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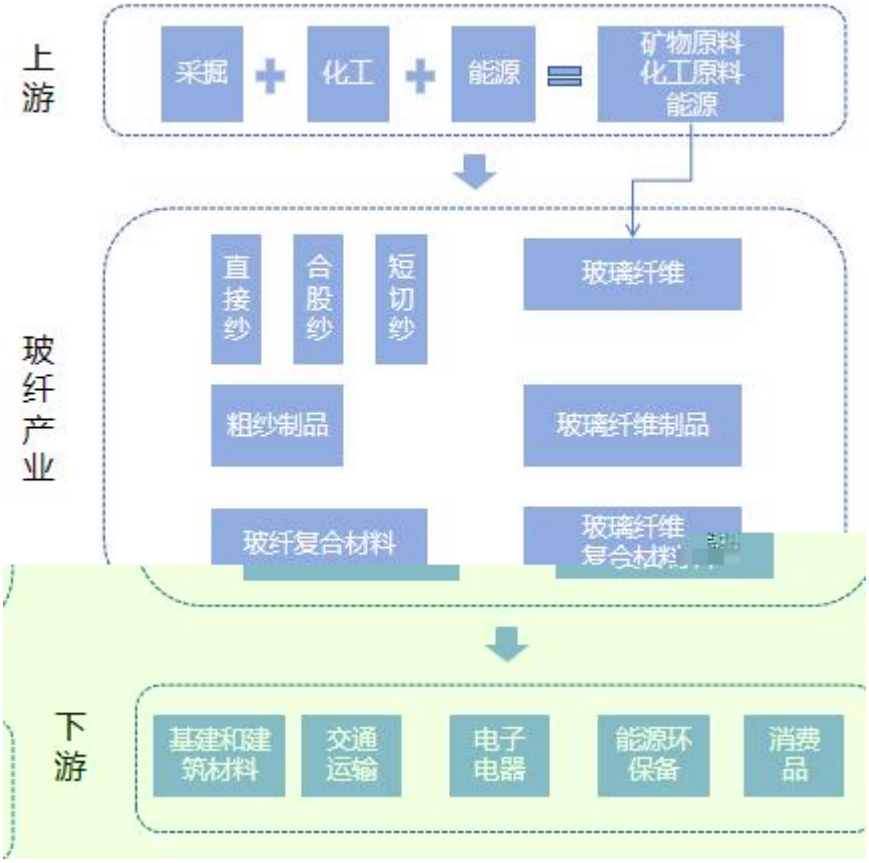
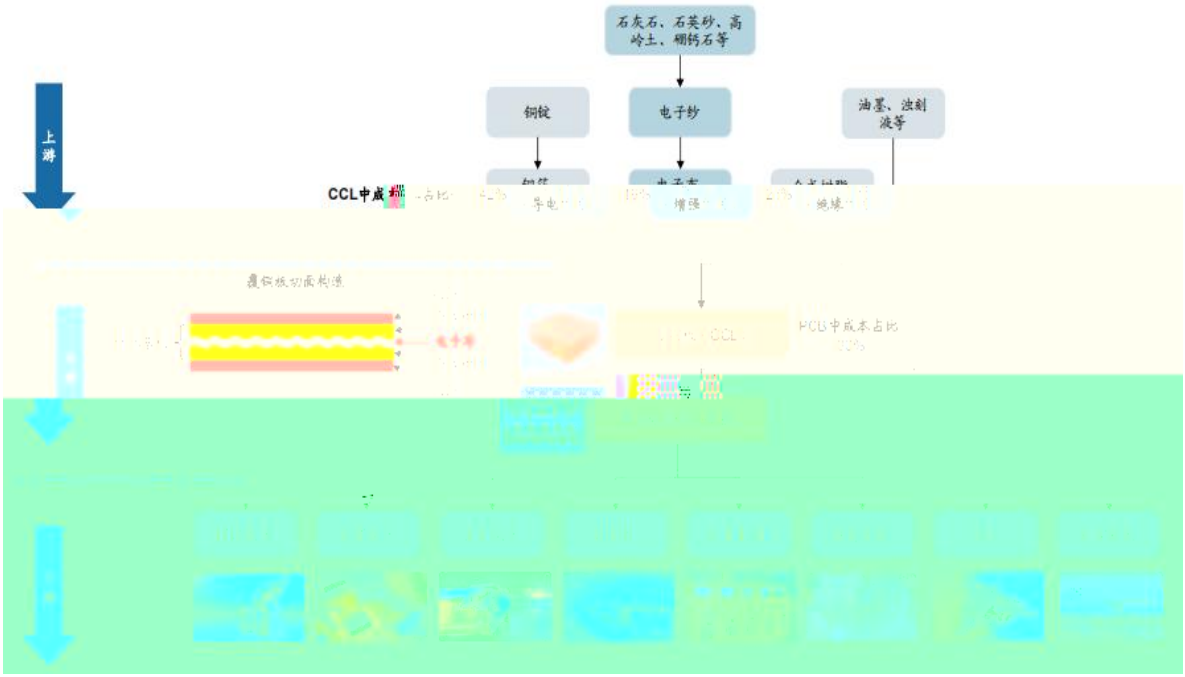
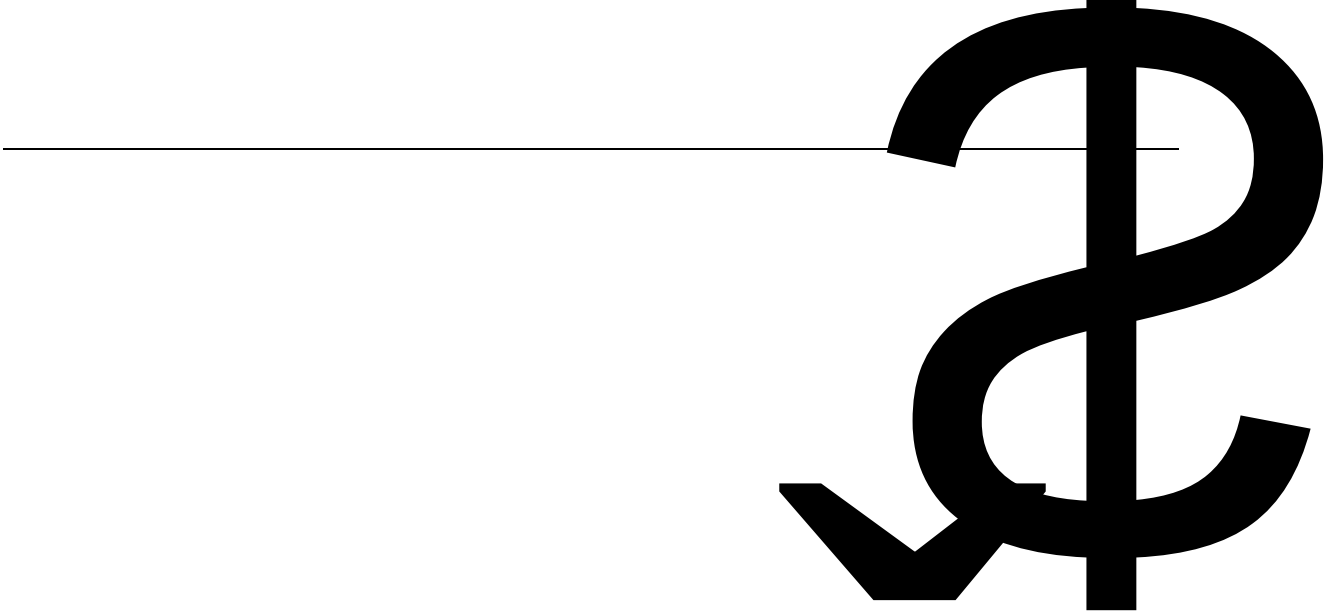
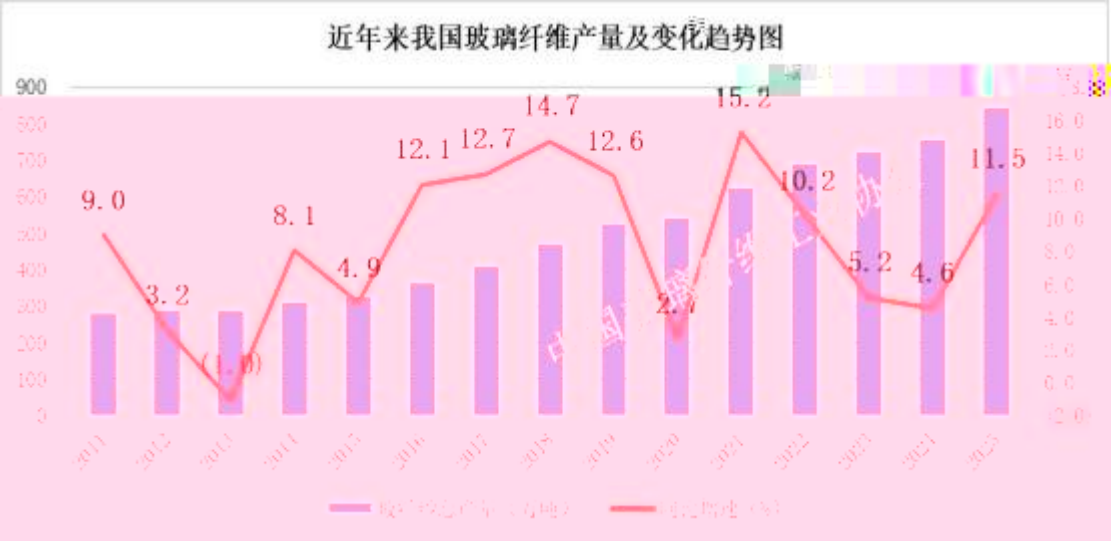
2025

生产流程模拟图
PRODUCTION PROCESS
SIMULATION DIAGRAM
01
02
03
04
05
06
07
08
09
09
09
10

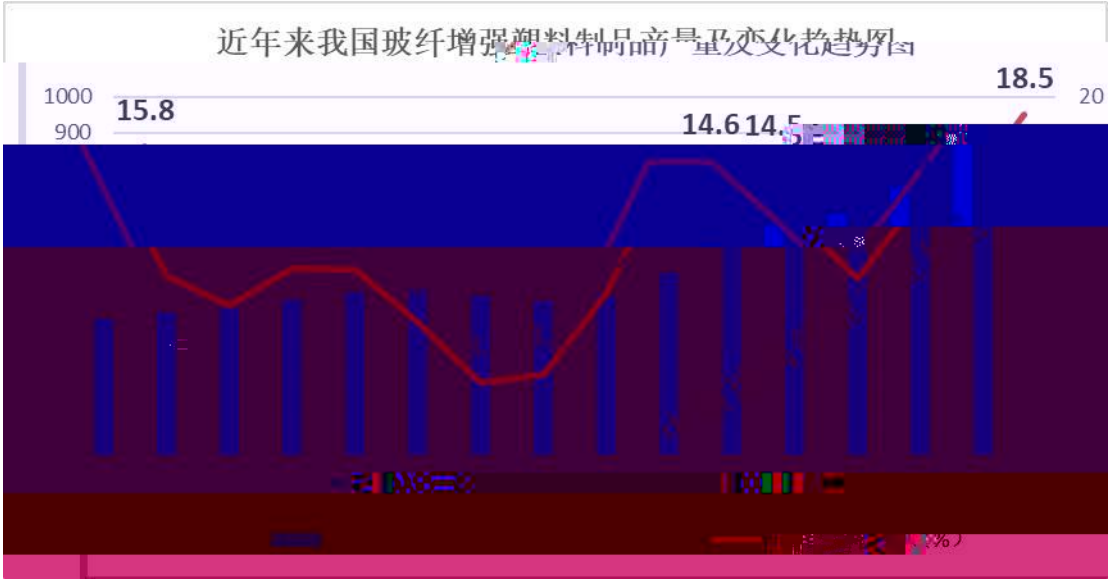

上游
采掘
化工
能源
矿物原料
化工原料
能源
玻纤产业
直接纱
合股纱
短切纱
玻璃纤维
粗纱制品
玻璃纤维制品
玻纤复合材料
玻璃纤维
复合材料
下游
基建和建筑材料
交通运输
电子电器
能源环保备
消费品

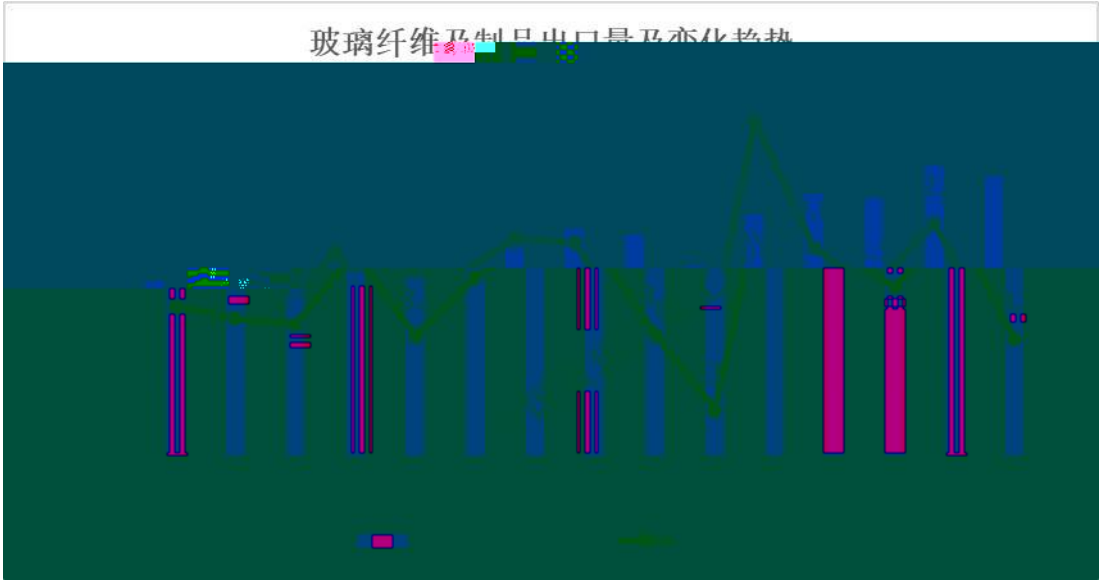

石灰石、石英砂、高岭土、硼钙石等
钢锭
电子纱
油墨、浊刻液等
上游
CCL中成本
导电
增强
绝缘
覆铜板切面构造
PCB中成本占比



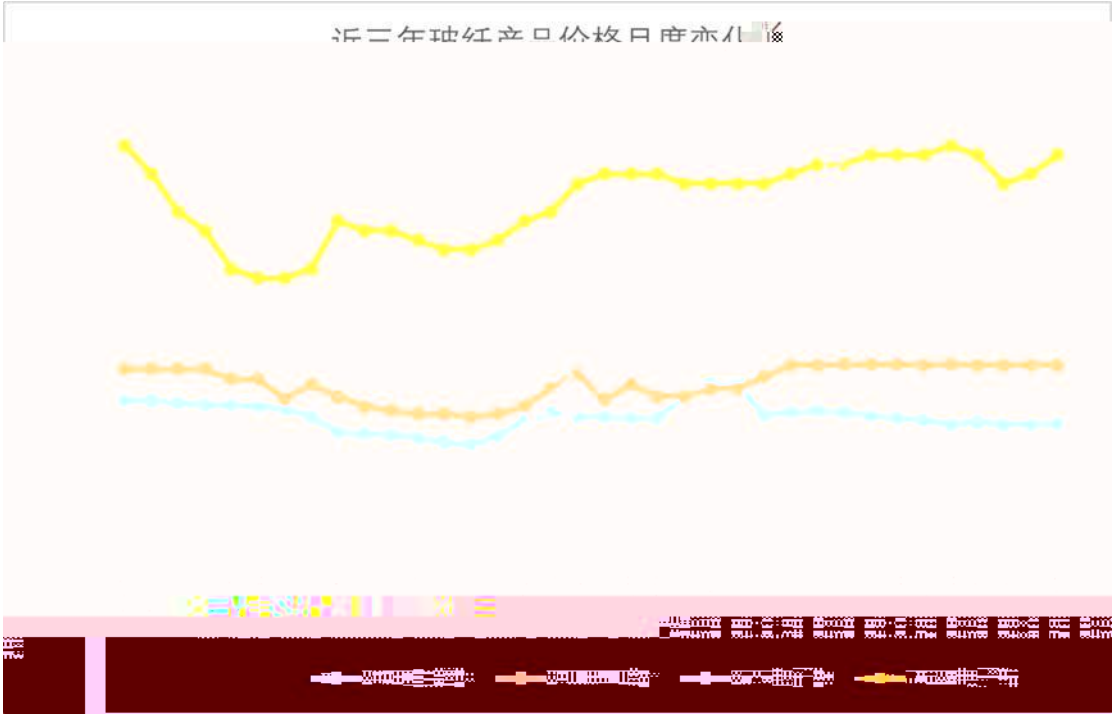

近年来我国玻璃纤维产量及变化趋势图
900
9.0
3.2
(1.0)
8.1
4.9
12.1
12.7
14.7
12.6
2.7
15.2
10.2
5.2
4.6
11.5

玻璃纤维及制品国内表观消费量及变化趋势
700.0
600.0
500.0
400.0
300.0
200.0
100.0
0.0
20.0
18.0
16.0
14.0
12.0
10.0
8.0
6.0
4.0
2.0
0.0
10.8
1.0
7.5
8.8
13.1
13.1
15.9
18.5
9.7
11.0
9.0
7.6
1.64
16.7
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
国内表观消费量（万吨）
增速（%）


近年来我国玻纤增强塑料制品产量及变化趋势图
1000
900
15.8
14.6
14.5
18.5
20


玻璃纤维及制品出口量及变化趋势

2011年以来行业营收与利润总额增速变化趋势（%）
120.0
100.0
80.0
60.0
40.0
20.0
0.0
-40.0
-60.0
2011
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
主营业务收入增速
利润总额增速



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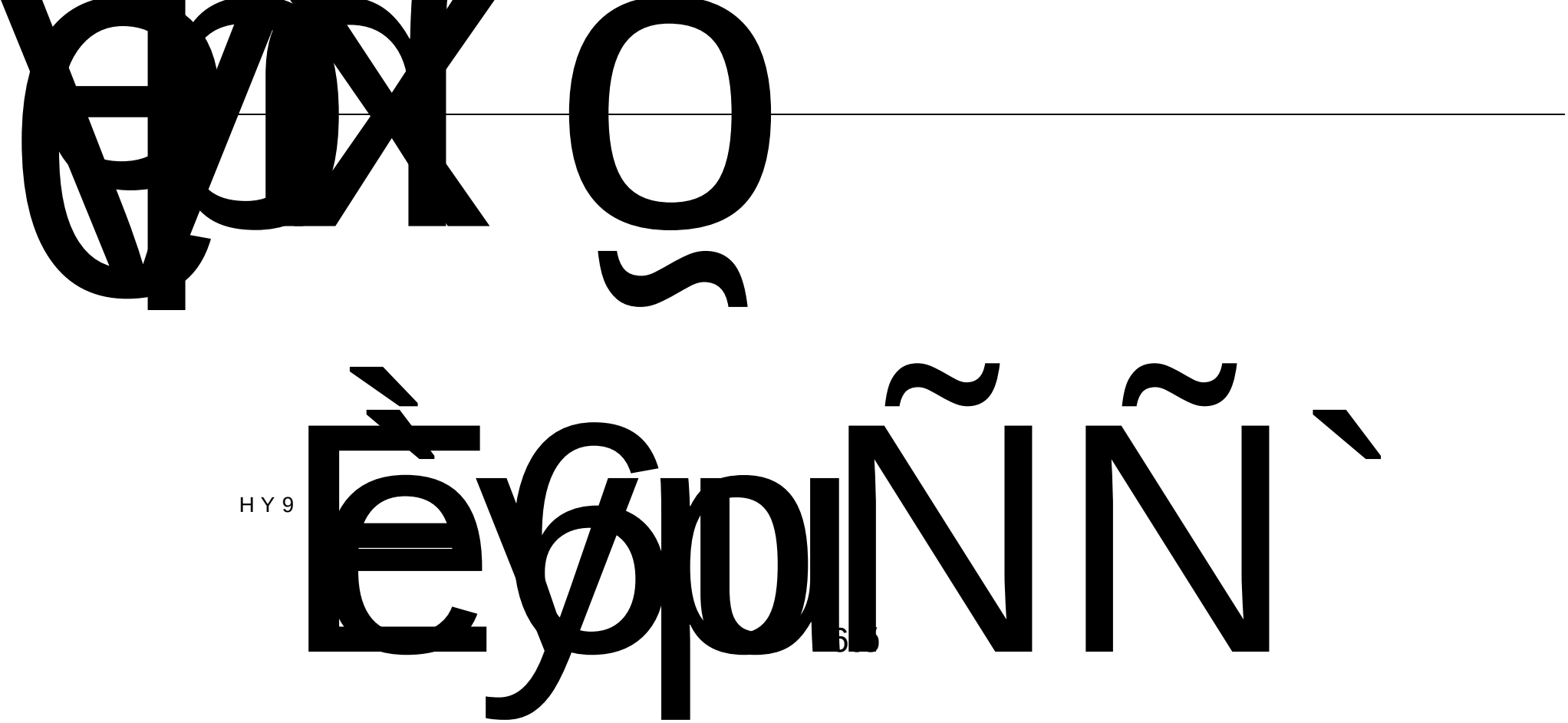
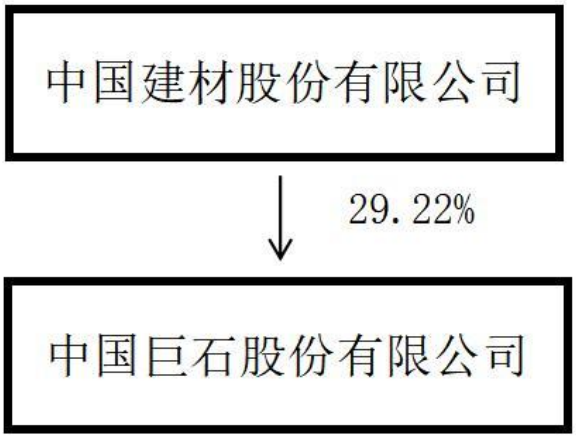
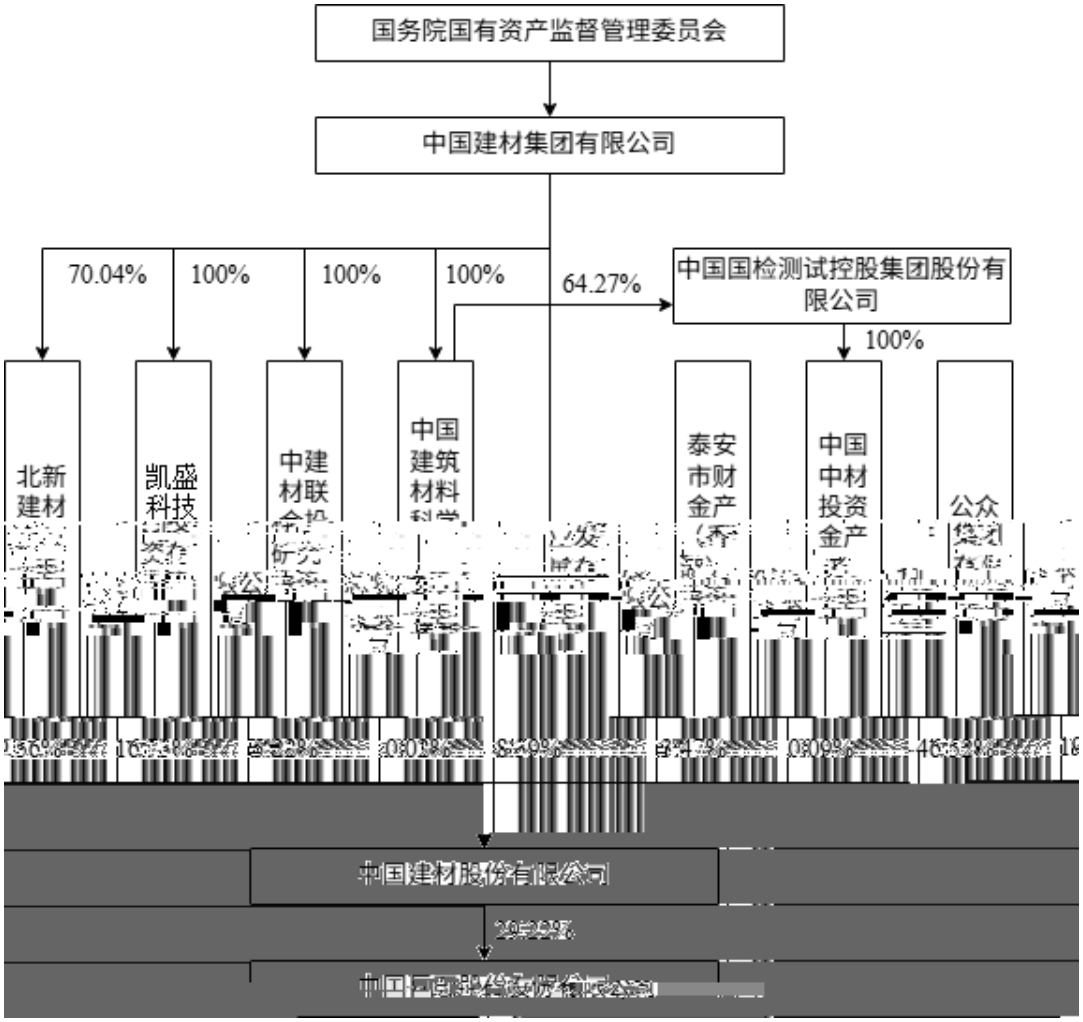



中国建材股份有限公司
29.22%
中国巨石股份有限公司


国务院国有资产监督管理委员会
中国建材集团有限公司
70.04%
100%
100%
100%
64.27%
中国国检测试控股集团股份有限公司
100%
北新建材
凯盛科技
中建材联
中国建筑材料
泰安市财金产
中国中材投资金产
公众
中国建材股份有限公司

80%

						500,000,000	2.43					
						500,000,000	2.08					
						500,000,000	2.15					

						300,000,000	2.00					
						200,000,000	2.04					
						700,000,000	1.78					
						500,000,000	1.69					

						500,000,000	1.69					
						300,000,000	1.70					
						400,000,000	1.70					

	3,481,596,089.85	1,788,227,480.09	94.70	
	1.0486	0.8995	16.58	
	0.7788	0.6164	26.35	
	40.41	41.08	-0.67	
	0.3150	0.2557	23.19	
	13.84	8.79	57.45	
	16.17	7.29	121.81	
	21.58	14.71	46.70	
	100.00	100.00	0.00	
	100.00	100.00	0.00	

		3,472,574,827.91	3,123,316,111.08
		1,301,618,467.53	1,161,504,167.04
		1,891,340,898.11	1,820,468,326.40
		2,284,605,771.83	1,471,635,750.00
		114,442,882.38	102,525,486.73
		70,529,915.07	293,118,900.62
			150,303,400.00
		3,554,517,760.12	4,203,372,582.81
		470,013,999.27	600,000,000.00
		654,640,829.42	579,578,063.81
		13,814,285,351.64	13,355,519,388.49
		285,540,537.58	551,197,076.57
		1,719,225,552.65	1,535,619,163.58
		4,864,840.02	4,864,840.02
		34,763,765,928.60	34,276,099,034.23
		1,533,459,433.43	1,474,601,801.49
		25,344,977.57	40,215,810.11
		1,157,425,380.73	1,070,267,364.43

469,968,092.97	469,968,092.97
2,089,727.37	2,479,619.05
394,122,715.03	423,751,531.30
457,011,290.48	173,499,606.58
40,812,818,476.43	40,022,60 9

		4,003,136,728.00	4,003,136,728.00
		3,234,179,694.62	3,195,545,410.76
		539,698,082.92	
		195,215,330.75	284,605,295.15
		1,455,352,954.08	1,317,789,369.70
		22,746,383,419.21	21,239,772,043.39
		31,094,570,043.74	30,040,848,847.00
		1,455,761,003.73	1,407,273,831.12
		32,550,331,047.47	31,448,122,678.12
		54,627,103,828.07	53,378,083,328.82

		1,432,833,484.40	1,683,378,566.82
		875,765,528.15	844,527,385.95
		1,363,462,672.24	916,819,691.56
		2,124,487,318.72	1,344,396,593.94
		16,192,372.86	25,653,479.40
		4,543,633,976.97	6,591,268,199.23
		900,000,000.00	649,553,400.00
		890,175,856.43	973,225,008.05
		11,986,923.08	25,277,097.97
		11,258,538,132.85	12,404,546,022.92

		12,145,138,587.69	11,713,780,050.89
		4,864,840.02	4,864,840.02
		14,243.89	7,188.77
		2,336,526.92	172,722.29
		4,298,101.40	3,928,688.17
		2,089,727.37	2,469,361.89
		8,528,273.65	6,428,888.51
		34,474,659.87	53,777,798.27
		12,201,744,960.81	11,785,429,538.81
		23,460,283,093.66	24,189,975,561.73
			150,118,708.33
			3,948,000.00
		3,738,155,020.74	4,419,424,200.80
		1,168,141,041.73	932,022,622.70
		189,779,769.38	386,740,159.85
		22,897,561.59	21,161,120.75
		8,109,530.63	3,804,822.46
		176,226,845.50	80,197,708.47
		228,187,350.00	840,380,195.82
		2,699,764,161.71	2,801,827,461.55
		8,231,261,281.28	9,639,625,000.73
		1,276,520,000.00	893,000,000.00
		1,999,603,333.31	1,000,000,000.00
		61,429,001.01	
		58,697,858.30	58,697,858.30

		3,396,250,192.62	1,951,697,858.30
		11,627,511,473.90	11,591,322,859.03
		4,003,136,728.00	4,003,136,728.00
		6,175,298,743.61	6,136,664,459.75
		539,698,082.92	
		-2,318,211.36	-3,151,142.14
		1,339,552,076.03	1,201,988,491.65
		856,800,366.40	1,260,014,165.44
		11,832,771,619.76	12,598,652,702.70
		23,460,283,093.66	24,189,975,561.73

18,880,860,110.36	15,855,766,997.99
18,880,860,110.36	15,855,766,997.99

14,727,141,925.86	13,404,545,778.61
12,627,832,919.21	11,887,682,064.62

		101,518,240.94	45,404,853.32
		13,130,178.41	-13,478,421.36
		-26,483,899.67	20,647,341.82
		-16,132,408.92	-24,663,123.24
		18,609,183.98	275,073,851.97
		4,375,973,510.41	3,005,465,661.06
		13,689,097.89	14,982,215.34
		239,949,010.61	17,362,627.71
		4,149,713,597.69	3,003,085,248.69
		734,410,301.78	473,664,059.01
		3,415,303,295.91	2,529,421,189.68
		3,415,303,295.91	2,529,421,189.68
		3,285,461,018.68	2,444,813,278.64
		129,842,277.23	84,607,911.04
		-120,449,594.62	71,232,262.47
		-89,389,964.40	54,329,426.84
		-89,389,964.40	54,329,426.84
		832,930.78	-2,828,270.14

		-90,222,895.18	57,157,696.98
		-31,059,630.22	16,902,835.63
		3,294,853,701.29	2,600,653,452.15
		3,196,071,054.28	2,499,142,705.48
		98,782,647.01	101,510,746.67
		0.8213	0.6107
		0.8213	0.6107

19,112,568,965.73	15,226,911,520.30
18,725,695,636.35	14,867,925,741.82
17,428,666.50	14,779,060.91
63,874,464.02	67,197,153.42
151,798,618.93	124,989,693.59
66,935,717.56	45,837,526.29
179,618,145.19	180,007,236.70
133,368,991.58	131,959,007.44
3,256,866.13	3,867,926.86
1,323,963,050.97	547,991,790.62
99,270,388.67	45,186,634.43
3,948,000.00	-2,773,440.90
-8,397,602.01	591,119.65

		1,409,606,177.46	655,859,740.50
		2,947,889.92	4,097,201.26
		4,474,839.85	3,072,026.33
		1,408,079,227.53	656,884,915.43
		32,443,383.71	29,004,689.72
		1,375,635,843.82	627,880,225.71
		1,375,635,843.82	627,880,225.71
		832,930.78	-2,828,270.14
		832,930.78	-2,828,270.14
		832,930.78	-2,828,270.14
		1,376,468,774.60	625,051,955.57

		15,486,017,446.56	12,016,623,590.81

		14,061,500,246.15	18,482,013,535.34
		8,000,469,355.40	9,671,877,303.96
		2,086,429,539.59	1,438,941,550.20
		126,152,493.04	16,328,209.98
		6,973,867,479.13	8,430,423,998.37
		17,060,766,374.12	19,541,242,852.53
		-2,999,266,127.97	-1,059,229,317.19
		-12,576,723.07	1,178,788.53
		349,258,716.83	-2,952,043.08
		3,123,316,111.08	3,126,268,154.16
		3,472,574,827.91	3,123,316,111.08

		15,915,117,614.02	22,014,807,568.33
		193,267,744.32	185,606,641.82
		33,665,311.11	84,729,010.45
		16,142,050,669.45	22,285,143,220.60
		10,873,500,061.64	16,666,638,167.88
		123,695,808.92	98,013,423.22
		110,923,313.50	103,921,675.85
		40,446,398.76	32,380,451.70
		11,148,565,582.82	16,900,953,718.65
		4,993,485,086.63	5,384,189,501.95
			7,951,891.93
		1,050,156,400.00	1,600,804,000.00
		6,528,338,437.78	9,266,055,313.98
		7,578,494,837.78	10,874,811,205.91
			75,269.33
		250,000,000.00	
		4,125,000,000.00	9,504,000,000.00
		4,375,000,000.00	9,504,075,269.33
		3,203,494,837.78	1,370,735,936.58

		6,099,166,356.17	7,448,827,331.13
			707,521,250.00
		6,099,166,356.17	8,156,348,581.13
		5,473,000,000.00	4,815,438,367.58
		1,812,596,180.21	1,258,034,663.36
		7,250,004,415.73	7,527,000,000.00
		14,535,600,595.94	13,600,473,030.94
		-8,436,434,239.77	-5,444,124,449.81
		-11,090,767.06	3,600,755.51
		-250,545,082.42	1,314,401,744.23
		1,683,378,566.82	368,976,822.59
		1,432,833,484.40	1,683,378,566.82

	4,003,136,728.00				3,195,545,410.76		284,605,295.15		1,317,789,369.70		21,239,772,043.39		30,040,848,847.00	1,407,273,831.12	31,448,122,678.12
	4,003,136,728.00				3,195,545,410.76		284,605,295.15		1,317,789,369.70		21,239,772,043.39		30,040,848,847.00	1,407,273,831.12	31,448,122,678.12
					38,634,283.86	539,698,082.92	-89,389,964.40		137,563,584.38		1,506,611,375.82		1,053,721,196.74	48,487,172.61	1,102,208,369.35
							-89,389,964.40				3,285,461,018.68		3,196,071,054.28	98,782,647.01	3,294,853,701.29
														-3,200,000.00	-3,200,000.00
														-3,200,000.00	-3,200,000.00
									137,563,584.38		-1,778,849,642.86		-1,641,286,058.48	-47,095,474.40	-1,688,381,532.88
									137,563,584.38		-137,563,584.38				

											-1,641,286,058.48		-1,641,286,058.48	-47,095,474.40	-1,688,381,532.88
					38,634,283.86	539,698,082.92							-501,063,799.06		-501,063,799.06
	4,003,136,728.00				3,234,179,694.62	539,698,082.92	195,215,330.75		1,455,352,954.08		22,746,383,419.21		31,094,570,043.74	1,455,761,003.73	32,550,331,047.47

	4,003,136,728.00				3,194,978,470.68		230,275,868.31		1,255,001,347.13		19,958,609,387.53		28,642,001,801.65	1,356,229,978.83	29,998,231,780.48

	4,003,136,728.00				3,194,978,470.68		230,275,868.31		1,255,001,347.13		19,958,609,387.53		28,642,001,801.65	1,356,229,978.83	29,998,231,780.48
					566,940.08		54,329,426.84		62,788,022.57		1,281,162,655.86		1,398,847,045.35	51,043,852.29	1,449,890,897.64
							54,329,426.84				2,444,813,278.64		2,499,142,705.48	101,510,746.67	2,600,653,452.15
														-9,800,000.00	-9,800,000.00
														-9,800,000.00	-9,800,000.00
									62,788,022.57		-1,163,650,622.78		-1,100,862,600.21	-40,666,894.38	-1,141,529,494.59
									62,788,022.57		-62,788,022.57				
											-1,100,862,600.21		-1,100,862,600.21	-40,666,894.38	-1,141,529,494.59

					566,940.08								566,940.08		566,940.08
	4,003,136,728.00				3,195,545,410.76		284,605,295.15		1,317,789,369.70		21,239,772,043.39		30,040,848,847.00	1,407,273,831.12	31,448,122,678.12

	4,003,136,728.00				6,136,664,459.75		-3,151,142.14		1,201,988,491.65	1,260,014,165.44	12,598,652,702.70
	4,003,136,728.00				6,136,664,459.75		-3,151,142.14		1,201,988,491.65	1,260,014,165.44	12,598,652,702.70
					38,634,283.86	539,698,082.92	832,930.78		137,563,584.38	-403,213,799.04	-765,881,082.94
							832,930.78			1,375,635,843.82	1,376,468,774.60
									137,563,584.38	-1,778,849,642.86	-1,641,286,058.48
									137,563,584.38	-137,563,584.38	
										-1,641,286,058.48	-1,641,286,058.48

38,634,283.86 539,698,082.92 -501,063,799.06

Ã Ã

					566,940.08						566,940.08
	4,003,136,728.00				6,136,664,459.75		-3,151,142.14		1,201,988,491.65	1,260,014,165.44	12,598,652,702.70

	57,479.82	84,836.86
	2,691,000,610.63	2,475,377,903.12
	1,301,125.86	1,199,137.83
	780,215,611.60	646,654,233.27
	3,472,574,827.91	3,123,316,111.08
	722,692,621.90	722,966,902.86

	970,811,781.90	979,134,913.15
	330,806,685.63	182,369,253.89

	1,302,838,833.23	100.00	1,220,365.70	0.09	1,301,618,467.53	1,161,558,894.24	100.00	54,727.20	0.00	1,161,504,167.04
	1,302,838,833.23	100.00	1,220,365.70	0.09	1,301,618,467.53	1,161,558,894.24	100.00	54,727.20	0.00	1,161,504,167.04
	1,302,838,833.23	/	1,220,365.70	/	1,301,618,467.53	1,161,558,894.24	/	54,727.20	/	1,161,504,167.04

	970,811,781.90		
	332,027,051.33	1,220,365.70	0.37
	1,302,838,833.23	1,220,365.70	0.09

	54,727.20	1,168,329.10			-2,690.60	1,220,365.70
	54,727.20	1,168,329.10			-2,690.60	1,220,365.70

	1,872,651,746.73	1,777,732,331.04
	1,872,651,746.73	1,777,732,331.04
	31,666,371.42	39,527,327.98
	9,585,729.98	20,489,352.49
	8,885,949.34	36,028,760.35
	33,820,595.39	15,384,534.28
	45,017,101.31	29,935,813.36
	2,001,627,494.17	1,919,098,119.50

	89,773,622.65	4.49	89,773,622.65	100.00		57,411,830.41	2.99	57,411,830.41	100.00	
	1,911,853,871.52	95.51	20,512,973.41	1.07	1,891,340,898.11	1,861,686,289.09	97.01	41,217,962.69	2.21	1,820,468,326.40
	1,911,853,871.52	95.51	20,512,973.41	1.07	1,891,340,898.11	1,861,686,289.09	97.01	41,217,962.69	2.21	1,820,468,326.40
	2,001,627,494.17	/	110,286,596.06	/	1,891,340,898.11	1,919,098,119.50	/	98,629,793.10	/	1,820,468,326.40

	25,561,634.42	25,561,634.42	100.00	
	14,328,220.33	14,328,220.33	100.00	
	5,864,516.10	5,864,516.10	100.00	
	5,487,669.43	5,487,669.43	100.00	
	4,721,547.56	4,721,547.56	100.00	
	33,810,034.81	33,810,034.81	100.00	
	89,773,622.65	89,773,622.65	100.00	

	1,884,181,758.77	20,097,891.72	1.07
	27,672,112.75	415,081.69	1.50
	1,911,853,871.52	20,512,973.41	1.07

	98,401,566.39	23,916,538.60	-1,629,018.19	-11,009,003.89	191,431.46	109,871,514.37
	228,226.71	186,854.98				415,081.69
	98,629,793.10	24,103,393.58	-1,629,018.19	-11,009,003.89	191,431.46	110,286,596.06

	11,009,003.89

	42,029,369.02		42,029,369.02	2.10	155,508.67

	34,682,724.89		34,682,724.89	1.73	128,326.08
	33,908,942.14		33,908,942.14	1.69	7,091.81
	32,418,129.80		32,418,129.80	1.62	119,947.08
	30,405,724.28		30,405,724.28	1.52	112,501.18
	173,444,890.13		173,444,890.13	8.66	523,374.82

	2,284,605,771.83	1,471,635,750.00
	2,284,605,771.83	1,471,635,750.00

	4,324,842,840.65	
	4,324,842,840.65	

	2,284,605,771.83	100.00			2,284,605,771.83	1,471,635,750.00	100.00			1,471,635,750.00
	2,284,605,771.83	100.00			2,284,605,771.83	1,471,635,750.00	100.00			1,471,635,750.00
	2,284,605,771.83	/		/	2,284,605,771.83	1,471,635,750.00	/		/	1,471,635,750.00

	2,284,605,771.83		
	2,284,605,771.83		

	1,471,635,750.00		812,970,021.83		2,284,605,771.83	
	1,471,635,750.00		812,970,021.83		2,284,605,771.83	

	111,260,133.41	97.22	100,966,966.19	98.47
	2,394,820.92	2.09	990,600.84	0.97
	682,911.38	0.60	397,117.53	0.39
	105,016.67	0.09	170,802.17	0.17
	114,442,882.38	100.00	102,525,486.73	100.00

	18,537,699.08	16.20
	9,700,000.00	8.48
	8,875,753.46	7.76
	7,610,167.41	6.65
	7,065,472.47	6.17
	51,789,092.42	45.26

		150,303,400.00
	70,529,915.07	142,815,500.62
	70,529,915.07	293,118,900.62

		750,000.00
		149,553,400.00
		150,303,400.00

	44,070,560.68	92,685,609.01
	44,070,560.68	92,685,609.01
	11,634,774.51	3,262,560.19
	420,275.17	24,368,342.80
	4,572,348.51	13,479,877.56
	11,456,922.45	10,569,936.75
	14,713,991.08	16,993,059.46
	86,868,872.40	161,359,385.77

	37,287,564.54	70,268,959.01
	20,581,179.63	30,762,757.93
	2,309,951.08	2,457,694.71
	23,536,939.24	52,481,844.69
	3,153,237.91	5,388,129.43
	86,868,872.40	161,359,385.77

		18,543,885.15		18,543,885.15
		2,854,695.18		2,854,695.18
		-13,500.00		-13,500.00
		-5,046,123.00		-5,046,123.00
		16,338,957.33		16,338,957.33

	1,420,446,626.72		1,420,446,626.72	1,547,137,097.07	586,290.39	1,546,550,806.68
	1,930,762,366.38	30,674,498.17	1,900,087,868.21	2,429,856,020.08	47,304,468.89	2,382,551,551.19
	76,015,711.55		76,015,711.55	82,782,278.31		82,782,278.31
	157,967,553.64		157,967,553.64	191,487,946.63		191,487,946.63
	3,585,192,258.29	30,674,498.17	3,554,517,760.12	4,251,263,342.09	47,890,759.28	4,203,372,582.81

ò

	586,290.39				586,290.39	
	47,304,468.89	16,132,408.92	349,266.40	14,850,875.45	18,260,770.59	30,674,498.17
	47,890,759.28	16,132,408.92	349,266.40	14,850,875.45	18,847,060.98	30,674,498.17

3

2

	755,554,536.85		755,554,536.85	1,151,197,076.57		1,151,197,076.57	1.00%-1.50%
	470,013,999.27		470,013,999.27	600,000,000.00		600,000,000.00	
	285,540,537.58		285,540,537.58	551,197,076.57		551,197,076.57	

	285,540,537.58	100.00			285,540,537.58	551,197,076.57	100.00			551,197,076.57
	285,540,537.58	100.00			285,540,537.58	551,197,076.57	100.00			551,197,076.57
	285,540,537.58	/		/	285,540,537.58	551,197,076.57	/		/	551,197,076.57

	285,540,537.58		
	285,540,537.58		

	48,855,521.51			-192,153.16						48,663,368.35	
	104,026,263.06			216,293.04			603,000.00			103,639,556.10	
	1,345,537,860.73			99,246,248.79	832,930.78	38,634,283.86			43,223,933.49	1,527,475,257.65	
	37,199,518.28			2,247,852.27						39,447,370.55	
	1,535,619,163.58			101,518,240.94	832,930.78	38,634,283.86	603,000.00		43,223,933.49	1,719,225,552.65	
	1,535,619,163.58			101,518,240.94	832,930.78	38,634,283.86	603,000.00		43,223,933.49	1,719,225,552.65	

	4,864,840.02	4,864,840.02
	4,864,840.02	4,864,840.02

	34,763,765,928.60	34,276,099,034.23
	34,763,765,928.60	34,276,099,034.23

10,178,153,402.00	20,587,619,864.96	15,431,424.29	464,222,887.34	623,561,016.28	985,938,006.43	11,021,562,872.80	43,876,489,474.10
399,114,911.07	2,345,139,187.09	795,524.55	32,316,903.88	51,288,369.43	72,481,069.11	545,432,671.13	3,446,568,636.26
2,475,434.81	67,519,218.15	388,057.33	6,654,658.18	11,124,075.47	226,376.15	541,441,194.50	629,829,014.59
396,639,476.26	2,277,619,968.94	407,467.22	25,662,245.70	40,164,293.96	72,254,692.96	3,991,476.63	2,816,739,621.67
171,244,125.19	944,527,053.05	3,053,525.09	17,658,974.28	19,897,923.51		433,268,678.20	1,589,650,279.32
8,106,689.83	673,049,760.13	1,421,370.66	16,022,840.93	13,904,337.51			712,504,999.06
	20,586,797.36	1,591,215.52	281,372.65	786,279.87		5,197,10	

	8,789,882,878.57	13,369,874,654.73	5,597,509.14	101,733,929.16	377,856,807.56	985,093,283.71	11,133,726,865.73	34,763,765,928.60
	8,805,955,098.06	12,969,188,769.87	6,769,428.96	126,866,405.20	384,869,141.17	960,887,318.17	11,021,562,872.80	34,276,099,034.23

	21,770,278.03

21,704,326.85
23,776,905.13

40	507,571.80	915,289,646.21	130,851,109.17	1,046,122,366.68	18,388.70		81.03	100%	53,221,897.78	4,494,171.39	2.64	
40	467,286.87	264,736,810.10		9,480,056.84	1,095,786.48	254,160,966.78	71.82	80%	11,157,100.55			
200	98,558.63	16,267,223.17	97,736,008.13	113,884,457.72	118,773.58		100.31	100%				
10	360,617.94	1,513,236.48	1,137,620,172.09			1,139,133,408.57	32.23	60%	9,024,109.40	9,024,109.40	2.62	
18	88,094.36		746,121,169.87	746,121,169.87			74.08	100%				
20	76,008.09	185,101,021.38	559,324,039.42	706,444,293.35	37,980,767.45		75.01	100%				
	1,598,137.69	1,382,907,937.34	2,671,652,498.68	2,622,052,344.46	39,213,716.21	1,393,294,375.35	/	/	73,403,107.73	13,518,280.79	/	

	5,462,683.26	57,229,622.38	62,692,305.64
		283,582.56	283,582.56
		283,582.56	283,582.56
	121,284.89	1,270,637.10	1,391,921.99
	121,284.89	1,270,637.10	1,391,921.99
	5,341,398.37	56,242,567.84	61,583,966.21
	1,966,565.95	20,509,929.58	22,476,495.53
	325,326.18	14,151,681.08	14,477,007.26
	325,326.18	14,151,681.08	14,477,007.26
	48,504.83	666,009.32	714,514.15
	48,504.83	666,009.32	714,514.15
	2,243,387.30	33,995,601.34	36,238,988.64
1.	3,098,011.07	22,246,966.50	25,344,977.57
2.	3,496,117.31	36,719,692.80	40,215,810.11

	1,108,644,384.87	30,034,618.28	18,337,225.43	121,047,363.90	30,389,726.90	1,660,608.00	46,488,625.54	35,965,867.67	1,392,568,420.59
	123,300,860.79			21,655,999.68					144,956,860.47
	123,300,860.79			1,000,640.09					124,301,500.88
				20,655,359.59					20,655,359.59
	11,902,370.10	-15,521.88		10,596,052.50		-164,160.00			22,318,740.72
	7,656,624.51								7,656,624.51
				10,243,341.96					10,243,341.96
	4,245,745.59	-15,521.88		352,710.54		-164,160.00			4,418,774.25
	1,220,042,875.56	30,050,140.16	18,337,225.43	132,107,311.08	30,389,726.90	1,824,768.00	46,488,625.54	35,965,867.67	1,515,206,540.34
	136,888,051.88	30,034,618.28	18,337,225.43	58,430,126.30	30,389,726.90	1,660,608.00	14,440,260.46	32,120,438.91	322,301,056.16
	19,820,579.73	15,521.88		13,179,492.96		164,160.00	7,024,745.66	3,467,237.31	43,671,737.54
	19,820,579.73			13,354,548.00			7,024,745.66	3,467,237.31	43,667,110.70
		15,521.88		-175,055.04		164,160.00			4,626.84
				8,191,634.09					8,191,634.09
				8,191,634.09					8,191,634.09
	156,708,631.61	30,050,140.16	18,337,225.43	63,417,985.17	30,389,726.90	1,824,768.00	21,465,006.12	35,587,676.22	357,781,159.61

	1,063,334,243.95			68,689,325.91			25,023,619.42	378,191.45	1,157,425,380.73
	971,756,332.99			62,617,237.60			32,048,365.08	3,845,428.76	1,070,267,364.43

	594,564.68					594,564.68
	92,585,558.19					92,585,558.19
	176,839,725.90					176,839,725.90
	189,612,641.95					189,612,641.95
	2,544,408.27			2,544,408.27		
	10,335,602.25					10,335,602.25
	472,512,501.24			2,544,408.27		469,968,092.97

	2,544,408.27			2,544,408.27		
	2,544,408.27			2,544,408.27		

	5,550,346,576.97	5,690,006,473.72	0.00					
	92,593,914.09	126,996,070.48	0.00					
	299,743,868.42	1,529,833,611.41	0.00					
	490,800,835.81	544,045,941.20	0.00					
	16,713,729,545.90	23,355,174,211.64	0.00					

	23,147,214,741.19	31,246,056,308.45	0.00					

	1,439,763.29		319,947.60		1,119,815.69
	1,029,598.60		59,686.92		969,911.68
	10,257.16		10,604.81	-347.65	
	2,479,619.05		390,239.33	-347.65	2,089,727.37

	101,961,021.55	19,098,851.99	95,143,107.60	16,009,909.41
	141,320.54	49,462.19	121,503.83	42,526.34
	771,568,824.39	161,445,409.24	775,276,550.34	162,619,774.52
	29,735,097.42	7,661,057.74	28,805,636.61	7,385,714.07
	42,000,000.00	6,300,000.00	155,000,000.00	23,250,000.00
	1,330,452,892.40	199,567,933.87	1,235,074,368.19	214,443,606.96
	2,275,859,156.30	394,122,715.03	2,289,421,166.57	423,751,531.30

	19,210,714.66	2,881,607.20	20,613,030.60	3,091,954.59
	3,033,460,475.59	667,965,579.45	2,785,807,777.89	609,974,317.71
	234,791,433.21	58,697,858.30	234,791,433.21	58,697,858.30
	3,287,462,623.46	729,545,044.95	3,041,212,241.70	671,764,130.60

	415,081.69	23,824,874.07
	24,674,376.19	93,367,198.40
	25,089,457.88	117,192,072.47

		55,078,226.70	
		2,477,898.58	
		1,189,009.55	
		9,932,657.17	
	24,674,376.19	24,689,406.40	
	24,674,376.19	93,367,198.40	

	457,011,290.48		457,011,290.48	173,499,606.58		173,499,606.58
	457,011,290.48		457,011,290.48	173,499,606.58		173,499,606.58

	416,102,245.52	715,546,833.89
	4,011,076,215.21	4,419,225,243.33
	4,427,178,460.73	5,134,772,077.22

	5,525,384.60	16,007,310.47
	5,525,384.60	16,007,310.47

	644,602,500.23	219,424,200.80
	644,602,500.23	219,424,200.80

	1,509,783,090.89	1,699,697,011.21
	1,190,760,271.24	943,255,294.77
	2,700,543,362.13	2,642,952,305.98

	335,594,291.91	402,535,007.49
	335,594,291.91	402,535,007.49

	403,410,642.00	2,072,345,623.33	2,176,565,226.09	299,191,039.24
	468,134.56	138,443,230.91	135,570,837.07	3,340,528.40
		1,081,035.19	1,081,035.19	

	403,878,776.56	2,211,869,889.43	2,313,217,098.35	302,531,567.64

	82,722,418.69	1,677,260,749.05	1,678,017,557.76	81,965,609.98
		147,468,646.97	147,468,646.97	
	71,937.94	78,228,231.57	77,640,668.13	659,501.38
	71,937.94	61,587,869.85	61,596,828.85	62,978.94
		15,630,647.90	15,034,125.46	596,522.44
		1,009,713.82	1,009,713.82	
		134,744,888.13	134,744,888.13	
	150,528,067.61	31,658,974.02	15,594,293.41	166,592,748.22
	170,088,217.76	2,984,133.59	123,099,171.69	49,973,179.66
	403,410,642.00	2,072,345,623.33	2,176,565,226.09	299,191,039.24

	462,610.06	128,303,913.39	125,801,504.72	2,965,018.73
	5,524.50	4,177,152.93	3,807,167.76	375,509.67
		5,962,164.59	5,962,164.59	
	468,134.56	138,443,230.91	135,570,837.07	3,340,528.40

	219,063,735.72	275,470,387.79
	66,931,258.92	56,933,881.76
	59,344,952.44	60,066,976.89
	28,966,674.53	3,281,710.58
	12,482,365.68	12,268,059.17
	6,666,873.65	4,664,759.92
	3,876,365.60	3,790,793.81
	1,749,326.49	1,655,356.26
	1,166,217.66	1,103,570.83
		12,448.37
	373,523.07	592,832.81
	400,621,293.76	419,840,778.19

	0.00	54,853,814.65
	296,167,826.52	182,205,315.38
	296,167,826.52	237,059,130.03

	0.00	54,853,814.65
	0.00	54,853,814.65

	146,087,530.08	102,256,150.13
	77,505,986.39	20,352,467.90
	21,958,149.17	20,008,033.64
	11,705,251.48	9,786,884.82
	2,049,720.11	1,489,748.01
	36,861,189.29	28,312,030.88
	296,167,826.52	182,205,315.38

	20,352,467.90	
	20,352,467.90	

	1,027,215,398.37	1,427,689,411.52
	27,745,583.33	833,723,694.44
	6,585,350.97	13,100,130.31
	348,743.30	118,264.56
	1,061,895,075.97	2,274,631,500.83

	2,414,413,722.23	2,407,801,388.89
	556,931,257.01	654,351,887.25
	27,835,719.67	34,048,545.36
	2,999,180,698.91	3,096,201,821.50

24 C

		636,373.48
	1,272,418,246.63	2,219,876,276.19
	4,154,323,368.05	3,192,284,070.82
	1,027,215,398.37	1,427,689,411.52
	4,399,526,216.31	3,985,107,308.97

		820,591,333.33
	508,741,250.00	508,741,250.00
	504,391,111.11	504,391,111.11
	508,988,888.85	
	304,181,666.67	
	201,046,000.01	
	27,745,583.33	833,723,694.44
	1,999,603,333.31	1,000,000,000.00

	100.00	3.07	2022/3/2		800,000,000.00	820,591,333.33		3,888,666.67	80,000.00	824,560,000.00		
	100.00	2.43	2024/4/16		500,000,000.00	508,741,250.00		12,150,000.00		12,150,000.00	508,741,250.00	
	100.00	2.08	2024/8/1		500,000,000.00	504,391,111.11		10,400,000.00		10,400,000.00	504,391,111.11	
	100.00	2.15	2025/2/26		500,000,000.00		499,700,000.00	9,197,222.22	91,666.63		508,988,888.85	
	100.00	2.00	2025/4/15		300,000,000.00		299,820,000.00	4,316,666.67	45,000.00		304,181,666.67	
	100.00	2.04	2025/9/24		200,000,000.00		199,940,000.00	1,099,333.33	6,666.68		201,046,000.01	
						833,723,694.44					27,745,583.33	
					2,800,000,000.00	1,000,000,000.00	999,460,000.00	41,051,888.89	223,333.31	847,110,000.00	1,999,603,333.31	

	1,468,382.32	1,502,923.07
	23,868,659.81	37,194,851.14
	6,585,350.97	13,100,130.31
	18,751,691.16	25,597,643.90

	303,226,714.00	93,539,055.15
	10,000,000.00	10,000,000.00
	313,226,714.00	103,539,055.15

	303,575,457.30	93,657,319.71
	348,743.30	118,264.56
	303,226,714.00	93,539,055.15

	10,000,000.00			10,000,000.00	
	10,000,000.00			10,000,000.00	

	61,429,001.01		

	61,429,001.01		

	1,283,649,603.01	214,487,900.00	130,287,185.55	1,367,850,317.46	
	1,283,649,603.01	214,487,900.00	130,287,185.55	1,367,850,317.46	

	13,000,000.00	13,000,000.00
	13,000,000.00	13,000,000.00

	4,003,136,728.00						4,003,136,728.00

	3,168,779,290.72			3,168,779,290.72
	26,766,120.04	38,634,283.86		65,400,403.90
	3,195,545,410.76	38,634,283.86		3,234,179,694.62

		539,698,082.92		539,698,082.92
		539,698,082.92		539,698,082.92

	284,605,295.15	-120,449,594.62				-89,389,964.40	-31,059,630.22	195,215,330.75
	-3,151,142.14	832,930.78				832,930.78		-2,318,211.36
	287,756,437.29	-121,282,525.40				-90,222,895.18	-31,059,630.22	197,533,542.11
	284,605,295.15	-120,449,594.62				-89,389,964.40	-31,059,630.22	195,215,330.75

	1,317,789,369.70	137,563,584.38		1,455,352,954.08
	1,317,789,369.70	137,563,584.38		1,455,352,954.08

	21,239,772,043.39	19,958,609,387.53
	21,239,772,043.39	19,958,609,387.53
	3,285,461,018.68	2,444,813,278.64
	137,563,584.38	62,788,022.57
	1,641,286,058.48	1,100,862,600.21
	22,746,383,419.21	21,239,772,043.39

18,528,631,457.50	12,489,786,874.88	15,541,824,900.18	11,729,396,831.32
352,228,652.86	138,046,044.33		

	110,222,493.09	103,967,670.81
	50,284,247.50	46,803,895.62
	37,803,930.67	35,187,877.28
	24,318,242.47	22,371,469.57
	21,898,179.42	16,985,349.67
	2,858,857.38	3,235,148.27
	247,385,950.53	228,551,411.22

	85,426,642.34	87,543,807.49
	35,424,509.23	26,027,747.50
	15,050,274.86	11,085,768.70
	14,514,630.65	14,369,560.55
	12,441,927.97	11,718,463.97
	11,375,690.30	11,714,072.49
	8,914,201.68	9,249,445.31
	5,239,314.39	2,614,466.77
	5,264,751.25	4,316,086.93
	4,030,643.69	4,959,000.43
	3,484,029.40	3,626,854.31
	9,927,746.84	11,480,103.20
	211,094,362.60	198,705,377.65

	419,798,733.41	14,585,742.57
	128,432,723.22	118,663,322.30
	39,665,352.03	39,330,809.38
	33,637,200.96	26,693,742.17
	25,911,911.16	42,990,642.44
	21,266,803.64	16,961,398.25
	14,353,737.33	12,316,086.11
	11,396,859.27	15,531,461.50
	7,738,254.70	6,220,879.07
	6,364,567.69	6,793,864.61
	5,854,552.49	5,754,108.66
	4,163,708.23	3,816,660.74
	2,246,928.66	3,916,583.71

	1,463,012.57	1,298,456.57
	781,517.04	845,883.33
	72,613.56	134,645.82
	59,686.92	59,686.92
	19,424,075.33	27,739,070.50
	742,632,238.21	343,653,044.65

	186,370,934.44	175,243,325.64
	308,465,045.90	279,360,413.14
	75,697,603.81	65,221,563.84
	11,900,552.37	8,466,511.49
	582,434,136.52	528,291,814.11

	308,705,063.50	350,325,166.99
	42,856,000.10	108,386,730.65
	37,115,566.20	-37,505,161.83
	12,797,689.19	13,228,791.85
	315,762,318.79	217,662,066.36

	122,734,116.36	85,732,034.61
	43,942,336.44	94,313,809.50
	35,421,419.20	69,296,880.26
	1,156,141.87	2,414,787.58
	203,254,013.87	251,757,511.95

	101,518,240.94	45,404,853.32
		-4,162.37
		2,805,156.19
		-19,312,701.76
	-13,929,585.00	
	-61,429,001.01	

	3,667,355.00	16,014,135.16
	51,248.31	
	29,878,258.24	44,907,280.54

		1,174,559.10
	13,130,178.41	-14,652,980.46
	13,130,178.41	-14,652,980.46
	13,130,178.41	-13,478,421.36

	-1,168,329.10	1,725.45
	-22,474,375.39	20,409,018.15
	-2,841,195.18	236,598.22
	-26,483,899.67	20,647,341.82

	-16,132,408.92	-24,663,123.24
	-16,132,408.92	-24,663,123.24

	18,609,183.98	275,073,851.97
	18,609,183.98	275,073,851.97

	386,341.50	2,197,132.37	386,341.50
	2,453,711.70	6,139,526.14	2,453,711.70
	2,938,972.40	705,791.71	2,938,972.40
	7,910,072.29	5,939,765.12	7,910,072.29
	13,689,097.89	14,982,215.34	13,689,097.89

	210,882,096.34	4,839,745.46	210,882,096.34
	178,999,940.29	4,839,745.46	178,999,940.29
	2,051,707.87		2,051,707.87
	29,830,448.18		29,830,448.18
	10,637,573.97		10,637,573.97
	5,951,967.49	5,296,249.58	5,951,967.49

	47,838.03	409,882.34	47,838.03
	12,429,534.78	6,816,750.33	12,429,534.78
	239,949,010.61	17,362,627.71	239,949,010.61

	632,795,146.66	422,129,587.26
	101,615,155.12	51,534,471.75
	734,410,301.78	473,664,059.01

	4,149,713,597.69
	1,037,428,399.42
	-308,102,266.83
	30,205,276.29
	-35,306,226.60
	2,258,220.03
	-1,950,999.71
	2,796,568.85
	29,182,997.20
	-22,101,666.87
	734,410,301.78

	258,430,236.44	590,683,970.32
	67,705,098.57	78,502,499.96
	42,856,000.10	177,429,333.39
	11,235,386.19	8,842,689.20
	380,226,721.30	855,458,492.87

	147,660,980.65	91,086,017.86
	175,592,092.76	168,320,298.33
	15,866,532.66	5,706,131.92
	339,119,606.07	265,112,448.11

	5,631,359.83	232,064,445.86
	150,906,400.00	3,054,000.00
	400,000,000.00	
	556,537,759.83	235,118,445.86

	724,712,837.45	984,836,769.93
	553,378,698.27	201,775,060.08
	1,278,091,535.72	1,186,611,830.01

	7,188,596.73	3,807,225.66
	7,188,596.73	3,807,225.66

	44,199,325.04	
	44,199,325.04	

	5,904,699,166.66	7,889,527,686.18
	200,000,000.00	96,422,389.13
	6,104,699,166.66	7,985,950,075.31

	6,420,000,000.00	8,420,000,000.00
	14,169,396.21	10,423,998.37
	539,698,082.92	
	6,973,867,479.13	8,430,423,998.37

	5,134,772,077.22	6,881,500,246.15	66,413,612.47	7,655,331,336.22	176,138.89	4,427,178,460.73
	5,412,796,720.49	2,280,000,000.00		2,265,138,019.18	917,086.63	5,426,741,614.68
	1,833,723,694.44	1,000,000,000.00		800,000,000.00	6,374,777.80	2,027,348,916.64
	2,407,801,388.89	3,700,000,000.00	6,612,333.34	3,700,000,000.00		2,414,413,722.23
	54,853,814.65		1,712,584,736.87	1,767,438,551.52		
			318,990,988.07	318,990,988.07		
	93,657,319.71	200,000,000.00	9,918,137.59			303,575,457.30
	38,697,774.21		808,664.13	14,169,396.21		25,337,042.13
	14,976,302,789.61	14,061,500,246.15	2,115,328,472.47	16,521,068,291.20	7,468,003.32	14,624,595,213.71

	3,415,303,295.91	2,529,421,189.68
	16,132,408.92	24,663,123.24
	26,483,899.67	-20,647,341.82
	2,437,779,942.17	2,199,719,747.99
	14,477,007.26	10,557,051.84
	43,667,110.70	44,237,049.42
	390,239.33	389,269.37
	-18,609,183.98	-275,073,851.97
	210,882,096.34	4,839,745.46
	-13,130,178.41	13,478,421.36
	345,820,629.70	377,531,415.95
	-29,878,258.24	-44,907,280.54
	29,628,816.27	-4,898,281.39
	57,780,914.35	64,822,417.55
	632,373,147.37	304,890,793.00

	-1,049,268,983.38	535,560,643.62
	-1,919,327,903.36	-3,732,271,352.25
	4,200,505,000.62	2,032,312,760.51
	3,472,574,827.91	3,123,316,111.08
	3,123,316,111.08	3,126,268,154.16
	349,258,716.83	-2,952,043.08

	3,472,574,827.91	3,123,316,111.08
	57,479.82	84,836.86
	3,471,216,222.23	3,122,032,136.39
	1,301,125.86	1,199,137.83
	3,472,574,827.91	3,123,316,111.08

			1,018,089,478.96
	110,138,101.54	7.0288	774,138,688.12
	984,578.95	0.9032	889,271.71
	397,711,079.00	0.0448	17,817,456.32
	19,860,150.59	8.2355	163,558,270.17
	251,207.14	5.1142	1,284,723.56
	302,024,975.49	0.1473	44,488,278.89
	2,404,174,786.00	0.0049	11,780,456.45

	22,114,352.11	0.0783	1,731,553.77
	1,890,936.74	0.4224	798,731.68
	1,248,479.03	1.2832	1,602,048.29
			1,065,960,512.90
	90,576,565.24	7.0288	636,644,561.76
	222,183,355.00	0.0448	9,953,814.30
	37,554,242.88	8.2355	309,277,967.21
	6,438,082,214.00	0.0049	31,546,602.85
	656,031,394.76	0.0783	51,367,258.21
	11,604,852.79	0.4224	4,901,889.82
	78,170,344.94	0.1473	11,514,491.81
	8,380,554.04	1.2832	10,753,926.94
			11,362,788.48
	579,297.55	8.2355	4,770,804.97
	1,345,302,757.14	0.0049	6,591,983.51
			56,064,477.82
	5,432,015.33	7.0288	38,180,549.38
	10,777,558.00	0.0448	482,834.60
	191,566.85	8.2355	1,577,648.79
	51,521,194.00	0.0049	252,453.85
	13,257,324.27	0.0783	1,038,048.49
	8,453.22	0.4224	3,570.64
	92,907,064.90	0.1473	13,685,210.66
	657,856.46	1.2832	844,161.41
			43,402,185.03
	4,487,138.47	7.0288	31,539,198.89
	151,506,847.25	0.0783	11,862,986.14
			306,842,113.51
	20,047,223.36	7.0288	140,907,923.55
	20,148,647.92	8.2355	165,934,189.96
	-	-	175,062,239.61
	15,824,762.53	7.0288	111,229,090.86
	66,771.20	0.9032	60,307.75
	16,153,735.00	0.0448	723,687.33
	4,162,070.96	8.2355	34,276,735.39
	141,780,357.00	0.0049	694,723.75
	92,332.01	5.1142	472,204.37
	178,919,328.45	0.1473	26,354,817.08
	6,535,185.06	0.0783	511,704.99
	445,220.98	0.4224	188,061.34
	429,322.59	1.2832	550,906.75
	-	-	32,978,821.06
	3,136,674.92	7.0288	22,047,060.66
	1,299,895.00	0.0448	58,235.30
	284,315.67	8.2355	2,341,481.66
	117,568.08	5.1142	601,266.67
	52,812,305.09	0.1473	7,779,252.54
	1,105.99	0.4224	467.17
	117,719.03	1.2832	151,057.06

	-	-	103,357,123.97
	12,550,194.16	8.2355	103,357,123.97

	5,018,096.37	
	5,018,096.37	

	2,132,052.60	2,132,052.60
	2,132,052.60	2,132,052.60

	2,137,893.84	2,132,052.60
	817,773.60	2,137,893.84
		817,773.60

	186,370,934.44	175,243,325.64
	308,465,045.90	279,360,413.14
	75,697,603.81	65,221,563.84
	11,900,552.37	8,466,511.49
	582,434,136.52	528,291,814.11
	582,434,136.52	528,291,814.11

		252,130,385.40	2,130,385.40

	30.00%	12,657,818.77		422,126,599.92
	24.99%	83,331,535.19	48,538,249.85	903,181,472.42

	30,110.85	205,662.06	235,772.91	88,900.59	6,163.45	95,064.04	45,743.03	224,213.89	269,956.92	122,888.60	7,415.29	130,303.89
	167,424.11	470,593.90	638,018.01	171,314.07	105,286.78	276,600.85	168,683.14	515,003.31	683,686.45	232,444.47	95,325.34	327,769.81

	87,524.84	4,219.27	1,055.83	7,393.55	78,827.71	-2,804.72	-737.82	17,107.82
	182,987.38	33,345.95	24,923.59	58,038.21	170,188.94	31,750.51	36,809.13	54,680.79

	11,695,562,152.67	9,226,155,324.23
	4,906,307,215.93	4,921,373,332.08
	16,601,869,368.60	14,147,528,656.31
	9,337,688,245.24	7,416,010,748.57
	715,596,997.70	812,688,780.49
	10,053,285,242.94	8,228,699,529.06
	106,379,216.24	105,007,533.99
	6,442,204,909.42	5,813,821,593.26
	1,289,085,202.37	1,163,345,700.81
	238,390,055.28	182,192,159.92
	238,390,055.28	182,192,159.92
	1,527,475,257.65	1,345,537,860.73
	13,353,438,493.51	9,469,509,027.64
	495,983,252.32	223,130,936.93
	4,162,572.61	-14,134,283.55
	500,145,824.93	208,996,653.38
	149,553,400.00	

	191,750,295.00	190,081,302.85
	2,271,992.15	756,352.84
	2,271,992.15	756,352.84

	4,427,178,460.73	4,427,178,460.73
	5,525,384.60	

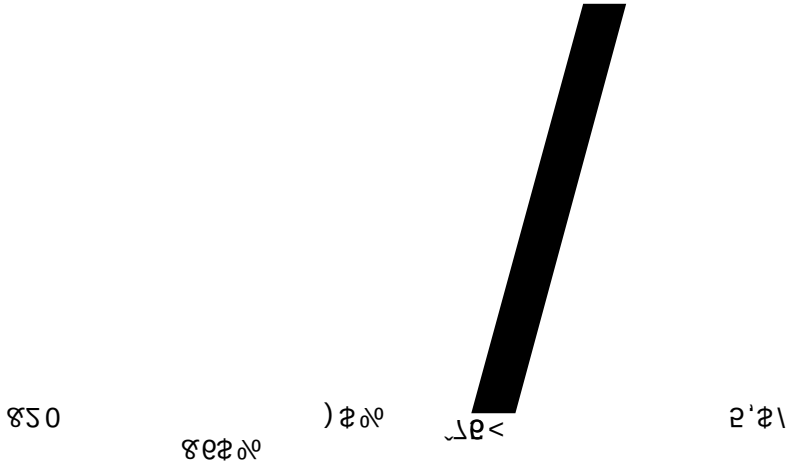
			2,284,605,771.83	2,284,605,771.83

			4,864,840.02	4,864,840.02
			2,289,470,611.85	2,289,470,611.85
		5,525,384.60		5,525,384.60
		5,525,384.60		5,525,384.60
		5,525,384.60		5,525,384.60
		5,525,384.60		5,525,384.60

EO

		748,151,537.97	757,023,283.11
		178,276,598.42	202,714,555.54
		125,378,785.03	134,626,040.02
		70,822,009.56	149,396,934.67
		25,788,316.74	28,970,743.02
		13,762,775.71	
		10,510,434.39	11,325,855.16
		4,010,377.36	193,396.22
		3,740,033.50	3,552,902.67
		3,443,396.23	
		3,192,680.18	
		3,149,999.99	43,532,629.86
		3,145,754.73	1,075,471.70
		2,658,089.12	
		2,615,077.78	296,620.68
		2,483,693.04	3,046,882.46
		1,699,384.79	593,362.82
		1,237,924.53	4,946,160.37
		1,199,165.85	
		1,143,893.80	
		617,113.80	
		414,528.30	414,528.30
		396,499.69	
		346,725.66	

	283,018.87	
	250,000.00	
	235,849.06	
	182,743.33	
	141,509.44	7,320.76
	140,164.24	
	137,839.63	128,344.34
	126,188.68	
	110,414.00	83,821.50
	47,169.81	
	41,509.43	41,509.43
	23,584.91	245,943.39
	2,830.19	3,773.58
		1,238,938.06
		578,310.44
		125,000.00
		76,459.97
$ P¬™		70,796.46



		616,778.75	624,761.06
		554,486.82	977,645.39
		528,000.00	267,115.04
		526,936.02	718,670.65
		468,034.09	935,342.65
		457,819.03	
		441,520.80	635,117.20
		435,911.51	
		417,452.83	
		379,646.01	367,185.83
		367,283.19	1,372,955.76
		340,513.28	582,805.31
		296,474.64	10,665,594.93
		296,287.80	
		214,159.29	
		204,132.75	133,070.79
		171,716.80	190,796.45
		171,424.79	113,557.52
		149,469.34	
		138,327.43	61,619.47
		136,867.25	8,075.88
		118,761.06	
		102,796.46	
		94,716.82	85,858.41
		85,858.41	
		85,858.41	
		65,415.93	108,831.86
		59,941.45	1,249.80
		44,584.73	19,327.38
		24,823.01	
		19,079.65	
		9,539.82	
		8,163.39	58,808.10
		5,799.51	
		2,500.88	
		2,463.11	
			20,460,689.22
			8,490,566.04
			2,302,821.79
			678,173.45
			534,664.75
			47,194.69
			23,849.56
			23,849.56
			19,079.65
			14,309.73
			9,539.82

			9,539.82
			7,575.23
			2,255.60
			1,886.79

		1,070,289.91	1,097,709.18
		326,972.50	366,114.73
		294,323.03	277,998.58
		246,165.14	250,693.42
		61,093.15	47,969.48
		54,825.69	
		45,664.00	
		40,533.42	91,592.38
		119.47	
			13,056.65
			9,615.16
			115,567.45

		1,221,297.51		1,221,297.51			849,921.36		849,921.36		
		505,438.93		505,438.93			930,746.01		930,746.01		
		374,189.00		374,189.00							
							1,946,812.82		1,946,812.82		

	1,409.68	1,360.93

		9,015,912.14	1,785,593.02
		218,333.33	

		165,000.00	610.50		
		147,085.51	58.83	30,949.73	
		104,650.54	56.42		
		75,196.00		476,874.21	
		59,453.86	219.98	110,786.51	33.24
		57,860.00	214.08	199,430.00	59.83
		10,780.00	39.89		
		10,343.50	38.27		
		5,646.40	14.68	681.20	3.88
				20,766,595.06	112,215.86
				6,039,886.64	1,811.97
				2,746,906.74	824.07
				2,284,709.80	685.41
				210,210.00	63.06
				26,950.00	8.09
				10,780.00	3.23
				10,290.00	3.09
				4,700.00	1.41
				10.00	0.06
		11,384,491.79	39,250.12	41,338,347.63	118,238.77
		1,643,369.29			
		157,500.00			
		150,000.00			
		90,954.01		83,114.88	
		66,195.00			
		38,850.00			
		23,800.00			
		9,540.00			
		947.10		144.77	
				148,986.78	
				3,506.75	
		2,181,155.40		235,753.18	
				149,553,400.00	
				149,553,400.00	

		73,350,357.71	8,400,307.92
		33,942,520.77	103,830,040.23
		28,795,049.55	28,108,349.56
		16,860,964.58	29,545,599.47
		10,133,966.14	12,699,399.68
		3,080,583.94	
		2,287,843.00	
		1,429,470.90	

		1,214,036.97	
		1,040,000.00	
		1,012,926.46	
		430,860.00	324,000.00
		411,444.00	
		403,235.24	271.44
		230,431.03	
		86,650.00	
		86,473.86	
		68,612.80	
		59,000.00	
		39,180.00	
		22,046.02	
			26,000.00
			140,000.00
			54,310.00
			74,580.66
			592,489.08
		174,985,652.97	183,795,348.04
		125,691,936.52	
		28,045,322.34	29,445,104.67
		19,567,417.28	
		11,036,397.97	
		7,832,449.09	6,273,757.76
		6,008,073.23	22,170,474.86
		2,520,830.78	157,417,586.39
		1,853,062.08	2,829,037.09
		134,952.96	
		80,631.74	
		3,292.29	
		1,959.02	
		465.40	
		174.00	
		0.02	
			710,697.60
			78,679.60
			3,367.05
		202,776,964.72	218,928,705.02
		77,505,986.39	20,352,467.90
		6,450,000.00	6,800,000.00
		800,000.00	
		550,000.00	80,000.00
		441,000.00	232,000.00
		30,000.00	100,000.00
		85,776,986.39	27,564,467.90
		200,218,333.33	
		200,218,333.33	

		61,429,001.01	
		61,429,001.01	

		780,215,611.60	646,654,233.27

	183,547,580.76
	18,528,631,457.50

	12,393,721,914.81
	6,134,909,542.69
	18,528,631,457.50

	32,877,652,000.72
	7,536,178,920.66
	40,413,830,921.38

	1,367,986,706.82	915,646,961.53
	1,367,986,706.82	915,646,961.53
	2,917,772.48	1,167,241.94
	452,567.13	1,004,137.54
	834,446.14	24,667,132.13
	24,464,747.92	
		140.04
	1,396,656,240.49	942,485,613.18

	537,151,396.34	38.46	29,998,815.57	5.58	507,152,580.77	84,189,953.05	8.93	25,228,906.59	29.97	58,961,046.46
	859,504,844.15	61.54	3,194,752.68	0.37	856,310,091.47	858,295,660.13	91.07	437,015.03	0.05	857,858,645.10
	859,504,844.15	61.54	3,194,752.68	0.37	856,310,091.47	858,295,660.13	91.07	437,015.03	0.05	857,858,645.10
	1,396,656,240.49	/	33,193,568.25	/	1,363,462,672.24	942,485,613.18	/	25,665,921.62	/	916,819,691.56

	490,620,354.51			
	434,551.55			
	895,146.51			
	8,506,442.40			
	6,696,085.80			
	21,061,634.42	21,061,634.42	100.00	
	8,937,181.15	8,937,181.15	100.00	
	537,151,396.34	29,998,815.57	5.58	

	859,504,844.15	3,194,752.68	0.37
	859,504,844.15	3,194,752.68	0.37

	25,665,921.62	7,730,232.33	-202,524.25	-61.45		33,193,568.25
	25,665,921.62	7,730,232.33	-202,524.25	-61.45		33,193,568.25

	61.45

	490,620,354.51				
	42,029,369.02				
	34,682,724.89				
	32,418,129.80				
	30,405,724.28				
	630,156,302.50				

	900,000,000.00	649,553,400.00
	3,643,633,976.97	5,941,714,799.23
	4,543,633,976.97	6,591,268,199.23

	900,000,000.00	500,000,000.00
		149,553,400.00
	900,000,000.00	649,553,400.00

	3,643,596,819.90	5,941,714,799.23
	3,643,596,819.90	5,941,714,799.23
	37,157.07	
		360.00
	3,643,633,976.97	5,941,715,159.23

	3,620,000,000.00	5,898,000,000.00
	80,000.00	10,000.00
	23,536,939.24	43,701,182.12
	17,037.73	3,617.11
		360.00
	3,643,633,976.97	5,941,715,159.23

		360.00		360.00
		-360.00		-360.00

	360.00	-360.00				
	360.00	-360.00				

	1,400,000,000.00	38.42			
	1,370,000,000.00	37.60			
	470,000,000.00	12.90			
	380,000,000.00	10.43			
	23,536,939.24	0.65			
	3,643,536,939.24	100.00			

10,465,360,405.59	10,465,360,405.59	10,215,360,405.59	10,215,360,405.59
1,679,778,182.10	1,679,778,182.10	1,498,419,645.30	1,498,419,645.30
12,145,138,587.69	12,145,138,587.69	11,713,780,050.89	11,713,780,050

	48,855,521.51			-192,153.16						48,663,368.35	
	104,026,263.06			216,293.04			603,000.00			103,639,556.10	
	1,345,537,860.73			99,246,248.79	832,930.78	38,634,283.86			43,223,933.49	1,527,475,257.65	
	1,498,419,645.30			99,270,388.67	832,930.78	38,634,283.86	603,000.00		43,223,933.49	1,679,778,182.10	
	1,498,419,645.30			99,270,388.67	832,930.78	38,634,283.86	603,000.00		43,223,933.49	1,679,778,182.10	

	18,983,799,358.31	18,602,147,385.10	15,106,962,135.46	14,754,552,325.30
	128,769,607.42	123,548,251.25	119,949,384.84	113,373,416.52
	19,112,568,965.73	18,725,695,636.35	15,226,911,520.30	14,867,925,741.82

	1,300,000,000.00	500,000,000.00
	99,270,388.67	45,186,634.43
		2,805,156.19
	-13,929,585.00	
	-61,429,001.01	
	51,248.31	
	1,323,963,050.97	547,991,790.62

	-192,272,912.36
	43,942,336.44
	16,848,781.72
	3,782,139.24
	1,642,518.19
	-75,358,586.01
	-15,377,816.38
	475,700.00
	-23,543,174.18
	3,360,406.19
	-196,135,071.17

	10.62	0.8213	0.8213
	11.25	0.8704	0.8704