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			CHN ENERG CHANG UAN ELECTRIC POWER CO.,LTD.
			CHANG UAN POWER
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	2003							
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	007	2004-016	2017-039	062	2018-002	006	2003-001	2003-016
	039	2019-050						

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	2025	2024		2023
	13,527,749,416.42	17,391,175,389.60	-22.21%	14,457,133,396.36
	-66,166,081.96	715,222,473.46	-109.25%	349,062,023.56
	-130,258,586.10	692,798,372.35	-118.80%	342,389,999.62
	3,011,605,573.91	3,934,986,500.54	-23.47%	2,347,476,954.23
/	-0.019	0.2545	-107.47%	0.1270
/	-0.019	0.2545	-107.47%	0.1270
	-0.49%	6.79%	-7.28%	3.57%
	2025	2024		2023
	41,186,209,307.17	40,362,468,434.35	2.04%	37,601,830,440.61
	13,320,801,398.81	13,607,442,805.32	-2.11%	9,954,786,999.91



	2025	2024	
	13,527,749,416.42	17,391,175,389.60	
	63,646,937.66	52,018,886.62	
	13,464,102,478.76	17,339,156,502.98	



	3,329,739,104.65	3,284,748,553.55	3,905,807,079.86	3,007,454,678.36
	-73,566,730.77	168,388,807.10	246,427,285.60	-407,415,443.89
	-78,450,560.39	151,150,776.33	199,107,427.67	-402,066,229.71
	890,644,163.93	781,095,755.83	1,181,176,081.64	158,689,572.51



	2025	2024	2023	
	58,044,652.99	-1,149,214.73	-7,119,365.39	
	13,831,385.02	10,659,169.79	10,936,672.42	
	4,716,981.13	2,000,000.00		
	518,867.92	911,981.13	990,566.03	
	-1,367,454.91	15,280,550.19	4,018,425.98	
	31,298.50	36,000.00	477,625.67	
	12,048,537.37	5,935,726.03	3,003,882.54	
	-365,310.86	-621,340.76	-371,981.77	
	64,092,504.14	22,424,101.11	6,672,023.94	--



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344.4
16.66%
12.32%

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24.50
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607

14.12%
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304.29
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19.18%
3.46%
4.93%
3543
276.28
0.47%

298.18
4.29
0.82
763
51.67
59.3

	1,260.25	1,121.85
	138.4	72.38
	30	0
	140	260.28
	344.4	401
	325.95	380.48
/	442.05	481.83
%	5.41%	5.32%
	2,967	3,574



281.22

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		1,352,774.94		386,342.60	
	1,202,484.67	88.89%		134,109.89	
	9.91%	1,279,956.71		281,839.50	
	1,134,755.06	88.66%		139,708.93	
	10.91%	-2,514.06		96,590.18	-
2,650.81		98,254.98		-6,616.61	
78,138.86				98,254.98	
		117,612.48		106,134.13	
		5,919.39			
5,456.32		102.64		215,867.46	
		163,875.24		44,724.99	
		3,430.48			
3,393.83		442.92			

	2025		2024		
	13,527,749,416.42	100%	17,391,175,389.60	100%	-22.21%
-	12,024,846,668.83	88.89%	15,776,417,574.47	90.72%	-23.78%
-	1,341,098,874.62	9.91%	1,448,773,980.23	8.33%	-7.43%
	161,803,872.97	1.20%	165,983,834.90	0.95%	-2.52%
-	12,024,846,668.83	88.89%	15,776,417,574.47	90.72%	-23.78%
-	1,341,098,874.62	9.91%	1,448,773,980.23	8.33%	-7.43%
	161,803,872.97	1.20%	165,983,834.90	0.95%	-2.52%
	13,527,749,416.42	100.00%	17,391,175,389.60	100.00%	-22.21%
	13,527,749,416.42	100.00%	17,391,175,389.60	100.00%	-22.21%



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-	12,024,846,668.83	11,347,550,631.50	5.63%	-23.78%	-18.14%	-6.50%
-	1,341,098,874.62	1,397,089,304.20	-4.17%	-7.43%	-18.15%	13.64%
	13,527,749,416.42	12,799,567,110.52	5.38%	-22.21%	-18.05%	-4.82%
	13,527,749,416.42	12,799,567,110.52	5.38%	-22.21%	-18.05%	-4.82%



			2025	2024	
			325.95	380.48	-14.33%

			344.40	401.00	-14.12%
			2,255.09	2,371.92	-4.93%
			2,440.46	2,490.29	-2.00%

30%



		2025		2024		
		7,228,229,558. 33	56.47%	9,774,270,196. 46	62.58%	-26.05%
		82,673,777.46	0.65%	100,455,403.97	0.64%	-17.70%
		1,418,859,037. 67	11.09%	1,451,673,351. 66	9.29%	-2.26%
		1,734,582,797. 83	13.55%	1,595,785,496. 58	10.22%	8.70%
		203,300,637.01	1.59%	239,018,686.83	1.53%	-14.94%
		679,904,823.20	5.31%	701,382,784.98	4.49%	-3.06%
		11,347,550,631 .50	88.66%	13,862,585,920 .48	88.76%	-18.14%
		979,175,889.47	7.65%	1,258,703,142. 30	8.06%	-22.21%
		12,150,839.00	0.09%	16,187,337.52	0.10%	-24.94%
		168,398,586.74	1.31%	176,118,711.12	1.13%	-4.38%
		136,948,848.34	1.07%	140,659,510.33	0.90%	-2.64%
		22,601,035.09	0.18%	33,048,472.34	0.21%	-31.61%
		77,814,105.56	0.61%	82,076,839.18	0.53%	-5.19%
		1,397,089,304. 20	10.91%	1,706,794,012. 79	10.93%	-18.15%
		54,927,174.82	0.43%	48,582,186.00	0.31%	13.06%
		54,927,174.82	0.43%	48,582,186.00	0.31%	13.06%

31.61%



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	12,420,617,202.56
	91.81%
	0.54%

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1		11,887,352,501.46	87.87%
2		192,761,451.00	1.42%
3		133,971,800.04	0.99%
4		133,517,327.53	0.99%
5		73,014,122.53	0.54%
	--	12,420,617,202.56	91.81%



	7,613,105,980.00
	59.48%
	54.82%

5

1		7,016,921,993.11	54.82%
2		185,666,175.71	1.45%
3		165,865,335.09	1.30%

4		127,941,665.10	1.00%
5		116,710,810.99	0.91%
	--	7,613,105,980.00	59.48%



6.3.3

10%



	2025	2024		
	120,941,553.70	121,096,945.71	-0.13%	
	436,083,688.99	539,596,089.10	-19.18%	
	20,099,752.20	24,128,751.98	-16.70%	



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	2025	2024	
	40	50	-20.00%
	0.83%	0.91%	-0.08%
	33	43	-23.26%
	7	7	0.00%
30	2	4	-50.00%
30 40	11	13	-15.38%

	2025	2024	
	99,609,381.81	53,049,787.00	87.77%
	0.74%	0.31%	0.43%
	79,509,629.61	28,921,035.02	174.92%
	79.82%	54.51%	25.31%



	2025	2024	
	16,650,848,821.61	20,424,763,274.96	-18.48%
	13,639,243,247.70	16,489,776,774.42	-17.29%
	3,011,605,573.91	3,934,986,500.54	-23.47%

	503,406,095.56	46,770,238.91	976.34%
	3,525,806,027.57	5,310,994,513.33	-33.61%
	-3,022,399,932.01	-5,264,224,274.42	-42.59%
	17,162,677,036.54	22,381,782,666.28	-23.32%
	17,239,712,396.03	21,429,876,857.75	-19.55%
	-77,035,359.49	951,905,808.53	-108.09%
	-87,829,717.59	-377,331,965.35	-76.72%



1. 976.34%

2. 33.61%

3. 42.59%

4. 108.09%

5. 76.72%

92,338.09

224,182.43

102,894.12



	18,908,286.08	-71.33%		
	-134,517,864.06	507.46%		
	17,767,446.17	-67.03%		

	19,134,901.08	-72.19%		
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	2025		2025			
	142,629,756.58	0.35%	230,454,402.74	0.57%	-0.22%	
	1,465,878,660.84	3.56%	2,296,333,914.79	5.69%	-2.13%	
	1,091,293,341.08	2.65%	953,381,654.15	2.36%	0.29%	
	122,572,090.87	0.30%	128,422,232.66	0.32%	-0.02%	
	284,679,431.70	0.69%	303,407,901.00	0.75%	-0.06%	
	31,532,156,539.24	76.56%	27,369,245,057.35	67.81%	8.75%	
	2,491,257,371.01	6.05%	3,908,071,475.49	9.68%	-3.63%	
	671,423,393.40	1.63%	672,420,637.46	1.67%	-0.04%	
	6,117,710,699.96	14.85%	4,230,984,364.79	10.48%	4.37%	
	63,369,195.04	0.15%	47,011,110.83	0.12%	0.03%	
	11,636,030,111.06	28.25%	15,734,134,094.10	38.98%	-10.73%	
	583,199,108.88	1.42%	570,860,301.55	1.41%	0.01%	



4.	47,434,417.62		157,849.51					47,592,267.13
	47,434,417.62		157,849.51					47,592,267.13
	47,434,417.62		157,849.51					47,592,267.13
	0.00							0.00



	729,300.00	
	46,000.01	ETC
	44,132,785.34	
	44,908,085.35	



4,509,983,005.49	5,179,596,731.76	-12.93%



2 100				2,671,696,800.00	6,205,121,400.00		85.43 %	10.89 %	17,128,973.49	2025 12	2025 12 18	2025-094

										168		2 100 7
				0.00	1,634, 464,00 0.00		100.0 0%	6.62%	- 4,595,217 .48	300M	2025 12 05	2025- 084
				88,432 ,700.0 0	1,358, 024,10 0.00		100.0 0%	6.22%	- 12,440,00 3.01	237.6 M	2025 12 05	2025- 082

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230M				88,310 ,556.6 6	581,49 9,956. 66		100.0 0%	8.72%	- 2,284,408 .90	171M	2025 08 23	2025- 060 230M
	--	--	--	3,030, 269,75 6.66	12,994 ,575,6 56.66	--	--	--	- 27,614,73 7.99	--	--	--

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			220914800	2,551,807,6 76.34	1,795,548,2 82.50	1,899,645,4 68.13	44,076,124. 08	20,105,407. 27
			873600000	1,650,326,9 05.80	1,120,632,1 77.83	2,064,905,0 90.47	59,889,041. 64	46,136,078. 78
			140172100 0	4,295,766,5 29.09	1,674,518,7 99.00	2,321,866,0 98.66	102,972,07 5.65	74,169,175. 18
			345106420	427,954,72 9.79	299,593,17 5.93	394,851,02 1.05	- 182,165,54 9.78	- 158,763,32 0.30
			100000000	187,440,66 5.84	114,825,44 2.81	64,698,604. 54	11,938,272. 43	8,647,086.8 9
			388987000	1,355,723,4 25.37	509,960,84 7.36	137,799,50 1.83	- 28,231,721. 70	- 21,377,651. 99
			200010000	222,071,80 1.94	211,144,12 5.67	30,561,288. 08	9,436,021.5 1	6,840,468.9 2
			199804000 0	6,760,859,2 64.55	1,926,921,0 58.58	1,630,382,4 80.94	132,571,48 4.26	118,566,34 0.14
			325350000 0	13,458,043, 886.82	3,724,969,5 10.58	2,676,547,5 67.47	65,359,771. 05	65,529,845. 52
			816239400	1,841,679,2 07.75	1,117,757,8 48.32	1,740,658,8 58.33	7,817,020.6 8	- 8,199,199.0 7
			639076027	2,236,813,3 51.77	1,135,510,5 21.38	375,521,12 9.93	63,298,901. 17	56,037,108. 87
			517133800	723,290,62 9.53	467,811,28 8.86	62,515,586. 80	18,693,420. 32	14,939,517. 65

112800000	272,154,61 3.47	93,389,291. 99	19,527,353. 35	- 2,572,341.8 5	- 2,510,211.6 7
302949900	938,916,48 7.99	346,852,34 5.63	68,181,066. 74	- 8,192,338.1 6	- 7,368,767.4 8
678690000	1,482,563,3 52.87	339,012,03 2.42	96,884,729. 85	- 20,154,881. 98	- 16,303,625. 05
128000000	469,271,24 8.43	139,462,91			

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1			4	33	
22,091.48			100%		
255,180.77	179,554.83			41.39	
521.35	189,964.55			4,407.61	
2,010.54		7,750.77			
2			2	64	
87,360	86,400		98.9%		
	165,032.69	112,063.22		48.22	
	437.18	206,490.51		5,988.90	
4,613.61		7,747.09			
3			2	33	2
	140,172.10				35
	429,576.65	167,451.88		100%	
51.22	649.46	232,186.61			
10,297.21	7,416.92			11,047.52	
4			1	33	
34,510.64		84.42%			
42,795.47	29,959.32			10.17	
10.71	39,485.10			-18,216.55	-
15,876.33		17,682.52			
5					
	10,000			100%	
	18,744.07	11,482.54			
6,469.86	1,193.83	864.71			
508.86					

6				21.4
38,898.70			100%	
135,572.34		50,996.08		3.56
13,779.95		-2,823.17		-2,137.77
	2,990.95			
7				20,001
100%			22,207.18	21,114.41
	3,056.13		943.60	684.05
	610.47			
8			2	66
199,804			100%	
676,085.93		192,692.11		44.40
37.07		163,038.25		13,257.15
11,856.63			888.35	
9			4	100
1	100	2026	1	325,350
		1,345,804.39		372,496.95
	73.91	220.72		267,654.76
6,535.98		6,552.98		30,155.20
10			2	35
	81,623.94			184,167.92
111,775.78		35.28		378.61
174,065.89		781.70		-819.92
	1,678.04			
11				36.68
63,907.60			223,681.34	113,551.05
		12.17	37,552.11	6,329.89
	5,603.71		8,011.37	
12				8.9
51,713.38			72,329.06	46,781.13
		2.03	6,251.56	1,869.34
	1,493.95			1,408.15

13			5	11,280
		100%		
27,215.46	9,338.93		0.77	
1,952.74	-257.23	-251.02		
745.50				
14			30,294.99	
	61.82%		93,891.65	

19,043.09		1.56		2,047.02	
-1,589.32		-1,854.77			3,358.63

21					
6,000				3,253.90	2,581.35
		0.07		250.26	123.24
	123.24			120.69	

22				13,660	
3,196		23.4%			
75,453.64		65,192.98		5,976.88	
2,463.72		2,539.99			

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103.19%

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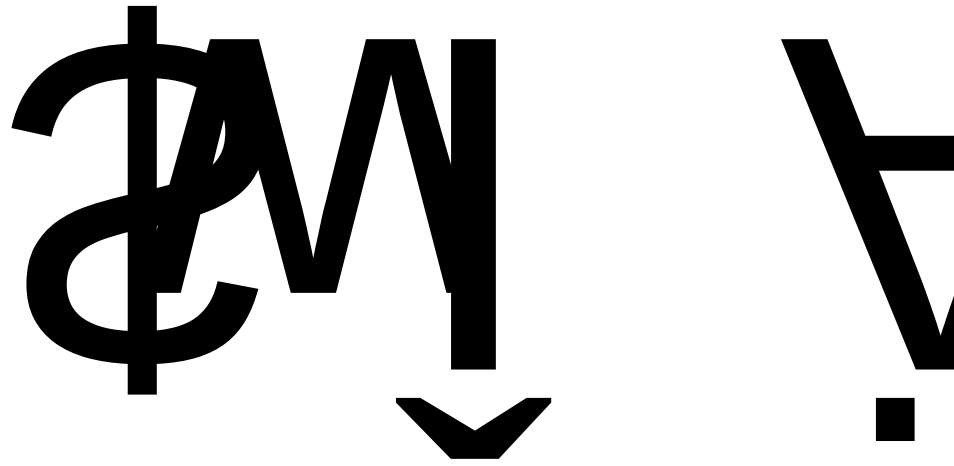
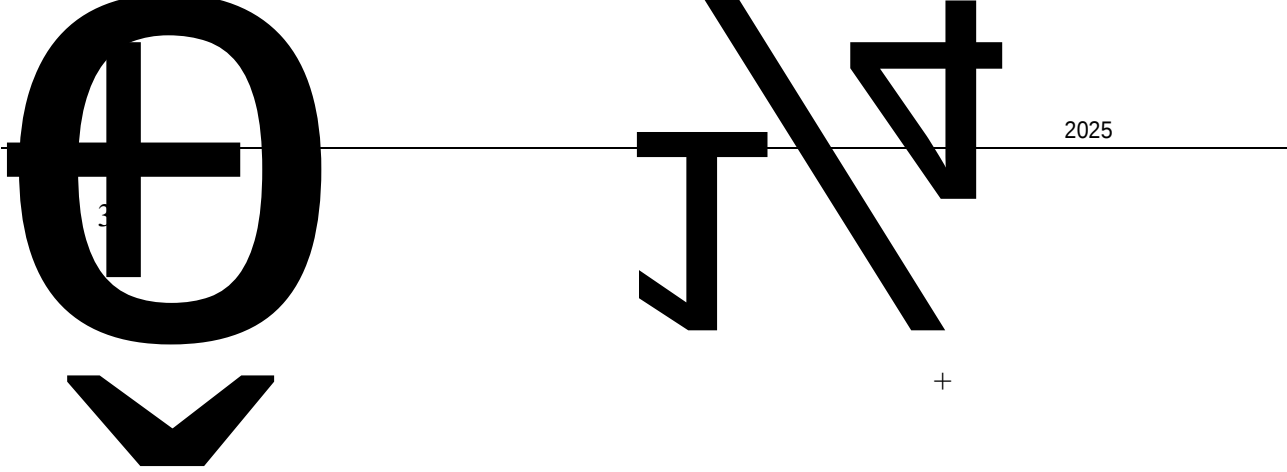
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2025 06 12					2024 2024 2025	000966 20250613
2025 06 18						000966

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		58			2023 12 20	2025 04 21	0	0	0	0	0	
		52			2025 10 30	2028 10 29	0	0	0	0	0	
		50			2024 09 27	2028 10 29	0	0	0	0	0	
		43			2020 07 09	2025 10 30	0	0	0	0	0	
		61			2023 12 20	2025 10 30	0	0	0	0	0	
		50			2025 10 30	2028 10 29	0	0	0	0	0	
		55			2024 8 27	2028 10 29	0	0	0	0	0	
		62			2019 05 15		0	0	0	0	0	
		61			2020 12 04	2025 10 30	0	0	0	0	0	
		43			2022 05 20	2025 10 30	0	0	0	0	0	
		64			2025 10 30	2028 10 29	0	0	0	0	0	
		61			2025 10	2028 10	0	0	0	0	0	

	30	29						
	2025	2028						
55	10	10	0	0	0	0	0	
	30	29						
	2024	2028						
51	9	10	0	0	0	0	0	
	10	29						
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55	8	10	-0					
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			2025	10	30	
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1968 6

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			2021 12 9		
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			2023 11 1		
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			2006 06 06	2026 08 30	
			2020 03 26	2026 03 25	
			2022 06 21	2028 05 26	
			2020 12 19	2026 12 19	
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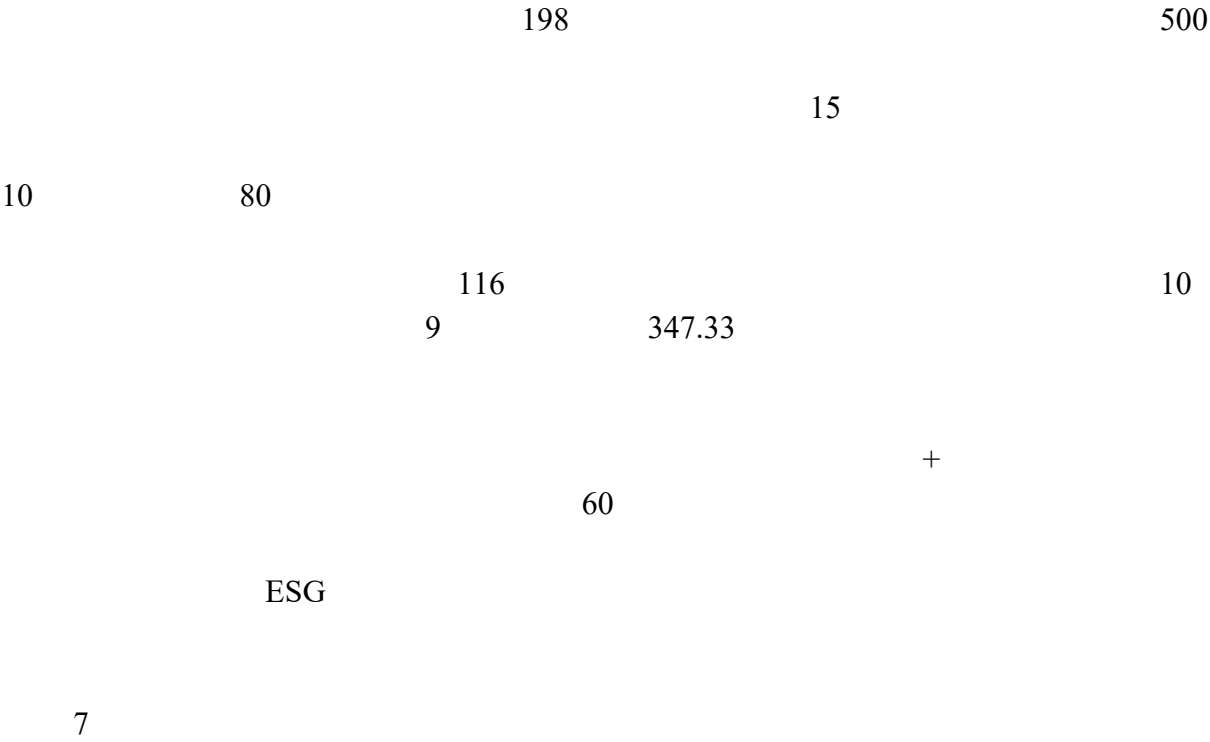
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					560.2 /	524,3 78	65.10 %	883,6 90			581.9 /	2025 03 14	:20 25- 011
					619.8 /	86,91 3	10.80 %	142,1 01			636.8 /	2025 03 14	:20 25- 011
					21.9 /	18,39 8	2.30%	29,99 0			25 /	2025 03 14	:20 25- 011
					667.5 /	12,14 0	1.50%	15,75 0			671.4 /	2025 03 14	:20 25- 011
					859.9 /	2,477	0.30%	37,00 0			863.9 /	2025 03 14	:20 25- 011
					0.424 /	11,36 9	9.32%	14,40 0			0.424 /	2025 10 15	:20

					0.5 / 165 /						0.5 / 165 /		25-067
					1.55 / 1	0	0.00%	950			1.55 / 1	2025 03 14	:20 25-011
					1.2 /K	2,039	0.75%	3,000			1.3 /K	2025 03 14	:20 25-011
					1.5 / 1	42,156	15.45%	56,776			1.5 / 1	2025 10 15	:20 25-067
					= 5% - 15%	2,155	0.79%	2,800				2025 03 14	:20 25-011
					10 /	2,235	0.82%	2,600			10 /	2025 03 14	:20 25-011
				--	--	729,766	--	1,216,106	--	--	--	--	--

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		1,000,000	1.50-2.55%	951,012	8,140	85,114	874,038
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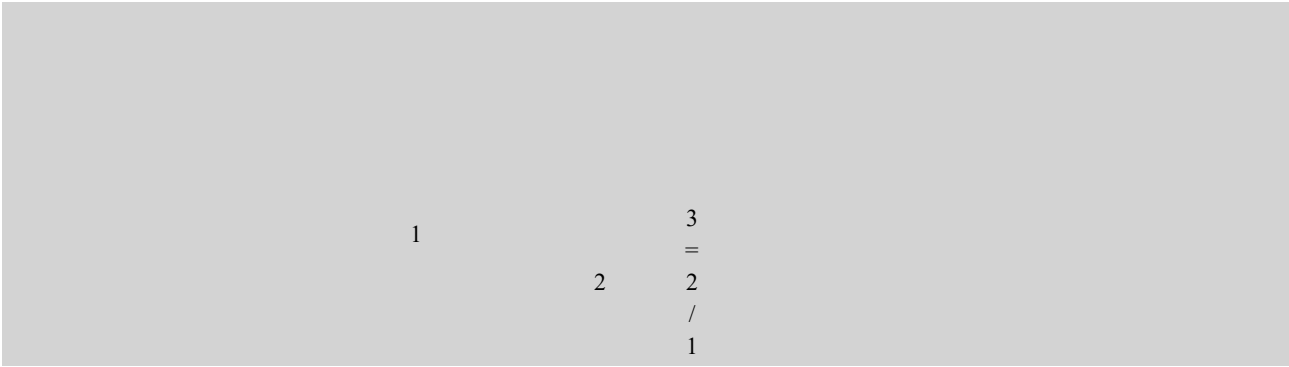
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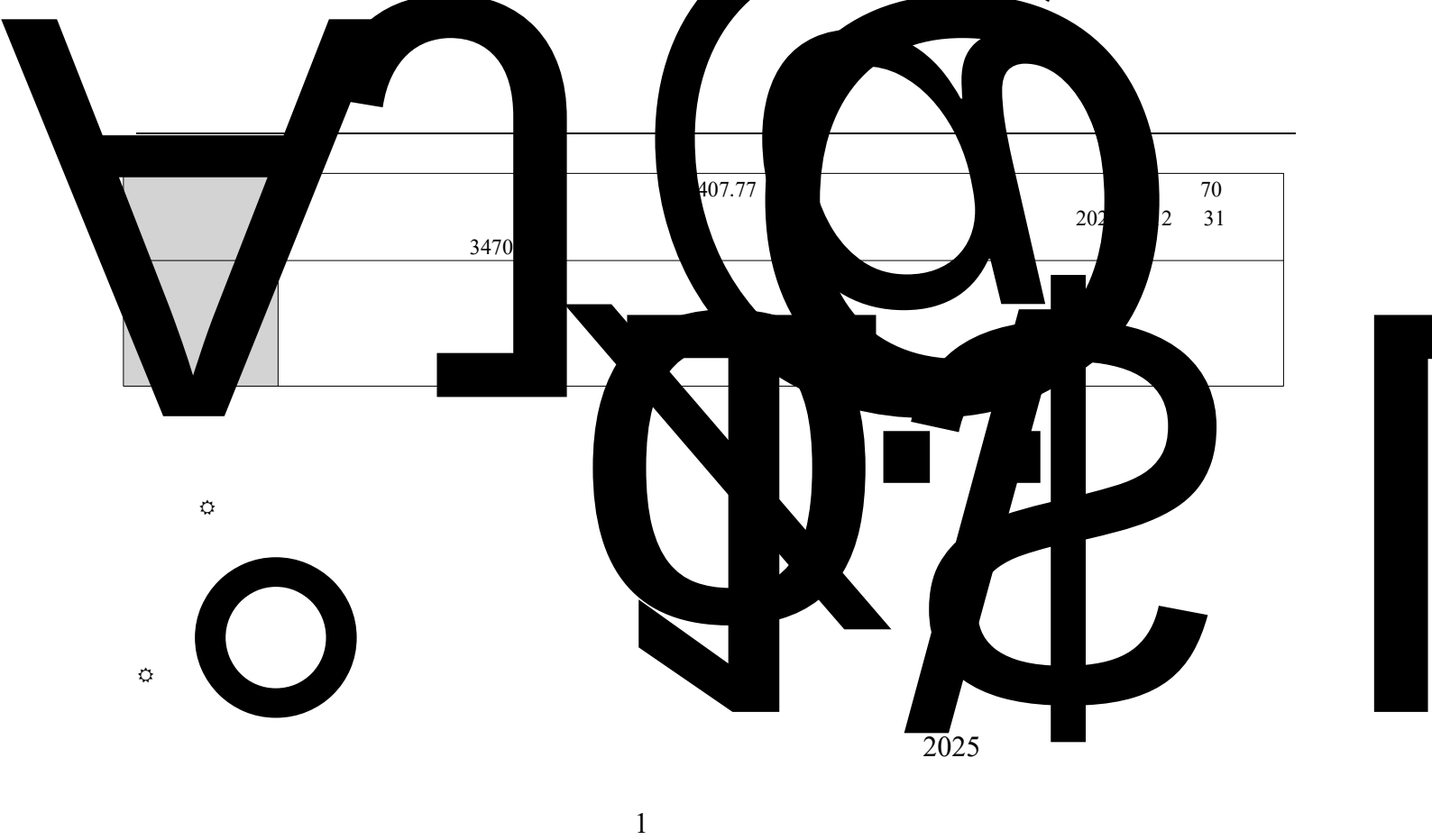
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100 M	2024 12 03				16,80 0	16,80 0		16,80 0	100.0 0%	2025 5 30	- 947.4 1	- 1,069 .5		
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200 M	2024 12 03				30,71 0	30,71 0		30,71 0	100.0 0%	17	- 1,854 .77	- 350.9 1		
230 M	2024 12 03				35,40 0	35,40 0	3,485 .48	35,40 0	100.0 0%	17.1	- 313.0 2	- 228.4 4		
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50M	2024 12 03				7,545	7,545		7,545	100.0 0%	4.79	- 522.3 7	- 204.9 5		
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						300,000	300,000	6,955.85	299,078.04	--
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	731,707,317	21.02%				512,195,121	512,195,121	219,512,196	6.31%
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2	492,439,022	14.15%				272,926,826	272,926,826	219,512,196	6.31%
3	239,268,295	6.87%				239,268,295	239,268,295	0	0.00%
	227,073,174	6.52%				227,073,174	227,073,174	0	0.00%
	12,195,121	0.35%				12,195,121	12,195,121	0	0.00%
4									
	2,749,327,699	78.98%				512,195,121	512,195,121	3,261,522,820	93.69%
1	2,749,327,699	78.98%				512,195,121	512,195,121	3,261,522,820	93.69%
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	3,481,035,016	100.00%						3,481,035,016	100.00%



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	56,756,097	0	56,756,097	0	56,756,097 6	2025 6 3
	48,780,487	0	48,780,487	0	48,780,487 6	2025 6 3
	36,585,365	0	36,585,365	0	36,585,365 6	2025 6 3
	26,414,642	0	26,414,642	0		2025 6 3

					26,414,642 6	
	24,390,243	0	24,390,243	0	24,390,243 6	2025 6 3
	19,512,195	0	19,512,195	0	19,512,195 6	2025 6 3
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		59.62%	2,075,329,926	0	219,512,196	1,855,817,730		0
		2.97%	103,334,719	-18,616,500	0	103,334,719		0
		2.10%	73,170,731	0	0	73,170,731		0
		1.18%	41,158,725	0	0	41,158,725		0
		0.74%	25,842,921	2,987,800	0	25,842,921		0
		0.70%	24,390,243	0	0	24,390,243		0
		0.52%	18,107,795	18,107,795	0	18,107,795		0
1000		0.37%	12,756,300	4,132,100	0	12,756,300		0
		0.36%	12,683,600	12,683,600	0	12,683,600		0
		0.33%	11,583,170	-5,490,000	0	11,583,170		0
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	25,842,921		25,842,921
	24,390,243		24,390,243
	18,107,795		18,107,795
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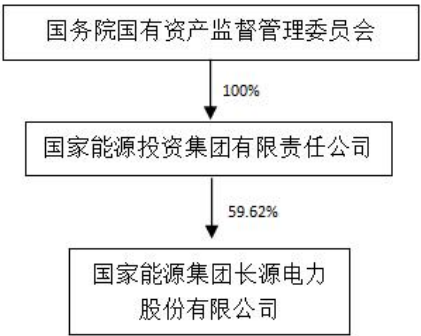
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			142,629,756.58	230,454,402.74
			18,203,471.68	24,609,859.88
			1,465,878,660.84	2,296,333,914.79
			288,186,760.20	465,169,850.02
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	10,463,780.49	16,674,148.80
	1,091,293,341.08	953,381,654.15
	1,101,340,778.71	775,140,549.84
	4,117,996,549.58	4,761,764,380.22
	284,679,431.70	303,407,901.00
	47,592,267.13	47,434,417.62
	122,572,090.87	128,422,232.66
	31,532,156,539.24	27,369,245,057.35
	2,491,257,371.01	3,908,071,475.49
	671,423,393.40	672,420,637.46
	810,972,053.50	818,504,054.87
	838,524,950.63	838,524,950.63
	51,415,192.51	57,682,359.34
	143,194,929.60	96,050,864.65
	74,424,538.00	1,360,940,103.06
	37,068,212,757.59	35,600,704,054.13
	41,186,209,307.17	40,362,468,434.35
	6,117,710,699.96	4,230,984,364.79
	509,724,058.21	294,067,786.65

	2,590,728,574.52	2,204,215,636.97
	7,179,066.17	12,294,033.08
	63,369,195.04	47,011,110.83
	121,350,339.04	110,893,678.75
	94,005,329.28	273,993,997.20
	631,697,049.17	672,888,144.66
	351,162.29	351,162.29
	4,944,246,278.18	2,025,632,683.76
	6,117,876.46	4,432,025.33
	15,086,128,466.03	9,876,413,462.02
	11,636,030,111.06	15,734,134,094.10
	583,199,108.88	570,860,301.55
	5,772,267.48	7,911,768.42
	208,409,065.49	193,240,838.73
	28,514,551.52	16,428,516.49
	12,461,925,104.43	16,522,575,519.29
	27,548,053,570.46	26,398,988,981.31
	3,481,035,016.00	3,481,035,016.00
	5,505,460,635.13	5,505,267,194.24
	-24,950,936.91	-25,069,324.06
	135,454,632.83	105,607,269.62
	295,048,023.61	255,191,544.01
	3,928,754,028.15	4,285,411,105.51

13,320,801,398.81	13,607,442,805.32
317,354,337.90	356,036,647.72
13,638,155,736.71	13,963,479,453.04
41,186,209,307.17	40,362,468,434.35

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	181,265.99	264,927.23
	801,081.94	923,006.12
		790,000.00
	14,356,143,058.92	14,010,438,570.20
	16,267,459,595.32	16,533,732,508.52
	1,551,114,538.88	1,501,205,763.82
	18,169,921.67	15,590,662.74
	7,110,942.22	10,353,593.73
	8,990,479.80	7,510,361.64
	548,301,559.06	584,485,222.84
	1,477,290,754.56	25,684,457.68
	3,610,978,196.19	2,144,830,062.45
	1,229,847,957.70	3,090,495,463.42
	40,723,562.25	60,797,121.63
	1,270,571,519.95	3,151,292,585.05
	4,881,549,716.14	5,296,122,647.50

	-10,527,484.72	-10,645,871.87
	1,029,046.72	777,695.97
	377,318,376.51	337,461,896.91
	1,530,161,608.04	1,422,087,807.38
	11,385,909,879.18	11,237,609,861.02
	16,267,459,595.32	16,533,732,508.52

	2025	2024
	13,527,749,416.42	17,391,175,389.60
	13,527,749,416.42	17,391,175,389.60
	13,527,732,298.61	16,401,518,428.03
	12,799,567,110.52	15,617,962,119.27
	151,040,193.20	98,734,521.97
	120,941,553.70	121,096,945.71
	20,099,752.20	24,128,751.98
	436,083,688.99	539,596,089.10
	433,439,035.49	537,978,745.66
	1,502,844.99	2,070,185.49
	20,422,917.34	19,396,517.50
	18,908,286.08	21,085,717.67
	18,731,170.77	21,085,717.67
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-	11,984,294.40	-15,905,572.17
-	-134,517,864.06	-72,323,204.96
-	58,044,652.99	-1,149,214.73
	-25,140,595.44	940,761,204.88
	17,767,446.17	20,080,661.98
	19,134,901.08	4,800,111.79
	-26,508,050.35	956,041,755.07
	72,235,966.53	225,670,400.51
	-98,744,016.88	730,371,354.56
1.	-98,744,016.88	730,371,354.56
2.		
1.	-66,166,081.96	715,222,473.46
2.	-32,577,934.92	15,148,881.10
	118,387.15	431,628.11
	118,387.15	431,628.11
	118,387.15	431,628.11
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3.	118,387.15	431,628.11
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	-98,625,629.73	730,802,982.67
	-66,047,694.81	715,654,101.57
	-32,577,934.92	15,148,881.10
	-0.019	0.2545

	-0.019	0.2545
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	2025	2024
	120,130,906.05	29,795,554.49
	68,242,765.43	6,084,903.02
	3,483,124.41	2,270,252.03
	111,338,462.58	109,325,818.07
	109,121,062.57	130,298,650.18
	108,321,188.01	130,031,065.24
	559,666.30	605,866.01
	205,138.10	162,793.46
	661,939,527.66	399,777,853.39
	5,939,067.32	

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3.	118,387.15	431,628.11
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	398,683,183.21	184,099,111.55

	2025	2024
	16,338,903,833.72	19,657,606,475.27
	42,764,858.68	564,259,577.65
	269,180,129.21	202,897,222.04
	16,650,848,821.61	20,424,763,274.96
	10,870,584,508.02	13,796,470,987.86

	1,645,791,201.93	1,689,426,787.60
	789,993,274.75	724,964,291.30
	332,874,263.00	278,914,707.66
	13,639,243,247.70	16,489,776,774.42
	3,011,605,573.91	3,934,986,500.54
	28,873,835.88	30,519,110.71
	474,532,259.68	16,251,128.20
	503,406,095.56	46,770,238.91
	3,525,806,027.57	5,309,994,513.33
		1,000,000.00
	3,525,806,027.57	5,310,994,513.33
	-3,022,399,932.01	-5,264,224,274.42
	1,335,554.00	2,991,764,694.71
	1,335,554.00	223,455.00
	17,154,534,735.07	19,388,960,963.88
	6,806,747.47	1,057,007.69
	17,162,677,036.54	22,381,782,666.28
	16,451,817,201.11	20,676,968,048.06
	735,726,579.81	693,592,872.95
	8,999,964.81	
	52,168,615.11	59,315,936.74
	17,239,712,396.03	21,429,876,857.75
	-77,035,359.49	951,905,808.53
	-87,829,717.59	-377,331,965.35
	229,684,174.16	607,016,139.51
	141,854,456.57	229,684,174.16

	2025	2024
	87,937,631.51	6,617,882.21
	2,818.09	
	2,984,475,664.72	2,383,959,216.49
	3,072,416,114.32	2,390,577,098.70
	6,454,473.74	2,755,618.21
	101,802,343.09	84,128,906.20

	20,356,258.19	2,491,879.80
	2,531,594,209.05	4,732,615,783.27
	2,660,207,284.07	4,821,992,187.48
	412,208,830.25	-2,431,415,088.78
	667,698,860.34	129,824,278.46
	361,414,993.15	18,757.58
		2,376,087.76
	1,029,113,853.49	132,219,123.80
	42,280,855.16	157,760,283.54
	788,945,056.46	873,300,000.00
	0.00	
	831,225,911.62	1,031,060,283.54
	197,887,941.87	-898,841,159.74
		2,991,541,239.71
	4,085,000,000.00	8,270,000,000.00
	6,806,747.47	1,057,007.69
	4,091,806,747.47	11,262,598,247.40
	4,449,147,505.72	7,602,357,030.86
	343,145,669.27	224,692,511.69
	16,628,850.98	15,985,084.93
	4,808,922,025.97	7,843,034,627.48
	-717,115,278.50	3,419,563,619.92
	-107,018,506.38	89,307,371.40
	132,471,270.54	43,163,899.14
	25,452,764.16	132,471,270.54

	2025														
	3,48				5,50		-	105,	255,		4,28		13,6	356,	13,9
	1,03				5,26		25,0	607,	191,		5,41		07,4	036,	63,4
	5,01				7,19		69,3	269.	544.		1,10		42,8	647.	79,4
	6.00				4.24		24.0	62	01		5.51		05.3	72	53.0
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	3,48 1,03 5,01 6.00				5,50 5,26 7,19 4.24		- 25,0 69,3 24.0 6	105, 607, 269. 62	255, 191, 544. 01		4,28 5,41 1,10 5.51		13,6 07,4 42,8 05.3 2	356, 036, 647. 72	13,9 63,4 79,4 53.0 4
					193, 440. 89		118, 387. 15	29,8 47,3 63.2 1	39,8 56,4 79.6 0		- 356, 657, 077. 36		- 286, 641, 406. 51	- 38,6 82,3 09.8 2	- 325, 323, 716. 33
							118, 387. 15				- 66,1 66,0 81.9 6		- 66,0 47,6 94.8 1	- 32,5 77,9 34.9 2	- 98,6 25,6 29.7 3
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									39,8 56,4 79.6 0		- 290, 490, 995. 40		- 250, 634, 515. 80	- 8,99 9,96 4.81	- 259, 634, 480. 61
1									39,8 56,4 79.6 0		- 39,8 56,4 79.6 0				
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2								120, 507, 136. 86					120, 507, 136. 86	999, 330. 48	121, 506, 467. 34
					193, 440. 89								193, 440. 89		193, 440. 89
	3,48 1,03 5,01 6.00				5,50 5,46 0,63 5.13		- 24,9 50,9 36.9 1	135, 454, 632. 83	295, 048, 023. 61		3,92 8,75 4,02 8.15		13,3 20,8 01,3 98.8 1	317, 354, 337. 90	13,6 38,1 55,7 36.7 1

	2024														
	2,74 9,32 7,69 9.00				3,24 6,92 2,06 7.44		- 25,5 00,9 52.1 7	51,4 34,2 37.3 0	236, 824, 795. 66		3,69 5,77 9,15 2.68		9,95 4,78 6,99 9.91	339, 273, 370. 18	10,2 94,0 60,3 70.0 9

2,74	3,24	-	51,4	236,
9,32	6,92	25,5	34,2	824,
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9.00	7.44	52.1	0	
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									18,3 66,7 48.3 5		- 125, 590, 520. 63		- 107, 223, 772. 28		- 107, 223, 772. 28
1									18,3 66,7 48.3 5		- 18,3 66,7 48.3 5				
2															
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1								142, 309, 018. 22					142, 309, 018. 22	2,17 1,39 3.30	144, 480, 411. 52
2								88,1 35,9 85.9 0					88,1 35,9 85.9 0	780, 451. 86	88,9 16,4 37.7 6
					- 87,2 43.9 3								- 87,2 43.9 3		- 87,2 43.9 3
	3,48 1,03 5,01 6.00				5,50 5,26 7,19 4.24		- 25,0 69,3 24.0 6	105, 607, 269. 62	255, 191, 544. 01		4,28 5,41 1,10 5.51		13,6 07,4 42,8 05.3 2	356, 036, 647. 72	13,9 63,4 79,4 53.0 4

	6.00				6.63		,871.8 7		91	7.38		61.02
	3,481, 035,01 6.00				6,006, 893,31 6.63		- 10,645 ,871.8 7	777,69 5.97	337,46 1,896. 91	1,422, 087,80 7.38		11,237 ,609,8 61.02
							118,38 7.15	251,35 0.75	39,856 ,479.6 0	108,07 3,800. 66		148,30 0,018. 16
							118,38 7.15			398,56 4,796. 06		398,68 3,183. 21
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									39,856 ,479.6 0	- 290,49 0,995. 40		- 250,63 4,515. 80
1									39,856 ,479.6 0	- 39,856 ,479.6 0		
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								251,35 0.75				251,35 0.75
1								1,235, 241.88				1,235, 241.88
2								983,89 1.13				983,89 1.13
	3,481, 035,01 6.00				6,006, 893,31 6.63		- 10,527 ,484.7 2	1,029, 046.72	377,31 8,376. 51	1,530, 161,60 8.04		11,385 ,909,8 79.18

	2024											
	2,749, 327,69 9.00				4,677, 209,41 1.78		- 11,829 ,173.4 0	134,73 1.71	236,82 4,795. 66	1,089, 921,85 2.92		8,741, 589,31 7.67

	2,749, 327,69 9.00				4,677, 209,41 1.78		- 11,829 ,173.4 0	134,73 1.71	236,82 4,795. 66	1,089, 921,85 2.92		8,741, 589,31 7.67
	731,70 7,317. 00				1,329, 683,90 4.85		1,183, 301.53	642,96 4.26	100,63 7,101. 25	332,16 5,954. 46		2,496, 020,54 3.35
							431,62 8.11			183,66 7,483. 44		184,09 9,111. 55
	731,70 7,317. 00				1,329, 683,90 4.85		751,67 3.42	1,402, 903.18	82,270 ,352.9 0	274,08 8,991. 65		2,419, 905,14 3.00
1	731,70 7,317. 00				2,258, 432,37 0.73							2,990, 139,68 7.73
2												
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4					- 928,74 8,465. 88		751,67 3.42	1,402, 903.18	82,270 ,352.9 0	274,08 8,991. 65		- 570,23 4,544. 73
									18,366 ,748.3	- 125,59		- 107,22

									5	0,520. 63		3,772. 28
1									18,366 ,748.3 5	- 18,366 ,748.3 5		
2										- 107,22 3,772. 28		- 107,22 3,772. 28
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								- 759,93 8.92				- 759,93 8.92
1								143,57 2.18				143,57 2.18
2								903,51 1.10				903,51 1.10
	3,481, 035,01 6.00				6,006, 893,31 6.63		- 10,645 ,871.8 7	777,69 5.97	337,46 1,896. 91	1,422, 087,80 7.38		11,237 ,609,8 61.02

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				1996	133					
				218,451,700.00						
2000	2	17		9000		A		2000	3	16
					308,451,700.00					
2001	5	10	2000			2000	12	31		308,451,700.00
			10	2		61,690,340.00			1	
					61,690,340.00					370,142,040.00
					370,142,040.00					
2004									2004	131
					13,930.848					37.64%
					37,014.204					
2006	7	11								
			2006	797			2006	7	17	
										37,800,000.00
						2006	7	31		
2007	10	9								
			2007							

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		10-55	0.00	1.82%-10.00%
		5-35	0.00-5.00%	2.71%-20.00%
		8-10	5.00%	9.50%-11.88%
		5-20	0.00-5.00%	4.75%-20.00%

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2025 25%
2025 11 1 50%

2021 1 1

	248,695.13	69,438,082.04
	775,300.01	770,228.58
	141,605,761.44	160,246,092.12
	142,629,756.58	230,454,402.74

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	18,203,471.68	24,609,859.88
	18,203,471.68	24,609,859.88

	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	18,203,471.68	100.00%	0.00	0.00%	18,203,471.68	24,609,859.88	100.00%	0.00	0.00%	24,609,859.88
	18,203,471.68	100.00%	0.00	0.00%	18,203,471.68	24,609,859.88	100.00%	0.00	0.00%	24,609,859.88
	18,203,471.68	100.00%	0.00	0.00%	18,203,471.68	24,609,859.88	100.00%	0.00	0.00%	24,609,859.88





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1	1	1,297,133,467.31	2,174,490,277.52
1	2	162,341,752.94	125,084,151.81
2	3	41,838,602.40	4,823,180.05
3		4,770,375.89	38,071,598.35
3	4	2,501,031.89	35,799,739.15
5		2,269,344.00	2,271,859.20
		1,506,084,198.54	2,342,469,207.73

	1,506,08 4,198.54	100.00%	40,205,5 37.70	2.67%	1,465,87 8,660.84	2,342,46 9,207.73	100.00%	46,135,2 92.94	1.97%	2,296,33 3,914.79
	1,315,05 0,087.60	87.32%	28,075,5 02.10	2.13%	1,286,97 4,585.50	2,183,16 9,640.99	93.20%	38,149,2 37.50	1.75%	2,145,02 0,403.49
	24,869,9 17.25	1.65%			24,869,9 17.25	62,141,6 00.81	2.65%			62,141,6 00.81
	166,164, 193.69	11.03%	12,130,0 35.60	7.30%	154,034, 158.09	97,157,9 65.93	4.15%	7,986,05 5.44	8.22%	89,171,9 10.49
	1,506,08 4,198.54	100.00%	40,205,5 37.70	2.67%	1,465,87 8,660.84	2,342,46 9,207.73	100.00%	46,135,2 92.94	1.97%	2,296,33 3,914.79

	1,315,050,087.60	28,075,502.10	2.13%
	24,869,917.25		
	166,164,193.69	12,130,035.60	7.30%
	1,506,084,198.54	40,205,537.70	



	38,149,237.50	-10,073,735.40				28,075,502.10
	7,986,055.44	4,143,980.16				12,130,035.60
	46,135,292.94	-5,929,755.24				40,205,537.70

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	1,315,050,087.60	0.00	1,315,050,087.60	87.32%	28,075,502.10
	75,906,764.45	0.00	75,906,764.45	5.04%	4,554,405.87
	48,467,102.00	0.00	48,467,102.00	3.22%	2,908,026.12
	25,112,947.41	0.00	25,112,947.41	1.67%	1,506,776.84
	19,725,926.67	0.00	19,725,926.67	1.31%	0.00
	1,484,262,828.13	0.00	1,484,262,828.13	98.56%	37,044,710.93

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	10,463,780.49	16,674,148.80
	10,463,780.49	16,674,148.80

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	23,129.13	26,943.37
	3,501,278.00	7,038,178.00
	291,190,304.88	293,946,632.24
	23,406,812.66	29,374,678.53
	318,121,524.67	330,386,432.14

1 1	4,773,068.23	7,137,700.23
1 2	1,115,151.09	2,591,243.20
2 3	2,042,155.15	7,231,575.68
3	310,191,150.20	313,425,913.03
3 4	3,312,588.48	9,620,812.45
4 5	3,350,791.32	4,567,482.05
5	303,527,770.40	299,237,618.53
	318,121,524.67	330,386,432.14



	291,676,385.40	91.69%	291,676,385.40	100.00%	0.00	296,393,366.53	89.71%	296,393,366.53	100.00%	0.00
	26,445,139.27	8.31%	15,981,358.78	60.43%	10,463,780.49	33,993,065.61	10.29%	17,318,916.81	50.95%	16,674,148.80
	8,622,975.35	2.71%			8,622,975.35	9,804,840.17	2.97%			9,804,840.17
	17,822,163.92	5.60%	15,981,358.78	89.67%	1,840,805.14	24,188,225.44	7.32%	17,318,916.81	71.60%	6,869,308.63

	318,121, 524.67	307,657, 744.18	10,463,7 80.49	330,386, 432.14	313,712, 283.34	16,674,1 44 .
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1	285,424,907.80	99.04%	463,959,071.82	99.75%
1 2	2,327,203.89	0.81%	524,922.99	0.11%
2 3	45,818.31	0.02%	297,948.42	0.06%
3	388,830.20	0.13%	387,906.79	0.08%
	288,186,760.20		465,169,850.02	

1

1		94,059,294.50	32.64%	0.00
2		84,274,015.14	29.24%	0.00
3		24,918,793.24	8.65%	0.00
4		20,039,008.42	6.95%	0.00
5		10,378,549.44	3.60%	0.00
		233,669,660.74	81.08%	0.00

	1,091,279,839. 81		1,091,279,839. 81	953,797,987.99	417,015.63	953,380,972.36
	13,501.27		13,501.27	681.79		681.79
	1,091,293,341. 08		1,091,293,341. 08	953,798,669.78	417,015.63	953,381,654.15

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	417,015.63			417,015.63		
	417,015.63			417,015.63		

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	1,050,475,068.51	771,723,068.66
	50,865,710.20	3,417,481.18
	1,101,340,778.71	775,140,549.84

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	12			
2025 1 1				

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	47,592,267. 13	47,434,417. 62	158,420.30	570.79	5,256,848.4 9	31,992,296. 68	177,115.31	
	47,592,267. 13	47,434,417. 62	158,420.30	570.79	5,256,848.4 9	31,992,296. 68	177,115.31	

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	177,115.31	3,942,641.80				
			15,000,000.00			
		1,314,206.69				
			200,000.00			
			16,792,296.68			

	12			
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	143,10 0,901. 14				5,939, 067.32			11,698 ,400.0 0			137,34 1,568. 46	
	84,908 ,337.3 4	84,908 ,337.3 4									84,908 ,337.3 4	84,908 ,337.3 4
	24,960 ,568.4 4				2,107, 265.11		- 56,782 .39	1,149, 035.10			25,862 ,016.0 6	
	50,475 ,746.9 0				12,549 ,703.0 2			8,473, 546.09			54,551 ,903.8 3	
	14,487 ,299.6 2				- 1,406, 739.18		200,64 0.27				13,281 ,200.7 1	
	40,908 ,370.2 6				12,638 ,083.2 9		23,128 .47	7,375, 739.38			46,193 ,842.6 4	
	29,475				-		26,454		8,956,		16,405	8,956,

	,014.6 4				13,096 ,208.7 9		.54		360.39		,260.3 9	360.39
	388,31 6,238. 34	84,908 ,337.3 4			18,731 ,170.7 7		193,44 0.89	28,696 ,720.5 7	8,956, 360.39		378,54 4,129. 43	93,864 ,697.7 3
	388,31 6,238. 34	84,908 ,337.3 4			18,731 ,170.7 7		193,44 0.89	28,696 ,720.5 7	8,956, 360.39		378,54 4,129. 43	93,864 ,697.7 3

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1.	208,841,767.95			208,841,767.95
2.				
1				
2				
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3.				
1				
2				
4.	208,841,767.95			208,841,767.95
1.	80,419,535.29			80,419,535.29
2.	5,850,141.79			5,850,141.79
1	5,850,141.79			5,850,141.79
3.				
1				
2				
4.	86,269,677.08			86,269,677.08
1.				
2.				
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4.				
1.	122,572,090.87			122,572,090.87
2.	128,422,232.66			128,422,232.66



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	314,671.58	

	31,529,020,649.16	27,360,987,665.54
	3,135,890.08	8,257,391.81
	31,532,156,539.24	27,369,245,057.35

1.	11,821,535,810.09	34,124,939,770.48	123,307,992.09	424,368,527.51	46,494,152,100.17
2.	1,332,680,019.70	5,085,290,689.03	3,011,994.35	41,490,421.07	6,462,473,124.15
1	5,875,983.14	3,225,231.66	1,108,259.14	2,000,600.86	12,210,074.80
2	1,132,167,064.63	5,075,916,003.51	920,483.78	18,522,687.55	6,227,526,239.47
3					
4		103,865.42			103,865.42

4.	13,051,182,262.37	38,725,675,154.78	120,315,626.95	461,384,506.18	52,358,557,550.28
1.	4,445,612,243.56	14,110,266,993.98	98,708,170.89	291,117,770.85	18,945,705,179.28
2.	281,104,799.92	1,542,007,227.82	3,910,557.12	37,933,865.61	1,864,956,450.47
1	259,525,615.36	1,541,596,373.43	3,843,340.56	35,364,922.14	1,840,330,251.49
2	21,579,184.56	410,854.39	67,216.56	2,568,943.47	24,626,198.98
3.	58,432,385.18	157,019,935.08	5,585,336.81	3,582,796.37	224,620,453.44
1	58,021,530.79	132,441,660.09	5,580,973.52	3,252,241.14	199,296,405.54
2					
3	410,854.39	24,578,274.99	4,363.29	330,555.23	25,324,047.90
4					
4.	4,668,284,658.30	15,495,254,286.72	97,033,391.20	325,468,840.09	20,586,041,176.31
1.	129,171,696.32	58,103,404.05	46,851.39	137,303.59	187,459,255.35
2.	42,057,575.08	82,099,177.55	53,252.42	309,626.77	124,519,631.82
1	42,057,575.08	82,099,177.55	53,252.42	309,626.77	124,519,631.82
2					
3.	11,936,612.31	56,494,454.72	46,851.39	5,243.94	68,483,162.36
1	11,936,612.31	56,494,454.72	46,851.39	5,243.94	68,483,162.36
2					
4.	159,292,659.09	83,708,126.88	53,252.42	441,686.42	243,495,724.81
1.	8,223,604,944.98	23,146,712,741.18	23,228,983.33	135,473,979.67	31,529,020,649.16
2.	7,246,751,870.21	19,956,569,372.45	24,552,969.81	133,113,453.07	27,360,987,665.54

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	1,782,284,483.69	

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25,604,531.82

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2026 B01-0008

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2026 8050

98,915,100.00

#7		1,050,316.00
50 #3	1,939,545.50	1,989,303.36

		1,969,116.15
A		2,513,944.38
7#		276,785.13
110KV -	416,146.79	416,146.79
		41,780.00
	276,731.46	
2025	417,195.94	
2025	83,106.46	
2025	3,163.93	
	3,135,890.08	8,257,391.81

	2,486,774,042.58	3,251,876,731.95
	4,483,328.43	656,194,743.54
	2,491,257,371.01	3,908,071,475.49

	2,323,167.10		2,323,167.10	214,411,605.19		214,411,605.19
				149,065,958.67		149,065,958.67
2 100	2,087,950,559. 65		2,087,950,559. 65	1,468,073,127. 91		1,468,073,127. 91
				325,643,835.61		325,643,835.61
	46,314,249.82		46,314,249.82	45,973,555.27		45,973,555.27
				102,247,705.92		102,247,705.92
#6 7	11,960,745.45		11,960,745.45			

				123,743,183.42		123,743,183.42
				249,037.16		249,037.16
50M				37,613,045.01		37,613,045.01
200M				84,520,572.51		84,520,572.51
230M				413,856,569.12		413,856,569.12
54M				20,249,380.46		20,249,380.46
	342,861,169.03	4,635,848.47	338,225,320.56	282,515,670.15	16,286,514.45	266,229,155.70
	2,491,409,891.05	4,635,848.47	2,486,774,042.58	3,268,163,246.40	16,286,514.45	3,251,876,731.95

	1,379,526,100.00	214,411,605.19	141,371,697.94	353,460,136.03		2,323,167.10	98.81%	98.81%	8,118,149.28	41,582.60	2.19%	
	755,974,100.00	149,065,958.67	64,104,107.43	213,170,066.10			99.18%	100%	6,323,361.25	488,579.15	2.77%	

2 10 0	7,263 ,000, 000.0 0	1,468 ,073, 127.9 1	4,305 ,653, 363.9 2	3,679 ,376, 268.7 9	6,399 ,663. 39	2,087 ,950, 559.6 5	85.43 %	85.43 %	112,9 05,64 7.50	62,79 8,105 .50	2.27 %	
	2,086 ,340, 900.0 0	102,2 47,70 5.92	124,5 05,13 1.31	226,7 52,83 7.23			92.44 %	100.0 0%	27,25 5,290 .19	561,9 72.36	2.20 %	
	404,7 14,80 0.00	123,7 43,18 3.42	68,15 3,346 .39	191,8 96,52 9.81			85.98 %	100.0 0%	7,203 ,979. 30	1,561 ,655. 70	2.20 %	
	7,681 ,920, 000.0 0	325,6 43,83 5.61	357,7 42.08		326,0 01,57 7.69		4.25 %	4.25 %				
200 M	714,3 31,20 0.00	84,52 0,572 .51	93,29 0,738 .23	171,2 66,60 0.08	6,544 ,710. 66		90.95 %	100.0 0%	6,928 ,827. 25	991,8 60.58	2.05 %	

230 M	745,2 00,00 0.00	413,8 56,56 9.12	147,6 32,19 3.78	561,4 88,76 2.90			82.62 %	100.0 0%	5,314 ,261. 59	3,322 ,524. 36	2.10 %	
	21,03 1,007 ,100. 00	2,881 ,562, 558.3 5	4,945 ,068, 321.0 8	5,397 ,411, 200.9 4	338,9 45,95 1.74	2,090 ,273, 726.7 5			174,0 49,51 6.36	69,76 6,280 .25		

6,519,483.76

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245,283.02

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419,811.32

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1,934,542.67

1,934,542.67

452,830.19

452,830.19

	0.03		0.03	25,298.55		25,298.55
	3,952,468.22		3,952,468.22	656,169,444.99		656,169,444.99
	530,860.18		530,860.18			
	4,483,328.43		4,483,328.43	656,194,743.54		656,194,743.54

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1.	16,758,342.33	772,338,684.71	789,097,027.04
2.	16,017,275.70	52,111,749.85	68,129,025.55
1	16,002,969.22	52,111,749.85	68,114,719.07
2	14,306.48		14,306.48
3.	3,070,557.47	39,628,184.38	42,698,741.85
1	3,070,557.47	29,372,963.99	32,443,521.46
2		10,255,220.39	10,255,220.39
4.	29,705,060.56	784,822,250.18	814,527,310.74
1.	9,667,195.90	107,009,193.68	116,676,389.58
2.	3,096,870.29	38,808,863.00	41,905,733.29
1	3,096,870.29	38,808,863.00	41,905,733.29

3.	2,199,230.33	13,278,975.20	15,478,205.53
1	2,199,230.33	13,278,975.20	15,478,205.53
4.	10,564,835.86	132,539,081.48	143,103,917.34
1.			
2.			
1			
3.			
1			
4.			
1.	19,140,224.70	652,283,168.70	671,423,393.40
2.	7,091,146.43	665,329,491.03	672,420,637.46



1.	897,223,977.73	45,001.51		84,853,493.85	484,022.33	982,606,495.42
2.	13,895,013.68			10,604,683.66		24,499,697.34
1	7,972,151.45			527,833.38		8,499,984.83
2						
3						
4				10,076,850.28		10,076,850.28
5	5,922,862.23					5,922,862.23
3.	9,032,860.79					9,032,860.79
1	9,032,860.79					9,032,860.79

4.	902,086,130.62	45,001.51		95,458,177.51	484,022.33	998,073,331.97
1.	104,872,073.11	36,598.00		59,131,289.20	62,480.24	164,102,440.55
2.	18,688,840.02	5,046.88		4,256,548.84	48,402.18	22,998,837.92
1	17,990,991.10	5,046.88		4,256,548.84	48,402.18	22,300,989.00
2	697,848.92					697,848.92
3.						
1						
4.	123,560,913.13	41,644.88		63,387,838.04	110,882.42	187,101,278.47
1.						
2.						
1						
3.						
1						
4.						
1.	778,525,217.49	3,356.63		32,070,339.47	373,139.91	810,972,053.50
2.	792,351,904.62	8,403.51		25,722,204.65	421,542.09	818,504,054.87

0.00%



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	3,899,321.58	
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470,017,902.76

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2006 12

48%

870.91

2010

82,981.59

100%

2012

4

100%

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2013

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	1,599,677,80 4.29	1,690,742,30 0.00	0.00	2026 2036	2026 - 2028 0% 2029 - 23.53% 2030 - 21.98% 2030 0% 4.07% 10.08%	/	
	1,879,179,49 1.70	1,960,302,30 0.00	0.00	2026 2030	0% 50.39% 54.63%	56.85%	
	3,478,857,29 5.99	3,651,044,60 0.00	0.00				



2025 12 31

	9,405,624.19		2,348,981.13		7,056,643.06
	28,062,977.39		720,153.66		27,342,823.73
	766,884.50		150,862.56		616,021.94
	7,544,729.39		685,884.48		6,858,844.91
	426,109.67		23,894.04		402,215.63
	636,792.43		283,018.86		353,773.57
		6,773,906.79	6,773,906.79		
	4,090,331.20		701,199.60		3,389,131.60

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	679,060,507.89	685,740,883.25
	1,131,482,858.74	997,453,031.50
	1,810,543,366.63	1,683,193,914.75

2025		119,583,257.78	
2026	174,479,326.68	174,468,725.57	
2027	277,243,036.92	307,972,001.49	
2028	225,367,199.37	180,232,427.40	
2029	207,498,977.86	215,196,619.26	
2030	246,894,317.91		
	1,131,482,858.74	997,453,031.50	

	43,375,174.02		43,375,174.02	1,360,023,820.31		1,360,023,820.31
	780,315.37		780,315.37	916,282.75		916,282.75
	30,269,048.61		30,269,048.61			
	74,424,538.00		74,424,538.00	1,360,940,103.06		1,360,940,103.06

	775,300.01	775,300.01		ETC	770,228.58	770,228.58		ETC
	47,702,826.	44,132,785.			57,165,542.	49,371,720.		

	35	34			69	92		
	48,478,126.	44,908,085.			57,935,771.	50,141,949.		
	36	35			27	50		

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	6,117,710,699.96 4,230,984,364.79
	6,117,710,699.96 4,230,984,364.79

	166,014,888.39	385,755,021.52
	148,106,063.39	142,210,517.83
	73,030,129.79	76,180,284.79
	1,961,732,784.61	1,420,982,344.50
	241,844,708.34	179,087,468.33
	2,590,728,574.52	2,204,215,636.97

	68,272,941.53	
	56,651,702.70	
	40,890,991.75	
	32,564,716.75	
	22,900,801.95	
	221,281,154.68	

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	351,162.29	351,162.29
	631,345,886.88	672,536,982.37
	631,697,049.17	672,888,144.66

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	351,162.29	351,162.29
	351,162.29	351,162.29

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	515,382,220.62	538,120,069.94
	11,871,551.64	8,846,705.43
	104,092,114.62	125,570,207.00
	631,345,886.88	672,536,982.37

	69,464,000.00	
	24,360,037.83	
	27,490,313.75	
	33,042,577.28	
	154,356,928.86	

	1,258,533.34	5,924,000.01
	2,184,130.32	2,247,224.49
	3,736,402.51	3,959,471.32
		163,337.26
	7,179,066.17	12,294,033.08

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	47,455,282.54	35,689,548.54
	12,949,671.53	9,021,932.29
	2,964,240.97	2,299,630.00
	63,369,195.04	47,011,110.83

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	110,718,166.33	1,491,061,419.15	1,482,769,863.50	119,009,721.98
-	175,512.42	236,631,930.84	234,466,826.20	2,340,617.06
		282,000.00	282,000.00	
	110,893,678.75	1,727,975,349.99	1,717,518,689.70	121,350,339.04

1		1,050,768,641.32	1,050,768,641.32	
2		133,793,554.63	133,793,554.63	
3	12,115,605.77	140,071,829.97	140,576,698.27	11,610,737.47
	4,415,230.68	76,848,671.19	79,170,325.69	2,093,576.18
	9,391.64	2,448,330.18	2,448,524.74	9,197.08
	864.94	5,543,145.37	5,543,145.37	864.94

	7,690,118.51	55,231,683.23	53,414,702.47	9,507,099.27
4	3,081.00	117,285,953.52	117,289,034.52	
5	98,599,479.56	47,949,104.20	39,149,599.25	107,398,984.51
		1,192,335.51	1,192,335.51	
	110,718,166.33	1,491,061,419.15	1,482,769,863.50	119,009,721.98

1	80,866.60	147,398,747.49	147,411,757.29	67,856.80
2	7,080.15	6,660,026.80	6,660,657.86	6,449.09
3	87,565.67	82,573,156.55	80,394,411.05	2,266,311.17
	175,512.42	236,631,930.84	234,466,826.20	2,340,617.06

16%

0.7%

	4,036,723.27	74,085,078.84
	17,202,705.77	140,252,096.78
	13,734,001.81	12,684,940.73
	2,722,326.80	2,455,545.46
	7,422,284.42	5,419,579.45
	5,393,265.64	5,115,610.48
	2,063,200.00	2,926,329.23
	15,968,081.13	1,985,818.63
	1,994,183.23	1,858,650.11
	758,141.91	667,804.11
	6,084,119.50	1,200,414.54
	10,002,718.31	8,431,961.10
	6,623,577.49	16,910,167.74
	94,005,329.28	273,993,997.20

	4,923,831,960.06	2,011,269,294.52
		629,389.97
	15,944,138.26	12,939,898.27
	4,470,179.86	794,101.00
	4,944,246,278.18	2,025,632,683.76

	6,117,876.46	4,432,025.33
	6,117,876.46	4,432,025.33

	30,022,760.00	39,502,760.00
	11,606,007,351.06	15,694,631,334.10
	11,636,030,111.06	15,734,134,094.10

39,502,760.00

9,480,000.00

1.30%-3.20%

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	919,965,805.28	927,954,423.27
	-320,822,558.14	-344,154,223.45
	-15,944,138.26	-12,939,898.27
	583,199,108.88	570,860,301.55

	5,772,267.48	7,911,768.42
	5,772,267.48	7,911,768.42

	5,772,267.48	7,911,768.42

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	193,240,838.73	22,288,340.00	7,120,113.24	208,409,065.49	
	193,240,838.73	22,288,340.00	7,120,113.24	208,409,065.49	--

							/
13#14# (2*350M)	1,467,000.00			132,000.00		1,335,000.00	
2011	280,000.00			40,000.00		240,000.00	
13#14#	95,454.54			13,636.36		81,818.18	
	175,000.00			25,000.00		150,000.00	
	115,500.00			10,500.00		105,000.00	
13#14#	1,650,000.00			150,000.00		1,500,000.00	
13#	669,688.50			51,514.50		618,174.00	
	3,077,545.31			70,416.84		3,007,128.47	
	92,907,748.72			2,131,719.60		90,776,029.12	
	3,583,289.82			81,632.64		3,501,657.18	
	12,674,913.19			276,041.68		12,398,871.51	
	1,479,660.58			129,542.87		1,350,117.71	
	445,158.42			113,322.73		331,835.69	
12#	96,707.90			20,253.16		76,454.74	
12#	445,500.00			40,500.00		405,000.00	
12#	32,500.00			2,500.00		30,000.00	
12#	503,375.79			52,987.00		450,388.79	
12#	285,377.21			30,000.00		255,377.21	
12#	2,324,159.68			275,420.16		2,048,739.52	

12#	100,000.00			25,000.00		75,000.00	
2020	160,000.00			10,000.00		150,000.00	
2021	334,125.00			22,275.00		311,850.00	
2021	695,025.00			46,335.00		648,690.00	
	1,200,000.00			150,000.00		1,050,000.00	
	825,000.00			55,000.00		770,000.00	
	200,000.00			25,000.00		175,000.00	
	108,513.58			29,729.72		78,783.86	
	97,500.00			15,000.00		82,500.00	
	117,200.96			27,522.92		89,678.04	
1#	6,763,700.00			394,000.00		6,369,700.00	
	62,881.18			6,288.20		56,592.98	
	43,242.28			4,324.32		38,917.96	
2*600M	509,540.34			197,241.36		312,298.98	
	53,757.02			20,809.24		32,947.78	
6	3,083,333.33			340,000.00		2,743,333.33	
	219,428.57			18,285.72		201,142.85	
	1,336,244.54			78,602.64		1,257,641.90	
		269,800.00		22,483.33		247,316.67	
2012	120,000.00			15,000.00		105,000.00	
2014	225,833.34			30,000.00		195,833.34	
2013	292,083.33			25,000.00		267,083.33	
2021	2,113,020.00			117,390.00		1,995,630.00	
2022	4,729,166.67			250,000.00		4,479,166.67	
	427,564.12			111,538.46		316,025.66	
	465,789.45			47,368.42		418,421.03	

	878,489.51			20,958.00		857,531.51	
	93,916.67			23,000.00		70,916.67	
2013	260,000.00			30,000.00		230,000.00	
2022	35,000,000.00			-		35,000,000.00	
	2,517,500.00			132,500.00		2,385,000.00	
2024 -#13 #14	2,000,000.00			114,313.74		1,885,686.26	
2 640M	2,090,322.58			116,129.04		1,974,193.54	
2023 ()		1,362,540.00		68,127.00		1,294,413.00	
2024		656,000.00		16,400.00		639,600.00	
	862,980.00			45,420.00		817,560.00	
2*66	2,946,101.60	20,000,000.00		822,083.59		22,124,018.01	
	193,240,838.73	22,288,340.00		7,120,113.24		208,409,065.49	

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	3,481,035,016.00						3,481,035,016.00

	5,254,809,359.64			5,254,809,359.64
	250,457,834.60	193,440.89		250,651,275.49
	5,505,267,194.24	193,440.89		5,505,460,635.13

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	- 25,599,202. 97	157,849.51			39,462.36	118,387.15		- 25,480,815. 82
	- 25,599,202. 97	157,849.51			39,462.36	118,387.15		- 25,480,815. 82
	529,878.91							529,878.91
	529,878.91							529,878.91

	-							-
25,069,324.06	157,849.51			39,462.36	118,387.15			24,950,936.91

	105,607,269.62	150,354,500.07	120,507,136.86	135,454,632.83
	105,607,269.62	150,354,500.07	120,507,136.86	135,454,632.83

	152,913,866.46	150,354,500.07	
2,559,366.39	121,506,467.34	120,507,136.86	999,330.48
	135,454,632.83	4,432,574.53	

	255,191,544.01	39,856,479.60		295,048,023.61
	255,191,544.01	39,856,479.60		295,048,023.61

	4,285,411,105.51	3,695,779,152.68
	4,285,411,105.51	3,695,779,152.68
	-66,166,081.96	715,222,473.46
	39,856,479.60	18,366,748.35
	250,634,515.80	107,223,772.28
	3,928,754,028.15	4,285,411,105.51

1		0.00
2	0.00	
3	0.00	
4		0.00
5	0.00	

	13,365,945,543.45	12,744,639,935.70	17,225,191,554.70	15,569,379,933.27
	161,803,872.97	54,927,174.82	165,983,834.90	48,582,186.00
	13,527,749,416.42	12,799,567,110.52	17,391,175,389.60	15,617,962,119.27



1	13,527,749,416.42		17,391,175,389.60	
	63,646,937.66		52,018,886.62	
	0.47%		0.30%	
	63,646,937.66		52,018,886.62	
	63,646,937.66		52,018,886.62	

					13,365,9 45,543.4 5	12,744,6 39,935.7 0			13,365,9 45,543.4 5	12,744,6 39,935.7 0
							98,156,9 35.31	18,319,9 42.10	98,156,9 35.31	18,319,9 42.10
							26,315,4 39.72	17,856,9 37.92	26,315,4 39.72	17,856,9 37.92
							37,331,4 97.94	18,750,2 94.80	37,331,4 97.94	18,750,2 94.80
					13,365,9 45,543.4 5	12,744,6 39,935.7 0	161,803, 872.97	54,927,1 74.82	13,527,7 49,416.4 2	12,799,5 67,110.5 2
					13,365,9 45,543.4 5	12,744,6 39,935.7 0	161,803, 872.97	54,927,1 74.82	13,527,7 49,416.4 2	12,799,5 67,110.5 2

					13,365,9	12,744,6	161,803,	54,927,1	13,527,7	12,799,5
					45,543.4	39,935.7	872.97	74.82	49,416.4	67,110.5
					5	0			2	2



	4,256,655.34	3,528,893.01
	159,596.19	56,000.00
	388,035.54	287,077.12
	7,697,395.71	7,426,147.67
	120,941,553.70	121,096,945.71

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	4,087,405.08	
	1,924,063.45	
	1,171,882.45	
	893,113.21	
	590,075.47	
2 1000M	1,786,407.77	
2 1000M	1,683,962.26	
	1,715,094.33	
	277,850.49	
	2,382,888.35	
	918,330.10	
	2,226,415.09	5,566,037.74
	442,264.15	
		681,281.67
		0.01
5G		3,849,472.36
1000M		113,585.58

MPS		766,990.29
		958,231.74
		651,698.10
		1,223,584.90
		1,213,592.24
		3,378,640.77
		2,592,189.85
		2,699,484.49
		433,962.24
	20,099,752.20	24,128,751.98



	433,439,035.49	537,978,745.66
	24,599,832.01	17,079,771.21
	1,502,844.99	2,070,185.49
	4,147,498.49	3,687,528.93
	436,083,688.99	539,596,089.10



19,712,4/

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	18,731,170.77	21,085,717.67
	177,115.31	
	18,908,286.08	21,085,717.67

	5,929,755.24	-19,658,865.10
	6,054,539.16	3,753,292.93
	11,984,294.40	-15,905,572.17

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		-417,015.63
	-8,956,360.39	
	-124,519,631.82	-72,703,849.01
	-1,041,871.85	797,659.68
	-134,517,864.06	-72,323,204.96

	41,570,782.52	-1,360,393.95
	14,316,424.27	

	544,959.54	
	1,612,486.66	211,179.22
	58,044,652.99	-1,149,214.73

		209,000.00	
		145,273.30	
	468,626.36	815,247.70	468,626.36
	1,978,655.70	2,468,587.86	1,978,655.70
	15,320,164.11	16,442,553.12	15,320,164.11
	17,767,446.17	20,080,661.98	17,767,446.17

	790,000.00	2,760,000.00	790,000.00
	7,082,446.30	;	

	72,235,966.53	225,670,400.51
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		-26,508,050.35
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		1,000,000.00
		1,000,000.00

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	6,806,747.47	1,057,007.69
	6,806,747.47	1,057,007.69

	150,000.00	825,000.00
	1,046,215.14	1,034,456.65
	50,774,184.50	55,199,937.43
	198,215.47	453,371.93
		1,803,170.73
	52,168,615.11	59,315,936.74

	4,230,984,364. 79	14,860,764,735 .07	101,894,073.55	13,075,932,473 .45		6,117,710,699. 96
(	17,745,403,388 .62	2,293,770,000. 00	372,665,509.36	3,851,976,826. 86		16,559,862,071 .12
	583,800,199.82		116,532,233.75	50,774,184.50	50,415,001.93	599,143,247.14
	22,560,187,953 .23	17,154,534,735 .07	591,091,816.66	16,978,683,484 .81	50,415,001.93	23,276,716,018 .22

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1		
	-98,744,016.88	730,371,354.56
	122,533,569.66	88,228,777.13
	1,846,007,667.40	1,729,862,478.42
	38,600,988.86	29,526,846.07
	19,740,549.76	18,154,041.35
	13,041,073.62	7,597,845.92
	-58,044,652.99	1,149,214.73
	7,082,446.30	-115,802.08
	0.00	
	433,439,035.49	537,978,745.66
	-18,908,286.08	-21,085,717.67
	-47,144,064.95	17,814,244.05

	12,046,572.67	-1,541,932.28
	-137,911,686.93	-227,517,305.21
	1,020,055,100.28	-92,960,490.81
	-140,188,722.30	1,117,524,200.70
	3,011,605,573.91	3,934,986,500.54
2		
3		
	141,854,456.57	229,684,174.16
	229,684,174.16	607,016,139.51
	-87,829,717.59	-377,331,965.35

	141,854,456.57	229,684,174.16

	141,854,456.57	229,684,174.16
	141,854,456.57	229,684,174.16

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716,627.25
651,874.52

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	20,886,997.25	
	20,886,997.25	

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20,099,752.20

	16,520,683.26	18,180,934.27
	3,579,068.94	5,947,817.71
	20,099,752.20	24,128,751.98

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34,510.64	84.42%	0.00%
87,360.00	98.90%	0.00%
140,172.10	100.00%	0.00%
22,091.48	100.00%	0.00%
10,000.00		

	19,300.00				100.00%	0.00%	
	10,577.12				100.00%	0.00%	
	6,000.00				100.00%	0.00%	

	15.58%	-24,735,325.31		52,316,589.44
	1.10%	507,496.88	684,064.81	17,488,109.15
	38.18%	-2,813,395.42	8,315,900.00	132,311,710.34
	35.00%	-5,536,711.07		115,237,928.97



	8,755, 124.13	930,16 1,363. 86	938,91 6,487. 99	74,747 ,536.1 3	517,31 6,606. 23	592,06 4,142. 36	15,793 ,721.5 5	975,39 9,174. 35	991,19 2,895. 90	70,461 ,187.0 0	546,31 8,028. 74	616,77 9,215. 74
	16,397 ,983.3 0	1,466, 165,36 9.57	1,482, 563,35 2.87	122,25 6,531. 28	1,021, 294,78 9.17	1,143, 551,32 0.45	24,843 ,791.2 3	1,555, 404,67 7.65	1,580, 248,46 8.88	156,59 5,085. 17	1,074, 036,56 6.98	1,230, 631,65 2.15

	394,851,02 1.05	- 158,763,32 0.30	- 158,763,32 0.30	25,317,328. 49	638,068,22 9.98	18,061,922. 85	18,061,922. 85	33,472,130. 31
	2,064,905,0 90.47	46,136,078. 78	46,136,078. 78	131,659,55 7.78	2,586,854,9 21.12	123,606,95 9.17	123,606,95 9.17	475,512,92 6.33
	68,181,066. 74	- 7,368,767.4 8	- 7,368,767.4 8	66,807,687. 63	103,474,46 1.12	24,200,843. 12	24,200,843. 12	253,814,33 9.09
	96,884,729. 85	- 16,303,625. 05	- 16,303,625. 05	105,131,12 9.87	133,398,59 3.19	5,111,266.7 6	5,111,266.7 6	284,999,67 2.66

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				23.40%		
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	0,506		.99		,291.	00,00		0,506		59.55	0,000	,791.	00,00	
	.11				66	0.00		.11			.00	66	0.00	
	102,6	428,7	88,60	20,59	9,488	453,2	55,02	102,1	429,8	84,71	19,29	8,394	434,2	62,20
	06,67	77,85	3,475	4,232	,657.	51,42	0,833	51,96	53,64	6,299	4,915	,099.	74,53	3,197
	2.57	6.78	.45	.97	22	8.84	.26	3.77	9.10	.02	.22	35	4.26	.09
	651,9	-	34,17	124,3	83,63	37,94	52,77	677,3	-	61,40				
	29,77	299,8	7,625	38,51	1,523	6,287	9,624	55,34	292,8	6,280				
	2.48	52,59	.81	0.64	.54	.75	.60	2.15	06,22	.49				
		5.17							6.64					

	59,76 8,811 .35		55,99 2,469 .37	76,26 5,672 .60	60,81 5,951 .11	69,38 1,578 .93	24,35 5,941 .28	60,05 8,603 .94	3,712 2,293. 02	111,9 91,90 5.52	64,79 2,686 .78	61,63 7,326 .11	84,61 9,174 .74	21,89 9,010 .02
	25,39 9,900 .99	- 7,046 ,368. 53	- 27,28 3,768 .31	28,03 3,524 .24	29,12 3,072 .36	- 4,019 ,254. 81	4,300 ,541. 04	5,666 ,412. 64	8,635 ,336. 83	- 10,16 9,072 .15	21,39 7,843 .67	29,39 0,531 .95	7,196 ,765. 94	2,605 ,521. 78
	25,39 9,900 .99	- 7,046 ,368. 53	- 27,28 3,768 .31	28,03 3,524 .24	29,12 3,072 .36	- 4,019 ,254. 81	4,300 ,541. 04	5,666 ,412. 64	8,635 ,336. 83	- 10,16 9,072 .15	21,39 7,843 .67	29,39 0,531 .95	7,196 ,765. 94	2,605 ,521. 78
	11,69 8,400 .00			8,473 ,546. 09	7,375 ,739. 38		1,149 ,035. 10				9,710 ,693. 43	19,37 1,136 .27		1,437 ,281. 01

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	-58,561,245.32	-1,409,273.71	-59,970,519.03
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	19,712,462.44	18,865,811.87
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			47,592,267.13	47,592,267.13
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			13,209,466.11498	59.62%	59.62%

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		6,826,834.53			4,429,256.96
					-33,405.43
					3,745,698.45
		864,339.62			858,807.52
		23,797,569.82			20,957,547.19
					1,596,226.41
		356,698.11			426,415.10
		37,178.10			11,880.00
					611,320.75

		295,137,779.07			1,067,636,957.98
		37,735.85			4,471,698.12
		51,806,749.43			25,279,243.17
		82,578,872.26			87,811,524.85
		13,407,163.93			570,796.46
		2,632,075.47			566,037.74
		290,642.19			176,504.58
					787,610.62
		4,838,251,247.98			6,366,788,175.65
		193,070,048.76			606,609,372.46
		41,797,396.79			37,564,972.23
		433,120.75			
		95,335,339.85			59,589,680.02
		80,405.64			144,122.58
		2,028,301.89			1,886,792.46
		32,186,463.72			41,095,663.88
		3,730,972.83			3,754,980.86
		203,955.39			831,873.91
		7,100,917.43			
		11,271,265.73			7,164,083.73
		7,294,097.00			7,040,761.31
		699,031.85			1,502,413.26
		869,129,331.27			1,077,049,005.09
		10,080,063.84			

		37,105,560.33			9,221,006.40
		75,471.70			
		3,345,132.74			839,601.77
		176,223,296.67			218,916,195.58
					1,085,094.33
		1,253,256.43			
		121,471,760.52			76,344,015.82
		1,264,792.45			158,391.51
		278,007.54			
					552,814.44
		16,364.14			55,226.61
		1,672,713.21			6,178,862.26
		409,811.31			502,641.50
		45,429,456.93			52,658,455.06
		15,050.94			16,981.14
					3,027.52
					6,489,432.50
		174,013.75			308,820.88
		31,365,292.58			39,899,071.02
		4,172,993.00			509,479.25
		405,473.40			159,779.83
		5,660.38			80,660.38
					16,139.63

		1,781,698.12			1,338,018.87
					1,981,132.07
		1,681,176.47			177,716,485.06
		17,924.53			12,264.14
					39,622.63
		2,226,415.09			5,566,037.74
		28,571.43			28,571.43

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		495,200.68	609,444.31
		705,417.63	791,437.01
		1,188,803.20	1,116,951.23
		372,004.73	156,580.18
		56,603.78	75,566.04
		5,660.38	377.36
		4,352,252.85	
		3,587,018.87	
		2,911,147.92	
		1,318,537.73	
		333,369.59	
		618,867.93	
		11,693.43	
		1,681,570.65	1,538,603.95
		25,754.73	1,261,509.44
			465,743.40
			134,905.66
		2,075,649.97	2,138,479.11
		65,094.36	79,386.80

		59,433.98	169,905.67
			707.55
		5,660.38	754,716.98
		5,660.38	
		472,295.24	413,257.85
		16,698.12	193,018.87
		410,665.56	310,937.74
		188,553.68	69,595.14
		151,051.17	72,749.28
		596,388.46	187,630.66
		191,509.42	80,741.83
		173,509.41	75,939.92
		5,660.38	
		5,660.38	754.72
		5,660.38	754.72
		5,660.38	707.55
		73,014,122.53	85,958,512.69
		26,946,641.77	29,306,369.51
		8,453,735.16	13,882,909.18
		5,660.38	707.55
			287,962.26
			447,641.51
		86,037.73	754,700.54
		11,037.74	52,809.44
			6,071,061.32
			6,573.58
			2,397,862.27
			481,061.32
		27,923.21	35,906.50
		5,660.38	5,283.02
		5,660.38	6,037.74
		5,660.38	
		498,824.08	671,880.15
		812,312.24	704,867.07
			15,820.75

		5,660.38	
			3,505,105.66
		17,499,721.23	21,282,691.83
			410,432.08
		231,121.53	196,335.76
		48,113.18	78,396.23
		3,770,399.77	1,607,453.14

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			2025 06 08	2026 06 08		94,339.62
			2025 06 08	2026 06 08		47,169.81
			2025 06 08	2026 06 08		94,339.62
			2025 06 08	2026 06 08		188,679.25
			2025 06 08	2026 06 08		47,169.81
			2025 06 08	2026 06 08		47,169.81

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		1,002,002.96	910,696.23
		1,497,942.52	1,440,296.24
		951,963.50	905,862.47
		2,968,112.48	2,853,888.72
		993,850.32	942,830.91
		767,413.16	605,840.70
		267,615.66	252,921.26
		2,273,769.93	1,440,296.23
		775,827.42	
		76,325.49	73,388.11
		4,000,000.00	4,000,000.00

						1,014,341.66	3,364,000.00	374,747.51	212,966.47	6,584,316.66	7,266,042.00

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		361,390,892.95	
			90,415,587.00

	5,911,200.00	7,953,532.00

		141,605,761.44		160,246,092.12	
		1,045,757.10	89,746.05	675,015.60	40,500.94
		1,753,053.00		6,027,753.06	
		658,570.00		2,092,352.00	
		19,725,926.67		23,999,502.74	
		1,999,231.30		17,510,832.01	
				1,108,575.00	
				493,688.00	

				143,000.00	
				305,240.00	
		23,268.23			
		2,524.22			
		65.00			
		345,864.63			
		361,414.20			
				474,500.00	
				40,378.00	
				6,435,325.00	
				6,968.00	
				2,541,734.00	
				509,925.00	
				16,770.00	
				435,058.00	
		3,352,919.06		3,767,840.94	
		10,378,549.44		17,150,986.01	
		2,836,438.12			
		2,400.00			
		383,830.20		383,830.20	
		94,059,294.50		106,938,192.15	

		84,274,015.14		45,728,560.28	
		363,429.85		208,282.85	
		2,760.00			
				6,700.15	
				131,095.00	
				44,000,000.00	
				188,679.24	
		10,849,800.00	10,849,800.00	10,849,800.00	10,849,800.00
		272,960,689.41	272,960,689.41	272,960,689.41	272,960,689.41
		3,039,516.14	3,039,516.14	3,039,516.14	3,039,516.14
		3,218,313.14	3,218,313.14	3,218,313.14	3,218,313.14
		50,000.00			
		2,164.63			
		331,217.90		427,720.17	
		974,353.89		1,162,218.53	
		738,359.37		652,432.48	
		4,672.50			
		18,000.00			
		12,000.00			
				59,356.00	59,356.00
		1,749,110.63		938,333.33	
				1,290,000.00	
				324,830,688.66	

				17,320,311.00	
		876,935.00			
		658,000,204.71	290,158,064.74	1,078,316,254.21	290,168,175.63

344,717,548.87

1,672,043,152.29

		12,233,419.73	12,164,019.84
		12,857,641.31	168,864,930.65
			23,084,094.31
			5,566,037.74
		192,889.91	192,889.91
			160,000.00
		892,264.16	446,132.08
		191,065.62	6,368,854.00
		504,395,853.46	168,702,597.62
		1,000,000.00	5,200,000.00
		239,400.00	
		5,394,360.00	8,394,360.00
		1,001,274.51	
		189,060.36	121,175.46
		350,000.00	
		33,042,577.28	33,042,577.28
		65,948.65	
		118,400.00	
		4,778,693.46	4,209,412.85
		19,502,846.51	41,326,581.52
		67,884.90	
		37,950.00	37,950.00
		2,488,607.05	1,843,607.05
			1,458,658.08
		54,300.00	72,240.00
		84,000.00	175,000.00
		108,400.00	175,960.00
		1,778,971.56	1,419,021.56
		4,816,593.00	3,420,730.40
		73,820.57	73,820.57
		76,833.20	76,833.20
		2,887,624.37	3,874,344.00
			14,210.00

			455,040.00
			72,018.53
		406,462.50	28,462.50
			17,974.44
			3,600.00
		8,745,596,736.96	9,517,136,076.44
		7,294,467.86	7,839,388.70
		9,970,946,906.96	11,922,734,811.77

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	141,605,761.44		160,246,092.12	
	141,605,761.44		160,246,092.12	

1,130,766.78

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1,697,035.95

1,697,035.95

3

	344,500,000.00	1,671,000,000.00
	217,548.87	1,043,152.29
	8,740,380,000.00	9,510,120,000.00
	5,216,736.96	7,016,076.44
	9,090,314,285.83	11,189,179,228.73

207,545,225.25

210,170,168.15

240,145,484.76

239,348,769.51

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	11,067.95	17,292.56
	11,067.95	17,292.56

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						2,999,999,999.70		
731,707,317			2024			11		
						6		
						2024		
						12		
						3		
731,707,317								
2025						10		
			2025			12		
						22		
						2025		
3,407.77								

1		1		5,673,991.90		2,766,467.66	
				5,673,991.90		2,766,467.66	

	5,673,99 1.90	100.00%			5,673,99 1.90	2,766,46 7.66	100.00%			2,766,46 7.66
	5,673,99 1.90	100.00%			5,673,99 1.90	2,766,46 7.66	100.00%			2,766,46 7.66
	5,673,99 1.90	100.00%			5,673,99 1.90	2,766,46 7.66	100.00%			2,766,46 7.66



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	1,873,877,420.57	2,366,134,671.32
	1,873,877,420.57	2,366,134,671.32

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	23,129.13	26,943.37
	20,000.00	20,000.00
	286,518,518.69	286,518,518.69
	1,873,743,689.91	2,363,401,690.66
	4,671,786.19	7,428,113.55
	2,164,977,123.92	2,657,395,266.27

1 1	1,140,154,775.62	1,675,598,727.73
1 2	324,669,053.86	471,860,757.31
2 3	295,274,602.09	67,296,989.23
3	404,878,692.35	442,638,792.00
3 4	59,387,777.87	46,597,038.50
4 5	6,539,288.50	10,035,082.86
5	338,951,625.98	386,006,670.64
	2,164,977,123.92	2,657,395,266.27

	286,518,518.69	13.23%	286,518,518.69	100.00%	0.00	286,518,518.69	10.78%	286,518,518.69	100.00%	0.00
	1,878,458,605.23	86.77%	4,581,184.66	0.24%	1,873,877,420.57	2,370,876,747.58	89.22%	4,742,076.26	0.20%	2,366,134,671.32
	1,873,850,527.04	86.55%			1,873,850,527.04	2,363,448,634.03	88.94%			2,363,448,634.03
	4,608,078.19	0.22%	4,581,184.66	99.42%	26,893.53	7,428,113.55	0.28%	4,742,076.26	63.84%	2,686,037.29

	2,164,97 7,123.92		291,099, 703.35		1,873,87 7,420.57	2,657,39 5,266.27		291,260, 594.95		2,366,13 4,671.32
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286,518,518.69

	272,960,689.41	272,960,689.41	272,960,689.41	272,960,689.41	100.00%	
	7,300,000.00	7,300,000.00	7,300,000.00	7,300,000.00	100.00%	
	3,039,516.14	3,039,516.14	3,039,516.14	3,039,516.14	100.00%	
	3,218,313.14	3,218,313.14	3,218,313.14	3,218,313.14	100.00%	
	286,518,518.69	286,518,518.69	286,518,518.69	286,518,518.69		

			12			
2025	1	1	4,742,076.26		286,518,518.69	291,260,594.95
2025	1	1				
			-160,891.60			-160,891.60
2025	12	31	4,581,184.66		286,518,518.69	291,099,703.35



	286,518,518.69					286,518,518.69
	4,742,076.26	-160,891.60				4,581,184.66
	291,260,594.95	-160,891.60				291,099,703.35

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		504,278,476.83	1 68,461,444.44 1- 2 106,104,100.00 2-3 273,895,900.00 3-4 55,817,032.39	23.29%	
		325,909,764.26	1	15.05%	
		301,866,542.61	1	13.94%	
		272,960,689.41	5	12.61%	272,960,689.41
		196,898,748.32	1 162,697,900.00 1 2 34,200,848.32	9.09%	
		1,601,914,221.43		73.98%	272,960,689.41

	13,661,009,049	405,732,447.65	13,255,276,602	12,872,063,993	300,000,000.00	12,572,063,993

	.65		.00	.19		.19
	222,249,905.80	84,908,337.34	137,341,568.46	228,009,238.48	84,908,337.34	143,100,901.14
	13,883,258,955.45	490,640,784.99	13,392,618,170.46	13,100,073,231.67	384,908,337.34	12,715,164,894.33

	358,649,00 6.77				105,732,44 7.65		252,916,55 9.12	105,732,44 7.65
	879,709,40 4.70						879,709,40 4.70	
	1,114,347,0 00.00		288,121,00 0.00				1,402,468,0 00.00	
	1,312,998,7 00.85		134,750,00 0.00				1,447,748,7 00.85	
	100,000,00 0.00						100,000,00 0.00	
	381,487,00 0.00		7,500,000.0 0				388,987,00 0.00	
	200,010,00 0.00						200,010,00 0.00	
	685,500,00 0.00		459,200,00 0.00				1,144,700,0 00.00	
	134,750,00 0.00			134,750,00 0.00				
	92,700,000. 00						92,700,000. 00	
	119,610,00 0.00			119,610,00 0.00				
	187,278,10 0.00						187,278,10 0.00	

220,000,00
0.00

2,480,400.0
0

222,480,40
0.00

	143,10 0,901. 14				5,939, 067.32			11,698 ,400.0 0			137,34 1,568. 46	
		84,908 ,337.3 4										84,908 ,337.3 4
	143,10 0,901. 14	84,908 ,337.3 4			5,939, 067.32			11,698 ,400.0 0			137,34 1,568. 46	84,908 ,337.3 4
	143,10 0,901. 14	84,908 ,337.3 4			5,939, 067.32			11,698 ,400.0 0			137,34 1,568. 46	84,908 ,337.3 4



18.

	80,317,966.85	68,220,191.69	7,158,830.31	6,062,329.23
	39,812,939.20	22,573.74	22,636,724.18	22,573.79
	120,130,906.05	68,242,765.43	29,795,554.49	6,084,903.02

[illegible]

					80,317,9 66.85	68,220,1 91.69	39,812,9 39.20	22,573.7 4	120,130, 906.05	68,242,7 65.43

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	655,823,345.03	399,753,978.46
	5,939,067.32	23,874.93
	177,115.31	
	661,939,527.66	399,777,853.39



	58,044,652.99	
	13,831,385.02	
	4,716,981.13	
	518,867.92	

	-1,367,454.91	
	31,298.50	
	12,048,537.37	
	-365,310.86	
	64,092,504.14	--

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	-0.49%	-0.019	-0.019
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