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| | Poly Union Chemical Holding Group Co.,Ltd. | | |
| | Poly union | | |
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| | 9<br>1 6 | 9<br>1 6 |
| | 0851-86751504 | 0851-86751504 |
| | 0851-86748121 | 0851-86748121 |
| | bllh@polyunion.cn | wangl@polyunion.cn |

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

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

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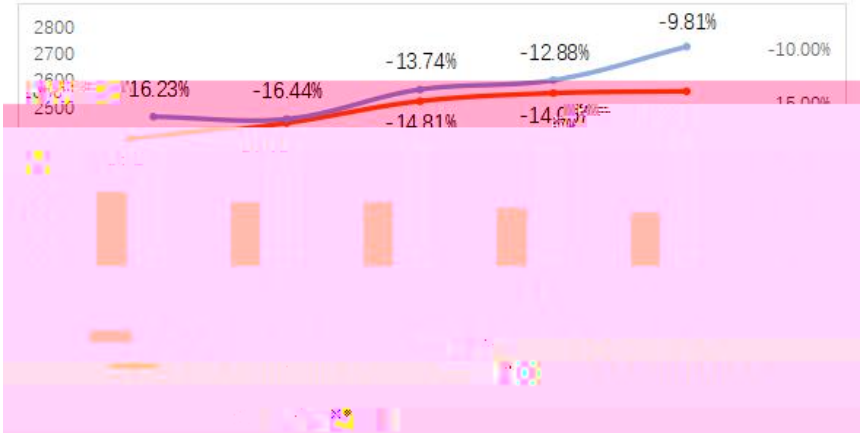
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2025 1-6 24.05
5.4% 1-6 4032 2.9% 8.15
4.3%

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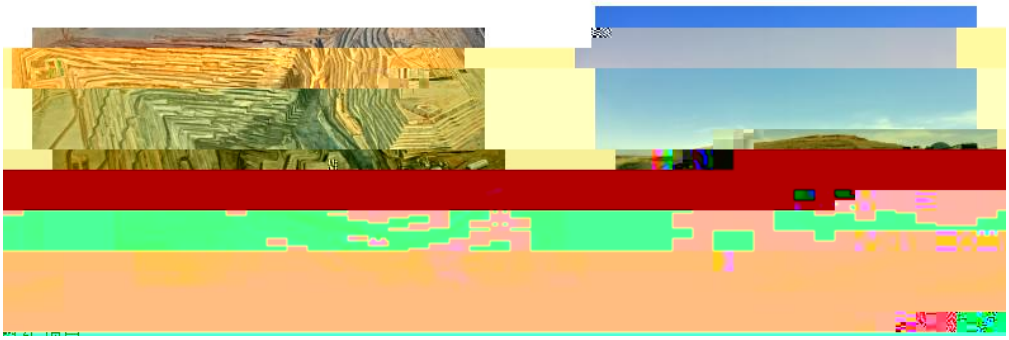
2025
1-6 44.37 4.07%
208.39 207.75 0.20% 0.23% 78.97
1.50% 37.90% 3.09 3.10
0.84% 1.87% 2.91 0.61%
94.17% 2024 1-6
98.21 47.27%

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图六、广东韶关红尾坑矿区矿山一体化项目

图十、广东韶关红尾

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

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

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

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

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| | 46.85 | 35.76% |
| | 16165 | 12.63% |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | -- | -- | -- | 46,081,193.39 | 473,097,229.84 | -- | -- | 1,526,250,000.00 | -32,098,704.71 | -- | -- | -- |

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

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| | | | 00.00 | ,707.77 | 98.50 | 05.45 | 7.57 | 2.87 |
| | | | 30,000,000.00 | 175,955,956.33 | 102,413,709.17 | 35,502,424.55 | 2,148,019.10 | 2,295,787.50 |
| | | | 200,000,000.00 | 288,649,538.28 | -178,701,411.42 | -75,993,589.63 | -15,381,664.15 | -15,834,396.59 |
| | | | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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| | | | | | | | | | | | | | 2025<br><br>2025-15 |
| | | | | | | 13,968.07 | 10.69% | 60,000 | | | | 2025 04 25 | |
| | | | | | | 13,706.27 | 16.96% | 31,000 | | | | 2025 04 25 | |
| | | | | | | 320.81 | 32.05% | 1,400 | | | | 2025 04 25 | |
| | | | | -- | -- | 30,825.8 | -- | 103,000 | -- | -- | -- | -- | -- |
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| | | 80,000 | 0.25%-<br>1.85% | 52,024.53 | 855,609.83 | 859,771.12 | 47,863.24 |

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| 2025 04 | 24 | 2025 01 | 01 | 9,787 | | 1 | |
| 2025 04 | 24 | 2025 01 | 26 | 9,787 | | 1 | |
| 2025 04 | 24 | 2025 04 | 02 | 9,787 | | 1 | |
| 2025 04 | 24 | 2025 06 | 26 | 19,574 | | 1 | |
| 2025 04 | 24 | 2023 11 | 10 | 9,900 | | 2 | |
| 2025 04 | 24 | 2023 07 | 27 | 10,000 | | 2 | |
| 2025 04 | 24 | 2025 02 | 21 | 20,000 | | 2 | |
| | | | 0ZZ ∓ | | Ǝ | | |
| 2025 04 | 24 | 2025 04 | 18 | 10,000 | | 2 | |
| 2025 04 | 24 | 2024 08 | 08 | 5,852.72 | | 1 | |
| 2025 04 | 24 | 2024 09 | 03 | 9,753.72 | | 1 | ₼ |

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

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

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

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|---|---|
| A4+B4+C4 | 222.22% |
| | |
| 70%<br>E | 356,171.12 |
| 50% F | 329,508.8 |
| D+E+F | 356,171.12 |

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

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

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

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

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

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

1,150,000.00 94,258,274.75

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

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

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

| | 2025 | 2024 |
|---|---|---|
| | 58,135,239.60 | 64,142,752.74 |
| | 36,838,638.30 | 46,826,158.84 |
| | 2,231,585.25 | 2,174,025.44 |
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| | -37,442,804.84 | -56,372,805.51 |
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| | 2025 | 2024 |
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| | 2,731,362,253.90 | 2,177,625,526.81 |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 5,419,874.38 | 5,290,701.83 |
| | 107,183,913.33 | 174,560,469.85 |
| | 2,843,966,041.61 | 2,357,476,6< ő, |

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

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

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

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

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

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| 6 | 2,8 |

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

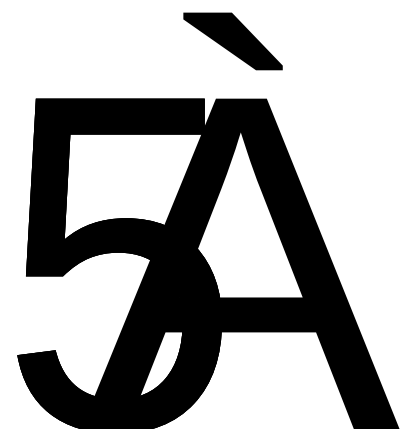
| | 2024 | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | 483,883,566.00 | | | | 1,610,435,439.75 | | -51,130.00 | 1,359,200.08 | 178,647,947.74 | 199,559,570.14 | | 2,473,834,593.71 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |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

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

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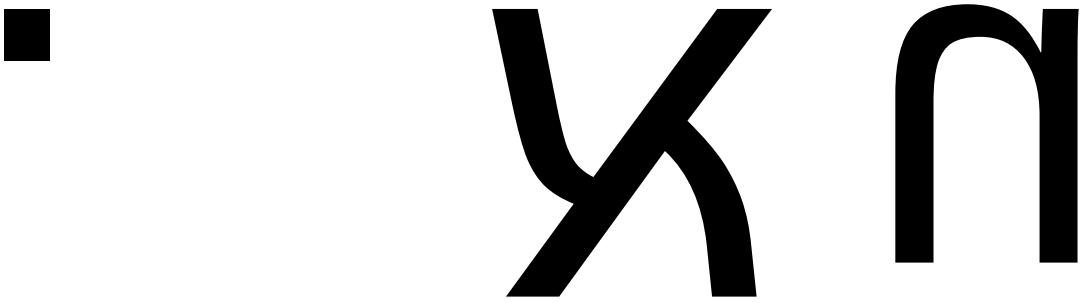
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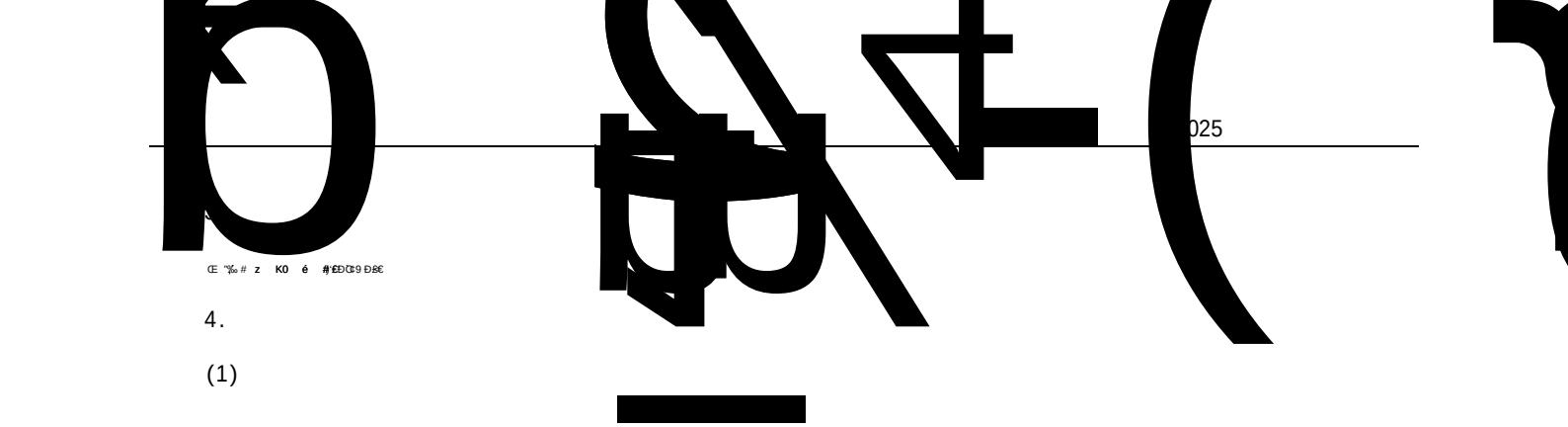
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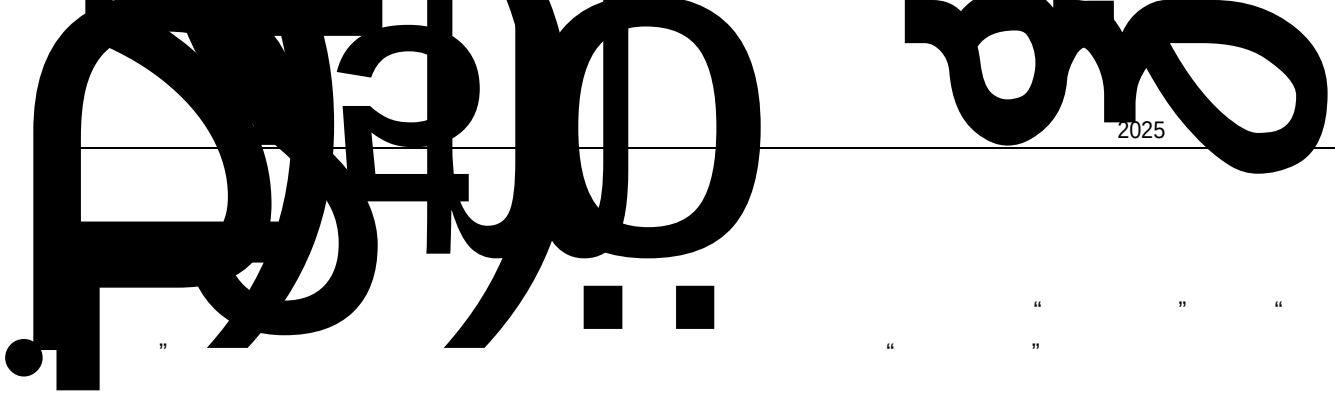
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| | | 5-15 | 0.00% | 6.67%-20% |
| | | 8 | 0.00% | 12.50% |
| | | 3-5 | 0.00% | 20%-33.33% |

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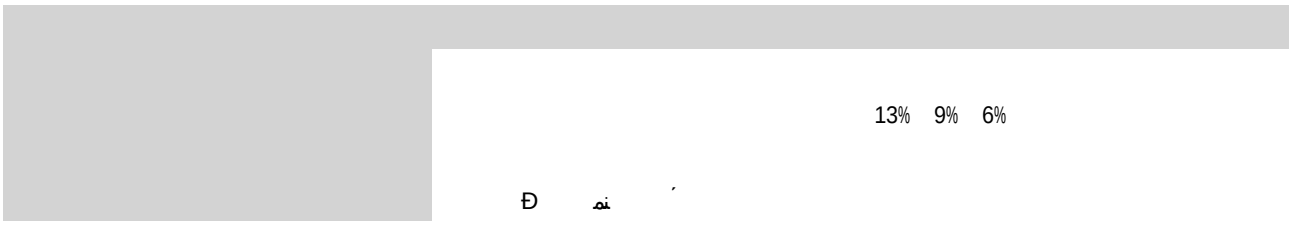
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|---|---|---|
| | 48,303.84 | 283,455.75 |
| | 1,101,457,158.18 | 1,228,842,302.96 |
| | 228,641,614.15 | 325,912,869.04 |

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

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

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

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

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

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

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| | 1,701,082.40 | | | |
| | 1,701,082.40 | | | |

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

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

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

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| | ,517.09 | 965.11 | ,551.98 | ,612.92 | 730.66 | ,882.26 |

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

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

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| | 209,072,878.81 | | |
| | 209,072,878.81 | | |

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

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

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

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

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| | 5,824,948.79 | | |
| | 5,824,948.79 | | |

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

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

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| | 390,000.00 | | | |
| | 390,000.00 | | | |

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

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

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

| | | | |
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| | 447,652,757.58 | 34.19% | 170,7 |

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

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

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129,964,799.44

43.15%

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

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

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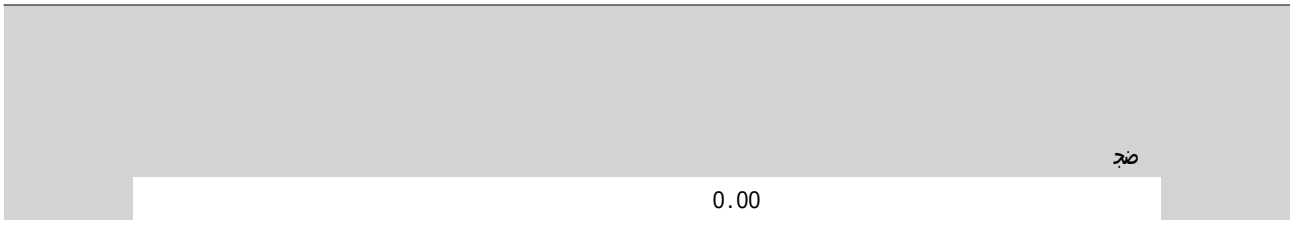
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|---|---|---|
| | 76,469,463.34 | 81,866,480.06 |
| | 18,387,469.61 | 16,757,651.00 |
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|---|---|---|---|---|---|---|---|---|
| | 100,000,000.00 | | | | | | 100,000,000.00 | |
| | 5,957,453.50 | | | | | | 5,957,453.50 | |
| | 3,076,731.34 | | | | | | 3,076,731.34 | |
| | 1,313,437.78 | | | | | | 1,313,437.78 | |
| | 1,545,512.22 | | | | | | 1,545,512.22 | |
| | 1,257,893.97 | | | | | | 1,257,893.97 | |
| | 999,203.47 | | | | | | 999,203.47 | |
| | 1,351,035.48 | | | | | | 1,351,035.48 | |
| | 403,793.01 | | | | | | 403,793.01 | |
| | 200,000.00 | | | | | | 200,000.00 | |
| | 150,000.00 | | | | | | 150,000.00 | |
| | 30,000.00 | | | | | | 30,000.00 | |

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|---|---|---|---|---|---|---|---|---|
| | 36,312.65 | | | | | | 36,312.65 | |
| | 116,321,373.42 | | | | | | 116,321,373.42 | |

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

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

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

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

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

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

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

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

## 26

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

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

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| | 8,811,851.90 | |

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

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|---|---|---|---|---|---|---|
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| 0 | 3,530,535.01 | | | | | 3,530,535.01 |
| | 3,530,535.01 | | | | | 3,530,535.01 |

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

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

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

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

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

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

**31**

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

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

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

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

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

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

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| | 3,493,205.48 | 3,540,449.27 |
| | | |

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| | 3,493,205.48 | 3,540,449.27 |

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| | 2,080,000.00 | |
| | 2,080,000.00 | |

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

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

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# Chapter 1

## 46

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

## 48

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

| | | |
|---|---|---|
| | 356,504,663.13 | 392,310,956.25 |

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

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

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

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

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

51

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

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

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

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| | 857,419.51 | | | 857,419.51 |
| | -7,953,941.28 | 311313 | -<br>o | |

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

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| | 3,182,442,296.72 | 2,625,956,314.36 | | | | | | |
| | | | | | | | | |
| | 2,214,072,718.95 | 1,913,665,177.20 | | | | | | |
| | 869,890,123.42 | 657,394,934.46 | | | | | | |
| | 98,479,454.35 | 54,896,202.70 | | | | | | |
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| | 28,037,344.26 | 31,598,945.66 |
| | 2,613,399.28 | 3,532,226.81 |
| | 9,970,348.99 | 4,112,643.67 |
| | 1,646,718.68 | 2,114,878.08 |
| | 16,498,046.43 | 17,948,541.66 |
| | 58,765,857.64 | 59,307,235.88 |

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

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

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

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

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

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| | -3,013,052.43 | 49,110.62 |
| s110. ₫57.9 30,9 ⁉3,3 $2.57.9 | | |

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

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| | 24,175,799.29 |

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

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

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

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

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

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

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

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| | | | 11,907,173.42 |
| | 448,489.97 | 7.1586 | 3,210,560.30 |
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| | 347,864,524.80 | 0.0250 | 8,696,613.12 |
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| | 727,867.71 |
| | 10,009,985.87 |
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| | 14,272,421.89 |
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| | 22,517,708.02 | 22,847,100.65 |
| | 1,450,920.49 | 645,940.79 |
| | 47,047,873.29 | 38,055,125.92 |
| | 6,886,563.72 | 7,241,719.51 |
| | 77,903,065.52 | 68,789,886.87 |
| | 77,903,065.52 | 68,789,886.87 |

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| | 1,038,274,018.00 | | | | 83.41% | 0.00% | |
| | 350,000,000.00 | | | | 100.00% | 0.00% | |
| | 1,000,000,000.00 | | | | 100.00% | 0.00% | |
| | 163,990,000.00 | | | | 100.00% | 0.00% | |
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| | 90,000,000.00 | | | | 51.00% | 0.00% | |
| | 100,000,000.00 | | | | 51.00% | 0.00% | |
| | 60,000,000.00 | | | | 51.00% | 42.31% | |
| | 50,000,000.00 | | | | 51.00% | 0.00% | |
| | 47,672,200.00 | | | | 90.01% | 0.00% | |
| | 200,000,00 | | | | 100.00% | 0.00% | |

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| | 30,000,000.00 | 65.00% | 0.00% |
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| | 18,200,000.00 | 56.04% | 0.00% |
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| | 2025 | | | |
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| | 23,460,318.56 | 8,581,287.87 | 23,460,318.56 | 8,581,287.87 |
| | 13,370,933.46 | 4,338,855.13 | 20,463,976.46 | 6,988,756.23 |
| | 1,291,845.43 | -1,830,566.81 | -181,767.22 | -221,264.84 |
| | 1,291,845.43 | -1,830,566.81 | -181,767.22 | -221,264.84 |

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

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

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

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

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

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

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| 15,000,000.00 | 2024 | 12 | 18 | | 2025 | 12 | 17 |
| 8,500,000.00 | 2023 | 08 | 10 | | 2025 | 08 | 09 |
| 4,250,000.00 | 2023 | 11 | 10 | | 2025 | 11 | 09 |
| 15,000,000.00 | 2024 | 07 | 10 | | 2025 | 07 | 10 |
| 10,000,000.00 | 2024 | 11 | 21 | | 2025 | 11 | 21 |
| 4,947,000.00 | 2023 | 10 | 12 | | 2025 | 10 | 10 |
| 5,100,000.00 | 2025 | 03 | 27 | | 2028 | 03 | 26 |
| 10,200,000.00 | 2024 | 10 | 29 | | 2025 | 10 | 29 |
| 4,131,000.00 | 2025 | 03 | 31 | | 2027 | 03 | 28 |
| 10,000,000.00 | 2024 | 10 | 10 | | 2025 | 10 | 09 |
| 15,000,000.00 | 2024 | 10 | 10 | | 2025 | 10 | 09 |
| 30,000,000.00 | 2024 | 10 | 10 | | 2025 | 10 | 09 |
| 10,000,000.00 | 2025 | 05 | 30 | | 2026 | 05 | 29 |
| 14,000,000.00 | 2025 | 05 æ | 26 | | 2025 | 11 | 26 |
| 4,072,800.00 | 2024 | 06 | 28 | | 2027 | 06 | 28 |
| 8,909,250.00 | 2024 | 11 | 30 | | 2026 | 11 | 30 |
| 20,000,000.00 | 2024 | 08 | 15 | | 2027 | 08 | 14 |
| 8,360,000.00 | 2024 | 06 | 27 | | 2027 | 06 | 20 |
| 843,010,000.00 | 2020 â | 03 | 24 | | 2039 | 03 | 15 |
| 3,400,000.00 | 2023 | 07 | 18 | ã | 2026 | 07 | 12 |
| 4,500,000.00 | 2023 | 10 | 12 | | 2026 | 07 | 12 |
| 3,600,000.00 | 2023 | 12 | 04 | | 2026 | 10 | 10 |
| 3,600,000.00 | 2024 | 01 | 17 | | 2026 | 10 | 10 |
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| | 13,000,000.00 | 2024 12 09 | 2025 12 09 | |
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| | 90,000,000.00 | 2024 09 23 | 2025 09 22 | |
| | 120,000,000.00 | 2024 09 27 | 2025 09 26 | |
| | 10,000,000.00 | 2024 09 27 | 2025 09 05 | |
| | 10,000,000.00 | 2024 10 11 | 2025 08 18 | |
| | 36,000,000.00 | 2024 10 21 | 2025 10 20 | |
| | 22,000,000.00 | 2024 10 22 | 2025 10 21 | |
| | 215,000,000.00 | 2024 10 22 | 2025 10 21 | |
| | 50,000,000.00 | 2024 11 28 | 2025 11 27 | |
| | 62,140,000.00 | 2025 01 17 | 2026 01 16 | |
| | 100,000,000.00 | 2025 03 31 | 2026 02 15 | |
| | 45,900,000.00 | 2025 04 03 | 2025 12 02 | |
| | 11,900,000.00 | 2025 04 25 | 2026 02 15 | |
| | 7,200,000.00 | 2025 04 25 | 2026 02 15 | |
| | 6,822,900.00 | 2025 06 17 | 2026 02 10 | |
| | 7,000,000.00 | 2024 12 30 | 2025 10 31 | |
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| | 3,216,406.21 | 0.00 | 3,216,406.21 | 0.00 |
| | 22,016,337.91 | 0.00 | 15,823,937.91 | 0.00 |
| | 7,562,266.00 | 0.00 | 5,613,453.81 | 0.00 |
| | 3,855,807.55 | 0.00 | 3,855,807.55 | 0.00 |
| | 1,519,364.00 | 0.00 | 1,911,788.97 | 0.00 |
| | 218,462.44 | 0.00 | 503,024.44 | 0.00 |
| | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| | 753,515.82 | 0.00 | 753,515.82 | 0.00 |
| | 179,089.07 | 0.00 | 179,089.07 | 0.00 |
| | 27,626.00 | 0.00 | 0.00 | 0.00 |
| | 252,000.00 | 0.00 | 252,000.00 | 0.00 |
| | 36,553,347.11 | 0.00 | 36,329,517.40 | 0.00 |
| | 28,451,254.01 | 173,438.08 | 28,235,168.41 | 193,438.08 |
| | 50,533,317.95 | 13,052,733.02 | 51,619,365.94 | 13,052,733.02 |
| | 29,578,524.98 | 7,074,651.98 | 29,585,840.77 | 7,074,651.98 |

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

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

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| | 20,995,507.08 | 3,880,000.00 |

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

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

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

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

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

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| Đ | 32,931,829.82 | 34,769,329.82 |

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

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

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

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

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

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

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

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

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

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