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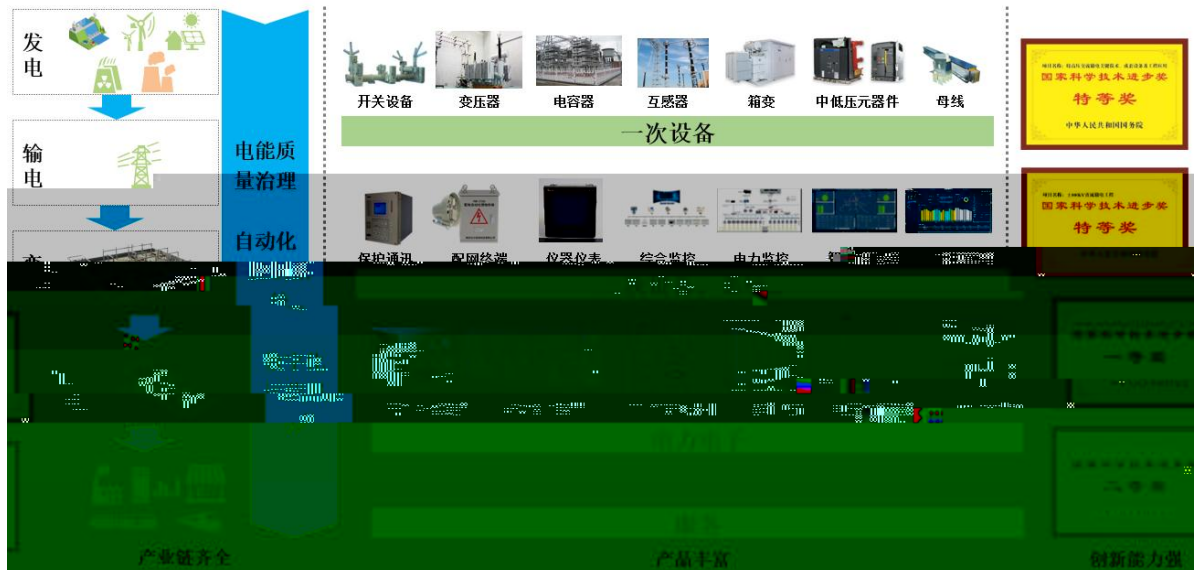






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国内同行业最完整的电力设备产业链，产品覆盖400V-1100kV，产品综合能力强



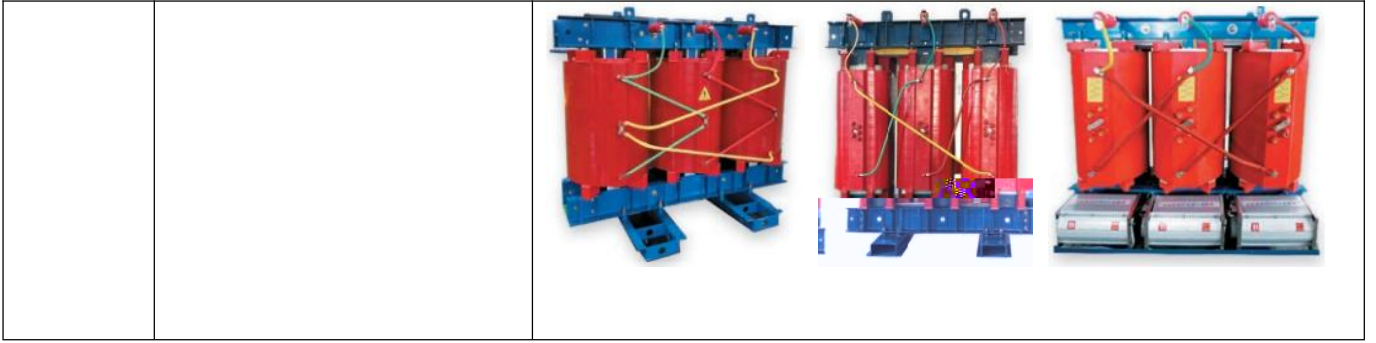
			
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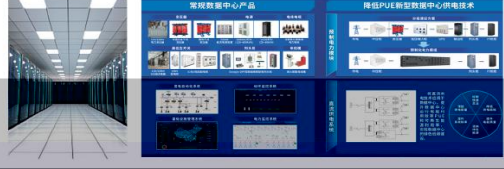
### 1.1 轨道交通综合解决方案

白云电器是国内最早进入轨道交通领域、同行业产品链最全的企业之一，覆盖轨道交通所需110kV~0.4kV智能成套装备、交流电源、EPS、UPS、电线电缆、智能母线、综合监控系统、能源监控系统、基于大数据的在线监测系统、大容量直流快速充电系统及智能运维系统，为客户提供绿色环保、智能化、高可靠、免维护的供电系统综合解决方案。



### 1.3 数据中心解决方案

公司长期为IDC行业提供产品和服务，已经形成服务智能算力领域领先的电力能源解决方案能力。在常规数据中心/智算中心方面形成全面系统的整体解决方案及产品集群，包括变压器、电源、高低压开关、列头柜、母线槽、电线电缆等一次设备，自动系统、动环监控系统、电力监控系统、基础设施管理系统等二次系统平台。在新型数据中心/智算中心方面形成了以降低PUE为核心的系统供电技术，包括预制电力模块、直流供电系统等。



### 1.2 智慧水务解决方案

以供水安全、水质保证、用户服务、运营决策为根本，从业务的角度将智慧水务系统分解为智慧生产、智慧运维、智慧决策和智慧服务四个大的业务子系统并定制不同的功能模块，模块与系统之间相互关联嵌套，形成智慧水务。



### 1.4 新能源解决方案

在双碳政策和新型电力系统建设的发展趋势中，白云电器依托其完善的产业链作为保障，凭借专业的资质能力，为新能源发电、储能、光伏、风电、氢能、氢能、氢能以及氢能等全方位提供能源服务，助力于客户降本增效和可持续发展的解决方案及服务。



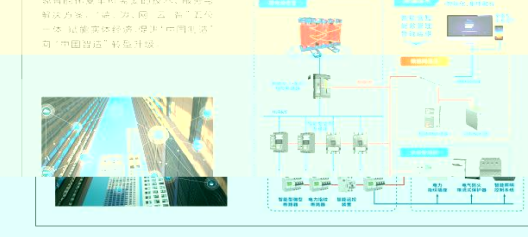
### 1.5 自动化解决方案

公司在二次设备研发、生产、调试与运维的基础上，以客户需求为中心，基于自主核心算法大力开发自动化系统，形成了智能运维管理、综合监控、智慧水务、智慧楼宇等系统平台，满足客户在安全保护、自动化生产、降本增效、绿色低碳等方面的需求。



### 1.7 低压智能配电系统解决方案

采用先进技术架构赋能各行各业，实现智能化生产管理。



### 1.6 绿色智慧能源综合解决方案

公司服务电网40多年，从电压、中压、高压到超高压，覆盖全产业链。



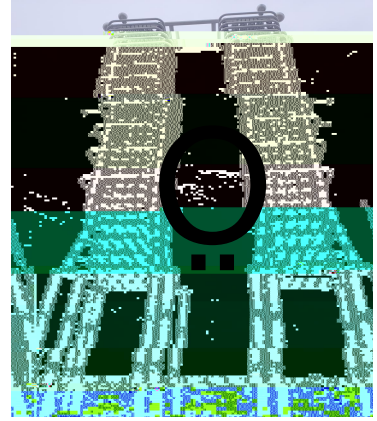
### 1.9 数字化工厂整体解决方案

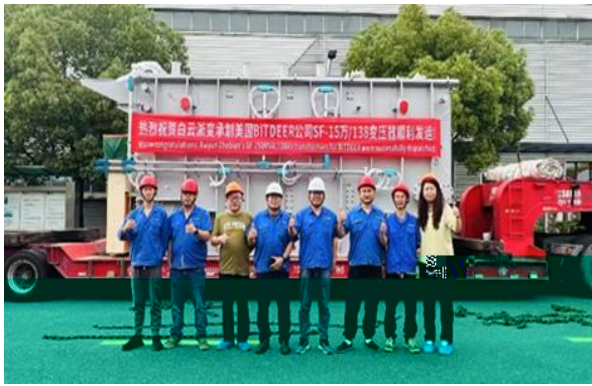
以数字化转型为驱动，提升企业生产效率和竞争力。

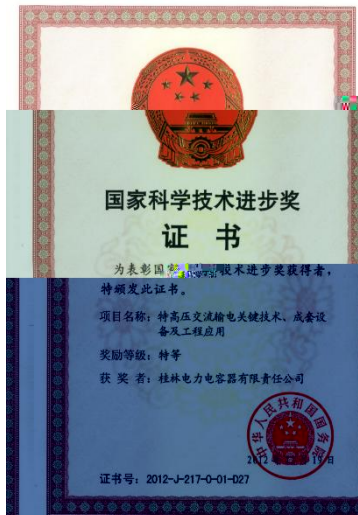




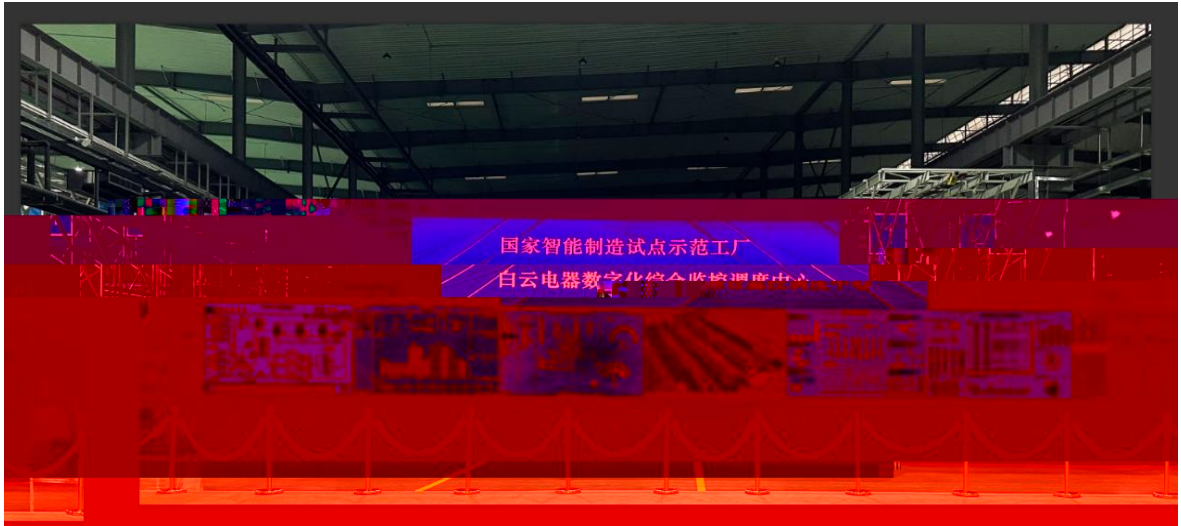












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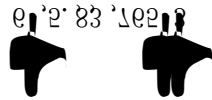
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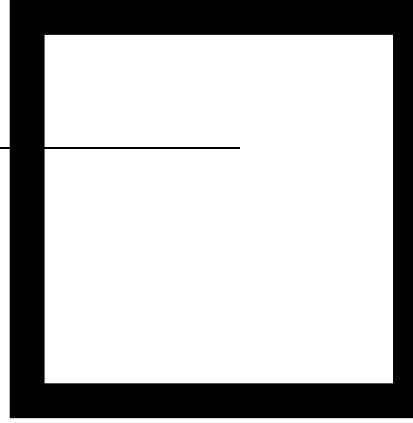
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	8	78,730,510.21	88,460,465.34
		117,554,178.47	81,624,010.60
		63,714,277.60	54,516,544.12
		3,058,731.46	
	10	2,358,770,234.15	2,118,761,456.33
		24,726,571.34	21,006,060.31
	12	47,711,461.20	47,711,461.11
	13	608,017,121.88	813,381,862.14
		5,110,342,171.42	5,884,141,233.14
	16	186,137,423.15	127,404,850.17
	17	218,872,211.64	221,418,810.81
	20	123,331,601.65	114,811,524.06
	21	1,110,381,217.31	1,882,251,642.66
	22	21,037,083.13	73,013,016.03

	25	127,645.73	10,851.81
	26	385,721,865.37	30,324,774.84
	28	6,522,771.81	6,333,403.34
	29	65,040,611.18	58,111,863.15
	30	523,128,121.65	448,078,420.73
		4,241,125,412.22	4,123,715,157.68
		10,231,468,463.64	10,008,656,310.82
	32	541,305,683.07	651,422,776.77
	33	61,564.62	162,814.53
	35	12,357,506.66	80,264,887.65
	36	2,560,384,051.77	2,488,178,211.52
	38	441,385,536.61	422,465,430.48
	39	46,166,714.61	82,441,038.46
	40	31,152,511.51	63,367,113.13
	41	158,422,805.55	16,743,322.81
		54,321,051.27	
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	44	10,857,134.51	140,507,677.80
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	45	863,325,000.00	514,736,500.00
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	51	43,174,151.85	46,465,541.68

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	6,500,011,237.24	6,312,580,471.80
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54	856,677,114.33	856,642,726.15
55	20,120,581.38	20,120,581.38

		370,181,456.25	442,158,557.01
		4,703,253,271.75	4,427,288,877.05
		1,034,137,423.15	1,540,485.17
		1,671,872,767.71	1,682,153,154.07
		37,053,018.53	38,813,551.60
		764,311,046.37	778,567,654.58
		13,416,363.70	8,066,717.21
		127,615.73	251,565.21
		161,357,546.56	164,114,611.08
		1,864,033.41	2,742,372.33
		53,163,624.11	47,554,381.05
		60,000,000.00	124,783,315.07
		3,805,471,600.23	3,843,253,060.45
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		318,818,430.44	441,025,112.03
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		324,311,234.66	311,177,026.73
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		5,077,280,344.50	4,860,060,508.72
		42,550,46.00	42,555,421.00
		4,437,080.10	4,441,802.28
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		20,120,580.38	20,120,580.38
		238,606,000.62	238,606,000.62
		1,540,625,680.51	1,518,707,402.00
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		8,508,724,870.08	8,270,541,037.50

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		2,253,174,000.40	2,135,266,410.60
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		17,476,407.13	15,601,833.06
		3,866,683.03	112,756,032.85

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		70,631,127.82	81,117,124.87
		20,181,350.00	2,336,855.16
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		17,475,548.78	25,813,162.68
		2,301,373.58	6,386,430.64
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		-31,341,075.77	-1,105,716.88
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		105,126,312.21	18,487,186.07
		15,538,137.64	22,441,113.87
		81,587,374.65	76,045,112.20
		81,587,374.65	76,045,112.20
		80,757,130.10	72,310,734.13
		8,821,444.55	3,735,258.07





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		627,012,610.43	130,323,888.81
		1,651,701,646.11	1,714,221,518.32
		134,216,714.70	2,384,301.40
		168,450,572.03	741,221,333.01
		11,000,000.00	
		171,450,572.03	741,221,333.01
		737,410,124.41	41,377,134.62
		23,263,114.38	1,603,632.25
			12,406,125.11
		760,754,838.87	523,386,811.18
		218,615,733.16	217,842,441.11
		-11,870.06	
		-174,280,514.18	22,610,168.27
		501,400,165.32	401,701,220.58
		335,120,370.34	432,312,188.85

		1,361,448,762.75	1,617,740,477.22
		173,781.33	
		43,226,551.15	61,352,135.31
		1,404,841,111.23	1,687,013,412.61
		1,550,270,654.11	1,440,153,285.20
		130,816,885.71	136,766,108.61
		65,234,462.61	36,174,500.51
		18,521,358.32	126,803,126.56
		1,844,843,360.83	1,741,417,020.16
		-43,114,241.60	-54,403,608.35

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		433,573,520.44	213,375,000.00
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		568,311,800.00	485,067,082.17
		285,000,000.00	66,323,888.81
		856,051,511.67	554,618,663.14
		154,381,160.08	115,613,458.34
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		724,400,000.00	571,221,828.28
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	4,255,421.00			4,418,022.8	856,642,726.15	20,581.38			2,461.1		1,823,516.58	3,051.22	20,311.80	3,511.02
	4,255,421.00			4,418,022.8	856,642,726.15	20,581.38			2,461.1		1,823,516.58	3,051.22	20,311.80	3,511.02
	4,525.00			-4,713.18	35,188.18						31,571.30	31,71.30	3,503,736.08	35,233,315.38
											757,30.10	80,757,30.10	8,821,444.55	8,587,374.65
	4,525.00			-4,713.18	35,188.18							35,000.00		35,000.00



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	4,255,421.00			4,441,802.28	1,121,202,112.36	20,81.38			2,000.62	7,400	3,400,572,338.78
	4,255,421.00			4,441,802.28	1,121,202,112.36	20,81.38			2,000.62	7,400	3,400,572,338.78
	4,525.00			-4,713.18	35,188.18					3,116.61	3,116.61
										7,831,547.41	7,831,547.41
	4,525.00			-4,713.18	35,188.18						35,000.00
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		84,303.00			
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56,500,563.00					
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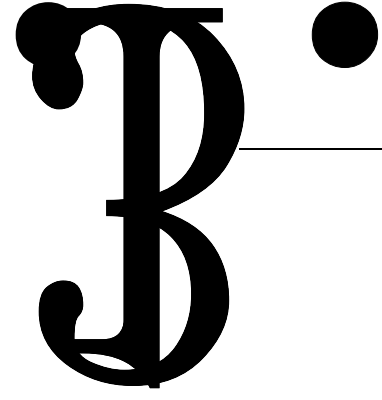
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	5,174.24	165,431.83
	330,223,551.31	513,247,584.43
	67,665,103.86	61,165,244.18
	37,148,637.41	575,378,260.44

2

	32,675,250.00	31,286,185.34	
	135,250.00	1,286,185.34	
	32,540,000.00	30,000,000.00	
	32,675,250.00	31,286,185.34	

3

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(1).

	12,226,635.10	20,614,113.10
	42,311,461.77	42,231,118.11
	54,546,016.87	62,845,312.81
	3,732,788.71	5,186,140.32
	50,813,308.08	57,651,252.41

(2).

	13,785,480.74
	5,114,614.57
	11,780,015.31

(3).

		11,837,788.74
		11,837,788.74

(4).

	54,546,016.87	100	3,732,788.71	6.84	50,813,308.08	62,845,312.81	100	5,186,140.32	8.25	57,651,252.41
	12,226,635.10	22.42			12,226,635.10	20,614,113.10	32.80			20,614,113.10
	42,311,461.77	77.58	3,732,788.71	8.82	38,586,672.88	42,231,118.11	67.20	5,186,140.32	12.28	37,045,058.51
	54,546,016.87	100.00	3,732,788.71	6.84	50,813,308.08	62,845,312.81	100	5,186,140.32	8.25	57,651,252.41

			%
1	2,636,650.15	1,301,131.18	4.42
1 2	8,771,071.50	1,076,211.45	12.27
2 3	2,011,103.26	412,007.33	23.43
3	1,811,828.06	854,630.03	47.17
	42,311,461.77	3,732,788.71	8.82

(5).

	5,186,140.32		1,453,351.53		3,732,788.71
	5,186,140.32		1,453,351.53		3,732,788.71

(6).

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(1).

1	1	1,680,165,511.75	1,481,380,163.01
	1	1,680,165,511.75	1,481,380,163.01
1	2	475,018,243.63	473,040,701.41
2	3	165,235,680.13	133,818,225.18
3	4	71,400,868.24	5,652,311.33
4	5	34,014,875.12	36,416,451.86
5		114,065,583.07	11,426,707.57
		2,531,80,770.74	2,327,815,456.36

(2).

		(%)		(%)		(%)		(%)		
	86,151,177.6	3.3	86,151,177.6	100.00		88,184,347.61	3.7	87,852,183.6	3.62	332,163.65
	86,151,177.6	3.3	86,151,177.6	100.00		88,184,347.61	3.7	87,852,183.6	3.62	332,163.65
	2,453,821,573.05	6.61	283,50,253.64	11.57	2,16,871,31.41	2,23,631,108.75	6.21	271,408,45.3	12.12	1,68,222,648.82
	2,357,13,411.84	2.83	271,127,623.32	11.50	2,086,811,868.52	2,151,67,135.88	2.43	260,448,071.3	12.10	1,81,24,064.4
	5,882,081.21	3.77	12,822,630.32	13.37	83,05,450.8	87,33,72.87	3.78	10,60,388.54	12.46	76,73,584.33
	2,53,180,770.74	100.00	370,10,451.33	14.57	2,16,871,31.41	2,327,815,456.36	100.00	35,260,643.8	15.43	1,68,554,812.47

			%	
1	22, 167, 218. 83	22, 167, 218. 83	100. 00	
2	17, 004, 228. 3	17, 004, 228. 3	100. 00	
3	8, 68, 430. 35	8, 68, 430. 35	100. 00	
4	4, 134, 1. 36	4, 134, 1. 36	100. 00	
5	2, 101, 013. 70	2, 101, 013. 70	100. 00	
	30, 463, 107. 06	30, 463, 107. 06	100. 00	
	86, 15, 117. 6	86, 15, 117. 6	100. 00	/

			%
1	1, 648, 204, 576. 61	72, 850, 642. 30	4. 42
1 2	423, 547, 750. 4	51, 16, 30. 04	12. 27
2 3	12, 474, 275. 4	30, 335, 822. 75	23. 43
3 4	68, 11, 365. 81	31, 12, 204. 10	46. 28
4 5	28, 110, 634. 12	24, 511, 757. 06	86. 15
5	5, 530, 888. 07	5, 530, 888. 07	100. 00
	2, 357, 13, 41. 84	271, 127, 623. 32	11. 50

			%
	15, 882, 081. 21	12, 822, 630. 32	13. 37

(3).

	35,260,643.8	12,873,57.36	2,025,14.2		370,10,451.33
	35,260,643.8	12,873,57.36	2,025,14.2		370,10,451.33

(4).

(5).



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(1).

	5,360,246.08	65,814,208.30
	8,344,474.56	1,084,432.15
	103,763,720.64	74,818,641.25
	407,350.25	1,878,043.56
	103,356,370.31	73,020,517.61

(2).

(3).

	305,137,005.65	
	2,474,117.78	
	308,412,003.43	

(4).

(5).

	1, 878, 043. 56		1, 470, 613. 31			407, 350. 25
	1, 878, 043. 56		1, 470, 613. 31			407, 350. 25

(6).

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		(%)		(%)
1	78, 637, 212. 41	88. 88	87, 627, 615. 08	88. 07
1 2	44, 341. 65	0. 06	534, 840. 77	0. 60
2 3			28, 534. 20	0. 03
3	48, 148. 15	0. 06	26, 475. 21	0. 30
	78, 730, 510. 21	100. 00	88, 460, 465. 34	100. 00

(2).

		(%)
	14, 316, 131. 14	18. 18
	3, 310, 161. 50	4. 31
	3, 038, 180. 11	3. 86
	2, 772, 165. 71	3. 52
	2, 430, 640. 80	3. 01
	25, 148, 016. 14	32. 16



	63,714,277.60	54,516,544.12
	3,058,731.46	
	50,781,161.41	35,107,466.48
	117,554,178.47	81,624,010.60

(1).

	70,143,082.12	58,768,531.30
	6,428,804.52	4,251,187.18
	63,714,277.60	54,516,544.12

(2).

	51,071,158.16	1-4		
	51,071,158.16	/	/	/

(3).

(4).

	12	( )	( )	
2025 1 1	4,251,187.18			4,251,187.18
2025 1 1				
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--				
	2,176,817.34			2,176,817.34
2025 6 30	6,428,804.52			6,428,804.52

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	3,058,731.46	
	3,058,731.46	

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	6,840,115.18	21,517.18	77,641.24		7,683,183.22
	6,840,115.18	21,517.18	77,641.24		7,683,183.22

(17).

(18).

		(%)			
	2,851,355.00	4.81		1	126,383.50
	2,000,000.00	3.42		5	88,400.00
	1,540,000.00	2.63		1-2	68,068.00
	1,524,184.01	2.61		1	64,110.73
	1,185,000.00	2.03		5	1,185,000.00
	1,108,531.01	15.58	/	/	1,531,162.23

(1).

(1).

		/			/	
237,473,432.36	4,501,743.18		232,163,688.38	286,065,151.03	4,820,256.02	281,245,703.01
11,235,753.60			11,235,753.60	46,724,817.86		46,724,817.86
174,105,184.00			174,105,184.00	175,611,718.30		175,611,718.30
358,414,151.87	30,715,411.47		327,618,748.40	285,111,318.54	27,333,818.28	258,657,500.26
1,654,635,677.40	60,775,168.63		1,513,860,508.77	1,378,350,018.20	32,810,840.46	1,345,451,177.74
18,142,652.17	37,100.37		18,105,551.80	11,011,551.53	37,100.37	11,062,451.16
2,454,887,651.40	16,117,424.45		2,358,770,234.15	2,183,843,551.46	65,082,015.13	2,118,761,456.33

(2).

(3).

	4,820,256.02	121,804.01		432,316.13
	27,333,818.28	3,461,513.11		
	32,810,840.46	27,884,328.17		
	37,100.37			
	65,082,015.13	31,467,645.45		432,316.13

(4).

(5).

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	47,700,460.20	47,700,460.10
	47,700,460.20	47,700,460.10

13

	132,065,230.16	105,460,608.34
	1,806,337.76	205,082.34
	23,580,350.61	62,100,235.00
	450,645,104.35	645,614,036.36
	608,007,121.88	813,380,862.04

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	36,516,712.16			1,006,350.18			3,058,731.46			34,544,411.68	
	36,516,712.16			1,006,350.18			3,058,731.46			34,544,411.68	
	30,138,021.15			-1,823,734.61						2,114,215.26	
	45,248,686.81			611,180.75			1,717,241.37			44,062,626.11	
	55,774,735.22			447,502.35						56,222,237.57	
	52,021,030.12			2,333,487.16						54,362,518.08	
	831,535.83			-265,412.17						566,122.86	
	184,822,017.13			1,303,023.4			1,717,241.37			184,327,711.16	
	221,418,810.81			2,301,373.58			4,855,172.83			218,872,211.64	

(2).

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(1).

1.	157,041,827.87	157,041,827.87
2.	22,775,044.36	22,775,044.36
1		
2	22,775,044.36	22,775,044.36
3		
3.	12,321,211.32	12,321,211.32
1		
2	12,321,211.32	12,321,211.32
4.	167,415,580.11	167,415,580.11
1.	42,150,303.81	42,150,303.81
2.	6,414,117.44	6,414,117.44
1	6,414,117.44	6,414,117.44
2	74,651.22	74,651.22
3.	4,744,703.15	4,744,703.15
1		
2	4,744,703.15	4,744,703.15
4.	43,811,718.10	43,811,718.10
1.		
2.	256,261.16	256,261.16
1		
2	256,261.16	256,261.16
3		
1		
2		
4.	256,261.16	256,261.16

1.	123,331,601.65	123,331,601.65
2.	114,811,524.06	114,811,524.06

(2).

(3).

21

	1,110,381,217.31	1,882,251,642.66
	1,110,381,217.31	1,882,251,642.66

(1).

	1, 10, 45, 102. 12	701, 500, 635. 62	27, 585, 102. 46	125, 404, 142. 18	2, 765, 434, 82. 38
	66, 144, 062. 24	33, 200, 11. 33	378, 461. 15	2, 136, 261. 50	101, 141, 616. 22
	258, 321. 33	17, 323, 831. 70	378, 461. 15	2, 136, 261. 50	20, 016, 875. 68
	53, 564, 44. 51	15, 167, 07. 63			61, 531, 52. 22
	12, 321, 21. 32				12, 321, 21. 32
	22, 775, 044. 36	1, 087, 77. 71	1, 202, 770. 21	3, 271, 420. 88	36, 337, 015. 24
		1, 087, 77. 71	1, 202, 770. 21	3, 271, 420. 88	13, 561, 170. 88
	22, 775, 044. 36				22, 775, 044. 36
	1, 154, 314, 120. 00	725, 703, 767. 16	26, 760, 713. 40	124, 268, 182. 80	2, 831, 047, 663. 36
	402, 485, 076. 42	361, 001, 282. 56	21, 081, 104. 36	14, 664, 708. 45	871, 232, 171. 71
	24, 062, 017. 13	20, 125, 006. 11	785, 232. 62	4, 712, 571. 11	50, 484, 108. 65
	11, 317, 314. 78	20, 125, 006. 11	785, 232. 62	4, 712, 571. 11	45, 740, 205. 50
	4, 744, 703. 15				4, 744, 703. 15
	74, 651. 22	8, 410, 607. 06	1, 013, 724. 23	3, 085, 034. 80	12, 744, 025. 31
		8, 410, 607. 06	1, 013, 724. 23	3, 085, 034. 80	12, 661, 366. 01
	74, 651. 22				74, 651. 22
	426, 472, 515. 13	373, 435, 682. 41	20, 773, 412. 75	16, 212, 244. 84	116, 173, 855. 13
	3, 136, 332. 01	5, 606. 15		428. 81	3, 142, 367. 13

	256,261.16	1,515.85			257,857.01
		1,515.85			1,515.85
	256,261.16				256,261.16
	3,680,070.13	4,011.10		428.81	3,684,510.12
	1,524,161,533.14	352,264,073.65	5,187,380.65	27,176,301.07	1,110,381,217.31
	1,504,523,613.61	340,413,746.11	6,503,118.10	30,731,004.84	1,882,251,642.66

(2).

(3).

(4).

101#	35,111,838.56	
104#	2,128,413.8	
103 104#	27,484,612.11	
	15,153,711.78	
	1,651,463.75	
	53,281,748.33	

(5).

22

	21,037,083.13	73,013,016.03
	21,037,083.13	73,013,016.03

(1).

	7,467,815.14		7,467,815.14	50,747,215.31	50,747,215.31
	3,810,060.18		3,810,060.18	13,155,387.50	13,155,387.50
	1,751,128.61		1,751,128.61	8,310,333.22	8,310,333.22
	21,037,083.13		21,037,083.13	73,013,016.03	73,013,016.03

(2).

	55,000,000.00	47,742,344.03	5,822,105.56	53,564,441.51		7.3	100			
	55,000,000.00	47,742,344.03	5,822,105.56	53,564,441.51		/	/		/	/

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(1).

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(1).

1.	2,035,633.65	2,035,633.65
2.		
3.	88,121.76	88,121.76
4.	1,046,703.81	1,046,703.81
1.	1,124,781.84	1,124,781.84
2.	227,561.24	227,561.24
(1)	227,561.24	227,561.24
3.	433,342.12	433,342.12
(1)		
2	433,342.12	433,342.12
4.	11,008.16	11,008.16

1.		
2.		
(1)		
3.		
(1)		
4.		
1.	127,615.73	127,615.73
2.	10,851.81	10,851.81

(2).

26

(1).

	466,303,803.10	3,421,172.86	51,151,405.20	46,002,311.31	567,686,772.55
				2,875,512.51	2,875,512.51
				2,875,512.51	2,875,512.51
	466,303,803.10	3,421,172.86	51,151,405.20	48,877,103.18	570,562,285.14
	16,041,661.80	3,421,172.86	43,864,726.32	25,162,542.25	161,218,111.23
	5,205,387.80		30,712.40	2,234,241.86	7,470,422.06
	5,205,387.80		30,712.40	2,234,241.86	7,470,422.06
	101,255,057.60	3,421,172.86	43,815,518.72	28,116,784.11	176,768,533.21
			8,063,886.48		8,063,886.48
			8,063,886.48		8,063,886.48
	365,048,745.50			20,681,111.87	385,729,865.37
	370,254,133.30		30,712.40	20,031,841.14	390,324,774.84

(2).

(3).

	14,551,371.1	

(4).

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(1).

(2).

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(4).

(5).

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	2,034,761.43	482,622.10	744,131.30	1,773,260.23
	2,011,730.53	550,511.53	787,137.65	1,782,312.41
	2,278,103.38	1,310,215.71	701,112.00	2,167,127.17
	6,333,403.34	2,423,437.42	2,234,060.15	6,522,771.81



(1).

	310,200,412.13	58,611,731.37	346,503,762.02	52,118,008.14
	42,272,484.06	6,340,872.61	45,563,073.81	6,834,461.08
			252,151.50	37,143.13
			63,000.00	1,450.00
	432,472,176.11	65,040,611.18	312,382,715.41	58,111,863.15

(2).

	144,171,335.12	21,626,100.27	135,352,511.82	20,302,881.17
	135,250.00	20,287.50	1,286,185.34	13,047.80
	35,121,141.53	5,381,371.23	26,761,475.00	4,014,221.25
	127,615.73	1,154.36	251,565.21	37,734.71
	180,371,422.38	27,055,713.36	163,652,625.45	24,547,813.81

(3).

(4).

	108,664,200.07	110,438,767.10
	26,232,831.03	25,781,253.00
	377,877,131.00	406,228,021.00

(5).

31

	62,828,267.15	62,828,267.15			65,777,215.12	65,777,215.12		
	11,780,015.31	11,780,015.31			20,615,757.82	20,615,757.82		
	60,586,218.08	60,586,218.08			67,882,677.63	67,882,677.63		
	10,065,623.44	10,065,623.44			13,211,088.83	13,211,088.83		
	10,315,000.00	10,315,000.00			146,117,610.00	146,117,610.00		
	240,000,000.00	240,000,000.00			10,000,000.00	10,000,000.00		
	483,655,283.18	483,655,283.18	/	/	404,764,421.40	404,764,421.40	/	/

32

(1).

		1,000.00
	334,632,617.14	556,420,211.37
	28,648,620.58	21,154,104.72
	177,550,650.00	71,570,000.00
	473,714.55	1,477,372.68
	541,305,683.07	651,422,776.77

(2).

33

	162,814.53	61,564.62	/
	162,814.53	61,564.62	/
	162,814.53	61,564.62	/

34

35

	77,336,764.00	152,510,555.86
	835,020,742.66	827,674,331.71
	12,357,506.66	180,264,887.65

36

(1).

1	2,388,507,163.83	2,337,835,226.31
1-2	106,733,510.31	86,825,022.14
2-3	2,011,173.48	32,811,131.15
3	36,123,412.07	31,418,031.04
	2,560,384,051.77	2,488,178,211.52

(1). 1

	31,737,551.63	
	13,004,322.25	
	1,618,215.82	
	8,531,187.82	
	62,180,077.52	

37

(1).

(2). 1

(3).

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(1).

	441,385,536.61	422,465,430.48
	441,385,536.61	422,465,430.48

(2). 1

(3).



(1).

	82,315,162.61	234,241,381.51	270,461,837.43	46,166,714.61
	45,875.85	12,080,536.50	12,126,412.35	
		102,500.00	102,500.00	
	82,441,038.46	246,424,426.01	282,618,741.78	46,166,714.61

(2).

	81,113,111.31	206,173,437.22	241,747,007.02	45,540,421.51
		2,320,885.15	2,320,885.15	
		11,371,044.18	11,371,044.18	
		18,578,244.78	18,578,244.78	
		712,711.40	712,711.40	
		5,403,028.31	5,403,028.31	
	1,281,171.30	172,114.65	1,627,872.77	626,213.18
	82,315,162.61	234,241,381.51	270,461,837.43	46,166,714.61

(3).

1	45,816.00	11,672,186.42	11,718,002.42	
2	51.85	408,350.08	408,401.13	
3				
	45,875.85	12,080,536.50	12,126,412.35	







(3).

(4).

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		348,880.58
		6,120.62
		341,550.66

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	46,465,541.68	200,000.00	3,410,581.83	43,174,151.85	
	46,465,541.68	200,000.00	3,410,581.83	43,174,151.85	/

							/
/	44,251,383.01			3,175,581.85		41,075,733.16	
/	50,000.00			50,000.00			
	2,164,166.67	200,000.00		264,111.18		2,011,166.67	
	46,465,541.68	200,000.00		3,410,581.83		43,174,151.85	

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		+					
	42,555,421.00				4,525.00	4,525.00	42,555,446.00

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	3,671,720.00	4,441,802.28		350	4,713.18	3,671,370	4,437,081.10
	3,671,720.00	4,441,802.28		350	4,713.18	3,671,370	4,437,081.10

55

	856,642,726.15	35,188.18	856,677,914.33
	856,642,726.15	35,188.18	856,677,914.33

56

	20,120,581.38		20,120,581.38
	20,120,581.38		20,120,581.38

57

58



	20,534,615.1		20,534,615.1

	20,534,615.11			20,534,615.11

60

		1,823,516,535.18	1,684,338,552.03
	+		
		1,823,516,535.18	1,684,338,552.03
		80,757,130.10	16,304,702.11
			20,668,670.62
		4,003,350.80	36,458,048.42
		1,855,271,115.28	1,823,516,535.18

61

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	2,233,277,634.21	1,826,261,216.74	2,116,137,832.25	1,738,427,174.62
	1,817,278.11	11,715,235.61	1,128,578.35	1,742,452.12
	2,253,174,112.40	1,837,976,452.35	2,135,266,410.60	1,748,170,426.74

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	1,115,313,488.21	1,013,771,226.67
	332,012,778.01	10,063,755.13
	34,372,810.74	25,336,700.14

	446,681,726.00	381,836,518.23
	244,714,101.28	218,168,331.38
	1,080,220,022.03	1,042,771,111.10
	280,566,371.48	228,381,387.18
	170,142,451.61	137,665,363.34
	178,144,000.67	141,401,111.23
	211,207,711.15	216,268,166.35
	221,411,113.23	116,781,761.53
	22,102,157.57	12,715,202.37
	580,188.66	484,651.65
	2,174,411,154.27	1,775,323,005.12
	78,762,158.13	62,661,526.43
	2,253,174,112.40	1,837,984,532.35

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	2,877,574.21	2,366,221.48
	2,006,571.17	1,661,107.62
	1,523,483.74	8,371,488.33
	1,758,616.41	1,880,011.80
	10,542.08	18,036.45
	1,211,521.10	1,386,151.38
	1.54	
	17,476,407.13	15,611,833.06

63

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	30,132,051.41	2,307,210.20
	42,725,117.41	40,136,061.54
	1,841,486.35	3,223,822.30
	6,188,113.01	11,126,584.64
	3,786,428.88	7,068,144.20
	8,385,317.81	21,814,121.17
	13,866,683.03	112,756,032.85

64

	52,030,265.00	54,262,036.38
	1,128,233.11	23,837,375.24
	1,076,772.76	822,153.55
	1,653,370.18	1,000,348.35
	5,325,203.11	4,278,410.05
	4,562,653.71	3,850,001.08
	4,821,216.61	2,322,124.12
	8,677,481.10	7,125,013.30
	17,283,277.18	17,417,550.87

65

	38,312,844.74	2,628,843.81
	27,652,855.24	45,841,255.63
	2,623,417.38	2,211,751.11
	1,162,730.46	4,228,074.32
	70,631,127.82	81,117,124.87

66

	31,010,202.61	4,438,745.80
	-12,468,223.61	-21,420,021.45
	-1,767,771.58	-1,017,247.23
	3,327,150.66	2,335,378.84
	20,181,350.00	2,336,855.16

67

	5,128,827.12	4,361,472.30

	8,047,625.31	10,881,381.11
	11,241.06	1,671,146.27
	14,815,614.37	16,130,008.48

68

	2,301,373.58	6,386,430.64
	216,263.16	16,284.32
		440.04
		3,233,100.00
	1,200,588.62	1,188,315.24
	13,741,322.62	14,108,512.44
	17,475,548.78	25,813,162.68

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	-1,151,735.34	-8,251,018.33
	-1,151,735.34	-546,800.00
		-7,712,218.33
	101,241.11	1,861,036.46
	-1,050,485.43	-6,310,061.87

71

	1,453,351.53	4,758,034.87
	-10,711,807.43	1,615,534.01
	-843,867.14	-1,118,782.56



75

	820,202.53	17,848.04	820,202.53
	820,202.53	17,848.04	820,202.53
	52,688.00	60,000.00	52,688.00
	25,382.11	55,311.50	25,382.11
	88,273.44	313,247.54	88,273.44

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	1,071,866.12	17,816,118.42
	-3,532,121.28	4,624,115.45
	15,538,137.64	22,441,113.87

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	105,126,312.21
/	15,768,146.84
	-1,141,374.30
	64,762.03
	-346,406.04
	2,730,451.70
	-678,158.36
	4,316,652.61
	-5,805,144.12
	15,538,137.64

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	23,188.56	575,108.16
	2,638,238.01	1,101,215.47
	2,727,667.81	21,420,021.45
	50,003,081.31	73,247,145.11
	45,242,118.16	55,123,261.17
	101,535,102.81	152,276,433.04

	62,801,155.52	73,116,215.85
	123,864,840.12	152,511,763.84
	46,617,016.02	30,010,177.68
	233,211,012.46	255,726,237.37

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	768,740,737.34	223,501,166.67
	768,740,737.34	223,501,166.67

	627,012,610.43	130,323,888.81
	627,012,610.43	130,323,888.81

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	11,000,000.00	
	11,000,000.00	

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		12,406,125.11
		12,406,125.11

651,422,776.77    20,737,401.31    475,126.43    401,321,621.52    541,305,683.07

21,718,112.31

	820,202.53	17,848.04
	1,050,485.43	6,300,061.87
	31,000,202.61	4,438,745.80
	-17,475,548.78	-25,813,62.68
	-6,040,748.83	4,02,23.25
	2,507,81.55	54,272.20
	-271,044,107.4	-36,585,070.20
	-250,20,23.6	-12,55,082.7
	-211,801,624.41	-5,606,336.88
	-527,253,172.78	-224,615,782.24
<b>2</b>		
	35,000.00	
	402,521,30.3	
<b>3</b>		
	335,120,370.34	432,312,188.85
	50,400,65.32	40,701,220.58
	-174,280,54.8	22,610,68.27

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		1,500.00	
	62,828,267.15	46,787,318.53	
	62,828,267.15	46,788,818.53	/

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	1,752,010.01	7.1586	12,542,511.55
	183,261.36	7.1586	7,038,832.04
	606,315.00	1.8300	5,160,076.45

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	1,224.44
	318,545.80

	631,825.82

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	3,833,666.81	
	3,833,666.81	

4,185,735.11

2,271,338.58

2,103,242.01

1,522,774.14

1,467,110.11

83,460.57

404,580.00

2,181.65

404,580.00

84

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	38,312,844.74	21,628,843.81
	27,652,855.24	45,841,255.63
	2,623,417.38	2,211,751.11
	1,162,730.46	4,228,074.32
	70,631,127.82	81,117,124.87
	70,631,127.82	81,117,124.87

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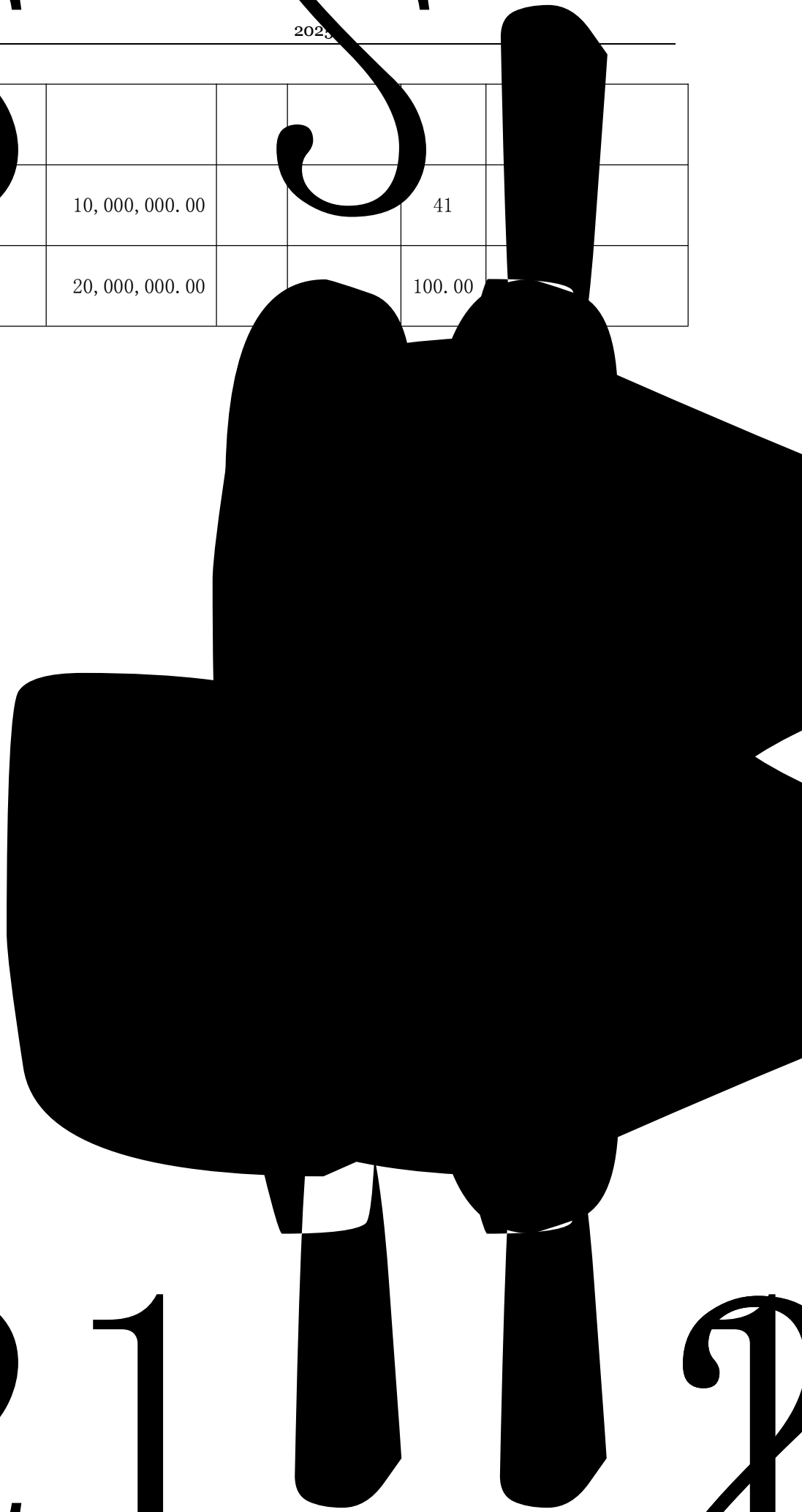
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					(%)		
		135,725,562.00			80.38		
		220,000,000.00				100	
		350,000,000.00			67.71		
		120,000,000.00			100		
		120,000,000.00				100	
		12,000,000.00			100		
		11,500,000.00				100	
		2,000,000.00				100	
		30,000,000.00			100		
		51,020,401.00			68.04		

		10,000,000.00		41	
		20,000,000.00		100.00	

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	853,412 ,504.21	427,101.11	1,280,676,515.40	776,788,285.24	5,300,000.00	1,306,162,285.23	784,761,276.43	426,420,642.38	1,180,180.81	717,878.81	520,387,336.01	1,238,116.70
	906,64,537.02	771,315,208.73	78,00,745.75	618,257.12	8,007,636.81	62,814.73	1,207,213.04	622,118.16	1,850,34,412.00	65,561.41	5,477,664.21	71,306,233.70

	437,10,031.46	1,582,428.26	1,582,428.26	-7,524,805.55		325,441,751.81	-5,376,437.74	-5,376,437.74				-45,17,176.01
	34,82,304.45	48,021,784.14	48,021,784.14	-43,348,710.02		360,483,625.47	3,214,551.33	3,214,551.33				-8,26,012.15

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	10,213,433.71	121,650,411.21
	47,500,133.12	47,473,875.41
	5,454,870.71	5,131,118.68
	114,668,304.42	126,781,617.81
	43,480,675.87	48,688,142.41
		3,257,251.81
	43,480,675.87	51,945,394.38
	71,187,628.55	74,836,223.51
	35,513,814.28	37,418,111.76

	-1,041,402.60	-821,318.81
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--	-1,041,402.60	-821,318.81
--		
	34,544,411.68	36,516,712.15
	46,202,574.18	81,182,682.21
	-22,105.14	40,287.18
	262,208.53	1,383,743.48
	1,364,205.41	7,821,474.38
	1,364,205.41	7,821,474.38
	3,058,731.46	

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	-8,110,081.28	435,022.55	-10,131,614.58	4,273,563.22
	-8,110,081.28	435,022.55	-10,131,614.58	4,273,563.22

	/		/	
	84,386,828.04	212,682,025.76	117,573,830.67	230,267,322.55
	585,852,341.67	1,866,716.38	584,507,221.51	10,516,437.67
	670,231,177.71	222,548,822.14	702,081,052.26	240,863,760.22
	53,265,507.80	75,663,133.18	202,402,178.45	10,010,644.45
	254,556,882.68		152,818,672.11	
	307,822,310.48	75,663,133.18	355,220,851.44	10,010,644.45
	362,416,787.23	146,884,888.16	346,860,200.82	150,853,115.77
	54,362,518.08	44,065,466.61	52,021,030.12	45,255,134.73
		-2,840.50		-7,247.12
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--		-2,840.50		-7,247.12
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	54,362,518.08	44,062,626.11	52,021,030.12	45,248,686.81
	36,358,236.58	80,812,565.44	34,813,401.04	112,508,615.64
	14,104,724.52	73,136.76	13,875,667.74	6,181,365.18
	14,104,724.52	73,136.76	13,875,667.74	6,181,365.18
		1,717,241.37	3,246,518.11	3,211,111.01

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	566,122.86	831,535.83
---	-265,412.17	176,731.21
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---	-265,412.17	176,731.21

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	46,465,541.68	200,000.00		3,410,581.83		43,174,151.85	
	46,465,541.68	200,000.00		3,410,581.83		43,174,151.85	/

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	3,440,581.83	3,701,472.30
	2,488,238.01	660,000.00
	5,128,827.12	4,361,472.30

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	135,250.00	32,540,000.00		32,675,250.00
1.	135,250.00	32,540,000.00		32,675,250.00
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3	135,250.00			135,250.00
		32,540,000.00		32,540,000.00
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			103,356,370.31	103,356,370.31
	135,250.00	32,540,000.00	103,356,370.31	136,031,620.31
		61,564.62		61,564.62
1.		61,564.62		61,564.62
		61,564.62		61,564.62
2.				
		61,564.62		61,564.62

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		5,051,266.06	83,400,000.00	18,782,162.38
		2,212,210.82	84,800,000.00	46,201,100.55
		14,716,078.81	51,100,000.00	24,813,321.62
		5,211,026.51	15,000,000.00	1,836,711.47
		3,716,814.16	15,700,000.00	1,111,166.37
		2,608,136.74	6,000,000.00	5,371,040.80
		1,625,301.73	3,100,000.00	1,522,254.85
		1,026,318.21	3,400,000.00	-
		156,034.40	5,500,000.00	1,324,215.12
		34,513.27	300,000.00	153,017.32
		508,023.51		1,433.63
		188,671.25	4,600,000.00	584,061.03
				2,654.87
			400,000.00	120,106.20
				1,004,327.43
				720.00
		18,352.00		33,114.00

			500,000.00		85,203.54
		1,512.00			2,100.00
					61,461.03
		118,234,435.71	273,800,000.00		104,373,868.21

5,806,510.52 1,857,886.75  
 3,562,500.51 16,307,707.17  
 1,331,730.16 28,318.58  
 1,275,604.10 2,725,646.10

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		871,813.10	871,813.10
		1,815,262.76	1,110,411.86
		440,582.76	440,582.76
		1,018,481.30	1,215,162.22
		4,752.31	5,181.78
		143,111.32	157,852.17
		1,101.15	11,527.14
		2,807,462.66	1,141,077.86
		7,237,111.44	6,616,505.61

							6,000.00		6,000.00	
							6,000.00		6,000.00	

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	786,000,000.00	2010/1/1	2025/12/31	
	1,800,000,000.00	2010/1/1	2025/12/31	
	2,200,000,000.00	2010/1/1	2026/12/31	
	2,500,000,000.00	2020/4/1	2025/3/31	
	1,150,000,000.00	2010/1/1	2025/12/31	
	1,753,000,000.00	2024/8/30	2027/8/21	
	500,000,000.00	2024/12/31	2021/12/30	
	2,000,000,000.00	2025/4/1	2030/3/31	

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2025 12 31 1,800,000,000.00 2010 1 1 2021 6 28

2,200,000,000.00 2010 1 1 2026 12 31

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	4,000,000.00	2024/11/28	2025/11/28	
	4,000,000.00	2024/1/30	2025/1/23	
	3,000,000.00	2025/1/23	2027/1/23	
	8,000,000.00	2025/3/7	2027/3/7	

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	238.36	256.74

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		1,153,511.28	50,185.55	3,061,506.11
		80,000.00	3,536.00	1,072,000.00
		8,822,441.80	666,216.84	1,861,748.60
		522,720.00	23,104.22	
		247,843.10	10,154.67	
		151,642.84	6,702.61	
		141,520.00	6,608.78	
		13,700.00	4,141.54	
		17,715.10	786.58	
		11,300.00	411.46	
		4,260.00	188.21	

		27,450.00			
		366,600.00	16,203.72	818,437.50	36,174.14
		2,016,186.40			
				6,162.53	
		31,000.00			
		300,000.00			
		576,170.31			
		115,000.00			
		3,058,731.46			

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		81,561,641.13	11,550,101.51
		87,851,632.85	68,676,636.36
		14,152,675.52	25,102,373.51
		10,141,125.16	11,641,645.16
		6,374,750.85	1,204,021.43
		4,288,141.60	3,427,781.60
		450,410.21	481,681.41
		305,235.00	
		268,000.00	268,000.00
		254,280.00	254,280.00
		250,800.00	
		141,061.14	
		134,783.00	160,221.00
		17,256.00	14,472.00
		11,535.75	121,415.13
		86,820.00	673,420.00
		31,000.00	205,500.00
		30,000.00	30,000.00
		30,453,015.11	28,148,403.81
		1,000,000.00	1,700,000.00
		3,331,640.00	4,274,001.20
		1,311,718.00	
			18,720.00
		1,123,161.12	1,173,733.03
		11,120,038.88	
			250,800.00

		4,233,815.12	4,011,550.68
		1,011,810.24	864,117.88
		82,350.44	
		71,215.86	71,215.86
		63,716.81	
		10,344.83	10,344.83
		3,750.00	
		356,173.38	

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1	1	1,032,212,321.08	85,451,511.11
	1	1,032,212,321.08	85,451,511.11
1	2	330,423,310.51	312,382,882.01
2	3	121,517,656.73	101,628,633.53
3	4	58,422,782.65	70,218,388.04
4	5	24,313,140.42	20,311,103.61
5		72,030,248.27	68,183,871.26
		1,638,111,467.66	1,468,345,285.64

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		(%)		(%)		(%)		(%)		
	37,821,765.52	2.30	37,821,765.52	100.00		37,821,765.52	2.58	37,821,765.52	100.00	
	1,601,261,702.14	17.70	1,612,584.78	12.28	1,404,657,117.36	1,430,515,520.12	17.42	184,015,516.75	12.86	1,246,411,23.37

	60,527,701.15	3.61		0.00	60,527,701.15	67,178,077.44	4.58			67,178,077.44
	1,444,851,111.78	88.16	183,781,154.46	12.72	1,261,061,157.32	1,275,403,461.81	86.85	173,055,208.21	13.57	1,102,348,261.60
	5,882,081.21	5.85	12,822,630.32	13.37	83,051,450.81	87,133,172.87	5.11	10,160,388.54	12.46	76,173,584.33
	1,638,111,467.66	100.00	234,342,350.30	14.30	1,404,657,117.36	1,468,345,285.64	100.00	221,845,362.27	15.11	1,246,411,123.37

				%
1	20,084,118.75	20,084,118.75	100.00	
2	8,681,430.35	8,681,430.35	100.00	
3	2,101,013.70	2,101,013.70	100.00	
4	2,241,736.30	2,241,736.30	100.00	
	2,111,137.65	2,111,137.65	100.00	
	1,701,528.77	1,701,528.77	100.00	
	37,721,765.52	37,721,765.52	100.00	/

			%
1	4,244,512.06	41,56,607.45	4.42
1-2	288,42,030.11	35,453,187.11	12.27
2-3	86,881,252.01	20,356,277.37	23.43
3-4	57,417,660.22	26,601,17.15	46.28
4-5	22,072,721.42	1,112,238.23	86.15
5	40,221,727.08	40,221,727.08	100
	1,444,851,111.78	183,781,154.46	

			%
	5,882,081.21	12,822,630.32	13.37

(3).

	221,845,362.27	12,516,188.03	100,000.00		234,342,350.30
	221,845,362.27	12,516,188.03	100,000.00		234,342,350.30

(4).

(5).

				%	
	21,474,521.66		21,474,521.66	17.78	21,467,816.11
	1,767,110.31		1,767,110.31	5.60	4,056,101.82
	58,461,260.00		58,461,260.00	3.57	2,583,187.61
	43,210,416.11		43,210,416.11	2.64	1,136,151.45
	35,153,643.28		35,153,643.28	2.11	1,717,410.50
	520,867,112.24		520,867,112.24	31.78	31,761,563.65

2

	63,714,277.60	54,516,544.12
	24,878,135.21	
	27,852,113.64	56,646,015.17
	116,445,326.45	111,162,631.21

(1).

	70,143,082.12	58,768,531.30
	6,428,804.52	4,251,187.18
	63,714,277.60	54,516,544.12

(2).

	51,071,158.16	1-4		
	51,071,158.16	/	/	/

(3).

(4).

	12	( )	( )	
2025 1 1	4,251,187.18			4,251,187.18
2025 1 1				
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--				
	2,176,817.34			2,176,817.34
2025 6 30	6,428,804.52			6,428,804.52

(5).

(6).

(7).

( )		
	3,058,731.46	
	21,811,403.75	
	24,878,135.21	

(8).



(10).

(11).

(12).

(13).

1	1	24,230,868.44	33,077,412.77
	1	24,230,868.44	33,077,412.77
1	2	4,010,151.26	22,125,051.15
2	3	307,840.02	125,110.02
3	4	563,272.00	1,262,713.46
4	5		353,142.40
5		2,172,443.37	1,685,000.00
		31,284,583.01	51,441,230.60
		3,431,661.45	2,803,135.43
		27,852,921.64	56,646,015.17

(14).

		2,258,223.21	40,004,515.00
		20,344,241.57	16,626,036.71
		2,347,354.32	701,644.71
		6,334,763.11	2,117,034.18
		31,284,583.01	51,441,230.60

(15).

	12	( )	( )	
2025 1 1		1,002,104.22	1,801,031.21	2,803,135.43
2025 1 1				
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	628,534.02			628,534.02
2025 6 30	1,630,638.24		1,801,031.21	3,431,661.45

(16).

	2,803,135.43	628,534.02			3,431,661.45
	2,803,135.43	628,534.02			3,431,661.45

(17).

(18).

	2,258,223.21	7.22		1	
	1,540,000.00	4.12		1-2	68,068.00
	1,185,000.00	3.71		5	1,185,000.00
	1,000,000.00	3.20		1	44,200.00
	88,225.00	2.84		1	3,303.75

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	6,872,448.21	21.7	/	/	1,336,571.75
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(1).

(2).

	36,516,712.16			1,006,350.18			3,058,731.46			34,544,411.68	
	36,516,712.16			1,006,350.18			3,058,731.46			34,544,411.68	
	30,138,021.15			-1,823,734.61						2,114,215.26	
	45,248,686.81			611,180.75			1,717,241.37			44,062,626.11	
	55,774,735.22			447,502.35						56,222,237.57	
	52,021,030.12			2,333,487.16						54,362,518.08	
	183,110,482.10			1,568,436.37			1,717,241.37			183,761,677.10	
	220,587,275.06			2,574,786.55			4,855,172.83			218,306,088.78	

(3).

4

(1).

	1, 448, 045, 216. 67	1, 225, 814, 682. 76	1, 415, 784, 213. 11	1, 284, 281, 242. 58
	6, 721, 171. 43	1, 571, 010. 51	8, 833, 778. 81	2, 306, 473. 48
	1, 454, 774, 316. 10	1, 227, 385, 613. 35	1, 504, 618, 072. 00	1, 286, 587, 716. 06

(2).

	1, 361, 103, 732. 87	1, 160, 622, 182. 48
	32, 114, 414. 13	24, 161, 511. 15
	15, 162, 455. 63	14, 571, 620. 53
	38, 313, 713. 47	27, 222, 210. 31
	101, 083, 261. 81	766, 032, 186. 22
	133, 714, 247. 51	111, 072, 166. 11
	62, 087, 136. 17	54, 041, 450. 60
	78, 601, 127. 07	61, 538, 687. 78
	127, 041, 861. 87	111, 531, 582. 11
	142, 018, 111. 50	121, 721, 461. 31
	2, 140, 562. 01	1, 438, 541. 46
	1, 422, 330, 210. 88	1, 111, 518, 830. 20
	32, 444, 185. 22	27, 866, 863. 15
	1, 454, 774, 316. 10	1, 227, 385, 613. 35

(3).

(4).

(5).

5

	21,811,403.75	
	2,574,786.55	6,223,723.35
	216,263.16	16,284.32
		440.04
		3,233,100.00
	310,465.60	478,018.01
	6,760,618.52	7,718,564.68
	31,761,618.38	17,751,010.48

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	-753,651.21	
	5,128,827.12	
	-834,221.47	



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