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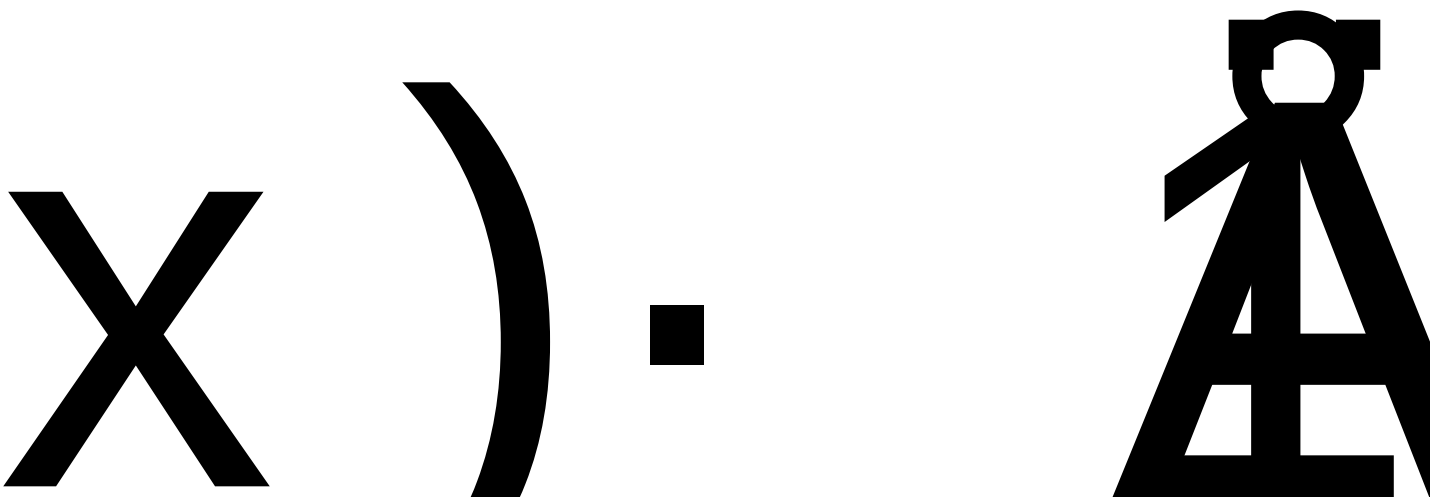
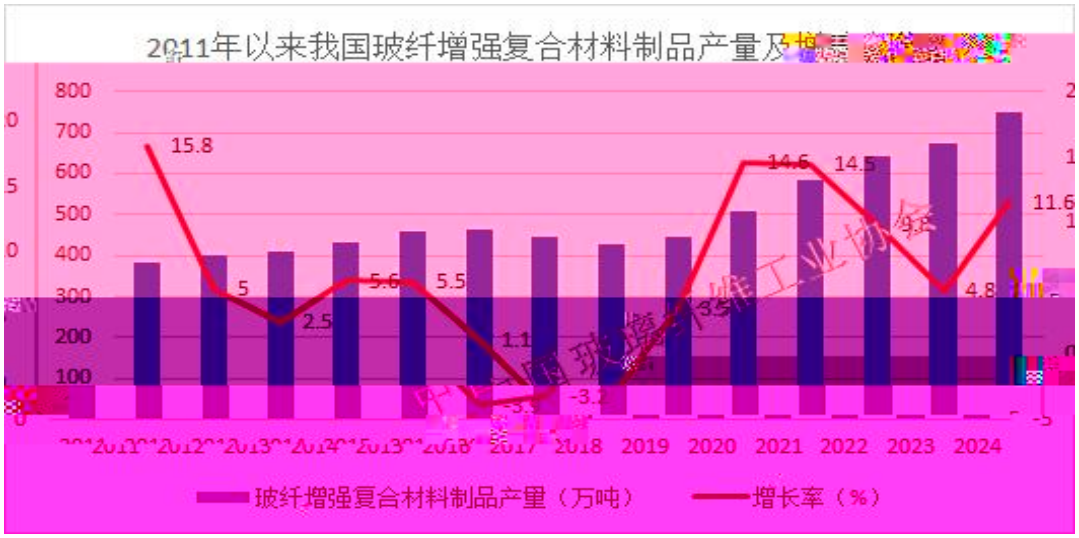
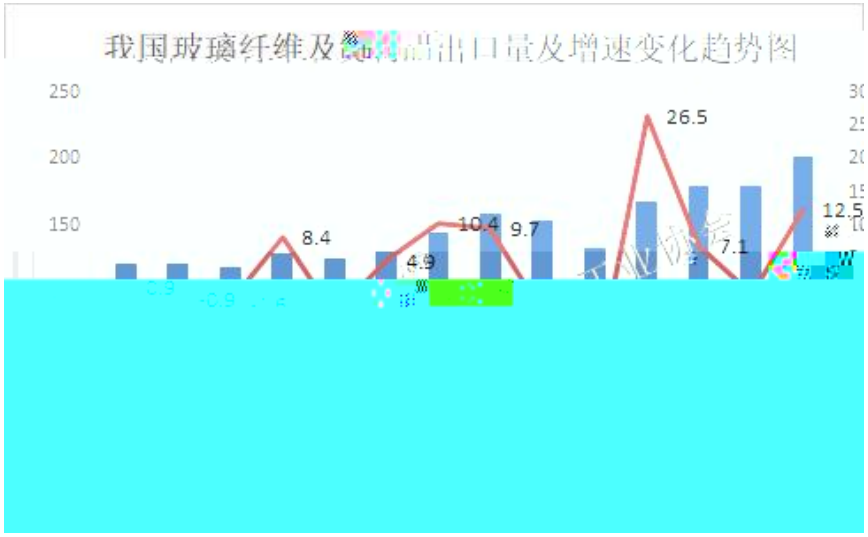
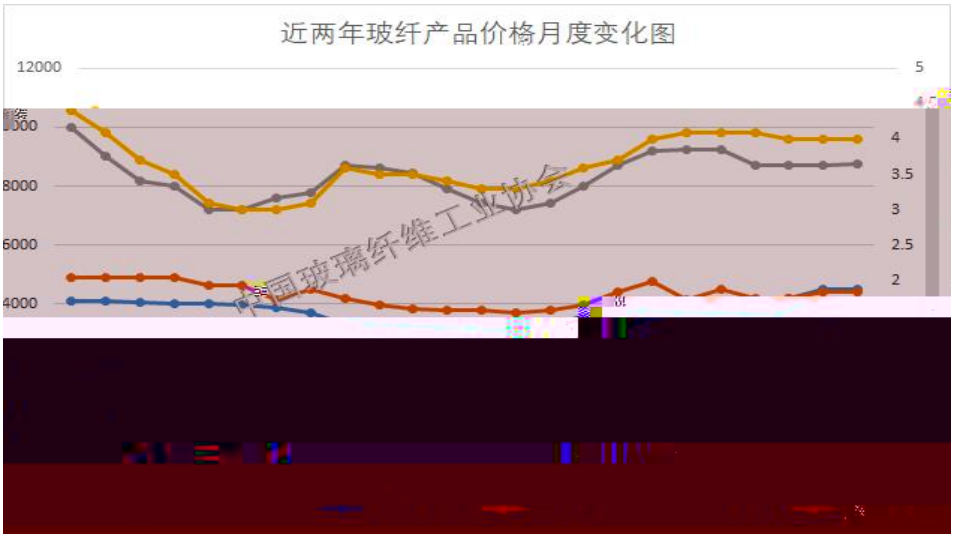


2011年以来我国玻璃纤维产量及变化趋势图
800
700
600
500
400
300
200
100
0
18.0
16.0
14.0
12.0
10.0
8.0
6.0
4.0
2.0
0.0
(2.0)
9.0
3.2
(1.0)
8.1
12.1
12.7
14.7
13.6
10.2
2.7
15.2
4.6
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
玻纤纱总产量（万吨）
同比增速（%）


800
700
600
500
400
300
200
100
15.8
5
2.5
5.6
5.5
1.1
-3.2
3.5
14.6
14.5
4.8
11.6
2019
2020
2021
2022
2023
2024
玻纤增强复合材料制品产量（万吨）
增长率（%）


250
200
150
8.4
4.9
10.4
9.7
26.5
7.1
12.5


近两年玻纤产品价格月度变化图
12000
8000
6000
4000
5
4
3.5
3
2.5
2
中国玻璃纤维工业协会

	100.00%	525,531.30	4,391,091.01	2,755,424.72	1,729,431.34	279,524.02	235,654.32
	70.00%	20,000.00	269,956.92	139,653.03	78,827.71	-2,796.36	-2,804.72
	100.00%	30,000.00	111,315.86	35,235.16	6,230.29	4,096.36	4,078.05
	20.01%	75,419.35	1,414,752.87	591,882.91	946,950.90	30,097.11	31,839.24

b_3

		700,000,000.00	0.55%-1.90%	0.00	5,251,507,024.56	4,604,852,791.29	646,654,233.27
				0.00	5,251,507,024.56	4,604,852,791.29	646,654,233.27

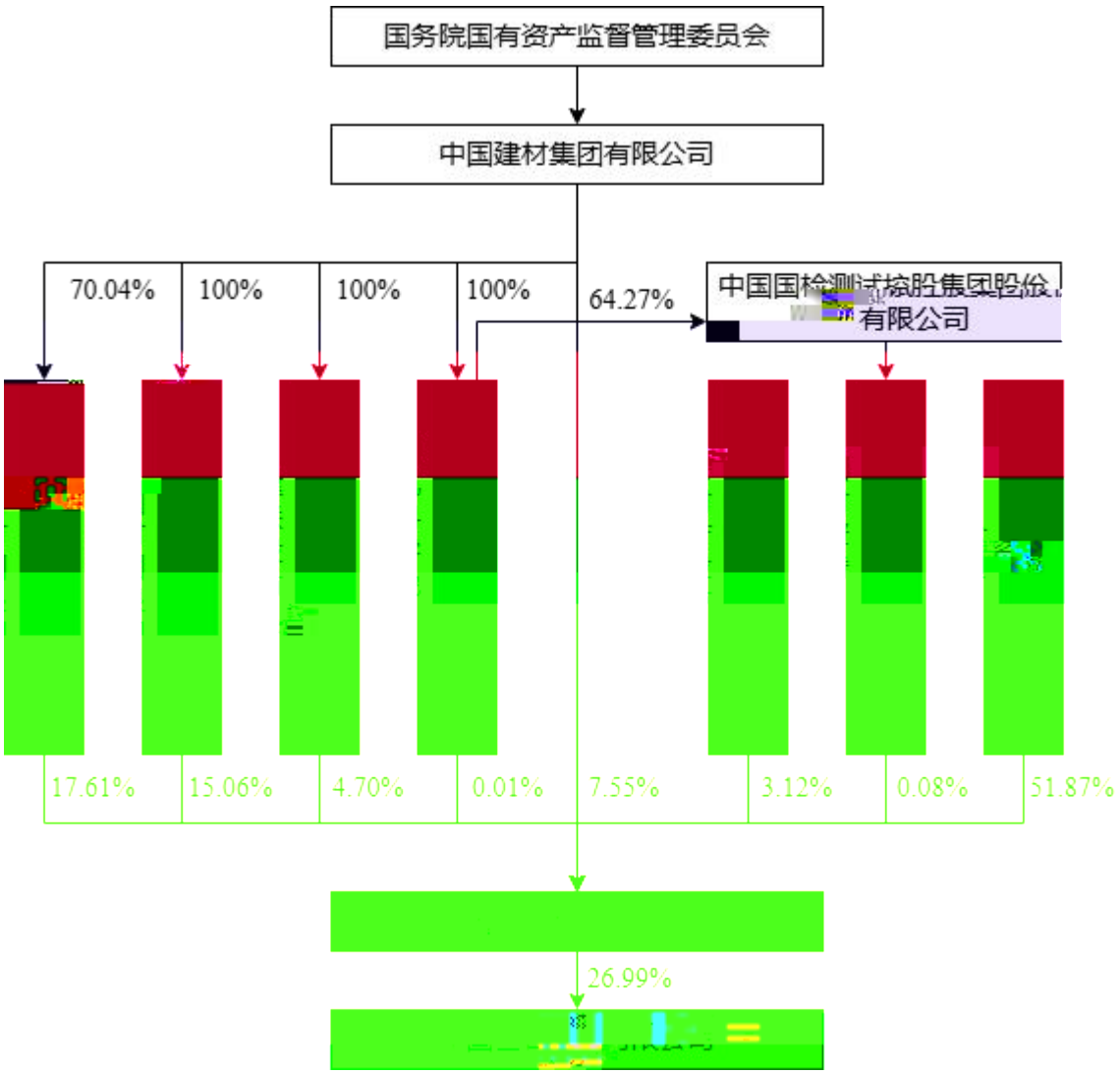
		700,000,000.00	2.40%	10,000,000.00	0.00	10,000,000.00	0.00
		/	/	10,000,000.00	0.00	10,000,000.00	0.00

			700,000,000.00	0.00

$$q_x + q_T = E$$

6Ñ F?! ˆ O

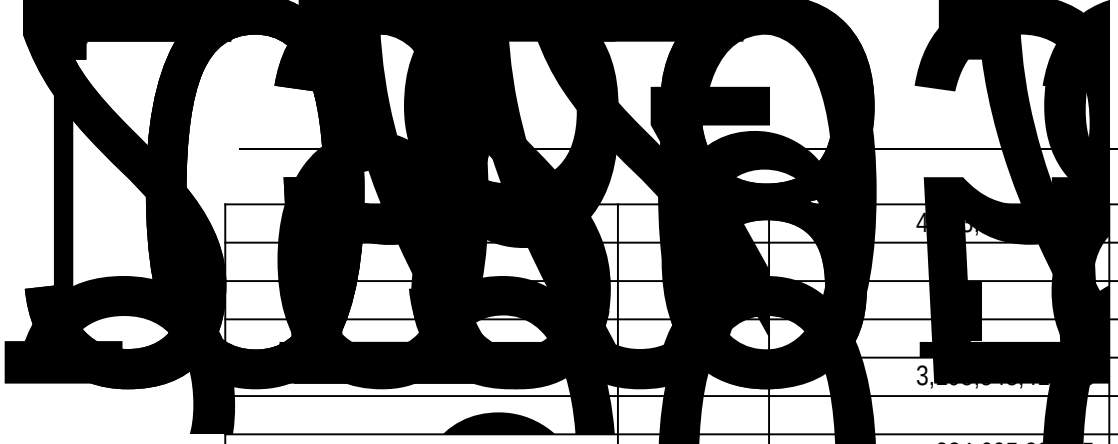
= F2


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%
有限公司
17.61%
15.06%
4.70%
0.01%
7.55%
3.12%
0.08%
51.87%
26.99%

80%

3,123,316,111.08	3,126,268,154.16
	3,822,655.98
1,161,504,167.04	986,597,496.17
1,820,468,326.40	1,476,541,268.89
1,471,635,750.00	1,407,810,800.78
102,525,486.73	71,625,559.63
293,118,900.62	1,412,198,444.43
150,303,400.00	
4,203,372,582.81	4,533,115,068.60
600,000,000.00	
579,578,063.81	369,925,089.13
13,355,519,388.49	13,387,904,537.77

	469,968,092.97	469,968,092.97
	2,479,619.05	2,870,419.79
	423,751,531.30	418,816,232.23
	173,499,606.58	104,479,615.21
	40,022,563,940.33	38,686,053,521.43
	53,378,083,328.82	52,073,958,059.20
	5,134,772,077.22	6,246,170,212.34
	16,007,310.47	15,092,120.01
	219,424,200.80	552,827,049.02
	2,642,952,305.98	2,828,440,118.66
	402,535,007.49	507,422,650.32
	403,878,776.56	701,374,074.97
	419,840,778.19	392,643,463.10
	237,059,130.03	318,807,840.79
	54,853,814.65	35,407,183.79
	2,274,631,500.83	1,703,036,017.30
	3,096,201,821.50	1,186,948,080.27
	14,847,302,909.07	14,452,761,626.78
	3,985,107,308.97	5,240,668,494.53
	1,000,000,000.00	799,920,000.00
	25,597,643.90	13,748,190.09
	103,539,055.15	
	1,283,649,603.01	920,326,328.36
	671,764,130.60	606,941,713.05
	13,000,000.00	41,359,925.91
	7,082,657,741.63	7,622,964,651.94
	21,929,960,650.70	22,075,726,278.72



		4,[illegible]	4,003,136,728.00
		3,[illegible]	3,194,978,470.68
		284,605,29[illegible]5	230,275,868.31
		1,317,789,36[illegible]0	1,255,001,347.13
		21,239,772,043[illegible]	19,958,609,387.53
		30,040,848,847.00	28,642,001,801.65
		1,407,273,831.12	1,356,229,978.83
		31,448,122,678.12	29,998,231,780.48
		53,378,083,328.82	52,073,958,059.20

1,683,378,566.82	368,976,822.59
	3,822,655.98
844,527,385.95	675,952,5595

11,713,780,050.89	11,821,212,146.52
4,864,840.02	4,864,840.02
7,188.77	87,668.82
172,722.29	
3,928,688.17	3,193,438.80
2,469,361.89	2,848,996.41
6,428,888.51	16,222,575.67
53,777,798.27	31,745,475.00
11,785,429,538.81	11,880,175,141.24
24,189,975,561.73	23,135,246,237.80
150,118,708.33	410,347,611.11
3,948,000.00	

1,951,697,858.3

45,404,853.32	35,441,710.10
-13,478,421.36	13,796,958.62
20,647,341.82	-17,442,255.62

		0.6107	0.7605
		0.6107	0.7605

15,226,911,520.30	14,019,373,100.60
14,867,925,741.82	13,671,025,235.90
14,779,060.91	10,719,317.92
67,197,153.42	57,704,214.90
124,989,693.59	132,432,965.35
45,837,526.29	152,393,610.73
180,007,236.70	211,660,791.08
131,959,007.44	63,797,191.04
3,867,926.86	3,852,701.77
547,991,790.62	1,809,376,691.61
45,186,634.43	29,767,389.67

13,836,739.30	
3,054,000.00	486,002,637.50
305,020,469.01	1,543,172,960.70
	7,955,748.28
3,807,225.66	36,462,878.21
325,718,433.97	2,073,594,224.69
1,302,932,708.90	1,459,995,313.74
	480,537,948.00
	34,729,083.08
1,302,932,708.90	1,975,262,344.82
-977,214,274.93	98,331,879.87
	60,000,000.00
	60,000,000.00

98,013,423.22	90,514,238.24
103,921,675.85	70,176,876.23
32,380,451.70	26,451,401.78
16,900,953,718.65	15,329,120,01[illegible]
5,384,189,501.95	4,825,635,50[illegible]
7,951,891.93	171,048,453.28
1,600,804,000.00	2,581,806,000.00
9,266,055,313.98	664,080,541.12
10,874,811,205.91	3,416,934,994.40
75,269.33	471,092,545.27
	730,537,948.00
9,504,000,000.00	1,700,000,000.00
9,504,075,269.33	2,901,630,493.27
1,370,735,936.58	515,304,501.13
7,448,827,331.13	3,109,802,397.26
707,521,250.00	3,264,000,000.00
8,156,348,581.13	6,373,802,397.26
4,815,438,367.58	4,203,000,000.00
1,258,034,663.36	2,299,112,070.20
7,527,000,000.00	5,740,000,000.00
13,600,473,030.94	12,242,112,070.20
-5,444,124,449.81	-5,868,309,672.94

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

4,003,136,728.00	3,194,978,470.68	144,750,246.56	1,078,400,743.11	19,176,402,269.70	27,597,668,458.05	1,199,821,340.91	28,797,489,798.96

	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				6,136,097,519.67		-322,872.00		1,139,200,469.08	1,795,784,562.51	13,073,896,407.26
	4,003,136,728.00				6,136,097,519.67		-322,872.00		1,139,200,469.08	1,795,784,562.51	13,073,896,407.26
					566,940.08		-2,828,270.14		62,788,022.57	-535,770,397.07	-475,243,704.56

							-2,828,270.14			627,880,225.71	625,051,955.57
									62,788,022.57	-1,163,650,622.78	-1,100,862,600.21
									62,788,022.57	-62,788,022.57	
										-1,100,862,600.21	-1,100,862,600.21
					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

	4,003,136,728.00				6,136,097,519.67		-1,115,667.48		962,599,865.06	2,292,013,361.60	13,392,731,806.85

	4,003,136,728.00				6,136,097,519.67		-1,115,667.48		962,599,865.06	2,292,013,361.60	13,392,731,806.85
							792,795.48		176,600,604.02	-496,228,799.09	-318,835,399.59
							792,795.48			1,766,006,040.21	1,766,798,835.69
									176,600,604.02	-2,262,234,839.30	-2,085,634,235.28
									176,600,604.02	-176,600,604.02	
										-2,085,634,235.28	-2,085,634,235.28
	4,003,136,728.00				6,136,097,519.67		-322,872.00		1,139,200,469.08	1,795,784,562.51	13,073,896,407.26

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84,836.86 125,322.04

2,475,377,9- 42

	3,822,655.98	/
	3,822,655.98	/
	3,822,655.98	

1,161,558,894.24	100.00	54,727.20	0.00	1,161,504,167.04	986,653,948.82	100.00	56,452.65	0.01	986,597,496.17
1,161,558,894.24	100.00	54,727.20	0.00	1,161,504,167.04	986,653,948.82	100.00	56,452.65	0.01	986,597,496.17
1,161,558,894.24	/	54,727.20	/	1,161,504,167.04	986,653,948.82	/	56,452.65		

	979,134,913.15		0.00
	182,423,981.09	54,727.20	0.03
	1,161,558,894.24	54,727.20	0.00

	56,452.65	-1,725.45				54,727.20
	56,452.65	-1,725.45				54,727.20

	57,411,830.41	2.99	57,411,830.41	100.00		101,754,447.58	6.11	101,754,447.58	100.00	
	1,861,686,289.09	97.01	41,217,962.69	2.21	1,820,468,326.40	1,562,669,383.55	93.89	86,128,114.66	5.51	1,476,541,268.89
	1,861,686,289.09	97.01	41,217,962.69	2.21	1,820,468,326.40	1,562,669,383.55	93.89	86,128,114.66	5.51	1,476,541,268.89
	1,919,098,119.50	/	98,629,793.10	/	1,820,468,326.40	1,664,423,831.13	/	187,882,562.24	/	1,476,541,268.89

51,677,019.07

	7,546,232.14	7.36
	7,325,284.38	7.14
	3,500,000.00	3.41
	57,120,885.84	55.70

	150,303,400.00	
	142,815,500.62	1,412,198,444.43
	293,118,900.62	1,412,198,444.43

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

92,685,609.01	69,024,382.95
92,685,609.01	69,024,382.95
3,262,560.19	77,659,431.50
24,368,342.80	262,211,124.73
13,479,877.56	996,060,106.64
10,569,936.75	11,031,278.14
16,993,059.46	14,890,790.22
161,359,385.77	1,430,877,11- 11

	551,197,076.57	100.00			551,197,076.57					
	551,197,076.57	100.00			551,197,076.57					
	551,197,076.57	/		/	551,197,076.57					

	551,197,076.57		
	551,197,076.57		

49,047,674.67		-192,153.16				48,855,521.51
104,099,975.95		730,287.11			804,000.00	104,026,263.06
1,452,704,090.31		44,648,500.48	-2,828,270.14	566,940.08	149,553,400.00	1,345,537,860.73
7,319,000.46	5,889,009.74	-1,429,990.72				
38,551,308.67		1,648,209.61			3,000,000.00	37,199,518.28
1,651,722,050.06	5,889,009.74	45,404,853.32	-2,828,270.14	566,940.08	153,357,400.00	1,535,619,163.58
1,651,722,050.06	5,889,009.74	45,404,853.32	-2,828,270.14	566,940.08		

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

	34,276,099,034.23	31,858,734,497.72
	34,276,099,034.23	31,858,734,497.72

8,886,455,023.85	18,870,761,476.58	18,293,490.48	403,006,021.43	548,580,167.82		11,141,473,839.03	39,868,570,019.19
1,392,557,783.42	2,316,329,801.19	2,084,874.83	72,044,857.96	84,942,703.71	985,938,006.43	355,683,934.54	5,209,581,962.08
671,508.01	87,851,563.85	1,918,995.40	13,049,895.23	17,782,354.09		156,245,636.65	277,519,953.23
1,360,314,099.08	2,177,771,555.32	210,779.40	58,140,016.13	66,129,282.47	985,938,006.43	165,218,969.85	4,813,722,708.68
31,572,176.33	50,706,682.02	-44,899.97	854,946.60	1,031,067.15		34,219,328.04	118,339,300.17
100,859,405.27	599,471,412.81	4,946,941.02	10,827,992.05	9,961,855.25		475,594,900.77	1,201,662,507.17
4,230,000.00	81,539,878.66	1,552,716.75	9,549,211.24	1,673,097.01			98,544,903.66
5,070,000.00	25,210,156.00	3,394,224.27	510,484.30	362,093.80		152,425,077.53	186,972,035.90
91,559,405.27	492,721,378.15		768,296.51	7,926,664.44			592,975,744.37
						323,169,823.24	323,169,823.24
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
1,145,717,159.68	6,372,195,322.71	11,950,752.86	284,111,776.06	195,860,510.16			8,009,835,521.47
265,952,546.89	1,692,998,712.60	994,960.95	62,883,147.57	48,436,769.03	25,050,688.26		2,096,316,825.30
233,975,252.13	1,513,280,449.87	1,045,425.58	61,393,661.67	41,804,447.24	25,050,688.26		1,876,549,924.75
28,045,174.03	160,339,865.19		857,503.35	6,275,745.40			195,518,287.97
3,932,120.73	19,378,397.54	-50,464.63	631,982.55	356,576.39			24,248,612.58
39,471,402.63	446,762,940.22	4,283,718.48	9,638,441.49	5,605,404.08			505,761,906.90
1,774,531.51	64,155,658.65	1,430,641.50	8,874,926.45	1,454,940.61			77,690,698.72
1,638,572.56	16,896,306.08	2,853,076.98	99,986.06	23,888.14			21,511,829.82

	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
	7,740,737,864.17	12,498,566,153.87	6,342,737.62	118,894,245.37	352,719,657.66		11,141,473,839.03	31,858,734,497.72

	19,952,441.37
	1,627,095.38

	731,364,495.20	
	23,029,810.91	

507,571.80	662,886,833.95	317,217,134.31	63,215,324.36	1,598,997.69	915,289,646.21	69.26	90%	48,727,726.39	22,240,058.29	2.66	/
467,286.87	1,539,568,533.97	1,705,167,599.42	2,977,488,769.22	2,510,554.07	264,736,810.10	72.52	75%	11,157,100.55	8,819,767.20	2.37	/
42,499.59	455,375,809.68	214,715,976.79	670,091,786.47			128.67	100%				

5,382,358.62	30,372,194.00	35,754,552.62
80,324.64	26,857,428.38	26,937,753.02

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

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

	5,210,130,960.63	5,326,357,779.44	0.00					
	92,731,104.74	101,092,630.28	0.00					
	300,345,932.58	884,544,100.00	0.00					
	509,296,966.62	942,165,473.42	0.00					
	17,503,949,688.46	19,088,294,518.96	0.00					
	23,616,454,653.03	26,342,454,502.10	0.00					

		,824,874.07	23,824,874.07
		367,198.40	68,677,792.00
		92,072.4	92,502,666.07

	55,078,226.70	5,078,226.70	
	2,477,898.58	2,477,898.58	
	1,189,009.55	1,189,009.55	
	9,932,657.17	9,932,657.17	
	24,689,406.40		
	93,367,198.40	68,677,792.00	

	173,499,606.58		173,499,606.58	104,479,615.21		104,479,615.21
	173,499,606.58		173,499,606.58	104,479,615.21		104,479,615.21

	275,470,387.79	227,020,566.34
	60,066,976.89	55,438,627.86
	56,933,881.76	79,074,271.15
	12,268,059.17	11,018,733.51
	4,664,759.92	3,935,556.10
	3,790,793.81	6,597,867.82
	3,281,710.58	4,144,353.22
	1,655,356.26	2,863,707.35
	1,103,570.83	1,909,138.22
	12,448.37	15,799.96
	592,832.81	624,841.57
	419,840,778.19	392,643,463.10

19,842

101,793,354.89	158,714,487.02
20,352,467.90	20,352,467.90
20,008,033.64	37,466,088.31
9,786,884.82	9,190,660.61
1,489,748.01	1,834,383.76
	27,438,469.17
462,795.24	983,435.24
28,312,030.88	27,420,664.99
182,205,315.3- ,2	

100	2.30	2023/8/14	500,000,000.00	504,440,277.78		4,043,328.78		508,483,606.56
100	2.12	2024/2/27	500,000,000.00		499,951,639.35	5,126,229.51	48,360.65	505,126,229.51
100	2.13	2024/3/6	500,000,000.00		499,925,555.56	7,819,726.03	74,444.44	507,819,726.03
100	2.15	2024/3/15	400,000,000.00		399,960,767.12	4,217,534.25	39,232.88	404,217,534.25
100	1.98	2024/4/12	500,000,000.00		499,950,684.93	4,882,191.78	49,315.07	504,882,191.78
100	1.87	2024/4/25	500,000,000.00		499,931,944.44	6,222,929,929,9		

1.87

	1,502,923.07	2,572,828.46
	37,194,851.14	20,731,662.45
	13,100,130.31	9,556,300.82
	25,597,643.90	13,748,190.09

	93,539,055.15	
	10,000,000.00	
	103,539,055.15	

	93,657,319.71	
	118,264.56	
	93,539,055.15	

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

920,326,328.36 496,370,160.82 133,046,886.17 1,

	1,255,001,347.13	62,788,022.57		1,317,789,369.70
	1,255,001,347.13	62,788,022.57		1,317,789,369.70

	19,958,609,387.53	19,176,402,269.70
	19,958,609,387.53	19,176,402,269.70
	2,444,813,278.64	3,044,441,957.13
	62,788,022.57	176,600,604.02
	1,100,862,600.21	2,085,634,235.28
	21,239,772,043.39	19,958,609,387.53

	15,541,824,900.18	11,729,396,831.32	14,559,450,169.78	10,580,676,855.45
	313,942,097.81	158,285,233.30	316,352,222.02	129,545,220.41
	15,855,766,997.99	11,887,682,064.62	14,875,802,391.80	10,710,222,075.86

	103,967,670.81	95,645,234.44
	46,803,895.62	50,528,409.10
	35,187,877.28	36,520,934.49
	22,371,469.57	19,452,907.31
	16,985,349.67	15,795,425.55
	3,235,148.27	3,674,031.55
	228,551,411.22	221,616,942.44

	175,243,325.64	159,761,761.75
	279,360,413.14	271,563,857.11
	65,221,563.84	60,452,117.67
	8,466,511.49	27,587,630.86
	528,291,814.11	519,365,367.39

	350,325,166.99	383,531,878.60
	108,386,730.65	143,312,392.11
	-37,505,161.83	-21,470,810.28
	13,228,791.85	12,787,371.68
	217,662,066.36	231,536,047.89

	94,313,809.50	226,756,446.83
	85,732,034.61	63,749,205.56
	69,296,880.26	29,662,613.40
	2,414,787.58	2,110,199.41
	251,757,511.95	322,278,465.20

	45,404,853.32	35,441,710.10
	-4,162.37	186,788,443.96
	2,805,156.19	
	-19,312,701.76	
	16,014,135.16	-13,124,596.46
		155,819.12
	44,907,280.54	209,261,376.72

	1,174,559.10	-298,978.68
	-14,652,980.46	14,095,937.30

	409,882.34	1,967,046.30	409,882.34
	6,816,750.33	2,721,673.40	6,816,750.33
	17,362,627.71	94,901,467.88	17,362,627.71

	422,129,587.26	550,840,649.92
	51,534,471.75	-373,159.95
	473,664,059.01	550,467,489.97

	3,003,085,248.69
	750,771,312.17
	-228,958,198.12
	-11,236,833.14
	-11,329,391.44
	3,170,101.60
	128,779.08
	-2,915,216.96
	-25,966,494.18
	473,664,059.01

	78,502,499.96	197,060,376.63
	8,842,689.20	11,412,100.01
	177,429,333.39	107,073,677.24
	590,683,970.32	566,502,846.24
		450,910.07
	855,458,492.87	882,499,910.19

91,086,017.86 246-ᴗ-ᴗ

	96,422,389.13	
	7,985,950,075.31	7,540,000,000.00

	8,420,000,000.00	5,300,000,000.00
	10,423,998.37	8,567,904.29
	8,430,423,998.37	5,308,567,904.29

	6,246,170,212.34	10,041,519,896.21	8,289,462.61	11,160,811,701.07	395,792.87	5,134,772,077.22
	6,200,671,794.20	2,544,071,250.00		3,331,065,602.89	880,720.82	5,412,796,720.49
	1,533,396,416.81	1,000,000,000.00	327,277.63	700,000,000.00		1,833,723,694.44
	504,440,277.78	4,800,000,000.00	3,361,111.11	2,900,000,000.00		2,407,801,388.89
	35,407,183.79		1,136,637,441.05	1,117,190,810.19		54,853,814.65
			321,750,740.01	321,750,740.01		
		96,422,389.13			2,765,069.42	93,657,319.71
	23,304,490.91		25,817,281.67	10,423,998.37		38,697,774.21
	14,543,390,375.83	18,482,013,535.34	1,496,183,314.08	19,541,242,852.53	4,041,583.11	14,976,302,789.61

2,529,421,189.68 3,157,311,174.05

	143,144,627.26	0.0840	12,024,148.69
	7,603,720.66	0.3844	

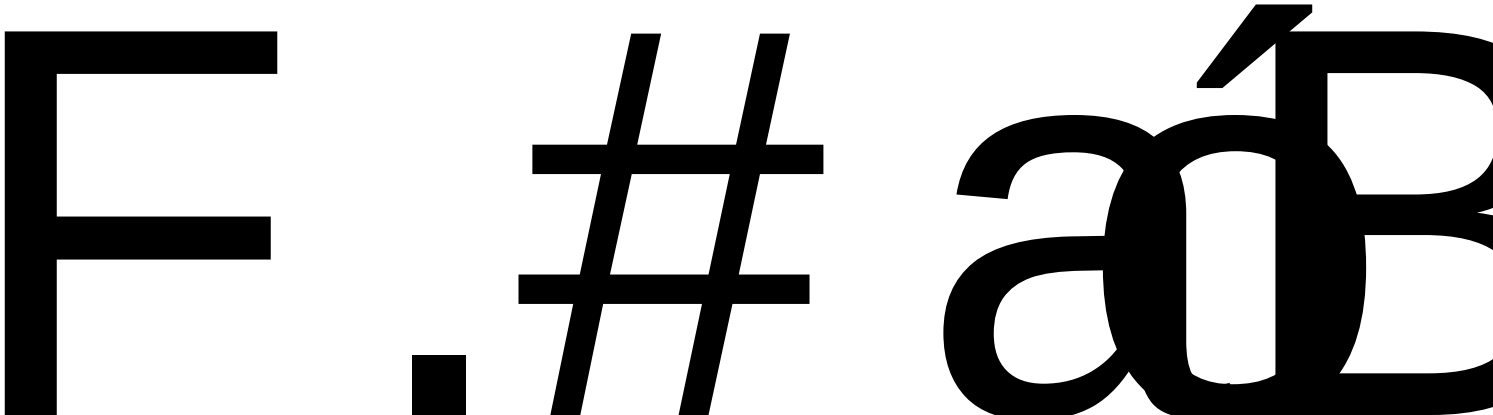
	12,444,997.77	7.5257	93,657,319.71

	4,854,458.95	
	4,854,458.95	

	2,132,052.60	2,182,433.30
	2,132,052.60	
	2,132,052.60	
	2,137,893.84	
	817,773.60	

	175,243,325.64	159,761,761.75
	279,360,413.14	271,563,857.11
	65,221,563.84	60,452,117.67
	8,466,511.49	27,587,630.86
	528,291,814.11	519,365,367.39
	528,291,814.11	519,365,367.39

›€



45,743.03 224,213.89

9,226,155,324.23 9,718,291,30ï6˜

	190,081,302.85	199,017,959.75
	756,352.84	6,492,162.45
	756,352.84	6,492,162.45

	920,326,328.36	496,370,160.82		85,732,034.61	-47,314,851.56	1,283,649,603.01	
	920,326,328.36	496,370,160.82		85,732,034.61	-47,314,851.56	1,283,649,603.01	

	85,732,034.61	63,749,205.56
	94,313,809.50	258,529,259.64
	180,045,844.11	322,278,465.20

5,134,772,077.22	5,134,772,077.22
16,007,310.47	16,007,310.47
219,424,200.80	219,424,200.80
2,642,952,305.98	2,642,952,305.98
237,059,130.03	237,059,130.03

678,173.45	4,212,464.84
635,117.20	
624,761.06	469,787.60

1,097,709.18	1,104,924.78
366,114.73	366,513.77
277,998.58	254,008.80
250,693.42	234,451.38
115,567.45	1,071,566.68
91,592.38	35,293.15
47,969.48	47,272.31
13,056.65	20,557.54

SD

	10,000,000.00	2023/8/31	2024/2/29	

			90,402,700.00
			1,403,724,946.76
			305,444,477.00

	1,360.93	1,872.65

		1,785,593.02	

20,766,595.06	112,215.86	3,521,204.18	3,521.20
8,263,437.22	2,479.03	12,348,180.34	24,696.36
6,039,886.64	1,811.97	93,678.00	187.36
2,746,906.74	824.07	192,810.83	385.62
2,284,709.80	685.41	993,288.71	1,986.58
476,874.21		944,695.55	16,059.82
210,210.00	63.06		
199,430.00	59.83		
125,112.52	37.53		
110,786.51	33.24	271,654.26	543.31
30,949.73		30,494.64	7,623.66
30,038.00	9.01		
26,950.00	8.09		
10,780.00	3.23		
10,290.00	3.09		
4,700.00	1.41		
681.20	3.88		
10.00	0.06		
		4,248.70	
		632,467.26	85,977.68
		714,573.66	1,429.15
		1,423,148.20	2,846.30

F

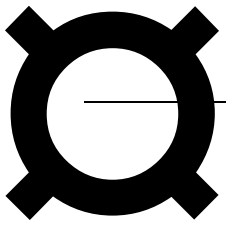
40.23	,120,692.3
,599.47	768,113.0
108,349.56	543,750.
12,699,399.68	5,
8,400,307.92	1,478,182.86
592,489.08	
324,000.00	
140,000.00	
74,580.66	186,345.27
54,310.00	1,740.00
26,000.00	26,000.00
271.44	1,291.84
	69,074.10
	150,668.00
	42,000.00
183,795,348.04	83,184,296.97
157,417,586.39	71,991,650.51
29,445,104.67	29,029,071.08

100,000.00	
80,000.00	
	4,964,861.50
	1,100,000.00
27,564,467.90	27,427,329.40

		1,333,509,778.33	-19,312,701.76					
		1,333,509,778.33	-19,312,701.76					

	915,646,961.53	1,038,631,288.26
	915,646,961.53	1,038,631,288.26
	1,167,241.94	1,014,137.54
	1,004,137.54	24,731,564.73
	24,667,132.13	446,947.78
		547,761.63
	140.04	36,546,369.95
	942,485,613.18	1,101,918,069.89

	84,189,953.05	8.93	25,228,906.59	29.97	58,961,046.46	403,000,153.53	36.57	59,747,500.00	14.83	343,252,653.53
	858,295,660.13	91.07	437,015.03	0.05	857,858,645.10	698,917,916.36	63.43	3,580,418.82	0.51	695,337,497.54
	858,295,660.13	91.07	437,015.03	0.05	857,858,645.10	698,917,916.36	63.43	3,580,418.82	0.51	695,337,497.54
	942,485,613.18	/	25,665,921.62	/	916,819,691.56	1,101,918,069.89	/	63,327,918.82	/	1,038,590,151.07



	209,369,157.34		209,369,157.34	22.21	51,687.92

	649,553,400.00	1,600,000,000.00
	5,941,714,799.23	5,627,134,534.50
	6,591,268,199.23	7,227,134,534.50

500,000,000.00 1,600,000,000.00
149,553,400.00
649,553,400.00

3,617.11	
360.00	360.00
5,941,715,159.23	5,627,134,894.50

10,215,360,405.59	10,215,360,405.59	10,215,360,405.59	10,215,360,405.59
1,498,419,645.30	1,498,419,645.30	1,605,851,740.93	1,605,851,740.93
11,713,780,050.89	11,713,780,050.89	11,821,212,146.52	11,821,212,146.52

01,215,360,405.59	01,215,360,405.59
520,000,000.00	520,000,000.00
34,348,852.05	34,348,852.05
639,852,570.00	639,852,570.00
8,866,070,172.39	8,866,070,172.39

	1,452,704,090.31			44,648,500.48	-2,828,270.14	566,940.08	149,553,400.00			1,345,537,860.73	
	104,099,975.95			730,287.11			804,000.00			104,026,263.06	
	49,047,674.67			-192,153.16						48,855,521.51	
	1,605,851,740.93			45,186,634.43	-2,828,270.14	566,940.08	150,357,400.00			1,498,419,645.30	
	1,605,851,740.93			45,186,634.43	-2,828,270.14	566,940.08	150,357,400.00			1,498,419,645.30	