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GMP		
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ACYW ₁₃₅		A C Y W ₁₃₅
ACYW ₁₃₅		2
A C		A C
AC		3
AC		AC
A C		A C
AC		2
Hib		b
Hib		2 3 b
23		23
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EC		EC
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		SARS-CoV-2 COVID-19
HPV		

HPV		
HPV		9
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23		23
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	Chongqing Zhifei Biological Products Co., Ltd.		
	ZHIFEI-BIOL		
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	400020		
	7 25-1 25-8		
	1 50		
	400020		
	http://www.zhifeishengwu.com/		
	IRM@zhifeishengwu.com		

	1 50	1 50
	023-86358226	023-86358226
	023-86358685	023-86358685
	IRM@zhifeishengwu.com	IRM@zhifeishengwu.com

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

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	11,415,861,674.54	6,857,173,468.83	4,513,987,191.58	3,261,878,163.32
	1,474,532,913.89	771,849,252.32	-95,163,869.61	-145,414,742.64
	1,471,735,916.94	770,627,193.84	-98,882,607.50	-164,768,947.13
	-4,273,676,599.75	3,966,354,757.86	-2,757,646,882.84	-1,349,020,590.47

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	2024	2023	2022	
	-315,331.87	41,240,241.87	-86,111.55	
	39,845,463.44	171,523,371.37	71,589,204.49	
	-9,758,427.16	-31,017,609.39	-40,279,514.52	
	1,967,444.77	1,839,074.16	2,997,843.19	
	4,647,151.37	29,172,136.57	5,121,912.88	
	27,091,997.81	154,412,941.44	29,099,508.73	--

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8		23 1 2 3 4 5 6B 7F 8 9N 9V 10A 11A 12F 14 15B 17F 18C 19A 19F 20 22F 23F 33F														
9																
10		1. 9~45 HPV16 18 2 3 CIN/2/3 AIS 1 CIN1 2. 9~26 HPV HPV 16 18 HPV6 11 HPV6 11 16 18 1 2 3 AIN)														
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	mRNA	
		(OMV)

	ACYW ₁₃₅ B
	15 26
	AEC/BC02
	MERS
	Vero CHO MRC-5 RSV ZFA02 mRNA ZFA02 ZFB-3

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		7			
4	ACYW ₁₃₅	7			
5	Vero	15			III
6		1			III
7		4			III
8		1			III
9		3.4	Ta T1 T1		III
10	AEC/BC02	1			II
11		15	EC		II
12	26	1.4			I/II
13	ZFA02	1.3			I/II
14		15			I
15		1			I
16	B	2.6			I
17	ZFA02	1.3			
18	b	2.2	b		

19		3.3			

	2024		2025-2026	
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8	MERS			
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12		ZFB-3		
13	EBV			
14		mRNA		
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	ZL202210464623.9
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	ZL202321150419.6
o-RABS	ZL202322536157.3

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ZFA02		
-Hib		-Hib
ZFA02		
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2024	12	GSK			
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				GSK	
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	AC	2024			
AC	23				

		2024	2023	(%)
	ACYW ₁₃₅	2,248,277	8,011,717	-71.94
	AC	2,317,151	1,314,222	76.31
	Hib	2,033,859	2,778,358	-26.80
	AC	4,220,392	449,165	839.61
	23	453,002	-	-

		2024	2023	(%)
	HPV	465,991	10,343,360	-95.49
	HPV	31,140,836	36,550,755	-14.80
		5,508,412	7,174,088	-23.22
	23	1,125,105	1,628,465	-30.91
		170,808	311,370	-45.14
GSK		3,775,956	-	-

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	2024		2023		
	26,048,900,498.27	100%	52,963,312,548.05	100%	-50.82%
	25,823,884,713.71	99.14%	52,913,689,901.52	99.91%	-51.20%
	225,015,784.56	0.86%	49,622,646.53	0.09%	353.45%
	1,172,407,275.76	4.50%	1,028,348,396.39	1.94%	14.01%

	24,651,477,437.95	94.64%	51,885,341,505.13	97.97%	-52.49%
	225,015,784.56	0.86%	49,622,646.53	0.09%	353.45%
	919,924,451.28	3.53%	1,661,214,282.71	3.14%	-44.62%
	3,214,583,940.64	12.34%	6,987,107,438.05	13.19%	-53.99%
	1,611,171,052.04	6.19%	3,070,591,384.87	5.80%	-47.53%
	3,074,441,244.42	11.80%	6,482,361,969.47	12.24%	-52.57%
	8,484,639,715.85	32.57%	18,477,587,753.85	34.88%	-54.08%
	4,355,479,553.88	16.72%	7,230,228,274.01	13.65%	-39.76%
	4,370,956,318.03	16.78%	9,044,993,714.97	17.08%	-51.68%
	17,704,222.13	0.07%	9,227,730.12	0.02%	91.86%

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	25,823,884,713.71	18,727,757,550.05	27.48%	-51.20%	-51.57%	2.12%
	1,172,407,275.76	234,854,862.61	79.97%	14.01%	114.97%	-10.53%
	24,651,477,437.95	18,492,902,687.44	24.98%	-52.49%	-52.04%	-2.73%
	919,849,230.04	682,875,516.13	25.76%	-44.63%	-44.91%	1.46%
	3,212,661,059.27	2,360,352,334.83	26.53%	-54.02%	-53.92%	-0.60%
	1,611,171,052.0					

30%



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		2024		2023		
		69,517,179.52	0.37%	58,494,504.63	0.14%	18.84%
		54,711,589.65	0.29%	37,163,177.40	0.10%	47.22%
		87,556,054.91	0.46%	-12,704,157.41	-0.03%	789.19%
		23,070,038.53	0.12%	26,266,349.21	0.07%	-12.17%
		234,854,862.61	1.24%	109,219,873.83	0.28%	115.03%
		18,425,739,448.55	97.39%	38,435,073,574.22	99.38%	-52.06%
		67,163,238.89	0.35%	127,845,470.92	0.33%	-47.47%
		18,492,902,687.44	97.74%	38,562,919,045.14	99.71%	-52.04%
		192,452,987.32	1.02%	2,433,372.80	0.01%	7808.90%
		18,920,210,537.37	100.00%	38,674,572,291.77	100.00%	-51.08%

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	1,841,820,079.87
	7.07%
	0.00%

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1		988,272,318.63	3.78%
2		363,884,267.01	1.40%
3		191,676,395.18	0.74%
4		153,315,868.92	0.59%
5		144,671,230.13	0.56%
	--	1,841,820,079.87	7.07%



	29,610,264,934.94
	97.61%
	0.00%

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1	Merck Sharp & Dohme (ASIA) Ltd.	26,376,988,143.27	86.94%
2		3,023,248,162.40	9.97%
3		81,462,121.79	0.27%
4		68,903,564.14	0.23%
5		59,662,943.34	0.20%
	--	29,610,264,934.94	97.61%



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	2024	2023		
	2,651,766,940.15	2,772,317,966.18	-4.35%	
	394,131,628.41	393,026,825.85	0.28%	
	109,338,094.53	47,218,242.80	131.56%	
	971,365,516.55	968,471,553.03	0.30%	

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	2024	2023	
	1,072	927	15.64%
	14.85%	14.16%	0.69%
	505	400	26.25%
	546	510	7.06%
	21	17	23.53%
30	704	646	8.98%
30~40	306	234	30.77%
40	62	46	34.78%

	2024	2023	2022
	1,390,843,434.35	1,345,164,387.14	1,113,371,642.56
	5.34%	2.54%	2.91%
	118.63%	130.81%	33.89%
	419,477,917.80	376,692,834.11	259,210,307.22
	30.16%	28.00%	23.28%
	20.91%	4.65%	3.44%



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	2024	2023		
	37,072,888,214.45	48,064,340,214.75	-22.87%	
	41,486,877,529.65	39,067,970,233.62	6.19%	
	-4,413,989,315.20	8,996,369,981.13	-149.06%	
	4,759,655.97	168,073,400.86	-97.17%	
	930,343,067.65	1,144,672,122.45	-18.72%	
	-925,583,411.68	-976,598,721.59	5.22%	
	14,739,339,451.64	6,347,985,763.87	132.19%	
	13,041,452,581.47	10,641,852,590.69	22.55%	
	1,697,886,870.17	-4,293,866,826.82	139.54%	
	-3,640,433,832.93	3,723,601,383.57	-197.77%	

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	1,610,361.68	1,610,361.68		
	589,675,238.08	404,898,648.76		
	22,150,829.80	15,948,597.40		
	613,436,429.56	422,457,607.84	-	

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		4,647,421,278.48	3,181,166,817.71	1,006,475,132.73	-399,364,954.70	-255,340,227.13
		4,877,355,248.53	1,050,238,993.68	168,544,929.81	-596,185,298.16	-458,225,509.55

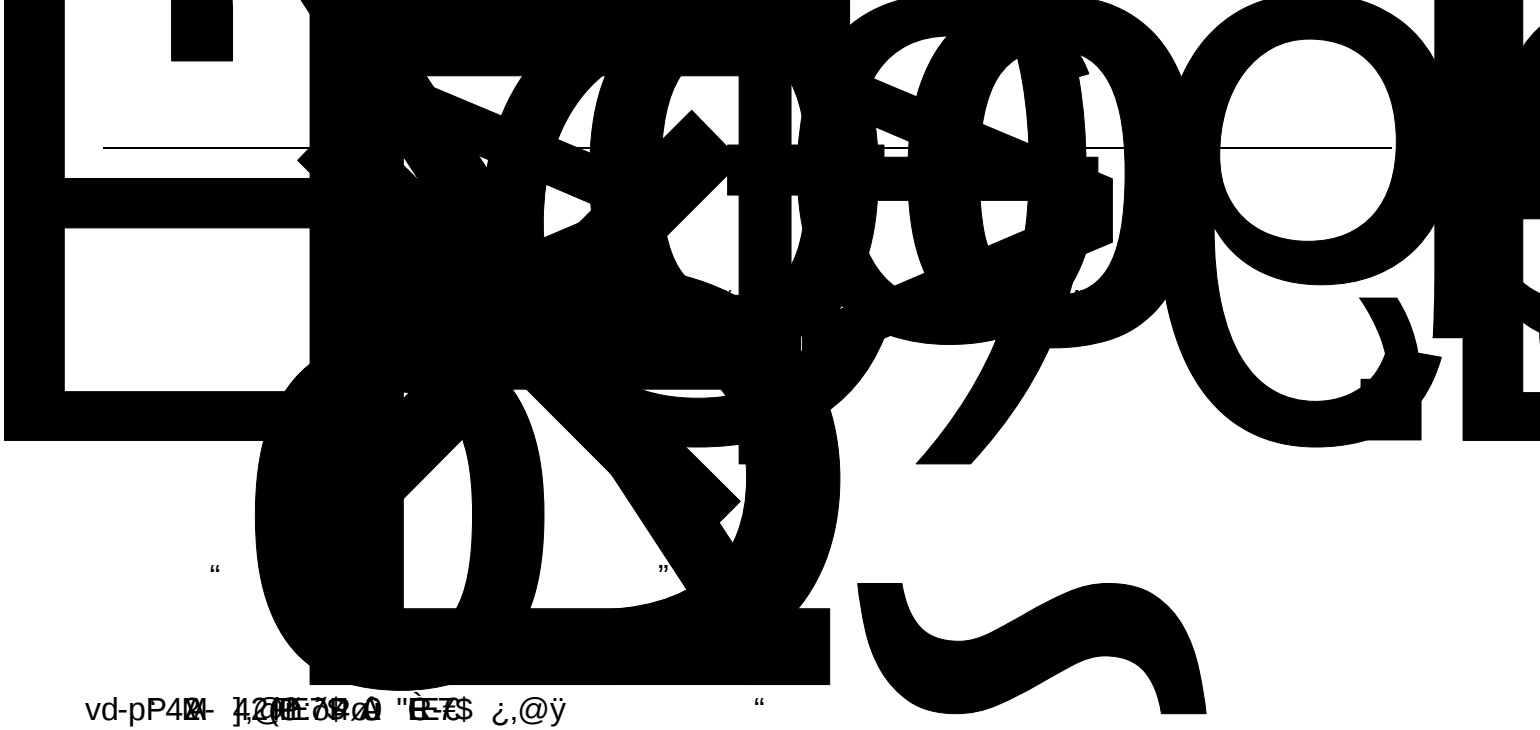
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		59			2017 04 11	2027 09 21	0	0	0	0	0	
		61			2018 08 10	2027 09 21	0	0	0	0	0	
		42			2015 08 19	2027 09 21	0	0	0	0	0	
		38			2016 10 19	2027 09 21	0	0	0	0	0	
		60			2021 09 17	2027 09 21	0	0	0	0	0	
		55			2021 09 17	2027 09 21	0	0	0	0	0	
		65			2024 09 20	2027 09 21	0	0	0	0	0	
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		55			2016 08 12	2027 09 21	0	0	0	0	0	
		42			2016 08 12	2027 09 21	0	0	0	0	0	
		37			2024 09 20	2027 09 21	0	0	0	0	0	
		58			2019 04 02	2027 09 21	0	0	0	0	0	
		38			2024 09 20	2027 09 21	0	0	0	0	0	
		36			2024 09 20	2027 09 21	0	0	0	0	0	
		38			2024 09 20	2027 09 21	0	0	0	0	0	
		43			2024 09 20	2027 09 21	0	0	0	0	0	
		37			2024 09 20	2027 09 21	1,950	0	0	0	1,950	
		43			2024 09 20	2027 09 21	0	0	0	0	0	
		35			2024 09 20	2027 09 21	0	0	0	0	0	
		35			2024 09 20	2027 09 21	0	0	0	0	0	
		41			2024 09 20	2027 09 21	2,550	0	0	0	2,550	
		51			2021 06 10	2024 09 16	0	0	0	0	0	
		52			2021 09 17	2024 09 16	0	0	0	0	0	
		40			2018 08 10	2024 09 16	0	0	0	0	0	
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	7	6	1	0	0		3
	7	6	1	0	0		3
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4 GB 13271-2014

5 GB 37823-2019

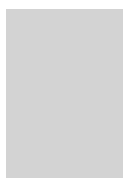
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13			2024 10 22	[2024]0130
14			2022 07 29	[2022]0075
15			2023 9 22	[2023]0095
16			2011 04 06	[2011]076
17		-- ESAT6-CFP10	2014 06 04	[2014]102
17		--	2015 07 06	[2015]207
18		--	2016 08 24	[2016]154
19			2018 02 05	[2018]15
20			2018 08 27	[2018]069
21			2020 08 07	[2020]112
22	A	A --	2021 01 28	[2021]3
23		A --	2021 01 28	[2021]6

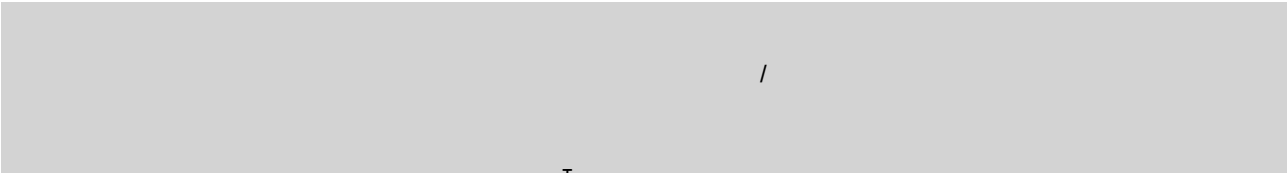
24		A --	2021 01 28	[2021]4
25		A --	2021 06 09	[2021]10027
26		A -- Vero	2022 03 07	[2022]10015
27		A --104 CHO	2023 01 12	[2023]10004
28		A --	2023 11 01	[2023]10015
29	B	B	2021 12 24	[2021]10063

						/				
			1			40.18mg/L	DB11/307 -2013	2.7042	900	
						3.001mg/L		0.2044	81	
						3.58mg/L		/	/	
						0.49mg/L		/	/	
						8.75mg/L		/	/	
						0.06mg/L		/	/	
						6.75mg/L		/	/	
		pH				6.84-8.11		/	/	
						12.25mg/L		/	/	
						0.61mg/L		/	/	

						/				
						0.02mg/L		/	/	
						2.0		/	/	
		Cl				0.31mg/L		/	/	
		/ MPN/L				1960MPN/L		/	/	
						26mg/L		6.492	12.3224	
						0.467mg/L		0.119	2.6068	
						1.82mg/L		/	/	
						3.27mg/L		/	/	
						34mg/L		/	/	
						0.24mg/L		/	/	
						11.6mg/L		/	/	
		pH				7.2-8.1		/	/	
						12.2mg/L		/	/	
				1		0.28mg/L		/	/	
						0.103mg/L		/	/	
						2		/	/	
		Cl				0.46mg/L		/	/	
						1086mg/L		/	/	
		/ MPN/L				4600MPN/L		/	/	
				1	2H	26.5mg/L		11.08t/	24.56t	



						/				
)						18.7mg/L		/	/	
						5.8mg/L		/	/	
		pH				7.2		/	/	
						7.27mg/L	GB 21907- 2008	/	/	
						0.18mg/L		/	/	
						0.018mg/L		/	/	
						3		/	/	
		Cl				0.38mg/L		/	/	
		/				382		/	/	
		MPN/ L				0.05mg/L		/	/	
								/	/	
								/	/	
								/	/	
								/	/	
								/	/	
				1		0.8mg/Nm ³	DB11/148 8-2018	/	/	
						0.6mg/Nm ³		/	/	
						0.99mg/Nm ³		/	/	
				1	1	1.98mg/Nm ³	DB11/501 -2017	0.0713	1.2264	
				1	2	1.84mg/Nm ³		/	/	
				1		0.6mg/Nm ³		/	/	
						0.6mg/Nm ³		/	/	
						1.14mg/Nm ³		/	/	

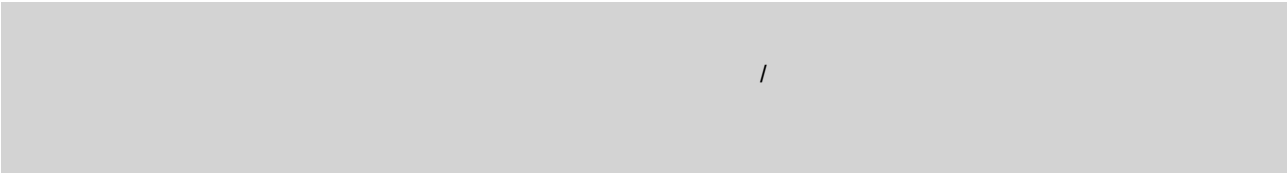


J		DB11/148		
		8-2018		
			/	/
			/	/
3			/	/
		DB11/139		
		-2015		
		30mg/Nm ³	4.58783	6.321
2	A	4.3mg/Nm ³	/	/
		A		
5		0.2mg/Nm ³	/	/
		DB11/501		
		-2017		
1		0.2mg/Nm ³	/	/
		1.57mg/Nm ³	/	/
1		0.167mg/Nm ³	/	/
		375	/	/
		2.76mg/Nm ³	/	/
		2B		
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		DB343100		
		05-2021		

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			2008 2007	2010 09 28		
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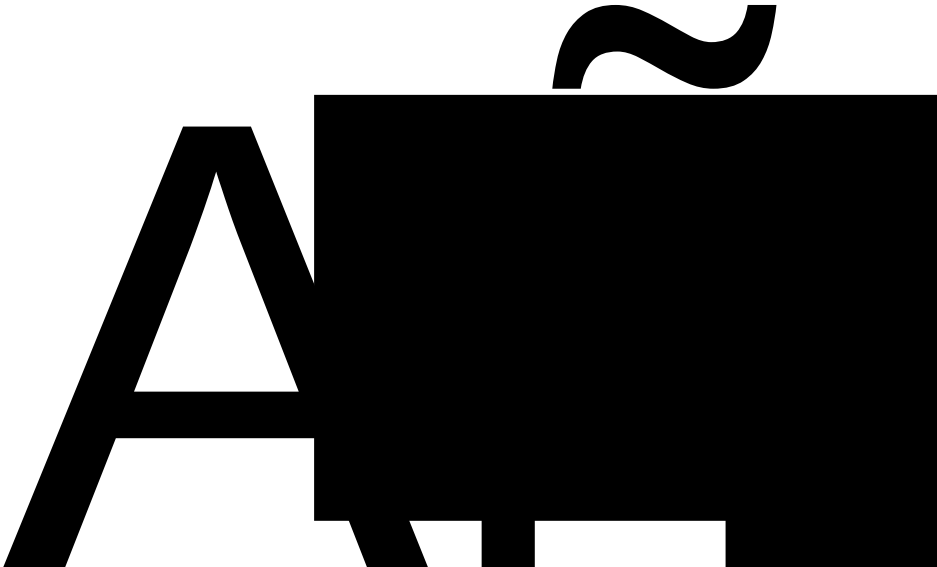
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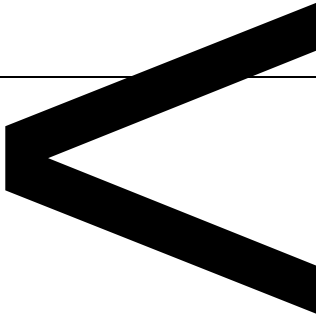
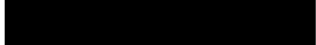
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	979,481,587	40.81%	0	0	0	1,912	1,912	979,483,499	40.92%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	979,481,587	40.81%	0	0	0	1,912	1,912	979,483,499	40.92%
	0	0.00%	0	0	0	0	0	0	0.00%
	979,481,587	40.81%	0	0	0	1,912	1,912	979,483,499	40.92%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	1,420,518,413	59.19%	0	0	0	-6,212,165	-6,212,165	1,414,306,248	59.08%
1	1,420,518,413	59.19%	0	0	0	-6,212,165	-6,212,165	1,414,306,248	59.08%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	2,400,000,000	100.00%	0	0	0	-6,210,253	-6,210,253	2,393,789,747	100.00%

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	869,680,125	0	0	869,680,125		



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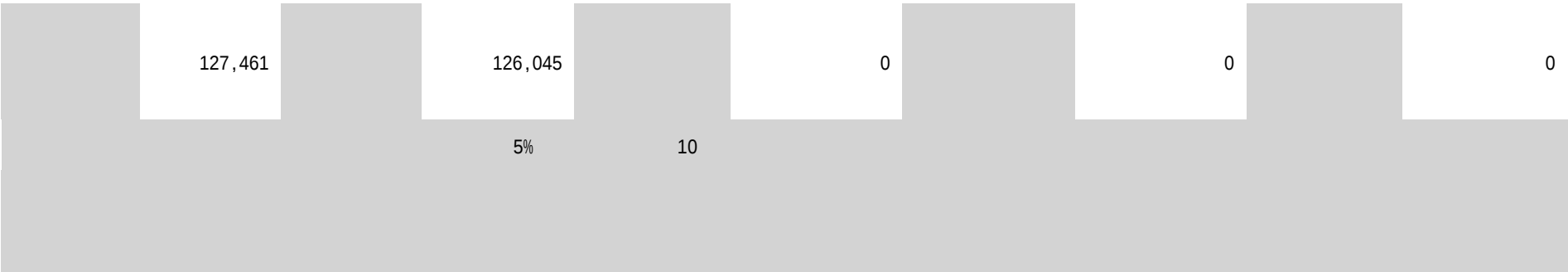
0.26%

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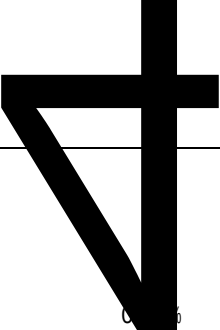
2,393,789,747

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48.44%	1,159,573,500	0	869,680,125	289,893,375	156,700,000
5.41%	129,600,000	0	97,200,000	32,400,000	0
3.3/0					



	0.73%	21,095,274	1,710,250	0	21,095,274	0
300	0.86%	20,682,207	11,797,500	0	20,682,207	0
	0.74%	17,738,657	0	0	17,738,657	0
13	0.73%	17,575,500	0	0	17,575,500	0

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	289,893,375		289,893,375
	80,000,000		80,000,000
	51,183,642		51,183,642
	32,400,000		32,400,000
	31,233,490		31,233,490
300	22,067,289		22,067,289
	21,095,274		21,095,274
300	20,682,207		20,682,207
	17,738,657		17,738,657
13	17,575,500		17,575,500
10 10 10	1 10 2 13 3 10 4	2022	
	13		

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300	8,884,707	0.37%	11,600	0.0005%	20,682,207	0.86%	0	0.00%
-	16,882,123	0.70%	23,600	0.0010%	31,233,490	1.30%	0	0.00%
300	18,004,736	0.75%	51,600	0.0022%	22,067,289	0.92%	0	0.00%

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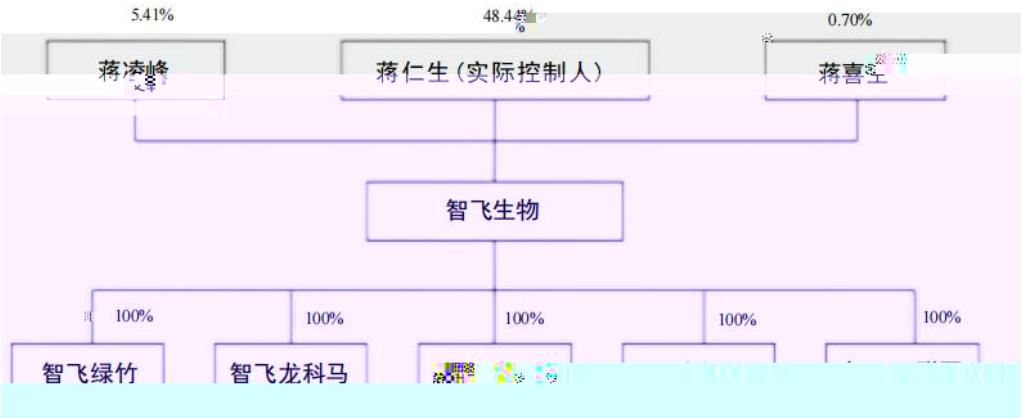
	189,688,000	875,582 190,563,582 51.97%

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	8,617,793,073.56	7,718,318,418.04
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	11,901,908,557.91	2,635,483,275.35
	5,419,560,049.74	13,141,940,772.98
	24,891,315.96	114,114,620.21
	11,869,634.92	11,306,389.47
	223,361,054.13	216,651,480.79
	398,531,857.05	1,560,627,342.77
	372,431,976.47	366,581,892.99
	93,640,944.12	46,613,063.67
	4,907,239.86	2,732,731.15
	18,451,102,630.16	18,096,051,569.38
	347,588,788.71	328,080,291.01
	15,447,210.27	25,307,401.72
	230,402,811.36	228,273,877.85
	44,309,512.59	57,960,920.05
	637,748,322.93	639,622,490.63
	19,088,850,953.09	18,735,674,060.01
	2,393,789,747.00	2,400,000,000.00
		47,964,774.94

	1,196,894,873.50	1,200,000,000.00
	27,265,272,788.42	27,896,008,999.15
	30,855,957,408.92	31,543,973,774.09
	30,855,957,408.92	31,543,973,774.09
	49,944,808,362.01	50,279,647,834.10

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	2,423,064,303.63	6,074,701,324.20
	15,370,522,404.11	25,826,438,435.82
	1,678,537.99	5,580,262.10
	4,167,226,380.00	2,972,397,700.00
	21,800,350,375.40	8,593,058,212.31
	36,999,655.30	36,999,655.30
	2,576,329.77	
	43,802,417,986.20	43,509,175,589.73
	2,369,671,757.94	2,368,621,757.94
	265,000,000.00	265,000,000.00
	201,533,301.18	139,166,796.63
	39,352,669.72	1,281,560.53
	1,448,123.55	1,876,576.92
	10,179,338.82	10,413,904.07
	7,800,716.55	9,421,501.37
	248,533,251.20	164,498,134.08

	652,100.62	44,171,377.00
	3,144,171,259.58	3,004,451,608.54
	46,946,589,245.78	46,513,627,198.27
	11,877,987,332.36	2,635,483,275.35
	5,064,751,101.75	12,791,835,716.15
	23,808,497.33	17,444,233.00
	212,403,204.16	206,385,242.65
	383,649,500.13	1,545,939,410.58
	456,653,387.88	432,813,943.55
	935,458.55	977,190.14
	4,907,239.86	2,732,731.15
	18,025,095,722.02	17,633,611,742.57
	521,395.74	947,288.50
	55,216,645.14	57,466,362.50
	1,047,952.23	1,246,727.80
	56,785,993.11	59,660,378.80
	18,081,881,715.13	17,693,272,121.37
	2,393,789,747.00	2,400,000,000.00
		47,964,774.94
	1,196,894,873.50	1,200,000,000.00
	25,274,022,910.15	25,172,390,301.96
	28,864,707,530.65	28,820,355,076.90
	46,946,589,245.78	46,513,627,198.27

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	2,005,803,553.96	8,107,761,164.92
	2,005,803,553.96	8,107,761,164.92
	0.8374	3.3782
	0.8374	3.3782

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	2024	2023
	24,934,326,587.68	51,959,294,627.16
	18,709,775,660.18	38,566,061,800.43
	109,909,869.83	216,873,437.39
	2,021,966,591.41	2,029,324,801.07
	153,031,571.64	124,394,234.20
		22,178,014.27
	109,274,006.89	59,613,672.26
	140,270,242.25	77,675,258.28
	60,578,373.21	53,141,779.35
	5,125,85-21 κ	

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	2,738,172,372.88	9,026,057,159.73

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	2024	2023
	36,933,180,960.41	47,803,159,058.52
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	2024	2023
	4,759,655.97	168,073,400.86
	930,343,067.65	1,134,172,122.45
		10,500,000.00
	930,343,067.65	1,144,672,122.45
	-925,583,411.68	-976,598,721.59
	14,738,177,057.94	6,342,442,984.23
	1,162,393.70	5,542,779.64
	14,739,339,451.64	6,347,985,763.87
	10,198,541,303.00	9,739,093,534.00
	2,527,812,210.42	889,288,537.64
	315,099,068.05	13,470,519.05
	13,041,452,581.47	10,641,852,590.69
	1,697,886,870.17	-4,293,866,826.82
	1,252,023.78	-2,303,049.15
	-3,640,433,832.93	3,723,601,383.57
	6,339,290,234.91	2,615,688,851.34
	2,698,856,401.98	6,339,290,234.91

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	2024	2023
	35,584,358,223.84	45,849,914,745.85
	731,022,795.12	1,036,114,753.34
	36,315,381,018.96	46,886,029,499.19
	35,294,056,676.19	31,723,499,842.53
	1,178,481,860.74	909,617,947.29
	2,003,020,250.02	3,245,077,821.27
	3,062,001,208.08	3,139,515,437.88
	41,537,559,995.03	39,017,711,048.97
	-5,222,178,976.07	7,868,318,450.22
	4,533,510.97	108,889,941.96
	4,533,510.97	108,889,941.96
	67,706,543.79	57,456,273.83

	2024	2023
	1,050,000.00	70,000.00
	68,756,543.79	57,526,273.83
	-64,223,032.82	51,363,668.13
	14,602,875,832.85	6,189,000,000.00
	14,602,875,832.85	6,189,000,000.00
	10,153,995,189.00	9,348,177,234.00
	2,512,295,125.37	874,325,719.74
	301,820,530.16	1,581,003.22
	12,968,110,844.53	10,224,083,956.96
	1,634,764,988.32	-4,035,083,956.96
	-3,651,637,020.57	3,884,598,161.39
	6,074,701,324.20	2,190,103,162.81
	2,423,064,303.63	6,074,701,324.20

	2024														
	2,400,000,000.00				47,964,774.94				1,200,000,000.00		27,858,116,038.38		31,506,080,813.32		31,506,080,813.32
+ -											37,892,960.77		37,892,960.77		37,892,960.77
	2,400,000,000.00				47,964,774.94				1,200,000,000.00		27,896,008,999.15		31,543,973,774.09		31,543,973,774.09
“ ”	-6,210,253.00				-47,964,774.94				-3,105,126.50		-630,736,210.73		-688,016,365.17		-688,016,365.17
											2,005,803,553.96		2,005,803,553.96		2,005,803,553.96
	-6,210,253.00				-47,964,774.94				-245,855,144.19				-300,030,172.13		-300,030,172.13
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4	-6,210,253.00				-47,964,774.94				-245,855,144.19				-300,030,172.13		-300,030,172.13
									242,750,017.69		-2,636,539,764.69		-2,393,789,747.00		-2,393,789,747.00
1									242,750,017.69		-242,750,017.69				
2															
3											-2,393,789,747.00		-2,393,789,747.00		-2,393,789,747.00

	2,393,789,747.00							1,196,894,873.50		27,265,272,788.42		30,855,957,408.92		30,855,957,408.92

	2023											
	1,600,000,000.00				207,964,774.94				800,000,000.00	21,628,247,834.23	24,236,212,609.17	24,236,212,609.17
+												
-												
	1,600,000,000.00				207,964,774.94				800,000,000.00	21,628,247,834.23	24,236,212,609.17	24,236,212,609.17
“ ”	800,000,000.00				-160,000,000.00				400,000,000.00	6,267,761,164.92	7,307,761,164.92	7,307,761,164.92
										8,107,761,164.92	8,107,761,164.92	8,107,761,164.92
	640,000,000.00								400,000,000.00	-1,840,000,000.00	-800,000,000.00	-800,000,000.00
1									400,000,000.00	-400,000,000.00		
2	640,000,000.00									-1,440,000,000.00	-800,000,000.00	-800,000,000.00
	160,000,000.00				-160,000,000.00							
1	160,000,000.00				-160,000,000.00							
	2,400,000,000.00				47,964,774.94				1,200,000,000.00	27,896,008,999.15	31,543,973,774.09	31,543,973,774.09

	2024										
	2,400,000,000.00				47,964,774.94				1,200,000,000.00	25,134,497,341.19	28,782,462,116.13
+	-									37,892,960.77	37,892,960.77
	2,400,000,000.00				47,964,774.94				1,200,000,000.00	25,172,390,301.96	28,820,355,076.90
" "	-6,210,253.00				-47,964,774.94				-3,105,126.50	101,632,608.19	44,352,453.75
										2,738,172,372.88	2,738,172,372.88
	-6,210,253.00				-47,964,774.94				-245,855,144.19		-300,030,172.13
1											
2											
3											
4	-6,210,253.00				-47,964,774.94				-245,855,144.19		-300,030,172.13
									242,750,017.69	-2,636,539,764.69	-2,393,789,747.00
1									242,750,017.69	-242,750,017.69	
2										-2,393,789,747.00	-2,393,789,747.00
3											
	2,393,789,747.00								1,196,894,873.50	25,274,022,910.15	28,864,707,530.65

	2023										
	1,600,000,000.00				207,964,774.94				800,000,000.00	17,986,333,142.23	20,594,297,917.17
	1,600,000,000.00				207,964,774.94				800,000,000.00	17,986,333,142.23	20,594,297,917.17
“ ”	800,000,000.00				-160,000,000.00				400,000,000.00	7,186,057,159.73	8,226,057,159.73
										9,026,057,159.73	9,026,057,159.73
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	640,000,000.00								400,000,000.00	-1,840,000,000.00	-800,000,000.00
1									400,000,000.00	-400,000,000.00	
2	640,000,000.00									-1,440,000,000.00	-800,000,000.00
3											
	160,000,000.00				-160,000,000.00						
1	160,000,000.00				-160,000,000.00						
	2,400,000,000.00				47,964,774.94				1,200,000,000.00	25,172,390,301.96	28,820,355,076.90

2024									
2022		10			4				
10	1	1,600,000,000.00			2,400,000,000.00		2024	3	11
							6,210,253		
2,400,000,000.00		2,393,789,747.00							
		2025			4	18			
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		20-35	5	2.71-4.75
		1-12	5	7.92-95.00
		4-10	5	9.50-23.75
		3-5	5	19.00-31.67

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GR202334007802 2023 2025 15%

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	16,103.45	25,433.50
	2,698,840,153.96	6,339,264,801.41
	1,610,506.25	1,221,993.70
	2,700,466.75	



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2024

	28,316,720,809.20	100.00%	1,210,828,840.47	4.28%	27,105,891,968.73
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1	1	13,709,388,936.74	704,915,658.35	
	0-6	6,530,590,943.28	130,611,818.87	2.00%
	7-12	7,178,797,993.46	574,303,839.48	8.00%
	1-2	3,817,433,048.04	763,486,609.62	20.00%
	2-3	487,318,831.51	243,659,415.74	50.00%
	3	104,804,567.59	104,804,567.59	100.00%
		18,118,945,383.88	1,816,866,251.30	

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	1,210,828,840.47	606,876,322.22		838,911.39		1,816,866,251.30
	1,210,828,840.47	606,876,322.22		838,911.39		1,816,866,251.30

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	838,911.39

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	625,914,618.00	0.00	625,914,618.00	3.45%	37,418,484.54
	217,764,932.00	0.00	217,764,932.00	1.20%	39,833,832.28
	158,818,975.00	0.00	158,818,975.00	0.88%	6,471,713.30
	139,412,050.00	0.00	139,412,050.00	0.77%	13,145,430.80
	134,754,355.00	0.00	134,754,355.00	0.74%	15,554,685.80

	1,276,664,930.00	0.00	1,276,664,930.00	7.04%	112,424,146.72
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	10,952,388.39	7,795,712.30
	10,952,388.39	7,795,712.30

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2024	1	1	27,972.97	2,464,203.83		2,492,176.80
2024	1					
—			1,111.97	21,759.97		
			2,611.48	6,511.48		6,553,734.28
				1,111.97		17,886.00
2024	12	31	8,811.48	8,989.97		9,028,025.08

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	2,492,176.80	6,553,734.28	17,886.00			9,028,025.08
	2,492,176.80	6,553,734.28	17,886.00			9,028,025.08

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5,680,358.50	3-4		28.43%	5,680,358.50
2,363,065.00	0-6		11.83%	0.00
2,134,633.60	0-6	1025120		
	2-3	1109513.60	10.68%	0.00
	0-6	1807206		
	7-12	23900		
1,937,206.00	1-2	84600	9.70%	0.00
	2-3	20000		
	3-4	1500		

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23,913,487.

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	36,999,655.30		36,999,655.30	38,090,238.53		2025 01 31
	36,999,655.30		36,999,655.30	38,090,238.53		

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	8,390,799.39	9,731,769.74
	8,390,799.39	9,731,769.74

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	200,000,000.00	200,000,000.00	
INNORNA CO., LTD.	65,000,000.00	65,000,000.00	
	30,000,000.00	30,000,000.00	
	295,000,000.00	295,000,000.00	

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1.	1,894,980.45			1,894,980.45
2.	1,894,980.45			1,894,980.45

1.	1,629,007.09			1,629,007.09
2.	89,334.84			89,334.84
1	89,334.84			89,334.84
3.	1,718,341.93			1,718,341.93
1.	176,638.52			176,638.52
2.	265,973.36			265,973.36

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	4,337,542,280.84	3,796,142,407.84
	232,675.11	262,590.90
	4,337,774,955.95	3,796,404,998.74

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1.	2,428,805,503.79	2,489,173,423.34	36,844,391.24	93,253,668.26	5,048,076,986.63
2.	107,237,482.70	806,292,859.63	4,713,681.42	7,092,428.97	925,336,452.72
1		30,451,985.44	4,713,681.42	5,435,716.72	40,601,383.58
2	98,281,426.20	768,694,866.39		1,649,662.25	868,625,954.84
3					
4	8,956,056.50	7,146,007.80		7,050.00	16,109,114.30
3.	1,036,026.90	4,232,912.78	5,897,738.10	1,424,128.46	12,590,806.24
1		4,211,479.58	5,897,738.10	1,424,128.46	11,533,346.14
2	1,036,026.90	21,433.20			1,057,460.10
4.	2,535,006,959.59	3,291,233,370.19	35,660,334.56	98,921,968.77	5,960,822,633.11
1.	356,800,956.37	826,158,039.72	25,438,440.98	43,452,554.76	1,251,849,991.83
2.	110,006,452.32	251,140,442.45	5,420,841.77	15,345,915.70	381,913,652.24
1	110,006,452.32	251,140,442.45	5,420,841.77	15,345,915.70	381,913,652.24
3.		3,649,666.16	5,602,851.18	1,315,246.41	10,567,763.75
1		3,649,666.16	5,602,851.18	1,315,246.41	10,567,763.75
4.	466,807,408.69	1,073,648,816.01	25,256,431.57	57,483,224.05	1,623,195,880.32
1.		84,360.56		226.40	84,586.96
2.					
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3.				115.01	115.01
1				115.01	115.01

4.		84,360.56		111.39	84,471.95
1.	2,068,199,550.90	2,217,500,193.62	10,403,902.99	41,438,633.33	4,337,542,280.84
2.	2,072,004,547.42	1,662,931,023.06	11,405,950.26	49,800,887.10	3,796,142,407.84

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	8,399,026.57
	13,192.00

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A	2,774,766.25	
A	1,876,400.09	

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	215,679.00	221,715.21
	16,996.11	40,875.69
	232,675.11	262,590.90

11

	1,006,182,134.18	1,287,248,697.25
	1,006,182,134.18	1,287,248,697.25

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-	131,879,337.53		131,879,337.53	135,587,028.92		135,587,028.92
-	99,991,100.49		99,991,100.49	100,041,664.20		100,041,664.20
A	399,399,221.85		399,399,221.85	934,650,414.06		934,650,414.06
				249,000.00		249,000.00
	10,564,853.96		10,564,853.96	10,139,853.96		10,139,853.96
B	281,959,854.82		281,959,854.82	60,566,378.76		60,566,378.76
	2,212,830.00		2,212,830.00	659,980.00		659,980.00
	32,787,400.55		32,787,400.55	6,442,900.00		6,442,900.00
	437,399.00		437,399.00	179,399.00		179,399.00
	39,352,669.72		39,352,669.72	1,281,560.53		1,281,560.53
	7,597,466.26		7,597,466.26	37,450,517.82		37,450,517.82
	1,006,182,134.18		1,006,182,134.18	1,287,248,697.25		1,287,248,697.25

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-	219,554,600.00	135,587,028.92	980,556.90	29,620.79	4,658,627.50	131,879,337.53
-	179,230,100.00	100,041,664.20	826,480.00	57,043.71	820,000.00	99,991,100.49

A	1,750,894,600.00	934,650,414.06	196,0-	4.4
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	1'2'222'82	
1.	49,843,909.62	49,843,909.62
2.	2,596,738.31	2,596,738.31
1	2,596,738.31	2,596,738.31
3.	1,211,777.26	1,211,777.26
1	1,211,777.26	1,211,777.26
4.	51,228,870.67	51,228,870.67
1.	12,785,648.66	12,785,648.66
	12,729,401.87	12,729,401.87
1	12,729,401.87	12,729,401.87
	1,211,777.26	1,211,777.26
1	1,211,777.26	1,211,777.26
4.	24,303,273.27	24,303,273.27
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1.	26,925,597.40	26,925,597.40
2.	37,058,260.96	37,058,260.96

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4.	188,566,511.89	78,972,569.86	293,060,338.94	2,500,000m H

1.	35,884,766.86	52,724,776.58	168,863,367.73		8,218,443.43	265,691,354.60
2.	6,398,113.13	2,700,753.00	14,904,788.34		3,511,027.55	27,514,682.02
1	6,398,113.13	2,700,753.00	14,904,788.34		3,511,027.55	27,514,682.02
3.						
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4.	42,282,879.99	55,425,529.58	183,768,156.07		11,729,470.98	293,206,036.62
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1.	146,283,631.90	23,547,040.28	114,634,813.20	2,500,000.00	13,298,118.85	300,263,604.23
2.	152,681,745.03	26,247,793.28	124,196,971.21	2,500,000.00	12,057,825.24	317,684,334.76

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	19,279,096.95			19,279,096.95
	19,279,096.95			19,279,096.95

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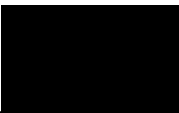
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213,869,084.12	1,775,882,594.08	1,773,729,643.00	216,022,035.20
2,683,510.67	157,984,227.73	153,328,719.47	7,339,018.93

	659,052.85	3,983,802.69
	2,611,577.01	7,075,093.05
	1,575,042.50	1,534,832.07
	417,076.57	417,076.57
	2,708,218.18	2,222,508.74
	398,531,857.05	1,560,627,342.77

26

	83,834,291.19	36,408,501.60
	9,806,652.93	10,204,562.07
	93,640,944.12	46,613,063.67

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	4,907,239.86	2,732,731.15
	4,907,239.86	2,732,731.15

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	347,588,788.71	328,080,291.01
	347,588,788.71	328,080,291.01

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1-2	6,806,489.23	9,937,729.86
2-3	6,857,222.84	6,709,834.24
3	1,783,498.20	8,659,837.62
	15,447,210.27	25,307,401.72

30

	228,273,877.85	32,624,054.00	30,495,120.49	230,402,811.36	
	228,273,877.85	32,624,054.00	30,495,120.49	230,402,811.36	

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		+ -					
	2,400,000,000.00				-6,210,253.00	-6,210,253.00	2,393,789,747.00

32

	47,964,774.94		47,964,774.94	
	47,964,774.94		47,964,774.94	

33

	1,200,000,000.00	242,750,017.69	245,855,144.19	1,196,894,873.50
	1,200,000,000.00	242,750,017.69	245,855,144.19	1,196,894,873.50

	326,039,493.45	300,959,741.62
	318,568,476.64	408,013,154.12
	147,266,527.70	150,762,086.11
	2,651,766,940.15	2,772,317,966.18

39

	411,186,860.95	355,777,756.32
	409,266,737.26	396,796,606.17
	46,846,893.52	90,697,094.46
	7,850,066.67	14,892,760.00
	40,506,926.97	58,397,062.91
	55,708,031.18	51,910,278.17
	971,365,516.55	968,471,553.03

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	146,853,557.49	80,996,119.13
	66,627,336.29	67,944,133.72
	-1,670,306.47	-2,277,106.73
	30,782,179.80	36,443,364.12
	109,338,094.53	47,218,242.80

41

	19,634,637.41	15,328,172.94
	20,210,826.03	156,195,198.43
	1,967,444.77	1,839,074.16

42

	-606,876,322.22	-353,560,540.57
	-6,535,848.28	-113,274.52
	-613,412,170.50	-353,673,815.09

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	-45,273,195.89	-311,994,206.01
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	46,946.97	41,368,880.15
:	46,946.97	41,368,880.15

	-133,216,115.93
	233,890,049.06

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	66,594,905.89	67,944,133.72
	3,924,326.71	3,878,989.16
	12,593,009.12	10,746,372.32
	52,848,132.73	170,974,999.84
	3,746,879.59	7,636,661.19
	139,707,254.04	261,181,156.23

	1,775,024,645.55	1,820,103,352.38
	91,808,011.47	99,470,736.05
	217,066,762.92	284,983,468.21
	47,477,498.48	103,972,286.10
	2,131,376,918.42	2,308,529,842.74

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	1,162,393.70	5,542,779.64
	1,162,393.70	5,542,779.64

	300,030,172.13	
	1,550,761.68	389,858.50
	13,518,134.24	13,080,660.55
	315,099,068.05	13,470,519.05

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	2,698,856,401.98	6,339,290,234.91
	16,103.45	25,433.50
	2,698,840,153.96	6,339,264,801.41
	144.57	
	2,698,856,401.98	6,339,290,234.91

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	1,610,361.68	1,221,993.70	
	1,610,361.68	1,221,993.70	

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	12,137,942.21	7.1884	87,252,383.78
	4,059,565.46	7.1884	29,181,780.35

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	1,228,106.36	1,382,609.26
	72,239,189.00	67,464,749.58
	12,896,408.82	13,080,660.55

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	1,599,387.80	
	53,097.35	
	1,652,485.15	

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	522,774,065.77	438,800,374.51
	497,829,066.67	475,786,107.79
	244,668,206.21	272,317,002.52
	49,979,058.78	83,127,671.20
	7,970,066.67	14,892,760.00
	67,622,970.25	60,240,471.12
	1,390,843,434.35	1,345,164,387.14
	971,365,516.55	968,471,553.03
	419,477,917.80	376,692,834.11

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	21,726,382.12	30,700,888.67				52,427,270.79
	201,554,556.90	56,921,175.70				258,475,732.60
Vi	5,328,630.33	14,000.00		5,342,630.33		
	123,779,972.06	42,465,870.60				166,245,842.66
	15,000,000.00	19,651,468.66			19,651,468.66	15,000,000.00
A C	28,677,334.50	9,826,278.23				38,503,612.73
AC b	78,597,813.93	1,053,468.55				79,651,282.48
b	34,032,922.64	24,651,469.27				58,684,391.91
15	83,723,571.66	25,902,627.98				109,626,199.64
Vero	82,948,520.08	41,540,857.07				124,489,377.15
MERS	3,000,000.00	4,197,157.68			4,197,157.68	3,000,000.00
	259,995,765.31	50,703,709.38				310,699,474.69
ACYW135	51,929,047.41	18,665,991.57				70,595,038.98
	14,865,936.55	13,392,595.90				28,258,532.45
		91,322,823.41				91,322,823.41
		12,316,161.47				12,316,161.47
	1,005,160,453.49	443,326,544.14		5,342,630.33	23,848,626.34	1,419,295,740.96

		2025		2018 10	
		2026		2019 04	
15		2026		2020 05	
Vero		2029		2020 11	
		2028		2021 09	

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	500,000.00				100.00%	0.00%	
	1,332,156,900.00				100.00%	0.00%	
	765,000,000.00				100.00%	0.00%	
	15,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	

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	227,293,765.20	29,708,754.00		14,994,537.41	13,401,264.05	228,606,717.74	
	980,112.65	2,915,300.00		1,466,411.52	632,907.51	1,796,093.62	

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	39,845,463.44	171,523,371.37

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	2024 12 31	2023 12 31
-	12,137,942.21	13,282,446.74
-	4,059,565.46	3,400,000.00

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		782,800.00			5,127,694.52
		99,809.40			365,700.00
		5,867.60			
					1,130,000.00
					135,762.24

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		425,048.53	894,434.54
		113,207.54	113,207.54
		51,975.05	
		19,645.04	

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		1,428,571.44	1,428,571.44
		53,097.35	53,097.35

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	23,138,785.97	18,625,000.00

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		517,400.00	34,228.00	324,267.60	6,837.41
				1,024,200.00	
		11,186.22		10,649.86	

0

57,000.00

	16,967,049,168.71	100.00%	1,596,526,764.60	9.41%	15,370,522,404.11
	16,923,663,420.95	99.74%	1,596,526,764.60	9.41%	15,327,136,656.35
	43,385,747.76	0.26%	-	-	43,385,747.76
	16,967,049,168.71	100.00%	1,596,526,764.60	9.41%	15,370,522,404.11

	26,863,701,821.81	100.00%	1,037,263,385.99	3.86%	25,826,438,435.82
	26,863,701,821.81	100.00%	1,037,263,385.99	3.86%	25,826,438,435.82
	26,863,701,821.81	100.00%	1,037,263,385.99	3.86%	25,826,438,435.82

1	1	12,984,143,331.74	675,686,249.16	
	0-6	6,050,753,622.97	121,015,072.46	2.00%
	7-12	6,933,389,708.77	554,671,176.70	8.00%
	1-2	3,580,390,701.10	716,078,140.22	20.00%
	2-3	308,734,025.78	154,367,012.89	50.00%
	3	50,395,362.33	50,395,362.33	100.00%
		16,923,663,420.95	1,596,526,764.60	

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	16,724.00

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	616,813,548.00		616,813,548.00	3.64%	35,778,358.32
	210,707,064.00		210,707,064.00	1.24%	37,680,138.96
	156,423,075.00		156,423,075.00	0.92%	6,423,795.30
	134,557,212.00		134,557,212.00	0.79%	12,673,515.36
	133,259,932.00		133,259,932.00	0.79%	9,904,904.36
	1,251,760,831.00		1,251,760,831.00	7.38%	102,460,712.30

2

	4,167,226,380.00	2,972,397,700.00
	4,167,226,380.00	2,972,397,700.00

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	20,000.00	200,000.00
	4,167,206,380.00	2,972,197,700.00
	4,167,226,380.00	2,972,397,700.00

2

1 1	1,860,028,680.00	1,468,400,000.00
0-6	745,028,680.00	714,500,000.00
7-12	1,115,000,000.00	753,900,000.00
1 2	1,468,400,000.00	1,443,903,400.00
2 3	838,797,700.00	59,894,300.00
3		200,000.00
5		200,000.00

	4,167,226,380.00	2,972,397,700.00
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		3,492,197,700.00	0-6 492000000 7-12 1013000000 1-2 1448400000 2-3 538797700	83.80%	
		675,000,000.00	0-6 253000000 7-12 102000000 1-2 20000000 2-3 300000000	16.20%	
		20,000.00	0-6	0.00%	
		8,680.00	0-6	0.00%	
		4,167,226,380.00		100.00%	

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	2,369,671,757.94		2,369,671,757.94	2,368,621,757.94	2,368,621,757.94
	2,369,671,757.94		2,369,671,757.94	2,368,621,757.94	2,368,621,757.94

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	1,328,302,089.18					1,328,302,089.18
	997,412,200.00					997,412,200.00
	28,537,468.76					28,537,468.76
	14,000,000.00		1,000,000.00			15,000,000.00
	370,000.00		50,000.00			420,000.00
	2,368,621,757.94		1,050,000.00			2,369,671,757.94

4

	24,656,968,802.98	18,496,832,969.56	51,892,934,652.29	38,565,751,282.14
	277,357,784.70	212,942,690.62	66,359,974.87	310,518.29
	24,934,326,587.68	18,709,775,660.18	51,959,294,627.16	38,566,061,800.43

	24,651,477,437.95	18,492,902,687.44			24,651,477,437.95	18,492,902,687.44
			282,849,149.73	216,872,972.74	282,849,149.73	216,872,972.74
	24,651,477,437.95	18,492,902,687.44	282,849,149.73	216,872,972.74	24,934,326,587.68	18,709,775,660.18

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	-315,331.87	
	39,845,463.44	
	-9,758,427.16	
	1,967,444.77	
	4,647,151.37	
	27,091,997.81	--

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	6.41%	0.8374	0.8374
	6.32%	0.8261	0.8261

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