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	DO&SHUIHUA Group Co.,LTD		
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	610041		
	http://www.monarch-sw.com		
	dosh-zq@do-sh.com		

	19 A 15	19 A 15
	028-67996113	028-67996113
	028-60118838	028-60118838
	dosh-zq@do-sh.com	dosh-zq@do-sh.com

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	2025	2024		2023
	2,294,835,029.08	2,740,584,084.72	-16.26%	3,760,453,033.29
	-530,383,643.93	-569,068,442.34	6.80%	-658,098,088.56
	-543,762,851.78	-576,229,135.39	5.63%	-638,689,693.57
	187,098,739.75	132,890,354.01	40.79%	492,946,190.91
/	-1.27	-1.56	18.59%	-1.78
/	-1.27	-1.56	18.59%	-1.78
	-33.31%	-30.31%	-3.00%	-26.22%
	2025	2024		2023
	4,971,273,379.16	5,892,712,569.49	-15.64%	6,587,606,891.10
	1,666,277,382.97	1,630,698,274.85	2.18%	2,180,684,200.37

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	2025	2024	
	2,294,835,029.08	2,740,584,084.72	
	26,488,020.10	26,538,647.36	
	26,488,020.10	26,538,647.36	
	2,268,347,008.98	2,714,045,437.36	

	2025	2024	(%)	2023
	-522,073,877.87	-569,068,442.34	8.26%	-658,098,088.56

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	506,829,495.36	669,372,560.76	583,488,402.50	535,144,570.46
	-44,072,061.10	-40,251,681.58	-57,027,807.88	-389,032,093.37
	-50,018,569.75	-41,048,196.28	-52,359,448.25	-400,336,637.50
	18,470,188.08	79,617,050.75	72,601,965.94	16,409,534.98

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	2025	2024	2023	
	-39,357,032.31	-7,234,551.51	-28,232,393.28	
	10,175,449.52	7,753,105.59	26,917,219.08	“ ”
	-3,159,005.44	-1,120,015.02	-23,684,731.03	
	7,189,658.19	7,503,660.05	5,882,994.08	
	-118,825.76	-1,820,364.24	-402,186.76	
	-2,851,702.30	2,098,356.42	-3,255,653.72	
	42,618,913.10			
	1,118,247.15	19,498.24	-3,366,602.62	
			245.98	
	13,379,207.85	7,160,693.05	-19,408,394.99	--

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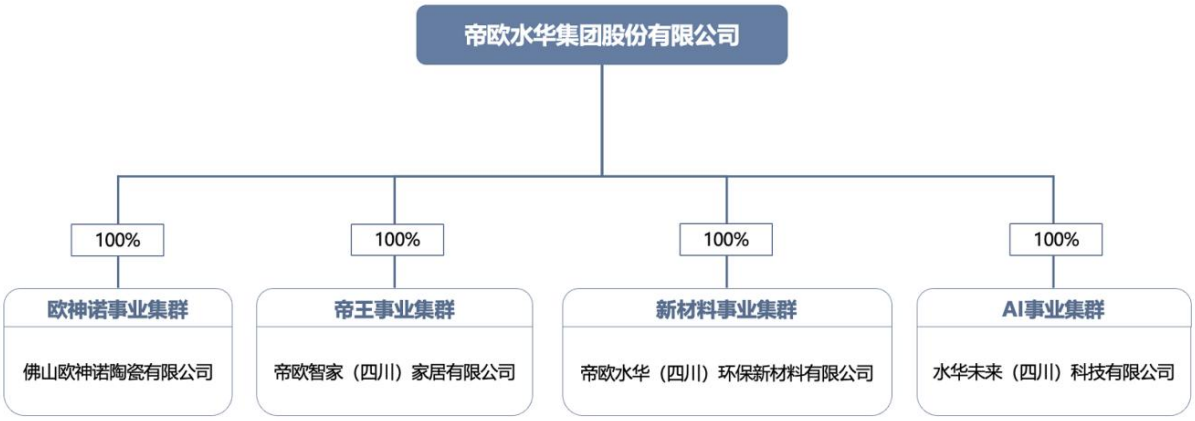
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欧神诺事业集群
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新材料事业集群
帝欧水华（四川）环保新材料有限公司
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	2025		2024		
	2,294,835,029.08	100%	2,740,584,084.72	100%	-16.26%
	2,268,347,008.98	98.85%	2,713,919,098.55	99.03%	-16.42%
	26,488,020.10	1.15%	26,664,986.17	0.97%	-0.66%
	1,787,322,216.29	77.88%	2,066,214,978.73	75.39%	-13.50%
	360,841,093.04	15.72%	540,197,919.03	19.71%	-33.20%
	120,183,699.65	5.24%	107,506,200.79	3.92%	11.79%
	26,488,020.10	1.15%	26,664,986.17	0.97%	-0.66%
	87,002,338.76	3.79%	106,854,191.16	3.90%	-18.58%
	343,822,475.95	14.98%	358,950,547.80	13.10%	-4.21%
	697,469,291.79	30.39%	883,292,544.04	32.23%	-21.04%
	381,151,066.16	16.61%	517,868,095.08	18.90%	-26.40%
	337,747,650.27	14.72%	340,352,600.12	12.42%	-0.77%
	138,266,548.78	6.03%	149,431,428.94	5.45%	-7.47%

	281,781,677.39	12.28%	365,589,404.91	13.34%	-22.92%
	27,593,979.98	1.20%	18,245,272.67	0.67%	51.24%
	1,879,456,964.62	81.90%	2,064,214,322.30	75.32%	-8.95%
	415,378,064.46	18.10%	676,369,762.42	24.68%	-38.59%

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	2,268,347,008.98	1,717,767,291.04	24.27%	-16.42%	-21.64%	5.04%
	1,787,322,216.29	1,331,891,737.55	25.48%	-13.50%	-21.23%	7.31%
	360,841,093.04	284,083,892.20	21.27%	-33.20%	-30.56%	-3.00%
	343,822,475.95	254,483,910.49	25.98%	-4.21%	-6.88%	2.12%
	697,469,291.79	538,550,333.28	22.79%	-21.04%	-26.89%	6.18%
	381,151,066.16	282,557,304.14	25.87%	-26.40%	-34.73%	9.46%
	337,747,650.27	258,736,006.53	23.39%	-0.77%	-5.49%	3.83%
	281,781,677.39	207,949,676.00	26.20%	-22.92%	-22.51%	-0.39%
	1,879,456,964.62	1,446,762,948.08	23.02%	-8.95%	-12.93%	3.52%
	415,378,064.46	289,384,758.88	30.33%	-38.59%	-46.18%	9.83%

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			2025	2024	
-			5,714.78	6,835.21	-16.39%
			5,767.26	6,750.81	-14.57%
			1,504.57	1,452.09	3.61%
-		/	48.63	64.59	-24.71%
		/	45.89	58.29	-21.27%
		/	8.04	10.78	-25.42%
-			5,602.00	4,468.51	25.37%
			5,419.58	4,626.76	17.14%
			650.46	832.88	-21.90%

30%

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		2025		2024		
		434,784,784.61	25.04%	510,341,235.22	23.20%	-14.81%
		118,907,161.04	6.85%	139,589,361.69	6.35%	-14.82%
		261,650,694.37	15.07%	353,922,456.58	16.09%	-26.07%
		222,371,590.16	12.81%	326,959,354.32	14.87%	-31.99%
		647,433,995.53	37.29%	797,147,745.19	36.24%	-18.78%
		32,619,065.32	1.88%	64,058,714.78	2.91%	-49.08%
		18,380,415.92	1.06%	7,357,290.15	0.33%	149.83%

31.99%

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	162,578,774.40
	7.08%
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1		42,252,178.47	1.84%
2		37,009,466.20	1.61%

3		30,352,867.35	1.32%
4		26,618,213.45	1.16%
5		26,346,048.93	1.15%
	--	162,578,774.40	7.08%

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	188,195,264.23
	13.92%
	0.00%

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1		44,738,352.47	3.31%
2		40,349,937.92	2.98%
3		37,064,931.47	2.74%
4		33,298,670.80	2.46%
5		32,743,371.57	2.42%
	--	188,195,264.23	13.92%

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	2025	2024		
	196,565,392.26	300,895,047.92	-34.67%	
	277,170,218.91	246,189,013.47	12.58%	
	126,472,899.49	146,014,417.13	-13.38%	
	96,064,106.98	130,037,462.54	-26.13%	

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	2025	2024	
	425	447	-4.92%
	13.68%	11.34%	2.34%
	183	188	-2.66%
	13	8	62.50%
	227	249	-8.84%
	2	2	0.00%
30	112	108	3.70%
30~40	218	231	-5.63%
40	95	108	-12.04%

	2025	2024	
	96,064,106.98	130,037,462.54	-26.13%
	4.19%	4.74%	-0.55%
	0.00	0.00	
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	2025	2024	
	2,647,963,915.42	3,245,900,003.53	-18.42%
	2,460,865,175.67	3,113,009,649.52	-20.95%

	187,098,739.75	132,890,354.01	40.79%
	122,088,594.01	26,478,275.65	361.09%
	57,765,051.80	142,338,719.61	-59.42%
	64,323,542.21	-115,860,443.96	155.52%
	1,324,287,661.99	877,655,352.81	50.89%
	1,484,600,285.57	1,060,124,676.04	40.04%
	-160,312,623.58	-182,469,323.23	12.14%
	91,251,971.25	-165,241,178.96	155.22%

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	1,253,449.24	-0.24%		
	-4,531,280.44	0.86%		
	-95,712,324.56	18.15%		
	6,728,384.32	-1.28%		
	14,720,801.36	-2.79%		
	53,075,236.12	-10.06%	2036.56	
	-266,869,412.31	50.60%		

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	2025		2025			
	573,109,515.18	11.53%	545,688,930.61	9.26%	2.27%	
	428,060,603.28	8.61%	722,068,558.44	12.25%	-3.64%	
	0.00					
	545,719,214.55	10.98%	680,728,910.24	11.55%	-0.57%	
	269,865,768.51	5.43%	344,605,266.23	5.85%	-0.42%	
	1,538,632,920.05	30.95%	1,743,112,558.90	29.58%	1.37%	
	2,570,092.50	0.05%	25,964,057.29	0.44%	-0.39%	
	116,898,775.06	2.35%	124,265,049.58	2.11%	0.24%	
	786,883,405.93	15.83%	893,913,160.55	15.17%	0.66%	
	127,687,483.82	2.57%	155,686,251.25	2.64%	-0.07%	
	164,224,130.28	3.30%	69,268,398.02	1.18%	2.12%	
	126,967,324.55	2.55%	133,508,931.54	2.27%	0.28%	

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	957,185.18						318,296.90	1,275,482.08
—	32,210,603.33	-4,531,280.44						27,679,322.89
	33,167,788.51	-4,531,280.44					318,296.90	28,954,804.97
	0.00	0.00						0.00

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	208,850,419.74	
	826,828,725.19	
	154,638,216.17	
	7,559,359.53	
	1,197,876,720.63	

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33,084,922.17	74,323,862.34	-55.49%

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			31,000,000.00	100.00%				-			-577,142.41		2025 08 22	2025-104 105 124
			500,000.00	100.00%				-			-12,456.20		2025 12 31	2025-159 163 2026-009
	--	--	31,500,000.00	--	--	--	--	--	--	--	-589,598.61	--	--	--

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5000				191,663.93	627,991,435.72						2021 12 15	
1300				1,393,258.24	84,992,202.31						2021 12 15	
	--	--	--	1,584,922.17	712,983,638.03	--	--	--	--	--	--	--

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			251,481,805.00	3,966,885,949.69	1,746,268,819.07	1,810,072,049.35	-319,919,569.40	-322,235,869.13

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	51%					921.53	2.55%	2,000				2025 04 26	2025
	100%					144.99	0.40%	200				2025 04 26	2025
	99.9%					286.29	0.13%	1,000				2025 04 26	2025
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			26,706.78	/	2024.11.01-2036.10.31	617.72

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		2-3	450.15		2025.03.01-2026.02.28	11.88
		2 9 101-103	300.00		2024.08.01-2025.07.31	11.78
		18-22	9,058.47		2022.08.08-2042.08.07	342.41
		4	3,468.57		2023.09.08-2042.08.07	202.93

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		10,000								4,933.30

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A3	10,000	A4	1,490.90

	2022 03 19	10,000	2022 03 31	2,283.81						
( )	2025 03 20	1,000	2025 03 12	990						
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( )	2025 08 30	1,000	2025 08 20	1,000						
	2025 05 17	30,000	2024 01 08	0						
	2024 12 14	45,000	2023 10 25	18,000						
	2024 09 25	3,000	2024 09 12	1,750						
	2021 01 25	10,000	2021 01 01	2,500						
	2025 04 16	3,500	2025 03 06	3,056.45						
	2025 05 24	10,500	2025 04 03	8,202.38						

	2025 05 24	2,000	2020 09 14	0						
	2024 10 30	15,000	2024 11 19	5,000						
	2025 01 10	15,000	2025 01 01	11,294.21						
	2019 04 30	40,000	2019 04 30	8,415						
	2025 01 18	25,000	2025 01 16	23,735.81						
	2024 01 11	13,500	2023 12 21	4,500						
	2025 11 27	12,000	2025 10 25	10,314.69						
	2024 12 14	850	2024 12 02	770						
( )		3,000		3,000						
B1		327,000		B2						101,000
B3		327,000		B4						105,812.35

	2025 06 12	3,000	2025 05 30	2,950						
C1		3,000	C2							2,950
C3		3,000	C4							2,950
A1+B1+C1		340,000	A2+B2+C2							108,883.30
A3+B3+C3		340,000	A4+B4+C4							110,253.25
A4+B4+C4										66.17%
D										0
70% E										0
50% F										26,924.72
D+E+F										26,924.72

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2021		2021 11 26	150,000	148,222.59	47,821.09	149,322.2	100.74%	46,575.36	46,575.36	31.42%	0		0
	--	--	150,000	148,222.59	47,821.09	149,322.2	100.74%	46,575.36	46,575.36	31.42%	0	--	0

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				(		(1)		(2)	(3) (2)/(1)					

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11		72,00	51,782	6.79	51,782.9	100.00
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2021			5000	19,363.94	20,261.49	20,261.49	104.64%				
2021			1300	27,211.42	27,413.48	27,413.48	100.74%				
	--	--	--	46,575.36	47,674.97	47,674.97	--	--	--	--	--
( )				1 1 2020 8 2 2021 11 2022 2025 3 F3 3 2 2025 7 23 “ 5000 ” “ 1300 ” 47,658.43 2025 8 8 2025 2025							

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	573,109,515.18	545,688,930.61

	126,967,324.55	133,508,931.54
	745,450.00	985,313.20
	27,562,339.47	33,339,297.97
	51,806,148.43	55,137,490.82
	1,244,146,792.03	1,716,453,964.85
	3,304,702,753.83	4,262,014,294.64
	513,349,282.00	394,194,023.00
	154,170,828.60	265,224,182.08
	2,831,825,714.44	2,304,576,223.83
	117,762,987.08	148,374,343.00
	72,828,652.34	72,828,652.34
	-1,788,134,107.33	-1,257,750,463.40
	1,666,277,382.97	1,630,698,274.85
	293,242.36	
	1,666,570,625.33	1,630,698,274.85
	4,971,273,379.16	5,892,712,569.49

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	229,561,769.84	146,258,141.90
		1,183,238.34
	41,248,522.49	87,847,441.70
	1,038,819.69	805,214.60
	314,873,912.51	445,963,071.27
	73,735,525.93	101,277,257.57
	7,559,359.53	

	42,356,953.87	31,080,246.44
	710,374,863.86	814,414,611.82
	2,558,893,136.84	2,730,409,209.25
	25,326,900.00	29,790,405.00
	1,788,090.78	2,969,569.91
	76,785,977.60	99,802,626.78
	214,512.71	1,638,297.82
	25,650,915.85	33,646,932.74
	49,409,837.87	50,860,198.94
	50,843,394.41	52,282,457.80
	2,788,912,766.06	3,001,399,698.24
	3,499,287,629.92	3,815,814,310.06
	75,131,096.22	86,108,411.11
	40,101,604.22	47,152,285.91
	43,474,346.75	54,698,064.29
	39,999,518.16	50,019,480.43
	18,745,291.98	10,095,603.76
	815,933.84	713,156.27
	57,637,816.36	23,321,949.43
	17,564,210.53	
	5,199,937.36	6,502,532.46
	298,669,755.42	278,611,483.66

	39,000,000.00	
	872,841,399.30	1,424,214,533.30
	2,027,420.24	2,683,075.34
	913,868,819.54	1,426,897,608.64
	1,212,538,574.96	1,705,509,092.30
	513,349,282.00	394,194,023.00
	154,170,828.60	265,224,182.08
	2,834,543,832.38	2,307,294,341.77
	117,762,987.08	148,374,343.00
	70,036,915.86	70,036,915.86
	-1,167,588,816.80	-778,069,901.95
	2,286,749,054.96	2,110,305,217.76
	3,499,287,629.92	3,815,814,310.06

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	2025	2024
	2,294,835,029.08	2,740,584,084.72
	2,294,835,029.08	2,740,584,084.72
	2,467,221,570.47	3,057,009,894.30
	1,736,147,706.96	2,199,376,157.93

	34,801,245.87	34,497,795.31
	196,565,392.26	300,895,047.92
	277,170,218.91	246,189,013.47
	96,064,106.98	130,037,462.54
	126,472,899.49	146,014,417.13
	131,301,363.54	153,401,648.76
	6,085,721.73	8,547,831.05
	53,075,236.12	39,608,571.83
“ ”	1,253,449.24	-773,101.74
“-”		
“ ”		
“ ”	-4,531,280.44	-2,167,277.52
“-”	-266,869,412.31	-79,976,065.96
“-”	-95,712,324.56	-215,328,341.71
“-”	-34,216,317.57	57,281.20
“ ”	-519,387,190.91	-575,004,743.48
	6,728,384.32	6,333,281.78
	14,720,801.36	11,526,758.07
“ ”	-527,379,607.95	-580,198,219.77
	3,010,793.62	-10,865,094.11
“ ”	-530,390,401.57	-569,333,125.66
1. “ ”	-530,390,401.57	-569,333,125.66
2. “ ”		
1.	-530,383,643.93	-569,068,442.34
2.	-6,757.64	-264,683.32
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	-530,390,401.57	-569,333,125.66
	-530,383,643.93	-569,068,442.34
	-6,757.64	-264,683.32
	-1.27	-1.56
	-1.27	-1.56

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	2025	2024
	363,764,252.79	531,245,440.90
	286,955,438.24	401,570,038.80
	5,526,717.14	5,394,740.13
	38,445,607.86	55,748,993.10
	89,896,317.46	85,640,199.04
	5,815,367.69	6,910,528.68
	85,324,962.52	93,842,978.29
	86,542,705.83	101,912,982.61
	1,326,950.97	8,180,624.70
	22,051,731.71	24,553,920.10
“ ”	300,837,682.03	1,608,808.00
“-”		
“ ”		
“ ”	-4,463,505.00	-2,075,265.00

“-”	-25,830,621.78	-21,251,453.11
“-”	-523,535,328.60	-35,332,998.95
“-”	-91,377.73	-126,736.37
“ ”	-379,231,577.49	-150,485,762.47
	941,951.74	1,165,450.60
	6,529,556.46	207,495.43
“ ”	-384,819,182.21	-149,527,807.30
	4,699,732.64	-7,474,069.77
“ ”	-389,518,914.85	-142,053,737.53
“ ”	-389,518,914.85	-142,053,737.53
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	-389,518,914.85	-142,053,737.53

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	2025	2024
	2,572,027,083.39	3,131,961,261.56

	20,633,568.31	49,768,963.37
	55,303,263.72	64,169,778.60
	2,647,963,915.42	3,245,900,003.53
	1,671,139,745.57	2,110,953,360.98
	443,635,328.45	513,695,088.70
	142,433,268.82	158,275,248.78
	203,656,832.83	330,085,951.06
	2,460,865,175.67	3,113,009,649.52
	187,098,739.75	132,890,354.01
	1,372,275.00	1,047,262.50
	120,716,319.01	25,431,013.15
	122,088,594.01	26,478,275.65
	57,765,051.80	92,082,729.35
		50,255,990.26
	57,765,051.80	142,338,719.61
	64,323,542.21	-115,860,443.96
	300,000.00	
	300,000.00	
	1,293,810,927.99	857,655,343.31
	30,176,734.00	20,000,009.50
	1,324,287,661.99	877,655,352.81
	1,327,609,082.98	940,876,345.00
	54,623,190.52	56,966,010.02
	102,368,012.07	62,282,321.02
	1,484,600,285.57	1,060,124,676.04
	-160,312,623.58	-182,469,323.23
	142,312.87	198,234.22
	91,251,971.25	-165,241,178.96
	273,007,124.19	438,248,303.15
	364,259,095.44	273,007,124.19

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	2025	2024
	408,600,520.60	581,951,108.92
	20,365,640.00	23,133,600.00
	6,963,431.82	14,244,646.16
	435,929,592.42	619,329,355.08
	287,230,963.46	391,777,504.36
	77,458,021.73	94,082,973.58
	32,332,915.86	30,410,936.78
	53,776,052.49	78,698,249.00
	450,797,953.54	594,969,663.72
	-14,868,361.12	24,359,691.36
	301,372,275.00	1,047,262.50
	2,708,584.10	2,507,708.69
	150,001,195.00	28,625,833.33
	454,082,054.10	32,180,804.52
	6,309,236.05	21,662,845.05
	321,830,411.72	20,000,000.00
	16,000,000.00	28,000,000.00
	344,139,647.77	69,662,845.05
	109,942,406.33	-37,482,040.53
	137,000,000.00	137,000,000.00
	30,176,734.00	
	167,176,734.00	137,000,000.00
	91,435,789.47	138,990,000.00
	17,462,268.41	18,635,766.96
	62,608,205.96	25,834,608.46
	171,506,263.84	183,460,375.42
	-4,329,529.84	-46,460,375.42
	90,744,515.37	-59,582,724.59
	97,883,697.58	157,466,422.17
	188,628,212.95	97,883,697.58

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	2025														
	394,194,023.00			265,224,182.08	2,304,576,223.83	148,374,343.00			72,828,652.34		-1,257,750,463.40		1,630,698,274.85		1,630,698,274.85
	394,194,023.00			265,224,182.08	2,304,576,223.83	148,374,343.00			72,828,652.34		-1,257,750,463.40		1,630,698,274.85		1,630,698,274.85
“ ”	119,155,259.00			-111,053,353.48	527,249,490.61	-30,611,355.92					-530,383,643.93		35,579,108.12	293,242.36	35,872,350.48
											-530,383,643.93		-530,383,643.93	-6,757.64	-530,390,401.57
	119,155,259.00			-111,053,353.48	527,249,490.61	-30,611,355.92							565,962,752.05	300,000.00	566,262,752.05

	2025														
1														300,000.00	300,000.00
2	119,155,259.00			-111,053,353.48	612,127,787.11								620,229,692.63		620,229,692.63
3					-84,878,296.50	-93,188,062.56							8,309,766.06		8,309,766.06
4						62,576,706.64							-62,576,706.64		-62,576,706.64
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	513,349,282.00			154,170,828.60	2,831,825,714.44	117,762,987.08			72,828,652.34		-1,788,134,107.33		1,666,277,382.97	293,242.36	1,666,570,625.33

					2025				
					2024				
	384,977,124.00	274,062,793.50	2,260,862,448.15	123,364,796.56	72,828,652.34	-688,682,021.06	2,180,684,200.37	-2,125,910.19	2,178,558,290.18
	384,977,124.00	274,062,793.50	2,260,862,448.15	123,364,796.56	72,828,652.34	-688,682,021.06	2,180,684,200.37	-2,125,910.19	2,178,558,290.18
	9,216,899.00	-8,838,611.42	43,713,775.68	25,009,546.44		-356,068,442.34	-549,985,925.52	2,125,910.19	-547,860,015.33
“ ”						6.44			

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	798,375,575.25	163,776,505.20	6,692,908.19	57,542,441.03	-32,059,045.39	865,857,685.84
	86,810,174.65	12,489,546.03	3,913,702.44	659,980.67	-17,488,179.49	77,237,858.08
	885,185,749.90	176,266,051.23	10,606,610.63	58,202,421.70	-49,547,224.88	943,095,543.92

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	3,990,200.14

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	145,533,214.64		145,533,214.64	10.61%	116,426,571.67
	58,083,590.99		58,083,590.99	4.24%	29,041,795.50
	46,420,828.99		46,420,828.99	3.39%	46,420,828.99
	34,715,812.68		34,715,812.68	2.53%	34,715,812.68
	28,944,267.02		28,944,267.02	2.11%	28,944,267.02
	313,697,714.32		313,697,714.32	22.88%	255,549,275.86

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	1,275,482.08	957,185.18
	1,275,482.08	957,185.18

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	466,065,791.65	583,879,134.00

	250,340,306.25	247,342,880.22
	1,954,818.23	1,475,506.73
	43,362,100.80	47,729,925.23
	761,723,016.93	880,427,446.18

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1 1	24,653,654.99	53,488,549.10
1 2	21,527,602.69	93,885,951.39
2 3	85,321,779.82	370,392,905.84
3	630,219,979.43	362,660,039.85
3 4	296,024,128.26	211,382,912.84
4 5	195,653,449.99	132,951,048.44
5	138,542,401.18	18,326,078.57
	761,723,016.93	880,427,446.18

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	701,180,995.52	92.05%	499,594,170.43	71.25%	201,586,825.09	815,343,451.87	92.61%	444,424,451.61	54.51%	370,919,000.26
	60,542,021.41	7.95%	21,833,067.82	36.06%	38,708,953.59	65,083,994.31	7.39%	17,507,232.56	26.90%	47,576,761.75
1	8,417,847.56	1.11%			8,417,847.56	11,211,560.97	1.27%			11,211,560.97
3	52,124,173.85	6.84%	21,833,067.82	41.89%	30,291,106.03	53,872,433.34	6.12%	17,507,232.56	32.50%	36,365,200.78
	761,723,016.93	100.00%	521,427,238.25	68.45%	240,295,778.68	880,427,446.18	100.00%	461,931,684.17	52.47%	418,495,762.01

499,594,170.43

	217,191,793.37	107,647,429.83	213,601,244.00	105,877,481.96	49.57%	
	114,720,303.00	57,589,592.10	121,426,103.00	97,140,882.40	80.00%	
	52,465,167.00	48,262,707.12	54,972,937.00	54,972,937.00	100.00%	
	152,454,607.59	48,910,782.81	50,254,420.74	25,127,210.36	50.00%	
	45,051,199.00	36,040,959.20	46,326,199.00	46,326,199.00	100.00%	
	39,562,882.00	35,638,705.12	39,562,882.00	39,562,882.00	100.00%	
	36,958,776.00	19,499,154.39	37,205,305.70	29,842,183.56	80.21%	
	36,951,490.00	18,475,745.00	29,156,948.00	23,325,558.40	80.00%	
	22,979,160.00	1,148,958.00	22,979,160.00	1,148,958.00	5.00%	
	16,162,164.00	14,836,866.56	14,062,196.95	13,097,617.95	93.14%	
	11,351,133.00	11,043,517.29	11,351,133.00	11,042,527.30	97.28%	
	10,000,000.00	9,000,000.00	10,000,000.00	10,000,000.00	100.00%	
	7,391,862.00	6,652,675.80	7,391,862.00	6,652,675.80	90.00%	
	6,975,000.00	6,352,132.50	6,975,000.00	6,352,569.41	91.08%	
	1,293,082.00	768,995.87	6,960,932.00	5,568,745.60	80.00%	
	14,935,482.75	4,480,644.82	6,230,346.72	3,115,173.36	50.00%	
	16,507,630.00	8,470,774.87	5,449,091.00	5,449,091.00	100.00%	
			5,247,893.25	5,247,893.25	100.00%	
	4,756,579.00	4,756,579.00	3,757,043.00	3,757,043.00	100.00%	
	2,262,853.00	1,412,699.13	2,262,853.00	1,146,545.00	50.67%	
	3,019,498.00	1,603,353.44	1,373,358.00	1,373,358.00	100.00%	
			1,348,297.00	404,489.10	30.00%	
	828,740.00	414,370.00	1,049,740.00	944,766.00	90.00%	
	1,524,050.16	1,417,808.76	2,236,050.16	2,117,382.98	94.69%	
	815,343,451.87	444,424,451.61	701,180,995.52	499,594,170.43		

21,833,067.82

1	17,529,629.15	876,481.48	5.00%
1 2	4,172,602.03	417,260.21	10.00%
2 3	10,573,866.70	3,172,160.00	30.00%
3 4	4,961,819.70	2,480,909.86	50.00%
4 5	10,085,130.23	10,085,130.23	100.00%
5	4,801,126.04	4,801,126.04	100.00%
	52,124,173.85	21,833,067.82	

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1	8,417,847.56		
	8,417,847.56		

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2025 1 1	709,394.10		461,222,290.07	461,931,684.17
2025 1 1				
	167,087.38		101,523,114.24	101,690,201.62
			496,750.00	496,750.00
			91,245,122.42	91,245,122.42
			49,547,224.88	49,547,224.88
2025 12 31	876,481.48		520,550,756.77	521,427,238.25

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	444,424,451.61	91,998,877.89	496,750.00	85,134,284.20	48,801,875.13	499,594,170.43
	17,507,232.56	9,691,323.73		6,110,838.22	745,349.75	21,833,067.82
	461,931,684.17	101,690,201.62	496,750.00	91,245,122.42	49,547,224.88	521,427,238.25

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	96,872.00

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		155,468,493.15	3-5	20.41%	48,324,293.15
		71,146,620.00	2-5	9.34%	56,917,296.00
		50,000,000.00	3-4	6.56%	50,000,000.00
		38,736,907.00	2-4	5.09%	30,989,525.60
		33,153,183.00	3-4	4.35%	33,153,183.00
		348,505,203.15		45.75%	219,384,297.75

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1	31,597,861.35	91.86%	37,784,569.48	97.10%
1 2	2,778,338.17	8.08%	1,111,066.67	2.86%
2 3	2,609.63	0.01%		
3	18,754.71	0.05%	18,754.70	0.04%
	34,397,563.86		38,914,390.85	

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6,755,011.99

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	100,506,598.50	3,445,909.14	97,060,689.36	181,728,891.87	2,527,137.33	179,201,754.54
	28,314,339.44	1,974,040.28	26,340,299.16	26,924,839.28	961,284.20	25,963,555.08
	420,449,382.89	45,535,930.30	374,913,452.59	460,299,230.93	38,892,908.37	421,406,322.56
	5,563,963.33	695,016.06	4,868,947.27	8,280,294.58	622,746.57	7,657,548.01
	48,043,484.61	5,507,658.44	42,535,826.17	50,924,558.16	4,424,828.11	46,499,730.05
	602,877,768.77	57,158,554.22	545,719,214.55	728,157,814.82	47,428,904.58	680,728,910.24

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	2,527,137.33	3,252,884.10	2,334,112.29		3,445,909.14
	961,284.20	3,673,458.48	2,660,702.40		1,974,040.28
	38,892,908.37	33,802,811.11	27,159,789.18		45,535,930.30
	622,746.57	72,269.49			695,016.06
	4,424,828.11	1,289,630.21	206,799.88		5,507,658.44
	47,428,904.58	42,091,053.39	32,361,403.75		57,158,554.22

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	8,280,294.58	21,446,596.56	24,162,927.81	5,563,963.33

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	7,559,359.53		7,559,359.53	8,196,240.00		2026 03 01
	7,559,359.53		7,559,359.53	8,196,240.00		

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	99,262,468.08	96,257,443.63
	3,913,006.04	192,782.54
	33,820.29	19,715.07
	103,209,294.41	96,469,941.24

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	27,679,322.89	32,210,603.33
	27,679,322.89	32,210,603.33

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1.	430,310,835.16			430,310,835.16
2.				
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3				
3.	90,100,294.19			90,100,294.19
1	86,436,764.16			86,436,764.16
2				
3	3,663,530.03			3,663,530.03
4.	340,210,540.97			340,210,540.97
1.	9,812,399.70			9,812,399.70
2.	15,679,803.01			15,679,803.01
1	15,679,803.01			15,679,803.01
3.	5,927,016.89			5,927,016.89
1	3,468,258.97			3,468,258.97
2				
3	2,458,757.92			2,458,757.92
4.	19,565,185.82			19,565,185.82
1.	75,893,169.23			75,893,169.23
2.				
1				
3.	25,113,582.59			25,113,582.59
1	25,113,582.59			25,113,582.59
2				
4.	50,779,586.64			50,779,586.64
1.	269,865,768.51			269,865,768.51
2.	344,605,266.23			344,605,266.23

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	401,915.77	

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	1,538,010,636.62	1,743,058,142.17
	622,283.43	54,416.73
	1,538,632,920.05	1,743,112,558.90

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1.	1,468,624,593.18	1,175,598,920.85	25,757,503.40	29,674,005.36	21,175,079.56	2,720,830,102.35
2.	2,063,489.22	49,292,340.93	6,800.00	489,863.01	2,102,137.96	53,954,631.12
1		479,108.29	6,800.00	178,054.13		663,962.42
2	1,705,196.02	48,813,232.64		311,808.88	2,102,137.96	52,932,375.50
3						

4	3,663,530.03					3,663,530.03
5	-3,305,236.83					-3,305,236.83
3.	1,292,361.20	105,925,746.80	6,613,194.61	4,347,837.10	12,945,054.70	131,124,194.41
1	1,292,361.20	105,925,746.80	6,613,194.61	4,347,837.10	12,945,054.70	131,124,194.41
4.	1,469,395,721.20	1,118,965,514.98	19,151,108.79	25,816,031.27	10,332,162.82	2,643,660,539.06
1.	467,397,558.72	416,952,591.47	17,392,190.99	20,205,152.22	17,523,947.48	939,471,440.88
2.	81,332,987.38	119,219,708.22	1,747,800.97	3,081,303.68	1,759,111.18	207,140,911.43
1	78,874,229.46	119,219,708.22	1,747,800.97	3,081,303.68	1,759,111.18	204,682,153.51
2	2,458,757.92					2,458,757.92
3.	411,716.62	58,178,396.62	5,769,899.45	3,850,812.56	10,418,480.57	78,629,305.82
1	411,716.62	58,178,396.62	5,769,899.45	3,850,812.56	10,418,480.57	78,629,305.82
4.	548,318,829.48	477,993,903.07	13,370,092.51	19,435,643.34	8,864,578.09	1,067,983,046.49
1.		38,257,099.90	43,419.40			38,300,519.30
2.	266,392.18	15,767,453.64		255,884.75	31,777.02	16,321,507.59
1	266,392.18	15,767,453.64		255,884.75	31,777.02	16,321,507.59
3.		16,852,113.81	18,534.22	84,522.91		16,955,170.94
1		16,852,113.81	18,534.22	84,522.91		16,955,170.94
4.	266,392.18	37,172,439.73	24,885.18	171,361.84	31,777.02	37,666,855.95
1.	920,810,499.54	603,799,172.18	5,756,131.10	6,209,026.09	1,435,807.71	1,538,010,636.62
2.	1,001,227,034.46	720,389,229.48	8,321,893.01	9,468,853.14	3,651,132.08	1,743,058,142.17

2

	20,763,549.60	8,861,388.84		11,902,160.76	
	248,001,859.70	163,870,711.52	14,024,844.53	70,106,303.65	
	1,210,781.80	1,055,295.26		155,486.54	

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	27,004,697.53	

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	34,716,022.27	18,394,514.68	16,321,507.59			
	34,716,022.27	18,394,514.68	16,321,507.59			

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	598,323.53	12,841.86
		35,761.64
	23,959.90	2,608.10

		3,205.13
	622,283.43	54,416.73

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	2,570,092.50	25,964,057.29
	2,570,092.50	25,964,057.29

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				16,272,825.54		16,272,825.54
1,300	1,062,676.15		1,062,676.15	1,062,676.15		1,062,676.15
	1,482,537.02		1,482,537.02	7,948,011.01		7,948,011.01
	24,879.33		24,879.33	680,544.59		680,544.59
	2,570,092.50		2,570,092.50	25,964,057.29		25,964,057.29

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	40,130,000.00	16,272,825.54	32,541,196.82	48,814,022.36								
	40,130,000.00	16,272,825.54	32,541,196.82	48,814,022.36								

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1.	120,310,861.02	8,463,791.46	128,774,652.48
2.	97,800.26		97,800.26
1)	97,800.26		97,800.26
3.	23,845.73		23,845.73
1	23,845.73		23,845.73
4.	120,384,815.55	8,463,791.46	128,848,607.01
1.	4,086,413.30	423,189.60	4,509,602.90
2.	6,617,695.58	846,379.20	7,464,074.78

1	6,617,695.58	846,379.20	7,464,074.78
3.	23,845.73		23,845.73
1	23,845.73		23,845.73
4.	10,680,263.15	1,269,568.80	11,949,831.95
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1.	109,704,552.40	7,194,222.66	116,898,775.06
2.	116,224,447.72	8,040,601.86	124,265,049.58

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1.	534,178,324.77	46,250,733.77		201,054,900.00	27,277,819.88	808,761,778.42
2.					12,440,563.77	12,440,563.77
1					12,440,563.77	12,440,563.77
2						
3						
3.	9,210,879.51	226,415.09		768,400.00	4,473,046.43	14,678,741.03
1		226,415.09		768,400.00	4,473,046.43	5,467,861.52

2	9,210,879.51					9,210,879.51
4.	524,967,445.26	46,024,318.68		200,286,500.00	35,245,337.22	806,523,601.16
1.	94,084,768.67	32,288,687.86		428,219.91	21,012,426.64	147,814,103.08
2.	12,962,613.47	4,623,458.80		0.06	5,854,589.58	23,440,661.91
1	12,962,613.47	4,623,458.80		0.06	5,854,589.58	23,440,661.91
3.	1,651,519.98	93,587.98		422,619.97	4,462,551.56	6,630,279.49
1		93,587.98		422,619.97	4,462,551.56	4,978,759.51
2	1,651,519.98					1,651,519.98
4.	105,395,862.16	36,818,558.68		5,600.00	22,404,464.66	164,624,485.50
1.				81,980,900.00		81,980,900.00
2.				9,500,000.00	56,847.71	9,556,847.71
1				9,500,000.00	56,847.71	9,556,847.71
3.						
1						
4.				91,480,900.00	56,847.71	91,537,747.71
1.	419,571,583.10	9,205,760.00		108,800,000.00	12,784,024.85	550,361,367.95
2.	440,093,556.10	13,962,045.91		118,645,780.09	6,265,393.24	578,966,775.34

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	118,300,000.00	108,800,000.00	9,500,000.00	5 (2026 -2030)	4.53%-5.02% 14.23% :0.67%	0% 14.23% :0.67%	: ; : : :
	118,300,000.00	108,800,000.00	9,500,000.00				

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	521,370,170.16					521,370,170.16
	521,370,170.16					521,370,170.16

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	521,370,170.16					521,370,170.16
	521,370,170.16					521,370,170.16

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	20,448,077.40		1,964,227.76		18,483,849.64
	20,448,077.40		1,964,227.76		18,483,849.64

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	1,220,839,693.13	260,414,314.83	1,694,919,884.16	262,755,558.57
	49,673,100.00	12,418,275.00	45,209,595.00	6,781,439.25
	27,101,922.62	5,558,837.55	32,793,881.16	4,919,082.18
	134,558,924.20	33,283,381.97	141,677,945.86	34,705,656.81
	1,432,173,639.95	311,674,809.35	1,914,601,306.18	309,161,736.81

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	489,079,216.95	51,261,538.67	511,508,865.43	55,002,145.02
	116,898,775.06	28,505,271.50	124,265,049.58	30,262,202.21
	605,977,992.01	79,766,810.17	635,773,915.01	85,264,347.23

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	27,960,661.74	283,714,147.61	30,126,856.41	279,034,880.40
	27,960,661.74	51,806,148.43	30,126,856.41	55,137,490.82

4

	1,715,040,002.71	565,696,071.56
	1,013,126,664.95	1,219,824,918.60
	2,728,166,667.66	1,785,520,990.16

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2025		5,070,123.87	
2026	21,220,835.81	22,625,403.58	
2027	481,107,026.02	587,410,806.57	
2028	119,925,589.81	245,551,866.00	
2029	143,518,039.96	359,166,718.58	
2030	247,355,173.35		
	1,013,126,664.95	1,219,824,918.60	

30

	2,109,053.42		2,109,053.42	3,202,399.83		3,202,399.83
	293,974,376.61	70,345,258.76	223,629,117.85	274,255,579.49	50,428,620.61	223,826,958.88
	296,083,430.03	70,345,258.76	225,738,171.27	277,457,979.32	50,428,620.61	227,029,358.71

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	50,428,620.61	27,742,915.87	7,826,277.72	70,345,258.76

2 27,742,915.87

31

	208,850,419.74	208,850,419.74			272,681,806.42	272,681,806.42		
	1,437,219,230.07	826,828,725.19			1,229,127,576.94	787,081,844.66		
	207,667,469.08	154,638,216.17			170,320,230.54	132,395,198.43		
	9,210,879.51	7,559,359.53			16,755,813.34	11,685,600.00		

	1,862,947,998.40	1,197,876,720.63			1,688,885,427.24	1,203,844,449.51		

32

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		86,000,000.00
	240,000,000.00	324,981,993.76
	327,500,000.00	229,500,000.00
	85,000,000.00	86,000,000.00
	133,662,198.64	166,356,351.75
	721,207.29	1,074,815.04
	786,883,405.93	893,913,160.55

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	163,817,057.39	225,235,321.89
	181,711,550.82	257,984,015.10
	345,528,608.21	483,219,336.99

0.00

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1	145,239,226.48	237,461,574.23
1	86,931,200.89	46,675,680.28
	232,170,427.37	284,137,254.51

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	53,002,277.69	
	53,002,277.69	

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	295,135,203.32	387,813,744.97
	295,135,203.32	387,813,744.97

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	22,777,860.66	25,763,714.71
	189,964,475.96	184,017,752.09
	40,166,086.64	168,425,073.65
	1,910,269.98	
	30,176,734.00	
	10,139,776.08	9,607,204.52
	295,135,203.32	387,813,744.97

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	13,052,204.25	
	13,052,204.25	

38

1	102,467,563.07	138,777,291.04
1	25,219,920.75	16,908,960.21
	127,687,483.82	155,686,251.25

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	49,264,021.64	379,725,300.72	383,999,805.36	44,989,517.00
-	215,458.22	31,514,571.99	31,726,755.32	3,274.89
	19,156,506.17	42,163,766.71	27,748,825.41	33,571,447.47
	68,635,986.03	453,403,639.42	443,475,386.09	78,564,239.36

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1	48,676,368.54	343,280,651.88	347,496,507.89	44,460,512.53
2		8,519,094.58	8,519,094.58	
3	14,846.07	14,519,776.88	14,532,591.66	2,031.29
	14,505.09	13,049,512.01	13,062,054.43	1,962.67
	340.98	1,470,264.87	1,470,537.23	68.62
4	212,613.50	9,050,922.12	9,150,692.12	112,843.50
5	360,193.53	4,354,855.26	4,300,919.11	414,129.68
	49,264,021.64	379,725,300.72	383,999,805.36	44,989,517.00

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1	214,630.81	30,345,501.62	30,556,983.77	3,148.66
2	827.41	1,169,070.37	1,169,771.55	126.23
	215,458.22	31,514,571.99	31,726,755.32	3,274.89

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	5,773,772.93	21,969,786.14
	1,190,913.41	268,875.42
	1,024,739.37	1,130,311.99
	463,482.36	1,400,268.76
	226,466.24	627,015.60
	150,977.55	418,010.39
	4,613.28	
	1,103,993.72	1,182,274.08
	477,118.32	536,670.26
	4,425,215.25	4,425,215.25
	1,159,392.89	1,158,297.11
	91,906.20	111,844.60

	16,092,591.52	33,228,569.60

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42

	160,451,920.96	215,223,814.45
	7,591,599.65	8,169,014.32
	292,777.99	372,563.50
	168,336,298.60	223,765,392.27

43

	10,157,703.67	14,268,284.73
		892,348.89
	10,157,703.67	15,160,633.62

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	154,524,130.28	69,268,398.02
	9,700,000.00	
	164,224,130.28	69,268,398.02

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	872,841,399.30	1,424,214,533.30
	872,841,399.30	1,424,214,533.30

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:127047	1,500,000,000.00		2021/10/25	2021/10/25-2027/10/24	1,500,000,000.00	1,424,214,533.30		19,654,122.10	62,736,906.08	13,498,982.40	620,265,179.78	872,841,399.30	
	——				1,500,000,000.00	1,424,214,533.30		19,654,122.10	62,736,906.08	13,498,982.40	620,265,179.78	872,841,399.30	——

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2021 10 15 100 1,500
127047 0.3% 0.5% 1.0%
1.6% 2.0% 2.5%
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2027 10 24
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2025 119,155,259 6,076,958 311
8,436,824

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-	171,610,559.82	183,157,097.64
-	-44,643,235.27	-49,648,166.10
	126,967,324.55	133,508,931.54

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“ ”	4,531,280.44	2,167,277.52
“ ”	130,993,344.14	147,993,966.08
“ ”	-1,253,449.24	773,101.74
“ ”	-4,679,267.21	-8,338,760.42
“ ”	-3,331,342.39	-3,605,260.56
“ ”	92,918,642.30	17,351,562.19
“ ”	-41,607,495.26	41,058,555.26
“ ”	-123,562,027.67	-53,786,946.62
	8,309,766.06	
	187,098,739.75	132,890,354.01
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	364,259,095.44	273,007,124.19
	273,007,124.19	438,248,303.15
	91,251,971.25	-165,241,178.96

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	364,259,095.44	273,007,124.19
	116,627.87	163,483.52
	364,142,393.68	272,843,640.67
	73.89	
	364,259,095.44	273,007,124.19

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	161,927,339.49	228,965,587.91	
	46,923,080.25	43,716,218.51	
	208,850,419.74	272,681,806.42	

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	101,254,681.88	128,154,282.35
	101,254,681.88	113,118,172.49

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	27,062.86	7.0288	190,219.43
	210,472.94	7.0290	1,479,414.65

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	1,424,535.89	2,448,844.97
	1,424,535.89	2,448,844.97

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	6,091,751.83	
	6,091,751.83	

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	59,137,630.12	79,548,868.27
	26,418,147.34	34,594,970.36
	4,539,039.47	7,500,052.59
	5,969,290.05	8,393,571.32
	96,064,106.98	130,037,462.54
	96,064,106.98	130,037,462.54

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	1,787,436,650.69	360,726,658.64	121,480,210.10	-1,296,510.45	2,268,347,008.98
	1,332,041,721.29	283,933,908.46	102,956,028.84	-1,164,367.55	1,717,767,291.04
	3,733,501,291.01	3,258,853,062.07	148,637,091.23	-2,453,432,212.76	4,687,559,231.55
	2,168,810,982.19	1,245,459,201.89	60,687,675.52	-222,061,254.20	3,252,896,605.40

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1 1	21,832,935.00	55,079,258.06
1 2	23,771,877.32	64,544,982.19
2 3	35,324,417.06	54,489,487.73
3	70,844,131.95	28,601,678.68
3 4	47,509,888.22	23,773,117.60
4 5	19,442,866.28	2,583,965.53
5	3,891,377.45	2,244,595.55
	151,773,361.33	202,715,406.66

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	124,273,728.56	81.88%	106,151,401.85	85.42%	18,122,326.71	126,668,207.00	62.49%	94,187,757.64	74.36%	32,480,449.36

	27,499,632.77	18.12%	4,373,436.99	15.90%	23,126,195.78	76,047,199.66	37.51%	20,680,207.32	27.19%	55,366,992.34
1	694,124.05	0.46%			694,124.05	15,198,580.90	7.50%	14,097,999.77	92.76%	1,100,581.13
2	26,805,508.72	17.66%	4,373,436.99	16.32%	22,432,071.73	60,848,618.76	30.01%	6,582,207.55	10.82%	54,266,411.21
	151,773,361.33	100.00%	110,524,838.84	72.82%	41,248,522.49	202,715,406.66	100.00%	114,867,964.96	56.66%	87,847,441.70

106,151,401.85

	40,578,830.00	40,315,067.61	33,570,341.14	33,570,341.14	100.00%	
	22,169,980.61	17,735,984.49	20,895,022.31	20,895,022.31	100.00%	
	21,999,628.79	10,999,814.40	14,943,615.24	11,954,892.23	80.00%	
	14,384,428.35	7,192,214.18	14,254,979.97	11,403,983.98	80.00%	
			8,720,919.29	2,616,275.78	30.00%	
	6,658,336.65	5,326,669.32	6,658,336.65	5,326,669.32	80.00%	
	4,737,345.55	1,421,203.67	4,200,582.06	2,100,291.15	50.00%	
	3,240,276.42	1,620,138.21	3,240,276.41	1,620,138.21	50.00%	
			2,561,960.30	2,561,960.30	100.00%	
			1,397,685.32	1,257,916.80	90.00%	
	1,324,772.33	662,386.17	1,324,772.33	1,324,772.33	100.00%	
	1,215,649.55	1,215,649.55	1,215,649.55	1,215,649.55	100.00%	
			1,195,364.38	1,195,364.38	100.00%	
	1,139,903.94	341,971.18	1,155,833.80	577,916.93	50.00%	
	9,219,054.81	7,356,658.86	8,938,389.81	8,530,207.44	95.43%	
	126,668,207.00	94,187,757.64	124,273,728.56	106,151,401.85		

1	694,124.05		

	694,124.05		

4,373,436.99

1	12,251,258.50	612,562.93	5.00%
1 2	8,616,136.81	861,613.68	10.00%
2 3	3,512,783.08	1,053,834.92	30.00%
3 4	1,159,809.75	579,904.88	50.00%
4 5	587,569.17	587,569.17	100.00%
5	677,951.41	677,951.41	100.00%
	26,805,508.72	4,373,436.99	

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	94,187,757.64	25,502,412.78	4,502,814.81	2,249,188.66	-6,786,765.10	106,151,401.85
	20,680,207.32		1,436,381.12	14,669,709.04	-200,680.17	4,373,436.99
	114,867,964.96	25,502,412.78	5,939,195.93	16,918,897.70	-6,987,445.27	110,524,838.84

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100%

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	11,902,097.23		11,902,097.23	7.84%	11,902,097.23
	9,554,897.70		9,554,897.70	6.30%	9,554,897.70
	7,686,740.03		7,686,740.03	5.06%	6,149,392.02
	6,658,336.65		6,658,336.65	4.39%	5,326,669.32
	5,783,271.58		5,783,271.58	3.81%	5,783,271.58
	41,585,343.19		41,585,343.19	27.40%	38,716,327.85

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	314,873,912.51	445,963,071.27
	314,873,912.51	445,963,071.27

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	237,375,518.38	365,227,703.65
	110,793,500.00	111,238,028.00
	70,772,413.55	67,124,706.22
	564,110.43	315,894.45
	483,500.00	374,688.75
	419,989,042.36	544,281,021.07

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1 1	224,540,112.41	318,483,705.35
1 2	12,459,832.41	65,639,763.34
2 3	21,749,542.06	145,704,375.34
3	161,239,555.48	14,453,177.04
3 4	145,910,378.44	4,006,277.04
4 5	4,661,277.04	10,060,000.00
5	10,667,900.00	386,900.00
	419,989,042.36	544,281,021.07

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	176,875,453.55	42.11%	101,857,821.93	57.59%	75,017,631.62	171,915,449.22	31.59%	96,382,215.94	56.06%	75,533,233.28
	243,113,588.81	57.89%	3,257,307.92	1.34%	239,856,280.89	372,365,571.85	68.41%	1,935,733.86	0.52%	370,429,837.99
1	566,110.43	0.14%			566,110.43	366,683.20	0.07%			366,683.20
2	237,375,518.38	56.52%			237,375,518.38	365,227,703.65	67.10%			365,227,703.65
3	5,171,960.00	1.23%	3,257,307.92	62.98%	1,914,652.08	6,771,185.00	1.24%	1,935,733.86	28.59%	4,835,451.14
	419,989,042.36	100.00%	105,115,129.85	25.03%	314,873,912.51	544,281,021.07	100.00%	98,317,949.80	14	

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		216,665,223.33	1-3	51.59%	
		100,000,000.00	3-4	23.81%	28,570,800.00
		33,153,183.00	3-4	7.89%	33,153,183.00
		16,000,000.00	1	3.81%	
		10,000,000.00	5	2.38%	10,000,000.00
		375,818,406.33		89.48%	71,723,983.00

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	3,575,825,320.84	1,016,932,184.00	2,558,893,136.84	3,253,529,379.41	523,120,170.16	2,730,409,209.25
	3,575,825,320.84	1,016,932,184.00	2,558,893,136.84	3,253,529,379.41	523,120,170.16	2,730,409,209.25

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	41,386,083.46					257,428.85	41,643,512.31	
	2,533,123,125.79	521,370,170.16	273,535,000.00		413,862,064.73	1,605,543.31	2,394,401,604.37	935,232,234.89
	155,000,000.00				81,699,949.11	47,421.08	73,347,471.97	81,699,949.11
		1,750,000.00		1,750,000.00	-1,750,000.00			
	900,000.00					47,421.08	947,421.08	
			16,795,411.72			101,616.69	16,897,028.41	
			31,000,000.00			156,098.70	31,156,098.70	
			500,000.00				500,000.00	
	2,730,409,209.25	523,120,170.16	321,830,411.72	1,750,000.00	493,812,013.84	2,215,529.71	2,558,893,136.84	1,016,932,184.00

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	360,241,383.58	286,259,706.01	525,866,073.54	400,616,582.10
	3,522,869.21	695,732.23	5,379,367.36	953,456.70
	363,764,252.79	286,955,438.24	531,245,440.90	401,570,038.80

	1		2					
			363,764,252.79	286,955,438.24			363,764,252.79	286,955,438.24
			360,241,383.58	286,259,706.01			360,241,383.58	286,259,706.01
			3,522,869.21	695,732.23			3,522,869.21	695,732.23
			146,967,695.23	109,166,419.27			146,967,695.23	109,166,419.27
			90,938,121.10	72,508,533.03			90,938,121.10	72,508,533.03
			7,512,164.10	5,398,159.62			7,512,164.10	5,398,159.62
			45,250,557.48	37,801,690.96			45,250,557.48	37,801,690.96
			36,940,469.11	32,547,032.31			36,940,469.11	32,547,032.31
			28,783,411.49	23,696,559.22			28,783,411.49	23,696,559.22
			7,219,954.78	5,718,327.04			7,219,954.78	5,718,327.04
			151,879.50	118,716.79			151,879.50	118,716.79

			363,764,252.79	286,955,438.24			363,764,252.79	286,955,438.24

39,999,518.16

39,999,518.16 2026

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	300,000,000.00	
	1,372,275.00	1,047,262.50
	-534,592.97	561,545.50
	300,837,682.03	1,608,808.00

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	-39,357,032.31	
	10,175,449.52	“ ”
	-3,159,005.44	

	7,189,658.19	
	-118,825.76	
	-2,851,702.30	
	42,618,913.10	
	1,118,247.15	
	13,379,207.85	--

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	20,365,640.00	

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	-33.31%	-1.27	-1.27
	-34.15%	-1.31	-1.31

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