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2025

			002050 A 2050 H
			HEJIANG ANH A IN ELLIGEN CON ROL CO.,L D.
			ANH A

	289	12
	0571-28020008	219
	@ .	0575-86255360
	@ .	@ .

	16,262,787,448.45	13,676,072,161.08	18.91%
	2,109,940,161.19	1,514,515,444.75	39.31%
	2,010,145,139.81	1,526,827,093.52	31.66%
	1,275,406,870.70	1,161,629,876.17	9.79%
/	0.57	0.40	42.50%
/	0.57	0.40	42.50%
	10.39%	8.32%	2.07%
	46,382,830,587.91	36,354,748,426.21	27.58%
	29,065,061,273.54	19,297,769,106.48	50.61%

	2,167,019,140.51

	-8,310,658.30	
	80,655,668.26	
	33,857,880.10	2025 1-6 1,532.76 1,853.02 2024 1-6 7,600.77 1,314.19 2025 1- 397.94 6 2024 1- 4,202.42 6 1
	10,001,088.64	
	1,659,980.58	
	535,536.07	
	17,884,955.26	
	719,518.71	
	99,795,021.38	

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2,404

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	16,262,787,448.45	13,676,072,161.08	18.91%	
	11,690,366,804.80	9,920,390,318.93	17.84%	
	308,079,388.57	297,002,465.74	3.73%	
	902,966,996.91	887,999,303.50	1.69%	
	37,433,207.73	-51,781,709.55	172.29%	
	398,376,784.61	332,296,145.99	19.89%	
	704,998,813.88	632,611,907.96	11.44%	
	1,275,406,870.70	1,161,629,876.17	9.79%	
	-882,437,180.87	-1,427,543,077.19	38.18%	
	7,504,469,924.87	-738,938,657.56	1,115.57%	
	7,885,949,741.74	-1,049,395,331.86	851.48%	

14890.105544

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	16,262,787,448 .45	11,690,366,804 .80	28.12%	18.91%	17.84%	0.66%
	10,388,693,367 .67	7,458,545,104. 80	28.21%	25.49%	24.37%	0.65%
	5,874,094,080. 78	4,231,821,700. 00	27.96%	8.83%	7.87%	0.65%
	9,051,921,499. 57	6,631,105,795. 04	26.74%	15.66%	15.31%	0.22%
	7,210,865,948. 88	5,059,261,009. 76	29.84%	23.27%	21.33%	1.12%

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	13,202,014,389.29	28.46%	5,248,567,646.21	14.44%	14.02%	
	9,225,094,116.92	19.89%	6,951,066,861.07	19.12%	0.77%	
	4,810,240,103.73	10.37%	5,280,441,824.48	14.52%	-4.15%	
	7,427,560.77	0.02%	7,053,153.92	0.02%	0.00%	
	40,298,117.24	0.09%	40,599,793.42	0.11%	-0.02%	
	10,522,188,700.26	22.69%	9,794,453,949.92	26.94%	-4.25%	
	2,044,146,813.12	4.41%	2,171,985,301.79	5.97%	-1.56%	
	329,478,700.48	0.71%	336,584,880.00	0.93%	-0.22%	
	1,704,685,054.75	3.68%	1,553,345,651.16	4.27%	-0.59%	
	64,220,930.50	0.14%	49,461,722.83	0.14%	0.00%	
	1,509,000,000.00	3.25%	2,045,772,594.73	5.63%	-2.38%	
	221,548,777.54	0.48%	237,913,009.51	0.65%	-0.17%	
	2,987,112,841.59	6.44%	2,677,270,284.96	7.36%	-0.92%	
	159,590,860.64	0.34%	258,058,796.63	0.71%	-0.37%	
	998,170,723.63	2.15%	1,720,539,931.75	4.73%	-2.58%	
	4,034,843,580.28	8.70%	3,791,834,944.38	10.43%	-1.73%	
	5,995,837,806.16	12.93%	5,985,427,008.79	16.46%	-3.53%	
	1,175,432,831.20	2.53%	590,993,952.12	1.63%	0.90%	

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		2,544,527,375.98				210,173,608.87		
		6,529,962,252.57				81,255,306.38		

2.	6,237,202.48	- 217,021.96						6,020,180.52
	1,499,928,200.00	10,001,088.64			2,969,998,000.00	3,775,306,288.64		704,621,000.00
	1,506,165,402.48	9,784,066.68			2,969,998,000.00	3,775,306,288.64		710,641,180.52
	1,506,165,402.48	9,784,066.68			2,969,998,000.00	3,775,306,288.64		710,641,180.52
	79,678,118.93	- 68,960,215.01						10,717,903.92

	23,299,266.44	23,299,266.44	
	1,187,898,760.29	1,178,951,893.92	
	1,211,198,026.73	1,202,251,160.36	

568,155,520.00	267,922,553.15	112.06%

	317,554.77	310,492.54	6,433.09	-629.14	163,324.9	326,639.12	154,659.47	5.32%	
	20,314.46	20,032.6	441.23	159.37	13,978.98	28,497.79	7,099.82	0.24%	
	337,869.23	330,525.14	6,874.32	-469.77	177,303.88	355,136.91	161,759.29	5.56%	
	37 - 22 - 23								
	6	1,853.02				1,532.76		2025	1-



				1		2	3 = 2 / 1						
2021		2021 06 30	300,0 00	298,7 53.1	8,966. 49	251,3 75.52	84.14 %				61,06 7.66	2025 6 30	
	--	--	300,0 00	298,7 53.1	8,966. 49	251,3 75.52	84.14 %				61,06 7.66	60,90 0	0
()													
		100	2021 300,000	168		2021 12,468,991.59	6		3,000				2021
2,987,531,008.41													
277													

148,700		
()		
	A	298,753.10
	B	251,375.52
	C	13,690.08
	D	60,900.00
	E=A-B+C-D	167.66
	E	167.66
	F=D-E	0

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				()	(1)		(2)	(3) (2)/(1)					
6,500	2021 06 30	148,7 00.00			148,7 00	148,7 00	3,266 .71	124,6 95.6	83.86 %	2025 05 31			
5,050	2021 06 30	69,80 0.00			69,80 0	69,80 0	5,699 .78	45,40 6.52	65.05 %	2025 05 31			
	2021	81,50			81,50	81,50		81,27	99.72				

	<p>30,127.46</p> <p>2</p> <p>1</p> <p>2</p> <p>3</p>
	<p>2025 6 30</p> <p>5,050</p> <p>6,500</p> <p>2025 8 21 2025</p> <p>1 5,050 6 30,127.46</p> <p>2 6,500 6 30,940.20</p>

H	2025 6 23	9,192.24	2025 7 23	2025 6 30
	10,581.94	8,397.29		9,661.58
H	H	30%	30%	
		25%	5%	
	10%			
	2025 6 30	9,192.24	8,397.29	

10%

			165,529	3,517,689,8 71.33	2,858,028,3 48.03	1,542,768,5 30.23	356,673,12 1.09	298,964,25 6.24
			36,000	2,918,106,0 25.31	1,669,837,2 96.13	1,527,391,8 05.43	214,714,41 9.96	184,270,02 3.25
			5,000	5,549,040,9 70.76	179,339,61 8.19	3,707,496,2 28.03	18,524,448. 37	- 16,848,837. 76
			216,000	15,149,720, 400.94	8,739,145,2 50.30	5,581,103,6 53.27	979,929,85 4.37	860,330,74 3.46
			3,755	2,544,527,3 75.98	1,578,832,4 93.34	2,809,690,7 95.02	278,202,52 2.41	210,173,60 8.87
			24,525.124 54	6,529,962,2 52.57	1,732,285,5 79.48	4,584,169,8 98.75	100,195,51 1.64	81,255,306. 38

HAD AN ER, . DE R.L. DE C. .		
A A INC		

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2025 3 25

2024 9 4

2024-079

18.91%

103.89

25.49%

21.10

39.31%

58.74

8.83%

162.63

4.34%	2025 6 30	2025	4,387	7.05	11.44%	2,404
AI						
2024	1.20	9.32		2025		2025 8 28
10	88					2025
				2024 12 30		
A	1,506,800	3,597.15	3	6		
ANH A	2025 6 23			H		
/	2050	H	476,536,400			22.53
	H					

			2025 06 23	

10					0
10					1.20
					4,206,218,214
					504,746,185.68
					0.00
					504,746,185.68
					1,750,948,882.80
					100%
	4,206,218,214		10		1.20
	504,746,185.68				
	4,208,925,935			2,707,721	
H	H			2025	A



			1%	2005 11 21		
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				2009 01 05		
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			3			
				2015 07 24		



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			2			
				2017 09 18		
			A			
			B			
			C			
			3			

10%

10%

ANH A IN ER	2024 04 30	95,000	2024 06 06	10,737.9				2024.6.5 - 2025.6.4		

NA IO NAL,IN C.										
A ECO A G H	2024 04 30	35,000	2024 12 09	1,680.48				2024.12. 9- 2025.2.1 0		
A ECO A G H	2024 04 30	35,000	2024 12 09	1,680.48				2024.12. 9- 2025.2.1 0		
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2023 04 29	340,000	2024 03 24	5,881.68				2024.3.2 4- 2025.3.2 3		
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2024 05 03	3,360.96				2024.5.3 - 2025.5.2		
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2024 05 03	5,041.44				2024.5.3 - 2025.5.2		
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2024 05 10	4,201.2				2024.5.1 0- 2025.5.9		
ANH A IN ER NA IO NAL INGAP	2024 04 30	360,000	2024 05 21	15,964.5 6				2024.5.2 1- 2025.5.2 0		

ORE P E. L D.										
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2024 05 30	8,402.4				2024.5.3 0- 2025.5.2 9		
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2024 07 03	2,147.58				2024.7.3 - 2025.7.2		
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2024 08 20	7,158.6				2024.8.2 0- 2025.8.1 9		
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2024 08 20	7,158.6				2024.8.2 0- 2025.8.1 9		
ANH A IN ER NA IO NAL,IN C.	2024 04 30	95,000	2024 09 04	2,147.58				2024.9.4 - 2025.9.3		
ANH A IN ER NA IO NAL,IN C.	2024 04 30	95,000	2024 09 27	2,505.51				2024.9.2 7- 2025.9.2 6		
ANH A IN ER NA IO NAL INGAP	2024 04 30	360,000	2024 10 20	5,881.68				2024.10. 20- 2025.10. 19		

ORE P E. L D.									
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2024 10 25	5,041.44				2024.10. 25- 2025.10. 24	
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2024 11 19	8,402.4				2024.11. 19- 2025.11. 18	
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2024 11 19	7,158.6				2024.11. 19- 2025.11. 18	
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2024 12 06	10,923.1 2				2024.12. 6- 2025.12. 5	
A ECO A G H	2024 04 30	35,000	2025 02 10	1,680.48				2025.2.1 0- 2025.4.1 4	
A ECO A G H	2024 04 30	35,000	2025 02 10	1,680.48				2025.2.1 0- 2025.4.1 4	
A ECO A G H	2025 03 27	20,000	2025 04 14	1,680.48				2025.4.1 4- 2025.5.1 4	

A ECO A	2025 03 27	20,000	2025 04 14	840.24				2025.4.1 4- 2025.5.1 4		
G H										
A ECO A	2025 03 27	20,000	2025 05 14	1,680.48				2025.5.1 4- 2025.7.1 4		
G H										
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2025 01 31	7,158.6				2025.1.3 1- 2026.1.3 0		
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2025 03 27	375,000	2025 05 05	4,201.2				2025.5.5 - 2026.5.4		
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2025 01 28	24,366.9 6				2025.1.2 8- 2026.1.2 7		
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2025 01 23	5,041.44				2025.1.2 3- 2026.1.2 2		
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2025 02 28	10,923.1 2				2025.2.2 8- 2026.2.2 7		

ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2025 03 27	375,000	2025 03 28	14,284.0 8				2025.3.2 8- 2026.3.2 7		
ANH A IN ER NA IO NAL INGAP ORE P E. L D.	2024 04 30	360,000	2025 03 24	3,360.96				2025.3.2 4- 2026.3.2 3		
ANH A IN ER NA IO NAL,IN C.	2025 03 27	95,000	2025 06 04	10,737.9				2025.6.4 - 2026.6.3		
B1		770,000	B2							203,112.63
B3		770,000	B4							113,795.73
A1+B1+C1		770,000	A2+B2+C2							203,112.63
A3+B3+C3		770,000	A4+B4+C4							113,795.73
A4+B4+C4										3.92%
70% E										1,680.48
50% F										0
D+E+F										1,680.48

		173,800	69,900		
		173,800	69,900		

			20,000.00		20240731	20250730	,	=		1.83%	366.00	321.60	165.00	0			
	3379							*									

			6,40 9.20		202 5 06 26	202 5 07 03	= * *	1.93 %	2.37	1.69	0	0				
		337 2	20,0 00.0 0		202 4 07 29	202 5 07 28	= * *	1.83 %	366. 00	266. 13	36.8 8	0				
			20,0 00.0 0		202 5 02 13	202 6 02 11	=	1.50 %	300. 00	109. 70	9.99	0				

5,00
0,00



	61,939,502	1.66%				-105,000	-105,000	61,834,502	1.49%
1									
2									
3	61,907,502	1.66%				-105,000	-105,000	61,802,502	1.49%
	61,907,502	1.66%				-105,000	-105,000	61,802,502	1.49%
4	32,000	0.00%						32,000	0.00%
	32,000	0.00%						32,000	0.00%
	3,670,450,033	98.34%	414,379,500			105,000	414,484,500	4,084,934,533	98.51%
1	3,670,450,033	98.34%				105,000	105,000	3,670,555,033	88.52%
2									
3			414,379,500				414,379,500	414,379,500	9.99%

4									
	3,732,389,535	100.00%	414,379,500			0	414,379,500	4,146,769,035	100.00%

1 75%
 2 414,379,500 H 2025 6 23

2024 H
 2025 5 9
 476,916,300
 414,379,500 H 2025 6 23

2025 6 30 1,506,800
 0.0363% 31.00 / 22.69 / 35,971,525.86

(H	2025 06 23	22.53 /	414,379,500	2025 06 23	414,379,500		2025-050	2025 06 24	

2024
2025 5 9
476,916,300
414,379,500 H
2025 6 23

		257,961 A						0
		257,918 H	43		8			
5% 10								
		22.87%	948,487,077	0	0	948,487,077		0
		16.35%	677,851,480	-64,896,474	0	677,851,480		155,103,526
HK CC NOMINEE LIMI ED		9.99%	414,373,300	414,373,300	0	414,373,300		0
		4.25%	176,268,619	-62,717,974	0	176,268,619		0
300		0.96%	39,785,297	1,136,800	0	39,785,297		0
		0.94%	39,024,200	0	29,268,150	9,756,050		0
300		0.69%	28,436,780	1,769,600	0	28,436,780		0
		0.50%	20,853,424	20,853,424	0	20,853,424		0

300								
300		0.43%	17,972,211	17,972,211	0	17,972,211		0
005L C 001		0.41%	16,935,203	-2,207,913	0	16,935,203		0
10								
3								
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10								
11								
10								
						948,487,077		948,487,077
						677,851,480		677,851,480
HK CC NOMINEE LIMI ED						414,373,300		414,373,300
						176,268,619		176,268,619
300						39,785,297		39,785,297
300						28,436,780		28,436,780

300		20,853,424	20,853,424
300		17,972,211	17,972,211
005L C 001		16,935,203	16,935,203
		15,563,393	15,563,393
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5%

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2024





2025 06 30

	13,202,014,389.29	5,248,567,646.21
	6,020,180.52	6,237,202.48
	2,987,112,841.59	2,677,270,284.96
	9,225,094,116.92	6,951,066,861.07
	113,549,540.43	158,980,448.21
	159,590,860.64	258,058,796.63
	4,810,240,103.73	5,280,441,824.48



998,170,723.63

1,720,539,931.75

	10,717,903.92	79,678,118.93
	4,034,843,580.28	3,791,834,944.38
	5,995,837,806.16	5,985,427,008.79
	64,220,930.50	49,461,722.83
	571,798,114.11	726,001,478.89
	267,898,127.85	309,874,433.92
	558,932,759.71	545,412,160.30
	3,138,379.70	1,894,919.92
		2,528,280.00
	1,175,432,831.20	590,993,952.12
	1,676,589.79	1,274,402.83
	14,386,043,698.27	13,633,303,874.15
	1,509,000,000.00	2,045,772,594.73
	221,548,777.54	237,913,009.51
	37,574,837.84	33,943,063.56

	644,628,913.17	607,754,278.80
	254,223,513.10	258,263,974.78
	18,154,107.25	18,154,107.25
	2,685,130,148.90	3,201,801,028.63
	17,071,173,847.17	16,835,104,902.78
	4,146,769,035.00	3,732,389,535.00
	11,321,604,355.81	3,271,313,277.48
	409,971,224.17	381,847,576.78
	14,862,874.95	-138,362,653.48
	1,163,964,885.09	1,163,964,885.09
	12,827,831,346.86	11,650,311,639.17
	29,065,061,273.54	19,297,769,106.48
	246,595,467.20	221,874,416.95
	29,311,656,740.74	19,519,643,523.43
	46,382,830,587.91	36,354,748,426.21

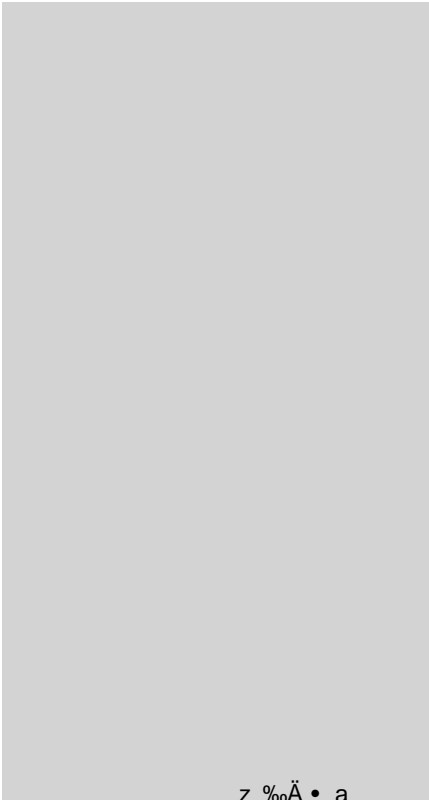
	9,507,909,923.00	1,281,822,278.41
	1,946,550.00	6,237,202.48
	123,074,567.98	104,502,053.60

	2,147,889,641.69	1,080,382,526.59
	5,187,071.92	8,132,127.70
	509,614,747.97	543,161,883.89
		16,559,297.60
	871,621,620.82	1,109,270,311.12
	495,538,123.87	1,318,633,228.26
	13,662,782,247.25	5,452,141,612.05
	665,000.00	665,000.00
	9,756,229,361.41	9,156,037,051.42
	1,711,329,326.75	1,697,518,019.23
	64,356,301.48	54,990,106.41
	3,021,779.32	4,919,723.92
	146,924,393.27	146,685,225.25
	18,672,971.56	16,084,833.04

	68,336,266.58	65,584,943.61
	11,769,535,400.37	11,142,484,902.88
	25,432,317,647.62	16,594,626,514.93
	634,680,931.52	632,253,710.78
		446,250.00
	661,109,393.76	560,444,773.77
	1,193,686,958.65	1,208,365,209.93
	1,647,681.34	223,624.17
	127,572,020.94	164,621,089.24
	32,740,055.85	19,981,753.25
	1,400,419,868.52	966,447,508.28
	1,071,437,145.92	502,033,323.64
	5,123,294,056.50	4,054,817,243.06
	1,509,000,000.00	2,045,772,594.73
		1,718,851.19
	65,630,868.49	56,310,135.06
	14,630,349.13	40,767,922.43

	1,589,261,217.62	2,144,569,503.41
	6,712,555,274.12	6,199,386,746.47
	4,146,769,035.00	3,732,389,535.00
	12,207,055,212.08	4,171,900,229.57
	409,971,224.17	381,847,576.78
	1,035,872,712.77	1,035,872,712.77
	1,740,036,637.82	1,836,924,867.90
	18,719,762,373.50	10,395,239,768.46
	25,432,317,647.62	16,594,626,514.93

	2025	2024
	16,262,787,448.45	13,676,072,161.08
	16,262,787,448.45	13,676,072,161.08
	13,738,258,613.34	11,770,455,716.86
	11,690,366,804.80	9,920,390,318.93



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94,413,401.45	84,233,430.28
308,079,388.57	297,002,465.74
902,966,996.91	887,999,303.50
704,998,813.88	632,611,907.96
37,433,207.73	-51,781,709.55
75,632,270.00	71,736,060.65
46,966,277.98	84,853,231.77
150,988,559.64	128,552,012.14
-17,600,759.26	-11,680,068.63
4,148,323.82	5,419,862.01

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1.	2,109,940,161.19	1,514,515,444.75
2.	28,171,050.25	7,150,207.42
	153,225,528.43	-170,919,517.87
	153,225,528.43	-170,919,517.87
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	153,225,528.43	-170,919,517.87
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6.	153,225,528.43	-170,919,517.87
7.		
	2,291,336,739.87	1,350,746,134.30
	2,263,165,689.62	1,343,595,926.88
	28,171,050.25	7,150,207.42
	0.57	0.40
	0.57	0.40

	2025	2024
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	4,305,885,171.55	3,604,910,150.35
	3,390,356,860.87	2,699,896,113.74
	23,925,783.96	20,108,843.46
	21,702,128.62	16,870,927.89
	231,428,807.90	176,761,913.69
	169,265,089.95	146,298,916.01
	48,126,432.57	-2,764,047.88
	43,995,135.41	41,595,966.73
	13,899,748.99	47,883,088.75
	32,082,151.14	13,056,130.43
	433,827,035.47	523,114,161.13
	4,666,230.33	4,819,302.01
	1,205,597.52	1,842,559.20
	5,244,512.90	4,001,428.97
	211,609.59	
	2,326,999.04	2,972.81
	895,977,973.34	1,089,754,735.98
	743,473.12	1,076,815.23
	418,828.84	1,652,847.65
	896,302,617.62	1,089,178,703.56
	49,858,149.22	73,927,887.46
	846,444,468.40	1,015,250,816.10
	846,444,468.40	1,015,250,816.10

198,275,321.54	238,171,867.92
15,217,051,759.51	13,491,409,317.56
10,238,408,795.00	9,064,591,310.07

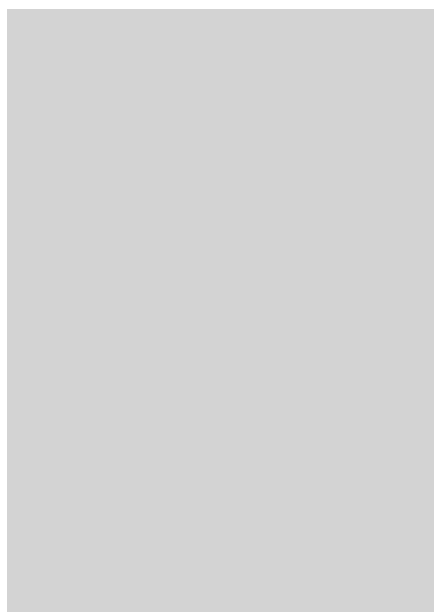
2,307,909,472.24	2,086,751,143.95
793,605,046.72	691,470,586.47
601,721,574.85	486,966,400.90
13,941,644,888.81	12,329,779,441.39
1,275,406,870.70	1,161,629,876.17

13,400,388.64	7,417,488.90
224,283.00	358,018.25

1,433,900,826.04	599,458,224.67
1,447,525,497.68	607,233,731.82
1,596,602,844.12	1,595,170,957.86

733,359,834.43	439,605,851.15
2,329,962,678.55	2,034,776,809.01
-882,437,180.87	-1,427,543,077.19

8,528,595,437.73	337,623,562.50
	44,931,062.50



1,007,070,000.00	1,390,000,000.00
77,162,030.79	29,918,063.05
9,612,827,468.52	1,757,541,625.55
884,084,100.00	1,140,000,000.00
999,264,407.33	993,916,578.17
5,978,280.00	1,200,000.00
225,009,036.32	362,563,704.94
2,108,357,543.65	2,496,480,283.11
7,504,469,924.87	-738,938,657.56

	2,283,480,474.02	1,116,585,714.74
	2,721,541,409.34	2,176,785,039.61
	165,675,602.03	103,365,117.04
	568,155,520.00	1,230,161,306.01
	1,328,392,592.14	372,443,768.69
	2,062,223,714.17	1,705,970,191.74
	659,317,695.17	470,814,847.87
	8,528,595,437.73	292,692,500.00
	236,000,000.00	1,340,000,000.00
	651,025,470.63	1,022,395,689.59
	9,415,620,908.36	2,655,088,189.59
	205,000,000.00	1,140,000,000.00
	974,828,512.28	968,772,142.42
	417,908,218.96	3,754,705,275.57
	1,597,736,731.24	5,863,477,417.99
	7,817,884,177.12	-3,208,389,228.40
	8,457,990,840.90	-1,290,247,985.70
	204,528,452.01	1,793,207,457.49
	8,662,519,292.91	502,959,471.79

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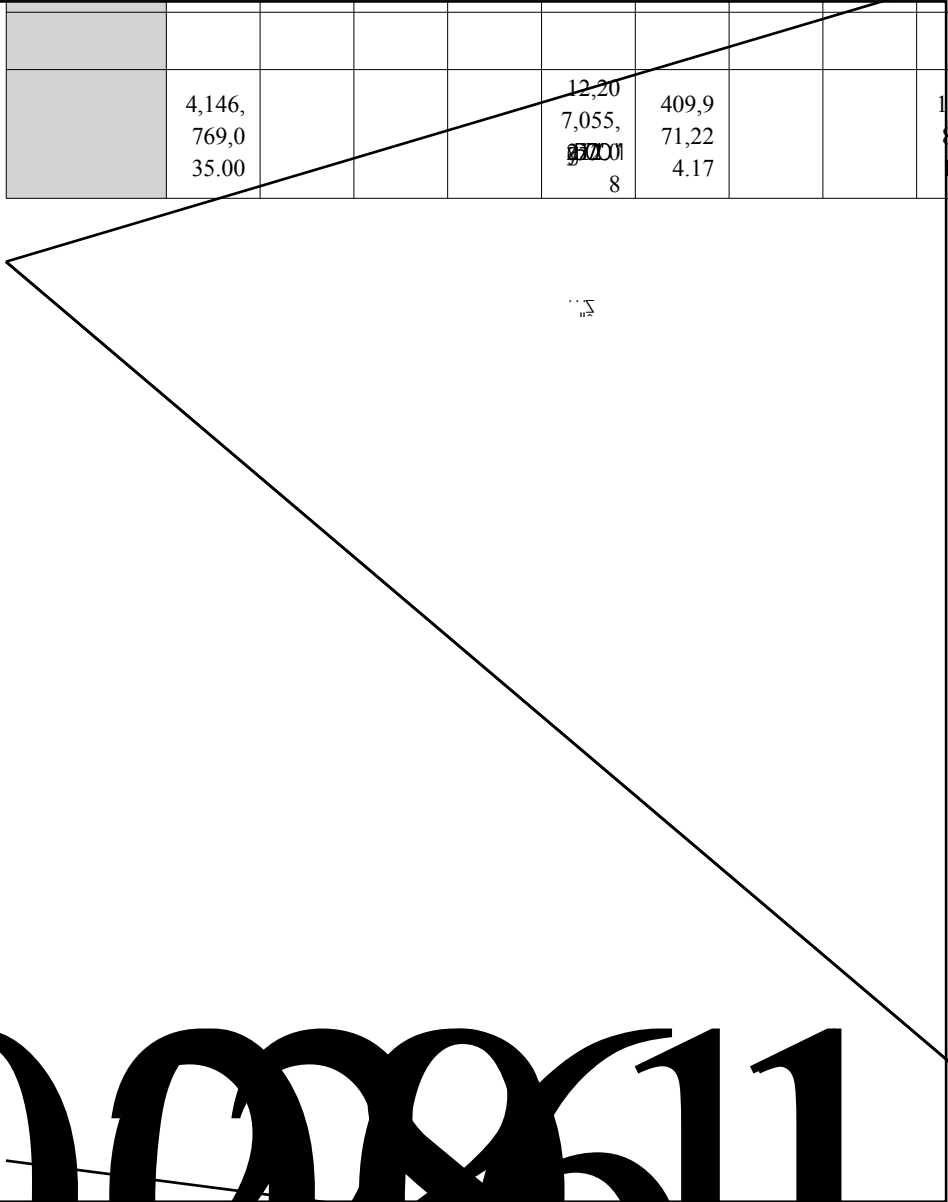
	3,73 2,38 9,53 5.00				3,27 1,31 3,27 7.48	381, 847, 576. 78	- 138, 362, 653. 48		1,16 3,96 4,88 5.09		11,6 50,3 11,6 39.1 7		19,2 97,7 69,1 06.4 8	221, 874, 416. 95	19,5 19,6 43,5 23.4 3	
	3,73 2,38 9,53 5.00				3,27 1,31 3,27 7.48	381, 847, 576. 78	- 138, 362, 653. 48		1,16 3,96 4,88 5.09		11,6 50,3 11,6 39.1 7		19,2 97,7 69,1 06.4 8	221, 874, 416. 95	19,5 19,6 43,5 23.4 3	
	414, 379, 500. 00				8,05 0,29 1,07 8.33	28,1 23,6 47.3 9	153, 225, 528. 43				1,17 7,51 9,70 7.69		9,76 7,29 2,16 7.06	24,7 21,0 50.2 5	9,79 2,01 3,21 7.31	
							153, 225, 528. 43				2,10 9,94 0,16 1.19		2,26 3,16 5,68 9.62	28,1 71,0 50.2 5	2,29 1,33 6,73 9.87	
	414, 379, 500. 00				8,05 0,29 1,07 8.33	28,1 23,6 47.3 9							8,43 6,54 6,93 0.94		8,43 6,54 6,93 0.94	
1	414, 379, 500. 00				7,97 2,83 3,18 7.11								8,38 7,21 2,68 7.11		8,38 7,21 2,68 7.11	
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4					11,8 17,4 39.3 0	28,1 23,6 47.3 9							- 16,3 06,2 08.0 9		- 16,3 06,2 08.0 9	
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	5.00	5.98	57	28	3.67	67.4	84.7	57	24.3
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	2,61	5,64	468,	757,	1,91	02,9	94,4	303,	63,7
	5,53	3,56	591.	064.	4,24	42,1	03,9	639.	07,6
	5.00	5.98	57	28	3.67	67.4	84.7	57	24.3
						3	9		6
		-	11,9	-		587,	147,	47,4	195,
		257,	50,0	170,		889,	759,	16,1	175,
		260,	85.2	919,		291.	100.	66.3	266.
		587.	1	517.		25	33	9	72
		84		87					
				-		1,51	1,34		1,35
				170,		4,51	3,59	7,15	0,74
				919,		5,44	5,92	0,20	6,13
				517.		4.75	6.88	7.42	4.30
				87					
		-	11,9	-			-	41,4	-
		257,	50,0				269,	65,9	227,
		260,	85.2				210,	58.9	744,
		587.	1				673.	7	714.
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	3,732, 389,5 35.00				4,171, 900,2 29.57	381,8 47,57 6.78			1,035, 872,7 12.77	1,836, 924,8 67.90		10,39 5,239, 768.4 6
	414,3 79,50 0.00				8,035, 154,9 82.51	28,12 3,647. 39				- 96,88 8,230. 08		8,324, 522,6 05.04
										835,5 32,22 3.42		835,5 32,22 3.42
	414,3 79,50 0.00				8,035, 154,9 82.51	28,12 3,647. 39						8,421, 410,8 35.12
1	414,3 79,50 0.00				7,972, 833,1 87.11							8,387, 212,6 87.11
2												
3					52,59 6,090. 65							52,59 6,090. 65
4					9,725, 704.7 5	28,12 3,647. 39						- 18,39 7,942. 64
										- 932,4 20,45 3.50		- 932,4 20,45 3.50
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	4,146,			12,20	409,9		1,035,	1,740,	18,71
	769,0			7,055,	71,22		872,7	036,6	9,762,
	35.00			0,7700	4.17		12.77	37.82	373.5
				8					0.00



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										1,015, 250,8 16.10		1,015, 250,8 16.10
					- 250,8 97,68 4.65	11,95 0,085. 21						- 262,8 47,76 9.86
1						- 577,6 62,90 0.00						577,6 62,90 0.00
2												
3					34,07 2,715. 35	289,6 35,25 0.00						- 255,5 62,53 4.65
4					- 284,9 70,40 0.00	299,9 77,73 5.21						- 584,9 48,13 5.21
										- 926,6 26,15 3.50		- 926,6 26,15 3.50
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	3,732, 615,5 35.00				4,100, 378,7 68.83	435,4 18,67 6.78			883,8 22,07 1.35	1,856, 838,7 72.64		10,13 8,236, 471.0 4

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		15% 25%
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	245,797.07	166,912.72
	13,178,407,455.49	5,186,146,972.89
	23,361,136.73	62,253,760.60
	13,202,014,389.29	5,248,567,646.21
	1,235,792,421.68	952,617,169.74

2025 6 30

184,926.29

	4,346,775.00	6,237,202.48
	1,673,405.52	
	6,020,180.52	6,237,202.48

	2,753,267,027.86	2,513,499,394.14
	855,000.00	2,802,500.00
	232,990,813.73	160,968,390.82
	2,987,112,841.59	2,677,270,284.96

	2,999,420,516.00	100.00%	12,307,674.41	0.41%	2,987,112,841.59	2,685,889,805.53	100.00%	8,619,520.57	0.32%	2,677,270,284.96
	2,753,267,027.86	91.79%			2,753,267,027.86	2,513,499,394.14	93.58%			2,513,499,394.14
	245,253,488.14	8.18%	12,262,674.41	5.00%	232,990,813.73	169,440,411.39	6.31%	8,472,020.57	5.00%	160,968,390.82
	900,000.00	0.03%	45,000.00	5.00%	855,000.00	2,950,000.00	0.11%	147,500.00	5.00%	2,802,500.00
	2,999,420,516.00	100.00%	12,307,674.41	0.41%	2,987,112,841.59	2,685,889,805.53	100.00%	8,619,520.57	0.32%	2,677,270,284.96

	2,753,267,027.86		
	245,253,488.14	12,262,674.41	5.00%
	900,000.00	45,000.00	5.00%
	2,999,420,516.00	12,307,674.41	

	12			
2025 1 1	8,619,520.57			8,619,520.57
2025 1 1				
	12,307,674.41			12,307,674.41
	8,619,520.57			8,619,520.57
2025 6 30	12,307,674.41			12,307,674.41

	8,619,520.57	12,307,674.41	8,619,520.57		12,307,674.41
	8,619,520.57	12,307,674.41	8,619,520.57		12,307,674.41

	1,008,961,432.90
	178,937,327.39
	1,187,898,760.29

	229,702,570.79	
	229,702,570.79	

1	1	9,696,087,145.58	7,288,127,347.10
1	2	20,994,092.63	26,880,148.32
2	3	3,584,069.38	8,522,780.88
3		2,338,055.01	384,122.15
		9,723,003,362.60	7,323,914,398.45

	6,735,39 4.49	0.07%	6,735,39 4.49	100.00%	0.00	13,187,8 37.64	0.18%	5,231,22 7.55	39.67%	7,956,61 0.09
	9,716,26 7,968.11	99.93%	491,173, 851.19	5.06%	9,225,09 4,116.92	7,310,72 6,560.81	99.82%	367,616, 309.83	5.03%	6,943,11 0,250.98

	9,723,003,362.60	100.00%	497,909,245.68	5.12%	9,225,094,116.92	7,323,914,398.45	100.00%	372,847,537.38	5.09%	6,951,066,861.07

		6,304,291,537.45	4.91%
		3,411,976,430.66	5.32%
		9,716,267,968.11	

	5,231,227.55	3,164,147.52	1,659,980.58		6,735,394.49
	367,616,309.83	123,624,576.40	6,191.54	60,843.50	491,173,851.19
	372,847,537.38	126,788,723.92	1,666,172.12	60,843.50	497,909,245.68

	60,843.50

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23,863.02

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2025 6 30

203,679.26

	159,590,860.64	258,058,796.63
	159,590,860.64	258,058,796.63

	58,249,485.40	172,315,455.31
	73,404,932.47	58,761,000.97
		6,154,074.80
	36,592,776.36	29,163,174.28
	168,247,194.23	266,393,705.36

1 1	137,141,570.08	245,128,042.58
1 2	21,703,022.09	10,421,180.98
2 3	3,985,379.05	3,857,893.12
3	5,417,223.01	6,986,588.68
	168,247,194.23	266,393,705.36

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	71,877,466.25	42.72%			71,877,466.25	192,285,475.65	72.18%			192,285,475.65
	96,369,727.98	57.28%	8,656,333.59	8.98%	87,713,394.39	74,108,229.71	27.82%	8,334,908.73	11.25%	65,773,320.98
	168,247,194.23	100.00%	8,656,333.59	5.15%	159,590,860.64	266,393,705.36	100.00%	8,334,908.73	3.13%	258,058,796.63

	133,400,622.49				30,578,117.87					
	24,886,583.98				27,671,367.53					
	158,287,206.47				58,249,485.40					

			96,369,727.98		8,656,333.59					8.98%
			96,369,727.98		8,656,333.59					

		12								
2025	1	1	2,642,128.35		1,042,118.10			4,650,662.28		8,334,908.73
2025	1	1								
			-403,752.06		403,752.06					
					-797,075.81			797,075.81		
			1,706,227.96		158,709.76			-1,543,512.86		321,424.86

2025 6 30	3,944,604.25	807,504.11	3,904,225.23	8,656,333.59
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		30,578,117.87		18.17%	
		27,671,367.53		16.45%	
		12,886,195.86		7.66%	
		3,185,847.23		1.89%	318,584.72
		2,621,010.00		1.56%	131,050.50
		76,942,538.49		45.73%	449,635.22

1	102,324,516.71	90.11%	151,678,804.24	95.41%	
1 2	6,301,724.79	5.55%	4,420,562.62	2.78%	
2 3	2,664,571.57	2.35%	1,494,692.35	0.94%	
3	2,258,727.36	1.99%	1,386,389.00	0.87%	
	113,549,540.43		158,980,448.21		

1

5

21,639,427.59

19.06%

	817,847,639.46	54,442,472.17	763,405,167.29	774,517,455.48	55,956,420.74	718,561,034.74
	618,540,962.61	8,089,532.35	610,451,430.26	736,441,490.73	5,940,605.41	730,500,885.32
	3,438,200,713. 97	42,394,848.63	3,395,805,865. 34	3,833,665,539. 54	63,704,038.66	3,769,961,500. 88
	10,903,122.73		10,903,122.73	51,291,852.64		51,291,852.64
	29,674,518.11		29,674,518.11	10,126,550.90		10,126,550.90
	4,915,166,956. 88	104,926,853.15	4,810,240,103. 73	5,406,042,889. 29	125,601,064.81	5,280,441,824. 48

	55,956,420.74	11,853,747.37		13,367,695.94		54,442,472.17
	5,940,605.41	2,280,679.41		131,752.47		8,089,532.35
	63,704,038.66	5,551,213.56		26,860,403.59		42,394,848.63
	125,601,064.81	19,685,640.34		40,359,852.00		104,926,853.15

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	244,951,432.36	188,133,785.99
	42,902,765.35	20,736,089.01
	454,621,000.00	1,099,929,200.00
	250,000,000.00	399,999,000.00
H		8,727,451.00
	5,695,525.92	3,014,405.75
	998,170,723.63	1,720,539,931.75

	1,305,117.78	65,255.89	1,239,861.89	4,118,760.78	205,938.04	3,912,822.74	
	1,305,117.78	65,255.89	1,239,861.89	4,118,760.78	205,938.04	3,912,822.74	

15 8'



1005299

	16,402,005.82				2,038,039.58			2,500,000.00			15,940,045.40	
	11,050,266.78				2,306,515.05			1,200,000.00			12,156,781.83	
	5,446,528.11				-199,120.87						5,247,407.24	
	2,589,132.70				1,064,421.37			750,000.00			2,903,554.07	
	1,902,980.18				33,003.97						1,935,984.15	
	3,208,879.83				-1,094,535.28						2,114,344.55	
	40,599,793.42				4,148,323.82			4,450,000.00			40,298,117.24	
	40,599,793.42				4,148,323.82			4,450,000.00			40,298,117.24	

1.	15,791,479.37	15,791,479.37
2.	1,839,614.91	1,839,614.91
1		
2		
3		
4	1,839,614.91	1,839,614.91
3.		
1		
2		
4.	17,631,094.28	17,631,094.28
1.	8,738,325.45	8,738,325.45
2.	1,465,208.06	1,465,208.06
1	447,244.29	447,244.29
2	1,017,963.77	1,017,963.77
3.		
1		
2		
4.	10,203,533.51	10,203,533.51

1.		
2.		
1		
3.		
1		
2		
4.		
1.	7,427,560.77	7,427,560.77
2.	7,053,153.92	7,053,153.92

	10,522,188,700.26	9,794,453,949.92
	10,522,188,700.26	9,794,453,949.92

1.	4,987,326,952.70	8,699,024,687.13	53,045,081.76	298,476,502.74	14,037,873,224.33
2.	160,705,487.95	1,113,730,884.19	2,263,468.88	48,376,873.19	1,325,076,714.21
1		27,584,198.97	143,164.35	7,231,217.26	34,958,580.58
2	120,705,120.15	1,026,485,737.89	1,786,013.01	29,493,351.84	1,178,470,222.89
3					
4)	40,000,367.80	59,660,947.33	334,291.52	11,652,304.09	111,647,910.74
3.		50,645,229.90	1,122,375.71	2,244,953.72	54,012,559.33

1		50,645,229.90	1,122,375.71	2,244,953.72	54,012,559.33
4.	5,148,032,440.65	9,762,110,341.42	54,186,174.93	344,608,422.21	15,308,937,379.21
1.	901,089,070.09	3,121,630,206.66	31,904,881.80	151,499,631.65	4,206,123,790.20
2.	95,546,013.09	395,065,193.31	2,414,534.07	42,257.34	

	37,179,603.60
	37,179,603.60

1#	654,031,268.38	
1-8#	409,693,689.22	
13-16#	174,073,395.05	
	169,880,054.81	
	142,312,696.20	
	66,347,156.67	
	59,893,460.71	
1# 2#	56,872,976.79	
	37,261,012.73	
1#	33,243,360.32	
	21,767,136.84	
	19,177,030.85	
	17,846,887.42	
	16,127,777.72	
	1,878,527,903.71	

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	43,445,486.64		43,445,486.64			
	31,196.78		31,196.78			
	43,476,683.42		43,476,683.42			

	2,044,146,813.12	2,171,985,301.79
	2,044,146,813.12	2,171,985,301.79

	796,535,355.44		796,535,355.44	684,266,101.06	684,266,101.06
	490,601,366.82		490,601,366.82	341,614,792.32	341,614,792.32
	228,266,185.63		228,266,185.63	399,051,936.35	399,051,936.35
	145,084,439.75		145,084,439.75	101,347,076.68	101,347,076.68
	123,765,992.49		123,765,992.49	180,500,763.91	180,500,763.91
	96,306,950.70		96,306,950.70	54,284,921.14	54,284,921.14
	86,013,277.92		86,013,277.92	157,220,037.20	157,220,037.20
	29,188,151.41		29,188,151.41	101,729,472.09	101,729,472.09
	48,385,092.96		48,385,092.96	151,970,201.04	151,970,201.04
	2,044,146,813.12		2,044,146,813.12	2,171,985,301.79	2,171,985,301.79

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6500	178,055	9,849,391.27	46,937,051.91	50,796,899.75		5,989,543.43	83.86%	100.00%				
800	15,000	69,617,800.61	80,284,075.76	135,010,176.88		14,891,699.49	42.64%	42.64%				
1250	137,265	23,395,885.64	145,931,459.64	77,963,364.04		91,363,981.24	48.77%	48.77%				
	205,000	684,266,101.06	112,718,852.31	449,597.93		796,535,355.44	39.31%	39.31%				
	70,000		34,408,267.55			34,408,267.55	4.92%	4.92%				
		787,129,178.58	420,279,707.17	264,220,038.6		943,188,847.15						

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1.	549,985,775.21	7,715,152.53	557,700,927.74
2.	47,437,789.89	4,207,203.30	51,644,993.19
1	41,097,391.56	3,414,471.19	44,511,862.75
2	6,340,398.33	792,732.11	7,133,130.44
3.	56,357,889.26		56,357,889.26
1	50,997,555.58		50,997,555.58
2	5,360,333.68		5,360,333.68
4.	541,065,675.84	11,922,355.83	552,988,031.67
1.	218,645,448.94	2,470,598.80	221,116,047.74
2.	50,595,120.58	1,415,247.26	52,010,367.84
1	52,502,934.30	997,934.23	53,500,868.53
2	-1,907,813.72	417,313.03	-1,490,500.69
3.	49,617,084.39		49,617,084.39
1	45,942,985.97		45,942,985.97
2	3,674,098.42		3,674,098.42
4.	219,623,485.13	3,885,846.06	223,509,331.19
1.			
2.			
1			
3.			
1			
4.			

1.	321,442,190.71	8,036,509.77	329,478,700.48
2.	331,340,326.27	5,244,553.73	336,584,880.00

1.	1,007,895,749.07	169,995,555.20	36,681,064.80	76,629,601.23	1,291,201,970.30
2.	1,128,287.40	193,943,194.63	10,737,900.00	11,701,943.27	217,511,325.30
1	2,581,899.24	179,990,951.46	10,737,900.00	9,314,839.54	202,625,590.24
2					
3					
4	-1,453,611.84	13,952,243.17		2,387,103.73	14,885,735.06
3.					
1					
4.	1,009,024,036.47	363,938,749.83	47,418,964.80	88,331,544.50	1,508,713,295.60
1.	139,150,118.02	750,268.05	26,088,670.11	50,701,631.70	216,690,687.88
2.	10,280,586.46	124,636.85	992,033.25	9,254,359.76	20,651,616.32
1	10,501,478.10	127,747.28	992,033.25	7,504,249.97	19,125,508.60
2	-220,891.64	-3,110.43		1,750,109.79	1,526,107.72
3.					
1					
4.	149,430,704.48	874,904.90	27,080,703.36	59,955,991.46	237,342,304.20
1.					
2.					

1					
3.					
1					
4.					
1.	859,593,331.99	363,063,844.93	20,338,261.44	28,375,553.04	1,271,370,991.40
2.	868,745,631.05	169,245,287.15	10,592,394.69	25,927,969.53	1,074,511,282.42

0.00%

P I .	31,959,091.60				31,959,091.60
	5,839,387.56				5,839,387.56
	1,752,443.05				1,752,443.05
	39,550,922.21				39,550,922.21

P I .	31,959,091.60				31,959,091.60
	5,839,387.56				5,839,387.56
	1,752,443.05				1,752,443.05
	39,550,922.21				39,550,922.21

	138,873,663.86	24,552,491.27	11,008,873.83		152,417,281.30
	59,099,567.18	23,959,939.95	29,194,913.83		53,864,593.30
	2,691,209.71	49,215,000.00	507,677.90		6,908,531.81
	200,664,440.75	53,237,431.22	40,711,465.56		213,190,406.41

	5,621,000.00	843,150.00	764,300.00	191,075.00
	43,359,643.30	6,719,121.71	35,348,090.40	5,302,213.56
	163,157,780.66	36,533,826.48	165,465,739.82	32,676,985.01
	3,003,575,218.27	463,264,479.27	2,774,116,817.21	427,290,441.35

	209,040,966.17	140,427,879.09	169,026,466.57	112,698,841.53
	209,040,966.17	254,223,513.10	169,026,466.57	258,263,974.78

		117,625,678.55	63,158,602.83
		79,719,991.62	81,602,936.43
		338,592,179.93	343,483,589.64
-		45,501,922.76	603,134.91
		10,717,903.92	78,039,493.93
		10,718,798.53	
			8,925,362.13
		602,876,475.31	575,813,119.87

2025		1,160,674.55	
2026		521,923.98	
2027	18,085,193.22	18,275,346.16	
2028	71,351,566.57	71,351,566.57	
2029	77,949,676.95	77,949,676.95	
2030	17,635,761.05	12,549,643.88	
2031	69,321,405.03	69,321,405.03	

2032	3,100,223.33	3,108,373.33	
2033	58,939,979.88	58,952,640.71	
2034	22,208,373.90	30,292,338.48	
	338,592,179.93	343,483,589.64	

	303,384,760.50		303,384,760.50	311,120,963.93	311,120,963.93
	7,884,040.00		7,884,040.00		
	311,268,800.50		311,268,800.50	311,120,963.93	311,120,963.93

23,299,266.44	23,299,266.44	62,214,705.42	62,214,705.42	
1,187,898.76	1,178,951.89	1,839,461.60	1,839,461.60	
		3,199,267.50	3,199,267.50	5

34

	630,000,000.00	630,000,000.00
	1,068,384,525.92	896,728,880.47
		22,016,350.29
	6,300,528.83	4,600,420.40
	1,704,685,054.75	1,553,345,651.16

	10,638,174.70	76,859,519.31
	79,729.22	2,818,599.62
	10,717,903.92	79,678,118.93

	4,034,843,580.28	3,791,834,944.38
	4,034,843,580.28	3,791,834,944.38

1	5,788,639,854.88	5,879,226,937.77
1-2	117,169,434.26	86,393,278.56
2-3	70,486,686.09	11,380,750.49
3	19,541,830.93	8,426,041.97
	5,995,837,806.16	5,985,427,008.79

	3,138,379.70	1,894,919.92
		2,528,280.00
	555,794,380.01	540,988,960.38
	558,932,759.71	545,412,160.30

	3,138,379.70	1,894,919.92
	3,138,379.70	1,894,919.92

		2,528,280.00
		2,528,280.00

	346,220,424.29	354,074,424.29
	33,336,769.84	40,069,013.70
	66,148,788.54	27,085,752.88
	12,352,820.79	22,691,316.63
	20,212,202.00	19,192,202.00
H	15,782,057.47	9,242,068.00
	7,337,492.72	7,707,817.97
		5,050,000.00
	3,348,102.85	4,433,252.17
	5,489,093.99	1,021,052.17

	45,566,627.52	50,422,060.57
	555,794,380.01	540,988,960.38

	64,220,930.50	49,461,722.83
	64,220,930.50	49,461,722.83

	709,250,501.98	2,076,880,666.50	2,236,970,566.09	549,160,602.39
-	13,601,507.66	77,831,342.67	71,768,196.01	19,664,654.32
	3,149,469.25	2,617,480.78	2,794,092.63	2,972,857.40
	726,001,478.89	2,157,329,489.95	2,311,532,854.73	571,798,114.11

1	628,216,068.85	1,506,962,064.44	1,705,390,773.55	429,787,359.74
2		84,111,755.20	84,111,755.20	0.00
3	7,413,900.01	48,448,344.51	45,080,976.43	10,781,268.09
	6,873,086.02	44,829,576.46	41,785,338.36	9,917,324.12
	540,813.99	3,618,768.05	3,295,638.07	863,943.97
4	20,160,498.97			

9	2,436,795.60	10,363,039.65	9,587,070.62	3,212,764.63
	709,250,501.98	2,076,880,666.50	2,236,970,566.09	549,160,602.39

1	13,102,391.54	75,414,258.85	69,610,926.91	18,905,723.48
2	499,116.12	2,417,083.82	2,157,269.10	758,930.84
	13,601,507.66	77,831,342.67	71,768,196.01	19,664,654.32

	150,568,025.21	118,969,383.22
	51,571,718.84	36,186,055.27
	17,965,242.27	25,291,596.40
	7,638,458.02	14,321,852.38
	4,763,153.24	6,226,349.92
	2,513,497.30	2,840,421.75
	1,675,664.86	1,893,614.54
	2,183,351.84	83,321,755.69
	17,766,404.27	14,143,021.77
	11,252,612.00	6,680,382.98
	267,898,127.85	309,874,433.92

	1,066,000,000.00	500,000,000.00
	2,026,130.56	420,291.67
	107,406,700.64	90,573,660.45

	1,175,432,831.20	590,993,952.12

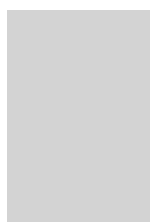
	1,676,589.79	1,274,402.83
	1,676,589.79	1,274,402.83

	1,509,000,000.00	2,044,000,000.00
		1,772,594.73
	1,509,000,000.00	2,045,772,594.73

	328,955,478.18	328,486,669.96
	-107,406,700.64	-90,573,660.45
	221,5	237,913,009.1

	7,972,833,187.11		7,972,833,187.11
	11,021,292,560.97	300,311,794.84	11,321,604,355.81

	354,074,000.00		7,854,000.00	346,220,000.00
	27,773,576.78	35,977,647.39		63,751,224.17
	381,847,576.78	35,977,647.39	7,854,000.00	409,971,224.17



	11,650,311,639.17	10,002,942,167.43
	2,109,940,161.19	1,514,515,444.75
	932,420,453.50	926,626,153.50
	12,827,831,346.86	10,590,831,458.68

	15,831,286,871.28	11,279,868,857.50	13,339,516,056.72	9,600,581,039.21
	431,500,577.17	410,497,947.30	336,556,104.36	319,809,279.72
	16,262,787,448.45	11,690,366,804.80	13,676,072,161.08	9,920,390,318.93

	25,019,446.17	23,537,077.44
	12,521,484.90	11,398,760.51
	8,346,534.12	7,620,732.33
	20,938,328.33	16,482,455.15
	7,670,161.16	7,044,828.51
	16,906,329.36	12,321,752.89
	804,978.25	705,258.48
	2,206,139.16	5,122,564.97
	94,413,401.45	84,233,430.28

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575,445,442.55	563,739,428.50
30,947,377.75	28,245,298.77
119,156,110.09	113,589,529.35
12,169,205.53	12,456,327.05
92,683,427.51	84,573,992.63
36,531,715.85	41,778,051.43
12,266,789.75	12,573,736.97
11,669,722.09	9,329,354.50
12,097,205.79	21,713,584.30
902,9-,05, €	

	6,679,751.79	6,041,782.02
	5,215,640.03	1,130,148.71
	20,875,945.94	18,741,495.08
	704,998,813.88	632,611,907.96

	75,632,270.00	71,736,060.65
	8,271,264.13	3,186,027.96
	-46,966,277.98	-84,853,231.77
	3,979,446.60	-42,024,236.94
	4,787,769.11	3,359,698.51
	37,433,207.73	-51,781,709.55

	29,672,565.63	34,482,332.45
	61,366,562.82	63,514,083.32
	57,245,855.02	28,494,105.96
	2,703,576.17	2,061,490.41
	150,988,559.64	128,552,012.14

	4,412,275.92	1,735,630.85
	64,330,917.13	-44,813,199.13
	68,743,193.05	-43,077,568.28

	4,148,323.82	5,419,862.01
	8,950,388.64	1,168,153.45
	1,050,700.00	
	-49,003,274.77	-31,194,534.61
	14,117,961.82	11,406,235.86
	3,135,141.23	1,520,214.66
	-17,600,759.26	-11,680,068.63

	-128,991,448.35	-76,800,982.89
	-128,991,448.35	-76,800,982.89

	-9,928,578.49	-44,232,452.69
	-43,476,683.42	
		-201,650.64
	-53,405,261.91	-44,434,103.33

	-1,666,314.32	-245,261.28

	1,429,905.44	996,334.93	1,429,905.44
	3,005,890.00	721,658.19	3,005,890.00
	254,837.56	894,349.32	254,837.56
	196,373.56	1,946,688.19	196,373.56
	4,887,006.56	4,559,030.63	4,887,006.56

	6,899,181.54	6,795,429.61	6,899,181.54
	872,000.75	1,173,340.79	872,000.75
	252,000.00	103,060.00	252,000.00
	2,972,632.18	455,874.02	2,972,632.18
	10,995,814.47	8,527,704.42	10,995,814.47

	377,861,157.34	334,407,725.47
	20,515,627.27	-2,111,579.48
	398,376,784.61	332,296,145.99

	2,536,487,996.05

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450,570,810.50

	1,387,790,006.81	569,000,000.00
	29,594,624.37	19,157,342.43
	14,117,961.82	10,804,591.38
	2,398,233.04	496,290.86
	1,433,900,826.04	599,458,224.67

	131,302,150.08	
	35,977,647.39	299,977,735.21
	50,454,117.79	51,687,909.71
	2,000,000.00	7,000,000.00
	5,275,121.06	3,898,060.02
	225,009,036.32	362,563,704.94

1,553,345,651.
16 971,070,000.00 106,907,443.38 904,621,682 04,6

	40,711,465.56	17,683,080.10
	1,666,314.32	245,261.28
	6,644,343.98	5,901,080.29
	-68,743,193.05	43,077,568.28
	46,170,078.81	-10,579,748.21
	20,735,900.49	13,200,283.29
	-27,729,037.56	53,908,640.08
	-4,040,461.68	-59,642,332.57
	460,273,142.26	46,793,721.65
	-2,410,203,302.39	-1,646,868,032.49
	244,212,024.26	609,592,921.15
	77,457,891.22	34,241,575.35
	1,275,406,870.70	1,161,629,876.17
2		
3		
	11,329,452,231.64	2,575,560,166.98
	3,443,502,489.90	3,624,955,498.84
	7,885,949,741.74	-1,049,395,331.86

	11,329,452,231.64	3,443,502,489.90

	245,797.07	166,912.72
	11,329,144,564.28	3,443,335,577.18
	61,870.29	
	11,329,452,231.64	3,443,502,489.90

	1,676,639.61	4,707,998.61	
	1,676,639.61	4,707,998.61	

	1,849,262,891.21	2,597,066,803.86	
	8,068,916.06	22,499,456.88	
	15,230,350.38	27,757,004.44	
	1,872,562,157.65	2,647,323,265.18	



1,323,492,657.20	7.1586	9,474,354,535.84
15,629,005.55	8.4024	131,321,156.20
963,0619,0		

			9,848,874,838.00
	116,609.57	1.9826	231,193.88
			231,193.88
	355,435,353.67	7.1586	2,544,419,522.78
	78,128,373.04	8.4024	656,465,841.63
	2,337,453,111.00	0.0496	115,923,649.59
	12,283,706,728.42		54,954,022.99
			3,371,763,036.99
	2,981,528.94	7.1586	21,343,573.07
	2,427,967.68	8.4024	20,400,755.63
	40,105,489.81	0.3809	15,275,372.24
	2,148,098,010.35		4,810,081.56
			61,829,782.50
	45,166,737.15	7.1586	323,330,604.56
	89,050,791.42	8.4024	748,240,369.83
			1,071,570,974.39
	928,873.50	7.1586	6,649,433.84
			6,649,433.84
	37,510,919.24	7.1586	268,525,666.47
	9,571,323.78	8.4024	80,422,090.93
	149,445,379.83	0.3809	56,920,731.22
	61,404,870,087.72		42,430,654.52
			448,299,143.14
	6,881,970.27	7.1586	49,265,272.37
	8,923,848.37	8.4024	74,981,743.57

	11,531,150.55	0.3809	4,391,982.69
	704,828,694.64		29,537,323.86
			158,176,322.49
	4,164,442.42	7.1586	29,811,577.51
	4,103,780.62	8.4024	34,481,606.28
	4,342,326.83	0.3809	1,653,904.72
	23,537,670.43		5,289,887.38
			71,236,975.89
	11,863,869.86	7.1586	84,928,698.78
	10,634,305.85	8.4024	89,353,691.47
	36,285,262.68	0.3809	13,820,324.77
	8,216,738.87		2,773,882.57
			190,876,597.59

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	30,410,362.66	9,905,502.96
	30,410,362.66	9,905,502.96

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	8,271,264.13	3,186,027.96

	50,454,117.79	51,687,909.71
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	5,082,094.35	5,453,306.75

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	37,179,603.60	38,026,861.17
	5,975,075.73	6,082,450.77
	7,427,560.77	7,053,153.92
	50,582,240.10	51,162,465.86

- 3)

1	5,719,568.74	7,671,371.57
	5,719,568.74	7,671,371.57

	216,000			100.00%	
	36,000			100.00%	
	5,000			100.00%	

	165,529			100.00%		
	3,755			100.00%		
	24,525.1245 4			100.00%		

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	40,298,117.24	40,599,793.42
	4,148,323.82	5,419,862.01
	4,148,323.82	5,419,862.01
	4,148,323.82	5,419,862.01

	66,547,200.00
	66,547,200.00
	61,366,562.82

	61,366,562.82
	127,913,762.82

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	607,754,278. 80	66,547,200.0 0		29,672,565.6 3		644,628,913. 17	
	607,754,278. 80	66,547,200.0 0		29,672,565.6 3		644,628,913. 17	

	91,039,128.45	97,996,415.77
	91,039,128.45	97,996,415.77

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	1,509,000,000.00	1,568,138,368.89		1,568,138,368.89	
	221,548,777.54	234,954,973.58		151,918,754.22	83,036,219.36
	15,200,280,809.64	15,353,409,211.92	13,550,315,869.45	1,720,057,123.11	83,036,219.36

			1	1-3	3
	1,553,345,651.16	1,570,277,923.11	1,570,277,923.11		
	3,791,834,944.38	3,791,834,944.38	3,791,834,944.38		
	5,985,427,008.79	5,985,427,008.79	5,985,427,008.79		
	545,412,160.30	545,412,160.30	545,412,160.30		
	590,993,952.12	610,683,512.28	610,683,512.28		
	2,045,772,594.73	2,146,183,533.34		2,146,183,533.34	
	237,913,009.51	254,854,902.60		148,585,822.09	106,269,080.51
	14,750,699,320.99	14,904,673,984.80	12,503,635,548.86	2,294,769,355.43	106,269,080.51

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	1,673,405.52	4,346,775.00		6,020,180.52
1.	1,673,405.52	4,346,775.00		6,020,180.52
3	1,673,405.52	4,346,775.00		6,020,180.52
	1,673,405.52	4,346,775.00		6,020,180.52
	79,729.22	10,638,174.70		10,717,903.92
	79,729.22	10,638,174.70		10,717,903.92
	79,729.22	10,638,174.70		10,717,903.92
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			73,000	22.87%	39.22%

2025 6 30
16.35% 39.22%

22.87%

F	D R.L.D C. .

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		368,303.62			588,693.58
		2,941,868.52			1,428,005.27
					7,964,699.48
		123,028.30			62,283.39
		1,286,263.62			576,873.12
			92,700,000.00 ²		131,533.96
		551,989.36			546,925.25
		234,010.40			
					392,000.00
		454,238.54			459,910.58
		27,014,606.08			23,966,734.96
		7,639,581.17	15,000,000.00		6,923,209.33
		727,704.26	2,300,000.00		2,209,810.55
		1,270,339.11	15,100,000.00		42,477.87

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9,270

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		154,091.15	203,592.04
		14,873.35	
		74,377.36	74,377.36
		1,610,576.88	
		50,602.66	
			44,612.66
		46,500.00	521.59
			39,278.74
		56,787.88	104,912.24
		34,419.22	
		16,778.76	
		65,817.60	
			18,795.00

			16,640.05
		150,171.42	150,171.42
		492,923.76	477,335.76
		1,316,556.69	

		438,857.14									
		107,866.29	81,240.00								
						1,073,593.98	1,073,593.98	139,924.45	182,987.77		
		1,815,420.86					181,542.86		4,211.62		
						1,854,034.29	927,017.14	94,493.36	68,471.10		10,708,603.29
		181,542.86	223,582.48								
						322,566.86	322,566.86	14,297.17	22,779.76		1,863,094.19

	12,229,892.17	11,285,801.70

		4,103,345.26	2,413,482.60
		635,497.76	1,399,386.22
		458,164.45	
		16,165,594.41	14,619,762.17
		294,643.12	404,205.16
		111,296.87	161,275.44
		158,950.48	747,927.13
		157,947.27	143,600.18
		371,140.53	463,348.32
		163,021.97	

9,392

		128,120.64			
		1,356.00	67.80	1,356.00	67.80
				10,000.00	500.00
				125,118.01	6,255.90

1,866,7²⁵

2022 9	2022	2023 6	2022	2023 10
2023	2024 6	2023	2024 9	2024
2025 5	2024		2022	2022
1,758.50	48.50	9.05		
(2) 2024				
2024 5				2,457
56	12	2024 5 13	30%:30%:40%	
2024 6				34
11.75	2024 6 3	30%:30%:40%		
2024 6	2023	2024 9	2024	2025 5
2024	2024		2024	
			2,491	56
11.40				

1. 2022

	127,796,880.00
	7,032,866.67

2022 1,758.50 30%:30%:40% 0%

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	143,709,939.98
	58,607,585.25

2024 2,491.00 30%:30%:40% 0%

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2025 8 28 2,707,721 2025 10 1.2 4,206,218,214

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62,156,900 H 2025 7 18 15.0% 2025 7 23 0.0027% H 22.53 0.00565% 0.00015% H 1.0%

	2025 1-6			
	1,038,869.34	745,854.51	3,136,680.89	1,057,919.21
	587,409.41	423,182.17	1,501,602.17	649,198.17
	1,626,278.74	1,169,036.68	4,638,283.06	1,707,117.38

	2024 1-6			
	827,870.03	599,725.19	2,063,551.47	931,914.06
	539,737.19	392,313.84	1,246,527.58	552,276.70
	1,367,607.22	992,039.03	3,310,079.05	1,484,190.76

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1	1	2,155,552,579.50	1,085,876,689.00
1	2	317,430.72	327,234.66
2	3	114,242.64	5,775,745.51
		2,155,984,252.86	1,091,979,669.17

1,994,980,673.35 92.53% 1,994,980,673.35 866,139,797.87 79.32% 288,787.28 0.03% 865,851,010.59

161,003,579.51 7.47% 8,094,611.17 5.03% 152,908,968.34 225,839,871.30 20.68% 11,308,355.30 5.01% 214,531,516.00

2,155,984,252.86 100.00% 8,094,611.17 0.38% 2,147,889,641.69 1,091,979,669.17 100.00% 11,588,200.00

	19,845,761.98	1,036,720.30	5.22%
	141,157,817.53	7,057,890.87	5.00%
	161,003,579.51	8,094,611.17	

	288,787.28		288,787.28			
	11,308,355.30		3,213,744.13			8,094,611.17
	11,597,142.58		3,502,531.41			8,094,611.17

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184,262.39

85.47%

		16,559,297.60
	509,614,747.97	526,602,586.29
	509,614,747.97	543,161,883.89

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		16,559,297.60
		16,559,297.60

	529,523,435.74	477,260,693.52
	8,898,035.99	70,713,817.52
		6,154,074.80
	14,904,770.61	7,084,314.10
	553,326,242.34	561,212,899.94

1	1	552,196,396.22	560,581,207.52
1	2	501,388.70	6,235.00
2	3	86,523.42	93,523.42
3		541,934.00	531,934.00
		553,326,242.34	561,212,899.94

	538,421,471.73	97.31%	42,675,685.24	7.93%	495,745,786.49	554,267,885.14	98.76%	34,000,000.00	6.13%	520,267,885.14
	14,904,770.61	2.69%	1,035,809.13	6.95%	13,868,961.48	6,945,014.80	1.24%	610,313.65	8.79%	6,334,701.15





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	8.30		8.30
	1,130,001.3 01.28	503,898.54 3.40	1,633,899.8 44.68
	294,864.05 8.07	9,744,281.0 0	304,608.33 9.07
	94,634,237. 19	152,818.74	94,787,055. 93
	140,499.22 3.62	718,372.78	141,217.59 6.40
	1,671,499.3 55.75	12,234,394. 85	1,683,733.7 50.60
	62,816,727. 50	923,169.90	63,739,897. 40
	62,541,614. 60	0.00	62,541,614. 60
	148,148.07 6.00	1,952,953.7 5	150,101.02 9.75
	34,177,289. 44	227,161.35	34,404,450. 79
	6,381,870.3 9	164,029.67	6,545,900.0 6
	5,800,004.3 3	233,361.35	6,033,365.6 8
	7,307,296.2 7	236,305.64	7,543,601.9 1
	9,506,967.8 9	112,108.66	9,619,076.5 5
()	154,585.90 2.93	499,166.13	155,085.06 9.06
	51,103,522. 73	54,865.14	51,158,387. 87

	30,000,000. 00		128,133.90				30,128,133. 90	
	74,000,000. 00		40,000,000. 00				114,000,00 0.00	
			10,000,000. 00				10,000,000. 00	
	21,000,000. 00			1,200,000.0 0			19,800,000. 00	
()		152,115,41 2.08						152,115,41 2.08
	9,121,408,7 04.52	152,115,41 2.08	600,876,07 9.66	1,200,000.0 0			9,721,084,7 84.18	152,115,41 2.08



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	1,902,980.18				33,003.97			0.00			1,935,984.15	
	34,628,346.90				4,666,230.33			4,150,000.00			35,144,577.23	
	34,628,346.90				4,666,230.33			4,150,000.00			35,144,577.23	

	4,085,577,126.87	3,185,591,164.20	3,407,774,422.17	2,518,245,943.61
	220,308,044.68	204,765,696.67	197,135,728.18	181,650,170.13
	4,305,885,171.55	3,390,356,860.87	3,604,910,150.35	2,699,896,113.74

	4,666,230.33	4,819,302.01
	408,089,600.00	502,800,000.00
	7,414,390.31	693,396.23
	595,300.00	
	3,372,911.81	7,141,899.96
	1,230,000.00	-1,700,514.34
	7,841,503.29	8,297,712.15
	617,099.73	1,062,365.12

	433,827,035.47	523,114,161.13
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	106,266,566.71	94,115,272.33
	46,711,312.53	38,492,107.85
	7,324,349.82	6,072,563.17
	1,106,199.96	2,074,810.41
	1,219,762.85	484,504.85
	3,985,954.75	2,414,384.77
	2,650,943.33	2,645,272.63
	169,265,089.95	146,298,916.01

	-8,310,658.30																					
	80,655,668.26																					
	33,857,880.10	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">2025</td> <td style="text-align: right;">1-6</td> <td style="text-align: right;">1,853.02</td> <td style="text-align: right;">1,532.76</td> </tr> <tr> <td style="text-align: right;">2024</td> <td style="text-align: right;">1-6</td> <td style="text-align: right;">1,314.19</td> <td style="text-align: right;">7,600.77</td> </tr> <tr> <td style="text-align: right;">6</td> <td style="text-align: right;">397.94</td> <td style="text-align: right;">2025</td> <td style="text-align: right;">1-</td> </tr> <tr> <td style="text-align: right;">6</td> <td style="text-align: right;">4,202.42</td> <td style="text-align: right;">2024</td> <td style="text-align: right;">1-</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">1</td> <td></td> </tr> </table>	2025	1-6	1,853.02	1,532.76	2024	1-6	1,314.19	7,600.77	6	397.94	2025	1-	6	4,202.42	2024	1-			1	
2025	1-6	1,853.02	1,532.76																			
2024	1-6	1,314.19	7,600.77																			
6	397.94	2025	1-																			
6	4,202.42	2024	1-																			
		1																				

	10,001,088.64	
	1,659,980.58	
	535,536.07	
	17,884,955.26	
	719,518.71	
	99,795,021.38	--

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	10.39%	0.57	0.57
	9.90%	0.54	0.54

2025 03 27				542		:// . . . / 2025 3 27
2025 04 16						:// . . . / 2025 4 16
2025 04 30				256		:// . . . / 2025 4 30