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一、 ë ë ë ë ë ë ... ë ë ë ë .. ë ... ë .[1]

主 ë ë ë .. ë ë .. ë ë ë .. ë . ë ë [5]

三 与 ë ë . ë ë ë ë ë ë ë . ë .. ë . ë ë[7]

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ë ë ë ë ë ë .. ë ë .. ë ë .. ë ë ë ë ë ..[22]

东 ë ë ë ë ë ë ë ë .. ë ë ë ë [28]

七 ë ë ë ë ë ë ë ë ë ë ë .. ë .. ë .. ë ..[31]

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一、 、主 、 （主
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三、 。

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		1 1,000,000

主

			000690
	GUANGDONG BAOLIHUA NEW ENERGY STOCK CO.,LTD.		

	663	
	0753-2511298 020-31230359	
	0753-2511398 020-31230769	
	bxnygd@baolihua.com.cn	

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	4,172,581,925.91	4,356,718,521.52	-4.23%
	632,790,464.94	558,584,609.82	13.28%
	592,554,916.27	544,663,614.79	8.79%
	1,533,998,497.13	1,281,895,527.42	19.67%
	0.29	0.26	11.54%
	0.29	0.26	11.54%
	4.86%	4.50%	0.36
	22,385,536,306.87	21,844,303,267.84	2.48%
	12,988,130,528.27	12,764,974,087.88	1.75%

	180,000.00
	31,487,586.79
	7,636,039.59
	3,490,868.85
	2,558,946.56

三 与

2026 1-6 5.10 5.3%
711 4.9% 5.1%
2.6 8.0% 1.0
3.1% 1.8
2026 6 40.4
11.2% 31.5% 1.6% 16.8% 31.5%
62.4% 1.5
2026 6000 1392
113 1452 74 1895 73
1998 59 3598 284
917 170 527 33
2026

	-		-			

2026

2026 41.73
6.33

2 1000MW

2026 6 440.98 2.51%
7.01 11.27% 1.28

2026 0.62

	4,172,581,925.91	4,356,718,521.52	-4.23%	
	3,287,841,159.46	3,582,140,621.72	-8.22%	
	3,793,157.43	3,951,393.10	-4.00%	
	88,742,625.08	94,663,957.98	-6.26%	
	66,883,095.82	16,175,994.60	313.47%	
	173,355,941.18	160,127,279.90	8.26%	
	1,533,998,497.13	1,281,895,527.42	19.67%	
	-1,026,734,038.34	-1,052,442,088.13	2.44%	
	-732,240,097.27	-578,655,739.11	-26.54%	
	-226,335,644.24	-349,369,414.25	35.22%	
	1,466,993,574.17	660,912,709.14	121.96%	
	495,878,413.19	298,763,322.94	65.98%	
	73,504,763.89	158,032,722.32	-53.49%	
	50,881,376.69	35,215,639.29	44.49%	
	530,740,000.00	65,640,000.00	708.56%	
	570,114,105.27	420,189,903.23	35.68%	
	16,879,664.95	84,202,136.07	-79.95%	
	179,268,723.25	133,327,605.10	34.46%	
	17,172,330.69	1,375,146.16	1148.76%	
	9,746,363.32			
	3,133,986.96	2,273,363.92	37.86%	
	38,069,669.38	-5,164,691.08	837.11%	
	5,974,491.64	141,676.99	4116.98%	

	2,483,622.79	29,773.90	8241.61%	
	53,105,265.08	174,645,201.52	-69.59%	
	17,361,676.98	51,597,082.35	-66.35%	
	167,777,593.63	508,587,673.91	-67.01%	
	4,753,007,279.98	3,436,466,530.11	38.31%	
	229,085,199.38	377,179,204.00	-39.26%	
	50,103,888.91			

	4,172,581,925.91	100.00%	4,356,718,521.52	100.00%	-4.23%
	4,172,581,925.91	100.00%	4,356,718,521.52	100.00%	-4.23%
	4,166,863,925.13	99.86%	4,349,701,953.81	99.84%	-4.20%
	2,080,648.66	0.05%	7,016,567.71	0.16%	-70.35%
	1,321,621.37	0.03%	-	-	-
	2,315,730.75	0.06%	-	-	-
	4,171,260,304.54	99.97%	4,356,718,521.52	100.00%	-4.26%
	1,321,621.37	0.03%	-	-	-

	4,172,581,925.91	3,287,841,159.46	21.20%	-4.23%	-8.22%	3.42
	4,166,863,925.13	3,286,872,516.16	21.12%	-4.20%	-8.24%	3.47
	4,171,260,304.54	3,287,841,159.46	21.18%	-4.26%	-8.22%	3.40

	67,188,703.11	8.33%		
	38,069,669.38	4.72%	-	
	-	-	-	
	5,974,491.64	0.74%	-	
	2,483,622.79	0.31%	-	

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3,790,697,415.72 16.93% 4,017,033,059.96 18.39% 1.46 -

956,152,934.44 4.27



- 1. 660,912,709.14 21,438,027.62 - - 4,743,423,550.54 3,975,414,779.75 1,466,993,574.17
- 2.

663,921,216.72	437,184,424.01	51.86%

3 4				96,698,826.18	4,271,742,491.71	/	66.70	-	-		2022 -09- 24 2025- 11-14	2022- 029 2025-041
211000MW												

00148			6,248,795.35	3,866,246.51	-	7,437,521.08	2,966,809.01	3,866,246.51	10,115,041.86			
300750			9,249,068.00	143,871.00	-	15,346,664.85	7,412,235.35	143,871.00	9,392,939.00			
159813	ETF		5,004,300.00	1,894,900.00	-	14,739,064.08	9,745,966.82	1,894,900.00	6,899,200.00			
002384			5,718,700.00	1,102,400.00	-	5,720,701.55	-	1,102,400.00	6,821,100.00			
688012			3,861,519.08	1,955,845.42	-	5,794,225.17	1,736,847.65	1,955,845.42	5,817,364.50			
605376			2,646,912.00	3,023,258.00	-	16,141,795.98	15,937,338.27	3,023,258.00	5,670,170.00			
300604			3,056,058.00	1,553,112.00	-	4,053,988.40	1,139,510.58	1,553,112.00	4,609,170.00			
300274			3,634,949.00	483,669.00	-	13,709,000.49	10,944,613.06	483,669.00	4,118,618.00			
000338			4,410,669.00	-383,119.00	-	7,597,847.32	3,759,801.40	-383,119.00	4,027,550.00			
002428			3,169,775.00	856,255.00	-	4,780,035.23	1,704,482.81	856,255.00	4,026,030.00			
			25,642,091.98	-3,663,847.27	-	54,663,472.31	25,955,389.92	-3,663,847.27	21,978,244.71	-	-	
			-				-			-	-	

	0.00		782.39	0.00	0.00	0.00	0.00	0.00%
	242237							
	0782.39							



	2025-10-29
	2025-11-14

		20,000	2026	6	30	
	347,391,687.35	265,935,974.04				
6,449,617.11						
4						
	30,000	2026	6	30	1,788,129,341.31	
527,317,534.00		33,990,450.29				
1		10%				
2		10%				
					57.61%	

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2015

2015

2024

2015

2024

26,812,500

1.23%

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2026-003

		2
1		https://www-app.gdeei.cn/gdeepub/front/dal/report/list

2		
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/	310.23

							(mg/ml)	mg/ml		/	
1					3		15.29	200	286.43	5880	
					3		1.23	30	21.05	882	
					3		43.68	200	729.64	5880	
2					2		22.48	50	453.38	1617	
					2		2.46	20	41.99	477	
					2		42.10	100	806.05	1922	

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200

25,542,921.61

1,000

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16,522,252.67

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2,096,716,682.63

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A1		0.00		A2		0.00			
A3		0.00		A4		0.00			
	2025 10 29 2025-037	350,000.00	2026-01-06	72,610.40	2029-12-31				
	2015 3 25 2015-012	700,000.00	2016-04-29	223,260.70	2031-04-18				
	2022 9 24 2022-030	624,056.00	2023-06-28	329,467.60	2043-06-27				
	2025 10 29 2025-037	350,000.00	2026-01-23	57,488.57	2029-12-31				

	2025 10 29 2025-037	50,000.00	2026-01-22	1,468.00	2030-05-21					
B1		0.00		B2		131,279.88				
B3		2,074,056.00		B4		684,295.27				
	2024 12 3 2024-055	20,000.00	2025-08-20	7,790.00	2027-08-20					
C1		0.00		C2		0.00				
C3		20,000.00		C4		7,790.00				
A1+B1+C1		0		A2+B2+C2		131,279.88				
A3+B3+C3		2,094,056.00		A4+B4+C4		692,085.27				
A4+B4+C4					53.29%					
D					0.00					
70% E					0.00					
50% F					42,678.74					

1

		105,000.00	0.00
		30,000.00	0.00
		3,000.00	0.00

	2,000.00	2026-06-18	2026-07-31	1.25						
	10,000.00	2026-06-30	2026-09-30							
	10,000.00	2025-07-02	2026-07-02	85.47						
	10,000.00	2026-01-21	2027-01-21	75.56						
	10,000.00	2026-01-29	2026-08-03	67.56						
	10,000.00	2026-03-30	2026-10-08	41.02						
	10,000.00	2026-04-02	2026-12-28	34.77						
	10,000.00	2026-04-10	2026-10-13	34.60						
	5,000.00	2026-03-03	2026-09-09	29.75						
	5,000.00	2026-04-02	2026-10-19	22.87						
	5,000.00	2026-04-13	2026-10-14	16.23						
	5,000.00	2026-05-28	2026-09-02	8.02						
	5,000.00	2026-04-09	2026-07-08	5.68						
	3,000.00	2026-06-01	2026-07-01	4.35						
	5,000.00	2026-06-01	2026-07-01							
	3,000.00	2026-06-29		0.81						
	30,000.00	2026-01-06	2035-9-30	-162.06						

2026-05-11					2026-001

1		2026-01-08	
2		2026-04-21	
3	2025	2026-05-16	

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1.	-	-						-	-
2.	-	-						-	-
3.	1,419,662	0.0652	-	-	-	-25	-25	1,419,637	0.0652
	-	-	-	-	-	-	-	-	-
	1,419,662	0.0652	-	-	-	-25	-25	1,419,637	0.0652
4.	-	-						-	-
	-	-						-	-
	-	-						-	-
1.	2,174,468,200	99.9348	-	-	-	+25	+25	2,174,468,225	99.9348
2.	-	-						-	-
3.	-	-						-	-
4.	-	-						-	-

25

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	100	-	25	75		2026-05-12

	32	
	385,845,258	
	45,343,700	
	40,689,400	
	36,525,821	
	20,749,933	
	20,020,400	
	18,180,500	
	12,500,000	
	10,989,958	
	10,874,800	
	32	
	45,343,700	
	10,100	45,333,600
	20,020,400	
	4,436,100	15,584,300
	10,989,958	0
	10,989,958	
	10,874,800	
37,800	10,837,000	

2026

2026 6 30

	3,790,697,415.72	4,017,033,059.96
	1,466,993,574.17	660,912,709.14
	956,152,934.44	997,898,634.36
	58,816.86	22,519.00
	15,550,087.23	14,712,913.28
	4,429,820.87	1,513,574.30
	10,000,000.00	10,000,000.00
	495,878,413.19	298,763,322.94
	73,504,763.89	158,032,722.32
	444,709,521.64	528,875,191.83

	3,746,219.26	3,662,044.15
	2,487,387,177.58	2,421,707,220.86
	213,512,245.65	208,483,354.88
	480,227,430.96	463,595,789.20
	6,011,379,960.50	6,294,523,860.44
	4,471,074,880.79	4,437,306,533.82
	960,003.13	6,239,734.41
	627,198,306.68	636,014,794.82
	52,964,812.34	55,964,038.70
	50,881,376.69	35,215,639.29
	742,658,366.15	605,339,184.44
	1,157,058,611.11	1,248,480,160.88
	530,740,000.00	65,640,000.00
	570,114,105.27	420,189,903.23
	16,879,664.95	84,202,136.07
	179,268,723.25	133,327,605.10
	761,122,746.76	849,557,066.95

2026 6 30

	848,973,101.58	1,444,172,624.60
	20,012,465.75	
	1,270,499,554.21	10,000,000.00
	10,000,000.00	10,000,000.00
		158,032,722.32
	367,712.09	842,767.30
	9,162,405,177.58	9,096,725,220.86
	213,512,245.65	208,483,354.88
	41,758,172.28	43,184,418.88
	158,240,873.17	163,863,170.47
	223,805,252.03	223,805,252.03
	96,057.68	192,115.42
	62,719,613.63	63,330,427.19
	5,763,635.98	7,797,860.44

	1,547.06	2,561.65
	587,356,890.57	531,665,182.36
	292,813.45	2,140,337.27
	349,661.16	896,116.59
	1,057,368,726.66	21,370,742.66
	40,413,940.38	40,561,695.35
	1,098,425,141.65	64,968,891.87
	420,000,000.00	440,000,000.00
	420,000,000.00	440,000,000.00
	1,518,425,141.65	504,968,891.87
	2,175,887,862.00	2,175,887,862.00
	2,985,399,338.27	2,985,399,338.27

	17,172,330.69	1,375,146.16
	1,124,869,309.12	1,124,869,309.12
	4,773,758,317.53	5,159,597,130.98

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	4,172,581,925.91	4,356,718,521.52
	3,287,841,159.46	3,582,140,621.72
	24,011,699.29	29,447,267.32
	3,793,157.43	3,951,393.10
	88,742,625.08	94,663,957.98
	66,883,095.82	16,175,994.60
	90,727,125.14	51,367,187.65
	22,540,072.25	38,171,965.30
	3,133,986.96	2,273,363.92
ó ò ô	67,188,703.11	97,585,446.65
	54,911,662.96	66,732,152.03
ó ò ô		
ó ò ô		

	ó ò ô	38,069,669.38	-5,164,691.08
	ó ò ô	-7,047,011.01	-6,433,419.66
	ó ò ô		
	ó ò ô		
		5,974,491.64	141,676.99
		2,483,622.79	29,773.90
		173,355,941.18	160,127,279.90
1.	ó ò ô	632,790,464.94	558,584,609.82
2.	ó ò ô		
1.	ó ò ô	632,790,464.94	558,584,609.82
2.	ó ò ô		
		15,797,184.53	-18,050,271.96
		10,768,293.76	480,555.51
1.			
2.			
3.		10,768,293.76	480,555.51
4.			
5.			
		5,028,890.77	-18,530,827.47
1.		5,028,890.77	-18,530,827.47
2.			
3.			
4.			
5.			
6.			
7.			
		648,587,649.47	540,534,337.86
		0.29	0.26
		0.29	0.26

	0.00	0.00
	279,014.04	279,756.68
	16,252,082.07	17,962,593.15
	-4,857,307.38	-13,811,685.13
	5,776,227.70	6,404,861.12
	10,635,955.88	20,227,107.53
	279,926.96	392,933.28
ó ò ô	62,146,674.57	89,373,246.71
	54,911,662.96	66,732,152.03
ó ò ô		
ó ò ô	-1,413,780.85	-14,075,795.38
ó ò ô		
ó ò ô		
ó ò ô		
	741.59	
	1,014.59	-17.29
ó ò ô	49,338,758.95	71,259,737.20
ó ò ô		
	10,768,293.76	480,555.51
1.		
2.		
3.	10,768,293.76	480,555.51
4.		
5.		
	5,028,890.77	-18,530,827.47
1.	5,028,890.77	-18,530,827.47
2.		
3.		

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6.		
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	4,860,472,750.70	4,834,834,219.05
	53,105,265.08	174,645,201.52
	4,913,578,015.78	5,009,479,420.57
	2,891,614,189.62	3,279,976,086.99
	200,176,373.82	174,030,317.27
	247,289,759.01	231,538,954.18
	40,499,196.20	42,038,534.71
	3,379,579,518.65	3,727,583,893.15

	1,533,998,497.13	1,281,895,527.42
	3,959,455,197.67	3,053,855,522.80
	17,361,676.98	51,597,082.35
	146,319,160.00	164,338,714.74
	4,123,136,034.65	3,269,791,319.89
	167,777,593.63	508,587,673.91
	4,753,007,279.98	3,436,466,530.11
	229,085,199.38	377,179,204.00
	5,149,870,072.99	4,322,233,408.02
	-1,026,734,038.34	-1,052,442,088.13
	1,400,560,000.00	1,326,482,912.57
	50,103,888.91	
	1,450,663,888.91	1,326,482,912.57
	1,647,998,784.98	1,482,411,295.66
	526,875,275.20	415,934,916.67
	8,029,926.00	6,792,439.35
	2,182,903,986.18	1,905,138,651.68
	-732,240,097.27	-578,655,739.11
	4,015,072,415.14	4,277,972,885.54

1.														
2.														
3.														
4.														
5.														
6.														
							9,746,363.32					9,746,363.32		9,746,363.32
1.							39,181,534.77					39,181,534.77		39,181,534.77
2.							29,435,171.45					29,435,171.45		29,435,171.45

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						15,797,184.53		49,338,758.95		65,135,943.48
1.										
2.										
3.										
4.										
								-435,177,572.40		-435,177,572.40
1.										
2.								-435,177,572.40		-435,177,572.40
3.										
1.										
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1.												
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3.												
4.												
										-326,383,179.30		-326,383,179.30
1.												
2.										-326,383,179.30		-326,383,179.30
3.												
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1,726,612,500
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			%	%
		10-30	5.00	3.17-9.50
		10	5.00	9.50
		15 20	5.00	6.33 4.75
		5-10	5.00	9.50-19.00
		3-30	5.00	3.17-31.67
*1		20	5.00	4.75
*2		15	5.00	6.33
*3		10	5.00	9.50
*4		10	5.00	9.50
*5		10	5.00	9.50

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	171,287.94	154,687.94
	3,765,745,985.81	3,914,192,997.61
	24,780,141.97	102,685,374.41
	3,790,697,415.72	4,017,033,059.96

	1,466,993,574.17	660,912,709.14
	83,475,428.07	
		-8,231,872.80
	1,383,518,146.10	669,144,581.94

	1,466,993,574.17	660,912,709.14

1	1	926,462,322.72	966,267,025.89
1	2	7,622,587.95	9,926,584.80
2	3	20,582,868.40	32,279,977.90
3	4	33,129,092.40	19,528,735.77
4	5	5,611,758.60	
5			
		993,408,630.07	1,028,002,324.36
		37,255,695.63	30,103,690.00
		956,152,934.44	997,898,634.36

	993,408,630.07	100.00	37,255,695.63	3.75	956,152,934.44
	993,408,630.07		37,255,695.63	3.75	956,152,934.44

	1,028,002,324.36	100.00	30,103,690.00	2.93	997,898,634.36
	1,028,002,324.36		30,103,690.00	2.93	997,898,634.36

				%
1	926,462,322.72	9,264,623.23		1.00%
1	2	7,622,587.95	762,258.80	10.00%
2	3	20,582,868.40	6,174,860.52	30.00%
3	4	33,129,092.40	16,564,546.20	50.00%

				%
4	5	5,611,758.60	4,489,406.88	80.00%
		993,408,630.07	37,255,695.63	

	30,103,690.00	7,152,005.63			37,255,695.63
	30,103,690.00	7,152,005.63			37,255,695.63

				%	
	992,685,633.57		992,685,633.57	99.93	37,072,145.66
	608,000.00		608,000.00	0.06	182,400.00
	100,515.00		100,515.00	0.01	1,005.15
	14,481.50		14,481.50		144.82
	993,408,630.07		993,408,630.07	100.00	37,255,695.63

		%		%
1	36,297.86	61.71		
1 2				
2 3			22,519.00	100.00
3	22,519.00	38.29		
	58,816.86	100.00	22,519.00	100.00

		%
	15,839.00	26.93
	6,680.00	11.36
	36,297.86	61.71
	58,816.86	100.00

	4,429,820.87	1,513,574.30
	10,000,000.00	10,000,000.00
	1,120,266.36	3,199,338.98
	15,550,087.23	14,712,913.28

1		
CD	4,429,820.87	1,513,574.30
	4,429,820.87	1,513,574.30
	4,429,820.87	1,513,574.30

1		
	10,000,000.00	10,000,000.00
	10,000,000.00	10,000,000.00
	10,000,000.00	10,000,000.00

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	10,000,000.00	1-2		
	10,000,000.00			

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1 1		2,897,897.50
1 2	929,400.00	320,000.00
2 3	100,000.00	7,200.00

3	4	7,200.00	670.00
4	5		10,716.75
5		142,627.75	131,241.00
		1,179,227.75	3,367,725.25
		58,961.39	168,386.27
		1,120,266.36	3,199,338.98

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	1,179,227.75	100.00	58,961.39	5.00	1,120,266.36
	1,179,227.75	100.00	58,961.39	5.00	1,120,266.36

	3,367,725.25	100.00	168,386.27	5.00	3,199,338.98
	3,367,725.25	100.00	168,386.27	5.00	3,199,338.98

			%
	1,179,227.75	58,961.39	5.00
	1,179,227.75	58,961.39	

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	168,386.27		168,386.27
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	-109,424.88		-109,424.88

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	58,961.39		58,961.39

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	3,367,725.25		3,367,725.25
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	-2,188,497.50		-2,188,497.50
	1,179,227.75		1,179,227.75

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	168,386.27	-107,500.00	1,924.88		58,961.39
	168,386.27	-107,500.00	1,924.88		58,961.39

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	66,600.00	57,200.00
	92,627.75	102,027.75
	1,020,000.00	3,170,000.00
		38,497.50
	1,179,227.75	3,367,725.25

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				%	
		550,000.00	1-2	46.64	27,500.00
		150,000.00	1-2	12.72	7,500.00
		100,000.00	1-2	8.48	5,000.00
		100,000.00	1-2	8.48	5,000.00
		100,000.00	2 3	8.48	5,000.00
		1,000,000.00		84.80	50,000.00

	353,949,179.92		353,949,179.92	204,384,507.83	204,384,507.83
	29,785,114.81		29,785,114.81	25,468,733.78	25,468,733.78
	112,144,118.46		112,144,118.46	68,910,081.33	68,910,081.33

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	73,504,763.89	158,032,722.32
	73,504,763.89	158,032,722.32

		30,191,774.63
μ z Ci	223,208,054.06	271,190,510.64
	4,390,296.29	11,565,429.72
	216,529,111.11	215,345,416.66
	582,060.18	582,060.18
	444,709,521.64	444,709,521.64

1	743,518.00	582,060.18	525,073.00	
2			15,350,919.00	23,317,518.57
1			15,077,022.00	36,318.40
2			273,897.00	23,281,200.17
3				
3			15,132,474.00	22,735,458.39
1			15,122,039.00	22,699,139.99
2			435.00	36,318.40
3			10,000.00	
4	743,518.00	582,060.18	743,518.00	582,060.18

	44,800,000.00	44,800,000.00		44,800,000.00	44,800,000.00
	44,800,000.00	44,800,000.00		44,800,000.00	44,800,000.00
	44,800,000.00	44,800,000.00		44,800,000.00	44,800,000.00

	44,800,000.00			44,800,000.00
	44,800,000.00			44,800,000.00

	40,000,000.00	6.00%	5.85%	2021/12/5	40,000,000.00

	40,000,000.00	6.00%	5.85%	2021-12-05	40,000,000.00

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			44,800,000.00	44,800,000.00

	3,943,388.69	197,169.43	3,746,219.26
	-14,964.31		-14,964.31

	3,854,783.32	192,739.17	3,662,044.15
	-103,569.68		-103,569.68

3,943,388.69 10

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	899,821,131.77				38,306,496.93	10,768,293.76					948,895,922.46	
	1,521,886,089.09	437,115,119.60			16,605,166.03						1,538,491,255.12	437,115,119.60

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216,819.00

	59,983,354.88				5,028,890.77		65,012,245.65		14,812,245.65	
	148,500,000.00						148,500,000.00			

	480,227,430.96	463,595,789.20
	480,227,430.96	463,595,789.20
	480,227,430.96	463,595,789.20

	6,011,379,960.50	6,294,523,860.44
	6,011,379,960.50	6,294,523,860.44

1					
1	5,090,960,496.96	8,062,746,238.88	34,432,943.97	1,265,190,984.82	14,453,330,664.63
2		1,046,674.54	2,722,475.60	18,782,928.07	22,552,078.21
ò		1,046,674.54	2,722,475.60	18,774,249.69	22,543,399.83
ò				8,678.38	8,678.38
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3		15,884,781.04			15,884,781.04
ò		15,883,896.14			15,883,896.14
ò		884.90			884.90
4	5,090,960,496.96	8,047,908,132.38	37,155,419.57	1,283,973,912.89	14,459,997,961.80
2					
1	2,089,807,492.19	5,492,597,192.27	25,588,756.30	550,813,363.43	8,158,806,804.19
2	81,664,726.91	188,028,725.27	753,945.65	34,453,500.62	304,900,898.45
ò	81,664,726.91	188,028,725.27	753,945.65	34,453,500.62	304,900,898.45
3		15,089,701.34			15,089,701.34
ò		15,089,701.34			15,089,701.34
4	2,171,472,219.10	5,665,536,216.20	26,342,701.95	585,266,864.05	8,448,618,001.30
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1	2,919,488,277.86	2,382,371,916.18	10,812,717.62	698,707,048.84	6,011,379,960.50
2	3,001,153,004.77	2,570,149,046.61	8,844,187.67	714,377,621.39	6,294,523,860.44

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	1,136,040,695.63	

	4,494,502,854.52	23,427,973.73	4,471,074,880.79

	4,460,734,507.55	23,427,973.73	4,437,306,533.82

	247,233,225.76	23,427,973.73	223,805,252.03
	4,232,165,773.02		4,232,165,773.02
	15,103,855.74		15,103,855.74

	247,233,225.76	23,427,973.73	223,805,252.03
	4,206,834,668.02		4,206,834,668.02
	6,666,613.77		6,666,613.77

	60,000.00	247,233,225.76				247,233,225.76	69.37	69.37				
	780,656.00	4,206,834,668.02	25,331,105.00			4,232,165,773.02	54.72	66.70	129,271,169.33			/

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1	960,003.13	960,003.13
2	6,239,734.41	6,239,734.41

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1	792,430,203.19	31,879,080.00	23,329,782.43	847,639,065.62
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4	792,430,203.19	31,879,080.00	23,329,782.43	847,639,065.62
2				
1	182,266,690.39	10,561,548.00	18,796,032.41	211,624,270.80
2	7,771,915.44	531,318.00	513,254.70	8,816,488.14
ò	7,771,915.44	531,318.00	513,254.70	8,816,488.14
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4	190,038,605.83	11,092,866.00	19,309,287.11	220,440,758.94
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1	602,391,597.36	20,786,214.00	4,020,495.32	627,198,306.68
2	610,163,512.80	21,317,532.00	4,533,750.02	636,014,794.82

	2,239,132.16		32,451.18		2,206,680.98
	7,191,942.35		1,876,158.84		5,315,783.51
	46,532,964.19		1,090,616.34		45,442,347.85
	55,964,038.70		2,999,226.36		52,964,812.34

37,511,826.45	9,377,956.61	30,464,815.44	7,616,203.85
77,565,489.23	19,391,372.31	80,248,276.60	20,062,069.16
-761,699.52	-190,424.88	7,592,499.03	1,898,124.76
13,941,725.26	3,485,431.31	15,495,939.37	3,873,984.84
37,630,791.73	9,407,697.93	37,078,720.85	99,690,680.21
61,781,585.33	15,445,396.33		

	481,915,119.60	481,915,119.60
	60,568,225.24	198,902,706.53
	303,870,799.32	307,485,909.24
	846,354,144.16	988,303,735.37

2025		138,334,481.29	
2026	54,202,766.80	54,202,766.80	
2027			
2028	6,365,458.44	6,365,458.44	
2029			
	60,568,225.24	198,902,706.53	

	13,095,213.97	13,095,213.97	1,841,654.86		1,841,654.86
	729,563,152.18	729,563,152.18	603,497,529.58		603,497,529.58
	742,658,366.15	742,658,366.15	605,339,184.44		605,339,184.44

	1,960,644.82	1,960,644.82		
	5,202,304,922.03	5,202,304,922.03		
	388,043,826.99	388,043,826.99		
	4,487,844,919.13	4,464,416,945.40		
	206,411,111.11	206,411,111.11		
	73,504,763.89	73,504,763.89		

	1,960,644.82	1,960,644.82		
	5,414,068,851.58	5,414,068,851.58		
	392,858,710.95	392,858,710.95		
	4,454,067,893.78	4,430,639,920.05		
	215,345,416.66	215,345,416.66		
	123,607,902.73	123,607,902.73		

300'00	100,000,000.00	100,000,000.00
	1,057,000,000.00	1,148,097,350.00
	58,611.11	382,810.88
	1,157,058,611.11	1,248,480,160.88

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			9,500.00					

1	82,285,717.16	101,408,895.62	168,471,218.50	15,223,394.28
2	797,515.18	12,891,451.73	13,058,744.81	630,222.10
3		2,637,108.75	2,637,108.75	
		2,374,671.81	2,374,671.81	
		262,436.94	262,436.94	
4	849,000.00	10,861,352.00	10,861,052.00	849,300.00
5	269,903.73	2,902,394.17	2,995,549.33	176,748.57
6				
7				
	84,202,136.07	130,701,202.27	198,023,673.39	16,879,664.95

		6,166,936.00	6,166,936.00	
		212,330.34	212,330.34	
		6,379,266.34	6,379,266.34	

	24,906,373.62	4,464,320.00
	139,904,111.30	118,724,989.93
	701,800.62	1,984,381.34
	23,676.89	355,002.55
	10,147.25	152,143.95
	6,764.83	101,429.30
	1,415,327.30	6,943,459.99
	221,631.40	211,386.04
	9,936,012.94	
	1,741,964.50	
	400,912.60	390,492.00
	179,268,723.25	133,327,605.10

	761,122,746.76	849,557,066.95
	761,122,746.76	849,557,066.95

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	633,901,638.43	726,087,819.58
	124,717,081.56	100,344,960.58
	2,504,026.77	23,124,286.79

	761,122,746.76	849,557,066.95

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	152,073,444.58	
	100,020,000.00	
	98,530,735.93	
	26,019,699.12	
	26,741,999.65	
	23,506,654.06	
	16,544,444.67	
	25,333,504.58	
	12,480,000.00	

	920,620,000.00	759,620,000.00
	8,123,418.44	8,845,116.42
	1,065,651.84	7,488,929.34
	19,269,102.46	18,986,410.82
	949,078,172.74	794,940,456.58

1	5,527,282,951.02	5,650,800,526.00
2	80,000,000.00	85,000,000.00
3	460,000,000.00	480,000,000.00
	8,123,418.44	8,845,116.42
	6,075,406,369.46	6,224,645,642.42
	920,620,000.00	759,620,000.00
	8,123,418.44	8,845,116.42
	5,146,662,951.02	5,456,180,526.00

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	141,655.87	
114,013.85		75,436.43
	128,172.57	
32,276.86		21,356.22
	39,816.51	2
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1	1,071,329.86	7,606,923.44
	1,071,329.86	7,606,923.44
	5,678.02	117,994.10
	1,065,651.84	7,488,929.34
	1,065,651.84	7,488,929.34

	18,361,689.27	18,092,310.03
	18,361,689.27	18,092,310.03

	18,361,689.27	18,092,310.03
	18,361,689.27	18,092,310.03

	61,781,585.33	61,781,585.33
	61,781,585.33	61,781,585.33

	8,719,015.12	2,381,486.22	6,337,528.90
	8,719,015.12	2,381,486.22	6,337,528.90

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

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

1	9,783,354.88	10,768,293.76			10,768,293.76			20,551,648.64
	9,783,354.88	10,768,293.76			10,768,293.76			20,551,648.64
2	-8,408,208.72	5,028,890.77			5,028,890.77			-3,379,317.95
	-8,408,208.72	5,028,890.77			5,028,890.77			-3,379,317.95

		39,181,534.77	29,435,171.45	9,746,363.32
		39,181,534.77	29,435,171.45	9,746,363.32

	1,391,110,630.99			1,391,110,630.99
	1,391,110,630.99			1,391,110,630.99

	6,211,201,110.46	5,621,883,601.95
+		
	6,211,201,110.46	5,621,883,601.95
	632,790,464.94	1,024,495,080.91
	435,177,572.40	435,177,572.40
	6,408,814,003.00	6,211,201,110.46

2026 5 12 2025

435,177,572.40 2026 5 22

	4,166,863,925.13	3,286,872,516.16	4,349,701,953.81	3,582,140,621.72
	5,718,000.78	968,643.30	7,016,567.71	
	4,172,581,925.91	3,287,841,159.46	4,356,718,521.52	3,582,140,621.72

	4,166,863,925.13	3,286,872,516.16
	2,080,648.66	
	1,321,621.37	
	2,315,730.75	968,643.30
	4,172,581,925.91	3,287,841,159.46
	4,171,260,304.54	3,287,841,159.46
	1,321,621.37	
	4,172,581,925.91	3,287,841,159.46
	4,166,863,925.13	3,286,872,516.16
	5,718,000.78	
	4,172,581,925.91	3,286,872,516.16

	3,486,973.40	5,785,709.08
	1,686,863.31	2,618,226.56
	1,124,575.52	1,745,484.37
	2,988,952.58	2,897,627.48
	9,936,012.94	9,936,013.06
	1,741,964.50	1,692,481.72
	968,040.13	2,678,437.65
	11,346.51	22,784.80
	2,066,970.40	2,070,502.60
	24,011,699.29	29,447,267.32

	1,308,958.74	1,244,814.28
	658,528.89	336,713.37
	1,681,148.51	1,735,090.59
	144,521.29	87,705.05
		547,069.81
	3,793,157.43	3,951,393.10

34,239,635.23	38,022,572.46
19,243,569.15	19,842,585.24
5,279,731.28	5,279,731.28
6,635,397.72	6,635,397.72
6,931,041.18	1,876,158.84

	2,561,486.22	1,415,141.32
	572,500.74	858,222.60
	3,133,986.96	2,273,363.92

	54,911,662.96	66,732,152.03
	11,631,814.97	7,202,264.17
	-10,829,449.57	12,862,334.03
		1,188,000.00
	11,223,083.15	9,333,673.83
	251,591.60	267,022.59
	67,188,703.11	97,585,446.65

	21,438,027.62	-12,165,254.76
	16,631,641.76	7,000,563.68
	38,069,669.38	-5,164,691.08

	7,152,005.63	6,558,716.25
	-109,424.88	-129,530.00
	4,430.26	4,233.41
	7,047,011.01	6,433,419.66

	5,973,750.00		5,973,750.00
	741.64	141,676.99	741.59
	5,974,491.64	141,676.99	5,974,491.59

	-340,617.88	4,577.84	-340,617.88
	100,000.00		100,000.00
	2,724,240.67		2,724,240.67
		25,196.06	
	2,483,622.79	29,773.90	2,483,622.79

	189,021,678.58	163,944,044.43
	-15,665,737.40	-3,816,764.53
	173,355,941.18	160,127,279.90

		806,146,406.12
[]		201,536,601.56
		-7,700,700.00
		-14,080,655.18
		1,264,663.00
		-867,243.69
		-6,796,802.97
		78.46
		173,355,941.18

	632,790,464.94	558,584,609.82
	2,175,887,862.00	2,175,887,862.00
	0.29	0.26
	0.29	0.26

	632,790,464.94	558,584,609.82
	2,175,887,862.00	2,175,887,862.00
	0.29	0.26
	0.29	0.26

	22,451,342.77	38,272,019.33

	23,888,735.18	84,184,426.20
	28,336.36	1,161,000.00
	6,736,850.77	1,027,755.99
		50,000,000.00
	53,105,265.08	174,645,201.52

	2,279,567.61	2,139,356.51
	14,108,729.57	17,104,837.65
	556,151.33	2,685,645.36
	5,842,831.65	5,876,038.65
	12,166,689.32	14,202,882.64
	5,545,226.72	29,773.90
	40,499,196.20	42,038,534.71

	36,319,160.00	86,550,609.15
	110,000,000.00	77,788,105.59
	146,319,160.00	164,338,714.74

	191,714,164.38	260,000,000.00
	36,319,160.00	65,188,724.00
	1,051,875.00	51,990,480.00
	229,085,199.38	377,179,204.00

	50,103,888.91	
	50,103,888.91	

	8,029,926.00	6,792,439.35
	8,029,926.00	6,792,439.35

-		435,177,572.40	435,177,572.40		

	1,248,480,160.88	1,257,000,000.00	408,982,966.68	1,357,404,516.45	400,000,000.00	1,157,058,611.11
	794,940,456.58		528,547,123.93	374,409,407.77		949,078,172.74
	5,456,180,526.00	143,560,000.00	5,772,472.23	5,460,777.78	453,389,269.43	5,146,662,951.02
	18,092,310.03		269,379.24			18,361,689.27
-	46,532,964.19				1,090,616.34	45,442,347.85

1		
	632,790,464.94	558,584,609.82
	7,047,011.01	6,433,419.66
	304,900,985.58	299,122,309.72
	5,279,731.28	5,279,731.28
	7,679,970.42	7,252,258.17
	2,999,226.36	1,908,610.02
ó ô		
	ó ô	2,724,240.67
	ó ô	-38,069,669.38
ó ô		5,164,691.08
ó ô		88,974,581.54
		51,344,924.75
		-67,188,703.11
		-97,585,446.65
	ó ô	-15,665,737.40
	ó ô	-3,816,764.53
ó ô		
	ó ô	-197,115,090.25
		-176,264,253.74
	ó ô	-331,563,952.61
	ó ô	-224,942,627.24
		1,121,565,889.04
		849,414,065.08
		9,639,549.04
		1,533,998,497.13
		1,281,895,527.42
2		
3		
	3,788,736,770.90	3,928,603,471.29
	4,015,072,415.14	4,277,972,885.54
	-226,335,644.24	-349,369,414.25

	3,788,736,770.90	4,015,072,415.14
	171,287.94	154,687.94

	3,765,745,985.81	3,914,192,997.61
	22,819,497.15	100,724,729.59
	3,788,736,770.90	4,015,072,415.14

	1,960,644.82	1,960,644.82	
	1,960,644.82	1,960,644.82	

			20,338,821.76
	2,986,216.47	6.8109	20,338,821.76
			8,695,853.76
	1,276,755.46	6.8109	8,695,853.76

	112,316.08	397,400.90
	7,123,797.00	6,783,090.91

					%		
	1,890,000,000.00				100.00		
	4,285,018,000.00				100.00		
	300,000,000.00				100.00		
	200,000,000.00				100.00		

				%			
				30.00			
				27.78			

	/		/
	704,401,701.91		821,974,826.79
	4,127,887,761.75		3,989,747,718.83
44,097,690,226.55	4,832,289,463.66	43,019,703,096.17	4,811,722,545.62
	401,933,586.12		451,809,380.71
	610,748,797.55		601,373,358.04
40,934,703,818.36	1,012,682,383.67	40,020,299,323.59	1,053,679,986.23
	64,618,361.97		62,827,657.17
3,162,986,408.19	3,754,988,718.02	2,999,403,772.5	

	2,381,486.22	1,410,957.66
	180,000.00	4,183.66
	2,561,486.22	1,415,141.32

	8,719,015.12			2,381,486.22			6,337,528.90	

0

		1,158,207,388.89				1,158,207,388.89	1,157,058,611.11
		570,114,105.27				570,114,105.27	570,114,105.27
		761,122,746.76				761,122,746.76	761,122,746.76
		1,071,078,817.01	968,025,830.34	2,772,844,749.63	1,893,684,904.84	6,705,634,301.82	6,075,406,369.46
		1,065,651.84				1,065,651.84	1,065,651.84

		1,248,542,627.54				1,248,542,627.54	1,248,480,160.88
		420,189,903.23				420,189,903.23	420,189,903.23
		849,557,066.95				849,557,066.95	849,557,066.95
		921,579,759.45	1,054,028,248.95	2,798,081,560.90	2,136,063,085.98	6,909,752,655.28	6,224,645,642.42
		7,488,929.34				7,488,929.34	7,488,929.34

	83,475,428.07	1,383,518,146.10		1,466,993,574.17
1.	83,475,428.07	1,383,518,146.10		1,466,993,574.17
1				
2	83,475,428.07			83,475,428.07
3				
4		1,383,518,146.10		1,383,518,146.10
2.				
1				

2				
			213,512,245.65	213,512,245.65
			480,227,430.96	480,227,430.96
1.			480,227,430.96	480,227,430.96
1				
2			480,227,430.96	480,227,430.96
3				
4				
2.				
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2				
	83,475,428.07	1,383,518,146.10	693,739,676.61	2,160,733,250.78

				%	%
			12,800	17.73	17.73

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		7,146,004.60			6,105,938.76

			113,220.00	3,755.47				113,220.00	11,840.32		

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		100,000,000.00	1,450,000.00	2025/11/28	2027/2/28	
			2,300,000.00	2025/11/28	2027/2/28	
			400,000.00	2025/11/28	2027/2/28	
			800,000.00	2025/12/24	2027/3/31	
			200,000.00	2026/1/6	2027/3/31	
			2,000,000.00	2026/3/10	2027/3/31	
			660,000.00	2026/3/17	2027/3/31	
			130,000.00	2026/3/17	2027/3/31	
			810,000.00	2026/3/18	2027/3/31	
			1,460,000.00	2026/3/18	2027/3/31	
			300,000.00	2026/3/18	2027/3/31	
			370,000.00	2026/3/18	2027/3/31	
			3,000,000.00	2026/5/27	2027/3/31	
			200,000.00	2026/5/26	2027/3/31	
			600,000.00	2026/5/26	2027/3/31	

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		200,000,000.00	77,900,000.00	2025-08-20	2027-08-20	

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		830,000,000.00	10,000,000.00	2021-09-01	2026-09-01	
			31,260,000.00	2021-09-01	2026-09-01	
		400,000,000.00	41,690,000.00	2025-02-25	2029-12-31	
			35,940,000.00	2025-02-25	2029-12-31	
		480,000,000.00	190,000,000.00	2024-10-17	2027-10-16	
			86,000,000.00	2024-10-17	2027-10-16	
		100,000,000.00	0.00	2026/6/15	2031/6/14	
		200,000,000.00	0.00	2026/6/15	2031/6/14	
		300,000,000.00	0.00	2023-11-28	2028-11-27	
		600,000,000.00	100,000,000.00	2021-12-13	2026-12-12	
			80,000,000.00	2021-12-13	2026-12-12	
		7,000,000,000.00	330,872,800.00	2015-12-22	2033-12-31	

			421,792,000.00			
			382,126,600.00			
			12,408,600.00			
			1,085,407,000.00			
			950,852,881.00			
			718,346,485.34			
			372,237,681.11			
			213,562,172.00			
		6,240,000,000.00	310,359,973.83	2023-06-28	2043-06-27	
			398,165,107.13			
			331,151,650.61			

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	2,082,800.00	2,438,400.00

		16,522,252.67	32,093,175.07
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2,096,716,682.63

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165,544.68 3 4

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		4,246,277,893.24		-73,695,967.33	4,172,581,925.91
		3,292,544,153.81		-4,702,994.35	3,287,841,159.46
	49,339,773.54	719,149,313.72	33,990,450.29	3,666,868.57	806,146,406.12
	49,338,758.95	546,465,083.98	33,990,450.29	2,996,171.72	632,790,464.94
	12,595,512,299.26	17,573,274,026.70	1,788,129,341.31	-9,571,379,360.40	22,385,536,306.87
	1,518,425,141.65	9,434,674,290.34	1,260,811,807.31	-2,816,505,460.70	9,397,405,778.60

	10,000,000.00	10,000,000.00
	1,260,499,554.21	
	1,270,499,554.21	10,000,000.00

1

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

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	10,000,000.00	1-2		
	10,000,000.00			

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1	1	1,260,499,554.21
		1,260,499,554.21
		1,260,499,554.21

2

									%	
	1,260,499,554.21				1,260,499,554.21					
	1,260,499,554.21				1,260,499,554.21					

			%
	1,260,499,554.21		
	1,260,499,554.21		

3

4

	1,260,499,554.21	
	1,260,499,554.21	

5

	1,260,499,554.21	1		100.00%	
	1,260,499,554.21			100.00%	

	6,675,018,000.00		6,675,018,000.00	6,675,018,000.00		6,675,018,000.00
	2,924,502,297.18	437,115,119.60	2,487,387,177.58	2,858,822,340.46	437,115,119.60	2,421,707,220.86

	1,890,000,000.00						1,890,000,000.00	
	4,285,018,000.00						4,285,018,000.00	
	300,000,000.00						300,000,000.00	
	200,000,000.00						200,000,000.00	

1												
2												
	899,821,131.76			38,306,496.93	10,768,293.76					948,895,922.45		
	1,521,886,089.10	437,115,119.60		16,605,166.03						1,538,491,255.13	437,115,119.60	
1												

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	54,911,662.96	66,732,152.03
	172,136.81	2,234,586.82
		12,862,334.03
		1,188,000.00
	7,062,874.80	6,356,173.83
	62,146,674.57	89,373,246.71

	180,000.00	
	31,487,586.79	

7,636,039.59