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			002208
		Hefei Urban Construction Development Co., Ltd	
		HUCD	

	A 11 100	A 11 100
	0551-62661906	0551-62661906
	0551-62661906	0551-62661906
	hucd002208@126.com	hucd002208@126.com

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	4, 679, 882, 987. 53	1, 353, 987, 988. 00	245. 64%
	12, 059, 408. 48	14, 400, 583. 55	-16. 26%
	3, 263, 399. 91	9, 023, 619. 86	-63. 83%
	-909, 105, 969. 72	-523, 171, 849. 81	-73. 77%
/	0. 02	0. 02	0. 00%
/	0. 02	0. 02	0. 00%
	0. 19%	0. 22%	-0. 03%
	36, 085, 667, 371. 33	38, 725, 567, 969. 05	-6. 82%
	6, 480, 168, 146. 26	6, 468, 108, 737. 78	0. 19%

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	-6, 129. 38	
	47, 461. 08	
	14, 678, 097. 51	
	1, 000. 00	

	1, 822, 632. 63	
	4, 162, 926. 59	
	3, 584, 126. 68	
	8, 796, 008. 57	

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46658

11. 2%

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10. 4% 2025

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633321

9. 1%

441240

9. 4%

30364

20. 0%

22288

19. 6%

22567

14. 8%

16266

15. 5% 2025

1-6

45851

3. 5%

3. 7%

44241

5. 5% 5. 2% 2025 1-6 50202
 6. 2% 8245 0. 6% 17
 25. 4% 17544 7. 2% 14781 7. 5%
 6847 11. 4%
 2024 812. 7
 1000. 2 2025 1-6 838. 29 6. 4%
 691. 33 9. 7% 386. 19
 25. 9% 294. 67 29. 4% 455. 22
 15. 5% 418. 09 13. 9%
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2026 5 14

BH202427			60942. 47	100190. 51		100. 00%	95, 984. 39	95, 984. 39
			78561. 78			70. 00%	10, 252. 31	7, 176. 62

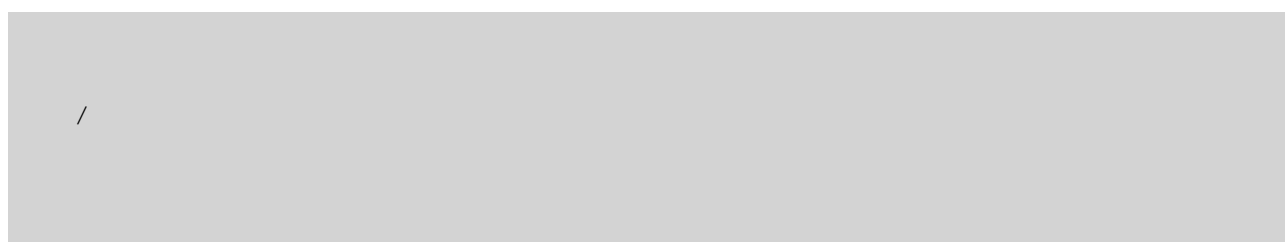
/			
	9. 887101	13. 315668	4. 817769
	7. 8579	12. 2069	2. 176532
	6. 978518	4. 939906	1. 9305

	24. 723519	30. 462474	8. 924801
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/													
/				51.00 %	2021 12 07			66273 .45	13152 9.49	44931 .68	17503 5.97		
/				100.0 0%	2022 04 08			60001 .21	12000 1.55	90294 .25	16666 0.32		
/				100.0 0%	2022 05 13			84678 .23	94396	0	14923 1.66		
/				100.0 0%	2023 01 11			51775 .13	95307 .76	12825 1.86	12825 1.86		
/				100.0 0%	2023 05 31			38376 .05	76751 .48	0	0		

/				100.0 0%	2022 08 19			56551 .92	10172 1.45	32531 .42	81645 .1		
/				50.00 %	2022 08 10			34941 .34	97835 .75	39557 .51	96272 .84		
/				50.00 %	2023 07 06			11349 3.75	24045 8.49	0	0		
/				100.0 0%	2024 11 08			90874 .6	94279 .37	0	0		
/				100.0 0%	2025 03 14			97699 .95	20264 4.22	0	0		
/				100.0 0%	2025 03 26			58397 .79	11679 5.58	0	0		

/				51.00 %	2021 12 31			18172 5	30954 4	0	17368 1		



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65.00	18295	18295	15046	12643	12.23
% 3.8	3.8	9.98	.8	2.65	

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100.0	95307	90899	38439
0%	.76	.74	.17

/				100.00%	94279.37	90851	3491.25	3491.25	8,085.88			
/				100.00%	20264.4	20616.6	20009.42	20009.42	48,637			
/				51.00%	36674.9	27509.4.94	64853.98	9792.56	3,417.88			
/				51.00%	17947.8.13	11892.6.29	74703.6	2947.47	2,800.1			

	BH202105 D		50.00%	81930	81632.16	99.64%
			100.00%	20862.64	11731.13	56.23%
	868		100.00%	5720.22	5720.22	100.00%

319	100.00%	3072.42	2872.95	93.51%
	100.00%	4636.49	4636.49	100.00%
15	100.00%	10785.73	9115.22	12.09%

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			1	1-2	2-3	3
	705,258.93	2.25% 4.9%	264,641.00	220,150.00	26,327.20	194,140.73
	116,000	2.4% 3.15%		30,000.00	86,000.00	
	326,600	4.4% 4.8%		93,600.00		233,000.00
	12,000	3.1% 3.1%		750.00	750.00	10,500.00
	1,159,858.93	2.25% 4.9%	264,641.00	344,500.00	113,077.20	437,640.73

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	4, 679, 882, 987. 53	1, 353, 987, 988. 00	245. 64%	
	4, 162, 631, 743. 05	1, 026, 932, 479. 40	305. 35%	

	106,386,997.25	84,197,634.92	26.35%	
	76,245,872.19	75,180,486.26	1.42%	
	153,954,497.93	60,463,760.12	154.62%	
	18,328,412.29	17,575,609.80	4.28%	
	-909,105,969.72	-523,171,849.81	-73.77%	
	136,485,069.82	122,407,429.71	11.50%	
	199,135,536.95	77,985,169.31	155.35%	
	-573,485,362.95	-322,779,250.79	-77.67%	

	4,679,882,987.53	100%	1,353,987,988.00	100%	245.64%
	4,673,759,420.48	99.87%	1,347,028,123.02	99.49%	246.97%
	6,123,567.05	0.13%	6,959,864.98	0.51%	-12.02%
	4,673,759,420.48	99.87%	1,347,028,123.02	99.49%	246.97%
	6,123,567.05	0.13%	6,959,864.98	0.51%	-12.02%
	1,319,597,130.13	28.20%	1,351,412,351.75	99.81%	-2.35%
	3,360,285,857.40	71.80%	2,575,636.25	0.19%	130,364.30%

10%

	4,673,759,420.48	4,159,916,655.91	10.99%	246.97%	307.59%	-13.24%
	4,673,759,420.48	4,159,916,655.91	10.99%	246.97%	307.59%	-13.24%
	1,319,597,130.13	1,148,414,830.00	12.97%	-2.35%	13.57%	-12.20%

	0.13	6.54				
	3,360,285,85 7.40	3,014,216,90 6.51	10.30%	130,364.30%	121,378.75%	-186.20%

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	4,719,946,73 8.49	13.08%	5,364,941,74 9.15	13.85%	-0.77%	
	431,925,415. 57	1.20%	339,025,843. 34	0.88%	0.32%	
	29,275,958.8 1	0.08%	31,221,463.2 6	0.08%	0.00%	
	22,470,980,2 51.87	62.27%	22,892,791,0 11.44	59.12%	3.15%	
	2,496,226,37 0.58	6.92%	2,474,230,02 8.22	6.39%	0.53%	
	601,769,796. 67	1.67%	608,471,924. 66	1.57%	0.10%	
	145,408,090. 65	0.40%	146,901,372. 01	0.38%	0.02%	
	832,464,971. 66	2.31%	1,382,762,32 0.79	3.57%	-1.26%	
	9,366,886,50 2.29	25.96%	12,194,040,2 90.77	31.49%	-5.53%	
	7,792,204,34 3.13	21.59%	6,598,196,68 6.09	17.04%	4.55%	

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	2025 6 30			

	52,952,383.70	52,952,383.70		
	9,701,522,430.35	9,701,522,430.35		
	81,857,143.94	71,646,762.84		
	9,836,331,957.99	9,826,121,576.89		

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2020		2020 08 28	100,0 00	98,50 0	811.2	93,59 4.77	95.02 %	0	0	0.00%	4,905 .23		0
	--	--	100,0 00	98,50 0	811.2	93,59 4.77	95.02 %	0	0	0.00%	4,905 .23	--	0
2025	1-6							811.20			2025 6 30		
			93,594.77								4,905.23		
				1,859.88				2025 6 30			6,765.11		

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				((1)		(2)	(3)		(2)/ (1)		
)									
D	2020 08 28	D			12,0 00	12,0 00	0	11,1 98.0 5	93.3 2%		- 28.4 4	4,85 9.1	
	2020 08 28				30,0 00	30,0 00	811. 2	25,8 24.3 9	86.0 8%		504. 28	2,23 2.46	
B	2020 08 28	B			36,0 00	34,5 00	0	34,4 99.9 7	100. 00%		10.9 9	2,08 7.33	
—	2020 08 28	—			22,0 00	22,0 00	0	22,0 72.3 6	100. 33%		86.1 4	- 7,26 6.29	

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10%

			500000000	1, 185, 572 , 784. 87	561, 992, 2 75. 37	1, 632, 332 , 322. 87	175, 540, 9 01. 19	131, 688, 8 63. 88
			1000000000	2, 951, 355 , 559. 96	918, 820, 2 29. 69	1, 724, 782 , 255. 92	121, 970, 2 29. 40	121, 990, 9 54. 40
			2000000000	1, 603, 353 , 869. 71	215, 695, 5 34. 06	296, 180, 0 96. 11	26, 010, 96 7. 72	19, 531, 45 4. 94

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50,000

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2025 6 30

1,185,572,784.87

561,992,275.37

2025

1,632,332,322.87

131,688,863.88

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100,000

50%

2025 6 30

2,951,355,559.96

918,820,229.69

2025

1,724,782,255.92

121,990,954.40

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20,000

100%

2025 6 30

1,603,353,869.71

215,695,534.06

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	2025 01 20	42, 500	2025 02 21	42, 500				3		
A1	42, 500			A2	42, 500					
A3	42, 500			A4	34, 206. 8					
	2021 04 21	170, 000	2021 08 17	19, 500				5		
	2021	170, 000	2021	15, 000				15		

	04 21		12 24						
	2020 04 21	170,000	2021 12 20	9,800				12	
	2022 04 19	100,000	2022 06 24	4,900				15	
	2022 04 19	100,000	2022 12 02	19,000				3	
	2023 04 25	140,000	2024 01 24	20,000				5	
	2024 04 25	150,000	2025 04 29	20,000				5	
	2024 04 25	150,000	2024 07 16	5,220				5	
	2024 04 25	150,000	2024 12 23	20,000				5	
	2024 04 25	150,000	2025 01 23	10,380				5	
	2024 04 25	150,000	2025 04 30	48,000				7	
	2025 04 09	250,000	2025 06 18	32,000				10	

	2025 04 09	250,000		25,000				7		
B1		550,000		B2		248,800				
B3		550,000		B4		124,548.86				
A1+B1+C1		592,500		A2+B2+C2		291,300				
A3+B3+C3		592,500		A4+B4+C4		158,755.66				
A4+B4+C4				24.50%						

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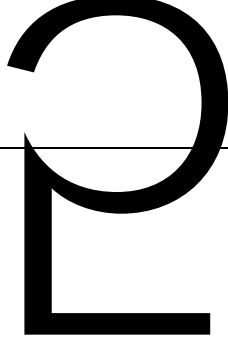
	803,291,894	100.00%						803,291,894	100.00%

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			43,534		8			0
		5%	10					
		36.92%	296,557,056	0	0	296,557,056		0
		22.43%	180,144,103	0	0	180,144,103		0
		1.74%	13,953,500	-82,600	0	13,953,500		0
		0.69%	5,520,897	-460,606	0	5,520,897		0

0.64% 5,119,780 1,952,400 0 5,119,780 0

0.52% 4,210,010



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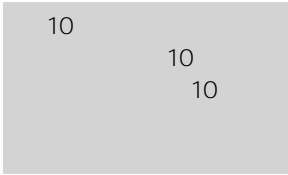
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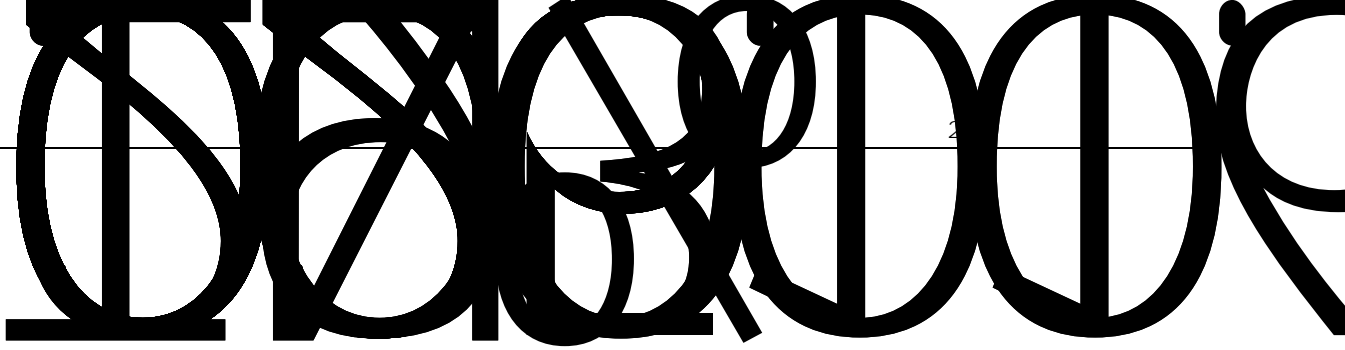
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2022	22 MN001	10228047 9	2022 03 11	2022 03 11	2025 03 11	0 4.9%
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2023	23 MN001	10238063 9	2023 03 22	2023 03 22	2025 03 22	0 3.95%
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10%

	1.88	1.61	16.77%
	72.55%	74.82%	-2.27%
	0.45	0.40	12.50%
	12,363.43	3,325.49	271.78%
EBI TDA	2.41%	1.29%	1.12%
	1.50	0.87	72.41%
	-3.91	-2.09	-87.08%
EBI TDA	1.74	1.02	70.59%

	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%



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2025 06 30

	4, 719, 946, 738. 49	5, 364, 941, 749. 15
	16, 920, 206. 11	4, 398, 228. 04
	431, 925, 415. 57	339, 025, 843. 34
	5, 088, 758. 49	1, 642, 296, 835. 28
	2, 616, 060, 685. 44	2, 855, 116, 162. 49
	22, 470, 980, 251. 87	22, 892, 791, 011. 44
	29, 275, 958. 81	31, 221, 463. 26
	1, 980, 823, 447. 52	1, 801, 873, 052. 03
	32, 271, 021, 462. 30	34, 931, 664, 34

	92, 471, 369. 73	99, 762, 639. 70
	601, 769, 796. 67	608, 471, 924. 66
	290, 399, 988. 42	290, 399, 988. 42
	2, 496, 226, 370. 58	2, 474, 230, 028. 22
	145, 408, 090. 65	146, 901, 372. 01
		106, 100. 02
	10, 356, 919. 57	11, 015, 443. 46
	127, 425. 69	127, 425. 69
	9, 288, 487. 63	12, 016, 342. 90
	168, 597, 460. 09	150, 872, 358. 94
	3, 814, 645, 909. 03	3, 793, 903, 624. 02
	36, 085, 667, 371. 33	38, 725, 567, 969. 05
	832, 464, 971. 66	1, 382, 762, 320. 79
	2, 297, 153, 666. 17	2, 442, 105, 773. 96
	24, 356, 217. 45	24, 920, 355. 67
	9, 366, 886, 502. 29	12, 194, 040, 290. 77
	27, 398, 858. 60	52, 056, 808. 86
	323, 912, 429. 17	224, 564, 008. 18
	1, 651, 844, 115. 73	2, 671, 142, 283. 38

	1, 839, 310, 392. 35	1, 559, 771, 128. 01
	834, 963, 968. 24	1, 093, 287, 377. 11
	17, 198, 291, 121. 66	21, 644, 650, 346. 73
	7, 792, 204, 343. 13	6, 598, 196, 686. 09
	1, 159, 511, 371. 43	700, 000, 000. 00
	702, 513. 47	702, 513. 47
	26, 841, 283. 95	27, 822, 642. 07
	1, 716, 255. 22	1, 308, 459. 00
	8, 980, 975, 767. 20	7, 328, 030, 300. 63
	26, 179, 266, 888. 86	28, 972, 680, 647. 36
	803, 291, 894. 00	803, 291, 894. 00
	1, 792, 491, 531. 00	1, 792, 491, 531. 00
	534, 111, 179. 55	534, 111, 179. 55
	3, 350, 273, 541. 71	3, 338, 214, 133. 23
	6, 480, 168, 146. 26	6, 468, 108, 737. 78
	3, 426, 232, 336. 21	3, 284, 778, 583. 91
	9, 906, 400, 482. 47	9, 752, 887, 321. 69
	36, 085, 667, 371. 33	38, 725, 567, 969. 05

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	2, 255, 422, 602. 90	1, 369, 353, 893. 29

	2, 060, 628. 39	638, 041. 98
		1, 158, 829, 798. 50
	3, 115, 279, 802. 24	3, 283, 441, 550. 75
	2, 468, 167, 863. 78	2, 344, 154, 184. 14
	10, 865, 540. 32	11, 410, 799. 40
	250, 558, 784. 46	240, 215, 911. 36
	8, 102, 355, 222. 09	8, 408, 044, 179. 42
	7, 248, 774, 307. 50	7, 018, 696, 435. 49
	179, 299, 991. 82	179, 299, 991. 82
	94, 119, 770. 05	95, 678, 363. 71
	65, 849, 646. 62	66, 188, 879. 18
	759, 967. 60	788, 846. 87
	161, 357. 98	347, 259. 94
	97, 642, 915. 46	67, 588, 982. 84
	7, 686, 607, 957. 03	7, 428, 588, 759. 85
	15, 788, 963, 179. 12	15, 836, 632, 939. 27
	600, 716, 666. 67	600, 645, 000. 00



105, 435, 46



4, 679, 882, 987. 53

1, 353, 987, 988. 00

	18, 328, 412. 29	17, 575, 609. 80
" _"	136, 014, 412. 44	43, 306, 053. 56
1. " _"	136, 014, 412. 44	43, 306, 053. 56
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1. " _"	12, 059, 408. 48	14, 400, 583. 55
2 "	123, 955, 003. 96	28, 905, 470. 01
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	136, 014, 412. 44	43, 306, 053. 56
	12, 059, 408. 48	14, 400, 583. 55
	123, 955, 003. 96	28, 905, 470. 01
	0. 02	0. 02
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		357,250,000.00
	4,894,185.45	
	285,839,843.33	25,146,266.59
	290,734,028.78	382,396,266.59
	3,748,958.96	2,103,720.82
		257,885,116.06
	150,500,000.00	
	154,248,958.96	259,988,836.88
	136,485,069.82	122,407,429.71
	36,000,000.00	44,000,000.00
	36,000,000.00	44,000,000.00
	3,464,990,361.96	2,156,153,180.98
	1,011,846,199.69	127,100,000.00
	4,512,836,561.65	2,327,253,180.98
	2,085,411,978.00	1,258,194,063.28
	231,702,395.31	260,807,998.39
	10,904,000.00	84,000,000.00
	1,996,586,651.39	730,265,950.00
	4,313,701,024.70	2,249,268,011.67
	199,135,536.95	77,985,169.31
	-573,485,362.95	-322,779,250.79
	5,240,479,717.74	3,745,741,027.91
	4,666,994,354.79	3,422,961,777.12

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	3, 670, 639. 10	65, 000, 000. 00
	176, 368, 000. 00	3, 678, 107. 14
	180, 038, 639. 10	123, 678, 107. 14
	1, 459, 710. 94	1, 178, 497. 20
	236, 780, 000. 00	168, 698, 552. 79
	238, 239, 710. 94	169, 877, 049. 99
	- 58, 201, 071. 84	- 46, 198, 942. 85
	1, 948, 000, 000. 00	500, 000, 000. 00
	2, 503, 111, 326. 39	760, 405, 000. 00
	4, 451, 111, 326. 39	1, 260, 405, 000. 00
	104, 000, 000. 00	200, 000, 000. 00
	172, 362, 313. 90	66, 797, 750. 02
	3, 500, 451, 190. 53	1, 164, 721, 253. 97
	3, 776, 813, 504. 43	1, 431, 519, 003. 99
	674, 297, 821. 96	- 171, 114, 003. 99
	885, 647, 119. 32	- 252, 962, 723. 90
	1, 368, 253, 893. 29	550, 890, 383. 37
	2, 253, 901, 012. 61	297, 927, 659. 47

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	2025																						
	803, 291, 894. 00				1, 792, 491, 531. 00				534, 111, 795. 55				3, 338, 214, 133. 23			6, 468, 108, 737. 78			3, 284, 778, 583. 91			9, 752, 887, 321. 69	

	803 ,29 1,8 94. 00				1,7 92, 491 ,53 1.0 0					534 ,11 1,1 79. 55			3,3 38, 214 ,13 3.2 3		6,4 68, 108 ,73 7.7 8	3,2 84, 778 ,58 3.9 1	9,7 52, 887 ,32 1.6 9
" _"													12, 059 ,40 8.4 8		12, 059 ,40 8.4 8	141 ,45 3,7 52 30	153 ,51 3,1 60. 78
													12, 059 ,40 8.4 8		12, 059 ,40 8.4 8	123 ,95 5,0 03. 96	136 ,01 4,4 12. 44
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	803 , 29 1, 8 94. 00				1, 7 92, 491 , 53 1. 0 0				534 , 11 1, 1 79. 55		3, 3 50, 273 , 54 1. 7 1		6, 4 80, 168 , 14 6. 2 6	3, 4 26, 232 , 33 6. 2 1	9, 9 06, 400 , 48 2 4 7

	2024														
	803 , 29 1, 8 94. 00				1, 7 92, 491 , 53 1. 0 0				534 , 11 1, 1 79. 55		3, 4 63, 066 , 49 4. 1 8		6, 5 92, 961 , 09 8. 7 3	4, 1 08, 190 , 86 3. 0 4	10, 701 , 15 1, 9 61. 77

	803 ,29 1,8 94. 00				1,7 92, 491 ,53 1.0 0					534 ,11 1,1 79. 55			3,4 63, 066 ,49 4.1 8		6,5 92, 961 ,09 8.7 3	4,1 08, 190 ,86 3.0 4	10, 701 ,15 1,9 61. 77
" _"													14, 400 ,58 3.5 5		14, 400 ,58 3.5 5	30, 803 ,47 0.0 1	45, 204 ,05 3.5 6
													14, 400 ,58 3.5 5		14, 400 ,58 3.5 5	28, 905 ,47 0.0 1	43, 306 ,05 3.5 6
																44, 000 ,00 0.0 0	44, 000 ,00 0.0 0
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																- 42, 102 ,00 0.0 0	- 42, 102 ,00 0.0 0
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	803,291,894.00				1,792,491,531.00				534,111,795		3,477,467,077.3		6,607,361,682.8	4,199,333.05	10,746,356,015.33

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	2025												
	803,291,894.00				2,271,742,378.94					494,174,361.39	1,958,875,922.22		5,528,084,556.55

	803,2	2,271	494,1	1,958	5,528
	91,89	,742,	74,36	,875,	,084,
	4.00	378.9	1.39	922.2	556.5
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				62,81	62,81
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	803, 2 91, 89 4. 00				2, 271 , 742, 378. 9 4				494, 1 74, 36 1. 39	1, 896 , 065, 362. 2 0	5, 465 , 273, 996. 5 3

	2024											
	803, 2 91, 89 4. 00				2, 271 , 742, 378. 9 4				494, 1 74, 36 1. 39	1, 935 , 560, 874. 1 5	5, 504 , 769, 508. 4 8	
	803, 2 91, 89 4. 00				2, 271 , 742, 378. 9 4				494, 1 74, 36 1. 39	1, 935 , 560, 874. 1 5	5, 504 , 769, 508. 4 8	
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[1998] 39

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16, 005. 00

2010 6 16, 005. 00

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2016 3 18

[2015] 1271

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		35- 50	3% 5%	1. 90% 2. 77%
		5- 8	3% 5%	11. 88% 19. 40%
		3- 5	3% 5%	19. 00% 32. 33%

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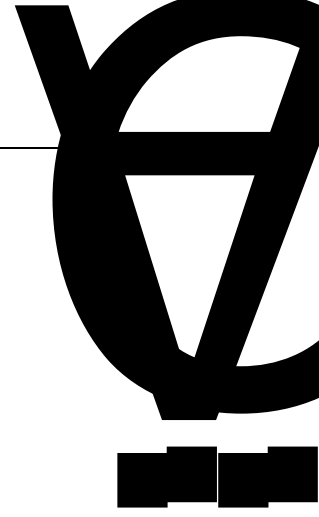
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	16, 920, 206. 11	4, 398, 228. 04

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	16, 920, 206. 11	100. 00%			16, 920, 206. 11	4, 398, 228. 04	100. 00%			4, 398, 228. 04
1										
2	16, 920, 206. 11	100. 00%			16, 920, 206. 11	4, 398, 228. 04	100. 00%			4, 398, 228. 04
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1	1	415, 870, 478. 56	324, 361, 677. 47
1	2	25, 836, 277. 12	24, 697, 084. 80
2	3	22, 928, 481. 11	16, 589, 137. 44
3		7, 436, 454. 92	7, 710, 228. 98
3	4	864, 021. 35	837, 145. 33
4	5	457, 109. 68	681, 294. 68
5		6, 115, 323. 89	6, 191, 788. 97

	472, 071, 691. 71	373, 358, 128. 69
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	9, 934, 3 75. 53	2. 10%	9, 934, 3 75. 53	100. 00%		10, 345, 730. 86	2. 77%	10, 345, 730. 86	100. 00%	
	462, 137 , 316. 18	97. 90%	30, 211, 900. 61	6. 54%	431, 925 , 415. 57	363, 012 , 397. 83	97. 23%	23, 986, 554. 49	6. 61%	339, 025 , 843. 34
1										
2	462, 137 , 316. 18	97. 90%	30, 211, 900. 61	6. 54%	431, 925 , 415. 57	363, 012 , 397. 83	97. 23%	23, 986, 554. 49	6. 61%	339, 025 , 843. 34
	472, 071 , 691. 71	100. 00%	40, 146, 276. 14	8. 50%	431, 925 , 415. 57	373, 358 , 128. 69	100. 00%	34, 332, 285. 35	9. 20%	339, 025 , 843. 34

	4, 139, 480. 32	4, 139, 480. 32	4, 139, 480. 32	4, 139, 480. 32	100. 00%	
	2, 438, 969. 73	2, 438, 969. 73	2, 582, 672. 42	2, 582, 672. 42	100. 00%	
	1, 068, 417. 41	1, 068, 417. 41				
	825, 784. 00	825, 784. 00	825, 784. 00	825, 784. 00	100. 00%	
	547, 560. 10	547, 560. 10	547, 560. 10	547, 560. 10	100. 00%	
	288, 320. 00	288, 320. 00	288, 320. 00	288, 320. 00	100. 00%	
	285, 030. 00	285, 030. 00	285, 030. 00	285, 030. 00	100. 00%	
	194, 172. 00	194, 172. 00	194, 172. 00	194, 172. 00	100. 00%	
	125, 750. 96	125, 750. 96	125, 750. 96	125, 750. 96	100. 00%	

105,923.70	105,923.70	105,923.70	105,923.70	100.00%
92,875.44	92,875.44	92,875.44	92,875.44	100.00%
72,800.00	72,800.00	72,800.00	72,800.00	100.00%

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	34, 332, 285. 3 5	6, 906, 415. 56		1, 092, 424. 77		40, 146, 276. 1 4
	34, 332, 285. 3 5	6, 906, 415. 56		1, 092, 424. 77		40, 146, 276. 1 4

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	178, 040, 956. 84		178, 040, 956. 84	34. 93%	8, 902, 047. 84
	135, 767, 328. 08		135, 767, 328. 08	26. 64%	6, 788, 365. 40
	46, 258, 944. 00		46, 258, 944. 00	9. 08%	2, 312, 947. 20
	15, 550, 454. 00		15, 550, 454. 00	3. 05%	1, 555, 045. 40
	12, 195, 600. 00	7, 836, 117. 56	20, 031, 717. 56	3. 93%	3, 631, 785. 20
	387, 813, 282. 92	7, 836, 117. 56	395, 649, 400. 48	77. 63%	23, 190, 191. 04

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	37, 568, 499. 1 8	8, 292, 540. 37	29, 275, 958. 8 1	38, 444, 764. 5 6	7, 223, 301. 30	31, 221, 463. 2 6
	37, 568, 499. 1 8	8, 292, 540. 37	29, 275, 958. 8 1	38, 444, 764. 5 6	7, 223, 301. 30	31, 221, 463. 2 6

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	37, 568, 499. 18	100. 00%	8, 292, 540. 37	22. 07%	29, 275, 958. 81	38, 444, 764. 56	100. 00%	7, 223, 301. 30	18. 79%	31, 221, 463. 26
1	37, 568, 499. 18	100. 00%	8, 292, 540. 37	22. 07%	29, 275, 958. 81	38, 444, 764. 56	100. 00%	7, 223, 301. 30	18. 79%	31, 221, 463. 26
2										
	37, 568, 499. 18	100. 00%	8, 292, 540. 37	22. 07%	29, 275, 958. 81	38, 444, 764. 56	100. 00%	7, 223, 301. 30	18. 79%	31, 221, 463. 26

	37, 568, 499. 18	8, 292, 540. 37
	37, 568, 499. 18	8, 292, 540. 37

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	2, 616, 060, 685. 44	2, 855, 116, 162. 49

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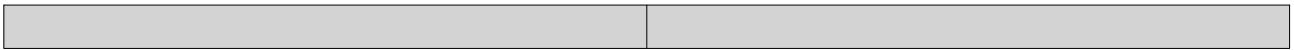
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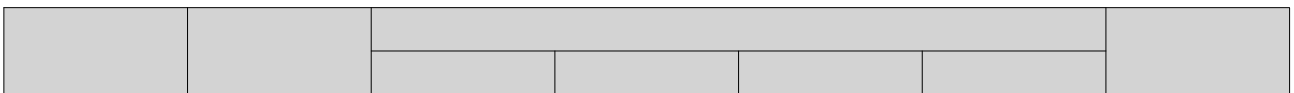
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	248,344,115.77	426,492,894.62
	41,428,454.97	29,446,101.51
	1,143,880.00	1,165,740.00
	2,459,623,550.15	2,543,236,638.75
	8,542,725.00	8,138,983.00
	23,953,250.41	27,091,354.32
	2,783,035,976.30	3,035,571,712.20

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1	1	2,732,503,796.16	1,518,878,974.98
1	2	20,016,916.90	1,479,498,614.34
2	3	25,392,171.63	24,202,996.30
3		5,123,091.61	12,991,126.58
3	4	683,323.00	826,540.85
4	5	325,354.32	3,373,087.11
5		4,114,414.29	8,791,498.62
		2,783,035,976.30	3,035,571,712.20

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1	2 508 731, 787. 36	27, 075, 509. 00	1. 08%
1 2	4 762 470. 46	476 247. 05	10. 00%
2 3	8 828 640. 71	2 648 592. 22	30. 00%
3 4	400 144. 91	200 072. 46	50. 00%
4 5	304 388. 94	243 511. 15	80. 00%
5	2 671 604. 38	2 671 604. 38	100. 00%
	2 525 699 036. 76	33 315 536. 26	

	12			
2025 1 1	49 567 443. 10		130 888 106. 61	180 455 549. 71
2025 1 1				
	- 16 251 906. 84		2 772 647. 99	- 13 479 258. 85
			1 000. 00	1 000. 00
2025 6 30	33 315 536. 26		133 659 754. 60	166 975 290. 86

4

	180 455 549. 71	- 13 479 258. 85	1 000. 00		166 975 290. 86
	180 455 549. 71	- 13 479 258. 85	1 000. 00		166 975 290. 86

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		1, 831, 953, 623. 0 0	1	65. 83%	18, 319, 536. 23
		627, 064, 775. 12	1	22. 53%	6, 270, 647. 76
		247, 354, 369. 88	3- 4	8. 89%	123, 677, 184. 94
		8, 138, 983. 00	5	0. 29%	8, 138, 983. 00
		4, 347, 817. 78	2- 3	0. 16%	1, 304, 345. 33
		2, 718, 859, 568. 7 8		97. 70%	157, 710, 697. 26

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1	4, 774, 080. 75	93. 82%	1, 642, 256, 209. 65	100. 00%
1 2	314, 375. 32	6. 18%	40, 625. 63	
2 3	302. 42			
	5, 088, 758. 49		1, 642, 296, 835. 28	

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	2025 6 30	(%)
	2, 068, 644. 26	40. 65
	900, 256. 00	17. 69
	800, 918. 05	15. 74
	494, 148. 00	9. 71
	305, 754. 84	6. 01
	4, 569, 721. 15	89. 80

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	15, 715, 349, 6	75, 657, 650. 7	15, 639, 691, 9	13, 378, 138, 3	163, 420, 659.	13, 214, 717, 6

	39. 57	6	88. 81	00. 90	31	41. 59
	7, 116, 833, 22 1. 27	285, 821, 634. 06	6, 831, 011, 58 7. 21	9, 898, 707, 08 1. 98	220, 914, 833. 68	9, 677, 792, 24 8. 30
	276, 675. 85		276, 675. 85	281, 121. 55		281, 121. 55
	22, 832, 459, 5 36. 69	361, 479, 284. 82	22, 470, 980, 2 51. 87	23, 277, 126, 5 04. 43	384, 335, 492. 99	22, 892, 791, 0 11. 44

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				4, 620, 105, 41 7. 76	0 00		527, 47 4, 099. 71	5, 147, 579, 51 7. 47	59, 255 , 512. 3 1	- 985, 35 4. 72	
				2, 033, 256, 75 0. 00	0 00		209, 03 3, 307. 73	2, 242, 290, 05 7. 73	21, 261 , 298. 2 4	21, 261 , 298. 2 4	
				1, 332, 321, 06 0. 48	0 00		38, 419 , 044. 5 9	1, 370, 740, 10 5. 07	23, 403 , 276. 4 9	2, 912, 615. 91	
				1, 283, 196, 42 5. 45	0 00		300, 97 9, 099. 93	1, 584, 175, 52 5. 38	5, 202, 444. 44	4, 789, 854. 16	
				882, 74 5, 228. 39	0 00		3, 860, 535. 80	886, 60 5, 764. 19	11, 668 , 957. 2 7	0 00	
				804, 06 2, 479. 60	751, 70 9, 413. 00		0 00	52, 353 , 066. 6 0	0 00	0 00	
				675, 64 2, 633. 80	0 00		33, 117 , 551. 4 6	708, 76 0, 185. 26	3, 189, 756. 53	35, 607 . 78	
				362, 72 6, 019. 45	362, 72 6, 019. 45		0 00	0 00	0 00	0 00	
				315, 68 9, 784. 07	334, 14 1, 100. 03		18, 451 , 315. 9 6	0 00	9, 467, 700. 48	29, 333 . 34	
BH2024 27				335, 33 8. 55	0 00		991, 29 1, 857. 48	991, 62 7, 196. 03	0 00	0 00	
				0 00	0 00		892, 91 9, 069. 83	892, 91 9, 069. 83	8, 831, 578. 35	8, 831, 578. 35	
GX2024 03				0 00	0 00		383, 45 9, 579. 16	383, 45 9, 579. 16	1, 600, 507. 16	1, 600, 507. 16	
				47, 495 , 584. 3 7	47, 495 , 584. 3 7		0 00	0 00	0 00	0 00	
				0 00	0 00		105, 59 8, 816. 69	105, 59 8, 816. 69	0 00	0 00	
				216, 93	0 00		70, 074	287, 00	2, 141,	1, 583,	

				1, 445. 51			, 018 6 4	5, 464. 15	321. 20	203. 85	
				1, 886, 432. 95	0 00		0 00	1, 886, 432. 95	0 00	0 00	
				322, 57 4, 417. 01	12, 081 , 927. 0 0		139, 63 2, 943. 11	450, 12 5, 433. 12	5, 624, 173. 54	2, 019, 075. 24	
				31, 138 , 079. 9 2	0 00		26, 820 , 159. 2 8	57, 958 , 239. 2 0	1, 978, 301. 51	860, 51 4. 01	
				410, 97 4, 207. 90	0 00		84, 334 , 335. 5 2	495, 30 8, 543. 42	2, 723, 143. 57	1, 876, 551. 37	
				28, 541 , 991. 3 5	0 00		19, 745 , 714. 8 6	48, 287 , 706. 2 1	0 00	0 00	
				1, 594, 028. 14	0 00		0 00	1, 594, 028. 14	0 00	0 00	
				5, 600, 221. 48	0 00		0 00	5, 600, 221. 48	0 00	0 00	
				1, 320, 754. 72	0 00		0 00	1, 320, 754. 72	0 00	0 00	
				0 00	0 00		153, 93 2 77	153, 93 2 77	0 00	0 00	
				13, 378 , 138, 3 00. 90	1, 508, 154. 04 3 85		3, 845, 365, 38 2 52	15, 715 , 349, 6 39. 57	156, 34 7, 971. 09	44, 814 , 784. 6 9	

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				2, 046, 569, 447. 78			1, 627, 570, 565. 80	418, 998, 88 1. 98			
				1, 878, 005, 957. 23	47, 495, 584 . 37		1, 536, 084, 523. 11	389, 417, 01 8 49			
				1, 025, 574, 775. 35			43, 417, 145 . 84	982, 157, 62 9 51			
				594, 713, 07 7. 72	11, 847, 891 . 66			606, 560, 96 9 38			
				564, 365, 50 8 90			415, 104, 20 3 96	149, 261, 30 4 94			
				539, 839, 20 2 34			109, 441, 74 6 13	430, 397, 45 6 21			
				434, 868, 14 8 28			5, 837, 984. 31	429, 030, 16 3 97			

		412, 707, 01 5. 84	334, 141, 10 0. 03		746, 848, 11 5. 87		
		385, 584, 49 9. 98		16, 558, 393 . 18	369, 026, 10 6. 80		
		197, 066, 38 0. 73			197, 066, 38 0. 73		
		176, 912, 39 6. 05		77, 491, 913 . 61	99, 420, 482 . 44		
		68, 167, 248 . 55		25, 882, 241 . 80	42, 285, 006 . 75		
		47, 952, 498 . 52	362, 726, 01 9. 45	61, 227, 486 . 91	349, 451, 03 1. 06		
		100, 783, 92 8. 47	751, 709, 41 3. 00	257, 122, 49 9. 64	595, 370, 84 1. 83		
		1, 425, 596, 996. 24	27, 418, 677 . 50	141, 473, 84 2. 43	1, 311, 541, 831. 31		
		9, 898, 707, 081. 98	1, 535, 338, 686. 01	4, 317, 212, 546. 72	7, 116, 833, 221. 27		

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		2,094,254,452.50	
	1,470,000,000.00		
	301,196,070.10	301,196,070.10	
	395,465,367.00		
	28,064,256.00	28,064,256.00	
	683,627,486.70	1,105,607,584.65	
	776,000,000.00	497,987,549.43	
	2,620,000,000.00	1,343,536,000.00	
	3,509,832,789.16	3,509,832,789.16	
		821,043,728.51	
	9,784,185,968.96	9,701,522,430.35	

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	100,624,519.80	152,069,110.89
	673,540,625.01	615,619,944.71
	398,2500.	

	370, 507, 690. 07	309, 443, 992. 66
	393, 126, 859. 34	307, 314, 078. 60
	43, 105, 294. 46	40, 203, 258. 98
	1, 630, 927. 04	
	1, 980, 823, 447. 52	1, 801, 873, 052. 03

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	104,084,05 4.96	9,621,816. 72	94,462,238 .24	112,069,74 9.72	10,300,641 .56	101,769,10 8.16	3.00% 8.00%
	- 1,990,868. 51		- 1,990,868. 51	- 2,006,468. 46		- 2,006,468. 46	
	102,093,18 6.45	9,621,816. 72	92,471,369 .73	110,063,28 1.26	10,300,641 .56	99,762,639 .70	

2

	5,485,328.90	5.27%	5,485,328.90	100.00%		5,485,328.90	4.89%	5,485,328.90	100.00%	
	98,598,726.06	94.73%	4,136,487.82	4.20%	94,462,238.24	106,584,420.82	95.11%	4,815,312.66	4.52%	101,769,108.16
1	98,598,726.06	94.73%	4,136,487.82	4.20%	94,462,238.24	106,584,420.82	95.11%	4,815,312.66	4.52%	101,769,108.16
2										
	104,084,054.96	100.00%	9,621,816.72	9.24%	94,462,238.24	112,069,749.72	100.00%	10,300,641.56	9.19%	101,769,108.16

	5,485,328.90	5,485,328.90	5,485,328.90	5,485,328.90	100.00%	
	5,485,328.90	5,485,328.90	5,485,328.90	5,485,328.90		

	98,598,726.06	4,136,487.82	4.20%
	98,598,726.06	4,136,487.82	

	12	()	()
2025 1 1	4,815,312.66		5,485,328.90
2025 1 1			
	-678,824.84		-678,824.84
2025 6 30	4,136,487.82		5,485,328.90
			9,621,816.72

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	320,0 84,99 9,99				- 3,326 ,679. 16						316,7 58,32 0,83	
	199,9 36,86 3,72				- 3,609 ,946. 28						196,3 26,91 7,44	
	608,4 71,92 4,66				- 6,702 ,127. 99						601,7 69,79 6,67	
	608,4 71,92 4,66				- 6,702 ,127. 99						601,7 69,79 6,67	

19

	204,399,988.42	204,399,988.42
	60,000,000.00	60,000,000.00
	25,000,000.00	25,000,000.00
	1,000,000.00	1,000,000.00
	290,399,988.42	290,399,988.42

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1.	2, 713, 878, 955. 51			2, 713, 878, 955. 51
2	97, 953, 844. 08			97, 953, 844. 08
1				
2 \	97, 953, 844. 08			97, 953, 844. 08
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3				
3.	28, 938, 632. 95			28, 938, 632. 95
1	28, 938, 632. 95			28, 938, 632. 95
2				
4.	2, 782, 894, 166. 64			2, 782, 894, 166. 64
1.	189, 000, 322. 48			189, 000, 322. 48
2	46, 122, 823. 79			46, 122, 823. 79
1	46, 122, 823. 79			46, 122, 823. 79
3	4, 282, 690. 46			4, 282, 690. 46
1	4, 282, 690. 46			4, 282, 690. 46
2				
4.	230, 840, 455. 81			230, 840, 455. 81
1.	50, 648, 604. 81			50, 648, 604. 81
2	7, 112, 675. 28			7, 112, 675. 28
1				
2	7, 112, 675. 28			7, 112, 675. 28
3	1, 933, 939. 84			1, 933, 939. 84
1	1, 933, 939. 84			1, 933, 939. 84
2				

4.	55, 827, 340. 25			55, 827, 340. 25
1.	2, 496, 226, 370. 58			2, 496, 226, 370. 58
2.	2, 474, 230, 028. 22			2, 474, 230, 028. 22

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	145,397,074.02	146,901,372.01
	11,016.63	
	145,408,090.65	146,901,372.01

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1.	166,047,548.42	12,040,180.63	24,297,436.04	202,385,165.09
2	2,019,697.05		2,212,749.90	4,232,446.95
1	234,035.34		2,161,987.32	2,396,022.66
2				
3				
4	1,785,661.71		50,762.58	1,836,424.29
3.		9,079.65	2,388,586.22	2,397,665.87
1			561,241.58	561,241.58
2		9,079.65	1,827,344.64	1,836,424.29
4.	168,067,245.47	12,031,100.98	24,121,599.72	204,219,946.17
1.	29,105,140.62	9,150,767.38	17,227,885.08	55,483,793.08
2	2,323,203.22	311,563.19	1,278,823.81	3,913,590.22
1	2,323,203.22	310,563.19	1,249,408.23	3,883,174.64
2		1,000.00	29,415.58	30,415.58
3.			574,511.15	574,511.15
1			544,095.57	544,095.57
2			30,415.58	30,415.58
4.	31,428,343.84	9,462,330.57	17,932,197.74	58,822,872.15
1.				
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1.	136,638,901.63	2,568,770.41	6,189,401.98	145,397,074.02
2	136,942,407.80	2,889,413.25	7,069,550.96	146,901,372.01

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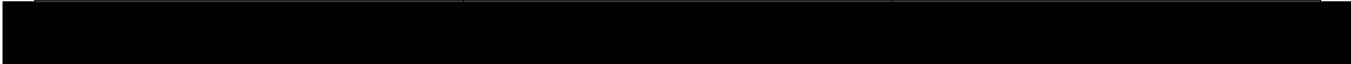
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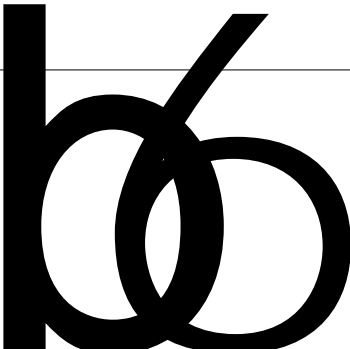
		843,104.37
A1#1-3		17,425,907.56
B	B32#102	2,360,429.90



	1#1-2	4,207,895.04
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				106, 100. 02		106, 100. 02
				106, 100. 02		106, 100. 02

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		106, 1 00. 02			106, 1 00. 02							

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1.				18, 776, 338. 55	18, 776, 338. 55
2				215, 468. 14	215, 468. 14
1				215, 468. 14	215, 468. 14
2					
3					
3.					
1					
4.				18, 991, 806. 69	18, 991, 806. 69
1.				7, 760, 895. 09	7, 760, 895. 09
2				873, 992. 03	873, 992. 03
1				873, 992. 03	873, 992. 03
3.					
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4.				8, 634, 887. 12	8, 634, 887. 12
1.					
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1.				10,356,919.57	10,356,919.57
2				11,015,443.46	11,015,443.46

0.00%

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	127,425.69				127,425.69
	127,425.69				127,425.69

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	52,340,059.18	13,085,014.80	55,574,661.50	13,893,665.38
	20,751,750.28	5,187,937.57	33,959,395.16	8,489,848.78
	438,302,915.11	109,575,728.78	345,166,825.98	86,291,706.51
	189,502,632.45	47,375,658.16	200,179,815.47	50,044,953.89
	26,841,283.95	6,725,852.01	27,822,642.07	6,955,660.53
	17,540,525.90	4,385,131.48	28,941,082.40	7,235,270.61
	745,279,166.87	186,335,322.80	691,644,422.58	172,911,105.70

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	5,233,836.00	1,308,459.00	5,233,836.00	1,308,459.00
	7,653,733.32	1,913,433.33	7,653,733.32	1,913,433.33
	64,928,902.38	16,232,225.60	80,501,253.76	20,125,313.43
	77,816,471.70	19,454,117.93	93,388,823.08	23,347,205.76

3

	17,737,862.71	168,597,460.09	22,038,746.76	150,872,358.94
	17,737,862.71	1,716,255.22	22,038,746.76	1,308,459.00

4

	375,035,416.79		385,829,622.84
	358,572,265.83		465,562,962.21
	733,607,682.62		851,392,585.05

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	52,952,383.70	52,952,383.70			124,462,031.41	124,462,031.41
	9,701,522,430.35	9,701,522,430.35			9,784,185,968.96	9,784,185,968.96
	81,857,143.94	71,646,762.84				
	9,836,331,957.99	9,826,121,576.89			9,908,648,000.37	9,908,648,000.37

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39.80%

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	2, 297, 153, 666. 17	2, 442, 105, 773. 96
	2, 297, 153, 666. 17	2, 442, 105, 773. 96

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	1, 651, 844, 115. 73	2, 671, 142, 283. 38
	1, 651, 844, 115. 73	2, 671, 142, 283. 38

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	450, 671, 509. 66	1, 651, 787, 654. 43
	157, 616, 483. 69	196, 211, 728. 38
	1, 681, 393. 50	1, 916, 113. 95
	84, 861, 051. 96	84, 998, 108. 42
	957, 013, 676. 92	736, 228, 678. 20
	1, 651, 844, 115. 73	2, 671, 142, 283. 38

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38.16%

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	24, 356, 217. 45	24, 920, 355. 67
	24, 356, 217. 45	24, 920, 355. 67

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	9, 349, 397, 661. 83	12, 177, 971, 153. 57
	17, 488, 840. 46	16, 069, 137. 20
	9, 366, 886, 502. 29	12, 194, 040, 290. 77

1



	3, 573, 238. 47	13, 129, 609. 16	16, 071, 494. 25	631, 353. 38
		98, 662. 27	98, 662. 27	
	52, 056, 808. 86	76, 220, 731. 07	100, 878, 681. 33	27, 398, 858. 60

2

1	37, 257, 582. 78	47, 126, 193. 64	67, 868, 505. 39	16, 515, 271. 03
2		4, 810, 644. 80	4, 810, 644. 80	
3	1, 110, 002. 26	3, 734, 240. 50	4, 786, 159. 36	58, 083. 40
	1, 107, 403. 04	3, 526, 073. 89	4, 579, 142. 87	54, 334. 06
	2, 599. 22	206, 605. 25	205, 650. 30	3, 554. 17
		1, 561. 36	1, 366. 19	195. 17
4	123, 992. 00	5, 904, 427. 20	5, 863, 860. 20	164, 559. 00
5	9, 991, 993. 35	1, 416, 953. 50	1, 379, 355. 06	10, 029, 591. 79
	48, 483, 570. 39	62, 992, 459. 64	84, 708, 524. 81	26, 767, 505. 22

3

1	102, 887. 06	8, 534, 405. 25	8, 498, 580. 77	138, 711. 54
2	3, 224. 42	267, 028. 27	265, 427. 45	4, 825. 24
3	3, 467, 126. 99	4, 328, 175. 64	7, 307, 486. 03	487, 816. 60
	3, 573, 238. 47	13, 129, 609. 16	16, 071, 494. 25	631, 353. 38

41

	137, 707, 250. 85	10, 170, 475. 68
	36, 463, 090. 47	48, 797, 826. 67
	126, 157, 760. 64	133, 315, 820. 85
	7, 430, 266. 70	8, 804, 011. 38
	5, 530, 850. 46	5, 858, 680. 65
	10, 623, 210. 05	17, 617, 192. 95
	323, 912, 429. 17	224, 564, 008. 18

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	1, 814, 929, 995. 46	1, 079, 862, 254. 21
	14, 918, 383. 57	470, 827, 648. 54
	9, 462, 013. 32	9, 081, 225. 26
	1, 839, 310, 392. 35	1, 559, 771, 128. 01

44

	834, 963, 968. 24	1, 093, 287, 377. 11
	834, 963, 968. 24	1, 093, 287, 377. 11

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	3, 343, 794, 236. 53	2, 584, 189, 028. 18
	3, 816, 255, 473. 81	4, 013, 869, 912. 12
	2, 447, 059, 628. 25	1, 080, 000, 000. 00
	9, 487, 013. 32	9, 081, 225. 26
	-1, 824, 392, 008. 78	-1, 088, 943, 479. 47
	7, 792, 204, 343. 13	6, 598, 196, 686. 09

				%	
	2025/5/20	2027/5/20		4. 50%	20, 000, 000. 00
	2023/3/21	2025/9/4		2. 45%	66, 000, 000. 00
	2022/9/7	2025/9/4		2. 45%	55, 530, 000. 00
	2024/1/9	2026/1/8		4. 90%	100, 000, 000. 00
	2024/2/1	2026/1/31		4. 90%	70, 000, 000. 00
	2024/2/26	2026/2/25		4. 90%	100, 000, 000. 00
	2024/4/2	2026/4/1		4. 90%	30, 000, 000. 00
	2025/4/3	2027/4/2		4. 75%	200, 000, 000. 00
	2025/4/21	2027/4/20		4. 75%	50, 000, 000. 00
	2025/5/30	2027/5/29		4. 75%	50, 000, 000. 00
	2023/12/11	2025/12/10		4. 75%	80, 000, 000. 00
	2024/10/18	2026/10/17		4. 30%	400, 000, 000. 00
	2024/12/6	2026/12/4		4. 80%	437, 000, 000. 00
	2025/1/20	2027/1/20		4. 80%	499, 000, 000. 00
	2024/6/21	2026/6/21		4. 50%	200, 000, 000. 00
	2025/5/20	2027/5/20		4. 50%	450, 000, 000. 00
	2024/7/31	2033/7/31		4. 40%	300, 000, 000. 00
	2024/8/7	2033/8/7		4. 40%	100, 000, 000. 00
	2024/9/9	2033/9/9		4. 40%	200, 000, 000. 00
	2024/9/24	2033/9/24		4. 40%	250, 000, 000. 00
	2025/3/28	2030/3/10		2. 51%	235, 000, 000. 00
	2025/4/1	2030/3/10		2. 51%	155, 000, 000. 00
	2025/5/23	2030/3/10		2. 51%	155, 000, 000. 00
	2025/5/24	2030/3/10		2. 51%	155, 000, 000. 00
	2025/6/26	2030/6/26		2. 51%	120, 000, 000. 00
	2025/6/26	2030/6/26		2. 51%	70, 000, 000. 00
	2025/6/26	2030/6/26		2. 51%	70, 000, 000. 00
	2025/6/26	2030/6/26		2. 51%	70, 000, 000. 00
	2025/6/27	2030/6/26		2. 51%	70, 000, 000. 00
	2025/2/28	2040/2/28		3. 30%	98, 000, 000. 00
	2022/12/2	2025/12/1		3. 10%	85, 100, 000. 00
	2022/10/12	2041/10/12		3. 10%	120, 000, 000. 00
	2024/1/24	2029/1/23		2. 25%	108, 528, 714. 97
	2021/12/24	2036/12/24		3. 00%	115, 000, 000. 00

	2022/6/24	2036/9/21		3.00%	38,680,000.00
	2024/12/23	2029/12/20		2.90%	190,000,000.00
	2025/6/27	2032/6/26		2.67%	2,601,606.25
	2021/6/29	2026/6/29		4.00%	96,500,000.00
	2025/4/30	2029/4/24		2.65%	11,000,000.00
	2025/5/28	2029/4/24		2.65%	15,688,378.73
	2024/4/25	2029/4/24		2.65% 2.90% 3.00%	40,763,853.56
	2024/4/25	2029/4/24		2.55% 2.65% 2.90% 3.00%	95,312,004.24
	2025/4/30	2032/4/15		2.71%	223,551,524.50
	2025/6/18	2035/6/17		2.75%	171,505,882.35
	2021/12/20	2033/12/19		2.75%	37,149,307.03
	2024/7/16	2029/7/15		2.70%	155,198,066.96
	2024/9/27	2025/12/10		3.56%	100,000,000.00
	2024/12/13	2029/12/10		2.65%	295,000,000.00
	2025/3/28	2029/12/10		2.65%	30,000,000.00
	2025/5/20	2029/12/10		2.55%	75,000,000.00
	2025/5/19	2029/12/10		2.60%	70,000,000.00
	2025/5/20	2029/12/10		2.60%	40,000,000.00
	2025/5/20	2029/12/10		2.60%	20,000,000.00
	2022/9/29	2025/9/29		4.53%	740,000,000.00
	2022/9/29	2025/9/29		4.53%	440,000,000.00
	2022/9/19	2025/9/19		4.53%	300,000,000.00
	2025/6/13	2030/6/13		2.51%	60,000,000.00
	2025/6/13	2030/6/13		2.51%	100,000,000.00
	2025/6/12	2030/6/12		2.51%	100,000,000.00
	2025/6/13	2030/6/13		2.51%	140,000,000.00
	2025/3/21	2026/12/21		2.60%	220,000,000.00
	2023/10/17	2026/8/8		2.50%	145,000,000.00
	2025/3/21	2026/12/21		2.60%	97,500,000.00
	2025/3/21	2026/12/21		2.60%	120,000,000.00
	2023/10/17	2026/8/8		2.50%	152,500,000.00
					9,607,109,338.59

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25	MTN001	463,019,974.17	
24	MTN001	303,961,232.88	308,872,500.00
24	MTN002	407,448,547.95	401,760,000.00

23	MTN001											346,189,301.89
22	MTN001											114,005,846.65
												-14,918,383.57
												-470,827,648.54
												1,159,511,371.43
												700,000,000.00

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25	460,000.00	2.40%	20250307	3	460,000.00		460,000.00	3,508,602.74	56,428.04			463,019.97	4.17
MTN001													
24	300,000.00	3.15%	20240129	3	300,000.00	308,872.50		4,538,732.88	0.00	9,450,000.00		303,961.23	2.88
MTN001													
24	400,000.00	2.88%	20241105	3	400,000.00	401,760.00		5,688,547.95	0.00			407,448.54	7.95
MTN002													
23	336,000.00	3.95%	20230322	2	336,000.00	346,189.30	1.89	2,908,931.51	173,766.60	349,272.00			
MTN001													
22	110,000.00	4.49%	20220311	3	110,000.00	114,005.84	6.65	933,673.97	-520.62	114,939.00			
MTN001													
					1,606,000.00	1,170,827,648.54		460,000.00	17,578,489.05	229,674.02	473,661.00	1,174,429,755.00	

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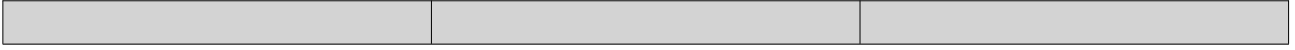
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		+ -					
	803,291,89 4.00						803,291,89 4.00

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	1,792,491,348.68			1,792,491,348.68
	182.32			182.32
	1,792,491,531.00			1,792,491,531.00

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	401, 645, 947. 00			401, 645, 947. 00
	132, 465, 232. 55			132, 465, 232. 55
	534, 111, 179. 55			534, 111, 179. 55

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	3, 338, 214, 133. 23	3, 463, 066, 494. 18
	3, 338, 214, 133. 23	3, 463, 066, 494. 18
	12, 059, 408. 48	14, 400, 583. 55
	3, 350, 273, 541. 71	3, 477, 467, 077. 73

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245. 64% 305. 35%

9, 366, 886, 502. 29

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	3, 050, 777. 14	1, 036, 009. 82
	1, 398, 607. 72	545, 895. 09
	16, 150, 662. 99	9, 387, 447. 60
	5, 343, 405. 85	4, 858, 381. 22
	4, 105, 901. 82	1, 904, 956. 73
	934, 552. 37	363, 632. 66
	1, 721, 493. 41	16, 551, 605. 95
	959, 027. 32	1, 561, 395. 34
	33, 664, 428. 62	36, 209, 324. 41

63

	47, 866, 694. 31	49, 893, 223. 82
	5, 023, 637. 48	5, 360, 514. 22
	3, 423, 654. 03	4, 029, 232. 54
	2, 936, 226. 77	3, 711, 660. 74
	2, 459, 327. 72	3, 863, 349. 22
	462, 266. 70	977, 852. 99

	14, 074, 065. 18	7, 344, 652. 73
	76, 245, 872. 19	75, 180, 486. 26

64

	7, 838, 249. 90	12, 552, 303. 78
	70, 223, 659. 49	13, 487, 403. 88
	16, 890, 882. 37	8, 007, 679. 57
	51, 544. 66	2, 231, 484. 92
	987, 994. 98	936, 205. 73
	53, 692. 57	218, 514. 68
	3, 737, 829. 46	26, 789, 300. 10
	3, 606, 456. 44	4, 572, 311. 07
	2, 996, 687. 38	15, 402, 431. 19
	106, 386, 997. 25	84, 197, 634. 92

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	175, 456, 177. 02	95, 966, 442. 22
	28, 343, 020. 61	36, 773, 534. 20
	147, 113, 156. 41	59, 192, 908. 02
	6, 841, 341. 52	1, 270, 852. 10
	153, 954, 497. 93	60, 463, 760. 12

154. 62%

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	981, 358. 12	5, 216, 746. 93

	981,358.12	2,216,746.93
		3,000,000.00
	122,567.27	214,253.93
	101,991.14	120,597.42
	20,576.13	81,356.51
		12,300.00
	1,103,925.39	5,431,000.86

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	-6,702,127.99	-9,212,444.48
	4,894,185.45	
		-138,860.97
	-1,807,942.54	-9,351,305.45

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	7,252,668.13	-7,139,785.46
	7,252,668.13	-7,139,785.46

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	- 1, 069, 239. 07	346, 687. 78
	- 1, 069, 239. 07	346, 687. 78

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	1, 683, 539. 65	557, 672. 18	1, 683, 539. 65
	5, 000. 00	9, 233. 30	5, 000. 00
	3, 590. 19	133, 439. 50	3, 590. 19
	47, 461. 08	548, 030. 56	47, 461. 08
	295, 721. 71	141, 270. 93	295, 721. 71
	2, 035, 312. 63	1, 389, 646. 47	2, 035, 312. 63

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	10, 000. 00	3, 500. 00	10, 000. 00
	108, 343. 47	85, 382. 35	108, 343. 47
	1, 226. 91	170, 000. 00	1, 226. 91
	6, 129. 38	12, 855. 56	6, 129. 38
	45, 648. 54	542, 718. 98	45, 648. 54
	171, 348. 30	814, 456. 89	171, 348. 30

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	148,983,516.85	449,007,130.70
	119,898,846.07	120,096,180.69
	268,882,362.92	569,103,311.39

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	19,135,527.58	25,146,266.59
	266,704,315.75	
	285,839,843.33	25,146,266.59

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	150,500,000.00	
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		127,100,000.00
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	351,846,199.69	
	1,011,846,199.69	127,100,000.00

	446,000,000.00	
	3,065,896.67	
	520,754.72	
	49,000,000.00	
		715,000,000.00
	1,400,000,000.00	
	98,000,000.00	15,265,950.00
è	1,996,586,651.39	730,265,950.00

	1,382,762,320.79	226,480,000.00	60,541,089.89	835,508,432.83	1,810,006.19	832,464,971.66
	6,598,196,686.09	3,238,510,361.96	120,833,821.15	864,045,775.98	1,301,290,750.09	7,792,204,343.13
	700,000,000.00	459,454,943.39	56,428.04			1,159,511,371.43
	2,441,294,744.68	552,391,256.30	41,556,459.35	1,583,064,432.13	110,263.56	1,452,067,764.64
	1,559,771,128.01		1,304,906,414.71	1,020,178,383.76	5,188,766.61	1,839,310,392.35
	12,682,024,879.57	4,476,836,561.65	1,527,894,213.14	4,302,797,024.70	1,308,399,786.45	13,075,558,843.21

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	136,014,412.44	43,306,053.56
	-6,183,429.06	6,793,097.68
	50,005,998.43	25,490,970.55
	873,992.03	773,504.68
	2,833,955.29	1,905,387.68
" "		-15,573.16
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" "	144,432,338.53	59,192,908.02
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" "	416,479,684.24	-1,625,523,978.20
" "	1,552,402,354.78	-1,206,380,491.12
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	-909,105,969.72	-523,171,849.81
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	4,666,994,354.79	3,422,961,777.12
	5,240,479,717.74	3,745,741,027.91
	-573,485,362.95	-322,779,250.79

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	4, 666, 994, 354. 79	5, 240, 479, 717. 74
	24, 642. 03	14, 274. 69
	4, 666, 969, 712. 76	5, 240, 465, 443. 05
	4, 666, 994, 354. 79	5, 240, 479, 717. 74

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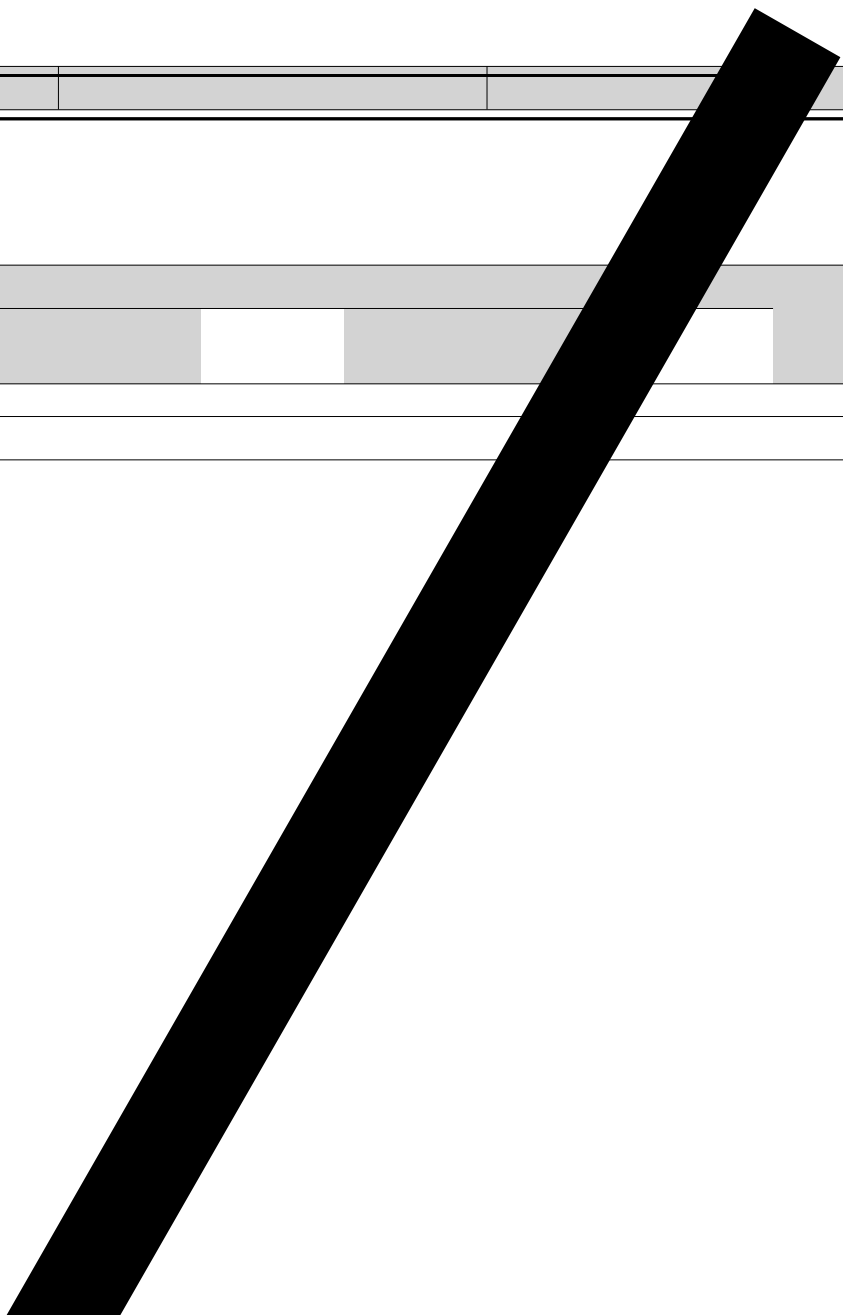
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	200, 000, 00 0. 00					80. 00%	
	300, 000, 00 0. 00					100. 00%	
	200, 000, 00 0. 00					60. 00%	
	140, 000, 00 0. 00					70. 00%	

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	50. 00%	-2, 550, 378. 49		881, 467, 704. 51

	50.00%	65,844,431.94		280,996,137.69
	50.00%	60,995,477.20		459,410,114.86

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	7,921,220,984.71	12,246,312.11	7,933,467,296.82	6,170,531,887.83		6,170,531,887.83	7,428,931,174.93	10,623,711.67	7,439,554,886.60	4,661,518,720.64	1,010,000,000.00	5,671,518,720.64
	1,185,532,563.75	40,221.12	1,185,572,784.87	623,376,560.45	203,949.05	623,580,509.50	2,830,820,778.38	23,065,492.66	2,853,886,271.04	2,423,582,859.55		2,423,582,859.55
	2,942,446,283.25	8,909,276.71	2,951,355,559.96	2,032,535,330.27		2,032,535,330.27	4,833,639,077.24	48,551.80	4,833,687,629.04	4,036,858,353.75		4,036,858,353.75

		-	-	-		-	-	-	1,028,080,700.02
		5,100,756.97	5,100,756.97	134,275,911.46		4,253,597.31	4,253,597.31		
	1,632,332,322.87	131,688,863.88	131,688,863.88	5,643,739.34	357,798.17	573,328.86	573,328.86		52,600,823.63
	1,724,782,255.92	121,990,954.40	121,990,954.40	53,002,410.14		466,574.76	466,574.76		8,823,979.02

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	251, 692, 535. 23	874, 156, 869. 00	2, 281, 993, 57 4. 26	263, 755, 792. 05	854, 718, 076. 93	752, 654, 621. 91
	16, 727, 000. 6 9	1, 746, 585, 56 7. 02	50, 423, 845. 0 5	16, 886, 522. 7 7	1, 746, 588, 22 6. 10	42, 090. 85
	268, 419, 535. 92	2, 620, 742, 43 6. 02	2, 332, 417, 41 9. 31	280, 642, 314. 82	2, 601, 306, 30 3. 03	752, 696, 712. 76
	87, 430, 641. 2 5	1, 509, 331, 75 4. 53	1, 250, 939, 30 8. 47	100, 131, 986. 38	1, 478, 252, 23 2. 82	352, 822, 985. 32
			688, 824, 275. 96			
	87, 430, 641. 2 5	1, 509, 331, 75 4. 53	1, 939, 763, 58 4. 43	100, 131, 986. 38	1, 478, 252, 23 2. 82	352, 822, 985. 32
	180, 988, 894. 67	1, 111, 410, 68 1. 49	392, 653, 834. 88	180, 510, 328. 44	1, 123, 054, 07 0. 21	399, 873, 727. 44
	88, 684, 558. 4 0	317, 545, 591. 46	196, 326, 917. 44	88, 450, 060. 9 5	320, 872, 270. 62	199, 936, 863. 72
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	88, 684, 558. 4 0	316, 758, 320. 83	196, 326, 917. 44	88, 450, 060. 9 5	320, 084, 999. 99	199, 936, 863. 72
	15, 013. 06			9, 395, 312. 79		
	478, 566. 23	11, 643, 388. 7 2	7, 219, 892. 56	2, 604, 509. 18	27, 776, 850. 2 2	
	478, 566. 23	11, 643, 388. 7 2	7, 219, 892. 56	2, 604, 509. 18	27, 776, 850. 2 2	

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	27, 822, 642 .07			981, 358. 12		26, 841, 283 .95	

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	981, 358. 12	2, 216, 746. 93
		3, 000, 000. 00
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		2031	02	21

	437,000,000.00	2024	12	06
		2027	12	06
	499,000,000.00	2025	01	20
		2028	01	20
	740,000,000.00	2022	09	19
		2030	09	19
	336,000,000.00	2023	03	22
		2027	03	21
	110,000,000.00	2022	03	11
		2027	03	11
(460,000,000.00	2025	03	07
		2028	03	07

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400,000,000.00	2024	11	07	2029	11	07
200,000,000.00	2024	11	29	2025	04	19
230,000,000.00	2024	11	29	2025	06	02
100,000,000.00	2024	12	24	2025	03	31
80,000,000.00	2024	12	24	2025	03	31
70,000,000.00	2024	12	24	2025	03	31
230,000,000.00	2025	06	03	2025	11	30

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		16, 320. 00	
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					806.77				
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					60.00				
			791.05						
2025	8	20							
851.38									
			791.05						
					35.09				
4.83					30.26			3.41	
			0.07					3.35	60
					51.52			8.48	
			35.71						
7.06					28.64				
2024	1	10							
					3,633.49			1,701.48	
			"				"	50.00	
"	"		63.80				888.41		
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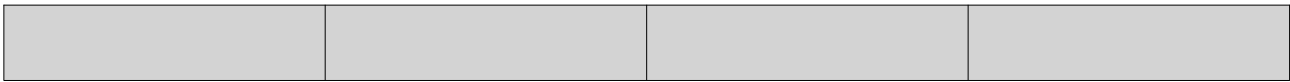
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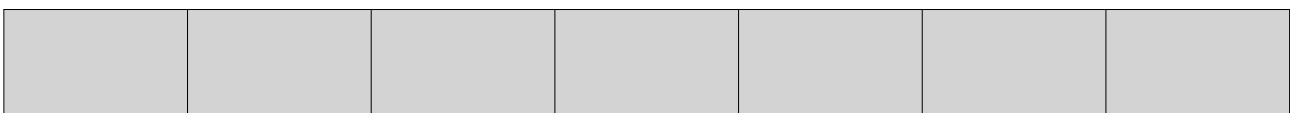
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1	1	1,926,438.14
1	2	256,124.62
		2,182,562.76
		671,623.14

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	2,182,562.76	100.00%	121,934.37	5.59%	2,060,628.39	671,623.14	100.00%	33,581.16	5.00%	638,041.98

1										
2	2,182,562.76	100.00%	121,934.37	5.59%	2,060,628.39	671,623.14	100.00%	33,581.16	5.00%	638,041.98
	2,182,562.76	100.00%	121,934.37	5.59%	2,060,628.39	671,623.14	100.00%	33,581.16	5.00%	638,041.98

	2,182,562.76	121,934.37	5.59%
	2,182,562.76	121,934.37	

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	33,581.16	88,353.21			121,934.37	
	33,581.16	88,353.21			121,934.37	

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		12,393,207.55	12,393,207.55	72.13%	3,717,962.27
	562,438.14	1,092,827.90	1,655,266.04	9.63%	82,763.30
		1,512,564.71	1,512,564.71	8.81%	360,456.18
	1,364,000.00		1,364,000.00	7.94%	68,200.00
	256,124.62		256,124.62	1.49%	25,612.46
	2,182,562.76	14,998,600.16	17,181,162.92	100.00%	4,254,994.21

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	3,115,279,802.24	3,283,441,550.75
	3,115,279,802.24	3,283,441,550.75

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1	2	1F4F59. 4 3
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2 3	16, 653, 530. 92	16, 712, 259. 33
3	865, 541. 09	646, 813. 09
3 4	341, 906. 09	387, 678. 09
4 5	104, 500. 00	
5	419, 135. 00	259, 135. 00
	3, 248, 014, 916. 51	3, 422, 166, 109. 72

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	255, 493 , 352. 88	7. 87%	131, 816 , 167. 94	51. 59%	123, 677 , 184. 94	250, 452 , 626. 85	7. 32%	129, 295 , 804. 93	51. 62%	121, 156 , 821. 92
	2, 992, 5 21, 563. 63	92. 13%	918, 946 . 33	0. 03%	2, 991, 6 02, 617. 30	3, 171, 7 13, 482. 87	92. 68%	9, 428, 7 54. 04	0. 30%	3, 162, 2 84, 728. 83
1	2, 987, 1 59, 113. 42	91. 97%			2, 987, 1 59, 113. 42	2, 990, 5 78, 183. 30	87. 39%			2, 990, 5 78, 183. 30
2	5, 362, 4 50. 21	0. 16%	918, 946 . 33	17. 14%	4, 443, 5 03. 88	181, 135 , 299. 57	5. 29%	9, 428, 7 54. 04	5. 21%	171, 706 , 545. 53
	3, 248, 0 14, 916. 51	100. 00%	132, 735 , 114. 27	4. 09%	3, 115, 2 79, 802. 24	3, 422, 1 66, 109. 72	100. 00%	138, 724 , 558. 97	4. 05%	3, 283, 4 41, 550. 75

	8, 138, 983. 00	8, 138, 983. 00	8, 138, 983. 00	8, 138, 983. 00	100. 00%
	242, 313, 643. 85	121, 156, 821. 93	247, 354, 369. 88	123, 677, 184. 94	50. 00%
	250, 452, 626. 85	129, 295, 804. 93	255, 493, 352. 88	131, 816, 167. 94	

2	5, 362, 450. 21	918, 946. 33	17. 14%
	5, 362, 450. 21	918, 946. 33	

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		730, 275, 733. 31	1	22. 48%	
		436, 713, 796. 00	1	13. 45%	
		381, 818, 878. 64	1	11. 76%	
		363, 350, 000. 00	1	11. 19%	
		316, 571, 395. 26	1	9. 75%	
		2, 228, 729, 803. 2 1		68. 63%	

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	6, 647, 004, 51 0. 83		6, 647, 004, 51 0. 83	6, 410, 224, 51 0. 83		6, 410, 224, 51 0. 83
	601, 769, 796. 67		601, 769, 796. 67	608, 471, 924. 66		608, 471, 924. 66
	7, 248, 774, 30 7. 50		7, 248, 774, 30 7. 50	7, 018, 696, 43 5. 49		7, 018, 696, 43 5. 49

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	60,000,00 0.00						60,000,00 0.00	
	12,000,00 0.00						12,000,00 0.00	
	100,000,0 00.00						100,000,0 00.00	
	161,762,5 86.80						161,762,5 86.80	
	5,000,000 .00						5,000,000 .00	
	204,000,0 00.00						204,000,0 00.00	
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	100,000,0 00.00						100,000,0 00.00	
	200,000,0 00.00						200,000,0 00.00	
	300,000,0 00.00						300,000,0 00.00	
			200,000,0 00.00				200,000,0 00.00	
	250,000,0 00.00						250,000,0 00.00	
	500,000,0 00.00						500,000,0 00.00	
	200,000,0 00.00						200,000,0 00.00	
	900,000,0 00.00						900,000,0 00.00	
	163,220,0 00.00		36,780,00 0.00				200,000,0 00.00	
	1,879,283						1,879,283	

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	6, 410, 224 , 510. 83		236, 780, 0 00. 00					6, 647, 004 , 510. 83	

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	88, 45 0, 060 . 95				234, 4 97. 45						88, 68 4, 558 . 40
	320, 0 84, 99 9. 99				- 3, 326 , 679. 16						316, 7 58, 32 0. 83
	199, 9 36, 86 3. 72				- 3, 609 , 946. 28						196, 3 26, 91 7. 44
	608, 4 71, 92 4. 66				- 6, 702 , 127. 99						601, 7 69, 79 6. 67
	608, 4 71, 92 4. 66				- 6, 702 , 127. 99						601, 7 69, 79 6. 67

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	30,389,006.64	65,000,000.00
	-6,702,127.99	-9,212,444.48
	3,670,639.10	
		-138,860.97
	27,357,517.75	55,648,694.55

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	-6,129.38	
	47,461.08	
	14,678,097.51	

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	1, 822, 632. 63	
	4, 162, 926. 59	
	3, 584, 126. 68	
	8, 796, 008. 57	--

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