
600408

山西安泰集团股份有限公司

2026 年半年度报告

第一节 释义

第二节 公司简介和主要财务指标

	SHANXI ANTAI GROUP CO.,LTD
	ANTAI GROUP

	0354-7531034	0354-7531666
	0354-7536786	0354-7536786
	securities_dpt@antaigroup.com	securities_dpt@antaigroup.com

	100
	032002
	http://www.antaigroup.com
	securities_dpt@antaigroup.com

	www.sse.com.cn

A			600408	

	1 6		(%)
	2,572,646,583.91	2,383,958,522.67	7.91
	-73,904,265.68	-90,527,543.12	
	-74,138,185.32	-93,062,149.81	
	-65,830,258.81	-89,228,885.92	
	133,748,863.52	86,260,346.60	55.05
			(%)
	1,132,836,729.27	1,207,749,513.34	-6.20
	4,260,076,001.56	4,138,035,849.22	2.95

	1 6		(%)
	-0.0736	-0.0924	
	-0.0736	-0.0924	
	-0.0654	-0.0886	
%	-6.34	-6.34	0.00
%	-5.61	-6.07	0.46

2026

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	-1,227,634.97
	2,751,461.40
	381,172.09
	-10,170,765.46
	1,500.00
	40,659.57
	-8,307,926.51

1

1

第三节 管理层讨论与分析

				JN60-6A
			240	
120	H			
100mm	1008mm	H	H	
				80

0.4%	317.70	2026	0.9%	71,878
0.6%	36,770.20	25%	1-6	49,995
3.0%	35,007.00			

25,250	1.6%	6	1-6
1,940	/	24.76%	30

	89.40	H	66.87	64.20
25.73	7.91%			-0.74
	1.34		55.05%	

1

2

240

JN60-6A

120

H
H

1008mm

H

Q355C Q355D Q355E

3

	2,572,646,583.91	2,383,958,522.67	7.91
	2,537,843,525.04	2,356,818,053.89	7.68
	1,814,463.51	2,465,483.56	-26.41
	30,066,417.05	31,250,451.92	-3.79
	45,899,362.20	58,703,864.06	-21.81
	33,989.86	9,960,185.63	-99.66
	133,748,863.52	86,260,346.60	55.05
	-14,493,132.76	138,890,419.51	-110.43
	-60,599,420.86	-291,531,625.08	/

	78,591,229.22	1.84	19,816,002.83	0.48	296.60	
	19,769,313.56	0.46	9,219,615.22	0.22	114.43	
	1,500,000.00	0.04	/	/	/	
	1,364,520.99	0.03	913,767.10	0.02	49.33	
	287,081,298.43	6.74	179,143,261.92	4.33	60.25	
	33,932,793.00	0.80	17,493,582.62	0.42	93.97	
	81,491,787.98	1.91	40,884,615.70	0.99	99.32	
	390,570,141.46	9.17	303,611,490.73	7.34	28.64	
	57,375,937.33	1.35	31,887,678.21	0.77	79.93	
	555,067,643.98	13.03	110,948,829.64	2.68	400.29	
	21,400,000.00	0.50	471,400,000.00	11.39	-95.46	
	50,749,128.18	1.19	39,401,436.54	0.95	28.80	

	130,532,370.25	3.06	172,611,839.53	4.17	-24.38	
	20,000,000.00	0.47	10,000,000.00	0.24	100.00	
	2,793,248.38	0.07	3,939,534.20	0.10	-29.10	

10%

			33,080	127,138.28	66,078.75	49,178.43	3,885.71	3,681.21
			50,000	177,824.94	109,937.68	200,239.79	-2,762.13	-2,882.89
			10,000	12,473.77	5,625.68	1,345.22	-338.82	-373.62
			5,000	15,176.15	4,805.26	0	-0.04	-0.04
			5,000	76,988.14	5,408.91	3.87	-3.38	-2.95
			10,000	13,696.19	10,755.78	307.36	247.27	185.29

2024 5
4,900.00 49%
H
2024

1 H

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4

第四节
 公司治理、环境和社会

1	2026	1	21	2026	1	23
2	2026	8	19	2026	8	
	21					

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1		
2		http://sthjt.shanxi.gov.cn/qyhjxxyl/#/

第五节 重要事项

				2001-4-10			
			2029	2024-10-31		2029	

14%	2024 050

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2025

2026

2026

					(%)	
				26,810,419.55	97.38	
				61,220,926.00	100.00	
				55,768,069.08	100.00	
				143,799,414.63		
				8,786,917.92	51.12	
				10,527,114.54	100.00	
				97,312,637.57	100.00	
				107,839,752.11		
				1,946,272,453.46	100.00	
				9,392,301.49	100.00	
				2,367,354.32	100.00	
				1,958,032,109.27		

	2025 050
	2026 012

		2 45MW	38,172.11	2022-04	2029-02	/			

2022 4

2 45MW
2021 004

			()								
		48,500,000.00	2026/6/17	2023/11/29	2029/11/28						
		107,000,000.00	2026/6/17	2023/11/30	2029/11/29						
		77,000,000.00	2026/6/17	2023/11/30	2029/11/29						
		80,100,000.00	2026/6/17	2023/12/1	2029/11/25						
		61,900,000.00	2026/6/17	2023/12/4	2029/11/25						
		48,000,000.00	2026/6/17	2023/12/4	2029/12/3						
		76,000,000.00	2026/6/17	2026/6/26	2030/6/25						
		72,000,000.00	2026/6/17	2026/6/29	2030/6/28						
		162,000,000.00	2026/6/17	2026/6/18	2032/6/16						
		20,000,000.00	2026/6/17	2026/6/25	2032/6/24						
		53,900,000.00	2025/12/29	2025/12/29	2031/12/28						
		100,000,000.00	2016/6/29	2016/6/29	2035/6/10						
		300,000,000.00	2020/3/31	2020/3/31	2036/6/10						
		18,000,000.00	2025/8/7	2025/8/7	2029/8/5						
		42,800,000.00	2025/8/7	2025/8/7	2029/8/5						
		74,500,000.00	2025/8/7	2025/8/7	2029/8/5						
		139,200,000.00	2025/8/7	2025/8/7	2029/8/5						
		112,000,000.00	2025/8/7	2025/8/7	2029/8/5						
		193,500,000.00	2025/10/31	2025/11/4	2029/8/15						

		448,920,000.00	2023/11/28	2023/11/28	2029/11/16						
		101,000,000.00	2023/11/28	2023/11/28	2029/11/16						
		10,000,000.00	2023/11/28	2023/11/29	2029/11/16						
		170,256,453.03	2018/6/28	2018/6/28	2035/12/20						
							330,000,000.00				
A							2,516,576,453.03				
							98,000,000.00				
B							55,922,367.21				
A+B							2,572,498,820.24				
(%)							227.08				
C							2,516,576,453.03				
70% D							2,516,576,453.03				
50% E							2,302,242,367.21				
C+D+E							2,516,576,453.03				

2026

150t/h

A

30000Nm /h

LNG

2026

8

22

2026

第六节 股份变动及股东情况

()	94,647
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			(%)				
	0	317,807,116	31.57	0		317,807,116	
	311,200	15,000,000	1.49	0			
	14,689,000	14,689,000	1.46	0			
	1,926,001	6,258,450	0.62	0			
BARCLAYS BANK PLC	-399,069	4,600,341	0.46	0			
	4,503,200	4,503,200	0.45	0			
J. P. Morgan Securities PLC	2,276,150	3,898,306	0.39	0			
MORGAN STANLEY & CO. INTERNATIONAL PLC.	1,133,402	3,441,545	0.34	0			
	3,060,900	3,060,900	0.30	0			
UBS AG	-366,405	3,003,282	0.30	0			
	317,807,116						317,807,116
	15,000,000						15,000,000
	14,689,000						14,689,000
	6,258,450						6,258,450
BARCLAYS BANK PLC	4,600,341						4,600,341
	4,503,200						4,503,200
J. P. Morgan Securities PLC	3,898,306						3,898,306
MORGAN STANLEY & CO. INTERNATIONAL PLC.	3,441,545						3,441,545

		3,060,900		3,060,900
UBS	AG	3,003,282		3,003,282

5%

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第七节 债券相关情况

第八节 财务报告

2026 6 30

	1	78,591,229.22	19,816,002.83
	5	19,769,313.56	9,219,615.22
	7	1,500,000.00	
	8	100,537,439.84	102,607,207.64
	9	1,364,520.99	913,767.10
	10	287,081,298.43	179,143,261.92
	13	33,932,793.00	17,493,582.62
		522,776,595.04	329,193,437.33
	17	570,326,542.71	570,866,258.31
	18	120,620,000.00	120,620,000.00
	21	2,405,069,132.88	2,488,932,888.19
	22	81,491,787.98	40,884,615.70
	25	408,647,028.91	433,491,177.86
	26	132,796,608.78	135,699,166.57

	29		
	30	18,348,305.26	18,348,305.26
		3,737,299,406.52	3,808,842,411.89
		4,260,076,001.56	4,138,035,849.22
	32	219,050,000.00	221,100,000.00
	36	894,252,568.87	811,941,247.33
	37		456,028.34
	38	390,570,141.46	303,611,490.73
	39	284,928,972.08	265,947,345.36
	40	57,375,937.33	31,887,678.21
	41	107,978,585.02	92,515,178.63
	43	555,067,643.98	110,948,829.64
	44	50,749,128.18	39,401,436.54
		2,559,972,976.92	1,877,809,234.78
	45	21,400,000.00	471,400,000.00
	47	130,532,370.25	172,611,839.53
	50	186,094,374.44	186,094,374.44
	51	44,004,729.90	46,750,191.30
	29	110,623,512.66	111,903,933.88
	52	20,000,000.00	10,000,000.00
		512,654,987.25	998,760,339.15
		3,072,627,964.17	2,876,569,573.93
	53	1,006,800,000.00	1,006,800,000.00
	55	1,706,056,885.25	1,705,685,198.18
	57	-6,000,000.00	-6,000,000.00
	58	2,793,248.38	3,939,534.20
	59	132,478,102.05	132,478,102.05
	60	-1,709,291,506.41	-1,635,153,321.09
		1,132,836,729.27	1,207,749,513.34

		54,611,308.12	53,716,761.95
		1,187,448,037.39	1,261,466,275.29
		4,260,076,001.56	4,138,035,849.22

2026 6 30

		11,978,184.58	11,978,184.58
		4,057,044,091.08	4,070,669,335.77
		4,070,857,374.82	4,090,753,327.68
		189,550,000.00	191,550,000.00
		471,423,803.79	378,567,569.76
			456,028.34
		27,730.63	3,669,271.64
		150,860,468.45	147,677,547.74
		13,416,502.52	9,105,328.52
		721,071,599.22	711,622,503.01
		538,057,970.68	90,146,412.55
		1,663.84	454,500.93
		2,084,409,739.13	1,533,249,162.49
		21,400,000.00	471,400,000.00
		105,190,021.17	143,284,633.11
		186,094,374.44	186,094,374.44
		10,205,658.09	11,093,053.05
		80,917,889.26	81,373,783.76
		403,807,942.96	893,245,844.36
		2,488,217,682.09	2,426,495,006.85
		1,006,800,000.00	1,006,800,000.00
		1,716,423,236.58	1,716,051,549.51
		150,087.69	3,051,030.99
		99,104,294.97	99,104,294.97
		-1,239,837,926.51	-1,160,748,554.64
		1,582,639,692.73	1,664,258,320.83
		4,070,857,374.82	4,090,753,327.68

2026 1 6

		2,572,646,583.91	2,383,958,522.67
	61	2,572,646,583.91	2,383,958,522.67
		2,627,659,922.39	2,467,214,758.20
	61	2,537,843,525.04	2,356,818,053.89
	62	12,002,164.73	8,016,719.14
	63	1,814,463.51	2,465,483.56
	64	30,066,417.05	31,250,451.92
	65	33,989.86	9,960,185.63
	66	45,899,362.20	58,703,864.06
		45,974,215.59	62,886,393.59
		157,938.74	4,201,133.83
	67	2,756,264.16	3,281,897.99
-	68	-530,230.58	1,617,535.55
		-911,402.67	1,617,535.55
-			
-			
-			
	71	-127,515.74	-125,784.79
	72	-9,591,044.61	-4,946,585.20
-	73	53,119.76	
		-62,452,745.49	-83,429,171.98
	74	1,557,796.11	231,126.66
	75	13,009,316.30	7,329,497.80
“_”		-73,904,265.68	-90,527,543.12
	76	-660,626.53	1,509,500.28
“-”		-73,243,639.15	-92,037,043.40
1.	“_”	-73,243,639.15	-92,037,043.40
2.	“_”		
1.		-74,138,185.32	-93,062,149.81
2.	-”	894,546.17	1,025,106.41
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7			
		-73,243,639.15	-92,037,043.40
		-74,138,185.32	-93,062,149.81
		894,546.17	1,025,106.41
(/)		-0.07	-0.09
(/)		-0.07	-0.09

2026 1 6

	4	184,369,365.30	293,999,538.69
	4	189,938,731.34	209,679,561.62
		4,156,494.94	4,389,215.35
		23,295,364.61	28,271,194.74
		39,509,881.35	44,906,558.60
		39,493,214.71	49,005,517.10
		142.27	4,110,274.41
		890,800.78	1,115,582.63
-	5	-911,402.67	1,617,535.55
		-911,402.67	1,617,535.55
—”			
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-			

—”		-37,195.78	-56,812.21
—”			
-		38,891.91	
-		-72,550,012.70	9,429,314.35
		160,177.02	109,351.77
		7,155,430.69	4,823,354.73
-		-79,545,266.37	4,715,311.39
		-455,894.50	-566,809.19
-		-79,089,371.87	5,282,120.58
“—”		-79,089,371.87	5,282,120.58
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		-79,089,371.87	5,282,120.58
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2026 1 6

		2,798,119,900.21	2,493,574,801.45
	78	9,424,865.90	6,823,122.01
		2,807,544,766.11	2,500,397,923.46

		2,555,542,700.78	2,272,471,691.09
		68,463,836.39	84,574,042.87
		41,075,046.80	31,601,138.92
	78	8,714,318.62	25,490,703.98
		2,673,795,902.59	2,414,137,576.86
		133,748,863.52	86,260,346.60
		218,703.00	
	78		154,351,930.11
		218,703.00	154,351,930.11
		14,451,835.76	12,045,255.81
			3,416,254.79
	78	260,000.00	
		14,711,835.76	15,461,510.60
		-14,493,132.76	138,890,419.51
		65,900,000.00	65,950,000.00
	78	56,682,575.77	
		122,582,575.77	65,950,000.00
		79,850,000.00	83,580,000.00
		16,148,148.76	22,564,266.72
	78	87,183,847.87	251,337,358.36
		183,181,996.63	357,481,625.08
		-60,599,420.86	-291,531,625.08
		-1,726.00	-235.92
		58,654,583.90	-66,381,094.89
		19,816,002.83	123,613,319.43
		78,470,586.73	57,232,224.54

		217,029,848.86	18,031,752.24
		249,779,234.57	211,996,802.12
		466,809,083.43	230,028,554.36
		115,091,628.43	74,707,653.38
		7,001,918.24	11,453,659.46
		10,804,203.34	18,894,499.62
		285,844,182.22	104,719,660.16
		418,741,932.23	209,775,472.62
		48,067,151.20	20,253,081.74
		195,557.00	
			154,351,930.11
		195,557.00	154,351,930.11
		7,103,367.70	383,728.30
			3,416,254.79
		7,103,367.70	3,799,983.09
		-6,907,810.70	150,551,947.02
		56,000,000.00	56,000,000.00
		56,682,575.77	
		112,682,575.77	56,000,000.00
		67,850,000.00	73,580,000.00
		10,854,661.98	21,250,333.06
		75,178,096.27	131,981,928.85
		153,882,758.25	226,812,261.91
		-41,200,182.48	-170,812,261.91
		-1,726.00	-235.92
		-42,567.98	-7,469.07
		205,540.01	5,207,696.08
		162,972.03	5,200,227.01

2026 1 6

	2026													
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	1,006,800,000.00				1,705,685,198.18		-6,000,000.00	3,939,534.20	132,478,102.05		-1,635,153,321.09	1,207,749,513.34	53,716,761.95	1,261,466,275.29
	1,006,800,000.00				1,705,685,198.18		-6,000,000.00	3,939,534.20	132,478,102.05		-1,635,153,321.09	1,207,749,513.34	53,716,761.95	1,261,466,275.29
“ ”					371,687.07			-1,146,285.82			-74,138,185.32	-74,912,784.07	894,546.17	-74,018,237.90
											-74,138,185.32	-74,138,185.32	894,546.17	-73,243,639.15
1														
2														
3														
4														
1														
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1														
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3														
4														
5														
6														
								-1,146,285.82				-1,146,285.82		-1,146,285.82
1								11,636,914.56				11,636,914.56		11,636,914.56
2								12,783,200.38				12,783,200.38		12,783,200.38
					371,687.07							371,687.07		371,687.07
	1,006,800,000.00				1,706,056,885.25		-6,000,000.00	2,793,248.38	132,478,102.05		-1,709,291,506.41	1,132,836,729.27	54,611,308.12	1,187,448,037.39

	2025														
	()														
	1,006,800,000.00				1,706,005,426.21		-6,000,000.00	9,543,502.27	132,478,102.05		-1,335,428,690.43		1,513,398,340.10	58,749,648.22	1,572,147,988.32
	1,006,800,000.00				1,706,005,426.21		-6,000,000.00	9,543,502.27	132,478,102.05		-1,335,428,690.43		1,513,398,340.10	58,749,648.22	1,572,147,988.32
“ ”					178,520.71			981,338.45			-93,062,149.81		-91,902,290.65	-2,391,148.38	-94,293,439.03
											-93,062,149.81		-93,062,149.81	1,025,106.41	-92,037,043.40
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								981,338.45					981,338.45		981,338.45
1								14,800,562.40					14,800,562.40		14,800,562.40
2								13,819,223.95					13,819,223.95		13,819,223.95
					178,520.71								178,520.71	-3,416,254.79	-3,237,734.08
	1,006,800,000.00				1,706,183,946.92		-6,000,000.00	10,524,840.72	132,478,102.05		-1,428,490,840.24		1,421,496,049.45	56,358,499.84	1,477,854,549.29

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	2026										
	()										
	1,006,800,000.00				1,716,051,549.51			3,051,030.99	99,104,294.97	-1,160,748,554.64	1,664,258,320.83
	1,006,800,000.00				1,716,051,549.51			3,051,030.99	99,104,294.97	-1,160,748,554.64	1,664,258,320.83
“ ”					371,687.07			-2,900,943.30		-79,089,371.87	-81,618,628.10
										-79,089,371.87	-79,089,371.87
1											
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6											
								-2,900,943.30			-2,900,943.30
1								2,458,683.36			2,458,683.36
2								5,359,626.66			5,359,626.66
					371,687.07						371,687.07
	1,006,800,000.00				1,716,423,236.58			150,087.69	99,104,294.97	-1,239,837,926.51	1,582,639,692.73

	2025										
	()										
	1,006,800,000.00				1,716,570,487.51			4,907,224.89	99,104,294.97	-1,089,582,404.72	1,737,799,602.65
	1,006,800,000.00				1,716,570,487.51			4,907,224.89	99,104,294.97	-1,089,582,404.72	1,737,799,602.65
“ ”					178,520.71			1,714,442.51		5,282,120.58	7,175,083.80
										5,282,120.58	5,282,120.58
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6											
								1,714,442.51			1,714,442.51
1								3,995,720.76			3,995,720.76
2								2,281,278.25			2,281,278.25
					178,520.71						178,520.71
	1,006,800,000.00				1,716,749,008.22			6,621,667.40	99,104,294.97	-1,084,300,284.14	1,744,974,686.45

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					100,680.00
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		5-8	5	11.88-19.00
		12-15	5	6.33-7.92
		5-28	5	3.39-19.00

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	45,077.44	44,980.01
	78,591,229.22	19,816,002.83

	120,642.49	

1	1	18,077,472.17
1		18,077,472.17
1	2	1,667,566.74
2	3	377,180.23
3		
		20,122,219.14
		9,445,005.06

		(%)		(%)			(%)		(%)	
	56,705.00	0.28	56,705.00	100.00		56,705.00	0.60	56,705.00	100.00	
	56,705.00	0.28	56,705.00	100.00		56,705.00	0.60	56,705.00	100.00	
	20,065,514.14	99.72	296,200.58	1.48	19,769,313.56	9,388,300.06	99.40	168,684.84	1.80	9,219,615.22
	20,065,514.14	99.72	296,200.58	1.48	19,769,313.56	9,388,300.06	99.40	168,684.84	1.80	9,219,615.22
	20,122,219.14	100.00	352,905.58	/	19,769,313.56	9,445,005.06	100.00	225,389.84	/	9,219,615.22

			%	
	56,705.00	56,705.00	100.00	
	56,705.00	56,705.00	100.00	/

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			%
1	18,077,472.17	180,774.72	1.00
1 2	1,667,566.74	83,378.34	5.00
2 3	320,475.23	32,047.52	10.00
3			
	20,065,514.14	296,200.58	

	56,705.00					56,705.00
	168,684.84	136,570.59	9,054.85			296,200.58
	225,389.84	136,570.59	9,054.85			352,905.58

				%	
	9,227,351.52		9,227,351.52	45.86	92,273.52

	4,429,667.57		4,429,667.57	22.01	139,842.12
	1,889,544.15		1,889,544.15	9.39	18,895.44
	1,756,610.56		1,756,610.56	8.73	17,566.11
	949,012.88		949,012.88	4.72	9,490.13
	18,252,186.68		18,252,186.68	90.71	278,067.32

	32,996,929.45	
	32,996,929.45	

		39,871,175.01	38,371,175.01		1,500,000.00	

		(%)		(%)
1	97,229,891.09	96.71	99,902,034.10	97.36
1 2	736,192.75	0.73	1,815,979.74	1.77
2 3	1,710,662.20	1.70	331,067.08	0.32
3	860,693.80	0.86	558,126.72	0.55
	100,537,439.84	100.00	102,607,207.64	100.00

		(%)
	89,026,701.52	88.55
	4,380,475.29	4.36
	1,651,462.20	1.64
	1,176,738.74	1.17
	994,489.60	0.99
	97,229,867.35	96.71

	1,364,520.99	913,767.10
	1,364,520.99	913,767.10

1

1	1	544,520.99
		93,767.10
1		544,520.99
		93,767.10
1	2	20,000.00
		20,000.00
2	3	400,000.00
		400,000.00
3		21,538,300.84
		21,538,300.84
		22,502,821.83
		22,052,067.94

	20,690,380.72	20,690,380.72
	822,850.00	822,850.00
	431,783.12	431,783.12
	541,670.99	90,917.10
	16,137.00	16,137.00
	22,502,821.83	22,052,067.94

			21,138,300.84	21,138,300.84
			21,138,300.84	21,138,300.84

	21,138,300.84					21,138,300.84
	21,138,300.84					21,138,300.84

		(%)			
	5,000,000.00	22.22		5	5,000,000.00
	3,524,406.00	15.66		5	3,524,406.00
	2,000,000.00	8.89		5	2,000,000.00
	1,900,000.00	8.44		5	1,900,000.00
	1,899,346.67	8.44		5	1,899,346.67
	14,323,752.67	63.65	/	/	14,323,752.67

		/			/	
	54,528,983.93	476,846.84	54,052,137.09	28,082,488.76	196,860.68	27,885,628.08
	214,770,155.18	7,049,876.65	207,720,278.53	134,243,449.79	12,043,727.16	122,199,722.63

	22,771,405.91		22,771,405.91	27,117,734.37		27,117,734.37
	2,537,476.90		2,537,476.90	1,940,176.84		1,940,176.84
	294,608,021.92	7,526,723.49	287,081,298.43	191,383,849.76	12,240,587.84	179,143,261.92

	196,860.68	476,846.84		196,860.68		476,846.84
	12,043,727.16	9,114,197.77		14,108,048.28		7,049,876.65
	12,240,587.84	9,591,044.61		14,304,908.96		7,526,723.49

	14,656,522.91	14,425,866.07
	19,276,270.09	3,067,716.55
	33,932,793.00	17,493,582.62

	570,866,258.31				-911,402.67		371,687.07				570,326,542.71	
	570,866,258.31				-911,402.67		371,687.07				570,326,542.71	
	570,866,258.31				-911,402.67		371,687.07				570,326,542.71	

	4,000,000.00						4,000,000.00				
	116,620,000.00						116,620,000.00				
										6,000,000.00	
	120,620,000.00						120,620,000.00			6,000,000.00	/

	2,404,848,315.85	2,488,339,489.47
	220,817.03	593,398.72
	2,405,069,132.88	2,488,932,888.19

1.	2,702,402,975.51	670,139,945.66	1,948,111,045.06	71,758,342.75	38,255,073.40	5,430,667,382.38
2.	2,216,537.85	9,530,623.19	4,116,110.02	89,380.53	80,610.62	16,033,262.21
1		381,345.11	65,126.85	89,380.53	80,610.62	616,463.11
2	1,753,973.73	2,043,322.92	1,542,510.91			5,339,807.56
3						
4	462,564.12	7,105,955.16	2,508,472.26			10,076,991.54
3.	2,627,704.48	1,323,941.65	910,322.40	2,936,110.87	16,415.10	7,814,494.50
1		1,323,941.65	910,322.40	2,936,110.87	16,415.10	5,186,790.02
2	2,627,704.48					2,627,704.48
4.	2,701,991,808.88	678,346,627.20	1,951,316,832.68	68,911,612.41	38,319,268.92	5,438,886,150.09
1.	997,440,715.21	466,269,940.21	1,370,373,738.63	60,899,019.11	30,160,450.03	2,925,143,863.19
2.	33,737,131.03	15,571,787.97	45,001,836.84	659,634.82	704,576.19	95,674,966.85
1	33,737,131.03	15,571,787.97	45,001,836.84	659,634.82	704,576.19	95,674,966.85
3.		788,631.45	494,718.41	2,665,962.21	15,713.45	3,965,025.52
1		788,631.45	494,718.41	2,665,962.21	15,713.45	3,965,025.52
4.	1,031,177,846.24	481,053,096.73	1,414,880,857.06	58,892,691.72	30,849,312.77	3,016,853,804.52
1.	8,875,493.67	98,630.16	8,206,447.00	3,458.89		17,184,029.72
2.						
1						
3.						
1						
4.	8,875,493.67	98,630.16	8,206,447.00	3,458.89		17,184,029.72
1.	1,661,938,468.97	197,194,900.31	528,229,528.62	10,015,461.80	7,469,956.15	2,404,848,315.85
2.	1,696,086,766.63	203,771,375.29	569,530,859.43	10,855,864.75	8,094,623.37	2,488,339,489.47

	163,211,085.04

	205.13	6,255.34
		511,918.90
	219,910.25	75,224.48
	701.65	
	220,817.03	593,398.72

	81,491,787.98	40,884,615.70
	81,491,787.98	40,884,615.70

	56,519,988.69		56,519,988.69	28,736,049.62		28,736,049.62
	18,549,809.82		18,549,809.82	5,175,000.00		5,175,000.00
	6,421,989.47		6,421,989.47	6,973,566.08		6,973,566.08
	81,491,787.98		81,491,787.98	40,884,615.70		40,884,615.70

							(%)				(%)	
	108,824,259.15	28,736,049.62	27,783,939.07			56,519,988.69	51.94					
	108,824,259.15	28,736,049.62	27,783,939.07			56,519,988.69	/	/			/	/

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1.	68,400.00	305,891.84	548,042,411.60	548,416,703.44
2.				
3.			12,944,907.02	12,944,907.02
			12,944,907.02	12,944,907.02
4.	68,400.00	305,891.84	535,097,504.58	535,471,796.42

1.	22,800.00	48,117.98	114,854,607.60	114,925,525.58
2.	17,100.00	6,259.74	14,743,797.67	14,767,157.41
(1)	17,100.00	6,259.74	14,743,797.67	14,767,157.41
3.			2,867,915.48	2,867,915.48
(1)				
(2)			2,867,915.48	2,867,915.48
4.	39,900.00	54,377.72	126,730,489.79	126,824,767.51
1.				
2.				
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4.				
1.	28,500.00	251,514.12	408,367,014.79	408,647,028.91
2.	45,600.00	257,773.86	433,187,804.00	433,491,177.86

1.	194,375,641.12	19,945,938.53	214,321,579.65
2.			
(1)			
(2)			
(3)			
3.			
(1)			
4.	194,375,641.12	19,945,938.53	214,321,579.65
1.	60,521,815.97	15,236,611.54	75,758,427.51
2.	2,002,908.18	899,649.61	2,902,557.79
1	2,002,908.18	899,649.61	2,902,557.79
3.			
(1)			
4.	62,524,724.15	16,136,261.15	78,660,985.30
1.	2,863,985.57		2,863,985.57
2.			
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(1)			
4.	2,863,985.57		2,863,985.57
1.	128,986,931.40	3,809,677.38	132,796,608.78
2.	130,989,839.58	4,709,326.99	135,699,166.57

	258,908,764.12	64,727,191.03	258,908,764.12	64,727,191.03
	258,908,764.12	64,727,191.03	258,908,764.12	64,727,191.03

500	78,237,018.00	19,559,254.50	83,358,702.88	20,839,675.72
	622,649,877.72	155,662,469.43	622,649,877.72	155,662,469.43
	515,919.04	128,979.76	515,919.04	128,979.76
	701,402,814.76	175,350,703.69	706,524,499.64	176,631,124.91

	64,727,191.03		64,727,191.03	
	64,727,191.03	110,623,512.66	64,727,191.03	111,903,933.88

	109,572,882.58	110,738,870.62
	1,885,495,689.02	1,866,876,416.42
	1,995,068,571.60	1,977,615,287.04

2026		36,243,574.01	
2027	382,720,635.94	423,692,709.86	

2028	756,876,271.01	756,876,271.01	
2029	364,919,037.44	364,919,497.92	
2030	285,100,907.54	285,144,363.62	
2031	95,878,837.09		
	1,885,495,689.02	1,866,876,416.42	/

	246,371.68		246,371.68	246,371.68		246,371.68
	11,978,184.58		11,978,184.58	11,978,184.58		11,978,184.58
	6,123,749.00		6,123,749.00	6,123,749.00		6,123,749.00
	18,348,305.26		18,348,305.26	18,348,305.26		18,348,305.26

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30% 6.37%

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16,445,765.78 1,824,290.43
106.80 2024 12

2,118,214.63 2024 10
25.02 2025 6

39.50

524.58

336.00

	120,642.49	120,642.49						
	3,223,259,725.36	1,215,663,251.02			3,221,962,727.47	1,263,865,131.91		
	71,693,945.14	43,657,027.82			71,693,945.14	44,430,498.37		
	535,471,796.42	408,647,028.91			548,416,703.44	433,491,177.86		
	249,997,327.48	202,620,645.87			245,215,973.72	209,570,378.92		
	4,080,543,436.89	1,870,708,596.11	/	/	4,087,289,349.77	1,951,357,187.06	/	/

	219,050,000.00	221,100,000.00
	219,050,000.00	221,100,000.00

1	436,178,291.71	424,733,686.74

1-2	295,465,398.30	276,953,069.94
2-3	77,986,995.43	30,186,116.28
3	84,621,883.43	80,068,374.37
	894,252,568.87	811,941,247.33

	273,833,969.18	
	49,190,168.46	
	26,514,239.88	
	20,677,628.00	
	370,216,005.52	/

1		456,028.34
		456,028.34

	21,219,253.25	21,085,203.37
	368,101,570.48	276,928,204.67
	1,249,317.73	5,598,082.69
	390,570,141.46	303,611,490.73

	45,262,635.03	20,474,923.96
	324,458.13	1,643,382.76
	103,311.97	183,587.08
	1,734,788.60	247,530.41
	3,016,043.14	1,812,607.40
	1,039,947.49	146,912.71
	2,825,809.70	2,229,400.67
	693,298.33	97,941.82
	1,172,194.38	3,379,837.06
	492,765.71	536,412.12
	710,684.85	1,135,142.22
	57,375,937.33	31,887,678.21

	107,978,585.02	92,515,178.63
	107,978,585.02	92,515,178.63

	64,802,774.13	53,804,424.89
	5,065,071.00	4,727,600.00
	29,085,202.68	24,128,677.82
	9,001,909.72	9,001,909.72
	23,627.49	852,566.20
	107,978,585.02	92,515,178.63

	64,802,774.13	
	64,802,774.13	/

	465,737,419.44	24,611,941.32
	89,330,224.54	86,336,888.32
	555,067,643.98	110,948,829.64

	50,749,128.18	39,401,436.54
	50,749,128.18	39,401,436.54

	20,500,000.00	471,400,000.00
	900,000.00	
	21,400,000.00	471,400,000.00

	301,049,762.81	367,682,097.71
	-81,187,168.02	-108,733,369.86
	-89,330,224.54	-86,336,888.32
	130,532,370.25	172,611,839.53

	186,094,374.44	186,094,374.44	
	186,094,374.44	186,094,374.44	/

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	46,750,191.30		2,745,461.40	44,004,729.90	
	46,750,191.30		2,745,461.40	44,004,729.90	/

	20,000,000.00	10,000,000.00
	20,000,000.00	10,000,000.00

		+					
	1,006,800,000.00						1,006,800,000.00

	27,531,498.91	39,943,278.16
	55,602,952.11	54,909,529.99
	33,194,026.76	21,702,372.76
	2,571,866,769.21	2,537,143,162.32

	2,236,095.56	299,431.95
	1,336,572.46	174,519.97
	658,962.01	927,318.78
	891,048.32	116,346.66
	1,928,728.41	1,518,994.93
	2,229,322.80	2,269,278.01
	6,359.28	10,862.00
	1,826,222.98	1,826,222.97
	888,852.91	873,743.87
	12,002,164.73	8,016,719.14

	1,557,006.85	2,117,564.37
	326.00	80,193.00
		51,886.79
	56,383.89	83,060.31
	25,730.84	129,181.86
	766.38	767.04
	172,943.39	
	1,306.16	2,830.19
	1,814,463.51	2,465,483.56

	12,672,818.48	14,377,553.32
	2,334,427.97	2,137,971.30
	1,302,486.38	1,412,341.66
	1,507,886.86	1,463,783.03
	2,305,439.87	1,806,603.77
	2,603,863.97	3,120,004.91
	369,151.09	161,690.47
	101,583.22	136,610.99
	181,840.20	214,507.72
	140,033.91	346,529.03
	120,000.00	100,000.00
	663,704.27	405,642.96
	337,613.75	188,737.02
	96,080.70	306,603.77
	10,115.76	16,829.28
	269,047.96	290,755.75
	2,908,817.53	3,009,476.27
	1,453,486.97	794,264.11
		12,605.54
	381,946.45	795,140.36
		11,900.16
	306,071.71	140,900.50
	30,066,417.05	31,250,451.92

	13,800.00	1,376,353.55
	15,205.12	8,001,115.10
	4,501.74	575,403.07
	483.00	7,313.91
	33,989.86	9,960,185.63

	45,974,215.59	62,886,393.59
	-157,938.74	-4,201,133.83
	16,670.95	235.92
	66,414.40	18,368.38
	45,899,362.20	58,703,864.06

	2,751,461.40	2,772,933.77
	4,802.76	8,505.36
		500,458.86
	2,756,264.16	3,281,897.99

	-911,402.67	1,617,535.55
	381,172.09	
	-530,230.58	1,617,535.55

	127,515.74	125,784.79
	127,515.74	125,784.79

	9,591,044.61	4,946,585.20
	9,591,044.61	4,946,585.20

	53,119.76	
	53,119.76	

		227.90	
		227.90	
		2,163.25	
	1,400,673.69	100,274.60	1,400,673.69
	157,122.42	128,460.91	157,122.42
	1,557,796.11	231,126.66	1,557,796.11

	1,280,754.73	286,562.33	1,280,754.73
	1,280,754.73	286,562.33	1,280,754.73
	96,827.75	742,649.01	96,827.75
		126,400.00	
	11,616,346.58	6,173,553.85	11,616,346.58
	15,387.24	332.61	15,387.24
	13,009,316.30	7,329,497.80	13,009,316.30

	619,794.69	2,866,997.18
	-1,280,421.22	-1,357,496.90
	-660,626.53	1,509,500.28

	-73,904,265.68
/	-18,476,066.42
	-391,278.07
	1,606,660.50
	-10,243,018.48
	27,106,523.71
	-263,447.77
	-660,626.53

57.

	8,364,864.20	2,946,246.08
	23,438.74	91,160.24
	6,000.00	3,672,000.00
	1,030,562.96	113,715.69
	9,424,865.90	6,823,122.01

	92,081.92	162,008.99
	295,603.63	411,286.07
	358,724.90	433,564.43

	88,786.61	135,983.01
		126,400.00
	574,185.10	2,265,753.59
	509,818.32	148,053.46
	65,122.86	18,004.40
	670,000.00	657,400.00
	252,357.90	319,811.46
	4,029,418.97	13,995,580.87
	135,808.93	240,288.25
	208,272.23	216,585.93
	344,000.00	1,880,000.00
	239,287.80	2,021,546.93
	472,502.41	190,985.77
	214,760.00	
	163,587.04	2,267,450.82
	8,714,318.62	25,490,703.98

		154,351,930.11
		154,351,930.11

		154,351,930.11
		154,351,930.11

	260,000.00	
	260,000.00	

	56,682,575.77	
	56,682,575.77	

	30,231,126.50	144,674,978.55
		431,306.48
	270,145.60	4,545,056.86
		47,963,283.19
		53,722,733.28
	56,682,575.77	
	87,183,847.87	251,337,358.36

	221,100,000.00	65,900,000.00	6,634,914.33	74,584,914.33		219,050,000.00
	471,400,000.00				450,000,000.00	21,400,000.00
	110,948,829.64		504,583,354.15	21,378,406.75	39,086,133.06	555,067,643.98
	172,611,839.53				42,079,469.28	130,532,370.25
	387,841,634.96		103,203,674.91	30,501,272.10	6,016,177.23	454,527,860.54
		56,682,575.77	34,827.68	56,717,403.45		
	1,363,902,304.13	122,582,575.77	614,456,771.07	183,181,996.63	537,181,779.57	1,380,577,874.77

		31 -	
			3,375.46
		31 -	
			35,774.16

	-73,243,639.15	-92,037,043.40
	9,591,044.61	4,946,585.20
	127,515.74	125,784.79

		95,674,966.85	92,698,078.09
		14,767,157.41	18,152,461.39
		2,902,557.79	3,004,167.06
		-53,119.76	
“_”	“_”	1,280,754.73	286,334.43
	“_”		
“_”		45,975,941.59	62,886,393.59
“_”		530,230.58	-1,617,535.55
	“_”		
	“_”	-1,280,421.22	-1,357,496.90
“_”		-117,529,081.12	-47,241,544.27
	“_”	85,222,346.06	90,087,538.85
	“_”		

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	78,470,586.73	19,816,002.83

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		2,181,310.86
		2,181,310.86

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	1	60	45
	2	60	
	3	45	

	-	-	53,961.05
	7,922.75	6.8109	53,961.05

30,231,126.50()		
	27,546,201.84	36,917,953.68
	30,231,126.50	144,674,978.55

		:
	779,814.70	
	779,814.70	

	13,800.00	1,376,353.55
	15,205.12	8,001,115.10
	4,501.74	575,403.07
	483.00	7,313.91
	33,989.86	9,960,185.63
	33,989.86	9,960,185.63

					($\%$)		
		330,800,000.00			100.00		
		500,000,000.00			100.00		
		100,000,000.00			100.00		
		50,000,000.00			100.00		
		50,000,000.00			100.00		
		20,000,000.00			77.50		
	333 5103	100,000,000.00	333 5103		49.00		

				(%)		
				27.60		

	/	/
	1,472,870,432.86	1,142,750,381.03
	1,667,043,099.96	1,707,164,956.01
	3,139,913,532.82	2,849,915,337.04
	798,551,181.89	503,094,099.44
	13,401,515.34	14,171,622.95
	811,952,697.23	517,265,722.39
	260,613,660.14	263,305,993.63
	2,067,347,175.45	2,069,343,621.02
	570,587,820.42	571,138,839.40
	-261,277.71	-272,581.09
--	558,217.35	558,217.35
--	-819,495.06	-830,798.44
--		
	570,326,542.71	570,866,258.31
	2,075,768,135.32	2,262,007,255.26
	-6,035,471.33	3,548,839.44
	-6,035,471.33	3,548,839.44

							/
	46,750,191.30			2,745,461.40		44,004,729.90	
	46,750,191.30			2,745,461.40		44,004,729.90	/

	2,745,461.40	2,772,933.77
	6,000.00	
	2,751,461.40	2,772,933.77

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		1	1-2	2-3	3		
		226,042,257.15				226,042,257.15	219,050,000.00
		621,065,886.85				621,065,886.85	555,067,643.98
			16,574,820.56	5,561,354.17		22,136,174.73	21,400,000.00
			109,126,189.44	39,255,273.56	19,700,249.39	168,081,712.39	130,532,370.25
		894,252,568.87				894,252,568.87	894,252,568.87
		107,978,585.02				107,978,585.02	107,978,585.02
			20,000,000.00			20,000,000.00	20,000,000.00
		1,849,339,297.89	145,701,010.00	44,816,627.73	19,700,249.39	2,059,557,185.01	1,948,281,168.12

		1	1-2	2-3	3		
		231,464,759.04				231,464,759.04	221,100,000.00
		189,410,505.03				189,410,505.03	110,948,829.64
			467,353,907.56	13,287,935.76		480,641,843.32	471,400,000.00
			111,775,165.02	93,419,730.93	24,045,093.98	229,239,989.93	172,611,839.53
		811,941,247.33				811,941,247.33	811,941,247.33
		92,515,178.63				92,515,178.63	92,515,178.63
			10,000,000.00			10,000,000.00	10,000,000.00
		1,325,331,690.03	589,129,072.58	106,707,666.69	24,045,093.98	2,045,213,523.28	1,890,517,095.13

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		7,922.75		7,922.75	7,920.61	7,920.61

3

		120,620,000.00	120,620,000.00

1.				
1				
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1				
2				
			120,620,000.00	120,620,000.00

				(%)	(%)
				31.57	31.57

317,807,116

/

		1,946,272,453.46		1,711,252,598.50
		9,392,301.49		6,808,852.83
		2,367,354.32		2,226,051.80
		37,168.14		37,168.14

/

		55,768,069.08	48,758,850.32
			1,917,689.13
		26,810,419.55	37,267,501.41
			7,781.95
			1,995.97
		45,580,213.90	44,663,015.15
		3,777,854.60	3,598,266.10
		11,862,857.50	10,149,796.15
		6,196,415.75	6,900,153.03
		2,590,502.17	1,706,890.97
		392,009.12	
		10,527,114.54	13,487,372.50
		97,312,637.57	69,626,261.15

	23,739,662.07		27,349,557.55
37,627,501.41		41,406,199.40	
			7,626,641.98

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	48,500,000.00	2023-11-29	2029-11-28	
	107,000,000.00	2023-11-30	2029-11-29	
	77,000,000.00	2023-11-30	2029-11-29	
	80,100,000.00	2023-12-01	2029-11-25	
	61,900,000.00	2023-12-04	2029-11-25	
	48,000,000.00	2023-12-04	2029-12-03	
	76,000,000.00	2026-06-26	2030-06-25	
	72,000,000.00	2026-06-29	2030-06-28	
	162,000,000.00	2026-06-18	2032-06-16	
	20,000,000.00	2026-06-25	2032-06-24	
	53,900,000.00	2025-12-29	2031-12-28	
	100,000,000.00	2016-06-29	2035-06-10	
	300,000,000.00	2020-03-31	2036-06-10	
	18,000,000.00	2025-08-07	2029-08-05	
	42,800,000.00	2025-08-07	2029-08-05	
	74,500,000.00	2025-08-07	2029-08-05	
	139,200,000.00	2025-08-07	2029-08-05	
	112,000,000.00	2025-08-07	2029-08-05	
	193,500,000.00	2025-11-04	2029-08-15	
	448,920,000.00	2023-11-28	2029-11-16	
	101,000,000.00	2023-11-28	2029-11-16	
	10,000,000.00	2023-11-29	2029-11-16	
	170,256,453.03	2018-06-28	2035-12-20	

2026 6 30

25.17

	10,000,000.00	2025-11-12	2029-11-12	
	19,000,000.00	2025-11-14	2029-11-14	
	18,000,000.00	2025-11-18	2029-11-18	
	20,000,000.00	2025-11-20	2029-11-20	
	11,950,000.00	2025-11-25	2029-11-25	
	56,000,000.00	2026-06-26	2030-06-24	
	54,600,000.00	2025-12-11	2029-12-10	
	159,700,000.00	2025-06-13	2030-06-13	
	35,500,000.00	2025-10-20	2031-10-19	
	9,300,000.00	2025-07-11	2030-07-11	
	70,000,000.00	2024-04-02	2030-04-02	
	69,200,000.00	2024-04-03	2030-04-02	
	70,000,000.00	2024-04-17	2030-04-17	
	69,600,000.00	2024-04-18	2030-04-17	
	9,800,000.00	2025-09-11	2029-09-08	
	9,900,000.00	2026-02-14	2030-02-10	
	9,800,000.00	2025-09-11	2029-09-08	
	75,917,287.61	2025-01-01	2029-12-31	

	773,931.00	1,217,859.00

		1,889,544.15	18,895.44	1,283,318.74	12,833.19
		949,012.88	9,490.13	3,280.06	32.80
		864,217.76	8,642.18		
		89,026,701.52		86,381,106.75	

		479,995.43	279,765.17
		91,520.00	121,520.00
			589,036.48
		63,794.95	3,413,178.06
		34,446.07	309,559.48

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		2,516,576,453.03	2,529,975,548.92
—			
		106,500,000.00	106,500,000.00

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1 21,653,602.32 4,240,034.86
54,061,369.30 15,970.00
843,872,001.88 100%
291,201,136.18 14,211,776.30 74,733,177.83
27,880.00
9,170,810.29 3,550.00

2 22,328,672.19
17,025.65
549,263,389.91 25,205,216.66 101,116,627.24
55,992.00
3 92,134,465.76
7,591.73

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1 2023 5 15
5.7 3
19,500

2026 6
30 55,992.00
2 2025 6 27
2025
12.16
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1
5,750
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16,820 2032 12 20

2026 6 30

39. 3

1	1	5,634,850.13
1		4,275,115.67
1	2	1,667,566.74
2	3	133,990.24
3		
		7,622,892.10
		5,977,673.91

		(%)		(%)			(%)		(%)	
	7,622,892.10	100.00	171,774.36	2.25	7,451,117.74	5,977,673.91	100.00	134,578.58	2.25	5,843,095.33
	7,622,892.10	100.00	171,774.36	2.25	7,451,117.74	5,977,673.91	100.00	134,578.58	2.25	5,843,095.33
	7,622,892.10	100.00	171,774.36	/	7,451,117.74	5,977,673.91	100.00	134,578.58	/	5,843,095.33

			%
1	5,634,850.13	56,348.50	1.00
1 2	1,667,566.74	83,378.34	5.00
2 3	320,475.23	32,047.52	10.00
3			
	7,622,892.10	171,774.36	

	134,578.58	49,324.52	12,128.74			171,774.36
	134,578.58	49,324.52	12,128.74			171,774.36

				%	
	4,429,667.57		4,429,667.57	58.11	139,842.12
	949,012.88		949,012.88	12.45	9,490.13
	864,217.76		864,217.76	11.34	8,642.18

	675,000.00		675,000.00	8.85	6,750.00
	432,806.19		432,806.19	5.68	4,328.06
	7,350,704.40		7,350,704.40	96.43	169,052.49

	20,000.00	35,120.00
	20,000.00	35,120.00

1	1	15,120.00
1		15,120.00
1	2	20,000.00
2	3	
3		20,413,448.68
		20,433,448.68
		20,448,568.68

	20,397,311.68	20,397,311.68
		15,120.00

	20,000.00	20,000.00
	16,137.00	16,137.00
	20,433,448.68	20,448,568.68

			20,413,448.68	20,413,448.68
			20,413,448.68	20,413,448.68

	20,413,448.68					20,413,448.68
	20,413,448.68					20,413,448.68

		(%)			
	5,000,000.00	24.47		5	5,000,000.00
	3,524,406.00	17.25		5	3,524,406.00
	2,000,000.00	9.79		5	2,000,000.00
	1,900,000.00	9.30		5	1,900,000.00
	1,899,346.67	9.30		5	1,899,346.67
	14,323,752.67	70.11	/	/	14,323,752.67

	2,435,747,329.39	15,515,919.02	2,420,231,410.37	2,435,747,329.39	15,515,919.02	2,420,231,410.37
	570,326,542.71		570,326,542.71	570,866,258.31		570,866,258.31
	3,006,073,872.10	15,515,919.02	2,990,557,953.08	3,006,613,587.70	15,515,919.02	2,991,097,668.68

	843,872,001.88						843,872,001.88	
	18,928,852.84						18,928,852.84	
	50,000,000.00						50,000,000.00	
	1,408,430,555.65						1,408,430,555.65	
	50,000,000.00						50,000,000.00	

		15,515,919.02						15,515,919.02
	49,000,000.00						49,000,000.00	
	2,420,231,410.37	15,515,919.02					2,420,231,410.37	15,515,919.02

	570,866,258.31				-911,402.67		371,687.07				570,326,542.71	
	570,866,258.31				-911,402.67		371,687.07				570,326,542.71	
	570,866,258.31				-911,402.67		371,687.07				570,326,542.71	

	144,054,108.77	156,762,168.79	281,081,841.05	196,647,709.44
	40,315,256.53	33,176,562.55	12,917,697.64	13,031,852.18
	184,369,365.30	189,938,731.34	293,999,538.69	209,679,561.62

	183,589,550.60	293,999,538.69
	779,814.70	
	184,369,365.30	293,999,538.69

	32,167,619.17	56,154,728.72
	97,312,637.57	88,908,122.20
	54,109,293.86	44,175,517.70
	183,589,550.60	189,238,368.62

	-911,402.67	1,617,535.55
	-911,402.67	1,617,535.55

	-1,227,634.97	
	2,751,461.40	
	381,172.09	
	-10,170,765.46	
	1,500.00	
	40,659.57	

	-8,307,926.51	

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1

	%		
	-6.34	-0.0736	-0.0736
	-5.61	-0.0654	-0.0654

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