

2025

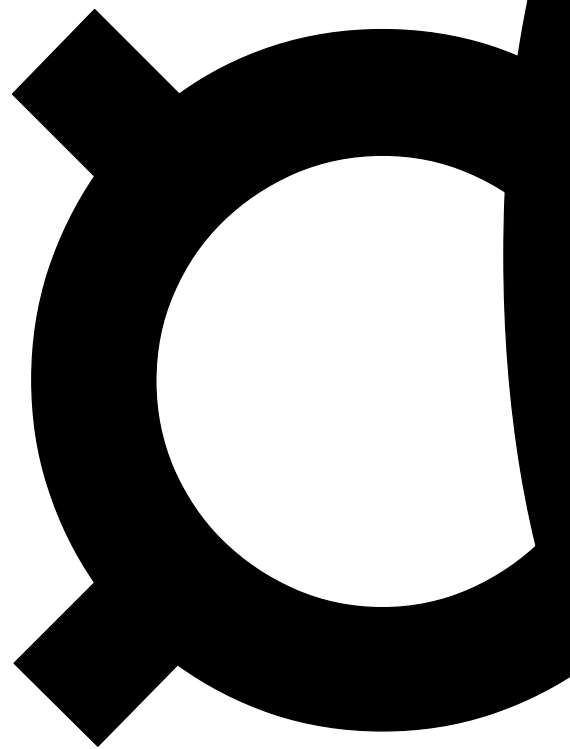
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			002208
			Hefei Urban Construction Development Co.,Ltd
			HUCD

	A 11 100	A 11 100
	0551-62661906	0551-62661906
	0551-62661906	0551-62661906
	hucd002208@126.com	hucd002208@126.com

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	4,679,882,987.53	1,353,987,988.00	245.64%
	12,059,408.48	14,400,583.55	-16.26%
	3,263,399.91	9,023,619.86	-63.83%
	-909,105,969.72	-523,171,849.81	-73.77%
/	0.02	0.02	0.00%
/	0.02	0.02	0.00%
	0.19%	0.22%	-0.03%
	36,085,667,371.33	38,725,567,969.05	-6.82%
	6,480,168,146.26	6,468,108,737.78	0.19%

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	-6,129.38	
	47,461.08	
	14,678,097.51	
	1,000.00	

	1,822,632.63	
	4,162,926.59	
	3,584,126.68	
	8,796,008.57	

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46658

11.2%

35770

10.4%

2025

1-6

633321

9.1%

441240

9.4%

30364

20.0%

22288

19.6%

22567

14.8%

16266

15.5%

2025

1-6

45851

3.5%

3.7%

44241

5.5%		5.2%	2025	1-6			50202
	6.2%		8245		0.6%	17	
25.4%	17544		7.2%		14781	7.5%	
6847		11.4%					
				2024		812.7	
1000.2	2025	1-6			838.29		6.4%
	691.33		9.7%		386.19		
25.9%		294.67		29.4%		455.22	
15.5%		418.09		13.9%			
7		23					
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2026 5 14

BH202427			60942.47	100190.51		100.00%	95,984.39	95,984.39
			78561.78			70.00%	10,252.31	7,176.62

/			
	9.887101	13.315668	4.817769
	7.8579	12.2069	2.176532
	6.978518	4.939906	1.9305

	24.723519	30.462474	8.924801
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/													
/				51.00 %	2021 12 07			66273 .45	13152 9.49	44931 .68	17503 5.97		
/				100.0 0%	2022 04 08			60001 .21	12000 1.55	90294 .25	16666 0.32		
/				100.0 0%	2022 05 13			84678 .23	94396	0	14923 1.66		
/				100.0 0%	2023 01 11			51775 .13	95307 .76	12825 1.86	12825 1.86		
/				100.0 0%	2023 05 31			38376 .05	76751 .48	0	0		

/				100.0 0%	2022 08 19			56551 .92	10172 1.45	32531 .42	81645 .1		
/				50.00 %	2022 08 10			34941 .34	97835 .75	39557 .51	96272 .84		
/				50.00 %	2023 07 06			11349 3.75	24045 8.49	0	0		
/				100.0 0%	2024 11 08			90874 .6	94279 .37	0	0		
/				100.0 0%	2025 03 14			97699 .95	20264 4.22	0	0		
/				100.0 0%	2025 03 26			58397 .79	11679 5.58	0	0		

/				51.00 %	2021 12 31			18172 5	30954 4	0	17368 1		

/													
/				65.00 %	18295 3.8	18295 3.8	15046 9.98	12643 .8	12,23 2.65				
/				100.0 0%	95307 .76	90899 .74	38439 .17	1645. 39	1,926 .18				
/				100.0 0%	94396	88637	32291 .83	2945. 85	3,155 .48				
/				50.00 %	24045 8.49	23567 5.65	19076 2	36332	58,69 9				

/				100.0 0%	94279 .37	90851	3491. 25	3491. 25	8,085 .88			
/				100.0 0%	20264 4	20616 6	20009 .42	20009 .42	48,63 7			
/				51.00 %	36674 9	27509 4.94	64853 .98	9792. 56	3,417 .88			
/				51.00 %	17947 8.13	11892 6.29	74703 .6	2947. 47	2,800 .1			

	BH202105 D		50.00%	81930	81632.16	99.64%
			100.00%	20862.64	11731.13	56.23%
	868		100.00%	5720.22	5720.22	100.00%

	319		100.00%	3072.42	2872.95	93.51%
			100.00%	4636.49	4636.49	100.00%
	15		100.00%	10785.73	9115.22	12.09%
.	301		100.00%	5214.07	5214.07	100.00%
.	16		100.00%	55405.62	32284.15	50.00%
.	200		93.00%	62304.74	19454.93	31.00%
	1		100.00%	54044.61	19450.1	35.99%
			100.00%	33019.95	13552.95	41.04%
			80.00%	31137	14188	45.57%
			76.36%	123378.9024	44217.923	35.84%
			100.00%	11253.22	11253.22	100.00%
A B			100.00%	45328.67	10492.42	23.15%
.	129		100.00%	16295.49	16295.49	100.00%
			100.00%	77372.93	14580.302	19.00%
			100.00%	70330.3	34607.61	49.21%
.			51.00%	6068.56	2414.72	39.79%
			51.00%	9310.78	9310.78	100.00%
			80.00%	120250.97	5233.77	4.35%

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			1	1-2	2-3	3
	705,258.93	2.25%-4.9%	264,641.00	220,150.00	26,327.20	194,140.73
	116,000	2.4%-3.15%		30,000.00	86,000.00	
	326,600	4.4%-4.8%		93,600.00		233,000.00
	12,000	3.1%-3.1%		750.00	750.00	10,500.00
	1,159,858.93	2.25%-4.9%	264,641.00	344,500.00	113,077.20	437,640.73

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	4,679,882,987.53	1,353,987,988.00	245.64%	
	4,162,631,743.05	1,026,932,479.40	305.35%	

	106,386,997.25	84,197,634.92	26.35%	
	76,245,872.19	75,180,486.26	1.42%	
	153,954,497.93	60,463,760.12	154.62%	
	18,328,412.29	17,575,609.80	4.28%	
	-909,105,969.72	-523,171,849.81	-73.77%	
	136,485,069.82	122,407,429.71	11.50%	
	199,135,536.95	77,985,169.31	155.35%	
	-573,485,362.95	-322,779,250.79	-77.67%	

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	4,679,882,987.53	100%	1,353,987,988.00	100%	245.64%
	4,673,759,420.48	99.87%	1,347,028,123.02	99.49%	246.97%
	6,123,567.05	0.13%	6,959,864.98	0.51%	-12.02%
	4,673,759,420.48	99.87%	1,347,028,123.02	99.49%	246.97%
	6,123,567.05	0.13%	6,959,864.98	0.51%	-12.02%
	1,319,597,130.13	28.20%	1,351,412,351.75	99.81%	-2.35%
	3,360,285,857.40	71.80%	2,575,636.25	0.19%	130,364.30%

10%

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	4,673,759,420.48	4,159,916,655.91	10.99%	246.97%	307.59%	-13.24%
	4,673,759,420.48	4,159,916,655.91	10.99%	246.97%	307.59%	-13.24%
	1,319,597,13	1,148,414,83	12.97%	-2.35%	13.57%	-12.20%

	0.13	6.54				
	3,360,285,85 7.40	3,014,216,90 6.51	10.30%	130,364.30%	121,378.75%	-186.20%

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	4,719,946,73 8.49	13.08%	5,364,941,74 9.15	13.85%	-0.77%	
	431,925,415. 57	1.20%	339,025,843. 34	0.88%	0.32%	
	29,275,958.8 1	0.08%	31,221,463.2 6	0.08%	0.00%	
	22,470,980,2 51.87	62.27%	22,892,791,0 11.44	59.12%	3.15%	
	2,496,226,37 0.58	6.92%	2,474,230,02 8.22	6.39%	0.53%	
	601,769,796. 67	1.67%	608,471,924. 66	1.57%	0.10%	
	145,408,090. 65	0.40%	146,901,372. 01	0.38%	0.02%	
	832,464,971. 66	2.31%	1,382,762,32 0.79	3.57%	-1.26%	
	9,366,886,50 2.29	25.96%	12,194,040,2 90.77	31.49%	-5.53%	
	7,792,204,34 3.13	21.59%	6,598,196,68 6.09	17.04%	4.55%	

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	2025 6 30			

	52,952,383.70	52,952,383.70		
	9,701,522,430.35	9,701,522,430.35		
	81,857,143.94	71,646,762.84		
	9,836,331,957.99	9,826,121,576.89		

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2020		2020 08 28	100,0 00	98,50 0	811.2	93,59 4.77	95.02 %	0	0	0.00%	4,905 .23		0
	--	--	100,0 00	98,50 0	811.2	93,59 4.77	95.02 %	0	0	0.00%	4,905 .23	--	0
2025	1-6		811.20					2025 6 30					
		93,594.77						4,905.23					
			1,859.88					2025 6 30 6,765.11					

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				()	(1)	(2)	(3) (2)/(1)						
D	2020 08 28	D			12,0 00	12,0 00	0	11,1 98.0 5	93.3 2%		- 28.4 4	4,85 9.1	
	2020 08 28				30,0 00	30,0 00	811. 2	25,8 24.3 9	86.0 8%		504. 28	2,23 2.46	
B	2020 08 28	B			36,0 00	34,5 00	0	34,4 99.9 7	100. 00%		10.9 9	2,08 7.33	
—	2020 08 28	—			22,0 00	22,0 00	0	22,0 72.3 6	100. 33%		86.1 4	- 7,26 6.29	

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10%

			500000000	1,185,572 ,784.87	561,992,2 75.37	1,632,332 ,322.87	175,540,9 01.19	131,688,8 63.88
			100000000 0	2,951,355 ,559.96	918,820,2 29.69	1,724,782 ,255.92	121,970,2 29.40	121,990,9 54.40
			200000000	1,603,353 ,869.71	215,695,5 34.06	296,180,0 96.11	26,010,96 7.72	19,531,45 4.94

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50,000

50%

2025 6 30

1,185,572,784.87

561,992,275.37

2025

1,632,332,322.87

131,688,863.88

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100,000

50%

2025 6 30

2,951,355,559.96

918,820,229.69

2025

1,724,782,255.92

121,990,954.40

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20,000

100%

2025 6 30

1,603,353,869.71

215,695,534.06

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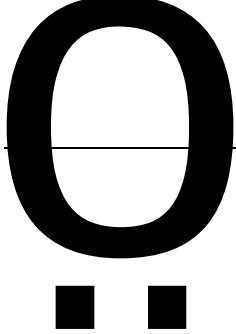
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	2025 01 20	42,500	2025 02 21	42,500				3		
A1		42,500		A2		42,500				
A3		42,500		A4		34,206.8				
	2021 04 21	170,000	2021 08 17	19,500				5		
	2021	170,000	2021	15,000				15		

	04 21		12 24							
	2020 04 21	170,000	2021 12 20	9,800				12		
	2022 04 19	100,000	2022 06 24	4,900				15		
	2022 04 19	100,000	2022 12 02	19,000				3		
	2023 04 25	140,000	2024 01 24	20,000				5		
	2024 04 25	150,000	2025 04 29	20,000				5		
	2024 04 25	150,000	2024 07 16	5,220				5		
	2024 04 25	150,000	2024 12 23	20,000				5		
	2024 04 25	150,000	2025 01 23	10,380				5		
	2024 04 25	150,000	2025 04 30	48,000				7		
	2025 04 09	250,000	2025 06 18	32,000				10		

	2025 04 09	250,000		25,000				7		
B1		550,000	B2							248,800
B3		550,000	B4							124,548.86
A1+B1+C1		592,500	A2+B2+C2							291,300
A3+B3+C3		592,500	A4+B4+C4							158,755.66
A4+B4+C4										24.50%

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	803,291,894	100.00%						803,291,894	100.00%

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			43,534		8			0
		5%	10					
		36.92%	296,557,056	0	0	296,557,056		0
		22.43%	180,144,103	0	0	180,144,103		0
		1.74%	13,953,500	-82,600	0	13,953,500		0
		0.69%	5,520,897	-460,606	0	5,520,897		0



0.64% 5,119,780 1,952,400 0 5,119,780 0

0.52% 4,210,242



4,210,000	4,210,000
3,015,200	3,015,200
2,157,520	2,157,520
1,653,300	1,653,300
1,592,869	1,592,869

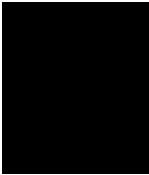
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2022	22 MTN001	10228047 9	2022 03 11	2022 03 11	2025 03 11	0	4.9%
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2023	23 MTN006	10238063 9	2023 03 22	2023 03 22	2025 03 22	0	3.95%
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	1.88	1.61	16.77%
	72.55%	74.82%	-2.27%
	0.45	0.40	12.50%
	12,363.43	3,325.49	271.78%
EBITDA	2.41%	1.29%	1.12%
	1.50	0.87	72.41%
	-3.91	-2.09	-87.08%
EBITDA	1.74	1.02	70.59%

	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	4,719,946,738.49	5,364,941,749.15
	16,920,206.11	4,398,228.04
	431,925,415.57	339,025,843.34
	5,088,758.49	1,642,296,835.28
	2,616,060,685.44	2,855,116,162.49
	22,470,980,251.87	22,892,791,011.44
	29,275,958.81	31,221,463.26
	1,980,823,447.52	1,801,873,052.03
	32,271,021,462.30	34,931,664,345.03

	92,471,369.73	99,762,639.70
	601,769,796.67	608,471,924.66
	290,399,988.42	290,399,988.42
	2,496,226,370.58	2,474,230,028.22
	145,408,090.65	146,901,372.01
		106,100.02
	10,356,919.57	11,015,443.46
	127,425.69	127,425.69
	9,288,487.63	12,016,342.90
	168,597,460.09	150,872,358.94
	3,814,645,909.03	3,793,903,624.02
	36,085,667,371.33	38,725,567,969.05
	832,464,971.66	1,382,762,320.79
	2,297,153,666.17	2,442,105,773.96
	24,356,217.45	24,920,355.67
	9,366,886,502.29	12,194,040,290.77
	27,398,858.60	52,056,808.86
	323,912,429.17	224,564,008.18
	1,651,844,115.73	2,671,142,283.38

	1,839,310,392.35	1,559,771,128.01
	834,963,968.24	1,093,287,377.11
	17,198,291,121.66	21,644,650,346.73
	7,792,204,343.13	6,598,196,686.09
	1,159,511,371.43	700,000,000.00
	702,513.47	702,513.47
	26,841,283.95	27,822,642.07
	1,716,255.22	1,308,459.00
	8,980,975,767.20	7,328,030,300.63
	26,179,266,888.86	28,972,680,647.36
	803,291,894.00	803,291,894.00
	1,792,491,531.00	1,792,491,531.00
	534,111,179.55	534,111,179.55
	3,350,273,541.71	3,338,214,133.23
	6,480,168,146.26	6,468,108,737.78
	3,426,232,336.21	3,284,778,583.91
	9,906,400,482.47	9,752,887,321.69
	36,085,667,371.33	38,725,567,969.05

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	2,255,422,602.90	1,369,353,893.29

	2,060,628.39	638,041.98
		1,158,829,798.50
	3,115,279,802.24	3,283,441,550.75
	2,468,167,863.78	2,344,154,184.14
	10,865,540.32	11,410,799.40
	250,558,784.46	240,215,911.36
	8,102,355,222.09	8,408,044,179.42
	7,248,774,307.50	7,018,696,435.49
	179,299,991.82	179,299,991.82
	94,119,770.05	95,678,363.71
	65,849,646.62	66,188,879.18
	759,967.60	788,846.87
	161,357.98	347,259.94
	97,642,915.46	67,588,982.84
	7,686,607,957.03	7,428,588,759.85
	15,788,963,179.12	15,836,632,939.27
	600,716,666.67	600,645,000.00



105,435,46



4,679,882,987.53

1,353,987,988.00

	18,328,412.29	17,575,609.80
“ — ”	136,014,412.44	43,306,053.56
1. “ — ”	136,014,412.44	43,306,053.56
2. “ — ”		
1. “ — ”	12,059,408.48	14,400,583.55
2. ” “ —	123,955,003.96	28,905,470.01
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	136,014,412.44	43,306,053.56
	12,059,408.48	14,400,583.55
	123,955,003.96	28,905,470.01
	0.02	0.02
	0.02	0.02

	2025	2024
	104,359,393.84	479,998,672.79
	80,943,733.62	391,445,323.93
	4,433,667.59	2,989,693.12
	7,461,551.34	6,997,592.90
	24,067,676.63	24,559,882.86
	114,010,406.42	60,444,094.19
	148,399,630.90	76,852,203.82
	36,775,998.09	16,830,381.81
	39,001.58	65,141.74
“ ”	27,357,517.75	55,648,694.55
	-6,702,127.99	-9,212,444.48
“ ”		
“ ”		
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“ ”		
“ ”	5,901,091.49	-2,520,525.68
“ ”	370,382.84	229,622.73
“ ”		
“ ”	-92,889,648.10	46,985,019.13
	35,195.40	234,463.96
	10,039.94	156,525.67
“ ”	-92,864,492.64	47,062,957.42
	-30,053,932.62	-2,174,017.38
“ ”	-62,810,560.02	49,236,974.80
“ ”	-62,810,560.02	49,236,974.80
“ ”		
“ ”		

		357,250,000.00
	4,894,185.45	
	285,839,843.33	25,146,266.59
	290,734,028.78	382,396,266.59
	3,748,958.96	2,103,720.82
		257,885,116.06
	150,500,000.00	
	154,248,958.96	259,988,836.88
	136,485,069.82	122,407,429.71
	36,000,000.00	44,000,000.00
	36,000,000.00	44,000,000.00
	3,464,990,361.96	2,156,153,180.98
	1,011,846,199.69	127,100,000.00
	4,512,836,561.65	2,327,253,180.98
	2,085,411,978.00	1,258,194,063.28
	231,702,395.31	260,807,998.39
	10,904,000.00	84,000,000.00
	1,996,586,651.39	730,265,950.00
	4,313,701,024.70	2,249,268,011.67
	199,135,536.95	77,985,169.31
	-573,485,362.95	-322,779,250.79
	5,240,479,717.74	3,745,741,027.91
	4,666,994,354.79	3,422,961,777.12

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	3,670,639.10	65,000,000.00
	176,368,000.00	3,678,107.14
	180,038,639.10	123,678,107.14
	1,459,710.94	1,178,497.20
	236,780,000.00	168,698,552.79
	238,239,710.94	169,877,049.99
	-58,201,071.84	-46,198,942.85
	1,948,000,000.00	500,000,000.00
	2,503,111,326.39	760,405,000.00
	4,451,111,326.39	1,260,405,000.00
	104,000,000.00	200,000,000.00
	172,362,313.90	66,797,750.02
	3,500,451,190.53	1,164,721,253.97
	3,776,813,504.43	1,431,519,003.99
	674,297,821.96	-171,114,003.99
	885,647,119.32	-252,962,723.90
	1,368,253,893.29	550,890,383.37
	2,253,901,012.61	297,927,659.47

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	2025														
	803,291,894.00				1,792,491,531.00				534,111,795.55		3,338,214,133.23		6,468,108,737.78	3,284,778,583.91	9,752,887,321.69

	803 ,29 1,8 94. 00				1,7 92, 491 ,53 1.0 0				534 ,11 1,1 79. 55		3,3 38, 214 ,13 3.2 3		6,4 68, 108 ,73 7.7 8	3,2 84, 778 ,58 3.9 1	9,7 52, 887 ,32 1.6 9
“ — ”											12, 059 ,40 8.4 8		12, 059 ,40 8.4 8	141 ,45 3,7 52. 30	153 ,51 3,1 60. 78
											12, 059 ,40 8.4 8		12, 059 ,40 8.4 8	123 ,95 5,0 03. 96	136 ,01 4,4 12. 44
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	803 ,29 1,8 94. 00				1,7 92, 491 ,53 1.0 0				534 ,11 1,1 79. 55		3,3 50, 273 ,54 1.7 1		6,4 80, 168 ,14 6.2 6	3,4 26, 232 ,33 6.2 1	9,9 06, 400 ,48 2.4 7

	2024														
	803 ,29 1,8 94. 00				1,7 92, 491 ,53 1.0 0				534 ,11 1,1 79. 55		3,4 63, 066 ,49 4.1 8		6,5 92, 961 ,09 8.7 3	4,1 08, 190 ,86 3.0 4	10, 701 ,15 1,9 61. 77

	803 ,29 1,8 94. 00				1,7 92, 491 ,53 1.0 0				534 ,11 1,1 79. 55		3,4 63, 066 ,49 4.1 8		6,5 92, 961 ,09 8.7 3	4,1 08, 190 ,86 3.0 4	10, 701 ,15 1,9 61. 77
“ — ”											14, 400 ,58 3.5 5		14, 400 ,58 3.5 5	30, 803 ,47 0.0 1	45, 204 ,05 3.5 6
											14, 400 ,58 3.5 5		14, 400 ,58 3.5 5	28, 905 ,47 0.0 1	43, 306 ,05 3.5 6
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	803 ,29 1,8 94. 00				1,7 92, 491 ,53 1.0 0				534 ,11 1,1 79. 55		3,4 77, 467 ,07 7.7 3		6,6 07, 361 ,68 2.2 8	4,1 38, 994 ,33 3.0 5	10, 746 ,35 6,0 15. 33

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	2025											
	803,2 91,89 4.00				2,271 ,742, 378.9 4				494,1 74,36 1.39	1,958 ,875, 922.2 2		5,528 ,084, 556.5 5

	803,2 91,89 4.00				2,271 ,742, 378.9 4				494,1 74,36 1.39	1,958 ,875, 922.2 2		5,528 ,084, 556.5 5
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	803,2 91,89 4.00				2,271 ,742, 378.9 4				494,1 74,36 1.39	1,896 ,065, 362.2 0		5,465 ,273, 996.5 3

	2024											
	803,2 91,89 4.00				2,271 ,742, 378.9 4				494,1 74,36 1.39	1,935 ,560, 874.1 5		5,504 ,769, 508.4 8
	803,2 91,89 4.00				2,271 ,742, 378.9 4				494,1 74,36 1.39	1,935 ,560, 874.1 5		5,504 ,769, 508.4 8
“ — ”										49,23 6,974 .80		49,23 6,974 .80
										49,23 6,974 .80		49,23 6,974 .80
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	803,2 91,89 4.00				2,271 ,742, 378.9 4				494,1 74,36 1.39	1,984 ,797, 848.9 5		5,554 ,006, 483.2 8

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		35-50	3%-5%	1.90%-2.77%
		5-8	3%-5%	11.88%-19.40%
		3-5	3%-5%	19.00%-32.33%

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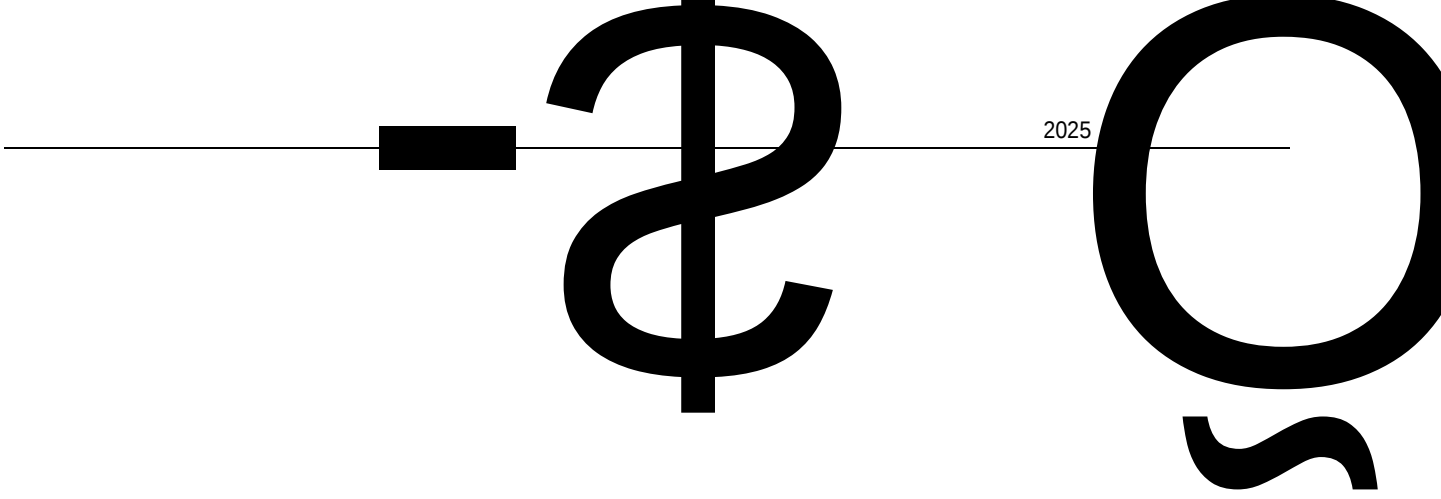
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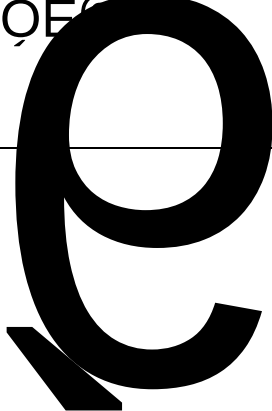
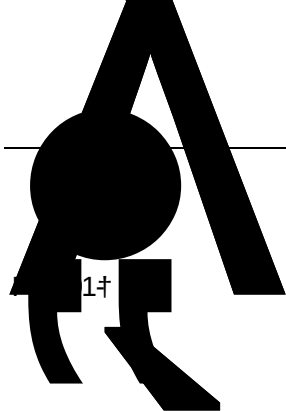
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	16,920,206.11	4,398,228.04
	16,920,206.11	4,398,228.04

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	16,920,206.11	100.00%			16,920,206.11	4,398,228.04	100.00%			4,398,228.04
1										
2	16,920,206.11	100.00%			16,920,206.11	4,398,228.04	100.00%			4,398,228.04
	16,920,206.11	100.00%			16,920,206.11	4,398,228.04	100.00%			4,398,228.04

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1	1	415,870,478.56
1	2	25,836,277.12
2	3	22,928,481.11
3		7,436,454.92
3	4	864,021.35
4	5	457,109.68
5		6,115,323.89
		324,361,677.47
		24,697,084.80
		16,589,137.44
		7,710,228.98
		837,145.33
		681,294.68
		6,191,788.97

	472,071,691.71	373,358,128.69
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	9,934,375.53	2.10%	9,934,375.53	100.00%		10,345,730.86	2.77%	10,345,730.86	100.00%	
	462,137,316.18	97.90%	30,211,900.61	6.54%	431,925,415.57	363,012,397.83	97.23%	23,986,554.49	6.61%	339,025,843.34
1										
2	462,137,316.18	97.90%	30,211,900.61	6.54%	431,925,415.57	363,012,397.83	97.23%	23,986,554.49	6.61%	339,025,843.34
	472,071,691.71	100.00%	40,146,276.14	8.50%	431,925,415.57	373,358,128.69	100.00%	34,332,285.35	9.20%	339,025,843.34

	4,139,480.32	4,139,480.32	4,139,480.32	4,139,480.32	100.00%	
	2,438,969.73	2,438,969.73	2,582,672.42	2,582,672.42	100.00%	
	1,068,417.41	1,068,417.41				
	825,784.00	825,784.00	825,784.00	825,784.00	100.00%	
	547,560.10	547,560.10	547,560.10	547,560.10	100.00%	
	288,320.00	288,320.00	288,320.00	288,320.00	100.00%	
	285,030.00	285,030.00	285,030.00	285,030.00	100.00%	
	194,172.00	194,172.00	194,172.00	194,172.00	100.00%	
	125,750.96	125,750.96	125,750.96	125,750.96	100.00%	

105,923.70	105,923.70	105,923.70	105,923.70	100.00%
92,875.44	92,875.44	92,875.44	92,875.44	100.00%
72,800.00	72,800.00	72,800.00	72,800.00	100.00%

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	34,332,285.3 5	6,906,415.56		1,092,424.77		40,146,276.1 4
	34,332,285.3 5	6,906,415.56		1,092,424.77		40,146,276.1 4

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	178,040,956.84		178,040,956.84	34.93%	8,902,047.84
	135,767,328.08		135,767,328.08	26.64%	6,788,365.40
	46,258,944.00		46,258,944.00	9.08%	2,312,947.20
	15,550,454.00		15,550,454.00	3.05%	1,555,045.40
	12,195,600.00	7,836,117.56	20,031,717.56	3.93%	3,631,785.20
	387,813,282.92	7,836,117.56	395,649,400.48	77.63%	23,190,191.04

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	37,568,499.1 8	8,292,540.37	29,275,958.8 1	38,444,764.5 6	7,223,301.30	31,221,463.2 6
	37,568,499.1 8	8,292,540.37	29,275,958.8 1	38,444,764.5 6	7,223,301.30	31,221,463.2 6

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	37,568,499.18	100.00%	8,292,540.37	22.07%	29,275,958.81	38,444,764.56	100.00%	7,223,301.30	18.79%	31,221,463.26
1	37,568,499.18	100.00%	8,292,540.37	22.07%	29,275,958.81	38,444,764.56	100.00%	7,223,301.30	18.79%	31,221,463.26
2										
	37,568,499.18	100.00%	8,292,540.37	22.07%	29,275,958.81	38,444,764.56	100.00%	7,223,301.30	18.79%	31,221,463.26

	37,568,499.18	8,292,540.37	22.07%
	37,568,499.18	8,292,540.37	

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	2,616,060,685.44	2,855,116,162.49
	2,616,060,685.44	2,855,116,162.49

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	248,344,115.77	426,492,894.62
	41,428,454.97	29,446,101.51
	1,143,880.00	1,165,740.00
	2,459,623,550.15	2,543,236,638.75
	8,542,725.00	8,138,983.00
	23,953,250.41	27,091,354.32
	2,783,035,976.30	3,035,571,712.20

2

1 1	2,732,503,796.16	1,518,878,974.98
1 2	20,016,916.90	1,479,498,614.34
2 3	25,392,171.63	24,202,996.30
3	5,123,091.61	12,991,126.58
3 4	683,323.00	826,540.85
4 5	325,354.32	3,373,087.11
5	4,114,414.29	8,791,498.62
	2,783,035,976.30	3,035,571,712.20

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1	2,508,731,787.36	27,075,509.00	1.08%
1 2	4,762,470.46	476,247.05	10.00%
2 3	8,828,640.71	2,648,592.22	30.00%
3 4	400,144.91	200,072.46	50.00%
4 5	304,388.94	243,511.15	80.00%
5	2,671,604.38	2,671,604.38	100.00%
	2,525,699,036.76	33,315,536.26	

	12			
2025 1 1	49,567,443.10		130,888,106.61	180,455,549.71
2025 1 1				
	-16,251,906.84		2,772,647.99	-13,479,258.85
			1,000.00	1,000.00
2025 6 30	33,315,536.26		133,659,754.60	166,975,290.86

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	180,455,549.71	- 13,479,258.85	1,000.00		166,975,290.86
	180,455,549.71	- 13,479,258.85	1,000.00		166,975,290.86

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		1,831,953,623.0 0	1	65.83%	18,319,536.23
		627,064,775.12	1	22.53%	6,270,647.76
		247,354,369.88	3-4	8.89%	123,677,184.94
		8,138,983.00	5	0.29%	8,138,983.00
		4,347,817.78	2-3	0.16%	1,304,345.33
		2,718,859,568.7 8		97.70%	157,710,697.26

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1	4,774,080.75	93.82%	1,642,256,209.65	100.00%
1 2	314,375.32	6.18%	40,625.63	
2 3	302.42			
	5,088,758.49		1,642,296,835.28	

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	2025 6 30	(%)
	2,068,644.26	40.65
	900,256.00	17.69
	800,918.05	15.74
	494,148.00	9.71
	305,754.84	6.01
	4,569,721.15	89.80

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	15,715,349.6	75,657,650.7	15,639,691.9	13,378,138.3	163,420,659.	13,214,717.6

	39.57	6	88.81	00.90	31	41.59
	7,116,833,22	285,821,634.	6,831,011,58	9,898,707,08	220,914,833.	9,677,792,24
	1.27	06	7.21	1.98	68	8.30
	276,675.85		276,675.85	281,121.55		281,121.55
	22,832,459,5	361,479,284.	22,470,980,2	23,277,126,5	384,335,492.	22,892,791,0
	36.69	82	51.87	04.43	99	11.44

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				4,620, 105,41 7.76	0.00		527,47 4,099. 71	5,147, 579,51 7.47	59,255 ,512.3 1	- 985,35 4.72	
				2,033, 256,75 0.00	0.00		209,03 3,307. 73	2,242, 290,05 7.73	21,261 ,298.2 4	21,261 ,298.2 4	
				1,332, 321,06 0.48	0.00		38,419 ,044.5 9	1,370, 740,10 5.07	23,403 ,276.4 9	2,912, 615.91	
				1,283, 196,42 5.45	0.00		300,97 9,099. 93	1,584, 175,52 5.38	5,202, 444.44	4,789, 854.16	
				882,74 5,228. 39	0.00		3,860, 535.80	886,60 5,764. 19	11,668 ,957.2 7	0.00	
				804,06 2,479. 60	751,70 9,413. 00		0.00	52,353 ,066.6 0	0.00	0.00	
				675,64 2,633. 80	0.00		33,117 ,551.4 6	708,76 0,185. 26	3,189, 756.53	35,607 .78	
				362,72 6,019. 45	362,72 6,019. 45		0.00	0.00	0.00	0.00	
				315,68 9,784. 07	334,14 1,100. 03		18,451 ,315.9 6	0.00	9,467, 700.48	29,333 .34	
BH2024 27				335,33 8.55	0.00		991,29 1,857. 48	991,62 7,196. 03	0.00	0.00	
				0.00	0.00		892,91 9,069. 83	892,91 9,069. 83	8,831, 578.35	8,831, 578.35	
GX2024 03				0.00	0.00		383,45 9,579. 16	383,45 9,579. 16	1,600, 507.16	1,600, 507.16	
				47,495 ,584.3 7	47,495 ,584.3 7		0.00	0.00	0.00	0.00	
				0.00	0.00		105,59 8,816. 69	105,59 8,816. 69	0.00	0.00	
				216,93	0.00		70,074	287,00	2,141,	1,583,	

				1,445. 51			,018.6 4	5,464. 15	321.20	203.85	
				1,886, 432.95	0.00		0.00	1,886, 432.95	0.00	0.00	
				322,57 4,417. 01	12,081 ,927.0 0		139,63 2,943. 11	450,12 5,433. 12	5,624, 173.54	2,019, 075.24	
				31,138 ,079.9 2	0.00		26,820 ,159.2 8	57,958 ,239.2 0	1,978, 301.51	860,51 4.01	
				410,97 4,207. 90	0.00		84,334 ,335.5 2	495,30 8,543. 42	2,723, 143.57	1,876, 551.37	
				28,541 ,991.3 5	0.00		19,745 ,714.8 6	48,287 ,706.2 1	0.00	0.00	
				1,594, 028.14	0.00		0.00	1,594, 028.14	0.00	0.00	
				5,600, 221.48	0.00		0.00	5,600, 221.48	0.00	0.00	
				1,320, 754.72	0.00		0.00	1,320, 754.72	0.00	0.00	
				0.00	0.00		153,93 2.77	153,93 2.77	0.00	0.00	
				13,378 ,138,3 00.90	1,508, 154,04 3.85		3,845, 365,38 2.52	15,715 ,349,6 39.57	156,34 7,971. 09	44,814 ,784.6 9	

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		2,046,569, 447.78		1,627,570, 565.80	418,998,88 1.98		
		1,878,005, 957.23	47,495,584 .37	1,536,084, 523.11	389,417,01 8.49		
		1,025,574, 775.35		43,417,145 .84	982,157,62 9.51		
		594,713,07 7.72	11,847,891 .66		606,560,96 9.38		
		564,365,50 8.90		415,104,20 3.96	149,261,30 4.94		
		539,839,20 2.34		109,441,74 6.13	430,397,45 6.21		
		434,868,14 8.28		5,837,984. 31	429,030,16 3.97		

		412,707,01 5.84	334,141,10 0.03		746,848,11 5.87		
		385,584,49 9.98		16,558,393 .18	369,026,10 6.80		
		197,066,38 0.73			197,066,38 0.73		
		176,912,39 6.05		77,491,913 .61	99,420,482 .44		
		68,167,248 .55		25,882,241 .80	42,285,006 .75		
		47,952,498 .52	362,726,01 9.45	61,227,486 .91	349,451,03 1.06		
		100,783,92 8.47	751,709,41 3.00	257,122,49 9.64	595,370,84 1.83		
		1,425,596, 996.24	27,418,677 .50	141,473,84 2.43	1,311,541, 831.31		
		9,898,707, 081.98	1,535,338, 686.01	4,317,212, 546.72	7,116,833, 221.27		

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		2,094,254,452.50	
	1,470,000,000.00		
	301,196,070.10	301,196,070.10	
	395,465,367.00		
	28,064,256.00	28,064,256.00	
	683,627,486.70	1,105,607,584.65	
	776,000,000.00	497,987,549.43	
	2,620,000,000.00	1,343,536,000.00	
	3,509,832,789.16	3,509,832,789.16	
		821,043,728.51	
	9,784,185,968.96	9,701,522,430.35	

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	100,624,519.80	152,069,110.89
	673,540,625.01	615,619,944.71
	398,2500.	

	370,507,690.07	309,443,992.66
	393,126,859.34	307,314,078.60
	43,105,294.46	40,203,258.98
	1,630,927.04	2,774,823.05
	1,980,823,447.52	1,801,873,052.03

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	104,084,05 4.96	9,621,816. 72	94,462,238 .24	112,069,74 9.72	10,300,641 .56	101,769,10 8.16	3.00%- 8.00%
	- 1,990,868. 51		- 1,990,868. 51	- 2,006,468. 46		- 2,006,468. 46	
	102,093,18 6.45	9,621,816. 72	92,471,369 .73	110,063,28 1.26	10,300,641 .56	99,762,639 .70	

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	5,485,328.90	5.27%	5,485,328.90	100.00%		5,485,328.90	4.89%	5,485,328.90	100.00%	
	98,598,726.06	94.73%	4,136,487.82	4.20%	94,462,238.24	106,584,420.82	95.11%	4,815,312.66	4.52%	101,769,108.16
1	98,598,726.06	94.73%	4,136,487.82	4.20%	94,462,238.24	106,584,420.82	95.11%	4,815,312.66	4.52%	101,769,108.16
2										
	104,084,054.96	100.00%	9,621,816.72	9.24%	94,462,238.24	112,069,749.72	100.00%	10,300,641.56	9.19%	101,769,108.16

	5,485,328.90	5,485,328.90	5,485,328.90	5,485,328.90	100.00%	
	5,485,328.90	5,485,328.90	5,485,328.90	5,485,328.90		

	98,598,726.06	4,136,487.82	4.20%
	98,598,726.06	4,136,487.82	

				12	()
2025	1	1		4,815,312.66	5,485,328.90
2025	1	1			
				-678,824.84	-678,824.84
2025	6	30		4,136,487.82	5,485,328.90

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	320,0 84,99 9.99				- 3,326 ,679. 16						316,7 58,32 0.83	
	199,9 36,86 3.72				- 3,609 ,946. 28						196,3 26,91 7.44	
	608,4 71,92 4.66				- 6,702 ,127. 99						601,7 69,79 6.67	
	608,4 71,92 4.66				- 6,702 ,127. 99						601,7 69,79 6.67	

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	204,399,988.42	204,399,988.42
	60,000,000.00	60,000,000.00
	25,000,000.00	25,000,000.00
	1,000,000.00	1,000,000.00
	290,399,988.42	290,399,988.42

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1.	2,713,878,955.51			2,713,878,955.51
2.	97,953,844.08			97,953,844.08
1				
2 \	97,953,844.08			97,953,844.08
3				
3.	28,938,632.95			28,938,632.95
1	28,938,632.95			28,938,632.95
2				
4.	2,782,894,166.64			2,782,894,166.64
1.	189,000,322.48			189,000,322.48
2.	46,122,823.79			46,122,823.79
1	46,122,823.79			46,122,823.79
3.	4,282,690.46			4,282,690.46
1	4,282,690.46			4,282,690.46
2				
4.	230,840,455.81			230,840,455.81
1.	50,648,604.81			50,648,604.81
2.	7,112,675.28			7,112,675.28
1				
2	7,112,675.28			7,112,675.28
3.	1,933,939.84			1,933,939.84
1	1,933,939.84			1,933,939.84
2				

4.	55,827,340.25			55,827,340.25
1.	2,496,226,370.58			2,496,226,370.58
2.	2,474,230,028.22			2,474,230,028.22

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	145,397,074.02	146,901,372.01
	11,016.63	
	145,408,090.65	146,901,372.01

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1.	166,047,548.42	12,040,180.63	24,297,436.04	202,385,165.09
2.	2,019,697.05		2,212,749.90	4,232,446.95
1	234,035.34		2,161,987.32	2,396,022.66
2				
3				
4	1,785,661.71		50,762.58	1,836,424.29
3.		9,079.65	2,388,586.22	2,397,665.87
1			561,241.58	561,241.58
2		9,079.65	1,827,344.64	1,836,424.29
4.	168,067,245.47	12,031,100.98	24,121,599.72	204,219,946.17
1.	29,105,140.62	9,150,767.38	17,227,885.08	55,483,793.08
2.	2,323,203.22	311,563.19	1,278,823.81	3,913,590.22
1	2,323,203.22	310,563.19	1,249,408.23	3,883,174.64
2		1,000.00	29,415.58	30,415.58
3.			574,511.15	574,511.15
1			544,095.57	544,095.57
2			30,415.58	30,415.58
4.	31,428,343.84	9,462,330.57	17,932,197.74	58,822,872.15
1.				
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1.	136,638,901.63	2,568,770.41	6,189,401.98	145,397,074.02
2.	136,942,407.80	2,889,413.25	7,069,550.96	146,901,372.01

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		843,104.37
A1#1-3		17,425,907.56
B	B32#102	2,360,429.90
B	B32#202	2,820,572.83
D1#		6,069,489.03
1#1-2		4,207,895.04

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				106,100.02		106,100.02
				106,100.02		106,100.02

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		106,1 00.02			106,1 00.02							
		106,1 00.02			106,1 00.02							

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1.				18,776,338.55	18,776,338.55
2.				215,468.14	215,468.14
1				215,468.14	215,468.14
2					
3					
3.					
1					
4.				18,991,806.69	18,991,806.69
1.				7,760,895.09	7,760,895.09
2.				873,992.03	873,992.03
1				873,992.03	873,992.03
3.					
1					
4.				8,634,887.12	8,634,887.12
1.					
2.					
1					

3.					
1					
4.					
1.				10,356,919.57	10,356,919.57
2.				11,015,443.46	11,015,443.46

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	127,425.69					127,425.69
	127,425.69					127,425.69

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	12,016,342.90	106,100.02	2,833,955.29		9,288,487.63
	12,016,342.90	106,100.02	2,833,955.29		9,288,487.63

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	52,340,059.18	13,085,014.80	55,574,661.50	13,893,665.38
	20,751,750.28	5,187,937.57	33,959,395.16	8,489,848.78
	438,302,915.11	109,575,728.78	345,166,825.98	86,291,706.51
	189,502,632.45	47,375,658.16	200,179,815.47	50,044,953.89
	26,841,283.95	6,725,852.01	27,822,642.07	6,955,660.53
	17,540,525.90	4,385,131.48	28,941,082.40	7,235,270.61
	745,279,166.87	186,335,322.80	691,644,422.58	172,911,105.70

2

	5,233,836.00	1,308,459.00	5,233,836.00	1,308,459.00
	7,653,733.32	1,913,433.33	7,653,733.32	1,913,433.33
	64,928,902.38	16,232,225.60	80,501,253.76	20,125,313.43
	77,816,471.70	19,454,117.93	93,388,823.08	23,347,205.76

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	17,737,862.71	168,597,460.09	22,038,746.76	150,872,358.94
	17,737,862.71	1,716,255.22	22,038,746.76	1,308,459.00

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	375,035,416.79	385,829,622.84
	358,572,265.83	465,562,962.21
	733,607,682.62	851,392,585.05

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	52,952,38 3.70	52,952,38 3.70			124,462,0 31.41	124,462,0 31.41
	9,701,522 ,430.35	9,701,522 ,430.35			9,784,185 ,968.96	9,784,185 ,968.96
	81,857,14 3.94	71,646,76 2.84				
	9,836,331 ,957.99	9,826,121 ,576.89			9,908,648 ,000.37	9,908,648 ,000.37

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39.80%

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	2,297,153,666.17	2,442,105,773.96
	2,297,153,666.17	2,442,105,773.96

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	1,651,844,115.73	2,671,142,283.38
	1,651,844,115.73	2,671,142,283.38

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	450,671,509.66	1,651,787,654.43
	157,616,483.69	196,211,728.38
	1,681,393.50	1,916,113.95
	84,861,051.96	84,998,108.42
	957,013,676.92	736,228,678.20
	1,651,844,115.73	2,671,142,283.38

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38.16%

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	24,356,217.45	24,920,355.67
	24,356,217.45	24,920,355.67

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39

	9,349,397,661.83	12,177,971,153.57
	17,488,840.46	16,069,137.20
	9,366,886,502.29	12,194,040,290.77

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	48,483,570.39	62,992,459.64	84,708,524.81	26,767,505.22

-	3,573,238.47	13,129,609.16	16,071,494.25	631,353.38
		98,662.27	98,662.27	
	52,056,808.86	76,220,731.07	100,878,681.33	27,398,858.60

2

1	37,257,582.78	47,126,193.64	67,868,505.39	16,515,271.03
2		4,810,644.80	4,810,644.80	
3	1,110,002.26	3,734,240.50	4,786,159.36	58,083.40
	1,107,403.04	3,526,073.89	4,579,142.87	54,334.06
	2,599.22	206,605.25	205,650.30	3,554.17
		1,561.36	1,366.19	195.17
4	123,992.00	5,904,427.20	5,863,860.20	164,559.00
5	9,991,993.35	1,416,953.50	1,379,355.06	10,029,591.79
	48,483,570.39	62,992,459.64	84,708,524.81	26,767,505.22

3

1	102,887.06	8,534,405.25	8,498,580.77	138,711.54
2	3,224.42	267,028.27	265,427.45	4,825.24
3	3,467,126.99	4,328,175.64	7,307,486.03	487,816.60
	3,573,238.47	13,129,609.16	16,071,494.25	631,353.38

41

	137,707,250.85	10,170,475.68
	36,463,090.47	48,797,826.67
	126,157,760.64	133,315,820.85
	7,430,266.70	8,804,011.38
	5,530,850.46	5,858,680.65
	10,623,210.05	17,617,192.95
	323,912,429.17	224,564,008.18

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43

	1,814,929,995.46	1,079,862,254.21
	14,918,383.57	470,827,648.54
	9,462,013.32	9,081,225.26
	1,839,310,392.35	1,559,771,128.01

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	834,963,968.24	1,093,287,377.11
	834,963,968.24	1,093,287,377.11

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	3,343,794,236.53	2,584,189,028.18
	3,816,255,473.81	4,013,869,912.12
	2,447,059,628.25	1,080,000,000.00
	9,487,013.32	9,081,225.26
	-1,824,392,008.78	-1,088,943,479.47
	7,792,204,343.13	6,598,196,686.09

				%	
	2025/5/20	2027/5/20		4.50%	20,000,000.00
	2023/3/21	2025/9/4		2.45%	66,000,000.00
	2022/9/7	2025/9/4		2.45%	55,530,000.00
	2024/1/9	2026/1/8		4.90%	100,000,000.00
	2024/2/1	2026/1/31		4.90%	70,000,000.00
	2024/2/26	2026/2/25		4.90%	100,000,000.00
	2024/4/2	2026/4/1		4.90%	30,000,000.00
	2025/4/3	2027/4/2		4.75%	200,000,000.00
	2025/4/21	2027/4/20		4.75%	50,000,000.00
	2025/5/30	2027/5/29		4.75%	50,000,000.00
	2023/12/11	2025/12/10		4.75%	80,000,000.00
	2024/10/18	2026/10/17		4.30%	400,000,000.00
	2024/12/6	2026/12/4		4.80%	437,000,000.00
	2025/1/20	2027/1/20		4.80%	499,000,000.00
	2024/6/21	2026/6/21		4.50%	200,000,000.00
	2025/5/20	2027/5/20		4.50%	450,000,000.00
	2024/7/31	2033/7/31		4.40%	300,000,000.00
	2024/8/7	2033/8/7		4.40%	100,000,000.00
	2024/9/9	2033/9/9		4.40%	200,000,000.00
	2024/9/24	2033/9/24		4.40%	250,000,000.00
	2025/3/28	2030/3/10		2.51%	235,000,000.00
	2025/4/1	2030/3/10		2.51%	155,000,000.00
	2025/5/23	2030/3/10		2.51%	155,000,000.00
	2025/5/24	2030/3/10		2.51%	155,000,000.00
	2025/6/26	2030/6/26		2.51%	120,000,000.00
	2025/6/26	2030/6/26		2.51%	70,000,000.00
	2025/6/26	2030/6/26		2.51%	70,000,000.00
	2025/6/26	2030/6/26		2.51%	70,000,000.00
	2025/6/27	2030/6/26		2.51%	70,000,000.00
	2025/2/28	2040/2/28		3.30%	98,000,000.00
	2022/12/2	2025/12/1		3.10%	85,100,000.00
	2022/10/12	2041/10/12		3.10%	120,000,000.00
	2024/1/24	2029/1/23		2.25%	108,528,714.97
	2021/12/24	2036/12/24		3.00%	115,000,000.00

	2022/6/24	2036/9/21		3.00%	38,680,000.00
	2024/12/23	2029/12/20		2.90%	190,000,000.00
	2025/6/27	2032/6/26		2.67%	2,601,606.25
	2021/6/29	2026/6/29		4.00%	96,500,000.00
	2025/4/30	2029/4/24		2.65%	11,000,000.00
	2025/5/28	2029/4/24		2.65%	15,688,378.73
	2024/4/25	2029/4/24		2.65% 2.90% 3.00%	40,763,853.56
	2024/4/25	2029/4/24		2.55% 2.65% 2.90% 3.00%	95,312,004.24
	2025/4/30	2032/4/15		2.71%	223,551,524.50
	2025/6/18	2035/6/17		2.75%	171,505,882.35
	2021/12/20	2033/12/19		2.75%	37,149,307.03
	2024/7/16	2029/7/15		2.70%	155,198,066.96
	2024/9/27	2025/12/10		3.56%	100,000,000.00
	2024/12/13	2029/12/10		2.65%	295,000,000.00
	2025/3/28	2029/12/10		2.65%	30,000,000.00
	2025/5/20	2029/12/10		2.55%	75,000,000.00
	2025/5/19	2029/12/10		2.60%	70,000,000.00
	2025/5/20	2029/12/10		2.60%	40,000,000.00
	2025/5/20	2029/12/10		2.60%	20,000,000.00
	2022/9/29	2025/9/29		4.53%	740,000,000.00
	2022/9/29	2025/9/29		4.53%	440,000,000.00
	2022/9/19	2025/9/19		4.53%	300,000,000.00
	2025/6/13	2030/6/13		2.51%	60,000,000.00
	2025/6/13	2030/6/13		2.51%	100,000,000.00
	2025/6/12	2030/6/12		2.51%	100,000,000.00
	2025/6/13	2030/6/13		2.51%	140,000,000.00
	2025/3/21	2026/12/21		2.60%	220,000,000.00
	2023/10/17	2026/8/8		2.50%	145,000,000.00
	2025/3/21	2026/12/21		2.60%	97,500,000.00
	2025/3/21	2026/12/21		2.60%	120,000,000.00
	2023/10/17	2026/8/8		2.50%	152,500,000.00
					9,607,109,338.59

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25	MTN001	463,019,974.17	
24	MTN001	303,961,232.88	308,872,500.00
24	MTN002	407,448,547.95	401,760,000.00

23	MTN001		346,189,301.89
22	MTN001		114,005,846.65
		-14,918,383.57	-470,827,648.54
		1,159,511,371.43	700,000,000.00

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25	460,000,000.00	2.40%	2025 03 07	3	460,000,000.00		460,000,000.00	3,508,602.74	56,428.04			463,019,974.17	
MTN001													
24	300,000,000.00	3.15%	2024 01 29	3	300,000,000.00	308,872,500.00		4,538,732.88	0.00	9,450,000.00		303,961,232.88	
MTN001													
24	400,000,000.00	2.88%	2024 11 05	3	400,000,000.00	401,760,000.00		5,688,547.95	0.00			407,448,547.95	
MTN002													
23	336,000,000.00	3.95%	2023 03 22	2	336,000,000.00	346,189,301.89		2,908,931.51	173,766.60	349,272,000.00			
MTN001													
22	110,000,000.00	4.49%	2022 03 11	3	110,000,000.00	114,005,846.65		933,673.97	-520.62	114,939,000.00			
MTN001													
					1,606,000,000.00	1,170,827,648.54	460,000,000.00	17,578,489.05	229,674.02	473,661,000.00		1,174,429,755.00	

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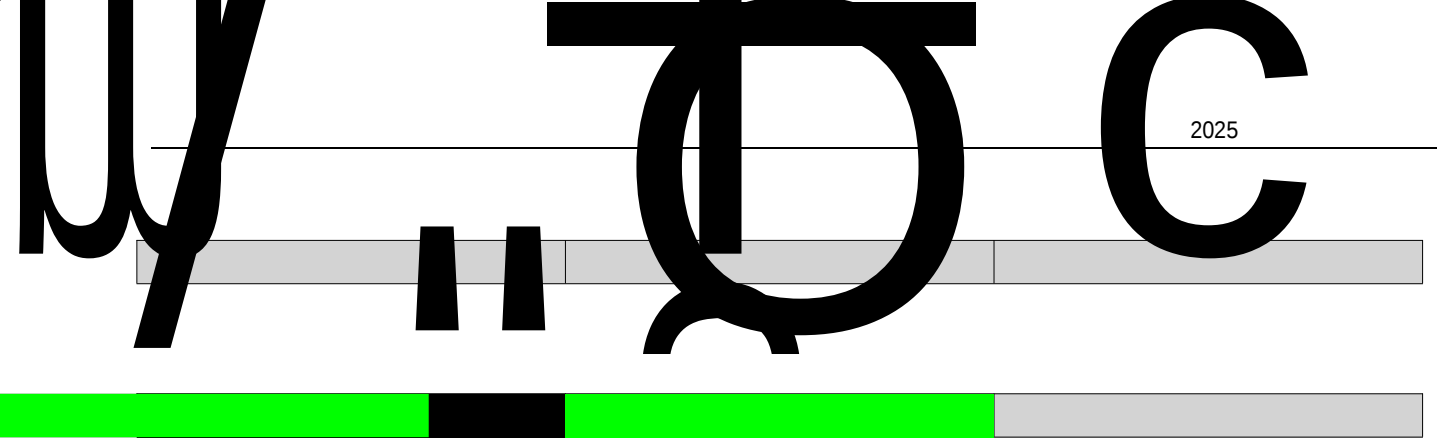
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	803,291,89 4.00						803,291,89 4.00

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	1,792,491,348.68			1,792,491,348.68
	182.32			182.32
	1,792,491,531.00			1,792,491,531.00

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	401,645,947.00			401,645,947.00
	132,465,232.55			132,465,232.55
	534,111,179.55			534,111,179.55

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	3,338,214,133.23	3,463,066,494.18
	3,338,214,133.23	3,463,066,494.18
	12,059,408.48	14,400,583.55
	3,350,273,541.71	3,477,467,077.73

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	4,673,759,420.48	4,159,916,655.91	1,347,028,123.02	1,020,623,690.55
	6,123,567.05	2,715,087.14	6,959,864.98	6,308,788.85
	4,679,882,987.53	4,162,631,743.05	1,353,987,988.00	1,026,932,479.40

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	3,050,777.14	1,036,009.82
	1,398,607.72	545,895.09
	16,150,662.99	9,387,447.60
	5,343,405.85	4,858,381.22
	4,105,901.82	1,904,956.73
	934,552.37	363,632.66
	1,721,493.41	16,551,605.95
	959,027.32	1,561,395.34
	33,664,428.62	36,209,324.41

63

	47,866,694.31	49,893,223.82
	5,023,637.48	5,360,514.22
	3,423,654.03	4,029,232.54
	2,936,226.77	3,711,660.74
	2,459,327.72	3,863,349.22
	462,266.70	977,852.99

	14,074,065.18	7,344,652.73
	76,245,872.19	75,180,486.26

64

	7,838,249.90	12,552,303.78
	70,223,659.49	13,487,403.88
	16,890,882.37	8,007,679.57
	51,544.66	2,231,484.92
	987,994.98	936,205.73
	53,692.57	218,514.68
	3,737,829.46	26,789,300.10
	3,606,456.44	4,572,311.07
	2,996,687.38	15,402,431.19
	106,386,997.25	84,197,634.92

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	175,456,177.02	95,966,442.22
	28,343,020.61	36,773,534.20
	147,113,156.41	59,192,908.02
	6,841,341.52	1,270,852.10
	153,954,497.93	60,463,760.12

154.62%

67

	981,358.12	5,216,746.93

	981,358.12	2,216,746.93
		3,000,000.00
	122,567.27	214,253.93
	101,991.14	120,597.42
	20,576.13	81,356.51
		12,300.00
	1,103,925.39	5,431,000.86

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	-6,702,127.99	-9,212,444.48
	4,894,185.45	
		-138,860.97
	-1,807,942.54	-9,351,305.45

71

	7,252,668.13	-7,139,785.46
	7,252,668.13	-7,139,785.46

72

	-1,069,239.07	346,687.78
	-1,069,239.07	346,687.78

73

		15,573.16

74

	1,683,539.65	557,672.18	1,683,539.65
	5,000.00	9,233.30	5,000.00
	3,590.19	133,439.50	3,590.19
	47,461.08	548,030.56	47,461.08
	295,721.71	141,270.93	295,721.71
	2,035,312.63	1,389,646.47	2,035,312.63

75

	10,000.00	3,500.00	10,000.00
	108,343.47	85,382.35	108,343.47
	1,226.91	170,000.00	1,226.91
	6,129.38	12,855.56	6,129.38
	45,648.54	542,718.98	45,648.54
	171,348.30	814,456.89	171,348.30

76

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	35,645,717.22	38,743,555.46
	-17,317,304.93	-21,167,945.66
	18,328,412.29	17,575,609.80

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	154,342,824.73
/	38,585,706.18
	155,512.43
	451,985.63
	81,517.47
	-30,497,738.60
	9,551,429.18
	18,328,412.29

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	226,622,184.50	692,934,140.44
	47,461.08	8,405,030.56
	226,669,645.58	701,339,171.00

	148,983,516.85	449,007,130.70
	119,898,846.07	120,096,180.69
	268,882,362.92	569,103,311.39

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	19,135,527.58	25,146,266.59
	266,704,315.75	
	285,839,843.33	25,146,266.59

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	150,500,000.00	
	150,500,000.00	

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	460,000,000.00	
		127,100,000.00
	200,000,000.00	
	351,846,199.69	
	1,011,846,199.69	127,100,000.00

	446,000,000.00	
	3,065,896.67	
	520,754.72	
	49,000,000.00	
		715,000,000.00
	1,400,000,000.00	
	98,000,000.00	15,265,950.00
	1,996,586,651.39	730,265,950.00

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	1,382,762,32 0.79	226,480,000. 00	60,541,089.8 9	835,508,432. 83	1,810,006.19	832,464,971. 66
	6,598,196,68 6.09	3,238,510,36 1.96	120,833,821. 15	864,045,775. 98	1,301,290,75 0.09	7,792,204,34 3.13
	700,000,000. 00	459,454,943. 39	56,428.04			1,159,511,37 1.43
	2,441,294,74 4.68	552,391,256. 30	41,556,459.3 5	1,583,064,43 2.13	110,263.56	1,452,067,76 4.64
	1,559,771,12 8.01		1,304,906,41 4.71	1,020,178,38 3.76	5,188,766.61	1,839,310,39 2.35
	12,682,024,8 79.57	4,476,836,56 1.65	1,527,894,21 3.14	4,302,797,02 4.70	1,308,399,78 6.45	13,075,558,8 43.21

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	136,014,412.44	43,306,053.56
	-6,183,429.06	6,793,097.68
	50,005,998.43	25,490,970.55
	873,992.03	773,504.68
	2,833,955.29	1,905,387.68
“ ”		-15,573.16
“ ”	6,129.38	12,855.56
“ ”		
“ ”	144,432,338.53	59,192,908.02
“ ”	1,807,942.54	9,351,305.45
“ ”	-17,725,101.15	-21,167,945.66
“ ”	407,796.22	
“ ”	416,479,684.24	-1,625,523,978.20
“ ”	1,552,402,354.78	-1,206,380,491.12
“ ”	-3,190,462,043.39	2,183,090,055.15
	-909,105,969.72	-523,171,849.81
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	4,666,994,354.79	3,422,961,777.12
	5,240,479,717.74	3,745,741,027.91
	-573,485,362.95	-322,779,250.79

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	4,666,994,354.79	5,240,479,717.74
	24,642.03	14,274.69
	4,666,969,712.76	5,240,465,443.05
	4,666,994,354.79	5,240,479,717.74

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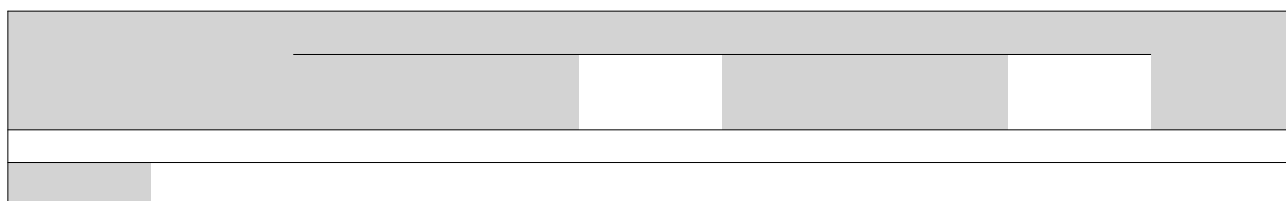
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	150,000,00 0.00					100.00%	
	500,000,00 0.00					51.00%	
	100,000,00 0.00					100.00%	
	100,000,00 0.00					70.00%	
	400,000,00 0.00					80.00%	
	200,000,00 0.00					80.00%	
	300,000,00 0.00					100.00%	
	200,000,00 0.00					60.00%	
	140,000,00 0.00					70.00%	

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	50.00%	-2,550,378.49		881,467,704.51

	50.00%	65,844,431.94		280,996,137.69
	50.00%	60,995,477.20		459,410,114.86

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	7,921,220,984.71	12,246,312.11	7,933,467,296.82	6,170,531,887.83		6,170,531,887.83	7,428,931,174.93	10,623,711.67	7,439,554,886.60	4,661,518,720.64	1,010,000,000.00	5,671,518,720.64
	1,185,532,563.75	40,221.12	1,185,572,784.87	623,376,560.45	203,949.05	623,580,509.50	2,830,820,778.38	23,065,492.66	2,853,886,271.04	2,423,582,859.55		2,423,582,859.55
	2,942,446,283.25	8,909,276.71	2,951,355,559.96	2,032,535,330.27		2,032,535,330.27	4,833,639,077.24	48,551.80	4,833,687,629.04	4,036,858,353.75		4,036,858,353.75

		- 5,100,756.97	- 5,100,756.97	- 134,275,911.46		- 4,253,597.31	- 4,253,597.31	1,028,080,700.02
	1,632,332,322.87	131,688,863.88	131,688,863.88	- 5,643,739.34	357,798.17	- 573,328.86	- 573,328.86	- 52,600,823.63
	1,724,782,255.92	121,990,954.40	121,990,954.40	53,002,410.14		466,574.76	466,574.76	8,823,979.02

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	251,692,535. 23	874,156,869. 00	2,281,993,57 4.26	263,755,792. 05	854,718,076. 93	752,654,621. 91
	16,727,000.6 9	1,746,585,56 7.02	50,423,845.0 5	16,886,522.7 7	1,746,588,22 6.10	42,090.85
	268,419,535. 92	2,620,742,43 6.02	2,332,417,41 9.31	280,642,314. 82	2,601,306,30 3.03	752,696,712. 76
	87,430,641.2 5	1,509,331,75 4.53	1,250,939,30 8.47	100,131,986. 38	1,478,252,23 2.82	352,822,985. 32
			688,824,275. 96			
	87,430,641.2 5	1,509,331,75 4.53	1,939,763,58 4.43	100,131,986. 38	1,478,252,23 2.82	352,822,985. 32
	180,988,894. 67	1,111,410,68 1.49	392,653,834. 88	180,510,328. 44	1,123,054,07 0.21	399,873,727. 44
	88,684,558.4 0	317,545,591. 46	196,326,917. 44	88,450,060.9 5	320,872,270. 62	199,936,863. 72
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--		-787,270.63			-787,270.63	
	88,684,558.4 0	316,758,320. 83	196,326,917. 44	88,450,060.9 5	320,084,999. 99	199,936,863. 72
	15,013.06			9,395,312.79		
	478,566.23	- 11,643,388.7 2	- 7,219,892.56	- 2,604,509.18	- 27,776,850.2 2	
	478,566.23	- 11,643,388.7 2	- 7,219,892.56	- 2,604,509.18	- 27,776,850.2 2	

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	27,822,642.07			981,358.12		26,841,283.95	

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	981,358.12	2,216,746.93
		3,000,000.00
	47,461.08	548,030.56
	1,028,819.20	5,764,777.49

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		432,530.00			217,635.00

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	425,000,000.00	2025 02 21	2031 02 21	

	437,000,000.00	2024 12 06	2027 12 06	
	499,000,000.00	2025 01 20	2028 01 20	
	740,000,000.00	2022 09 19	2030 09 19	
	336,000,000.00	2023 03 22	2027 03 21	
	110,000,000.00	2022 03 11	2027 03 11	
(	460,000,000.00	2025 03 07	2028 03 07	

)				
	400,000,000.00	2024 11 07	2029 11 07	
	200,000,000.00	2024 11 29	2025 04 19	
	230,000,000.00	2024 11 29	2025 06 02	
	100,000,000.00	2024 12 24	2025 03 31	
	80,000,000.00	2024 12 24	2025 03 31	
	70,000,000.00	2024 12 24	2025 03 31	
	230,000,000.00	2025 06 03	2025 11 30	

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	165,000,000.00	2025 05 07	2026 05 07	
	200,000,000.00	2024 06 21	2026 06 21	
	470,000,000.00	2025 05 20	2027 05 20	
	35,000,000.00	2024 12 24	2026 12 24	
	148,632,000.00	2025 02 28	2027 02 28	
	51,368,000.00	2025 04 29	2027 04 29	

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	1,953,115.61	1,598,374.87

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		1,533,999.68	76,699.98	1,533,999.68	76,699.98
				16,320.00	
		989,745.89	49,487.29	176,581,999.11	8,829,099.96
		51,946.45	2,597.32	68,118.04	3,405.90
		61,738.80	3,086.94	42,006.72	2,100.34
		9,652.77	482.64	7,860.21	393.01

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			249,840.00
		165,197,344.86	1,567,348,611.11
		49,000,000.00	49,000,000.00
		35,032,326.39	35,032,326.39
		177,765.00	396,148.59
		9,042.09	9,042.09
		1,526.25	1,526.25
		201,253,505.07	
		670,837,500.00	200,275,000.00

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1	1	1,926,438.14
1	2	256,124.62
		2,182,562.76
		671,623.14

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	2,182,562.76	100.00%	121,934.37	5.59%	2,060,628.39	671,623.14	100.00%	33,581.16	5.00%	638,041.98

1										
2	2,182,562.76	100.00%	121,934.37	5.59%	2,060,628.39	671,623.14	100.00%	33,581.16	5.00%	638,041.98
	2,182,562.76	100.00%	121,934.37	5.59%	2,060,628.39	671,623.14	100.00%	33,581.16	5.00%	638,041.98

	2,182,562.76	121,934.37	5.59%
	2,182,562.76	121,934.37	

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	33,581.16	88,353.21				121,934.37
	33,581.16	88,353.21				121,934.37

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		12,393,207.55	12,393,207.55	72.13%	3,717,962.27
	562,438.14	1,092,827.90	1,655,266.04	9.63%	82,763.30
		1,512,564.71	1,512,564.71	8.81%	360,456.18
	1,364,000.00		1,364,000.00	7.94%	68,200.00
	256,124.62		256,124.62	1.49%	25,612.46
	2,182,562.76	14,998,600.16	17,181,162.92	100.00%	4,254,994.21

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	3,115,279,802.24	3,283,441,550.75
	3,115,279,802.24	3,283,441,550.75

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	2,987,159,113.42	2,990,578,183.30
	248,344,115.77	418,895,642.96
	8,162,089.00	8,138,983.00
	448,840.00	448,840.00
	3,900,758.32	4,104,460.46
	3,248,014,916.51	3,422,166,109.72

2

1 1	3,212,741,485.16	3,393,809,963.21
1 2	17,754,359.34	10,997,074.09

2	3	16,653,530.92	16,712,259.33
3		865,541.09	646,813.09
3	4	341,906.09	387,678.09
4	5	104,500.00	
5		419,135.00	259,135.00
		3,248,014,916.51	3,422,166,109.72

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	255,493,352.88	7.87%	131,816,167.94	51.59%	123,677,184.94	250,452,626.85	7.32%	129,295,804.93	51.62%	121,156,821.92
	2,992,521,563.63	92.13%	918,946.33	0.03%	2,991,602,617.30	3,171,713,482.87	92.68%	9,428,754.04	0.30%	3,162,284,728.83
1	2,987,159,113.42	91.97%			2,987,159,113.42	2,990,578,183.30	87.39%			2,990,578,183.30
2	5,362,450.21	0.16%	918,946.33	17.14%	4,443,503.88	181,135,299.57	5.29%	9,428,754.04	5.21%	171,706,545.53
	3,248,014,916.51	100.00%	132,735,114.27	4.09%	3,115,279,802.24	3,422,166,109.72	100.00%	138,724,558.97	4.05%	3,283,441,550.75

	8,138,983.00	8,138,983.00	8,138,983.00	8,138,983.00	100.00%	
	242,313,643.85	121,156,821.93	247,354,369.88	123,677,184.94	50.00%	
	250,452,626.85	129,295,804.93	255,493,352.88	131,816,167.94		

2	5,362,450.21	918,946.33	17.14%
	5,362,450.21	918,946.33	

			12			
2025	1	1	9,428,754.04		129,295,804.93	138,724,558.97
2025	1	1				
			-8,509,807.71		2,520,363.01	-5,989,444.70
2025	6	30	918,946.33		131,816,167.94	132,735,114.27

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		730,275,733.31	1	22.48%	
		436,713,796.00	1	13.45%	
		381,818,878.64	1	11.76%	
		363,350,000.00	1	11.19%	
		316,571,395.26	1	9.75%	
		2,228,729,803.21		68.63%	

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	6,647,004,510.83		6,647,004,510.83	6,410,224,510.83		6,410,224,510.83
	601,769,796.67		601,769,796.67	608,471,924.66		608,471,924.66
	7,248,774,307.50		7,248,774,307.50	7,018,696,435.49		7,018,696,435.49

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	180,000,000.00						180,000,000.00	
	67,958,300.00						67,958,300.00	
	60,000,000.00						60,000,000.00	

	67,000,00 0.00						67,000,00 0.00	
	60,000,00 0.00						60,000,00 0.00	
	12,000,00 0.00						12,000,00 0.00	
	100,000,0 00.00						100,000,0 00.00	
	161,762,5 86.80						161,762,5 86.80	
	5,000,000 .00						5,000,000 .00	
	204,000,0 00.00						204,000,0 00.00	
	1,000,000 ,000.00						1,000,000 ,000.00	
	100,000,0 00.00						100,000,0 00.00	
	200,000,0 00.00						200,000,0 00.00	
	300,000,0 00.00						300,000,0 00.00	
			200,000,0 00.00				200,000,0 00.00	
	250,000,0 00.00						250,000,0 00.00	
	500,000,0 00.00						500,000,0 00.00	
	200,000,0 00.00						200,000,0 00.00	
	900,000,0 00.00						900,000,0 00.00	
	163,220,0 00.00		36,780,00 0.00				200,000,0 00.00	
	1,879,283						1,879,283	

	,624.03						,624.03	
	6,410,224 ,510.83		236,780,0 00.00				6,647,004 ,510.83	

2

	88,45 0,060 .95				234,4 97.45						88,68 4,558 .40	
	320,0 84,99 9.99				- 3,326 ,679. 16						316,7 58,32 0.83	
	199,9 36,86 3.72				- 3,609 ,946. 28						196,3 26,91 7.44	
	608,4 71,92 4.66				- 6,702 ,127. 99						601,7 69,79 6.67	
	608,4 71,92 4.66				- 6,702 ,127. 99						601,7 69,79 6.67	

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470,123,305.31

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	30,389,006.64	65,000,000.00
	-6,702,127.99	-9,212,444.48
	3,670,639.10	
		-138,860.97
	27,357,517.75	55,648,694.55

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	-6,129.38	
	47,461.08	
	14,678,097.51	

	1,000.00	
	1,822,632.63	
	4,162,926.59	
	3,584,126.68	
	8,796,008.57	--

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	0.19%	0.02	0.02
	0.05%	0.00	0.00

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