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	Poly Union Chemical Holding Group Co.,Ltd.		
	Poly union		
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	0851-86751504	0851-86751504
	0851-86748121	0851-86748121
	bllh@polyunion.cn	wangl@polyunion.cn

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	550023 9 1 550081 https://www.poly-union.com bllh@polyunion.cn 2025 06 14 ROG

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	1,160,557.87	
	10,420,470.45	
	2,092,082.40	
	1,173,548.64	
	2,663,617.52	
	2,696,050.03	
	9,486,991.81	

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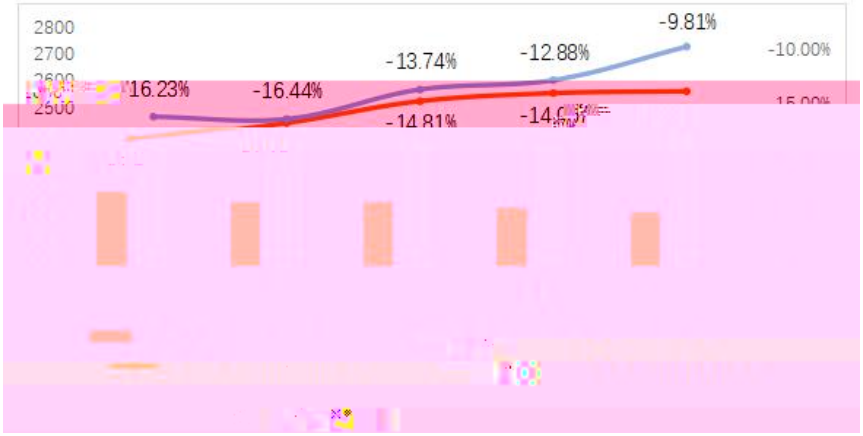
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2025 1-6 24.05
5.4% 1-6 4032 2.9% 8.15
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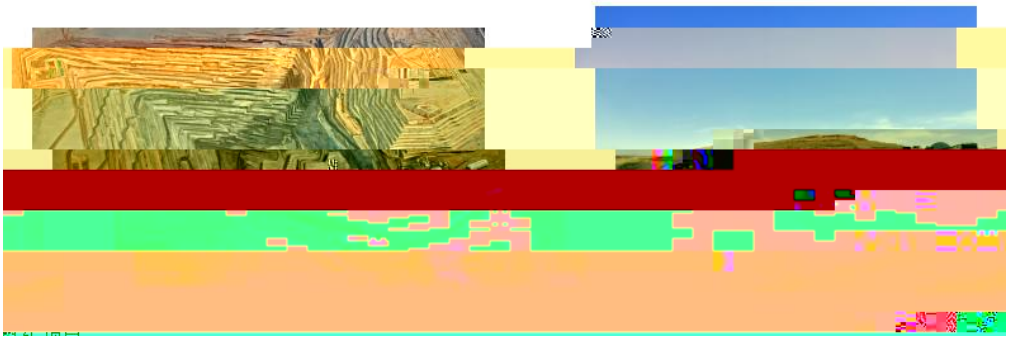
2025
1-6 44.37 4.07%
208.39 207.75 0.20% 0.23% 78.97
1.50% 37.90% 3.09 3.10
0.84% 1.87% 2.91 0.61%
94.17% 2024 1-6
98.21 47.27%

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图六、广东韶关红尾坑矿区矿山一体化项目

图十、广东韶关红尾

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	3,182,442,296.72	2,565,802,029.25	24.03%
	2,625,956,314.36	2,023,755,274.95	29.76%
	58,765,857.64	59,307,235.88	-0.91*7

20,333,350.88	0.64%	53,302,290.62	2.08%	-61.85%	

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869,890,123.42	657,394,934.46	24.43%	6.91%	9.55%	-1.82%	
2,214,072,718.95	1,913,665,177.20	13.57%	38.66%	43.63%	-2.99%	
660,762,244.73	501,126,772.15	24.16%	12.31%	8.35%	2.77%	
2,214,072,718.95	1,913,665,177.20	13.57%	38.66%	43.63%	-2.99%	
653,234,693.12	454,981,798.13	30.35%	-3.48%	-4.35%	0.63%	
1,346,227,209.88	1,171,718,524.18	12.96%	72.30%	86.50%	-6.63%	
560,918,381.95	491,506,207.37	12.37%	5.93%	5.97%	-0.04%	

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660,762,244.73	501,126,772.15	24.16%	12.31%	8.35%	2.77%	
2,214,072,718.95	1,913,665,177.20	13.57%	38.66%	43.63%	-2.99%	
653,234,693.12	454,981,798.13	30.35%	-3.48%	-4.35%	0.63%	
1,346,227,209.88	1,171,718,524.18	12.96%	72.30%	86.50%	-6.63%	
560,918,381.95	491,506,207.37	12.37%	5.93%	5.97%	-0.04%	

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	46.85	35.76%
	16165	12.63%

				46,081,193.39	473,097,229.84	/	85.00%	1,526,250,000.00	-32,098,704.71		2023 08 28	2023-35

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100,000,000.00	185,846,029.97	65,395,608.32	28,839,578.13	6,084,131.31	5,758,120.59
30,000,000.00	189,675,689.00	18,770,203.63	33,263,552.42	-454,838.75	-454,690.39
1,000,000,000.00	648,922,785.70	131,751,952.03	202,512,742.52	-3,950,084.09	-4,567,385.11

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			30,000,000.00	175,955,956.33	102,413,709.17	35,502,424.55	2,148,019.10	2,295,787.50
			200,000,000.00	288,649,538.28	-178,701,411.42	-75,993,589.63	-15,381,664.15	-15,834,396.59
			50,000,000.00	0.00	0.00	0.00	0.00	0.00

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2025 6 30 249 33.96	339,642.37		-	-	-	2025 08 28	www.cninfo.com.cn 2025

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													2025 2025-15
						13,968.07	10.69%	60,000				2025 04 25	
						13,706.27	16.96%	31,000				2025 04 25	
						320.81	32.05%	1,400				2025 04 25	
				--	--	30,825.8	--	103,000	--	--	--	--	--
				2025									

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		80,000	0.25%- 1.85%	52,024.53	855,609.83	859,771.12	47,863.24

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1 2044 8 31 166.60 5200 4%

2025 04	24	2025 01	01	9,787		1	
2025 04	24	2025 01	26	9,787		1	
2025 04	24	2025 04	02	9,787		1	
2025 04	24	2025 06	26	19,574		1	
2025 04	24	2023 11	10	9,900		2	
2025 04	24	2023 07	27	10,000		2	
2025 04	24	2025 02	21	20,000		2	
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2025 04	24	2025 04	18	10,000		2	
2025 04	24	2024 08	08	5,852.72		1	
2025 04	24	2024 09	03	9,753.72		1	₼

	2025 04 24		2024 09 09	35,377.01				2		
	2025 04 24	50,000	2023 12 04	5,000				3		
	2025 04 24		2024 01 02	8,000				3		
	2025 04 24		2023 07 14	4,970				2		
	2025 04 24		2024 11 21	5,000				1		
	2025 04 24		2025 06 27	1,500				2		
	2025 04 24	25,000	2025 04 01	5,000				3		
	2025 04 24		2024 02 06	1,245				2		
	2025 04 24		2025 05 09	3,750				2		
	2025 04 24		2024 01 09	1,500				2		
	2025 04 24		2024 04 26	2,250				2		
	2025 04 24		2024 05 27	3,775				2		
	2025 04 24		2025 06 04	2,500				1		
	2025 04 24		2025 03 13	1,500				1		

2025 04	24	11,000	2024 10	10	1,000		1	
2025 04	24		2024 10	10	1,500		1	
2025 04	24		2024 10	10	3,000		1	
2025 04	24		2025 05	30	1,000		1	
2025 04	24		2025 05	26	1,400		1	
2025 04	24	4,073	2024 06	28	407.28		3	
2025 04	24		2024 11	30	890.93		2	
2025 04	24	10,000						
2025 04	24	7,000						
B1		433,073	B2					128,642.5
B3		433,073	B4					301,991.92
2025 04	24	5,500	2024 08	15	2,000		3	

2025			2024				
04	24		06	27	836		3
2020			2020				
01	11	99,000	03	24	84,301		19
2025			2023				
04	24	2,800	07	18	340		3
2025			2023				
04	24		10	12	450		3
2025			2023				
04	24		12	è			

A4+B4+C4	222.22%
70% E	356,171.12
50% F	329,508.8
D+E+F	356,171.12

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

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		28,339		8			0	
5%		10						
		29.65%	143,478,060	0	0	143,478,060		0
		14.84%	71,829,494	0	0	71,829,494		0
		2.99%	14,477,548	0	0	14,477,548		0
		1.06%	5,142,823	0	0	5,142,823		0

#		0.59%	2,858,800	2858800	0	2,858,800		0
		0.51%	2,457,522	0	0	2,457,522		2,457,522
		0.46%	2,230,000	-3070000	0	2,230,000		0
#		0.44%	2,115,200	2115200	0	2,115,200		0
		0.42%	2,029,096	0	0	2,029,096		0
		0.35%	1,708,881	30000	0	1,708,881		0

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	143,478,060		143,478,060
	71,829,494		71,829,494
	14,477,548		14,477,548
	5,142,823		5,142,823
#	2,858,800		2,858,800
	2,457,522		2,457,522
	2,230,000		2,230,000
#	2,115,200		2,115,200
	2,029,096		2,029,096
	1,708,881		1,708,881

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	1,330,147,076.17	1,555,038,627.75
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	0.00	
	262,080,899.69	259,948,093.99
	5,782,502,322.18	5,757,906,905.10
	209,072,878.81	101,055,733.44
	300,911,689.50	301,986,335.34
	0.00	
	0.00	
	0.00	
	912,344,603.21	930,254,247.34
	0.00	
	5,824,948.79	5,824,948.79
	0.00	
	357,183,527.16	375,897,164.81
	394,994,551.98	338,137,882.26
	0.00	
	0.00	
	94,902,105.63	107,340,911.91
	9,644,139,654.33	9,727,565,901.94

	21,105,405.60	22,417,069.70
	0.00	
	0.00	
	0.00	
	643,281,007.22	1,201,574,344.56
	347,583,677.63	252,860,766.55

1,150,000.00 94,258,274.75

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	2025	
	30,000,000.00	290,000,000.00
	11,900,213.28	16,235,610.54
	2,080,000.00	2,347,254.00
	1,530,402.70	1,263,473.55
	10,141,773.36	12,467,233.51
	1,409,170.90	992,183.36
	3,147,860,878.08	2,993,321,735.51

	2025	
	3,182,442,296.72	2,565,802,029.25
	3,182,442,296.72	2,565,802,029.25
	0.00	
	0.00	
	0.00	
	3,216,275,019.88	2,630,736,322.43
	2,625,956,314.36	2,023,755,274.95
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	24,858,787.98	22,917,134.03
	58,765,857.64	59,307,235.88
	289,533,810.92	312,170,516.41
	77,903,065.52	68,789,886.87
	139,257,183.46	143,796,274.29
	172,061,913.39	164,209,812.70
	44,567,964.96	38,901,080.17
	10,371,397.84	19,503,841.87
“ __ ”	0.00	1,313,640.43
	0.00	
	0.00	
“ __ ”	0.00	
“ __ ”	0.00	
“ __ ”	0.00	
“ __ ”	-35,669,730.83	2,019,357.90
“ __ ”	-189,286.89	119,283.28
“ __ ”	183,442.63	1,865,107.90
“ __ ”	-59,136,900.41	-40,113,061.80
	4,758,485.39	4,509,850.21
	2,583,748.90	3,442,219.76
“ __ ”	-56,962,163.92	-39,4

“ __ ”	24,175,799.29	25,808,973.43
	-81,137,963.21	-64,854,404.78
1. “ __ ”	-81,137,963.21	-64,854,404.78
2. “ __ ”	0.00	
1. “ __ ”	-59,979,687.4	

	2025	2024
	58,135,239.60	64,142,752.74
	36,838,638.30	46,826,158.84
	2,231,585.25	2,174,025.44
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	-37,442,804.84	-56,372,805.51

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	2025	2024
	2,731,362,253.90	2,177,625,526.81
	0.00	
	0.00	
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	0.00	
	0.00	
	5,419,874.38	5,290,701.83
	107,183,913.33	174,560,469.85
	2,843,966,041.61	2,357,476,6< ő,

	0.00	
	129,947.79	467,000.00
	49,522.50	342,137.25
	0.00	240,000.00
	0.00	
	179,470.29	1,049,137.25
	78,969,220.72	115,638,107.16
	0.00	
	0.00	
	0.00	
	0.00	
	78,969,220.72	115,638,107.16
	-78,789,750.43	-114,588,969.91
	1,374,000.00	220,000.00
	1,374,000.00	220,000.00
	2,032,929,310.72	1,725,143,125.35
	314,168,883.93	1,257,305,405.66
	2,348,472,194.65	2,982,668,531.01
	1,609,968,717.66	2,014,888,611.14
	117,728,057.41	146,910,556.48
	100,846.01	
	565,382,853.67	517,179,00-8¾0

	2025	
	1,837,500.00	50,000.00
	360,980,000.00	61,449,625.00
	362,817,500.00	61,499,625.00
	2,341,285.85	
	3,503,700.00	
	538,920,000.00	323,339,051.47
	544,764,985.85	323,339,051.47
	-181,947,485.85	-261,839,426.47
	472,500,000.00	240,000,000.00
	419,040,000.00	909,300,000.00
	891,540,000.00	1,149,300,000.00
	210,600,000.00	701,600,000.00
	23,352,008.69	36,392,945.01
	577,406,236.32	122,337,911.11
	811,358,245.01	860,330,856.12
	80,181,754.99	288,969,143.88
	-116,852,810.14	-11,110,229.62
	173,441,592.77	20,685,854.21
	56,588,782.63	9,575,624.59

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	483,883,566.00	1,322,678,985.03	-28,408,585.01	64,447,594.09	178,647,947.74	-93,212,337.83	1,928,037,170.02	924,084,753.94	2,852,121,923.96
“ — ”			-260,203.27	45,505,189.12		-59,979,68			

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		45,505,189.12		45,505,189.12	8,277,081.32	53,782,270.44	
1		81,656,803.39		81,656,803.39	14,386,926.55	96,043,729.94	
2		-36,151,614.27		-36,151,614.27			

	483,883,566.00	1,351,102,025.52	5,780,688.85	57,286,618.28	178,647,947.74	-123,134,057.22	1,953,566,789.17	974,997,927.52	2,928,564,716.69
“ __ ”			228,622.22	2,809,376.71		-52,010,109.50	-48,972,110.57	-16,211,482.27	-65,183,592.84
			228,622.22			-52,010,109.50	-51,781,487.28	-12,798,815.44	-64,580,302.72
								220,000.00	220,000.00
1								220,000.00	220,000.00
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								-9,134,530.81	-9,134,530.81
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3								-9,134,530.81	-9,134,530.81

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	483,883,566.00				1,610,435,439.75		-261,130.00	1,646,550.77	178,647,947.74	142,590,263.48		2,416,942,637.74
	483,883,566.00				1,610,435,439.75		-261,130.00	1,646,550.77	178,647,947.74	142,590,263.48		2,416,942,637.74
“ __ ”								873,036.93		-37,442,804.84		-36,569,767.91
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1								1,614,709.35				490,886.44
2								-741,672.42				175,450.79
	483,883,566.00				1,610,435,439.75		-261,130.00	2,519,587.70	178,647,947.74	105,147,458.64		2,380,372,869.83

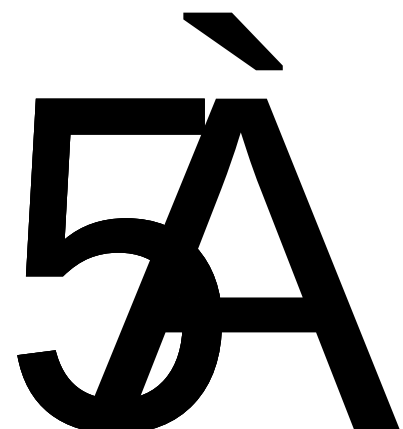
	2024											
	483,883,566.00				1,610,435,439.75		-51,130.00	1,359,200.08	178,647,947.74	199,559,570.14		2,473,834,593.71
	483,883,566.00				1,610,435,439.75		-51,130.00	1,359,200.08	178,647,947.74	199,559,570.14		2,473,834,593.71
“ ”								143,590.26		-56,372,805.51		-56,229,215.25

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56,37	56,37
2,805	2,805
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	483,8 83,56 6.00				1,610 ,435, 439.7 5		- 51,13 0.00	1,502 ,790. 34	178,6 47,94 7.74	143,1 86,76 4.63		2,417 ,605, 378.4 6

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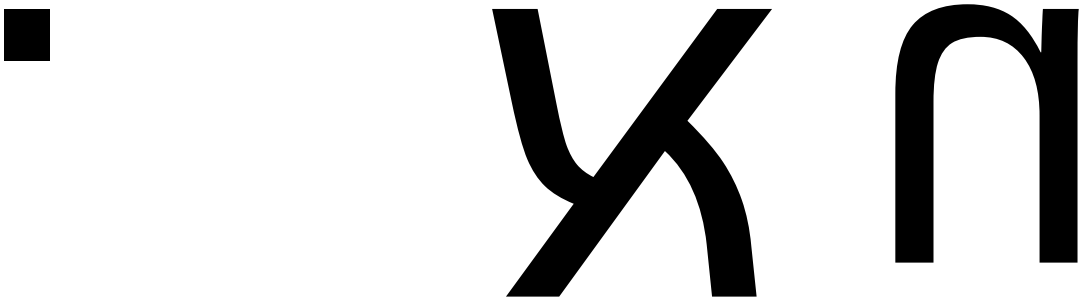
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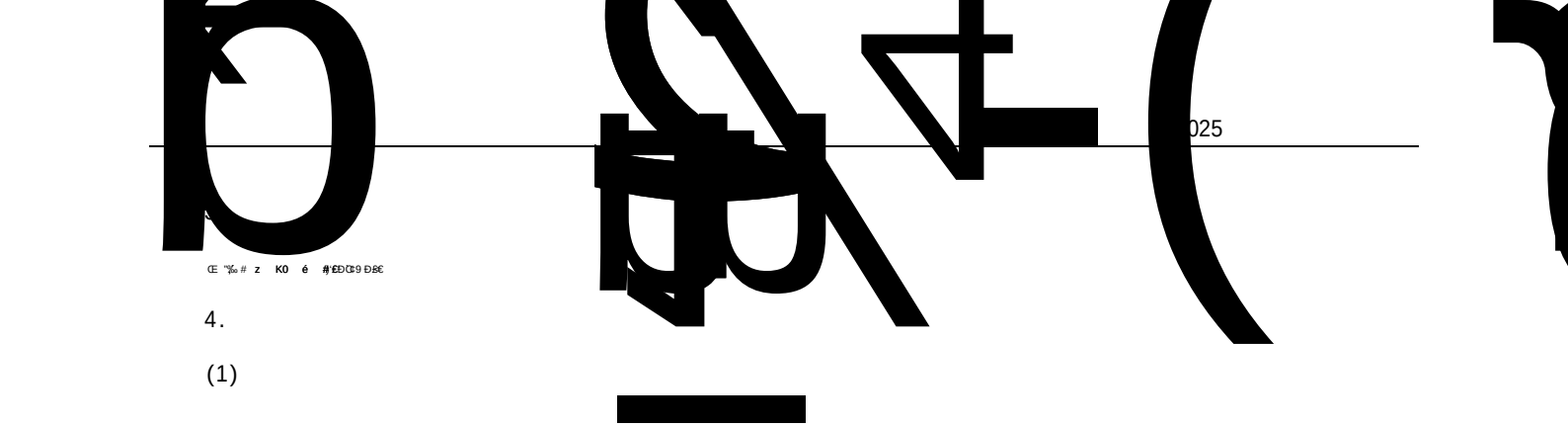
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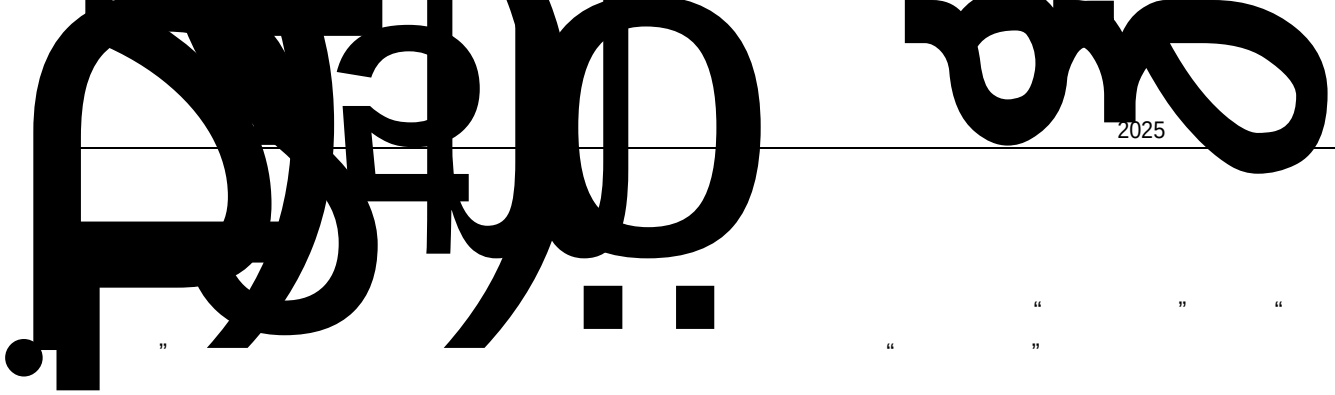
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		20-40	0.00%	2.5%-5%
		5-15	0.00%	6.67%-20%
		8	0.00%	12.50%
		3-5	0.00%	20%-33.33%

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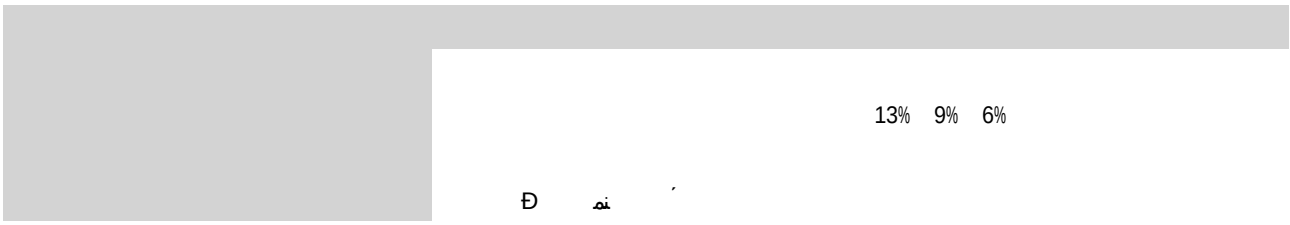
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300 50% 20% ”

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	48,303.84	283,455.75
	1,101,457,158.18	1,228,842,302.96
	228,641,614.15	325,912,869.04

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	1,503,478.95	-230,802.81				1,272,676.14
	1,503,478.95	-230,802.81				1,272,676.14

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		180,536,744.32
		39,580,435.03
		220,117,179.35

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				7,697,609,484.18					7,638,282,407.34
2									
	3,805,843,751.07	49.44%	1,105,583,876.20	29.05%	2,700,259,874.87	3,804,596,000.41	49.81%	1,107,284,958.60	29.10%	2,697,311,041.81
	3,891,765,733.11	50.56%	809,523,285.80	20.80%	3,082,242,447.31	3,833,686,406.93	50.19%	773,090,543.64	20.17%	3,060,595,863.29
	3,421,896,440.89	44.46%	809,523,285.80	23.66%	2,612,373,155.09	3,424,473,062.21	44.84%	773,090,543.64	22.58%	2,651,382,518.57
	287,076,182.93	3.73%			287,076,182.93	248,615,909.62	3.25%			248,615,909.62

5	562,156,185.34	562,156,185.34	100.00%
	3,421,896,440.89	809,523,285.80	

	287,076,182.93		
	182,793,109.29		
	469,869,292.22		

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	1,107,284,958.60		1,701,082.40			1,105,583,876.20
	773,090,543.64	36,432,742.16				809,523,285.80
	1,880,375,502.24	36,432,742.16	1,701,082.40			1,915,107,162.00

	1,701,082.40			
	1,701,082.40			

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	969,374,920.04	1,106,930.32	970,481,850.36	11.97%	291,568,599.70
	402,965,187.96	13,483,682.91	416,448,870.87	5.14%	230,253,342.24
	369,384,453.05	2,183,323.81	371,567,776.86	4.58%	86,215,299.24
	359,822,546.11	10,078,403.11	369,900,949.22	4.56%	119,475,846.07
	278,199,999.60		278,199,999.60	3.43%	61,452,799.60
	2,379,747,106.76	26,852,340.15	2,406,599,446.91	29.68%	788,965,886.85

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	411,624,208.78	16,629,656.80	394,994,551.98	357,591,304.61	19,453,422.35	338,137,882.26
	411,624,208.78	16,629,656.80	394,994,551.98	357,591,304.61	19,453,422.35	338,137,882.26

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	1,656,691.69	0.40%	1,656,691.69	100.00%	0.00	1,656,691.69	0.46%	1,656,691.69	100.00%	0.00
	409,967	99.60%	14,972,	3.65%	394,994	355,934	99.54%	17,796,	5.00%	338,137

					2025	
	,517.09	965.11	,551.98	,612.92	730.66	,882.26

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	209,072,878.81	101,055,733.44
	209,072,878.81	101,055,733.44

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	209,072,878.81	100.00%	0.00	0.00%	209,072,878.81	101,055,733.44	100.00%	0.00	0.00%	101,055,733.44
	209,072,878.81	100.00%	0.00	0.00%	209,072,878.81	101,055,733.44	100.00%	0.00	0.00%	101,055,733.44
	209,072,878.81	100.00%	0.00	0.00%	209,072,878.81	101,055,733.44	100.00%	0.00	0.00%	101,055,733.44

	209,072,878.81		
	209,072,878.81		

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	2,481,120.38	2,481,120.38
	2,261,000.00	2,261,000.00
	54,481.77	54,481.77
	1,028,346.64	1,028,346.64
	5,824,948.79	5,824,948.79

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	2,481,120.38	4-5		
	2,091,000.00	4-5		
	54,481.77	5		
	4,626,602.15			

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	1,451,627.55	19.95%	1,451,627.55	100.00%	0.00	1,841,627.55	24.02%	1,841,627.55	100.00%	0.00
	5,824,948.79	80.05%			5,824,948.79	5,824,948.79	75.98%			5,824,948.79
	5,824,948.79	80.05%			5,824,948.79	5,824,948.79	75.98%			5,824,948.79
	7,276,576.34	100.00%	1,451,627.55	19.95%	5,824,948.79	7,666,576.34	100.00%	1,841,627.55	24.02%	5,824,948.79

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

	5,824,948.79		
	5,824,948.79		

	12			
2025 1 1			1,841,627.55	1,841,627.55
2025 1 1				
			390,000.00	390,000.00
2025 6 30			1,451,627.55	1,451,627.55

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

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	742,842,660.27	750,942,540.78
	558,845,326.69	566,151,500.45
	7,875,344.19	9,767,000.34
	1,309,563,331.15	1,326,861,041.57

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1 1	152,879,865.19	151,617,141.69
1 2	123,632,815.29	126,170,420.89
2 3	16,693,850.31	18,692,541.38
3	1,016,356,800.36	1,030,380,937.61
3 4	126,901,548.87	135,176,189.44
4 5	138,059,105.10	140,007,183.72
5	751,396,146.39	755,197,564.45
	1,309,563,331.15	1,326,861,041.57

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	519,404,874.63	39.66%	232,262,235.70	44.72%	287,142,638.93	520,104,646.23	39.20%	232,263,235.70	44.66%	287,841,410.53
	790,158,456.52	60.34%	170,781,441.03	21.61%	619,377,015.49	806,756,395.34	60.80%	170,168,507.32	21.09%	636,587,888.02

	447,652,757.58	34.19%	170,7

1		1	47,245,162.60	2,362,258.13	5.00%
1	2		70,619,257.86	4,943,348.05	7.00%
2	3		8,814,925.20	881,492.52	10.00%
3	4		135,123,433.00	27,024,686.60	

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1	234,976,420.33	78.09%	231,300,413.48	76.60%
1 2	46,070,738.76	15.31%	50,611,436.78	16.76%
2 3	6,357,139.09	2.11%	6,470,407.89	2.14%
3	13,507,391.32	4.49%	13,604,077.19	4.50%
	300,911,689.50		301,986,335.34	

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129,964,799.44

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	200,680,285.30	35,442,674.33	165,237,610.97	212,543,747.30	32,114,559.09	180,429,188-

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	32,114,559.09	3,543,603.93		215,488.69		35,442,674.33
	989,747.45					989,747.45
	12,151,745.53	232,343.96		554,890.49		11,829,199.00
	1,995,765.54					1,995,765.54
	47,251,817.61	3,775,947.89		770,379.18		50,257,386.32

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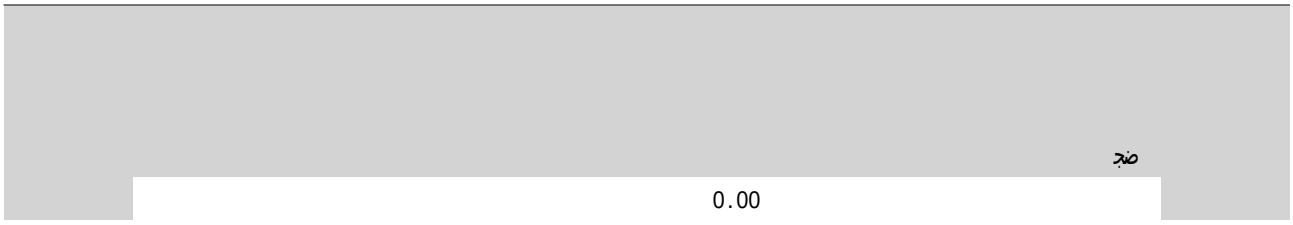
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	76,469,463.34	81,866,480.06
	18,387,469.61	16,757,651.00
	45,1	

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	100,000,000.00						100,000,000.00	
	5,957,453.50						5,957,453.50	
	3,076,731.34						3,076,731.34	
	1,313,437.78						1,313,437.78	
	1,545,512.22						1,545,512.22	
	1,257,893.97						1,257,893.97	
	999,203.47						999,203.47	
	1,351,035.48						1,351,035.48	
	403,793.01						403,793.01	
	200,000.00						200,000.00	
	150,000.00						150,000.00	
	30,000.00						30,000.00	

	36,312.65						36,312.65	
	116,321,373.42						116,321,373.42	

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	3,736,779.46			3,736,779.46	
	1,140,126.90			1,140,126.90	
	6,638,613.60			6,638,613.60	
	71,161,653.96	2,482,173.50	319,704.46	70,841,949.50	2,482,173.50
	71,208,171.07	2,482,173.50	319,704.46	70,888,466.61	2,482,173.50

1.	144,242,693.67			144,242,693.67
2.	19,723,921.81			19,723,921.81
1				
2 \ \	7,428,238.98			7,428,238.98
3				
4	12,295,682.83			12,295,682.83
3.				
1				
2				
4.	163,966,615.48			163,966,615.48
1.	22,321,718.81			22,321,718.81
2.	7,257,219.26			7,257,219.26
1	7,257,219.26			7,257,219.26
3.				
1				
2				
4.	29,578,938.07			29,578,938.07
1.				
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1				
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4.				
1.	134,387,677.41			134,387,677.41
2.	121,920,974.86			121,920,974.86

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	1,829,945,229.78	1,891,337,139.79
	921,793.98	431,334.93
	1,830,867,023.76	1,891,768,474.72

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1.	2,496,449,513.70	1,583,930,332.33	238,357,890.23	139,275,274.57	4,458,013,010.83
2.	218,709.24	22,110,989.69	3,292,743.39	1,115,297.50	26,737,739.82
1	67,551.50	15,787,776.97	3,292,743.39	846,311.77	19,994,383.63
2	151,157.74	6,323,212.72		268,985.73	6,743,356.19
3					
3.	11,455,053.49	2,553,176.70	8,191,877.62	1,873,461.77	24,073,569.58

1	86,380.40	2,553,176.70	8,191,877.62	1,873,461.77	12,704,896.49

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	6,157,208.62		6,157,208.62	49,959.87		49,959.87
	58,986,316.36	18,264,986.23	40,721,330.13	47,813,035.72	18,264,986.23	29,548,049.49
	239,856,074.75	18,264,986.23	221,591,088.52	191,664,988.23	18,264,986.23	173,400,002.00

	13,389,800.00	49,959.87	6,152,753.34	45,504.59		6,157,208.62	46.32%	46.32				
	23,000,000.00		23,223.88			23,223.88	0.10%	0.10				
	499,362,600.00	144,931,227.39	37,512,110.07	56,464.90		182,386,872.56			2,360,935.29	1,226,843.04		

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1.	34,335,149.24	34,310,815.66	68,645,964.90
2.	2,636,273.56	3,186,592.19	5,822,865.75
	2,636,273.56	3,186,592.19	5,822,865.75
3.			
4.	36,971,422.80	37,497,407.85	74,468,830.65

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1.	1,076,877,728.40	58,350,992.85	29,389,768.54	22,859,834.02	6,603.77	845,947,584.01	305,100.00	4,629,000.03	2,038,366,611.62
2.	138,775.00								138,775.00
1	138,775.00								138,775.00
2									
3									
3.									
1									
4.	1,077,016,503.40	58,350,992.85	29,389,768.54	22,859,834.02	6,603.77	845,947,584.01	305,100.00	4,629,000.03	2,038,505,386.62
1.	232,356,095.32	30,562,436.81	26,608,846.39	18,770,817.08	880.48	6,512,310.60	305,100.00	641,274.40	315,757,761.08
2.	10,397,250.00	2,064,893.28	1,256,968.12	961,734.83	330.18	5,375,442.89		58,112.40	20,114,731.70
1	10,397,250.00	2,064,893.28	1,256,968.12	961,734.83	330.18	5,375,442.89		58,112.40	20,114,731.70
3.									
1									
4.	242,753,345.32	32,627,330.09	27,865,814.51	19,732,551.91	1,210.66	11,887,753.49	305,100.00	699,386.80	335,872,492.78

1.	36,641,977.31		273,785.18	5,898.00					36,921,660.49
2.									
1									
3.									
1									
4.	36,641,977.31		273,785.18	5,898.00					36,921,660.49
1.	797,621,180.77	25,723,662.76	1,250,168.85	3,121,384.11	5,393.11	834,059,830.52	0.00	3,929,613.23	1,665,711,233.35
2.	807,879,655.77	27,788,556.04	2,507,136.97	4,083,118.94	5,723.29	839,435,273.41	0.00	3,987,725.63	1,685,687,190.05

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	8,811,851.90	

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0	3,530,535.01					3,530,535.01
	37,923,759.12					37,923,759.12
	33,925,109.96					33,925,109.96
	11,913,200.00					11,913,200.00
	7,970,582.65					7,970,582.65
	5,686,500.00					5,686,500.00
	1,020,000.00					1,020,000.00
	646,522.12					646,522.12
	36,707,351.38					36,707,351.38
	98,211,941.13					98,211,941.13
	237,535,501.37					237,535,501.37

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0	3,530,535.01					3,530,535.01
	3,530,535.01					3,530,535.01

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	289,935,153.02	72,483,788.25	296,010,423.73	74,002,605.93
	5,397,607.27	1,067,349.38	5,397,607.27	1,067,349.38
	26,642,408.98	5,287,416.90	26,642,408.98	5,287,416.90
	173,476.48	43,369.12	173,476.48	43,369.12
	322,148,645.75	78,881,923.65	328,223,916.46	80,400,741.33

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		357,200,762.89		357,035,131.33
		78,881,923.65		80,400,741.33

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	1,097,454,751.63	1,097,410,118.60
	1,106,785,764.57	1,111,756,756.07
	2,204,240,516.20	2,209,166,874.67

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2025	105,708,941.39	103,188,185.26	
2026	149,915,938.27	139,149,452.38	
	241,241,614.50	251,306,693.78	
	239,055,095.03	241,525,420.44	
	370,864,175.38	376,587,004.21	
	1,106,785,764.57	1,111,756,756.07	

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	2,470,938,90	52,216,555.6	2,418,722,35	2,430,145,92	52,216,555.6	2,377,929,36

	7.35	4	1.71	2.07	4	6.43
	300,000,000.00	223,079,440.00	76,920,560.00	300,000,000.00	223,079,440.00	76,920,560.00
				4,891,752.71		4,891,752.71
	68,869,200.25		68,869,200.25	68,869,200.25		68,869,200.25
	2,839,808,107.60	275,295,995.64	2,564,512,111.96	2,803,906,875.03	275,295,995.64	2,528,610,879.39

31

	256,368,818.49	256,368,818.49			359,868,340.98	359,868,340.98		
	144,100,668.61	109,930,085.32			299,674,019.88	198,483,970.74		
	269,121,558.04	251,794,407.75			386,037,293.66	342,261,103.72		
PPP	1,008,732,274.07	956,515,718.43		PPP 2025 6 30 0.00 956,515,718.43	997,742,321.55	945,525,765.91		PPP 2024 12 31 0.00 945,525,765.91
PPP	1,338,945,009.43	1,338,945,009.43		PPP 2025 6 30	1,309,143,912.02	1,309,143,912.02		PPP 2024 12 31

			1,338,945,009.43				1,309,143,912.02
	3,017,268,328.64	2,913,554,039.42		3,352,465,888.09	3,155,283,093.37		

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	258,463,116.77	497,480,209.83
	208,173,843.73	295,431,844.15
	466,636,960.50	792,912,053.98

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	21,105,405.60	22,417,069.70
	21,105,405.60	22,417,069.70

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	383,009,644.23	376,857,710.84
	2,724,833,171.49	2,622,588,023.92
	129,782,781.89	141,024,312.09
	18,675,211.88	18,769,766.80
	92,234,947.18	74,890,302.67
	3,348,535,756.67	3,234,130,116.32

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	49,629,780.59	
	30,000,000.00	
	26,434,923.00	
	10,000,000.00	
	10,000,000.00	
	126,064,703.59	

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	3,493,205.48	3,540,449.27

	3,493,205.48	3,540,449.27

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	2,080,000.00	
	2,080,000.00	

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	75,226,601.24	64,748,588.36
	23,571,288.85	19,416,978.51
	5,559,566.75	14,495,855.11
	104,357,456.84	98,661,421.98

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1	49,068,380.16	282,173,352.92	307,334,899.50	23,906,833.58
2	190,023.00	29,099,258.96	28,774,323.97	514,957.99
3	473,683.04	30,414,176.46	30,837,864.61	49,994.89
	421,690.13	26,567,278.98	26,945,239.50	43,729.61
	51,992.91	3,846,897.48	3,892,625.11	6,265.28
4	43,627,721.93	31,989,729.60	33,797,236.56	41,820,214.97
5	15,571,451.19	6,276,109.88	6,642,773.94	15,204,787.13
8	634,643.72	26,240,339.38	26,371,783.10	503,200.00
	109,565,903.04	406,192,967.20	433,758,881.68	81,999,988.56

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	63,427,308.59	60,981,808.11
	-17,303,491.52	-16,769,312.98
	-7,809,562.41	-10,338,709.84
	38,314,254.66	33,873,785.29

48

	352,700,413.54	388,507,875.89
	3,804,249.59	3,803,080.36

	356,504,663.13	392,310,956.25

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	251,511,248.26	278,091,351.45
	81,989,165.28	81,616,524.44
	19,200,000.00	28,800,000.00
	352,700,413.54	388,507,875.89

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”	3,803,080.36	1,169.23		3,804,249.59	
	3,803,080.36	1,169.23		3,804,249.59	

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-	332,971,282.59	339,236,000.00
	332,971,282.59	339,236,000.00

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	339,236,000.00	309,370,000.00
	2,940,000.00	4,200,000.00
4.	2,940,000.00	4,200,000.00
	-9,204,717.41	-9,513,296.43
2.	-9,204,717.41	-9,513,296.43
	332,971,282.59	304,056,703.57

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	353,764.01	468,976.29	
		1,437,500.00	
	353,764.01	1,906,476.29	

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	42,020,455.41	4,309,424.00	1,468,795.38	44,861,084.03	
	42,020,455.41	4,309,424.00	1,468,795.38	44,861,084.03	

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	1,298,963,628.40			1,298,963,628.40
	23,715,356.63			23,715,356.63
	1,322,678,985.03			1,322,678,985.03

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	-20,454,643.73							-20,454,643.73
	-21,312,063.24							-21,312,063.24

	857,419.51			857,419.51
	-7,953,941.28	311313	- o	

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	3,085,054,943.95	2,556,393,623.52	2,473,587,116.19	1,952,919,129.47
	97,387,352.77	69,562,690.84	92,214,913.06	70,836,145.48
	3,182,442,296.72	2,625,956,314.36	2,565,802,029.25	2,023,755,274.95

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	3,182,442,296.72	2,625,956,314.36						
	2,214,072,718.95	1,913,665,177.20						
	869,890,123.42	657,394,934.46						
	98,479,454.35	54,896,202.70						

64

	28,037,344.26	31,598,945.66
	2,613,399.28	3,532,226.81
	9,970,348.99	4,112,643.67
	1,646,718.68	2,114,878.08
	16,498,046.43	17,948,541.66
	58,765,857.64	59,307,235.88

65

	47,047,873.29	38,055,125.92
	22,517,708.02	22,847,100.65
	1,450,920.49	645,940.79
	6,886,563.72	7,241,719.51
	77,903,065.52	68,789,886.87

66

	172,061,913.39	164,209,812.70
	44,567,964.96	38,901,080.17
	-345,008.54	-619,273.14
	12,108,243.57	19,106,814.90
	139,257,183.46	143,796,274.29

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	7,394,211.48	19,334,729.42
	97,139.24	169,112.45
	2,880,047.12	
	10,371,397.84	19,503,841.87

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		102,810.55
		467,000.00
		743,829.88
	0.00	1,313,640.43

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	230,802.81	
	-35,653,085.27	2,019,357.90
	-247,448.37	
	-35,669,730.83	2,019,357.90

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	-3,013,052.43	49,110.62
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		21,238.94	
	49,072.61	597,285.73	49,072.61
	614,839.00	441,119.45	614,839.00
	1,053,012.44	2,297,884.80	1,053,012.44
	1,427,475.69	683,770.07	1,427,475.69
	1,614,085.65	468,551.22	1,614,085.65

	24,175,799.29

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	8,840,230.01	6,123,570.39
	3,720,460.37	3,829,621.84
	575,056.93	166,140.17
	63,736,923.96	113,002,382.60
	30,311,242.06	51,438,754.85
	107,183,913.33	174,560,469.85

	17,262,276.92	24,585,330.88
	54,162,271.83	77,735,130.45
	838,770.24	23,963,677.58
	56,458,048.97	59,358,740.83
	94,909,064.84	107,112,802.30
	223,630,432.80	292,755,682.04

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	52,028,883.93	385,684,405.66
	262,140,000.00	871,621,000.00
	314,168,883.93	1,257,305,405.66

	279,278,200.39	486,345,669.86
	285,774,653.28	30,833,333.32
	330,000.00	
	565,382,853.67	517,179,003.18

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	-81,137,963.21	-64,854,404.78
	189,286.89	-119,283.28
	35,669,730.83	-2,019,357.90
	88,569,066.87	83,118,055.11
	4,285,130.78	2,277,030.45

	20,114,731.70	14,770,873.00
	8,032,183.27	11,057,431.90
“ ”	183,442.63	1,865,107.90
“ ”		-2,143,545.23
“ ”		
“ ”	172,061,913.39	164,209,812.70
“ ”		-1,313,640.43
“ ”	-165,631.56	1,717,168.00
“ ”	-1,518,817.68	-4,746,823.87
“ ”	18,713,637.65	7,165,063.90
“ ”	-196,037,959.34	-345,470,847.57
“ ”	-166,806,195.39	-154,017,904.70
	-97,847,443.17	-288,505,264.80
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	1,073,778,257.68	813,248,950.55
	1,195,170,286.77	912,211,946.01
	-121,392,029.09	-98,962,995.46

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	1,073,778,257.68	1,195,170,286.77
	48,303.84	283,455.75
	1,073,729,953.84	1,194,886,831.02
	1,073,778,257.68	1,195,170,286.77

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			11,907,173.42
	448,489.97	7.1586	3,210,560.30

	347,864,524.80	0.0250	8,696,613.12

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	727,867.71
	10,009,985.87
	14,272,421.89

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	22,517,708.02	22,847,100.65
	1,450,920.49	645,940.79
	47,047,873.29	38,055,125.92
	6,886,563.72	7,241,719.51
	77,903,065.52	68,789,886.87
	77,903,065.52	68,789,886.87

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	163,990,000.00				100.00%	0.00%	
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	100,000,000.00				51.00%	0.00%	
	60,000,000.00				51.00%	42.31%	
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	47,672,200.00				90.01%	0.00%	
	200,000,00				100.00%	0.00%	

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	2025			
	23,460,318.56	8,581,287.87	23,460,318.56	8,581,287.87
	13,370,933.46	4,338,855.13	20,463,976.46	6,988,756.23
	1,291,845.43	-1,830,566.81	-181,767.22	-221,264.84
	1,291,845.43	-1,830,566.81	-181,767.22	-221,264.84

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	11,958,333.13			175,000.02		11,783,333.11	
	8,500,000.24			124,999.98		8,375,000.26	
	5,100,000.00			75,000.00		5,025,000.00	
	4,368,000.27			242,666.64		4,125,333.63	
2022 57	0.00	4,160,000.00		104,000.01		4,055,999.99	
	1,791,603.74			117,774.41		1,673,829.33	
	1,731,764.71			110,000.00		1,621,764.71	
DDNP	1,799,999.76			100,000.02		1,699,999.74	

	1,699,999.76			25,000.02		1,674,999.74	
	1,400,000.00			150,000.00		1,250,000.00	
	601,176.47			139,411.76		461,764.71	
	3,069,577.33	149,424.00		104,942.52		3,114,058.81	/
	42,020,455.41	4,309,424.00		1,468,795.38		44,861,084.03	

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	443,868.89	275,521.72
	2,400,000.00	3,418,200.00
	544,046.12	391,843.67
		8,287,663.56
	900,000.00	700,000.00
	603,411.79	3,019,411.78
	592,666.64	1,817,666.64
	210.00	
	1,910,008.04	1,924,422.05
	49,072.61	97,285.73
	7,443,284.09	19,932,015.15

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			209,072,878.81	209,072,878.81
			116,321,373.42	116,321,373.42
			325,394,252.23	325,394,252.23
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4,659,336.31	8,382,619.01
460,350.59	0.00
17,120,409.56	21,012,886.47

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	2025	
	4,324,901.79	7,881,502.96
	207,863.72	334,729.20

39,1[illegible]000.00	2025	[illegible]	25	2026	02	23
[illegible]7,000.[illegible]	2025	[illegible]	12	2025	10	11
33,893,261.83	2025	04	14	2025	10	13
6,730,061.46	2025	04	23	2025	10	20
37,670,163.00	2025	06	26	2026	06	26
97,870,000.00	2024	11	12	2025	11	11
92,976,500.00	2024	11	22	2025	11	11
73,402,500.00	2024	12	26	2025	12	25
97,870,000.00	2025	01	20	2026	01	19
2,716,300.00	2023	09	04	2025	09	04
353,770,088.67	2024	09	09	2026	04	13
50,000,000.00	2023	12	04	2026	12	04
80,000,000.00	2024	01	02	2026	12	23
49,700,000.00	2023	07	14	2025	07	13
50,000,000.00						

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15,000,000.00	2024	12	18		2025	12	17
8,500,000.00	2023	08	10		2025	08	09
4,250,000.00	2023	11	10		2025	11	09
15,000,000.00	2024	07	10		2025	07	10
10,000,000.00	2024	11	21		2025	11	21
4,947,000.00	2023	10	12		2025	10	10
5,100,000.00	2025	03	27		2028	03	26
10,200,000.00	2024	10	29		2025	10	29
4,131,000.00	2025	03	31		2027	03	28
10,000,000.00	2024	10	10		2025	10	09
15,000,000.00	2024	10	10		2025	10	09
30,000,000.00	2024	10	10		2025	10	09
10,000,000.00	2025	05	30		2026	05	29
14,000,000.00	2025	05 æ	26		2025	11	26
4,072,800.00	2024	06	28		2027	06	28
8,909,250.00	2024	11	30		2026	11	30
20,000,000.00	2024	08	15		2027	08	14
8,360,000.00	2024	06	27		2027	06	20
843,010,000.00	2020 â	03	24		2039	03	15
3,400,000.00	2023	07	18	ã	2026	07	12
4,500,000.00	2023	10	12		2026	07	12
3,600,000.00	2023	12	04		2026	10	10
3,600,000.00	2024	01	17		2026	10	10
600,000.00	2024	01	17		2026	10	10
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	10,000,000.00	2024 10 11	2025 08 18	
	36,000,000.00	2024 10 21	2025 10 20	
	22,000,000.00	2024 10 22	2025 10 21	
	215,000,000.00	2024 10 22	2025 10 21	
	50,000,000.00	2024 11 28	2025 11 27	
	62,140,000.00	2025 01 17	2026 01 16	
	100,000,000.00	2025 03 31	2026 02 15	
	45,900,000.00	2025 04 03	2025 12 02	
	11,900,000.00	2025 04 25	2026 02 15	
	7,200,000.00	2025 04 25	2026 02 15	
	6,822,900.00	2025 06 17	2026 02 10	
	7,000,000.00	2024 12 30	2025 10 31	

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	3,216,406.21	0.00	3,216,406.21	0.00
	22,016,337.91	0.00	15,823,937.91	0.00
	7,562,266.00	0.00	5,613,453.81	0.00
	3,855,807.55	0.00	3,855,807.55	0.00
	1,519,364.00	0.00	1,911,788.97	0.00
	218,462.44	0.00	503,024.44	0.00
	250,000.00	0.00	250,000.00	0.00
	753,515.82	0.00	753,515.82	0.00
	179,089.07	0.00	179,089.07	0.00
	27,626.00	0.00	0.00	0.00
	252,000.00	0.00	252,000.00	0.00
	36,553,347.11	0.00	36,329,517.40	0.00
	28,451,254.01	173,438.08	28,235,168.41	193,438.08
	50,533,317.95	13,052,733.02	51,619,365.94	13,052,733.02
	29,578,524.98	7,074,651.98	29,585,840.77	7,074,651.98

		888,170.44	0.00	995,047.84	0.00
		1,866,023.20	0.00	2,530,996.00	9,956.66
		156,440.30	156,440.30	156,440.30	156,440.30
		997,539.89	0.00	997,539.89	156,440.30
		1,538,575.16	10,919.85	2,446,075.00	10,919.85
		1,169,552.16	0.00	1,169,552.16	0.00
		296,420.95	0.00	296,420.95	0.00
		25,656.28	0.00	2,156.28	0.00
		278,502.36	0.00	249,522.08	0.00
		128,589.50	0.00		0.00
		14,124,523.65	0.00	8,051,025.24	0.00
		32,016.56	0.00	32,016.56	0.00
		13,445.00	0.00	13,445.00	0.00
		3,050.00	0.00	3,050.00	0.00
		2,000.00	0.00	2,000.00	0.00
		0.00	0.00	58,269.78	0.00
		8,530,930.82	0.00	8,530,930.82	0.00
		256,875.52	724.90	274,426.04	724.90
		549,860.21	0.00	171,193.31	0.00
		276,096.26	0.00	234,379.80	0.00
		163,050.00	0.00	163,050.00	0.00
		324,886.85	23,811.05	324,886.85	23,811.05
		245,152.00	0.00	345,298.48	0.00
		36,913.24	0.00	0.00	0.00

		4,795,431.23	0.00	3,086,947.29	0.00
		16,567.88	854.50	16,567.88	854.50
		9,190.21	0.00	9,190.21	0.00
		10,544,766.70	10,544,766.70	10,544,766.70	10,544,766.70
		1,911,633.50	1,677,314.43	1,911,633.50	1,677,314.43
		615,295.80	0.00	615,295.80	0.00
		8,962.50	0.00	8,962.50	0.00
		8,127,079.37	4,035,433.23	8,127,079.37	4,035,433.23
		1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
		88,496.62	73,296.62	88,496.62	73,296.62
		22,202.91	0.00	22,202.91	0.00
		468.46	93.69	468.46	93.69
		9,139.28	0.00	9,139.28	0.00
		1,048,435.65	0.00	1,048,435.65	0.00
		7,886.40	5,145.00	7,886.40	0.00
		17,125.00	3,425.00	17,125.00	0.00
		427,251.00	23,862.55	427,251.00	23,862.55
		100,150.00	0.00	0.00	0.00
		2,481,120.38	0.00	2,481,120.38	0.00
		1,451,627.55	1,451,627.55	1,841,627.55	1,841,627.55
		54,481.77	0.00	54,481.77	0.00
		2,261,000.00	0.00	2,261,000.00	0.00
		1,028,346.64	0.00	1,028,346.64	0.00

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	20,995,507.08	3,880,000.00

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	2,214,072,718.95	869,890,123.42	98,479,454.35		3,182,442,296.72
	1,913,665,177.20	657,394,934.46	54,896,202.70		2,625,956,314.36

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1 1	205,435,717.62	168,031,143.94
1 2	101,881,693.51	104,646,995.23
2 3	24,241,335.03	55,490,437.40
3	151,048,931.41	156,285,689.24
3 4	45,904,262.27	48,472,262.27
4 5	5,719,039.67	5,744,489.67
5	99,425,629.47	102,068,937.30
	482,607,677.57	484,454,265.81

0.23	12,076,820.93	24,689,220.23	12,076,820.93		

	1,342,598.00	67,129.90	5.00%
	238,968.57	16,727.80	7.00%
	5,426,385.50	542,638.55	10.00%
	8,350,367.65	1,670,073.53	20.00%
	4,388,299.35	1,755,319.74	40.00%
	60,565,645.96	60,565,645.96	100.00%
	80,312,265.03	64,617,535.48	

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	356,249,970.76		356,249,970.76	73.82%	0.00
	12,729,341.78		12,729,341.78	2.64%	602,011.93
	12,275,349.53		12,275,349.53	2.54%	12,177,780.25
	7,505,021.98		7,505,021.98	1.56%	3,935,518.08
	3,935,518.08		3,935,518.08	0.82%	7,074,651.98
	392,695,202.13		392,695,202.13	81.38%	23,789,962.24

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Đ	32,931,829.82	34,769,329.82

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	25,165,647.27	25,165,647.27
	3,400,000.00	3,400,000.00
		1,837,500.00
	4,105,152.69	4,105,152.69
	261,029.86	261,029.86
	32,931,829.82	34,769,329.82

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	25,165,647.27	3		
	717,783.88	3		
	2,632,685.41	2-4		
	261,029.86	3		
	28,777,146.42			

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	57,940.00	57,940.00	57,940.00	57,940.00	100.00%	
	34,350.00	34,350.00	34,350.00	34,350.00	100.00%	
	23,811.05	23,811.05	23,811.05	23,811.05	100.00%	
	3,719.33	3,719.33	3,719.33	3,719.33	100.00%	
	854.50	854.50	854.50	854.50	100.00%	
	120,674.88	120,674.88	120,674.88	120,674.88		

	19,977.69			19,977.69
2025 6 30	3,283,607.17		120,674.88	3,404,282.05

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	3,384,304.36	19,977.69	3,404,282.05

		42,062,407.54	1	1-3	1.57%	0.00
		38,820,404.62	1	1-5	1.44%	0.00
		2,651,983,507.00			98.71%	0.00

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	30,000,000.00						30,000,000.00	
	504,981,405.91						504,981,405.91	
	67,776,458.48						67,776,458.48	
	10,200,000.00						10,200,000.00	
	355,187,843.54						355,187,843.54	
	30,600,000.00		3,503,700.00				34,103,700.00	
	251,847,652.54						251,847,652.54	
	43,569,200.00						43,569,200.00	
	38,572,426.19						38,572,426.19	
	186,641,099.27						186,641,099.27	
	0.00						0.00	
	2,910,490,782.32		3,503,700.00				2,913,994,482.32	

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		2,877,368.81
		50,000.00
		2,927,368.81

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	1,160,557.87	
	10,420,470.45	
	2,092,082.40	
	1,173,548.64	
	2,663,617.52	
	2,696,050.03	
	9,486,991.81	--

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