

2025



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	GUANGDONG BAOLIHUA NEW ENERGY STOCK CO.,LTD.		

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	0753-2511298	020-31230359
	0753-2511398	020-31230769
	bxnygd@sina.com	

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	4,356,718,521.52	3,713,306,223.24	17.33%
	558,584,609.82	365,987,563.79	52.62%
	544,663,614.79	406,726,962.94	33.91%
	1,281,895,527.42	886,307,401.33	44.63%
	0.26	0.17	52.94%
	0.26	0.17	52.94%
	4.50%	3.03%	1.47
	21,692,698,810.36	21,198,756,229.99	2.33%
	12,411,785,026.85	12,204,909,559.62	1.70%

	4,183.66
	7,829,007.04
	7,337,922.67
	111,903.09
	1,362,021.43
	13,920,995.03

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2025	1—6		4.84		3.7%
	677		8.7%		3.15
2.4%		9164		7.1%	7093
	4.9%				
		36.5		18.7%	
26360				89.9%	
		11			
2025		6000			1377
	1968		130	2056	147
1007		78	3882	167	1087
	47		560	66	
					2025

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				43.57		17.33%
	5.59		52.62%			
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6		430.95		401.33	2025	1-6
	6.30	1.95				
	2025		0.32			
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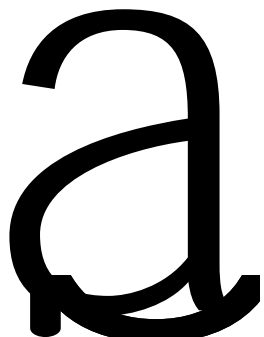
30%

4,356,718,521.52	3,713,306,223.24	17.33%
3,582,140,621.72	3,126,016,666.54	14.59%
3,951,393.10	3,476,982.85	13.64%
94,663,957.98	94,909,958.60	-0.26%
16,175,994.60	20,072,098.55	-19.41%
160,127,279.90	112,421,070.15	42.44%
1,281,895,527.42	886,307,401.33	44.63%
-1,052,442,088.13	-1,148,744,038.69	8.38%
-578,655,739.11	-139,917,793.49	-313.57%
-349,369,414.25	-402,430,581.49	13.19%
439,415,205.44	55,293,157.66	694.70%
23,143,548.25	49,222,085.80	-52.98%

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ସଞ୍ଚିତ ଟଙ୍କା



	42,038,534.71	150,715,300.61	-72.11%
	3,053,855,522.80	300,000,000.00	917.95%
	51,597,082.35		

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10%

	4,356,718,521.52	3,582,140,621.72	17.78%	17.33%	14.59%	1.96
	4,349,701,953.81	3,582,140,621.72	17.65%	17.38%	14.59%	2.01
	4,356,718,521.52	3,582,140,621.72	17.78%	17.37%	14.59%	1.99



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1.	55,293,157.66	-12,165,254.76		0.00	3,479,931,806.19	3,126,352,996.43	439,415,205.44
2.							
3.							
4.	204,374,134.65		6,154,690.16	0.00			204,854,690.16
5.	468,775,176.33	7,000,563.68		0.00			468,655,346.10
	728,442,468.64	-5,164,691.08	6,154,690.16	0.00	3,479,931,806.19	3,126,352,996.43	1,112,925,241.70
	728,442,468.64	-5,164,691.08	6,154,690.16	0.00	3,479,931,806.19	3,126,352,996.43	1,112,925,241.70

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	53,722,788.82	
	5,553,169,236.09	
	397,673,594.91	
	4,408,242,963.37	
	202,377,777.78	
	122,739,013.90	
	10,737,925,374.87	-

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437,184,424.01	906,338,218.09	-51.76%

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189,000	2025	6	30	4,283,197,673.11
3,086,469,130.13				2,134,499,048.70
321,609,110.93	241,369,910.90			
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	408,501.80	2025	6	30
12,333,635,044.97	4,574,289,865.88			
2,145,928,141.48	236,683,811.65	177,064,049.68		
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		20,000	2025	6
30	304,899,639.44	290,800,123.93		

81,561,313.84	77,845,327.12	58,320,489.05
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30,000	2025 6 30	488,055,872.93
487,783,096.09		0
7,691,559.71		7,691,559.71
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	630,047,042.33	156,940,202.52
194,989,349.59		
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		48.06%
	39.05%	

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				2		1.64	20	31.70	477	
				2		42.60	100	859.70	1922	

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	A1	0.00		A2	0.00				
	A3	0.00		A4	0.00				
	2023 11 18 2023-049	280,000.00	2024-01-16	9,000.00	2026-01-18				

	2024 11 16 2024-054	350,000.00	2025-01-22	79,938.00	2026-12-30					
	2025 5 20 2025-020									
	2015 3 25 2015-012	700,000.00	2016-04-29	245,091.70	2031-04-18					
	2022 9 24 2022-030	624,056.00	2023-06-28	297,740.61	2043-06-27					
	2023 11 18 2023-049	300,000.00	2024-04-07	10,000.00	2029-04-06					
	2024 11 16 2024-054	350,000.00	2025-01-23	72,817.76	2026-03-31					
	2025 5 20 2025-020									
	2024 11 16 2024-054	50,000.00	2025-05-22	5,000.00	2026-04-27					
	2025 5 20 2025-020									
B1		150,000.00	B2		211,259.94					
B3		2,074,056.00	B4		719,588.07					
	2024 12 3 2024-055	20,000.00	2024-11-28	12,210.00	3					
C1		0.00	C2		0.00					
C3		20,000.00	C4		12,210.00					
A1+B1+C1		150,000.00	A2+B2+C2		211,259.94					
A3+B3+C3		2,094,056.00	A4+B4+C4		731,798.07					
A4+B4+C4					58.96%					
D					0.00					
70%				E	0.00					
50%			F	111,208.82						
D+E+F					111,208.82					

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		115,191.69	40,000.00	0.00	0.00

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	1,416,487	0.0651	-	-	-	-	-	1,416,487	0.0651
4	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	2,174,471,375	99.9349	-	-	-	-	-	2,174,471,375	99.9349
1	2,174,471,375	99.9349	-	-	-	-	-	2,174,471,375	99.9349
2	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-
	2,175,887,862	100.00	-	-	-	-	-	2,175,887,862	100.00

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		17.73	385,845,258			385,845,258	
		2.22	48,213,300	+1,252,600		48,213,300	
		1.38	30,000,000	+30,000,000		30,000,000	
		0.99	21,559,612	+1,455,006		21,559,612	
1000		0.92	20,101,327	+2,104,000		20,101,327	
		0.84	18,180,500			18,180,500	
		0.82	17,852,800			17,852,800	
		0.78	17,031,345			17,031,345	
		0.76	16,479,500			16,479,500	
		0.72	15,716,858			15,716,858	
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	385,845,258	
	48,213,300	
	30,000,000	
	21,559,612	
1000	20,101,327	
	18,180,500	
	17,852,800	
	17,031,345	
	16,479,500	
	15,716,858	
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10		"
10		" "
10	48,213,300	
	1,343,900	46,869,400
	15,716,858	
	0	15,716,858

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		3,982,326,260.11	4,402,983,205.88
		439,415,205.44	55,293,157.66
		933,716,400.73	848,516,020.44
		5,181,579.88	1,797,974.30
		23,143,548.25	49,222,085.80
		499,602,616.73	323,338,362.99
		157,303,000.05	51,944.45
		551,272,082.72	578,764,427.25
		6,591,960,693.91	6,259,967,178.77
		3,579,760.41	3,499,325.52
		2,319,833,069.74	2,283,130,745.18
		204,854,690.16	204,374,134.65
		468,655,346.10	468,775,176.33
		6,440,570,313.98	6,656,161,345.75
		4,411,101,370.45	4,082,058,169.91

		11,519,465.69	16,799,196.97
		644,831,282.96	648,087,511.68
		11,339,684.53	13,248,294.55
		30,630,279.21	26,813,514.67
		553,822,853.22	535,841,636.01
		15,100,738,116.45	14,938,789,051.22
		21,692,698,810.36	21,198,756,229.99
		1,087,973,137.37	1,133,192,669.74
		324,425,187.41	
		679,631,457.35	506,909,771.50
		26,690,518.97	65,612,700.96
		125,264,512.19	82,970,227.23
		900,445,640.85	950,815,629.48
		161,259,829.53	402,377,925.59
		3,305,690,283.67	3,141,878,924.50
		5,968,323,102.00	5,838,393,108.00
		1,065,658.04	7,488,940.41

		5,834,739.80	6,085,697.46
		5,975,223,499.84	5,851,967,745.87
		9,280,913,783.51	8,993,846,670.37
		2,175,887,862.00	2,175,887,862.00
		2,985,399,338.27	2,985,399,338.27
		4,036,706.66	22,086,978.62
		1,265,456.46	8,541,147.79
		1,391,110,630.99	1,391,110,630.99
		5,854,085,032.47	5,621,883,601.95
		12,411,785,026.85	12,204,909,559.62
		12,411,785,026.85	12,204,909,559.62
		21,692,698,810.36	21,198,756,229.99

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		1,806,351,799.68	1,531,985,351.94
		139,271,428.78	55,246,680.00
		20,000,000.00	30,000,000.00

		460,000,000.00	480,000,000.00
		102,245.93	202,362.02
		460,102,245.93	480,202,362.02
		1,602,777,262.63	516,087,381.36
		2,175,887,862.00	2,175,887,862.00
		2,985,399,338.27	2,985,399,338.27
		4,036,706.66	22,086,978.62
		1,124,869,309.12	1,124,869,309.12
		4,471,752,533.03	4,726,875,975.13
		10,761,945,749.08	11,035,119,463.14
		12,364,723,011.71	11,551,206,844.50

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		4,356,718,521.52	3,713,306,223.24
		4,356,718,521.52	3,713,306,223.24
		3,726,379,234.72	3,277,738,430.41
		3,582,140,621.72	3,126,016,666.54
		29,447,267.32	33,262,723.87
		3,951,393.10	3,476,982.85

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94,663,957.98	94,909,958.60
16,175,994.60	20,072,098.55
51,367,187.65	85,948,397.71
38,171,965.30	67,672,364.85
2,273,363.92	1,685,477.48
97,585,446.65	82,287,963.46
66,732,152.03	70,953,754.69

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		540,534,337.86	375,290,597.61
		540,534,337.86	375,290,597.61
	/	0.26	0.17
	/	0.26	0.17

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		279,756.68	276,814.03
		17,962,593.15	19,544,268.66
		-13,811,685.13	-14,558,239.13
		6,404,861.12	7,641,006.98
		20,227,107.53	22,202,056.68
		392,933.28	65,793.02
	“_”	89,373,246.71	75,800,451.48
		66,732,152.03	70,953,754.69
	“_”		
	“_”	-14,075,795.38	-17,489,993.41
	“_”		
	“_”		
	“_”		
	“_”	71,259,719.91	53,113,407.53
			100,000.00
	“_”	71,259,719.91	53,013,407.53
		-17.29	-1,006.63
	“_”	71,259,737.20	53,014,414.16

		71,259,737.20	53,014,414.16
		-18,050,271.96	9,303,033.82
		480,555.51	2,579,894.76
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3		480,555.51	2,579,894.76
4			
		-18,530,827.47	6,723,139.06
1		-18,530,827.47	6,723,139.06
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		53,209,465.24	62,317,447.98
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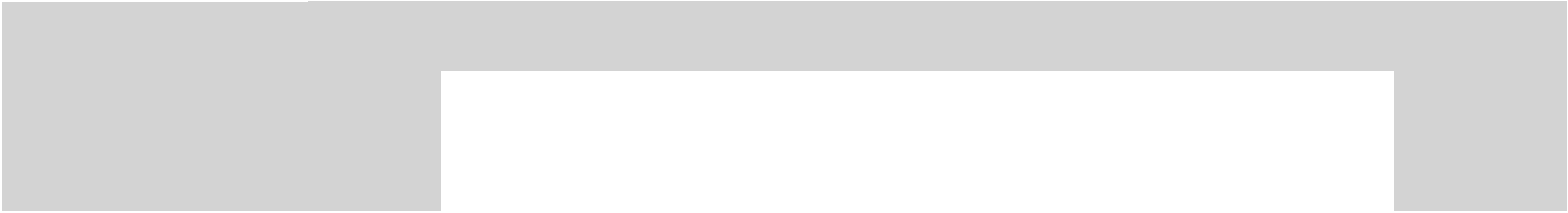
		4,834,834,219.05	5,078,042,970.66
		174,645,201.52	145,427,037.64
		5,009,479,420.57	5,223,470,008.30
		3,279,976,086.99	3,699,750,156.67
		174,030,317.27	160,868,675.05
		231,538,954.18	325,828,474.64
		42,038,534.71	150,715,300.61
		3,727,583,893.15	4,337,162,606.97
		1,281,895,527.42	886,307,401.33
		3,053,855,522.80	300,000,000.00


		51,597,082.35	31,342,874.60
		164,338,714.74	1,633,060,029.70
		3,269,791,319.89	1,964,402,904.30
		508,587,673.91	880,988,344.85
		3,436,466,530.11	300,000,000.00
		377,179,204.00	1,932,158,598.14
		4,322,233,408.02	3,113,146,942.99
		-1,052,442,088.13	-1,148,744,038.69
		1,326,482,912.57	2,287,092,438.09
			608,379,523.00
		1,326,482,912.57	2,895,471,961.09
		1,482,411,295.66	2,020,009,935.00
		415,934,916.67	758,589,859.58
		6,792,439.35	256,789,960.00
		1,905,138,651.68	3,035,389,754.58
		-578,655,739.11	-139,917,793.49
		-167,114.43	-76,150.64
		-349,369,414.25	-402,430,581.49
		4,277,972,885.54	4,700,176,067.75
		3,928,603,471.29	4,297,745,486.26

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		1,116,466,106.81	647,776,073.28
		1,116,466,106.81	647,776,073.28

		5,591,274.27	8,711,703.45
		497,402.02	486.71
		11,490,391.25	210,791,723.32
		17,579,067.54	219,503,913.48
		1,098,887,039.27	428,272,159.80
		923,855,522.80	
		24,885,776.15	7,188,000.00
		26,167,705.59	
		974,909,004.54	7,188,000.00
		1,206,466,530.11	
		260,000,000.00	225,573,408.00
		1,466,466,530.11	225,573,408.00
		-491,557,525.57	-218,385,408.00
		332,849,845.96	660,473,997.49
		113,220.00	113,220.00
		332,963,065.96	660,587,217.49
		-332,963,065.96	-660,587,217.49
		274,366,447.74	-450,700,465.69
		1,531,985,351.94	1,573,460,298.57
		1,806,351,799.68	1,122,759,832.88





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	2,175,887,862.00				2,985,399,338.27		4,036,706.66		1,124,869,309.12	4,471,752,533.03	10,761,945,749.08

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	2,175,887,862.00				2,986,825,363.50		4,682,015.59		1,048,831,720.06	4,695,304,032.18	10,911,530,993.33
	2,175,887,862.00				2,986,825,363.50		4,682,015.59		1,048,831,720.06	4,695,304,032.18	10,911,530,993.33
					-5,588,231.04		9,303,033.82			-599,751,944.44	-596,037,141.66
							9,303,033.82			53,014,414.16	62,317,447.98
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 1,755 2006 2 10 3
 6,331.5 2006 12 “
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		5 10	5.00%	9.50% 19.00%
		3 30	5.00%	3.17% 31.67%
*1		20	5.00%	4.75%
*2		15	5.00%	6.33%
*3		10	5.00%	9.50%
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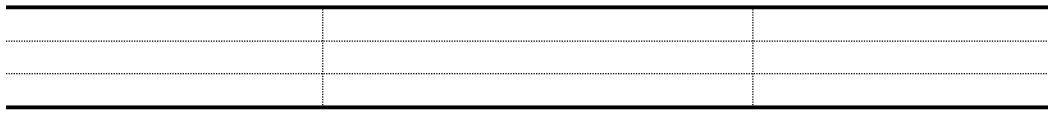
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	138,787.94	160,837.94
	3,876,454,901.90	4,243,670,061.18
	105,732,570.27	159,152,306.76
	3,982,326,260.11	4,402,983,205.88

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	439,415,205.44	55,293,157.66
	400,761,616.43	
	38,983,675.36	55,246,680.00
	-330,086.35	46,477.66
	439,415,205.44	55,293,157.66

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1		898,177,348.67	813,933,257.86
1 2		20,582,868.40	32,279,977.90
2 3		33,129,092.40	19,528,735.77
3 4		5,611,758.60	
		957,501,068.07	865,741,971.53
		23,784,667.34	17,225,951.09
		933,716,400.73	848,516,020.44

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		%		%
	957,501,068.07	100.00	23,784,667.34	2.48
	957,501,068.07	100.00	23,784,667.34	2.48
	957,501,068.07	100.00	23,784,667.34	2.48

		%		%	
	865,741,971.53	100.00	17,225,951.09	1.99	848,516,020.44
	865,741,971.53	100.00	17,225,951.09	1.99	848,516,020.44
	865,741,971.53	100.00	17,225,951.09		848,516,020.44

				%
1	898,177,348.67	8,981,773.49		1.00%
1 2	20,582,868.40	2,058,286.84		10.00%
2 3	33,129,092.40	9,938,727.71		30.00%
3 4	5,611,758.60	2,805,879.30		50.00%
	957,501,068.07	23,784,667.34		

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	17,225,951.09	6,558,716.25		23,784,667.34
	17,225,951.09	6,558,716.25		23,784,667.34

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			(%)	
	955,374,160.07	955,374,160.07	99.78	23,708,678.26
	1,480,380.00	1,480,380.00	0.15	14,803.80
	608,000.00	608,000.00	0.06	60,800.00
	38,528.00	38,528.00	0.01	385.28
	957,501,068.07	957,501,068.07	100.00	23,784,667.34

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	20,000,000.00	30,000,000.00
	953,984.30	15,165,749.44
	20,953,984.30	45,165,749.44
	20,953,984.30	45,165,749.44

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1		1,529,400.00	3,920,000.00
1 2			207,200.00
2 3		7,200.00	670.00
3 4		670.00	10,716.75
4 5		10,716.75	10,150.00
5		131,241.00	121,091.00
		1,679,227.75	4,269,827.75
		83,961.39	213,491.39
		1,595,266.36	4,056,336.36

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		%		%	
	1,679,227.75	100.00	83,961.39	5.00	1,595,266.36
	1,679,227.75	100.00	83,961.39	5.00	1,595,266.36
	1,679,227.75	100.00	83,961.39		1,595,266.36

		%		%	
	4,269,827.75	100.00	213,491.39	5.00	4,056,336.36
	4,269,827.75	100.00	213,491.39	5.00	4,056,336.36
	4,269,827.75	100.00	213,491.39		4,056,336.36

			%
	1,679,227.75	83,961.39	5.00
	1,679,227.75	83,961.39	

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	213,491.39		213,491.39
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--	-129,530.00		-129,530.00
	83,961.39		83,961.39

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	4,269,827.75		4,269,827.75
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--	-2,590,600.00		-2,590,600.00
	1,679,227.75		1,679,227.75

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	213,491.39	-129,530.00			83,961.39
	213,491.39	-129,530.00			83,961.39

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		57,200.00		16,000.00
		102,027.75		99,827.75
		1,520,000.00		4,140,000.00
				14,000.00
		1,679,227.75		4,269,827.75

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				(%)	
		1,000,000.00	1	59.55	50,000.00
		200,000.00	1	11.91	10,000.00
		200,000.00	1	11.91	10,000.00
		100,000.00	1	5.96	5,000.00
		92,627.75	5	5.52	4,631.39
		1,592,627.75		94.85	79,631.39

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	380,675,719.41		380,675,719.41	297,650,665.46	297,650,665.46
	32,651,054.39		32,651,054.39	25,687,697.53	25,687,697.53
	86,275,842.93		86,275,842.93		
	499,602,616.73		499,602,616.73	323,338,362.99	323,338,362.99

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	157,303,000.05	51,944.45
	157,303,000.05	51,944.45

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	24,632,532.34	44,770,528.28
	306,940,744.29	315,997,673.04
	6,544,306.09	17,618,448.15
	213,154,500.00	200,377,777.78
	551,272,082.72	578,764,427.25

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		41,986,421.02	41,986,421.02
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	3,768,168.85	188,408.44	3,579,760.41	3,683,500.55	184,175.03	3,499,325.52			
	-190,184.15		-190,184.15	-274,852.45		-274,852.45			
	3,768,168.85	188,408.44	3,579,760.41	3,683,500.55	184,175.03	3,499,325.52			
	3,768,168.85	188,408.44	3,579,760.41	3,683,500.55	184,175.03	3,499,325.52			

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		%		%			%		%	
	3,768,168.85	100.00	188,408.44	5.00	3,579,760.41	3,683,500.55	100.00	184,175.03	5.00	3,499,325.52
	3,768,168.85	100.00	188,408.44	5.00	3,579,760.41	3,683,500.55	100.00	184,175.03	5.00	3,499,325.52
	3,768,168.85	100.00	188,408.44		3,579,760.41	3,683,500.55	100.00	184,175.03		3,499,325.52

			%
	3,768,168.85	188,408.44	5.00
	3,768,168.85	188,408.44	

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	184,175.03	4,233.41					188,408.44
	184,175.03	4,233.41					188,408.44

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	860,199,331.40			58,496,804.88	-18,530,827.47	11,499,000.00		888,666,308.81	
	1,422,931,413.78	437,115,119.60		8,235,347.15				1,431,166,760.93	437,115,119.60
1									
	2,283,130,745.18	437,115,119.60		66,732,152.03	-18,530,827.47	11,499,000.00		2,319,833,069.74	437,115,119.60
	2,283,130,745.18	437,115,119.60		66,732,152.03	-18,530,827.47	11,499,000.00		2,319,833,069.74	437,115,119.60

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	55,874,134.65	480,555.51		56,354,690.16		6,154,690.16	
	148,500,000.00			148,500,000.00	1,188,000.00		
	204,374,134.65	480,555.51		204,854,690.16	1,188,000.00	6,154,690.16	

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	468,655,346.10	468,775,176.33
	468,655,346.10	468,775,176.33
	468,655,346.10	468,775,176.33

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	6,440,570,313.98	6,656,161,345.75
	6,440,570,313.98	6,656,161,345.75

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1	5,091,058,778.26	7,857,076,740.30	33,208,165.20	1,222,938,513.92	14,204,282,197.68
2		81,620,051.15		19,380,561.84	101,000,612.99
—		17,296,194.70		12,107,109.17	29,403,303.87
—		64,323,856.45		7,273,452.67	71,597,309.12
—					
3	1,746,261.03	4,089,832.98		3,253,151.35	9,089,245.36
—					
—	1,746,261.03	4,089,832.98		3,253,151.35	9,089,245.36
4	5,089,312,517.23	7,934,606,958.47	33,208,165.20		



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1		58,558,938.25	58,558,938.25
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4		58,558,938.25	58,558,938.25
2			
1		41,759,741.28	41,759,741.28
2		5,279,731.28	5,279,731.28
—		5,279,731.28	5,279,731.28
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4		47,039,472.56	47,039,472.56
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1		11,519,465.69	11,519,465.69
2		16,799,196.97	16,799,196.97

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1	792,430,203.19	31,879,080.00	13,950,202.50	838,259,485.69
2			9,379,579.93	9,379,579.93
—			9,379,579.93	9,379,579.93
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4	792,430,203.19	31,879,080.00	23,329,782.43	847,639,065.62
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1	166,722,859.51	9,498,912.00	13,950,202.50	190,171,974.01
2	7,771,915.44	531,318.00	4,332,575.21	12,635,808.65
—	7,771,915.44	531,318.00	4,332,575.21	12,635,808.65
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4	174,494,774.95	10,030,230.00	18,282,777.71	202,807,782.66
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1	617,935,428.24	21,848,850.00	5,047,004.72	684,831,282.96
2	625,707,343.68	22,380,168.00		648,087,511.68

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	2,304,034.52	32,451.18		2,271,583.34
	10,944,260.03	1,876,158.84		9,068,101.19
	13,248,294.55	1,908,610.02		11,339,684.53

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24,057,037.17	6,014,259.29	17,623,617.51	4,405,904.42
31,948,564.86	20,942,161.99	86,295,023.97	21,573,756.00
13,958,230.70	3,489,557.69	20,181,091.67	5,045,272.92
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	11,519,465.69	2,879,866.42	16,799,196.97	4,199,799.25
	262,248.14	65,562.04	46,477.66	11,619.42
	11,781,713.83	2,945,428.46	16,845,674.63	4,211,418.67

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	2,945,428.46	30,630,279.21	4,211,418.67	26,813,514.67
	2,945,428.46		4,211,418.67	

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		479,101,540.62	479,101,540.62
		213,075,887.27	260,585,855.83
		297,861,114.21	284,265,874.34
		990,038,542.10	1,023,953,270.79

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2025	152,507,662.03	200,017,630.59	
2026	54,202,766.80	54,202,766.80	
2027			
2028	6,365,458.44	6,365,458.44	
	213,075,887.27	260,585,855.83	

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	15,752,212.38	15,752,212.38	70,909,185.59	70,909,185.59
	538,070,640.84	538,070,640.84	464,932,450.42	464,932,450.42
	553,822,853.22	553,822,853.22	535,841,636.01	535,841,636.01

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	53,722,788.82	53,722,788.82	
	5,553,169,236.09	5,553,169,236.09	
	397,673,594.91	397,673,594.91	
	4,408,242,963.37	4,408,242,963.37	
	202,377,777.78	202,377,777.78	
	122,739,013.90	122,739,013.90	
	10,737,925,374.87	10,737,925,374.87	

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	125,010,320.34	125,010,320.34	
	5,563,218,350.86	5,563,218,350.86	
	402,488,478.87	402,488,478.87	
	4,070,520,960.94	4,070,520,960.94	
	200,377,777.78	200,377,777.78	
	121,061,791.67	121,061,791.67	
	10,482,677,680.46	10,482,677,680.46	

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	1,087,760,860.38	1,132,411,295.66
	212,276.99	781,374.08
	1,087,973,137.37	1,133,192,669.74

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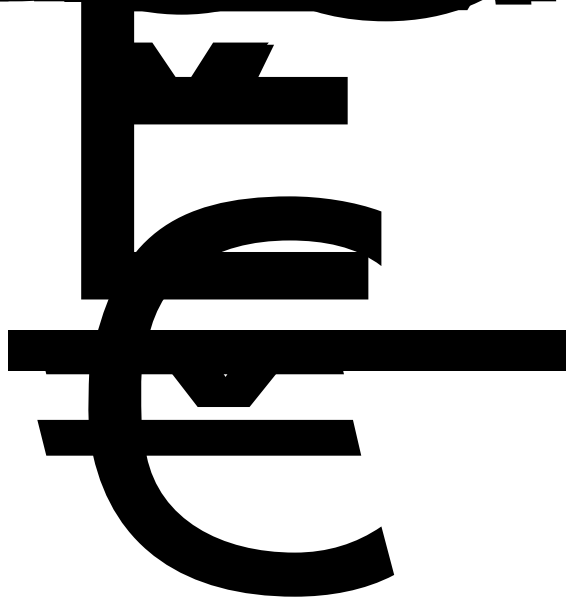
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1	60,889,993.57	103,926,325.09	141,273,967.53	23,542,351.13
2	2,627,586.35	14,505,682.06	15,407,659.27	1,725,609.14
3		2,158,158.33	2,158,158.33	
		1,939,432.04	1,939,432.04	
		218,726.29	218,726.29	
4	1,913,400.00	10,782,252.00	11,808,452.00	887,200.00
5	181,721.04	2,524,944.57	2,171,306.91	535,358.70
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	65,612,700.96	133,897,362.05	172,819,544.04	26,690,518.97

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		5,715,647.18	5,715,647.18	
		145,377.61	145,377.61	
		5,861,024.79	5,861,024.79	

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		3,582,968.42	2,207,779.14
		106,476,435.41	76,511,714.00
		482,349.24	2,366,592.91
		500,685.25	121,756.51
		257,490.84	53,038.70
		171,660.56	35,359.14
		1,472,518.13	1,046,285.77
		271,087.56	324,431.66
		9,936,013.06	
		1,692,481.72	
		420,822.00	303,269.40
		125,264,512.19	82,970,227.23

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		900,445,640.85	950,815,629.48
		900,445,640.85	950,815,629.48

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	752,102,390.16	870,640,194.21
	145,412,330.16	77,291,887.84
	2,930,920.53	2,883,547.43
	900,445,640.85	950,815,629.48

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1	147,706,010.94	
2	32,404,171.24	
3	26,019,699.12	
	23,309,520.00	
	17,421,554.74	
	13,605,200.00	
	12,480,000.00	
4	12,194,094.69	
5	10,927,433.63	

1	1	79,677,222.88	1	68,028,788.06
2	1	20,000.00	1	32,384,171.24
3	1	6,740,210.18	1	19,279,488.94
4	1	813,385.84	1	11,380,708.85
5	1	892,035.40	1	10,035,398.23

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	140,000,000.00	380,000,000.00
	8,557,441.03	9,960,626.78
	12,702,388.50	12,417,298.81
	161,259,829.53	402,377,925.59

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1	5,428,23,102.00	5,188,390,92,0,0,0
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	14,142,517.02	20,678,110.60
	374,470.48	771,871.38
	13,768,046.54	19,906,239.22
	12,702,388.50	12,417,298.81
	1,065,658.04	7,488,940.41

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	6,085,697.46	1,160,000.00	1,410,957.66	5,834,739.80
	6,085,697.46	1,160,000.00	1,410,957.66	5,834,739.80

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	2,175,887,862.00					2,175,887,862.00

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	2,942,030,080.08		2,942,030,080.08
	43,369,258.19		43,369,258.19
	2,985,399,338.27		2,985,399,338.27

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1	5,674,134.65	480,555.51		480,555.51	6,154,690.16
	5,674,134.65	480,555.51		480,555.51	6,154,690.16
2	16,412,843.97	-18,530,827.47		-18,530,827.47	-2,117,983.50
	16,412,843.97	-18,530,827.47		-18,530,827.47	-2,117,983.50
	22,086,978.62	-18,050,271.96		-18,050,271.96	4,036,706.66

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	4,349,701,953.81	3,582,140,621.72
	7,016,567.71	-
	4,356,718,521.52	3,582,140,621.72
	4,356,718,521.52	3,582,140,621.72
	4,356,718,521.52	3,582,140,621.72
	4,349,701,953.81	3,582,140,621.72
	7,016,567.71	-
	4,356,718,521.52	3,582,140,621.72
	4,356,718,521.52	3,582,140,621.72
	4,356,718,521.52	3,582,140,621.72
	4,356,718,521.52	3,582,140,621.72
	4,356,718,521.52	3,582,140,621.72
	4,356,718,521.52	3,582,140,621.72
	4,356,718,521.52	3,582,140,621.72
	4,356,718,521.52	3,582,140,621.72
	4,356,718,521.52	3,582,140,621.72
	4,356,718,521.52	3,582,140,621.72

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	5,785,709.08	9,148,234.76
	2,618,226.56	4,183,247.28
	1,745,484.37	2,788,831.51
	2,897,627.48	2,882,834.94
	9,936,013.06	9,936,012.94
	1,692,481.72	1,663,774.96
	2,678,437.65	2,636,282.68
	22,784.80	23,504.80
	2,070,502.60	
	29,447,267.32	33,262,723.87

()

	1,244,814.28	1,158,730.95
	336,713.37	45,488.10
	1,735,090.59	2,271,203.80
	87,705.05	1,560.00
	547,069.81	
	3,951,393.10	3,476,982.85

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	38,022,572.46	35,566,878.24
	19,842,585.24	24,519,741.60
	5,279,731.28	5,279,731.28
	6,635,397.72	4,574,967.04
	1,876,158.84	1,876,158.84
	566,037.74	2,170,514.80
	22,441,474.70	20,921,966.80
	94,663,957.98	94,909,958.60

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	51,367,187.65	85,948,397.71
	397,400.90	664,663.56
	38,171,965.30	67,672,364.85
	98,967.70	80,906.18
	259,597.74	1,059,784.01
	2,721,174.51	736,281.68
	16,175,994.60	20,072,098.55

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	1,415,141.32	1,411,957.66
	858,222.60	273,519.82
	2,273,363.92	1,685,477.48

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	66,732,152.03	70,953,754.69
	7,202,264.17	1,161,500.00

	12,862,334.03	
	1,188,000.00	1,188,000.00
	9,333,673.83	6,017,803.12
	267,022.59	2,966,905.65
	97,585,446.65	82,287,963.46

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	-12,165,254.76	-13,051,208.70
	7,000,563.68	-23,622,492.05
	-5,164,691.08	-36,673,700.75

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	6,558,716.25	-5,321,552.64
	-129,530.00	-101,500.00
	4,233.41	4,045.31
	6,433,419.66	-5,419,007.33

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		1,300,000.00	
	141,676.99	22,127.23	141,676.99
	141,676.99	1,322,127.23	141,676.99

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		11,200,000.00	
	4,577.84		4,577.84
	25,196.06	33.64	25,196.06
	29,773.90	11,200,033.64	29,773.90

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163,944,044.43	110,237,563.87
-3,816,764.53	2,183,506.28
160,127,279.90	112,421,070.15

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	38,272,019.33	67,180,840.07
	84,184,426.20	77,939,980.99
	1,161,000.00	1,000.00
	1,027,755.99	305,216.58
	50,000,000.00	
	174,645,201.52	145,427,037.64

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	2,139,356.51	2,317,527.09
	17,104,837.65	22,528,082.70
	2,685,645.36	736,281.68
	5,876,038.65	6,780,966.18
	14,202,882.64	105,252,409.32
	29,773.90	11,200,033.64
		1,900,000.00
	42,038,534.71	150,715,300.61

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)	86,550,609.15	1,633,060,029.70
	77,788,105.59	
	164,338,714.74	1,633,060,029.70

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	260,000,000.00	225,573,408.00
	65,188,724.00	1,706,585,190.14
	51,990,480.00	
	377,179,204.00	1,932,158,598.14

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		608,379,523.00
		608,379,523.00

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	6,792,439.35	6,789,960.00
		250,000,000.00
	6,792,439.35	256,789,960.00

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-			326,383,179.30	326,383,179.30		-
	1,133,192,669.74	1,086,552,918.57	201,348,127.52	1,133,120,578.46	200,000,000.00	1,087,973,137.37
	402,377,925.59		120,425,213.63	356,873,238.56	4,670,071.13	161,259,829.53
	5,838,393,108.00	239,929,994.00	90,794,257.56	86,894,417.29	113,899,840.27	5,968,323,102.00
	7,488,940.41		102,090.99		6,525,373.36	1,065,658.04

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558,584,609.82 365,987,563.79
6,433,419.66 -5,419,007.33
299,122,309.72 313,038,415.86

5,279,731.28 5,279,731.28
7,252,258.17 5,106,284.98
1,908,610.02 1,922,589.12

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5,164,691.08 36,673,700.75
51,344,924.75 86,927,275.54

	“ ”	849,414,065.08	-208,707,465.57
2		1,281,895,527.42	886,307,401.33
3		3,928,603,471.29	4,297,745,486.26
		4,277,972,885.54	4,700,176,067.75
		-349,369,414.25	-402,430,581.49

2

		3,928,603,471.29	4,277,972,885.54
		138,787.94	160,837.94
		3,876,454,901.90	4,243,670,061.18
		52,009,781.45	34,141,986.42
		3,928,603,471.29	4,277,972,885.54

	30,000,000.00	80,000,000.00
	1,960,644.82	1,960,644.82
	21,762,144.00	43,049,675.52
	53,722,788.82	125,010,320.34

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			46,737,497.63
	6,528,702.12	7.1586	46,736,367.00
	1,239.73	0.9120	1,130.63
	412,836.41	7.1586	2,955,330.72
			2,955,330.72
			9,228,845.35
	1,289,196.96	7.1586	9,228,845.35

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		397,400.90	664,663.56
		6,783,090.91	6,789,960.00

1		12,966,691.79
1 2		1,175,825.23
2 3		
3		
		14,142,517.02

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	1,019,860,243.31		671,845,067.52
	3,705,106,820.34		3,688,826,314.87
43,095,080,466.57	4,724,967,063.65	45,890,052,473.62	4,360,671,382.39
	553,179,310.00		620,837,407.61
	744,359,404.26		344,359,404.26

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—		-1,466.32
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—		-1,466.32

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	-1,162,243.18	-1,162,243.18

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	28,195,600.00	1,410,957.66	1,410,957.66
	28,195,600.00	1,410,957.66	1,410,957.66

	4,183.66	4,183.66	1,000.00
	4,183.66	4,183.66	1,000.00

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	6,085,697.46	1,160,000.00		1,410,957.66			5,834,739.80		

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	1	1-2	2-5	5		
	1,090,443,246.37				1,090,443,246.37	1,087,973,137.37
	679,631,457.35				679,631,457.35	679,631,457.35
	900,445,640.85				900,445,640.85	900,445,640.85
	609,390,211.48	1,064,464,012.28	2,811,688,422.09	2,337,915,654.71	6,823,458,300.56	6,116,880,444.03
	12,702,388.50	1,065,658.04			13,768,046.54	13,768,046.54
	3,292,612,944.55	1,065,529,670.32	2,811,688,422.09	2,337,915,654.71	9,507,746,691.67	8,798,698,726.14

	1	1-2	2-5	5		
	1,134,111,909.75				1,134,111,909.75	1,133,192,669.74
	506,909,771.50				506,909,771.50	506,909,771.50
	950,815,629.48				950,815,629.48	950,815,629.48
	657,316,900.45	1,049,096,865.06	3,046,994,325.71	2,350,427,663.49	7,103,835,754.71	6,228,050,609.76
	12,417,298.81	7,488,940.41			19,906,239.22	19,906,239.22
	3,261,571,509.99	1,056,585,805.47	3,046,994,325.71	2,350,427,663.49	9,715,579,304.66	8,838,874,919.70

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	46,736,367.00	1,130.63	46,737,497.63	28,294,345.70	21,484,475.52	49,778,821.22
	2,955,330.72		2,955,330.72	21,198,022.21		21,198,022.21
	9,228,845.35		9,228,845.35	12,394,663.11		12,394,663.11
	58,920,543.07	1,130.63	58,921,673.70	61,887,031.02	21,484,475.52	83,371,506.54

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	38,983,675.36	400,761,616.43	-330,086.35	439,415,205.44
1.	38,983,675.36	400,761,616.43	-330,086.35	439,415,205.44
1				
2	38,983,675.36			38,983,675.36
3			-330,086.35	-330,086.35
4		400,761,616.43		400,761,616.43
2.				
1				
2				
			204,854,690.16	204,854,690.16
			468,655,346.10	468,655,346.10
1.			468,655,346.10	468,655,346.10
1				
2			468,655,346.10	468,655,346.10
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	38,983,675.36	400,761,616.43	673,179,949.91	1,112,925,241.70

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			(%)	(%)
		12,800	17.73	17.73

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		6,105,938.76			5,872,580.00

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				113,220.00	11,840.32			113,220.00	11,840.32	

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		800,000,000.00	213,000,000.00	2024-05-28	2029-03-01	
		680,000,000.00	273,726,548.60	2022-06-16	2026-10-10	
		300,000,000.00	5,000,000.00	2025-02-25	2029-12-31	
		300,000,000.00	100,000,000.00	2024-12-20	2029-12-20	
		200,000,000.00	24,000,000.00	2025-01-22	2029-10-31	
		500,000,000.00	90,000,000.00	2021-11-12	2026-11-12	
		680,000,000.00	146,000,000.00	2021-10-26	2026-10-10	
		300,000,000.00	19,353,454.07	2025-02-25	2029-12-31	
		800,000,000.00	2,800,000.00	2024-05-28	2029-03-01	
			1,500,000.00			

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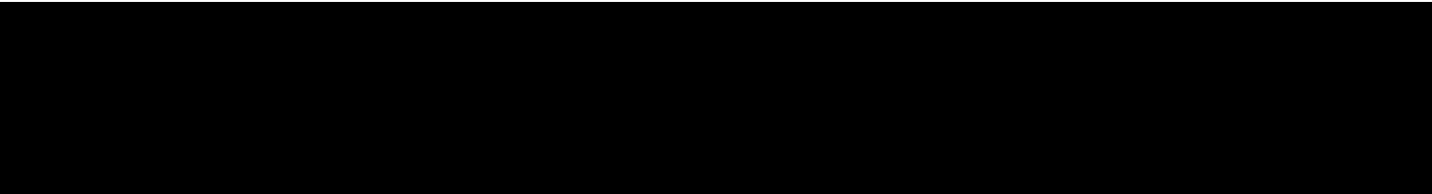
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		400,000,000.00	140,490,000.00	2025-02-25	2029-12-31	
		830,000,000.00	22,999,350.00	2023-03-13	2026-09-01	
		600,000,000.00	166,980,000.00	2021-12-13	2026-12-12	
		300,000,000.00	-	2023-12-25	2028-11-27	
		480,000,000.00	395,990,149.19	2024-10-17	2027-10-16	
		7,000,000,000.00	363,226,400.00	2015-12-22	2033-12-31	
			463,036,000.00			
			419,491,800.00			



	13,621,800.00		
	1,191,541,000.00		
	796,990,643.00		
	675,960,669.00		
	360,889,466.00		
6,240,000,000.00	207,272,876.00	2023-06-28	2045-06-27
	281,558,837.00		
	358,790,392.00		
	295,943,219.00		
600,000,000.00	90,000,000.00	2021-12-13	2026-12-12
	10,000,000.00		
830,000,000.00	10,908,064.00	2021-09-01	2026-09-01



					2025 6 30
				21,300.00	
	280.00		150.00		
②	2022 6 16	-			
	68,000.00				2025
	6 30				27,372.65
		14,600.00			
③	2025 2 25	-			30,000.00
			2025 6 30 ,		
	500.00		1,935.35		
④	2024 12 20	-			30,000.00
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			10,000.00		
⑤	2025 1 22	-			20,000.00
			2025 6 30 ,		
		2,400.00			
⑥	2021 11 12	-			50,000.00
					2025 6 30
			9,000.00		
⑦	2025 2 25	-			40,000.00
					2025 6 30
					14,049.00
⑧	2023 3 13	-			83,000.00
					2025 6 30
					2,299.94
		1,000.00	171.81		
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	-	4,361,988,504.02	-	-5,269,982.50	4,356,718,521.52
	-	3,588,251,299.95	-	-6,110,678.23	3,582,140,621.72
	71,259,719.91	636,250,152.79	7,691,559.71	3,510,457.31	718,711,889.72
	71,259,737.20	476,754,449.63	7,691,559.71	2,878,863.28	558,584,609.82
	12,364,723,011.71	16,921,732,357.52	488,055,872.93	-8,081,812,431.80	21,692,698,810.36
	1,602,777,262.63	8,970,173,237.58	272,776.84	-1,292,309,493.54	9,280,913,783.51

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	20,000,000.00	30,000,000.00
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	20,000,000.00	30,000,000.00
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	20,000,000.00			

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	6,675,018,000.00		6,675,018,000.00	6,475,018,000.00		6,475,018,000.00
	2,756,948,189.34	437,115,119.60	2,319,833,069.74	2,720,245,864.78	437,115,119.60	2,283,130,745.18
	9,431,966,189.34	437,115,119.60	8,994,851,069.74	9,195,263,864.78	437,115,119.60	8,758,148,745.18

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	1,890,000,000.00					1,890,000,000.00
	4,085,018,000.00		200,000,000.00			4,285,018,000.00
	300,000,000.00					300,000,000.00
	200,000,000.00					200,000,000.00
	6,475,018,000.00		200,000,000.00			6,675,018,000.00

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	860,199,331.40		58,496,804.88	-18,530,827.47	11,499,000.00		888,666,308.81	
	1,422,931,413.78	437,115,119.60	8,235,347.15				1,431,166,760.93	437,115,119.60
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	2,283,130,745.18	437,115,119.60	66,732,152.03	-18,530,827.47	11,499,000.00		2,319,833,069.74	437,115,119.60
	2,283,130,745.18	437,115,119.60	66,732,152.03	-18,530,827.47	11,499,000.00		2,319,833,069.74	437,115,119.60

