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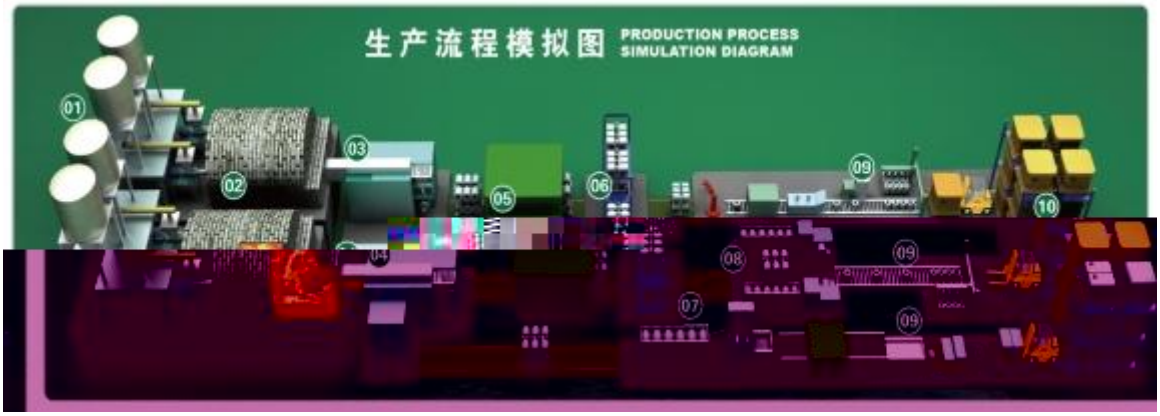

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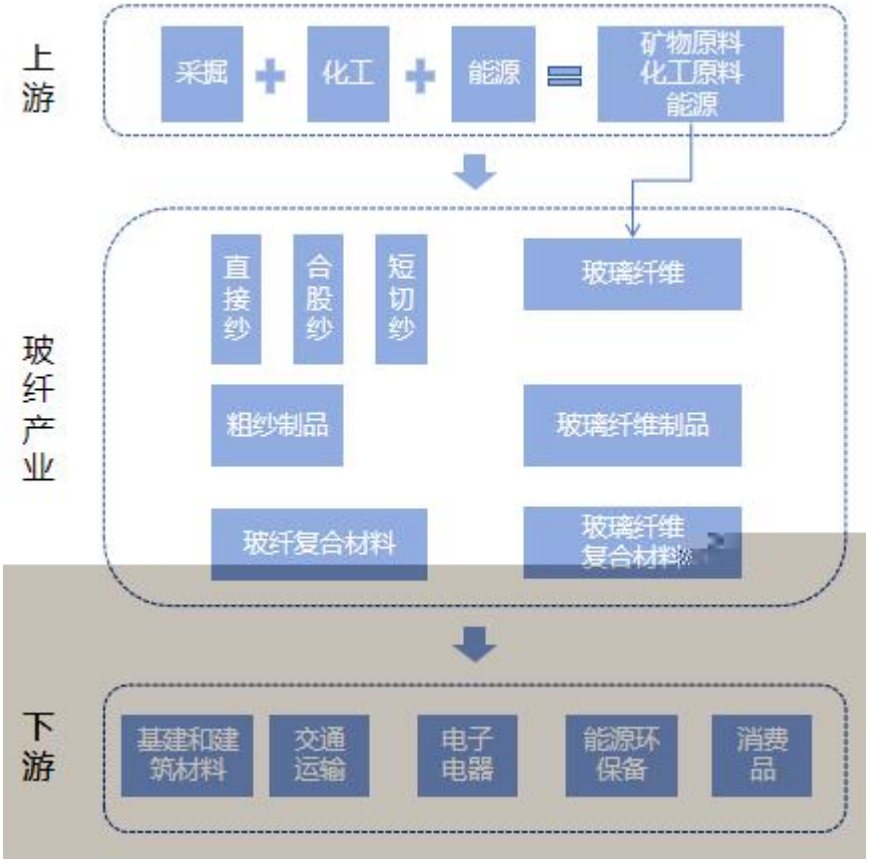
上游
采掘
化工
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玻纤产业
直接纱
合股纱
短切纱
玻璃纤维
粗纱制品
玻璃纤维制品
玻纤复合材料
玻璃纤维复合材料
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交通运输
电子电器
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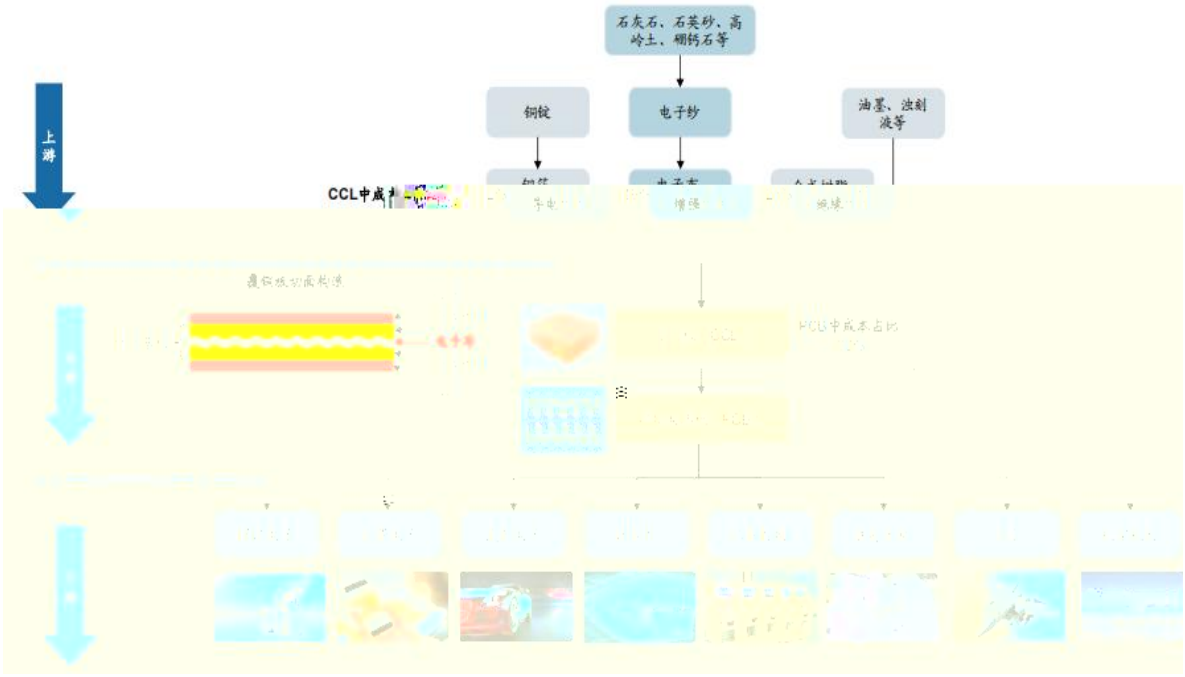

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			20,000.00	221,199.73	145,465.13	58,063.94	10,729.11	9,215.71
			60,000.00	124,134.34	77,406.04	8,791.58	5,437.52	5,435.87

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		900,000,000.00	0.55%-1.35%	780,215,611.60	10,756,398,558.27	10,886,223,998.10	650,390,171.77
	/	/	/	780,215,611.60	10,756,398,558.27	10,886,223,998.10	650,390,171.77

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		1,371,590,000.00
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		(%)							(%)
	-	-	-	-	-	+31,54 ,700	+31,54 ,700	31,54 ,700	0.7
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2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	+31,54 ,700	+31,54 ,700	31,54 ,700	0.7
4	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	4,003,136,728	100	-	-	-	-31,54 ,700	-31,54 ,700	3, 71,587,028	.21
1	4,003,136,728	100	-	-	-	-31,54 ,700	-31,54 ,700	3, 71,587,028	.21
2	-	-	-	-	-	-	-	-	-
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	-2 ,524,012	2 ,000,000	0.72	0			
-	24,725,40	24,725,40	0.62	0			
	-4, 44,03	22,051,510	0.55	0			
	1 , 43,3 4	1 , 43,3 4	0.5	0			
	15,046,544	15,046,544	0.38	0			
	14,123,875	14,123,875	0.35	0			

	1,175,554,160		1,175,554,160
	727,0 ,45		727,0 ,45
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-	24,725,40		24,725,40
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	14,123,875		14,123,875

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		0	120,0		120,000	

0	130,000	0	130,000	130,000
0	120,000	0	120,000	120,000
0	120,000	0	120,000	120,000
0	120,000	0	120,000	120,000
0	120,000	0	120,000	120,000

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2024	24 001	102481553	2024/4/16	2024/4/17	2027/4/17	500,000,000	2.43					
2024	24 002	102483306	2024/8/1	2024/8/2	2027/8/2	500,000,000	2.08					
2025	25 001	102580853	2025/2/26	2025/2/27	2028/2/27	500,000,000	2.15					

2025	25 002	102581625	2025/4/15	2025/4/17	2028/4/17	300,000,000	2.00					
2025	25 007	102584108	2025/ /24	2025/ /26	2028/ /26	200,000,000	2.04					
2025	25 008	012582803	2025/11/18	2025/11/1	2026/8/14	300,000,000	1.70					
2026	26 001	012680533	2026/3/3	2026/3/4	2026/11/27	500,000,000	1.68					
	26	012680571	2026/3/6	2026/3/	2026/7/10	500,000,000	1.63					

2026	002											
2026	26 003	012680 63	2026/4/14	2026/4/15	2026/12/18	500,000,000	1.53					
2026	26 004	012681222	2026/5/12	2026/5/13	2026/ /18	500,000,000	1.45					
2026	26 005	01268135	2026/6/2	2026/6/3	2027/2/26	400,000,000	1.47					

			%	
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	1	3,068,474,494.49	3,472,574,827.91
	2	1,332,549,257.08	1,301,618,467.53
	3	3,092,670,476.04	1,891,340,898.11
	4	2,200,989,709.74	2,284,605,771.83
	5	292,177,764.55	114,442,882.38
	6	166,021,890.88	70,529,915.07
	6	49,854,661.47	
	7	3,353,764,741.67	3,554,517,760.12
	8	473,506,999.63	470,013,999.27
		1,031,525,058.67	654,640,829.42
		15,011,680,392.75	13,814,285,351.64
	10	285,540,537.58	285,540,537.58
	11	1,714,063,856.15	1,719,225,552.65
	12	4,864,840.02	4,864,840.02
	13	36,683,382,844.03	34,763,765,928.60
	14	1,338,508,102.20	1,533,459,433.43

15	20,594,924.87	25,344,977.57
16	1,157,350,043.92	1,157,425,380.73
17	469,968,092.97	469,968,092.97
18	21,927,247.97	2,089,727.37
1	434,824,068.49	394,122,715.03
20	505,653,564.25	457,011,290.48
	42,636,678,122.45	40,812,818,476.43
	57,648,358,515.20	54,627,103,828.07
21	4,131,560,058.65	4,427,178,460.73
22	35,024,594.23	5,525,384.60

	1	709,631,207.93	729,545,044.95
	37	13,000,000.00	13,000,000.00
		8,309,811,416.46	8,902,932,318.20
		22,986,333,960.78	22,076,772,780.60
	38	4,003,136,728.00	4,003,136,728.00
	3	3,103,236,473.64	3,234,179,694.62
	40	380,947,811.92	539,698,082.92
	41	48,565,249.37	195,215,330.75
	42	1,455,352,954.08	1,455,352,954.08
	43	24,925,652,008.01	22,746,383,419.21
		33,154,995,601.18	31,094,570,043.74
		1,507,028,953.24	1,455,761,003.73
		34,662,024,554.42	32,550,331,047.47
		57,648,358,515.20	54,627,103,828.07

2026 6 30

		1,911,261,434.21	1,432,833,484.40
		1,029,434,863.36	875,765,528.15
	1	2,578,644,302.47	1,363,462,672.24
		2,121,864,161.28	2,124,487,318.72
		181,472,009.39	16,192,372.86
	2	4,643,027,758.93	4,543,633,976.97
	2	1,349,854,661.47	900,000,000.00
		904,177,890.59	890,175,856.43

		25,694,749.05	11,986,923.08
		13,395,577,169.28	11,258,538,132.85
	3	12,138,755,062.93	12,145,138,587.69
		4,864,840.02	4,864,840.02
		31,487.12	14,243.89
		2,336,526.92	2,336,526.92
		3,923,712.47	4,298,101.40
		1,899,910.11	2,089,727.37
		11,837,844.23	8,528,273.65
		88,592,275.40	34,474,659.87
		12,252,241,659.20	12,201,744,960.81
		25,647,818,828.48	23,460,283,093.66
		2,120,500.00	
		2,990,226,696.45	3,738,155,020.74
		1,891,916,041.82	1,168,141,041.73
		342,440,173.89	189,779,769.38
		5,042,056.84	22,897,561.59
		28,079,284.61	8,109,530.63
		487,981,433.31	176,226,845.50
		719,068,574.45	228,187,350.00
		3,121,009,274.81	2,699,764,161.71
		9,587,884,036.18	8,231,261,281.28
		1,976,280,000.00	1,276,520,000.00
		1,499,693,333.31	1,999,603,333.31

		61,429,001.01	61,429,001.01
		58,697,858.30	58,697,858.30
		3,596,100,192.62	3,396,250,192.62
		13,183,984,228.80	11,627,511,473.90
		4,003,136,728.00	4,003,136,728.00
		6,044,355,522.63	6,175,298,743.61
		380,947,811.92	539,698,082.92
		-1,849,015.00	-2,318,211.36
		1,339,552,076.03	1,339,552,076.03
		1,459,587,099.94	856,800,366.40
		12,463,834,599.68	11,832,771,619.76
		25,647,818,828.48	23,460,283,093.66

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		11,158,886,608.98	9,109,103,240.26
	44	11,158,886,608.98	9,109,103,240.26
		7,686,505,916.71	7,121,501,325.36
	44	6,456,725,557.01	6,174,867,226.09
	45	167,988,156.45	130,265,500.50
	46	103,070,982.51	105,083,389.43
	47	370,977,752.35	325,410,731.96

	48	347,727,476.73	281,316,730.61
	4	240,015,991.66	104,557,746.77
	4	126,348,207.08	144,833,532.23
	4	23,725,811.67	17,112,957.67
	50	85,204,279.19	93,362,956.27
-	51	53,512,964.66	65,473,379.33
	51	47,987,580.06	64,341,059.33
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-			
-	52	-31,143.13	12,700,461.82
-	53	-33,934,522.13	544,571.51
-	54	-6,241,350.20	951,448.92
-	55	42,705,611.24	-6,159,888.18
-		3,613,596,531.90	2,154,474,844.57
	56	13,916,184.87	11,849,270.76
	57	34,132,031.93	47,510,839.61
-		3,593,380,684.84	2,118,813,275.72
	58	564,548,859.49	360,820,772.51
-		3,028,831,825.35	1,757,992,503.21
1. -		3,028,831,825.35	1,757,992,503.21
2. -			
1. -		2,933,304,204.75	1,687,049,316.19
2. -		95,527,620.60	70,943,187.02
		-190,909,752.47	-3,061,041.22
	5	-146,650,081.38	1,234,201.87
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2.	5	-146,650,081.38	1,234,201.87
1	5	469,196.36	961,734.77
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6	5	-147,119,277.74	272,467.10
7			
	5	-44,259,671.09	-4,295,243.09
		2,837,922,072.88	1,754,931,461.99
		2,786,654,123.37	1,688,283,518.06
		51,267,949.51	66,647,943.93
(/)	2	0.7391	0.4214
(/)	2	0.7391	0.4214

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	4	11,266,444,865.24	9,140,568,209.95
	4	11,073,158,294.90	8,955,223,252.31
		11,874,192.98	6,705,270.58
		35,670,465.10	30,555,189.57
		59,948,202.57	52,116,692.48
		74,326,594.27	9,285,541.61
		73,494,946.71	77,245,016.72
		38,799,933.72	75,080,276.16
		2,714,985.74	1,209,291.61
-	5	1,346,765,751.80	462,738,752.24
	5	46,765,751.80	62,738,752.24
-			
-			

-			3,948,000.00
-		-3,222,816.31	-218,152.12
-			
-			
-		1,357,725,036.65	554,360,155.13
		2,234,920.04	2,830,625.99
		682.00	3,702,920.51
-		1,359,959,274.69	553,487,860.61
		3,136,925.20	34,015,560.14
-		1,356,822,349.49	519,472,300.47
-		1,356,822,349.49	519,472,300.47
-			
		469,196.36	961,734.77
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		469,196.36	961,734.77
1.		469,196.36	961,734.77
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		1,357,291,545.85	520,434,035.24
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		8,812,183,122.03	7,180,615,279.10
		132,047,071.26	119,504,271.41
	60	70,935,560.75	93,399,374.00
		9,015,165,754.04	7,393,518,924.51
		3,767,578,983.74	3,665,555,144.49
		1,333,374,225.98	1,116,214,332.09
		1,327,983,071.12	1,043,253,856.44
	60	162,459,819.55	127,780,819.25
		6,591,396,100.39	5,952,804,152.27
	61	2,423,769,653.65	1,440,714,772.24
			603,000.00
		35,436,635.15	87,165.11
	60	75,934,618.72	1,040,737.50
		111,371,253.87	1,730,902.61
		2,154,491,160.88	326,257,523.39
	60	55,418,941.20	28,790,112.00
		2,209,910,102.08	355,047,635.39
		-2,098,538,848.21	-353,316,732.78

		4,174,283,698.62	4,506,459,318.32
	60	2,407,015,347.68	3,148,411,666.66
		6,581,299,046.30	7,654,870,984.98
		3,941,908,052.27	4,587,480,215.80
		894,809,447.98	1,109,136,128.34
	60	2,403,242,161.04	3,276,669,412.15
		7,239,959,661.29	8,973,285,756.29
		-658,660,614.99	-1,318,414,771.31
		-70,670,523.87	1,585,971.31
	61	-404,100,333.42	-229,430,760.54
	61	3,472,574,827.91	3,123,316,111.08
	61	3,068,474,494.49	2,893,885,350.54

2026 1 6

		7,816,150,679.19	7,756,019,424.84
		85,927,747.16	113,306,989.75
		21,115,040.61	13,611,777.09
		7,923,193,466.96	7,882,938,191.68
		6,496,930,077.79	6,067,382,665.18
		76,490,046.97	64,264,900.97
		30,457,402.72	38,959,219.24
		21,066,302.53	17,602,133.31
		6,624,943,830.01	6,188,208,918.70
		1,298,249,636.95	1,694,729,272.98
		900,000,000.00	500,603,000.00
		2,506,248,913.69	2,479,962,652.30
		3,406,248,913.69	2,980,565,652.30

2,100,000,000.00	820,000,000.00
2,100,000,000.00	820,000,000.00
1,306,248,913.69	2,160,565,652.30
3,099,865,698.62	3,419,337,589.05
334,371,540.00	
3,434,237,238.62	3,419,337,589.05

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	2026														
	( )														
	4,003,136,728.00				3,234,179,694.62	539,698,082.92	195,215,330.75		1,455,352,954.08		22,746,383,419.21		31,094,570,043.74	1,455,761,003.73	32,550,331,047.47
	4,003,136,728.00				3,234,179,694.62	539,698,082.92	195,215,330.75		1,455,352,954.08		22,746,383,419.21		31,094,570,043.74	1,455,761,003.73	32,550,331,047.47
-					-130,943,220.98	-158,750,271.00	-146,650,081.38				2,179,268,588.80		2,060,425,557.44	51,267,949.51	2,111,693,506.95
							-146,650,081.38				2,933,304,204.75		2,786,654,123.37	51,267,949.51	2,837,922,072.88
					-127,179,409.53	-158,750,271.00							31,570,861.47		31,570,861.47
1															
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3					31,570,861.47								31,570,861.47		31,570,861.47
4					-158,750,271.00	-158,750,271.00									
											-754,035,615.95		-754,035,615.95		-754,035,615.95
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3											-754,035,615.95		-754,035,615.95		-754,035,615.95
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					-3,763,811.45								-3,763,811.45		-3,763,811.45
	4,003,136,728.00				3,103,236,473.64	380,947,811.92	48,565,249.37		1,455,352,954.08		24,925,652,008.01		33,154,995,601.18	1,507,028,953.24	34,662,024,554.42

	2025														
	( )														
	4,003,136,728.00				3,195,545,410.76		284,605,295.15		1,317,789,369.70		21,239,772,043.39		30,040,848,847.00	1,407,273,831.12	31,448,122,678.12
	4,003,136,728.00				3,195,545,410.76		284,605,295.15		1,317,789,369.70		21,239,772,043.39		30,040,848,847.00	1,407,273,831.12	31,448,122,678.12
-					269,583.03		1,234,201.87				726,296,501.47		727,800,286.37	66,647,943.93	794,448,230.30
							1,234,201.87				1,687,049,316.19		1,688,283,518.06	66,647,943.93	1,754,931,461.99
														-3,200,000.00	-3,200,000.00
1														-3,200,000.00	-3,200,000.00
2															
3															
4															
											-960,752,814.72		-960,752,814.72	3,200,000.00	-957,552,814.72
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3											-960,752,814.72		-960,752,814.72	3,200,000.00	-957,552,814.72

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					269,583.03								269,583.03		269,583.03
	4,003,136,728.00				3,195,814,993.79		285,839,497.02		1,317,789,369.70		21,966,068,544.86		30,768,649,133.37	1,473,921,775.05	32,242,570,908.42

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	2026										
	( )										
	4,003,136,728.00				6,175,298,743.61	539,698,082.92	-2,318,211.36		1,339,552,076.03	856,800,366.40	11,832,771,619.76

	4,003,136,728.00				6,175,298,743.61	539,698,082.92	-2,318,211.36		1,339,552,076.03	856,800,366.40	11,832,771,619.76
-					-130,943,220.98	-158,750,271.00	469,196.36			602,786,733.54	631,062,979.92
							469,196.36			1,356,822,349.49	1,357,291,545.85
					-127,179,409.53	-158,750,271.00					31,570,861.47
1											
2											
3					31,570,861.47						31,570,861.47
4					-158,750,271.00	-158,750,271.00					
										-754,035,615.95	-754,035,615.95
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2										-754,035,615.95	-754,035,615.95
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					-3,763,811.45						-3,763,811.45
	4,003,136,728.00				6,044,355,522.63	380,947,811.92	-1,849,015.00		1,339,552,076.03	1,459,587,099.94	12,463,834,599.68

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	4,003,136,728.00				6,136,664,459.75		-3,151,142.14		1,201,988,491.65	1,260,014,165.44	12,598,652,702.70

	4,003,136,728.00				6,136,664,459.75		-3,151,142.14		1,201,988,491.65	1,260,014,165.44	12,598,652,702.70
-					269,583.03		961,734.77			-441,280,514.25	-440,049,196.45
							961,734.77			519,472,300.47	520,434,035.24
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3											
4											
										-960,752,814.72	-960,752,814.72
1											
2										-960,752,814.72	-960,752,814.72
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					269,583.03						269,583.03
	4,003,136,728.00				6,136,934,042.78		-2,189,407.37		1,201,988,491.65	818,733,651.19	12,158,603,506.25

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		20-45	5.00%	2.11%-4.75%
		8-12	5.00%	7. 2%-11.88%
		8-10	5.00%	.50%-11.88%
		3-5	5.00%	1 .00%-31.67%
		3-12	5.00%	7. 2%-31.67%
		10-30	5.00%	3.17%- .50%

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	57,695.31	57,479.82
	2,416,698,626.30	2,691,000,610.63
	1,328,001.11	1,301,125.86
	650,390,171.77	780,215,611.60
	3,068,474,494.49	3,472,574,827.91
	573,788,228.06	722,692,621.90

	989,965,658.35	970,811,781.90
	342,583,598.73	330,806,685.63
	1,332,549,257.08	1,301,618,467.53

		(%)		(%)			(%)		(%)	
	1,333,795,581.22	100.00	1,246,324.14	0.09	1,332,549,257.08	1,302,838,833.23	100.00	1,220,365.70	0.09	1,301,618,467.53
	1,333,795,581.22	100.00	1,246,324.14	0.09	1,332,549,257.08	1,302,838,833.23	100.00	1,220,365.70	0.09	1,301,618,467.53
	1,333,795,581.22	/	1,246,324.14	/	1,332,549,257.08	1,302,838,833.23	/	1,220,365.70	/	1,301,618,467.53

			%
	989,965,658.35		
	343,829,922.87	1,246,324.14	0.36
	1,333,795,581.22	1,246,324.14	0.09

	1,220,365.70	33,563.34			-7,604.90	1,246,324.14
	1,220,365.70	33,563.34			-7,604.90	1,246,324.14

1 1	3,063,188,098.75	1,872,651,746.73
1 2	60,638,649.04	31,666,371.42
2 3	21,181,745.55	9,585,729.98
3 4	7,102,581.49	8,885,949.34
4 5	3,007,954.65	33,820,595.39
5	76,013,769.25	45,017,101.31
	3,231,132,798.73	2,001,627,494.17

		(%)		(%)			(%)		(%)	
	122,175,302.17	3.78	122,175,302.17	100.00		89,773,622.65	4.49	89,773,622.65	100.00	
	3,108,957,496.56	96.22	16,287,020.52	0.52	3,092,670,476.04	1,911,853,871.52	95.51	20,512,973.41	1.07	1,891,340,898.11
	3,108,957,496.56	96.22	16,287,020.52	0.52	3,092,670,476.04	1,911,853,871.52	95.51	20,512,973.41	1.07	1,891,340,898.11
	3,231,132,798.73	/	138,462,322.69	/	3,092,670,476.04	2,001,627,494.17	/	110,286,596.06	/	1,891,340,898.11

63,287,03

	2,284,605,771.83		-83,616,062.09		2,200,989,709.74	
	2,284,605,771.83		-83,616,062.09		2,200,989,709.74	

		(%)		(%)
1	277,200,555.60	94.87	111,260,133.41	97.22
1 2	13,900,389.29	4.76	2,394,820.92	2.09
2 3	977,894.84	0.34	682,911.38	0.60
3	98,924.82	0.03	105,016.67	0.09
	292,177,764.55	100.00	114,442,882.38	100.00

1

	49,854
	49,8 61.47

1 1	83,584,987.02	44,070,560.68
1 2	16,643,930.88	11,634,774.51
2 3	8,133,221.33	420,275.17
3 4	1,176,531.63	4,572,348.51
4 5	10,756,800.40	11,456,922.45
5	12,211,682.20	14,713,991.08
	132,507,153.46	86,868,872.40

	62,802,964.71	37,287,564.54
	21,442,045.33	23,536,939.24
	14,980,027.43	20,581,179.63
	2,382,398.21	2,309,951.08
	30,899,717.78	3,153,237.91
	132,507,153.46	86,868,872.40

	16,338,957.33	508,200.60			-507,233.88	16,339,924.05
	16,338,957.33	508,200.60			-507,233.88	16,339,924.05

		(%)			
	24,000,000.00	18.11		1	
	21,436,514.51	16.18		2	
	12,286,597.91	9.27		1 4	8,538,843.82
	11,901,199.93	8.98		1 3	7,442,668.82
	10,216,350.00	7.71		1-2	
	79,840,662.35	60.25	/	/	15,981,512.64

		/			/	
	1,593,466,667.90		1,593,466,667.90	1,420,446,626.72		1,420,446,626.72
	1,553,796,684.78	25,865,104.03	1,527,931,580.75	1,930,762,366.38	30,674,498.17	1,900,087,868.21
	56,525,675.28		56,525,675.28	76,015,711.55		76,015,711.55
	175,840,817.74		175,840,817.74	157,967,553.64		157,967,553.64
	3,379,629,845.70	25,865,104.03	3,353,764,741.67	3,585,192,258.29	30,674,498.17	3,554,517,760.12

	30,674,498.17	6,241,350.20		10,326,433.16	724,311.18	25,865,104.03

	30,674,498.17	6,241,350.20		10,326,433.16	724,311.18	25,865,104.03

473,506,999.63 470,013,999.-

		(%)	(%)			(%)	(%)		
	285,540,537.58	100.00		285,540,537.58	285,540,537.58	100.00			285,540,537.58
1	285,540,537.58	100.00		285,540,537.58	285,540,537.58	100.00			285,540,537.58

(%)

	48,663,368.35				-230,527.39						48,432,840.96	
	103,639,556.10				-160,635.15						103,478,920.95	
	1,527,475,257.65				47,156,914.34	469,196.36	-3,763,811.45	49,854,661.47			1,521,482,895.43	
	39,447,370.55				1,221,828.26						40,669,198.81	
	1,719,225,552.65				47,987,580.06	469,196.36	-3,763,811.45	49,854,661.47			1,714,063,856.15	
	1,719,225,552.65				47,987,580.06	469,196.36	-3,763,811.45	49,854,661.47			1,714,063,856.15	

	4,864,840.02	4,864,840.02
	4,864,840.02	4,864,840.02

	36,683,382,844.03	34,763,765,928.60
	36,683,382,844.03	34,763,765,928.60

1.	10,406,024,187.88	21,988,231,999.00	13,173,423.75	478,880,816.94	654,951,462.20	1,058,419,075.54	11,133,726,865.73	45,733,407,831.04
2.	578,043,788.39	2,025,909,366.45	960,982.67	29,956,358.57	48,877,335.45	34,299,949.48	1,022,358,570.67	3,740,406,351.68
1	4,414,426.87	20,327,145.16	855,963.93	6,582,848.88	2,747,258.84		673,802,687.80	708,730,331.48
2	573,629,361.52	2,005,582,221.29	105,018.74	23,373,509.69	46,130,076.61	34,299,949.48	348,555,882.87	3,031,676,020.20
3.	202,626,888.86	421,662,327.96	170,065.41	5,667,485.02	6,621,394.85		396,691,927.59	1,033,440,089.69
1		192,043,247.66	6,045.02	2,687,670.89	3,388,599.86			198,125,563.43
2		102,564.10					123,907,922.85	124,010,486.95
3	130,555,572.95	105,209,856.07		1,066,502.65	562,560.51			237,394,492.18
4							200,090,787.53	200,090,787.53
5	72,071,315.91	124,306,660.13	164,020.39	1,913,311.48	2,670,234.48		72,693,217.21	273,818,759.60
4.	10,781,441,087.41	23,592,479,037.49	13,964,341.01	503,169,690.49	697,207,402.80	1,092,719,025.02	11,759,393,508.81	48,440,374,093.03
1.	1,616,141,309.31	8,618,357,344.27	7,575,914.61	377,146,887.78	277,094,654.64	73,325,791.83		10,969,641,902.44
2.	180,353,963.33	875,421,180.14	503,480.19	26,586,561.45	25,008,587.46	24,218,953.29		1,132,092,725.86
1	128,489,842.31	868,672,365.50	503,480.19	26,586,561.45	25,008,587.46	24,218,953.29		1,073,479,790.20
2	51,864,121.02	6,748,814.64						58,612,935.66
3.	61,808,740.97	273,798,296.27	114,222.81	4,743,460.64	4,278,658.61			344,743,379.30
1		150,833,831.36	5,440.52	2,411,422.56	2,538,656.65			155,789,351.09
2		74,019.09						74,019.09
3	50,137,133.52	65,702,942.54		964,929.33	453,576.75			117,258,582.14
4	11,671,607.45	57,187,503.28	108,782.29	1,367,108.75	1,286,425.21			71,621,426.98
4.	1,734,686,531.67	9,219,980,228.14	7,965,171.99	398,989,988.59	297,824,583.49	97,544,745.12		11,756,991,249.00

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2.								
3.								
4.								
1.	9,046,754,555.74	14,372,498,809.35	5,999,169.02	104,179,701.90	399,382,819.31	995,174,279.90	11,759,393,508.81	36,683,382,844.03
2.	8,789,882,878.57	13,369,874,654.73	5,597,509.14	101,733,929.16	377,856,807.56	985,093,283.71	11,133,726,865.73	34,763,765,928.60

	26,307,724.22
	19,328,170.95

	21,427,137.31	
	23,391,580.85	

	1,338,508,102.20	1,533,459,433.43
	1,338,508,102.20	1,533,459,433.43

40	564,066,666.86		564,066,666.86	254,160,966.78		254,160,966.78
10	485,906,839.80		485,906,839.80	1,139,133,408.57		1,139,133,408.57
20	112,570,139.83		112,570,139.83	16,006,370.84		16,006,370.84
20				16,036,559.58		16,036,559.58
	175,964,455.71		175,964,455.71	108,122,127.66		108,122,127.66
	1,338,508,102.20		1,338,508,102.20	1,533,459,433.43		1,533,459,433.43

							(%)				(%)	
40	467,286.87	254,160,966.78	317,374,755.48	7,469,055.40		564,066,666.86	79.43	90%	11,157,100.55			/
10	360,617.94	1,139,133,408.57	1,364,539,090.03	2,016,598,437.95	1,167,220.85	485,906,839.80	70.07	80%	19,289,147.79	10,265,038.39	2.33%	/
20	234,812.56	16,006,370.84	96,563,768.99			112,570,139.83	9.05	20%				
20	95,108.66	16,036,559.58	753,755,082.74	769,791,642.32			80.94	100%				
	1,157,826.03	1,425,337,305.77	2,532,232,697.24	2,793,859,135.67	1,167,220.85	1,162,543,646.49	/	/	30,446,248.34	10,265,038.39	/	/

1.	5,341,398.37	56,242,567.84	61,583,966.21
2.			
3.	165,588.82	1,743,577.22	1,909,166.04
1	165,588.82	1,743,577.22	1,909,166.04
4.	5,175,809.55	54,498,990.62	59,674,800.17
1.	2,243,387.30	33,995,601.34	36,238,988.64
2.	156,931.69	3,849,716.28	4,006,647.97
(1)	156,931.69	3,849,716.28	4,006,647.97
3.	71,204.71	1,094,556.60	1,165,761.31
(1)	71,204.71	1,094,556.60	1,165,761.31
4.	2,329,114.28	36,750,761.02	39,079,875.30
1.			
2.			
3.			
4.			
1.	2,846,695.27	17,748,229.60	20,594,924.87
2.	3,098,011.07	22,246,966.50	25,344,977.57

1.	1,220,042,875.56	30,050,140.16	18,337,225.43	132,107,311.08	30,389,726.90	1,824,768.00	46,488,625.54	35,965,867.67	1,515,206,540.34
2.			23,584,905.66	3,589,129.40					27,174,035.06
(1)				85,660.38					85,660.38
(2)			23,584,905.66	3,503,469.02					27,088,374.68
3.	5,559,303.25	10,242.95		489,205.66		34,560.00			6,093,311.86
(1)	5,559,303.25	10,242.95		489,205.66		34,560.00			6,093,311.86
4.	1,214,483,572.31	30,039,897.21	41,922,131.09	135,207,234.82	30,389,726.90	1,790,208.00	46,488,625.54	35,965,867.67	1,536,287,263.54
1.	156,708,631.61	30,050,140.16	18,337,225.43	63,417,985.17	30,389,726.90	1,824,768.00	21,465,006.12	35,587,676.22	357,781,159.61
2.	10,680,628.25		393,081.76	7,695,209.28			2,324,431.28	378,191.45	21,471,542.02
(1)	10,680,628.25		393,081.76	7,695,209.28			2,324,431.28	378,191.45	21,471,542.02
3.		10,242.95		270,679.06		34,560.00			315,482.01
(1)		10,242.95		270,679.06		34,560.00			315,482.01
4.	167,389,259.86	30,039,897.21	18,730,307.19	70,842,515.39	30,389,726.90	1,790,208.00	23,789,437.40	35,965,867.67	378,937,219.62
1.									
2.									
3.									
4.									
1.	1,047,094,312.45		23,191,823.90	64,364,719.43			22,699,188.14		1,157,350,043.92
2.	1,063,334,243.95			68,689,325.91			25,023,619.42	378,191.45	1,157,425,380.73

	35,024,594.23	5,525,384.60
	35,024,594.23	5,525,384.60

	649,860,511.04	644,602,500.23
	649,860,511.04	644,602,500.23

0.00

	1,617,810,843.31	1,509,783,090.89
	1,402,852,913.33	1,190,760,271.24
	3,020,663,756.64	2,700,543,362.13

	486,891,112.04	335,594,291.91
	486,891,112.04	335,594,291.91

	299,191,039.24	1,155,354,223.24	1,222,244,746.39	232,300,516.09
-	3,340,528.40	98,891,937.02	97,967,593.41	4,264,872.01
		496,144.32	496,144.32	
	302,531,567.64	1,254,742,304.58	1,320,708,484.12	236,565,388.10

	81,965,609.98	944,930,263.48	1,020,395,831.00	6,500,042.46
		65,589,272.43	65,589,272.43	
	659,501.38	54,647,434.00	53,934,674.19	1,372,261.19
	62,978.94	44,232,232.12	44,188,942.90	106,268.16
	596,522.44	9,383,516.54	8,714,045.95	1,265,993.03
		1,031,685.34	1,031,685.34	
		70,694,189.91	70,694,189.91	
	166,592,748.22	19,133,094.67	6,975,516.45	178,750,326.44
	49,973,179.66	359,968.75	4,655,262.41	45,677,886.00
	299,191,039.24	1,155,354,223.24	1,222,244,746.39	232,300,516.09

1	2,965,018.73	90,855,860.41	89,806,951.10	4,013,928.04
2				

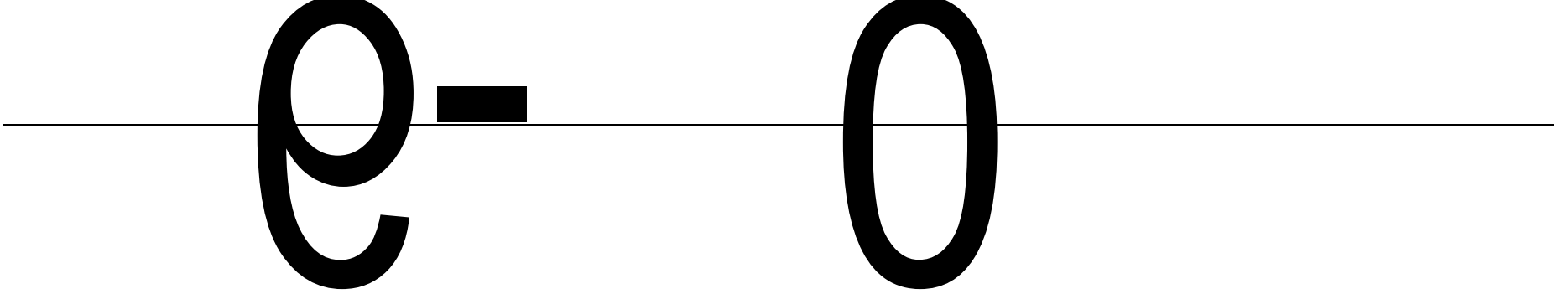
	606,706,819.50	296,167,826.52
	606,706,819.50	296,167,826.52

	334,371,540.00	
	126,504,216.15	146,087,530.08
	77,505,986.39	77,505,986.39
	24,858,563.52	21,958,149.17
	1,293,346.65	2,049,720.11
	1,140,891.96	11,705,251.48
	41,032,274.83	36,861,189.29
	606,706,819.50	296,167,826.52

1

	1,012,969,958.15	1,027,215,398.37
	520,254,694.45	27,745,583.33
	4,804,088.20	6,585,350.97
	2,976,331.17	348,743.30
	1,541,005,071.97	1,061,895,075.97

	2,711,665,666.66	2,414,413,722.23
	626,654,474.24	556,931,257.01
	49,848,959.54	27,835,719.67
	3,388,169,100.44	2,999,180,698.91



	%							
100	1.78		700,000,000.00	707,060,666.67		2,088,045.66	709,148,712.33	
100	1.69		500,000,000.00	503,145,277.78		3,059,105.79	506,204,383.57	
100	1.69		500,000,000.00	503,145,277.78		2,410,886.60	505,556,164.38	
100	1.70		300,000,000.00	300,609,166.67		2,564,166.67		303,173,333.34
100	1.70		400,000,000.00	400,453,333.33		2,881,461.20	403,334,794.53	
100	1.68	3/ 3,	500,000,000.00		499,963,287.67	2,776,666.67	36,712.33	502,776,666.67

	1,314,896,831.34	1,272,418,246.63
	4,091,267,833.48	4,154,323,368.05
	1,012,969,958.15	1,027,215,398.37
	4,393,194,706.67	4,399,526,216.31

1.80%-2.46% 1.70%-2. 0%

	502,531,250.00	508,741,250.00
	509,620,000.00	504,391,111.11
	503,544,444.37	508,988,888.85
	301,145,000.01	304,181,666.67
	203,107,333.38	201,046,000.01
	520,254,694.45	27,745,583.33
	1,499,693,333.31	1,999,603,333.31

	( )	%										
	100	2.43	2024/4/16		500,000,000.00	508,741,250.00		5,940,000.00		12,150,000.00	502,531,250.00	
	100	2.08	2024/8/1		500,000,000.00	504,391,111.11		5,228,888.89			509,620,000.00	
	100	2.15	2025/2/26		500,000,000.00	508,988,888.85		5,255,555.54	49,999.98	10,750,000.00	503,544,444.37	
	100	2.00	2025/4/15		300,000,000.00	304,181,666.67		2,933,333.34	30,000.00	6,000,000.00	301,145,000.01	
	100	2.04	2025/9/24		200,000,000.00	201,046,000.01		2,051,333.35	10,000.02		203,107,333.38	
						27,745,583.33					520,254,694.45	
	/	/	/	/	2,000,000,000.00	1,999,603,333.31		21,409,111.12	90,000.00	28,900,000.00	1,499,693,333.31	/

	1,257,504.44	1,468,382.32
	19,182,902.50	23,868,659.81
	4,804,088.20	6,585,350.97
	15,636,318.74	18,751,691.16

	297,055,325.00	303,226,714.00
	10,000,000.00	10,000,000.00
	307,055,325.00	313,226,714.00

	300,031,656.17	303,575,457.30
	2,976,331.17	348,743.30
	297,055,325.00	303,226,714.00

	10,000,000.00			10,000,000.00	
	10,000,000.00			10,000,000.00	/

	61,429,001.01	61,429,001.01	
	61,429,001.01	61,429,001.01	/

	1,367,850,317.46	22,082,700.00	79,761,493.66	1,310,171,523.80	
	1,367,850,317.46	22,082,700.00	79,761,493.66	1,310,171,523.80	/

	13,000,000.00	13,000,000.00
	13,000,000.00	13,000,000.00

		+					
	4,003,136,728.00						4,003,136,728.00

	3,168,779,290.72		158,750,271.00	3,010,029,019.72

	65,400,403.90	31,570,861.47	3,763,811.45	93,207,453.92
	3,234,179,694.62	31,570,861.47	162,514,082.45	3,103,236,473.64

	539,698,082.92		493,121,811.00	46,576,271.92
		334,371,540.00		334,371,540.00
	539,698,082.92	334,371,540.00	493,121,811.00	380,947,811.92

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331.40 25.70 /

674.00

334,371,540.00 674.00 3,154. 7

4 3,121,811.00 158,750,271.00

334,371,540.00

195,215,330.75	-190,909,752.47		-146,650,081.38	-44,259,671.09	48,565,249.37
-2,318,211.36	469,196.36		469,196.36		-1,849,015.00
197,5330					

	1,455,352,954.08			1,455,352,954.08
	1,455,352,954.08			1,455,352,954.08

	22,746,383,419.21	21,239,772,043.39
+ -		
	22,746,383,419.21	21,239,772,043.39
	2,933,304,204.75	3,285,461,018.68
		137,563,584.38
	754,035,615.95	1,641,286,058.48
	24,925,652,008.01	22,746,383,419.21

10,948,139,205.11 6,383,364,624.81 8,960,416,980.67 6,117,8- 8- - -

		13,246	11,942,997.18
		12,482	10,390,249.54
		2,98	1,637,722.11
		167,98	130,265,500.50

41,012,953.69	42,133,124.89
23,720,944.24	18,836,262.40
5,706,813.18	5,838,757.91
5,327,132.02	4,999,978.05
4,581,695.42	5,172,957.71
4,30	

	171,146,741.52	147,240,693.52
	124,942,853.12	96,377,350.38
	40,917,694.27	34,153,998.10
	10,720,187.82	3,544,688.61
	347,727,476.73	281,316,730.61

	126,348,207.08	144,833,532.23
	23,725,811.67	17,112,957.67
	130,984,527.17	-30,188,629.98
	6,409,069.08	7,025,802.19
	240,015,991.66	104,557,746.77

	69,621,483.88	60,244,990.94
	7,446,271.72	21,740,153.65
	6,756,032.12	10,280,900.95
	1,380,491.47	1,096,910.73
	85,204,279.19	93,362,956.27

	47,987,580.06	64,341,059.33
	5,525,384.60	1,132,320.00
	53,512,964.66	65,473,379.33

	-31,143.13	12,700,461.82
	-31,143.13	12,700,461.82
	-31,143.13	12,700,461.82

	-33,392,758.19	1,828,398.83
	-33,563.34	-153,868.25
	-508,200.60	-1,129,959.07
	-33,934,522.13	544,571.51

	-6,241,350.20	951,448.92
	-6,241,350.20	951,448.92

	42,705,611.24	-6,159,888.18
	42,705,611.24	-6,159,888.18

2,171,897.50	2,953,863.22	2,171,897.50
280,671.66	7,363,863.35	280,671.66
98,050.00	61,238.97	98,050.00
11,365,565.71	1,470,305.22	11,365,565.71
13,916,184.87	11,849,270.76	13,916,184.87

	604,471,642.68	351,432,685.27
	-39,922,783.19	9,388,087.24
	564,548,859.49	360,820,772.51

28,838,732.12	15,606,900.95
18,556,836.23	17,112,957.6-

	42,827,433.28	
	33,107,185.44	1,040,737.50
	75,934,618.72	1,040,737.50

	55,418,941.20	28,790,112.00
	55,418,941.20	28,790,112.00

	2,072,643,807.68	3,148,411,666.66
	334,371,540.00	
	2,407,015,347.68	3,148,411,666.66

	2,398,786,404.90	3,270,000,000.00
	4,455,756.14	6,669,412.15
	2,403,242,161.04	3,276,669,412.15

	4,427,178,460.73	2,446,927,506.30	78,165,479.05	2,820,529,627.53	181,759.90	4,131,560,058.65
	5,426,741,614.68	1,400,000,000.00		1,420,164,829.64	412,120.22	5,406,164,664.82
	2,027,348,916.64				7,400,888.88	2,019,948,027.76
	2,414,413,722.23	2,400,000,000.00		2,100,000,000.00	2,748,055.57	2,711,665,666.66
			754,035,615.95	754,035,615.95		
			140,773,832.03	140,773,832.03		
	303,575,457.30				3,543,801.13	300,031,656.17
	25,337,042.13			4,455,756.14	440,879.05	20,440,406.94
	14,624,595,213.71	6,246,927,506.30	972,974,927.03	7,239,959,661.29	14,727,504.75	14,589,810,481.00

	3,028,831,825.35	1,757,992,503.21
	6,241,350.20	-951,448.92
	33,934,522.13	-544,571.51
	1,273,570,577.73	1,182,007,183.06
	4,006,647.97	7,322,374.75
	21,471,542.02	22,514,250.13
	6,523,186.50	227,328.42
-	-42,705,611.24	6,159,888.18
-	21,531,613.64	9,699,974.74
-	31,143.13	-12,700,461.82
-	257,332,734.25	114,644,902.25
-	-53,512,964.66	-65,473,379.33
-	-40,701,353.46	7,438,146.46
-	-19,913,837.02	-612,973.25
-	195,235,979.43	404,669,874.30
-	-1,777,103,382.94	-823,887,272.81
-	-491,004,319.38	-1,167,791,545.62
	2,423,769,653.65	1,440,714,772.24
	3,068,474,494.49	2,893,885,350.54
	3,472,574,827.91	3,123,316,111.08
	-404,100,333.42	-229,430,760.54

	3,068,474,494.49	3,472,574,827.91
	57,695.31	57,479.82

	3,067,088,798.07	3,471,216,222.23
	1,328,001.11	1,301,125.86
	3,068,474,494.49	3,472,574,827.91

	-	-	827,757,374.95
	58,571,062.22	6.8109	398,921,647.69
	899,009.39	0.8686	780,879.56
	463,771,957.00	0.0420	19,478,422.21
	47,374,867.00	7.7671	367,965,329.46
	621,299.41	4.7847	2,972,731.29
	103,084,443.50	0.1384	14,266,886.98
	2,959,087,520.00	0.0044	13,019,985.09
	72,843,738.06	0.0720	5,244,749.14
	2,909,741.24	0.4144	1,205,796.77
	2,963,119.45	1.3165	3,900,946.76
	-	-	1,386,696,616.25
	126,602,701.05	6.8109	862,278,336.58
	222,587,592.00	0.0420	9,348,678.88
	48,647,310.13	7.7671	377,848,522.49
	9,250,085,177.00	0.0044	40,700,374.78
	903,861,237.08	0.0720	65,078,009.07
	8,950,588.88	0.4144	3,709,124.03
	59,103,795.81	0.1384	8,179,965.34
	14,852,719.39	1.3165	19,553,605.08
	-	-	12,272,106.21
	569,109.23	7.7671	4,420,328.30
	1,784,494,979.55	0.0044	7,851,777.91
	-	-	38,829,391.45
	3,359,312.07	6.8109	22,879,938.58
	16,710,718.00	0.0420	701,850.16
	80,928.81	7.7671	628,582.16
	50,718,425.00	0.0044	223,161.07
	8,968,799.03	0.0720	645,753.53
	8,453.21	0.4144	3,503.01
	93,124,203.90	0.1384	12,888,389.82
	651,889.95	1.3165	858,213.12

	-	-	54,732,360.26
	6,978,866.27	6.8109	47,532,360.26
	100,000,000.00	0.0720	7,200,000.00
	-	-	258,044,919.74
	15,032,502.60	6.8109	102,384,871.96
	20,040,948.07	7.7671	155,660,047.78
	-	-	188,767,139.00
	16,180,539.09	6.8109	110,204,033.67
	62,295.42	0.8686	54,109.80
	109,333,405.00	0.0420	4,592,003.03
	3,897,828.16	7.7671	30,274,821.08
	145,045,427.00	0.0044	638,199.88
	56,091.11	4.7847	268,379.13
	287,331,341.84	0.1384	39,766,657.71
	28,875,619.03	0.0720	2,079,044.57
	988,036.56	0.4144	409,442.35
	364,943.24	1.3165	480,447.78
	-	-	34,462,713.19
	4,043,401.56	6.8109	27,539,203.71
	1,299,895.00	0.0420	54,595.59
	321,923.22	7.7671	2,500,409.83
	37,067.10	4.7847	177,354.95
	28,326,778.68	0.1384	3,920,426.17
	1,494,000.00	0.0720	107,568.00
	14,411.25	0.4144	5,972.02
	119,394.55	1.3165	157,182.92
	-	-	97,178,767.25
	12,511,589.56	7.7671	97,178,767.25

1 ,111,277.46

23,567,033.60( )

	3,118,323.27	
	3,118,323.27	

	2,132,052.60	2,132,052.60
	2,137,893.84	2,132,052.60
	1,892,561.76	2,137,893.84
		817,773.60

	171,146,741.52	159,343,161.69
	124,942,853.12	99,372,157.92
	40,917,694.27	37,217,193.55
	10,720,187.82	10,335,107.28
	347,727,476.73	306,267,620.44

	347,727,476.73	281,316,730.61
		24,950,889.83

						(%)	
		525,531.3048			100		
		12 ,100.00				100	
		7,000.00				100	
		150,000.00				100	
		2,400.36				100	
		1 , 88.347				100	
		128.40				100	
		2,880.00				60	
		6, 00.00				100	
		2.13				100	
		5,000.00				60	
		47,416.50				70	
		260.00				100	
		135.00				100	
		146,780.48				75.01	

		50.00				100	
		780.00				60	
		37.88				.	
		60,000.00			100		
		30,000.00				80	
		20,000.00			70		
		8,000.00			100		
		30,000.00				100	

	%			
	30.00	27,647,140.00		436,395,392.21
	24.99	54,480,926.84		929,087,457.16

	27,968.03	193,231.70	221,199.73	73,273.96	2,460.64	75,734.60	30,110.85	205,662.06	235,772.91	88,900.59	6,163.45	95,064.04

	168,972.78	440,979.50	609,952.28	137,343.94	100,824.64	238,168.58	167,424.11	470,593.90	638,018.01	171,314.07	105,286.78	276,600.85

	58,063.94	9,215.71	4,756.26	19,521.80	42,853.03	1,820.60	1,236.79	5,795.01
	104,361.65	21,801.09	10,366.54	32,923.17	97,128.87	19,517.90	17,990.22	24,244.49

				(%)		
				20.01		

	/	/
	11,553,167,450.71	11,695,562,152.67
	4,792,324,137.77	4,906,307,215.93
	16,345,491,588.48	16,601,869,368.60
	9,214,030,875.24	9,337,688,245.24
	644,087,986.45	715,596,997.70
	9,858,118,861.69	10,053,285,242.94
	11,670,364.95	106,379,216.24
	6,475,702,361.84	6,442,204,909.42
	1,295,788,042.60	1,289,085,202.37
	225,694,852.83	238,390,055.28
--		
--		
--	225,694,852.83	238,390,055.28
	1,521,482,895.43	1,527,475,257.65
	5,824,453,202.13	5,515,854,282.56
	235,666,738.33	313,147,007.14

	2,344,809.41	4,806,270.69
	238,011,547.74	317,953,277.83

	/	/
	192,580,960.72	191,750,295.00
--	830,665.72	1,680,343.20
--		
--	830,665.72	1,680,343.20

							/
	1,367,850,317.46	22,082,700.00		69,621,483.88	-10,140,009.78	1,310,171,523.80	
	1,367,850,317.46	22,082,700.00		69,621,483.88	-10,140,009.78	1,310,171,523.80	/

69,621,483.88

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	1 1	1-3 3	3-5 5	5	
	4,131,560,058.65				4,131,560,058.65
	35,024,594.23				35,024,594.23
	649,860,511.04				649,860,511.04
	3,020,663,756.64				3,020,663,756.64
	606,706,819.50				606,706,819.50
	1,541,005,071.97				1,541,005,071.97
	3,338,320,140.90				3,338,320,140.90
		3,960,695,006.67	289,166,420.00	143,333,280.00	4,393,194,706.67
		107,055,325.00		200,000,000.00	307,055,325.00
		1,499,693,333.31			1,499,693,333.31
		10,610,401.02	4,235,253.35	790,664.37	15,636,318.74
	13,323,140,952.93	5,578,054,066.00	293,401,673.35	344,123,944.37	19,538,720,636.65

			2,200,989,709.74	2,200,989,709.74
			4,864,840.02	4,864,840.02
			2,205,854,549.76	2,205,854,549.76
		35,024,594.23		35,024,594.23
1.		35,024,594.23		35,024,594.23
		35,024,594.23		35,024,594.23
		35,024,594.23		35,024,594.23

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				(%)	(%)
			843,477.07	2 .37	2 .37

745,738.41	536,654.86
475,283.20	
467,924.53	94,339.62
453,835.61	
451,327.44	346,725.66
390,530.97	
251,866.19	
250,930.92	2,318.88
170,906.00	
109,339.62	12,622.64
66,037.74	41,509.43
62,600.00	31,266.00
50,274.58	
47,169.81	
47,169.81	
40,141.59	
34,962.59	

		768,477.88	388,070.81
		557,787.61	572,389.40
		455,575.23	446,814.15
		369,641.68	820,618.18
		346,646.01	128,787.60
		333,796.45	
		325,911.51	
		323,104.25	201,999.21
		286,194.69	
		278,707.96	286,194.69
		236,226.20	413,208.05
		226,079.65	
		208,808.29	228,742.86
		193,688.32	291,713.20
		160,555.21	
		140,176.99	200,336.29
		127,358.49	
		101,530.98	414,982.30
		84,106.19	157,407.09
		79,736.47	
		68,628.33	9,539.82
		54,902.65	133,557.52
		46,725.66	109,707.97
		32,026.55	
		25,201.15	11,249.32
		23,009.84	537,598.77
		19,037.16	3,479.24
		5,586.38	36,409.74
		3,104.95	1,431.19
		96.33	
			1,374,803,523.93
			367,283.19
			171,716.80
			107,920.35
			85,858.41
			85,858.41
			52,057.84
			19,079.65
			119.47

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		576,318.72	
		528,660.48	
		211,376.15	246,165.14
.		143,632.72	148,044.28
		94,128.45	188,256.90
		32,284.41	27,022.28
		18,275.23	
			29,167.56

.		99,123.84		99,123.84							
							1,221,297.51		1,221,297.51		
		677,081.42		677,081.42			505,438.93		505,438.93		

	200,000,000.00	2025/12/17	2035/12/16	2.62%

		4,714,978.17	4,112,472.83
		2,634,555.59	

		27,597,051.35	71,752.33		
		7,521,904.89	27,831.05	7,583,266.14	28,058.08
		3,106,504.52	8,076.91		
		2,953,535.60	10,928.08		
		2,452,875.00	9,075.64		
		2,212,395.23	8,185.86	341,021.45	1,261.78
		1,446,927.90	5,353.63	1,055,086.00	3,903.82
		1,392,326.70	3,620.05		
		954,360.00	3,531.13	57,860.00	214.08
		706,162.08	282.46	147,085.51	58.83
		523,828.30	1,938.16	1,290,212.60	4,773.79

	. .	360,241.85		478,889.79	
		323,400.00	1,196.58	165,000.00	610.50
		317,391.00	1,174.35		
		314,371.20	817.37		
		288,630.90	750.44		
		255,470.00	664.22		
		206,514.20	536.94		
		177,042.80	460.31		
		90,102.20	234.27		
		77,295.19	200.97		
		62,040.00	229.55		
		52,718.75	195.06	59,453.86	219.98
		32,977.15	85.74		
		25,850.00	95.65		
		15,889.60	58.79		
		13,107.10	34.08	5,646.40	14.68
		10,405.80	38.50	10,343.50	38.27
		10,340.00	38.26		
				104,650.54	56.42
	. . .			75,196.00	
				10,780.00	39.89
		53,501,659.31	157,386.38	11,384,491.79	39,250.12
		3,852,744.75			
		1,438,748.14		1,643,369.29	
		1,350,000.00			
		1,272,000.00			
		471,000.00			
		111,835.20		947.10	
		85,780.94		90,954.01	
		5,300.00		9,540.00	
		800.00		38,850.00	
		800.00		23,800.00	
				157,500.00	
				150,000.00	
				66,195.00	
		8,589,009.03		2,181,155.40	
		49,854,661.47			
		49,854,661.47			

		57,483,208.32	73,350,357.71
		33,304,989.55	28,795,049.55
	.	16,151,630.18	10,133,966.14

		12,285,818.36	16,860,964.58
		11,238,129.62	33,942,520.77
		2,614,434.05	3,080,583.94
		1,375,921.90	1,214,036.97
		817,260.00	430,860.00
		573,493.16	68,612.80
		570,000.00	
		525,000.00	
		466,550.00	
		333,489.60	411,444.00
		319,028.30	403,235.24
		294,180.00	39,180.00
		220,650.00	
		176,938.76	1,012,926.46
		123,949.80	86,473.86
		119,340.00	2,287,843.00
		25,920.00	22,046.02
		25,900.00	
		25,000.00	
		21,599.12	230,431.03
			1,429,470.90
			1,040,000.00
			86,650.00
			59,000.00
		139,092,430.72	174,985,652.97
		288,833,410.71	125,691,936.52
		30,554,473.88	19,567,417.28
		21,754,077.99	11,036,397.97
		13,729,730.09	28,045,322.34
	. . .	6,742,869.19	1,853,062.08
	. . .	5,576,929.81	6,008,073.23
		3,402,568.50	80,631.74
	. .	2,336,370.19	7,832,449.09
		2,520,830.78	2,520,830.78
		130,769.28	134,952.96
		6,186.60	174.00
		3,190.23	3,292.29
		3,602.84	465.40
			1,959.02
		375,595,010.09	202,776,964.70
		77,505,986.39	77,505,986.39
		500,000.00	550,000.00
		80,000.00	
		68,000.00	441,000.00
			6,450,000.00
			800,000.00

			30,000.00
		78,153,986.39	85,776,986.39
		202,852,888.92	200,218,333.33
		202,852,888.92	200,218,333.33
	2	61,429,001.01	61,429,001.01
		61,429,001.01	61,429,001.01

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		650,390,171.77	780,215,611.60

	31,549,700.00	334,371,540.00						
	31,549,700.00	334,371,540.00						

	30,333,436.25

	30,333,436.25	
	30,333,436.25	

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	1,320,052,207.65
	1,320,052,207.65

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		(%)		(%)			(%)		(%)	
	846,282,333.00	32.36	29,699,432.44	3.51	816,582,900.56	537,151,396.34	38.46	29,998,815.57	5.58	507,152,580.77
	1,768,610,678.23	67.64	6,549,276.32	0.37	1,762,061,401.91	859,504,844.15	61.54	3,194,752.68	0.37	856,310,091.47
	1,768,610,678.23	67.64	6,549,276.32	0.37	1,762,061,401.91	859,504,844.15	61.54	3,194,752.68	0.37	856,310,091.47
	2,614,893,011.23	/	36,248,708.76	/	2,578,644,302.47	1,396,656,240.49	/	33,193,568.25	/	1,363,462,672.24

			%	
	626,452,654.89			
	84,443,090.63			
	52,291,556.34			
	41,561,021.20			
	7,353,453.69			
	4,029,072.54			
	427,145.26			
	24,906.00			
	0.01			
1	21,061,634.42	21,061,634.42	100.00	
	8,637,798.02	8,637,798.02	100.00	
	846,282,333.00	29,699,432.44	3.51	/

			%
	1,768,610,678.23	6,549,276.32	0.37
	1,768,610,678.23	6,549,276.32	0.37

( )		
	1,300,000,000.00	900,000,000.00
	49,854,661.47	
	1,349,854,661.47	900,000,000.00

1 1	3,292,909,690.77	3,643,596,819.90
1 2	263,405.92	37,157.07
2 3	0.77	
3 4		
4 5		
5		
	3,293,173,097.46	3,643,633,976.97

	3,268,755,220.92	3,620,000,000.00
	21,436,514.51	23,536,939.24
	235,000.00	
	150,000.00	80,000.00
	2,596,362.03	17,037.73
	3,293,173,097.46	3,643,633,976.97

		(%)			
	1,317,516,638.26	40.01		1	
	1,204,223,357.01	36.57		1	
	383,241,302.97	11.64		1	

	361,010,718.53	10.96		1	
	21,436,514.51	0.65		3	
	3,287,428,531.28	99.83	/	/	

	10,465,360,405.59		10,465,360,405.59	10,465,360,405.59		10,465,360,405.59
	1,673,394,657.34		1,673,394,657.34	1,679,778,182.10		1,679,778,182.10
	12,138,755,062.93		12,138,755,062.93	12,145,138,587.69		12,145,138,587.69

8,995,170,009.39	8,995,170,009.39
935,842,075.00	935,842,075.00
34,348,321.20	34,348,321.20

	48,663,368.35				-230,527.39						48,432,840.96	
	103,639,556.10				-160,635.15						103,478,920.95	
	1,527,475,257.65				47,156,914.34	469,196.36	-3,763,811.45	49,854,661.47			1,521,482,895.43	
	1,679,778,182.10				46,765,751.80	469,196.36	-3,763,811.45	49,854,661.47			1,673,394,657.34	
	1,679,778,182.10				46,765,751.80	469,196.36	-3,763,811.45	49,854,661.47			1,673,394,657.34	

	11,202,968,300.94	11,012,331,426.15	9,085,452,357.77	8,902,322,168.03
	63,476,564.30	60,826,868.75	55,115,852.18	52,901,084.28
	11,266,444,865.24	11,073,158,294.90	9,140,568,209.95	8,955,223,252.31

	1,300,000,000.00	400,000,000.00
	46,765,751.80	62,738,752.24
	1,346,765,751.80	462,738,752.24

	21,173,997.60
	6,756,032.12
	5,494,241.47
	1,675,975.08
	1,826,701.59
	1,315,766.58
	222,400.00
	8,905,218.62
	4,163,856.24
	25,396,039.58

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	%		
	9.06	0.7391	0.7391
	8.99	0.7327	0.7327

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