



[2025] 0845

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2020

2020 20

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2025 4 24

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2023 12

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22,825.21

2024 4

1,141.26

2016-2022

2024 4

2025 4

2023

2024 4

2023

3,838.97

5,022.49

2023

2016-2023

2016-2023

2023

	2016	2017	2018	2019	2020	2021	2022	2023
	62.40	200.08	536.63	923.56	1,386.22	2,076.10	2,991.18	3,881.23
	-15.60	-50.02	-134.16	-230.89	-346.55	-519.02	-747.80	0.00
	46.80	150.06	402.47	692.67	1,039.67	1,557.08	2,243.38	3,881.23
	46.80	150.06	402.47	692.67	1,039.67	1,557.08	2,243.38	3,881.23
	46.80	150.06	402.47	692.67	1,039.67	1,557.08	2,243.38	3,881.23
	62.40	137.68	336.55	386.93	462.66	689.88	915.07	890.05
	62.40	137.68	336.55	386.93	462.66	689.88	915.07	890.05
	15.60	34.42	84.14	96.73	115.66	172.47	228.77	-747.80
	46.80	103.26	252.41	290.20	347.00	517.41	686.30	1,637.85

1 2023

2023	12	31
	2023 12 31	
	72,629,532.41	38,812,332.54
	11,466,860,421.84	38,812,332.54
	327,174,317.16	38,812,332.54
	2,305,073,874.28	38,812,332.54

2023	
	2023
	-60,883,865.96
	-306,931,530.78
	25,761,721.01
	-332,693,251.79
	-338,472,926.96

2 2022

2022	12	31	
	2022	12	31
	72,356,929.60	29,911,797.69	102,268,727.29
	60,632,890.99	-7,477,949.42	53,154,941.57
	12,626,426,049.19	22,433,848.27	12,648,859,897.46
	665,449,763.25	22,433,848.27	687,883,611.52
	2,628,623,047.58	22,433,848.27	2,651,056,895.85

2022	2022		
	-57,924,074.23	9,150,748.09	-48,773,326.14
	-341,566,227.91	9,150,748.09	-332,415,479.82
	10,239,775.42	2,287,687.02	12,527,462.44
	-351,806,003.33	6,863,061.07	-344,942,942.26
	-358,181,197.61	6,863,061.07	-351,318,136.54

3	2021		
2021	12	31	
	2021	12	31
	46,831,387.24	20,761,049.60	67,592,436.84
	49,214,935.73	-5,190,262.40	44,024,673.33
	12,496,415,735.73	15,570,787.20	12,511,986,522.93
	1,028,729,916.48	15,570,787.20	1,044,300,703.68
	2,986,807,268.21	15,570,787.20	3,002,378,055.41

2021			
	2021		
	-45,631,277.14	6,898,847.71	-38,732,429.43
	-27,074,639.80	6,898,847.71	-20,175,792.09
	14,974,202.46	1,724,711.93	16,698,914.39
	-42,048,842.26	5,174,135.78	-36,874,706.48
	-51,389,913.47	5,174,135.78	-46,215,777.69

4	2020
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6	2018		
	2018	12	31
	2018 12 31		
	63,396,268.27	5,366,250.55	68,762,518.82
	11,936,577.94	-1,341,562.64	10,595,015.30
	8,013,034,003.96	4,024,687.91	8,017,058,691.87
	1,200,885,601.59	4,024,687.91	1,204,910,289.50
	3,365,729,024.91	4,024,687.91	3,369,753,712.82
2018	2018		
	24,443,405.85	-3,365,487.80	21,077,918.05
	611,642,103.83	3,365,487.80	615,007,591.63
	188,449,274.03	841,371.96	189,290,645.99
	423,192,829.80	2,524,115.84	425,716,945.64
	416,844,926.59	2,524,115.84	419,369,042.43
7	2017		
	2017	12	31
	2017 12 31		
	93,188,681.55	2,000,762.75	95,189,444.30
	6,875,320.79	-500,190.68	6,375,130.11
	7,758,461,560.43	1,500,572.07	7,759,962,132.50
	856,310,882.10	1,500,572.07	857,811,454.17
	2,989,789,826.64	1,500,572.07	2,991,290,398.71
2017	2017		
	13,852,542.99	-1,376,783.12	12,475,759.87
	139,499,799.51	1,376,783.12	140,876,582.63
	69,132,036.59	344,195.77	69,476,232.36
	70,367,762.92	1,032,587.35	71,400,350.27

	61,877,233.98	1,032,587.35	62,909,821.33
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8	2016		
2016	12	31	
	2016 12 31		
	78,247,880.29	623,979.63	78,871,859.92
	63,753,762.86	-155,994.91	63,597,767.95
	9,085,665,860.71	467,984.72	9,086,133,845.43
	875,644,043.40	467,984.72	876,112,028.12
	2,972,818,550.16	467,984.72	2,973,286,534.88

2016	2016		
	11,372,238.20	-623,979.63	10,748,258.57
	60,850,683.36	623,979.63	61,474,662.99
	54,588,120.81	155,994.91	54,744,115.72
	6,262,562.55	467,984.72	6,730,547.27
	3,851,436.71	467,984.72	4,319,421.43

2023

2023

1		
	111,441,864.95	102,268,727.29
	111,441,864.95	102,268,727.29
1		
1	99,078,361.79	

1	2	60,980,003.46
2	3	48,485,007.99
3	4	30,222,997.18
4	5	28,496,870.35
5		58,945,313.06
		326,208,553.83
		214,766,688.88
		111,441,864.95

2		
	46,585,972.04	39,275,102.70
	4,899,748.70	8,209,578.27
	389,445.23	272,820.20
	274,333,387.86	226,212,301.42
	326,208,553.83	273,969,802.59
	214,766,688.88	171,701,075.30
	111,441,864.95	102,268,727.29

3				
		12		
2023	1	1	25,159,806.45	- 146,541,268.85 171,701,075.30
2023	1	1		
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				12				
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				2,416,655.40		40,738,193.42	43,154,848.82	
				-89,235.24			-89,235.24	
2023	12	31		27,487,226.61		187,279,462.27	214,766,688.88	

4								
				171,701,075.30	43,154,848.82	-89,235.24	214,766,688.88	
				171,701,075.30	43,154,848.82	-89,235.24	214,766,688.88	

5				89,235.24				
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6								
						%		
				147,846,579.86	1-7	45.32	115,314,195.47	
				71,137,151.08	2	21.81	55,484,025.08	

				%	
1		7,055,241.35	5	2.16	5,502,795.40
		5,165,171.46	5	1.58	5,165,171.46
		4,730,000.00	5	1.45	4,730,000.00
		235,934,143.75		72.32	186,196,187.41

2		
		790,784,783.52
	+ -	-100,700,403.93
		690,084,379.59
		-322,094,442.69
		1,001,643.60
		1,001,643.60
		365,986,649.70

3		
	-51,802.69	-7,515.00
	-8,776,679.60	-5,773,233.35
	-43,154,848.82	-42,992,577.79
	-51,983,331.11	-48,773,326.14

4

1

	16,510,283.25	17,979,688.08
	1,773,488.34	-5,452,225.64
	18,283,771.59	12,527,462.44

2

-298,030,995.93

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-84,210,832.12

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	-10,201,686.40	-4,025,841.49
	5,003,508.79	8,376,587.48
	-	0.00
	119,526,168.18	143,047,546.47
	-6,435,113.07	-17,183,466.30
	39,085,615.69	-9,130,268.24
	-37,312,127.35	3,678,042.60
	304,973,578.61	-120,514,922.65
	-266,287,866.86	-233,101,685.86
	-308,635,292.60	340,191,458.24
	523,672,667.80	774,501,520.92

6

1

	%		
	-12.89	-0.47	-0.47
	-13.53	-0.50	-0.50

2022

1

	102,268,727.29	67,592,436.84
	102,268,727.29	67,592,436.84
1		

1	1		102,932,338.06
1	2	2	50,314,280.35
2	3	3	30,788,735.05
3	4	4	29,252,827.60
4	5	5	24,773,471.58
5			35,908,149.95
			273,969,802.59
			171,701,075.30
			102,268,727.29

2			
		39,275,102.70	37,084,068.68
		8,209,578.27	1,144,600.42
		272,820.20	154,798.72
		226,212,301.42	157,954,470.53
		273,969,802.59	196,337,938.35
		171,701,075.30	128,745,501.51
		102,268,727.29	67,592,436.84

3				
		12		
2022	1	1	24,177,535.29	104,567,966.22
2022	1	1		128,745,501.51
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—				
—				
			1,019,275.16	41,973,302.63
				42,992,577.79

		12		
		-37,004.00		-37,004.00
2022	12	31	25,159,806.45	146,541,268.85
				171,701,075.30

4

	128,745,501.51	42,992,577.79	-37,004.00	171,701,075.30
	128,745,501.51	42,992,577.79	-37,004.00	171,701,075.30

5

37,004.00

6

				(%)
		147,846,579.86	6	53.96
		18,793,844.19	1	6.86
1		7,055,241.35	5	2.58
		5,165,171.46	5	1.89
		4,730,000.00	5	1.73
		183,590,836.86		67.02
				145,370,580.70

2

1

	167,281,452.31	41,888,651.55	120,908,890.55	30,218,794.92
	3,770,605.26	871,819.63	1,554,518.91	388,629.72
	41,577,881.56	10,394,470.39	53,668,994.77	13,417,248.69
	212,629,939.13	53,154,941.57	176,132,404.23	44,024,673.33

3

	1,115,721,898.71
+	-
	-71,421,195.03
	1,044,300,703.68
	-351,318,136.54
	2,549,477.81
	2,549,477.81
	687,883,611.52

4

	-7,515.00	
	-5,773,233.35	-1,656,803.70
	-42,992,577.79	-37,075,625.73
	-48,773,326.14	-38,732,429.43

5

1

	17,979,688.08	16,215,782.61
	-5,452,225.64	483,131.78

	12,527,462.44	16,698,914.39
2		
		-332,415,479.82
/		-83,115,467.50
		690,916.55
		687,212.40
		-4,237,203.31
		-7,700,529.29
		-2,069,551.58
		-8,601,114.16
		116,873,199.33
		12,527,462.44
6		
1		
1.		
	-344,942,942.26	-36,874,706.48
	48,773,326.14	38,732,429.43
	12,244,203.84	
	801,787,619.58	680,407,578.96
	12,043,488.76	12,043,731.30
	133,258,374.61	131,506,218.66
“ ”	-4,025,841.49	1,991,832.88
“ ”	8,376,587.48	5,804,965.37
“ ”		
“ ”	143,047,546.47	146,490,730.23
“ ”	-17,183,466.30	21,818,650.72
“ ”	-9,130,268.24	-6,994,728.97

“ ”	3,678,042.60	7,477,860.75
“ ”	-120,514,922.65	17,934,645.39
“ ”	-233,101,685.86	-165,084,204.94
“ ”	340,191,458.24	81,455,503.24
	774,501,520.92	936,710,506.54

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2010

	(%)		
	-12.43	-0.54	-0.54
	-12.76	-0.55	-0.55

2021

1

	67,592,436.84	53,432,246.02
	67,592,436.84	53,432,246.02

1

1	1	64,755,975.91
1	2	33,976,726.94
2	3	29,962,404.35
3	4	25,245,036.23
4	5	17,367,695.12
5		25,030,099.80
		196,337,938.35
		128,745,501.51

		67,592,436.84
2		
	37,084,068.68	29,515,803.19
	1,144,600.42	1,301,246.82
	154,798.72	49,928.95
	157,954,470.53	114,235,142.84
	196,337,938.35	145,102,121.80
	128,745,501.51	91,669,875.78
	67,592,436.84	53,432,246.02

3

	91,669,875.78	37,075,625.73				128,745,501.51
	91,669,875.78	37,075,625.73	-	-	-	128,745,501.51

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6

			(%)	
		5	57.47	87,999,311.21
	112,825,633.82			
1		4-6	3.59	5,502,795.40
	7,055,241.35			

		-46,215,777.69
		32,801,474.30
		1,044,300,703.68
4		
	-1,656,803.70	135,306.37
	-37,075,625.73	-24,842,150.37
	-38,732,429.43	-24,706,844.00
5		
1		
	16,215,782.61	43,904,444.46
	483,131.78	23,503,673.62
	16,698,914.39	67,408,118.08
2		
		-20,175,792.09
/		-5,043,948.02
		-1,323,949.93
		-581,113.13
		6,188,170.39
		-3,992,049.90
		1,107,105.79
		-8,503,747.42
		28,848,446.61
		16,698,914.39
6		

1		
1.		
	-36,874,706.48	49,564,333.89
	38,732,429.43	24,706,844.00
		2,436,721.40
	680,407,578.96	251,043,759.15
	12,043,731.30	12,043,731.30
	131,506,218.66	137,160,154.38
“ ”	1,991,832.88	-17,279,285.55
“ ”	5,804,965.37	22,350,380.61
“ ”		
“ ”	146,490,730.23	21,570,259.45
“ ”	21,818,650.72	24,477,062.01
“ ”	-6,994,728.97	-22,408,460.78
“ ”	7,477,860.75	45,912,134.40
“ ”	17,934,645.39	6,142,222.65
“ ”	-165,084,204.94	79,518,099.44
“ ”	81,455,503.24	221,034,417.79
		10,000,000.00
	936,710,506.54	868,272,374.14

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2010

	(%)		
	-1.50	-0.07	-0.07
	-4.15	-0.19	-0.19

2020

1

	53,432,246.02	50,078,239.77
	53,432,246.02	50,078,239.77

1

1	1	41,237,469.12
1	2	32,435,641.72
2	3	28,665,660.65
3	4	17,509,818.12
4	5	4,658,856.69
5		20,594,675.50
		145,102,121.80
		91,669,875.78
		53,432,246.02

2

	29,515,803.19	21,213,471.58
	1,301,246.82	3,514,158.55
	49,928.95	62,650.28
	114,235,142.84	92,115,684.77
	145,102,121.80	116,905,965.18
	91,669,875.78	66,827,725.41
	53,432,246.02	50,078,239.77

3

	12			

2020	1	1	15,111,515.26		51,716,210.15	66,827,725.41
2020	1	1				

			3,642,900.53		21,221,796.40	24,864,696.93
					-22,546.56	-22,546.56
2020	12	31	18,754,415.79	0.00	72,915,459.99	91,669,875.78

4

	66,827,725.41	24,864,696.93	-22,546.56			91,669,875.78
	66,827,725.41	24,864,696.93	-22,546.56			91,669,875.78

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				(%)		
		72,254,082.83	4	49.80		56,355,185.48
1		7,055,241.35	3-5	4.86		5,502,795.40
		6,240,000.00	3-4	4.30		3,120,000.00
		5,165,171.46	5	3.56		5,165,171.46
		4,730,000.00	5	3.26		4,730,000.00

		95,444,495.64		65.78	74,873,152.34
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	80,143,934.17	20,029,495.64	56,879,178.55	14,215,674.57
	1,554,743.82	388,685.95	1,623,236.02	405,809.01
	66,447,051.08	16,611,762.77		
	148,145,729.07	37,029,944.36	58,502,414.57	14,621,483.58

3

	1,178,393,206.08
+	-
	-31,771,753.43
	1,146,621,452.65
	27,215,526.82
	8,858,774.75
	8,858,774.75
	32,801,474.30
	1,123,317,955.67

4

	135,306.37	-2,304,054.71
	-24,842,150.37	-17,411,332.95
	-24,706,844.00	-19,715,387.66

5

1

	43,904,444.46	64,954,641.01
	23,503,673.62	-2,177,660.67
	67,408,118.08	62,776,980.34
2		
		116,972,451.97
/		34,551,402.18
		1,510,720.98
		12,658,043.24
		-8,769,511.39
		-250,017.98
		304,055.68
		27,403,425.37
		67,408,118.08
6		
1		
1.		
	49,564,333.89	-336,766.43
	24,706,844.00	19,715,387.66
	2,436,721.40	14,443,280.80
	251,043,759.15	223,176,425.31
	12,043,731.30	12,035,057.20
	137,160,154.38	133,251,455.75
“ ”	-17,279,285.55	3,499,236.95
“ ”	22,350,380.61	40,924,995.13
“ ”		
“ ”	21,570,259.45	24,923,319.21

“ ”	24,477,062.01	7,105,542.94
“ ”	-22,408,460.78	-4,079,410.99
“ ”	45,912,134.40	1,901,750.32
“ ”	6,142,222.65	-427,046,715.03
“ ”	79,518,099.44	1,027,306,321.63
“ ”	221,034,417.79	-231,531,166.62
	10,000,000.00	
н	868,272,374.14	845,288,713.83

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2010

	(%)		
	0.84	0.04	0.04
	1.01	0.05	0.05

2019

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	50,078,239.77	68,762,518.82
	50,078,239.77	68,762,518.82

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1 1 39,342,173.00

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	116,905,965.18
	66,827,725.41
	50,078,239.77

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	21,213,471.58	54,045,295.21
	3,514,158.55	5,888,432.59
	62,650.28	877,448.32
	92,115,684.77	58,900,416.55
	116,905,965.18	119,711,592.67
	66,827,725.41	50,949,073.85
	50,078,239.77	68,762,518.82

3

	12			
2019 1 1	16,749,514.22		34,199,559.63	50,949,073.85
2019 1 1				
—				
—	-2,000.00		2,000.00	
—				
—				
	1,654,660.47		17,514,650.52	19,169,310.99
	-2,010,000.00			-2,010,000.00
	-1,280,659.43			-1,280,659.43
2019 12 31	15,111,515.26		51,716,210.15	66,827,725.41

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	50,949,073.85	19,169,310.99	-2,010,000.00	-1,280,659.43	66,827,725.41
	50,949,073.85	19,169,310.99	-2,010,000.00	-1,280,659.43	66,827,725.41

5

	1,280,659.43

6

				(%)	
		45,045,203.61	³	38.53	35,133,389.08
1		7,055,241.35	2-4	6.03	5,502,795.40
		6,240,000.00	2-3	5.34	624,000.00
		5,165,171.46	⁵	4.42	5,165,171.46
		4,730,000.00	⁵	4.05	4,730,000.00
		68,235,616.42		58.37	51,155,355.94

2

1

	56,879,178.55	14,215,674.57	42,380,061.23	10,595,015.30
	1,623,236.02	405,809.01		
	58,502,414.57	14,621,483.58	42,380,061.23	10,595,015.30

3

	1,223,371,014.54

	+ -	-18,341,896.91
		1,205,029,117.63
		-3,114,518.00
		10,621,035.99
		10,621,035.99
		34,051,075.00
		1,146,621,452.65
4		
	-2,304,054.71	--
	-17,411,332.95	--
	-19,715,387.66	--
5		
1		
	64,954,641.01	193,510,531.18
"_"	-2,177,660.67	-4,219,885.19
	62,776,980.34	189,290,645.99
2		
/		62,440,213.91
		15,247,603.89
		-1,003,875.19
		10,987,433.65
		4,037,128.13
		-270,265.41
		353,732.19

	-4,048,134.29
	37,473,357.37
	62,776,980.34

6

1

1.		
	-336,766.43	425,716,945.64
	19,715,387.66	
	14,443,280.80	21,077,918.05
	223,176,425.31	225,757,059.38
	12,035,057.20	12,041,181.91
	133,251,455.75	129,167,369.55
“ ”	3,499,236.95	-540,778,868.07
“ ”	40,924,995.13	33,792,324.81
“ ”		
“ ”	24,923,319.21	17,347,473.95
“ ”	7,105,542.94	6,750,355.17
“ ”	-4,079,410.99	-4,219,885.19
“ ”	1,901,750.32	
“ ”	-427,046,715.03	-147,233,807.06
“ ”	1,027,306,321.63	91,785,443.45
“ ”	-231,531,166.62	330,289,911.25
		-10,000,000.00
	845,288,713.83	591,493,422.84

7

1

9 —

2010

	(%)		
	-0.09	0.00	0.00
	0.60	0.03	0.03

2018

1

1

		(%)		(%)	
	35,424,770.88	29.59	28,766,403.00	81.20	6,658,367.88
1	82,987,946.89	69.32	21,169,602.34	25.51	61,818,344.55
	82,987,946.89	69.32	21,169,602.34	25.51	61,818,344.55
	1,298,874.90	1.09	1,013,068.51	78.00	285,806.39
	119,711,592.67	100.00	50,949,073.85	42.56	68,762,518.82

	23,204,358.07	18,098,436.13	78.00	
1	7,055,241.35	5,502,795.40	78.00	
	5,165,171.46	5,165,171.46	100	
2	813,603.00	634,576.57	78.00	
1	485,271.90	378,491.93	78.00	
	36,723,645.78	29,779,471.49		

2

18,921,423.83

3	3,112,747.12				
4					
				54,045,295.21	39,025,466.59
				5,888,432.59	6,847,789.87
				5,165,171.46	5,165,171.46
				877,448.32	3,885,302.33
				53,735,245.09	73,405,348.44
				119,711,592.67	128,329,078.69
5					
				(%)	
		23,204,358.07	2	19.38	18,098,436.13
-		20,100,000.00	2-3	16.79	2,010,000.00
		6,240,000.00	1-2	5.21	499,200.00
1		7,055,241.35	1-3	5.89	5,502,795.40
		5,165,171.46	5	4.31	5,165,171.46
	--	61,764,770.88	--	51.58	31,275,602.99
2					
1					
		42,380,061.23	10,595,015.30	25,500,520.35	6,375,130.11
		42,380,061.23	10,595,015.30	25,500,520.35	6,375,130.11
3					
				864,694,384.96	—
	+	-		-6,882,930.79	—

	857,811,454.17	–
	419,369,042.43	–
	15,704,458.55	10%
	15,704,458.55	10%
	40,861,290.00	
	1,204,910,289.50	

4

	21,077,918.05	12,475,759.87
	21,077,918.05	12,475,759.87

5

1

	193,510,531.18	12,253,594.52
"–"	-4,219,885.19	57,222,637.84
	189,290,645.99	69,476,232.36

2

615,007,591.63

153,751,897.92

10,538,109.31

1,904,127.82

549,292.30

-5,372,784.79

27,920,00

	419,369,042.43	62,909,821.33
	681,021,500.00	681,021,500.00
/	0.62	0.09

7

1

1.		
	425,716,945.64	71,400,350.27
	21,077,918.05	12,475,759.87
	225,757,059.38	228,372,890.09
	12,041,181.91	12,327,706.45
	129,167,369.55	135,185,767.66
" "	-540,778,868.07	573,912.23
" "	33,792,324.81	75,821,393.38
" "		0.00
" "	17,347,473.95	33,026,031.99
" "	6,750,355.17	-259,398,548.44
" "	-4,219,885.19	57,222,637.84
" "		0.00
" "	-147,233,807.06	631,872,037.47
" "	91,785,443.45	-833,959,457.42
" "	330,289,911.25	7,854,723.88
	-10,000,000.00	-1,149,692.31
	591,493,422.84	171,625,512.96

8

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2010

	(%)		
	13.20	0.62	0.62
	0.56	0.03	0.03

2017

1

1

		(%)		(%)	
	16,117,888.26	12.56	13,707,835.95	85.05	2,410,052.31
1	111,397,587.43	86.81	18,797,221.87	16.87	92,600,365.56
	111,397,587.43	86.81	18,797,221.87	16.87	92,600,365.56
	813,603.00	0.63	634,576.57	78.00	179,026.43
	128,329,078.69	100.00	33,139,634.39	25.82	95,189,444.30

	5,165,171.46	5,165,171.46	100%	
	3,897,475.45	3,039,869.07	78%	
1	7,055,241.35	5,502,795.40	78%	
2	813,603.00	634,576.57	78%	
	16,931,491.26	14,342,412.50		

2

11,122,816.96

3

	39,025,466.59	31,760,224.92
	6,847,789.87	5,220,873.16
	5,165,171.46	5,165,171.46
	3,885,302.33	16,263,100.00
	73,405,348.44	41,855,328.18
	128,329,078.69	100,264,697.72

4

			(%)	
-				
20,100,000.00	2016	15.66		1,608,000.00

10

	62,909,821.33	
	13,364,337.64	10%
	13,364,337.64	10%
	54,481,720.00	
	857,811,454.17	

4

12,475,759.87 6,893,613.67
 992,878.35
 2,861,71

1		
	62,909,821.33	4,319,421.43
	681,021,500.00	681,021,500.00
/	0.09	0.01

7		
1		
1.		
	71,400,350.27	6,730,547.27
	12,475,759.87	10,748,258.57
	228,372,890.09	244,199,287.59
	12,327,706.45	12,917,182.24
	135,185,767.66	162,415,863.65
“ ”	573,912.23	-282,211,376.43
“ ”	75,821,393.38	0.00
“ ”	0	0.00
“ ”	33,026,031.99	63,119,845.56
“ ”	-259,398,548.44	-54,488,869.00
“ ”	57,222,637.84	-60,864,250.26
“ ”	0	0.00
“ ”	631,872,037.47	-59,591,741.61
“ ”	-833,959,457.42	82,551,422.32
“ ”	7,854,723.88	568,766,476.62
	-1,149,692.31	-1,133,884.62
	171,625,512.96	693,158,761.90

8

1

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2010				
			(%)	
		2.11	0.09	0.09
		-1.75	-0.08	-0.08

2016

1

1

		(%)		(%)	
	8,021,140.95	8.00	7,392,709.13	92.17	628,431.82
1	91,429,953.77	91.19	13,365,552.10	14.62	78,064,401.67
	91,429,953.77	91.19	13,365,552.10	14.62	78,064,401.67
	813,603.00	0.81	634,576.57	78.00	179,026.43
	100,264,697.72	100	21,392,837.80	21.34	78,871,859.92

	5,165,171.46	5,165,171.46	100%	
1	2,855,969.49	2,227,537.67	78%	
2	813,603.00	634,576.57	78%	
	8,834,743.95	8,027,285.70	90.86%	

2

6,125,136.20

3

	31,760,224.92	19,076,016.78
	5,220,873.16	4,718,502.56
	5,165,171.46	5,165,171.46
	16,263,100.00	
	41,855,328.18	34,528,851.57
合	100,264,697.72	63,488,542.37

4					
				(%)	
-	20,100,000.00	2016	20.05	1,005,000.00	
	13,393,200.00	2016	13.36	669,660.00	
	5,165,171.46	2004-2006	5.15	5,165,171.46	
	5,117,464.36	2016	5.10	255,873.22	
	4,730,000.00	2014	4.72	473,000.00	
	--	48,505,835.82	--	48.38	7,568,704.68

2					
1					
	17,009,274.37	4,252,318.60	10,989,617.37	2,747,404.35	
	237,381,797.38	59,345,449.35			
	254,391,071.75	63,597,767.95	10,989,617.37	2,747,404.35	

3					
	909,576,038.23			—	
				—	
	909,576,038.23			—	

	4,319,421.43	–
	18,891,715.77	10%
	18,891,715.77	10%
	876,112,028.12	

4

	6,893,613.67	913,184.46
	992,878.35	692,974.51
	2,861,766.55	
	10,748,258.57	1,606,158.97

5

1

	115,608,365.98	49,889,611.34
"_"	-60,864,250.26	-40,481.04
	54,744,115.72	49,849,130.30

2

61,474,662.9

1		
	4,319,421.43	5,610,530.73
	681,021,500.00	681,021,500.00
/	0.01	0.01

7		
1		
1.		
	6,730,547.27	3,349,484.97
	10,748,258.57	1,606,158.97
	244,199,287.59	246,245,733.57
	12,917,182.24	12,521,138.65
	162,415,863.65	131,918,098.30
“ ”	-282,211,376.43	5,744,007.47
“ ”		
“ ”		
“ ”	63,119,845.56	72,718,035.48
“ ”	-54,488,869.00	-71,147,296.57
“ ”	-60,864,250.26	-40,481.04
“ ”		
“ ”	-59,591,741.61	89,356,152.52
“ ”	82,551,422.32	-63,300,790.73
“ ”	568,766,476.62	-316,773,290.90
	-1,133,884.62	-960,000.00
	693,158,761.90	111,236,950.69

8

1

9 —

2010			
		(%)	
	0.15	0.01	0.01
	-7.93	-0.35	-0.35

2025 4 24

2025 4 24