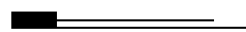
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| 1 | 7,743,812.77 | 7,743,812.77 |
| 4 | 5,133,054.99 | 5,133,054.99 |
| 1. | 9,673,975.03 | 9,673,975.03 |
| 2 | 1,068,333.10 | 1,068,333.10 |
| 1 | 1,068,333.10 | 1,068,333.10 |
| 3 | 6,892,516.90 | 6,892,516.90 |
| 1 | 6,892,516.90 | 6,892,516.90 |
| 4 | 3,849,791.23 | 3,849,791.23 |
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| 1. | 1,283,263.76 | 1,283,263.76 |
| 2 | 3,202,892.73 | 3,202,892.73 |

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| 1. | 57,937,674.92 | | | 18,591,491.66 | 1,939,738.59 | 78,468,905.17 |
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| 4. | 57, 937, 674. 9 2 | | | 22, 430, 872. 1 9 | 1, 939, 738. 59 | 82, 308, 285. 7 0 |
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| 1. | 6, 752, 404. 30 | | | 16, 696, 296. 2 6 | 1, 939, 738. 59 | 25, 388, 439. 1 5 |
| 2 | 1, 066, 169. 10 | | | 774, 545. 71 | | 1, 840, 714. 81 |
| 1 | 1, 066, 169. 10 | | | 774, 545. 71 | | 1, 840, 714. 81 |
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| 4. | 7, 818, 573. 40 | | | 17, 470, 841. 9 7 | 1, 939, 738. 59 | 27, 229, 153. 9 6 |
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| 1. | 50, 119, 101. 5 2 | | | 4, 960, 030. 22 | | 55, 079, 131. 7 4 |
| 2 | 51, 185, 270. 6 2 | | | 1, 895, 195. 40 | | 53, 080, 466. 0 2 |

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| | 1,956,265,472.14 | 1,956,565,632.91 |
| | 1,968,977,516.71 | 1,969,277,677.48 |

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| 2024 | | 300,160.77 |
| 2025 | 2,522,094.59 | 2,522,094.59 |
| 2026 | 45,146,229.33 | 45,146,229.33 |
| 2027 | | |
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| | 181,774,106.31 | 201,943,299.88 |
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| | 669,562.14 | 783,056.25 |
| | 483,932.72 | 541,572.37 |
| | 731,793.99 | 1,152,810.72 |
| | 7,846,463.38 | 6,140,215.02 |
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| | 47, 593, 612. 77 | 94, 362, 938. 29 | 117, 919, 938. 88 | 24, 036, 612. 18 |
| - | 33, 576. 18 | 10, 302, 941. 02 | 10, 336, 517. 20 | |
| | 3, 002, 460. 44 | 4, 471, 750. 00 | 7, 429, 666. 32 | 44, 544. 12 |
| | 50, 629, 649. 39 | 109, 137, 629. 31 | | |

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| | 24, 627, 176. 20 | 24, 627, 176. 20 |
| | 205, 882. 50 | 743, 306. 67 |
| | 77, 003. 28 | 140, 003. 28 |
| | 55, 382. 63 | 42, 118. 18 |
| | 74, 642. 03 | 115, 995. 74 |
| | 713. 04 | 713. 04 |
| | 48, 891. 63 | 135, 399. 86 |
| | 28, 156, 603. 32 | 29, 901, 563. 87 |

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| | 886, 036. 85 | 2, 860, 663. 96 |
| | 886, 036. 85 | 2, 860, 663. 96 |

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| | 1, 019, 068. 48 | 553, 232. 68 |
| | 1, 019, 068. 48 | 553, 232. 68 |

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| | | 3,369,243.70 |
| | | -59,488.33 |
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| | | 1,440,000.00 | | | | 1,440,000.00 | |
| | | 4,323,000.00 | | | | 4,323,000.00 | |
| | | 1,485,000.00 | | | | 1,485,000.00 | |
| | | 6,908,969.00 | | | | 6,908,969.00 | |
| | | 51,500.00 | | | | 51,500.00 | |
| | | 449,549.10 | | | | 449,549.10 | |
| | | 3,087,000.00 | 343,000.00 | | | 3,430,000.00 | |
| 2020 | — | 2,000,000.00 | | | | 2,000,000.00 | |
| 2020 | — | 600,000.00 | | | | 600,000.00 | |
| 2021 | - | 5G | 5,350,000.00 | | | 5,350,000.00 | |
| | 5G | | 3,250,000.00 | | | 3,250,000.00 | |
| | | | 79,572,448.91 | 547,000.00 | 3,269,119.96 | 76,850,328.95 | |

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| | 120,693,129.58 | | | | 120,693,129.58 |

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| | 26, 106, 547. 58 | 1, 575, 504. 00 | | 27, 682, 051. 58 |
| | 146, 799, 677. 16 | 1, 575, 504. 00 | | 148, 375, 181. 16 |

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| | 8, 462, 213 . 29 | 12, 463, 12 2. 14 | | | | 12, 463, 12 2. 14 | | 20, 925, 33 5. 43 |
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| | 8, 462, 213 . 29 | | | | | | | 8, 462, 213 . 29 |
| | | 12, 463, 12 2. 14 | | | | 12, 463, 12 2. 14 | | 12, 463, 12 2. 14 |
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| | 49, 104, 343. 92 | | | 49, 104, 343. 92 |
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| - 224, 582, 412. 09 | - 184, 958, 060. 10 |
| - 224, 582, 412. 09 | - 184, 958, 060. 10 |

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| | 26, 425, 787. 59 | 32, 730, 077. 64 |
| | 435, 045. 52 | 1, 096, 918. 70 |
| | 3, 288, 458. 70 | 4, 072, 878. 39 |
| | 2, 549, 571. 38 | 2, 729, 224. 33 |
| | 4, 402, 790. 30 | 2, 679, 749. 04 |
| | 4, 986, 216. 58 | 2, 727, 072. 96 |
| | 42, 087, 870. 07 | 46, 035, 921. 06 |

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| | 23, 118, 301. 28 | 29, 250, 084. 97 |
| | 1, 399, 642. 94 | 1, 635, 152. 70 |
| | 184, 331. 95 | 906, 650. 23 |
| | 2, 142, 513. 46 | 2, 882, 917. 20 |
| | 448, 202. 46 | 561, 882. 13 |
| | 842, 444. 18 | 55, 971. 38 |
| | 603, 505. 26 | 1, 265, 736. 95 |
| | 28, 738, 941. 53 | 36, 558, 395. 56 |

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| | 57, 068, 372. 13 | 68, 744, 749. 83 |
| | 859, 184. 58 | 1, 340, 298. 77 |
| | 1, 438, 166. 09 | 1, 401, 480. 52 |
| | 377, 826. 64 | 350, 213. 76 |
| | 383, 163. 16 | 422, 998. 39 |
| | 293, 795. 05 | 2, 080, 869. 75 |
| | 60, 420, 507. 65 | 74, 340, 611. 02 |

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| | 671, 016. 63 | 560, 387. 59 |
| | 34, 719. 39 | 104, 359. 27 |
| | 1, 011, 038. 09 | 792, 977. 26 |
| | 242, 393. 97 | |
| | | 255, 1/, 08 |

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| | 109, 173. 56 | - 374, 062. 09 |

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| | 4, 152, 988. 92 | 5, 865, 072. 84 |
| | 484, 913. 21 | 1, 030, 980. 99 |
| | 189, 462. 15 | 237, 713. 48 |
| | 4, 827, 364. 28 | 7, 133, 767. 31 |

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| | 1, 088, 368. 76 | 53, 170. 38 |
| | 1, 088, 368. 76 | 53, 170. 38 |

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| | - 4, 141, 953. 48 | - 4, 706, 106. 54 |
| | 470, 472. 84 | 102, 977. 33 |
| | 269, 888. 39 | 186, 606. 24 |
| | 442, 240. 20 | 94, 456. 64 |
| | 269, 281. 01 | |
| | - 2, 690, 071. 04 | - 4, 322, 066. 33 |

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| | 4, 012, 948. 48 | 5, 124, 998. 91 |
| | - 630. 06 | 5, 315, 421. 82 |
| | 4, 012, 318. 42 | 10, 440, 420. 73 |

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| | 1, 601, 199. 29 | 88, 921. 33 |
| | 786, 850. 41 | - 157, 728. 48 |
| | - 773, 844. 90 | |
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| | 455, 880. 28 | - 77, 165. 03 |

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| | 24, 433. 01 | 80, 974. 20 | 24, 433. 01 |
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| | 181, 939. 29 | 3, 121. 58 | 181, 939. 29 |
| | 213, 177. 22 | 84, 095. 78 | |

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| | 682, 833. 55 | 105, 000. 00 | 682, 833. 55 |
| | 5, 898, 035. 36 | 5, 478. 08 | 5, 898, 035. 36 |
| | 46, 618. 13 | 6, 663. 45 | 46, 618. 13 |
| | 6, 627, 487. 04 | 117, 141. 53 | 6, 627, 487. 04 |

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| | 403.6 | 967,52 | 0 |
| " " | - 455, 880. 28 | | 77, 165. |
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| " " | 4, 057, 180. 07 | | - 10, 410, 141. 21 |
| " " | 116, 423, 976. 98 | | 82, 468, 021. 71 |
| " " | - 97, 810, 904. 91 | | - 61, 232, 370. 65 |
| | 1, 575, 504. 00 | | |
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| | 122, 882, 388. 73 | | 138, 476, 739. 01 |
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| | 42.00% | -1,521.36 | | 9,324,440.81 |
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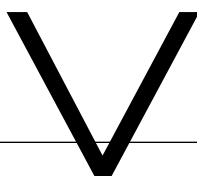
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| 193,8 | 77,64 | 77,84 | | 2,554 | 2,554 | 197,2 | 81,18 | 81,38 | | 2,554 | 2,554 |
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| 59, 717, 17 | 17, 709, 68 | 36, 185, 96 | 108, 331, 5 | 83, 735, 34 | 19, 529, 82 | 38, 573, 98 | 134, 918, 6 | |
| 8. 85 | 2. 89 | 7. 26 | 96. 93 | 4. 12 | 0. 28 | 1. 84 | 09. 05 | |
| 1, 358, 677 | 677, 757. 3 | 1, 518, 796 | 359, 377. 6 | 1, 849, 620 | 614, 812. 5 | 1, 883, 617 | 475, 232. 7 | |
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| 61, 075, 85 | 18, 387, 44 | 37, 704, 76 | 108, 690, 9 | 85, 584, 96 | 20, 144, 63 | 40, 457, 59 | 135, 393, 8 | |
| 6. 29 | 0. 27 | 3. 68 | 74. 57 | 5. 06 | 2. 80 | 9. 03 | 41. 76 | |
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| | 14, 276. 97 | 26, 150. 23 |
| | 16, 141. 08 | 11, 049. 92 |
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| | | 2, 000. 00 | | | | 2, 000. 00 |
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| | | 18, 177. 41 | | | | 18, 177. 41 |
| | | 20, 927. 35 | | | | 20, 927. 35 |
| | | 2, 408. 12 | | | | 2, 408. 12 |
| | | 2, 815. 66 | | | | 2, 815. 66 |
| | | 973. 18 | | | | 973. 18 |
| | | 88. 60 | | | | 88. 60 |
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| | | 47, 492. 23 | | | | 47, 492. 23 |

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| | | 4,300.00 | | | | 4,300.00 |
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| | | 20,194.33 | | | | 20,194.33 |
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| | 14,276.97 | 26,150.23 |
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| | 16,141.08 | 11,049.92 |
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| | | 260,176.99 | | | 834,146.90 |
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| | | 290,628.27 | 0.00 | 433,628.28 | 0.00 |
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| | | 0.00 | 0.00 | 2,090,500.00 | 0.00 |
| | | 309,728.58 | 15,486.43 | 1,339,885.80 | 84,707.43 |
| | | 66,799.06 | 66,799.06 | 66,799.06 | 38,799.06 |

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| | | 1,875,526.51 | 1,907,742.95 |
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| | | 370,000.00 | |
| | | 2,794,351.09 | 3,416,501.53 |

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| | | 734,513.27 | 734,513.27 |

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| 1 | 1 | 43,087,262.66 | 43,476,924.30 |
| 1 | 2 | 13,949,493.17 | 44,601,507.66 |

| | 97,288,823.98 | 39,949,042.34 | 41.06% |
|--|----------------|---------------|--------|
| | 3,002,155.04 | | 0.00% |
| | 100,290,979.02 | 39,949,042.34 | |

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| | 616,437.95 | | | | | 616,437.95 |
|--|---------------|-------------|--|--------------|--|---------------|
| | 43,367,983.56 | -719,634.76 | | 2,699,306.46 | | 39,949,042.34 |
| | 43,984,421.51 | -719,634.76 | | 2,699,306.46 | | 40,565,480.29 |

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| | 2,699,306.46 |
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| | 8,060,680.00 | | 8,060,680.00 | 7.80% | 806,068.00 |
|--|--------------|------------|--------------|-------|--------------|
| | 7,108,000.00 | | 7,108,000.00 | 6.88% | 7,108,000.00 |
| | 5,088,286.16 | | 5,088,286.16 | 4.92% | 308,516.02 |
| | 3,576,620.64 | 708,577.00 | 4,285,197.64 | 4.15% | 232,594.87 |
| | 3,156,300.00 | | 3,156,300.00 | 3.05% | 946,890.00 |

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| | 26,989,886.80 | 708,577.00 | 27,698,463.80 | 26.80% | 9,402,068.89 |
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| | | | 71,802,011.53 | | 62,744,166.73 |
| | | | 71,802,011.53 | | 62,744,166.73 |

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| 1 | 1 | 70, 273, 942. 21 | 61, 265, 748. 21 |
| 1 | 2 | 3, 951, 095. 44 | 3, 841, 995. 77 |
| 2 | 3 | 578, 929. 20 | 1, 047, 539. 57 |
| 3 | | 6, 770, 054. 69 | 6, 406, 599. 64 |
| 3 | 4 | 6, 770, 054. 69 | 6, 406, 599. 64 |
| | | 81, 574, 021. 54 | 72, 561, 883. 19 |

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| | | | | | | | | | | |
| | | | | | | | | | | |
| | 2, 955, 0 61. 13 | 3. 62% | 2, 955, 0 61. 13 | 100. 00% | 0. 00 | 2, 955, 0 61. 13 | 4. 07% | 2, 955, 0 61. 13 | 100. 00% | 0. 00 |
| | 2, 955, 0 61. 13 | 3. 62% | 2, 955, 0 61. 13 | 100. 00% | 0. 00 | 2, 955, 0 61. 13 | 4. 07% | 2, 955, 0 61. 13 | 100. 00% | 0. 00 |
| | 78, 618, 960. 41 | 96. 38% | 6, 816, 9 48. 88 | 8. 67% | 71, 802, 011. 53 | 69, 606, 822. 06 | 95. 93% | 6, 862, 6 55. 33 | 9. 86% | 62, 744, 166. 73 |
| | 69, 391, 269. 14 | 85. 07% | 0. 00 | 0. 00% | 69, 391, 269. 14 | 59, 123, 740. 12 | 81. 48% | 0. 00 | 0. 00% | 59, 123, 740. 12 |
| | 9, 227, 6 91. 27 | 11. 31% | 6, 816, 9 48. 88 | 73. 87% | 2, 410, 7 42. 39 | 10, 483, 081. 94 | 14. 45% | 6, 862, 6 55. 33 | 65. 46% | 3, 620, 4 26. 61 |
| | 81, 574, 021. 54 | 100. 00% | 9, 772, 0 10. 01 | 11. 98% | 71, 802, 011. 53 | 72, 561, 883. 19 | 100. 00% | 9, 817, 7 16. 46 | 13. 53% | 62, 744, 166. 73 |

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| | | | | | |
| | 2, 685, 060. 87 | 2, 685, 060. 87 | 2, 685, 060. 87 | 2, 685, 060. 87 | 100. 00% |
| | 140, 800. 00 | 140, 800. 00 | 140, 800. 00 | 140, 800. 00 | 100. 00% |


| | | | | | |
|--|--------------|--------------|--------------|--------------|---------|
| | 122,641.51 | 122,641.51 | 122,641.51 | 122,641.51 | 100.00% |
| | 6,558.75 | 6,558.75 | 6,558.75 | 6,558.75 | 100.00% |
| | 2,955,061.13 | 2,955,061.13 | 2,955,061.13 | 2,955,061.13 | |

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| | 125,975.00 |

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| | | | | | |
| | | 63,575,144.25 | 1 | 77.94% | 0.00 |
| | | 5,578,000.00 | 3 | 6.84% | 5,578,000.00 |
| | | 2,685,060.87 | 1-2 | 3.29% | 2,685,060.87 |
| | | 2,156,331.51 | 1 | 2.64% | 0.00 |
| | | 1,872,387.99 | 1 1-2 | 2.30% | 0.00 |
| | | 75,866,924.62 | | 93.01% | 8,263,060.87 |

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| 65.00 | | | 0 | 23.00 |
| 31,117,141.24 | | | 31,117,141.24 | |
| 18,760,000.00 | | | 18,760,000.00 | |
| 3,911,101.00 | | | 3,911,101.00 | |
| | 729,545.77 | | 729,545.77 | |
|  458,562,305.17 | 729,545.77 | 1,197,324.00 | 460,489,174.94 | |

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| | 11, 01 6, 357 . 52 | 16, 00 9, 230 . 09 | | | - 979, 3 07. 55 | | | | | | 10, 03 7, 049 . 97 | 16, 00 9, 230 . 09 |
| | 14, 63 7, 653 . 33 | 16, 24 7, 577 . 31 | | | - 819, 2 19. 28 | | | | | | 13, 81 8, 434 . 05 | 16, 24 7, 577 . 31 |
| | 14, 63 7, 653 . 33 | 16, 24 7, 577 . 31 | | | - 819, 2 19. 28 | | | | | | 13, 81 8, 434 . 05 | 16, 24 7, 577 . 31 |

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| | 25, 906, 599. 70 | 10, 387, 000. 92 | 35, 261, 085. 88 | 24, 076, 837. 63 |
| | 3, 175, 188. 80 | 905, 510. 16 | 2, 949, 657. 46 | 921, 839. 52 |
| | 29, 081, 788. 50 | 11, 292, 511. 08 | 38, 210, 743. 34 | 24, 998, 677. 15 |

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| | 16, 891, 20 6. 62 | 5, 691, 926 . 05 | | | | | | |
| | 9, 015, 393 . 08 | 4, 695, 074 . 87 | | | | | | |
| | 3, 175, 188 . 80 | 905, 510. 1 6 | | | | | | |
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| | 462, 972. 55 | |
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