600408

山西安泰集团股份有限公司

2025 年半年度报告

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第一节　释义

第二节　公司简介和主要财务指标

	SHANXI ANTAI GROUP CO.,LTD
	ANTAI GROUP

	0354-7531034	0354-7531666
	0354-7536786	0354-7536786
	securities_dpt@antaigroup.com	securities_dpt@antaigroup.com

	100
	032002
	http://www.antaigroup.com
	securities_dpt@antaigroup.com

	www.sse.com.cn

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	1 6		(%)
	2,383,958,522.67	3,694,317,739.27	-35.47
	-90,527,543.12	-183,191,850.18	
	-93,062,149.81	-183,108,803.81	
	-89,228,885.92	-185,178,340.43	
	86,260,346.60	253,365,172.52	-65.95
			(%)
	1,421,496,049.45	1,513,398,340.10	-6.07
	4,400,472,723.74	4,594,981,000.17	-4.23

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	1 6		(%)
	-0.0924	-0.1819	
	-0.0924	-0.1819	
	-0.0886	-0.1839	
%	-6.34	-10.45	4.11
%	-6.07	-10.57	4.50

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	-286,334.43
	2,772,933.77
	500,458.86
	-6,812,036.71
	5,625.00
	2,660.38
	-3,833,263.89

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第三节 管理层讨论与分析

JN60-6A

240

120 H

• 100mm—1008mm H H

80

H

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2025

29985 5.79% 28055 6.83%
592 63.26% 1.97% 0.83
2025

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6 30 1225 / 1 460 / 27.3%
845 / 40.82%

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2025 94.64 H 59.67
58.37 23.84 35.47%
-0.93

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2 240 JN60-6A

120 H
H

1008mm “ ”
“ ” “ ” H “ ”
Q355C Q355D Q355E

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			%
	2,383,958,522.67	3,694,317,739.27	-35.47
	2,356,818,053.89	3,722,285,858.09	-36.68
	2,465,483.56	2,118,517.53	16.38
	31,250,451.92	35,994,253.82	-13.18
	58,703,864.06	71,806,972.99	-18.25
	9,960,185.63	16,928,305.15	-41.16
	86,260,346.60	253,365,172.52	-65.95
	138,890,419.51	-66,099,590.55	-
	-291,531,625.08	-144,761,825.94	-

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		%		%	%	
	57,232,224.54	1.30	134,166,816.64	2.92	-57.34	
	25,601,867.77	0.58	16,495,114.16	0.36	55.21	
	105,877,882.99	2.41	34,078,371.19	0.74	210.69	
	2,877,236.97	0.07	151,138,340.80	3.29	-98.10	
	267,580,111.12	6.08	225,285,152.05	4.90	18.77	
	26,708,412.75	0.61	20,263,040.94	0.44	31.81	
	2,303,213.64	0.05	1,308,448.14	0.03	76.03	
	817,910,983.59	18.59	910,309,427.17	19.81	-10.15	
	310,883,304.09	7.06	221,092,182.86	4.81	40.61	
	40,400,706.11	0.92	29,132,853.92	0.63	38.68	
	20,075,369.01	0.46	13,170,930.63	0.29	52.42	
	90,191,971.22	2.05	140,537,830.38	3.06	-35.82	
	143,699,332.33	3.27	333,903,451.76	7.27	-56.96	
	438,500,000.00	9.96	278,900,000.00	6.07	57.22	
	214,496,314.33	4.87	253,024,490.90	5.51	-15.23	

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			33,080	91,795.82	24,865.47	40,465.80	-4,669.00	-4,745.12
			50,000	173,200.66	122,337.69	178,959.56	-5,598.11	-5,654.03
			10,000	18,662.05	11,986.84	3,497.16	834.03	599.33
			5,000	82,406.00	5,352.06	388.49	-29.88	-34.05
			10,000	15,189.21	10,414.01	376.19	290.04	217.53

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97% 2024 12 31
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第四节 公司治理、环境和社会

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1		http://sthjt.shanxi.gov.cn/qyhjxxyfpl/#/DisclosureDetail/1772800631439032322/2024
2		http://sthjt.shanxi.gov.cn/qyhjxxyfpl/#/DisclosureDetail/1772800631451615233/2024

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第五节 重要事项

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				2001-04-10			
			2029	2024-10-31		2029	

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	2024-09-28 2025-04-15		1.5	0	1.5	0	0
	/	/	1.5	0	1.5	0	0
			2025 4				2025—017
			2024				

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14%	2024—050
2025	2025—002 2025—027 2025—032

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2025

					(%)	
				39,185,190.54	98.13	
				58,411,077.40	100.00	
				48,758,850.32	100.00	
				146,355,118.26	/	
				8,607,044.00	46.68	
				13,487,372.50	100.00	○
				69,626,261.15	100.00	
				83,113,633.65	/	
				1,711,252,598.50	100.00	
				6,808,852.83	100.00	
				2,226,051.80	100.00	
				1,720,287,503.13	/	

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		2 45MW	38,172.11	2022-04	2029-02	/			

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		49,100,000.00	2023/6/19	2023/11/29	2029/11/28						
		108,200,000.00	2023/6/19	2023/11/30	2029/11/29						
		78,200,000.00	2023/6/19	2023/11/30	2029/11/29						
		81,300,000.00	2023/6/19	2023/12/1	2029/11/25						
		62,900,000.00	2023/6/19	2023/12/4	2029/11/25						
		48,800,000.00	2023/6/19	2023/12/4	2029/12/3						
		96,000,000.00	2025/6/27	2025/6/27	2029/6/26						
		72,000,000.00	2025/6/28	2025/6/28	2029/6/27						
		96,000,000.00	2025/6/29	2025/6/29	2029/6/15						
		96,000,000.00	2025/6/30	2025/6/30	2029/6/18						
		60,750,000.00	2022/12/21	2022/12/22	2028/12/20						
		100,000,000.00	2016/6/29	2018/3/20	2027/6/20						
		300,000,000.00	2020/3/31	2020/3/31	2028/6/20						
		42,800,000.00	2024/8/8	2024/8/9	2028/8/7						
		139,200,000.00	2025/1/24	2024/8/9	2028/8/7						
		193,500,000.00	2024/11/7	2024/11/8	2028/11/4						
		7,890,000.00	2024/8/8	2024/8/9	2028/8/7						
		74,500,000.00	2024/8/8	2024/8/9	2028/8/7						
		29,700,000.00	2024/8/8	2024/8/9	2028/8/7						
		112,410,000.00	2024/8/8	2024/8/9	2028/8/7						
		550,821,800.00	2023/11/28	2023/11/28	2029/11/16						
		10,000,000.00	2023/11/28	2023/11/29	2029/11/16						
		168,266,453.03	2018/6/28	2018/6/28	2035/12/20						
											360,000,000.00
											2,578,338,253.03
											0
											0

A+B	2,578,338,253.03
(%)	181.38
C	2,578,338,253.03
70% D	2,578,338,253.03
50% E	1,868,021,800.00
C+D+E	2,578,338,253.03
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第六节 股份变动及股东情况

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			(%)				
	0	317,807,116	31.57	0		317,807,116	
	1,894,200	19,431,800	1.93	0			
	3,330,800	18,330,852	1.82	0			
	0	14,628,800	1.45	0			
	2,000,000	9,608,720	0.95	0			
	1,380,000	9,388,880	0.93	0			
BARCLAYS BANK PLC	5,498,727	7,005,230	0.70	0			
	2,490,400	5,007,303	0.50	0			
	4,818,600	4,818,600	0.48	0			
	4,566,239	4,616,000	0.46	0			

	317,807,116		317,807,116
	19,431,800		19,431,800
	18,330,852		18,330,852
	14,628,800		14,628,800
	9,608,720		9,608,720
	9,388,880		9,388,880
BARCLAYS BANK PLC	7,005,230		7,005,230
	5,007,303		5,007,303
	4,818,600		4,818,600
	4,616,000		4,616,000

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第七节 债券相关情况

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第八节 财务报告

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2025 6 30

		2025 6 30	2024 12 31
	1	57,232,224.54	134,166,816.64
	5	25,601,867.77	16,495,114.16
	7		
	8	105,877,882.99	34,078,371.19
	9	2,877,236.97	151,138,340.80
	10	267,580,111.12	225,285,152.05
	13	26,708,412.75	20,263,040.94
		485,877,736.14	581,426,835.78
	17	575,215,451.06	573,419,394.80
	18	120,620,000.00	120,620,000.00
	21	2,579,178,424.96	2,635,278,396.38
	22	2,303,213.64	1,308,448.14
	25	477,187,927.04	519,403,388.88
	26	141,686,886.88	144,691,053.94

	29		
	30	18,403,084.02	18,833,482.25
		3,914,594,987.60	4,013,554,164.39
		4,400,472,723.74	4,594,981,000.17
	32	240,700,000.00	243,350,000.00
	36	817,910,983.59	910,309,427.17
	38	310,883,304.09	221,092,182.86
	39	249,222,395.39	242,415,615.18
	40	20,075,369.01	13,170,930.63
	41	90,191,971.22	140,537,830.38
	43	143,699,332.33	333,903,451.76
	44	40,400,706.11	29,132,853.92
		1,913,084,061.74	2,133,912,291.90
	45	438,500,000.00	278,900,000.00
	47	214,496,314.33	253,024,490.90
	50	186,094,374.44	186,094,374.44
	51	49,449,622.10	48,550,555.87
	29	110,993,801.84	112,351,298.74
	52	10,000,000.00	10,000,000.00
		1,009,534,112.71	888,920,719.95
		2,922,618,174.45	3,022,833,011.85
	53	1,006,800,000.00	1,006,800,000.00
	55	1,706,183,946.92	1,706,005,426.21
	57	-6,000,000.00	-6,000,000.00
	58	10,524,840.72	9,543,502.27
	59	132,478,102.05	132,478,102.05
	60	-1,428,490,840.24	-1,335,428,690.43
		1,421,496,049.45	1,513,398,340.10

		56,358,499.84	58,749,648.22
		1,477,854,549.29	1,572,147,988.32
		4,400,472,723.74	4,594,981,000.17

2025 6 30

		2025 6 30	2024 12 31
		5,200,227.01	5,207,696.08
	1	5,767,155.82	3,488,687.59
		1,747,582.01	1,912,632.03
	2	691,289.47	150,030,800.00
		4,092,324.17	5,087,995.66
		3,908,005.67	3,458,628.21
		21,406,584.15	169,186,439.57
	3	2,652,946,230.52	2,647,733,919.47
		4,000,000.00	4,000,000.00
		1,048,253,687.10	1,024,922,100.80
		161,293.13	20,389.71
		426,780,385.42	439,606,724.52
		98,818,471.88	100,825,229.96

		12,032,963.34	12,032,963.34
		4,242,993,031.39	4,229,141,327.80
		4,264,399,615.54	4,398,327,767.37
		210,950,000.00	213,550,000.00
		352,176,802.25	373,866,331.55
		1,449,744.50	3,899,209.40
		151,409,018.04	148,904,308.43
		11,448,332.70	4,207,629.53
		713,566,416.68	784,277,438.00
		121,913,324.77	301,488,217.63
		183,158.88	725,961.66
		1,563,096,797.82	1,830,919,096.20
		438,500,000.00	278,900,000.00
		237,166,656.73	268,593,389.83
		186,094,374.44	186,094,374.44
		11,980,448.01	12,867,842.97
		82,586,652.09	83,153,461.28
		956,328,131.27	829,609,068.52
		2,519,424,929.09	2,660,528,164.72
		1,006,800,000.00	1,006,800,000.00
		1,716,749,008.22	1,716,570,487.51
		6,621,667.40	4,907,224.89
		99,104,294.97	99,104,294.97
		-1,084,300,284.14	-1,089,582,404.72
		1,744,974,686.45	1,737,799,602.65
		4,264,399,615.54	4,398,327,767.37

2025 1—6

		2025	2024
		2,383,958,522.67	3,694,317,739.27
	61	2,383,958,522.67	3,694,317,739.27
		2,467,214,758.20	3,856,408,868.68
	61	2,356,818,053.89	3,722,285,858.09
	62	8,016,719.14	7,274,961.10
	63	2,465,483.56	2,118,517.53
	64	31,250,451.92	35,994,253.82
	65	9,960,185.63	16,928,305.15
	66	58,703,864.06	71,806,972.99
		62,886,393.59	72,199,611.85
		4,201,133.83	487,910.57
	67	3,281,897.99	2,788,448.00
“ ”	68	1,617,535.55	7,852,575.03
		1,617,535.55	7,852,575.03
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“ ”			
“ -”	71	-125,784.79	-26,213,224.51
“ -”	72	-4,946,585.20	-4,049,120.49
“ ”			
“ ”		-83,429,171.98	-181,712,451.38
	74	231,126.66	467,352.49
	75	7,329,497.80	1,946,751.29
“ ”		-90,527,543.12	-183,191,850.18
	76	1,509,500.28	165,994.36
“ ”		-92,037,043.40	-183,357,844.54
1. “ ”		-92,037,043.40	-183,357,844.54

2. “ ”			
1. “ -”		-93,062,149.81	-183,108,803.81
2. “ -”		1,025,106.41	-249,040.73
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		-92,037,043.40	-183,357,844.54
		-93,062,149.81	-183,108,803.81
		1,025,106.41	-249,040.73
(/)		-0.09	-0.18
(/)		-0.09	-0.18

2025 1—6

		2025	2024
	4	293,999,538.69	658,005,100.36
	4	209,679,561.62	639,709,158.35
		4,389,215.35	3,854,970.48
			89,902.79
		28,271,194.74	32,025,238.22
			2,459,535.47
		44,906,558.60	55,923,244.77
		49,005,517.10	55,932,076.65
		4,110,274.41	27,443.90
		1,115,582.63	1,006,387.15
“ ”	5	1,617,535.55	7,852,575.03
		1,617,535.55	7,852,575.03
“ -”			
“ -”			
“ ”			
“ -”		-56,812.21	-26,213,552.86
“ -”			
“ ”			
“ ”		9,429,314.35	-93,411,540.40
		109,351.77	224,879.96
		4,823,354.73	395,170.92
“ ”		4,715,311.39	-93,581,831.36
		-566,809.19	-566,830.96
“ ”		5,282,120.58	-93,015,000.40
“ ”		5,282,120.58	-93,015,000.40
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		5,282,120.58	-93,015,000.40
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2025 1—6

		2025	**2024**
		2,493,574,801.45	4,355,427,749.09
			83,848,854.22
	78	6,823,122.01	4,250,774.42
		2,500,397,923.46	4,443,527,377.73
		2,272,471,691.09	4,069,635,273.14
		84,574,042.87	61,689,732.31
		31,601,138.92	18,097,052.45
	78	25,490,703.98	40,740,147.31
		2,414,137,576.86	4,190,162,205.21
		86,260,346.60	253,365,172.52

			779,384.00
	78	154,351,930.11	
		154,351,930.11	779,384.00
		12,045,255.81	17,878,974.55
		3,416,254.79	49,000,000.00
		15,461,510.60	66,878,974.55
		138,890,419.51	-66,099,590.55
		65,950,000.00	289,200,000.00
	78		9,143,000.00
		65,950,000.00	298,343,000.00
		83,580,000.00	310,477,619.96
		22,564,266.72	22,796,734.35
	78	251,337,358.36	109,830,471.63
		357,481,625.08	443,104,825.94
		-291,531,625.08	-144,761,825.94
		-235.92	348.99
		-66,381,094.89	42,504,105.02
		123,613,319.43	175,791,964.40
		57,232,224.54	218,296,069.42

2025 1—6

		2025	**2024**
		18,031,752.24	678,435,628.50
			52,120,560.72
		211,996,802.12	429,631,337.16
		230,028,554.36	1,160,187,526.38

		74,707,653.38	241,733,806.86
		11,453,659.46	8,057,054.94
		18,894,499.62	7,841,608.82
		104,719,660.16	788,487,388.54
		209,775,472.62	1,046,119,859.16
		20,253,081.74	114,067,667.22
			289,083.00
		154,351,930.11	
		154,351,930.11	289,083.00
		383,728.30	6,468,340.15
		3,416,254.79	54,000,000.00
		3,799,983.09	60,468,340.15
		150,551,947.02	-60,179,257.15
		56,000,000.00	279,200,000.00
			4,662,930.00
		56,000,000.00	283,862,930.00
		73,580,000.00	291,477,619.96
		21,250,333.06	20,675,100.73
		131,981,928.85	26,955,786.96
		226,812,261.91	339,108,507.65
		-170,812,261.91	-55,245,577.65
		-235.92	348.98
		-7,469.07	-1,356,818.60
		5,207,696.08	1,569,971.68
		5,200,227.01	213,153.08

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	2025														
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	1,006,800,000.00				1,706,005,426.21		-6,000,000.00	9,543,502.27	132,478,102.05		-1,335,428,690.43		1,513,398,340.10	58,749,648.22	1,572,147,988.32
	1,006,800,000.00				1,706,005,426.21		-6,000,000.00	9,543,502.27	132,478,102.05		-1,335,428,690.43		1,513,398,340.10	58,749,648.22	1,572,147,988.32
“ ”					178,520.71			981,338.45			-93,062,149.81		-91,902,290.65	-2,391,148.38	-94,293,439.03
											-93,062,149.81		-93,062,149.81	1,025,106.41	-92,037,043.40
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								981,338.45					981,338.45		981,338.45
1								14,800,562.40					14,800,562.40		14,800,562.40
2								13,819,223.95					13,819,223.95		13,819,223.95
					178,520.71								178,520.71	-3,416,254.79	-3,237,734.08
	1,006,800,000.00				1,706,183,946.92		-6,000,000.00	10,524,840.72	132,478,102.05		-1,428,490,840.24		1,421,496,049.45	56,358,499.84	1,477,854,549.29

	2024														
	( )														
	1,006,800,000.00				1,704,567,523.99		-6,000,000.00	2,877,621.40	132,478,102.05		-1,000,467,269.73		1,840,255,977.71	6,881,078.69	1,847,137,056.40
	1,006,800,000.00				1,704,567,523.99		-6,000,000.00	2,877,621.40	132,478,102.05		-1,000,467,269.73		1,840,255,977.71	6,881,078.69	1,847,137,056.40
“ ”					612,196.38			7,365,954.47			-183,108,803.81		-175,130,652.96	23,072.57	-175,107,580.39
											-183,108,803.81		-183,108,803.81	-249,040.73	-183,357,844.54
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								7,365,954.47					7,365,954.47		7,365,954.47
1								20,039,070.78					20,039,070.78		20,039,070.78
2								12,673,116.31					12,673,116.31		12,673,116.31
					612,196.38								612,196.38	272,113.30	884,309.68
	1,006,800,000.00				1,705,179,720.37		-6,000,000.00	10,243,575.87	132,478,102.05		-1,183,576,073.54		1,665,125,324.75	6,904,151.26	1,672,029,476.01

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	2025										
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	1,006,800,000.00				1,716,570,487.51			4,907,224.89	99,104,294.97	-1,089,582,404.72	1,737,799,602.65
	1,006,800,000.00				1,716,570,487.51			4,907,224.89	99,104,294.97	-1,089,582,404.72	1,737,799,602.65
“ ”					178,520.71			1,714,442.51		5,282,120.58	7,175,083.80
										5,282,120.58	5,282,120.58
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								1,714,442.51			1,714,442.51
1								3,995,720.76			3,995,720.76
2								2,281,278.25			2,281,278.25
					178,520.71						178,520.71
	1,006,800,000.00				1,716,749,008.22			6,621,667.40	99,104,294.97	-1,084,300,284.14	1,744,974,686.45

	2024										
	( )										
	1,006,800,000.00				1,714,756,993.30			1,104,248.68	99,104,294.97	-999,575,136.07	1,822,190,400.88
	1,006,800,000.00				1,714,756,993.30			1,104,248.68	99,104,294.97	-999,575,136.07	1,822,190,400.88
“ ”					884,309.68			2,623,682.30		-93,015,000.40	-89,507,008.42
										-93,015,000.40	-93,015,000.40
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								2,623,682.30			2,623,682.30
1								7,598,236.68			7,598,236.68
2								4,974,554.38			4,974,554.38
					884,309.68						884,309.68
	1,006,800,000.00				1,715,641,302.98			3,727,930.98	99,104,294.97	-1,092,590,136.47	1,732,683,392.46

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		10-45	5	2.11-9.50
		5-18	5	5.28-19.00
		5-8	5	11.88-19.00
		12-15	5	6.33-7.92
		5-28	5	3.39-19.00

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	112,609.28	72,542.18
	57,074,732.48	134,049,504.31
	44,882.78	44,770.15
	57,232,224.54	134,166,816.64

		10,553,497.21

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1 1	23,489,814.45	15,093,761.04
1	23,489,814.45	15,093,761.04
1 2	2,527,180.23	1,690,695.24
2 3		
3		
	26,016,994.68	16,784,456.28

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		(%)		(%)			(%)		(%)	
	56,705.00	0.22	56,705.00	100.00		56,705.00	0.34	56,705.00	100.00	
	56,705.00	0.22	56,705.00	100.00		56,705.00	0.34	56,705.00	100.00	
	25,960,289.68	99.78	358,421.91	1.38	25,601,867.77	16,727,751.28	99.66	232,637.12	1.39	16,495,114.16
	25,960,289.68	99.78	358,421.91	1.38	25,601,867.77	16,727,751.28	99.66	232,637.12	1.39	16,495,114.16
	26,016,994.68	100.00	415,126.91	/	25,601,867.77	16,784,456.28	100.00	289,342.12	/	16,495,114.16

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			%	
	56,705.00	56,705.00	100.00	
	56,705.00	56,705.00	100.00	/

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			%
1	23,489,814.45	234,898.15	1.00
1 2	2,470,475.23	123,523.76	5.00
2 3			
3			
	25,960,289.68	358,421.91	

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	56,705.00					56,705.00
	232,637.12	219,380.23	93,595.44			358,421.91
	289,342.12	219,380.23	93,595.44			415,126.91

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				%	
	10,962,569.58		10,962,569.58	42.14	109,625.70
	8,082,408.18		8,082,408.18	31.07	80,824.08

	4,138,041.97		4,138,041.97	15.91	140,199.43
	789,559.00		789,559.00	3.03	7,895.59
	660,785.00		660,785.00	2.54	6,607.85
	24,633,363.73		24,633,363.73	94.69	345,152.65

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	18,356,706.63	
	18,356,706.63	

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		18,856,706.63	18,856,706.63			

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		(%)		(%)
1	103,002,381.05	97.29	31,050,571.98	91.12
1 2	2,312,502.14	2.18	2,467,439.41	7.24
2 3	25,592.41	0.02	22,952.41	0.07
3	537,407.39	0.51	537,407.39	1.57
	105,877,882.99	100.00	34,078,371.19	100.00

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		(%)
	95,587,502.46	90.28
	2,491,998.11	2.35
	1,680,051.94	1.59
	1,158,015.21	1.09
	917,983.27	0.87
	101,835,550.99	96.18

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	2,877,236.97	151,138,340.80
	2,877,236.97	151,138,340.80

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1 1	2,072,686.97	150,333,790.80
1	2,072,686.97	150,333,790.80
1 2		404,550.00
2 3	401,700.00	400,000.00
3	21,541,150.84	21,138,300.84
	24,015,537.81	172,276,641.64

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		150,000,000.00
	20,690,380.72	20,690,380.72
	824,550.00	824,550.00
	431,783.12	431,783.12
	2,052,686.97	313,790.80
	16,137.00	16,137.00
	24,015,537.81	172,276,641.64

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	12	( )	( )	
2025 1 1			21,138,300.84	21,138,300.84
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2025 6 30			21,138,300.84	21,138,300.84

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	12	( )	( )	
	151,138,340.80		21,138,300.84	172,276,641.64

	12	( )	( )	
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	2,052,686.97			2,052,686.97
	150,313,790.80			150,313,790.80
	2,877,236.97		21,138,300.84	24,015,537.81

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	21,138,300.84					21,138,300.84
	21,138,300.84					21,138,300.84

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		(%)			
	5,000,000.00	20.82		5	5,000,000.00
	3,524,406.00	14.68		5	3,524,406.00

	2,000,000.00	8.33		5	2,000,000.00
	1,900,000.00	7.91		5	1,900,000.00
	1,899,346.67	7.91		5	1,899,346.67
	14,323,752.67	59.65	/	/	14,323,752.67

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	33,427,154.33		33,427,154.33	31,277,073.54	230,307.72	31,046,765.82
	204,728,606.87	266,701.17	204,461,905.70	175,095,692.01	11,335,489.88	163,760,202.13
	26,877,569.24		26,877,569.24	26,796,431.26		26,796,431.26
	2,813,481.85		2,813,481.85	3,681,752.84		3,681,752.84
	267,846,812.29	266,701.17	267,580,111.12	236,850,949.65	11,565,797.60	225,285,152.05

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	230,307.72	279,060.90		509,368.62		0.00
	11,335,489.88	4,667,524.30		15,736,313.01		266,701.17
	11,565,797.60	4,946,585.20		16,245,681.63		266,701.17

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	17,430,446.72	14,308,644.80
	7,461,741.37	5,954,396.14
	1,816,224.66	
	26,708,412.75	20,263,040.94

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	573,419,394.80				1,617,535.55		178,520.71				575,215,451.06	
	573,419,394.80				1,617,535.55		178,520.71				575,215,451.06	
	573,419,394.80				1,617,535.55		178,520.71				575,215,451.06	

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	4,000,000.00						4,000,000.00				
	116,620,000.00						116,620,000.00				
										6,000,000.00	
	120,620,000.00						120,620,000.00			6,000,000.00	/

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	2,578,922,855.29	2,635,154,241.64
	255,569.67	124,154.74
	2,579,178,424.96	2,635,278,396.38

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1.	2,699,158,076.73	662,764,970.82	1,902,933,875.12	73,045,486.32	37,947,799.87	5,375,850,208.86
2.	877,576.28	5,347,458.18	30,386,591.69	345,132.74	35,416.80	36,992,175.69
1		1,264,807.09	1,152,241.89	345,132.74	35,416.80	2,797,598.52
2			10,063,176.72			10,063,176.72
3	877,576.28	4,082,651.09	19,171,173.08			24,131,400.45
3.		765,931.18	2,925,574.70	630,875.79		4,322,381.67
1		765,931.18	2,925,574.70	630,875.79		4,322,381.67
4.	2,700,035,653.01	667,346,497.82	1,930,394,892.11	72,759,743.27	37,983,216.67	5,408,520,002.88
1.	929,313,806.45	443,121,235.08	1,273,562,449.66	61,282,542.64	28,766,932.54	2,736,046,966.37
2.	34,042,407.31	14,567,663.72	42,709,573.79	703,408.52	675,024.75	92,698,078.09
1	34,042,407.31	14,567,663.72	42,709,573.79	703,408.52	675,024.75	92,698,078.09
3.		459,188.74	2,737,130.37	600,578.61		3,796,897.72
1		459,188.74	2,737,130.37	600,578.61		3,796,897.72
4.	963,356,213.76	457,229,710.06	1,313,534,893.08	61,385,372.55	29,441,957.29	2,824,948,146.74
1.	225,350.48		4,423,650.37			4,649,000.85
2.						
1						
3.						
1						
4.	225,350.48		4,423,650.37			4,649,000.85
1.	1,736,454,088.77	210,116,787.76	612,436,348.66	11,374,370.72	8,541,259.38	2,578,922,855.29
2.	1,769,618,919.80	219,643,735.74	624,947,775.09	11,762,943.68	9,180,867.33	2,635,154,241.64

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	168,817,939.39	

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	21,044.56	6,255.34
	177,928.89	85,375.36
	56,596.22	32,524.04
	255,569.67	124,154.74

22

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	2,303,213.64	1,308,448.14
	2,303,213.64	1,308,448.14

(1).

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	2,303,213.64		2,303,213.64	1,308,448.14		1,308,448.14
	2,303,213.64		2,303,213.64	1,308,448.14		1,308,448.14

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1.		109,200.00	305,891.84	637,912,386.28	638,327,478.12
2.		68,400.00			68,400.00
	—	68,400.00			68,400.00
	—				
3.		109,200.00		49,650,259.05	49,759,459.05
	—			49,650,259.05	49,650,259.05
	—	109,200.00			109,200.00
4.		68,400.00	305,891.84	588,262,127	.

1.				
2.				
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3.				
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4.				
1.	62,700.00	262,929.36	476,862,297.68	477,187,927.04
2.	21,600.00	268,084.86	519,113,704.02	519,403,388.88

(2).

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26

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1.	199,585,937.42			19,315,632.98	218,901,570.40
2.					
(1)					
3.					
(1)					
4.	199,585,937.42			19,315,632.98	218,901,570.40
1.	57,976,062.25			13,370,468.64	71,346,530.89
2.	2,053,999.26			950,167.80	3,004,167.06
1	2,053,999.26			950,167.80	3,004,167.06
3.					
(1)					
4.	60,030,061.51			14,320,636.44	74,350,697.95
1.	2,863,985.57				2,863,985.57
2.					
1					
3.					
(1)					
4.	2,863,985.57				2,863,985.57
1.	136,691,890.34			4,994,996.54	141,686,886.88
2.	138,745,889.60			5,945,164.34	144,691,053.94

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	353,153,271.88	88,288,317.97	353,153,271.88	88,288,317.97
	353,153,271.88	88,288,317.97	353,153,271.88	88,288,317.97

(2).

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500	96,497,575.96	24,124,393.99	101,927,563.56	25,481,890.89
	700,114,984.24	175,028,746.06	700,114,984.24	175,028,746.06
	515,919.04	128,979.76	515,919.04	128,979.76
	797,128,479.24	199,282,119.81	802,558,466.84	200,639,616.71

(3).

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	88,288,317.97		88,288,317.97	
	88,288,317.97	110,993,801.84	88,288,317.97	112,351,298.74

(4).

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	94,656,545.15	94,390,390.59
	1,689,222,494.84	1,581,764,732.80
	1,783,879,039.99	1,676,155,123.39

(5).

√ □

2025		32,680.00	
2026	23,480,725.95	36,243,574.01	
2027	423,692,709.86	423,692,709.86	
2028	756,876,271.01	756,876,271.01	
2029	364,919,497.92	364,919,497.92	
2030	120,253,290.10		
	1,689,222,494.84	1,581,764,732.80	/

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	301,150.44		301,150.44	336,548.67		336,548.67
	11,978,184.58		11,978,184.58	11,978,184.58		11,978,184.58
	6,123,749.00		6,123,749.00	6,518,749.00		6,518,749.00
	18,403,084.02		18,403,084.02	18,833,482.25		18,833,482.25

2021 10 [2021]40

1,197.82

2021 5

2013 12 1,120.00
30% 6.37% 2021 2
28 524.58 2023 2
28 30% 6.37%
2023
524.58 30.00
2024 2024 7 11
2024 0781 67
16,445,765.78 1,824,290.43
2,118,214.63 2024 10 106.80 12
25.02 2025 6 39.50

524.58 336.00

31

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					10,553,497.21	10,553,497.21		
	31,854,080.00	31,854,080.00			31,854,080.00	31,854,080.00		
	3,268,799,371.96	1,245,241,708.06			3,038,664,383.77	1,135,860,487.62		
	71,693,945.14	45,203,968.92			71,693,945.14	45,977,439.47		
	588,636,419.07	477,187,927.04			638,327,478.12	519,403,388.88		
	218,692,601.83	209,772,399.12			194,561,201.38	191,100,848.33		
	4,179,676,418.00	2,009,260,083.14	/	/	3,985,654,585.62	1,934,749,741.51	/	/

32

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	240,700,000.00	243,350,000.00
	240,700,000.00	243,350,000.00

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1	518,330,977.83	715,882,996.35
1-2	193,133,506.40	94,547,659.96
2-3	41,034,792.78	52,283,654.84
3	65,411,706.58	47,595,116.02
	817,910,983.59	910,309,427.17

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	207,060,136.99	
	43,014,239.88	
	34,246,489.41	
	284,320,866.28	/

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	19,923,610.39	10,035,360.00
	287,138,715.26	200,144,662.20
	3,820,978.44	10,912,160.66
	310,883,304.09	221,092,182.86

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	90,713,831.21	85,525,800.36	82,321,860.95	93,917,770.62
-	151,701,783.97	8,403,595.45	4,800,754.65	155,304,624.77
	242,415,615.18	93,929,395.81	87,122,615.60	249,222,395.39

(2).

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	47,323,743.87	76,834,322.50	75,115,525.52	49,042,540.85
		1,266,974.52	1,266,974.52	
	801,839.14	4,146,236.67	4,461,691.21	486,384.60
	609,002.74	3,056,497.74	3,311,185.30	354,315.18
	192,836.40	1,089,738.93	1,150,505.91	132,069.42

	89,100.00	576,876.00	574,896.00	91,080.00
	42,499,148.20	2,701,390.67	902,773.70	44,297,765.17
	90,713,831.21	85,525,800.36	82,321,860.95	93,917,770.62

(3).

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1	151,193,721.50	8,030,527.36	4,498,408.59	154,725,840.27
2	508,062.47	350,544.09	279,822.06	578,784.50
3		22,524.00	22,524.00	
	151,701,783.97	8,403,595.45	4,800,754.65	155,304,624.77

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	14,879,579.58	7,190,834.20
	2,797,814.36	4,020,212.42
	118,179.68	106,446.63
	171,708.34	110,764.39
	101,408.07	65,452.83
	67,605.39	43,635.22
	905,317.12	822,401.50
	609,028.98	370,399.87
	424,727.49	440,783.57
	20,075,369.01	13,170,930.63

41

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	90,191,971.22	140,537,830.38
	90,191,971.22	140,537,830.38

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		45,000,000.00
	47,017,641.76	41,079,064.47
	15,000,000.00	27,030,000.00
	19,147,261.43	16,413,585.92
	9,005,596.43	9,005,688.30
	21,471.60	2,009,491.69
	90,191,971.22	140,537,830.38

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	47,017,641.76	
	47,017,641.76	

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43 1

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1	56,400,000.00	233,739,036.53
1	87,299,332.33	100,164,415.23
	143,699,332.33	333,903,451.76

44

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		428,577.34
	40,400,706.11	28,704,276.58
	40,400,706.11	29,132,853.92

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	438,500,000.00	278,900,000.00
	438,500,000.00	278,900,000.00

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	444,187,121.08	532,498,334.23
	-142,391,474.42	-179,309,428.10
	-87,299,332.33	-100,164,415.23
	214,496,314.33	253,024,490.90

48

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	186,094,374.44	186,094,374.44	
	186,094,374.44	186,094,374.44	/

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51

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	48,550,555.87	3,672,000.00	2,772,933.77	49,449,622.10	
	48,550,555.87	3,672,000.00	2,772,933.77	49,449,622.10	/

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52

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

2024

2024 10 31 2027 10 31 3,000.00 , 8

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		+					
	1,006,800,000.00						1,006,800,000.00

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	1,671,211,500.13			1,671,211,500.13
	34,793,926.08	178,520.71		34,972,446.79
	1,706,005,426.21	178,520.71		1,706,183,946.92

17.85

56

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	-6,000,000.00							-6,000,000.00
	-6,000,000.00							-6,000,000.00

	-6,000,000.00							-6,000,000.00

58

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	9,543,502.27	14,800,562.40	13,819,223.95	10,524,840.72
	9,543,502.27	14,800,562.40	13,819,223.95	10,524,840.72

59

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	132,478,102.05			132,478,102.05
	132,478,102.05			132,478,102.05

60

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	-1,335,428,690.43	-1,000,467,269.73
+		
	-1,335,428,690.43	-1,000,467,269.73
	-93,062,149.81	-334,961,420.70
	-1,428,490,840.24	-1,335,428,690.43

61

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	2,308,680,686.32	2,297,094,049.99	3,610,451,489.91	3,646,539,934.41
	75,277,836.35	59,724,003.90	83,866,249.36	75,745,923.68
	2,383,958,522.67	2,356,818,053.89	3,694,317,739.27	3,722,285,858.09

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	1,740,995,387.89	1,782,561,012.72
	444,640,972.64	403,497,495.10
	69,626,261.15	61,864,427.63
	39,930,641.38	36,210,868.47
	48,758,850.32	48,341,786.57
	40,006,409.29	24,342,463.40
	2,383,958,522.67	2,356,818,053.89

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62

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	299,431.95	62,492.85
	174,519.97	36,849.31
	927,318.78	767,226.16
	116,346.66	24,566.21
	1,826,222.97	2,147,899.33
	2,269,278.01	2,272,664.68
	10,862.00	26,159.68
	1,518,994.93	1,180,578.65
	873,743.87	756,524.23
	8,016,719.14	7,274,961.10

63

√ □

	2,117,564.37	1,665,249.51
	80,193.00	156,207.33
	51,886.79	19,811.32
	83,060.31	120,214.15

	129,181.86	154,010.77
	767.04	767.04
	2,830.19	2,257.41
	2,465,483.56	2,118,517.53

64

√ □

	14,377,553.32	13,208,320.22
	2,137,971.30	2,440,386.57
	1,412,341.66	1,819,789.45
	1,463,783.03	1,635,577.38
	1,806,603.77	3,384,392.87
	3,120,004.91	3,198,203.66
	161,690.47	211,466.71
	136,610.99	178,503.23
	214,507.72	206,598.84
	346,529.03	207,304.93
	100,000.00	120,000.00
	405,642.96	758,860.20
	188,737.02	560,413.68
	306,603.77	1,481,559.39
	16,829.28	37,264.53
	290,755.75	47,241.06
	3,009,476.27	3,440,813.97
	794,264.11	502,808.60
	12,605.54	50,531.27
	795,140.36	298,785.67
	11,900.16	168,207.00
	140,900.50	2,037,224.59
	31,250,451.92	35,994,253.82

65

√ □

	1,376,353.55	1,861,179.91
	8,001,115.10	14,186,621.68
	575,403.07	850,986.30
	7,313.91	29,517.26
	9,960,185.63	16,928,305.15

66

√ □

	62,886,393.59	72,199,611.85

	-4,201,133.83	-487,910.57
	235.92	3,400.55
	18,368.38	91,871.16
	58,703,864.06	71,806,972.99

67

√ □

	2,772,933.77	2,769,224.20
	8,505.36	19,223.80
	500,458.86	
	3,281,897.99	2,788,448.00

68

√ □

	1,617,535.55	7,852,575.03
	1,617,535.55	7,852,575.03

69

□ √

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□ √

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	125,784.79	-63,522.23
		-800,000.00
		27,076,746.74
	125,784.79	26,213,224.51

72

√ □

	4,946,585.20	4,049,120.49

	4,946,585.20	4,049,120.49

73

□ √

74

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	227.90	88,913.49	227.90
	227.90	88,913.49	227.90
	2,163.25	126,567.70	2,163.25
	100,274.60	147,829.80	100,274.60
	128,460.91	104,041.50	128,460.91
	231,126.66	467,352.49	231,126.66

□ √

75

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	286,562.33	1,433,300.36	286,562.33
	286,562.33	1,433,300.36	286,562.33
	742,649.01	105,357.60	742,649.01
	126,400.00	70,000.00	126,400.00
	6,173,553.85	338,093.02	6,173,553.85
	332.61	0.31	332.61
	7,329,497.80	1,946,751.29	7,329,497.80

76

(1).

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	2,866,997.18	1,462,517.06
	-1,357,496.90	-1,296,522.70
	1,509,500.28	165,994.36

(2).

√ □

	-90,527,543.12
/	-22,631,885.78
	-404,383.89
	897,418.66
	-3,190,712.02
	30,433,862.75
	-3,594,799.44
	1,509,500.28

□ √

77

√ □

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78

(1).

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	2,946,246.08	3,448,425.17
	91,160.24	487,910.57
	3,672,000.00	
	113,715.69	314,438.68
	6,823,122.01	4,250,774.42

√ □

	162,008.99	97,683.89
	411,286.07	382,641.49
	433,564.43	675,186.61

	135,983.01	256,271.43
	126,400.00	70,000.00
	2,265,753.59	1,798,439.00
	148,053.46	229,759.04
	18,004.40	93,996.91
	657,400.00	21,000.00
	319,811.46	222,600.00
	13,995,580.87	9,582,808.42
	240,288.25	545,503.47
	216,585.93	73,175.48
	1,880,000.00	4,088,900.00
	2,021,546.93	415,603.14
	190,985.77	20,235,112.53
	2,267,450.82	1,951,465.90
	25,490,703.98	40,740,147.31

(2).

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	154,351,930.11	
	154,351,930.11	

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		9,143,000.00
		9,143,000.00

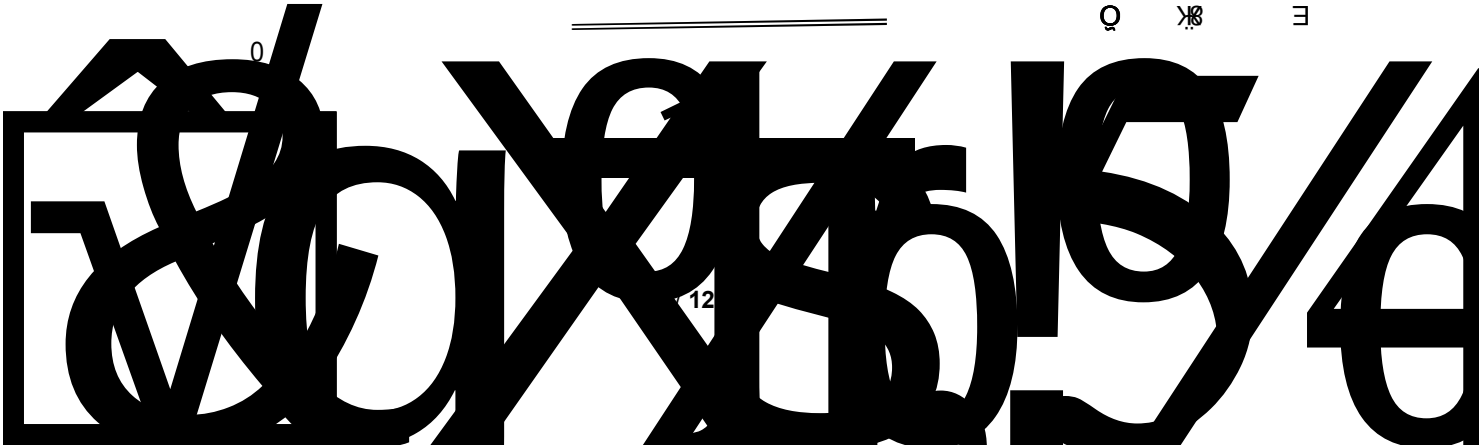
√ □

	144,674,978.55	90,233,803.59
	431,306.48	19,596,668.04
	47,963,283.19	

	53,722,733.28	
	4,545,056.86	
	251,337,358.36	109,830,471.63

√ □

243,350,000.00	65,950,000.00	7,299,206.74	75,899,206.74		240,700,000.00
278,900,000.00		160,000,000.00	100,000.00	300,000.00	438,500,000.00
333,903,451.76		100,105,355.78	30,145,059.98	260,164,415.23	143,699,332.33
253,024,490.90		35,404,256.92		73,932,433.49	214,496,314.33
382,242,294.73		144,214,612.88	149,220,035.41	2,425,073.58	374,811,798.62
428,577.34					



“ ”	90,087,538.85	109,366,359.10
“ ”	-43,673,376.68	120,183,481.75
	86,260,346.60	253,365,172.52
2		
3		
	57,232,224.54	218,296,069.42
	123,613,319.43	175,791,964.40
	-66,381,094.89	42,504,105.02

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	57,232,224.54	123,613,319.43
	112,609.28	72,542.18
	57,074,732.48	123,496,007.10
	44,882.78	44,770.15
	57,232,224.54	123,613,319.43

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		10,553,497.21	
		10,553,497.21	/

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		31 -	5,326.81
		31 -	63,841.94

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	23,627,597.07
	22,143,911.53

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	-	-	56,686.09
	7,918.60	7.1586	56,686.09

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144,674,978.55( )

	36,917,953.68	43,064,525.79
	144,674,978.55	90,233,803.59

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	1,376,353.55	1,861,179.91
	8,001,115.10	14,186,621.68
	575,403.07	850,986.30
	7,313.91	29,517.26
	9,960,185.63	16,928,305.15
	9,960,185.63	16,928,305.15

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		330,800,000.00			100.00		
		500,000,000.00			100.00		
		100,000,000.00			100.00		
		50,000,000.00			100.00		

		50,000,000.00			100.00		
		20,000,000.00			77.50		
	333 5103	100,000,000.00	333 5103		49.00		

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	/	/
	1,212,839,916.68	1,409,151,468.88
	1,747,564,822.79	1,790,005,497.64
	2,960,404,739.47	3,199,156,966.52
	483,492,238.27	725,500,868.87
	126,319,208.55	127,258,458.60
	609,811,446.82	852,759,327.47
	265,450,772.63	267,721,614.95
	2,085,142,520.02	2,078,676,024.10
	575,499,335.53	573,714,582.65
	-283,884.47	-295,187.85
--	558,217.35	558,217.35
--	-842,101.82	-853,405.20
--		
	575,215,451.06	573,419,394.80
	2,262,007,255.26	2,424,831,934.67
	3,548,839.44	26,092,302.33
	3,548,839.44	26,092,302.33

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	48,550,555.87	3,672,000.00		2,772,933.77		49,449,622.10	
	48,550,555.87	3,672,000.00		2,772,933.77		49,449,622.10	/

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	2,772,933.77	2,769,224.20
	2,772,933.77	2,769,224.20

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	1	1-2	2-3	3		
	248,075,333.10				248,075,333.10	240,700,000.00
	230,734,197.16				230,734,197.16	143,699,332.33
		458,489,068.47			458,489,068.47	438,500,000.00
		116,003,521.53	107,362,445.41	72,000,777.12	295,366,744.06	214,496,314.33
	817,910,983.59				817,910,983.59	817,910,983.59
	90,191,971.22				90,191,971.22	90,191,971.22
			10,000,000.00		10,000,000.00	10,000,000.00
	1,386,912,485.07	574,492,590.00	117,362,445.41	72,000,777.12	2,150,768,297.60	1,955,498,601.47

	1	1-2	2-3	3		
	254,609,634.33				254,609,634.33	243,350,000.00
	426,782,191.10				426,782,191.10	333,903,451.76
	431,306.48				431,306.48	428,577.34
		16,594,618.33	283,123,225.00		299,717,843.33	278,900,000.00
		121,814,742.56	111,147,587.20	128,661,317.40	361,623,647.16	253,024,490.90
	910,309,427.17				910,309,427.17	910,309,427.17
	140,537,830.38				140,537,830.38	140,537,830.38
			10,000,000.00		10,000,000.00	10,000,000.00
	1,732,670,389.46	138,409,360.89	404,270,812.20	128,661,317.40	2,404,011,879.95	2,170,453,777.55

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	7,918.60		7,918.60	7,916.66	0.02	7,916.68
	7,918.60		7,918.60	7,916.66	0.02	7,916.68

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	120,620,000.00	120,620,000.00

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			120,620,000.00	120,620,000.00
			120,620,000.00	120,620,000.00

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				31.57	31.57

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		1,711,252,598.50		2,046,054,328.58
		6,808,852.83		6,954,047.23
		2,226,051.80		2,771,820.39
		37,168.14		65,589.38

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			495,633,991.05
			263,206,923.27
		48,758,850.32	62,573,982.46
			588,376.99
		1,917,689.13	31,187,112.77
		37,267,501.41	34,396,549.60
		7,781.95	
		1,995.97	
		44,663,015.15	41,634,245.25
		3,598,266.10	4,101,875.70
		10,149,796.15	9,606,564.50

		6,900,153.03	8,862,672.06
		1,706,890.97	1,702,867.15
		13,487,372.50	15,301,512.69
		69,626,261.15	74,244,563.19

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	49,100,000.00	2023-11-29	2029-11-28	
	108,200,000.00	2023-11-30	2029-11-29	
	78,200,000.00	2023-11-30	2029-11-29	
	81,300,000.00	2023-12-01	2029-11-25	
	62,900,000.00	2023-12-04	2029-11-25	
	48,800,000.00	2023-12-04	2029-12-03	
	96,000,000.00	2025-06-27	2029-06-26	
	72,000,000.00	2025-06-28	2029-06-27	
	96,000,000.00	2025-06-29	2029-06-15	
	96,000,000.00	2025-06-30	2029-06-18	
	60,750,000.00	2022-12-22	2028-12-20	
	100,000,000.00	2018-03-20	2027-06-20	
	300,000,000.00	2020-03-31	2028-06-20	
	42,800,000.00	2024-08-09	2028-08-07	
	139,200,000.00	2024-08-09	2028-08-07	

	193,500,000.00	2024-11-08	2028-11-04	
	7,890,000.00	2024-08-09	2028-08-07	
	74,500,000.00	2024-08-09	2028-08-07	
	29,700,000.00	2024-08-09	2028-08-07	
	112,410,000.00	2024-08-09	2028-08-07	
	550,821,800.00	2023-11-28	2029-11-16	
	10,000,000.00	2023-11-29	2029-11-16	
[1]	168,266,453.03	2018-06-28	2035-12-20	

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	19,000,000.00	2024-11-21	2028-11-21	
	14,000,000.00	2024-11-20	2028-11-20	
	20,000,000.00	2024-11-26	2028-11-26	
	18,000,000.00	2024-11-22	2028-11-22	
	11,950,000.00	2024-11-27	2028-11-27	
	25,000,000.00	2025-06-26	2029-06-25	
	31,000,000.00	2025-06-25	2029-06-24	
	17,300,000.00	2024-07-17	2028-07-12	
	54,700,000.00	2024-12-12	2028-12-11	
	159,900,000.00	2025-06-13	2030-06-13	
	2,500,000.00	2022-12-16	2028-12-15	

	53,500,000.00	2022-10-21	2028-10-20	
	70,000,000.00	2024-04-02	2030-04-02	
	69,400,000.00	2024-04-03	2030-04-02	
	70,000,000.00	2024-04-17	2030-04-17	
	69,600,000.00	2024-04-18	2030-04-17	
	9,900,000.00	2024-09-13	2028-09-12	
	9,950,000.00	2025-02-20	2029-02-19	
	9,900,000.00	2024-09-13	2028-09-12	
	77,309,609.41	2025-01-01	2028-12-31	

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	80,000,000.00	2024-9-29	2025-4-15	
	35,000,000.00	2024-10-28	2025-4-15	
	35,000,000.00	2024-10-29	2025-4-15	

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	1,217,859.00	934,830.00

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		630,000.20	6,300.00	362,989.00	3,629.89
		144,945.55	1,449.46	270,239.82	2,702.40
		61,102.80	611.03	50,133.60	501.33
		193,031.29	1,930.31		
		95,587,502.46		16,454,985.34	
				150,000,000.00	
		54,778.76		54,778.76	

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		610,658.02	
		63,000.00	21,000.00
		829,716.34	5,056,875.45
		165,896.75	1,521,913.68
		454,131.42	70,083.02

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		2,578,338,253.03	2,624,157,756.33
	[1]	245,000,000.00	245,000,000.00
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	[2]	106,500,000.00	218,000,000.00
			38,858,000.00

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1 20,910,346.73 4,413,097.52 64,908,150.13 15,990.00 429,368,050.00 100% 245,269,250.49 14,789,700.50 156,072,016.95 27,900.00 23,221,086.03 250.00

2 24,362,484.81 16,826.65 562,020,555.60 26,001,170.90 148,477,817.32 56,082.18

3 31,854,080.00 6,075.00

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1 2017 2 24

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1 1	3,454,751.87	1,955,956.42
1	3,454,751.87	1,955,956.42
1 2	2,470,475.23	1,633,990.24
2 3		
3		
	5,925,227.10	3,589,946.66

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		(%)		(%)			(%)		(%)	

	5,925,227.10	100.00	158,071.28	2.67	5,767,155.82	3,589,946.66	100.00	101,259.07	2.82	3,488,687.59
	5,925,227.10	100.00	158,071.28	2.67	5,767,155.82	3,589,946.66	100.00	101,259.07	2.82	3,488,687.59
	5,925,227.10	100.00	158,071.28	/	5,767,155.82	3,589,946.66	100.00	101,259.07	/	3,488,687.59

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			%
1	3,454,751.87	34,547.52	1.00
1 2	2,470,475.23	123,523.76	5.00
2 3			
3			
	5,925,227.10	158,071.28	

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	101,259.07	59,594.71	2,782.50			158,071.28
	101,259.07	59,594.71	2,782.50			158,071.28

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				%	
	4,138,041.97		4,138,041.97	69.84	140,199.43
	789,559.00		789,559.00	13.33	7,895.59
	660,785.00		660,785.00	11.15	6,607.85
	182,909.30		182,909.30	3.09	1,829.09
	61,102.80		61,102.80	1.03	611.03
	5,832,398.07		5,832,398.07	98.44	157,142.99

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	691,289.47	150,030,800.00
	691,289.47	150,030,800.00

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1 1	691,289.47	150,030,800.00
1	691,289.47	150,030,800.00
1 2		
2 3		
3	20,413,448.68	20,413,448.68
	21,104,738.15	170,444,248.68

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		150,000,000.00
	20,397,311.68	20,397,311.68
	671,289.47	10,800.00
	20,000.00	20,000.00
	16,137.00	16,137.00
	21,104,738.15	170,444,248.68

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	12	( )	( )	
2025 1 1			20,413,448.68	20,413,448.68
2025 1 1				
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2025 6 30			20,413,448.68	20,413,448.68

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	12	( )	( )	
	150,030,800.00		20,413,448.68	170,444,248.68
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	12	( )	( )	
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	671,289.47			671,289.47
	150,010,800.00			150,010,800.00
	691,289.47		20,413,448.68	21,104,738.15

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	20,413,448.68					20,413,448.68
	20,413,448.68					20,413,448.68

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		(%)			
	5,000,000.00	23.69		5	5,000,000.00
	3,524,406.00	16.70		5	3,524,406.00
	2,000,000.00	9.48		5	2,000,000.00
	1,900,000.00	9.00		5	1,900,000.00
	1,899,346.67	9.00		5	1,899,346.67
	14,323,752.67	67.87	/	/	14,323,752.67

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	2,077,730,779.46		2,077,730,779.46	2,074,314,524.67		2,074,314,524.67
	575,215,451.06		575,215,451.06	573,419,394.80		573,419,394.80
	2,652,946,230.52		2,652,946,230.52	2,647,733,919.47		2,647,733,919.47

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	429,368,050.00						429,368,050.00	
	72,000,000.00		3,416,254.79				75,416,254.79	
	50,000,000.00						50,000,000.00	
	1,408,430,555.65						1,408,430,555.65	
	50,000,000.00						50,000,000.00	
	15,515,919.02						15,515,919.02	
	49,000,000.00						49,000,000.00	
	2,074,314,524.67		3,416,254.79				2,077,730,779.46	

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	573,419,394.80				1,617,535.55		178,520.71				575,215,451.06	
	573,419,394.80				1,617,535.55		178,520.71				575,215,451.06	
	573,419,394.80				1,617,535.55		178,520.71				575,215,451.06	

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	281,081,841.05	196,647,709.44	623,167,075.55	605,936,911.29
	12,917,697.64	13,031,852.18	34,838,024.81	33,772,247.06
	293,999,538.69	209,679,561.62	658,005,100.36	639,709,158.35

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	75,912,977.36	68,882,862.23
	118,351,552.42	50,369,798.47
	69,626,261.15	61,864,427.63
	30,108,747.76	28,562,473.29
	293,999,538.69	209,679,561.62

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	1,617,535.55	7,852,575.03
	1,617,535.55	7,852,575.03

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	-286,334.43	
	2,772,933.77	
	500,458.86	
	-6,812,036.71	
	5,625.00	
	2,660.38	
	-3,833,263.89	

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	%		
	-6.34	-0.0924	-0.0924
	-6.07	-0.0886	-0.0886

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