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/MSD		Merck
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$ACYW_{135}$ $ACYW_{135}$		A C Y W_{135} 2
A C AC AC		A C 3
A C AC AC		A C 2
Hib Hib		b b 2 3
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EC EC		EC BCG
		CHO SARS-CoV-2 COVID-19
HPV		
HPV		
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		Vero

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		CHO

			300122
	Chongqing Zhifei Biological Products Co., Ltd. ZHIFEI-BIOL		

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6,210,253

2,400,000,000 2,393,789,747

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	18,273,035,143.37	24,445,313,338.85	-25.25%
	2,246,382,166.21	4,259,927,399.09	-47.27%
	2,242,363,110.78	4,210,966,935.96	-46.75%
	-307,321,841.89	2,177,048,311.55	-114.12%
/	0.9372	1.7750	-47.20%
/	0.9372	1.7750	-47.20%
	6.91%	16.32%	-9.41%
	54,907,697,738.02	50,279,647,834.10	9.20%
	31,575,293,970.57	31,543,973,774.09	0.10%

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	-57,093.35	
	9,020,961.32	
	-6,266,311.01	
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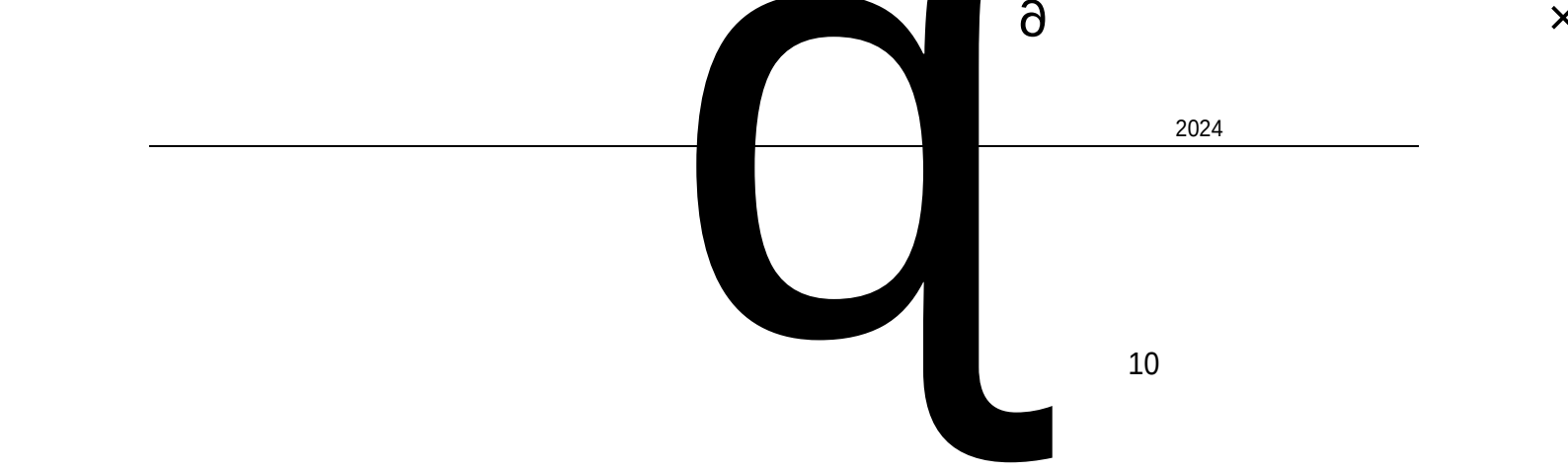

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		/
1		A C Y W_{135}
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HPV

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	$ACYW_{135}$	1,209,921	3,396,143	-64.37
	AC	1,028,583	0	100
	Hib	1,740,489	570,701	204.97
	AC	2,060,940	449,165	358.84
	23	160,057	0	100

	HPV	465,991	6,266,651	-92.56
	HPV	18,271,733	14,678,176	24.48
		2,254,211	6,596,753	-65.83
	23	845,000	813,857	3.83
		170,808	311,370	-45.14
GSK		1,606,944	0	100

GSK 2023 10 GSK

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-	ZL200510083042.7
	ZL200610111684.8
	ZL200610152928.7
	ZL200710062928.1

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			ZL201610137245.8
			ZL201610563165.9
B			ZL201711073721.5
			ZL201710297864.8
b			ZL201811352089.2
B		fHBP A	ZL201880099591.

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7365 1635 28.53%

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	18,273,035,143.37	24,445,313,338.85	-25.25%	
	13,395,298,548.89	17,220,910,359.06	-22.21%	
	1,112,726,317.32	1,185,549,627.00	-6.14%	
	202,933,624.52	183,491,904.51	10.60%	
	20,594,849.43	21,991,273.87	-6.35%	
	340,513,522.69	702,407,557.31	-51.52%	
	569,505,993.79	583,147,276.33	-2.34%	
	-307,321,841.89	2,177,048,311.55	-114.12%	
	-423,072,510.25	-561,801,090.11	24.69%	
	-23,710,623.66	-860,571,276.70	97.24%	
	-753,570,363.21	754,321,897.17	-199.90%	

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-	550,600,482.14	80,470,289.12	85.38%	-35.95%	-29.38%	-1.57%
-	17,592,181,385.02	13,239,016,560.42	24.74%	-25.40%	-22.61%	-9.91%

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	5,586,109,730.20	10.17%	6,340,512,228.61	12.61%	-2.44%
	25,534,368,457.15	46.50%	27,105,891,968.73	53.91%	-7.41%
	15,653,351,532.38	28.51%	8,986,023,821.17	17.87%	10.64%

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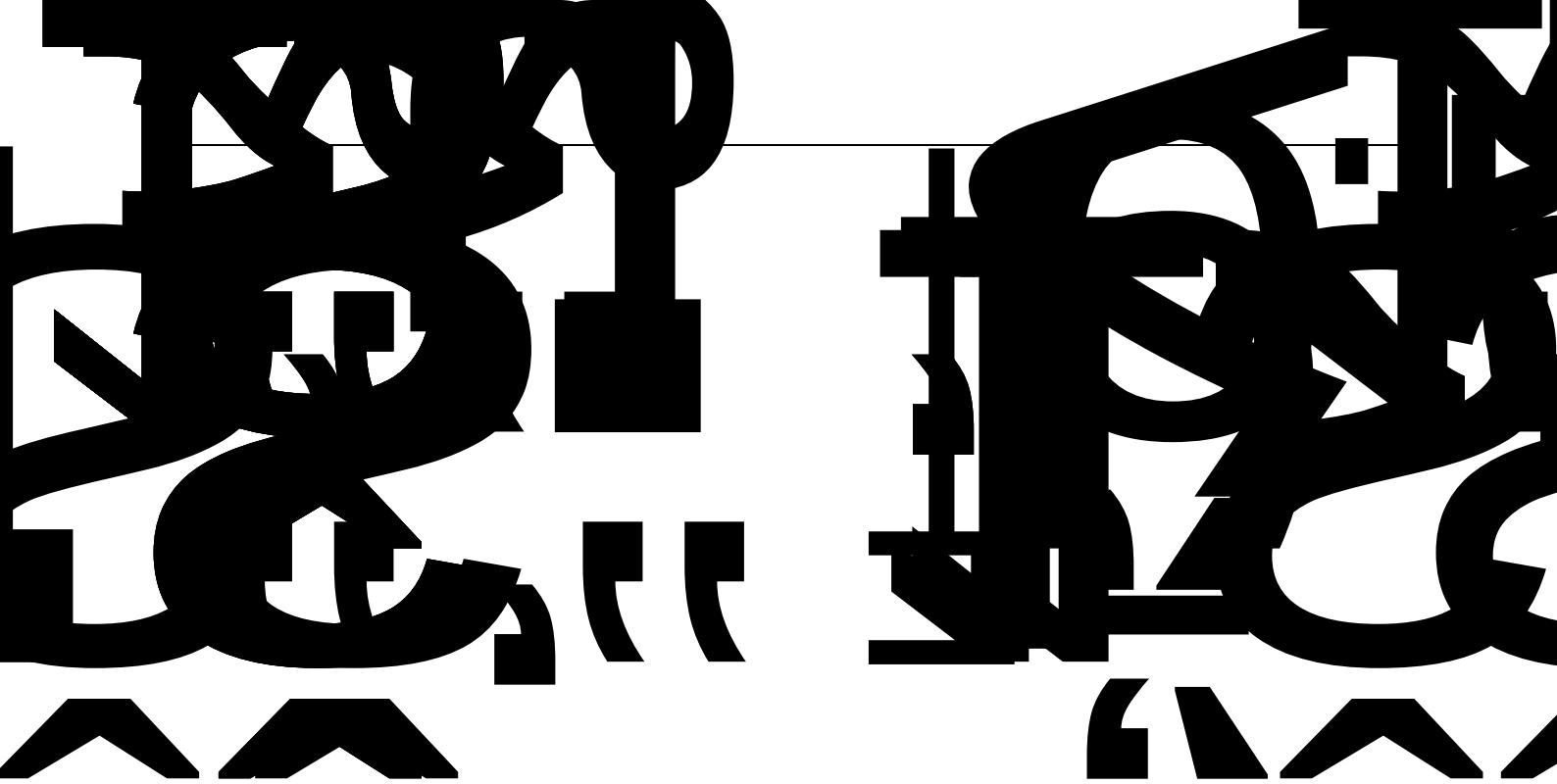

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3	GB 16297-1996
4	GB 13271-2014
5	GB 37823-2019
6	GB 8978-1996
7	GB 21907-2008
8	GB 39707—2020

1					2004	02	06	2004 9
2					2006	03	28	[2006]53
3					2009	11	09	[2009]153
5					2009	11	16	[2009]162
6					2012	04	05	[2012]061
7					2013	07	19	[2013]048
8					2018	10	10	[2018]024
9					2016	07	29	[2016]205
10					2017	09	07	[2017]161
11				EV71	2021	02	18	[2021]0023
12			? -		2022	06	07	[2022]0053
13					2022	07	8 29	[2022]0075
14					2023	9	22	[2023]0095
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26		A	--	2022	03	07	[2022]10015
	Vero						
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29		B		2021	12	24	[2021]10063
	B						

		/		
		5mg/L	/	/
		0.05mg/L	/	/
		8.15mg/L	/	/
	pH	7.89	/	/
		12.2mg/L	/	/
		0.28mg/L	\ /	/
		0.0003mg/L	/	/
		2	/	/
	CI	0.37mg/L	/	/
		1086mg/L	/	/
	/ MPN/ L	2310MPN/L	/	/
		20.5mg/L	3.306t/ a	24.56t/ a
		0.43mg/L	0.056t/ a	3.08t/a
	Г WЬИ	1.94mg/L	0.255t/ a	2.31t/a
		2.13mg/L	/	/
		11.5mg/L	/	/
		4.75mg/L	/	/
	pH	7.2	/	/
		6.05mg/L	/	/
	2H 1	0.09mg/L	/	/
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GB 21907-2008

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			DB11/501-2017		
	A				
	5		1.37mg/Nm^3	/	/
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	1		0.011mg/Nm^3	/	/

						/				
						10	DB11/501-2017	/	/	
						0.002mg/Nm³		/	/	
						1mg/Nm³		/	/	
						0.03mg/Nm³	DB11/501-2017	/	/	
						10		/	/	
				/		0.001mg/Nm³		/	/	
						0.2mg/Nm³		/	/	
						0.001mg/Nm³		/	/	
						0.013mg/Nm³		/	/	
						0.64mg/Nm³		/	/	
						0.12mg/Nm³	GB 14554-93	/	/	
								/	/	
( )				/		<10	DB34310005-2021	/	/	
						0.61mg/Nm³	GB16297-1996	/	/	
						0.172mg/Nm³		/	/	
						0.13mg/Nm³	GB 14554-93	/	/	
								/	/	
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						0.63mg/Nm³	GB16297-1996	/	/	

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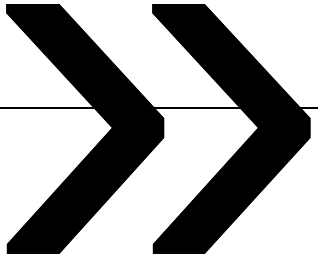

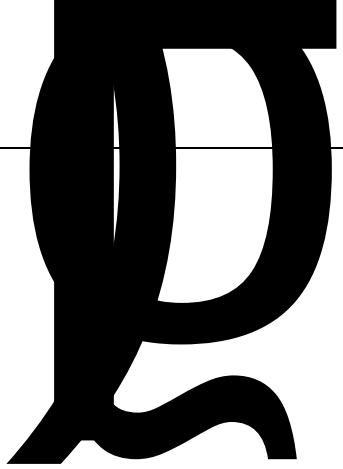

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	979,481,587	40.81%	0	0	0	0	0	979,481,587	40.92%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	979,481,587	40.81%	0	0	0	0	0	979,481,587	40.92%
	0	0.00%	0	0	0	0	0	0	0.00%
	979,481,587	40.81%	0	0	0	0	0	979,481,587	40.92%
4	0	0.00%	0	0	0	0	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	-6,210,253	-6,210,253	1,414,308,160	59.08%
1	1,420,518,413	59.19%	0	0	0	-6,210,253	-6,210,253	1,414,308,160	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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		107,822				0		0
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		48.44%	1,159,573,500	0	869,680,125	289,893,375		89,000,000
		5.41%	129,600,000	0	97,200,000	32,400,000		0
		3.82%	91,500,000	0	0	91,500,000		0
		2.77%	66,258,428	4,207,605	0	66,258,428		0
-		0.96%	23,081,902	6,199,779	0	23,081,902		0
		0.87%	20,845,624	1,460,600	0	20,845,624		0
300		0.75%	18,043,189	38,453	0	18,043,189		0
		0.74%	17,738,657	0	0	17,738,657		0

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13	0.73%	17,575,500	0	0	17,575,500	0
10	0.70%	16,800,000	0	12,600,000	4,200,000	0

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	16,104,107,528.10	12,791,835,716.15
	23,213,451.33	17,444,233.00
	27,150,563.94	206,385,242.65
	491,089,153.98	1,545,939,410.58
	2,337,840,773.35	432,813,943.55
	1,915,031,797.60	
	1,002,277.50	977,190.14
	3,608,349.03	2,732,731.15
	22,430,102,458.37	17,633,611,742.57
	981,283.24	947,288.50
	56,341,503.82	57,466,362.50
	1,354,431.07	1,246,727.80
	58,677,218.13	59,660,378.80
	22,488,779,676.50	17,693,272,121.37
	2,393,789,747.00	2,400,000,000.00
		47,964,774.94
	954,144,855.81	1,200,000,000.00
	25,813,743,325.14	25,172,390,301.96
	29,161,677,927.95	28,820,355,076.90
	51,650,457,604.45	46,513,627,198.27

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	2,246,382,166.21	4,259,927,399.09
	2,246,382,166.21	4,259,927,399.09
	0.9372	1.7750
	0.9372	1.7750

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	2024	2023
	17,723,583,486.89	23,588,445,561-عي

	63,260,080.32	79,149,398.80
	19,964,897,857.09	19,671,449,821.95
	16,837,800,522.01	14,182,174,562.74
	860,258,863.68	763,812,558.24
	1,506,554,938.71	1,483,180,166.73
	1,067,605,374.58	1,065,234,222.69
	20,272,219,698.98	17,494,401,510.40
	-307,321,841.89	2,177,048,311.55
	4,641,142.17	759,175.00
	4,641,142.17	759,175.00
	427,713,652.42	550,140,265.11
		12,420,000.00
	427,713,652.42	562,560,265.11
	-423,072,510.25	-561,801,090.11
	5,897,486,152.00	3,122,816,513.45
	832,135.20	5,542,779.64
	5,898,318,287.20	3,128,359,293.09
	5,555,296,410.00	3,138,744,778.00
	59,156,202.82	844,028,269.77
	307,576,298.04	6,157,522.02

	5,922,028,910.86	3,988,930,569.79
	-23,710,623.66	-860,571,276.70
	534,612.59	-354,047.57
	-753,570,363.21	754,321,897.17
	6,339,290,234.91	2,615,688,851.34
	5,585,719,871.70	3,370,010,748.51

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	2024	2023
	19,384,003,450.61	18,653,173,588.28
	563,147,947.19	147,891,466.54
	19,947,151,397.80	18,801,065,054.82
	16,747,826,543.83	14,043,340,267.84
	569,634,808.25	472,452,071.03
	1,474,120,544.34	1,451,949,839.49
	1,718,220,804.38	1,791,766,524.51

	-668,390,377.04	444,368,966.26
	6,074,701,324.20	2,190,103,162.81
	5,406,310,947.16	2,634,472,129.07

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	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				-245,855,144.19		331,350,368.61		31,320,196.48		31,320,196.48
											2,246,382,166.21		2,246,382,166.21		2,246,382,166.21
	-6,210,253.00				-47,964,774.94				-245,855,144.19				-300,030,172.13		-300,030,172.13
1															
2															
3															
4	-6,210,253.00				-47,964,774.94				-245,855,144.19				-300,030,172.13		-300,030,172.13
											-1,915,031,797.60		-1,915,031,797.60		-1,915,031,797.60
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3	-1,915,031,797.60	-1,915,031,797.60	-1,915,031,797.60
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	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						2,819,927,399.09		3,459,927,399.09		3,459,927,399.09
											4,259,927,399.09		4,259,927,399.09		4,259,927,399.09
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	640,000,000.00										-1,440,000,000.00		-800,000,000.00		-800,000,000.00
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		-1,915,031,797.60	-1,915,031,797.60
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		4,446,836,965.25	4,446,836,965.25
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4			
	640,000,000.00	-1,440,000,000.00	-800,000,000.00
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2	640,000,000.00	-1,440,000,000.00	-800,000,000.00
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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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GS202311000089 2023 2025 15%

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GR202334007802 2023 2025 15%

63 20%

1 1	24,721,526,238.37	1,006,354,002.40	
0-6	16,189,468,277.83	323,789,365.56	2.00%
7-12	8,532,057,960.54	682,564,636.84	8.00%
1-2	2,125,042,637.47	425,008,527.49	20.00%
2-3	238,324,222.41	119,162,111.21	50.00%
3	56,621,381.07	56,621,381.07	100.00%
	27,141,514,479.32	1,607,146,022.17	

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	1,210,828,840.47	396,276,712.49			-40,469.21	1,607,146,022.17
	1,210,828,840.47	396,276,712.49			-40,469.21	1,607,146,022.17

4

	989,834,450.00	0.00	989,834,450.00	3.65%	56,474,405.08
	264,411,170.00	0.00	264,411,170.00	0.97%	5,288,223.40
	232,959,043.00	0.00	232,959,043.00	0.86%	30,250,198.64
	195,107,540.00	0.00	195,107,540.00	0.72%	11,181,623.98
	183,749,445.00	0.00	183,749,445.00	0.68%	5,860,959.00
	1,866,061,648.00		1,866,061,648.00	6.88%	109,055,410.10

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	8,016,555.54	7,795,712.30
	8,016,555.54	7,795,712.30

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	2,841,387.38	2,834,615.21
	5,059,143.37	4,801,218.82
	2,012,216.64	1,988,371.74
	1,297,757.49	663,683.33
	11,210,504.88	10,287,889.10

2

1 1	4,730,493.46	4,361,571.33
0-6	3,675,142.72	3,695,151.68
7-12	1,055,350.74	666,419.65
1 2	1,149,093.65	3,316,229.60
2 3	2,753,829.60	371,265.09
3	2,577,088.17	2,238,823.08
3 4	342,765.09	39,901.40
4 5	86,598.70	328,482.30
5	2,147,724.38	1,870,439.38
	11,210,504.88	10,287,889.10

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	12	( )	( )	
2024 1 1	27,972.97	2,464,203.83		2,492,176.80
2024 1 1				
——	-16,919.97	16,919.97		
	39,285.24	680,667.30		719,952.54
		18,180.00		18,180.00
2024 6 30	50,338.24	3,143,611.10		3,193,949.34

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	2,492,176.80	719,952.54	18,180.00			3,193,949.34
	2,492,176.80	719,952.54	18,180.00			3,193,949.34

5

		2,012,716.00	0-6	17.95%	
		1,738,536.44	1-2 125,520.44 2-3 1,613,016	15.51%	831,612.09
		1,278,230.80	0-6 324,624.55 3-4 338,215.09 5 615,391.16	11.40%	960,098.74
		1,109,513.60	2-3	9.90%	
		1,097,000.00	7-12 242,000 5 855,000	9.79%	874,360.00
		7,235,996.84		64.55%	2,666,070.83

2

27,211,417.00

48.82%

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	167,435,492.04	32,813,481.86	134,622,010.18
	212,047,967.30	52,624,894.98	159,423,072.32
	15,409,644,518.99	50,479,662.06	15,359,164,856.93
	141,592.95		141,592.95
	15,789,269,571.28	[illegible]	15,653,351,532.38
		[illegible]	
	177,607,040	45,577,225.24	132,029,814.96
	174,283,605	47,,,,83803.9	

6

	36,999,655.30		36,999,655.30	38,090,238.53		2024 12 31
	36,999,655.30		36,999,655.30	38,090,238.53		

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	16.80	9,731,769.74
	16.80	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
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4.	1,894,980.45	1,894,980.45
1.	1,629,007.09	1,629,007.09
2.	44,667.42	44,667.42
1	44,667.42	44,667.42
3.		

	1,370,397,956.54	1,287,248,697.25

-	219,554,600.00	135,587,028.92	799,646.00	6,100.79		136,380,574.13	63.78%					
-	179,230,100.00	100,041,664.20	574,000.00	14,056.11		100,601,608.09	70.04%					
A	1,750,894,600.00	934,650,414.06	49,000,530.75	15,868,789.08		967,782,155.73	110.93%					
	248,731,500.00	249,000.00			249,000.00		84.94%					
B	1,460,369,600.00	60,566,378.76	43,448,056.04			104,014,434.80	7.12%					
	1,632,991,700.00	659,980.00	2,588,519.00	2,348,499.00		900,000.00	68.31%		1,537,801.35			
	1,800,000,000.00	6,442,900.00	15,838,672.29			22,281,572.29	40.41%					
	7,291,772,100.00	1,238,197,365.94	112,249,424.08	18,237,444.98	249,000.00	1,331,960,345.04			1,537,801.35			

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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.		704,376.00	704,376.00
1		704,376.00	704,376.00
4.		51,736,271.93	51,736,271.93
1.		12,785,648.66	12,785,648.66
2.		6,151,060.40	6,151,060.40
1		6,151,060.40	6,151,060.40
3.		704,376.00	704,376.00
1		704,376.00	704,376.00
4.		18,232,333.06	18,232,333.06
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4.	188,566,511.89	78,972,569.86	293,060,338.94	2,500,000.00	21,161,419.37	584,260,840.06
1.	35,884,766.86	52,724,776.58	168,863,367.73		8,218,443.43	265,691,354.60
2.	3,199,056.56	1,350,376.50	7,296,567.45		1,794,027.20	13,640,027.71
1	3,199,056.56	1,350,376.50	7,296,567.45		1,794,027.20	13,640,027.71
3.						
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4.	39,083,823.42	54,075,153.08	176,159,935.18		10,012,470.63	279,331,382.31
1.						
2.						
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4.						
1.	149,482,688.47	24,897,416.78	116,900,403.76	2,500,000.00	11,148,948.74	304,929,457.75
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

15

GMP	66,630,013.36	6,928,398.22	3,678,915.60		69,879,495.98
	16,363,190.37	4,499,123.21	3,790,828.24	10,845.75	17,060,639.59
	82,993,203.73	11,427,521.43	7,469,743.84	10,845.75	86,940,135.57

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	1,746,342,482.36	262,094,693.85	1,365,629,595.28	204,968,659.05
			12,625.57	1,893.84
	2,543,593,892.82	381,564,038.60	- c o	

	389,858.50	389,858.50
	589,939,078.08	419,237,920.85
	22,150,829.80	16,170,105.70

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	1,915,031,797.60	
	313,715,545.24	366,581,892.99
	2,228,747,342.84	366,581,892.99

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	1,915,031,797.60

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	213,869,084.12	648,253,202.63	813,892,623.23	48,229,663.52
-	2,683,510.67	73,775,521.22	[redacted]	
	98,886.00	2,645,711.00	2,744,597.00	
	216,651,480.79	724,674,434.85	890,395,329.03	50,930,586.61

2

1	202,313,636.22	532,412,782.67	700,680,051.98	34,046,366.91
2		22,496,360.16	22,496,360.16	
3	1,776,377.42	42,743,045.93	42,735,556.89	1,783,866.46
	1,724,766.26	38,282,472.25	38,275,451.63	1,731,786.88
	51,611.16	3,084,818.94	3,084,350.52	52,079.58
		170,705.12	170,705.12	
		1,205,049.62	1,205,049.62	
4		35,155,794.65	34,005,262.65	1,150,532.00
5	9,779,070.48	15,370,801.18	13,900,973.51	11,248,898.15
6		74,418.04	74,418.04	
	213,869,084.12	648,253,202.63	813,892,623.23	48,229,663.52

3

1	2,602,017.28	71,373,027.43	71,356,142.63	2,618,902.08
2	81,493.39	2,402,493.79	2,401,966.17	82,021.01
	2,683,510.67	73,775,521.22	73,758,108.80	2,700,923.09

25

	1,768,506.70	3,983,802.69
	4,277,987.41	7,075,093.05
	1,551,726.03	1,534,832.07
	417,076.57	417,076.57
	1,246,404.82	2,222,508.74
	506,108,302.01	1,560,627,342.77

26

	3,608,349.03	2,732,731.15
	3,608,349.03	2,732,731.15

27

	48,614,908.00	36,408,501.60
	12,636,467.91	10,204,562.07
	61,251,375.91	46,613,063.67

28

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	379,080,866.29	328,080,291.01
	379,080,866.29	328,080,291.01

29

	19,078,272.31	25,307,401.72
	19,078,272.31	25,307,401.72

30

	228,273,877.85	7,452,654.00	20,361,781.24	215,364,750.61	
	228,273,877.85	7,452,654.00	20,361,781.24	215,364,750.61	

	550,600,482.14	80,470,289.12			550,600,482.14	80,470,289.12
	17,592,181,385.02	13,239,016,560.42			17,592,181,385.02	13,239,016,560.42
			130,253,276.21	75,811,699.35	130,253,276.21	75,811,699.35
	18,142,781,867.16	13,319,486,849.54	130,253,276.21	75,811,699.35	18,273,035,143.37	13,395,298,548.89

36

	38,558,097.05	52,162,469.42
	16,535,544.83	22,362,578.42
	9,931,235.92	7,091,253.86
	1,140,687.46	1,219,510.21
	13,100.68	15,753.28
	11,585,985.91	13,531,193.51
	11,023,696.50	14,908,385.61
	68,248.43	167,327.95
	59,185.36	472,993.60

39

	188,929,682.86	169,038,585.03
	193,073,117.33	194,788,531.58
	30,635,159.46	25,418,858.87
	4,600,000.00	1,980,500.00
	15,266,433.99	27,914,436.13
	28,844,112.27	17,739,752.38
	461,348,505.91	436,880,663.99

40

	49,226,078.22	39,662,466.17
	47,180,450.29	31,030,704.35
	-679,984.04	-4,695,609.63
	19,229,205.54	18,055,121.68
	20,594,849.43	21,991,273.87

41

	7,552,198.17	7,511,884.22
	1,468,763.15	9,860,280.32
	1,964,964.41	2,107,874.43
	10,985,925.73	19,480,038.97

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	-396,276,712.49	-3: ,71خه

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	47,180,450.29	31,030,704.35
	1,983,643.85	686,066.24
	6,755,581.92	2,140,664.38
	5,632,457.04	40,221,280.32
	1,707,947.22	5,070,683.51
	63,260,080.32	79,149,398.80

	867,788,835.64	849,400,308.00
	43,177,133.97	43,977,575.18
	116,128,240.93	133,090,424.53
	40,511,164.04	38,765,914.98
	1,067,605,374.58	1,065,234,222.69

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		12,420,000.00
		12,420,000.00

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	832,135.20	5,542,779.64
	832,135.20	5,542,779.64

	300,030,172.13	
	7,546,125.91	6,157,522.02
	307,576,298.04	6,157,522.02

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	2,635,483,275.35	5,816,110,152.00	579,049,295.22	5,588,552,361.43		3,442,090,361.14
			1,915,031,797.60			1,915,031,797.60
	364,488,792.61	81,376,000.00	7,729,783.07	25,898,801.39		427,695,774.29
	35,511,963.79		3,276,045.99	7,073,269.56		31,714,740.22
	3,035,484,031.75	5,897,486,152.00	2,505,086,921.88	5,621,524,432.38		5,816,532,673.25

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	2,246,382,166.21	4,259,927,399.09
	408,984,347.63	379,778,453.62
	175,104,263.64	144,752,243.03
	6,151,060.40	6,096,038.35
	12,102,480.28	8,452,511.02

	5,585,719,871.70	3,370,010,748.51
	6,339,290,234.91	2,615,688,851.34
	-753,570,363.21	754,321,897.17

2

	5,585,719,871.70	6,339,290,234.91
	13,895.45	25,433.50
	5,585,705,976.25	6,339,264,801.41
	5,585,719,871.70	6,339,290,234.91

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	389,858.50	832,135.20	
	389,858.50	832,135.20	

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	11,328,214.35	7.1268	80,733,918.04
	3,427,740.00	7.1268	24,428,817.43

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	679,307.68	699,953.84
	15,580,106.00	20,355,714.82

		2025		2018 10	
		2026		2019 04	
15		2026		2020 05	
Vero		2029		2020 11	
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-	11,328,214.35	13,282,446.74
-	3,427,740.00	3,400,000.00

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1 1	23,841,875,303.54	968,309,663.57	
0-6	15,650,672,678.62	313,013,453.58	2.00%
7-12	8,191,202,624.92	655,296,209.99	8.00%
1-2	1,720,197,811.56	344,039,562.31	20.00%
2-3	151,475,159.22	75,737,579.61	50.00%
3	24,704,132.81	24,704,132.81	100.00%
	25,738,252,407.13	1,412,790,938.30	

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	1,037,263,385.99	375,527,552.31				1,412,790,938.30
	1,037,263,385.99	375,527,552.31				1,412,790,938.30

4

	975,760,303.00		975,760,303.00	3.79%	55,166,269.88
	258,898,370.00		258,898,370.00	1.01%	5,177,967.40
	225,653,972.00		225,653,972.00	0.88%	29,173,681.90
	192,488,586.00		192,488,586.00	0.75%	11,072,976.90
	180,140,605.00		180,140,605.00	0.70%	5,769,876.80
	1,832,941,836.00		1,832,941,836.00	7.13%	106,360,772.88

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	3,572,821,439.72	2,972,397,700.00
	3,572,821,439.72	2,972,397,700.00

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	577,000.00	200,000.00
	3,572,244,439.72	2,972,197,700.00
	3,572,821,439.72	2,972,397,700.00

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1 1	1,829,923,739.72	1,468,400,000.00
0-6	1,115,423,739.72	714,500,000.00
7-12	714,500,000.00	753,900,000.00
1 2	1,392,803,400.00	1,443,903,400.00
2 3	340,000,000.00	59,894,300.00
3	10,094,300.00	200,000.00
3 4	9,894,300.00	
5	200,000.00	200,000.00
	3,572,821,439.72	2,972,397,700.00

3

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	2,368,621,757.94	2,368,621,757.94	2,368,621,757.94	2,368,621,757.94
	2,368,621,757.94	2,368,621,757.94	2,368,621,757.94	2,368,621,757.94

	9,020,961.32	
	-6,266,311.01	
	1,964,964.41	
	643,465.94	
	4,019,055.43	--