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			Poly Union Chemical Holding Group Co.,Ltd.
			Poly union

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	0851-86751504	0851-86751504
	0851-86748121	0851-86748121
	blh@polyunion.cn	wangl@polyunion.cn

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	https://www.poly-union.com
	blh@polyunion.cn
	2025 06 14
	(http://www.cninfo.com.cn)

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	3,182,442,296.72	2,565,802,029.25	24.03%
	-59,979,687.41	-52,010,109.50	

	1,160,557.87	
	10,420,470.45	
	2,092,082.40	
	1,173,548.64	
	2,663,617.52	
	2,696,050.03	
	9,486,991.81	

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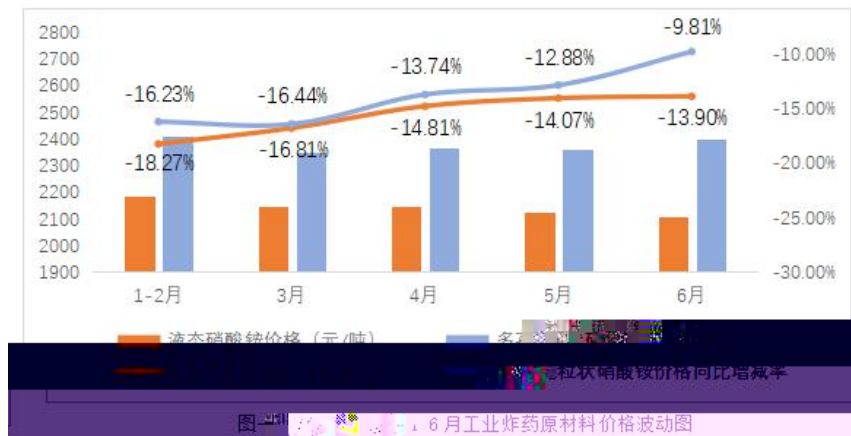
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1.87%

2.91

0.61%

94.17%

2024

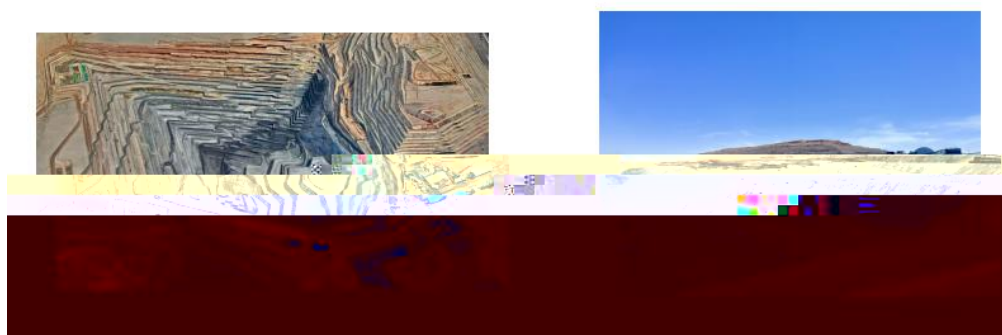
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	3,182,442,296.72	2,565,802,029.25	24.03%	
	2,625,956,314.36	2,023,755,274.95	29.76%	
	58,765,857.64	59,307,235.88	-0.91%	
	289,533,810.92	312,170,516.41	-7.25%	
	139,257,183.46	143,796,274.29	-3.16%	
	24,175,799.29	25,808,973.43	-6.33%	
	77,903,065.52	68,789,886.87	13.25%	
	-97,847,443.17	-288,505,264.80	66.08%	
	-78,789,750.43	-114,588,969.91	31.24%	
	55,392,565.91	303,690,360.21	-81.76%	
	-121,392,029.09	-98,962,995.46	-22.66%	

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	3,182,442,296.72	100%	2,565,802,029.25	100%	24.03%
	869,890,123.42	27.33%	813,680,482.33	31.71%	6.91%
	2,214,072,718.95	69.58%	1,596,783,144.12	62.23%	38.66%
	98,479,454.35	3.09%	155,338,402.80	6.06%	-36.60%
	660,762,244.73	20.76%	588,320,844.87	22.93%	12.31%
	209,127,878.69	6.57%	225,359,637.46	8.78%	-7.20%
	2,214,072,718.95	69.58%	1,596,783,144.12	62.23%	38.66%
	98,479,454.35	3.09%	155,338,402.80	6.06%	-36.60%
	653,234,693.12	20.53%	676,809,260.82	26.38%	-3.48%
	1,346,227,209.88	42.30%	781,307,373.27	30.45%	72.30%
	560,918,381.95	17.63%	529,506,698.95	20.64%	5.93%
	297,935,329.92	9.36%	297,665,000.08	11.60%	0.09%
	147,758,274.60	4.64%	151,624,665.34	5.91%	-2.55%
	41,789,358.74	1.31%	39,331,242.72	1.53%	6.25%
	114,245,697.63	3.59%	36,255,497.45	1.41%	215.11%

	20,333,350.88	0.64%	53,302,290.62	2.08%	-61.85%
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	869,890,123. 42	657,394,934. 46	24.43%	6.91%	9.55%	-1.82%
	2,214,072,71 8.95	1,913,665,17 7.20	13.57%	38.66%	43.63%	-2.99%
	660,762,244. 73	501,126,772. 15	24.16%	12.31%	8.35%	2.77%
	2,214,072,71 8.95	1,913,665,17 7.20	13.57%	38.66%	43.63%	-2.99%
	653,234,693. 12	454,981,798. 13	30.35%	-3.48%	-4.35%	0.63%
	1,346,227,20 9.88	1,171,718,52 4.18	12.96%	72.30%	86.50%	-6.63%
	560,918,381. 95	491,506,207. 37	12.37%	5.93%	5.97%	-0.04%

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	660,762,244. 73	501,126,772. 15	24.16%	12.31%	8.35%	2.77%
	2,214,072,71 8.95	1,913,665,17 7.20	13.57%	38.66%	43.63%	-2.99%
	653,234,693. 12	454,981,798. 13	30.35%	-3.48%	-4.35%	0.63%
	1,346,227,20 9.88	1,171,718,52 4.18	12.96%	72.30%	86.50%	-6.63%
	560,918,381. 95	491,506,207. 37	12.37%	5.93%	5.97%	-0.04%

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	46.85	35.76%		
	16165	12.63%		

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	1,330,147,07 6.17	7.83%	1,555,038,62 7.75	9.12%	-1.29%	
	5,782,502,32 2.18	34.04%	5,757,906,90 5.10	33.77%	0.27%	
	394,994,551. 98	2.33%	338,137,882. 26	1.98%	0.35%	
	357,183,527. 16	2.10%	375,897,164. 81	2.20%	-0.10%	
	134,387,677. 41	0.79%	121,920,974. 86	0.72%	0.07%	
	68,406,293.1 1	0.40%	68,725,997.5 7	0.40%	0.00%	
	1,830,867,02 3.76	10.78%	1,891,768,47 4.72	11.09%	-0.31%	
	221,591,088. 52	1.30%	173,400,002. 00	1.02%	0.28%	
	50,896,888.7 2	0.30%	49,359,153.7 5	0.29%	0.01%	
	2,451,380,32 2.31	14.43%	2,472,042,56 7.24	14.50%	-0.07%	
	104,357,456. 84	0.61%	98,661,421.9 8	0.58%	0.03%	
	2,758,954,77 6.58	16.24%	1,986,908,04 9.78	11.65%	4.59%	

	38,314,254.6 6	0.23%	33,873,785.2 9	0.20%	0.03%	
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	256,368,818.49	256,368,818.49		
PPP	1,008,732,274.07	956,515,718.43		PPP 2025 6 30 0.00 956,515,718.43
PPP	1,338,945,009.43	1,338,945,009.43		PPP 2025 6 30 1,338,945,009.43
	144,100,668.61	109,930,085.32		
	269,121,558.04	251,794,407.75		
	3,017,268,328.64	2,913,554,039.42	-	

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				46,08 1,193 .39	473,0 97,22 9.84	/	85.00 %	1,526 ,250, 000.0 0	- 32,09 8,704 .71		2023 08 28	202 3- 35

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30,000,00	175,955,9	102,413,7	35,502,42	2,148,019	2,295,787
0.00	56.33	09.17	4.55	.10	.50

200,000,0	288,649,5	-	75,993,58	-	-
00.00	38.28	178,701,4	9.63	15,381,66	15,834,39
		11.42		4.15	6.59

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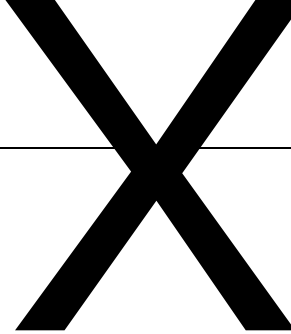
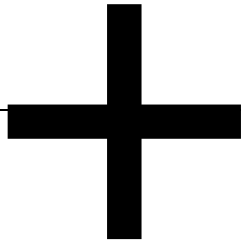
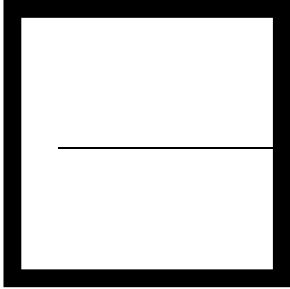
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						2,830.65	2.27%	10,600				2025 04 25	

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13,96	10.69	60,00	2025
8.07	%	0	04
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13,70	16.96	31,00	2025
6.27	%	0	04
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320.8	32.05	1,400	2025
1	%		04
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		80,000	0.25%-1.85%	52,024.53	855,609.83	859,771.12	47,863.24

		100,000	3%-3.75%	700			700

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04 24	01 26	9,787	1

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04 24	06 26	19,574	1

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04 24	11 10	9,900	2

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	2025 04 24		2025 04 14	3,389.3 3				0.5		
	2025 04 24		2025 04 23	673.01				0.5		
	2025 04 24		2025 06 26	3,767.0 2				1		
	2025 04 24		2024 11 12	9,787				1		
	2025 04 24		2024 11 22	9,297.6 5				1		
	2025 04 24		2024 12 26	7,340.2 5				1		
	2025 04 24		2025 01 20	9,787				1		
	2025 04 24		2023 09 04	271.63				2		

	2025 04 24		2024 09 09	35,377. 01				2		
	2025 04 24	50,000	2023 12 04	5,000				3		
	2025 04 24		2024 01 02	8,000				3		
	2025 04 24		2023 07 14	4,970				2		
	2025 04 24		2024 11 21	5,000				1		
	2025 04 24		2025 06 27	1,500				2		
	2025 04 24	25,000	2025 04 01	5,000				3		
	2025 04 24		2024 02 06	1,245				2		
	2025 04 24		2025 05 09	3,750				2		
	2025 04 24		2024 01 09	1,500				2		
	2025 04 24		2024 04 26	2,250				2		
	2025 04 24		2024 05 27	3,775				2		
	2025 04 24		2025 06 04	2,500				1		
	2025 04 24		2025 03 13	1,500				1		

	2025 04 24	18,000	2024 02 05	2,000				2		
	2025 04 24		2024 08 06	1,900				2		
	2025 04 24		2024 12 06	2,000				2		
	2025 04 24		2024 08 30	500				1		
	2025 04 24		2024 10 16	1,000				1		
	2025 04 24		2024 12 18	1,500				1		
	2025 04 24		2023 08 10	850				2		
	2025 04 24		2023 11 10	425				2		
	2025 04 24		2024 07 10	1,500				1		
	2025 04 24		2024 11 21	1,000				1		
	2025 04 24	8,000	2023 10 12	494.7				2		
	2025 04 24		2025 03 27	510				3		
	2025 04 24		2024 10 29	1,020				1		
	2025 04 24		2025 03 31	413.1				2		

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	2025 04 24	2,800	2023 07 18	340				3		
	2025 04 24		2023 10 12	450				3		
	2025 04 24		2023 12 04	360				3		
	2025 04 24		2024 01 17	360				3		
	2025 04 24		2024 01 17	60				3		
	2025 04 24		2024 03 29	400				3		
	2025 04 24		2024 03 29	100				3		
	2020 05 26	40,000	2020 05 28	33,975				18		
C1		8,300		C2		0				
C3		147,300		C4		123,182				
A1+B1+C1		441,373		A2+B2+C2		128,642.5				
A3+B3+C3		580,373		A4+B4+C4		425,173.92				

A4+B4+C4	222.22%
70% E	356,171.12
50% F	329,508.8
D+E+F	356,171.12

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	483,883, 566	100.00%	0	0	0	0	0	483,883, 566	100.00%
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	483,883, 566	100.00%	0	0	0	0	0	483,883, 566	100.00%

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			28,339		8		0
		5%	10				
		29.65%	143,478,0 60	0	0	143,478,0 60	0
		14.84%	71,829,49 4	0	0	71,829,49 4	0
		2.99%	14,477,54 8	0	0	14,477,54 8	0
		1.06%	5,142,823	0	0	5,142,823	0

#		0.59%	2,858,800	2858800	0	2,858,800		0
		0.51%	2,457,522	0	0	2,457,522		2,457,522
		0.46%	2,230,000	-3070000	0	2,230,000		0
#		0.44%	2,115,200	2115200	0	2,115,200		0
		0.42%	2,029,096	0	0	2,029,096		0
		0.35%	1,708,881	30000	0	1,708,881		0
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		143,478,060						143,478,060
		71,829,494						71,829,494
		14,477,548						14,477,548
		5,142,823						5,142,823
#		2,858,800						2,858,800
		2,457,522						2,457,522
		2,230,000						2,230,000
#		2,115,200						2,115,200
		2,029,096						2,029,096
		1,708,881						1,708,881
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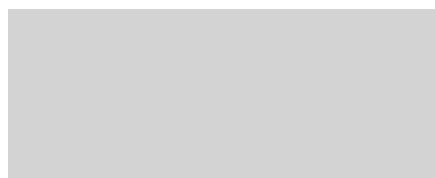
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	1,330,147,076.17	1,555,038,627.75
	0.00	
	0.00	
	0.00	
	0.00	
	262,080,899.69	259,948,093.99
	5,782,502,322.18	5,757,906,905.10
	209,072,878.81	101,055,733.44
	300,911,689.50	301,986,335.34
	0.00	
	0.00	
	0.00	
	912,344,603.21	930,254,247.34
	0.00	
	5,824,948.79	5,824,948.79
	0.00	
	357,183,527.16	375,897,164.81
	394,994,551.98	338,137,882.26
	0.00	
	0.00	
	94,902,105.63	107,340,911.91
	9,644,139,654.33	9,727,565,901.94



21,105,405.60	22,417,069.70
0.00	
0.00	
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643,281,007.22	1,201,574,344.56
347,583,677.63	252,860,766.55
10,554,149,272.25	11,322,406,046.01
0.00	
2,758,954,776.58	



1,150,000.00
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94,258,274.75



30,000,000.00	290,000,000.00
11,900,213.28	16,235,610.54
2,080,000.00	2,347,254.00
1,530,402.70	1,263,473.55
10,141,773.36	12,467,233.51
1,409,170.90	992,183.36
3,147,860,878.08	2,993,321,735.51

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	3,182,442,296.72	2,565,802,029.25
	3,182,442,296.72	2,565,802,029.25
	0.00	
	0.00	
	0.00	
	3,216,275,019.88	2,630,736,322.43
	2,625,956,314.36	2,023,755,274.95
	0.00	
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	24,858,787.98	22,917,134.03
	58,765,857.64	59,307,235.88
	289,533,810.92	312,170,516.41
	77,903,065.52	68,789,886.87
	139,257,183.46	143,796,274.29
	172,061,913.39	164,209,812.70
	44,567,964.96	38,901,080.17
	10,371,397.84	19,503,841.87
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“ ”	-35,669,730.83	2,019,357.90
“ ”	-189,286.89	119,283.28
“ ”	183,442.63	1,865,107.90
“ ”	-59,136,900.41	-40,113,061.80
	4,758,485.39	4,509,850.21
	2,583,748.90	3,442,219.76
“ ”	-56,962,163.92	-39,045,431.35

	24,175,799.29	25,808,973.43
“ — ”	-81,137,963.21	-64,854,404.78
1. “ — ”	-81,137,963.21	-64,854,404.78
2. “ — ”	0.00	
1. “ — ”	-59,979,687.41	-52,010,109.50
2. ”	-21,158,275.80	-12,844,295.28
	-311,965.53	274,102.06
	-260,203.27	228,622.22
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2.	0.00	
3.	0.00	
4.	0.00	
5.	0.00	
	-260,203.27	228,622.22
1.	0.00	
2.	0.00	
3.	0.00	
4.	0.00	
5.	0.00	
6.	-260,203.27	228,622.22
7.	0.00	
	-51,762.26	45,479.84
	-81,449,928.74	-64,580,302.72
	-60,239,890.68	-51,781,487.28
	-21,210,038.06	-12,798,815.44
	-0.1240	-0.1075
	-0.1240	-0.1075

	2025	2024
	58,135,239.60	64,142,752.74
	36,838,638.30	46,826,158.84
	2,231,585.25	2,174,025.44
	2,038,776.37	3,008,905.47
	31,623,846.38	37,760,366.35
	23,612,476.63	36,631,597.30
	67,715,692.58	51,965,000.88
	46,742,265.30	20,461,560.77
	52,864.26	383,788.89
“ ”		2,927,368.81
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“ ”	483,525.92	751,523.65
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“ ”	-37,673,693.15	-58,195,619.31
	411,158.15	2,407,287.43
	180,269.84	584,473.63
“ ”	-37,442,804.84	-56,372,805.51
“ ”	-37,442,804.84	-56,372,805.51
“ ”	-37,442,804.84	-56,372,805.51
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	129,947.79	467,000.00
	49,522.50	342,137.25
	0.00	240,000.00
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	179,470.29	1,049,137.25
	78,969,220.72	115,638,107.16
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	78,969,220.72	115,638,107.16
	-78,789,750.43	-114,588,969.91
	1,374,000.00	220,000.00
	1,374,000.00	220,000.00
	2,032,929,310.72	1,725,143,125.35
	314,168,883.93	1,257,305,405.66
	2,348,472,194.65	2,982,668,531.01
	1,609,968,717.66	2,014,888,611.14
	117,728,057.41	146,910,556.48
	100,846.01	
	565,382,853.67	517,179,003.18
	2,293,079,628.74	2,678,978,170.80
	55,392,565.91	303,690,360.21
	-147,401.40	440,879.04
	-121,392,029.09	-98,962,995.46
	1,195,170,286.77	912,211,946.01
	1,073,778,257.68	813,248,950.55

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	2025	2024
	39,495,203.50	34,027,016.14
	5,978,274.15	6,373,418.38
	45,473,477.65	40,400,434.52
	10,551,810.63	13,975,295.09
	32,385,543.64	31,528,478.92
	8,237,712.44	8,418,358.51
	9,385,490.22	24,718,249.03
	60,560,556.93	78,640,381.55
	-15,087,079.28	-38,239,947.03

	1,837,500.00	50,000.00
	360,980,000.00	61,449,625.00
	362,817,500.00	61,499,625.00
	2,341,285.85	
	3,503,700.00	
	538,920,000.00	323,339,051.47
	544,764,985.85	323,339,051.47
	-181,947,485.85	-261,839,426.47
	472,500,000.00	240,000,000.00
	419,040,000.00	909,300,000.00
	891,540,000.00	1,149,300,000.00
	210,600,000.00	701,600,000.00
	23,352,008.69	36,392,945.01
	577,406,236.32	122,337,911.11
	811,358,245.01	860,330,856.12
	80,181,754.99	288,969,143.88
	-116,852,810.14	-11,110,229.62
	173,441,592.77	20,685,854.21
	56,588,782.63	9,575,624.59

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	2025														
	483,883,566.00				1,322,678,985.03		-28,408,585.01	64,447,594.09	178,647,794.74		-93,212,337.83		1,928,037,170.02	924,084,753.94	2,852,121,923.66

	483 ,88 3,5 66. 00				1,3 22, 678 ,98 5.0 3		- 28, 408 ,58 5.0 1	64, 447 ,59 4.0 9	178 ,64 7,9 47. 74		- 93, 212 ,33 7.8 3		1,9 28, 037 ,17 0.0 2	924 ,08 4,7 53. 94	2,8 52, 121 ,92 3.9 6
“ — ”							- 260 ,20 3.2 7	45, 505 ,18 9.1 2			- 59, 979 ,68 7.4 1		- 14, 734 ,70 1.5 6	- 17, 366 ,26 2.8 6	- 32, 100 ,96 4.4 2
							- 260 ,20 3.2 7				- 59, 979 ,68 7.4 1		- 60, 239 ,89 0.6 8	- 21, 210 ,03 8.0 6	- 81, 449 ,92 8.7 4
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1								81, 656 ,80 3.3 9					81, 656 ,80 3.3 9	14, 386 ,92 6.5 5	96, 043 ,72 9.9 4
2								- 36, 151 ,61 4.2 7					- 36, 151 ,61 4.2 7	- 6,1 09, 845 .23	- 42, 261 ,45 9.5 0
	483 ,88 3,5 66. 00				1,3 22, 678 ,98 5.0 3		- 28, 668 ,78 8.2 8	109 ,95 2,7 83. 21	178 ,64 7,9 47. 74		- 153 ,19 2,0 25. 24		1,9 13, 302 ,46 8.4 6	906 ,71 8,4 91. 08	2,8 20, 020 ,95 9.5 4

	2024														
	483,883,566.00				1,351,102.025.52		5,780,688.85	57,286.618.28	178,647.947.74		-123,134,057.22		1,953,566.789.17	974,997,927.52	2,928,564.716.69

	483 ,88 3,5 66. 00				1,3 51, 102 ,02 5.5 2		5,7 80, 688 .85	57, 286 ,61 7,9 47. 8 74	178 ,64 7,9 47. 74		- 123 ,13 4,0 57. 22		1,9 53, 566 ,78 9.1 7	974 ,99 7,9 27. 52	2,9 28, 564 ,71 6.6 9
“ — ”							228 ,62 2.2 2	2,8 09, 376 .71			- 52, 010 ,10 9.5 0		- 48, 972 ,11 0.5 7	- 16, 211 ,48 2.2 7	- 65, 183 ,59 2.8 4
							228 ,62 2.2 2				- 52, 010 ,10 9.5 0		- 51, 781 ,48 7.2 8	- 12, 798 ,81 5.4 4	- 64, 580 ,30 2.7 2
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2								- 53, 804 ,49 4.7 8					- 53, 804 ,49 4.7 8	- 1,6 64, 619 .12	- 55, 469 ,11 3.9 0
	483 ,88 3,5 66. 00				1,3 51, 102 ,02 5.5 2		6,0 09, 311 .07	60, 095 ,99 4.9 9	178 ,64 7,9 47. 74		- 175 ,14 4,1 66. 72		1,9 04, 594 ,67 8.6 0	958 ,78 6,4 45. 25	2,8 63, 381 ,12 3.8 5

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	2025										

	483,8 83,56 6.00				1,610 ,435, 439.7 5		- 261,1 30.00	1,646 ,550. 77	178,6 47,94 7.74	142,5 90,26 3.48		2,416 ,942, 637.7 4
	483,8 83,56 6.00				1,610 ,435, 439.7 5		- 261,1 30.00	1,646 ,550. 77	178,6 47,94 7.74	142,5 90,26 3.48		2,416 ,942, 637.7 4
“ — ”								873,0 36.93		- 37,44 2,804 .84		- 36,56 9,767 .91
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	483,8 83,56 6.00				1,610 ,435, 439.7 5		- 261,1 30.00	2,519 ,587. 70	178,6 47,94 7.74	105,1 47,45 8.64		2,380 ,372, 869.8 3

	2024											
	483,8 83,56 6.00				1,610 ,435, 439.7 5		- 51,13 0.00	1,359 ,200. 08	178,6 47,94 7.74	199,5 59,57 0.14		2,473 ,834, 593.7 1
	483,8 83,56 6.00				1,610 ,435, 439.7 5		- 51,13 0.00	1,359 ,200. 08	178,6 47,94 7.74	199,5 59,57 0.14		2,473 ,834, 593.7 1
“ — ”								143,5 90.26		- 56,37 2,805 .51		- 56,22 9,215 .25

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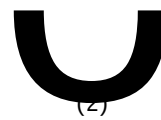
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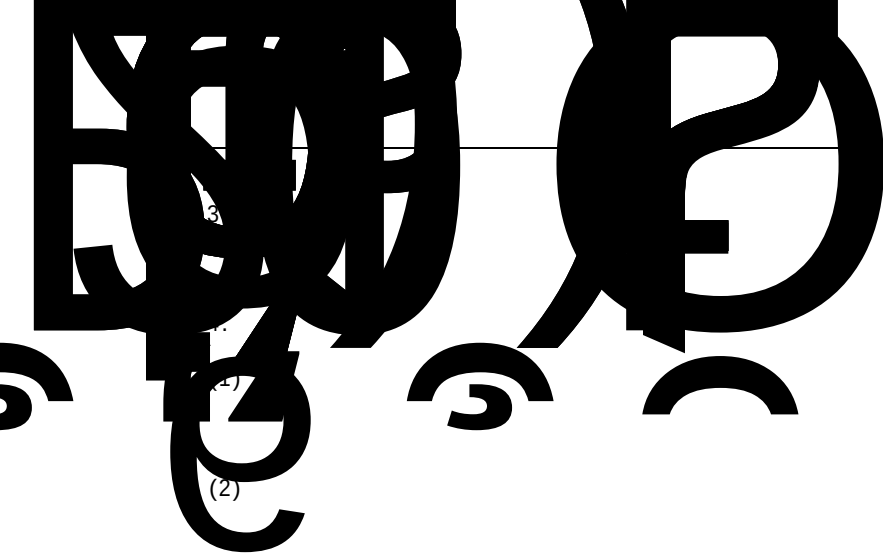
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	1,101,457,158.18	1,228,842,302.96
	228,641,614.15	325,912,869.04

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	242,104,020.65	231,381,994.09
	19,976,879.04	28,566,099.90
	262,080,899.69	259,948,093.99

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	263,353,575.83	100.00%	1,272,676.14	0.48%	262,080,899.69	261,451,572.94	100.00%	1,503,478.95	0.58%	259,948,093.99
	263,353,575.83	100.00%	1,272,676.14	0.48%	262,080,899.69	261,451,572.94	100.00%	1,503,478.95	0.58%	259,948,093.99
	263,353,575.83	100.00%	1,272,676.14	0.48%	262,080,899.69	261,451,572.94	100.00%	1,503,478.95	0.58%	259,948,093.99

	21,249,555.18	1,272,676.14	5.99%
	242,104,020.65		0.00%
	263,353,575.83	1,272,676.14	

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	1,503,478.95	-230,802.81				1,272,676.14
	1,503,478.95	-230,802.81				1,272,676.14

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		180,536,744.32
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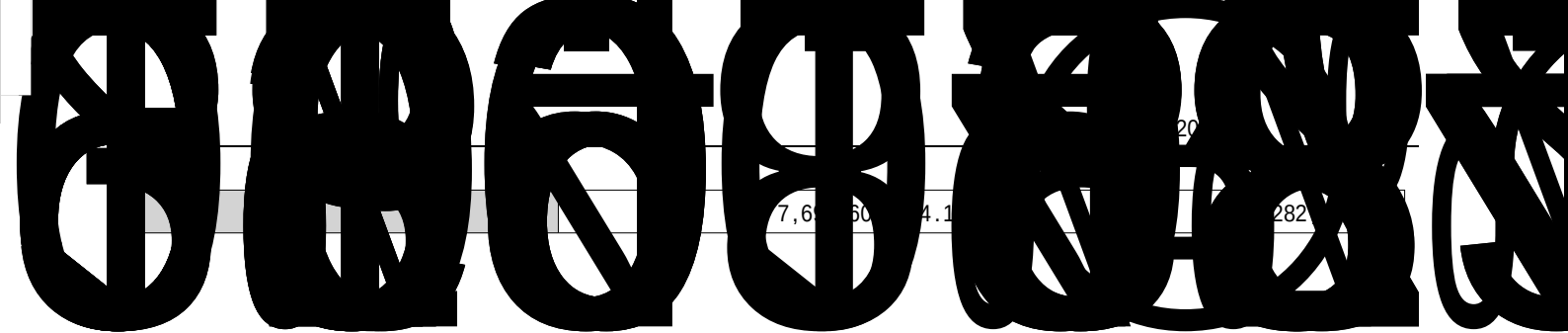
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1 1	2,229,885,213.40	2,038,471,173.36
1 2	669,090,406.77	744,251,713.42
2 3	551,222,060.94	572,906,963.57
3	4,247,411,803.07	4,282,652,556.99
3 4	377,109,206.71	386,786,193.64
4 5	463,252,128.51	467,626,217.70
5	3,407,050,467.85	3,428,240,145.65



3,805,843,751.07	49.44%	1,105,583,876.20	29.05%	2,700,259,874.87	3,804,596,000.41	49.81%	1,107,284,958.60	29.10%	2,697,311,041.81
3,891,765,733.11	50.56%	809,523,285.80	20.80%	3,082,242,447.31	3,833,686,406.93	50.19%	773,090,543.64	20.17%	3,060,595,863.29
3,421,896,440.89	44.46%	809,523,285.80	23.66%	2,612,373,155.09	3,424,473,062.21	44.84%	773,090,543.64	22.58%	2,651,382,518.57
287,076,182.93	3.73%			287,076,182.93	248,615,909.62	3.25%			248,615,909.62
182,793,109.29	2.37%			182,793,109.29	160,597,435.10	2.10%			160,597,435.10
7,697,609,484.18	100.00%								

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	89,847,853.0 4	71,970,558.6 2	89,847,853.0 4	71,970,558.6 2	80.10%	
	278,199,999. 60	61,452,799.6 0	278,199,999. 60	61,452,799.6 0	22.09%	
	192,836,063. 96	59,938,463.9 6	192,836,063. 96	59,938,463.9 6	31.08%	
	162,311,098. 60	36,769,455.2 5	173,880,724. 92	36,769,455.2 5	21.15%	
	95,438,810.8 4	19,087,762.1 7	95,438,810.8 4	19,087,762.1 7	20.00%	
	46,340,645.7 1	14,541,365.7 1	46,340,645.7 1	14,541,365.7 1	31.38%	
	62,948,490.3 3	12,589,698.0 7	62,948,490.3 3	12,589,698.0 7	20.00%	
	120,193,039. 86	11,903,367.9 7	120,193,039. 86	11,903,367.9 7	9.90%	
	7,907,375.58	7,907,375.58	7,907,375.58	7,907,375.58	100.00%	
	6,995,235.38	6,995,235.38	6,995,235.38	6,995,235.38	100.00%	
	7,180,745.02	6,750,375.02	7,180,745.02	6,750,375.02	94.01%	
	6,268,354.31	6,268,354.31	6,268,354.31	6,268,354.31	100.00%	
	5,554,646.10	5,554,646.10	5,554,646.10	5,554,646.10	100.00%	
	630,019,402. 30	68,621,231.7 7	619,679,204. 37	66,920,149.3 7	10.80%	
	3,804,596.00 0.41	1,107,284.95 8.60	3,805,843.75 1.07	1,105,583.87 6.20		

1	1	1,600,183,941.00	80,009,197.05	5.00%
1	2	490,191,022.57	34,313,371.58	7.00%
2	3	425,780,458.90	42,578,045.89	10.00%
3	4	234,837,236.45	46,967,447.29	20.00%
4	5	108,747,596.63	43,499,038.65	40.00%

5	562,156,185.34	562,156,185.34	100.00%
	3,421,896,440.89	809,523,285.80	

	287,076,182.93		
	182,793,109.29		
	469,869,292.22		

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	1,107,284,958.60		1,701,082.40			1,105,583,876.20
	773,090,543.64	36,432,742.16				809,523,285.80
	1,880,375,502.24	36,432,742.16	1,701,082.40			1,915,107,162.00

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	969,374,920.04	1,106,930.32	970,481,850.36	11.97%	291,568,599.70
	402,965,187.96	13,483,682.91	416,448,870.87	5.14%	230,253,342.24
	369,384,453.05	2,183,323.81	371,567,776.86	4.58%	86,215,299.24
	359,822,546.11	10,078,403.11	369,900,949.22	4.56%	119,475,846.07
	278,199,999.60		278,199,999.60	3.43%	61,452,799.60
	2,379,747,106.76	26,852,340.15	2,406,599,446.91	29.68%	788,965,886.85

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	411,624,208.78	16,629,656.80	394,994,551.98	357,591,304.61	19,453,422.35	338,137,882.26
	411,624,208.78	16,629,656.80	394,994,551.98	357,591,304.61	19,453,422.35	338,137,882.26

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	1,656,691.69	0.40%	1,656,691.69	100.00%	0.00	1,656,691.69	0.46%	1,656,691.69	100.00%	0.00
	409,967	99.60%	14,972,	3.65%	394,994	355,934	99.54%	17,796,	5.00%	338,137

	,517.09		965.11		,551.98	,612.92		730.66		,882.26
	409,967,517.09	99.60%	14,972,965.11	3.65%	394,994,551.98	355,934,612.92	99.54%	17,796,730.66	5.00%	338,137,882.26
	411,624,208.78	100.00%	16,629,656.80	4.04%	394,994,551.98	357,591,304.61	100.00%	19,453,422.35	5.44%	338,137,882.26

	1,656,691.69	1,656,691.69	1,656,691.69	1,656,691.69	100.00%	
	1,656,691.69	1,656,691.69	1,656,691.69	1,656,691.69		

		409,967,517.09		14,972,965.11		3.65%
		409,967,517.09		14,972,965.11		

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	209,072,878.81	101,055,733.44
	209,072,878.81	101,055,733.44

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	209,072,878.81	100.00%	0.00	0.00%	209,072,878.81	101,055,733.44	100.00%	0.00	0.00%	101,055,733.44
	209,072,878.81	100.00%	0.00	0.00%	209,072,878.81	101,055,733.44	100.00%	0.00	0.00%	101,055,733.44
	209,072,878.81	100.00%	0.00	0.00%	209,072,878.81	101,055,733.44	100.00%	0.00	0.00%	101,055,733.44

	209,072,878.81	
	209,072,878.81	

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	211,865,453.77	
	211,865,453.77	

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	0.00	
	5,824,948.79	5,824,948.79
	906,519,654.42	924,429,298.55
	912,344,603.21	930,254,247.34

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	2,481,120.38	2,481,120.38
	2,261,000.00	2,261,000.00
	54,481.77	54,481.77
	1,028,346.64	1,028,346.64
	5,824,948.79	5,824,948.79

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	2,481,120.38	4-5		
	2,091,000.00	4-5		
	54,481.77	5		
	4,626,602.15			

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	1,451,627.55	19.95%	1,451,627.55	100.00%	0.00	1,841,627.55	24.02%	1,841,627.55	100.00%	0.00
	5,824,948.79	80.05%			5,824,948.79	5,824,948.79	75.98%			5,824,948.79
	5,824,948.79	80.05%			5,824,948.79	5,824,948.79	75.98%			5,824,948.79
	7,276,576.34	100.00%	1,451,627.55	19.95%	5,824,948.79	7,666,576.34	100.00%	1,841,627.55	24.02%	5,824,948.79

	1,841,627.55	1,841,627.55	1,451,627.55	1,451,627.55	100.00%	
	1,841,627.55	1,841,627.55	1,451,627.55	1,451,627.55		

	5,824,948.79		
	5,824,948.79		

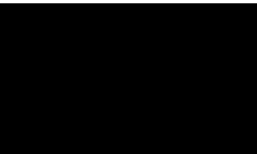
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	742,842,660.27	750,942,540.78
	558,845,326.69	566,151,500.45
	7,875,344.19	9,767,000.34
	1,309,563,331.15	1,326,861,041.57

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1 1	152,879,865.19	151,617,141.69
1 2	123,632,815.29	126,170,420.89
2 3	16,693,850.31	18,692,541.38
3	1,016,356,800.36	1,030,380,937.61
3 4	126,901,548.87	135,176,189.44
4 5	138,059,105.10	140,007,183.72
5	751,396,146.39	755,197,564.45
	1,309,563,331.15	1,326,861,041.57

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	519,404,874.63	39.66%	232,262,235.70	44.72%	287,142,638.93	520,104,646.23	39.20%	232,263,235.70	44.66%	287,841,410.53
	790,158,456.52	60.34%	170,781,441.03	21.61%	619,377,015.49	806,756,395.34	60.80%	170,168,507.32	21.09%	636,587,888.02

	447,652,757.58	34.19%	170,781,441.03	38.15%	276,871,316.55	438,842,756.97	33.07%	170,168,507.32	38.78%	268,674,249.65
	74,305,879.64	5.67%			74,305,879.64	75,178,110.00	5.67%			75,178,110.00
	268,199,819.30	20.48%			268,199,819.30	292,735,528.37	22.06%			292,735,528.37
	1,309,563,331.15	100.00%	403,043,676.73	30.78%	906,519,654.42	1,326,861,041.57	100.00%	402,431,743.02	30.33%	924,429,298.55

	103,537,500.00	65,795,201.38	103,537,500.00	65,795,201.38	63.55%	
	51,135,603.42	51,135,603.42	51,134,603.42	51,134,603.42	100.00%	
	108,176,062.75	28,976,898.30	108,176,062.75	28,976,898.30	26.79%	
	84,550,790.56	16,910,158.11	84,550,790.56	16,910,158.11	20.00%	
	10,544,766.70	10,544,766.70	10,544,766.70	10,544,766.70	100.00%	
	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	100.00%	
	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	100.00%	
	77,056,574.44	1,618,106.94	77,056,574.44	1,618,106.94	2.10%	
	200,000.00	200,000.00	200,000.00	200,000.00	100.00%	
	5,546,168.88	1,149,233.78	5,546,168.88	1,149,233.78	20.72%	
	69,356,185.28	45,932,272.87	68,657,413.68	45,932,272.87	66.90%	
	520,103,652.03	232,262,241.50	519,403,880.43	232,261,241.50		

1	1	47,245,162.60	2,362,258.13	5.00%
1	2	70,619,257.86	4,943,348.05	7.00%
2	3	8,814,925.20	881,492.52	10.00%
3	4	135,123,433.00	27,024,686.60	20.00%
4	5	83,800,538.65	33,520,215.46	40.00%
5		102,049,440.27	102,049,440.27	100.00%
		447,652,757.58	170,781,441.03	

	268,199,819.30		
	74,305,879.64		
	342,505,698.94		

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2025 1 1	170,358,629.87	55,492,600.51	176,580,512.64	402,431,743.02
2025 1 1				
	612,933.71			612,933.71
			1,000.00	1,000.00
2025 6 30	170,971,563.58	55,492,600.51	176,579,512.64	403,043,676.73

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	402,431,743.02	612,933.71	1,000.00			403,043,676.73
	402,431,743.02	612,933.71	1,000.00			403,043,676.73

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		108,176,062.75	5	8.26%	28,976,898.30
		103,537,500.00	3	7.91%	65,795,201.38
		94,291,516.95	4	7.20%	5,350,950.71
		87,636,919.46	5	6.69%	17,527,383.89
		84,550,790.56	4	6.46%	16,910,158.11
		478,192,789.72		36.52%	134,560,592.39

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1	234,976,420.33	78.09%	231,300,413.48	76.60%
1 2	46,070,738.76	15.31%	50,611,436.78	16.76%
2 3	6,357,139.09	2.11%	6,470,407.89	2.14%
3	13,507,391.32	4.49%	13,604,077.19	4.50%
	300,911,689.50		301,986,335.34	

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129,964,799.44

43.15%

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	200,680,285.30	35,442,674.33	165,237,610.97	212,543,747.30	32,114,559.09	180,429,188.21
	47,100,227.07	989,747.45	46,110,479.62	39,078,280.17	989,747.45	38,088,532.72
	151,571,709.12	11,829,199.00	139,742,510.12	150,206,112.69	12,151,745.53	138,054,367.16
	7,905,825.86	1,995,765.54	5,910,060.32	7,071,063.28	1,995,765.54	5,075,297.74
	182,866.13		182,866.13	14,249,778.98		14,249,778.98
	407,440,913.48	50,257,386.32	357,183,527.16	423,148,982.42	47,251,817.61	375,897,164.81

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	32,114,559.0 9	3,543,603.93		215,488.69		35,442,674.3 3
	989,747.45					989,747.45
	12,151,745.5 3	232,343.96		554,890.49		11,829,199.0 0
	1,995,765.54					1,995,765.54
	47,251,817.6 1	3,775,947.89		770,379.18		50,257,386.3 2

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	76,469,463.34	81,866,480.06
	18,387,469.61	16,757,651.00
	45,172.68	8,716,780.85
	94,902,105.63	107,340,911.91

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	100,000,0 00.00						100,000,0 00.00	
	5,957,453 .50						5,957,453 .50	
	3,076,731 .34						3,076,731 .34	
	1,313,437 .78						1,313,437 .78	
	1,545,512 .22						1,545,512 .22	
	1,257,893 .97						1,257,893 .97	
	999,203.4 7						999,203.4 7	
	1,351,035 .48						1,351,035 .48	
	403,793.0 1						403,793.0 1	
	200,000.0 0						200,000.0 0	
	150,000.0 0						150,000.0 0	
	30,000.00						30,000.00	

	36,312.65						36,312.65	
	116,321,373.42						116,321,373.42	

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	46,51 7.11										46,51 7.11	
	46,51 7.11										46,51 7.11	
	2,482 ,173. 50	2,482 ,173. 50									2,482 ,173. 50	2,482 ,173. 50

	23,46 0,318 .56										23,46 0,318 .56	
	543,5 26.42										543,5 26.42	
	8,164 .31										8,164 .31	
	686,3 43.35										686,3 43.35	
	439,5 83.45										439,5 83.45	
	339,1 90.15							109,7 04.46			229,4 85.69	
	122,7 89.10										122,7 89.10	

	796,0 46.87										796,0 46.87	
	4,742 ,414. 02										4,742 ,414. 02	
	8,581 ,287. 87										8,581 ,287. 87	
	3,201 ,353. 66										3,201 ,353. 66	
	4,508 ,265. 43										4,508 ,265. 43	
	4,328 ,640. 95							210,0 00.00			4,118 ,640. 95	
	4,717 ,367. 96										4,717 ,367. 96	
	688,6 68.40										688,6 68.40	

	3,736 ,779. 46										3,736 ,779. 46	
	1,140 ,126. 90										1,140 ,126. 90	
	6,638 ,613. 60										6,638 ,613. 60	
	71,16 1,653 .96	2,482 ,173. 50						319,7 04.46			70,84 1,949 .50	2,482 ,173. 50
	71,20 8,171 .07	2,482 ,173. 50						319,7 04.46			70,88 8,466 .61	2,482 ,173. 50

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1.	144,242,693.67			144,242,693.67
2.	19,723,921.81			19,723,921.81
1				
2 \	7,428,238.98			7,428,238.98
3				
4	12,295,682.83			12,295,682.83
3.				
1				
2				
4.	163,966,615.48			163,966,615.48
1.	22,321,718.81			22,321,718.81
2.	7,257,219.26			7,257,219.26
1	7,257,219.26			7,257,219.26
3.				
1				
2				
4.	29,578,938.07			29,578,938.07
1.				
2.				
1				
3.				
1				
2				
4.				
1.	134,387,677.41			134,387,677.41
2.	121,920,974.86			121,920,974.86

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	1,829,945,229.78	1,891,337,139.79
	921,793.98	431,334.93
	1,830,867,023.76	1,891,768,474.72

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1.	2,496,449,513.70	1,583,930,332.33	238,357,890.23	139,275,274.57	4,458,013,010.83
2.	218,709.24	22,110,989.69	3,292,743.39	1,115,297.50	26,737,739.82
1	67,551.50	15,787,776.97	3,292,743.39	846,311.77	19,994,383.63
2	151,157.74	6,323,212.72		268,985.73	6,743,356.19
3					
3.	11,455,053.49	2,553,176.70	8,191,877.62	1,873,461.77	24,073,569.58

1	86,380.40	2,553,176.70	8,191,877.62	1,873,461.77	12,704,896.49
2	7,428,238.98				7,428,238.98
3	3,940,434.11				3,940,434.11
4.	2,485,213,169.45	1,603,488,145.32	233,458,756.00	138,517,110.30	4,460,677,181.07
1.	903,713,750.97	803,949,802.93	164,870,229.15	122,368,532.82	1,994,902,315.87
2.	39,533,411.25	30,519,199.71	7,920,673.16	3,338,563.49	81,311,847.61
	39,533,411.25	30,519,199.71	7,920,673.16	3,338,563.49	81,311,847.61
3.	5,281,022.78	799,888.28	8,185,264.62	1,876,323.27	16,142,498.95
1	17,096.20	799,888.28	8,185,264.62	1,876,323.27	10,878,572.37
2	5,263,926.58				5,263,926.58
4.	937,966,139.44	833,669,114.36	164,605,637.69	123,830,773.04	2,060,071,664.53
1.	240,799,056.26	329,813,678.61	108,130.68	1,052,689.62	571,773,555.17
2.		278,072.20			278,072.20
1		278,072.20			278,072.20
3.		1,391,340.61			1,391,340.61
1		1,391,340.61			1,391,340.61
4.	240,799,056.26	328,700,410.20	108,130.68	1,052,689.62	570,660,286.76
1.	1,306,447,973.75	441,118,620.76	68,744,987.63	13,633,647.64	1,829,945,229.78
2.	-430K	¥			

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	10,336,341.47

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	349,799,973.37	

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	381,631.49	381,631.49
		1,157.14
	540,162.49	48,546.30
	921,793.98	431,334.93

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	221,591,088.52	173,400,002.00
	221,591,088.52	173,400,002.00

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2	61,089,004.1 1		61,089,004.1 1	61,089,004.1 1		61,089,004.1 1
	57,841,515.7 6		57,841,515.7 6	46,769,992.0 3		46,769,992.0 3
	46,065,466.2 9		46,065,466.2 9	28,747,013.4 5		28,747,013.4 5
	9,716,563.61		9,716,563.61	7,195,983.05		7,195,983.05

	6,157,208.62		6,157,208.62	49,959.87		49,959.87
	58,986,316.3 6	18,264,986.2 3	40,721,330.1 3	47,813,035.7 2	18,264,986.2 3	29,548,049.4 9
	239,856,074. 75	18,264,986.2 3	221,591,088. 52	191,664,988. 23	18,264,986.2 3	173,400,002. 00

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1.2	150,000.00 0.00	1,079,274. 88	414,615.41			1,493,890. 29	94.81 %	94.81				
	128,550.00 0.00	46,769,992. 03	11,082,484. 04	10,960.31		57,841,515. 76	45.00 %	45.00	2,360,935. 29	1,226,843. 04	3.31%	
2	107,210.00 0.00	61,089,004. 11				61,089,004. 11	63.29 %	63.29				
	11,000.00 .00	7,195,983. 05	2,520,580. 56			9,716,563. 61	88.33 %	88.33				
	66,212,800. .00	28,747,013. 45	17,318,452. 84			46,065,466. 29	69.57 %	69.57				

	13,38 9,800 .00	49,95 9.87	6,152 ,753. 34	45,50 4.59		6,157 ,208. 62	46.32 %	46. 32				
	23,00 0,000 .00		23,22 3.88			23,22 3.88	0.10%	0.1 0				
	499,3 62,60 0.00	144,9 31,22 7.39	37,51 2,110 .07	56,46 4.90		182,3 86,87 2.56			2,360 ,935. 29	1,226 ,843. 04		

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1.	34,335,149.24	34,310,815.66	68,645,964.90
2.	2,636,273.56	3,186,592.19	5,822,865.75
	2,636,273.56	3,186,592.19	5,822,865.75
3.			
4.	36,971, -		

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1.	1,076,87 7,728.40	58,350,9 92.85	29,389,7 68.54	22,859,8 34.02	6,603.77	845,947, 584.01	305,100. 00	4,629,00 0.03	2,038,36 6,611.62
2.	138,775. 00								138,775. 00
1	138,775. 00								138,775. 00
2									
3									
3.									
1									
4.	1,077,01 6,503.40	58,350,9 92.85	29,389,7 68.54	22,859,8 34.02	6,603.77	845,947, 584.01	305,100. 00	4,629,00 0.03	2,038,50 5,386.62
1.	232,356, 095.32	30,562,4 36.81	26,608,8 46.39	18,770,8 17.08	880.48	6,512,31 0.60	305,100. 00	641,274. 40	315,757, 761.08
2.	10,397,2 50.00	2,064,89 3.28	1,256,96 8.12	961,734. 83	330.18	5,375,44 2.89		58,112.4 0	20,114,7 31.70
1	10,397,2 50.00	2,064,89 3.28	1,256,96 8.12	961,734. 83	330.18	5,375,44 2.89		58,112.4 0	20,114,7 31.70
3.									
1									
4.	242,753, 345.32	32,627,3 30.09	27,865,8 14.51	19,732,5 51.91	1,210.66	11,887,7 53.49	305,100. 00	699,386. 80	335,872, 492.78

1.	36,641,9 77.31		273,785. 18	5,898.00					36,921,6 60.49
2.									
1									
3.									
1									
4.	36,641,9 77.31		273,785. 18	5,898.00					36,921,6 60.49
1.	797,621, 180.77	25,723,6 62.76	1,250,16 8.85	3,121,38 4.11	5,393.11	834,059, 830.52	0.00	3,929,61 3.23	1,665,71 1,233.35
2.	807,879, 655.77	27,788,5 56.04	2,507,13 6.97	4,083,11 8.94	5,723.29	839,435, 273.41	0.00	3,987,72 5.63	1,685,68 7,190.05

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	289,935,153.02	72,483,788.25	296,010,423.73	74,002,605.93
	5,397,607.27	1,067,349.38	5,397,607.27	1,067,349.38
	26,642,408.98	5,287,416.90	26,642,408.98	5,287,416.90
	173,476.48	43,369.12	173,476.48	43,369.12
	322,148,645.75	78,881,923.65	328,223,916.46	80,400,741.33

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		357,200,762.89		357,035,131.33
		78,881,923.65		80,400,741.33

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	1,097,454,751.63	1,097,410,118.60
	1,106,785,764.57	1,111,756,756.07
	2,204,240,516.20	2,209,166,874.67

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2025	105,708,941.39	103,188,185.26	
2026	149,915,938.27	139,149,452.38	
2027	241,241,614.50	251,306,693.78	
2028	239,055,095.03	241,525,420.44	
2029	370,864,175.38	376,587,004.21	
	1,106,785,764.57	1,111,756,756.07	

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	2,470,938,90	52,216,555.6	2,418,722,35	2,430,145,92	52,216,555.6	2,377,929,36

	7.35	4	1.71	2.07	4	6.43
	300,000,000. 00	223,079,440. 00	76,920,560.0 0	300,000,000. 00	223,079,440. 00	76,920,560.0 0
				4,891,752.71		4,891,752.71
	68,869,200.2 5		68,869,200.2 5	68,869,200.2 5		68,869,200.2 5
	2,839,808,10 7.60	275,295,995. 64	2,564,512,11 1.96	2,803,906,87 5.03	275,295,995. 64	2,528,610,87 9.39

31

	256,368,8 18.49	256,368,8 18.49			359,868,3 40.98	359,868,3 40.98		
	144,100,6 68.61	109,930,0 85.32			299,674,0 19.88	198,483,9 70.74		
	269,121,5 58.04	251,794,4 07.75			386,037,2 93.66	342,261,1 03.72		
PPP	1,008,732 ,274.07	956,515,7 18.43		PPP 2025 6 30 0.00 956,515,7 18.43	997,742,3 21.55	945,525,7 65.91		PPP 2024 12 31 0.00 945,525,7 65.91
PPP	1,338,945 ,009.43	1,338,945 ,009.43		PPP 2025 6 30	1,309,143 ,912.02	1,309,143 ,912.02		PPP 2024 12 31

				1,338,945 ,009.43				1,309,143 ,912.02
	3,017,268 ,328.64	2,913,554 ,039.42			3,352,465 ,888.09	3,155,283 ,093.37		

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		30,476,523.37
	39,000,000.00	79,068,057.88
	1,797,980,322.31	1,788,092,333.21
	614,400,000.00	574,405,652.78
	2,451,380,322.31	2,472,042,567.24

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	258,463,116.77	497,480,209.83
	208,173,843.73	295,431,844.15
	466,636,960.50	792,912,053.98

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	2,064,158,987.39	2,142,578,362.03
	577,331,959.20	573,623,084.09
	111,606,095.30	50,822,872.71
	9,144,332.74	11,287,237.90
	188,223,825.17	180,129,559.65
	2,950,465,199.80	2,958,441,116.38

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	192,729,108.34	
	23,577,695.51	
	22,541,960.50	
	238,848,764.35	

37

	0.00	
	21,105,405.60	22,417,069.70
	3,348,535,756.67	3,234,130,116.32
	3,369,641,162.27	3,256,547,186.02

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	21,105,405.60	22,417,069.70
	21,105,405.60	22,417,069.70

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	383,009,644.23	376,857,710.84
	2,724,833,171.49	2,622,588,023.92
	129,782,781.89	141,024,312.09
	18,675,211.88	18,769,766.80
	92,234,947.18	74,890,302.67
	3,348,535,756.67	3,234,130,116.32

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	49,629,780.59	
	30,000,000.00	
	26,434,923.00	
	10,000,000.00	
	10,000,000.00	
	126,064,703.59	

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	3,493,205.48	3,540,449.27

	3,493,205.48	3,540,449.27
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	2,080,000.00	
	2,080,000.00	

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	75,226,601.24	64,748,588.36
	23,571,288.85	19,416,978.51
	5,559,566.75	14,495,855.11
	104,357,456.84	98,661,421.98

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	109,565,903.04	406,192,967.20	433,758,881.68	81,999,988.56
-	9,579,619.13	48,419,172.37	49,323,805.16	8,674,986.34
	98,528.32	3,556,590.74	3,655,119.06	0.00
	15,700,000.00			15,700,000.00
	134,944,050.49	458,168,730.31	486,737,805.90	106,374,974.90

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1	49,068,380.16	282,173,352.92	307,334,899.50	23,906,833.58
2	190,023.00	29,099,258.96	28,774,323.97	514,957.99
3	473,683.04	30,414,176.46	30,837,864.61	49,994.89
	421,690.13	26,567,278.98	26,945,239.50	43,729.61
	51,992.91	3,846,897.48	3,892,625.11	6,265.28
4	43,627,721.93	31,989,729.60	33,797,236.56	41,820,214.97
5	15,571,451.19	6,276,109.88	6,642,773.94	15,204,787.13
8	634,643.72	26,240,339.38	26,371,783.10	503,200.00
	109,565,903.04	406,192,967.20	433,758,881.68	81,999,988.56

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1	8,820,233.52	46,247,774.79	47,102,304.71	7,965,703.60
2	740,177.61	1,926,668.77	1,957,563.64	709,282.74
3	19,208.00	244,728.81	263,936.81	
	9,579,619.13	48,419,172.37	49,323,805.16	8,674,986.34

41

	85,292,340.74	111,796,515.12
	15,179,188.52	24,311,375.74
	1,082,175.74	4,162,059.64
	6,242,213.93	6,577,755.50
	156,545.76	874,906.32
	469,461.11	542,050.45
	1,054,896.48	495,975.38
	937,697.83	1,345,396.35
	520,785.19	776,055.04
	110,935,305.30	150,882,089.54

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	553,765,108.47	1,090,635,746.55
	81,706,336.34	100,599,888.17

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	63,427,308.59	60,981,808.11
	-17,303,491.52	-16,769,312.98
	-7,809,562.41	-10,338,709.84
	38,314,254.66	33,873,785.29

48

	352,700,413.54	388,507,875.89
	3,804,249.59	3,803,080.36

	356,504,663.13	392,310,956.25
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	251,511,248.26	278,091,351.45
	81,989,165.28	81,616,524.44
	19,200,000.00	28,800,000.00
	352,700,413.54	388,507,875.89

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"	3,803,080.36	1,169.23		3,804,249.59	
	3,803,080.36	1,169.23		3,804,249.59	

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-	332,971,282.59	339,236,000.00
	332,971,282.59	339,236,000.00

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	339,236,000.00	309,370,000.00
	2,940,000.00	4,200,000.00
4.	2,940,000.00	4,200,000.00
	-9,204,717.41	-9,513,296.43
2.	-9,204,717.41	-9,513,296.43
	332,971,282.59	304,056,703.57

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	353,764.01	468,976.29	
		1,437,500.00	
	353,764.01	1,906,476.29	

51

	42,020,455.41	4,309,424.00	1,468,795.38	44,861,084.03	
	42,020,455.41	4,309,424.00	1,468,795.38	44,861,084.03	

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	483,883,56 6.00						483,883,56 6.00

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	1,298,963,628.40			1,298,963,628.40
	23,715,356.63			23,715,356.63
	1,322,678,985.03			1,322,678,985.03

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	- 20,454,64 3.73							- 20,454,64 3.73
	- 21,312,06 3.24							- 21,312,06 3.24

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	4,402,685.56	4,474,928.33
	4,189,417.05	4,125,883.26
	2,126,810.28	488,099.48
	4,010,340.67	4,777,492.79
	6,676,763.85	6,570,825.09
	118,891.49	104,246.18
	2,678,556.32	1,998,442.81
	655,322.76	377,216.09
	24,858,787.98	22,917,134.03

63

	184,337,754.06	191,909,861.88
	39,205,940.42	37,990,209.35
	3,451,235.54	5,637,074.83
	6,557,081.35	5,615,013.33
	55,981,799.55	71,018,357.02
	289,533,810.92	312,170,516.41

64

	28,037,344.26	31,598,945.66
	2,613,399.28	3,532,226.81
	9,970,348.99	4,112,643.67
	1,646,718.68	2,114,878.08
	16,498,046.43	17,948,541.66
	58,765,857.64	59,307,235.88

65

	47,047,873.29	38,055,125.92
	22,517,708.02	22,847,100.65
	1,450,920.49	645,940.79
	6,886,563.72	7,241,719.51
	77,903,065.52	68,789,886.87

66

	172,061,913.39	164,209,812.70
	44,567,964.96	38,901,080.17
	-345,008.54	-619,273.14
	12,108,243.57	19,106,814.90
	139,257,183.46	143,796,274.29

67

	7,394,211.48	19,334,729.42
	97,139.24	169,112.45
	2,880,047.12	
	10,371,397.84	19,503,841.87

68

	0.00	

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70

		102,810.55
		467,000.00
		743,829.88
	0.00	1,313,640.43

71

	230,802.81	
	-35,653,085.27	2,019,357.90
	-247,448.37	
	-35,669,730.83	2,019,357.90

72

	-3,013,052.43	49,110.62
	2,823,765.54	70,172.66
	-189,286.89	119,283.28

73

	183,442.63	1,865,107.90

74

		21,238.94	
		49,072.61	49,072.61
		614,839.00	614,839.00
		1,053,012.44	1,053,012.44
		1,427,475.69	1,427,475.69
		1,614,085.65	1,614,085.65
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	24,175,799.29
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	8,840,230.01	6,123,570.39
	3,720,460.37	3,829,621.84
	575,056.93	166,140.17
	63,736,923.96	113,002,382.60
	30,311,242.06	51,438,754.85
	107,183,913.33	174,560,469.85

	17,262,276.92	24,585,330.88
	54,162,271.83	77,735,130.45
	838,770.24	23,963,677.58
	56,458,048.97	59,358,740.83
	94,909,064.84	107,112,802.30
	223,630,432.80	292,755,682.04

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	52,028,883.93	385,684,405.66
	262,140,000.00	871,621,000.00
	314,168,883.93	1,257,305,405.66

	279,278,200.39	486,345,669.86
	285,774,653.28	30,833,333.32
	330,000.00	
	565,382,853.67	517,179,003.18

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	-81,137,963.21	-64,854,404.78
	189,286.89	-119,283.28
	35,669,730.83	-2,019,357.90
	88,569,066.87	83,118,055.11
	4,285,130.78	2,277,030.45

		20,114,731.70	14,770,873.00
		8,032,183.27	11,057,431.90
	“ ”	183,442.63	1,865,107.90
“ ”			-2,143,545.23
“ ”			
	“ ”	172,061,913.39	164,209,812.70
	“ ”		-1,313,640.43
“ ”		-165,631.56	1,717,168.00
“ ”		-1,518,817.68	-4,746,823.87
	“ ”	18,713,637.65	7,165,063.90
“ ”		-196,037,959.34	-345,470,847.57
“ ”		-166,806,195.39	-154,017,904.70
		-97,847,443.17	-288,505,264.80
2			
3			
		1,073,778,257.68	813,248,950.55
		1,195,170,286.77	912,211,946.01

	347,864,524.80	0.0250	8,696,613.12

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	727,867.71
	10,009,985.87
	14,272,421.89

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1	9,004,764.32
1 2	7,743,322.37
2 3	2,082,727.77
3	40,973,743.82
	59,804,558.28

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	6,307,115.90	
	6,307,115.90	

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	10,576,334.41	11,318,477.27
	7,820,400.51	10,924,213.37
	3,241,528.75	6,207,721.61
	336,017.29	358,160.15
	259,876.70	264,876.70
	163,702.70	163,702.70

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	22,517,708.02	22,847,100.65
	1,450,920.49	645,940.79
	47,047,873.29	38,055,125.92
	6,886,563.72	7,241,719.51
	77,903,065.52	68,789,886.87
	77,903,065.52	68,789,886.87

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	1,038,274, 018.00				83.41%	0.00%	
	350,000,00 0.00				100.00%	0.00%	
	1,000,000, 000.00				100.00%	0.00%	
	163,990,00 0.00				100.00%	0.00%	
	100,000,00 0.00				100.00%	0.00%	
	90,000,000 .00				51.00%	0.00%	
	100,000,00 0.00				51.00%	0.00%	
	60,000,000 .00				51.00%	42.31%	
	50,000,000 .00				51.00%	0.00%	
	47,672,200 .00				90.01%	0.00%	
	200,000,00				100.00%	0.00%	

	0.00						
	30,000,000.00				65.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	18,200,000.00				56.04%	0.00%	
	4,000,000.00				66.45%	0.00%	
	200,000,000.00				70.00%	0.00%	
	50,000,000.00				66.00%	0.00%	

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	49.00%	- 7,698,990.98		320,195,654.08
	16.59%	-8,553,111.50		10,524,208.83
	9.99%	565,559.02		27,254,298.35
	30.00%	-6,337,538.92		1,466,530.21

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	433,7 40,99	513,8 65,63	947,6 06,62	126,6 18,77	11,52 1,192	138,1 39,96	446,0 25,25	507,7 23,78	953,7 49,03	118,7 63,92	12,93 6,630	131,7 00,55	

6.00	2.74	8.74	6.21	.55	8.76	5.92	1.08	7.00	3.
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	23,460,318.56	8,581,287.87	23,460,318.56	8,581,287.87
	13,370,933.46	4,338,855.13	20,463,976.46	6,988,756.23
	1,291,845.43	-1,830,566.81	-181,767.22	-221,264.84
	1,291,845.43	-1,830,566.81	-181,767.22	-221,264.84
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	11,958,333 .13			175,000.02		11,783,333 .11	
	8,500,000. 24			124,999.98		8,375,000. 26	
	5,100,000. 00			75,000.00		5,025,000. 00	
	4,368,000. 27			242,666.64		4,125,333. 63	
2022 57	0.00	4,160,000. 00		104,000.01		4,055,999. 99	
	1,791,603. 74			117,774.41		1,673,829. 33	
	1,731,764. 71			110,000.00		1,621,764. 71	
DDNP	1,799,999. 76			100,000.02		1,699,999. 74	

	1,699,999. 76			25,000.02		1,674,999. 74	
	1,400,000. 00			150,000.00		1,250,000. 00	
	601,176.47			139,411.76		461,764.71	
	3,069,577. 33	149,424.00		104,942.52		3,114,058. 81	/
	42,020,455. .41	4,309,424. 00		1,468,795. 38		44,861,084. .03	

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	443,868.89	275,521.72
	2,400,000.00	3,418,200.00
	544,046.12	391,843.67
		8,287,663.56
	900,000.00	700,000.00
	603,411.79	3,019,411.78
	592,666.64	1,817,666.64
	210.00	
	1,910,008.04	1,924,422.05
	49,072.61	97,285.73
	7,443,284.09	19,932,015.15

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			209,072,878.81	209,072,878.81
			116,321,373.42	116,321,373.42
			325,394,252.23	325,394,252.23
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		4,659,336.31			8,382,619.01
		460,350.59			0.00
		17,120,409.56			21,012,886.47
		38,232,190.69			31,235,873.59
		77,718,502.73			43,088,942.95
		2,578,075.62			0.00
		116,358,084.69			0.00
		316,096.72			0.00
		1,542,904.10			0.00
		105,552.58			0.00

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		9,816,335.44	7,909,694.68
		5,859,410.74	2,903,929.60
		16,966,481.95	5,514,623.83
		1,164,104.44	1,239,646.02
			1,106,194.69
			26,548.67
		359,551.26	329,470.22
			146,789.00
		4,084,214.51	3,093,346.24
		3,179,650.27	2,585,779.12

		4,324,901.79	7,881,502.96
		207,863.72	334,729.20
		54,592.92	999,796.47
			46,194.69
			49,500.00
		220,985.48	1,061,968.49
		3,455,673.06	3,076,813.10
		994,878.58	
		1,191,162.30	613,276.46
		14,616,991.82	3,383,890.70
		147,812.38	
		1,498,887.09	
		2,005,255.15	

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		383,65 0.56	0.00								
		246,36 9.50	0.00								
		2,578, 075.62	0.00								

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	93,955,200.00	2024 10 12	2025 10 12	
	97,870,000.00	2025 01 01	2025 12 30	
	97,870,000.00	2025 01 26	2026 01 26	
	97,870,000.00	2025 04 02	2026 04 02	
	195,740,000.00	2025 06 26	2026 06 25	
	99,000,000.00	2023 11 10	2025 11 09	
	100,000,000.00	2023 07 27	2025 07 26	
	200,000,000.00	2025 02 21	2027 02 21	
	100,000,000.00	2025 04 18	2027 02 21	
	58,527,238.70	2024 08 08	2025 08 07	
	97,537,242.00	2024 09 03	2025 09 02	
	42,886,634.00	2024 10 31	2025 10 30	
	93,573,507.00	2024 12 12	2025 12 11	
	96,245,358.00	2025 01 01	2025 12 29	

	39,148,000.00	2025 02 25	2026 02 23	
	9,787,000.00	2025 03 12	2025 10 11	
	33,893,261.83	2025 04 14	2025 10 13	
	6,730,061.46	2025 04 23	2025 10 20	
	37,670,163.00	2025 06 26	2026 06 26	
	97,870,000.00	2024 11 12	2025 11 11	
	92,976,500.00	2024 11 22	2025 11 11	
	73,402,500.00	2024 12 26	2025 12 25	
	97,870,000.00	2025 01 20	2026 01 19	
	2,716,300.00	2023 09 04	2025 09 04	
	353,770,088.67	2024 09 09	2026 04 13	
	50,000,000.00	2023 12 04	2026 12 04	
	80,000,000.00	2024 01 02	2026 12 23	
	49,700,000.00	2023 07 14	2025 07 13	
	50,000,000.00	2024 11 21	2025 11 21	
	15,000,000.00	2025 06 27	2027 06 27	
	50,000,000.00	2025 04 01	2028 04 01	
	12,450,000.00	2024 02 06	2025 09 06	
	37,500,000.00	2025 05 09	2027 05 08	
	15,000,000.00	2024 01 09	2026 01 06	
	22,500,000.00	2024 04 26	2026 04 25	
	37,750,000.00	2024 05 27	2026 05 27	
	25,000,000.00	2025 06 04	2026 06 03	
	15,000,000.00	2025 03 13	2026 03 12	
	20,000,000.00	2024 02 05	2026 02 04	
	19,000,000.00	2024 08 06	2026 08 06	
	20,000,000.00	2024 12 06	2026 12 06	
	5,000,000.00	2024 08 30	2025 08 29	
	10,000,000.00	2024 10 16	2025 10 25	

15,000,000.00	2024	12	18	2025	12	17
8,500,000.00	2023	08	10	2025	08	09
4,250,000.00	2023	11	10	2025	11	09
15,000,000.00	2024	07	10	2025	07	10
10,000,000.00	2024	11	21	2025	11	21
4,947,000.00	2023	10	12	2025	10	10
5,100,000.00	2025 (Q25	κ	ο			

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	44,000,000.00	2023 12 29	2024 12 28	
	48,000,000.00	2024 02 26	2025 02 25	
	60,000,000.00	2024 03 06	2025 03 06	
	30,000,000.00	2024 03 15	2025 03 15	
	90,000,000.00	2024 03 18	2025 03 18	
	50,000,000.00	2024 03 19	2025 03 19	
	51,700,000.00	2024 03 20	2025 03 20	
	40,000,000.00	2024 03 27	2025 03 27	
	77,000,000.00	2024 03 29	2025 03 29	
	160,000,000.00	2024 04 03	2025 04 03	
	10,000,000.00	2024 05 24	2025 05 24	
	100,000,000.00	2024 06 11	2025 06 11	
	13,000,000.00	2024 07 22	2025 07 22	
	5,000,000.00	2024 07 29	2025 07 29	
	70,000,000.00	2024 08 06	2025 08 06	
	70,000,000.00	2024 08 08	2025 08 08	
	10,000,000.00	2024 08 09	2025 08 09	
	290,000,000.00	2024 08 22	2025 08 22	
	100,000,000.00	2024 09 04	2025 09 04	
	137,000,000.00	2024 10 28	2025 10 28	
	47,000,000.00	2024 11 08	2025 11 08	
	100,000,000.00	2024 11 21	2025 11 21	

	13,000,000.00	2024 12 09	2025 12 09	
	100,000,000.00	2025 01 15	2026 01 15	
	90,000,000.00	2024 09 23	2025 09 22	
	120,000,000.00	2024 09 27	2025 09 26	
	10,000,000.00	2024 09 27	2025 09 05	
	10,000,000.00	2024 10 11	2025 08 18	
	36,000,000.00	2024 10 21	2025 10 20	
	22,000,000.00	2024 10 22	2025 10 21	
	215,000,000.00	2024 10 22	2025 10 21	
	50,000,000.00	2024 11 28	2025 11 27	
	62,140,000.00	2025 01 17	2026 01 16	
	100,000,000.00	2025 03 31	2026 02 15	
	45,900,000.00	2025 04 03	2025 12 02	
	11,900,000.00	2025 04 25	2026 02 15	
	7,200,000.00	2025 04 25	2026 02 15	
	6,822,900.00	2025 06 17	2026 02 10	
	7,000,000.00	2024 12 30	2025 10 31	

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		888,170.44	0.00	995,047.84	0.00
		1,866,023.20	0.00	2,530,996.00	9,956.66
		156,440.30	156,440.30	156,440.30	156,440.30
		997,539.89	0.00	997,539.89	156,440.30
		1,538,575.16	10,919.85	2,446,075.00	10,919.85
		1,169,552.16	0.00	1,169,552.16	0.00
		296,420.95	0.00	296,420.95	0.00
		25,656.28	0.00	2,156.28	0.00
		278,502.36	0.00	249,522.08	0.00
		128,589.50	0.00		0.00
		14,124,523.65	0.00	8,051,025.24	0.00
		32,016.56	0.00	32,016.56	0.00
		13,445.00	0.00	13,445.00	0.00
		3,050.00	0.00	3,050.00	0.00
		2,000.00	0.00	2,000.00	0.00
		0.00	0.00	58,269.78	0.00
		8,530,930.82	0.00	8,530,930.82	0.00
		256,875.52	724.90	274,426.04	724.90
		549,860.21	0.00	171,193.31	0.00
		276,096.26	0.00	234,379.80	0.00
		163,050.00	0.00	163,050.00	0.00
		324,886.85	23,811.05	324,886.85	23,811.05
		245,152.00	0.00	345,298.48	0.00
		36,913.24	0.00	0.00	0.00

		4,795,431.23	0.00	3,086,947.29	0.00
		16,567.88	854.50	16,567.88	854.50
		9,190.21	0.00	9,190.21	0.00
		10,544,766.70	10,544,766.70	10,544,766.70	10,544,766.70
		1,911,633.50	1,677,314.43	1,911,633.50	1,677,314.43
		615,295.80	0.00	615,295.80	0.00
		8,962.50	0.00	8,962.50	0.00
		8,127,079.37	4,035,433.23	8,127,079.37	4,035,433.23
		1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
		88,496.62	73,296.62	88,496.62	73,296.62
		22,202.91	0.00	22,202.91	0.00
		468.46	93.69	468.46	93.69
		9,139.28	0.00	9,139.28	0.00
		1,048,435.65	0.00	1,048,435.65	0.00
		7,886.40	5,145.00	7,886.40	0.00
		17,125.00	3,425.00	17,125.00	0.00
		427,251.00	23,862.55	427,251.00	23,862.55
		100,150.00	0.00	0.00	0.00
		2,481,120.38	0.00	2,481,120.38	0.00
		1,451,627.55	1,451,627.55	1,841,627.55	1,841,627.55
		54,481.77	0.00	54,481.77	0.00
		2,261,000.00	0.00	2,261,000.00	0.00
		1,028,346.64	0.00	1,028,346.64	0.00

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		20,995,507.08	3,880,000.00
		27,692,171.74	26,192,271.72
		465,642.50	465,642.50
		575,587.91	464,777.63
		40,392.00	40,392.00
		3,738,607.86	3,802,701.46
		283,674.75	1,067,314.91
		16,502,649.35	13,084,892.35
		33,263.37	33,263.37
		6,557,146.35	7,278,306.26
		271,800.20	451,800.20
			65,725.00
		1,239,901.60	22,948.50
			22,709.00
		15,573.85	15,573.85
		2,626,106,304.53	2,529,219,219.05
		50,222,195.98	50,004,838.66
		39,479.47	45,868.11
		79,355.80	230,240.00
		565,182.46	565,182.46
		15,451.85	0.00
		2,060,036.19	3,432,593.99
		400,000.00	400,000.00
		1,000,000.00	1,000,000.00
		23,161.46	91,363.25
		0.00	4,350.00
		4,301.28	4,301.28
		7,000,000.00	7,000,000.00

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	2,214,072,718.9 5	869,890,123.42	98,479,454.35		3,182,442,296.7 2
	1,913,665,177.2 0	657,394,934.46	54,896,202.70		2,625,956,314.3 6

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1	1	205,435,717.62	168,031,143.94
1	2	101,881,693.51	104,646,995.23
2	3	24,241,335.03	55,490,437.40
3		151,048,931.41	156,285,689.24
3	4	45,904,262.27	48,472,262.27
4	5	5,719,039.67	5,744,489.67
5		99,425,629.47	102,068,937.30
		482,607,677.57	484,454,265.81

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24,689, 220.23	5.12%	12,076, 820.93	48.92%	12,612, 399.30	24,759, 220.23	5.11%	12,076, 820.93	48.78%	12,682, 399.30
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457,918 ,457.34	94.88%	64,617, 535.48	14.11%	393,300 ,921.86	459,695 ,045.58	94.89%	65,121, 039.09	14.17%	394,574 ,006.49
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80,312, 265.03	16.64%	64,617, 535.48	80.46%	15,694, 729.55	81,865, 582.38	16.90%	65,121, 039.09	79.55%	16,744, 543.29
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377,606 ,192.31	78.24%			377,606 ,192.31	377,829 ,463.20	77.99%	0.08%		
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	24,759,220.2 3	12,076,820.9 3	24,689,220.2 3	12,076,820.9 3		

1	1	1,342,598.00	67,129.90	5.00%
1	2	238,968.57	16,727.80	7.00%
2	3	5,426,385.50	542,638.55	10.00%
3	4	8,350,367.65	1,670,073.53	20.00%
4	5	4,388,299.35	1,755,319.74	40.00%
5		60,565,645.96	60,565,645.96	100.00%
		80,312,265.03	64,617,535.48	

		377,606,192.31		0.00%
		377,606,192.31		

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	12,076,820.9 3					12,076,820.9 3
	65,121,039.0 9	-503,503.61				64,617,535.4 8
	77,197,860.0 2	-503,503.61				76,694,356.4 1

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	356,249,970.76		356,249,970.76	73.82%	0.00
	12,729,341.78		12,729,341.78	2.64%	602,011.93
	12,275,349.53		12,275,349.53	2.54%	12,177,780.25
	7,505,021.98		7,505,021.98	1.56%	3,935,518.08
	3,935,518.08		3,935,518.08	0.82%	7,074,651.98
	392,695,202.13		392,695,202.13	81.38%	23,789,962.24

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	32,931,829.82	34,769,329.82
	2,683,286,184.10	2,396,866,873.15
	2,716,218,013.92	2,431,636,202.97

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	25,165,647.27	3		
	717,783.88	3		
	2,632,685.41	2-4		
	261,029.86	3		
	28,777,146.42			

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	2,678,440,239.21	2,392,044,609.39
	8,002,360.00	8,013,461.24
	247,866.94	193,106.88
	2,686,690,466.15	2,400,251,177.51

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1	1	2,443,749,791.53	2,142,095,250.89
1	2	201,637,893.90	202,728,793.90
2	3	2,409,092.77	16,476,192.77
3			

	57,940.00	57,940.00	57,940.00	57,940.00	100.00%	
	34,350.00	34,350.00	34,350.00	34,350.00	100.00%	
	23,811.05	23,811.05	23,811.05	23,811.05	100.00%	
	3,719.33	3,719.33	3,719.33	3,719.33	100.00%	
	854.50	854.50	854.50	854.50	100.00%	
	120,674.88	120,674.88	120,674.88	120,674.88		

1	1	794,721.60	39,736.08	5.00%
1	2	59,929.71	4,195.08	7.00%
2	3	430,014.00	43,001.40	10.00%
3	4	244,987.00	48,997.40	20.00%
4	5	77,415.00	30,966.00	40.00%
5		3,116,711.21	3,116,711.21	100.00%
		4,723,778.52	3,283,607.17	

		8,249,326.94	0.00	0.00%
		2,673,596,685.81	0.00	0.00%
		2,681,846,012.75	0.00	

		12		
2025	1 1	3,263,629.48	120,674.88	3,384,304.36
2025	1 1			

		19,977.69			19,977.69
2025	6	30	3,283,607.17	120,674.88	3,404,282.05

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	3,384,304.36	19,977.69				3,404,282.05
	3,384,304.36	19,977.69				3,404,282.05

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		2,216,202,843.38	1	1-2	82.49%
		283,362,228.70	1	1-2	10.55%
		71,535,622.76	1	1-2	2.66%
					0.00
					0.00
					0.00

		42,062,407.54	1	1-3	1.57%	0.00
		38,820,404.62	1	1-5	1.44%	0.00
		2,651,983,507.00			98.71%	0.00

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	2,913,994,48 2.32		2,913,994,48 2.32	2,910,490,78 2.32		2,910,490,78 2.32
	2,913,994,48 2.32		2,913,994,48 2.32	2,910,490,78 2.32		2,910,490,78 2.32

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	45,899,95 0.79						45,899,95 0.79	
	26,111,62 5.74						26,111,62 5.74	
	177,765,4 37.31						177,765,4 37.31	
	172,700,0 00.00						172,700,0 00.00	
	2,658,000 .00						2,658,000 .00	
	865,979,6 82.55						865,979,6 82.55	
	100,000,0 00.00						100,000,0 00.00	

	30,000,00 0.00						30,000,00 0.00	
	504,981,4 05.91						504,981,4 05.91	
	67,776,45 8.48						67,776,45 8.48	
	10,200,00 0.00						10,200,00 0.00	
	355,187,8 43.54						355,187,8 43.54	
	30,600,00 0.00		3,503,700 .00				34,103,70 0.00	
	251,847,6 52.54						251,847,6 52.54	
	43,569,20 0.00						43,569,20 0.00	
	38,572,42 6.19						38,572,42 6.19	
	186,641,0 99.27						186,641,0 99.27	
	0.00						0.00	
	2,910,490 ,782.32		3,503,700 .00				2,913,994 ,482.32	

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	58,135,239.60	36,838,638.30	64,142,752.74	46,826,158.84
	58,135,239.60	36,838,638.30	64,142,752.74	46,826,158.84

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		2,877,368.81
		50,000.00
		2,927,368.81

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	1,160,557.87	
	10,420,470.45	
	2,092,082.40	
	1,173,548.64	
	2,663,617.52	
	2,696,050.03	
	9,486,991.81	--

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	-3.16%	-0.1240	-0.1240
	-3.66%	-0.1436	-0.1436

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