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	SINOSTAR CABLE CO., LTD		

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	0510-80713366	0510-80713366
	0510-87076198	0510-87076198
	zcdl@sinostar-cable.com	zcdl@sinostar-cable.com

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	1,482,331,775.62	1,385,610,452.27	6.98%
	18,091,322.86	32,021,901.61	-43.50%
	9,497,584.78	24,450,430.28	-61.16%
	-83,668,866.77	-253,821,618.39	67.04%
/	0.04	0.07	-42.86%
/	0.04	0.07	-42.86%
	1.08%	1.96%	-0.88%
	4,429,354,568.20	4,280,408,101.49	3.48%
	1,700,549,097.22	1,662,335,330.67	2.30%

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	395,372.45	
	623,114.12	
	8,187,571.85	
	40,000.00	
	1,031,617.29	
	1,625,724.06	
	58,213.57	
	8,593,738.08	

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220kV

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1.8/3kV 6 35kV 66 220kV

66 220kV	38/66kV 48/66kV 64/110kV 76/132kV 127/220kV	
6 35kV	3.6/6 6/6 6/10 8.7/10 8.7/15 12/20 18/20 18/30 21/35 26/35 kV	
1.8/3kV	0.6/1kV 1.8/3kV	
	1kV 10kV	

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10 330kV 110kV 1 35kV

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	1,482,331,775.62	1,385,610,452.27	6.98%
	1,301,066,115.93	1,189,297,745.89	9.40%
	46,461,458.94	49,887,046Æ23	

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	1,480,292,361.17	1,299,080,470.14	12.24%	6.96%	9.32%	-1.90%
	1,281,266,786.37	1,123,458,639.67	12.32%	5.77%	7.98%	-1.79%
	122,145,116.87	105,160,688.12	13.91%	-28.06%	-27.73%	-0.39%
	745,344,402.56	658,624,862.42	11.63%	4.97%	8.92%	-3.21%
	152,838,127.00	141,114,054.01	7.67%	5.84%	5.39%	0.39%
	142,853,427.47	124,577,040.26	12.79%	-3.69%	0.80%	-3.89%
	97,286,608.28	81,625,166.96	16.10%	38.11%	39.76%	-0.99%
	194,713,655.88	166,976,183.41	14.25%	98.65%	89.72%	4.04%

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	7,910,313.97	43.69%
	277,257.88	1.53%
	2,218,407.67	12.25%
	1,151,126.99	6.36%
	161,069.81	0.89%

-8,4

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	767,263,738.70	17.32%	778,605,696.52	18.19%	-0.87%	
	1,595,379,836.84	36.02%	1,514,968,880.69	35.39%	0.63%	
	122,939,965.71	2.78%	142,959,168.40	3.34%	-0.56%	
	987,522,303.63	22.29%	932,291,155.95	21.78%	0.51%	
	510,848,606.80	11.53%	521,652,043.63	12.19%	-0.66%	
	81,761,277.29	1.85%	48,722,159.35	1.14%	0.71%	
	262,018.72	0.01%	247,477.22	0.01%	0.00%	
	1,130,628,910.24	25.53%	1,110,987,990.56	25.96%	-0.43%	
	39,716,212.02	0.90%	36,904,033.13	0.86%	0.04%	
	80,126,366.48	1.81%	40,490,000.00	0.95%	0.86%	
	90,488.44	0.00%	229,973.32	0.01%	-0.01%	

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2.	59,033,924.75	6,831,675.00			61,379,924.50	56,801,021.00		70,444,503.25
4.	3,449,587.76		550,412.24					3,449,587.76
	62,483,512.51	6,831,675.00	550,412.24		61,379,924.50	56,801,021.00		73,894,091.01
	41,834,643.97			1,337,793.87			1,401,158.62	41,898,008.72
	104,318,156.48	6,831,675.00	550,412.24	1,337,793.87	61,379,924.50	56,801,021.00	1,401,158.62	115,792,099.73
	8,437,545.00						2,382,255.00	10,819,800.00

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	192,415,523.28	
	3,721,114.41	
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	12,522,164.00	
	152,630,092.01	
	58,840,525.73	
	441,340,118.13	

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46,553,931.23	70,533,797.23	-34.00%

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				13,249,963.53	27,217,745.42			0.00	0.00		2023 04 27	

												2023-029
				226,943.45	71,205,172.73			0.00	0.00			
				673,861.50	78,929,376.11			0.00	0.00		2022 07 08	2022-067
	--	--	--	14,150,768.48	177,352,294.26	--	--	0.00	0.00	--	--	--

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	59,033,924.75	6,831,675.00		61,379,924.50	56,801,021.00			70,444,503.25	
	4,000,000.00		550,412.24					3,449,587.76	
	63,033,924.75	6,831,675.00	550,412.24	61,379,924.50	56,801,021.00	0.00	0.00	73,894,091.01	--

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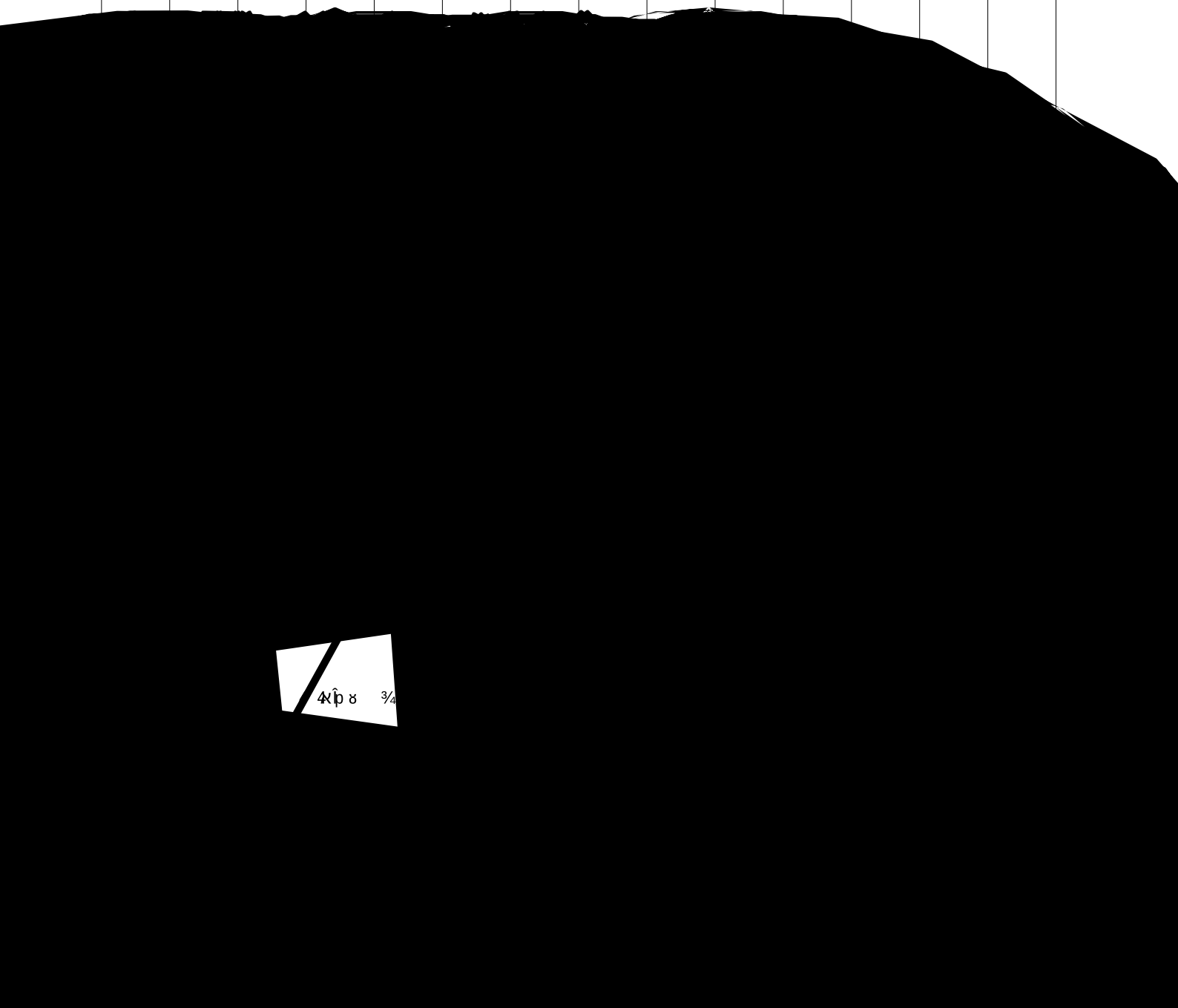

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	5,552.47	5,903.39	683.17	0	6,137.99	5,680.1	7,044.45	4.14%
	5,552.47	5,903.39	683.17	0	6,137.99	5,680.1	7,044.45	4.14%
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			208,000,000.00	550,327,879.59	70,176,140.07	214,607,765.77	-5,794,043.00	-5,115,075.53
			100,000,000.00	116,708,167.08	56,756,997.17	15,049,658.62	-4,395,883.86	-3,326,505.07
			300,000,000.00	281,985,088.87	96,689,514.38	79,020,619.22	-7,615,396.99	-5,659,811.66

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						37,006.08	39.88%	51,327.43				2025 01 11	2025-002
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		2,731.79	84.29%	5.01	2,060.34			
		19,832.32	79.26%	0.00	14,056.45			
		5,491.70	80.32%	0.00	3,905.43			
		18,414.09	87.86%	54.72	14,536.90			
		3,664.15	149.61%	0.00	4,864.82			
		6,699.57	72.33%	472.88	4,267.54			

		1,801.71	0.00%	0.00	0.00			
		6,717.52	0.00%	0.00	0.00			
		16,124.99	0.00%	0.00	0.00			

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1 2025 3 25 458,500,000 469,561,774
48.80% 47.65% 1%
1%
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	466,061,392	100.00%				3,598,363	3,598,363	469,659,755	100.00%
1	466,061,392	100.00%				3,598,363	3,598,363	469,659,755	100.00%
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	466,061,392	100.00%				3,598,363	3,598,363	469,659,755	100.00%

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570.5370 100 57,053.70 “ ” 2022 12 7

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		47.64%	223,750,000	0	0	223,750,000		0
		2.73%	12,800,000	-100,000	0	12,800,000		0
#		2.30%	10,824,219	10,824,219	0	10,824,219		0
		1.78%	8,359,900	8,359,900	0	8,359,900		0
		1.76%	8,282,534	-623,000	0	8,282,534		0
#		0.77%	3,599,000	3,599,000	0	3,599,000		0
#		0.51%	2,372,100	2,372,100	0	2,372,100		0
		0.43%	2,010,000	0	0	2,010,000		0
BARCLAYS BANK PLC		0.40%	1,871,694	-274,624	0	1,871,694		0
#		0.37%	1,733,600	1,733,600	0	1,733,600		0

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	223,750,000		223,750,000
	12,800,000		12,800,000
#	10,824,219		10,824,219
	8,359,900		8,359,900
	8,282,534		8,282,534
#	3,599,000		3,599,000
#	2,372,100		2,372,100
	2,010,000		2,010,000
BARCLAYS BANK PLC	1,871,694		1,871,694
#	1,733,600		1,733,600

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1	UBS AG		436,928	43,692,800.00	8.77%
2			223,111	22,311,100.00	4.48%

3		161,562	16,156,200.00	3.24%
4		136,721	13,672,100.00	2.74%
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	767,263,738.70	778,605,696.52
	70,444,503.25	59,033,924.75
	18,904,664.82	16,280,841.27
	1,595,379,836.84	1,514,968,880.69
	41,898,008.72	41,834,643.97
	5,845,918.63	5,061,802.76
	35,085,885.34	25,267,748.97
	987,522,303.63	932,291,155.95
	122,939,965.71	142,959,168.40
	8,443,959.95	7,165,624.57
	3,653,728,785.59	3,523,469,487.85

	3,449,587.76	3,449,587.76
	510,848,606.80	521,652,043.63
	81,761,277.29	48,722,159.35
	262,018.72	247,477.22
	102,733,333.56	103,378,664.16
	4,955,825.00	4,390,686.47
	35,349,845.17	30,304,934.33
	36,265,288.31	44,793,060.72
	775,625,782.61	756,938,613.64
	4,429,354,568.20	4,280,408,101.49
	1,130,628,910.24	1,110,987,990.56
	10,819,800.00	8,437,545.00
	290,394,123.14	269,530,579.00
	490,561,026.87	497,673,334.11
	39,716,212.02	36,904,033.13
	11,313,352.51	15,044,508.83
	8,106,002.48	17,597,052.88
	3,552,273.12	4,989,910.74

	44,336,322.94	5,657,821.25
	5,227,021.47	4,839,609.32
	2,034,655,044.79	1,971,662,384.82
	80,126,366.48	40,490,000.00
	439,457,257.00	449,886,908.21
	90,488.44	229,973.32
	130,084,554.26	107,439,963.30
	11,650,351.73	13,221,390.35
	661,409,017.91	611,268,235.18
	2,696,064,062.70	2,582,930,620.00
	469,659,755.00	466,061,392.00
	101,581,873.52	106,381,081.65
	546,039,731.19	524,716,442.37
	-302,726.73	-302,726.73
	64,964,829.03	64,964,829.03
	518,605,635.21	500,514,312.35
	1,700,549,097.22	1,662,335,330.67
	32,741,408.28	35,142,150.82
	1,733,290,505.50	1,697,477,481.49
	4,429,354,568.20	4,280,408,101.49

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	604,340,959.77	626,841,816.01
	70,444,503.25	59,033,924.75

	12,594,175.50	13,189,037.23
	1,215,925,290.20	1,168,742,575.17
	39,194,109.00	35,290,840.13
	13,698,447.94	2,032,474.73
	184,311,275.01	243,899,750.21
	922,054,417.79	874,384,470.20
	122,939,965.71	142,959,168.40
	3,630,408.33	2,930,590.15
	3,189,133,552.50	3,169,304,646.98
	293,506,102.47	281,779,062.47
	248,524,305.74	251,653,584.82
	53,379,949.16	18,305,082.98
	262,018.72	247,477.22
	48,107,945.10	48,205,510.48
	1,203,439.26	437,051.99
	22,644,238.07	20,968,954.24
	35,990,943.57	44,785,560.71
	703,618,942.09	666,382,284.91
	3,892,752,494.59	3,835,686,931.89
	940,912,675.52	966,199,286.12
	10,819,800.00	8,437,545.00

	226,000,000.00	226,000,000.00
	324,694,000.14	372,976,396.29
	34,584,850.62	33,493,974.03
	8,590,450.96	11,475,853.09
	7,294,668.12	15,699,984.86
	2,847,267.34	4,347,124.61
	39,126,060.19	45,534.72
	4,583,789.95	4,343,935.94
	1,599,453,562.84	1,643,019,634.66
	79,136,366.48	39,500,000.00
	439,457,257.00	449,886,908.21
	90,488.44	229,973.32
	22,644,590.96	0.00
	11,650,351.73	13,221,390.35
	552,979,054.61	502,838,271.88
	2,152,432,617.45	2,145,857,906.54
	469,659,755.00	466,061,392.00
	101,581,873.52	106,381,081.65
	546,039,731.19	524,716,442.37
	64,964,829.03	64,964,829.03
	558,073,688.40	527,705,280.30
	1,740,319,877.14	1,689,829,025.35
	3,892,752,494.59	3,835,686,931.89

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	2025	2024
	1,482,331,775.62	1,385,610,452.27

	1,482,331,775.62	1,385,610,452.27
	1,469,894,488.19	1,360,593,244.45
	1,301,066,115.93	1,189,297,745.89
	4,575,857.66	4,399,662.19
	46,461,458.94	49,887,046.61
	29,962,199.67	28,448,132.22
	50,663,716.13	48,596,847.30
	37,165,139.86	39,963,810.24
	36,752,302.87	41,634,949.46
	1,004,996.02	3,089,029.61
	2,185,232.89	12,664,599.69
“ ”	7,910,313.97	6,919,487.27
“ ”		
“ ”		
“ ”	277,257.88	-37,066.23
“ ”	-8,351,777.79	-12,007,516.43
“ ”	2,218,407.67	2,222,028.99
“ ”	436,932.56	-157,545.40
“ ”	17,113,654.61	34,621,195.71
	1,151,126.99	474,844.34
	161,069.81	100,064.62
“ ”	18,103,711.79	34,995,975.43

	2,413,131.47	1,908,404.78
“ ”	15,690,580.32	33,087,570.65
1. “ ”	15,690,580.32	33,087,570.65
2. “ ”		
1. “ ”	18,091,322.86	32,021,901.61
2. “ ”	-2,400,742.54	1,065,669.04
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	15,690,580.32	33,087,570.65
	18,091,322.86	32,021,901.61
	-2,400,742.54	1,065,669.04
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	2025	2024

	1,207,428,160.45	1,163,955,475.78
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	30,368,408.10	34,772,203.35

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	2025	2024
	1,230,183,349.33	1,206,137,980.28
	9,138,955.72	8,469,861.53
	1,239,322,305.05	1,214,607,841.81
	1,171,748,790.58	1,308,685,515.35
	59,629,758.91	54,570,987.83
	25,271,682.07	13,305,610.86
	66,340,940.26	91,867,346.16
	1,322,991,171.82	1,468,429,460.20
	-83,668,866.77	-253,821,618.39
		60,000,000.00
		542,027.40

	13,119,919.77

	2025	
	151,076,008.07	89,641,053.75
	152,814,338.75	150,351,682.02
	44,729,567.26	26,775,188.20
	11,727,040.00	55,700,000.00
	74,553,075.90	151,029,747.51
	131,009,683.16	233,504,935.71
	21,804,655.59	-83,153,253.69
	720,368,006.36	805,450,000.00
	4,300,000.00	
	724,668,006.36	805,450,000.00
	666,365,442.41	633,549,636.34

	466,061,392.00			106,381,081.65	524,716,442.37		-302,726.73		64,964,829.03		500,514,312.35		1,662,335,330.67	35,142,150.82	1,697,477,481.49
“ ”	3,598,363.00			-4,799,208.13	21,323,288.82						18,091,322.86		38,213,766.55	-2,400,742.54	35,813,024.01
											18,091,322.86		18,091,322.86	-2,400,742.54	15,690,580.32
	3,598,363.00			-4,799,208.13	21,323,288.82								20,122,443.69		20,122,443.69
1															
2	3,598,363.00				9,567,639.25								13,166,002.25		13,166,002.25
3															
4				-4,799,208.13	11,755,649.57								6,956,441.44		6,956,441.44
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	469,659,755.00			101,581,873.52	546,039,731.19		-302,726.73		64,964,829.03		518,605,635.21		1,700,549,097.22	32,741,408.28	1,733,290,505.50

	2024														
	458,508,680.00			138,557,224.09	478,304,828.73		-450,939.10		59,455,901.66		486,240,425.74		1,620,616,121.12	34,596,977.73	1,655,213,098.85
	458,50			138,55	478,30		-450		59,455		486,24		1,620,	34,596	1,655,

	8,680.00			7,224.09	4,828.73		,939.10		,901.66		0,425.74		616,121.12	,977.73	213,098.85
“ ”	10,228.00			-16,176.00	61,326.08						32,021,901.61		32,077,279.69	4,365,669.04	36,442,948.73
											32,021,901.61		32,021,901.61	1,065,669.04	33,087,570.65
	10,228.00			-16,176.00	61,326.08								55,378.08	3,300,000.00	3,355,378.08
1														3,300,000.00	3,300,000.00
2	10,228.00				45,150.08								55,378.08		55,378.08
3															
4				-16,176.00	16,176.00										
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	458,518,908.00			138,541,048.09	478,366,154.81		-450,939.10		59,455,901.66		518,262,327.35		1,652,693,400.81	38,962,646.77	1,691,656,047.58

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	2025					
	466,061,392.00	106,381,081.65	524,716,442.37		64,964,829.03	527,7

										30,368,408.10		30,368,408.10
	3,598,363.00			-4,799,208.13	21,323,288.82							20,122,443.69
1												
2	3,598,363.00				9,567,639.25							13,166,002.25
3												
4				-4,799,208.13	11,755,649.57							6,956,441.44
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	469,659,755.00			101,581,873.52	546,039,731.19				64,964,829.03	558,073,688.40		1,740,319,877.14

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	458,518,908.00			138,541,048.09	478,366,154.81				59,455,901.66	531,235,764.29		1,666,117,776.85

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	153,975.13	36,703.61
	560,318,906.06	620,065,752.04
	206,790,857.51	158,503,240.87
	767,263,738.70	778,605,696.52

192,415,523.28 31

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	70,444,503.25	59,033,924.75
	70,444,503.25	59,033,924.75
	70,444,503.25	59,033,924.75

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	13,262,082.78	15,698,708.27
	5,642,582.04	582,133.00
	18,904,664.82	16,280,841.27

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	19,058,177.96	100.00%	153,513.14	0.81%	18,904,664.82	16,346,818.09	100.00%	65,976.82	0.40%	16,280,841.27
	13,262,082.78	69.59%			13,262,082.78	15,698,708.27	96.04%			15,698,708.27
	5,796,095.18	30.41%	153,513.14	2.65%	5,642,582.04	648,109.82	3.96%	65,976.82	10.18%	582,133.00
	19,058,177.96	100.00%	153,513.14	0.81%	18,904,664.82	16,346,818.09	100.00%	65,976.82	0.40%	16,280,841.27

1-6	4,314,942.46	43,149.42	1.00%
7-12	893,593.91	35,743.75	4.00%
1-2	587,558.81	74,619.97	12.70%
	5,796,095.18	153,513.14	

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	65,976.82	87,536.32				153,513.14
	65,976.82	87,536.32				153,513.14

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	80,200,085.44	
	80,200,085.44	

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1 1	1,233,765,952.67	1,143,678,000.31
0-6	961,423,690.80	949,863,454.67
7-12	272,342,261.87	193,814,545.64
1 2	318,737,638.70	312,377,510.14
2 3	72,214,203.23	82,584,103.02
3	138,161,983.00	135,005,751.06
3 4	59,195,235.58	80,290,825.03
4 5	32,435,831.64	18,505,955.13
5	46,530,915.78	36,208,970.90
	1,762,879,777.60	1,673,645,364.53

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	104,248,072.15	5.91%	19,801,467.39	18.99%	84,446,604.76	104,748,072.15	6.26%	19,801,467.39	18.90%	84,946,604.76
	1,658,631,705.45	94.09%	147,698,473.37	8.90%	1,510,933,232.08	1,568,897,292.38	93.74%	138,875,016.45	8.85%	1,430,022,275.93
	1,658,631,705.45	94.09%	147,698,473.37	8.90%	1,510,933,232.08	1,568,897,292.38	93.74%	138,875,016.45	8.85%	1,430,022,275.93
	1,762,8	100.00%	167,499	9.50%	1,595,3	1,673,6	100.00%	158,676	9.48%	1,514,9

	79,777.60		,940.76		79,836.84	45,364.53		,483.84		68,880.69

1	2,564,159.87	2,564,159.87	2,564,159.87	2,564,159.87	100.00%
2	1,771,233.80	1,771,233.80	1,771,233.80	1,771,233.80	100.00%
3	1,363,026.02	1,363,026.02	1,363,026.02	1,363,026.02	100.00%
4	1,212,604.05	1,212,604.05	1,212,604.05	1,212,604.05	100.00%

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	158,676,483.84	8,823,456.92				167,499,940.76
	158,676,483.84	8,823,456.92				167,499,940.76

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1	116,331,174.33		116,331,174.33	6.13%	1,163,311.74
2	78,538,785.12		78,538,785.12	4.14%	2,381,825.12
3	76,875,636.01	4,370,776.68	81,246,412.69	4.28%	17,512,757.42
4	64,518,141.07	10,747,760.72	75,265,901.79	3.97%	3,017,911.54
5					

	134,399,975.04	100.00%	11,460,009.33	8.53%	122,939,965.71	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40
	134,399,975.04	100.00%	11,460,009.33	8.53%	122,939,965.71	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40
	134,399,975.04	100.00%	11,460,009.33	8.53%	122,939,965.71	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40

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1-6	71,770,269.19	717,702.69	1.00%
7-12	22,608,120.83	904,324.83	4.00%
1-2	24,381,638.95	3,096,468.15	12.70%
2-3	4,804,613.86	1,359,705.72	28.30%
3-4	8,677,632.21	3,575,184.47	41.20%
4-5	788,936.02	437,859.49	55.50%
5	1,368,763.98	1,368,763.98	100.00%
	134,399,975.04	11,460,009.33	

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	977,509.58			
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	20,007,918.26	5,240,461.84
	21,890,090.46	36,594,182.13
	41,898,008.72	41,834,643.97

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2025 1 1	576,877.86	1,808,569.55		2,385,447.41
2025 1 1				
——	-25,500.00	25,500.00		
	-131,733.99	-915,919.55		-1,047,653.54
2025 6 30	419,643.87	918,150.00		1,337,793.87

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	2,385,447.41	-1,047,653.54				1,337,793.87
	2,385,447.41	-1,047,653.54				1,337,793.87

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	3,721,114.41
	3,721,114.41

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	35,080,084.09	
		7,142,110.21
	35,080,084.09	7,142,110.21

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	35,085,885.34	25,267,748.97
	35,085,885.34	25,267,748.97

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	30,257,636.02	11,085,250.31

	2025	
	2,434,959.13	2,244,352.81
	5,399,453.48	14,455,871.05
	38,092,048.63	27,785,474.17

	2,517,725.20	528,438.09	40,000.00			3,006,163.29

	40,000.00			
	40,000.00			

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A		4,962,867.26	1	13.03%	94,790.76
B		1,500,000.00	1	3.94%	28,650.00
C		1,200,000.00	1	3.15%	22,920.00
D		504,121.00	5	1.32%	504,121.00
E		500,000.00	5	1.31%	500,000.00
		8,666,988.26		22.75%	1,150,481.76

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1	5,806,125.84	99.32%	5,024,839.99	99.27%
1 2	2,830.02	0.05%		
3	36,962.77	0.63%	36,962.77	0.73%
	5,845,918.63		5,061,802.76	

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A	1,247,580.00		21.34%

B	1,025,511.74		17.54%
C	879,352.20		15.04%
D	374,800.00		6.41%
E	371,500.24		6.35%
	3,898,744.18		66.68%

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	140,982,577.83		140,982,577.83	126,216,487.45		126,216,487.45
	429,716,361.77	1,772,337.47	427,944,024.30	398,020,460.77	3,413,277.57	394,607,183.20
	110,385,420.58	4,304,987.59	106,080,432.99	133,180,223.13	6,304,942.96	126,875,280.17
	7,452,695.09		7,452,695.09	521,246.69		521,246.69
	305,062,573.42		305,062,573.42	284,070,958.44		284,070,958.44
	993,599,628.69	6,077,325.06	987,522,303.63	942,009,376.48	9,718,220.53	932,291,155.95

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	3,413,277.57	-1,195,961.88		444,978.22		1,772,337.47
	6,304,942.96	-1,999,955.37				4,304,987.59
	9,718,220.53	-3,195,917.25		444,978.22		6,077,325.06

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	3,449,587.76				-550,412.24		3,449,587.76	
	3,449,587.76				-550,412.24		3,449,587.76	

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	510,848,606.80	521,652,043.63
	510,848,606.80	521,652,043.63

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1.	483,898,470.45	286,747,480.90	12,293,912.17	51,091,782.06	834,031,645.58
2.	2,162,725.19	15,272,287.87	86,705.45	1,940,358.22	19,462,076.73
1	1,910,726.38	941,820.18		1,319,761.28	4,172,307.84
2	49,034.87	14,144,774.89		176,991.15	14,370,800.91
3					
4	202,963.94	185,692.80	86,705.45	443,605.79	918,967.98
3.		4,166,350.49		6,113,809.22	10,280,159.71
1		3,722,744.70		5,841,410.95	9,564,155.65
2		443,605.79		272,398.27	716,004.06
4.	486,061,195.64	297,853,418.28	12,380,617.62	46,918,331.06	843,213,562.60
1.	160,067,623.79	112,250,469.22	7,823,427.06	31,607,644.64	311,749,164.71
2.	11,605,845.62	11,316,156.26	710,574.16	2,793,352.14	26,425,928.18
1	11,605,845.62	11,139,747.65	645,954.91	2,793,352.14	26,184,900.32
2					
3		176,408.61	64,619.25		241,027.86
3.		3,825,675.53		1,984,461.56	5,810,137.09
1		3,825,675.53		1,743,433.70	5,569,109.23
2				241,027.86	241,027.86
4.	171,673,469.41	119,740,949.95	8,534,001.22	32,416,535.22	332,364,955.80
1.				630,437.24	630,437.24
2.					
1					
3.				630,437.24	630,437.24
1				630,437.24	630,437.24
4.					

1.	314,387,726.23	178,112,468.33	3,846,616.40	14,501,795.84	510,848,606.80
2.	323,830,846.66	174,497,011.68	4,470,485.11	18,853,700.18	521,652,043.63

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	81,882,116.17	

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	81,761,277.29	48,722,159.35
	81,761,277.29	48,722,159.35

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	1,128,000.00		1,128,000.00	2,857,612.61		2,857,612.61
	486,949.54		486,949.54	486,949.54		486,949.54
				287,964.60		287,964.60
				61,946.90		61,946.90
	27,217,745.42		27,217,745.42	13,967,781.89		13,967,781.89

				642,827.44		642,827.44
	233,643.56		233,643.56	2,467,549.29		2,467,549.29
	266,179.24		266,179.24	1,330,739.86		1,330,739.86
	26,537,798.99		26,537,798.99	25,863,937.49		25,863,937.49
	80,371.69		80,371.69	80,371.69		80,371.69
U9	1,263,334.65		1,263,334.65	674,478.04		674,478.04
	534,106.20		534,106.20			
	22,123.89		22,123.89			
	14,569,475.86		14,569,475.86			
11	8,430,722.56		8,430,722.56			
	990,825.69		990,825.69			
	81,761,277.29		81,761,277.29	48,722,159.35		48,722,159.35

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		2,857,612.61	189,622.64		1,919,235.25	1,128,000.00						
		486,949.54				486,949.54						
		287,9	10,28	10,57								

		64.60	8,153.67	6,118.27								
		61,946.90		61,946.90								
		13,967,781.89	13,249,963.53			27,217,745.42						
		642,827.44	-42,126.82		600,700.62							
		2,467,549.29	208,243.37	2,442,149.10		233,643.56						
		1,330,739.86	226,943.45	1,290,586.64	917.43	266,179.24						
		25,863,937.49	673,861.50			26,537,798.99						
		80,371.69				80,371.69						
		674,478.04	588,856.61			1,263,334.65						

			534,106.20			534,106.20						
			22,123.89			22,123.89						
			14,569,475.86			14,569,475.86						
11			8,430,722.56			8,430,722.56						
			990,825.69			990,825.69						
		48,722,159.35	49,930,772.15	14,370,800.91	2,520,853.30	81,761,277.29						

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1.	645,592.78	645,592.78
2.	135,601.38	135,601.38
1	135,601.38	135,601.38
3.		
4.	781,194.16	781,194.16
1.	398,115.56	398,115.56
2.	121,059.88	121,059.88
1	121,059.88	121,059.88
3.		
1		
4.	519,175.44	519,175.44
1.		
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1.	262,018.72	262,018.72
2.	247,477.22	247,477.22

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1.	120,124,183.15			11,309,474.50	131,433,657.65
2.				2,579,591.54	2,579,591.54
1				59,655.67	59,655.67
2					
3					
4				2,519,935.87	2,519,935.87
3.				683,831.85	683,831.85
1					
2				683,831.85	683,831.85
4.	120,124,183.15			13,205,234.19	133,329,417.34
1.	22,172,320.20			5,882,673.29	28,054,993.49
2.	1,158,873.05			1,502,893.45	2,661,766.50
1	1,158,873.05			1,502,893.45	2,661,766.50
3.				120,676.21	120,676.21
1					
2				120,676.21	120,676.21
4.	23,331,193.25			7,264,890.53	30,596,083.78
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1.	96,792,989.90			5,940,343.66	102,733,333.56
2.	97,951,862.95			5,426,801.21	103,378,664.16

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	311,928.09		81,372.60		230,555.49
	125,123.90		32,641.02		92,482.88
	3,741,035.54		191,125.00		3,549,910.54
	212,598.94		10,123.74		202,475.20
		933,962.27	53,561.38		880,400.89
	4,390,686.47	933,962.27	368,823.74		4,955,825.00

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	189,534,821.70	28,629,925.83	184,476,790.79	27,889,156.49
	32,860,347.40	8,215,086.86	21,808,084.08	5,452,021.02
	34,721,748.15	5,208,262.22	34,721,748.15	5,208,262.22
	3,099,333.03	464,899.95	3,099,333.03	464,899.95
-	6,686,212.93	1,002,931.94	7,489,813.05	1,123,471.96
	923,807.60	138,571.14	940,345.08	141,051.76
	1,794,464.12	462,982.61	2,071,722.00	504,571.30
	269,620,734.93	44,122,660.55	254,607,836.18	40,783,434.70

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	58,485,435.87	8,772,815.38	69,856,669.09	10,478,500.37
	58,485,435.87	8,772,815.38	69,856,669.09	10,478,500.37

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	8,772,815.38	35,349,845.17	10,478,500.37	30,304,934.33
	8,772,815.38		10,478,500.37	

4

	23,909,754.68	20,456,590.07
	23,909,754.68	20,456,590.07

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2026	8,223,466.65	8,223,466.65	
2027	5,503,171.16	5,503,171.16	
2028	138,536.47	138,536.47	
2029	6,591,415.79	6,591,415.79	
2030	3,453,164.61		
	23,909,754.68	20,456,590.07	

30

	31,791,594.55		31,791,594.55	40,319,366.96		40,319,366.96
	4,473,693.76		4,473,693.76	4,473,693.76		4,473,693.76
	36,265,288.31		36,265,288.31	44,793,060.72		44,793,060.72

31

	192,415,523.28	192,415,523.28			153,343,186.49	153,343,186.49		
	21,210,698.70	21,210,698.70			21,210,698.70	21,210,698.70		
	330,409,414.49	165,152,256.01			330,409,414.49	172,413,211.37		
	79,956,273.45	58,840,525.73			79,956,273.45	59,648,376.16		
	3,721,114.41	3,721,114.41			9,437,795.15	9,343,417.20		
	627,713,024.33	441,340,118.13			594,357,368.28	415,958,889.92		

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	38,721,114.41	19,437,795.15
	264,000,000.00	274,000,000.00
	816,980,000.00	816,550,000.00
	10,000,000.00	
	927,795.83	1,000,195.41
	1,130,628,910.24	1,110,987,990.56

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	10,819,800.00	8,437,545.00
	10,819,800.00	8,437,545.00
	10,819,800.00	8,437,545.00

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	290,394,123.14	269,530,579.00
	290,394,123.14	269,530,579.00

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1	464,778,565.46	480,190,237.64
1-2	16,519,017.47	8,261,192.70
2-3	211,407.83	36/7

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	39,716,212.02	36,904,033.13
	39,716,212.02	36,904,033.13

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	15,044,508.83	51,810,489.35	55,541,645.67	11,313,352.51
-		4,088,113.24	4,088,113.24	
	15,044,508.83	55,898,602.59	59,629,758.91	11,313,352.51

2

1	14,973,248.89	46,141,695.06	49,835,196.58	11,279,747.37
2	52,071.32	1,895,235.55	1,913,701.73	33,605.14
3		2,137,106.37	2,137,106.37	
		1,774,429.74	1,774,429.74	
		231,369.60	231,369.60	
		131,307.03	131,307.03	
4		870,142.00	870,142.00	
5	19,188.62	766,310.37	785,498.99	
	15,044,508.83	51,810,489.35	55,541,645.67	11,313,352.51

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1		3,953,978.57	3,953,978.57	
2		134,134.67	134,134.67	
		4,088,113.24	4,088,113.24	

41

	456,445.34	5,670,639.00
	4,492,863.58	6,381,483.78
	8,014.39	1,425,576.98
	132,200.40	443,689.27
	94,433.10	316,925.13
	1,857,058.65	1,842,903.09
	329,712.62	529,712.62
	679,120.96	670,926.67
	56,153.44	315,196.34
	8,106,002.48	17,597,052.88

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	44,336,322.94	5,657,821.25
	44,336,322.94	5,657,821.25

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	5,174,664.27	4,787,252.12
	52,357.20	52,357.20
	5,227,021.47	4,839,609.32

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	7,489,813.05	803,600.12	6,686,212.931

	542,438.82		16,520.98	525,917.84	
	1,965,942.81		491,485.74	1,474,457.07	
	2,110,909.10		117,272.70	1,993,636.40	
	7,489,813.05	0.00	803,600.12	6,686,212.93	

	0.00	691,564.60	691,564.60	0.00
	0.00	691,564.60	691,564.60	0.00

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	466,061,392.00				3,598,363.00	3,598,363.00	469,659,755.00

3,598,363.00

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	5,216,753.00	106,381,081.65			232,463.00	4,799,208.13	4,984,290.00	101,581,873.52
	5,216,753.00	106,381,081.65			232,463.00	4,799,208.13	4,984,290.00	101,581,873.52

55

	474,039,876.13	16,524,080.69		490,563,956.82
	50,676,566.24	4,799,208.13		55,475,774.37
	524,716,442.37	21,323,288.82		546,039,731.19

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	-302,726.73							-302,726.73
	-302,726.73							-302,726.73
	-2,286,629.19	-1,337,793.87	-2,286,629.19			1,005,985.32	-57,150.00	-1,280,643.87
	2,286,629.19	1,337,793.87	2,286,629.19			-1,005,985.32	57,150.00	1,280,643.87

60

	500,514,312.35	486,240,425.74
	500,514,312.35	486,240,425.74
	18,091,322.86	38,121,440.92
		5,508,927.37
		18,338,626.94
	518,605,635.21	500,514,312.35

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	1,480,292,361.17	1,299,080,470.14	1,383,996,896.06	1,188,290,036.76
	2,039,414.45	1,985,645.79	1,613,556.21	1,007,709.13
	1,482,331,775.62	1,301,066,115.93	1,385,610,452.27	1,189,297,745.89

		1	2		
	1,482,331,775.62	1,301,066,115.93		1,482,331,775.62	1,301,066,115.93
	1,281,266,786.37	1,123,458,639.67		1,281,266,786.37	1,123,458,639.67
	60,327,565.20	55,185,455.17		60,327,565.20	55,185,455.17
	132,554,424.44	116,234,061.72		132,554,424.44	116,234,061.72
	6,143,585.16	4,202,313.58		6,143,585.16	4,202,313.58
	2,039,414.45	1,985,645.79		2,039,414.45	1,985,645.79

	27,150,437.56	22,988,120.75					27,150,437.56	22,988,120.75
	122,145,116.87	105,160,688.12					122,145,116.87	105,160,688.12
	745,344,402.56	658,624,862.42					745,344,402.56	658,624,862.42
	152,838,127.00	141,114,054.01					152,838,127.00	141,114,054.01
	142,853,427.47	124,577,040.26					142,853,427.47	124,577,040.26
	97,286,608.28	81,625,166.96					97,286,608.28	81,625,166.96
	194,713,655.88	166,976,183.41					194,713,655.88	166,976,183.41
	1,482,248,105.89	1,301,009,589.53					1,482,248,105.89	1,301,009,589.53
	83,669.73	56,526.40					83,669.73	56,526.40
	1,482,331,775.62	1,301,066,115.93					1,482,331,775.62	1,301,066,115.93
	1,482,331,775.62	1,301,066,115.93					1,482,331,775.62	1,301,066,115.93

1,297,365,094.75

1,297,365,094.75 2025

62

	408,080.54	253,748.12
	291,486.11	181,248.67
	1,732,994.03	1,705,830.65
	597,173.62	797,173.60
	1,344,908.89	1,281,155.86
	201,214.47	180,505.29
	4,575,857.66	4,399,662.19

63

	12,955,714.05	11,447,601.47
	7,260,333.62	6,885,682.53
	3,218,661.73	2,798,682.18
	2,694,624.93	2,320,467.05
	3,132,172.33	3,500,523.85
	543,323.94	1,129,207.67
	157,369.07	365,967.47
	29,962,199.67	28,448,132.22

64

	12,249,929.03	12,800,444.38
	2,056,771.46	1,935,059.22
	12,092,436.94	9,483,939.26
	18,334,798.60	23,155,277.42
	229,815.35	967,061.60
	348,743.36	306,794.84
	312,269.51	267,397.93
	836,694.69	971,071.96
	46,461,458.94	49,887,046.61

65

	37,447,291.75	33,788,514.44
	8,261,664.19	8,644,780.97
	1,857,094.22	1,504,140.34

	3,097,665.97	4,659,411.55
	50,663,716.13	48,596,847.30

66

	36,752,302.87	41,634,949.46
	1,004,996.02	3,089,029.61
	747,551.87	987,145.18
	670,281.14	430,745.21
	37,165,139.86	39,963,810.24

67

	1,426,714.24	2,052,448.42
	691,564.60	10,557,607.64
	66,954.05	54,543.63
	2,185,232.89	12,664,599.69

68

69

	277,257.88	-37,066.23
	277,257.88	-37,066.23
	277,257.88	-37,066.23

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	7,910,313.97	6,519,487.27
		400,000.00
	7,910,313.97	6,919,487.27

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	7,458,042.31	6,908,685.79
	-5,044,910.84	-5,000,281.01
	2,413,131.47	1,908,404.78

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	18,103,711.79
/	2,715,556.77
	-1,173,675.36
	2,464,567.44
	680,115.58
	-2,273,432.96
	2,413,131.47

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	1,004,996.02	3,089,029.61
	1,381,632.77	4,775,253.63
	1,151,126.99	444,844.34
	3,985,346.46	
	88,568.65	160,733.95
	1,527,284.83	
	9,138,955.72	8,469,861.53

	45,953,597.28	59,134,663.80
	670,281.14	430,745.21
	161,069.81	100,064.62
	190,606.32	1,939,534.21
		3,096,199.11
	19,365,385.71	27,166,139.21
	66,340,940.26	91,867,346.16

2

	56,801,021.00	55,296,253.75
	29,423,800.00	24,789,500.00
		9,555,300.00
	86,224,821.00	89,641,053.75

	62,409,579.59	85,982,820.25
	84,321.31	155,730.13
	12,059,175.00	
	74,553,075.90	86,138,550.38

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	4,300,000.00	
	4,300,000.00	

	2,747,484.88	7,918,198.26
	747,551.87	987,145.18
	3,495,036.75	8,905,343.44

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	15,690,580.32	33,087,570.65
	6,133,370.12	9,785,487.44
	26,546,988.05	19,493,610.79
	2,661,766.50	1,946,095.35
	368,823.74	192,279.24
“ ”	-436,932.56	157,545.40
“ ”		
“ ”	-277,257.88	37,066.23
“ ”	37,349,261.15	42,041,986.53
“ ”	-7,910,313.97	-6,919,487.27
“ ”	-5,044,910.84	-5,000,281.01
“ ”		
“ ”	-65,854,640.15	-42,929,132.58
“ ”	-109,735,801.43	-238,286,368.61
“ ”	16,840,200.18	-67,427,990.55
	-83,668,866.77	-253,821,618.39
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	574,848,215.42	571,236,668.11
	625,262,510.03	682,986,788.21
	-50,414,294.61	-111,750,120.10

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	574,848,215.42	625,262,510.03
	153,975.13	36,703.61
	560,318,906.06	620,065,752.04
	14,375,334.23	5,160,054.38
	574,848,215.42	625,262,510.03

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	4,587.16	4,587.16
	79,082.57	79,082.57
	83,669.73	83,669.73

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	50,663,716.13	48,596,847.30
	50,663,716.13	48,596,847.30
	50,663,716.13	48,596,847.30

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	208,000,000.00				55.00%		
	100,000,000.00				100.00%		
	60,000,000.00				100.00%		
	50,000,000.00				100.00%		
	10,000,000.00				100.00%		
	11,000,000.00				70.00%		
	300,000,000.00				100.00%		

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	45.00%	-2,301,783.99		31,579,263.03

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	473,398,417.88	76,929,461.71	550,327,879.59	480,151,739.52		480,151,739.52	402,286,879.58	79,258,052.91	481,544,932.49	406,253,716.89	0.00	406,253,716.89

	214,607,765.77	-5,115,075.53	-5,115,075.53	-19,981,518.86	198,621,777.37	2,429,463.82	2,429,463.82	-11,547,498.30

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	7,489,813.05			803,600.12		6,686,212.93	

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	1,426,714.24	2,052,448.42
		30,000.00

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	764,103,175.33	2,573,994.03	140,574.00	445,995.34	767,263,738.70
	70,444,503.25				70,444,503.25
	41,898,008.72				41,898,008.72
	18,904,664.82				18,904,664.82
	1,595,379,836.84				1,595,379,836.84
	4,828,249.32			30,257,636.02	35,085,885.34
	122,939,965.71				122,939,965.71
				3,449,587.76	3,449,587.76
	1,130,628,910.24				1,130,628,910.24
	10,819,800.00				10,819,800.00
	290,394,123.14				290,394,123.14
	490,561,026.87				490,561,026.87
	403,273.12			3,149,000.00	3,552,273.12
	44,336,322.94				44,336,322.94
	2,281,515.88			437,175,741.12	439,457,257.00
		22,644,590.96		107,439,963.30	130,084,554.26
		60,540,000.00		19,586,366.48	80,126,366.48

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	70,444,503.25		7,910,313.97	-6,987,734.72
	70,444,503.25		7,910,313.97	-6,987,734.72

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	/	80,200,085.44	-112,147.56
	/	35,080,084.09	-38,446.03
		115,280,169.53	-150,593.59

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	/	7,142,110.21	7,142,110.21
		7,142,110.21	7,142,110.21

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	70,444,503.25			70,444,503.25
1.	70,444,503.25			70,444,503.25
3	70,444,503.25			70,444,503.25
			3,449,587.76	3,449,587.76
			41,898,008.72	41,898,008.72
	70,444,503.25		45,347,596.48	115,792,099.73
	10,819,800.00			10,819,800.00
	10,819,800.00			10,819,800.00
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			47,208.35	47.64%	47.64%

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		370,060,826.92	513,274,336.00		190,407,984.55
		331,132.07			

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		693.81	

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	1,071,300.00	2022 12 14	2025 06 10	
	10,000,000.00	2024 05 13	2025 05 13	
	19,500,000.00	2024 10 30	2025 10 29	
	10,000,000.00	2024 11 19	2025 10 30	
	20,000,000.00	2024 03 15	2025 03 14	
	30,000,000.00	2024 03 28	2025 03 27	
	30,000,000.00	2024 08 31	2025 08 30	
	40,000,000.00	2024 06 26	2025 06 23	
	50,000,000.00	2024 04 09	2025 04 08	
	10,000,000.00	2024 08 19	2025 08 19	
	30,000,000.00	2024 01 08	2025 01 07	
	20,000,000.00	2024 04 02	2025 04 01	

	10,000,000.00	2024	04	18	2025	04	17	
	29,000,000.00	2024	03	05	2025	03	05	
	12,450,000.00	2024	05	23	2025	02	21	
	10,000,000.00	2024	04	28	2025	03	17	
	25,000,000.00	2024	05	23	2025	03	20	
	15,000,000.00	2024	06	07	2025	03	10	
	25,000,000.00	2024	06	13	2025	03	13	
	15,000,000.00	2024	06	19	2025	03	20	
	30,000,000.00	2024	09	27	2025	09	23	
	25,000,000.00	2024	09	23	2025	10	22	
	25,000,000.00	2024	10	10	2025	11	07	
	20,000,000.00	2024	10	17	2025	11	14	
	10,000,000.00	2024	11	08	2025	11	07	
	30,000,000.00	2024	02	01	2025	02	01	
	20,000,000.00	2024	09	05	2025	09	04	
	30,000,000.00	2024	01	05	2025	01	03	
	40,000,000.00	2024	12	18	2025	12	15	
	20,000,000.00	2024	05	09	2025	05	09	
	20,000,000.00	2024	05	31	2025	05	31	
	40,000,000.00	2024	04	01	2025	03	28	
	5,600,000.00	2024	03	05	2025	03	05	
	10,000,000.00	2024	10	29	2025	10	27	
	5,000,000.00	2024	12	30	2025	12	29	
	5,000,000.00	2024	10	11	2025	10	10	
	10,000,000.00	2024	06	12	2025	06	12	
	45,000,000.00	2024	07	17	2025	07	16	
	24,000,000.00	2024	10	10	2025	10	07	
	10,000,000.00	2024	10	09	2025	10	06	
	10,000,000.00	2024	06	21	2025	06	20	
	10,000,000.00	2024	10	31	2025	10	30	
	30,000,000.00	2024	02	21	2025	02	20	
	10,000,000.00	2024	03	15	2025	03	14	
	30,000,000.00	2024	05	15	2025	05	14	
	50,000,000.00	2024	05	07	2025	05	07	
	10,000,000.00	2024	05	28	2025	05	28	
	10,000,000.00	2024	07	11	2025	07	04	
	30,000,000.00	2024	08	20	2025	08	20	
	10,000,000.00	2024	11	05	2025	11	03	
	25,000,000.00	2024	11	05	2025	11	03	
	9,875,000.00	2024	01	31	2026	01	20	
	29,625,000.00	2024	07	01	2026	06	19	
	9,535,000.00	2024	07	17	2025	01	17	
	465,000.00	2024	07	25	2025	01	17	
	10,000,000.00	2024	07	25	2025	01	25	
	20,000,000.00	2024	08	06	2025	02	06	
	10,000,000.00	2024	08	23	2025	02	23	
	2,500,000.00	2024	10	28	2025	04	28	
	18,000,000.00	2024	11	06	2025	05	06	
	2,500,000.00	2024	11	12	2025	05	12	
	7,000,000.00	2024	07	25	2025	01	25	
	16,942,200.00	2024	08	22	2025	02	22	
	15,000,000.00	2024	12	02	2025	06	02	
	5,000,000.00	2024	12	04	2025	06	04	
	20,000,000.00	2024	12	25	2025	06	25	
	10,000,000.00	2024	08	09	2025	07	14	

	29,795,600.00	2024	01	10	2025	01	03	
	204,400.00	2024	01	30	2025	01	03	
	5,000,000.00	2024	09	05	2025	09	05	
	5,000,000.00	2024	09	06	2025	09	05	
	30,000,000.00	2024	09	13	2025	09	12	
	2,000,000.00	2024	11	07	2025	11	06	
	704,900.00	2024	01	17	2025	02	07	
	61,700.00	2024	04	11	2025	04	02	
	123,600.00	2024	04	11	2025	04	09	
	36,300.00	2024	04	11	2025	04	27	
	161,700.00	2024	04	11	2025	04	19	
	112,200.00	2024	04	11	2025	04	12	
	18,300.00	2024	04	11	2025	04	29	
	675,100.00	2024	04	11	2025	04	10	
	599,300.00	2024	06	20	2025	06	17	
	150,000.00	2024	06	20	2025	06	24	
	61,400.00	2024	06	20	2025	06	22	
	680,500.00	2024	06	13	2025	05	26	
	1,175,500.00	2024	06	20	2025	06	07	
	484,000.00	2024	06	14	2025	05	17	
	1,579,900.00	2024	06	13	2025	05	21	
	49,900.00	2024	06	13	2025	05	03	
	371,600.00	2024	06	12	2025	04	20	
	147,100.00	2024	06	19	2029	06	14	
	484,100.00	2024	06	29	2025	06	28	
	65,300.00	2024	07	11	2025	07	13	
	27,300.00	2024	07	10	2025	07	05	
	31,100.00	2024	07	10	2025	07	21	
	137,200.00	2024	07	10	2025	07	19	
	32,800.00	2024	07	10	2025	07	18	
	121,200.00	2024	07	11	2025	07	27	
	1,213,900.00	2024	07	11	2025	07	18	
	155,800.00	2024	07	22	2029	07	22	
	342,200.00	2024	07	26	2026	07	26	
	822,300.00	2024	08	21	2027	02	21	
	83,500.00	2024	09	05	2025	09	02	
	31,300.00	2024	09	06	2025	09	10	
	131,300.00	2024	09	10	2025	09	10	
	139,200.00	2024	09	10	2025	08	17	
	460,400.00	2024	09	13	2025	09	13	
	85,600.00	2024	09	06	2025	08	15	
	559,200.00	2024	09	06	2025	09	28	
	723,700.00	2024	09	24	2026	09	20	
	750,100.00	2024	09	27	2026	05	19	
	53,800.00	2024	10	15	2025	10	01	
	117,400.00	2024	10	16	2025	10	18	
	375,200.00	2024	10	21	2026	07	06	
	14,000.00	2024	10	22	2026	10	22	
	249,200.00	2024	10	29	2026	10	29	
	308,700.00	2024	11	06	2025	11	16	
	121,600.00	2024	11	13	2026	02	04	
	844,700.00	2024	12	11	2025	12	11	
	334,200.00	2024	12	17	2025	12	31	
	534,400.00	2024	12	24	2025	11	24	
	479,300.00	2024	12	24	2025	12	28	
	537,400.00	2024	12	20	2027	06	19	

89,000.00	2024	12	20	2026	12	19	

	5,000,000.00	2025 05 12	2026 05 12	
	10,000,000.00	2025 06 12	2025 12 12	
	30,000,000.00	2025 06 19	2026 06 17	
	5,000,000.00	2025 06 18	2026 01 13	
	14,000,000.00	2025 01 21	2025 07 21	
	6,000,000.00	2025 03 12	2025 09 12	
	8,000,000.00	2025 04 09	2025 10 09	
	14,000,000.00	2025 04 15	2025 10 15	
	6,000,000.00	2025 04 28	2025 10 28	
	6,000,000.00	2025 05 27	2025 11 27	
	230,833.53	2025 01 14	2026 09 08	
	1,882,719.13	2025 02 19	2026 02 09	
	100,000.00	2025 02 18	2026 02 18	
	73,451.36	2025 03 11	2026 03 08	
	38,421.00	2025 03 11	2026 02 12	
	2,059,100.14	2025 03 11	2026 02 08	
	313,500.00	2025 03 11	2026 02 19	
	216,754.50	2025 03 11	2026 02 09	
	241,701.70	2025 03 11	2026 02 09	
	110,740.00	2025 03 11	2026 03 07	
	26,494.10	2025 03 11	2026 03 02	
	213,800.60	2025 03 13	2026 11 16	
	167,493.60	2025 04 10	2026 04 10	
	79,787.30	2025 04 10	2026 04 10	
	457,053.00	2025 04 10	2026 04 10	
	488,477.50	2025 05 20	2027 05 20	
	36,949.27	2025 05 14	2026 04 27	
	251,992.15	2025 05 14	2026 05 08	
	82,915.84	2025 05 14	2026 04 06	
	30,272.70	2025 05 14	2026 04 03	
	200,000.00	2025 05 14	2026 05 14	
	38,015.50	2025 05 14	2026 04 18	
	1,874,966.74	2025 05 14	2026 05 03	
	125,963.30	2025 05 22	2026 11 21	
	150,000.00	2025 05 22	2027 05 22	
	300,000.00	2025 06 06	2026 06 05	
	1,450,000.00	2025 06 17	2026 06 16	

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	1,435,036.40	1,467,757.76

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		743,256.60	90,181.05	743,256.60	28,277.66
		3,493,200.08	435,198.75	3,493,200.08	240,847.60
		0.00	0.00	220,367.94	2,203.68
		5,888.75	212.03	5,104.75	51.05

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		189,789,341.81	92,859,138.50

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30,000 , 100.00% 2025 6 30 11,172.70 18,827.30

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	2025-06-30
	105,154,872.80

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	2,568,828.92
	3,757,547.95
	1,347,736.49
	84,606.00
	2,656,803.81
	10,415,523.17

2025 6 30

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1	1	984,086,320.34	901,504,416.71
6		791,804,055.37	741,579,050.56
7-12		192,282,264.97	159,925,366.15
1 2		181,072,103.28	209,173,034.74
2 3		69,598,065.5	

1	11,842,349.66	3,552,704.90	11,842,349.66	3,552,704.90	30.00%	
2	2,564,159.87	2,564,159.87	2,564,159.87	2,564,159.87	100.00%	
3	1,771,233.80	1,771,233.80	1,771,233.80	1,771,233.80	100.00%	
4	1,363,026.02	1,363,026.02	1,363,026.02	1,363,026.02	100.00%	
5	1,212,604.05	1,212,604.05	1,212,604.05	1,212,604.05	100.00%	
6	1,089,521.50	1,089,521.50	1,089,521.50	1,089,521.50	100.00%	
	3,689,899.56	3,689,899.56	3,689,899.56	3,689,899.56	100.00%	/ / /
	23,532,794.46	15,243,149.70	23,532,794.46	15,243,149.70		

6	791,804,055.37	7,918,040.55	1.00%
7-12	192,282,264.97	7,691,290.60	4.00%
1-2	169,417,953.04	21,516,080.04	12.70%
2-3	66,957,321.68	18,948,922.04	28.30%
3-4	50,808,824.17	20,933,235.56	41.20%
4-5	30,051,224.73	16,678,429.73	55.50%
5	36,001,373.69	36,001,373.69	100.00%
	1,337,323,017.65	129,687,372.21	

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	141,165,799.39	3,764,722.52				144,930,521.91
	141,165,799.39	3,764,722.52				144,930,521.91

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1	116,331,174.33		116,331,174.33	7.78%	1,163,311.74
2	76,720,817.87	4,370,776.68	81,091,594.55	5.42%	17,474,576.54
3	61,405,214.10	10,747,760.72	72,152,974.82	4.83%	2,893,394.46
4	37,727,591.63		37,727,591.63	2.52%	867,432.08
5	36,541,479.20	5,344,922.64	41,886,401.84	2.80%	418,864.02
	328,726,277.13	20,463,460.04	349,189,737.17	23.35%	22,817,578.84

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	184,311,275.01	243,899,750.21
	184,311,275.01	243,899,750.21

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	21,949,826.84	10,251,217.85
	981,932.65	739,975.52
	163,584,644.17	234,621,246.24
	425,666.74	435,666.76
	186,942,070.40	246,048,106.37

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1 1	183,072,313.71	242,315,595.85
1 2	1,224,729.52	1,491,416.80
2 3	678,599.16	532,950.31
3	1,966,428.01	1,708,143.41
3 4	41,000.00	20,627.40
4 5	30,000.00	551,081.49
5	1,895,428.01	1,136,434.52
	186,942,070.40	246,048,106.37

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	12	( )	( )	
2025 1 1	146,657.57	922,251.85	1,079,446.74	2,148,356.16
2025 1 1				
——	-22,437.33	22,437.33		
	247,994.24	274,444.99		522,439.23
			40,000.00	40,000.00
2025 6 30	372,214.48	1,219,134.17	1,039,446.74	2,630,795.39

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	2,148,356.16	522,439.23	40,000.00			2,630,795.39
	2,148,356.16	522,439.23	40,000.00			2,630,795.39

	40,000.00			
	40,000.00			

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A		77,610,019.19	1	41.52%	0.00
B		35,838,572.85	1	19.17%	0.00
C		16,517,920.55	1	8.84%	0.00
D		17,041,889.25	1	9.12%	0.00
E		15,306,642.33	1	8.19%	0.00
		162,315,044.17		86.84%	0.00

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	293,506,102.47		293,506,102.47	281,779,062.47		281,779,062.47
	293,506,102.47		293,506,102.47	281,779,062.47		281,779,062.47

	1,041,267,300.79	904,096,381.60					1,041,267,300.79	904,096,381.60
	49,285,870.13	44,629,645.85					49,285,870.13	44,629,645.85
	114,579,569.98	99,352,037.08					114,579,569.98	99,352,037.08
	430,073.98	347,724.82					430,073.98	347,724.82
	1,865,345.57	1,809,087.60					1,865,345.57	1,809,087.60
	24,820,357.76	21,130,242.12					24,820,357.76	21,130,242.12
	107,207,817.40	91,412,207.89					107,207,817.40	91,412,207.89
	615,113,890.63	537,501,611.81					615,113,890.63	537,501,611.81
	116,346,405.41	109,263,816.35					116,346,405.41	109,263,816.35
	109,212,559.01	93,304,360.74					109,212,559.01	93,304,360.74
	73,282,334.35	60,367,750.79					73,282,334.35	60,367,750.79
	161,444,795.89	137,254,887.25					161,444,795.89	137,254,887.25
	1,207,344,490.72	1,050,178,350.55					1,207,344,490.72	1,050,178,350.55
	83,669.73	56,526.40					83,669.73	56,526.40
	1,207,428,160.45	1,050,234,876.95					1,207,428,160.45	1,050,234,876.95

	1,207,428,160.45	1,050,234,876.95					1,207,428,160.45	1,050,234,876.95

1,192,124,068.41

1,192,124,068.41 2025

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	7,910,313.97	6,519,487.27
		400,000.00
	7,910,313.97	6,919,487.27

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	395,372.45	
	623,114.12	
	8,187,571.85	
	40,000.00	
	1,031,617.29	
	1,625,724.06	
	58,213.57	

	8,593,738.08	--

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	1.08%	0.04	0.04
	0.57%	0.02	0.02

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