

600282

南京钢铁股份有限公司 2025 年半年度报告





重要提示

	2025

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第二节 公司简介和主要财务指标

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	025-57072073	025-57072073
	025-57072064	025-57072064
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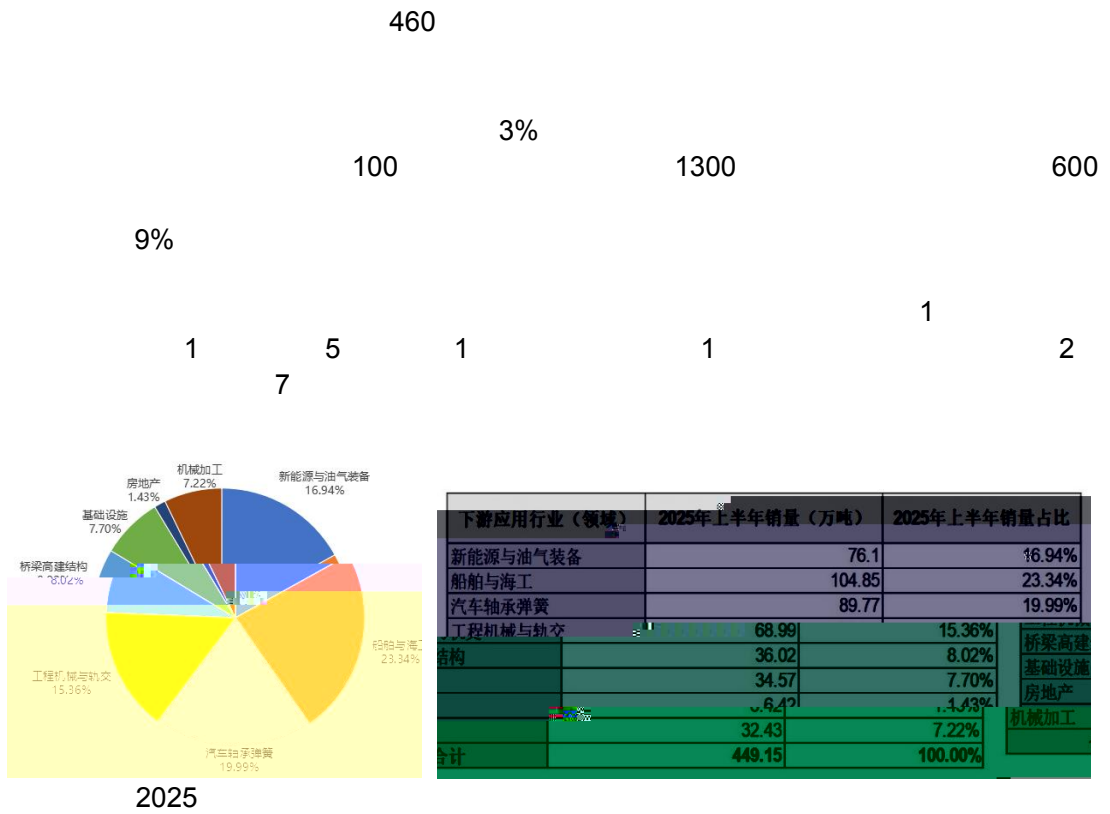
1 6		%
28,944,495,409.32	33,678,596,367.88	-14.06
1,676,811,782.64	1,427,373,724.70	17.48
1,463,086,369.70	1,233,310,671.73	18.63

	5,301,218.21	1
	54,118,355.57	1
	-149,087.83	1
	313,875,882.11	1

1

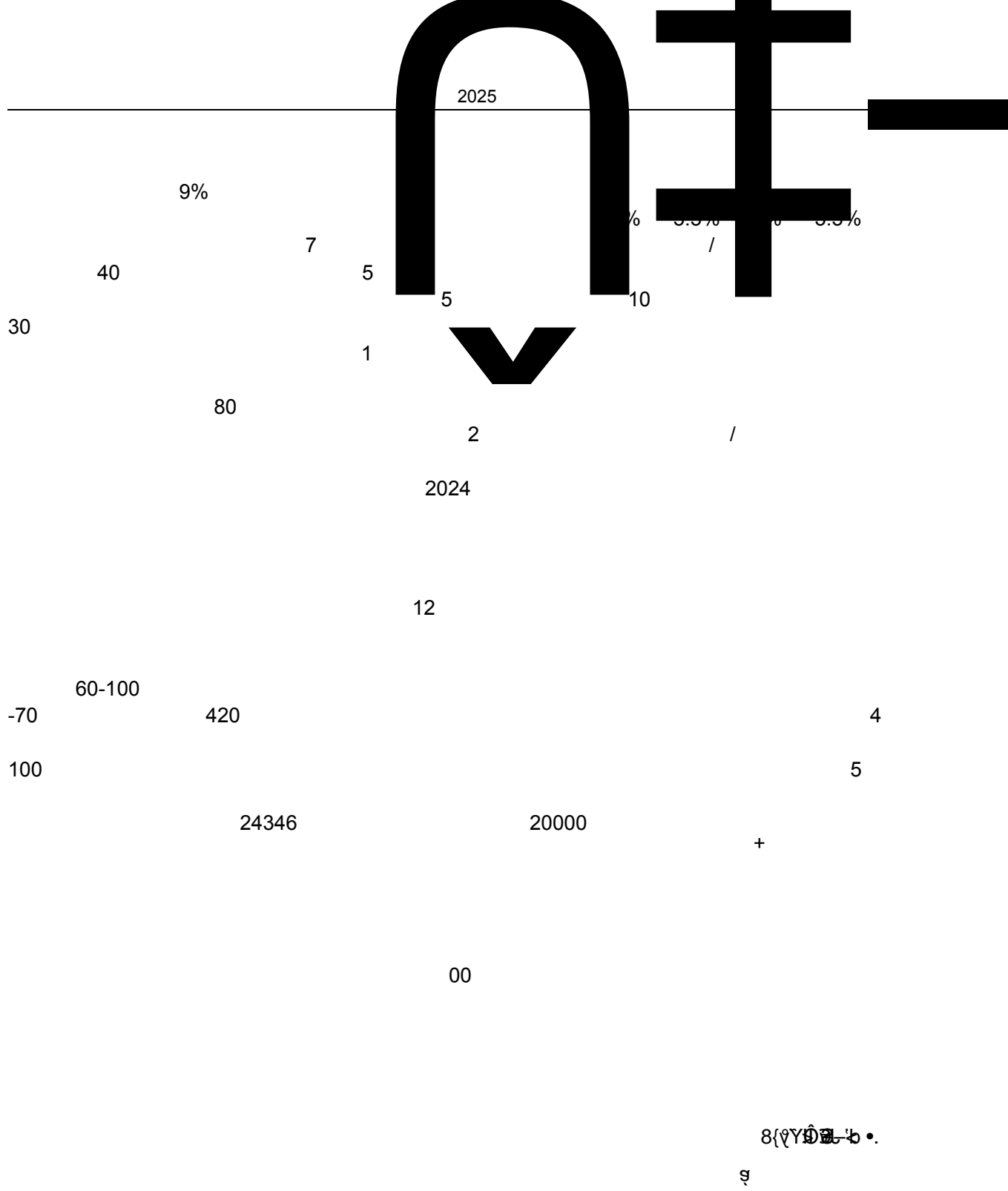
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第三节 管理层讨论与分析

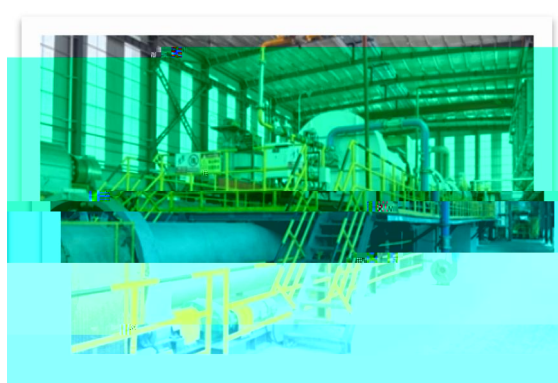
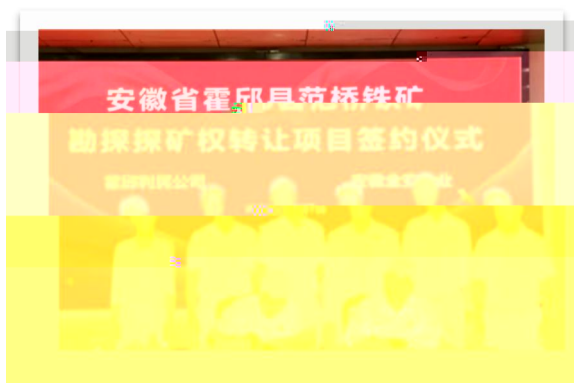


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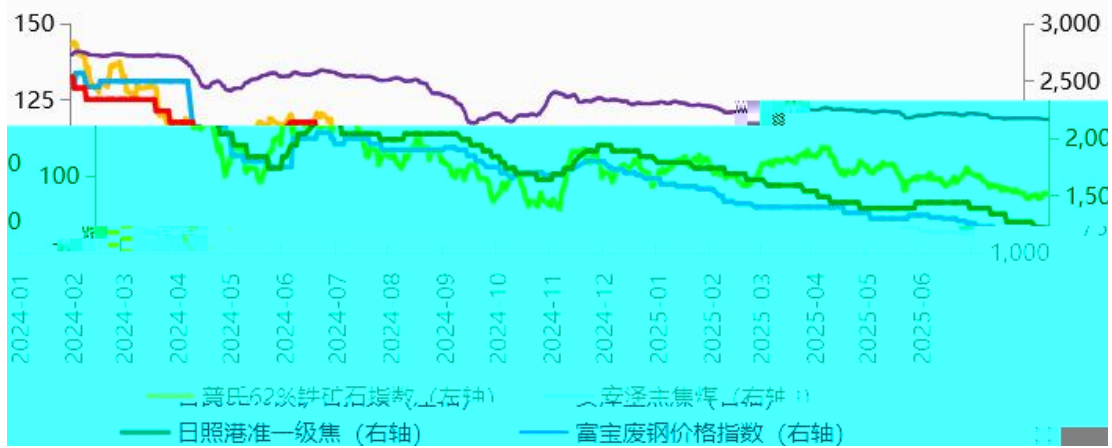
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2023

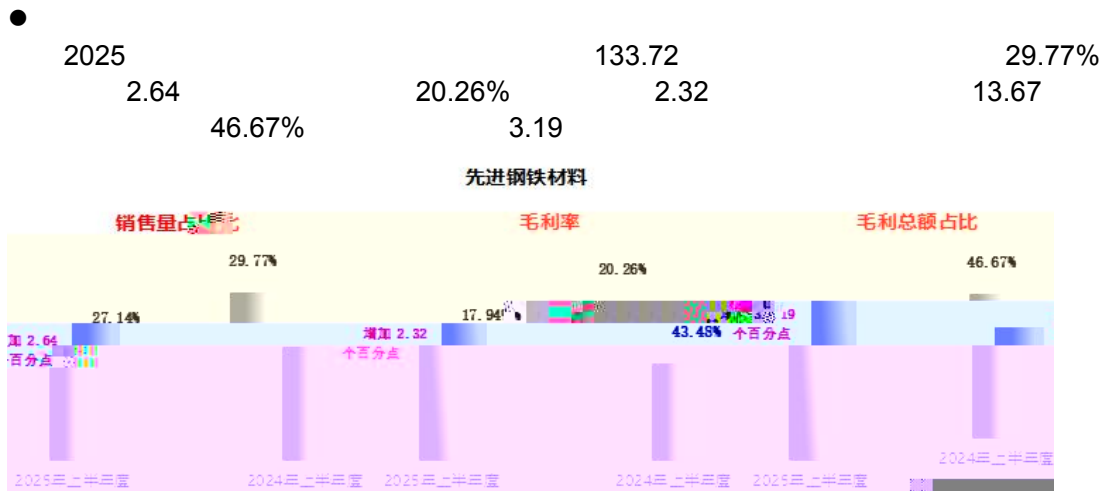
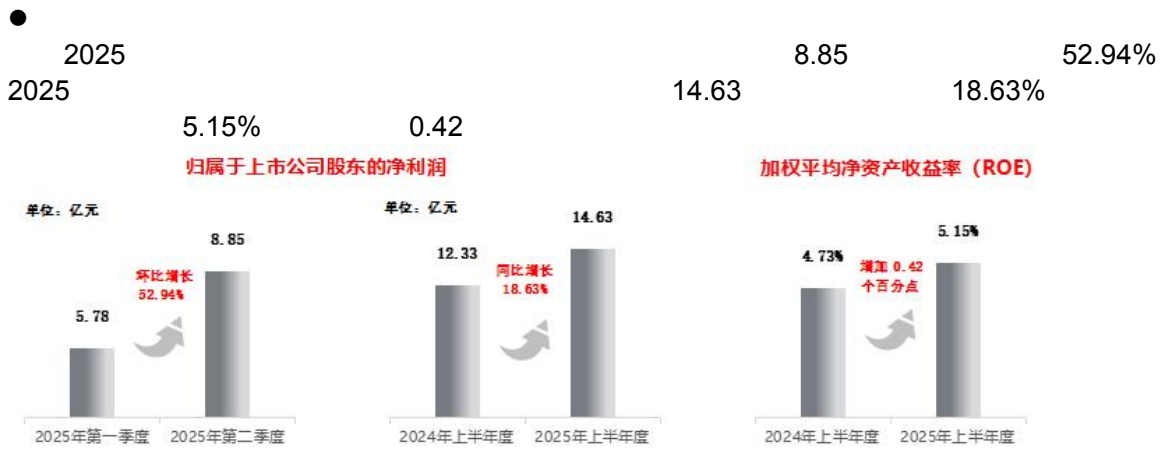
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			%
	28,944,495,409.32	33,678,596,367.88	-14.06
	25,133,743,441.60	29,923,454,268.30	-16.01
	210,370,734.86	244,546,034.74	-13.97
	744,280,448.23	667,987,353.28	11.42
	165,701,192.69	322,493,738.19	-48.62
	1,118,485,754.06	1,276,004,743.23	-12.34
	2,265,045,264.79	1,107,375,317.03	104.54
	-1,661,446,627.82	-2,882,098,197.98	
	-723,926,757.23	668,368,881.12	-208.31
	169,964,696.60	156,249,482.11	8.78
	276,321,987.77	310,643,473.83	-11.05
	43,608,026.64	6,649,588.32	555.80
	365,758,832.67	116,331,168.17	214.41
	-46,066,410.95	-4,151,500.96	
	-291,833,267.89	-95,306,869.85	
	7,608,226.91	9,332,018.70	-18.47

	77,139,502.57	3,208,673.49	2,304.09
	273,693,091.21	195,253,109.95	40.17
	1,403,118,691.43	1,232,120,614.75	13.88

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105,293,979
12

2025 5 13

4.25

3.61

		%		%	%
	5,890,326,125.52	8.32	6,286,211,795.96	9.10	-6.30
	1,123,725,388.70				

	4,092,728,868.05	5.78	4,185,343,680.10	6.06	-2.21	
	15,493,579.22	0.02	9,575,476.22	0.01	61.80	
	369,362,157.94	0.52	369,362,157.94	0.53	0.00	
	21,066,300.50	0.03	21,429,654.19	0.03	-1.70	
	793,093,548.80	1.12	844,713,065.53	1.22	-6.11	
	1,831,231,869.62	2.59	1,762,249,420.69	2.55	3.91	
	17,735,319,451.87	25.06	14,444,279,217.95	20.90	22.78	
	2,152,360.00	0.00	18,225.00	0.00	11,709.93	
	49,888,390.00	0.07	19,554,170.00	0.03	155.13	
	3,206,536,691.43	4.53	2,596,709,102.93	3.76	23.48	
	5,601,788,438.74	7.91	5,808,350,460.72	8.40	-3.56	
	4,263,235,488.32	6.02	4,071,372,960.53	5.89	4.71	
	755,955,625.84	1.07	585,853,056.41	0.85	29.04	
	363,113,890.56	0.51	443,935,723.39	0.64	-18.21	
	732,919,414.54	1.04	725,279,657.94	1.05	1.05	
	881,415,559.86	1.25	2,283,204,030.65	3.30	-61.40	
	1,087,502,137.61	1.54	901,820,528.60	1.30	20.59	
	5,203,972,254.14	7.35	7,056,207,380.30	10.21	-26.25	
	108,361,198.68	0.15	130,575,589.50	0.19	-17.01	
	450,183,054.01	0.64	493,796,661.49	0.71	-8.83	
	688,201,200.55	0.97	676,626,409.73	0.98	1.71	
	741,832,847.13	1.05	731,374,436.92	1.06	1.43	
	287,026,037.72	0.41	347,691,641.55	0.50	-17.45	
	6,165,091,011.00	8.71	6,165,091,011.00	8.92	0.00	
	4,663,562,070.52	6.59	4,658,588,129.54	6.74	0.11	
	-521,487,603.65	-0.74	-482,919,055.79	-0.70	7.99	
	1,962,287.62	0.00	1,687,504.16	0.00	16.28	
	2,147,483,600.28	3.03	2,147,483,600.28	3.11	0.00	

2025

	14,476,925,509.39	20.45	13,537,871,875.63	19.59	6.94	
	1,684,581,750.71	2.38	1,762,420,944.23	2.55	-4.42	
	28,618,118,625.87	40.43	27,790,224,009.05	40.21	2.98	
	70,777,522,666.87	100.00	69,106,873,262.66	100.00	2.42	

260

390

650

1,930,396

27.27%

	2025 6 30	2024 12 31	
	301,776,991.64	242,473,127.04	
	1,587,882,073.73	1,525,682,016.52	
	87,378,769.76	88,430,781.33	
	749,707,670.26	776,696,304.72	
	85,870,558.95	61,945,584.73	

1.21

0.06

	371,500,000.00	85%	77,100,476.25	141,886,280.15	/	
	549,000,000.00		84,109,834.41	323,799,340.83	/	
3#	396,000,000.00		250,464,580.77	295,000,000.00	/	
	2,200,000,000.00		1,103,379,387.75	1,103,379,387.75	/	
260	383,484,000.00		23,642,453.53	3,552,371,539.46	/	
390	544,684,100.00		282,056,397.78	4,418,806,701.46	/	

						/		
	719,892,185.39	449,471,315.67				81,031,774.00		1,088,331,727.06
	-19,554,170.00		-30,334,220.00					-49,888,390.00
	1,870,144.56	-4,016,024.24						-2,145,879.68
	1,252,755,208.80	-79,696,458.76	-10,000,000.00					1,163,058,750.04
	1,954,963,368.75	365,758,832.67	-40,334,220.00			81,031,774.00		2,199,356,207.42

920068.		90,144,280.00		580,169,824.30	424,769,965.70						1,004,939,790.00	
002859.		43,898,964.51		35,349,700.00	-2,504,292.00				204,432.00		32,845,408.00	
603566.		80,842,899.87		36,639,969.96	609,528.54			13,982,640.00	3,700,690.90		23,266,858.50	
603187.		26,013,701.21		13,082,531.13	105,221.43				584,563.50		13,187,752.56	
002567.		25,059,766.80		15,035,310.00	-943,392.00						14,091,918.00	
603667.		5,632,081.34		39,614,850.00	27,434,284.00			67,049,134.00	-1,042,787.19			
/	/	271,591,693.73	/	719,892,185.39	449,471,315.67			81,031,774.00	3,446,899.21		1,088,331,727.06	/

2022 7 21

2022-066

2022-073

2022-085

2022-104

8,560

8,200

2020 12 5

2020-110

2021-001

2021-063

11,850

40,000

68,850

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2022 12 31

2022-106

2,500

29,568.75

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								%
	/	-1,955.42		-3,033.42	114,220	120,247	-4,988.84	0.17
	/	-1,955.42		-3,033.42	114,220	120,247	-4,988.84	0.17

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				247,600.00	18,003,485,178.85	5,402,678,910.37	221,529,979.04
				227,963.72	4,329,188,358.57	1,827,203,073.31	27,951,568.40
				10,000.00	1,143,853,390.21	250,032,204.45	32,379,759.27
				11,504.53	4,195,325,469.03	784,236,780.73	-225,784,530.27
				16,393.68	5,794,908,548.21	1,096,314,320.63	-21,399,105.57
				10,000.00	1,997,062,358.87	1,286,251,904.05	249,164,807.74
				1,608.79	148,616,706.26	68,881,840.58	-15,287,251.96
				5,000.00	58,101,348.42	20,227,675.87	185,846.51

			15,084.00	1,539,549,436.13	547,754,571.63	13,960,122.60
			5,000.00	2,937,376,533.74	354,543,798.11	28,042,398.92
			18,000.00	685,133,615.53	457,025,317.58	6,520,772.59
			5,000.00	397,442,210.45	278,086,971.19	25,287,893.27
			3,000.00	55,386,562.64	7,509,802.49	-3,035,075.50
			3,600.00	58,939,742.16	9,411,640.23	657,328.92
			37,242.35	5,813,302,362.31	3,796,086,018.80	146,228,381.37
			10,000.00	305,586,497.11	238,559,851.52	10,054,107.23
		17,600.00	50.00	414,064,544.12	349,789,867.38	9,503,017.13
		12,000.00	49.00	1,859,484,903.26	-1,498,936,467.02	

1. 2009 9 27 247,600

2. 158,441.51 22,153.00 2020 12 22 11,504.53 196,971.06
 46651 134,011.44 46610 139,272.23

3. -22,578.45 2016 1 21 37,242.35

4.	2006	7	24	81,421.19 10,000	53,540.15	14,622.84
	57,017.31		22,237.38	24,916.48		



第四节 公司治理、环境和社会

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2025	4	9	2024			2024	
		2025					
	50%						2025

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7		://39.145.37.16:8081/ /
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9		://36.135.7.198:9015/
10		:// . . . :8180/ / /6 83742413332485/ /64957762066 0229
11		://121.29.48.71:8080/#/
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15		/
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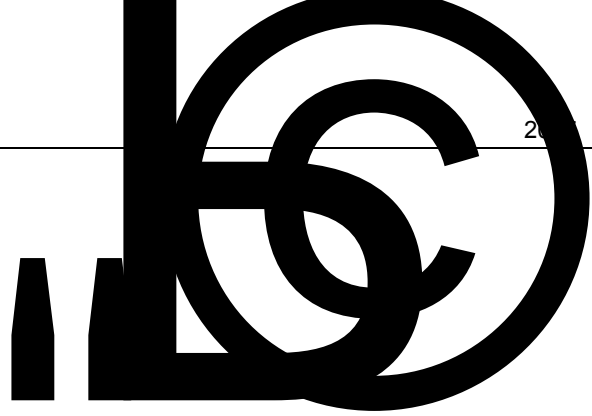
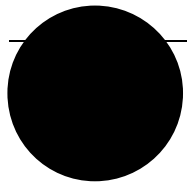
第五节 重要事项

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					249,881,212.95		%	0.86	

14,207,503.88	0.05
2,243,714.21	0.01

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					11,499,077.50	%	
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2023	3	14			2023	3	15	2023
	4	1			2023	10	23	2023
	10	26			2023	10	28	
2023	3	31		2023				
2023	10	22		<	2023-027			
				>			2023-029	
							2023	
2023	10	25			2023-045			
		10						
2023	10	27			2023-092			
2024	10	25		<	2024-067			
				>	2023-094		2023-095	
					2023-097	2024-070	2025-025	
2				122,121,546.51	2025-038			

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77,878,453.49	
2024 10 25	
2025 1 24	
37,223,170.19	
2025 4 25	
	530,240,435.88
2025 7 22	
	1,024,109,589.04

			70,000,000.00	2022/8/2	2022/8/2	2039/12/10			/			/	/		
														70,000,000.00	
														70,000,000.00	
														8,645,932,109.08	
														4,677,927,616.58	
														4,747,927,616.58	
														16.59	
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														4,338,079,367.05	
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第六节 股份变动及股东情况

	63,652



2025

	75,727,605		75,727,605
	46,145,560		46,145,560
	39,374,151		39,374,151
500	36,818,585		36,818,585

5%

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	25	198,270,909.41	212,229,769.42
	26	4,092,728,868.05	4,185,343,680.10
		1,818,422.08	747,572.31
	2	15,493,579.22	9,575,476.22
		15,493,579.22	9,575,476.22
	27	369,362,157.94	369,362,157.94
	28	21,066,300.50	21,429,654.19
	29	793,093,548.80	844,713,065.53
	30	1,831,231,869.62	1,762,249,420.69
		43,357,712,346.62	42,451,872,713.46
		70,777,522,666.87	69,106,873,262.66
	32	17,735,319,451.87	14,444,279,217.95
	33	2,152,360.00	18,225.00
	34	49,888,390.00	19,554,170.00
	35	3,206,536,691.43	2,596,709,102.93
	36	5,601,788,438.74	5,808,350,460.72
	38	4,263,235,488.32	4,071,372,960.53
	39	755,955,625.84	585,853,056.41
	40	363,113,890.56	443,935,723.39
	41	732,919,414.54	725,279,657.94
	43	881,415,559.86	2,283,204,030.65
	44	1,087,502,137.61	901,820,528.60
		34,679,827,448.77	31,880,377,134.12
	45	5,203,972,254.14	7,056,207,380.30
	47	108,361,198.68	130,575,589.50
	48	450,183,054.01	493,796,661.49
	50	688,201,200.55	676,626,409.73
	51	741,832,847.13	731,374,436.92

	29	287,026,037.72	347,691,641.55
		7,479,576,592.23	9,436,272,119.49
		42,159,404,041.00	41,316,649,253.61
	53	6,165,091,011.00	6,165,091,011.00
	55	4,663,562,070.52	4,658,588,129.54
	57	-521,487,603.65	-482,919,055.79
	58	1,962,287.62	1,687,504.16
	59	2,147,483,600.28	2,147,483,600.28
	60	14,476,925,509.39	13,537,871,875.63
		26,933,536,875.16	26,027,803,064.82
		1,684,581,750.71	1,762,420,944.23
		28,618,118,625.87	27,790,224,009.05
		70,777,522,666.87	69,106,873,262.66

2025 6 30

		1,041,025,354.93	2,837,570,929.24
		1,114,345,856.98	849,269,712.09
		111,921,093.24	54,702,266.37
	1	1,100,530,603.80	723,897,346.53
		5,750,105,655.41	4,254,823,588.72
		129,391,511.71	84,462,875.68
	2	2,307,458,199.61	4,420,091,803.96
		1,091,646,562.25	2,792,730,242.71
		2,314,445,772.92	2,399,963,358.88
		400,000,000.00	410,610,555.56
		409,584,704.64	167,557,390.55

		14,678,808,753.25	16,202,949,827.58
	3	11,444,141,884.89	11,400,371,979.04
		825,851,592.60	835,851,592.60
		295,157,244.81	274,165,466.79
		8,916,939,272.69	8,738,526,757.39
		246,479,580.07	499,592,701.17
		10,994,943.66	14,488,771.56
		761,665,411.30	765,055,024.09
		111,321.87	126,502.11
		3,066,227.47	1,895,954.28
		3,066,227.47	1,895,954.28
		131,957,180.70	143,301,554.84
		826,647,955.92	696,199,062.78
		23,462,901,294.11	23,369,448,864.54
		38,141,710,047.36	39,572,398,692.12
		3,724,076,186.11	3,244,754,200.29
		49,888,390.00	19,554,170.00
		7,603,616,138.87	7,855,972,603.75
		2,603,280,757.45	2,851,830,128.32
		2,912,844,457.82	2,385,905,132.77
		351,238,714.28	254,943,920.85
		81,720,941.00	55,953,503.53
		1,065,950,403.65	952,292,828.51
		97,902,120.34	427,695,231.54
		273,424,119.73	720,879,088.47
		18,763,942,229.25	18,769,780,808.03
		1,657,000,000.00	3,265,000,000.00
		4,352,287.80	8,186,984.09
		79,462,289.23	118,340,988.10

		391,920,667.84	402,156,260.00
		2,132,735,244.87	3,793,684,232.19
		20,896,677,474.12	22,563,465,040.22
		6,165,091,011.00	6,165,091,011.00
		5,799,843,356.33	5,799,843,356.33
		-587,732,728.13	-553,448,641.13
		2,147,483,600.28	2,147,483,600.28
		3,720,347,333.75	3,449,964,325.42
		17,245,032,573.24	17,008,933,651.90
		38,141,710,047.36	39,572,398,692.12

		28,944,495,409.32	33,678,596,367.88
	61	28,944,495,409.32	33,678,596,367.88
		27,542,546,268.04	32,590,735,619.85
	61	25,133,743,441.60	29,923,454,268.30
	62	169,964,696.60	156,249,482.11
	63	210,370,734.86	244,546,034.74
	64	744,280,448.23	667,987,353.28
	65	1,118,485,754.06	1,276,004,743.23
	66	165,701,192.69	322,493,738.19
		313,021,079.12	400,641,969.38

		158,111,000.16	170,734,651.71
	67	276,321,987.77	310,643,473.83
	68	43,608,026.64	6,649,588.32

		-30,068,547.86	-121,022,740.68
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5		-25,784,087.00	-126,039,096.50
6		-4,284,460.86	5,016,355.82
7			
		-2,093,667.71	
		1,362,456,475.86	575,048,680.57
		1,424,517,821.84	576,238,737.55
		-62,061,345.98	-1,190,056.98
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	4	22,375,892,183.90	25,791,403,763.79
	4	20,687,648,679.16	23,978,740,513.89
		46,289,483.03	34,990,488.84
		158,191,622.72	142,166,345.52
		380,347,358.01	314,985,687.13
		903,074,173.03	1,075,296,104.48
		-71,139,438.87	45,397,740.37
		35,702,450.61	82,051,996.46
		115,868,233.64	47,321,200.09
		188,518,907.45	180,431,764.56
	5	69,828,147.09	69,801,274.28

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	367,099,696.91	112,437,284.34
	-4,160,214.74	3,903,422.83
	-49,964,293.09	-103,156,473.36
		-237,868.88
	842,802,550.44	463,006,287.32
	369,964.76	2,987,154.67
	31,362,263.79	300,137.56
	811,810,251.41	465,693,304.43
	17,394,507.13	21,466,326.88
	794,415,744.28	444,226,977.55
	794,415,744.28	444,226,977.55
	-34,284,087.00	-662,088,289.99
	-8,500,000.00	-536,049,193.49
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	36,439,486,198.37	25,390,325,111.94

		1,000,000.00	43,986,210.00
		1,000,000.00	43,986,210.00
		20,552,168,167.31	21,191,071,757.85
	78 3		631,151,685.55
		20,553,168,167.31	21,866,209,6-

		19,860,972,723.91	24,802,341,476.61
		747,092.47	905,220.27
		149,434,075.82	149,703,157.81
		20,011,153,892.20	24,952,949,854.69
		18,684,819,520.90	22,204,129,711.23
		600,491,279.21	583,900,047.87
		88,478,407.75	61,926,983.37
		272,979,981.39	720,881,982.64
		19,646,769,189.25	23,570,838,725.11
		364,384,702.95	1,382,111,129.58
		644,809,202.98	
		46,753,842.07	8,795,394.14
		89,569.42	
		845,185,238.89	71,761,897.33
		1,536,837,853.36	80,557,291.47
		380,318,123.31	21,867.00
		107,500,000.00	
		759,684,388.89	
		1,247,502,512.20	21,867.00
		289,335,341.16	80,535,424.47
		6,291,342,755.71	3,142,199,950.28
		6,291,342,755.71	3,142,199,950.28
		7,747,702,754.06	5,996,371,529.35
		563,550,685.02	1,614,859,681.75
		41,354,533.63	
		8,352,607,972.71	7,611,231,211.10
		-2,061,265,217.00	-4,469,031,260.82
		-1,407,545,172.89	-3,006,384,706.77
		2,293,107,232.32	5,834,463,156.38
		885,562,059.43	2,828,078,449.61

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1								19,305,536.00			19,305,536.00
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	6,165,091,011.00				5,799,843,356.33		-587,732,728.13		2,147,483,600.28	3,720,347,333.75	17,245,032,573.24

	2024										
	6,165,091,011.00				5,799,843,356.33		44,676,759.05		2,038,864,847.80	4,630,177,406.96	18,678,653,381.14
	6,165,091,011.00				5,799,843,356.33		44,676,759.05		2,038,864,847.80	4,630,177,406.96	18,678,653,381.14
							-662,088,289.99			-1,097,045,775.20	-1,759,134,065.19
							-662,088,289.99			444,226,977.55	-217,861,312.44
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										-1,541,272,752.75	-1,541,272,752.75

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		3-15	5%	6.33-31.67
		20	5%	4.75
		4-25	5%	3.80-23.75
		3-10	5%	9.50-31.67

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		2024	12	31			
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31	2025		2020				
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						29,870.57	151,255.50
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		%		%			%		%	
	174,404,234.12	100.00	10,464,254.04	6.00	163,939,980.08	118,602,002.71	100.00	7,116,120.16	6.00	111,485,882.55
	174,404,234.12	100.00	10,464,254.04	6.00	163,939,980.08	118,602,002.71	100.00	7,116,120.16	6.00	111,485,882.55
	174,404,234.12	/	10,464,254.04	/	163,939,980.08	118,602,002.71	/	7,116,120.16	/	111,485,882.55

			%
	174,404,234.12	10,464,254.04	6.00
	174,404,234.12	10,464,254.04	6.00

1	1	3,234,562,167.25	3,059,919,476.39
1		3,234,562,167.25	3,059,919,476.39
1	2	422,224,162.58	337,787,701.23
2	3	159,948,629.98	145,521,288.06
3			
3	4	34,651,075.39	21,519,507.40
4	5	2,158,172.23	450,515.80
5		8,154,007.02	7,879,969.15
		3,861,698,214.45	3,573,078,458.03

	%		%		%		%
661,991.95	0.02	661,991.95	100.00				
3,861,036,222.50	99.98	231,083,083.08	5.99	3,629,953,139.42	3,573,078,458.03	100.00	191,845,261.35 5.37 3,3848 . 38

661,991.95
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			%	
1	661,991.95	661,991.95	100.00	
	661,991.95	661,991.95	100.00	/

			%
	2,582,891,224.17	231,083,083.08	8.95
	1,278,144,998.33		
	3,861,036,222.50	231,083,083.08	/

	191,845,261.35	39,899,813.68			231,745,075.03
	191,845,261.35	39,899,813.68			231,745,075.03

				%	
1	245,651,284.43		245,651,284.43	6.36	
2	175,313,263.91		175,313,263.91	4.54	
3	124,738,463.50		124,738,463.50	3.23	17,240,936.37
4	114,603,939.89		114,603,939.89	2.97	6,709,997.88
5	95,805,244.90		95,805,244.90	2.48	5,748,314.69
	756,112,196.63		756,112,196.63	19.58	29,699,248.95

	4,801,341,745.28	3,531,260,360.39
	4,801,341,745.28	3,531,260,360.39

	1,536,110,638.82
	1,536,110,638.82

	6,163,810,012.04	
	6,163,810,012.04	

		(%)		(%)		(%)		(%)		
	4,801,341,745.28	100.00			4,801,341,745.28	3,531,260,360.39	100.00			3,531,260,360.39
	4,801,341,745.28	100.00			4,801,341,745.28	3,531,260,360.39	100.00			3,531,260,360.39
	4,801,341,745.28	/		/	4,801,341,745.28	3,531,260,360.39	/		/	3,531,260,360.39

			%
	4,801,341,745.28		
	4,801,341,745.28		

		(%)		(%)
1	1,440,320,583.17	94.76	849,380,260.86	91.07
1 2	25,125,043.42	1.65	62,734,570.25	6.73
2 3	46,920,516.70	3.09	7,088,248.60	0.76
3	7,622,543.89	0.50	13,453,434.81	1.44
	1,519,988,687.18	100.00	932,656,514.52	100.00

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		(%)
1	501,517,279.69	32.99
2	107,693,083.66	7.09
3	60,078,000.00	3.95
4	40,403,873.91	2.66
5	31,369,917.72	2.06
	741,062,154.98	48.75

	38,000,000.00	
	1,094,829,852.32	1,620,446,920.76
	1,132,829,852.32	1,620,446,920.76

	38,000,000.00	
	38,000,000.00	

1	1	66,351,587.21	59,295,836.76
1		66,351,587.21	59,295,836.76
1	2	1,018,907,126.04	1,557,483,079.66
2	3	16,923,768.88	16,904,566.62

	68,026,009.66	2,818,463.40				70,844,473.06
	68,026,009.66	2,818,463.40				70,844,473.06

		%			
1	1,018,082,191.78	87.34		1 1-2	
2	20,000,000.00	1.72		2-3	6,000,000.00
3	20,000,000.00	1.72		2-3	6,000,000.00
4	19,847,500.01	1.70		5	19,847,500.01
5	7,200,000.00	0.62		4-5	5,760,000.00
	1,085,129,691.79	93.09	/	/	37,607,500.01

		/			/	
	3,069,225,161.33	54,251,395.73	3,014,973,765.60	3,492,159,524.12	7,657,706.83	3,484,501,817.29
	501,931,548.16	6,030,899.99	495,900,648.17	414,297,394.75	32,530.95	414,264,863.80
	1,361,018,940.18	142,314,766.59	1,218,704,173.59	1,790,226,794.79	114,568,046.36	1,675,658,748.43
	2,492,716,922.72	108,209,260.73	2,384,507,661.99	2,442,945,383.23	67,271,506.04	2,375,673,877.19
	296,258,012.45		296,258,012.45	396,250,079.45		396,250,079.45
	7,721,150,584.84	310,806,323.04	7,410,344,261.80	8,535,879,176.34	189,529,790.18	8,346,349,386.16

	7,657,706.83	47,689,160.21		1,095,471.31	54,251,395.73
	32,530.95	5,998,369.04			6,030,899.99
	114,568,046.36	137,056,309.83		109,309,589.60	142,314,766.59
	67,271,506.04	101,089,428.81		60,151,674.12	108,209,260.73

	189,529,790.18	291,833,267.89		170,556,735.03		310,806,323.04

	5,130,831.47		5,130,831.47	13,872,019.01		13,872,019.01	
	178,391.70		178,391.70	509,749.90		509,749.90	
	261,144,771.51	261,144,771.51		261,144,771.51	261,144,771.51		
	7,608,320.62		7,608,320.62	8,456,603.32		8,456,603.32	
	3,405,900.39		3,405,900.39	12,377,542.48		12,377,542.48	
	270,478,023.21	261,144,771.51	9,333,251.70	271,095,851.36	261,144,771.51	9,951,079.85	/

		(%)		(%)		(%)		(%)	
	261,144,771.51	96.55	261,144,771.51	100.00		261,144,771.51	96.33	261,144,771.51	100.00
	261,144,771.51	96.55	261,144,771.51	100.00		261,144,771.51	96.33	261,144,771.51	100.00
	9,333,251.70	3.45			9,333,251.70	9,951,079.85	3.67		9,951,079.85
	3,032,416.89	1.12			3,032,416.89	3,191,041.95	1.18		3,191,041.95
	6,300,834.81	2.33			6,300,834.81	6,760,037.90	2.49		6,760,037.90
	270,478,023.21	/	261,144,771.51	/	9,333,251.70	271,095,851.36	/	261,144,771.51	/

			%	
	261,144,771.51	261,144,771.51	100.00	
	261,144,771.51	261,144,771.51	100.00	/

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	3,032,416.89		
	6,300,834.81		
	9,333,251.70		/

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	170,101,761.04		4,725,436.38	174,827,197.42
		6,164,700.00		6,164,700.00
	170,101,761.04	6,164,700.00	4,725,436.38	174,827,197.42
		126,231,081.68		126,231,081.68
	6,890,746.09		-565,427.00	6,325,319.09
	8,016,927.61		-164,667.15	7,852,260.46
	5,162,653.65		-41,447.58	5,121,206.07
	106,482,464.35		1,538,730.31	108,021,194.66
	0.00			0.00
	6,292,880.55		10,223.69	6,303,104.24
	3,599,109.62		13,685.11	3,612,794.73
	21,836,238.00		235,112.84	22,071,350.84
	6,374,549.42		-26,788.70	6,347,760.72
	23,719,585.92		479,867.27	24,199,453.19
	3,167,075.91		-40,013.00	3,127,062.91

	3,159,571.60				51.55						3,159,623.15	
	287,805.77			287,805.77							0.00	
	9,789,885.18				5,233.72						9,795,118.90	
	8,752,290.10				-369,595.49						8,382,694.61	
	170,816.37		80,000		-230,214.91						20,601.46	
	213,702,600.14	126,231,081.68	80,000	287,805.77	844,750.66						214,339,545.03	126,231,081.68
	383,804,361.18	132,395,781.68	80,000	287,805.77	5,570,187.04						389,166,742.45	132,395,781.68

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	842,514,323.91				10,000,000.00		832,514,323.91		30,100,852.91	650,000,000.00	/

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	245,157,249.81	224,165,471.79
	49,999,995.00	49,999,995.00
	295,157,244.81	274,165,466.79

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4.	13,380,169.72			13,380,169.72
1.	7,313,426.69			7,313,426.69
2.	109,045.08			109,045.08
1	109,045.08			109,045.08
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4.	7,422,471.77			7,422,471.77
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1.	5,957,697.95			5,957,697.95
2.	6,066,743.03			6,066,743.03

	30,241,279,488.62	29,561,519,517.07
	30,241,279,488.62	29,561,519,517.07

1.	18,657,081,571.75	36,031,777,089.69	1,158,033,297.33	315,053,254.76	1,253,604,172.71	57,415,549,386.24
2.	843,193,934.87	916,207,569.75	21,571,960.96	1,501,954.78	146,709,258.62	1,929,184,678.98
1	0.00	23,000,157.14	2,774,575.08	1,501,954.78	5,712,706.18	32,989,393.18
2	847,537,842.51	903,513,935.97	18,972,364.77		141,131,609.74	1,911,155,752.99
3						
4	-4,343,907.64	-10,306,523.36	-174,978.89		-135,057.30	-14,960,467.19
3.	55,382,307.47	480,990,020.82	8,032,983.88		23,046,947.60	567,452,259.77
1	55,382,307.47	480,990,020.82	8,032,983.88		23,005,393.84	567,410,706.01
2					41,553.76	41,553.76
4.	19,444,893,199.15	36,466,994,638.62	1,171,572,274.41	316,555,209.54	1,377,266,483.73	58,777,281,805.45
1.	5,745,618,815.84	20,486,884,100.14	545,461,321.58	126,734,948.47	815,840,414.33	27,720,539,600.36
2.	218,427,658.25	849,633,284.41	25,747,562.39	6,866,942.54	58,503,478.26	1,159,178,925.85
1	218,551,984.46	850,824,756.34	25,787,567.50	6,866,942.54	58,541,342.79	1,160,572,593.63
2	-124,326.21	-1,191,471.93	-40,005.11		-37,864.53	-1,393,667.78
3.	20,841,344.62	424,909,175.02	7,607,966.29		21,822,421.51	475,180,907.44
1	20,841,344.62	424,909,175.02	7,607,966.29		21,799,995.36	475,158,481.29
2					22,426.15	22,426.15
4.	5,943,205,129.47	20,911,608,209.53	563,600,917.68	133,601,891.01	852,521,471.08	28,404,537,618.77
1.	68,220.00	133,393,754.89			28,293.92	133,490,268.81
2.						
1						
3.	34,202.54	1,988,197.30			3,170.91	2,025,570.75

1	34,202.54	1,988,197.30			3,170.91	2,025,570.75
4.	34,017.46	131,405,557.59			25,123.01	131,464,698.06
1.	13,501,654,052.22	15,423,980,871.50	607,971,356.73	182,953,318.53	524,719,889.64	30,241,279,488.62
2.	12,911,394,535.91	15,411,499,234.66	612,571,975.75	188,318,306.29	437,735,464.46	29,561,519,517.07

RESERVOIR

	190,859,237.30
	8,573,728.12
	285,818.60
	16,940.00
	199,735,724.02

	287,965,911.12	

4,263,056,363.64

3,958,152,101.52

4,263,056,363.64
4,263,056,363.64

4,263,056,363.64 3,958,152,101.52
4,263,056,363.64 3,958,152,101.52

3,958,152,101.52

							(%)				(%)	
260	383,484,000.00	476,536,827.58	23,642,453.53	65,511,875.75		434,667,405.36	123.63		95,846,011.19			
390	544,684,100.00	2,270,080,923.32	282,056,397.78	529,708,779.74		2,022,428,541.36	118.32		256,251,590.76	29,860,972.44		
	549,000,000.00	239,689,506.42	84,109,834.41	323,799,340.83		-	58.98					
	371,500,000.00	64,785,803.90	77,100,476.25			141,886,280.15	38.19	85%				
3#	396,000,000.00	44,535,419.23	250,464,580.77	295,000,000.00		-	74.49					
	2,200,000,000.00		1,103,379,387.75			1,103,379,387.75	50.15					
		862,523,621.07	430,864,874.75	697,135,756.67	35,557,990.13	560,694,749.02						
		3,958,152,101.52	2,251,618,005.24	1,911,155,752.99	35,557,990.13	4,263,056,363.64	/	/	352,097,601.95	29,860,972.44	/	/

				10,795,896.02		10,795,896.02
				10,795,896.02		10,795,896.02

1.	50,550,610.81	123,248,043.36	43,152,857.10	137,285,009.38	354,236,520.65
2.	8,223,703.73	134,584.69			8,358,288.42
1	8,223,703.73	134,584.69			8,358,288.42
3.	17,323,524.16				17,323,524.16
1	17,323,524.16				17,323,524.16
4.	41,450,790.38	123,382,628.05	43,152,857.10	137,285,009.38	345,271,284.91
1.	27,606,287.36	79,792,276.34	23,739,790.78	10,868,396.75	142,006,751.23
2.	8,205,511.42	10,245,872.52	440,108.70	2,608,415.22	21,499,907.86
(1)	8,205,511.42	10,245,872.52	440,108.70	2,608,415.22	21,499,907.86
3.	16,506,283.59				16,506,283.59
(1) /	16,506,283.59				16,506,283.59
4.	19,305,515.19	90,038,148.86	24,179,899.48	13,476,811.97	147,000,375.50
1.					
2.					
(1)					
3.					
(1)					
4.					
1.	22,145,275.19	33,344,479.19	18,972,957.62	123,808,197.41	198,270,909.41

2.	22,944,323.45	43,455,767.02	19,413,066.32	126,416,612.63	212,229,769.42
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1.	1,195,938,136.86		4,244,574,111.42	70,100,000.00	470,590,982.63	183,421,875.00	29,092,300.00	6,193,717,405.91	
2.	7,809,062.16		189,080.34		37,683,467.73			45,681,610.23	
(1)	7,809,062.16		189,080.34		904,723.60			8,902,866.10	
(2)					1,220,754.00			1,220,754.00	
(3)					35,557,990.13			35,557,990.13	
(4)									
3.	11,136,135.90				1,541,580.98			12,677,716.88	
(1)	10,900,000.00				1,541,580.98			12,441,580.98	
(2)									
(3)	236,135.90							236,135.90	
4.	1,192,611,063.12		4,244,763,191.76	70,100,000.00	506,732,869.38	183,421,875.00	29,092,300.00	6,226,721,299.26	
1.	275,872,774.66		1,369,811,832.80	70,100,000.00	164,720,502.00	91,710,937.74	9,607,135.41	1,981,823,182.61	
2.	10,455,701.76		83,869,044.72		23,781,805.31	9,171,093.78	1,578,254.52	128,855,900.09	
1	10,455,701.76		83,869,044.72		23,781,805.31	9,171,093.78	1,578,254.52	128,855,900.09	
2									
3.	1,695,613.71				1,541,580.98			3,237,194.69	
1	1,695,613.71				1,541,580.98			3,237,194.69	
2									

3									
4.	284,632,862.71			1,453,680,877.52	70,100,000.00	186,960,726.33	100,882,031.52	11,185,389.93	2,107,441,888.01
1.				26,550,543.20					26,550,543.20
2.									
1									
3.									
(1)									
4.				26,550,543.20					26,550,543.20
1.	907,978,200.41			2,764,531,771.04		319,772,143.05	82,539,843.48	17,906,910.07	4,092,728,868.05
2.	920,065,362.20			2,848,211,735.42		305,870,480.63	91,710,937.26	19,485,164.59	4,185,343,680.10

1.						783,399.34			783,399.34
2.						1,220,754.00			1,220,754.00
						1,220,754.00			1,220,754.00
3.									
4.						2,004,153.34			2,004,153.34

1.		35,827.03	35,827.03
2.		149,904.23	149,904.23
3.			
4.		185,731.26	185,731.26
1.			
2.			
3.			
4.			
1.		1,818,422.08	1,818,422.08
2.		747,572.31	747,572.31

		20,592.00
		9,212.97
		29,804.97

	328,736,319.80				328,736,319.80
	995,958.15				995,958.15
	40,625,838.14				40,625,838.14
	165,652,340.33				165,652,340.33
	536,010,456.42				536,010,456.42

	995,958.15				995,958.15
	165,652,340.33				165,652,340.33
	166,648,298.48				166,648,298.48

	377,524.90	403,102.00		2025-2029				

					-18.22% 32.34%		0%	
					15.28% 19.87%		16.28%	
							8.58%	
	17,491.57	18,756.00		2025-2029	2.44% 36.00%		0%	
					3.40% 5.22%		5.38%	
							12.33%	
	395,016.47	421,858.00		/	/	/	/	/

	7,572,605.98	162,252.22	763,143.14	6,971,715.06
	13,857,048.21	2,804,315.68	2,566,778.45	14,094,585.44
	21,429,654.19	2,966,567.90	3,329,921.59	21,066,300.50

	1,560,272,530.09	337,222,170.90	2,461,106,344.41	508,139,347.89
	259,892,264.19	60,777,988.20	285,649,066.61	66,846,328.83
	1,374,295,300.78	254,518,132.99	489,003,204.06	90,931,608.43
	67,128,850.36	16,615,347.59	81,661,410.04	20,244,552.57
	920,444,453.04	157,273,517.34	615,657,081.34	150,438,502.75
	759,934,374.17	154,649,643.95	770,152,061.30	151,931,262.98
	271,970,754.13	52,754,547.79	216,239,426.84	43,002,627.47
	245,838,355.03	39,107,481.12	191,518,914.88	33,771,505.59
	665,594,501.14	114,720,704.88	609,050,700.84	108,909,795.34
	106,587,870.92	26,646,967.73	124,409,069.20	31,102,267.30
	28,392,489.12	7,098,122.28	28,392,489.12	7,098,122.28
			88,278,330.04	13,241,749.51
	69,768,124.66	15,846,784.41	83,853,147.88	18,858,506.70

666,84. .

	203,109,109.76	105,373,995.48
	666,177,362.22	370,375,229.04
	869,286,471.98	475,749,224.52

2025	34,736,052.17	34,736,052.17	
2026	61,191,586.44	61,191,586.44	
2027	109,457,065.23	110,258,651.16	
2028	63,404,174.60	63,872,856.84	
2029	100,316,082.43	100,316,082.43	
2030	297,072,401.35		
	666,177,362.22	370,375,229.04	/

	591,518,599.14		591,518,599.14	488,974,766.69		488,974,766.69
	35,252,159.37		35,252,159.37	73,274,654.00		73,274,654.00
	1,204,461,111.11		1,204,461,111.11	1,200,000,000.00		1,200,000,000.00
	1,831,231,869.62		1,831,231,869.62	1,762,249,420.69		1,762,249,420.69

	301,776,991.64	301,776,991.64			242,473,127.04	242,473,127.04	
	25,971,639.00	25,971,639.00			28,635,947.02	28,635,947.02	
	744,144.28	744,144.28			744,355.29	744,355.29	
					1,000,000.00	1,000,000.00	
	9,622,339.24	9,622,339.24			8,726,641.76	8,726,641.76	
	163,597,606.76	163,597,606.76			135,734,777.70	135,734,777.70	
	86,277,575.96	86,277,575.96			51,341,832.31	51,341,832.31	
	15,563,686.40	15,563,686.40			16,289,572.96	16,289,572.96	
	1,591,186,633.41	1,587,882,073.73			1,529,302,668.66	1,525,682,016.52	
	92,956,138.04	87,378,769.76			94,075,299.29	88,430,781.33	
	1,043,388,771.27	749,707,670.26			982,179,695.89	776,696,304.72	
	93,982,180.53	85,870,558.95			71,123,025.00	61,945,584.73	
	/	/	/	/	/	/	/

100%								
()	/	/			/	/		
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	121,259,126.50	90,083,701.97
	114,378,572.01	161,834,388.92
	343,272,343.56	1,937,669,681.54
	17,140,035,786.50	12,236,172,221.55
	16,373,623.30	18,519,223.97
	17,735,319,451.87	14,444,279,217.95

	18,225.00	2,152,360.00	/
	18,225.00	2,152,360.00	/
	18,225.00	2,152,360.00	/

	49,888,390.00	19,554,170.00
	49,888,390.00	19,554,170.00

	3,206,536,691.43	2,596,709,102.93
	3,206,536,691.43	2,596,709,102.93

0

	3,901,684,078.31	3,992,059,373.57
	1,592,004,314.10	1,685,272,724.58
	108,100,046.33	131,018,362.57
	5,601,788,438.74	5,808,350,460.72

1	174,204,217.21	
2	50,782,434.78	
3	16,888,918.43	
4	21,457,243.51	
5	18,846,825.00	
	282,179,638.93	/

	3,753,215,937.23	3,752,032,446.34
	510,019,551.09	319,340,514.19
	4,263,235,488.32	4,071,372,960.53

	585,488,379.07	1,635,858,568.51	1,515,782,914.48	705,564,033.10
-	364,677.34	194,103,773.86	144,076,858.46	50,391,592.74
		1,607,465.56	1,607,465.56	
	585,853,056.41	1,831,569,807.93	1,661,467,238.50	755,955,625.84

	567,184,306.79	1,330,824,413.04	1,252,056,009.70	645,952,710.13
	88,888.41	85,358,031.21	71,232,208.89	14,214,710.73
	210,183.67	78,111,885.85	77,536,279.11	785,790.41
	186,135.03	61,036,768.41	60,457,029.75	765,873.69
	17,424.18	11,272,611.31	11,272,992.24	17,043.25
	6,624.46	5,802,506.13	5,806,257.12	2,873.47
	184,156.67	100,388,415.66	100,421,399.87	151,172.46
	17,820,843.53	41,175,822.76	14,537,016.92	44,459,649.37
	585,488,379.07	1,635,858,568.51	1,515,782,914.48	705,564,033.10

1	354,193.56	139,090,674.90	138,960,466.34	484,402.12

2	10,483.78	4,316,035.39	4,314,132.24	12,386.93
3		50,697,063.57	802,259.88	49,894,803.69
	364,677.34	194,103,773.86	144,076,858.46	50,391,592.74

	81,582,785.70	94,602,772.50
	201,605,125.19	241,463,127.18
	2,854,521.44	43,758,212.43
	6,880,355.52	7,424,194.56
	18,851,460.81	13,585,883.90
	6,531,140.87	6,107,329.71
	22,215,246.83	20,966,549.80
	4,932,923.46	1,441,593.09
	7,908,493.10	6,974,327.97
	9,751,837.64	7,611,732.25
	363,113,890.56	443,935,723.39

	732,919,414.54	725,279,657.94
	732,919,414.54	725,279,657.94

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	465,123,456.65	480,399,007.55
	148,934,080.93	151,127,717.52
	118,861,876.96	93,752,932.87
	732,919,414.54	725,279,657.94

1

1	23,095,952.22	
2	20,000,000.00	
3	11,600,000.00	
4	10,000,000.00	
	64,695,952.22	/

1	754,961,652.52	2,157,812,021.21
1		
1	76,665,398.31	79,727,733.10
1	49,788,509.03	45,664,276.34
	881,415,559.86	2,283,204,030.65

	132,980,663.83	125,836,409.60
	38,729,613.15	32,571,158.33
	42,016,285.45	34,311,412.26
	83,155,807.85	45,224,483.68
	432,819,280.81	429,753,566.92
	95,500,373.02	70,483,930.48

/

	13,024,465.01	131,103.81
	124,894,762.12	76,520,756.55
	124,380,886.37	86,987,706.97
	1,087,502,137.61	901,820,528.60

,116,156.35
,287,660.81

524,777,627.45



	184,706,594.25	222,650,460.00
	26,556,886.54	46,410,594.16
	49,788,509.03	45,664,276.34
	108,361,198.68	130,575,589.50

	382,735,438.62	424,022,667.93
	67,447,615.39	69,773,993.56
	450,183,054.01	493,796,661.49

	283,273,149.66	285,681,679.83
	20,000,000.00	20,000,000.00
	156,127,687.27	198,068,721.20
	76,665,398.31	79,727,733.10
	382,735,438.62	424,022,667.93

	69,773,993.56		2,326,378.17	67,447,615.39
	69,773,993.56		2,326,378.17	67,447,615.39
				/

	664,150,193.69	649,933,381.58	
	22,666,133.69	22,299,495.67	
	1,384,873.17	4,393,532.48	
	688,201,200.55	676,626,409.73	/

		+					
	6,165,091,011.00						6,165,091,011.00

	4,560,458,727.92			4,560,458,727.92
	98,129,401.62	4,973,940.98		103,103,342.60
	4,658,588,129.54	4,973,940.98		4,663,562,070.52

4,973,940.98

	-535,580,548.15	-10,000,000.00			-1,500,000.00	-8,500,000.00	0.00	-544,080,548.15
	-535,580,548.15	-10,000,000.00			-1,500,000.00	-8,500,000.00		-544,080,548.15
	52,661,492.36	-34,618,680.86			-4,550,133.00	-30,068,547.86	-2,093,667.71	22,592,944.50
	-16,621,044.50	-30,334,220.00			-4,550,133.00	-25,784,087.00		-42,405,131.50
	69,282,536.86	-4,284,460.86				-4,284,460.86	-2,093,667.71	64,998,076.00
	-482,919,055.79	-44,618,680.86			-6,050,133.00	-38,568,547.86	-2,093,667.71	-521,487,603.65

1,687,504.16	76,688,019.01 5,454,050.08	76,413,235.55	1,962,287.62
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	28,675,151,188.26	24,903,835,935.13	33,208,610,507.44	29,552,166,697.83
	269,344,221.06	229,907,506.47	469,985,860.44	371,287,570.47
	28,944,495,409.32	25,133,743,441.60	33,678,596,367.88	29,923,454,268.30

18,044,523,130.95	15,115,250,851.36						18,044,523,130.95	15,115,250,851.36
10,147,013,262.89	9,576,295,017.96	848,589,190.26	537,827,747.06	95,630,174.78	95,630,174.,1			

	22,523,700.30	12,704,583.12
	16,745,905.85	10,069,200.61
	19,671,737.34	16,659,426.64
	38,864,360.62	38,027,150.82
	13,352,000.43	15,156,524.97
	344,036.37	11,968.22
	43,282,122.83	48,872,234.28
	14,384,309.07	13,970,031.02
	796,523.79	778,362.43
	169,964,696.60	156,249,482.11

	127,077,115.64	84,481,034.84
	4,128,174.79	4,598,363.11
	10,480,441.91	4,891,758.08
	5,333,906.44	6,680,722.12
	21,246,855.15	28,839,535.40
	11,632,737.90	6,383,289.31
	30,471,503.03	108,671,331.88
	210,370,734.86	244,546,034.74

	434,616,170.75	393,809,003.55
	100,104,153.75	117,420,761.45
	4,405,827.55	14,483,218.56
	11,851,266.02	11,258,699.14
	17,301,881.57	11,843,978.20
	10,556,448.44	5,294,338.53
	2,357,378.73	1,770,766.88
	10,677,927.24	10,260,311.90
	1,746,193.40	2,770,604.59
	150,663,200.78	99,075,670.48
	744,280,448.23	667,987,353.28

	183,579,417.64	199,195,302.59
	25,276,160.27	29,110,411.13
	890,492,842.04	1,019,736,961.45
	19,137,334.11	27,962,068.06
	1,118,485,754.06	1,276,004,743.23

	313,021,079.12	400,641,969.38
	158,111,000.16	170,734,651.71
	-30,087,035.90	56,451,928.67
	21,363,323.14	23,117,817.92
	19,514,826.49	13,016,673.93
	165,701,192.69	322,493,738.19

	46,484,286.53	44,810,394.39

	9,012,558.09	37,027,386.58
	3,791,176.66	32,183,709.45
	159,156,942.41	146,126,755.72
	57,877,024.08	50,495,227.69
	276,321,987.77	310,643,473.83

	5,570,187.04	-8,661,904.91
	3,796,201.55	-354,449.52
	1,438,094.71	16,871,258.62
	38,000,000.00	36,062,085.58
	-1,600,719.71	10,688,750.15
	-15,686,983.18	-47,956,151.60
	12,091,246.23	
	43,608,026.64	6,649,588.32

	366,039,672.67	118,405,438.17
	-3,735,184.24	-145,971.20
	-280,840.00	-2,074,270.00
	-280,840.00	-2,074,270.00
	365,758,832.67	116,331,168.17

	-3,348,133.87	-5,345,010.38
	-39,899,813.68	4,186,985.95

	-2,818,463.40	-2,993,476.53
	-46,066,410.95	-4,151,500.96

	-291,833,267.89	-95,306,869.85
	-291,833,267.89	-95,306,869.85

	-3,395,251.22	-776,228.05
	-3,395,251.22	-776,228.05

	72,258.41		72,258.41
	72,258.41		72,258.41

	3,490,584.41	39,029.55	3,490,584.41
	1,822,786.34	4,764,179.38	1,822,786.34
	1,291,164.63	3,466,926.64	1,291,164.63
	931,433.12	1,061,883.13	931,433.12
	7,608,226.91	9,332,018.70	7,608,226.91

74,904,752. 2.

	1,676,811,782.64
/	251,521,767.40
	101,080,065.73
	10,724,499.09
	-72,359,233.84
	5,443,298.97
	-1,764,265.69
	67,939,523.02
	-117,097,392.48
	28,204,829.01
	273,693,091.21

	40,786,099.23	143,517,459.24
	66,227,222.58	127,513,021.95
	14,941,690.46	188,175,017.64
	4,117,642.50	38,204,362.12
	126,072,654.77	497,409,860.95

	260,653,062.49	401,937,203.62
	36,465,924.30	23,117,817.92
	37,773,260.32	48,000,086.74
	4,410,082.82	32,770,248.17

	339,302,329.93	505,825,356.45
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	108,978,468.07	91,320,556.05
	1,438,094.71	64,872,147.66
	27,233,680.75	8,413,792.91
	572,098,098.56	
	926,445,473.84	355,554,246.58
	1,636,193,815.93	520,160,743.20

	2,327,807,790.98	2,541,596,279.37
	120,000,000.00	83,176,774.27
	849,832,652.78	711,536,093.04
		65,949,794.50
	3,297,640,443.76	3,402,258,941.18

	926,445,473.84	355,554,246.58
	926,445,473.84	355,554,246.58

	849,832,652.78	711,536,093.04
		65,949,794.50

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	849,832,652.78	777,485,887.54
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630,000,000.00

1,151,685.55

631,151,685.55

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	14,444,279,217.95	18,690,563,852.03		15,397,378,017.44	2,145,600.67	17,735,319,451.87
	418,565,641.68	569,262,000.00		418,565,641.68		569,262,000.00
	9,214,019,401.51	1,292,342,315.28	9,045,146.56	4,556,472,956.69		5,958,933,906.66
	503,750,401.03		17,385,092.01	45,080,165.47		476,055,327.57
	176,239,865.84		11,953,273.18	30,043,431.31		158,149,707.71
	24,756,854,528.01	20,552,168,167.31	38,383,511.75	20,447,540,212.59	2,145,600.67	24,897,720,393.81

	1,403,118,691.43	1,232,120,614.75
	291,833,267.89	95,306,869.85
	46,066,410.95	4,151,500.96
	1,160,681,638.71	1,174,439,922.20
	21,499,907.86	18,221,168.52
	128,855,900.09	173,074,111.40
	3,329,921.59	932,218.25
	3,395,251.22	776,228.05
	74,781,014.73	1,131,590.67
	-365,758,832.67	-116,331,168.17
	185,618,988.47	400,641,969.38
	-59,947,502.50	-6,649,588.32
	51,619,516.73	-167,062,482.59
	-54,615,470.83	6,174,044.21
	814,728,591.50	705,647,423.46
	-2,383,803,750.46	-840,929,707.33
	943,641,720.08	-1,574,269,398.26
	2,265,045,264.79	1,107,375,317.03
	5,538,549,133.88	3,650,012,682.21
	5,644,387,839.06	4,742,009,232.58

	-105,838,705.18	-1,091,996,550.37

	4,156,500.00
	4,156,500.00
	22,007.51
	22,007.51
	567,463,606.07
	567,463,606.07
	571,598,098.56

	5,538,549,133.88	5,644,387,839.06
	29,870.57	151,255.50
	5,312,537,375.48	5,339,880,565.28
	225,981,887.83	304,356,018.28
	5,538,549,133.88	5,644,387,839.06

	25,971,639.00	28,635,947.02	
	744,144.28	744,355.29	
		1,000,000.00	
	9,622,339.24	8,726,641.76	
	163,597,606.76	135,734,777.70	
	86,277,575.96	51,341,832.31	
	15,563,686.40	16,289,572.96	
		2,850,829.86	
	50,000,000.00	396,500,000.00	
	351,776,991.64	641,823,956.90	/

	-	-	
	54,872,035.74	7.1586	392,806,955.05
	260,788.89	8.4024	2,191,252.55
	342,410.67	1.0966	375,470.89
	158,416.95	1.9509	309,051.98
	13,696,305,012.43	0.000443	6,067,463.12
	2,779,637.65	0.083980	233,433.97
	32,818.44	1.6950	55,628.24
	35,796.88	5.6179	201,103.28
	204,915,063.94	7.1586	1,466,904,976.72
	10,626,435.92	8.4024	89,287,565.17
	200,353,615,560.00	0.000443	88,756,651.69
	24,216.14	7.1586	173,353.66
	111,536.25	5.6009	624,703.38
	121,817.96	0.082906	10,099.44
	255,500,000.00	0.000443	113,186.50
	481,609.00	1.095314	527,513.20
	68,644.05	1.9509	133,916.09
	-	-	
	33,472,377.68	7.1586	239,615,362.86
	688,425.95	8.4024	5,784,430.20
	345,903,280,013.29	0.000443	153,235,153.05

	894,333.60	7.1586	6,402,176.51
	76,365,353,681.64	0.000439	33,524,390.27
	39,571,026.41	7.1586	283,273,149.66
	54,872,035.74	7.1586	392,806,955.05
	-	-	
	511,085,557.28	7.1586	3,658,657,070.37

	10,699,960.24	13,037,201.69

35,693,777.35

		:
	16,138,083.07	
	16,138,083.07	

	2,098,414.58	5,165,593.35
		888,069.35

	188,882,674.43	203,367,493.02
	25,276,160.27	29,110,411.13
	890,492,842.04	1,019,736,961.45
	20,972,934.32	28,647,194.23
	1,125,624,611.06	1,280,862,059.83
	1,118,485,754.06	1,276,004,743.23
	7,138,857.00	4,857,316.60

	9,575,476.22	7,138,857.00		1,220,754.00	15,493,579.22
	9,575,476.22	7,138,857.00		1,220,754.00	15,493,579.22

			%				%				:	:
	2025 6 26	4,156,500.00	51.00			3,584,007.31	0.00					

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()	100%	2025 3		
()	100%	2025 3		
	90%	2025 4	3,907,835.92	648,614.36
	100%	2025 4	4,194,188.54	17,170.74
	100%	2025 6	26,561,424.41	-149.82
	100%	2025 6		

				(%)	
		30,000,000		100	
		500,000,000		75	25
		30,000,000		90	10
		4,000,000			100
		10,000,000			60
		1,000,000		100	
		160,000,000		100	
		100,000,000			100

		55,753,200.00				100
		86,673,549.0000			100	
		2,476,000,000			100	
		60,000,000				100
		5,000,000				100
		170,000,000				54.65
		60,000,000				100
		10,000,000				100
		50,000,000				100
		15,000,000				100
		13,411,200.00				24.27
		10,000,000				100
		10,960,000				79.94
		7,708,800.00				12.26
		10,960,000				72.63
		1,500,000,000				100
		50,000,000				100
		50,000,000				100
		3,000,000				51
		2,000,000				100

		50,000,000				100	
		50,000,000				100	
		10,000,000				100	
		500,000,000				100	
		10,000,000				100	
		180,000,000				100	
		20,000,000				49	
		30,000,000				66.67	
		20,000,000				60	
		801,000,000				100	
		801,000,000				100	
		54,132,001.0000				99.75	
		16,087,932.0000				41.78	
		70,000,000				51	
		1,000,000				90	
		7,500,000				100	
		1,000,000				100	
		10,000,000				51	
		15,000,000				100	
		100,000,000				100	
		50,000,000				100	
		50,000,000				56	
		1,000,000			100		
		50,000,000			100		
		50,000,000			100		
		100,000,000			100		
		50,000,000				51	

		1,000,000			70	
		588,659,907.76			92.24	7.76
		71,190,700.00			99.44	
		100,000,000				100
		9,500,000				51
		50,000,000			100	
		30,000,000				65
		2,279,637,200.00			100	
		50,000,000			100	
		150,840,000			58.09	8.2
		53,000,000				100
		20,000,000				100
		30,848,000.0				100
		8,350,000				70.66
		9,010,005.0000				92.51
		19,800,000				100
		64,000,000				100
		100,000,000				100
		591,000,000			84.6	15.4
		111,668,900.00				70
		369,326,400.00				100

		372,423,489			85.96	8.21	
		50,000,000				100	
		100,000,000				80	
		168,000,000				80	
		10,000,000			100		
		30,000,000			100		
		103,120,000				100	
		1,000,000				100	
		30,000,000				100	
		52,551,100.00				100	
		68,490,000				90	
		10,000,000				100	
		200,000				100	
		2,100,000				100	
		31,500,000				100	
		51,500,000				100	
		614934000.00				100	
		6000000.00				100	
		100,000				100	
		50,000,000				100	
		130,000,000				100	

		84,000,000				100	
		50,000,000				100	
		30,000,000				100	
		10,000,000				100	
(200,000,000				51	
		100,000,000				100	
		25,537,600				100	
.		8,000,000				65	
		20000000				100	
		10000000				100	
		3000000				100	
		50000				100	
		100 5,000				100	
		4,300,000				100	
		49500000				100	
		1000000				100	
		115045300.00				80	
		163936800.00				53	
		60,000,000				100	
		833,300.00				60	
		33003000.00				100	

		3500000				100	
		3010000				100	
		500000				100	
		40,000,000				100	
		70,000,000				100	
		5,000,000				100	
		6354800.00				100	
		6000000				100	
		75,757,600.00			51		
		2100000				100	
		2600000.00				100	
		99,990,000				100	
		36,000,000			37.5		
		81,000.0				1.23	

24.27%

12.26%

49.00%

41.7767%

37.50%

1.2346%

	%			
	5.83	8,424,316.45		180,598,874.27
	20.00	-45,156,906.05		156,847,356.15
	47.00	-10,057,579.62		515,267,730.70

	1,913,468,649.80	3,899,833,712.51	5,813,302,362.31	591,709,164.47	1,425,507,179.03	2,017,216,343.50	1,896,156,606.66	3,978,804,506.95	5,874,961,113.61	761,048,850.76	1,470,468,707.01	2,231,517,557.77	
	1,084,857,271.16	3,061,869,921.24	4,146,727,192.40	1,692,453,061.38	1,670,037,350.29	3,362,490,411.67	2,135,314,693.93	3,132,630,261.62	5,267,944,955.55	2,799,367,359.42	1,456,004,183.34	4,255,371,542.76	
	943,905,507.33	4,544,864,179.96	5,488,769,687.29	1,699,284,182.32	2,693,171,184.34	4,392,455,366.66	1,204,302,848.46	4,465,384,684.91	5,669,687,533.37	1,959,134,934.65	2,589,473,737.51	4,548,608,672.16	

	848,589,190.26	146,228,381.37	146,228,381.37	52,015,347.60	591,784,386.52	124,660,145.80	124,660,145.80	178,912,135.49	
	1,615,453,805.04	-225,784,530.27	-228,336,632.06	-78,788,492.86	3,006,687,742.69	36,293,844.95	37,172,872.98	200,095,424.20	
	2,017,131,792.83	-21,399,105.57	-24,764,540.58	-43,839,059.45		-22,740,624.39	-16,295,133.29	-186,889,377.64	

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	174,827,197.42	170,101,761.04
--	4,725,436.38	2,995,633.56
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--	4,725,436.38	2,995,633.56
	214,339,545.03	213,702,600.14
--	844,750.66	-11,657,538.47
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--	844,750.66	-11,657,538.47

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-49,888,390.00

50,613,258.36

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	83,398,417.38	1,004,939,790.00	35,387,181.32	1,123,725,388.70
1.	83,398,417.38	1,004,939,790.00	35,387,181.32	1,123,725,388.70
1				
2	83,391,937.06	1,004,939,790.00	35,387,181.32	1,123,718,908.38
3	6,480.32			6,480.32
2.				
1				
2				
			832,514,323.91	832,514,323.91
1.				
2.				
3.				
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2.				
		4,801,341,745.28		4,801,341,745.28
		295,157,244.81		295,157,244.81

	83,398,417.38	6,101,438,780.09	867,901,505.23	7,052,738,702.70
	2,152,360.00			2,152,360.00
1.	2,152,360.00			2,152,360.00
	2,152,360.00			2,152,360.00
2.				
	49,888,390.00			49,888,390.00
1.	49,888,390.00			49,888,390.00
	52,040,750.00			52,040,750.00

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	716,245,242.40		1,004,939,790.00	324,081,728.92					35,387,181.32	324,081,728.92
	716,245,242.40		1,004,939,790.00	324,081,728.92					35,387,181.32	324,081,728.92
	27,251,831.97							-27,251,831.97		
	688,993,410.43		1,004,939,790.00	324,081,728.92				27,251,831.97	35,387,181.32	324,081,728.92
	842,514,323.91				-10,000,000.00				832,514,323.91	

6,439,879.87

490.79

257,811.88

88,896.90

34,921,226.71

2,003,493.92

504,931.50

		6,415.10	286,975.66
			9,968,766.70
		21,392,060.58	13,220,840.40
		1,529,407.64	2,509,496.23
		649,164.98	1,663,323.49
		1,131,265.49	
		4,499,550.00	
		1,204,171.37	
		7,759.26	
		16,525.12	588,214.16
			4,350,920.89
		1,753,595.26	
		19,203,539.82	
		943.40	
		27,463.09	2,813,690.56
		61,430.19	
		5,943.40	
		4,474.56	
		5,659.82	
		1,581,150.44	
		283.02	
		377,478.42	18,562,517.82
			26,037.74
		27,772,889.38	10,011,004.94
			287,751,781.91

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		1,500,000.00	1,500,000.00

				11,499,077.52	1,007,483.50				11,499,077.52	1,477,223.47	

	70,000,000.00	2022/8/2	2039/12/10	

	49,500,000.00	2024/11/15	2026/11/15	
	7,799,294.70	2022/10/31	2027/5/18	
	224,422,110.00	2023/5/7	2029/5/7	
	157,489,200.00	2023/9/29	2028/9/29	
	360,578,682.00	2023/8/17	2029/7/17	
	30,000,000.00	2025/4/22	2027/4/22	
	5,000,000.00	2025/6/24	2027/6/24	
	21,282,047.91	2025/4/10	2025/7/9	
	27,107,524.81	2025/4/10	2025/7/9	
	68,643,230.11	2025/5/1	2025/7/24	
	32,157,992.20	2025/5/23	2025/8/21	
	45,643,601.84	2025/5/23	2025/8/21	
	24,570,949.56	2025/5/14	2025/8/4	
	51,404,474.88	2025/5/14	2025/8/4	
	52,092,645.42	2025/6/27	2025/9/25	

	1,042,836.03			1

	200,000,000.00	2011/10/12		2
	500,000.00	2021/4/1		3
	500,000.00	2021/3/9		3

	707,400.00	2024/12/26		4
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		37,735.85	37,735.85
		2,927,541.95	4,972,862.47
		9,681,766.86	
		55,091.23	306,527.12
		12,558,866.55	8,229,182.07
		2,796,652.79	
		2,121,620.23	527,173.36
		583,385.14	18,101.67

		657,479,802.60		255,601,002.31	
		520,721,900.80		915,162,390.14	
		23,734,644.37		19,375,837.03	
		271.25		28,830,157.82	
		7,282,456.83	436,947.41	5,083,367.79	305,002.07
	()	19,436,961.66	1,166,217.70	3,781,296.60	226,877.80
		805,937.50	48,356.25		
		1,800,586.26	108,035.18		
		1,312,546.79	78,752.81		
		15,352,803.96	1,018,673.19	25,623,675.93	1,537,420.56
		8,457.59	507.46		
		13,217,000.00	793,020.00	1,970,000.00	118,200.00
		1,183,700.00	71,022.00	471,830.61	28,309.84
		310,685.50	18,641.13	3,476,707.36	208,602.44
		8,814,366.98	529,030.51	150,552.68	9,033.16
		1,160,604.26	69,636.26	1,359,639.94	81,578.40
		6,252.49	375.15	38,690.83	3,420.98
		1,227,600.00	73,656.00	1,227,600.00	73,656.00

		17,271,253.54	2,294,509.53	17,463,606.21	1,069,744.37
		7,500,450.57	450,027.03	18,467.68	1,108.06
		1,119,020.00	67,141.20		
		136,360.00	8,181.60	136,360.00	8,181.60
				4,337,169.84	260,230.19
		3,753,316.71	225,199.00		
				733,126.52	219,937.96
		398,003.50			
		150,021.38		373,658.66	
		7,020.00		25,620.00	
		564,954.57		2,444,674.62	
		24,435.00		29,925.00	
		32,184.00		687,664.00	
		4,143.69		44,142.83	
		6,736,168.21		180,743.35	
		12,554,900.00			
		1,819,300.00			
		3,753,316.71		3,407,880.51	

				827,945.41	
		1,301,333.33	1,066,666.67	1,301,333.33	566,666.67
		707,400.00	35,370.00	707,400.00	35,370.00
		100,000.00	6,000.00		
		406,800.00	24,408.00	287,000.00	17,220.00
		25,000.00	1,500.00	25,000.00	1,500.00
		10,000.00	600.00	70,000.00	4,200.00
		45,406.43	2,724.39		
				7,000.00	500.00
		1,018,082,191.78		1,520,423,336.04	
		1,000,000.00	300,000.00	1,000,000.00	100,000.00
		30,000.00	1,800.00		
		261,144,771.51	261,144,771.51	261,144,771.51	261,144,771.51
		300,000,000.00			

		1,246,675,915.57	1,287,012,807.65
		425,876.30	
		3,234,413.88	3,085,338.00
		3,142,532.95	3,956,332.72

		99,200.00	
		1,841,958.95	2,586,881.35
			9,782,670.97
		306,163.00	1,355,324.64
		19.38	
		1,047,454.00	402,899.00
		204,040.00	
		39,513,128.88	35,048,196.47
		12,715,064.58	1,631,611.36
		37,231,985.62	42,176,729.61
		233,964.00	
		2,579,253.30	42,997.08
			112,261.20
			1,905,597.59
		500,000,000.00	
		1,097,927.26	4,167,321.35
		370,000.00	370,000.00
		100,000.00	
		2,064,131.00	23,703.26
		208,353.01	104,113.21
		5,760.00	5,760.00
		305,900.00	150,000.00
		425,700.00	425,700.00
		3,398,514.25	3,542,484.17
		5,000.00	5,000.00
		7,670.00	
		50,000.00	
			1,438,000.00
			70,000.00
		1,490,095.01	
		309,761.06	350,030.00
		1,986,751.66	2,665,926.54

		73,510.39	15,672.97
		43,096.19	568,759.90
		1,080,000.00	812,264.15
			6,186,858.80
		15,075,896.76	5,593,157.11
			28,805.28
		917.43	
		5,433,258.40	3,757,136.95
		675,873.39	79,523.78
		30,179.02	
		2,983,534.10	27,707,963.27
		13,624,114.72	12,536,800.75
			298,450.27
			213,427.36
			3,101,561.35
		5,971,865.09	372,779.05
		91,005.86	
		186,222,364.09	600,000,000.00
		233,658,152.78	200,177,222.22

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	28,191,536,393.84	848,589,190.26	95,630,174.78	28,944,495,409.32
	24,691,545,869.32	537,827,747.06	95,630,174.78	25,133,743,441.60
	5,751,646.60	-181,459.56		5,570,187.04
	1,256,890,310.06	146,228,381.37		1,403,118,691.43
	65,008,594,875.11	5,813,302,362.31	44,374,570.54	70,777,522,666.87
	40,266,158,808.72	2,017,216,343.50	123,971,111.22	42,159,404,041.00

1	1	996,856,993.66	729,342,627.88
1		996,856,993.66	729,342,627.88
1	2	110,044,750.67	2,487,616.23
2	3	147,908.55	2,005.38
3			

3	4	8,159.68	286,553.41
4	5	279,390.00	
5		445,813.38	445,813.46
		1,107,783,015.94	732,564,616.36

		(%)		(%)			(%)		(%)	
	1,107,783,015.94	100.00	7,252,412.14	0.65	1,100,530,603.80	732,564,616.36	100.00	8,667,269.83	1.18	723,897,346.53
	111,179,402.64	10.04	7,252,412.14	6.52	103,926,990.50	134,900,979.66	18.41	8,667,269.83	6.42	126,233,709.83
	996,603,613.30	89.96			996,603,613.30	597,663,636.70	81.59			597,663,636.70
	1,107,783,015.94	/	7,252,412.14	/	1,100,530,603.80	732,564,616.36	/	8,667,269.83	/	723,897,346.53

			%
	111,179,402.64	7,252,412.14	6.52
	996,603,613.30		
	1,107,783,015.94	7,252,412.14	

	8,667,269.83	-1,414,857.69				7,252,412.14
	8,667,269.83	-1,414,857.69				7,252,412.14

			%
1	341,218,520.33	341,218,520.33	30.80
2	203,586,319.31	203,586,319.31	18.38
3	85,772,197.64	85,772,197.64	7.74
4	28,659,958.73	28,659,958.73	2.59
5			

()		
	1,053,646,562.25	2,792,730,242.71
	38,000,000.00	
	1,091,646,562.25	2,792,730,242.71

1	1	197,734,151.31	116,264,343.76
1		197,734,151.31	116,264,343.76
1	2	1,008,970,442.32	1,505,278,441.20
2	3	11,981,048.71	9,790,947.88
3			
3	4	3,683,283.65	662,310.15
4	5		
5		3,952,016.90	3,952,016.90
		1,226,320,942.89	1,635,948,059.89

	1,018,082,191.78	1,520,423,336.04
	3,485,490.59	4,756,542.00
		861,996.31
	180,528,153.91	86,775,630.61
	24,225,106.61	23,130,554.93
	1,226,320,942.89	1,635,948,059.89

	12	()	()	
2025 1 1	5,861,914.54		2,724,584.10	8,586,498.64
2025 1 1				
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	1,922,806.89			1,922,806.89
2025 6 30	7,784,721.43		2,724,584.10	10,509,305.53

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	8,586,498.64	1,922,806.89				10,509,305.53
	8,586,498.64	1,922,806.89				10,509,305.53

		(%)			
1	1,018,082,191.78	83.02		1 1-2	
2	74,607,091.03	6.08		1	
3	37,242,429.89	3.04		1	
4	20,062,136.98	1.64		1	
5	13,106,539.13	1.07		1	
	1,163,100,388.81	94.84	/	/	

	11,429,964,305.34		11,429,964,305.34	11,385,464,305.34		11,385,464,305.34
	140,408,661.23	126,231,081.68	14,177,579.55	141,138,755.38	126,231,081.68	14,907,673.70
	11,570,372,966.57	126,231,081.68	11,444,141,884.89	11,526,603,060.72	126,231,081.68	11,400,371,979.04

	820,035,493.88						820,035,493.88
	65,393,070.03						65,393,070.03
	31,200,729.28						31,200,729.28
	10,000,000.00						10,000,000.00
	5,538,750,065.56						5,538,750,065.56
	87,625,000.00						87,625,000.00
	1,000,000.00						1,000,000.00
	30,000,000.00						30,000,000.00

	33,400,000.00						33,400,000.00	
	261,046,059.42						261,046,059.42	
	170,000,000.00						170,000,000.00	
	2,724,067,728.02						2,724,067,728.02	
	1,250,439,332.82						1,250,439,332.82	
	4,500,000.00						4,500,000.00	
	20,000,000.00						20,000,000.00	
	50,000,000.00						50,000,000.00	
	22,084,108.10						22,084,108.10	
	167,868,418.85						167,868,418.85	
	5,000,000.00						5,000,000.00	
	27,000,000.00						27,000,000.00	
	60,554,299.38						60,554,299.38	

	5,500,000.00		44,500,000.00				50,000,000.00	
	11,385,464,305.34		44,500,000.00				11,429,964,305.34	

	8,016,927.61				-164,667.15					7,852,260.46	
		126,231,081.68									126,231,081.68
	6,890,746.09				-565,427.00					6,325,319.09	
	14,907,673.70	126,231,081.68			-730,094.15					14,177,579.55	126,231,081.68
	14,907,673.70	126,231,081.68			-730,094.15					14,177,579.55	126,231,081.68

	21,250,272,521.92	19,564,198,016.72	25,184,619,252.03	23,374,021,376.18
	1,125,619,661.98	1,123,450,662.44	606,784,511.76	604,719,137.71
	22,375,892,183.90	20,687,648,679.16	25,791,403,763.79	23,978,740,513.89

	14,990,974,698.16	12,732,455,476.14	14,990,974,698.16	12,732,455,476.14
	7,384,917,485.74	7,955,193,203.02	7,384,917,485.74	7,955,193,203.02
	22,375,892,183.90	20,687,648,679.16	22,375,892,183.90	20,687,648,679.16
	22,375,892,183.90	20,687,648,679.16	22,375,892,183.90	20,687,648,679.16
	22,375,892,183.90	20,687,648,679.16	22,375,892,183.90	20,687,648,679.16
	22,375,892,183.90	20,687,648,679.16	22,375,892,183.90	20,687,648,679.16

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