

600408

山西安泰集团股份有限公司

2025 年年度报告

重要提示

2026 4 23

2025

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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

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

	www.sse.com.cn

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2025 2024 (%) 2023

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2025

	1-3	4-6	7-9	10-12
	1,037,656,388.76	1,346,302,133.91	1,400,221,956.51	1,199,506,014.88
	-57,675,536.42	-35,386,613.39	-62,781,656.19	-143,880,824.66
	-55,112,787.55	-34,116,098.37	-61,647,995.86	-147,892,752.82
	11,158,536.84	75,101,809.76	74,839,829.18	63,443,666.68

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	2025	2024	2023
	965,534.40	-2,002,969.01	119,733.53
	5,995,733.67	5,983,670.78	7,633,501.02
	4,105,594.44		
		800,000.00	1,674,543.19
	3,000,458.86	300,884.96	157,760.76
	-14,995,921.19	11,052,640.73	74,497.22
	9,829.20	279,514.22	5,963.15
	16,567.04	55,503.83	71,116.24
	-954,996.06	15,799,209.41	9,582,956.33

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	498,368.65		667,557.83	
	1,442.59		482.78	
%	0.29	/	0.07	/
1.	537.84	99.63 53.74 27.63 31.95 6.12 10.60 4.72 1.43 0.24	183.99 117.79 152.96	143.91 5.52 1.72 1.20 0.61
2.				
3.	904.75	834.07 70.68	329.82	301.35 28.47
4.				
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	1,442.59		482.78	
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	496,926.06		667,075.05	

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	120,620,000.00	120,620,000.00	0	/
	120,620,000.00	120,620,000.00	0	/

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第三节 管理层讨论与分析

• 120 H 240 JN60-6A

100mm—1008mm H H

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25.34% 2025

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			%
	4,983,686,494.06	6,675,578,251.15	-25.34
	4,985,986,584.73	6,713,243,695.09	-25.73
	4,852,687.59	5,213,045.00	-6.91
	69,237,853.61	78,449,224.65	-11.74
	118,519,152.32	148,952,577.52	-20.43
	21,046,136.12	28,322,885.91	-25.69
	224,543,842.46	228,605,112.37	-1.78
	122,552,584.63	-182,472,184.61	/
	-450,892,479.82	-98,312,409.40	/

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25.73% 169,189.18 25.34% 172,725.71

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			%	%	%	%
	3,722,779,547.19	3,824,006,290.19	-2.72	-6.62	-5.40	1.32
	863,006,000.90	805,670,042.99	6.64	-60.97	-64.06	8.02
	142,230,767.35	129,630,738.60	8.86	1.34	6.21	4.17
	70,404,565.66	74,983,397.01	-6.50	-54.00	-46.50	14.93
	30,999,644.35	29,076,757.81	6.20	-17.25	-20.40	3.70

			%	%	%	%
	2,650,512,471.91	2,586,156,643.78	2.43	-26.63	-29.12	3.43
	952,118,264.73	1,005,411,694.33	-5.60	-41.88	-39.32	4.46
	786,608,774.28	820,969,828.36	-4.37	46.57	52.18	3.85
	213,515,521.27	218,849,808.88	-2.50	-59.02	-57.71	3.16
	208,788,693.94	213,653,638.32	-2.33	29.52	31.60	1.61
	17,876,799.32	18,325,612.93	-2.51	-69.71	-68.35	4.40

77.09% 17.87% 2.94%
1.46% 0.64%
372,277.95 398,656.96 26,379.01
125.26 122.56 2.7 8,784.54
2,972.12 / 3,252.85 /
280.73 / 35,163.55
86,300.60 221,114.98 134,814.38
2025
82.16 152,117.14 192.93
94.06 98.87 22,902.76
5,600.00
54.88% 0.45
19.71%
5.38 16.29%
8.07 4.42% 3.56
4.32% 1.85 0.37% 0.53

(2).

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					%	%	%
		123.98	125.26	3.87	0.23	2.20	-25.29

	10.18%	0.23%	2.20%
1.31	25.29%		

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			(%)		(%)	(%)
		503,986,745.33	62.55	1,950,029,148.38	86.99	-74.15
		68,848,936.82	8.55	72,070,258.04	3.22	-4.47
		72,536,463.34	9.00	59,511,928.54	2.65	21.89
		88,838,734.75	11.03	81,393,208.69	3.63	9.15
		70,970,490.01	8.81	67,588,552.89	3.02	5.00
		488,672.74	0.06	10,992,052.41	0.49	-95.55
		805,670,042.99	100.00	2,241,585,148.95	100.00	-64.06
		3,483,978,045.88	91.12	3,743,534,560.23	92.61	-6.93
		86,069,572.77	2.25	79,168,625.77	1.96	8.72
		24,208,970.15	0.63	23,402,092.64	0.58	3.45
		66,184,437.71	1.73	60,941,755.39	1.51	8.60
		15,451,577.65	0.40	15,604,382.09	0.39	-0.98
		148,113,686.03	3.87	119,622,488.08	2.95	23.82
		3,824,006,290.19	100.00	4,042,273,904.20	100.00	-5.40

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			%
	834.07	301.35	176.78
	70.68	28.47	148.26

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6,923.79 921.14

11,851.92 3,043.34

2,104.61 727.67

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	21,046,136.12
	0
	21,046,136.12
%	0.42
%	0

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	88
%	4.35
	0
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30	30		1
30-40	30	40	18
40-50	40	50	53
50-60	50	60	14
60			2

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22,454.38 406.13

12,255.26 30,502.48

-45,089.25 35,258.01

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		%		%	%	
	19,816,002.83	0.48	134,166,816.64	2.92	-85.23	
	9,219,615.22	0.22	16,495,114.16	0.36	-44.11	
	102,607,207.64	2.48	34,078,371.19	0.74	201.09	
	913,767.10	0.02	151,138,340.80	3.29	-99.40	
	179,143,261.92	4.33	225,285,152.05	4.90	-20.48	
	40,884,615.70	0.99	1,308,448.14	0.03	3,024.66	

	303,611,490.73	7.34	221,092,182.86	4.81	37.32	
	31,887,678.21	0.77	13,170,930.63	0.29	142.11	
	92,515,178.63	2.24	140,537,830.38	3.06	-34.17	
	110,948,829.64	2.68	333,903,451.76	7.27	-66.77	
	471,400,000.00	11.39	278,900,000.00	6.07	69.02	
	39,401,436.54	0.95	29,132,853.92	0.63	35.25	
	172,611,839.53	4.17	253,024,490.90	5.51	-31.78	
	3,939,534.20	0.10	9,543,502.27	0.21	-58.72	

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9.61 4.4% 8.36 3.0%
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8.29 7.1%

1.19

7.5%

2025 93.19 9.1%

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									%	
	123.98	123.69	125.26	122.56	372,277.95	398,656.96	382,400.63	404,227.39	-2.72	-1.40

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									%	
	123.98	123.69	125.26	122.56	372,277.95	398,656.96	382,400.63	404,227.39	-2.72	-1.40

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			%				%	
	372,277.95	398,656.96	100.00	100.00	-14,929.86	-9,756.96	49.58	29.17

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			33,080	129,336.23	62,391.45	86,912.24	-7,884.71	-8,378.96
			50,000	161,864.11	112,651.19	381,652.84	-15,026.72	-15,329.63
			10,000	13,047.32	5,999.30	5,571.22	421.17	260.53
			5,000	13,548.80	4,805.30	0	-29.57	-30.49
			5,000	66,009.33	5,411.86	124.14	40.02	25.76
			10,000	14,097.35	10,570.49	742.45	498.68	374.01

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第四节 公司治理、环境和社会

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			55	2025-06-28	2028-06-27	0	0			0	
			52	2019-06-01	2028-06-27	0	0			35.06	
			48	2019-06-01	2025-06-27	0	0			11.74	
				2025-06-28	2028-06-27					0	
			52	2024-08-01	2028-06-27	0	0			22.61	
			59	2025-06-28	2028-06-27	0	0			4.0	

			57	2025-06-28	2028-06-27	0	0			4.0	
			49	2025-06-28	2028-06-27	0	0			4.0	
			45	2025-06-28	2028-06-27	0	0			8.08	
			48	2019-06-01	2025-06-27	0	0			21.96	
				2025-06-28	2028-06-27						
			47	2025-06-28	2028-06-27	0	0			22.44	
				2022-06-16	2028-06-27						
			46	2025-06-28	2028-06-27	0	0			11.3	
			40	2026-01-24	2028-06-27	0	0			0	
			53	2019-06-01	2026-01-21	0	0			22.82	
			54	2016-06-30	2025-06-27	0	0			17.48	
			62	2019-06-01	2025-06-27	80	120	40		0	
			51	2022-06-16	2025-06-27	0	0			4.0	
			62	2019-06-01	2025-06-27	0	0			4.0	
			58	2019-06-01	2025-06-27	0	0			4.0	
			60	2016-06-30	2025-06-27	5	5	0		0	
			75	2008-02-25	2025-06-27	18	18	0		0	
			64	2016-06-30	2025-06-27	0	0			7.84	
			51	2019-06-01	2025-06-27	0	0			11.73	
	/	/	/	/	/	103	143	40	/	217.06	/

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	2004 4 2008 1											
	2008 2 2014 9											
6	2016 7											
	2000 8											
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	2025 6 27	2002 6 2011 5 2011 6 2025 6 28	2019 6 1
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	2010 2026 1	2022 11 2024 12 2025 12 2026 1 24	2024 11
	2019 6 1 2026 1 21	2013 7	
	2016 5 27	2001 3 2011 5 2016 6 30 2025 6	2011 6 2025 6
	5 31 2020 10	2002 2016 6 2019 6 1 2025 6 27	2016 6 30 2019
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			2020 10	
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			2022 5	
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		4	4	0	0	0		1
		8	8	1	0	0		2
		4	3	3	1	0		1
		4	4	3	0	0		1
		4	4	3	0	0		1
		4	4	1	0	0		1
		4	3	1	1	0		0
		4	4	3	0	0		1
		4	3	3	1	0		1
		4	4	3	0	0		1

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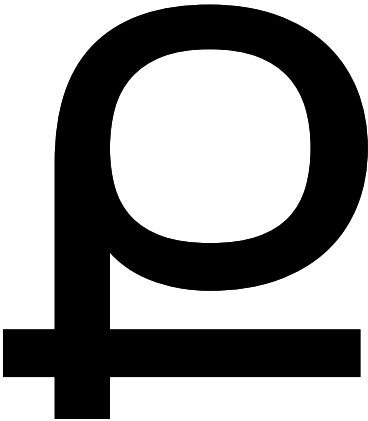
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第五节 重要事项

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					(%)	
				68,343,336.72	97.07	○
				120,670,415.45	100.00	
				99,968,631.86	100.00	
				288,982,384.03	/	
				17,827,958.70	44.58	
				30,810,992.17	100.00	
				142,230,767.35	100.00	
				173,041,759.52	/	
				3,542,078,220.37	100.00	
				15,850,183.05	100.00	
				4,515,102.89	100.00	
				3,562,443,506.31	/	

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

2022 4 “ ” 2 × 45MW
2021—004

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		48,800,000.00	2023/6/19	2023/11/29	2029/11/28										
		107,600,000.00	2023/6/19	2023/11/30	2029/11/29										
		77,600,000.00	2023/6/19	2023/11/30	2029/11/29										
		80,700,000.00	2023/6/19	2023/12/1	2029/11/25										
		62,400,000.00	2023/6/19	2023/12/4	2029/11/25										
		48,400,000.00	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										
		66,000,000.00	2025/6/30	2025/6/30	2029/6/18										
		56,000,000.00	2025/12/29	2025/12/29	2031/12/28										
		100,000,000.00	2016/6/29	2016/6/29	2035/6/10										
		300,000,000.00	2020/3/31	2020/3/31	2036/6/10										
		42,800,000.00	2025/8/7	2025/8/7	2029/8/5										
		139,200,000.00	2025/8/7	2025/8/7	2029/8/5										
		193,500,000.00	2025/10/31	2025/11/4	2029/8/15										
		74,500,000.00	2025/8/7	2025/8/7	2029/8/5										
		28,000,000.00	2025/8/7	2025/8/7	2029/8/5										
		112,000,000.00	2025/8/7	2025/8/7	2029/8/5										
		448,920,000.00	2023/11/28	2023/11/28	2029/11/16										
		101,000,000.00	2023/11/28	2023/11/28	2029/11/16										
		10,000,000.00	2023/11/28	2023/11/29	2029/11/16										
		168,555,548.92	2018/6/28	2018/6/28	2035/12/20										
									976,000,000.00						
		A							2,529,975,548.92						
							98,000,000.00								
B							37,721,873.03								
A+B							2,567,697,421.95								
(%)							212.60								
C							2,529,975,548.92								
70% D							2,529,975,548.92								
50% E							1,999,141,873.03								
C+D+E							2,529,975,548.92								

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			(%)				
	0	317,807,116	31.57	0		317,807,116	

	60,000	14,688,800	1.46	0			
	5,347,783	7,320,056	0.73	0			
BARCLAYS BANK PLC	3,492,907	4,999,410	0.50	0			
	3,274,240	4,332,449	0.43	0			
	3,836,500	3,836,500	0.38	0			
UBS AG	2,345,944	3,369,687	0.33	0			
MORGAN STANLEY & CO. INTERNATIONAL PLC.	-652,750	2,308,143	0.23	0			
	2,200,000	2,200,000	0.22	0			
	2,088,000	2,088,000	0.21	0			
		317,807,116				317,807,116	
		14,688,800				14,688,800	
		7,320,056				7,320,056	
BARCLAYS BANK PLC		4,999,410				4,999,410	
		4,332,449				4,332,449	
		3,836,500				3,836,500	
UBS AG		3,369,687				3,369,687	
MORGAN STANLEY & CO. INTERNATIONAL PLC.		2,308,143				2,308,143	
		2,200,000				2,200,000	
		2,088,000				2,088,000	

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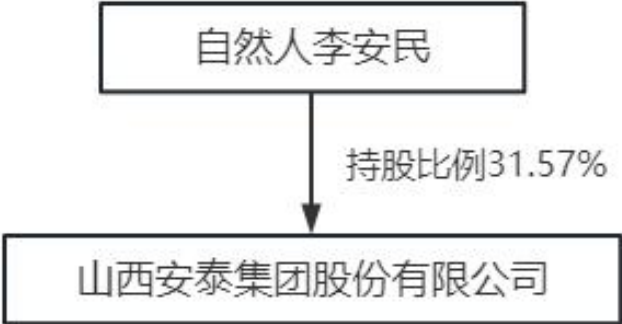
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第八节 财务报告

✓ ☐

以下内容均摘自审计报告，如有引用的附注序号与本报告不符，请结合审计报告阅读。

[2026] ZA12282

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2025	49.84	4.81	1
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49.86	71.45%		
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		2025 12 31	2024 12 31
	1	19,816,002.83	134,166,816.64
	5	9,219,615.22	16,495,114.16
	7		
	8	102,607,207.64	34,078,371.19
	9	913,767.10	151,138,340.80
	10	179,143,261.92	225,285,152.05
	13	17,493,582.62	20,263,040.94
		329,193,437.33	581,426,835.78
	17	570,866,258.31	573,419,394.80
	18	120,620,000.00	120,620,000.00
	21	2,488,932,888.19	2,635,278,396.38
	22	40,884,615.70	1,308,448.14
	25	433,491,177.86	519,403,388.88
	26	135,699,166.57	144,691,053.94
	29		
	30	18,348,305.26	18,833,482.25
		3,808,842,411.89	4,013,554,164.39
		4,138,035,849.22	4,594,981,000.17

	32	221,100,000.00	243,350,000.00
	36	811,941,247.33	910,309,427.17
	37	456,028.34	
	38	303,611,490.73	221,092,182.86
	39	265,947,345.36	242,415,615.18
	40	31,887,678.21	13,170,930.63
	41	92,515,178.63	140,537,830.38
	43	110,948,829.64	333,903,451.76
	44	39,401,436.54	29,132,853.92
		1,877,809,234.78	2,133,912,291.90
	45	471,400,000.00	278,900,000.00
	47	172,611,839.53	253,024,490.90
	50	186,094,374.44	186,094,374.44
	51	46,750,191.30	48,550,555.87
	29	111,903,933.88	112,351,298.74
	52	10,000,000.00	10,000,000.00
		998,760,339.15	888,920,719.95
		2,876,569,573.93	3,022,833,011.85
	53	1,006,800,000.00	1,006,800,000.00
	55	1,705,685,198.18	1,706,005,426.21
	57	-6,000,000.00	-6,000,000.00
	58	3,939,534.20	9,543,502.27
	59	132,478,102.05	132,478,102.05

	60	-1,635,153,321.09	-1,335,428,690.43
		1,207,749,513.34	1,513,398,340.10
		53,716,761.95	58,749,648.22
		1,261,466,275.29	1,572,147,988.32
		4,138,035,849.22	4,594,981,000.17

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		2025 12 31	2024 12 31
		205,540.01	5,207,696.08
	1	5,843,095.33	3,488,687.59
		9,146,177.99	1,912,632.03
	2	35,120.00	150,030,800.00
		4,048,472.98	5,087,995.66
		805,585.60	3,458,628.21
		20,083,991.91	169,186,439.57
	3	2,991,097,668.68	2,647,733,919.47
		4,000,000.00	4,000,000.00
		606,349,079.87	1,024,922,100.80
		28,767,642.52	20,389.71
		345,834,580.51	439,606,724.52

		82,642,179.61	100,825,229.96
		11,978,184.58	12,032,963.34
		4,070,669,335.77	4,229,141,327.80
		4,090,753,327.68	4,398,327,767.37
		191,550,000.00	213,550,000.00
		378,567,569.76	373,866,331.55
		456,028.34	
		3,669,271.64	3,899,209.40
		147,677,547.74	148,904,308.43
		9,105,328.52	4,207,629.53
		711,622,503.01	784,277,438.00
		90,146,412.55	301,488,217.63
		454,500.93	725,961.66
		1,533,249,162.49	1,830,919,096.20
		471,400,000.00	278,900,000.00
		143,284,633.11	268,593,389.83
		186,094,374.44	186,094,374.44
		11,093,053.05	12,867,842.97
		81,373,783.76	83,153,461.28
		893,245,844.36	829,609,068.52
		2,426,495,006.85	2,660,528,164.72
		1,006,800,000.00	1,006,800,000.00
		1,716,051,549.51	1,716,570,487.51

		3,051,030.99	4,907,224.89
		99,104,294.97	99,104,294.97
		-1,160,748,554.64	-1,089,582,404.72
		1,664,258,320.83	1,737,799,602.65
		4,090,753,327.68	4,398,327,767.37

2025 1—12

		2025	2024
		4,983,686,494.06	6,675,578,251.15
	61	4,983,686,494.06	6,675,578,251.15
		5,220,528,556.36	6,989,581,608.06
	61	4,985,986,584.73	6,713,243,695.09
	62	20,886,141.99	15,400,179.89
	63	4,852,687.59	5,213,045.00
	64	69,237,853.61	78,449,224.65
	65	21,046,136.12	28,322,885.91
	66	118,519,152.32	148,952,577.52
		122,731,676.45	150,635,356.59
		4,248,642.57	1,803,387.59
	67	6,004,239.03	5,902,894.58
“ ”	68	966,260.37	1,845,973.31
		-2,034,198.49	1,545,088.35
“ ”			
“ ”			
“ ”			
“ ”	71	63,952.28	612,680.07
“ ”	72	-55,202,578.42	-28,633,088.83

“ ”	73	3,205,092.57	645,462.75
“ ”		-281,805,096.47	-333,629,435.03
	74	654,681.45	18,348,515.53
	75	17,890,160.81	9,844,306.56
“ ”		-299,040,575.83	-325,125,226.06
	76	2,101,976.34	9,343,217.10
“ ”		-301,142,552.17	-334,468,443.16
1. “ ”		-301,142,552.17	-334,468,443.16
2. “ ”			
1. “ _ ”		-299,724,630.66	-334,961,420.70
2. “ _ ”		-1,417,921.51	492,977.54
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		-301,142,552.17	-334,468,443.16
		-299,724,630.66	-334,961,420.70

		-1,417,921.51	492,977.54
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(/)		-0.30	-0.33

2025 1—12

		2025	2024
	4	517,262,905.17	1,045,687,781.09
	4	413,407,838.35	949,437,667.08
		9,083,577.13	7,859,432.19
			705,544.97
		58,605,525.30	67,575,836.43
			2,463,416.79
		92,255,585.49	116,610,499.03
		96,339,022.27	116,626,076.97
		4,106,495.24	45,586.70
		2,298,718.96	2,341,555.97
“ ”	5	-319,608.90	1,845,973.31
		-2,034,198.49	1,545,088.35
“ ”			
“ ”			
“ ”		-33,319.51	799,785.07
“ ”		-15,515,919.02	-5,311,823.85
“ ”		6,806,485.35	
“ ”		-62,853,264.22	-99,289,124.90
		174,593.77	16,615,634.91
		10,267,156.99	6,043,953.11
“ ”		-72,945,827.44	-88,717,443.10
		-1,779,677.52	1,289,825.55
“ ”		-71,166,149.92	-90,007,268.65
“ ”		-71,166,149.92	-90,007,268.65

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		-71,166,149.92	-90,007,268.65
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2025 1—12

		2025	2024
		5,233,166,584.89	7,009,274,392.61
			83,848,854.22
78		23,901,463.63	69,993,912.01
		5,257,068,048.52	7,163,117,158.84
		4,765,191,855.33	6,707,040,199.68

		155,826,888.43	131,500,091.35
		64,058,123.94	42,395,644.84
	78	47,447,338.36	53,576,110.60
		5,032,524,206.06	6,934,512,046.47
		224,543,842.46	228,605,112.37
		6,390,152.15	846,828.00
	78	154,764,930.11	1,472,230.14
		161,155,082.26	2,319,058.14
		38,579,697.63	33,275,057.96
	78	22,800.00	151,516,184.79
		38,602,497.63	184,791,242.75
		122,552,584.63	-182,472,184.61
			51,000,000.00
			51,000,000.00
		283,600,000.00	448,650,000.00
	78		159,147,537.50
		283,600,000.00	658,797,537.50
		320,530,000.00	489,350,000.00
		43,201,118.64	42,178,807.52
	78	370,761,361.18	225,581,139.38
		734,492,479.82	757,109,946.90
		-450,892,479.82	-98,312,409.40
		-1,263.87	836.67
		-103,797,316.60	-52,178,644.97
		123,613,319.43	175,791,964.40
		19,816,002.83	123,613,319.43

2025 1—12

		2025	2024
		243,280,529.45	963,905,540.84
			52,120,560.72
		581,974,492.83	865,588,879.72
		825,255,022.28	1,881,614,981.28
		141,747,145.16	425,565,667.56
		19,221,515.61	17,512,178.23
		41,007,658.12	26,516,958.90
		518,080,956.80	1,101,603,549.70
		720,057,275.69	1,571,198,354.39
		105,197,746.59	310,416,626.89
		6,390,152.15	356,527.00
		154,351,930.11	
		160,742,082.26	356,527.00
		4,162,170.12	9,243,701.35
		3,416,254.79	54,000,000.00
			150,000,000.00
		7,578,424.91	213,243,701.35
		153,163,657.35	-212,887,174.35
		254,050,000.00	418,850,000.00
			4,662,930.00
		254,050,000.00	423,512,930.00
		290,730,000.00	442,850,000.00
		40,579,272.72	38,825,523.85
		186,103,023.42	35,729,970.95
		517,412,296.14	517,405,494.80
		-263,362,296.14	-93,892,564.80
		-1,263.87	836.66
		-5,002,156.07	3,637,724.40
		5,207,696.08	1,569,971.68
		205,540.01	5,207,696.08

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	2025													
	()													
	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
“ ”					-320,228.03			-5,603,968.07			-299,724,630.66	-305,648,826.76	-5,032,886.27	-310,681,713.03
											-299,724,630.66	-299,724,630.66	-1,417,921.51	-301,142,552.17
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								-5,603,968.07				-5,603,968.07		-5,603,968.07
1								28,723,902.87				28,723,902.87		28,723,902.87
2								34,327,870.94				34,327,870.94		34,327,870.94
					-320,228.03							-320,228.03	-3,614,964.76	-3,935,192.79
	1,006,800,000.00				1,705,685,198.18		-6,000,000.00	3,939,534.20	132,478,102.05		-1,635,153,321.09	1,207,749,513.34	53,716,761.95	1,261,466,275.29

	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
“ ”					1,437,902.22			6,665,880.87			-334,961,420.70		-326,857,637.61	51,868,569.53	-274,989,068.08
											-334,961,420.70		-334,961,420.70	492,977.54	-334,468,443.16
														51,000,000.00	51,000,000.00
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								6,665,880.87					6,665,880.87		6,665,880.87
1								39,991,774.66					39,991,774.66		39,991,774.66
2								33,325,893.79					33,325,893.79		33,325,893.79
					1,437,902.22								1,437,902.22	375,591.99	1,813,494.21
	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

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	2025										
	()										
	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
“ ”					-518,938.00			-1,856,193.90		-71,166,149.92	-73,541,281.82
										-71,166,149.92	-71,166,149.92
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								-1,856,193.90			-1,856,193.90
1								7,073,607.22			7,073,607.22
2								8,929,801.12			8,929,801.12
					-518,938.00						-518,938.00
	1,006,800,000.00				1,716,051,549.51			3,051,030.99	99,104,294.97	-1,160,748,554.64	1,664,258,320.83

	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
“ ”					1,813,494.21			3,802,976.21		-90,007,268.65	-84,390,798.23
										-90,007,268.65	-90,007,268.65
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								3,802,976.21			3,802,976.21
1								15,196,473.36			15,196,473.36
2								11,393,497.15			11,393,497.15
					1,813,494.21						1,813,494.21
	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

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		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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	115,491.62	72,542.18
	19,655,531.20	134,049,504.31
	44,980.01	44,770.15
	19,816,002.83	134,166,816.64

		10,553,497.21

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1	1	7,685,741.82
1		15,093,761.04
1		7,685,741.82
		15,093,761.04

1	2	1,568,568.00	1,690,695.24
2	3	190,695.24	
3			
		9,445,005.06	16,784,456.28

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		(%)		(%)			(%)		(%)	
	56,705.00	0.60	56,705.00	100.00		56,705.00	0.34	56,705.00	100.00	
	56,705.00	0.60	56,705.00	100.00		56,705.00	0.34	56,705.00	100.00	
	9,388,300.06	99.40	168,684.84	1.80	9,219,615.22	16,727,751.28	99.66	232,637.12	1.39	16,495,114.16
	9,388,300.06	99.40	168,684.84	1.80	9,219,615.22	16,727,751.28	99.66	232,637.12	1.39	16,495,114.16
	9,445,005.06	100.00	225,389.84	/	9,219,615.22	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	7,685,741.82	76,857.42	1.00
1 2	1,568,568.00	78,428.40	5.00
2 3	133,990.24	13,399.02	10.00
3			
	9,388,300.06	168,684.84	

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	56,705.00					56,705.00
	232,637.12	37,577.61	101,529.89			168,684.84
	289,342.12	37,577.61	101,529.89			225,389.84

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				%	
	3,645,218.17		3,645,218.17	38.59	111,254.02
	2,864,222.72		2,864,222.72	30.33	28,642.23
	1,283,318.74		1,283,318.74	13.59	12,833.19
	675,000.00		675,000.00	7.15	6,750.00
	428,538.00		428,538.00	4.54	4,285.38
	8,896,297.63		8,896,297.63	94.20	163,764.82

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	28,388,368.07	
	28,388,368.07	

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		50,495,074.70	50,495,074.70			

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		(%)		(%)
1	99,902,034.10	97.36	31,050,571.98	91.12
1 2	1,815,979.74	1.77	2,467,439.41	7.24
2 3	331,067.08	0.32	22,952.41	0.07
3	558,126.72	0.55	537,407.39	1.57
	102,607,207.64	100.00	34,078,371.19	100.00

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		(%)
	86,381,106.75	84.19
	6,257,670.11	6.10
	4,679,228.46	4.56
	1,651,462.20	1.61
	784,817.99	0.76
	99,754,285.51	97.22

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	913,767.10	151,138,340.80
	913,767.10	151,138,340.80

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1	1	93,767.10
1		150,333,790.80
1	2	20,000.00
2	3	400,000.00
3		21,538,300.84
		22,052,067.94
		172,276,641.64

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		150,000,000.00
	20,690,380.72	20,690,380.72
	822,850.00	824,550.00
	431,783.12	431,783.12
	90,917.10	313,790.80
	16,137.00	16,137.00
	22,052,067.94	172,276,641.64

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2025 1 1			21,138,300.84	21,138,300.84
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2025 12 31			21,138,300.84	21,138,300.84

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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	22.67		5	5,000,000.00
	3,524,406.00	15.98		5	3,524,406.00
	2,000,000.00	9.07		5	2,000,000.00
	1,900,000.00	8.62		5	1,900,000.00
	1,899,346.67	8.61		5	1,899,346.67
	14,323,752.67	64.95	/	/	14,323,752.67

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	28,082,488.76	196,860.68	27,885,628.08	31,277,073.54	230,307.72	31,046,765.82
	134,243,449.79	12,043,727.16	122,199,722.63	175,095,692.01	11,335,489.88	163,760,202.13
	27,117,734.37		27,117,734.37	26,796,431.26		26,796,431.26
	1,940,176.84		1,940,176.84	3,681,752.84		3,681,752.84
	191,383,849.76	12,240,587.84	179,143,261.92	236,850,949.65	11,565,797.60	225,285,152.05

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	230,307.72	2,104,983.84		2,138,430.88		196,860.68
	11,335,489.88	40,562,565.71		39,854,328.43		12,043,727.16
	11,565,797.60	42,667,549.55		41,992,759.31		12,240,587.84

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	14,425,866.07	14,308,644.80
	3,067,716.55	5,954,396.14
	17,493,582.62	20,263,040.94

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	2,488,339,489.47	2,635,154,241.64
	593,398.72	124,154.74
	2,488,932,888.19	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.	3,244,898.78	21,463,185.81	49,915,720.93	593,168.14	307,273.53	75,524,247.19
1		2,656,283.21	2,615,363.56	593,168.14	35,416.80	5,900,231.71
2	1,204,012.62	5,316,225.75	11,233,814.91		117,647.49	17,871,700.77
3						
4	2,040,886.16	13,490,676.85	36,066,542.46		154,209.24	51,752,314.71
3.		14,088,210.97	4,738,550.99	1,880,311.71		20,707,073.67
1		14,088,210.97	4,738,550.99	1,880,311.71		20,707,073.67
4.	2,702,402,975.51	670,139,945.66	1,948,111,045.06	71,758,342.75	38,255,073.40	5,430,667,382.38
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.	68,126,908.76	35,896,132.34	99,928,645.87	1,404,019.20	1,393,517.49	206,749,223.66
1	68,126,908.76	35,896,132.34	99,928,645.87	1,404,019.20	1,393,517.49	206,749,223.66

3.		12,747,427.21	3,117,356.90	1,787,542.73		17,652,326.84
1		12,747,427.21	3,117,356.90	1,787,542.73		17,652,326.84
4.	997,440,715.21	466,269,940.21	1,370,373,738.63	60,899,019.11	30,160,450.03	2,925,143,863.19
1.	225,350.48		4,423,650.37			4,649,000.85
2.	8,650,143.19	98,630.16	3,782,796.63	3,458.89		12,535,028.87
1	8,650,143.19	98,630.16	3,782,796.63	3,458.89		12,535,028.87
3.						
1						
4.	8,875,493.67	98,630.16	8,206,447.00	3,458.89		17,184,029.72
1.	1,696,086,766.63	203,771,375.29	569,530,859.43	10,855,864.75	8,094,623.37	2,488,339,489.47
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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	165,974,343.79	

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	20,361,046.87	7,826,018.00	12,535,028.87			(2026) 8423
	20,361,046.87	7,826,018.00	12,535,028.87	/	/	/

12,535,028.87

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	6,255.34	6,255.34
	511,918.90	85,375.36
	75,224.48	32,524.04
	593,398.72	124,154.74

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	40,884,615.70	1,308,448.14
	40,884,615.70	1,308,448.14

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	28,736,049.62		28,736,049.62			
	5,175,000.00		5,175,000.00			
	6,973,566.08		6,973,566.08	1,308,448.14		1,308,448.14
	40,884,615.70		40,884,615.70	1,308,448.14		1,308,448.14

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							(%)				(%)	
	120,000,000.00		28,736,049.62			28,736,049.62	23.95					
	120,000,000.00		28,736,049.62			28,736,049.62	/	/			/	/

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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		89,869,974.68	89,979,174.68
—			89,869,974.68	89,869,974.68
—	109,200.00			109,200.00
4.	68,400.00	305,891.84	548,042,411.60	548,416,703.44
1.	87,600.00	37,806.98	118,798,682.26	118,924,089.24
2.	44,400.00	10,311.00	34,173,585.31	34,228,296.31
1	44,400.00	10,311.00	34,173,585.31	34,228,296.31
3.	109,200.00		38,117,659.97	38,226,859.97
1			38,117,659.97	38,117,659.97
2	109,200.00			109,200.00
4.	22,800.00	48,117.98	114,854,607.60	114,925,525.58
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1.	45,600.00	257,773.86	433,187,804.00	433,491,177.86
2.	21,600.00	268,084.86	519,113,704.02	519,403,388.88

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1.	199,585,937.42	19,315,632.98	218,901,570.40
2.		630,305.55	630,305.55
1		630,305.55	630,305.55
2			
3			
3.	5,210,296.30		5,210,296.30
1	5,210,296.30		5,210,296.30
4.	194,375,641.12	19,945,938.53	214,321,579.65

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	258,908,764.12	64,727,191.03	353,153,271.88	88,288,317.97
	258,908,764.12	64,727,191.03	353,153,271.88	88,288,317.97

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500	83,358,702.88	20,839,675.72	101,927,563.56	25,481,890.89
	622,649,877.72	155,662,469.43	700,114,984.24	175,028,746.06
	515,919.04	128,979.76	515,919.04	128,979.76
	706,524,499.64	176,631,124.91	802,558,466.84	200,639,616.71

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	64,727,191.03		88,288,317.97	
	64,727,191.03	111,903,933.88	88,288,317.97	112,351,298.74

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	110,738,870.62	94,390,390.59
	1,866,876,416.42	1,581,764,732.80
	1,977,615,287.04	1,676,155,123.39

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2025		32,680.00	
2026	36,243,574.01	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	285,144,363.62		
	1,866,876,416.42	1,581,764,732.80	/

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	246,371.68		246,371.68	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
	18,348,305.26		18,348,305.26	18,833,482.25		18,833,482.25

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2013 12
30% 6.37%1,120.00
2021 2
2023 228 524.58
28

30% 6.37%

				2023						
				524.58		30.00				
2024				2024	0781	67	2024 7 11			
				16,445,765.78		1,824,290.43				
2,118,214.63				2024	10	106.80				
25.02				2025	6	2024 12				
				39.50						
524.58						336.00				

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					10,553,497.21	10,553,497.21		
					31,854,080.00	31,854,080.00		
	3,221,962,727.47	1,263,865,131.91			3,038,664,383.77	1,135,860,487.62		
	71,693,945.14	44,430,498.37			71,693,945.14	45,977,439.47		
	548,416,703.44	433,491,177.86			638,327,478.12	519,403,388.88		
	245,215,973.72	209,570,378.92			194,561,201.38	191,100,848.33		
	4,087,289,349.77	1,951,357,187.06	/	/	3,985,654,585.62	1,934,749,741.51	/	/

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	221,100,000.00	243,350,000.00
	221,100,000.00	243,350,000.00

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34☐ √**35****(1).**☐ √**36****(1).**√ ☐

1	424,733,686.74	715,882,996.35
1-2	276,953,069.94	94,547,659.96
2-3	30,186,116.28	52,283,654.84
3	80,068,374.37	47,595,116.02
	811,941,247.33	910,309,427.17

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	223,043,362.64	
	42,132,636.39	
	26,514,239.88	
	20,920,068.44	
	312,610,307.35	/

☐ √**37****(1).**√ ☐

1	456,028.34	
	456,028.34	

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38

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	21,085,203.37	10,035,360.00
	276,928,204.67	200,144,662.20
	5,598,082.69	10,912,160.66
	303,611,490.73	221,092,182.86

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	90,713,831.21	170,629,133.86	155,936,739.31	105,406,225.76
-	151,701,783.97	17,407,784.52	8,568,448.89	160,541,119.60
	242,415,615.18	188,036,918.38	164,505,188.20	265,947,345.36

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	47,323,743.87	153,379,257.76	142,714,330.29	57,988,671.34
		2,720,212.30	2,720,212.30	
	801,839.14	8,049,981.27	8,218,484.71	633,335.70
	609,002.74	6,035,418.17	6,011,085.21	633,335.70
	192,836.40	2,014,563.10	2,207,399.50	
	89,100.00	1,127,328.00	1,136,148.00	80,280.00

	42,499,148.20	5,352,354.53	1,147,564.01	46,703,938.72
	90,713,831.21	170,629,133.86	155,936,739.31	105,406,225.76

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1	151,193,721.50	16,637,561.92	7,890,399.82	159,940,883.60
2	508,062.47	726,308.60	634,135.07	600,236.00
3		43,914.00	43,914.00	
	151,701,783.97	17,407,784.52	8,568,448.89	160,541,119.60

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0.37 2025 0.39
0.76 2023
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2025 12 31 2025 3 12
85.49 2025 6

40

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	20,474,923.96	7,190,834.20
	1,643,382.76	4,020,212.42
	183,587.08	106,446.63
	247,530.41	110,764.39
	1,812,607.40	
	146,912.71	65,452.83
	2,229,400.67	
	97,941.82	43,635.22
	3,379,837.06	822,401.50
	536,412.12	370,399.87
	1,135,142.22	440,783.57
	31,887,678.21	13,170,930.63

41

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	92,515,178.63	140,537,830.38
	92,515,178.63	140,537,830.38

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		45,000,000.00
	53,804,424.89	41,079,064.47
	4,727,600.00	27,030,000.00
	24,128,677.82	16,413,585.92
	9,001,909.72	9,005,688.30
	852,566.20	2,009,491.69
	92,515,178.63	140,537,830.38

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	53,804,424.89	
	53,804,424.89	/

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42☐ ☒**43 1**☒ ☐

1	24,611,941.32	233,739,036.53
1	86,336,888.32	100,164,415.23
	110,948,829.64	333,903,451.76

44☒ ☐

		428,577.34
	39,401,436.54	28,704,276.58
	39,401,436.54	29,132,853.92

☐ ☒☐ ☒**45****(1).**☒ ☐

	471,400,000.00	278,900,000.00
	471,400,000.00	278,900,000.00

☐ ☒**46****(1).**☐ ☒**(2).**☐ ☒

(3).☐ √☐ √**(4).**☐ √☐ √☐ √☐ √**47**☒ ☐

	367,682,097.71	532,498,334.23
	-108,733,369.86	-179,309,428.10
	-86,336,888.32	-100,164,415.23
	172,611,839.53	253,024,490.90

48☐ √☐ √**(1).**☐ √**(1).**☐ √**49**☐ √

50√ ☐

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

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51√ ☐

	48,550,555.87	3,672,000.00	5,472,364.57	46,750,191.30	
	48,550,555.87	3,672,000.00	5,472,364.57	46,750,191.30	/

☐ √**52**√ ☐

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

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

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	1,671,211,500.13	198,709.97		1,671,410,210.10
	34,793,926.08		518,938.00	34,274,988.08
	1,706,005,426.21	198,709.97	518,938.00	1,705,685,198.18

19.87
51.89

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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	28,723,902.87	34,327,870.94	3,939,534.20
	9,543,502.27	28,723,902.87	34,327,870.94	3,939,534.20

59

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

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	-1,335,428,690.43	-1,000,467,269.73
+		
	-1,335,428,690.43	-1,000,467,269.73
	-299,724,630.66	-334,961,420.70
	-1,635,153,321.09	-1,335,428,690.43

61

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	4,829,420,525.45	4,863,367,226.60	6,528,589,078.03	6,582,596,882.47
	154,265,968.61	122,619,358.13	146,989,173.12	130,646,812.62
	4,983,686,494.06	4,985,986,584.73	6,675,578,251.15	6,713,243,695.09

	4,983,149,124.70	6,675,561,034.96
	537,369.36	17,216.19
	4,983,686,494.06	6,675,578,251.15

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	3,722,779,547.19	3,824,006,290.19
	863,006,000.90	805,670,042.99
	142,230,767.35	129,630,738.60
	70,404,565.66	74,983,397.01
	99,796,966.14	98,901,975.35
	84,931,277.46	52,305,341.78
	4,983,149,124.70	4,985,497,785.92

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	967,511.96	323,029.37
	568,702.88	188,048.78
	1,662,157.89	1,491,428.30
	379,135.29	125,365.88
	6,772,746.85	2,809,616.70
	4,505,259.93	4,545,329.36
	35,403.68	42,916.48
	3,652,445.95	3,974,122.30
	2,342,777.56	1,900,322.72
	20,886,141.99	15,400,179.89

63

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	3,994,959.45	3,661,911.20
	80,668.00	353,532.01

	51,886.79	553,773.58
	218,461.17	300,285.09
	164,004.72	292,763.47
		45,150.46
		1,826.93
	1,534.08	1,534.08
	338,665.76	
	2,507.62	2,268.18
	4,852,687.59	5,213,045.00

64

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	27,382,568.62	27,184,058.43
	4,904,603.11	4,729,770.74
	3,079,256.89	3,576,015.47
	3,213,426.01	2,757,157.28
	5,271,479.91	4,463,009.23
	5,805,053.17	6,353,048.19
	861,930.51	449,025.39
	273,033.15	449,554.31
	411,563.35	400,704.42
	792,620.12	952,115.21
	220,000.00	240,000.00
	1,266,302.14	2,108,398.59
	411,806.74	2,754,112.00
	1,561,246.02	3,785,928.44
	66,706.42	124,447.56
	1,441,641.29	146,158.54
	6,508,890.37	6,413,449.90
	3,807,193.54	7,666,142.78
		569,999.09
	1,520,121.54	1,665,841.41
	438,410.71	1,660,287.67
	69,237,853.61	78,449,224.65

65

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□

	3,512,681.27	3,641,307.06
	16,195,630.79	23,091,300.58
	1,319,000.32	1,478,588.46

	18,823.74	111,689.81
	21,046,136.12	28,322,885.91

66√ ☐

	122,731,676.45	150,635,356.59
	-4,248,642.57	-1,803,387.59
	1,263.87	2,912.87
	34,854.57	117,695.65
	118,519,152.32	148,952,577.52

67√ ☐

	5,995,733.67	5,883,670.78
	8,505.36	19,223.80
	6,004,239.03	5,902,894.58

68√ ☐

	-2,034,198.49	1,545,088.35
	3,000,458.86	300,884.96
	966,260.37	1,845,973.31

69☐ √**70**☐ √**71**√ ☐

	-63,952.28	187,319.93
		-800,000.00
	-63,952.28	-612,680.07

72

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	42,667,549.55	25,903,084.35
	12,535,028.87	
		2,730,004.48
	55,202,578.42	28,633,088.83

73

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	526.43	645,462.75
	3,204,566.14	
	3,205,092.57	645,462.75

74

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	227.90	241,431.34	227.90
	227.90	241,431.34	227.90
		100,000.00	
	59,505.25	172,567.70	59,505.25
	144,476.10	207,132.80	144,476.10
	450,472.20	17,627,383.69	450,472.20
	654,681.45	18,348,515.53	654,681.45

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75

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	2,239,786.07	2,889,863.10	2,239,786.07
	2,239,786.07	2,889,863.10	2,239,786.07
	1,503,679.49	919,144.89	1,503,679.49
	126,400.00	70,840.00	126,400.00
	13,989,962.33	5,934,458.26	13,989,962.33
	30,332.92	30,000.31	30,332.92
	17,890,160.81	9,844,306.56	17,890,160.81

76

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	2,549,341.20	-13,147,258.52
	-447,364.86	22,490,475.62
	2,101,976.34	9,343,217.10

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	-299,040,575.83
/	-74,760,143.96
	-764,759.85
	3,773,937.62
	80,025,159.55
	-6,172,217.02
	2,101,976.34

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77

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78

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	18,581,215.71	67,417,691.64
	143,048.13	1,785,498.69
	4,195,369.10	545,223.00
	981,830.69	245,498.68
	23,901,463.63	69,993,912.01

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	422,234.01	336,564.35
	841,326.76	759,289.81
	791,962.62	1,221,408.45
	251,546.25	607,633.57
	126,400.00	70,720.00
	3,322,927.56	1,155,059.61
	405,019.93	520,594.18
	35,581.74	119,977.67
	1,364,300.00	21,000.00
	982,971.95	3,389,913.90
	25,539,834.68	19,090,855.34
	494,776.39	1,039,770.62
	511,451.25	70,052.08
	3,168,330.84	2,745,000.00
	506,616.26	994,895.64
	1,088,019.42	20,282,652.46
	6,121,256.62	
	315,770.56	
	1,157,011.52	1,150,722.92
	47,447,338.36	53,576,110.60

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	154,351,930.11	
	154,351,930.11	

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		150,000,000.00
		150,000,000.00

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		:
	395,000.00	1,318,181.14
	18,000.00	154,049.00
	154,351,930.11	
	154,764,930.11	1,472,230.14

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		150,000,000.00
	22,800.00	1,516,184.79
	22,800.00	151,516,184.79

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		75,301,804.19
		45,000,000.00
-		29,702,733.31
		9,143,000.00
		159,147,537.50

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	240,766,526.58	146,655,828.38
	431,306.48	35,941,454.78
		30,000,000.00
	5,841,042.67	12,983,856.22
	47,963,283.19	
	72,342,947.47	
	3,416,254.79	
	370,761,361.18	225,581,139.38

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	243,350,000.00	221,100,000.00	14,048,951.93	257,398,951.93		221,100,000.00
	278,900,000.00	62,500,000.00	160,000,000.00	6,200,000.00	23,800,000.00	471,400,000.00
	333,903,451.76		137,341,959.82	100,132,166.71	260,164,415.23	110,948,829.64
	253,024,490.90		70,576,058.24		150,988,709.61	172,611,839.53
	382,242,294.73		333,281,579.05	318,950,516.72	8,731,722.10	387,841,634.96
	428,577.34		2,729.14	431,306.48		
	45,000,000.00		2,963,283.19	47,963,283.19		
	1,536,848,814.73	283,600,000.00	718,214,561.37	731,076,225.03	443,684,846.94	1,363,902,304.13

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		31 -	
			10,668.81
		31 -	
			106,389.59

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	-301,142,552.17	-334,468,443.16
	55,202,578.42	28,633,088.83
	-63,952.28	-612,680.07
	206,749,223.66	182,757,899.87
	34,228,296.31	51,191,434.15
	5,924,735.66	5,829,368.42
	-3,205,092.57	-645,462.75

	2025	
”		
“ ”	2,239,558.17	2,648,431.76
“ ”		
“ ”	118,627,345.88	150,635,356.59
“ ”	-966,260.37	-1,845,973.31
“ ”		
“ ”	-447,364.86	22,490,475.62
“ ”	3,474,340.58	62,689,821.45
“ ”	101,800,159.32	-73,051,359.67
“ ”	2,122,826.71	132,353,154.64
	224,543,842.46	228,605,112.37
2		
3		
	19,816,002.83	123,613,319.43
	123,613,319.43	175,791,964.40
	-103,797,316.60	-52,178,644.97

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	2,181,310.86	84,121,307.02
	2,181,310.86	84,268,715.79

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	1	60
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	2	60
	3	45

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	-	-	55,672.38
	7,920.61	7.0288	55,672.38

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240,766,526.58()

	70,576,058.24	91,504,491.49
	240,766,526.58	146,655,828.38

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		:
	537,369.36	
	537,369.36	

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	3,512,681.27	3,641,307.06
	16,195,630.79	23,091,300.58
	1,319,000.32	1,478,588.46
	18,823.74	111,689.81
	21,046,136.12	28,322,885.91
	21,046,136.12	28,322,885.91

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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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4,900.00 49%
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97.00%

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/	
--	3,416,254.79
--	
/	3,416,254.79
/	3,614,964.76
	-198,709.97
	-198,709.97

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				(%)		
				27.60		

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	/	/
	1,142,750,381.03	1,409,151,468.88
	1,707,164,956.01	1,790,005,497.64
	2,849,915,337.04	3,199,156,966.52

	503,094,099.44	725,500,868.87
	14,171,622.95	127,258,458.60
	517,265,722.39	852,759,327.47
	263,305,993.63	267,721,614.95
	2,069,343,621.02	2,078,676,024.10
	571,138,839.40	573,714,582.65
	-272,581.09	-295,187.85
--	558,217.35	558,217.35
--	-830,798.44	-853,405.20
	570,866,258.31	573,419,394.80
	4,544,867,355.58	4,565,892,011.90
	-11,867,814.25	956,005.58
	-11,867,814.25	956,005.58

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							/
	48,550,555.87	3,672,000.00		5,472,364.57		46,750,191.30	
	48,550,555.87	3,672,000.00		5,472,364.57		46,750,191.30	/

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	5,472,364.57	5,438,447.78
	523,369.10	545,223.00
	5,995,733.67	5,983,670.78

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	1	1-2	2-3	3		
	231,464,759.04				231,464,759.04	221,100,000.00
	189,410,505.03				189,410,505.03	110,948,829.64
		467,353,907.56	13,287,935.76		480,641,843.32	471,400,000.00
		111,775,165.02	93,419,730.93	24,045,093.98	229,239,989.93	172,611,839.53
	811,941,247.33				811,941,247.33	811,941,247.33
	92,515,178.63				92,515,178.63	92,515,178.63
		10,000,000.00			10,000,000.00	10,000,000.00
	1,325,331,690.03	589,129,072.58	106,707,666.69	24,045,093.98	2,045,213,523.28	1,890,517,095.13

	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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	7,920.61		7,920.61	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
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			120,620,000.00	120,620,000.00
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				31.57	31.57

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		3,542,078,220.37	4,620,000,000.00		3,858,465,393.47
		15,850,183.05	15,600,000.00		14,220,841.31
		4,515,102.89	6,800,000.00		5,153,007.46
		67,924.53			101,886.79

		37,168.14			116,916.81
		98,601.75			105,295.37

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			535,860,269.39
			582,726,714.95
		99,968,631.86	118,149,117.86
			588,376.99
			76,120,622.46
		68,343,336.72	74,030,849.11
		7,781.95	38,880.00
		1,996.15	5,687.34
		88,759,424.00	85,992,295.35
		7,902,700.00	8,709,018.50
		24,008,291.45	19,110,612.30
		13,931,412.78	15,928,624.78
		3,896,545.92	3,876,105.54
		813,274.59	351,592.86
		177,364.66	
		30,810,992.17	37,444,035.65
		142,230,767.35	140,343,732.14

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53,799,791.75 7,626,641.98 77,787,886.99

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	48,800,000.00	2023/11/29	2029/11/28	
	107,600,000.00	2023/11/30	2029/11/29	
	77,600,000.00	2023/11/30	2029/11/29	
	80,700,000.00	2023/12/1	2029/11/25	
	62,400,000.00	2023/12/4	2029/11/25	
	48,400,000.00	2023/12/4	2029/12/3	
	96,000,000.00	2025/6/27	2029/6/26	
	72,000,000.00	2025/6/28	2029/6/27	
	96,000,000.00	2025/6/29	2029/6/15	
	66,000,000.00	2025/6/30	2029/6/18	
	56,000,000.00	2025/12/29	2031/12/28	
	100,000,000.00	2016/6/29	2035/6/10	
	300,000,000.00	2020/3/31	2036/6/10	
	42,800,000.00	2025/8/7	2029/8/5	
	139,200,000.00	2025/8/7	2029/8/5	
	193,500,000.00	2025/11/4	2029/8/15	
	74,500,000.00	2025/8/7	2029/8/5	
	28,000,000.00	2025/8/7	2029/8/5	
	112,000,000.00	2025/8/7	2029/8/5	
	448,920,000.00	2023/11/28	2029/11/16	
	101,000,000.00	2023/11/28	2029/11/16	
	10,000,000.00	2023/11/29	2029/11/16	
	168,555,548.92	2018/6/28	2035/12/20	

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	19,000,000.00	2025/11/14	2029/11/14	
	12,000,000.00	2025/11/12	2029/11/12	
	20,000,000.00	2025/11/20	2029/11/20	

	18,000,000.00	2025/11/18	2029/11/18	
	11,950,000.00	2025/11/25	2029/11/25	
	25,000,000.00	2025/6/26	2029/6/25	
	31,000,000.00	2025/6/25	2029/6/24	
	54,600,000.00	2025/12/11	2029/12/10	
	159,800,000.00	2025/6/13	2030/6/13	
	43,000,000.00	2025/10/20	2031/10/19	
	70,000,000.00	2024/4/2	2030/4/2	
	69,300,000.00	2024/4/3	2030/4/2	
	70,000,000.00	2024/4/17	2030/4/17	
	69,600,000.00	2024/4/18	2030/4/17	
	13,500,000.00	2025/7/11	2030/7/11	
	9,800,000.00	2025/9/11	2029/9/8	
	9,950,000.00	2025/2/20	2029/2/19	
	9,800,000.00	2025/9/11	2029/9/8	
	56,392,343.86	2025/1/1	2028/12/31	

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	80,000,000.00	2024-09-29	2025-04-15	
	35,000,000.00	2024-10-28	2025-04-15	
	35,000,000.00	2024-10-29	2025-04-15	

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			4,351,930.11

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	2,170,569.00	2,135,815.00

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		1,283,318.74	12,833.19	362,989.00	3,629.89
		3,280.06	32.80	270,239.82	2,702.40
				50,133.60	501.33
		86,381,106.75		16,454,985.34	
				150,000,000.00	
				54,778.76	

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		279,765.17	
		121,520.00	21,000.00
		589,036.48	5,056,875.45

		3,413,178.06	1,521,913.68
		309,559.48	70,083.02

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		2,529,975,548.92	2,624,157,756.33
			245,000,000.00
—			
		106,500,000.00	218,000,000.00
			38,858,000.00

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1	22,089,630.54	4,326,566.19
58,879,364.62		15,980.00
	843,872,001.88	100%
297,199,499.22	14,500,738.40	81,283,857.95
	27,890.00	
9,473,012.62		4,300.00

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	23,288,734.63	
	16,855.55	
556,505,493.47	25,603,193.78	121,080,060.40
		55,992.00

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1	1	4,275,115.67
1		1,955,956.42
1	2	4,275,115.67
1	2	1,568,568.00
2	3	1,633,990.24
2	3	133,990.24
3		
		5,977,673.91
		3,589,946.66

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		(%)		(%)			(%)		(%)	
	5,977,673.91	100.00	134,578.58	2.25	5,843,095.33	3,589,946.66	100.00	101,259.07	2.82	3,488,687.59
	5,977,673.91	100.00	134,578.58	2.25	5,843,095.33	3,589,946.66	100.00	101,259.07	2.82	3,488,687.59
	5,977,673.91	/	134,578.58	/	5,843,095.33	3,589,946.66	/	101,259.07	/	3,488,687.59

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			%
1	4,275,115.67	42,751.16	1.00
1 2	1,568,568.00	78,428.40	5.00
2 3	133,990.24	13,399.02	10.00
3			
	5,977,673.91	134,578.58	

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	101,259.07	36,539.53	3,220.02			134,578.58
	101,259.07	36,539.53	3,220.02			134,578.58

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				%	
	3,645,218.17		3,645,218.17	60.98	111,254.02
	740,195.37		740,195.37	12.38	7,401.95

	675,000.00		675,000.00	11.29	6,750.00
	428,538.00		428,538.00	7.17	4,285.38
	198,874.00		198,874.00	3.33	1,988.74
	5,687,825.54		5,687,825.54	95.15	131,680.09

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	35,120.00	150,030,800.00
	35,120.00	150,030,800.00

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1 1	15,120.00	150,030,800.00
1	15,120.00	150,030,800.00
1 2	20,000.00	
2 3		

3	20,413,448.68	20,413,448.68
	20,448,568.68	170,444,248.68

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		150,000,000.00
	20,397,311.68	20,397,311.68
	15,120.00	10,800.00
	20,000.00	20,000.00
	16,137.00	16,137.00
	20,448,568.68	170,444,248.68

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2025 1 1			20,413,448.68	20,413,448.68
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2025 12 31			20,413,448.68	20,413,448.68

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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	24.45		5	5,000,000.00
	3,524,406.00	17.24		5	3,524,406.00
	2,000,000.00	9.78		5	2,000,000.00
	1,900,000.00	9.29		5	1,900,000.00
	1,899,346.67	9.29		5	1,899,346.67
	14,323,752.67	70.05	/	/	14,323,752.67

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	2,435,747,329.39	15,515,919.02	2,420,231,410.37	2,074,314,524.67		2,074,314,524.67
	570,866,258.31		570,866,258.31	573,419,394.80		573,419,394.80
	3,006,613,587.70	15,515,919.02	2,991,097,668.68	2,647,733,919.47		2,647,733,919.47

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	429,368,050.00		414,503,951.88				843,872,001.88	
	72,000,000.00		3,416,254.79	56,487,401.95			18,928,852.84	
	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			15,515,919.02
	49,000,000.00						49,000,000.00	
	2,074,314,524.67		417,920,206.67	56,487,401.95	15,515,919.02		2,420,231,410.37	15,515,919.02

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	573,419,394.80			-2,034,198.49	-518,938.00		570,866,258.31	
	573,419,394.80			-2,034,198.49	-518,938.00		570,866,258.31	
	573,419,394.80			-2,034,198.49	-518,938.00		570,866,258.31	

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	15,515,919.02		15,515,919.02			
	15,515,919.02		15,515,919.02	/	/	/

15,515,919.02

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	465,510,210.53	374,602,931.54	1,000,777,108.63	903,356,384.62
	51,752,694.64	38,804,906.81	44,910,672.46	46,081,282.46
	517,262,905.17	413,407,838.35	1,045,687,781.09	949,437,667.08

	516,725,535.81	1,045,670,564.90
	537,369.36	17,216.19
	517,262,905.17	1,045,687,781.09

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	127,868,471.46	138,769,146.95

	156,512,424.78	71,331,218.13
	142,230,767.35	129,630,738.60
	90,113,872.22	73,187,935.86
	516,725,535.81	412,919,039.54

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	-2,034,198.49	1,545,088.35
	1,714,589.59	300,884.96
	-319,608.90	1,845,973.31

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	965,534.40	
	5,995,733.67	
	4,105,594.44	
	3,000,458.86	
	-14,995,921.19	
	9,829.20	
	16,567.04	
	-954,996.06	

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	%		
	-22.03	-0.2977	-0.2977
	-21.95	-0.2968	-0.2968

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