
688226



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	20,192,798.33	84,974,343.01	-76.24

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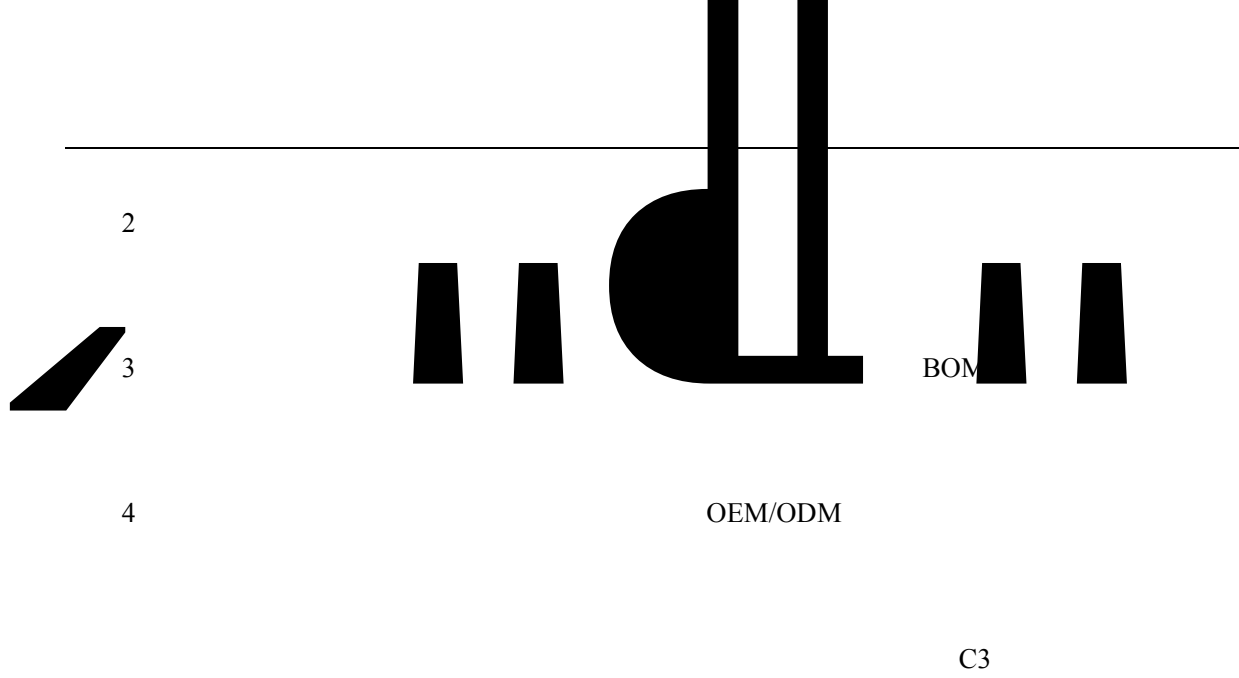
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15			25%		
	N	EP	2030	130	2040
			58%		
2025					
				2025	
212.21			107%		



2024-2025

2024 OPC 98% 2BB MBB 16BB 9BB 10BB 2030 39.6% 2024 0BB 1%



2024-2025

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2025

1,648.59 173,211.91 6.48% 79.07%

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BB
BB

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EM L M-D 6300
P - P -C P -D BB
MD MD -800
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4,748.36

2025 6 30
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MBB

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M-D 6300 EM
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P C

P C 2.7 5M
261 418
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MBB

BC

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14 9 13 14

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	13	14	264	102
	14	9	491	309
	2	4	52	24
	1	17	66	66
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	30	46	8	508
		77		

			%
	47,483,619.81	52,538,954.89	-9.62
	0.00	-	-
	47,483,619.81	52,538,954.89	-9.62
%	2.74	2.84	0.10
%	-	-	-

1		9,000,000	24,886.72	9,001,970.87				
2		16,000,000	1,603,947.55	16,207,752.36				

3		9,000,00 0	24,890.71	9,961,443.93	&			FE MOLE D 24
4		13,500,0 00	7,644,986.74	14,951,066.46	&			
5		18,000,0 00	2,040,106.45	10,572,893.65		5% 10%		
6		9,700,00 0	614,208.15	10,658,403.92	&	55		
7		16,000,0	1,418,923.06	7,366,330.70				

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				D	
8	PD 8,000,000	138,581.98	7,961,756.13	&	
9	9,500,000	1,511,360.91	1,511,360.91		
10	13,000,000	1,119,692.10	1,119,692.10	CQC F/ 537-2005 180	
				B MD	
11	10,000,000	636,772.36	9,722,165.21	4	
				N28-12/1250- 31.5	
12	2,000,000	772,079.54	1,490,369.10	M Q-12/3150-3 1.5	

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	-280			
1		8,000,00		
4		0	1,993,033.75	7,676,084.32

2 0		3,850,00 0	1,821,594.78	1,821,594.78				
2 1		1,580,00 0	200,000.00	1,574,757.28				
2 2		12,000,0 00	845,959.41	3,232,824.32				
2 3	0BB	10,000,0 00	1,236,243.84	4,853,027.09	&			
2 4		8,500,00 0	1,066,655.26	2,886,158.16				

2 5		9,000,000	1,262,132.43	3,077,802.41				
	/	214,130,000	36,580,161.50	144,056,148.94	/	/	/	/

	170	153
%	11.10	10.13
	1,227.77	1,247.90
	7.22	8.16

			(%)
		8	4.70
		96	56.47
		52	30.59
		14	8.24
		170	100
			(%)
30	30	40	23.53
30-40	30	40	45.88
40-50	40	50	18.24
50-60		21	12.35
		170	100

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OEM/ODM

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1,648.59 17.32 6.48%
79.07%

	1,732,119,141.07	1,852,185,190.21	-6.48
	1,530,836,720.78	1,547,533,728.01	-1.08
	56,171,253.23	65,133,693.14	-13.76
	46,381,727.41	50,675,702.14	-8.47
	28,603,059.87	23,144,996.15	23.58
	47,483,619.81	52,538,954.89	-9.62
	-115,555,293.07	-222,730,077.99	
	-711,836,405.92	-139,034,849.81	
	471,848,075.55	331,885,815.01	42.17

		%		%		

					%	
	575,896,924.47	11.54	896,389,352.45	18.27	-35.75	
	180,847,350.02	3.62	0.00	0.00	0.00	
	62,745,240.34	1.26	30,915,749.34	0.63	102.96	
	65,528,864.95	1.31	33,248,684.84	0.68	97.09	
	314,086,945.03	6.29	466,393,540.16	9.51	-32.66	
	598,816,419.92	11.99	994,305,609.14	20.26	-39.78	
	278,784,770.01	5.58	138,929,366.03	2.83	100.67	
	147,882,872.15	2.96	220,887,913.75	4.5	-33.05	
	809,180,130.67	16.21	467,321,120.86	9.52	73.15	

32,643,216.89

0.65%

	99,423,922.73	99,423,922.73		
	12,321,395.81	11,994,967.89		
	29,593,465.78	29,529,841.27		
	689,955,064.84	567,184,441.29		
	169,207,656.38	154,554,992.88		
	1,000,501,505.54	862,688,166.06	/	/

105,310,000	8,900,000	1,083%

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46,920,451.84	4,274,250.02	11,881,338.81	394,516,825.00	195,349,825.00	-34,725,136.69	296,968,177.36
15,304,702.50	3,426,900.00	11,894,200.00	156,860,825.00	175,349,825.00	-2,882,784.50	15,019,587.00
30,915,749.34		-12,861.19			-31,842,352.19	62,745,240.34

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			6,800.00	114,020.71	24,111.01	83,195.58	923.63	856.58
			10,000.00	31,038.83	13,393.16	5,308.93	-139.75	-77.25
			10,000.00	11,363.50	5,007.94	4,931.72	223.16	172.74
			35,000.00	126,186.15	39,076.01	36,454.16	807.83	797.30
			1,000.00	111.53	-2,630.12	314.38	-252.68	396.35
			1,000.00	4,668.47	2,339.18	3,015.74	237.18	177.01
			5,000.00	4,318.15	1,458.55	4,553.17	564.98	427.84

1	81,129.08	5,875.91
2	4,931.71	437.75
3	35,852.26	3,718.13
4	40.59	6.69
5	3,015.74	370.99
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					29,900,000.00	2024/3/13	2024/3/13	2027/3/13					0		
					50,000,000.00	2024/7/5	2024/7/5	2025/6/25					0		
					20,000,000.00	2025/2/27	2025/2/27	2026/1/20					0		

30,000,000.00	2025/2/27	2025/2/27	2026/1/20	0
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72,000,000.00	2024/1/30	2024/1/30	2025/1/22	0
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50,000,000.00	2024/6/12	2024/6/12	2025/6/11	0
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123,986,380.36	2023/9/1	2023/9/1	2029/9/1	0
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31,000,000.00	2025/2/6	2025/2/6	2026/2/5	0
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				10,000,000.00	2025/1/8	2025/1/8	2026/7/7				0	
				36,000,000.00	2025/1/8	2025/1/8	2026/7/7				0	
				34,000,000.00	2024/1/19	2024/1/19	2025/7/18				0	
				70,000,000.00	2024/7/4	2024/7/4	2029/7/4				0	
				25,000,000.00	2025/6/19	2025/6/19	2026/6/19				0	
				25,000,000.00	2025/6/19	2025/6/19	2026/6/19				0	

				9,000,000.00	2025/1/16	2025/1/14	2026/1/13				0	
				17,000,000.00	2024/6/26	2024/6/12	2025/6/11				0	
				10,000,000.00	2024/7/14	2024/7/17	2025/6/25				0	
				10,000,000.00	2024/11/28	2024/11/29	2025/11/27				0	
				10,000,000.00	2025/5/22	2025/5/27	2026/5/26				0	
				9,800,000.00	2024/9/26	2024/9/27	2026/3/26				0	
				10,000,000.00	2024/8/16	2024/8/16	2025/8/15				0	
				6,000,000.00	2024/9/27	2024/9/29	2025/9/26				0	

				10,000,000.00	2024/12/16	2024/12/16	2025/12/26				0	
				10,000,000.00	2023/11/24	2023/11/13	2024/11/12				0	
				6,000,000.00	2025/1/21	2025/1/21	2026/1/21				0	
				4,000,000.00	2025/4/28	2025/4/28	2026/4/28				0	
				10,000,000.00	2024/7/25	2024/7/28	2025/7/24				0	
				6,100,000.00	2024/8/27	2024/8/28	2025/8/26				0	
				10,000,000.00	2024/10/22	2024/10/22	2025/10/21				0	
				10,000,000.00	2024/11/29	2024/11/29	2025/11/27				0	

				10,000,000.00	2024/8/16	2024/8/16	2025/8/15				0	
				30,000,000.00	2023/5/20	2023/5/20	2026/5/20				0	
				278,065,563.04	2023/9/21	2023/9/21	2030/7/6				0	
				9,800,000.00	2024/3/26	2024/4/9	2025/4/8				0	
				30,000,000.00	2025/6/30	2025/6/30	2026/9/30				0	
				17,644,686.87	2024/12/30	2024/12/30	2026/11/10				0	
				10,000,000.00	2024/6/25	2024/6/12	2025/6/11				0	
				8,523,436.00	2024/8/28	2024/8/28	2025/8/27				0	

				1,476,564.00	2023/6/8	2023/6/8	2026/6/28				0	
				6,860,000.00	2024/9/27	2024/9/27	2026/3/26				0	
				10,000,000.00	2024/11/28	2024/11/28	2024/11/27				0	
				10,000,000.00	2025/1/21	2025/1/21	2026/1/19				0	
				30,000,000.00	2025/6/16	2025/6/11	2028/12/31				0	
				10,350,050.00	2023/12/8	2024/1/5	2033/12/8				0	
				10,000,000.00	2024/3/27	2024/3/27	2025/3/26				0	

				931,250.00	2025/3/12	2025/3/21	2033/3/19				0	
				4,068,750.00	2025/3/12	2025/3/21	2033/3/19				0	
				320,000,000.00	2025/4/28	2025/4/28	2033/4/28				0	
					601,000,000.00							
B					1,509,575,430.27							
+B					1,509,575,430.27							
(%)					90.48							
C					0							
70%					995,236,430.36							
D												
50%				E	675,400,805.43							
C+D+E					1,670,637,235.79							

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	2021 7 1	250,380,000.00	205,872,415.90	405,610,800.00	/	200,051,295.09	/	97.17	/	484,550.00	0.24	/
	2024 12 19	578,100,000.00	569,864,137.75	1,002,169,000.00	/	358,437,207.46	/	62.90	/	358,437,207.46	62.90	/
	/	828,480,000.00	775,736,553.65	1,407,779,800.00	/	558,488,502.55	/	/	/	358,921,757.46	/	

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3	-	-	29,221,588	-	-	-	29,221,588	29,221,588	15.57
	-	-	22,215,881	-	-	-	22,215,881	22,215,881	11.84
	-	-	7,005,707	-	-	-	7,005,707	7,005,707	3.73
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	156,506,480	100	1,141,040	-	-	-	1,141,040	157,647,520	84.01
1	156,506,480	100	1,141,040	-	-		1,141,040	157,647,520	84.01
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3	-	-		-	-	-	-	-	-

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	156,506,480	100	31,141,040	-	-	-	31,141,040	187,647,520	100.00

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	0	0	2,335,236.00	2,335,236.00		2025 3 7
	0	0	2,075,765.00	2,075,765.00		2025 3 7
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	0	0	1,344,058.00	1,344,058.00		2025 3 7
	0	0	778,412.00	778,412.00		2025 3 7
	0	0	778,412.00	778,412.00		2025 3 7
	0	0	778,412.00	778,412.00		2025 3 7
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	0	0	778,412.00	778,412.00		2025 3	7
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	2,335,236	2,335,236	1.24	2,335,236	2,335,236		/	
				35,137,167			35,137,167	
				27,479,241			27,479,241	
				12,705,866			12,705,866	
				10,000,000			10,000,000	
				4,566,667			4,566,667	
				3,364,147			3,364,147	
300				3,014,485			3,014,485	
				2,123,181			2,123,181	
1				2,000,000			2,000,000	
				1,491,680			1,491,680	

5%

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	19	7,265,179	2025 3	7 -	6
		4,499,221	2025 3	7 -	6
		2,594,706	2025 3	7 -	6
		2,542,812	2025 3	7 -	6
		2,335,236	2025 3	7 -	6
		2,075,765	2025 3	7 -	6
		1,375,194	2025 3	7 -	

					6
	3	1,344,058	2025 37	-	6
	1	778,412	2025 37	-	6
		778,412	2025 37	-	6

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		34,937,167	35,137,167	200,000	
		0	80,000	80,000	
		0	60,000	60,000	
		3,200	10,400	7,200	2022
		0	60,000	60,000	
		12,000	27,000	15,000	2022

		3,000	11,500	8,500	2022
		0	5,000	5,000	2022
		6,000	5,250	-750	2022

2025 6 30

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		2025 6 30	2024 12 31
	1	575,896,924.47	896,389,352.45
	2	180,847,350.02	
	3	15,019,587.00	15,304,702.50
	4	211,464,717.67	293,583,607.28
	5	1,750,277,917.37	1,477,366,107.77
	7	62,745,240.34	30,915,749.34
	8	65,528,864.95	33,248,684.84
	9	12,675,562.96	41,956,476.68
	10	314,086,945.03	466,393,540.16
	13	146,500,071.25	123,363,663.01
		3,335,043,181.06	3,378,521,884.03
	17	16,942,964.13	16,029,853.67
	18	38,356,000.00	700,000.00
	21	514,246,204.82	519,696,559.86

	22	788,779,802.02	709,341,362.89
	25	18,512,861.16	20,032,707.67
	26	185,279,866.80	186,621,103.05
	28	25,233,143.15	25,665,813.46
	29	47,530,397.64	42,695,558.14
	30	22,502,126.70	7,418,665.28
		1,657,383,366.42	1,528,201,624.02
		4,992,426,547.48	4,906,723,508.05
	32	827,514,999.77	823,584,192.38
	35	413,683,550.18	357,198,431.66
	36	598,816,419.92	994,305,609.14
	38	61,593,130.25	85,126,754.59
	39	23,491,903.90	32,691,838.30
	40	14,270,538.80	12,370,899.71
	41	8,391,261.64	12,204,963.58
	43	278,784,770.01	138,929,366.03
	44	147,882,872.15	220,887,913.75
		2,374,429,446.62	2,677,299,969.14
	45	809,180,130.67	467,321,120.86
	47	17,856,472.45	18,740,580.77

	51	38,405.21	307,382.55
	29	6,180,941.34	4,902,954.54
		833,255,949.67	491,272,038.72
		3,207,685,396.29	3,168,572,007.86
	53	187,647,520.00	186,506,480.00
	55	987,127,074.43	984,329,123.68
	57	9,861,657.17	-299,257.57
	59	38,572,837.91	38,572,837.91
	60	445,140,160.17	457,176,655.46
		1,668,349,249.68	1,666,285,839.48
		116,391,901.51	71,865,660.71
		1,784,741,151.19	1,738,151,500.19
		4,992,426,547.48	4,906,723,508.05

2025 6 30

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		2025 6 30	2024 12 31
		139,443,550.66	715,178,203.66
		150,769,433.35	
		15,019,587.00	15,304,702.50
		51,650,794.27	46,265,178.05
	1	701,822,460.68	650,904,041.10
		4,811,021.50	8,431,083.30
		16,807,721.03	42,914,901.66
	2	259,187,985.55	299,085,148.57
		121,910,957.88	158,988,471.64

		5,574,273.59	8,363,354.33
		1,466,997,785.51	1,945,435,084.81
			6,825,158.95
	3	740,926,391.99	413,108,277.69
		38,200,000.00	700,000.00
		148,332,970.13	159,026,473.18
		9,404,147.82	4,587,160.37
			140,529.27
		43,428,717.38	44,359,855.24
		23,599,983.27	23,648,976.79
		10,801,197.82	9,913,499.39
		1,375,182.01	1,166,320.14
		1,016,068,590.42	663,476,251.02
		2,483,066,375.93	2,608,911,335.83
		288,664,254.75	358,556,852.34
		167,739,716.23	177,577,920.78
		168,213,489.10	221,252,782.49
		44,303,978.77	52,844,448.12
		12,581,268.99	19,633,699.27
		8,273,538.85	5,077,812.79
		184,711,640.37	196,152,282.70
		74,246,643.00	26,620,138.89
		41,263,602.68	43,430,733.56
		989,998,132.74	1,101,146,670.94
		30,145,530.00	38,403,333.33

		38,405.21	307,382.55
		1,533,290.10	21,079.39
		31,717,225.31	38,731,795.27
		1,021,715,358.05	1,139,878,466.21
		187,647,520.00	186,506,480.00
		1,006,457,872.15	1,003,892,041.57
		8,014,603.20	-2,102,675.74
		38,572,837.91	38,572,837.91
		220,658,184.62	242,164,185.88
		1,461,351,017.88	1,469,032,869.62
		2,483,066,375.93	2,608,911,335.83

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		2025	2024
	61	1,732,119,141.07	1,852,185,190.21
		1,732,119,141.07	1,852,185,190.21
	61	1,716,383,930.82	1,745,275,833.50
		1,530,836,720.78	1,547,533,728.01
	62	6,907,549.72	6,248,759.17

	63	56,171,253.23	65,133,693.14
	64	46,381,727.41	50,675,702.14
	65	47,483,619.81	52,538,954.89
	66	28,603,059.87	23,144,996.15
		25,837,264.14	24,423,053.37
		1,262,384.99	819,370.43
	67	9,643,187.43	7,074,863.14
	68	-2,895,777.47	-3,360,568.31
		-1,086,889.54	-941,230.23
-			
-			
		847,350.02	
-	72	-4,747,824.29	-10,728,967.57
-	73	67,193.14	-783,906.60
	71	-458,460.88	-280,966.69
		18,190,878.20	98,829,810.68
	74	63,661.75	205,872.24
	75	1,504,434.99	1,379,762.15
		16,750,104.96	97,655,920.77
	76	-1,665,665.57	12,622,924.63
		18,415,770.53	85,032,996.14
1.		18,415,770.53	85,032,996.14
2.			
1.		16,485,927.75	78,773,382.38
2.	-	1,929,842.78	6,259,613.76
		10,257,312.76	1,395,644.45
		10,160,914.74	1,359,337.14
1.			
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2.		10,160,914.74	1,359,337.14
1			
2			
3		-65,055.48	127,005.38
4			
5		10,110,033.68	1,163,501.35
6		115,936.54	68,830.41
7			
		96,398.02	36,307.31
		28,673,083.29	86,428,640.59
		26,646,842.49	80,132,719.52
		2,026,240.80	6,295,921.07
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(/)		0.09	0.50

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		2025	2024
	4	478,288,884.95	539,512,229.30
	4	388,290,531.45	425,308,008.59
		2,409,467.68	1,805,198.04
		27,658,707.01	32,762,861.96
		22,680,590.19	27,005,150.81
		18,925,164.17	19,256,939.25
		8,051,424.75	8,279,758.19
		6,167,482.47	8,839,914.39
		536,601.14	339,439.48
		4,815,980.49	5,422,699.84
	5	-222,037.29	-1,257,354.39

		-653,982.92	-871,423.96
-			
-			
		769,433.35	
-		-8,286,728.89	-3,974,810.21
-		7,539.71	8,869.84
		-192,671.70	-110,309.18
		7,164,515.37	25,183,408.36
		3,743.36	
		1,310,340.30	1,017,195.13
		5,857,918.43	24,166,213.23
		-1,158,503.35	2,747,601.75
		7,016,421.78	21,418,611.48
		7,016,421.78	21,418,611.48
		10,117,278.94	1,235,238.77
1.			
2.			
3.			
4.			
		10,117,278.94	1,235,238.77
1.			
2.			
3.		7,245.26	72,421.67
4.			
5.		10,110,033.68	1,162,817.10
6.			
7.			
		17,133,700.72	22,653,850.25

		1,599,734,243.46	1,803,085,362.86
		-115,555,293.07	-222,730,077.99
		20,000,000.00	
		574,871.66	929,417.21
		726,078.18	1,328,981.42
		21,300,949.84	2,258,398.63
	78	492,156,355.76	140,167,291.81
		239,656,000.00	1,125,956.63
		1,325,000.00	
		733,137,355.76	141,293,248.44
		-711,836,405.92	-139,034,849.81
		42,500,000.00	3,900,000.00
		42,500,000.00	
		1,119,819,120.20	800,612,999.50
		1,162,319,120.20	804,512,999.50
		636,993,443.77	407,800,000.00
		52,267,177.20	64,300,555.90
	78	1,210,423.68	526,628.59
		690,471,044.65	472,627,184.49
		471,848,075.55	331,885,815.01
		-765,176.18	486,529.21
		-356,308,799.62	-29,392,583.58
	79	832,781,801.36	234,090,459.34
	79	476,473,001.74	204,697,875.76

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		2025	2024
		328,660,035.83	415,834,032.28
		20,070,739.97	65,930,156.09
		348,730,775.80	481,764,188.37
		257,451,136.13	329,274,730.78
		53,106,883.41	52,657,919.88
		10,473,200.43	13,238,706.99
		45,779,896.95	41,444,836.56
		366,811,116.92	436,616,194.21
		-18,080,341.12	45,147,994.16
		20,000,000.00	
		574,871.66	929,417.21
		502,248.80	744,910.62
		450,019,355.90	13,839,073.53
		471,096,476.36	15,513,401.36
		16,805,295.27	17,687,683.59
		534,260,440.00	1,125,956.63
			2,500,000.00
		401,112,299.00	41,650,000.00
		952,178,034.27	62,963,640.22
		-481,081,557.91	-47,450,238.86
		209,420,000.00	234,667,500.00
		157,550,000.00	

		366,970,000.00	234,667,500.00
		240,020,029.00	248,000,000.00
		34,613,773.32	47,172,007.57
		168,232,458.82	428,571.43
		442,866,261.14	295,600,579.00
		-75,896,261.14	-60,933,079.00
		-996,361.41	141,482.12
		-576,054,521.58	-63,093,841.58
		693,156,714.70	118,023,037.82
		117,102,193.12	54,929,196.24

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	2025														
	()														
	186,506,480.00				984,329,123.68		-299,257.57		38,572,837.91		457,176,655.46		1,666,285,839.48	71,865,660.71	1,738,151,500.19
	186,506,480.00				984,329,123.68		-299,257.57		38,572,837.91		457,176,655.46		1,666,285,839.48	71,865,660.71	1,738,151,500.19

	1,141,040.0 0				2,797,950.7 5		10,160,914 .74				-12,036,495. 29		2,063,410.20	44,526,240. 80	46,589,651.00
							10,160,914 .74				16,485,927. 75		26,646,842.49	2,026,240.8 0	28,673,083.29
	1,141,040.0 0				2,797,950.7 5								3,938,990.75	42,500,000. 00	46,438,990.75
1	1,141,040.0 0				-1,141,040.0 0									42,500,000. 00	42,500,000.00
2															

3					3,938,990.75							3,938,990.75		3,938,990.75	
4															
										-28,522,423.04		-28,522,423.04		-28,522,423.04	
1															
2															
3										-28,522,423.04		-28,522,423.04		-28,522,423.04	

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	187,647,520 .00				987,127,074 .43		9,861,657. 17		38,572,837 .91		445,140,160 .17		1,668,349,249 .68	116,391,901 .51	1,784,741,151 .19

	2024														
	()														
	156,506,480 .00				435,569,086 .06		3,136,562. 35		35,042,954. 59		402,339,905 .65		1,032,594,988 .65	49,197,863. 91	1,081,792,852 .56
	156,506,480 .00				435,569,086 .06		3,136,562. 35		35,042,954. 59		402,339,905 .65		1,032,594,988 .65	49,197,863. 91	1,081,792,852 .56
					6,045,477.4 7		1,359,337. 14				42,269,810. 98		49,674,625.59	10,351,404. 18	60,026,029.77

						1,359,337. 14				78,773,382. 38		80,132,719.52	6,295,921.0 7	86,428,640.59
					6,045,477.4 7							6,045,477.47	4,055,483.1 1	10,100,960.58
1													3,900,000.0 0	3,900,000.00
2														
3					6,045,477.4 7							6,045,477.47		6,045,477.47

4													155,483.11	155,483.11
										-36,503,571.40		-36,503,571.40		-36,503,571.40
1														
2														
3										-36,503,571.40		-36,503,571.40		-36,503,571.40
4														

1															
2															
3															
4															
5															

6															
1															
2															
	156,506,480 .00				441,614,563 .53		4,495,899. 49		35,042,954. 59		444,609,716 .63		1,082,269,614 .24	59,549,268. 09	1,141,818,882 .33

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	186,506,4 80.00	1,003,89 2,041.57	-2,102,67 5.74	38,572,8 37.91	242,164, 185.88	1,469,03 2,869.62
	186,506,4 80.00	1,003,89 2,041.57	-2,102,67 5.74	38,572,8 37.91	242,164, 185.88	1,469,03 2,869.62
	1,141,040 .00	2,565,83 0.58	10,117,2 78.94		-21,506, 001.26	-7,681,85 1.74
			10,117,2 78.94		7,016,42 1.78	17,133,7 00.72
	1,141,040 .00	2,565,83 0.58				3,706,87 0.58
1	1,141,040 .00	-1,141,04 0.00				
2						
3		3,706,87 0.58				3,706,87 0.58
4						

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4											
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2											
	187,647,5 20.00				1,006,45 7,872.15		8,014,60 3.20		38,572,8 37.91	220,658, 184.62	1,461,35 1,017.88

	2024										
	()										
	156,506,4 80.00				440,115, 024.11		2,253,57 9.95		35,042,9 54.59	246,898, 807.38	880,816, 846.03
	156,506,4 80.00				440,115, 024.11		2,253,57 9.95		35,042,9 54.59	246,898, 807.38	880,816, 846.03
					6,200,96 0.63		1,235,23 8.77			-15,084, 959.92	-7,648,76 0.52
							1,235,23 8.77			21,418,6 11.48	22,653,8 50.25
					6,200,96 0.63						6,200,96 0.63
1											

2											
3					6,200,96 0.63						6,200,96 0.63
4											
										-36,503, 571.40	-36,503,5 71.40
1											
2										-36,503, 571.40	-36,503,5 71.40
3											
1											
2											
3											
4											
5											
6											
1											
2											
	156,506,4 80.00				446,315, 984.74		3,488,81 8.72		35,042,9 54.59	231,813, 847.46	873,168, 085.51

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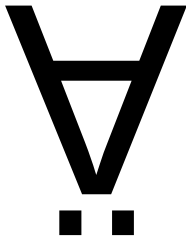
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					2024 12 31				
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202432007176					2024 1 1				
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					15%				
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20%					25%				
					2023 1 1				
					2027 12 31				
2008 46					2008 1 1				
					2008 116				
					2018 99				
					2021 6				
					2021 13				
2021 1 1					2021 1 1				
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	95,740.67	59,965.37
	470,604,676.60	832,486,470.64
	105,196,507.20	63,842,916.44
	575,896,924.47	896,389,352.45
	17,534,605.82	8,650,559.83

99,423,922.73

19,067,689.36

80,356,233.37

	180,847,350.02		/
	180,847,350.02		/
			/
	180,847,350.02		/

	15,019,587.00	15,304,702.500
	15,019,587.00	15,304,702.500
	15,019,587.00	15,304,702.500

	130,847,350.33	183,179,438.05
	80,617,367.34	110,404,169.23
	211,464,717.67	293,583,607.28

	0
	12,321,395.81
	12,321,395.81

	130,847,350. 33	60.69			130,847,350. 33	183,179,438. 05	61.24			183,179,438. 05
	215,617,100. 43	/	4,152,382. 76	/	211,464,717. 67	299,123,984. 35	/	5,540,377. 07	/	293,583,607. 28

				%
1		62,708,984.56	1,254,179.68	2.00
1	2	16,481,525.19	1,648,152.52	10.00
2	3	4,911,785.49	982,357.10	20.00
3	4	330,169.91	99,050.97	30.00
4	5	337,284.95	168,642.49	50.00
		84,769,750.10	4,152,382.76	/

	5,540,377.07	582,210.39	1,970,204.70			4,152,382.76
	5,540,377.07	582,210.39	1,970,204.70			4,152,382.76

1	1	1,444,371,461.38	1,205,672,338.79
		1,444,371,461.38	1,205,672,338.79
1	2	303,489,766.57	258,139,117.21
2	3	45,319,789.18	46,729,579.46
3			
3	4	25,417,952.87	32,684,722.20
4	5	15,209,394.15	13,390,494.64
5		28,606,325.03	26,123,890.19
		1,862,414,689.18	1,582,740,142.49

		(%)		(%)		(%)		(%)	
	12,237,160.51	0.66	12,237,160.51	100.00		12,237,160.51	0.77	12,237,160.51	100.00

1,850,177,52	99.	99,899,611	5.40	1,750,277,91	1,570,502,98	99.	93,136,874	5.93	1,477,366,10
8.67	34	.30		7.37	1.98	23	.21		7.77

1,850,177,52	99.
8.67	

			%
1	1,444,371,461.38	28,887,429.28	2.00
1 2	303,489,766.57	30,348,976.69	10.00
2 3	45,319,789.18	9,063,957.85	20.00
3 4	25,417,952.87	7,625,385.87	30.00
4 5	15,209,394.15	7,604,697.09	50.00
5	16,369,164.52	16,369,164.52	100.00
	1,850,177,528.67	99,899,611.30	/

	12,237,160.51					12,237,160.51
	93,136,874.21	13,024,438.55	6,253,068.50	7,321.24	-1,311.72	99,899,611.30
	105,374,034.72	13,024,438.55	6,253,068.50	7,321.24	-1,311.72	112,136,771.81

	7,321.24

			%	
1	229,691,410.96	229,691,410.96	12.33	4,593,828.21
2	202,359,135.21	202,359,135.21	10.87	4,047,182.71
3	158,312,721.56	158,312,721.56	8.5	3,691,220.89
4	93,959,191.66	93,959,191.66	5.05	3,866,286.39
5	87,784,420.00	87,784,420.00	4.71	1,893,884.00
	772,106,879.39	772,106,879.39	41.46	18,092,402.20

	62,745,240.34	30,915,240.34
	62,745,240.34	30,915,240.34

	29,593,465.78
	29,593,465.78

EQ. #

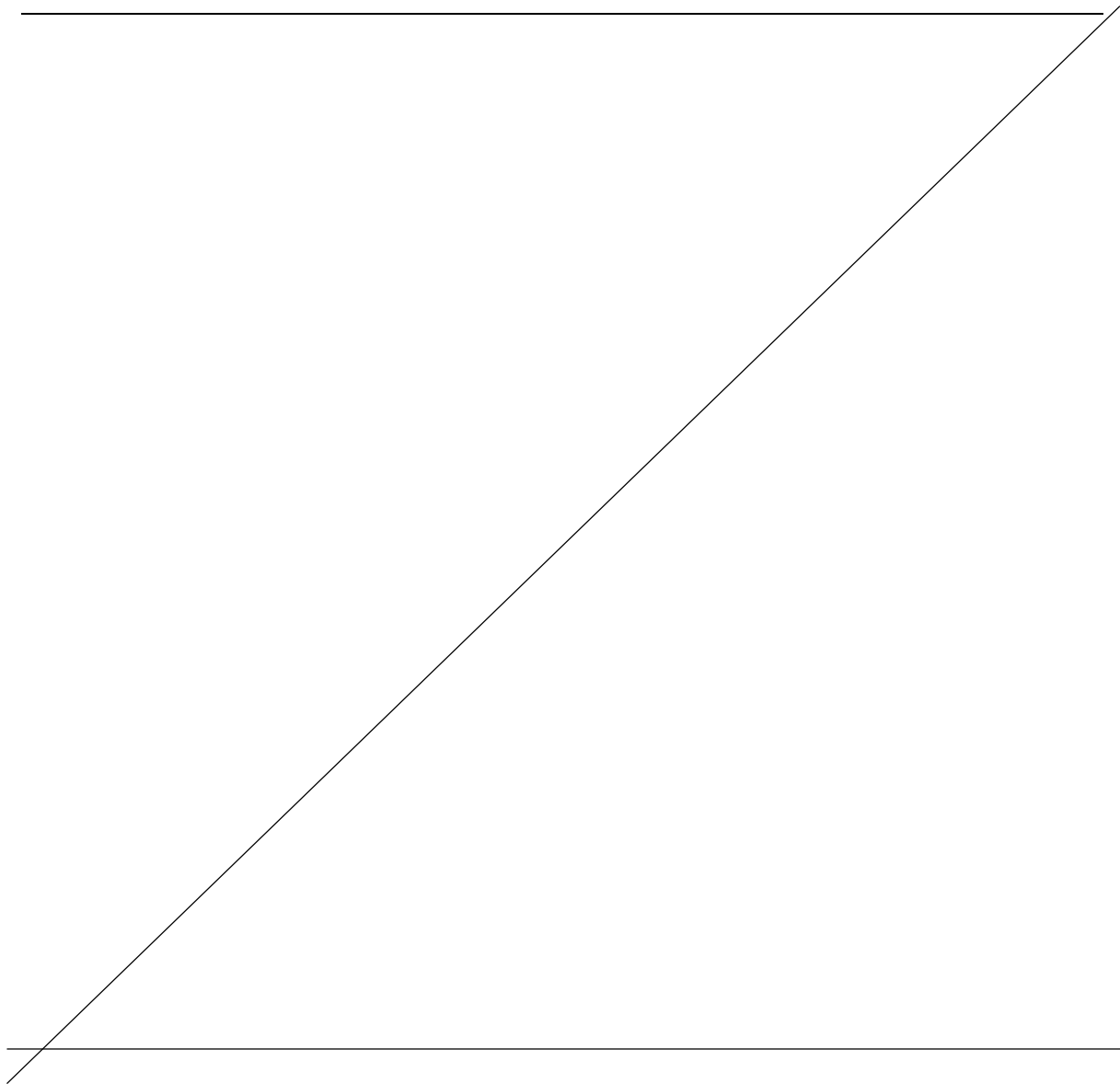
9 B. • @X872D@ Q

		(%)		(%)
1	63,230,518.60	96.49	32,603,537.52	98.07
1 2	486,156.27	0.74	17,553.50	0.05
2 3	1,028,127.00	1.57	41,167.28	0.12
3	784,063.08	1.20	586,426.54	1.76
	65,528,864.95	100.00	33,248,684.84	100.00

1

		(%)
	17,122,417.37	26.13
1	7,981,974.42	12.18
	4,222,850.20	6.44
	3,109,359.02	4.75
	2,899,119.21	4.42
	35,335,720.22	53.92

	12,675,562.96	41,956,476.68
	12,675,562.96	41,956,476.68



1	1	10,974,662.49	40,195,054.73
1			
1		10,974,662.49	40,195,054.73
1	2	1,017,018.16	2,417,353.95
2	3	1,138,886.08	273,389.31
3			
3	4	97,100.00	78,417.00
4	5	51,997.00	274,942.00
5		544,692.83	523,563.83
		-1,148,793.60	-1,806,244.14
		12,675,562.96	41,956,476.68

	1,472,031.32	2,865,102.66
	-1,148,793.60	-1,806,244.14
	12,675,562.96	41,956,476.68

	1,806,244.14	10,908.62	646,460.07		-21,899.09	1,148,793.60
	1,806,244.14	10,908.62	646,460.07		-21,899.09	1,148,793.60

		(%)			
	800,000.00	5.79		1	16,000.00
	800,000.00	5.79		2-3	160,000.00
	800,000.00	5.79		1	16,000.00
	800,000.00	5.79		1	16,000.00
	500,000.00	3.62		1-2	50,000.00
	3,700,000.00	26.76	/	/	258,000.00

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		/			/	
	94,867,481.89	336,192.47	94,531,289.42	84,931,709.55	403,385.61	84,528,323.94
	77,321,021.29		77,321,021.29	222,609,725.76		222,609,725.76
	112,714,460.23		112,714,460.23	136,463,217.80		136,463,217.80
	34,106.25		34,106.25	303,481.05		303,481.05
	30,159,197.84	673,130.00	29,486,067.84	23,161,921.61	673,130.00	22,488,791.61
	315,096,267.50	1,009,322.47	314,086,945.03	467,470,055.77	1,076,515.61	466,393,540.16

	403,385.61			67,193.14		336,192.47
	673,130.00					673,130.00
	1,076,515.61			67,193.14		1,009,322.47

	700,000.00						700,000.00				
		37,500,000.00					37,500,000.00				
		156,000.00					156,000.00				
	700,000.00	37,656,000.00					38,356,000.00				/

	514,246,204.82	519,696,559.86
	514,246,204.82	519,696,559.86

1.	386,862,056.99	259,663,950.17	15,227,567.08	45,229,996.82	706,983,571.06
2.	2,500,599.27	4,706,512.64	1,777,371.68	9,658,839.27	18,643,322.86
1	34,189.49	4,453,415.29	1,777,371.68	9,267,050.77	15,532,027.23
2	2,466,409.78	253,097.35		391,788.50	3,111,295.63
3					
3.	191,666.87	4,796,291.95	962,173.14	929,224.18	6,879,356.14
1	191,666.87	4,796,291.95	962,173.14	929,224.18	6,879,356.14
4.	389,170,989.39	259,574,170.86	16,042,765.62	53,959,611.91	718,747,537.78
1.	62,253,478.88	97,780,018.11	8,764,422.22	18,408,172.31	187,206,091.52
2.	9,441,556.29	9,023,127.71	895,602.53	3,191,902.25	22,552,188.78
1	9,441,556.29	9,023,127.71	895,602.53	3,190,752.81	22,551,039.34
2				1,149.44	1,149.44
3.	53,358.16	3,472,789.52	914,064.48	897,654.86	5,337,867.02
1	42,952.21	3,472,789.52	914,064.48	897,610.63	5,327,416.84
2	10,405.95			44.23	10,450.18
4.	71,641,677.01	103,330,356.30	8,745,960.27	20,702,419.70	204,420,413.28
1.		80,919.68			80,919.68
2.					
1					
3.					
1					

4.		80,919.68			80,919.68
1.	317,529,312.38	156,162,894.88	7,296,805.35	33,257,192.21	514,246,204.82
2.	324,608,578.11	161,803,012.38	6,463,144.86	26,821,824.51	519,696,559.86

		:	:
		4,794,767.08	
B		69,785,192.12	
		150,328,759.53	

	788,779,802.02	709,341,362.89
	788,779,802.02	709,341,362.89

B	493,805.30		493,805.30			
5	345,095,890.89		345,095,890.89	277,754,472.07		277,754,472.07
	135,190.69		135,190.69			

	712,698.59		712,698.59			
	538,318.58		538,318.58			
	4,056.60		4,056.60			
	29,734.51		29,734.51			
	2,145,132.74		2,145,132.74			
BC	2,592,155.23		2,592,155.23	1,388,960.60		1,388,960.60
2	239,695.92		239,695.92	742,158.76		742,158.76
	1,351,005.46		1,351,005.46	57,669.64		57,669.64
	104,724.77		104,724.77	89,724.77		89,724.77
MOM	2,308,646.60		2,308,646.60	2,308,646.60		2,308,646.60
H	504,716.98		504,716.98	504,716.98		504,716.98
	432,524,029.16		432,524,029.16	426,221,361.58		426,221,361.58
P				273,651.89		273,651.89
	788,779,802.02		788,779,802.02	709,341,362.89		709,341,362.89

											(%)
											(%)
5	852,520,00 0.00	277,754,4 72.07	69,666,0 21.26	2,324,60 2.44		345,095,8 90.89	67.2 %	70.0 %	9,750,01 0.04	4,958,11 5.40	3.6 %
											+
											+

	586,000,00 0.00	426,221,3 61.58	6,302,66 7.58
			432,524,0 81.9 96.0 3,397,33 3,397,33 4.9 29.16 % % 3.33 3.33 % +
	1,438,520, 000.00	703,975,8 33.65	75,968,6 2,324,60 777,619,9 / / 13,147,3 8,355,44 / / 88.84 2.44 20.05 43.37 8.73

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1.	30,742,292.07	30,742,292.07
2.		
3.	3,409,573.06	3,409,573.06

(1)					
2				56,603.77	56,603.77
4.	176,680,377.66		14,425,909.76	28,660,116.40	219,766,403.82
1.	14,854,658.23		6,636,666.83	9,273,428.21	30,764,753.27
2.					
	1,784,103.88		589,518.50	1,350,048.16	3,723,670.54
1					
	1,784,103.88		589,518.50	1,350,048.16	3,723,670.54
3.					
				1,886.79	1,886.79
(1)					
2					
				1,886.79	1,886.79
4.	16,638,762.11		7,226,185.33	10,621,589.58	34,486,537.02
1.					
2.					
1					
3.					
(1)					
4.					
1.					
	160,041,615.55		7,199,724.43	18,038,526.82	185,279,866.80
2.					
	161,825,719.43		7,789,242.93	17,006,140.69	186,621,103.05

3.89%

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	3,969,705.59					3,969,705.59
	1,971,721.55					1,971,721.55
	996,439.17			996,439.17		
	6,937,866.31			996,439.17		5,941,427.14

	3,969,705.59					3,969,705.59
	1,971,721.55					1,971,721.55
	996,439.17			996,439.17		
	6,937,866.31			996,439.17		5,941,427.14

	4,209,723.24	4,128,045.30	2,642,532.61		5,695,235.93
	36,022.00		36,022.00		
	1,954,184.47	112,924.53	1,032,969.7		1,034,139.30
	10,952,470.10		763,310.54	66,037.74	10,123,121.82
	7,849,981.42		501,348.28	41,435.06	7,307,198.08
	663,432.23	583,458.50	173,442.71		1,073,448.02
	25,665,813.46	4,824,428.33	5,149,625.84	107,472.8	25,233,143.15

	165,687,978.57	31,499,307.24	160,879,797.36	30,840,281.12
	2,625,849.90	631,606.13	2,394,474.71	543,966.57
	61,020,134.42	10,681,094.15	35,485,915.94	5,958,813.86
	38,405.21	5,760.78	307,382.55	46,107.38
	221,259.43	34,527.20	103,416.00	17,449.66
	19,209,689.26	4,678,102.14	20,273,653.68	4,922,691.06
			2,441,656.60	366,248.49
	248,803,316.79	47,530,397.64	221,886,296.84	42,695,558.14

	172,900.00	43,225.00	172,900.00	43,225.00
	9,452,500.67	1,417,875.10		
	18,512,861.16	4,592,738.74	20,032,707.67	4,859,729.54
	847,350.02	127,102.50		
	28,985,611.85	6,180,941.34	20,205,607.67	4,902,954.54

	1,067,128.20	1,225,210.41
	37,379,397.78	30,581,327.01
	38,446,525.98	31,806,537.42

2026		6,761,453.07	
2027	6,625,602.35	11,882,316.84	
2028	7,475,915.99	7,475,915.99	
2029	4,461,641.11	4,461,641.11	
2030	18,816,238.33		
	37,379,397.78	30,581,327.01	/

	22,502,126.70		22,502,126.70	7,418,665.28		7,418,665.28
	22,502,126.70		22,502,126.70	7,418,665.28		7,418,665.28

	99,423,922.73	99,423,922.73			63,607,551.09	63,607,551.09		
	12,321,395.81	11,994,967.89			46,978,820.84	46,039,244.42		
	689,955,064.84	567,184,441.29			98,653,557.48	52,458,724.38		
	169,207,656.38	154,554,992.88			169,207,656.38	156,261,859.17		
	29,593,465.78	29,529,841.27			2,486,509.13	2,484,583.46		
	1,000,501,505.54	862,688,166.06	/	/	380,934,094.92	320,851,962.52	/	/

		3,452,529.00
	101,740,000.00	104,320,000.00
	528,423,436.00	464,594,011.00
	196,700,000.00	240,467,500.00
		10,000,000.00
	651,563.77	750,152.38
	827,514,999.77	823,584,192.38

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№ п/п	Наименование	Сумма	Сумма
1	Итого	232,770,135.41	154,620,510.88
2	Итого	82,500,000.00	82,500,000.00
3	Итого	98,413,414.77	120,077,920.78
4	Итого	413,683,550.18	357,198,431.66

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	61,593,130.25	85,126,754.59
	61,593,130.25	85,126,754.59

1

	32,691,838.30	97,914,752.66	107,114,687.06	23,491,903.90
-		7,116,031.23	7,116,031.23	
		139,818.00	139,818.00	
	32,691,838.30	105,170,601.89	114,370,536.29	23,491,903.90

:

	32,498,077.75	83,918,358.24	93,104,015.89	23,312,420.10
	81,404.44	6,190,546.81	6,271,951.25	
		4,328,765.79	4,328,765.79	
		3,778,227.06	3,778,227.06	
		372,216.90	372,216.90	
		178,321.83	178,321.83	
		2,470,372.52	2,470,372.52	
	112,356.11	1,006,709.30	939,581.61	179,483.80
	32,691,838.30	97,914,752.66	107,114,687.06	23,491,903.90

1		6,898,100.10	6,898,100.10	
2		217,931.13	217,931.13	
3				
		7,116,031.23	7,116,031.23	

	9,119,536.78	3,229,078.33
	2,161,917.82	6,289,853.46
	139,441.44	383,791.93
	330,259.83	57,546.88
	989,052.62	1,109,180.36
	323,860.94	57,102.35
	370,968.77	370,622.48
	835,405.06	873,723.92
	95.54	
	14,270,538.80	12,370,899.71

	8,391,261.64	12,204,963.58
	8,391,261.64	12,204,963.58

	30,000,000.00	
	225,560,000.00	160,400,000.00
	74,200,000.00	65,000,000.00
	754,115,380.27	379,679,099.84
	3,470,383.47	564,397.44
	-278,165,633.07	-138,322,376.42
	809,180,130.67	467,321,120.86

	17,856,472.45	18,740,580.77
	17,856,472.45	18,740,580.77

	307,382.55		268,977.34	38,405.21	
	307,382.55		268,977.34	38,405.21	/

	383,564.47	3,555,426.18
1,141,040.00		

	-299,257.5 7	9,327,259. 32	-2,161,895. 95		1,383,286. 91	10,160,914 .74	-55,046. 38	9,861,657. 17

	-88,955.57	-221,503.38	-86,487.84		-34,588.19	-65,055.48	-35,371.87	-154,011.05
	-2,075,408.11	9,452,500.67	-2,075,408.11		1,417,875.10	10,110,033.68		8,034,625.57
	1,865,106.11	96,262.03				115,936.54	-19,674.51	1,981,042.65

	-299,257.57	9,327,259.32	-2,161,895.95		1,383,286.91	10,160,914.74	-55,046.38	9,861,657.17

	38,572,837.91			38,572,837.91
	38,572,837.91			38,572,837.91

	457,176,655.46	402,339,905.65
+		
	457,176,655.46	402,339,905.65
	16,485,927.75	94,870,204.53
		3,529,883.32
	28,522,423.04	36,503,571.40
	445,140,160.17	457,176,655.46

1		0
2	0	
3	0	
	/	

0

	1,692,840,696.47	1,498,679,757.02	1,798,538,267.76	1,500,631,828.64
	39,278,444.60	32,156,963.76	53,646,922.45	46,901,899.37
	1,732,119,141.07	1,530,836,720.78	1,852,185,190.21	1,547,533,728.01

[illegible]

	1,732,119,141.07	1,530,836,720.78	1,732,119,141.07	1,530,836,720.78

546,109,200.00	
407,511,800.00	2025
138,597,400.00	2026
0	0

	1,383,110.74	1,549,456.55
	1,245,578.24	1,349,425.58
	2,045,034.79	705,361.94
	741,937.49	742,065.44
	1,490,955.99	1,845,036.68
	932.47	57,412.98
	6,907,549.72	6,248,759.17

	25,935,224.10	20,281,354.40
	564,378.46	557,565.56
	1,035,594.38	1,000,630.28
	4,051,289.73	4,084,150.78
	5,417,596.70	5,788,145.96

	921,798.40	1,834,874.15
	2,668,627.73	1,422,247.40
	7,955,949.28	23,752,084.77
	1,718,023.35	1,440,334.19
	5,902,771.10	4,972,305.65
	56,171,253.23	65,133,693.14

22,497,776.41	26,551,413.67
5,476,495.94	

	120,587.92	81,726.61
	3,172,084.18	2,949,257.34
	6,350,515.33	3,960,629.19
		83,250.00
	9,643,187.43	7,074,863.14

	-1,086,889.54	-941,230.23
	-484,529.71	
	513,046.90	929,417.21
	-1,899,229.88	-3,348,755.29
	61,824.76	
	-2,895,777.47	-3,360,568.31

	847,350.02	

	847,350.02	

	-458,460.88	-280,966.69
	-458,460.88	-280,966.69

	1,387,994.31	1,741,332.36
	-6,771,370.05	-12,276,283.10
	635,551.45	-194,016.83
	-4,747,824.29	-10,728,967.57

	67,193.14	-783,906.60
	67,193.14	-783,906.60

	3,743.36		3,743.36
		205,672.24	
	59,918.39	200.00	59,918.39
	63,661.75	205,872.24	63,661.75

	335,205.91	291,840.15	335,205.91
	335,205.91	291,840.15	335,205.91
	1,076,564.00	1,058,981.30	1,076,564.00
	92,665.08	28,940.70	92,665.08
	1,504,434.99	1,379,762.15	1,504,434.99

3,678,443.21

15,553,608.77

	52,324,471.61	62,225,684.54
	16,593,188.97	28,912,532.33
	1,076,564.00	1,058,981.30
	4,836,561.14	15,911,756.98
	74,830,785.72	108,108,955.15

	20,000,000.00	
	20,000,000.00	
	20,000,000.00	

	492,156,355.76	140,167,291.81
	239,656,000.00	
	200,000,000.00	
	731,812,355.76	140,167,291.81

	1,210,423.68	526,628.59

	1,210,423.68	526,628.59
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	823,584,192.3 8	574,420,000.0 0	14,863,725.0 3	585,352,917. 64		827,514,999.7 7
	822,834,040.0 0	574,420,000.0 0		570,390,604. 00		826,863,436.0 0
	750,152.38		14,863,725.0 3	14,962,313.6 4		651,563.77
	138,929,366.0 3		204,409,955. 63	64,554,551.6 5		278,784,770.0 1
	138,030,178.3 0		203,218,872. 73	63,602,839.7 7		277,646,211.2 6
	292,198.12		571,945.96	344,722.27		519,421.81
	606,989.61		619,136.94	606,989.61		619,136.94
	467,321,120.8 6	545,399,120.2 0	5,204,533.57	4,726,601.58	200,547,658. 91	812,650,514.1 4

	467,048,921.5 4	545,399,120.2 0		3,000,000.00	200,267,911. 07	809,180,130.6 7
	272,199.32		5,204,533.57	1,726,601.58	279,747.84	3,470,383.47
	18,740,580.77		338,462.69	603,434.07	619,136.94	17,856,472.45
	1,448,575,260 .04	1,119,819,120 .20	224,816,676. 93	655,237,504. 95	201,166,795. 85	1,936,806,756 .37

1		
	18,415,770.53	85,032,996.14
	-67,193.14	783,906.60
	4,747,824.29	10,728,967.57
	22,551,039.34	15,847,142.94
	1,519,846.51	1,641,422.04
	3,723,670.54	3,075,160.52
	5,149,625.84	4,475,080.70
	458,460.88	280,966.69
	331,462.55	291,840.15
	-847,350.02	
	25,529,187.60	21,453,627.75
	996,547.59	1,327,160.66
	-5,204,220.48	-2,737,242.42

	-139,888.30	-201,126.49
	152,373,788.27	-37,139,659.04
	-302,887,898.44	-475,599,289.33
	-45,912,837.21	141,808,006.90
	3,706,870.58	6,200,960.63
	-115,555,293.07	-222,730,077.99
2		
3		
	476,473,001.74	204,697,875.76
	832,781,801.36	234,090,459.34
	-356,308,799.62	-29,392,583.58

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3,706,870.58

148,699,350.38

12,548,640.00

	476,473,001.74	832,781,801.36
	95,740.67	59,965.37
	470,604,676.60	832,486,470.64
	5,772,584.47	235,365.35
	476,473,001.74	832,781,801.36

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(6).

	19,067,689.36	31,142,359.67	
	80,356,233.37	32,465,191.42	
	99,423,922.73	63,607,551.09	/

	-	-	20,762,134.60
	2,026,292.37	7.15860	14,505,416.54
	81,812.46	0.88470	72,379.48
	17,610.17	4.68170	82,445.52
	216,291.20	1.69500	366,613.58
	6,288,683.63	0.91200	5,735,279.47
	-	-	42,786,605.11
	5,976,951.51	7.15860	42,786,605.11
	-	-	

840,620.86

2,051,044.54()

	12,277,700.40	12,479,025.17
	25,314,919.68	31,068,568.02
	3,350,495.45	2,855,746.53
	585,647.62	938,977.13
	5,954,856.66	5,196,638.04
	47,483,619.81	52,538,954.89
	47,483,619.81	52,538,954.89

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		30,000,000.00	1		100		
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		1,000,000.00				100	

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	30%	2,569,746.55		72,333,019.81

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	912,860,1 55.86	227,346,9 04.61	1,140,207,0 60.47	733,507,3 18.99	165,589,6 75.44	899,096,9 94.43	751,068,0 25.89	230,498,4 11.99	981,566,4 37.88	581,222,1 20.24	167,887,4 78.70	749,109,5 98.94

	831,955,803.48	8,565,821.82	8,453,907.26	-114,060,154.96	746,210,044.10	23,384,535.56	23,442,146.88	-175,955,347.0 2

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				(%)		
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	/		/
	30,071,021.12		30,346,971.19
	140,143.17		508,545.72
	3,314,264.17		3,519,708.73
	33,385,285.29		33,866,679.92
	4,789,448.20		2,000,928.25
	4,789,448.20		2,000,928.25
	28,595,837.09		31,865,751.67
	5,719,167.42		6,373,150.33
	2,846,001.01		2,846,001.01
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	8,565,168.42		9,219,151.34

		-3,269,914.58		-4,357,119.82
		-3,269,914.58		-4,357,119.82

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	8,377,795.71	6,810,702.33
--	-432,906.62	-69,806.27
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--	-432,906.62	-69,806.27

0

							/
	307,382.55			268,977.34		38,405.21	
	307,382.55			268,977.34		38,405.21	/

	3,172,084.18	7,171,702.24
		22,020.03
	3,172,084.18	7,193,722.27

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	15,019,587.00		180,847,350.02	195,866,937.02
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	15,019,587.00		180,847,350.02	195,866,937.02
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2				
3	15,019,587.00			15,019,587.00
4			180,847,350.02	180,847,350.02
2.				
1				
2				
			38,356,000.00	38,356,000.00
1.				
2.				
3.				
1.				
2.				
			62,745,240.34	62,745,240.34
	15,019,587.00		281,948,590.36	296,968,177.36
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	20%
	20%
	31.11%
	34.3%
BB	BB

	5%
	5%
	12
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					1,890,458.71
		133,640.00	300,000.00		
		462,264.15			
BB		5,299,356.56	20,000,000.00		

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		1,913,938.11	392,782.35
		5,455,966.50	9,228,691.71
BB		54,982,978.74	

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10,000,000.00	2024/3/14
9,000,000.00	2024/3/25
9,250,000.00	2024/3/29
750,000.00	2024/3/29
10,000,000.00	2024/4/24
5,000,000.00	2024/4/30
2,000,000.00	2025/1/7
10,000,000.00	2025/3/18
2,000,000.00	2023/1/12
1,000,000.00	2023/1/17
3,000,000.00	2023/2/16

	14,000,000.00	2024/5/15		
	6,000,000.00	2024/5/16		
	920,000.00	2022/9/22		
	1,140,000.00	2022/9/29		
	1,052,000.00	2022/10/13		
	780,000.00	2022/10/21		
	1,364,000.00	2023/3/9		
	6,760,000.00	2022/9/22		
	11,820,000.00	2022/9/29		
	9,700,000.00	2022/10/13		
	3,540,000.00	2022/10/21		
	11,180,000.00	2023/3/9		
	22,000,000.00	2023/5/20		
	6,500,000.00	2023/5/20		
	1,500,000.00	2023/5/20		
	22,000,000.00	2025/1/17		

	6,500,000.00	2025/1/17		
	1,500,000.00	2025/1/17		
	23,008,100.00	2023/11/30		
	10,000,000.00	2023/11/30		
	18,027,857.00	2024/2/8		
	570,600.00	2024/3/28		
	39,794,270.00	2024/3/28		
	11,109,529.00	2024/5/24		
	4,432,900.00	2024/6/27		
	27,095,603.42	2024/7/30		
	42,401,309.23	2024/8/28		
	14,812,116.19	2024/10/16		
	43,984,758.00	2024/11/27		
	53,399,120.20	2025/1/22		
	1,476,564.00	2023/6/8		

	222.83	222.21

				:	:
		19,774,890.83	1,002,956.89	22,013,942.93	885,807.74
		4,686,493.62	476,929.08	2,529,523.56	433,135.91
	BB	50,516,199.28	1,010,323.99		
		17,122,417.37			

			:	:
		198,113.21		

			:	:
				400,000.00
		2,380,000.00		

					51.344	5,976,441.60		
					62.76	5,686,056.00		
					114.1	11,662,497.60		

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	40,981,039.17

3,706,870.58

	1,247,841.20	
	1,718,023.35	
	155,358.41	
	585,647.62	
	3,706,870.58	

1	1	494,528,100.51
1		462,093,259.00
1		494,528,100.51
1	2	185,288,663.03
2	3	34,779,890.19
3		
3	4	20,535,701.85
4	5	17,930,877.21
5		10,654,547.40
		763,717,780.19
		710,071,702.55

		(%)		(%)			(%)		(%)	
	6,248,888.21	0.82	6,248,888.21	100.00		6,248,888.21	0.88	6,248,888.21	100.00	
	757,468,891.98	99.18	55,646,431.30	7.35	701,822,460.68	703,822,814.34	99.12	52,918,773.24	7.52	650,904,041.10
	685,208,079.19	89.72	55,646,431.30	8.12	629,561,647.89	665,456,428.50	93.72	52,918,773.24	7.95	612,537,655.26

	72,260,812. 79	9.46			72,260,812. 79	38,366,385. 84	5.40			38,366,385. 84
	763,717,780 .19	/	61,895,319 .51	/	701,822,460 .68	710,071,702 .55	/	59,167,661 .45	/	650,904,041 .10

			%	
	279,950.00	279,950.00	100.00	
	4,327,472.21	4,327,472.21	100.00	
	1,641,466.00	1,641,466.00	100.00	
	6,248,888.21	6,248,888.21	100.00	/

			%
1	422,267,287.93	8,445,345.76	2.00
1 2	185,288,662.62	18,528,866.26	10.00
2 3	34,779,890.19	6,955,978.04	20.00
3 4	20,535,701.85	6,160,710.56	30.00
4 5	13,562,011.85	6,781,005.93	50.00
5	8,774,524.75	8,774,524.75	100.00
	685,208,079.19	55,646,431.30	/

	59,167,661.45	2,734,258.06		6,600.00		61,895,319.51
	59,167,661.45	2,734,258.06		6,600.00		61,895,319.51

	6,600.00

				%	
3	158,312,721.56		158,312,721.56	20.73	3,691,220.89
BB ()	50,516,199.28		50,516,199.28	6.61	1,010,323.98
6	36,809,982.26		36,809,982.26	4.82	2,009,995.13
7	21,837,077.29		21,837,077.29	2.86	1,082,290.01
8	27,304,572.48		27,304,572.48	3.58	1,428,260.91
	294,780,552.87		158,312,721.56	38.60	9,222,090.92

	259,187,985.55	299,085,148.57

	259,187,985.55	299,085,148.57
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	738,490.82			738,490.82
			6,430,911.35	6430911.35
	30,288.50			30,288.50
			6,430,911.35	6,430,911.35
	708,202.32			708,202.32

	738,490.82	6,430,911.35	30,288.50	6,430,911.35		708,202.32
	738,490.82	6,430,911.35	30,288.50	6,430,911.35		708,202.32

		(%)			
	80,500,000.00	30.97		1	
	77,391,010.04	29.78		1	
	30,051,500.00	11.56		1	
()	26,891,305.33	10.35		1	
()	17,200,000.00	6.62		1	
	232,033,815.37	89.28	/	/	

	732,361,223.57		732,361,223.57	403,889,126.35		403,889,126.35
	8,565,168.42		8,565,168.42	9,219,151.34		9,219,151.34
	740,926,391.99		740,926,391.99	413,108,277.69		413,108,277.69

	39,592,310.14		40,098.36				39,632,408.50	
	35,766,958.70		199,319.84				35,966,278.54	
	10,000,000.00		9,986.44				10,009,986.44	
	21,211,005.51		3,960,440.00				25,171,445.51	
	81,557,402.55		610,718.00				82,168,120.55	
	101,894,374.42		250,169,704.89				352,064,079.31	
	30,424,164.68		16,959.69				30,441,124.37	
	3,170,877.81		6,033.12				3,176,910.93	

	10,651,009.73		172,160.40				10,823,170.13	
	2,676,064.15		45,939.42				2,722,003.57	
	50,533,376.49		39,205.30				50,572,581.79	
	16,056,711.66		9,111,960.38				25,168,672.04	
	49,122.66		1,359.91	50,482.57			0	
	179,498.62		10,369.09				189,867.71	
	126,249.23		40,292.71				166,541.94	
			2,000,000.00				2,000,000.00	
			705,933.59				705,933.59	
			5,110,430.12				5,110,430.12	
			15,300,000.00				15,300,000.00	
BB			40,971,668.53				40,971,668.53	
	403,889,126.35		328,522,579.79	50,482.57			732,361,223.57	

	9,219,151.34				-653,982.92						8,565,168.42	
	9,219,151.34				-653,982.92						8,565,168.42	
	9,219,151.34				-653,982.92						8,565,168.42	

378,152,800.00
 242,090,400.00 2025
 136,062,400.00 2026
 0 0

	-653,982.92	-871,423.96
	-50,482.57	
	513,046.90	929,417.21
	-92,443.46	-1,315,347.64
	61,824.76	
	-222,037.29	-1,257,354.39

	-789,923.43	

	%		
	0.98	0.09	0.09
	0.87	0.08	0.08

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