		( )
		SHARPMAX INTERNATIONAL(HONGKONG)CO.,LIMITED
		BEAMPLUSINTERNATIONAL PTE. LTD
		( )
		SINO CROWN INTERNATIONAL PTE.LTD

	914300007121086260

	2025	2024
	235,502,449,037.04	201,900,995,804.67
	68,571,361.13	45,449,577.85
	235,433,877,675.91	201,855,546,226.82

	494,972,464.56	560,629,984.70	-74,455,420.98	
	2,055,795.76	7,553,226.62	6,264,601.96	
	-11,656,870.00	-6,811,635.00	-4,407,224.06	
	12,369,171.84	26,134,095.63	62,138,804.12	
	391,207.81	29,169.81	420,199.19	
	167,322,491.72	216,553,530.04	84,845,632.12	
	141,257,687.72	213,214,459.30	35,526,815.78	
	390,717,500.49	477,927,312.72	138,510,904.17	--



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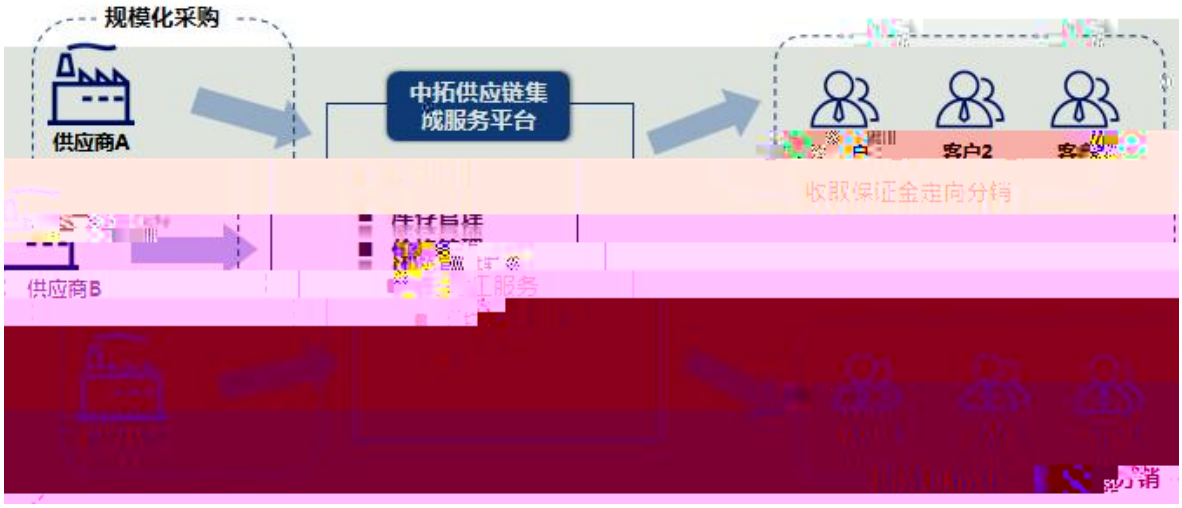
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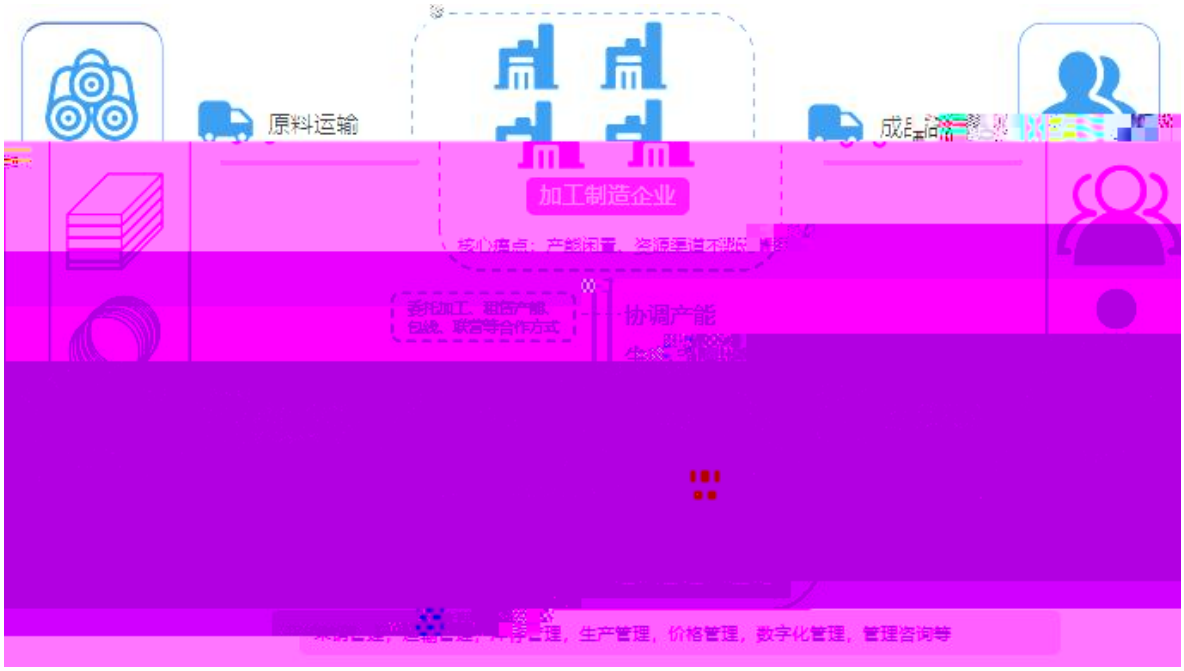


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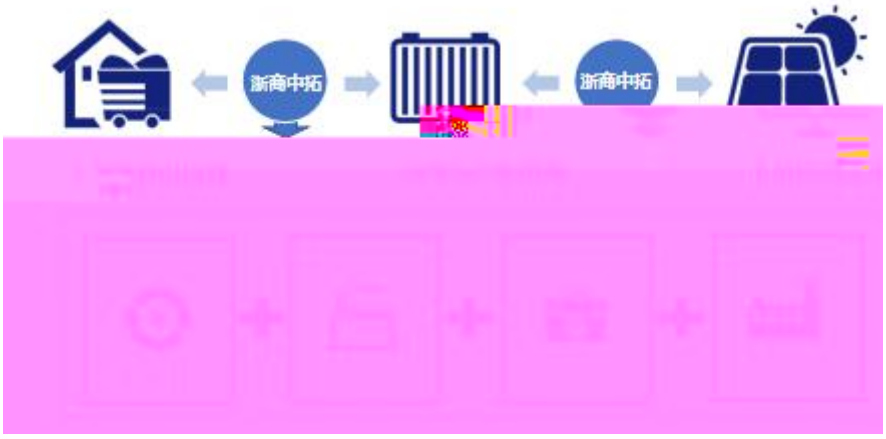
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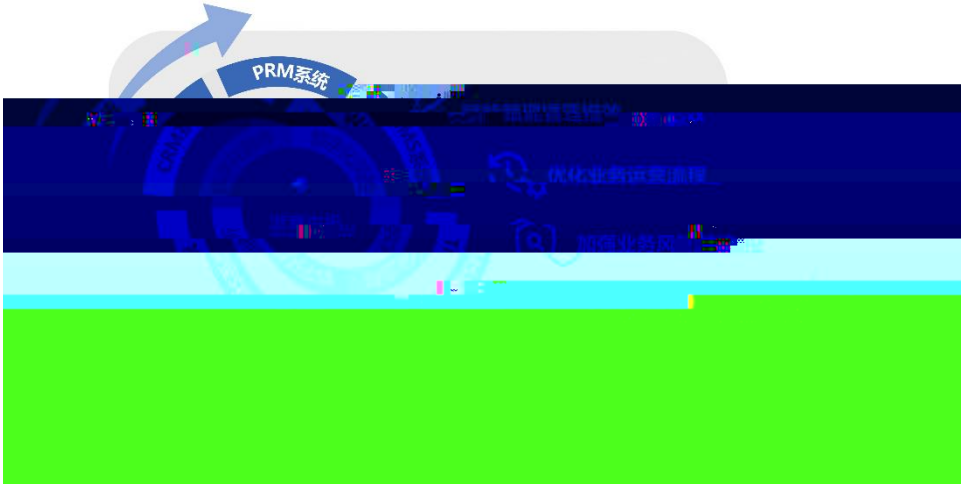
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32.28% 3,402 4,722

4,576 66.74% 2,917 43.85%

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1,220 3.12% 51.81%

36.93% 2024 8.30

740 55.77%

130 26.03%

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823 32.50%

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	2025		2024		
	235,502,449,037.04	100%	201,900,995,804.67	100%	16.64%
	234,634,346,731.86	99.63%	200,579,006,032.79	99.35%	16.98%
	868,102,305.18	0.37%	1,321,989,771.88	0.65%	-34.33%
-	122,014,641,977.79	51.81%	118,327,181,806.71	58.61%	3.12%
-	7,056,452,836.87	3.00%	8,958,549,435.65	4.44%	-21.23%
-	74,002,297,789.96	31.42%	47,506,346,519.98	23.53%	55.77%
	11,464,270,847.06	4.87%	14,148,482,584.94	7.01%	-18.97%
	12,971,258,767.93	5.51%	10,291,938,408.76	5.10%	26.03%
	6,679,134,197.45	2.84%	628,743,990.31	0.31%	962.30%
	1,314,392,619.98	0.55%	2,039,753,058.32	1.00%	-35.56%
	180,687,072,943.13	76.72%	168,744,417,749.01	83.58%	7.08%
	62,218,373,744.48	26.42%	42,439,577,428.19	21.02%	46.60%
	-7,402,997,650.57	-3.14%	-9,282,999,372.53	-4.60%	
	153,202,806,445.54	65.05%	139,786,772,611.79	69.24%	9.60%
	27,484,266,497.59	11.67%	28,957,645,137.22	14.34%	-5.09%
	1,502,757,006.91	0.64%	2,043,462,448.67	1.01%	-26.46%
	60,715,616,737.57	25.78%	40,396,114,979.52	20.01%	50.30%
	-7,402,997,650.57	-3.14%	-9,282,999,372.53	-4.60%	

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		2025		2024		
		233,109,573,432.54	99.92%	199,458,083,190.93	99.91%	16.87%

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		%				
	327,500.00	100.00		2025 3		262,733.85
	14,952,093.20	100.00		2025 3		2,447,134.69
	36,500,160.00	100.00		2025 10		-277,954.89

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( )		2025 6 4	5,000
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	11.48%
	1.01%

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1		10,287,851,204.25	4.41%
2		4,800,273,354.65	2.06%
3		4,291,173,739.75	1.84%
4		3,752,638,926.11	1.61%
5		3,644,229,501.62	1.56%
	--	26,776,166,726.38	11.48%

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1	8,035,246,537.61
2	7,620,120,356.35
3	3,584,565,204.11

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	2025	2024	
	138	152	-9.21%
	6.59%	6.31%	0.28
	96	112	-14.29%
	18	16	12.50%
	24	24	0.00%
30	26	34	-23.53%
30~40	67	84	-20.24%
40	45	34	32.35%

	263,505,157,708.52	226,577,762,647.20

	194,519,022.43	
	107,606,575.28	
	57,980,971.37	
	19,919,067.00	
	3,365,926,483.83	

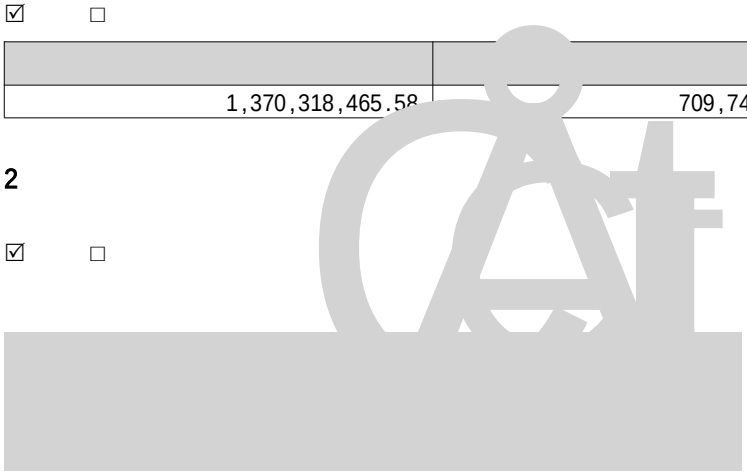
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1,370,318,465.58	709,743,868.50	93.07%

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	39,725.23	39,725.23	-68,597.93		2,297,659.69	2,178,783.61	90,883.93	13.43%
	10,776.06	10,776.06	-4,512.71		43,282.07	47,313.23	4,406.67	0.65%
	50,501.29	50,501.29	-73,110.64		2,340,941.76	2,226,096.84	95,290.60	14.08%
	4.95							

0	303,999.85	37,122.87	2,486,371.22	13,007.88	12,075.13
20000	89,806.57	24,061.75	832,060.22	3,084.68	2,195.53
2000	184,819.38	27,075.00	1,945,485.67	3,450.60	3,208.67
10000	90,087.78	24,252.08	166,446.88	6,647.32	5,060.84
8000	29,569.71	12,023.26	459,117.91	2,507.28	1,868.64
7000	19,821.92	17,372.54	39,758.80	6,518.27	4,839.08
1000	518,388.33	121,065.74	4,036,518.12	21,820.89	17,645.87

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50	2024 02 02	2028 12 31	0	0	0	0	0
50	2025 10 15	2028 12 31	0	0	0	0	0
56	2025 12 31	2028 12 31	1,230 ,000	0	0	0	1,230 ,000
55	2016 04 29	2028 12 31	2,041 ,734	0	0	0	2,041 ,734
53	2016 04 29	2028 12 31	1,760 ,601	0	0	0	1,760 ,601
37	2024 02 23	2028 12 31	120,0 00	0	0	0	120,0 00
45	2025 12 31	2028 12 31	0	0	0	0	0
44	2025 12 31	2028 12 31	0	0	0	0	0
55	2011 08 16	2025 12 31	3,282 ,322	0	0	0	3,282 ,322
44	2024 07 03	2025 12 31	0	0	0	0	0
53	2024 02 23	2025 12 31	0	0	0	0	0
64	2019 08 20	2025 10 15	0	0	0	0	0
44	2022 05 13	2025 09 26	0	0	0	0	0

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╡ Ķ				37	250.55	
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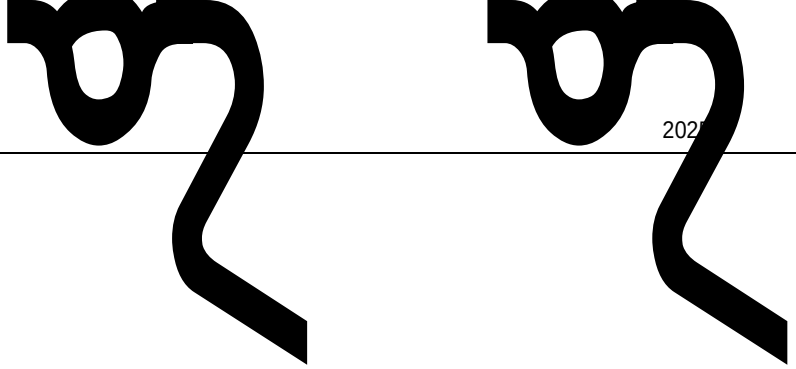
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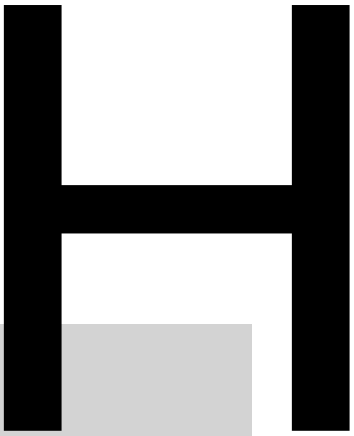


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	2025 4 24	656,000	2025 7 30	46,439.84						
	2025 4 24	656,000	2025 3 20	49,304.3						
	2025 4 24	656,000	2025 9 4	10,885.24						
	2025 4 24	656,000	2025 6 27	81,796.96						
	2025 4	656,000	2025 7	24,671.42						



2025 24	4	400,000	2025 9	12	7,780.83
2025 24	4	400,000	2025	2	

2025	4	500,000	2025	10	9,173.69		
24			30				
2025	4	500,000	2025	10	13,524.04		
24			31				
2025	4	500,000	2025	9	5,728.55		
24			19				
2025	4	500,000	2025	9	17,229.8		
24			29				
2025	4	500,000	2025	9	43,744.94		
24			5				
2025	4	275,000	2025	7	20,400		
24			3				
2025	4	275,000	2025	7	7,650		
24			15				
2025	4	275,000	2025	7	37,832.6		
24			16				
2025	4	275,000	2025	5	9,450.3		
24			22				
2025	4	275,000	2025	7	8,139.6	100%	
24			7				
2025	4	275,000	2025	7	6,897.28	SINGAPORE WILLINGINTERNATIONALSTEELPTE.LTD.	
24			4				
2025	4	275,000	2025	8	5,012.79		
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2025	4	275,000	2025	12	2,550		
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2025	4	275,000	2025	6	6,381.63		
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	24		21				45% 20% SINGAPORE WILLINGINTERNATIONALSTEELPTE.LTD.			
( )	2025 4 24	40,000	2025 7 14	6,400			100% SINGAPORE WILLINGINTERNATIONALSTEELPTE.LTD.			
( )	2025 4 24	40,000	2025 7 25	8,000						
	2025 4 24	80,000	2025 12 26	120			20%			

C1	273,000	C2	42,482.57
C3	273,000	C4	42,482.57
A1+B1+C1	4,061,000	A2+B2+C2	1,508,231.91
A3+B3+C3	4,061,000	A4+B4+C4	1,508,231.91
A4+B4+C4			222.82%
70% E			1,007,280.53
50% F			1,099,822.01
D+E+F			1,342,527.25

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2025	2025 12 26	50,000	49,919	49,919	49,919	100.00%	0	0	0.00%	0	0
	--	--	100,000	99,844	99,844	99,844	100.00%	0			

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	2025 4 24 www.cninfo.com.cn
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	8,408,415	1.19%	0	0	0	15,000	15,000	8,423,415	1.19%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	8,408,415	1.19%	0	0	0	15,000	15,000	8,423,415	1.19%
	0	0.00%	0	0	0	0	0	0	0.00%
	8,408,415	1.19%	0	0	0	15,000	15,000	8,423,415	1.19%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	700,153,264	98.81%	0	0	0	1,086,500	1,086,500	701,239,764	98.81%

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1,101,500	708,561,679	709,663,179

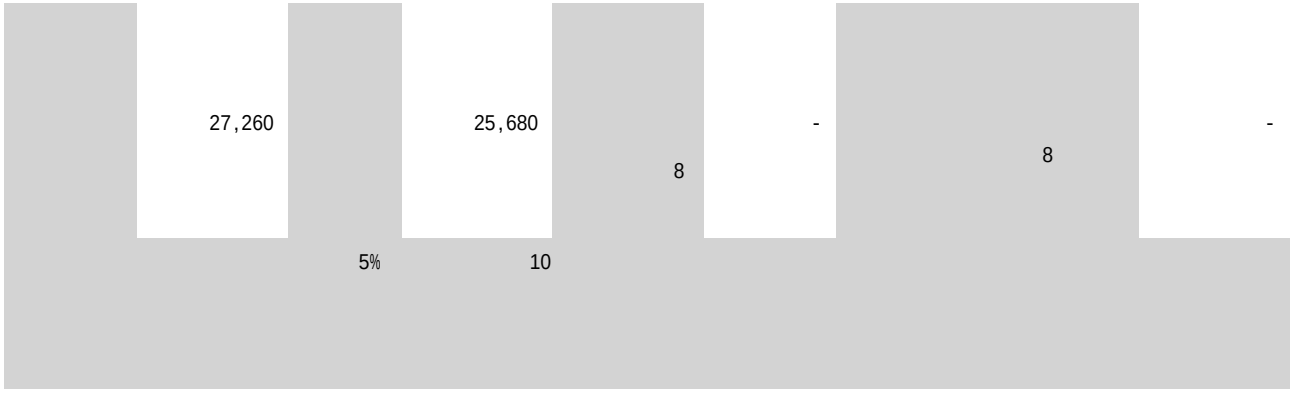
2025 7 1

708,561,679 709,663,179

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	45.89%	325,658,713	14,035,299	0	325,658,713	0
	2.57%	18,213,731	0	0	18,213,731	0
	0.81%	5,748,571	-2,421,191	0	5,748,571	0
	0.70%	4,939,000	1,089,000	0	4,939,000	0
	0.59%	4,216,508	4,216,508	0	4,216,508	0
	0.57%	4,030,400	2,645,700	0	4,030,400	0
	0.46%	3,282,322	0	2,461,741	820,581	0
	0.31%	2,200,000	2,200,000	0	2,200,000	0
	0.29%	2,041,734	0	1,531,301	510,433	0
	0.28%	2,000,000	2,000,000	0	2,000,000	0

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	325,658,713		325,658,713
	18,213,731		18,213,731
10	5,748,571		5,748,571
	4,939,000		4,939,000
	4,216,508		4,216,508
	4,030,400		4,030,400
	2,200,000		2,200,000
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	1,937,200		1,937,200
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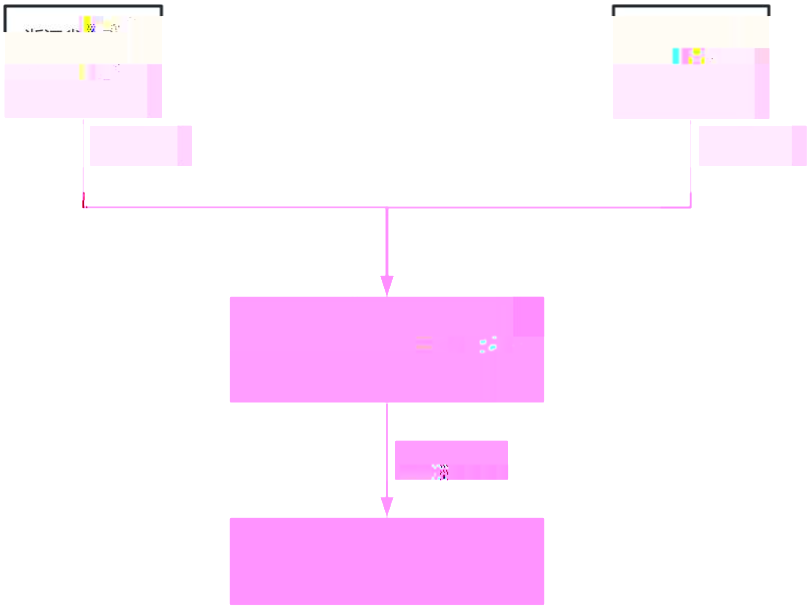
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2025 “ ”	25 Y1	134,688. SZ	2025 12 03	2025 12 04	2028 12 04	50,000	2.95%		
2025	25 Y2	134,728. SZ	2025 12 18	2025 12 18	2028 12 18	50,000	2.95%		
2026	26 Y1	134,778. SZ	2026 01 14	2026 01 14	2029 01 14	100,000	2.98%		

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2026	/	128 / 16 7 11 1101	/	/	0571-88216888/010-58350011
2025 “ ”	/ /	198 / 201 / 111	-	/ /	0571-87130312/0571-26205513/0755-83081361
2025	/ /	198 / 201 / 111	-	/ /	0571-87130312/0571-26205513/0755-83081361
2026	/ /	198 / 201 / 111	-	/ /	0571-87130312/0571-26205513/0755-83081361
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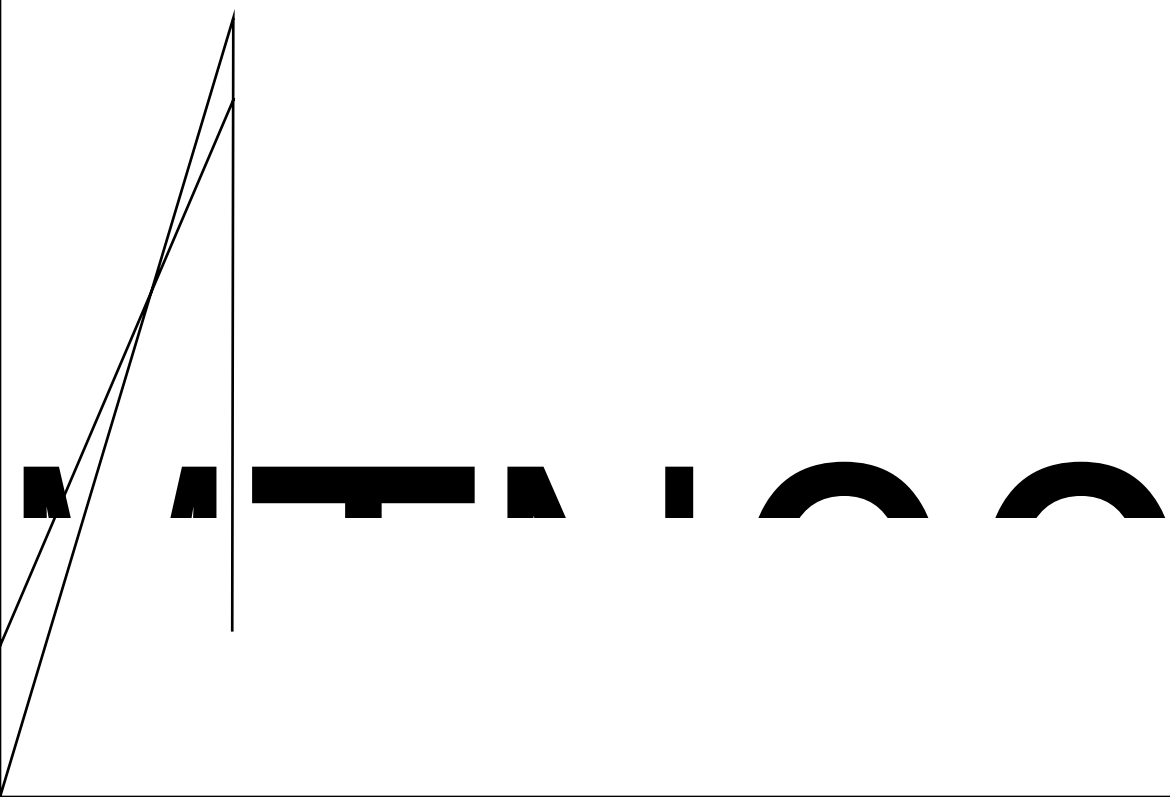
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2023	23 MTN001	10238344 4	2023 25 SS	12	2023 26 SS	12		50,000	4.42%
			2025	Nov	2025	Nov		50,000	4.0%
2024	24 MTN001								



2025									
2025	25 SCP007	012582217	2025 09 15	2025 09 16	2026 06 11	40,000	1.99%		
2025	25 SCP008	012582430	2025 10 13	2025 10 14	2026 04 10	50,000	2.01%		
2025	25 SCP009	012582494	2025 10 17	2025 10 20	2026 03 20	50,000	1.98%		
2025	25 SCP010	012582765	2025 11 14	2025 11 17	2026 08 07	50,000	1.88%		
2025	25 SCP011	012582885	2025 11 25	2025 11 26	2026 08 21	40,000	1.95%		
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2023		2 17 100022	/		010-85679696
2024		1788	/		0731-82987764
2024		16 7 11 1101	/		0571-85215035
2024		393 63	/		0731-82953797
2024		2 17 100022	/		010-85679696
2025		1788	/		0731-82987764
2025		128	/		0571-88216888
2025		359 A 17	/		0731-82953797
2025		88	/		025-83079098
2025		128	/		0571-88216888
2025		359	/		0731-82953797

2025	359 A 17	/	0731-82953797
2025	88	/	025-83079091
2025	128	/	0571-88216888
2025	359 A 17	/	0731-82953797
2025	218	/	022-58316546

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2025	45,000		45,000	0			
2025	50,000		50,000	0			
2025	70,000		70,000	0			
2025	40,000		40,000	0			
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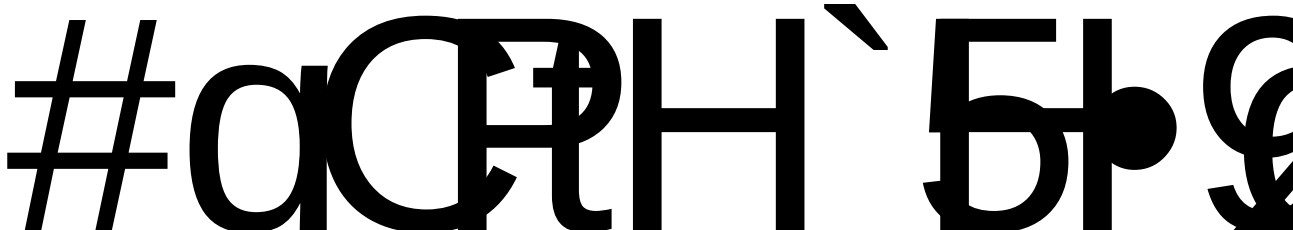
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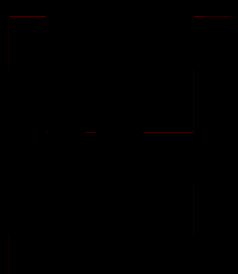
1	9,006,101,635.55	5,325,579,135.75
2	83,142,634.80	305,628,726.93
3	60,913,725.38	28,925,488,980.02
4	5,034,941,187.08	5,804,203,337.27
5	175,507,368.19	63,849,543.29
6	7,491,724,738.67	5,958,678,879.56
7	3,257,716,020.26	3,223,395,544f.75
8	12,763,684,682.35	
9	617,498,112.40	
	38,491,230,104.68	
10	450,012,583.28	
11	44,936,004.94	
12	1,486,768,804.16	
13	58,072,814.01	
14	196,958,043.27	
15	454,256,426.67	
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16	3,980,358.63	
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18	6,821,180.87	
19	546,969,781.70	
20	2,627,493.90	
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	385,705,668.05	114,061,277.72
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	54,044,682,143.35	64,098,938,544.75
	301,981,057.40	291,768,091.14
	87,359,504.34	216,322,928.09
	256,741,632.68	195,299,947.15
	54,690,764,337.77	64,802,329,511.13
	3,123,240,430.49	-4,680,814,445.05
	8,526,858,830.93	8,477,618,037.24
	552,465,213.99	286,518,601.50
	711,513.45	4,794,319.19
	9,080,035,558.37	8,768,930,957.93
	70,650,524.65	107,942,280.63
	11,771,473,845.93	7,071,998,092.87
	11,842,124,370.58	7,179,940,373.50
	-2,762,088,812.21	1,588,990,584.43
	1,005,408,365.00	536,162,569.00
	28,735,863,804.21	30,457,392,586.08
		1,111,799,924.50
	29,741,272,169.21	32,105,355,079.58
	27,266,273,117.49	27,697,788,874.74
	387,947,572.76	491,333,297.98
	2,104,975,774.83	808,515,787.78
	29,759,196,465.08	28,997,637,960.50
	-17,924,295.87	3,107,717,119.08
	-943,781.88	-10,155,989.52
	342,283,540.53	5,737,268.94
	1,132,692,681.55	1,126,955,412.61
	1,474,976,222.08	1,132,692,681.55

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	1,000,000,000.00	847,103,950.72	20,867,658.14	361,088,537.94	2,780,259,472.42	3,614,734,823.71	9,332,616,121.93	699,491,979.00	1,250,000,000.00	814,269,935.87	22,691,757.94	342,998,171.84	2,767,796,758.97	3,555,736,769.31	9,452,985,372.93
												-1,715,426.50	-26,164,403.20	-5,858,808.08	-33,738,637.78
708,561,679.00	1,000,000,000.00	847,103,950.72	20,867,658.14	361,088,537.94	2,780,259,472.42	3,614,734,823.71	9,332,616,121.93	699,491,979.00	1,250,000,000.00	814,269,935.87	22,691,757.94	341,282,745.34	2,741,632,355.77	3,549,877,961.23	9,419,246,735.15
1,101,500.00	1,000,000,000.00	2,260,706.35	5,260,593.78	22,090,811.14	20,313,072.62	242,836,378.82	1,293,863,062.71	9,069,700.00	-250,000,000.00	32,834,014.85	-1,824,099.80	19,805,792.60	38,627,11-.2[illegible]		

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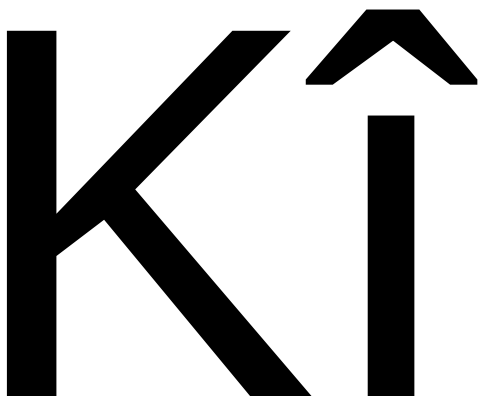
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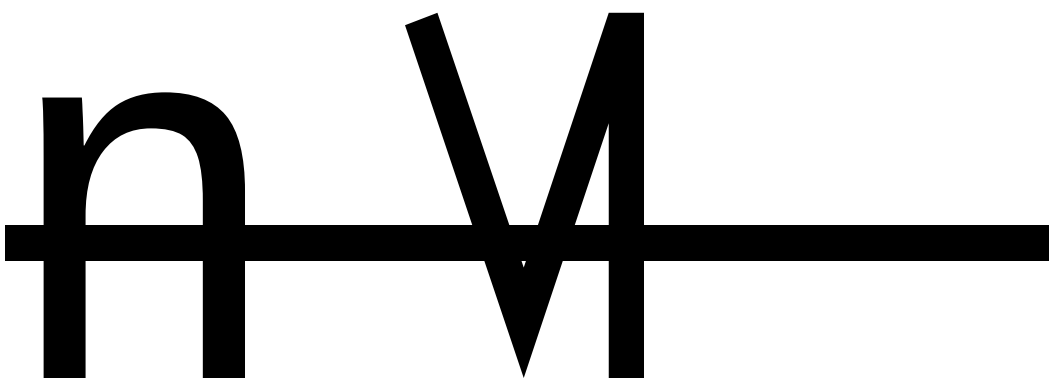
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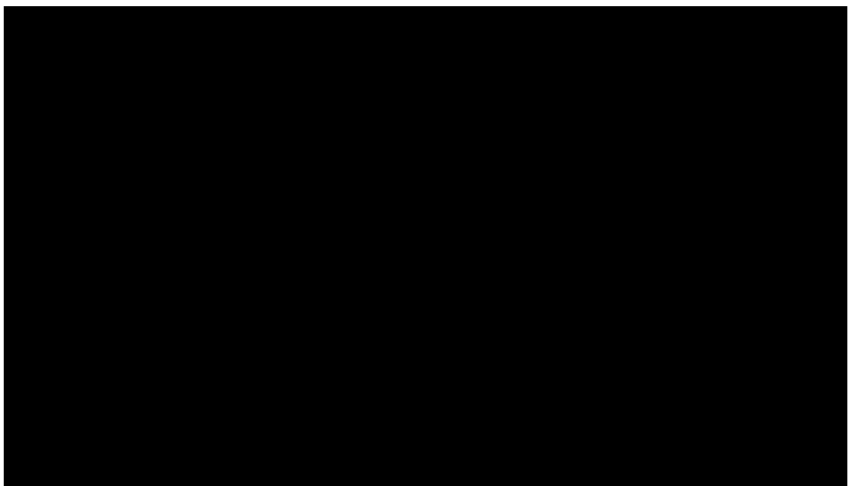
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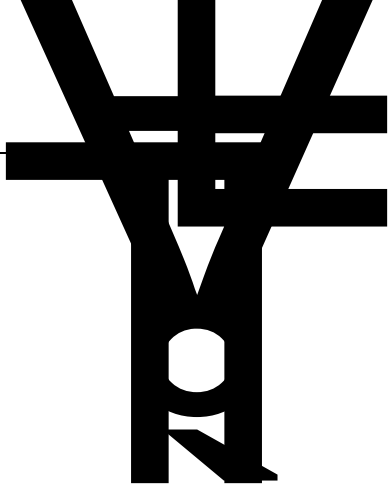
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		(%)		(%)	
	61,529,015.54	100.00	615,290.16	1.00	60,913,725.38
	12,477,759.29	20.28	124,777.60	1.00	12,352,981.69
	49,051,256.25	79.72	490,512.56	1.00	48,560,743.69
	61,529,015.54	100.00	615,290.16	1.00	60,913,725.38

		(%)		(%)	
	28,510,756.59	100.00	285,107.57	1.00	28,225,649.02
	28,510,756.59	100.00	285,107.57	1.00	28,225,649.02
	28,510,756.59	100.00	285,107.57	1.00	28,225,649.02

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			%
	12,477,759.29	124,777.60	1.00
	49,051,256.25	490,512.56	1.00
	61,529,015.54	615,290.16	1.00

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	285,107.57	330,182.59				615,290.16
	285,107.57	330,182.59				615,290.16

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		43,245,914.57
		43,245,914.57

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1	4,152,138,088.39	5,422,614,112.87
1-2	730,715,179.31	427,321,850.12
2-3	277,152,215.74	105,132,151.22
3	231,534,191.16	215,594,903.23
	5,391,539,674.60	6,170,663,017.44
	356,598,487.52	366,459,680.17

		(%)		(%)	
	1,799,586,131.38	29.16	176,605,048.59	9.81	1,622,981,082.79
	4,371,076,886.06	70.84	189,854,631.58	4.34	4,181,222,254.48
	6,170,663,017.44	100.00	366,459,680.17	5.94	5,804,203,337.27

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		%		(%)	
	63,849,543.29	100.00			63,849,543.29
	63,849,543.29	100.00			63,849,543.29
	63,849,543.29	100.00			63,849,543.29

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	14,081,885,561.70
	14,081,885,561.70



2-3	651,795.93	0.01		651,795.93
3	107,042,626.85	1.76	106,851,689.32	190,937.53
	6,082,473,885.4			



	3,458,250,416.96	3,437,314,210.81
	55,000,000.00	
	3,949,520,873.07	3,874,960,508.42
	691,804,852.81	651,564,964.35
	3,257,716,020.26	3,223,395,544.07

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[ ]	2,616,629,903.26	234,944,579.47	2,637,222,545.50	235,974,211.56	8.95	( )1
	384,794,317.06	19,239,715.85	384,794,317.06	38,479,431.71	10.00	
	98,563,903.12	98,563,903.12	98,563,903.12	98,563,903.12	100.00	
	95,866,645.02					

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	1,751,850.89	61,030,830.43		62,782,681.32
		13,761,702.24	5,308,054.43	19,069,756.67
		2,916,837.		

	9,974,889,964.08	41,265,796.36	9,933,624,167.72
	2,588,364,193.86	10,776,479.96	2,577,587,713.90
	18,654.95		18,654.95
	86,638,982.76		86,638,982.76
	12,815,726,958.67	52,042,276.32	12,763,684,682.35

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	9,560,388.99		9,560,388.99
	130,159,653.14		130,159,653.14
	7,543,277,589.01	146,053,033.55	7,397,224,555.46
	2,424,027,287.63	28,003,117.66	2,396,024,169.97
	20,021.75		20,021.75
	636,602,705.23		636,602,705.23
	10,743,647,645.75	174,056,151.21	10,569,591,494.54

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	146,053,033.55	35,385,829.26		140,041,619.43	131,447.02	41,265,796.36
	28,003,117.66	10,810,895.20		28,037,532.90		10,776,479.96
	174,056,151.21	46,196,724.46		168,079,152.33	131,447.02	52,042,276.32

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	3,701,629.94	39,724,366.18	40,388,251.45		3,037,744.67
	632,901,075.29	83,601,238.09	632,901,075.29		83,601,238.09
	636,602,705.23	123,325,604.27	673,289,326.74		86,638,982.76

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10,725,691.67	10,725,691.67	34,490,528.12	34,490,528.12
478,106,014.32	478,106,014.32	464,356,798.34	464,356,798.34
128,666,406.41	128,666,406.41		
617,498,112.40	617,498,112.40	498,847,326.46	498,847,326.46

	11,833,619.62				28,843.66	
	829,346.53				-20,750.48	
	5,302,276.48		93,100,000.00		184,158.92	
	27,448,799.84				457,361.84	
	14,240,371.68				3,044,338.78	
	5,053,906.57				78,376.40	
	292,771,761.75		93,100,000.00	10,204,325.33	18,814,807.43	
	351,498,372.13		93,100,000.00	10,204,325.33	21,615,229.22	

					30,494,453.50	
		3,876,192.74			27,156,385.93	
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		3,876,192.74			57,650,839.43	
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		160,500.00			99,466,108.04	
					12,378,455.14	
					10,439,812.23	
					11,862,463.28	
					808,596.05	
					98,586,435.40	
		1,960,000.00			25,946,161.68	
					17,284,710.46	
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	8,850,668.73		8,850,668.73	
1)	3,945,988.86		3,945,988.86	
2)	4,904,679.87		4,904,679.87	
	4,309,419.90	1,511,338.39	5,820,758.29	
1)	4,309,419.90	1,511,338.39	5,820,758.29	
	65,777,248.04		65,777,248.04	
	20,495,167.63	634,536.05	21,129,703.68	
	2,070,881.25	26,095.31	2,096,976.56	
1)	2,011,412.01	26,095.31	2,037,507.32	
2)	59,469.24		59,469.24	
	1,724,805.78	660,631.36	2,385,437.14	
1)	1,724,805.78	660,631.36	2,385,437.14	

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	1,486,630,872.19	1,392,303,814.67
	137,931.97	
	1,486,768,804.16	1,392,303,814.67

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	1,000,297,875.63	210,593,108.78	12,963,224.74	31,445,721.23	449,479,964.72	1,704,779,895.10
	88,567,209.18	25,398,142.57	1,410,386.42	14,939,872.25	85,559,708.76	215,875,319.18
1)	8,490,474.27	10,062,252.71	1,410,386.42	14,939,872.25	13,051,233.24	47,954,218.89
2)	71,157,796.72	15,335,889.86			72,508,475.52	159,002,162.10
3)	8,918,938.19					8,918,938.19
	37,885,130.08	7,399,984.89	5,093,868.83	2,802,876.82	19,920,785.56	73,102,646.18
1)	3,982,685.00	4,303,604.88	2,975,455.56	1,327,411.12	6,622,849.01	19,212,005.57
2)	28,997,765.21	3,096,380.01	2,118,413.27	1,475,465.70	13,297,936.55	48,985,960.74
3)	4,904,679.87					4,904,679.87
	1,050,979,954.73	228,591,266.46	9,279,742.33	43,582,716.66	515,118,887.92	1,847,552,568.10
	143,971,997.27	71,833,282.55	8,073,999.03	13,955,663.25	73,788,211.95	311,623,154.05
	34,871,158.92	21,318,189.41	767,645.97	4,817,390.10	31,309,538.37	93,083,922.77
1)	34,871,158.92	21,318,189.41	767,645.97	4,817,390.10	31,309,538.37	93,083,922.77
	18,749,612.40	5,249,219.75	2,336,767.48	2,281,572.98	16,021,134.68	44,638,307.29
1)	3,868,589.01	2,785,357.86	1,731,358.41	947,801.07	5,68- ㎜"	

3)	59,469.24					59,469.24
	160,093,543.79	87,902,252.21	6,504,877.52	16,491,480.37	89,076,615.64	360,068,769.53
	852,926.38					852,926.38
		678,604.40		17,154.05	109,841.55	805,600.00
1)		678,604.40		17,154.05	109,841.55	805,600.00
		678,604.40		17,154.05	109,841.55	805,600.00
1)		678,604.40		17,154.05	109,841.55	805,600.00
	852,926.38					852,926.38
	890,033,484.56	140,689,014.25	2,774,864.81	27,091,236.29	426,042,272.28	1,486,630,872.19
	855,472,951.98	138,759,826.23	4,889,225.71	17,490,057.98	375,691,752.77	1,392,303,814.67

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	59,481,665.31	
	22,627,240.64	
	19,863,674.18	
	101,972,580.13	

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	137,931.97	
	137,931.97	

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	57,967,521.97	37,703,477.62
	105,292.04	105,292.04

	58,072,814.01	37,808,769.66

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52000	46,305,347.25		46,305,347.25	18,034,311.69		18,034,311.69
	7,764,653.03		7,764,653.03	8,041,831.84		8,041,831.84
	1,375,373.20		1,375,373.20			
	1,073,728.47		1,073,728.47	6,739,908.42		6,739,908.42
5-9				4,246,080.08		4,246,080.08
				641,345.59		641,345.59
	1,448,420.02		1,448,420.02			
	57,967,521.97		57,967,521.97	37,703,477.62		37,703,477.62

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12,400.00	18,034,311.69	94,470,396.17	66,199,360.61		46,305,347.25
7,131.44		71,314,350.90	71,314,350.90		
1,130.09	8,041,831.84	178,571.83		455,750.64	7,764,653.03
1,183.43	6,739,908.42	2,928,464.16	8,311,625.24	283,018.87	1,073,728.47

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52000		.73	73	,488.31	964,488.31	2.80
		.00	00			
		68.71	68.71			
		81.70	81.70			
5-9		100.00	100.00			
		95.00	95.00			
		100.00	100.00			
		59.44	59.44			
		100.00	100.00			
		___	___	964,488.31	964,488.31	___ ___

	105,292.04		105,292.04	105,292.04		105,292.04
	105,292.04		105,292.04	105,292.04		105,292.04

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	386,858,229.15	22,034,496.65	378,819.06	12,238,232.14	421,509,777.00
	52,866,956.02	6,412,428.66		5,739,277.01	65,018,661.69
1)	52,865,529.14	6,355,359.27		5,739,277.01	64,960,165.42
2)					

	115,622,823.05	3,774,771.30	220,977.79	3,997,657.26	123,616,229.40
	52,733,187.49	4,856,009.76	126,273.01	4,168,706.91	61,884,177.17
1)	52,765,876.25	4,817,670.59	126,273.01	4,168,706.91	61,878,526.76
2)	-32,688.76	38,339.17			5,650.41
	41,704,206.13			5,274,698.69	46,978,904.82
1)	36,251,028.57			5,274,698.69	41,525,727.26
2)	5,453,177.56				5,453,177.56
	126,651,804.41	8,630,781.06	347,250.80	2,891,665.48	138,521,501.75
	167,535,310.05	19,816,144.25	31,568.26	9,575,020.71	196,958,043.27
	271,235,406.10	18,259,725.35	157,841.27	8,240,574.88	297,893,547.60

15.

	388,589,236.80	213,700,934.00	650,000.00		602,940,170.80
		52,069,171.41		1,048,313.58	53,117,484.99
1)		11,785,933.05		1,048,313.58	12,834,246.63
2)		32,040,304.43			32,040,304.43
3)		8,242,933.93			8,242,933.93
	35,865,038.55	36,511.50			35,901,550.05
1)	35,865,038.55	36,511.50			35,901,550.05
	352,724,198.25	265,733,593.91	650,000.00	1,048,313.58	620,156,105.74
	66,832,041.04	78,208,232.80	650,000.00		145,690,273.84
	8,466,025.90	21,405,572.80		8,735.95	29,880,334.65
1)	8,466,025.90	21,405,572.80		8,735.95	29,880,334.65
	9,634,417.92	36,511.50			9,670,929.42

	7,955,784.77		7,532,791.15		422,993.62

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[ ]	422,993.62					422,993.62
	422,993.62					422,993.62

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	2,269,105,160.44	546,969,781.70	2,306,140,075.51	556,848,318.01

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			18,884,274.60	4,721,068.65
	440,687,322.33	106,703,782.96	236,030,647.30	52,792,179.17
	177,855,500.78	44,411,488.01	287,480,447.07	71,763,372.40
	618,542,823.11	151,115,270.97	542,395,368.97	129,276,620.22

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2,627,493.90	2,627,493.90
2,627,493.90	2,627,493.90

	1,414,360,266.62	1,414,360,266.62		( )1
	8,700,154.75	8,613,153.20		
	8,118,534.30	7,996,207.58		
	462,019,036.23	462,019,036.23		
	51,961,325.92	51,961,325.92		
	67,329,905.38	47,352,157.78		
	25,778,859.15	22,089,914.46		
	2,038,268,082.35	2,014,392,061.79		

22.

	2,954,824,384.00	2,573,936,056.28
	2,002,468,478.15	2,295,221,708.09
	1,183,247,890.20	645,688,796.40
E	418,505,287.82	876,998,515.50
	40,855,914.57	3,816,112.35
		8,118,534.30
		10,213,400.00

24.

	8,196,472,794.00	6,297,137,170.95
	637,000,000.00	210,000,000.00
	140,000,000.00	598,000,000.00
	8,973,472,794.00	7,105,137,170.95

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1	4,027,689,845.16	3,477,807,731.84
1 2	11,402,746.31	54,730,423.98
2 3	23,865,934.99	8,233,038.32
3	7,382,746.79	11,459,481.37
	4,070,341,273.25	3,552,230,675.51

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		520,931.50
		520,931.50

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	4,162,552,885.64	3,012,239,618.81
		4,134,041.58
	3,609,403.16	3,067,932.59
	4,166,162,288.80	3,019,441,592.98

	28,803,076.98	16,846,246.26	20,152,434.00	25,496,889.24
	32,368,441.20	78,945,680.21	81,774,229.71	29,539,891.70

29.

90,622,100.92	100,104,774.99
172,792,205.05	149,626,071.58
25,179,381.81	37,192,357.93
6,076,401.41	5,602,603.34
2,225,097.25	1,824,291.76
452,032.60	

24	SCP014	100	2.13	2024/8/26	261	500,000,000.00	
24	SCP015	100	2.23	2024/9/26	196	400,000,000.00	
24	SCP016	100	2.42	2024/10/8	239	350,000,000.00	
25	SCP001	100	2.41	2025/1/21	148	500,000,000.00	
25	SCP002	100	2.32	2025/1/23	265	400,000,000.00	
25	SCP003	100	2.15	2025/4/11	191	400,000,000.00	
25	SCP004	100	2.15	2025/4/25	166	500,000,000.00	
25	SCP006	100	1.98	2025/6/20	165	500,000,000.00	
25	SCP005	100	2.04	2025/5/20	265	450,000,000.00	
25	SCP007	100	1.99	2025/9/15	268	400,000,000.00	
25	SCP008	100	2.01	2025/10/13	178	500,000,000.00	
25	SCP009	100	1.98	2025/10/17	151	500,000,000.00	
25	SCP010	100	1.88	2025/11/14	263	500,000,000.00	
25	SCP011	100	1.95	2025/11/25	268	400,000,000.00	
						8,600,000,000.00	

24	SCP007	505,783,287.67	1,577,260.28	507,360,547.95
24	SCP008	505,506,849.32	1,899,863.01	507,406,712.33
24	scp010	505,126,301.37	2,142,739.73	507,269,041.10
24	SCP012	352,973,369.86	2,210,465.76	355,183,835.62
24	SCP013	453,530,095.89	3,246,657.53	456,776,753.42
24	SCP014	503,705,616.44	3,909,863.01	507,615,479.45
24	SCP015	402,321,643.84	2,468,273.97	404,789,917.81
24	SCP016	351,949,260.27	3,596,849.32	355,546,109.-31(

25	SCP006		500,000,000.00	4,475,342.47	504,475,342.47	
25	SCP005		450,000,000.00	5,633,753.42		455,633,753.42
25	SCP007		400,000,000.00	2,311,671.23		402,311,671.23
25	SCP008		500,000,000.00	2,147,671.23		502,147,671.23
25	SCP009		500,000,000.00	1,952,876.71		501,952,876.71
25	SCP010		500,000,000.00	1,148,888.89		501,148,888.89
25	SCP011		400,000,000.00	747,945.21		400,747,945.21
		3,580,896,424.66	5,050,000,000.00	60,482,998.49	5,927,436,616.46	2,763,942,806.69

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25	02	500,000,000.00	6,155 .49		506,155,06 9
5		00,000.00	7,272,3 77		,272,3 77
		2,000,0	26,565,808.2		,808.22

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	214,168,247.74	336,486,028.57
	21,828,996.59	43,965,869.61
	60,727,813.77	62,279,672.40
	131,611,437.38	230,240,486.56

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	22,673,368.72	21,635,741.23	2,213,179.76	42,095,930.19	
	22,673,368.72	21,635,741.23	2,213,179.76	42,095,930.19	

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249,565.68

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2025 4 25 1,180,058.29

127,958.13

2025 10 15 2025

12 31 372,882.94

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1,252,173.93

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4,306,865.00 ( ) ,

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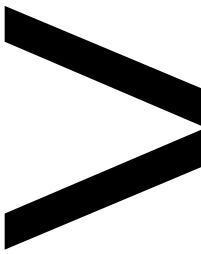
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2023		100.00	2023/12/26	3+N	5,000,000
2024		100.00	2024/4/22	3+N	5,000,000
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	235,433,877,675.91	233,228,047,748.90	201,855,546,226.82	199,569,672,131.45
	68,571,361.13	75,693,155.66	45,449,577.85	60,333,586.57
	235,502,449,037.04	233,303,740,904.56	201,900,995,804.67	199,630,005,718.02
	235,440,534,144.67	233,253,935,150.49	201,870,611,538.20	199,583,274,753.76

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	2,714,637.67	2,688,693.63
	16,166.70	13,901.70
	1,703,819.14	2,118,480.39
	242,680,163.22	214,555,761.90

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	432,665,128.70	480,903,605.82
	24,772,564.82	25,650,139.70
	7,983,200.07	4,815,318.38
	4,956,331.38	4,496,857.37
	2,720,438.28	6,939,177.07
	1,072,046.52	3,288,306.08
	474,169,709.77	526,093,404.42

4.

	292,535,929.21	286,801,024.46
	119,849,588.70	118,067,101.62
	88,680,583.04	80,934,056.05
	39,786,139.38	37,932,151.93
	7,793,906.21	6,265,449.03
	1,511,065.81	1,312,418.12
	-636,611.84	-1,843,022.86
	5,323,311.65	21,248,172.62
	554,843,912.16	550,717,350.97

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	2025
16,015,387.89	7,063,466.10
6,899,241.56	5,066,050.27
6,740,569.85	2,417,496.71
746,734.31	946,597.58
701,281.12	396,130.38
303,730.63	6,870.35

	2025
21,615,229.22	5,547,036.74
2,431,914.65	-5,823,603.31
579,476,216.23	440,487,983.31
-3,526,515.79	-3,822,492.03
-102,426,997.80	-79,452,006.95
-8,928,084.15	

	-38,787,138.45	-141,499,457.82

12.

	-290,012.27	-290,523.32	-290,012.27
	6,792,866.72	-51,998.49	6,792,866.72
	6,502,854.45	-342,521.81	6,502,854.45

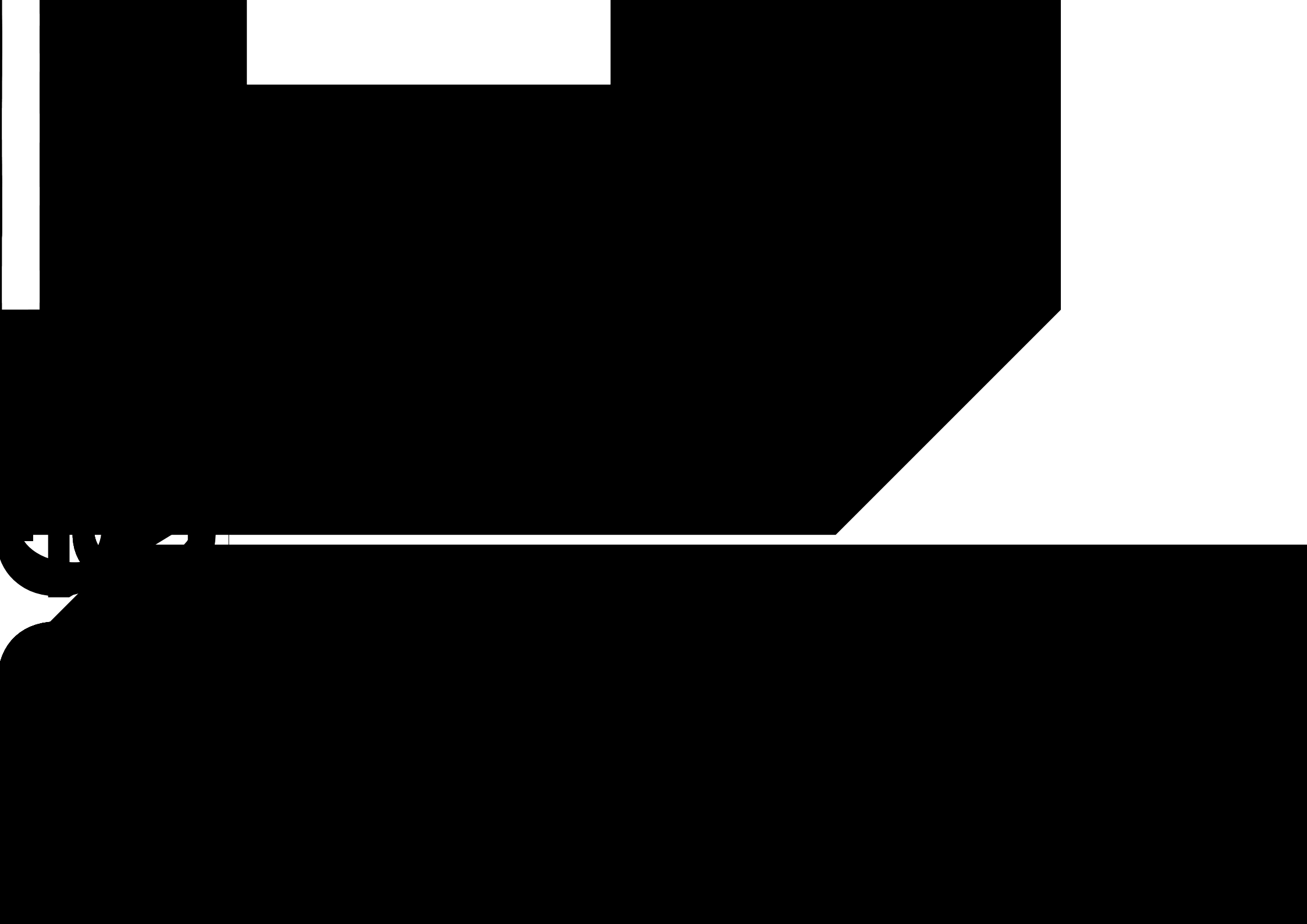
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	19,755,683.61	41,837,921.73	19,755,683.61
	2,727,431.19		2,727,431.19
	2,529,031.80	1,428,803.97	2,529,031.80
	25,012,146.60	43,266,725.70	25,012,146.60

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6,056,299.56	8,636,645.74	6,056,299.56
3,512,501.73	4,133,838.75	3,512,501.73
1,245,579.82	561,595.70	1,245,579.82
770,000.00	1,650,000.00	770,000.00
686,660.89	103,760.83	686,660.89

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	51,786,310.57	127,336,260.00
	3,015,719.51	11,839,796.53
	48,770,591.06	115,496,463.47

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	293,536,420.48	309,673,785.53
	293,536,420.48	309,673,785.53

		2025
	1,878,629,672.15	1,612,830,778.07

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	63,020,704.85	83,287,205.66
	1,530,000.00	1,500,000.00
		44,200,000.00
		750,000,000.00
	64,550,704.85	878,987,205.66

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	615,717,271.84	617,046,686.77
	38,787,138.45	141,499,457.82
	38,379,859.61	330,901,664.33
	156,999,956.85	142,064,234.86
	29,880,334.65	25,492,742.34
	11,095,882.83	4,422,068.50
“ ”	-6,502,854.45	342,521.81
“ ”	1,245,579.82	561,595.68
“ ”	84,503,751.67	-120,142,001.39

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		2025	
	“ ”	2,856,445,031.17	-483,423,535.57
		-602,762.42	-1,843,022.86
		737,363,926.06	-847,879,640.29

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	7,450,296,645.53	0.0004	3,114,224.00
	5,680,879.47	0.2225	1,264,109.30
	872.33	1.9071	1,663.62
	——	——	475,324,088.77
	66,319,598.62	7.0288	466,147,194.78
	104,577.61	8.2355	861,248.91
	18,582,723,265.00	0.0004	7,767,578.32
	2,463,000.00	0.2225	548,066.76
	——	——	125,604,952.16
	2,627,017.95	7.0288	18,464,783.77
	53,722.15	5.4586	293,247.73
	253,412,634,000.00	0.0004	105,926,481.01
	4,136,435.58	0.2225	920,439.65
	——	——	912,787,988.59
	129,863,986.54	7.0288	912,787,988.59
	——	——	283,726,027.80
	39,493,499.73	7.0288	277,591,910.90
	49,304.32	5.4586	269,132.56
	14,031,063,004.59	0.0004	5,864,984.34
	——	——	381,519,531.32
	54,279,326.45	7.0288	381,518,529.75
	1,581,600.00	0.0004	661.11
	1,530.00	0.2225	340.46

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	16,888,442.65	16,165,728.25
	16,888,442.65	16,165,728.25

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	9,389,552.33	11,904,476.36
	9,836,159.91	9,496,831.16
	81,811,797.37	113,580,346.42

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	61,914,892.37	30,384,266.47

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	194,937,946.32	166,738,965.93
	44,936,004.94	41,617,633.92
	83,340,426.92	123,433,449.49
	323,214,378.18	331,790,049.34

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	34,132,136.56	27,382,240.42
	16,015,387.89	7,063,466.10
	6,740,569.85	2,600,823.30
	1,050,464.94	946,597.58
	797,305.31	482,083.61
	298,648.98	265,233.60
	629,242.10	457,750.45
	59,663,755.63	39,198,195.06
	31,406,945.36	15,896,611.39
	28,256,810.27	23,301,583.67

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-	5,836,192.41	515,116.56	6,351,308.97	
-	1,655,660.38	3,980,358.63	1,655,660.38	3,980,358.63
-	272,000.00	68,000.00	340,000.00	
-		3,567,877.50	3,567,877.50	
-		3,607,359.00	3,607,359.00	
-		2,038,015.00	2,038,015.00	
-		3,888,640.00	3,888,640.00	
-		5,588,647.50	5,588,647.50	
-		421,290.00	421,290.00	
-		3,517,291.68	3,517,291.68	
-		849,056.60	849,056:6:6	

	7,763,852.79	28,256,810.27	32,040,304.43		3,980,358.63

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4,687,435,434.4-

	8,104,255,221.53	78,435,770.40	78,410,137.56	298,810,759.53

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	57,650,839.43	58,726,610.38
	2,800,421.79	7,264,020.65
	2,800,421.79	7,264,020.65
	392,361,743.85	292,771,761.75
	18,814,807.43	-1,716,983.91
	18,814,807.43	-1,716,983.91

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		1	1-3	3
6,614,982,850.89	6,657,636,224.55	6,657,636,224.55		
8,973,472,794.00	8,973,472,794.00	8,973,472,794.00		
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		40,855,914.57		
		2,390,000.00		
		10,984,619,308.61		
		3,097,266,253.09		
		602,903,446.12		
		14,728,034,922.39		

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		602,903,446.12	-7,042,259.89
		10,984,619,308.61	-60,416,400.76
		3,097,266,253.09	
		14,684,789,007.82	-67,458,660.65

3.

		2,390,000.00	2,390,000.00
		40,855,914.57	40,855,914.57
		43,245,914.57	43,245,914.57

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1.	24,294,979.28	58,847,655.52		83,142,634.80
(1)	24,294,979.28	58,847,655.52		83,142,634.80
	24,294,979.28	58,847,655.52		83,142,634.80
2.			175,507,368.19	175,507,368.19
	24,294,979.28	58,847,655.52	175,507,368.19	258,650,002.99
3.	718,111,016.23	72,683,834.26		790,794,850.49
(1)	718,111,016.23	72,683,834.26		790,794,850.49
	718,111,016.23			

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		1,812,932.71	3,137,306.60
		1,429,529.06	
		937,010.54	6,371,626.94
		496,320.04	
		254,540.54	1,058,590.49
		249,000.00	
		248,258.31	207,491.13
		234,334.87	144,820.75
		192,067.49	
		125,472.95	299,469.04
		67,139.76	
		45,109.00	9,868.80
		22,260.98	102,544.35
		22,137.70	6,915.09
			2,576,729.82
			37,906.62
			6,000.00
			4,349.70
		6,617,718,508.34	9,383,592,524.12

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1,668,693,783.06	169,990,899.51
1,611,595,220.09	601,382,338.04
1,228,766,656.43	
1,119,385,913.26	864,766,494.92
485,802,048.53	978,833,442.25

		267,149,952.67	218,526,833.12
		260,297,853.82	16,267,601.11
		51,772,258.10	176,639,233.01
		119,401,030.72	743,804.46
		115,047,336.88	43,243,643.15
		94,370,799.33	
		90,805,455.10	54,329,954.43
		59,313,223.21	23,665,755.11
		28,999,291.08	145,942,913.77
		27,459,631.16	
		21,042,706.71	14,323,644.82
		17,232,332.11	428,788.05
		11,472,810.81	24,162,341.62
		10,241,037.73	3,735,849.06
		10,169,128.77	
		7,657,092.62	
		2,640,212.34	2,610,645.92
		2,409,976.10	
		1,911,254.72	2,509,103.77
		1,284,216.67	
		1,174,526.17	11,948,330.10
		1,172,569.42	32,461,087.77
		871,018.16	22,938,358.11
		624,784.96	
		509,433.96	
		258,947.88	
		155,226.24	
		26,962.92	1,013,638.92

	13,706.01

[1]	32,953.90	25, 180.
[2]	400.00	400.00
[3]	2,438,953.60	479.08
[4]	93,200.00	97,600.00
[5]	308,808.74	160,017.78
[6]	73,951,225.16	

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563,129,027.87

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121,187,953.55

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65,750,571.06	692,435.22	17,811,632.07	216,321.65
18,440,503.53	184,405.03	18,446,123.79	184,461.24
11,491,115.31	114,911.15		
6,594,468.80	84,109.86	13,691,800.60	136,918.01
4,97.			

				190,479.50	
				67,416.00	
				32,129.24	
		99,898,617.61		170,656,897.29	
		15,236,528.93	924,326.45	16,080,602.35	804,030.12
		4,688,189.55	709,409.48	5,903,328.05	1,240,891.40
		530,000.00	26,500.00	530,000.00	26,500.00
				390,840.00	19,542.00
				360,000.00	18,000.00
				18,983.37	949.17
				3,013.84	150.69
		20,454,718.48	1,660,235.93	23,286,767.61	2,110,063.38

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		148,000,000.00	442,900,000.00
		69,760,000.00	41,000,000.00
		217,760,000.00	483,900,000.00
		61,260,092.19	
		50,000,000.00	24,075,572.14
		20,000,000.00	
		19,307,093.72	
		7,305,484.80	17,430,997.28
		6,760,122.47	
		461,943.56	4,682,145.19
		239,795.11	
		136,713.61	

		100,410.00	67,326.28
		100,000.00	
			41,020,091.21
			0.02
		165,671,655.46	87,276,132.12
		11,700,000.00	11,700,000.00
		9,800,000.00	6,860,000.00
		4,010,746.55	4,753,000.00
		2,413.62	
			8,820,000.00
			74,651.38
		25,513,160.17	32,207,651.38
		286,383,286.56	
		50,917,516.86	
		49,937,163.81	54,892.00
		24,356,013.79	
		23,260,401.58	15,291,978.22
		10,550,265.49	
		9,155,831.27	6,242,835.00
		3,302,471.39	3,112,750.00
		2,908,670.40	3,177,920.40
		1,005,793.25	
		356,603.77	
		174,174.00	
		983.35	330,906.93
			5,443,107.60
		462,309,175.52	33,654,390.15

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398,000.00	1,954,180.00	214,000.00	1,050,740.00
30,000.00	147,300.00		
673,500.00	3,306,885.00	2323	

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2,637,222,545.50

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3	100,669,846.73	33,003,930.78
	2,296,823,391.44	2,495,081,187.63
	133,687,738.88	153,233,359.23
	2,163,135,652.56	2,341,847,828.40

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	129,189,509.56		
	694,464,519.69	53,041,056.42	7.64
	823,654,029.25	53,041,056.42	6.44

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			%
6 100	570,135,947.61	5,701,359.47	1.00
6 100	15,893,358.37	794,667.92	5.00
6 -1	13,715,423.76	685,771.19	5.00
1-2	67,839,093.52	20,351,728.06	30.00
2-3	6,865,833.24	5,492,666.59	80.00
3	20,014,863.19	20,014,863.19	100.00
	694,464,519.69	53,041,056.42	7.64

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	63,916,208.08	9,374,459.27			-7,356,015.11	80,646,682.46
	89,317,151.15	-35,799,115.48		1,437,881.17	-960,901.92	53,041,056.42
	153,233,359.23	-26,424,656.21		1,437,881.17	-8,316,917.03	133,687,738.88

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1,437,881.17

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		%	
	1,465,813,347.08	63.82	73,290,667.35
	347,351,109.13	15.12	5,823,650.35
	86,458,445.66	3.76	
	39,835,013.40	1.73	398,350.15
	37,000,000.00	1.61	

	1,976,457,915.27	86.04	79,512,667.85

1	3,302,312,737.95	6,669,450,811.41
1-2	3,048,412,765.46	1,528,630.00
2-3	10,604,401.38	14,362,099.45
3	287,716,391.18	277,991,208.08
	6,649,046,295.97	6,963,332,748.94
	477,732,589.88	466,236,849.66
	6,171,313,706.09	6,497,095,899.28

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		%		%	
	2,670,953,952.77	40.17	445,687,798.28	16.69	2,225,266,154.49
	3,978,092,343.20	59.83	32,044,791.60	0.81	3,946,047,551.60
	6,649,046,295.97	100.00	477,732,589.88	7.18	6,171,313,706.09

		%		%	
	2,649,154,307.19	38.04	435,337,975.49	16.43	2,213,816,331.70
	4,314,178,441.75	61.96	30,898,874.17	0.72	4,283,279,567.58
	6,963,332,748.94	100.00	466,236,849.66	6.70	6,497,095,899.28

					%	
	98,563,903.12	98,563,903.12	98,563,903.12	98,563,903.12	100.00	
	2,439,925,701.04	226,109,369.34	2,439,925,701.04	226,109,369.34	9.27	( )1

	2,538,489,604.16	324,673,272.46	2,538,489,604.16	324,673,272.46	___	

			%
	3,869,750,131.86		
	108,342,211.34	32,044,791.60	29.58
1	78,865,135.65	3,943,256.78	5.00
1-2	183,699.59	55,109.88	30.00
2-3	6,234,755.80	4,987,804.64	80.00
3	23,058,620.30	23,058,620.30	100.00
	3,978,092,343.20	32,044,791.60	0.81

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2,439,925,

	( )	300,000,000.00			300,000,000.00
		300,000,000.00			300,000,000.00
	( )	210,000,000.00			210,000,000.00
	( )	200,000,000.00			200,000,000.00
( )		190,852,199.70			190,852,199.70
( )		180,000,000.00			180,000,000.00
	( )	175,000,000.00			175,000,000.00
	( )	164,677,222.00			164,677,222.00
	( )	140,000,000.00			140,000,000.00
	( )	120,000,000.00			120,000,000.00
	( )	105,000,000.00	74,550,000.00		179,550,000.00
	( )	102,000,000.00			102,000,000.00
	( )	80,000,000.00			80,000,000.00
	( )	80,000,000.00			80,000,000.00
	( )	60,000,000.00			60,000,000.00
		59,012,754.80		59,012,754.80	
		57,000,000.00			57,000,000.00
		54,000,000.00			54,000,000.00
	( )	50,000,000.00		50,000,000.00	
	( )	50,000,000.00			50,000,000.00
	(m"				

( )	42,500,000.00	42,500,000.00
( )	42,500,000.00	42,500,000.00
( )	39,000,000.00	39,000,000.00
	33,294,330.00	33,294,330.00
	31,480,000.00	31,480,000.00
( )	30,600,000.00	30,600,000.00
( )	30,000,000.00	30,000,000.00
	25,500,000.00	25,500,000.00
( )	25,500,000.00	25,500,000.00
( )	25,500,000.00	25,500,000.00
	25,500,000.00	25,500,000.00

		2025
28,606,261.50		1,888,192.00
30,120,348.88		912,229.79
58,726,610.38		2,800,421.79
10,212,550.49	10,204,325.33	-8,225.16

					12,378,455.14	
					10,439,812.23	
					11,862,463.28	
					808,596.05	
					98,586,435.40	
		1,960,000.00			25,946,161.68	
					17,284,710.46	
					5,132,282.97	
		2,120,500.00			281,905,025.25	
		5,996,692.74			339,555,864.68	

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	3,876,268,465.49	3,835,334,381.00		
	319,806,199.27	238,217,291.61	577,074,050.21	366,332,897.31
	49,481,763,535.53	49,322,788,343.03	54,410,417,533.18	53,675,722,966.59

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	49,481,763,535.53	54,410,417,533.18
	49,481,763,535.53	54,410,417,533.18

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	9,268,782.23	7,063,466.10
	6,740,569.85	2,417,496.71
	16,009,352.08	9,480,962.81

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	6,975,042.36	5,433,198.65
	524,107,262.11	341,147,619.06
	-9,083,515.35	13,679,043.33
	132,916,969.32	-8,457,871.70
	-1,502,028.29	-3,822,492.03
	-31,425,119.90	-15,537,656.79
	-6,133,010.47	29,169.81
	615,855,599.78	332,471,010.33

	2025
7,689,189.28	
193,476,720.68	
494,972,464.56	( )8 9
2,055,795.76	( )4 7

141,257,687.72