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749,904,031

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	WUSHANGGROUPCO.,LTD.		
	WUSHANGGROUP		

	690	690
	027-85714295	027-85714295
	027-85714049	027-85714049
	zzqing2025@163.com	zhangyuan@wushang.com.cn

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ḍ̃ ضذ ĎĎŎ	3ʒ181,455,978. ℵ₆

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660,536 245,458 5.0%

0.4 213,050 5.0%

32,409 4.9% 217,978 5.1% 27,480

4.3%

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7.5% 5.4% 1.2% 6.4% 2.4%

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227.2 218.1 55 27

27 1

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MALL		37.6		—
MALL ·		6.8		—
		78.5		—
		27.8		—
MALL		5.4		20
MALL		12.9		—
MALL		12.8		—
MALL		15.3		—
		4		—
MALL		21.9		—

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MALL•		2011.9.29	1.72		-
		1997.9.28	1.43		-
		2022.11.9	1.03		-
		2014.11.29	1.36		-
		2014.9.29	1.00		-
		2009.9.26	1.14		10
		2004.6.18	0.35		12
		2002.5.1	0.33		10
		2011.9.29	0.68		-
		2007.9.28	0.75		6

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			0.5	2025.2.3
			0.8	2025.2.15

			0.2	2025.3.25
			0.3	2025.5.20
			1.2	2025.6.3
			1.3	2025.6.3
			0.62	2025.6.30

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	2025	+ - %
	199,289.36	0.83
	104,042.05	-14.52

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	304,501.65	154,666.11
	13,643.95	5,585.78
	318,145.60	160,251.89

53,776.61 1,710.23

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28.03 35.44 27.81

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	7.57	35.44	0
	7.57	35.44	0

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				100.00%	2017 08 01	100%	100.00%	75,692.48	263,721.04		354,419.50	282,000	280,265.93

/												
				100.00%	278,136.16	272,073.44	231,593.78	1,922.74	1,747.32	231,593.78	1,922.74	1,747.32

			100.00%	17,666.34	2,674.64	15.14%

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			1	1-2	2-3	3
	54,531.71	913.35	1,428.00	5,463.71		47,640.00
	54,531.71	913.35	1,428.00	5,463.71		47,640.00

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	3,181,455,978.76	3,642,630,003.91	-12.66%	
	1,602,518,903.89	1,947,406,048.43	-17.71%	

	1,045,482,855.06	1,159,333,653.74	-9.82%	
	95,451,895.41	101,033,060.91	-5.52%	
	100,278,085.30	130,496,073.29	-23.16%	
	78,702,004.54	81,709,643.34	-3.68%	
	4,073,903.61		0.00%	
	340,318,365.02	550,635,368.64	-38.20%	
	-610,341,625.40	-258,029,357.50	-136.54%	
	480,203,732.35	-227,579,130.45	311.01%	
	210,180,471.97	65,026,880.69	223.22%	
	11,826,962.60	6,676,368.46	77.15%	
	8,444,776.58	-121,963.18	7,024.04%	
	-1,195,778.61	591,100.97	-302.30%	
	5,550,339.41	36,180,799.02	-84.66%	
	9,373,982.08	4,871,778.89	92.41%	
	1,912,564.96	2,839,307.90	-32.64%	
	23,814,123.96	-5,619,999.90	523.74%	

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	3,181,455,978.76	100%	3,642,630,003.91	100%	-12.66%
	2,696,886,093.97	84.77%	3,015,073,493.12	82.77%	-10.55%
	17,473,158.49	0.55%	152,677,698.44	4.19%	-88.56%
	467,096,726.30	14.68%	474,878,812.35	13.04%	-1.64%
	3,045,016,429.88	95.71%	3,524,028,561.32	96.74%	-13.59%
	136,439,548.88	4.29%	118,601,442.59	3.26%	15.04%

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	8,444,776.58	3.47%		

	0.00	0.00%		
	0.00	0.00%		
	9,373,982.08	3.85%		
	1,912,564.96	0.79%		

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	2,909,164,297.44	9.46%	2,690,613,764.47	8.85%	0.61%	
	29,717,300.63	0.10%	26,567,728.74	0.09%	0.01%	
		0.00%	0.00	0.00%	0.00%	
	1,438,678,624.04	4.68%	1,486,186,910.78	4.89%	-0.21%	
	27,295,082.21	0.09%	27,377,536.25	0.09%	0.00%	
	43,445,846.21	0.14%	31,318,328.68	0.10%	0.04%	
	14,906,607,367.84	48.49%	15,122,530,401.41	49.77%	-1.28%	
	649,312,173.64	2.11%	605,514,881.12	1.99%	0.12%	
	404,449,578.36	1.32%	385,198,304.20	1.27%	0.05%	
	1,830,901,694.44	5.96%	650,474,375.00	2.14%	3.82%	
	3,759,260,487.19	12.23%	3,802,785,293.45	12.52%	-0.29%	
	3,926,145,821.15	12.77%	4,349,243,619.60	14.31%	-1.54%	
	357,875,948.34	1.16%	326,348,639.82	1.07%	0.09%	
	279,296,505.65	0.91%	51,436,712.35	0.17%	0.74%	
	821,334.08	0.00%	2,247,282.02	0.01%	-0.01%	
	114,930,103.53	0.37%	197,737,063.42	0.65%	-0.28%	

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				43,797,292.52	649,312,173.64		88.59%				2021 09 14	www.cninfo.com.cn)
	--	--	--	43,797,292.52	649,312,173.64	--	--	0.00	0.00	--	--	--

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			25,000,000.00	1,043,008,236.06	764,697,244.58	215,315,668.33	40,930,844.42	30,695,897.63
			100,000,000.00	554,859,504.23	152,987,220.95	360,097,671.82	58,054,394.96	43,340,750.78
			100,000,000.00	3,825,333,666.90	-142,885,153.06	-57,206,296.66	-39,964,627.75	-39,962,013.74

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95% 5%

104,300.82 76,469.72 21,531.57 4,093.08 3,069.59

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55,485.95 15,298.72 36,009.77 5,805.44 4,334.08

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382,533.37 -14,288.52 5,720.63 -3,996.46 -3,996.20

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	749,904,031
	74,990,403.10
	0.00
	74,990,403.10
	6,340,427,097.67
	100%
80	
2025 160,099,521.28 6,330,308,382.59 2025 2024 149,980,806.20 2025 6,340,427,097.67 2025 768,992,731 19,088,700 749,904,031 10 74,990,403.10 6,265,436,694.57	

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									292,500				292,500
									280,000				280,000
									97,987				97,987
	--	0	0	0	0	--	0	--	670,487	0	0	--	670,487

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	60	2,639,833	92,500	0.34%	

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													2023-011
			2020.1.1-2025.12.31		3,120	233.26	1.75%	3,120			3,120	2023 03 31	
			2017.4.1-2025.12.31		1451.23	72.84	0.55%	1,451.23			1451.23	2023 03 31	
				--	--	399.87	--	4,979.11	--	--	--	--	--

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				100,580	2,550,499.4	241,418.2	12,673.72

				100,580	2,550,499.4	241,418.2	12,673.72

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				19.84					19.84
				0.01					0.01
				21.41	7.92				29.33
					0.11				0.11

			540.25	1,308.28	571.31	4.65%	35.05	1,277.22
			223.33	4.59	82.08	4.20%	4.59	145.84
			347.74		0.18			347.56
			31.06		31.06			
			10.87		5.47			5.4
			223.44	443.51				666.95
				18.46				18.46
				27.93				27.93
				16.18				16.18
				4.32				4.32
				9.72				9.72

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6,223.48 8

2022 5 28 2030 5 27 1,296.24

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2. 1 2 2019 12 18

20,000

6 2020 1 1 2025 12 31 3,120

233.26

3. 3 4 2017 9 12 3# 4#

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6,537.06 2017 4 1 2025 12 31

1,451.23

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1.2025 2 12 2025 MTN118
15 2
2025 2 14 2025-002 (http://www.cninfo.com.cn)
2. 2023 23 MTN001 102381720 9.4
3 3.3% 2025 7 19 2025 7 9 2025-027
http://www.cninfo.com.cn
3. 2024 24 MTN001 102483681 7.8
3 2.2% 2025 8 23 2025 8 13 2025-029
http://www.cninfo.com.cn
4.2025 8 20 2025 25 MTN001 102583564
3.6 3 2.20% 2025 8 21 2025 8 22
2025-030 http://www.cninfo.com.cn

2025 2 15 2025-003
(http://www.cninfo.com.cn)

2025 2 27
2025 2 28 2025-005 (http://www.cninfo.com.cn)
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2025 4 18 15 30-16 30 “ ” “ ” 2024
2025 3
29 2025-013 (http://www.cninfo.com.cn)
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12.4 —— MALL 2024
2025 3 29 5 21 2025-006 011 022
(http://www.cninfo.com.cn)

2025 4 3 4 7 4 8 20%
2025 4 9 2025-014
(http://www.cninfo.com.cn)

1.2025 4 17 2025 25 SCP001
012580947 5 270 1.92% 2025 4 18 2026
1 13 2025 4 18 2025 4 19 2025-015
(http://www.cninfo.com.cn)
2. 2024 7 25 2024 24 SCP001
012482288 5 270 2.04% 2025 4 22
2024 5 2025 4 23 2025-016
(http://www.cninfo.com.cn)
3. 2025 6 18 2025 25 SCP002
012581417 5 270 1.77% 2025 6 19 2026
3 16 2025 6 19 2025 6 20 2025-025
(http://www.cninfo.com.cn)
4. 2024 9 23 2024 24 SCP002
012483154 5 270 2.14% 2025 6 21
2024 5 2025 6 21 2025-026
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2024
2024 768,992,731 19,088,700
749,904,031 10 2 149,980,806.20 ,
2025 6 10 2025 6 11 2025 6 5 2025-
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	698,840		65,325	764,165	75%	25%
	698,840	0	65,325	764,165	--	--

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		40,800		8				0
5%		10						
		21.55%	165,703,232	0	0	165,703,232		0
		10.39%	79,896,933	0	0	79,896,933		0
		5.56%	42,752,278	0	0	42,752,278		0
		3.89%	29,888,346	0	0	29,888,346		0
		1.95%	15,009,449	1,926,335	0	15,009,449		0

1.72%	13,198,363	0	0	13,198,363	0
1.57%	12,103,274	0	0	12,103,274	0
1.16%	8,931,873	0	0	8,931,873	0
0.81%	6,195,721	0	0	6,195,721	0
0.64%	4,888,000	1,131,100	0		

	4,888,000		4,888,000
10 10 10	1. 2.		
10 4	6,195,721		

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			261,300			261,300			
			292,500			292,500			
			280,000			280,000			
			97,987			97,987			
	--	--	931,787	0	0	931,787	0	0	0

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2025	25 SCP001	012580947	2025 04 17	2025 04 18	2026 01 13	50,194.63	1.92%		
2025	25 SCP002	012581417	2025 06 18	2025 06 19	2026 03 16	50,029.1	1.77%		
2023	23 MTN001	102381720	2023 07 18	2023 07 19	2026 07 19	96,957.52	3.3%		
2024	24 MTN001	102483681	2024 08 21	2024 08 23	2027 08 23	79,466.83	2.2%		

2024	24 MTN002	102484492	2024 10 21	2024 10 22	2027 10 22	73,193.03	2.4%		

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	14,537.12	11,969.32	21.45%

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2025 06 30

	2,909,164,297.44	2,690,613,764.47
	29,717,300.63	26,567,728.74
	528,033,578.58	432,889,189.16
	299,615,857.53	258,731,996.21
	1,438,678,624.04	1,486,186,910.78
	444,205,063.29	423,894,388.55
	5,649,414,721.51	5,318,883,977.91

	43,445,846.21	31,318,328.68
	861,372,534.36	769,620,369.08
	27,295,082.21	27,377,536.25
	14,906,607,367.84	15,122,530,401.41
	649,312,173.64	605,514,881.12
	404,449,578.36	385,198,304.20
	6,978,637,782.10	7,099,465,911.52
	758,944,770.27	785,713,972.12
	185,777,268.46	188,373,239.12
	279,296,505.65	51,436,712.35
	25,095,138,909.10	25,066,549,655.85
	30,744,553,630.61	30,385,433,633.76
	1,830,901,694.44	650,474,375.00
	821,334.08	2,247,282.02
	1,823,301,815.31	2,119,704,842.56
	27,963,675.72	29,090,216.78
	3,759,260,487.19	3,802,785,293.45
	222,243,845.96	252,051,878.32
	114,930,103.53	197,737,063.42
	2,639,259,020.62	2,705,538,871.63

	2,846,864.03	2,846,864.03
	888,163,566.70	837,004,976.35
	1,478,764,582.39	1,489,197,638.23
	12,785,610,125.94	12,085,832,437.76
	3,926,145,821.15	4,349,243,619.60
	2,440,000,000.00	2,440,000,000.00
	357,875,948.34	326,348,639.82
	13,908,707.02	14,731,028.57
	18,632,539.85	21,150,822.97
	183,351,797.29	169,980,808.60
	6,939,914,813.65	7,321,454,919.56
	19,725,524,939.59	19,407,287,357.32
	768,992,731.00	768,992,731.00
	1,448,988,923.88	1,448,988,923.88
	143,591,508.98	143,591,508.98
	263,574,400.77	239,760,276.81
	1,885,913,888.57	1,885,913,888.57
	6,791,965,500.60	6,776,699,471.34
	11,015,843,935.84	10,976,763,782.62
	3,184,755.18	1,382,493.82
	11,019,028,691.02	10,978,146,276.44
	30,744,553,630.61	30,385,433,633.76

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	1,273,818,074.30	753,926,494.65

	821,334.08	2,247,282.02
	701,020,391.61	923,355,359.80
	7,516,193.86	7,604,942.15
	3,548,920,696.15	3,526,415,229.74
	120,474,101.29	137,101,426.29
	89,134,673.74	140,454,905.66
	2,233,365,849.73	2,400,598,466.28
	2,846,864.03	2,846,864.03
	824,683,112.48	756,157,705.70
	1,456,555,657.46	1,458,982,336.06
	10,813,393,704.84	10,003,392,028.70
	3,926,145,821.15	4,349,243,619.60
	2,440,000,000.00	2,440,000,000.00
	84,763,829.09	26,825,987.19
	110,855,961.81	88,894,602.36
	6,561,765,612.05	6,904,964,209.15
	17,375,159,316.89	16,908,356,237.85
	768,992,731.00	768,992,731.00
	1,561,981,099.46	1,561,981,099.46
	143,591,508.98	143,591,508.98
	263,574,400.77	239,760,276.81
	1,885,913,888.57	1,885,913,888.57
	6,340,427,097.67	6,330,308,382.59
	10,677,297,708.49	10,643,364,869.45
	28,052,457,025.38	27,551,721,107.30

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	2025	2024

	3,181,455,978.76	3,642,630,003.91
	3,181,455,978.76	3,642,630,003.91
	2,970,272,594.50	3,452,586,120.30
	1,602,518,903.89	1,947,406,048.43
	122,466,951.23	114,317,283.93
	1,045,482,855.06	1,159,333,653.74
	95,451,895.41	101,033,060.91
	4,073,903.61	
	100,278,085.30	130,496,073.29
	136,809,130.35	180,865,859.64
	36,740,438.37	50,607,934.08
	11,826,962.60	6,676,368.46
“ ”	8,444,776.58	-121,963.18
	-857,482.47	-121,963.18
“ ”		
“ ”		
“ ”		
“ ”	-1,195,778.61	591,100.97
“ ”		
“ ”	5,550,339.41	36,180,799.02
“ ”	235,809,684.24	233,370,188.88
	9,373,982.08	4,871,778.89
	1,912,564.96	2,839,307.90
“ ”	243,271,101.36	235,402,659.87

	78,702,004.54	81,709,643.34
“ ”	164,569,096.82	153,693,016.53
1. “ ”	164,569,096.82	153,693,016.53
2. “ ”		
1. “ ”	165,246,835.46	153,677,712.01
2. “ ”	-677,738.64	15,304.52
	23,814,123.96	-5,619,999.90
	23,814,123.96	-5,619,999.90
	23,814,123.96	-5,619,999.90
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3.	23,814,123.96	-5,619,999.90
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	188,383,220.78	148,073,016.63
	189,060,959.42	148,057,712.11
	-677,738.64	15,304.52
	0.21	0.20
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	2025	2024
	1,376,141,537.26	1,372,060,808.42
	566,163,839.50	519,891,112.78
	81,918,775.15	76,655,492.32
	421,122,814.99	463,916,121.94
	88,579,636.34	97,418,243.68
	64,400,266.59	90,684,475.98
	74,942,235.08	115,245,904.06
	10,632,137.41	24,650,741.49
	2,658,717.66	1,700,716.59
“ ”	41,151,731.61	40,402,468.52
	-857,482.47	-121,963.18
“ ”		
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“ ”		
“ ”	-845,709.24	-65,674.40
“ ”		
“ ”	1,097,250.34	
“ ”	198,018,195.06	165,532,872.43
	2,402,157.28	1,321,201.40
	338,821.35	81,531.74
“ ”	200,081,530.99	166,772,542.09
	39,982,009.71	32,663,480.02
“ ”	160,099,521.28	134,109,062.07
“ ”	160,099,521.28	134,109,062.07
“ ”		
	23,814,123.96	-5,619,999.90
	23,814,123.96	-5,619,999.90
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3.	23,814,123.96	-5,619,999.90

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	183,913,645.24	128,489,062.17

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	2025	2024
	7,974,179,327.17	8,825,538,103.46
	87,567,191.52	88,689,246.51
	8,061,746,518.69	8,914,227,349.97
	6,473,460,884.88	7,055,740,680.61
。		
	466,390,038.93	495,681,952.06
	402,896,782.60	404,031,293.76
	378,680,447.26	408,138,054.90
	7,721,428,153.67	8,36.

	3,089,410.13	81,035,069.63
	41,442,465.75	
	44,531,875.88	81,035,069.63
	321,888,501.28	339,064,427.13
	72,985,000.00	
	260,000,000.00	
	654,873,501.28	339,064,427.13
	-610,341,625.40	-258,029,357.50
	2,480,000.00	980,000.00
	2,480,000.00	
	2,695,951,501.55	1,791,821,435.33
	2,698,431,501.55	1,792,801,435.33
	1,897,755,880.00	1,763,605,990.00
	259,922,117.56	154,124,294.87
	60,549,771.64	102,650,280.91
	2,218,227,769.20	2,020,380,565.78
	480,203,732.35	-227,579,130.45
	210,180,471.97	65,026,880.69
	2,634,960,525.47	3,028,759,501.22
	2,845,140,997.44	3,093,786,381.91

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	2025	2024
	3,899,247,297.05	3,640,246,582.39
	3,978,236.22	19,235,482.90
	3,903,225,533.27	3,659,482,065.29
	3,257,660,364.79	3,461,374,944.39
	133,564,292.52	166,411,944.80
	218,041,733.05	221,799,652.90
	99,905,923.61	110,221,230.64
	3,709,172,313.97	3,959,807,772.73
	194,053,219.30	-300,325,707.44

	42,009,214.08	40,524,431.70
	33,872.82	50,299.90
	42,043,086.90	40,574,731.60
	200,408,117.31	179,201,270.33
	47,951,200.00	
	248,359,317.31	179,201,270.33
	-206,316,230.41	-138,626,538.73
	2,695,951,501.55	1,791,821,435.33
		80,351,053.88
	2,695,951,501.55	1,872,172,489.21
	1,897,755,880.00	1,763,605,990.00
	261,748,459.75	159,437,759.14
	12,662,632.04	45,515,635.85
	2,172,166,971.79	1,968,559,384.99
	523,784,529.76	-96,386,895.78
	511,521,518.65	-535,339,141.95
	698,296,055.65	1,124,887,739.26
	1,209,817,574.30	589,548,597.31

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	2025														
	768,992,731.00				1,448,988,923.88	143,591,508.98	239,760,276.81		1,885,913,888.57		6,776,699,471.34		10,976,763,782.62	1,382,493.82	10,978,146,276.44

	768,992,731.00				1,448,988,923.88	143,591,508.98	239,760,276.81		1,885,913,888.57		6,776,699,471.34		10,976,763,782.62	1,382,493.82	10,978,146,276.44
“—”							23,814,123.96				15,266,029.26		39,080,153.22	1,802,261.36	40,882,414.58
							23,814,123.96				165,246,835.46		189,060,959.42	-677,738.64	188,383,220.78
														2,480,000.00	2,480,000.00
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											-149,980,806.20		-149,980,806.20		-149,980,806.20
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	768,992,731.00				1,448,988,923.88	143,591,508.98	263,574,400.77		1,885,913,888.57		6,791,965,500.60		11,015,843,935.84	3,184,755.18	11,019,028,691.02

	2024														
	768,992,731.00				1,448,988,923.88		258,168,806.74		1,885,913,888.57		6,674,986,011.34		11,037,050,361.53		11,037,050,361.53

	768,992,731.00				1,448,988,923.88		258,168,806.74		1,885,913,888.57		6,674,986,011.34		11,037,050,361.53		11,037,050,361.53
“—”							-5,619,999.90				153,677,712.01		148,057,712.11	995,304.52	149,053,016.63
							-5,619,999.90				153,677,712.01		148,057,712.11	15,304.52	148,073,016.63
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	768,992,731.00				1,448,988,923.88		252,548,806.84		1,885,913,888.57		6,828,663,723.35		11,185,108,073.64	995,304.52	11,186,103,378.16

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	2025											
	768,992,731.00				1,561,981,099.46	143,591,508.98	239,760,276.81		1,885,913,888.57	6,330,308,382.59		10,643,364,869.45
	768,992,731.00				1,561,981,099.46	143,591,508.98	239,760,276.81		1,885,913,888.57	6,330,308,382.59		10,643,364,869.45
“ — ”							23,814,123.96			10,118,715.08		33,932,839.04
							23,81			160,0		183,9

							4,123.96			99,521.28		13,645.24
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	768,992,731.00				1,561,981,099.46	143,591,508.98	263,574,400.77		1,885,913,888.57	6,340,427,097.67		10,677,297,708.49

	2024											
	768,992,731.00				1,561,981,099.46		258,168,806.74		1,885,913,888.57	6,233,956,508.07		10,709,013,033.84
	768,992,731.00				1,561,981,099.46		258,168,806.74		1,885,913,888.57	6,233,956,508.07		10,709,013,033.84
“—”							-5,619,999.90			134,109,062.07		128,489,062.17
							-5,619,999.90			134,109,062.07		128,489,062.17
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	768,992,731.00				1,561,981,099.46		252,548,806.84		1,885,913,888.57	6,368,065,570.14		10,837,502,096.01

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	8,494,449.04	13,467,717.57
	2,836,669,848.40	2,621,646,046.90

	64,000,000.00	55,500,000.00
	2,909,164,297.44	2,690,613,764.47

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	29,924,518.92	100.00%	207,218.29	0.69%	29,717,300.63	26,714,124.66	100.00%	146,395.92	0.55%	26,567,728.74
	29,924,518.92	100.00%	207,218.29	0.69%	29,717,300.63	26,714,124.66	100.00%	146,395.92	0.55%	26,567,728.74
	29,924,518.92		207,218.29		29,717,300.63	26,714,124.66		146,395.92		26,567,728.74

1	29,718,600.79	29,718.61	0.10%
1 2	86,116.53	57,698.08	67.00%
2 3			
3 4			
4 5			
5	119,801.60	119,801.60	100.00%
	29,924,518.92	207,218.29	

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	146,395.92	60,822.37				207,218.29
	146,395.92	60,822.37				207,218.29

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	299,615,857.53	258,731,996.21
	299,615,857.53	258,731,996.21

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	299,615,857.53	258,731,996.21

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1 1	274,805,756.82	230,503,643.28
1 2	7,701,298.85	10,371,090.48
2 3	8,975,633.78	17,140,975.99
3	93,446,783.27	84,894,945.41
3 4	8,838,582.31	1,330,897.73
4 5	1,172,604.40	364,180.77
5	83,435,596.56	83,199,866.91
	384,929,472.72	342,910,655.16

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	54,807,343.47	14.24%	54,807,343.47	100.00%	54,807,343.47	15.98%	54,807,343.47	100.00%

BOSCANLIMITED	48,642,068.81	48,642,068.81	48,642,068.81	48,642,068.81	100.00%	2001
	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66	100.00%	
	54,807,343.47	54,807,343.47	54,807,343.47	54,807,343.47		

1	149,435,866.78	1,195,427.21	0.80%
1 2	4,906,992.85	1,423,027.93	29.00%
2 3	7,711,067.43	3,547,091.01	46.00%
3 4	7,263,890.31	3,849,861.87	53.00%
4 5	78,336.40	71,286.12	91.00%
5	20,980,010.72	19,301,609.86	92.00%
	190,376,164.49	29,388,304.00	

	139,745,964.76	1,117,967.72	0.80%
	139,745,964.76	1,117,967.72	

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2025 1 1	29,371,315.48		54,807,343.47	84,178,658.95
2025 1 1				
	1,134,956.24			1,134,956.24
2025 6 30	30,506,271.72		54,807,343.47	85,313,615.19

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1	216,920,545.50	41.08%	125,321,701.65	28.95%
1 2	9,266,362.90	1.75%	5,892,895.01	1.36%
2 3	172,163.59	0.03%	85.91	0.00%
3	301,674,506.59	57.14%	301,674,506.59	69.69%
	528,033,578.58		432,889,189.16	

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	629,965,857.10		629,965,857.10	653,059,543.86		653,059,543.86
	84,450.11		84,450.11			
	807,989,322.89		807,989,322.89	831,985,343.48		831,985,343.48
	638,993.94		638,993.94	1,142,023.44		1,142,023.44
	1,438,678,624.04		1,438,678,624.04	1,486,186,910.78		1,486,186,910.78

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	2020 06 01	653,059,543.86		23,093,686.76	629,965,857.10		
		653,059,543.86		23,093,686.76	629,965,857.10		

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	100,494,777.75	107,791,244.97
	343,710,285.54	316,103,143.58
	444,205,063.29	423,894,388.55

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	1,600,000.00				400,000.00		1,600,000.00	

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88,256,196.25	27,316,345.91	70,572,542.16	115,572,542.16

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	2,312,204.81				-1,764.39						2,310,440.42	
	29,006,123.87				357,874.83						29,363,998.70	
			12,985,000.00		-1,213,592.91						11,771,407.09	
	31,318,328.68		12,985,000.00		-857,482.47						43,445,846.21	
	31,318,328.68		12,985,000.00		-857,482.47						43,445,846.21	

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1.	251,714,759.33	8,245,400.00	259,960,159.33
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1.	24,024,405.48	3,270,676.73		27,295,082.21
2.	24,024,405.48	3,353,130.77		27,377,536.25

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	14,906,607,367.84	15,122,530,401.41

	14,906,607,367.84	15,122,530,401.41

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1.	17,030,006,652.70	934,685,337.69	334,548,184.56	19,535,652.70	108,832,730.85	18,427,608,558.50
2.		6,765.83	5,656,759.91	1,821,362.83	412,199.82	7,897,088.39
1		6,765.83	5,656,759.91	1,821,362.83	412,199.82	7,897,088.39
2						
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3.		26,049,720.78	5,014,811.45	1,103,523.00	5,251,711.87	37,419,767.10
1		26,049,720.78	5,014,811.45	1,103,523.00	5,251,711.87	37,419,767.10
4.	17,030,006,652.70	908,642,382.74	335,190,133.02	20,253,492.53	103,993,218.80	18,398,085,879.79
1.	2,542,804,437.88	525,420,180.31	161,496,317.75	11,282,308.07	64,074,913.08	3,305,078,157.09
2.	166,852,585.14	24,071,138.22	27,112,244.81	673,122.18	2,955,188.87	221,664,279.22
1	166,852,585.14	24,071,138.22	27,112,244.81	673,122.18	2,955,188.87	221,664,279.22
3.		24,526,393.86	4,733,897.21	1,048,346.85	4,955,286.44	35,263,924.36
1		24,526,393.86	4,733,897.21	1,048,346.85	4,955,286.44	35,263,924.36
4.	2,709,657,023.02	524,964,924.67	183,874,665.35	10,907,083.40	62,074,815.51	3,491,478,511.95
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1.		14,320,349,629.68	383,677,458.07	151,315,467.67	9,346,409.13	41,918,403.29	14,906,607,367.84
2.		14,487,202,214.82	409,265,157.38	173,051,866.81	8,253,344.63	44,757,817.77	15,122,530,401.41

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1,477,465,847.96

	649,312,173.64	605,514,881.12
	649,312,173.64	605,514,881.12

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	649,312,173.64		649,312,173.64	605,514,881.12		605,514
	649,312,173.64		649,312,173.64	605,514,881.12		605,514,88

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1.	695,552,474.46	695,552,474.46
2.	96,110,975.35	96,110,975.35
3.	121,417,748.38	121,417,748.38
4.	670,245,701.43	670,245,701.43
1.	310,354,170.26	310,354,170.26
2.	47,138,109.32	47,138,109.32
1	47,138,109.32	47,138,109.32
3.	91,696,156.51	91,696,156.51
1	91,696,156.51	91,696,156.51
4.	265,796,123.07	265,796,123.07
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1.	404,449,578.36	404,449,578.36
2.	385,198,304.20	385,198,304.20

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4.	1,938,673,725.01			81,009,537.72	303,268.01	2,019,986,530.74
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4.						
1.	6,912,408,297.48			65,090,546.08	1,138,938.54	6,978,637,782.10
2.	7,024,111,029.54			74,143,363.06	1,211,518.92	7,099,465,911.52

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	488,189,213.72	414,014,826.64

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2025		1,775,924.07	
2026	10,704,368.41	10,704,368.41	
2027	51,205,294.23	51,205,294.23	
2028	142,909,587.44	142,909,587.44	
2029	132,713,210.66	132,713,210.66	
2030	74,601,918.86		
	412,134,379.60	339,308,384.81	

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	279,296,505.65	279,296,505.65

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83,150.40 256,856.11 340,006.51

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	1,830,000,000.00	650,000,000.00
	901,694.44	474,375.00
	1,830,901,694.44	650,474,375.00

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	821,334.08	2,247,282.02
	821,334.08	2,247,282.02

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1	1,522,415,584.28	1,897,474,071.92
1-2	204,358,891.57	123,532,709.12
2-3	28,107,020.14	7,371,155.54
3-4	7,123,670.61	15,161,417.26
4-5	15,246,925.95	28,502,967.40
5	46,049,722.76	47,662,521.32
	1,823,301,815.31	2,119,704,842.56

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	3,720,589.68	
	2,059,249.13	
	1,740,402.66	
	1,038,975.07	
	914,905.33	
	9,474,121.87	

37

	2,846,864.03	2,846,864.03
	2,636,412,156.59	2,702,692,007.60
	2,639,259,020.62	2,705,538,871.63

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	2,846,864.03	2,846,864.03
	2,846,864.03	2,846,864.03

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	1,845,042,364.59	1,976,001,007.09
	233,349,006.25	206,506,639.83
	200,054,166.91	173,962,169.65
	282,181,815.64	273,424,859.66
	24,777,666.71	20,360,627.18
	8,041,347.60	7,505,651.73
	22,472,371.07	22,755,303.45
	8,921,301.03	7,923,045.91
	11,240,353.13	13,938,593.23
	331,763.66	314,109.87
	2,636,412,156.59	2,702,692,007.60

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	873,960,968.52	
	314,481,841.78	
	24,478,623.63	
	22,574,307.08	
	21,009,248.77	
	1,256,504,989.78	

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1 1	24,498,055.92	26,325,076.07
1-2 2	2,148,773.56	2,765,140.71
2-3 3	1,316,846.24	
	27,963,675.72	29,090,216.78

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1	230,000,338.49	311,398,169.27	333,506,378.36	207,892,129.40
2		9,016,721.23	8,894,267.23	122,454.00
3		24,150,053.71	24,150,053.71	
		23,191,964.23	23,191,964.23	
		958,089.48	958,089.48	
4	4,028,147.33	28,856,144.44	29,072,575.25	3,811,716.52
5	10,148,018.11	6,576,452.14	8,299,906.20	8,424,564.05
	84,965.00	377,621.06	377,621.06	84,965.00
	244,261,468.93	380,375,161.85	404,300,801.81	220,335,828.97

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1		43,136,242.00	43,136,242.00	
2		1,856,712.76	1,856,712.76	
		44,992,954.76	44,992,954.76	

41

43

	751,628,136.38	711,793,499.14
	56,173,808.21	23,712,821.92
	80,361,622.11	101,498,655.29
	888,163,566.70	837,004,976.35

44

	1,002,237,260.27	1,007,345,479.44
	476,527,322.12	481,852,158.79
	1,478,764,582.39	1,489,197,638.23

2024	100.00	2.04%	2024 07 25	270	500,000,000.00	504,443,287.67		3,101,917.81		507,545,205.48			
2024	100.00	2.14%	2024 09 23	270	500,000,000.00	502,902,191.77		5,012,876.72		507,915,068.49			
	100.00	1.92%	2025 04	270	500,000,00		500,000,00	1,946,301.				501,946,30	

2025			17		0.00		0.00	37				1.37	
2025	100.00	1.77%	2025 06 18	270	500,000,000.00		500,000,000.00	290,958.90				500,290,958.90	
					2,000,000,000.00	1,007,345,479.44	1,000,000,000.00	10,352,054.80		1,015,460,273.97		1,002,237,260.27	

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	3,400,065,101.15	3,746,169,479.60
	1,273,700,000.00	1,309,400,000.00
	4,008,856.38	5,467,639.14
26	-751,628,136.38	-711,793,499.14
	3,926,145,821.15	4,349,243,619.60

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	2,440,000,000.00	2,440,000,000.00
	2,440,000,000.00	2,440,000,000.00

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2023	100.00	3.30%	2023 07 17	3	940,000,000.00	954,192,712.33		15,382,520.54				969,575,232.87	
2024	100.00	2.20%	2024 08 21	3	780,000,000.00	786,158,794.52		8,509,479.45				794,668,273.97	
2024	100.00	2.40%	2024 10 18	3	720,000,000.00	723,361,315.07		8,568,986.30				731,930,301.37	
1 26						-23,712,821.92						-56,173,808.21	
					2,440,000,000.00	2,440,000,000.00		32,460,986.29				2,440,000,000.00	

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	518,645,100.21	489,814,069.52
	-80,407,529.76	-61,966,774.41
26	-80,361,622.11	-101,498,655.29
	357,875,948.34	326,348,639.82

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	13,908,707.02	14,731,028.57
	13,908,707.02	14,731,028.57

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	21,150,822.97		2,518,283.12	18,632,539.85	
	21,150,822.97		2,518,283.12	18,632,539.85	

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	768,992,731.00						768,992,731.00

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	1,430,347,336.99			1,430,347,336.99
	18,641,586.89			18,641,586.89
	18,571,373.34			18,571,373.34
	1,448,988,923.88			1,448,988,923.88

56

	143,591,508.98			143,591,508.98
	143,591,508.98			143,591,508.98

57

	239,760,276.81	31,752,165.28			7,938,041.32	23,814,123.96		263,574,400.77
	239,760,276.81	31,752,165.28			7,938,041.32	23,814,123.96		263,574,400.77
	239,760,276.81	31,752,165.28	0.00	0.00	7,938,041.32	23,814,123.96	0.00	263,574,400.77

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59

	935,400,127.32			935,400,127.32
	950,513,761.25			950,513,761.25
	1,885,913,888.57			1,885,913,888.57

60

	6,776,699,471.34	6,674,986,011.34
	6,776,699,471.34	6,674,986,011.34
	165,246,835.46	215,989,859.65
	149,980,806.20	114,276,399.65
	6,791,965,500.60	6,776,699,471.34

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	2,714,359,252.46	1,594,075,707.38	3,167,751,191.56	1,944,946,164.81
	467,096,726.30	8,443,196.51	474,878,812.35	2,459,883.62
	3,181,455,978.76	1,602,518,903.89	3,642,630,003.91	1,947,406,048.43

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	2,696,886,093.97	1,577,649,320.85
	17,473,158.49	16,426,386.53
	2,714,359,252.46	1,594,075,707.38

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62

	44,845,427.91	40,567,135.44
	10,994,689.91	10,856,308.13
	4,711,027.96	4,651,142.15
	52,460,019.27	49,325,164.69
	3,531,984.09	3,175,887.70
	10,462.14	11,397.18
	2,772,226.82	2,629,487.19
	3,141,113.13	3,100,761.45
	122,466,951.23	114,317,283.93

63

	38,421,747.55	40,500,792.46
	1,290,582.15	1,420,840.49
	17,395,791.86	17,520,026.04
	430,563.68	89,485.31
	2,457,674.75	1,940,713.85

	24,030,092.68	32,079,661.79
	4,662,508.82	2,832,562.42
CI	1,994,180.50	361,440.64
	1,157,514.18	587,852.44
	2,530,969.76	1,785,829.43
	5,803.75	8,564.91
	1,074,465.73	1,905,291.13
	95,451,895.41	101,033,060.91

64

	44,563,966.02	78,327,332.50
	183,233,858.01	182,705,837.10
	88,828,140.69	81,166,930.61
	101,610,248.82	101,687,568.66
	64,145,197.36	89,411,102.26
	86,063,095.07	105,683,307.58
	406,220,584.52	440,713,153.48
	8,165,131.06	7,308,548.60
CI	24,710,967.59	22,538,631.15
	16,476,857.37	31,460,552.80
	546,147.41	445,394.96
	4,651,211.00	7,819,138.61
	16,267,450.14	10,066,155.43
	1,045,482,855.06	1,159,333,653.74

65

	4,025,362.88	
	8,141.59	
	5,211.94	
	35,187.20	
	4,073,903.61	

66

	136,809,130.35	180,865,859.64
	-36,740,438.37	-50,607,934.08
	209,393.32	238,147.73
	100,278,085.30	130,496,073.29

	11,448,905.61	6,232,372.65
	378,056.99	443,995.81
	11,826,962.60	6,676,368.46

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70

	-857,482.47	-121,963.18
	9,302,259.05	
	8,444,776.58	-121,963.18

71

	-60,822.37	36,220.30
	-1,134,956.24	554,880.67
	-1,195,778.61	591,100.97

73

“ - ”	5,550,339.41	36,180,799.02
	5,550,339.41	36,180,799.02

74

	2,026.50	24,026.33	2,026.50
	1,117,849.24	1,243,868.07	1,117,849.24
	1,447,638.43	1,610,936.82	1,447,638.43
	698,872.78		698,872.78
	6,107,595.13	1,992,947.67	6,107,595.13
	9,373,982.08	4,871,778.89	9,373,982.08

75

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	243,271,101.36
/	60,817,775.34
	-132,633.89
	214,370.62
	709,309.91
	17,129,765.30
	-36,582.74
	78,702,004.54

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	36,740,438.37	50,607,934.08
	9,308,679.48	12,605,663.82
	1,117,849.24	1,243,868.07
	1,447,638.43	1,610,936.82
	6,109,621.63	2,016,974.00
	32,842,964.37	20,603,869.72
	87,567,191.52	88,689,246.51

	5,052,467.40	3,808,505.66
	117,060,651.14	135,972,401.31
	54,589,944.34	62,324,882.28
	32,765,595.60	47,440,906.60
	8,022,812.06	4,540,425.28
	34,346,996.09	38,778,110.41
	344,335.78	322,777.56
	15,928,648.25	25,905,649.33
	3,174,227.12	3,612,208.22
	12,078,825.67	23,736,628.68
	209,393.32	238,147.73
	2,063,430.62	1,511,378.34

	76,025.43	26,371.80
	143.37	3,084.00
	141,980.58	178,905.52
	6,322,285.68	16,059,214.50
	1,213,615.80	1,232,018.65
	1,305,774.53	2,420,746.48
	1,495,658.26	1,706,010.91
	82,487,636.22	38,319,681.64
	378,680,447.26	408,138,054.90

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	41,442,465.75	
	41,442,465.75	

	260,000,000.00	
	260,000,000.00	

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	60,549,771.64	102,650,280.91
	60,549,771.64	102,650,280.91

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	140,959.09	75,000.00			120,513.82	95,445.27
	650,474,375.00	1,630,000,000.00	14,246,769.92	463,819,450.48		1,830,901,694.44
	1,007,345,479.44	999,925,000.00	10,427,054.80	1,015,460,273.97		1,002,237,260.27
	5,061,037,118.74	65,951,501.55	79,521,904.35	528,736,567.11		4,677,773,957.53
	2,463,712,821.92		32,460,986.29			2,496,173,808.21
	427,847,295.11		132,662,182.08	59,346,019.75	62,925,886.99	438,237,570.45
	9,610,558,049.30	2,695,951,501.55	269,318,897.44	2,067,362,311.31	63,046,400.81	10,445,419,736.17

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	164,569,096.82	153,693,016.53
	221,746,733.26	223,303,825.66
	47,138,109.32	79,854,160.54
	119,006,040.68	119,207,594.70
	90,118,722.84	82,587,771.10
“ ”	-5,550,339.41	-36,180,799.02
“ ”	1,316,906.18	1,672,574.80

“ ”		
“ ”	136,809,130.35	180,865,859.64
“ ”	-8,444,776.58	121,963.18
“ ”	2,595,970.66	28,420,623.54
“ ”	5,432,947.37	-14,910,607.51
“ ”	47,508,286.74	269,531,745.88
“ ”	-95,205,395.81	86,012,534.63
“ ”	-387,918,846.01	-622,953,794.06
	1,195,778.61	-591,100.97
	340,318,365.02	550,635,368.64
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	2,845,140,997.44	3,093,786,381.91
	2,634,960,525.47	3,028,759,501.22
	210,180,471.97	65,026,880.69

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	2,845,140,997.44	2,634,960,525.47
	8,494,449.04	13,467,717.57
	2,836,646,548.40	2,621,492,807.90
	2,845,140,997.44	2,634,960,525.47

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	64,000,000.00	55,500,000.00	
	23,300.00		POS
	64,023,300.00	55,500,000.00	

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	4,025,362.88	
	8,141.59	
	5,211.94	
	35,187.20	
	4,073,903.61	
	4,073,903.61	

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	128,310,000.00				100.00%		
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	10,000,000.00					51.00%	
	5,000,000.00				100.00%		
	5,000,000.00				2.00%	98.00%	
	25,000,000.00				95.00%	5.00%	
	18,000,000.00				100.00%		
	100,000,000.00				100.00%		
	100,000,000.00				100.00%		
	100,000,000.00				100.00%		
	5,000,000.00				2.00%	98.00%	
	100,000,000.00				100.00%		
	100,000,000.00				100.00%		
	60,000,000.00				16.08%	83.92%	
	460,337,070.00				100.00%		
	100,000,000.00				100.00%		
	50,000,000.00				100.00%		
	58,700,000.00				100.00%		
	2,093,000.00				100.00%		
	18,200,000					100.00%	

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	5,000,000.00					100.00%	
	10,000,000.00				100.00%		
	300,000,000.00				96.50%		
	30,000,000.00				100.00%		
	1,000,000.00				100.00%		
	10,000,000.00					85.00%	
	50,000,000.00					100.00%	
	10,000,000.00					100.00%	

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				49.00%		

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	6,111,423.04	17,937,889.77	29,308,482.47	6,115,023.83	15,843,342.08	
	1,416,663.11	90,909,612.98	48,946,519.86	1,416,663.11	92,476,928.95	
	7,528,086.15	108,847,502.75	78,255,002.33	7,531,686.94	108,320,271.03	
	2,812,901.61	28,444,065.11	12,391,137.41	2,812,901.61	28,921,394.31	
			41,840,585.14			
	2,812,901.61	28,444,065.11	54,231,722.55	2,812,901.61	28,921,394.31	
	4,715,184.54	80,403,437.64	24,023,279.78	4,718,785.33	79,398,876.72	
	2,310,440.42	28,643,724.66	11,771,407.09	2,312,204.81	28,285,849.83	
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--		720,274.04			720,274.04	
	2,310,440.42	29,363,998.70	11,771,407.09	2,312,204.81	29,006,123.87	
		6,169,834.23	74,687.45		5,529,839.46	
	-3,600.79	1,004,560.92	-2,476,720.22	-1,324.15	138,027.09	
	-3,600.79	1,004,560.92	-2,476,720.22	-1,324.15	138,027.09	

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	21,150,822.97			2,518,283.12		18,632,539.85	
	21,150,822.97			2,518,283.12		18,632,539.85	

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	5,300,000.00	
	2,000,000.00	
	1,525,000.15	
	888,058.85	2,040,350.52
	700,000.00	
	195,000.00	
	157,649.27	475,896.32
	114,261.18	12,747.00
	100,000.00	
	74,870.00	
	58,000.00	45,000.00
	56,716.04	43,601.80
	53,453.00	3,800.00
	50,000.00	
	30,354.12	30,354.12
	30,000.00	
	28,379.00	44,931.00
	25,500.00	18,051.93
	22,750.00	
	19,500.00	25,350.00
	8,800.00	239,000.00
	5,574.00	
	3,600.00	
	1,000.00	
	400.00	
	40.00	
		1,000,000.00
		93,388.44
		100,000.00
		200,000.00
		1,851,143.66
		8,717.86
		40.00

	11,448,905.61	6,232,372.65

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5,853,765,101.15

3,142,904,000.00 4,090,000,000.00 6,002,665,479.60

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	1 1	1-3 3	3-5 5	5	
	1,860,108,111.11				1,860,108,111.11
	1,823,301,815.31				1,823,301,815.31
	2,636,412,156.59				2,636,412,156.59
	1,013,647,945.21				1,013,647,945.21
	1,025,314,153.15				1,025,314,153.15
		1,702,079,378.56	1,356,368,904.53	1,226,144,171.89	4,284,592,454.98
		2,539,900,000.00			2,539,900,000.00
		136,025,885.89	93,666,463.63	128,183,598.82	357,875,948.34

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	32		53,089.65	21.55%	27.01%

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		12,225,450.80			6,023,053.06
		655,074.98			790,604.09

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		711,224.31	237,074.77

						3,343,682.37	3,232,207.22			12,037,890.23	
						772,961.42	763,925.59				

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		10,867,249.60	
		272,180.86	803,795.75

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1 1	434,163.54	12,116,796.65
	434,163.54	12,116,796.65

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	434,163.54	100.00%			434,163.54	12,116,796.65	100.00%			12,116,796.65
	434,163.54	100.00%			434,163.54	12,116,796.65	100.00%			12,116,796.65
	434,163.54				434,163.54	12,116,796.65				12,116,796.65

	434,163.54	0.00	0.00%
	434,163.54	0.00	

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434,163.54

100.00%

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	4,957,301,399.18	4,958,960,297.69
	4,957,301,399.18	4,958,960,297.69

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	4,784,146,921.47	4,843,433,632.27
	130,236.40	51,731.39
	1,116,108.85	929,557.69
	101,460,300.00	6,602,100.00
	25,832,771.04	45,003,389.51
	60,100,282.98	77,579,399.15
	-15,485,221.56	-14,639,512.32
	4,957,301,399.18	4,958,960,297.69

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1 1	801,124,978.47	943,743,983.40
1 2	358,255,052.56	652,570,754.05
2 3	846,580,334.05	939,179,386.85
3	2,966,826,255.66	2,438,105,685.71
3 4	2,634,839,995.36	2,114,738,169.97
4 5	183,881,534.20	168,735,482.19
5	148,104,726.10	154,632,033.55
	4,972,786,620.74	4,973,599,810.01

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	6,165,274.66	0.12%	6,165,274.66	100.00%		6,165,274.66	0.12%	6,165,274.66	100.00%	
	6,165,274.66	0.12%	6,165,274.66	100.00%		6,165,274.66	0.12%	6,165,274.66	100.00%	
	4,966,621,346.08	99.88%	9,319,946.90	0.19%	4,957,301,399.18	4,967,434,535.35	99.88%	8,474,237.66	0.17%	4,958,960,297.69
	76,485,803.05	1.54%	8,472,037.93	11.08%	68,013,765.12	112,881,009.53	2.27%	8,385,278.52	7.43%	104,495,731.01
	4,784,146,921.47	96.21%			4,784,146,921.47	4,843,433,632.27	97.38%			4,843,433,632.27
	105,988,621.56	2.13%	847,908.97	0.80%	105,140,712.59	11,119,893.55	0.23%	88,959.14	0.80%	11,030,934.41
	4,972,786,620.74		15,485,221.56		4,957,301,399.18	4,973,599,810.01		14,639,512.32		4,958,960,297.69

	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66	100.00%	
	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66		

1	60,050,658.34	480,405.27	0.80%
1 2	2,378,611.34	689,797.29	29.00%
2 3	6,283,264.68	2,890,301.75	46.00%
3 4	7,025,316.85	3,723,417.93	53.00%
4 5			
5	747,951.84	688,115.69	92.00%
	76,485,803.05	8,472,037.93	

	105,988,621.56	847,908.97	0.80%

	105,988,621.56	847,908.97	

	12			
2025 1 1	8,474,237.66		6,165,274.66	14,639,512.32
2025 1 1				
	845,709.24			845,709.24
2025 6 30	9,319,946.90		6,165,274.66	15,485,221.56

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	6,165,274.66					6,165,274.66
	8,474,237.66	845,709.24				9,319,946.90
	14,639,512.32	845,709.24				15,485,221.56

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		3,664,473,714.98	4	73.69%	
		596,182,930.04	1 5 5	11.99%	
		346,578,459.87	1	6.97%	
		66,133,248.87	2	1.33%	
		55,307,316.22	3	1.11%	
		4,728,675,669.98		95.09%	

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	1,485,851,681.16	5,000,000.00	1,480,851,681.16	1,450,885,481.16	5,000,000.00	1,445,885,481.16
	43,445,846.21	0.00	43,445,846.21	31,318,328.68	0.00	31,318,328.68
	1,529,297,527.37	5,000,000.00	1,524,297,527.37	1,482,203,809.84	5,000,000.00	1,477,203,809.84

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	169,228,002.09						169,228,002.09	
		5,000,000.00						5,000,000.00

	67,668,500.00						67,668,500.00	
	57,500,500.00						57,500,500.00	
	100,000.00						100,000.00	
	23,750,000.00						23,750,000.00	
	16,780,509.66						16,780,509.66	
	100,000,000.00						100,000,000.00	
	100,000,000.00						100,000,000.00	
	100,000.00						100,000.00	
	100,000,000.00						100,000,000.00	
	100,000,000.00						100,000,000.00	
	9,650,000.00						9,650,000.00	
	393,357,969.41						393,357,969.41	
	100,000,000.00						100,000,000.00	
	100,000,000.00						100,000,000.00	
	50,000,000.00						50,000,000.00	

	3,000,000.00						3,000,000.00	
	49,750,000.00		29,766,000.00				79,516,000.00	
	5,000,000.00		5,000,000.00				10,000,000.00	
( )			200,200.00				200,200.00	
	1,445,885,481.16	5,000,000.00	34,966,200.00				1,480,851,681.16	5,000,000.00

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	2,312,204.81				-1,764.39						2,310,440.42	
	29,006,123.87				357,874.83						29,363,998.70	
			12,985,000.00		-1,213,592.91						11,771,407.09	
	31,318,328		12,985,000		-857,4						43,445,846	

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	-857,482.47	-121,963.18
	42,009,214.08	40,524,431.70
	41,151,731.61	40,402,468.52

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	4,233,433.23	
	11,448,905.61	
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	19,875,599.30	--

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