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			002037
	Poly Union Chemical Holding Group Co.,Ltd.		
	Poly union		
	550023		
	9 1 6 550081 https://www.poly-union.com bllh@polyunion.cn		

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	2025	2024			2023	
	6,690,587,793.52	6,468,667,259.41	6,506,000,777.31	2.84%	6,777,358,908.86	6,786,427,029.44
	-849,165,333.08	39,266,784.17	38,050,135.17	-2,331.70%	-662,323,421.43	-664,206,921.94
	-885,223,976.88	-78,779,711.46	-78,779,711.46	-1,023.67%	-666,718,460.31	-666,718,460.31
	115,162,574.95	381,953,250.59	380,115,277.51	-69.70%	-218,538,354.45	-224,960,401.15
/	-1.7549	0.0811	0.0786	-2,332.70%	-1.3690	-1.3727
/	-1.7549	0.0811	0.0786	-2,332.70%	-1.3690	-1.3727
	-55.92%	1.99%	1.91%	-57.83%	-29.43%	-29.53%
	2025	2024			2023	
	15,637,056,519.96	17,051,184,434.32	17,150,737,658.60	-8.83%	16,532,591,282.69	16,625,609,713.86
	1,097,828,402.36	1,928,037,170.02	1,939,372,959.33	-43.39%	1,953,566,789.17	1,965,746,755.71

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	2025	2024	
	6,690,587,793.52	6,506,000,777.31	
	157,908,371.34	163,902,299.07	
	157,908,371.34	163,902,299.07	
	6,532,679,422.18	6,342,098,478.24	

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	1,196,503,083.68	1,985,939,213.04	1,421,906,791.17	2,086,238,705.63
	-60,359,343.12	379,655.71	-39,257,155.26	-749,928,490.41
	-63,726,143.12	-5,740,536.10	-38,983,502.12	

	2025	2024	2023
	52,118,061.70	6,778,302.10	3,154,565.21
	22,322,468.50	24,767,277.11	30,273,098.07
	2,017,398.24		
	539,399.06		
	10,007,868.66	122,986,398.63	13,949,460.01
	9,948,439.80	-3,408,027.18	-5,275,984.20

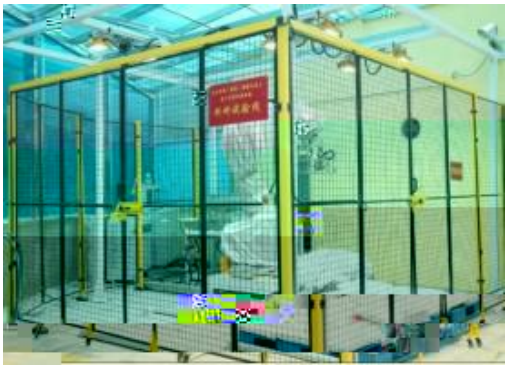
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	2,579,174,016.59	38.55%	2,215,749,094.53	34.06%	16.40%
	53,082,390.12	0.79%	91,044,834.99	1.40%	-41.70%
	6,323,422,082.58	94.51%	6,506,000,777.31	100.00%	-2.81%
	367,165,710.94	5.49%			100.00%

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	1,580,690,266.94	1,078,817,971.61	31.75%	8.72%	7.38%	0.85%
	4,397,460,135.73	3,968,551,600.20	9.75%	3.31%	9.69%	-5.25%
	1,224,580,492.77	1,090,238,752.16	10.97%	-1.72%	-5.61%	3.66%
	1,469,731,424.15	1,104,866,825.51	24.83%	-13.15%	-10.20%	-2.46%
	2,579,174,016.59	2,192,184,203.33	15.00%	16.40%	26.88%	-7.02%
	6,323,422,082.58	5,279,181,107.83	16.51%	-2.81%	-5.49%	-3.61%

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	16165	23.62%		

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	2025		2024		
	1,038,869,351.65	18.67%	985,148,102.63	18.95%	5.45%
	151,720,597.13	2.72%	164,871,950.97	3.17%	-7.98%
	223,804,411.13	4.03%	225,970,354.87	4.34%	-0.96%
	40,041,008.66	0.72%	37,206,042.55	0.72%	7.62%
	1,462,094,348.83	26.30%	1,565,613,694.82	30.14%	-6.61%
	1,253,791,302.55	22.54%	930,709,908.51	17.91%	34.71%
	830,683,214.62	14.93%	607,700,700.88	11.69%	/ 8

		35,660,494.56	0.64%	32,034,439.14	0.62%	11.32%
		271,635,499.61	4.88%	297,929,710.37	5.73%	-8.83%
		46,406,461.67	0.83%	53,215,360.11	1.02%	-12.79%
		53,194,921.58	0.96%	52,221,794.30	1.00%	1.86%
		4,380,514.10	0.08%	5,171,603.41	0.10%	-15.30%
		1,462,094,348.83	26.30%	1,565,613,694.82	30.14%	-6.61%
		1,253,791,302.55	22.54%	930,709,908.51	17.91%	34.71%
		830,683,214.62	14.93%	607,700,700.88	11.69%	36.69%
		421,982,734.20	7.59%	513,977,438.74	9.89%	-17.90%
		139,270,712.85	2.50%	165,798,604.79	3.19%	-16.00%

34.71%

36.69%

5	5	92,935,720

	2025		
	2.87%	2.73%	0.14%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2025		2025			
	1,162,370,942.69	7.43%	1,555,813,001.92	9.07%	-1.64%	
	5,556,979,316.71	35.54%	5,779,818,629.93	33.70%	1.84%	
	155,632,472.21	1.00%	338,137,882.26	1.97%	-0.97%	
	308,469,838.65	1.97%	377,521,481.00	2.20%	-0.23%	
	130,677,062.59	0.84%	121,920,974.86	0.71%	0.13%	
	58,095,771.25	0.37%	68,725,997.57	0.40%	-0.03%	
	1,979,969,676.33	12.66%	1,945,005,851.28	11.34%	1.32%	
	116,830,230.41	0.75%	173,838,351.52	1.01%	-0.26%	
	58,808,886.92	0.38%	49,359,153.75	0.29%	0.09%	
	2,153,541,258.02	13.77%	2,477,048,449.18	14.44%	-0.67%	
	74,667,855.89	0.48%	98,661,421.98	0.58%	-0.10%	
	2,866,204,539.75	18.33%	1,986,908,049.78	11.58%	6.75%	
	43,127,029.33	0.28%	33,873,785.29	0.20%	0.08%	

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4.	116,321,373.42		291,252.16			3,680,583.67		112,932,041.91
	101,057,178.92				99,270,560.30	101,057,178.92		99,270,560.30
	217,378,552.34		291,252.16		99,270,560.30	104,737,762.59		212,202,602.21

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	217,207,641.24	217,207,641.24				
PPP	997,742,321.55	945,525,765.91	PPP 2025 12 31		0.00 945,525,765.91	
PPP	1,180,989,892.27	1,180,989,892.27	PPP 2025 12 31		110,096,770.00 1,180,989,892.27	
	110,096,770.00	104,223,429.50	PPP 2025 12 31		110,096,770.00 1,180,989,892.27	

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				55,629,303.46	482,645,339.91	/	85.00%	1,526,250,000.00	-46,856,053.18		2023 08 28	2023-35
	--	--	--	55,629,303.46	482,645,339.91	--	--	1,526,250,000.00	-46,856,053.18	--	--	--

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		2025 08 17	722. 89	2.09		0.00 %							2025 08 12	2025 - 33
		2025 08 14	3,67 6	1,24 3.35		1.46 %							2025 08 16	

			100,000,000.00	518,108,381.36	227,369,046.76	115,173,035.18	7,207,268.97	6,129,793.26
			60,000,000.00	992,689,320.93	-269,914,379.18	682,525,212.22	-60,481,855.93	-66,261,253.20
			18,200,000.00	125,471,770.17	49,989,391.83	94,391,084.49	-1,657,023.95	-2,965,226.21
			100,000,000.00	186,571,873.57	71,788,247.42	68,295,461.23	13,363,740.12	12,196,410.97
			1,000,000,000.00	579,413,721.52	138,255,159.65	428,543,991.70	317,110.72	-1,221,514.90

			200,000,000.00	1,519,795,731.08	522,129,204.44	1,770,371,879.41	76,660,373.23	51,260,366.84
			30,000,000.00	200,649,396.61	114,567,257.30	129,272,991.16	14,615,491.21	14,426,553.15

			200,000,000.00	582,759,619.33	-168,369,023.91	303,830,091.36	-14,064,540.72	-16,285,751.02
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		59			2023 04 26	2025 06 28	0	0	0	0	0	
		50			2021 10 11	2025 06 28	0	0	0	0	0	
		67			2019 12 03	2025 06 28	0	0	0	0	0	
		49			2022 06 29	2025 06 28	0	0	0	0	0	
		38			2024 02 02	2025 06 28	0	0	0	0	0	
		52			2021 12 24	2025 06 28	0	0	0	0	0	
		46			2024 12	2025 06	0	0	0	0	0	

					27	28						
		49			2024 12 27	2025 06 28	0	0	0	0	0	
		45			2024 12 27	2025 06 28	0	0	0	0	0	
		52			2021 08 26	2025 06 28	0	0	0	0	0	
		57			2022 06 29	2026 03 31	0	0	0	0	0	
·c		· 55			2013 09 26	2025 04 18	0	0	0	0	0	
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		67			9	
		49			9	
		38			9	
		52			121.28	
		46			93.3	
		49			96.27	
		45			90.1	
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	5	2	3	0	0		3

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				2024 14. 2024 15. 2024			
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	318
	6,280
	7,236
	7,236
	816
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	1,889
	5,199
	7,236

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	2026	04	29

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1 ≥ 1%
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2025 12 31					2025 10	06
					2025 18	07
	409,918.13	-	-	-	2025 01	08
279	338.91				2025 14	10
40.99					2025 29	10

							www.cninfo.com.cn 2025-43

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						9,138.06	3.16%	10,600				2025 04 25	2025

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		80,000	0.25%-1.85%	52,059.71	1,786,404.85	1,795,985.54	42,479.02

		100,000	2.5%-3%	700		700	0

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	2025 04 24	300,000	2025 01 26	9,787				1		
	2025 04 24		2025 04 02	9,787				1		

	2025 04 24		2025 06 26	19,574				1		
	2025 04 24		2025 10 23	9,395.52				1		
	2025 04 24		2025 02 21	19,990				2		
	2025 04 24		2025 04 18	10,000				2		
	2025 04 24		2025 11 04	10,000				3		
	2025 04 24		2025 07 28	10,000				3		
	2025 04 24		2025 02 25	3,914.8				1		
	2025 04 24		2025 08 05	8,507.84				1		
	2025 04 24		2025 08 15	5,842.84				1		
	2025 04 24		2025 10 01	6,438.58				1		
	2025 04 24		2025 11 05	5,897.65				1		
	2025 04 24		2025 12 28	5,733.62				1		

	2025 04 24		2025 01 20	9,787				1		
	2025 04 24		2025 06 26	3,767.02				1		
	2025 04 24		2025 11 26	5,041.28				1		
	2025 04 24		2025 07 18	4,000				1		
	2025 04 24		2025 04 11	32,226.46				1		
	2025 04 24	8,000	2025 07 22	1,020				2		
	2025 04 24		2025 03 27	497.25				3		
	2025 04 24		2025 03 31	367.2				2		
	2025 04 24		2025 10 24	510				3		
	2025 04 24	18,000	2024 08 06	1,900				2		
	2025 04 24		2024 02 05	1,900				2		
	2025 04 24		2025 11 06	1,000				1		
	2025		2025	2,000				1		

04	24	12	03		
2025		2025			
04	24	09	23	500	1
2025		2025			
04	24	10	17	1,000	1
2025		2025			
04	24	12	15	1,500	1
2025		2025			
04	24	09	19	1,000	2
2025		2025			
04	24	11	24	1,500	2
2025		2025			
04	24	[illegible]	26	1,500	1

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04	24		03	13	1,500		1
2025			2023				
04	24	50,000	12	04	5,000		3
2025			2024				
04	24		01	02	8,000		3
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04	24		12	26	4,000		2
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2025 04 24			2024 11 30		738.2		2	
2025 04 24	10,000							
2025 04 24	7,000							
		433,073						242,174.27
B1				B2				
		433,073						265,837.93
B3				B4				
2020 05 26	40,000		2020 05 28		33,750		18	
2020 01 11	99,000		2020 03 24		81,801		19	
2025 04 24	5,500		2024 08 15		1,960		3	
2025 04 24			2024 06 27		814		3	
2025								

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	483,883,566	100.00%	0	0	0	0	0	483,883,566	100.00%

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	38,519		34,589	8	0	8		0
		5%	10					

29.65%	143,478,060	0	0	143,478,060	

407,1

	2025	
	2,029,096	2,029,096
	1,731,060	1,731,060
	1,651,800	1,651,800
	1,538,481	1,538,481
	1,523,062	1,523,062

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	2026 04 27
	2026 1-1513

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6,690,587,793.52 4,397,460,135.73 65.72%

2,069,155,450.00 30.93%

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2025 12 31 7,768,599,897.63

2,211,620,580.92 5,556,979,316.71 1,309,743,586.04

480,564,466.88 829,179,119.16

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2025 12 31

	1,162,370,942.69	1,555,813,001.92
	374,685,491.48	267,544,212.95
	5,556,979,316.71	5,779,818,629.93
	99,270,560.30	101,057,178.92
	207,970,191.70	302,218,052.48
	829,179,119.16	930,310,769.97
	9,322,472.36	5,824,948.79
	308,469,838.65	377,521,481.00
	155,632,472.21	338,137,882.26
	90,281,514.31	107,340,911.91
	8,784,839,447.21	9,759,762,121.34
	58,095,771.25	68,725,997.57
	112,932,041.91	116,321,373.42
	130,677,062.59	121,920,974.86
	1,979,969,676.33	1,945,005,851.28

	43,127,029.33	33,873,785.29
	326,655,436.02	392,310,956.25
	318,763,902.00	339,236,000.00
	6,307,696.40	1,906,476.29
	43,060,102.42	42,020,455.41
	70,288,610.91	80,400,741.33
	3,674,407,316.83	2,876,656,464.35
	13,775,701,918.05	14,266,862,387.58
	483,883,566.00	483,883,566.00
	1,343,199,772.64	1,339,961,977.99
	-23,094,249.76	-28,408,585.01
	63,290,830.98	64,478,288.64
	189,424,968.90	178,647,947.74
	-958,876,486.40	-99,190,236.03
	1,097,828,402.36	1,939,372,959.33
	763,526,199.55	944,502,311.69
	1,861,354,601.91	2,883,875,271.02
	15,637,056,519.96	17,150,737,658.60

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	36,443,502.44	223,441,592.77
	4,363,728.98	94,258,274.75
	416,091,620.82	407,256,405.79
	2,227,180.40	2,432,636.16
	1,173,029.22	608,970.44
	3,312,334,901.21	2,431,636,202.97
	136,720,727.64	34,769,329.82
	5,981,748.88	9,343,000.49

	5,216,094.29	2,896,977.26
	3,783,831,806.24	3,171,874,060.63
	2,883,994,482.32	2,910,490,782.32

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	179,679,234.32	114,685,426.39
	2,906,902.93	30,964,746.04
	4,303,798,174.75	3,914,639,048.58
	155,490,000.00	33,000,000.00
	743,902.00	776,000.00
	156,233,902.00	33,776,000.00
	4,460,032,076.75	3,948,415,048.58
	483,883,566.00	483,883,566.00
	1,610,435,439.75	1,610,435,439.75
	-441,130.00	-261,130.00
	2,942,253.68	1,646,550.77
	189,424,968.90	178,647,947.74
	203,660,050.06	142,590,263.48
	2,489,905,148.39	2,416,942,637.74
	6,949,937,225.14	6,365,357,686.32

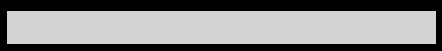
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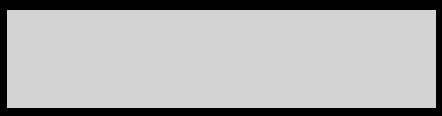
	2025	2024
	6,690,587,793.52	6,506,000,777.31
	6,690,587,793.52	6,506,000,777.31
	6,924,266,540.86	6,563,219,635.11
	5,562,257,681.62	5,196,996,798.76

	52,125,398.24	49,539,796.54
	125,257,790.80	128,805,714.95
	670,043,830.93	729,512,625.03
	192,017,231.34	177,701,477.60
	322,564,607.93	280,663,222.23
	348,280,791.76	349,715,769.54
	44,272,115.71	107,636,206.36
	29,112,047.61	38,563,586.98
“ ”	5,677,264.29	6,194,580.45
	-112,157.28	1,723,745.19
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“ - ”	-502,059,209.57	145,857,086.87
“ - ”	-33,655,050.31	-97,341,272.64
“ - ”	51,917,388.03	3,516,103.15
“ ”	-682,686,307.29	39,571,227.01
	23,315,024.59	20,374,734.91
	27,619,368.97	3,869,425.58
“ ”	-686,990,651.67	56,076,536.34
	327,412,788.56	76,908,100.24
“ ”	-1,014,403,440.23	-20,831,563.90
1. “ ”	-1,014,403,440.23	-20,831,563.90
2. “ ”		
1.	-849,165,333.08	38,050,135.17
2.	-165,238,107.15	-58,881,699.07
	5,339,077.27	-35,340,394.05
	5,570,439.12	-34,189,273.86

		2025
	6,484,147.91	-34,726,759.80
1.	6,164,755.63	-33,173,797.59
2.		
3.	319,392.28	-1,552,962.21
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	-913,708.79	537,485.94
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“ - ”	-1,362,002.26	-4,078,662.29
“ - ”		-2,398,748.94
“ - ”	-2,467,561.16	-2,351.58
“ ”	-	





	682,500,000.00	574,400,000.00
	1,839,070,000.00	5,113,531,205.20
	2,521,570,000.00	5,687,931,205.20
	509,610,000.00	1,670,895,000.00
	25,213,952.96	52,971,162.98
	1,896,236,915.98	2,949,017,637.69
	2,431,060,868.94	4,672,883,800.67
	90,509,131.06	1,015,047,404.53
	-137,045,302.27	152,755,738.56
	173,441,592.77	20,685,854.21
	36,396,290.50	173,441,592.77

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	2025													
	483,883,566.00				1,322,678,985.03		-28,408,585.01	64,447,594.09	178,647,947.74		-93,212,337.83		1,928,037,170.02	924,084,753.94	2,852,121,923.96
					17,282,992.96			30,694.55			-5,977,898.20		11,335,789.31	20,417,557.75	31,753,347.06
	483,883,566.00				1,339,961,977.99		-28,408,585.01	64,478,288.64	178,647,947.74		-99,190,236.03		1,939,372,959.33	944,502,311.69	2,883,875,271.02
					3,237,794.65		5,314,335.25	-1,187,457.66	10,777,021.16		-859,686,250.37		-841,544,556.97	-180,976,112.14	-1,022,520,669.11

“ ”														
							5,570,439.12				-849,165,333.08		-843,594,893.96	-165,469,469.00	-1,009,064,362.96
					3,237,794.65								3,237,794.65	19,934,060.89	23,171,855.54
1														-87,377.58	-87,377.58
2															
3															
4					3,237,794.65								3,237,794.65	20,021,438.47	23,259,233.12
									10,777,021.16		-10,777,021.16			-34,959,055.41	-34,959,055.41
1									10,777,021.16		-10,777,021.16				
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								7,160,975.81					7,160,975.81	9,515,467.07	16,676,442.88
1								131,181,102.25					131,181,102.25	34,476,422.71	165,657,524.96
2								-124,020,126.44					-124,020,126.44	-24,960,955.64	-148,981,082.08
	483,883,566.00				1,339,961,977.99		-28,408,585.01	64,478,288.64	178,647,947.74		-99,190,236.03		1,939,372,959.33	944,502,311.69	2,883,875,271.02

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	2025											
	483,883,566.00				1,610,435,439.75		-261,130.00	1,646,550.77	178,647,947.74	142,590,263.48		2,416,942,637.74

	483,883,566.00				1,610,435,439.75		-261,130.00	1,646,550.77	178,647,947.74	142,590,263.48		2,416,942,637.74
“ ”							-180,000.00	1,295,702.91	10,777,021.16	61,069,786.58		72,962,510.65
							-180,000.00			71,846,807.74		71,666,807.74
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									10,777,021	-10,77		

6												
								1,295,702.91				1,295,702.91
1								3,232,366.56				3,232,366.56
2								-1,936,663.65				-1,936,663.65
	483,883,566.00				1,600,435,439.75		-441,130.00	2,942,253.68	189,424,968.90	203,660,050.06		2,489,905,148.39

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								287,350.69				287,350.69

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2							-2,761,533.44				-2,761,533.44
	483,883,566.00				1,610,435,439.75		-261,130.00	1,646,550.77	178,647,947.74	142,590,263.48		2,416,942,637.74

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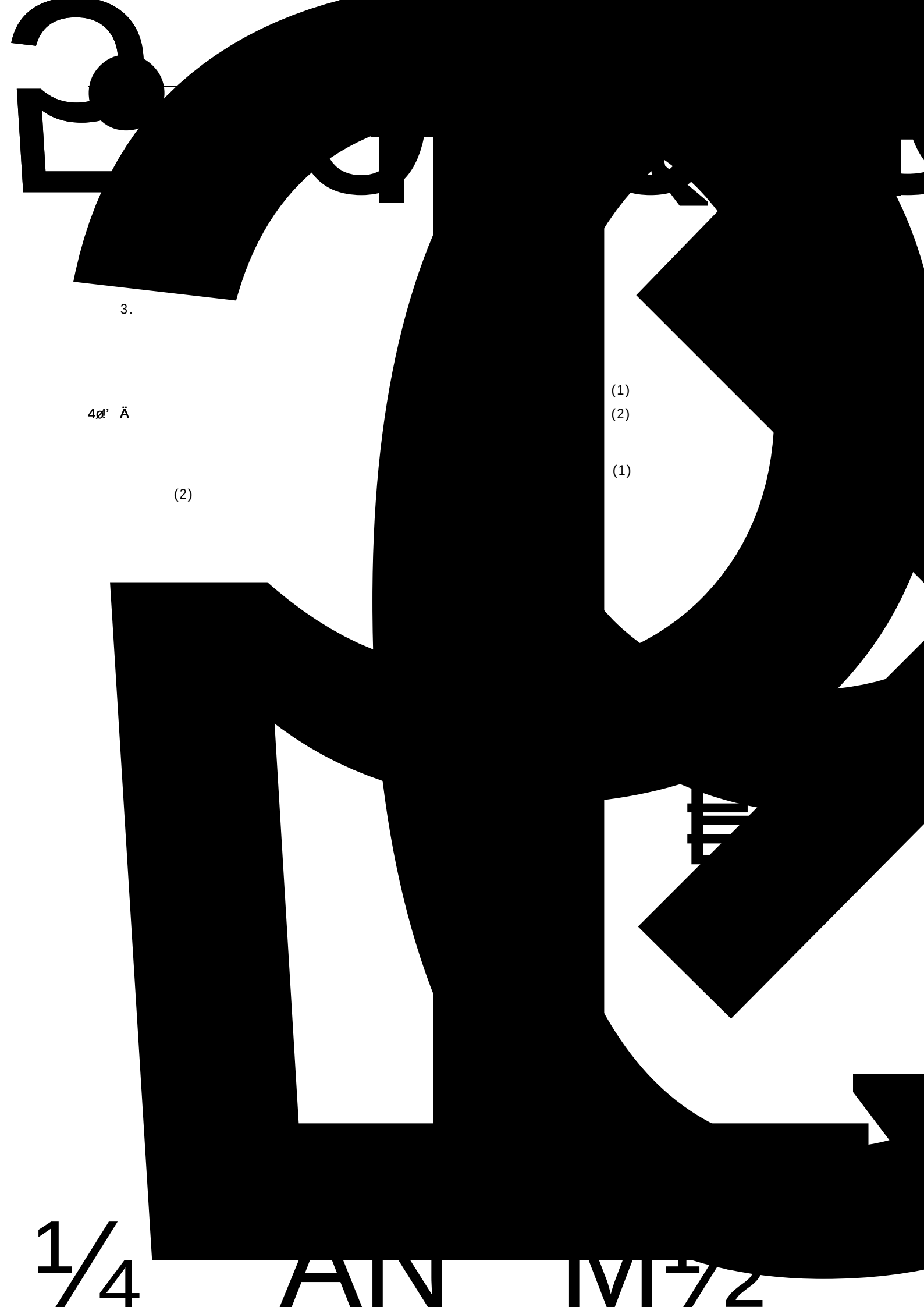
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		20-40	0.00%	2.5%-5%
		5-15	0.00%	6.67%-20%
		8	0.00%	12.50%
		3-5	0.00%	20%-33.33%

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	40,637,589.65	55,584,428.37
	7,577,077.18	64,227,117.02
	50,031,542.99	1,829.71
	217,207,641.24	360,006,228.34

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	266,874,949.32	238,978,113.05
32	107,810,542.16	28,566,099.90
	374,685,491.48	267,544,212.95

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	375,349,204.22	100.00%	663,712.74	0.18%	374,685,491.48	269,047,691.90	100.00%	1,503,478.95	0.56%	267,544,212.95

663,712.74

	266,874,949.32	0.00	0.00%
	108,474,254.90	663,712.74	0.61%
	375,349,204.22	663,712.74	

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	1,503,478.95	-839,766.21				663,712.74
	1,503,478.95	-839,766.21				663,712.74

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		207,411,281.67
		105,049,730.55
		312,461,012.22

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1 1	1,949,898,697.72	2,061,492,763.56
1 2	804,430,154.00	744,264,768.54
2 3	527,668,450.14	572,906,963.57
3	4,486,602,595.77	4,282,652,556.99
3 4	377,705,203.30	386,786,193.64
4 5	393,668,887.96	467,626,217.70
5	3,715,228,504.51	3,428,240,145.65
	7,768,599,897.63	7,661,317,052.66

	7,768,599,897.63	100.00%	2,211,620,580.92	28.47%	5,556,979,316.71	7,661,317,052.66	100.00%	1,881,498,422.73	24.56%	5,779,818,629.93

1,444,901,452.67

969,374,920.04	290,984,976.95	969,374,920.04	333,561,909.99	34.41%
393,972,320.58	220,604,612.98	389,861,726.89	220,604,612.98	56.59%
359,822,546.11	119,238,546.11	352,248,793.54	119,238,546.11	33.85%
369,384,453.05	86,106,133.05	369,384,453.05	155,584,731.62	42.12%
89,847,853.04	71,970,558.62	89,847,853.04	71,970,558.62	80.10%
278,199,999.60	61,452,799.60	278,199,999.60	61,452,799.60	22.09%
192,836,063.96	59,938,463.96	192,836,063.96	59,938,463.96	31.08%
162,311,098.60	36,769,455.25	169,880,724.92	53,553,092.60	31.52%
46,340,645.71	14,541,365.71	46,340,645.71	44,776,708.94	96.63%

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5	452,806,793.01	452,806,793.01	100.00%
	3,664,512,978.63	766,719,128.25	

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	63,829,521.98	0.00	0.00%
	188,078,074.02	0.00	0.00%
	251,907,596.00	0.00	

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	1,107,284,958.60	349,374,860.81	9,521,428.61		-2,236,938.13	1,444,901,452.67
	774,213,464.13	26,363,344.90			-33,857,680.78	766,719,128.25
	1,881,498,422.73	375,738,205.71	9,521,428.61		-36,094,618.91	2,211,620,580.92

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	163,823,654.97	99.00%	8,191,182.76	5.00%	155,632,472.21	355,934,612.92	99.54%	17,796,730.66	5.00%	338,137,882.26
	163,823,654.97	99.00%	8,191,182.76	5.00%	155,632,472.21	355,934,612.92	99.54%	17,796,730.66	5.00%	338,137,882.26
	165,480,346.66	100.00%	9,847,874.45	5.95%	155,632,2.					

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	2,481,120.38	2,481,120.38
	2,261,000.00	2,261,000.00
	0.00	54,481.77
	1,028,346.64	1,028,346.64
	1,869,578.33	0.00
	1,682,427.01	0.00
	9,322,472.36	5,824,948.79

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	2,481,120.38	5		
	1,028,346.64	1-2		
	1,682,427.01	5		
	7,452,894.03			

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	1,841,627.55	1,841,627.55	1,451,627.55	1,451,627.55	100.00%	
	1,841,627.55	1,841,627.55	1,451,627.55	1,451,627.55		

0

	9,322,472.36	0.00	0.00%
	9,322,472.36	0.00	

	12			
2025 1 1			1,841,627.55	1,841,627.55
2025 1 1				
			390,000.00	390,000.00
2025 12 31			1,451,627.55	1,451,627.55

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	1,841,627.55		390,000.00			1,451,627.55
	1,841,627.55		390,000.00			1,451,627.55

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	708,809,093.23	750,943,540.78
	584,670,511.48	566,161,197.58
	5,489,881.42	9,831,553.28
	1,298,969,486.13	1,326,936,291.64

2

1 1	79,483,881.73	151,754,811.14
1 2	180,287,792.48	126,093,001.51
2 3	106,387,894.56	18,707,541.38
3	932,809,917.36	1,030,380,937.61
3 4	27,162,606.50	135,176,189.44
4 5	115,631,383.45	140,007,183.72
5	790,015,927.41	755,197,564.45
	1,298,969,486.13	1,326,936,291.64

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	525,907,150.69	40.49%	236,652,271.94	45.00%	289,254,878.75	520,104,646.23	39.20%	232,263,235.70	44.66%	287,841,410.53
	773,062,335.44	59.51%	242,460,567.39	31.36%	530,601,768.05	806,831,645.41	60.80%	170,187,234.76	21.09%	636,644,410.65

	542,729,561.22	41.78%	242,460,567.39	44.67%	300,268,993.83	439,217,305.52	33.10%	170,187,234.76	38.75%	269,030,070.76
	64,970,488.60	5.00%	0.00	0.00%	64,970,488.60	74,877,811.52	5.64%		0.00%	74,877,811.52
	165,362,285.62	12.73%	0.00	0.00%	165,362,285.62	292,736,528.37	22.06%		0.00%	292,736,528.37
	1,298,969,486.13	100.00%	479,112,839.33	36.88%	819,856,646.80	1,326,936,291.64	100.00%	402,450,470.46	30.33%	924,485,821.18

236,652,271.94

	103,537,500.00	65,795,201.38	103,598,115.82	65,795,201.38	63.51%	
	51,135,603.42	51,135,603.42				
	108,176,062.75	28,976,898.30	108,176,062.75	28,976,898.30	26.79%	
	84,550,790.56	16,910,158.11	74,550,790.56	35,965,320.38	48.24%	
	94,291,516.95	5,350,950.71	94,291,516.95	39,715,586.94	42.12%	
	78,412,178.35	64,093,429.58	145,290,664.61	66,199,264.94	45.56%	
	520,103,652.03	232,262,241.50	525,907,150.69	236,652,271.94		

242,460,567.39

1 1	32,370,280.37	1,618,514.05	5.00%
1 2	87,549,167.50	6,128,441.73	7.00%
2 3	81,093,724.39	8,109,372.43	10.00%
3 4	16,305,231.15	3,261,046.22	20.00%
4 5	170,113,274.76	68,045,309.91	40.00%
5	155,297,883.05	155,297,883.05	100.00%
	542,729,561.22	242,460,567.39	

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	165,362,285.62	0.00	0.00%
	64,970,488.60	0.00	0.00%
	230,332,774.22	0.00	

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2025 1 1	170,381,076.64	55,492,600.51	176,576,793.31	402,450,470.46
2025 1 1				
——	-363,750.16	363,750.16		
——	-614,354.08		614,354.08	
	106,784,912.63	53,899,892.79	758,849.44	161,443,654.86
			96,440.05	96,440.05
	-33,549,242.52		-51,135,603.42	-84,684,845.94
2025 12 31	242,638,642.51	109,756,243.46	126,717,953.36	479,112,839.33

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		108,176,062.75	2	8.33%	28,976,898.30
		103,598,115.82	1	7.98%	65,795,201.38
		94,291,516.95	1	7.26%	39,715,586.94
		84,400,000.00	5	6.50%	33,760,000.00
		77,056,574.44	4	5.93%	1,618,106.94
		467,522,269.96		36.00%	169,865,793.56

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1	108,553,225.65	52.19%	231,532,130.62	76.61%
1 2	61,844,677.91	29.74%	50,611,436.78	16.75%
2 3	30,276,955.53	14.56%	6,470,407.89	2.14%
3	7,295,332.61	3.51%	13,604,077.19	4.50%
	207,970,191.70		302,218,052.48	

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	61,892,687.30	
	61,892,687.30	

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	32,114,559.09	3,741,918.71	14,532,979.82	21,323,497.98
	989,747.45		989,747.45	0.00
	12,151,745.53	1,283,398.85	6,419,704.26	7,015,440.12
	1,995,7			

	74,282,720.23	81,866,480.06
	14,214,887.90	16,757,651.00
	1,783,906.18	8,716,780.85
	90,281,514.31	107,340,911.91

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	150,000.00	150,000.00						
	100,000,000.00	100,000,000.00						
	200,000.00	200,000.00						
	0.00	30,000.00	2,000.67		2,000.67			
	403,793.01	403,793.01			88,224.06			
	3,235,783.10	3,076,731.34	159,051.76		2,875,783.10		47,000.00	
	1,195,134.92	1,351,035.48		-155,900.56	705,134.92			
	763,812.71	999,203.47		-235,390.76	273,812.71			
	0.00	1,313,437.78	59,562.22					
	0.00	1,257,893.97		-249,683.97				
	0.00	1,545,512.22		-278,139.22				
	5,794,214.71	5,957,453.50		-163,238.79		-2,927,385.29		
	1,189,303.46	36,312.65	1,152,990.81		589,303.46			
	112,932,0	116,321,3	1,373,605	-	4,534,258	-	47,000.00	

	41.91	73.42	.46	1,082,353.30	.92	2,927,385.29		

		-2,000.67	
		-173,000.00	
		-108,210.00	
		-337,373.00	

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	2,482,173.50	2,482,173.50									2,482,173.50	2,482,173.50
	122,789.10										122,789.10	
	796,046.87				-52,129.43						743,917.44	
	4,742,414.02									-4,742,414.02		
	8,581,287.87				-1,491,417.86						7,089,870.01	
					206,261.75						206,261.75	
	439,583.45				-89,668.82						349,914.63	
					444,687.91						444,687.91	

	8,164.31										8,164.31	
	339,190.15				1,851,279.69			1,629,900.60			560,569.24	
	686,343.35										686,343.35	
	543,526.42				108,513.52						652,039.94	
			936,761.73		442,143.17		23,023.86				1,401,928.76	
	4,328,640.95				776,638.24			210,000.00			4,895,279.19	
	4,508,265.43				457,339.58						4,965,605.01	

1,140,126.90	2,541.20	1,142,668.10
3,201,353.66	-372,442.46	2,828,911.20
3,736,779.46	3,736,779.46	
4,717,367.96	4,717,367.96	

	71,208,171.07	2,482,173.50	936,761.73	8,500,664.53	3,492,967.24	0.00	23,023.86	1,839,900.60	1,530,000.00	-3,212,414.02	62,107,944.75	4,012,173.50

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1.	144,242,693.67			144,242,693.67
2.	20,457,299.81			20,457,299.81
1				
2 \ \	19,567,191.27			19,567,191.27
3				
4	890,108.54			890,108.54
3.	6,673.80			6,673.80
1				
2				
3	6,673.80			6,673.80
4.	164,693,319.68			164,693,319.68
1.	22,321,718.81			22,321,718.81
2.	11,699,360.41			11,699,360.41
1	4,603,515.26			4,603,515.26

2	7,095,845.15			7,095,845.15
3.	4,822.13			4,822.13
1				
2				
3	4,822.13			4,822.13
4.	34,016,257.09			34,016,257.09
1.				
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4.				
1.	130,677,062.59			130,677,062.59
2.	121,920,974.86			121,920,974.86

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	1,979,550,859.32	1,944,574,516.35
	418,817.01	431,334.93
	1,979,969,676.33	1,945,005,851.28

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1.	2,534,811,877.96	1,600,484,463.73	240,903,749.40	139,618,346.27	4,515,818,437.36	
2.	151,988,833.25	63,942,597.66	14,903,800.24	9,313,740.44	240,148,971.59	
1	1,962,047.65	23,475,598.10	14,464,356.29	4,324,171.03	44,226,173.07	
2	137,254,798.25	41,094,505.84	74,263.92	1,124,563.86	179,548,131.87	
3				3,224,028.05	3,224,028.05	
4	6,673.80				6,673.80	
5	12,765,313.55	-627,506.28	365,180.03	640,977.50	13,143,964.80	
3.	53,472,417.98	10,916,156.08	20,523,502.02	15,342,209.47	100,254,285.55	
1	27,203,634.19	10,854,684.63	17,478,680.73	13,756,551.63	69,293,551.18	
2	19,567,191.27				19,567,191.27	
3	4,649,592.52	61,471.45	3,044,821.29	1,579,717.01	9,335,602.27	
4	2,052,000.00			5,940.83	2,057,940.83	
4.	2,633,328,293.23	1,653,510,905.31	235,284,047.62	133,589,877.24	4,655,713,123.40	
1.	905,318,415.24	806,022,319.68	165,582,494.89	122,547,136.03	1,999,470,365.84	
2.	84,634,446.14	61,828,385.77	16,503,248.32	8,464,366.28	171,430,446.51	
1						

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1	16,195,631.21	9,321,130.69	16,790,136.03	13,424,183.44	55,731,081.37
2	7,095,845.15				7,095,845.15
3	4,208,134.92	61,471.45	2,761,462.26	1,474,699.30	8,505,767.93
4	824,500.00				824,500.00
4.	961,628,750.10	858,468,103.31	162,534,144.92	116,112,619.57	2,098,743,617.90
1.	240,799,056.26	329,813,678.61	108,130.68	1,052,689.62	571,773,555.17
2.	357,141.06	6,989,769.98	11,900.29	0.00	7,358,811.33
1		7,358,811.33			7,358,811.33
2	357,141.06	-369,041.35	11,900.29	0.00	
3.		1,440,985.61		272,734.71	1,713,720.32
1		1,336,406.92		272,734.71	1,609,141.63
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	330,919,951.01	

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	381,631.49	381,631.49
		1,157.14
	37,185.52	48,546.30
	418,817.01	431,334.93

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	116,830,230.41	173,838,351.52
	116,830,230.41	173,838,351.52

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5000 7,195,98322

1-3#				27,090,684.47		27,090,684.47
	77,950,028.31		77,950,028.31	46,769,992.03		46,769,992.03
2				61,089,004.11		61,089,004.11
				49,959.87		49,959.87
	4,315,530.99		4,315,530.99	28,290.10		28,290.10
	324,639.31		324,639.31			
	6,604,822.98		6,604,822.98	3,181,878.90		3,181,878.90
	33,547,081.03	18,264,986.23	15,282,094.80	36,796,089.81	18,264,986.23	18,531,103.58
	135,095,216.64	18,264,986.23	116,830,230.41	192,103,337.75	18,264,986.23	173,838,351.52

	00,000.00	6,488.18	102.86	9,591.04			00%	00				
1.2	150,000,000.00	1,079,274.88	2,151,175.40	3,064,050.28	166,400.00		100.00%	100.00				
	23,370,100.00	7,077,342.83	5,275,771.19			12,353,114.02	77.63%	77.63				
1-3#	66,212,800.00	27,090,684.47	15,205,698.77	42,296,383.24			100.00%	100.00				
	128,550,000.00	46,769,992.03	25,412,409.84	10,960.31	-5,778,586.75	77,950,028.31	60.00%	60.00	3,584,479.21	2,450,386.96	3.38%	
2	107,210,000.00	61,089,004.11	173,018.88	68,036,907.74	-6,774,884.75		100.00%	100.00				
	13,389,800.0	7	11,353,437.7	11,403,397.5			100.00%	100.00				

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1.	34,335,149.24	34,310,815.66	0.00	68,645,964.90
2.	5,311,245.88	20,172,551.35	1,420,629.06	26,904,426.29
	5,311,245.88	20,172,551.35	1,420,629.06	26,904,426.29
3.		16,436,103.94		16,436,103.94
1		15,023,353.30		15,023,353.30
2		1,412,750.64		1,412,750.64
4.	39,646,395.12	38,047,263.07	1,420,629.06	79,114,287.25
1.	4,441,152.93	14,845,658.22	0.00	19,286,811.15
2.	3,073,233.15	10,472,332.77	259,153.14	13,804,719.06
1	3,073,233.15	10,472,332.77	259,153.14	13,804,719.06
3.		12,786,129.88		12,786,129.88
1		11,853,391.65		11,853,391.65
2		932,738.23		932,738.23
4.	7,514,386.08	12,531,861.11	259,153.14	20,305,400.33
1.				
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4.				
1.	32,132,009.04	25,515,401.96	1,161,475.92	58,808,886.92
2.	29,893,996.31	19,465,157.44	0.00	49,359,153.75

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	7.34	.81	.27	.08		60	0.98
2.	23,833,229.71	4,100,660.51	616,438.54	1,608,753.08	153,685.16	11,432,644.45	41,745,411.45
1	23,892,908.96	4,100,660.51	616,438.54	1,509,975.15	119,085.16	11,432,644.45	41,671,712.77
2					15,000.00		15,000.00
3	-59,679.25			98,777.93	19,600.00		58,698.68
3.	2,658,062.51			117,749.00			2,775,811.51
1	2,338,831.63			68,149.00			2,406,980.63
2	319,230.88			15,000.00			334,230.88
3				34,600.00			34,600.00
4.	254,042,954.54	34,663,097.32	27,358,932.81	20,261,821.16	1,100,940.04	17,944,955.05	355,372,700.92
1.	36,641,977.31		273,785.18	5,898.00			36,921,660.49
2.							
1							
3.							
1							
4.	36,641,977.31		273,785.18	5,898.00			36,921,660.49
1.	831,577,023.17	23,687,895.53	2,228,748.66	2,978,893.99	3,874,363.76	828,002,628.96	1,692,349,554.07
2.	821,124,687.57	27,788,556.04	2,845,187.20	4,083,118.94	3,993,448.92	839,435,273.41	1,699,270,272.08

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0	3,530,535.01				3,530,535.01
	37,923,759.12				37,923,759.12
	33,925,109.96				33,925,109.96
	11,913,200.00				11,913,200.00
	7,970,582.65				7,970,582.65
	5,686,500.00				5,686,500.00

	3,530,535.01	22,691,533.79				26,222,068.80

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	61,322,658.18	24,857,052.83	48,050,272.81		38,129,438.20
	5,582,235.80	7,826,769.72	5,840,441.31		7,568,564.21
	3,281,542.52	2,162,112.50	1,644,450.50		3,799,204.52
	347,952.43		128,399.80		219,552.63
	26,250,000.00		5,000,000.00		21,250,000.00
	96,784,388.93	34,845,935.05	60,663,564.42		70,966,759.56

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	38,507,027.07	7,591,422.08	246,734,871.30	38,770,337.82
	26,396,547.00	3,959,482.05	14,649,030.07	2,197,354.51
	235,439,969.40	35,207,987.64	1,707,796,144.94	256,211,053.47
	334,400,000.00	50,926,000.00	353,680,000.00	53,823,000.00
	2,239,258.29	494,398.40	2,862,697.11	587,914.23
	2,338,081.83	350,712.29	3,327,833.85	499,175.09
	33,276,711.53	6,261,034.60	25,652,244.11	5,044,492.98
	2,600,000.00	390,000.00		
	675,197,595.12	105,181,037.06	2,354,702,821.38	357,133,328.10

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	276,343,037.04	69,085,759.26	296,010,423.73	74,002,605.93
	4,078,523.74	721,673.32	5,397,607.27	1,067,349.38
	34,878,516.62	6,553,305.43	26,642,408.98	5,287,416.90
	5,554,288.67	833,143.30	173,476.48	43,369.12
	320,854,366.07	77,193,881.31	328,223,916.46	80,400,741.33

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	6,905,270.40	98,275,766.66		357,133,328.10
	6,905,270.40	70,288,610.91		80,400,741.33

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	3,344,153,855.80	1,098,158,979.46
	1,875,952,029.11	1,122,307,188.86
	5,220,105,884.91	2,220,466,168.32

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2025		103,220,938.57	
2026	158,430,079.21	142,175,328.51	
2027	382,672,471.52	256,139,330.81	
2028	484,310,317.85	241,525,420.44	
2029	371,828,123.89	379,246,170.53	
2030	478,711,036.64		
	1,875,952,029.11	1,122,307,188.86	

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	2,178,732,213.82	52,216,555.64	2,126,515,658.18	2,306,886,233.57	52,216,555.64	2,254,669,677.93
	208,546,112.00	208,546,112.00	0.00	300,000,000.00	223,079,440.00	76,920,560.00
	6,172,344.44		6,172,344.44	4,891,752.71		4,891,752.71
PPP	120,440,687.61		120,440,687.61	123,259,688.50		123,259,688.50
	68,869,200.25		68,869,200.25	68,869,200.25		68,869,200.25
	2,582,760,558.12	260,762,667.64	2,321,997,890.48	2,803,906,875.03	275,295,995.64	2,528,610,879.39

31

	217,207,641.24	217,207,641.24			360,006,228.34	360,006,228.34		
	138,230,686.75	95,713,721.39			299,674,019.88	198,483,970.74		
	383,926,970.47	336,046,816.66			396,090,627.00	352,314,437.06		
PPP	997,742,321.55	945,525,765.91		PPP 2025 12 31 0.00 945,525,765.91	997,742,321.55	945,525,765.91		PPP 2024 12 31 0.00 945,525,765.91
PPP	1,180,989,892.27	1,180,989,892.27		PPP 2025 12 31 110,096,770.00 1,180,989,892.27	1,309,143,912.02	1,309,143,912.02		PPP 2024 12 31 1,309,143,912.02
	110,096,770.00	104,223,429.50		PPP				

				2025 12 31 110,096,770.00 1,180,989,892.27				
	3,028,194,282.28	2,879,707,266.97			3,362,657,108.79	3,165,474,314.07		

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	0.00	30,476,523.37

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	192,839,356.99	497,480,209.83
	243,413,445.44	295,431,844.15
	436,252,802.43	792,912,053.98

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	1,858,970,731.77	2,142,578,362.03
	532,209,985.77	586,713,259.56
	73,487,326.97	50,822,872.71
	9,484,063.66	12,190,328.72
	341,435,210.19	198,126,953.45
	2,815,587,318.36	2,990,431,776.47

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	192,729,108.34	
	30,207,067.51	
	29,083,033.93	
	24,738,609.42	
	23,685,492.85	
	300,443,312.05	

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	34,968,578.48	22,417,069.70
	3,314,931,548.09	3,256,561,414.30

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	5,159,034.23	3,540,449.27
	5,159,034.23	3,540,449.27

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	2,080,000.00	20 2038
	2,080,000.00	--

39

	59,953,574.57	64,748,588.36
	13,975,290.71	19,416,978.51
	738,990.61	14,495,855.11
	74,667,855.89	98,661,421.98

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	110,151,203.13	922,868,322.49	910,149,186.56	122,870,339.06
-	9,579,619.13	100,791,573.83	109,469,709.19	901,483.77
	98,528.32	10,534,770.54	10,415,774.43	217,524.43
	15,700,000.00	80,000.00	80,000.00	15,700,000.00

		276,374.00	276,374.00	
	135,529,350.58	1,034,551,040.86	1,030,391,044.18	139,689,347.26

2

1	49,415,660.16	650,802,331.39	629,908,888.26	70,309,103.29
2	190,023.00	70,916,635.30	71,038,345.56	68,312.74
3	473,683.04	62,244,288.40	62,643,857.59	74,113.85
	421,690.13	54,751,679.61	55,103,089.66	70,280.08
	51,992.91	7,492,608.79	7,540,767.93	3,833.77
4	43,627,721.93	60,158,420.33	69,433,011.98	34,353,130.28
5	15,571,451.19	15,859,066.58	15,001,199.39	16,429,318.38
6	872,663.81	62,887,580.49	62,123,883.78	1,636,360.52
	110,151,203.13	922,868,322.49	910,149,186.56	122,870,339.06

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1	8,820,233.52	96,171,472.29	104,806,117.80	185,588.01
2	740,177.61	4,125,185.54	4,149,467.39	715,895.76
3	19,208.00	494,916.00	514,124.00	0.00
	9,579,619.13	100,791,573.83	109,469,709.19	901,483.77

41

	66,101,730.59	112,026,417.73
	36,105,695.13	24,311,375.74
	3,408,359.50	4,162,059.64
	773,107.72	6,589,250.63
	813,690.70	874,906.32
	738,291.55	542,050.45
	1,223,541.49	495,975.38
	688,562.43	1,356,891.48
	479,803.16	776,055.04
	110,332,782.27	151,134,982.41

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	591,694,465.20	1,090,635,746.55
	78,327,208.01	100,599,888.17
	9,713,102.12	10,338,709.84
	679,734,775.33	1,201,574,344.56

44

	105,080,108.75	186,669,894.62
	231,349,192.11	70,442,588.21
		3,282,127.97
	336,429,300.86	260,394,610.80

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	365,000,000.00	375,000,000.00
	37,500,000.00	82,883,349.68
	1,500,310,000.00	1,079,860,000.00
	963,394,539.75	449,164,700.10
	2,866,204,539.75	1,986,908,049.78

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	3,804,554.70	3,803,080.36
	326,655,436.02	392,310,956.25

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	257,728,564.89	278,091,351.45
	55,522,316.43	81,616,524.44
	9,600,000.00	28,800,000.00
	322,850,881.32	388,507,875.89

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“ ”	3,803,080.36	1,474.34		3,804,554.70	
	3,803,080.36	1,474.34		3,804,554.70	

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-	318,763,902.00	339,236,000.00
	318,763,902.00	339,236,000.00

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	339,236,000.00	309,370,000.00
	6,410,000.00	8,700,000.00
1.	410,000.00	350,000.00
2.	-90,000.00	-360,000.00
4.	6,090,000.00	8,710,000.00
	-7,300,000.00	39,210,000.00
1. “ ”	-7,300,000.00	39,000,000.00
2.		210,000.00

	-19,582,098.00	-18,044,000.00
2.	-18,882,098.00	-18,284,000.00
3.	-700,000.00	240,000.00
	318,763,902.00	339,236,000.00

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	4,466,034.78		
	654,161.62	468,976.29	
	1,187,500.00	1,437,500.00	
	6,307,696.40	1,906,476.29	

51

	42,020,455.41	4,160,000.00	3,120,352.99	43,060,102.42	
	42,020,455.41	4,160,000.00	3,120,352.99	43,060,102.42	--

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[redacted]		

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	-21,219,740.17	7,301,710.15			1,111,233.02	6,164,755.63	25,721.50	-15,054,984.54
	765,096.44	291,252.16		256,103.87	74,497.73	63,288.41	-102,637.85	920,707.92
	-7,953,941.28	-1,068,154.29				-913,708.79	-154,445.50	-8,867,650.07
	-7,953,941.28	-1,068,154.29				-913,708.79	-154,445.50	-8,867,650.07
	-28,408,585.01	6,524,808.02		256,103.87	1,185,730.75	5,314,335.25	-231,361.85	-23,094,249.76

58

	64,478,288.64	162,290,048.31	163,477,505.97	63,290,830.98
	64,478,288.64	162,290,048.31	163,477,505.97	63,290,830.98

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	122,811,786.65	7,184,680.77		129,996,467.42
	55,836,161.09	3,592,340.39		59,428,501.48
	178,647,947.74	10,777,021.16		189,424,968.90

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	-93,212,337.83	-123,134,057.22
+ -	-5,977,898.20	-4,761,249.20

	-99,190,236.03	-127,895,306.42
	-849,165,333.08	38,050,135.17
	7,184,680.77	
	3,592,340.39	
	-256,103.87	
		9,345,064.78
	-958,876,486.40	-99,190,236.03

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4 -5,977,898.20

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	6,597,116,838.55	5,510,915,651.94	6,379,448,863.39	5,158,234,339.49
	93,470,954.97	51,342,029.68	126,551,913.92	38,762,459.27
	6,690,587,793.52	5,562,257,681.62	6,506,000,777.31	5,196,996,798.76

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5.	64,437,416.37	2025 1-11	37,350,385.15	2024
	157,908,371.34		163,902,299.07	
	0.00		0.00	
	6,532,679,422.18		6,342,098,478.24	

	1		2					
	2,069,155,450.00	1,454,435,368.57						
	4,397,460,135.73	3,968,551,600.20						
	223,972,207.79	139,270,712.85						

0.00

62

	6,367,663.67	7,462,450.41
	22,054,679.23	16,773,749.60
	4,251,704.37	4,964,633.70
	30,706,531.60	34,266,769.12
	125,257,790.80	128,805,714.95

65

	122,316,602.01	101,543,575.70
	53,322,179.64	55,901,424.19
	4,767,535.22	5,315,404.14
	11,610,914.47	14,941,073.57
	192,017,231.34	177,701,477.60

66

	348,280,791.76	349,715,769.54
	-44,272,115.71	-107,636,206.36
	-385,576.33	-1,591,692.33
	18,941,508.21	40,175,351.38
	322,564,607.93	280,663,222.23

67

147,182.61	216,636.72
22,322,468.50	24,788,166.98
6,642,396.50	13,558,783.28
29,112,047.61	38,563,586.98

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13,656,7

	8,065,055.96
	-7,617,687.88
	454,661,322.48
	-2,371,891.60
	-767.62
	-3,453,509.10
	327,412,788.56

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	23,362,115.51	20,842,224.54
	8,053,755.48	11,303,684.44
	2,316,602.96	2,439,595.44
	174,381,664.36	497,450,479.95
	208,114,138.31	532,035,984.37

	42,800,302.46	54,502,969.13
	137,494,609.50	183,559,728.92
	17,468,964.05	4,089,564.53
	231,568,705.16	261,355,555.04
	429,332,581.17	503,507,817.62

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	3,675,371.87	0.00
	3,675,371.87	

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	-1,014,403,440.23	-20,831,563.90
	33,655,050.31	97,341,272.64
	502,059,209.57	-145,857,086.87
	172,323,008.25	169,511,380.72
	13,804,719.06	10,984,171.04
	41,671,712.77	37,107,408.92
	60,663,564.42	15,609,666.07
“ ”	-51,917,388.03	-3,516,103.15
“ ”	-200,673.67	-1,941,434.06
“ ”	0.00	
“ ”	305,626,449.12	345,438,577.53
“ ”	-5,510,365.48	-6,194,580.45
“ ”	256,409,536.65	21,677,370.47
“ ”	-9,291,265.59	-4,235,064.96
“ ”	67,158,731.64	15,119,315.97
“ ”	350,580,184.47	-139,532,885.88
“ ”	-614,168,943.59	-11,089,157.55
	6,702,485.28	523,990.97
	115,162,574.95	380,115,277.51
2		
	26,904,426.29	33,354,010.93
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			8,530,426.15
	156.37	7.0288	1,099.09
	341,173,082.38	0.0250	8,529,327.06

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2,280,531.07

20,454,631.07

9,539.82

	5,037,648.69	11,318,477.27
	3,925,181.34	10,924,213.37
	1,772,682.09	6,207,721.61
	797,656.20	358,160.15
	492,146.77	264,876.70
	301,946.76	163,702.70

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1. 2018 “ ” PPP

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, 2025 12 31 , 1,180,989,892.27

110,096,770.00

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2025 12 31 997,7:

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	2025	
	53,322,179.64	55,901,424.19
	4,767,535.22	5,315,404.14
	11,610,914.47	14,941,073.57
	192,017,231.34	177,701,477.60
	192,017,231.34	177,701,477.60

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	10,000,000.00	5,005,881.94
	29,773,913.53	31,990,660.09
	18,268,697.34	22,991,094.91
	151,227.61	585,300.09
	186,162.38	252,892.87
	0.00	7,319,345.80
	42,244,003.14	31,753,347.06
	0.00	0.00
	42,244,003.14	31,753,347.06

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	0.00	100.00%		2025 11 26	2025 0524 3	4,744,849.66	0.00%	0.00	0.00	0.00		0.00

2,642,616.00	51.00%

				24								
	0.00	100.00%		2025 09 10		0.00	0.00%	0.00	0.00	0.00		0.00
	0.00	85.00%		2025 03 26		0.00	0.00%	0.00	0.00	0.00		0.00

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	503,081,270.05	461,067,659.02	964,148,929.07	183,619,095.21	8,575,804.25	192,194,899.46	446,025,255.92	507,723,781.08	953,749,037.00	118,763,923.87	12,936,630.24	131,700,554.11
	[redacted],745,044.35	[redacted],059,807.54	8,546,804,851.89	7,032,222,935.24	2,348,929,222.22	9,381,152,157.46	5,921,713,218.09	3,897,146,602.62	9,818,859,820.71	7,873,045,281.37	1,847,917,656.16	9,720,962,937.53
	268,273,287.10	126,231,446.02	394,504,733.12	165,551,391.18	54,030,690.63	219,582,081.81	280,069,037.48	137,140,556.63	417,209,594.11	145,746,247.80	3,354,721.61	149,100,969.41
	261,973,933.30	320,785,686.03	582,759,619.33	744,294,298.14	6,834,345.10	751,128,643.24	239,477,558.43	319,229,670.76	558,707,229.19	647,541,640.71	23,681,461.07	671,227,101.78

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1,699,999.76	50,000.04	1,649,999.72
1,791,603.74	156,186.30	1,635,417.44

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		1	1-3	3
2,153,541,258.02	2,186,221,865.85	2,186,221,865.85		
436,252,802.43	436,252,802.43	436,252,802.43		
2,815,587,318.36	2,815,587,318.36	2,815,587,318.36		
3,349,900,126.57	3,349,900,126.57	3,349,900,126.57		
3,457,899,004.95	4,606,2.*2			

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10,000,000.00	2025	11	06	2026	11	06
20,000,000.00	2025	12	03	2026	12	03
5,000,000.00	2025	09	23	2026	09	23
10,000,000.00	2025	10	17	2026	10	16
15,000,000.00	2025	12	15	2026	12	16
10,000,000.00	2025	09				

	13,000,000.00	2024 07 22	2027 07 22	
	5,000,000.00	2024 07 29	2027 07 29	
	70,000,000.00	2024 08 06	2027 08 06	
	70,000,000.00	2024 08 08	2027 08 08	
	10,000,000.00	2024 08 09	2027 08 09	
	90,000,000.00	2024 08 22	2027 08 22	
	200,000,000.00	2024 08 22	2027 08 22	
	100,000,000.00	2024 09 04	2027 09 04	
	137,000,000.00	2024 10 28	2027 10 28	
	47,000,000.00	2024 11 08	2027 11 08	
	100,000,000.00	2024 11 21	2027 11 21	
	13,000,000.00	2024 12 09	2027 12 09	
	100,000,000.00	2025 01 15	2028 01 15	
	100,000,000.00	2025 07 15	2028 07 14	
	100,000,000.00	2025 07 22	2028 07 21	
	40,000,000.00	2025 12 16	2028 12 15	
	175,937,899.39	2025 08 22	2028 08 21	
	62,140,000.00	2025 01 17	2026 01 16	
	100,000,000.00	2025 03 31	2026 02 15	
	100,000,000.00	2025 09 30	2026 09 27	
	43,820,000.00	2025 10 29	2026 10 28	
	50,000,000.00	2025 11 28	2026 11 27	
	190,000,000.00	2025 12 25	2026 12 24	
	60,000,000.00	2025 12 24	2026 12 23	
	6,822,900.00	2025 06 17	2026 02 10	
	10,000,000.00	2025 09 30	2026 08 27	
	774,396.00	2025 09 30	2026 08 27	
	3,000,000.00	2025 09 30	2026 08 27	
	5,917,130.82	2025 09 30	2026 08 27	

4,690,000.00	2025	11	03	2026	08	27
770,000.00	2025	11	20	2026	08	27
10,000,000.00	2025	12	10	2026	08	27
19,100,000.00	2025	04	25	2026	02	15
88,000,000.00	2025	10	30			

		13,456,117.77		6,194,911.41	
		4,564,462.08		4,564,462.08	
		3,855,807.55		3,855,807.55	
		3,216,406.21		3,216,406.21	
		5,400,968.57	38,325.95	2,875,329.77	94,627.85
		2,177,612.80		2,530,996.00	9,956.66
		8,318,600.56	15,287.79	2,446,075.00	10,919.85
				2,223,012.80	119,773.98
		743,419.47		1,911,788.97	
		724,242.42		1,119,135.32	8,863.25
		997,539.89		997,539.89	
		628,170.44		995,047.84	
		753,515.82		753,515.82	
		637,155.09		503,024.44	
				351,918.00	
				250,000.00	
		86,954.00		179,089.07	
		156,440.30	156,440.30	156,440.30	156,440.30
		52,200.00		2,766.90	138.34
		252,000.00		252,000.00	
		416,212.80	20,000.00		
		46,837.44	46,837.44		
		145,930.00			

		3,151,697.69	3,151,697.69		
		2,227,184.13			
		12,093,020.04		8,051,025.24	
				1,169,552.16	
		296,420.95		296,420.95	
				249,522.08	
		32,016.56		32,016.56	
				13,445.00	
		22,456.28		2,156.28	
		128,589.50			
		1,000.00		3,050.00	
		2,000.00		2,000.00	
				66,549.78	
		22,000.00			
		10,544,766.70	10,544,766.70	10,544,766.70	10,544,766.70
		8,530,930.82		8,530,930.82	
		8,332,379.37	4,035,433.23	8,127,079.37	4,035,433.23
		974,023.10		3,086,947.29	
		1,911,633.50	1,827,396.17	1,911,633.50	1,677,314.43
				1,600,000.00	1,600,000.00
				615,295.80	
		301,075.80		324,886.85	23,811.05
		188,698.54		274,426.04	724.90
		42,906.37		234,379.80	
				171,193.31	

		371,900.00		163,050.00	
		29,938.54		88,496.62	73,296.62
		851,129.85	828,926.94	851,129.85	828,926.94
		2,000.00		16,567.88	854.50
				9,190.21	
		8,962.50		8,962.50	
		468.46	187.38	468.46	93.69
		100,988.90			
		100,000.00			
		9,139.28	639.75	9,139.28	456.96
		1,048,435.65		1,048,435.65	
		7,886.40		7,886.40	
				17,125.00	
		457,251.00	26,407.57	427,251.00	23,862.55
		796,144.83	796,144.83		
		100,150.00			
		2,481,120.38		2,481,120.38	
		2,261,000.00		2,261,000.00	
		1,451,627.55	1,451,627.55	1,841,627.55	1,841,627.55
		1,028,346.64		1,028,346.64	
				54,481.77	
		1,682,427.01			
		1,869,578.33			

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	6,305,690.28	-218,024.61	——
	11,953,402.58	384,923.42	

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1 1	147,905,234.67	168,031,143.94
1 2	122,985,207.31	104,646,995.23
2 3	56,697,006.95	55,490,437.40
3	167,136,246.82	156,285,689.24
3 4	24,210,888.52	48,472,262.27
4 5	39,564,375.88	5,744,489.67
5	103,360,982.42	102,068,937.30
	494,723,695.75	484,454,265.81

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	401,545,036.42	81.17%	0.00	0.00%	401,545,036.42	377,829,463.20	77.99%	0.00	0.00%	377,829,463.20
	494,723,695.75	100.00%	78,632,074.93	15.89%	416,091,620.82	484,454,265.81	100.00%	77,197,860.02	15.94%	407,256,405.79

	401,545,036.42	0.00	

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2025 1 1	77,197,860.02			77,197,860.02
2025 1 1				
	3,968,306.73			3,968,306.73
	2,534,091.82			2,534,091.82
2025 12 31	78,632,074.93			78,632,074.93

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	12,076,820.93	2,165,746.78	2,534,091.82			11,708,475.89
	65,121,039.09	1,802,559.95				66,923,599.04
	77,197,860.02	3,968,306.73	2,534,091.82			78,632,074.93

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	367,092,486.27	0.00	367,092,486.27	74.20%	
	12,275,349.53	0.00	12,275,349.53	2.48%	12,202,172.57
	11,408,000.58	0.00	11,408,000.58	2.31%	
	4,750,266.45	0.00	4,750,266.45	0.96%	4,750,266.45
	4,461,202.56	0.00	4,461,202.56	0.90%	4,461,202.56
	399,987,305.39	0.00	399,987,305.39	80.85%	21,413,641.58

2

	136,720,727.64	34,769,329.82
	3,175,614,173.57	2,396,866,873.15
	3,312,334,901.21	2,431,636,202.97

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	3,400,000.00	2,632,685.41		
	261,029.86	261,029.86		
	31,886,329.82			

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	3,170,699,434.47	2,392,044,609.39
	8,001,960.00	8,013,461.24
	224,870.81	193,106.88
	3,178,926,265.28	2,400,251,177.51

2

1 1	2,324,968,028.41	2,142,095,250.89
1 2	632,716,887.76	202,728,793.90
2 3	180,448,007.63	16,476,192.77
3	40,793,341.48	38,950,939.95
3 4	1,989,066.77	4,061,215.96
4 5	4,059,283.76	146,547.66
5	34,744,990.95	34,743,176.33
	3,178,926,265.28	2,400,251,177.51

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	120,674.88	0.00%	120,674.88	100.00%	0.00	120,674.88	0.01%	120,674.88	100.00%	0.00
	3,178,805,590.40	100.00%	3,191,416.83	0.10%	3,175,614,173.57	2,400,130,502.63	99.99%	3,263,629.48	0.14%	2,396,866,873.15
	3,775,327.75	0.12%	3,191,416.83	84.53%	583,910.92	4,254,591.63	0.18%	3,263,629.48	76.71%	990,962.15
	8,001,960.00	0.25%	0.00	0.00%	8,001,960.00	8,011,529.04	0.33%	0.00	0.00%	8,011,529.04
	3,167,028,302.65	99.63%	0.00	0.00%	3,167,028,302.65	2,387,864,381.96	99.48%	0.00	0.00%	2,387,864,381.96
	3,178,926,265.28	100.00%	3,312,091.71	0.10%	3,175,614,173.57	2,400,251,177.51	100.00%	3,384,304.36	0.14%	2,396,866,873.15

120,674.88

	57,940.00	57,940.00	57,940.00	57,940.00	100.00%	
	34,350.00	34,350.00	34,350.00	34,350.00	100.00%	
	28,384.88	28,384.88	28,384.88	28,384.88	100.00%	
	120,674.88	120,674.88	120,674.88	120,674.88		

3,191,416.83

1 1	262,221.80	13,111.09	5.00%
1 2	158,632.91	11,104.30	7.00%
2 3	32,665.00	3,266.50	10.00%
3 4	12,999.00	2,599.80	20.00%
4 5	245,789.83	98,315.93	40.00%
5	3,063,019.21	3,063,019.21	100.00%
	3,775,327.75	3,191,416.83	

0

	8,001,960.00	0.00	0.00%
	3,167,028,302.65	0.00	0.00%
	3,175,030,262.65	0.00	

	12			
2025 1 1	3,263,629.48		120,674.88	3,384,304.36
2025 1 1				
	-72,212.65			-72,212.65
2025 12 31	3,191,416.83		120,674.88	3,312,091.71

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	3,384,304.36	-72,212.65				3,312,091.71
	3,384,304.36	-72,212.65				3,312,091.71

	2,883,994,482.32		2,883,994,482.32	2,910,490,782.32		2,910,490,782.32
	2,883,994,482.32		2,883,994,482.32	2,910,490,782.32		2,910,490,782.32

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	251,847,652.54						251,847,652.54	
	43,569,200.00						43,569,200.00	
	38,572,426.19						38,572,426.19	
	186,641,099.27						186,641,099.27	
	0.00						0.00	
	2,910,490,782.32		3,503,700.00	30,000,000.00			2,883,994,482.32	

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	133,028,857.54	91,198,790.18	138,151,420.57	97,492,330.50
	29,464,100.61	1,787,203.02	37,566,778.07	2,180,557.52
	162,492,958.15	92,985,993.20	175,718,198.64	99,672,888.02

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	151,295,588.72	5,992,18;1 Ď

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