YIFAN PHARMACEUTICAL CO.,LTD.

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		Evive Biotech Ltd. 66.92%
		SciGen Pte. Ltd.
NovoTek		NovoTek Pharmaceuticals Limited
		NovoTek
		NovoTek
		80%
		51%
		51%

		71%
		Evive biotechnology Inc.
		Evive Biotechnology Singapore pte.ltd.,
		Evive Biotechnology Ireland Limited
ITabMed		ITabMed Co., Ltd. 15.64%
		YiFan Pharma(US) Limited NovoTek
		NovoTek
		Perfect Trend Ventures Limited
		Dongren Singapore Pte Limited
		Bioton S.A. 31.65%
		15%
		3.61
F-627		α “ ®”, “Ryzneuta®”
F-652		22-Fc
		100%
NMPA		
FDA		
EMA		
GMP		
		2026 1 1
		2026 1-6

			002019
	YIFAN PHARMACEUTICAL CO.,LTD.		
	YIFAN PHARMACEUTICAL		

	0551-62672019	0551-62652019
	0551-66100530	0551-66100530
	xz@yifanyy.com	lilei@yifanyy.com

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	2,467,572,376.09	2,635,110,083.18	-6.36%
	205,025,090.84	303,651,052.46	-32.48%[1]
	202,970,414.71	237,210,048.08	-14.43%
	593,510,064.14	286,097,071.23	107.45%[2]
/	0.1686	0.2496	-32.45%
/	0.1686	0.2496	-32.45%
	2.30%	3.49%	-1.19%
	12,887,667,721.64	12,845,004,213.69	0.33%
	8,847,213,570.27	8,834,531,174.79	0.14%

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14.43% 32.45%

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	-2,046,741.17	
	5,658,522.31	

	529,462.09	
	-579,358.68	
	1,176,734.59	
	330,473.83	
	2,054,676.13	

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	5,170,445.13	
	405,548.67	

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“SciLin®/Gensulin®” “ ®”

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“Zometa®”

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2026 AGIHO 2026 Onkopedia 2026
® 2026 ASCO 2026
EHA 2025 AACR 2025
SGO ® 2026 ASCO
White Blood Cell Growth Factors Guideline
G-CSF

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IIT American Journal of Hematology AJH
Zometa®

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B5 B5 70%

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39.97% ® 12.48%

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18.37 7.66%

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14.87% B5

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American Journal of Hematology AJH

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4.38 14.87%

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HMOs -2'- 2'-

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	2,467,572,376.09	2,635,110,083.18	-6.36%	
	1,313,647,238.26	1,355,113,404.41	-3.06%	
	476,523,065.14	620,586,202.68	-23.21%	
	198,091,818.25	180,754,339.09	9.59%	
	40,990,881.05	14,555,119.54	181.63%	
	41,889,544.14	60,166,012.10	-30.38%	
	162,668,154.71	142,384,647.22	14.25%	
	593,510,064.14	286,097,071.23	107.45%	®
	-365,103,530.51	-159,041,410.09	-129.57%	
	-58,231,391.57	-147,413,242.53	60.50%	
	145,693,609.76	-4,853,219.18	3,102.00%	

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	2,467,572,376.09	100%	2,635,110,083.18	100%	-6.36%
	2,029,443,183.29	82.24%	2,253,705,361.70	85.53%	-9.95%
	365,943,883.10	14.83%	302,225,793.57	11.47%	21.08%
	72,185,309.70	2.93%	79,178,927.91	3.00%	-8.83%
	1,837,484,881.54	74.46%	1,990,001,955.45	75.52%	-7.66%
	155,546,891.50	6.30%	250,904,572.83	9.52%	-38.01%
	36,411,410.25	1.48%	12,798,833.42	0.49%	184.49%[1]
	365,943,883.10	14.83%	302,225,793.57	11.47%	21.08%
	72,185,309.70	2.93%	79,178,927.91	3.00%	-8.83%
	1,897,708,819.26	76.91%	2,075,408,442.12	78.76%	-8.56%
	569,863,556.83	23.09%	559,701,641.06	21.24%	1.82%

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	365,943,883.10	205,515,896.04	43.84%	21.08%	27.77%	-2.94%
	2,029,443,183.29	1,054,389,893.77	48.05%	-9.95%	-6.97%	-1.66%
	365,943,883.10	205,515,896.04	43.84%	21.08%	27.77%	-2.94%
	1,837,484,881.54	925,597,687.15	49.63%	-7.66%	-0.73%	-3.52%
	1,897,708,819.26	906,603,124.10	52.23%	-8.56%	-7.71%	-0.44%
	569,863,556.83	407,044,114.16	28.57%	1.82%	9.19%	-4.82%

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	-12,225,169.97	-5.33%		
	-314,610.60	-0.14%		
	-26,970,214.57	-11.76%		
	939,963.13	0.41%		
	2,004,503.45	0.87%		
	-12,926,817.80	-5.64%		
	11,201,099.55	4.89%		
	-1,528,142.97	-0.67%		

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	884,254,277.48	6.86%	732,968,900.29	5.71%	1.15%	
	1,368,150,299.48	10.62%	1,399,114,540.69	10.89%	-0.27%	
	1,146,665,109.56	8.90%	1,257,889,609.73	9.79%	-0.89%	
	618,880,112.68	4.80%	668,285,275.01	5.20%	-0.40%	

	1,889,259,427.58	14.66%	1,750,097,647.17	13.62%	1.04%	
	876,863,785.73	6.80%	903,316,016.37	7.03%	-0.23%	
	38,377,713.61	0.30%	47,808,348.82	0.37%	-0.07%	
	1,188,572,835.87	9.22%	1,203,707,447.04	9.37%	-0.15%	
	169,092,867.48	1.31%	123,987,004.50	0.97%	0.34%	
	954,077,107.79	7.40%	858,901,422.34	6.69%	0.71%	
	31,405,146.76	0.24%	38,931,751.22	0.30%	-0.06%	
	98,552,764.22	0.76%	170,825,790.24	1.33%	-0.57%	
	109,456,027.01	0.85%	77,154,645.66	0.60%	0.25%	
	218,521,656.91	1.70%	124,575,441.16	0.97%	0.73%	
	314,621.34	0.00%	10.74	0.00%	0.00%	
	473,971.57	0.00%	899,940.03	0.01%	-0.01%	
	12,703,153.72	0.10%	7,279,098.41	0.06%	0.04%	

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		1,535,370,115.19			100%	-235,384.85	17.35%	
		1,020,269,989.82			100%	5,568,800.99	11.53%	
		886,513,960.22			66.92%	-4,218,757.18	10.02%	
		825,968,747.32			66.92%	-199.83	9.34%	
NovoTek		593,979,294.45			100%	13,896,833.23	6.71%	

		526,212,877.87			100%	5,500,971.12	5.95%	

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4.	24,750,000.00		9,750,000.00					24,750,000.00
	24,750,000.00		9,750,000.00		50,000,000.00	50,000,000.00		24,750,000.00
	170,825,790.24							98,552,764.22
	195,575,790.24		9,750,000.00		50,000,000.00	50,000,000.00		123,302,764.22
	10.74	314,610.60						314,621.34

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			37,604.2536	379,503.301	202,792.44	53,953.11	12,605.64	11,007.56
			20,000.00	30,697.55	29,323.89	7,157.87	3,343.53	2,926.97
			25,000.00	46,372.79	35,135.35	9,390.52	2,510.90	2,214.94
			9,500.00	183,037.03	69,059.30	26,651.76	2,129.52	2,185.92

			6,000.00	43,050.26	-6,253.67	688.44	-1,888.65	-1,889.09
			140,365.502	13,213.07	8,960.71	5,405.24	-3,210.25	-2,539.31
			71,189.00	162,280.12	-149,646.85	1,145.51	-12,085.80	-12,085.81

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	66	6,775,400		0.56%	

		323,666	323,666	0.03%
		284,826	284,826	0.02%
		323,666	323,666	0.03%
		220,093	220,093	0.02%
		323,666	323,666	0.03%

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1		- https://mlzj.sthjt.zj.gov.cn/eps/index/enterprise-search
2		https://39.145.37.16:8081/zhhb/yfplpub_html/#/home
3		http://219.152.238.198:20041/eps/index/enterprise-search
4		- https://mlzj.sthjt.zj.gov.cn/eps/index/enterprise-search
5		https://39.145.37.16:8081/zhhb/yfplpub_html/#/home
6		https://39.145.37.16:8081/zhhb/yfplpub_html/#/home
7		( )https://hjxxpl.bevoice.com.cn:8002/fill?code=5b2f8d76-1985-4ad7-9381-12bd727cd1bb

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A3	A1	0 0	A2	A4	0 0

2021 03 31	350,000	2022 02 18	15,000			1825
2023 04 15	228,150	2023 06 27	50,000			2420
2023 04 15	228,150	2023 06 27	50,000			2420
2023 04 15	228,150	2023 08 02	11,000			973
2023 04 15	228,150	2023 09 22	22,000			1096
2024 04 20	127,000	2024 05 23	120,000			5478
2024 04 20	72,000	2024 05 23	12,000			1095
2024 04 20	72,000	2024 07 16	3,000			1095
2023 04 15	50,000	2023 11 17	14Ó			

	04 28		07 18							
	2025 04 28	132,000	2025 07 18	20,000				700		
	2025 04 28	88,000	2025 07 18	9,600				1095		
	2025 04 28	88,000	2025 07 18	15,000				364		
	2025 04 28	132,000	2025 12 05	15,000				364		
	2025 04 28	132,000	2025 12 09	20,000				1095		
	2025 04 28	88,000	2025 12 05	6,000				1084		
	2025 04 28	88,000	2025 12 05	10,000				1096		
	2025 04 28	132,000	2025 12 22	7,000				364		
	2025 04 28	132,000	2025 12 29	10,000				1096		
	2025 04 28	88,000	2025 12 22	6,000				1095		
	2025 04 28	88,000	2025 12 18	12,000				364		
	2025 04 28	88,000	2025 12 29	20,000				702		
	2025 04 28	88,000	2025 12 29	5,000				1096		
	2024 04 20	26,000	2024 11 21	21,600				1795		
	2026 04 24	93,600	2026 02 04	10,000				1095		
	2026 04 24	122,117.41	2026 06 30	30,000				676		
B1		600,000	B2							40,000
B3		2,580,000	B4							472,317.41

C1		0		C2			0			
C3		0		C4			0			
A1+B1+C1		600,000		A2+B2+C2			40,000			
A3+B3+C3		2,580,000		A4+B4+C4			472,317.41			
A4+B4+C4							53.39%			
D							0			
70% E							141,600			
50% F							29,956.73			
D+E+F							171,556.73			

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2025	2026 4 24	www.cninfo.com.cn 2026-017
	2026 4 24	www.cninfo.com.cn 2026-018
“ ”	2026 4 24	www.cninfo.com.cn 2026-019
	2026 4 24	www.cninfo.com.cn 2026-025
2025	2026 5 22	www.cninfo.com.cn 2026-033
	2026 5 28	www.cninfo.com.cn 2026-036
	2026 6 9	www.cninfo.com.cn 2026-040

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	2026 1 6		www.cninfo.com.cn 2026-002
	2026 1 6	F-652	www.cninfo.com.cn 2026-003
	2026 1 7		www.cninfo.com.cn 2026-004
	2026 1 8		www.cninfo.com.cn 2026-005
	2026 1 10		www.cninfo.com.cn 2026-006
	2026 1 24		www.cninfo.com.cn 2026-007
	2026 2 3		www.cninfo.com.cn 2026-008
	2026 2 4		www.cninfo.com.cn 2026-009
	2026 2 7		www.cninfo.com.cn 2026-010
	2026 2 27		www.cninfo.com.cn 2026-012
	2026 3 3		www.cninfo.com.cn 2026-013

	2026 4 18		www.cninfo.com.cn 2026-014
	2026 5 14		www.cninfo.com.cn 2026-029
	2026 5 16		www.cninfo.com.cn 2026-030
	2026 5 16		www.cninfo.com.cn 2026-031
	2026 6 22		www.cninfo.com.cn 2026-043
	2026 6 30		www.cninfo.com.cn 2026-044

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	374,581,680	30.79%				-709,900	-709,900	373,871,780	30.74%
1	0	0.00%				0	0	0	0.00%
2	0	0.00%				0	0	0	0.00%
3	374,581,680	30.79%				-709,900	-709,900	373,871,780	30.74%
	0	0.00%				0	0	0	0.00%
	374,581,680	30.79%				-709,900	-709,900	373,871,780	30.74%
4	0	0.00%				0	0	0	0.00%
	0	0.00%				0	0	0	0.00%
	0	0.00%				0	0	0	0.00%
	841,808,405	69.21%				709,900	709,900	842,518,305	69.26%
1	841,808,405	69.21%				709,900	709,900	842,518,305	69.26%
2	0	0.00%				0	0	0	0.00%
3	0	0.00%				0	0	0	0.00%
4	0	0.00%				0	0	0	0.00%
	1,216,390,085	100.00%				0	0	1,216,390,085	100.00%

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	372,394,730	0	0	372,394,730		25%
	293,925	0	0	293,925		25%
	575,625	0	0	575,625		25%
	549,300	0	0	549,300		25%
	709,800	709,800	0	0		6
	100	100	0	0		6
	29,325	0	0	29,325		25%
	28,875	0	0	28,875		25%
	374,581,680	709,900	0	373,871,780	--	--

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			46,503		8			0
			5%	10				
		40.82%	496,526,307.00	0	372,394,730.00	124,131,577.00		73,000,000.00
		1.90%	23,053,339.00	-2,955,505.00	0.00	23,053,339.00		0
#		1.07%	13,040,800.00	0	0.00	13,040,800.00		0
		0.99%	12,065,614.00	3,211,954.00	0.00	12,065,614.00		0
13		0.68%	8,230,000.00	0	0.00	8,230,000.00		0
4		0.68%	8,220,000.00	0	0.00	8,220,000.00		0
7		0.68%	8,220,000.00	0	0.00	8,220,000.00		0
		0.65%	7,936,597.00	2,834,903.00	0.00	7,936,597.00		0
		0.60%	7,300,000.00	0	0.00	7,300,000.00		0
#		0.60%	7,295,000.00	3,295,000.00	0.00	7,295,000.00		0
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	884,254,277.48	732,968,900.29
	922,889.31	1,134,018.08
	1,368,150,299.48	1,399,114,540.69
	98,552,764.22	170,825,790.24
	109,456,027.01	77,154,645.66
	79,935,533.82	78,151,894.82
	1,146,665,109.56	1,257,889,609.73
	14,393,861.73	14,337,792.51
	191,718,057.52	190,310,599.22
	3,894,048,820.13	3,921,887,791.24

	10,713,486.39	10,564,360.60
	618,880,112.68	668,285,275.01
	24,750,000.00	24,750,000.00
	1,889,259,427.58	1,750,097,647.17
	876,863,785.73	903,316,016.37
	38,377,713.61	47,808,348.82
	1,595,951,228.43	1,667,854,043.75
	696,073,160.24	708,759,555.33
	2,737,421,222.64	2,737,421,222.64
	18,834,826.00	21,464,036.67
	267,972,281.30	258,220,474.93
	218,521,656.91	124,575,441.16
	8,993,618,901.51	8,923,116,422.45
	12,887,667,721.64	12,845,004,213.69
	1,188,572,835.87	1,203,707,447.04
	314,621.34	10.74
	873,618,361.04	873,391,463.37
	473,971.57	899,940.03
	169,092,867.48	123,987,004.50
	107,785,644.38	136,753,301.98
	68,299,385.64	69,418,175.92
	305,167,090.53	356,552,679.81

	293,512,507.96	261,056,393.52
	12,703,153.72	7,279,098.41
	3,019,540,439.53	3,033,045,515.32
	954,077,107.79	858,901,422.34
	31,405,146.76	38,931,751.22
	27,124,113.14	27,156,452.46
	3,502,962.10	2,725,950.50
	125,482,256.81	131,143,160.66
	40,030,295.25	42,114,270.65
	1,181,621,881.85	1,100,973,007.83
	4,201,162,321.38	4,134,018,523.15
	1,036,683,702.68	1,036,683,702.68
	2,847,196,024.44	2,847,196,024.44
	-72,847,220.60	-2,011,656.99
	53,928,564.94	53,796,688.19
	150,075,000.00	150,075,000.00
	4,832,177,498.81	4,748,791,416.47
	8,847,213,570.27	8,834,531,174.79
	-160,708,170.01	-123,545,484.25
	8,686,505,400.26	8,710,985,690.54
	12,887,667,721.64	12,845,004,213.69

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	43,113,761.25	20,144,699.35

	56,534,354.01	52,721,006.20
	15,447,166.60	14,653,657.31
	3,060,885,724.62	2,929,629,155.74
	1,887,007.62	47,368,310.47
	3,177,868,014.10	3,064,516,829.07
	5,948,309,064.85	5,949,062,650.60
	24,750,000.00	24,750,000.00
	4,946,125.93	14,602,456.65
	11,269,907.80	12,927,262.27
	9,777,991.97	9,193,822.26
	222,641,509.76	222,641,509.76
	742,333.92	974,955.90
	67,424,537.42	69,731,540.10
	123,451.33	853,474.70
	6,289,984,922.98	6,304,737,672.24
	9,467,852,937.08	9,369,254,501.31

	155,019,550.53	125,949,701.81
	784.47	
	1,546,620.01	3,594,150.02
	2,583,759.11	6,176,264.38
	1,483,622,891.16	1,170,759,892.86
		149,122,925.00
	15.53	
	1,642,773,620.81	1,455,602,934.07
	1,642,773,620.81	1,455,602,934.07
	1,216,390,085.00	1,216,390,085.00
	2,769,683,204.18	2,769,683,204.18
	7,312,500.00	7,312,500.00
	509,061,087.72	509,061,087.72
	3,322,632,439.37	3,411,204,690.34
	7,825,079,316.27	7,913,651,567.24
	9,467,852,937.08	9,369,254,501.31

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	2026	2025

	2,467,572,376.09	2,635,110,083.18
	2,467,572,376.09	2,635,110,083.18
[redacted]	2,194,461,836.94	2,316,453,207.97
	1,313,647,238.26	1,355,113,404.41
	26,011,556.09	26,816,307.83
	476,523,065.14	620,586,202.68
	198,091,818.25	180,754,339.09
	139,197,278.15	118,627,834.42
	40,990,881.05	14,555,119.54
	23,036,056.47	25,822,154.10
	5,467,442.45	5,452,211.74
	11,201,099.55	69,741,135.46
“—”	-12,225,169.97	-14,370,446.64
	-12,670,826.67	-14,504,210.38
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“—”	-314,610.60	-459,827.92
“—”	-12,926,817.80	-23,146,737.30
“—”	-26,970,214.57	-11,333,286.25
“—”	-1,528,142.97	3,858,234.66
“—”	230,346,682.79	342,945,947.22
	939,963.13	2,571,952.61
	2,004,503.45	1,193,751.91
“—”	229,282,142.47	344,324,147.92
	41,889,544.14	60,166,012.10
“—”	187,392,598.33	284,158,135.82

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2. “—”	-17,632,492.51	-19,492,916.64
	-70,765,756.86	61,055,565.28
	-70,835,563.61	61,155,138.74
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	-70,835,563.61	61,155,138.74
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6.	-70,835,563.61	61,155,138.74
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	69,806.75	-99,573.46
	116,626,841.47	345,213,701.10
	134,189,527.23	364,806,191.20
	-17,562,685.76	-19,592,490.10
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“__”	37,636,852.99	32,809,293.35
	924.52	5,304.58
“__”	37,635,928.47	32,803,988.77
	4,569,170.94	8,429,670.54
“__”	33,066,757.53	24,374,318.23
“__”	33,066,757.53	24,374,318.23
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	2026	2025
	2,610,574,244.99	2,631,060,431.19

	29,898,863.59	33,638,066.69
	25,487,356.67	109,937,545.19
	2,665,960,465.25	2,774,636,043.07
	1,085,764,244.38	1,509,961,598.07
	456,407,888.41	417,759,027.89
	171,061,648.86	228,444,365.29
	359,216,619.46	332,373,980.59
	2,072,450,401.11	2,488,538,971.84
	593,510,064.14	286,097,071.23
	50,000,000.00	80,867,574.00
	845,468.40	1,192,516.18
	11,218,959.59	7,227,530.00
	62,064,427.99	89,287,620.18
	377,167,958.50	248,329,030.27
	50,000,000.00	
	427,167,958.50	248,329,030.27
	-365,103,530.51	-159,041,410.09
	716,542,199.26	745,241,619.89
		443,942.15
	716,542,199.26	745,685,562.04
	601,358,224.00	737,867,333.88
	167,235,960.75	148,116,433.36
	19,600,000.00	
	6,179,406.08	7,115,037.33
	774,773,590.83	893,098,804.57
	-58,231,391.57	-147,413,242.53
	-24,481,532.30	15,504,362.21
	145,693,609.76	-4,853,219.18
	663,768,116.47	777,637,857.90

	772,784,638.72

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	2025
	14,265,387.00
	21,183,911.23
	35,449,298.23
	10,800,340.00
	9,157,030.09
	3,772,240.51
	29,374,887.80
	53,104,498.40

	2026													
	1,036,683,702.68				2,847,196,024.44		-2,011,656.99	53,796,688.19	150,075,000.00		4,748,791,416.47		8,834,531,174.79	-123,545,484.25	8,710,985,690.54
	1,036,683,702.68				2,847,196,024.44		-2,011,656.99	53,796,688.19	150,075,000.00		4,748,791,416.47		8,834,531,174.79	-123,545,484.25	8,710,985,690.54
“—”							-70,835,563.61	131,876.75			83,386,082.34		12,682,395.48	-37,162,685.76	-24,480,290.28
							-70,835,563.61				205,025,090.84		134,189,527.23	-17,562,685.76	116,626,841.47
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											-121,639,008.		-121,639,008.	-19,600,000.0	-141,239,008.50

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								131,876.75					131,876.75		131,876.75
1								2,781,360.36					2,781,360.36		2,781,360.36
2								2,649,483.61					2,649,483.61		2,649,483.61
	1,036,683,702.68				2,847,196,024.44		-72,847,220.60	53,928,564.94	150,075,000.00		4,832,177,498.81		8,847,213,570.27	-160,708,170.01	8,686,505,400.26

	2025												
	1,036,683,702.68				2,847,742,500.53		-31,744,161.93	50,701,584.92	150,075,000.00		4,468,409,241.36	8,521,867,867.56	-95,072,529.58	8,426,795,337.98
	1,036,683,702.68				2,847,742,500.53		-31,744,161.93	50,701,584.92	150,075,000.00		4,468,409,241.36	8,521,867,867.56	-95,072,529.58	8,426,795,337.98
“—”					3,256,077.32		61,155,138.74	3,101,437.14			182,012,043.96	249,524,697.16	-19,592,490.10	229,932,207.06
							61,155,138.74				303,651,052.46	364,806,191.20	-19,592,490.10	345,213,701.10
					3,256,077.32							3,256,077.32		3,256,077.32
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								3,101,437.14					3,101,437.14		3,101,437.14
1								4,503,295.30					4,503,295.30		4,503,295.30
2								1,401,858.16					1,401,858.16		1,401,858.16
	1,036,683,702.68				2,850,998,577.85		29,410,976.81	53,803,022.06	150,075,000.00		4,650,421,285.32		8,771,392,564.72	-114,665,019.	8,656,727,545.04

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	2026											
	1,216,390,085.00				2,769,683,204.18		7,312,500.00		509,061,087.72	3,411,204,690.34		7,913,651,567.24
	1,216,390,085.00				2,769,683,204.18		7,312,500.00		509,061,087.72	3,411,204,690.34		7,913,651,567.24
“—”										-88,572,250.97		-88,572,250.97
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	1,216,390,085.00				2,769,683,204.18		7,312,500.00		509,061,087.72	3,322,632,439.37		7,825,079,316.27

	2025											
	1,216,390,085.00				2,769,683,204.18				504,384,426.01	3,490,753,743.47		7,981,211,458.66
	1,216,390,085.00				2,769,683,204.18				504,384,426.01	3,490,753,743.47		7,981,211,458.66

“—”										-97,264,690.27		-97,264,690.27
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	1,216,390,085.00				2,769,683,204.18				504,384,426.01	3,393,489,053.20		7,883,946,768.39

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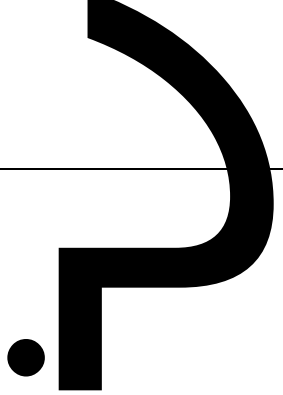

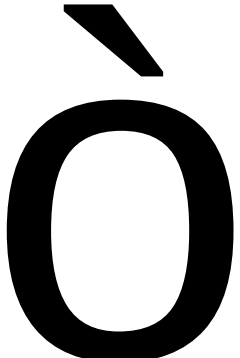

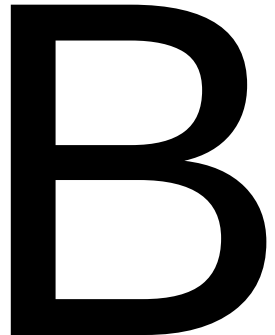



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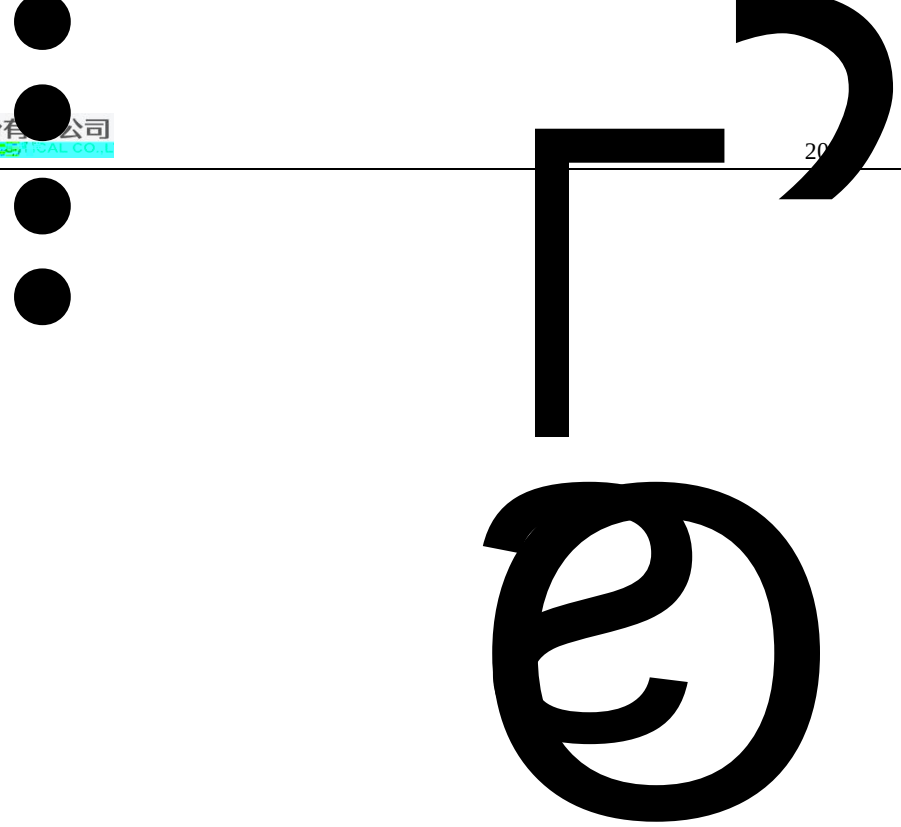

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	72,359.35	
	809,486,139.74	663,764,737.02
	74,695,778.39	69,204,163.27
	884,254,277.48	732,968,900.29
	343,274,041.55	321,707,210.51

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	971,462.43	1,193,703.24
	-48,573.12	-59,685.16
	922,889.31	1,134,018.08

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	971,462.43	100.00%	48,573.12	5.00%	922,889.31	1,193,703.24	100.00%	59,685.16	5.00%	1,134,018.08
	971,462.43	100.00%	48,573.12	5.00%	922,889.31	1,193,703.24	100.00%	59,685.16	5.00%	1,134,018.08
	971,462.43	100.00%	48,573.12	5.00%	922,889.31	1,193,703.24	100.00%	59,685.16	5.00%	1,134,018.08

	971,462.43	48,573.12	5.00%
	971,462.43	48,573.12	

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	59,685.16	-11,112.04				48,573.12
	59,685.16	-11,112.04				48,573.12

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1 1	1,317,367,556.00	1,388,341,440.82
1 2	124,389,401.63	79,825,736.30
2 3	21,840,259.79	24,676,592.13
3	167,193,571.85	159,996,684.34
3 4	26,933,603.83	55,419,601.33
4 5	58,495,909.31	90,499,038.76
5	81,764,058.71	14,078,044.25
	1,630,790,789.27	1,652,840,453.59

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	1,630,790,789.27	100.00%	262,640,489.79	16.11%	1,368,150,299.48	1,652,840,453.59	100.00%	253,725,912.90	15.35%	1,399,114,540.69
	1,630,790,789.27	100.00%	262,640,489.79	16.11%	1,368,150,299.48	1,652,840,453.59	100.00%	253,725,912.90	15.35%	1,399,114,540.69
	1,630,790,789.27	100.00%	262,640,489.79	16.11%	1,368,150,299.48	1,652,840,453.59	100.00%	253,725,912.90	15.35%	1,399,114,540.69

1	1,317,367,556.00	65,868,377.80	5.00%
1-2	124,389,401.63	18,658,410.24	15.00%
2-3	21,840,259.79	10,920,129.90	50.00%
3	167,193,571.85	167,193,571.85	100.00%
	1,630,790,789.27	262,640,489.79	

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	253,725,912.90	10,366,116.22			-1,451,539.33	262,640,489.79
	253,725,912.90	10,366,116.22			-1,451,539.33	262,640,489.79

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	212,574,210.13		212,574,210.13	13.04%	11,138,253.49
	120,647,474.00		120,647,474.00	7.40%	120,647,474.00
	92,576,830.00		92,576,830.00	5.68%	7,628,841.50
	79,814,729.40		79,814,729.40	4.89%	4,685,296.05
	69,971,969.26		69,971,969.26	4.29%	3,634,652.34
	575,585,212.79		575,585,212.79	35.30%	147,734,517.38

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	73,856,471.45	74,584,431.95
	8,771,702.52	6,825,369.32
	3,276,713.88	1,182,417.10
	21,375,185.70	20,467,077.68
	107,280,073.55	103,059,296.05

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1 1	54,852,120.90	71,058,301.14
1 2	29,418,611.01	8,050,501.50
2 3	1,640,399.23	1,607,164.92
3	21,368,942.41	22,343,328.49
3 4	3,079,625.42	3,652,177.73
4 5	2,058,360.07	6,407,900.23
5	16,230,956.92	12,283,250.53
	107,280,073.55	103,059,296.05

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	2,000,000.00	1.86%			2,000,000.00	3,000,000.00	2.91%			3,000,000.00
	2,000,000.00	1.86%			2,000,000.00	3,000,000.00	2.91%			3,000,000.00
	105,280,073.55	98.14%	27,344,539.73	25.97%	77,935,533.82	100,059,296.05	97.09%	24,907,401.23	24.89%	75,151,894.82
	105,280,073.55	98.14%	27,344,539.73	25.97%	77,935,533.82	100,059,296.05	97.09%	24,907,401.23	24.89%	75,151,894.82

	107,280,073.55	100.00%	27,344,539.73		79,935,533.82	103,059,296.05	100.00%	24,907,401.23		78,151,894.82

	3,000,000.00	0.00	2,000,000.00	0.00	0.00%	
	3,000,000.00	0.00	2,000,000.00	0.00		

1	54,852,120.90	2,742,606.05	5.00%
1-2	29,418,611.01	4,412,791.65	15.00%
2-3	1,640,399.23	820,199.62	50.00%
3	19,368,942.4		

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		20,000,000.00	1-2	18.64%	3,000,000.00
		6,000,000.00	1	5.59%	300,000.00
		5,000,000.00	1-2	4.66%	750,000.00
		3,313,972.41	1	3.09%	165,698.62
		3,000,000.00	1	2.80%	150,000.00
		37,313,972.41		34.78%	4,365,698.62

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1		95,052,050.02	86.84%	56,398,258.45	73.11%
1	2。	4,600,742.39	4.20%	19,214,314.60	24.90%
2	3	9,792,055.11	8.95%	1,530,893.12	1.98%
3		11,179.49	0.01%	11,179.49	0.01%

	109,456,027.01		77,154,645.66	

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		(%)
	20,505,317.15	18.73
	7,997,107.07	7.31
	6,942,000.00	6.34
	3,710,000.00	3.39
	3,572,861.92	3.26
	42,727,286.14	39.03

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	258,672,044.68	6,206,474.94	252,465,569.74	261,291,302.93	9,818,736.50	251,472,566.43
	100,143,711.77	1,605,991.11	98,537,720.66	128,527,502.81	2,193,649.41	126,333,853.40
	512,514,743.63	48,874,316.32	463,640,427.31	566,825,207.67	39,271,161.23	527,554,046.44
	39,232,903.46		39,232,903.46	40,387,633.69		40,387,633.69
	54,729,575.30	1,933,852.12	52,795,723.18	52,295,864.97	2,432,282.40	49,863,582.57
	234,193,069.84		234,193,069.84	243,630,183.33		243,630,183.33
	5,799,695.37		5,799,695.37	18,647,743.87		18,647,743.87
	1,205,285,744.05	58,620,634.49	1,146,665,109.56	1,311,605,439.27	53,715,829.54	1,257,889,609.73

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	9,818,736.50	1,088,964.46		4,701,226.02		6,206,474.94
	2,193,649.41			587,658.30		1,605,991.11
	39,271,161.23	25,597,994.53		14,407,185.23	1,587,654.21	48,874,316.32
	2,432,282.40	283,255.58		781,685.86		1,933,852.12
	53,715,829.54	26,970,214.57		20,477,755.41	1,587,654.21	58,620,634.49

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	14,393,861.73	14,337,792.51
	14,393,861.73	14,337,792.51

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	161,109,848.50	164,211,589.54
	13,432,563.12	13,712,308.92
	17,174,043.34	12,386,700.76
	1,602.56	
	191,718,057.52	190,310,599.22

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	24,750,000.00			9,750,000.00			24,750,000.00	
	24,750,000.00			9,750,000.00			24,750,000.00	

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	1,133,941.30		1,133,941.30	1,169,700.07		1,169,700.07	6.18%
				519.22		519.22	
	23,973,406.82		23,973,406.82	23,732,453.04		23,732,453.04	3%
	-14,743,861.73	-350,000.00	-14,393,861.73	-14,687,792.51	-350,000.00	-14,337,792.51	
	10,363,486.39	-350,000.00	10,713,486.39	10,214,360.60	-350,000.00	10,564,360.60	

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753,585.75	-753,585.75	
639,337,670.27	-8,598,977.25	26,988.11

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	1,889,259,427.58	1,750,097,647.17
	1,889,259,427.58	1,750,097,647.17

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1.	1,426,785,632.92	179,455,061.20	1,486,837,340.70	38,049,034.61	25,919,218.83	97,806,214.96	8,003,394.67	3,262,855,897.89
2.	182,016,290.66	9,004,894.99	34,928,366.99	1,148,424.34	507,351.24	1,564,582.14	47,256.64	229,217,167.00
1	1,839,612.78	3,007.97	6,260,321.77	48,116.81	300,138.85	1,268,059.86	47,256.64	9,766,514.68
2	180,176,677.88	9,001,887.02	28,668,045.22	1,100,307.53	207,212.39	296,522.28		219,450,652.32
3								
3.	17,336,379.78	11,111.11	14,000,016.07		737,466.00	971,669.78		33,056,642.74
1	13,902,263.34	11,111.11	6,310,226.73		737,466.00	450,339.10		21,411,406.28
2	3,434,116.44		7,436,792.52			521,330.68		11,392,239.64
3			252,996.82					252,996.82
4.	1,591,465,543.80	188,448,845.08	1,507,765,691.62	39,197,458.95	25,689,104.07	98,399,127.32	8,050,651.31	3,459,016,422.15

1.	379,241,022.25	71,039,522.96	812,789,188.26	23,143,467.46	22,359,831.13	70,805,393.64	7,438,533.72	1,386,816,959.42
2.	22,012,537.39	5,510,489.51	40,670,652.58	2,480,727.99	634,084.05	3,785,615.94	88,811.41	75,182,918.87
1	22,012,537.39	5,510,489.51	40,670,652.58	2,480,727.99	634,084.05	3,785,615.94	88,811.41	75,182,918.87
3.	5,078,835.25	10,555.55	11,464,427.87		700,592.70	720,458.90		17,974,870.27
1	2,862,787.95	10,555.55	5,557,261.45		700,592.70	302,311.73		9,433,509.38
2	2,216,047.30		5,689,413.57			418,147.17		8,323,608.04
3			217,752.85					217,752.85
4.	396,174,724.39	76,539,456.92	841,995,412.97	25,624,195.45	22,293,322.48	73,870,550.68	7,527,345.13	1,444,025,008.02
1.	44,589,462.57	719,605.17	79,443,774.47	13,762.89	95,294.27	1,079,391.93		125,941,291.30
2.								
1								
3.			209,304.75					209,304.75
1			209,304.75					209,304.75
4.	44,589,462.57	719,605.17	79,234,469.72	13,762.89	95,294.27	1,079,391.93		125,731,986.55
1.	1,150,701,356.84	111,189,782.99	586,535,808.93	13,559,500.61	3,300,487.32	23,449,184.71	523,306.18	1,889,259,427.58
2.	1,002,955,148.10	107,695,933.07	594,604,377.97	14,891,804.26	3,464,093.43	25,921,429.39	564,860.95	1,750,097,647.17

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	61,858,009.03	27,389,275.90	25,765,740.84	8,702,992.29	
	102,006,680.86	64,946,887.56	29,711,598.53	7,348,194.77	
	50,941.00	48,393.95	2,547.05	0.00	
	8,351,587.80	7,787,660.75	170,894.58	393,032.47	
	172,267,218.69	100,172,218.16	55,650,781.00	16,444,219.53	

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	17,860,742.95

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	1,032,734.34	
	72,695,691.11	
	56,085,533.23	
CHO	36,854,237.61	
	222,910,047.06	
PBS	1,687,934.51	
	5,042,146.84	
	1,356,592.02	
	11,167,510.52	
	408,832,427.24	

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	856,651,525.51	881,296,984.50
	20,212,260.22	22,019,031.87
	876,863,785.73	903,316,016.37

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	8,109,834.58		8,109,834.58	41,239,390.20		41,239,390.20
	595,353,206.88		595,353,206.88	618,417,254.84		618,417,254.84

	217,484,240.51		217,484,240.51	188,038,004.38		188,038,004.38
	6,113,567.51		6,113,567.51	8,587,905.05		8,587,905.05
	30,444,123.13	853,447.10	29,590,676.03	25,867,877.13	853,447.10	25,014,430.03
	857,504,972.61	853,447.10	856,651,525.51	882,150,431.60	853,447.10	881,296,984.50

2

615,418,000.00	41,239,390.20	727,607.87	32,274,171.88	1,582,991.61	8,109,834.58	96.88%	9,243,400.27		
770,886,800.00	618,417,254.84	119,890,043.81	142,954,091.77		595,353,206.88	106.38%	6,403,588.00	1,323,475.27	3.00%
995,914,260.00	188,038,004.38	67,838,055.01	38,391,818.88		217,484,240.51	39.38%	5,182,728.25	629,048.54	3.15%
277,973,200.00	8,587,905.05	233,686.12	2,708,023.66		6,113,-				

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	853,447.10			853,447.10	
	853,447.10			853,447.10	--

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	20,187,481.46		20,187,481.46	21,874,016.48		21,874,016.48
	24,778.76		24,778.76	145,015.39		145,015.39
	20,212,260.22		20,212,260.22	22,019,031.87		22,019,031.87

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1.	80,446,963.99	15,692,437.24	96,139,401.23
2.			
3.	4,823,874.61	1,585,878.69	6,409,753.30
1	1,896,411.46		1,896,411.46
2	1,463,119.92		1,463,119.92
3	1,464,343.23	1,585,878.69	3,050,221.92
4.	75,623,089.38	14,106,558.55	89,729,647.93
1.	47,595,878.79	735,173.62	48,331,052.41
2.	4,521,531.61	456,544.86	4,978,076.47
1	4,521,531.61	456,544.86	4,978,076.47
3.	1,915,381.03	41,813.53	1,957,194.56
1	1,035,432.01		1,035,432.01
2	879,949.02	41,813.53	921,762.55
4.	50,202,029.37	1,149,904.95	51,351,934.32
1.			
2.			
1			
3.			
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4.			
1.	25,421,060.01	12,956,653.60	38,377,713.61
2.	32,851,085.20	14,957,263.62	47,808,348.82

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1.	450,495,513.16	1,722,395,357.65	1,308,386,591.00	42,002,354.43	3,523,279,816.24
2.			36,684,202.68	3,397,828.20	40,082,030.88
1			535,729.91	3,397,828.20	3,933,558.11

2			36,148,472.77		36,148,472.77
3					
4					
3.	98,787.49		9,833,955.30	683,228.92	10,615,971.71
1	98,787.49				98,787.49
2			9,833,955.30	683,228.92	10,517,184.22
4.	450,396,725.67	1,722,395,357.65	1,335,236,838.38	44,716,953.71	3,552,745,875.41
1.	88,048,374.47	198,156,066.09	638,911,546.66	26,440,939.02	951,556,926.24
2.	4,852,403.46	40,455,337.92	60,556,965.13	2,858,560.55	108,723,267.06
1	4,852,403.46	40,455,337.92	60,556,965.13	2,858,560.55	108,723,267.06
3.	36,529.05		6,738,374.45	579,489.07	7,354,392.57
1	36,529.05				36,529.05
2			6,738,374.45	579,489.07	7,317,863.52
4.	92,864,248.88	238,611,404.01	692,730,137.34	28,720,010.50	1,052,925,800.73
1.		847,932,500.65	55,936,345.60		903,868,846.25
2.					
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3.					
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4.		847,932,500.65	55,936,345.60		903,868,846.25
1.	357,532,476.79	635,851,452.99	586,570,355.44	15,996,943.21	1,595,951,228.43
2.	362,447,138.69	676,306,790.91	613,538,698.74	15,561,415.41	1,667,854,043.75

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	1,170,391,673.70					1,170,391,673.70
	575,464,986.32					575,464,986.32
	345,669,629.41					345,669,629.41
	176,433,557.93					176,433,557.93
	63,160,012.13					63,160,012.13
	10,070,820.31					10,070,820.31
	49,473,416.44					49,473,416.44
	2,574,526.71					2,574,526.71
	90,610,575.81					90,610,575.81
	107,280,684.14					107,280,684.14
NOVOTEK	95,309,339.64					95,309,339.64
	64,597,622.91					64,597,622.91
	128,551,885.31					128,551,885.31
	21,985,821.25					21,985,821.25
	2,901,574,552.01					2,901,574,552.01

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	63,160,012.13					63,160,012.13
	10,070,820.31					10,070,820.31
	7,663,842.17					7,663,842.17
	110,082.16					110,082.16
	83,148,572.60					83,148,572.60
	164,153,329.37					164,153,329.37

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	2,472.56		2,472.56		
	20,100,163.11	686,412.43	3,053,533.30	187,964.52	17,545,077.72
	1,361,401.00		71,652.72		1,289,748.28
	21,464,036.67	686,412.43	3,127,658.58	187,964.52	18,834,826.00

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	308,400,685.81	58,925,135.25	300,195,880.95	56,602,831.64
	375,380,192.85	73,463,309.43	390,339,882.65	76,527,116.23
	295,461,947.51	52,866,104.69	240,417,011.66	41,701,824.19
	68,731,682.91	11,010,806.46	72,505,037.87	11,693,742.13

	19,543,925.90	3,142,034.73	19,777,125.63	3,238,577.46
	3,502,962.10	977,326.40	2,725,950.50	760,540.19
	296,627,903.32	72,315,121.35	297,372,490.58	72,846,439.75
	1,367,649,300.40	272,699,838.31	1,323,333,379.84	263,371,071.59

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	26,285,498.73	5,029,593.56	28,696,167.41	5,589,071.09
	105,003,555.71	15,759,126.88	115,142,712.01	17,283,624.75
	128,277,165.37	19,241,574.81	128,277,165.37	19,241,574.81
	25,017,046.74	4,727,557.01	27,122,833.92	5,150,596.66
	284,583,266.55	44,757,852.26	299,238,878.71	47,264,867.31

3

	4,727,557.01	267,972,281.30	5,150,596.66	258,220,474.93
	4,727,557.01	40,030,295.25	5,150,596.66	42,114,270.65

4

	1,869,427,094.55	1,775,604,716.11
	1,266,444,891.72	1,252,539,128.70
	56,750,573.90	58,638,122.79
	3,192,622,560.17	3,086,781,967.60

5

2026	54,067,701.48	65,159,141.47	
2027	82,912,462.04	84,047,394.30	
2028	102,027,267.02	102,293,057.35	
2029	92,530,984.27	92,549,065.15	
2030	130,665,859.44	144,307,721.28	
2031	162,598,830.01	98,854,187.99	
2032	238,458,055.55	238,458,055.55	
2033	365,830,765.64	366,614,521.88	

2034	321,035,514.68	321,035,514.68	
2035	196,781,151.34	151,491,551.18	
2036	53,192,638.19		
	69,325,864.89	110,794,505.28	
	1,869,427,094.55	1,775,604,716.11	

30

	96,530,699.95		96,530,699.95	1,105,581.76		1,105,581.76
	121,990,956.96		121,990,956.96	123,469,859.40		123,469,859.40
	218,521,656.91		218,521,656.91	124,575,441.16		124,575,441.16

31

	74,692,398.09	74,692,398.09			69,200,783.82	69,200,783.82		
	581,897,259.96	575,131,183.92			401,720,582.08	400,942,076.43		
	204,612,492.28	192,623,540.60			204,612,492.28	194,673,621.44		
	39,287,965.59	39,287,965.59			211,700,753.53	211,700,753.53		
	900,490,115.92	881,735,088.20			887,234,611.71	876,517,235.22		

32

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	256,766,910.64	387,868,912.11
	143,994,037.41	208,126,647.11
	787,811,887.82	607,711,887.82
	1,188,572,835.87	1,203,707,447.04

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	314,621.34	10.74
	314,621.34	10.74
	314,621.34	10.74

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	626,418,149.85	512,491,477.37
	247,200,211.19	360,899,986.00
	873,618,361.04	873,391,463.37

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37

	305,167,090.53	356,552,679.81
	305,167,090.53	356,552,679.81

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	61,992,477.60	65,263,391.63

	199,266,749.53	216,925,470.53
	35,408,866.56	68,141,448.81
	8,498,996.84	6,222,368.84
	305,167,090.53	356,552,679.81

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	473,971.57	899,940.03
	473,971.57	899,940.03

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	110,587,029.50	65,481,166.50
	58,505,837.98	58,505,838.00
	169,092,867.48	123,987,004.50

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	58,505,837.98	
	58,505,837.98	

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	132,431,147.00	401,600,689.45	430,534,496.68	103,497,339.77
-	4,322,154.98	32,860,337.19	32,894,187.56	4,288,304.61
		3,827,246.01	3,827,246.01	
	136,753,301.98	438,288,272.65	467,255,930.25	107,785,644.38

2

1	110,927,969.16	350,271,095.67	379,660,931.39	81,538,133.44
2	214,577.79	14,359,937.00	14,534,856.13	39,658.66
3	1,969,044.27	20,125,805.21	20,093,712.51	2,001,136.97
	1,892,234.80	18,986,606.09	18,954,266.22	1,924,574.67
	66,657.69	1,074,473.66	1,074,243.03	66,888.32
	10,151.78	64,725.46	65,203.26	9,673.98
4	132,885.00	12,100,897.19	12,084,204.19	149,578.00
5	19,186,670.78	4,742,954.38	4,160,792.46	19,768,832.70
	132,431,147.00	401,600,689.45	430,534,496.68	103,497,339.77

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1	4,260,039.43	32,031,725.39	32,062,626.53	4,229,138.29
2	62,115.55	828,611.80	831,561.03	59,166.32
	4,322,154.98	32,860,337.19	32,894,187.56	4,288,304.61

41

	21,405,374.63	23,814,939.13
	37,201,232.35	33,775,846.61
	1,895,623.02	2,281,100.49
	1,076,582.15	1,264,906.18

	2,823,653.76	2,625,629.17
	2,079,769.20	3,530,960.69
	560,792.12	599,983.51
	373,861.40	399,988.82
	505,608.12	668,032.97
	338,708.78	371,456.68
	38,180.11	85,331.67
	68,299,385.64	69,418,175.92

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43

	283,979,141.62	248,981,791.82
	9,533,366.34	12,074,601.70
	293,512,507.96	261,056,393.52

44

	12,703,153.72	7,279,098.41
	12,703,153.72	7,279,098.41

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	40,938,513.10	51,006,352.92
	-9,533,366.34	-12,074,601.70
	31,405,146.76	38,931,751.22

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TFR	27,124,113.14	27,156,452.46
	27,124,113.14	27,156,452.46

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AIFA	3,502,962.10	2,725,950.50	
	3,502,962.10	2,725,950.50	

AIFA

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2009 17

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1		1,916,640,000.00	
2		173,614,300.00	
3		49.94%	
4		174,031,475.00	4=2/3-2
5		347,645,775.00	5=4+2
6		2.0024	6=5/2
7		43,464,300.00	
8		87,032,914.32	8=6*7
9		260,612,860.68	9=5-8

2016 10 15 660,478,864 2017 8 3

(A) 106,176,470

2019 4 24 2018 2019

2019 A 29,930,000 2019

2020-2022

10,879,750

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2021 2023

“ ” “ ”

2021 2023 9,634,742

9,634,742 9,634,742 9,634,742

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1	374,581,680.00		709,900.00	373,871,780.00
	374,581,680.00		709,900.00	373,871,780.00
2	841,808,405.00	709,900.00		842,518,305.00
	841,808,405.00	709,900.00		842,518,305.00
	1,216,390,085.00	709,900.00	709,900.00	1,216,390,085.00

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-	2,833,477,735.12			2,833,477,735.12
	13,718,289.32			13,718,289.32
	2,847,196,024.44			2,847,196,024.44

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57

	7,312,500.00	7,312,500.00
	7,312,500.00	7,312,500.00
	-9,324,156.99	

58

	53,796,688.19	2,781,360.36	2,649,483.61	53,928,564.94
	53,796,688.19	2,781,360.36	2,649,483.61	53,928,564.94

2022 136

59

	150,075,000.00			150,075,000.00
	150,075,000.00			150,075,000.00

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	4,748,791,416.47	4,468,409,241.36
	4,748,791,416.47	4,468,409,241.36
	205,025,090.84	30<

	2,467,572,376.09	1,313,647,238.26	2,635,110,083.18	1,355,113,404.41

	1		2					
					2,029,443,183.29	1,054,389,893.77	2,029,443,183.29	1,054,389,893.77
					365,943,883.10	205,515,896.04	365,943,883.10	205,515,896.04
					72,185,309.70	53,741,448.45	72,185,309.70	53,741,448.45
					1,897,708,819.26	906,603,124.10	1,897,708,819.26	906,603,124.10
					569,863,556.83	407,044,114.16	569,863,556.83	407,044,114.16
					2,467,572,376.09	1,313,647,238.26	2,467,572,376.09	1,313,647,238.26

0.00

62

	6,566,448.50	7,691,060.32
	3,502,807.09	4,266,406.58
	5,775,346.48	3,956,839.22
	3,291,020.35	3,277,306.16
	2,620.00	2,620.00
	1,979,595.78	1,924,962.44
	44,521.55	58,512.79
	2,335,204.44	2,871,708.47
	1,386,423.50	1,752,059.05
	1,127,568.40	1,014,832.80
	26,011,556.09	26,816,307.83

63

	114,139,798.16	109,765,318.01
	27,468,432.54	24,888,449.21
	12,316,840.27	9,341,776.10
	8,999,750.17	6,313,923.11
	4,035,995.50	2,810,504.35
	1,693,867.22	1,626,829.15
	3,812,408.21	2,678,668.91
	2,495,964.56	3,677,104.96
	9,468,370.64	8,307,856.25
	2,552,684.57	3,221,649.71
	11,107,706.41	8,122,259.33
	198,091,818.25	180,754,339.09

64

	324,643,747.33	471,985,560.68
	127,248,751.47	114,360,080.33
	8,397,507.87	8,812,154.51
	3,115,921.90	2,674,045.25
	4,338,683.43	9,740,481.98
	5,045,013.09	4,977,222.69
	1,606,812.47	2,044,208.73
	2,126,627.58	5,992,448.51
	476,523,065.14	620,586,202.68

65

	32,182,901.67	11,405,342.15
	16,610,074.19	35,216,965.35
	53,726,530.93	48,683,154.06
	15,207,023.73	2,671,381.78
	3,149,675.85	1,982,693.49
	10,271,367.64	7,179,868.98
	2,709,547.57	2,786,490.06
	5,340,156.57	8,701,938.55
	139,197,278.15	118,627,834.42

66

	23,036,056.47	25,822,154.10
	792,517.87	2,050,188.19
	5,467,442.45	5,452,211.74
	20,616,330.73	-7,744,494.53
	2,805,936.30	1,929,671.71
	40,990,881.05	14,555,119.54

67

	9,301,851.47	66,645,927.77
	1,493,699.41	2,677,068.77
	405,548.67	418,138.92
	11,201,099.55	69,741,135.46

68

69

	-314,610.60	-459,827.92
	-314,610.60	-459,827.92

70

	-12,670,826.67	-14,504,210.38
	844,072.69	144,541.36
	-398,415.99	-370,477.62
		359,700.00
	-12,225,169.97	-14,370,446.64

71

	11,112.04	64,665.93
	-10,366,116.22	-21,215,677.05
	-2,571,813.62	-2,145,726.18
		150,000.00
	-12,926,817.80	-23,146,737.30

72

	-26,970,214.57	-8,329,204.28
		-3,004,081.97
	-26,970,214.57	-11,333,286.25

73

	-2,953,645.72	-42,969.75
	1,447,326.90	3,907,358.37
	-21,824.15	-6,153.96
	-1,528,142.97	3,858,234.66

74

	716,925.62	200,712.58	716,925.62
	414.47	638.50	414.47
	136,215.84	2,312,166.39	136,215.84
	86,407.20	58,435.14	86,407.20
	939,963.13	2,571,952.61	939,963.13

75

	824,970.27	199,233.18	824,970.27
	519,012.67	469,652.04	519,012.67
	329,329.46	282,562.03	329,329.46
	331,191.05	242,304.66	331,191.05
	2,004,503.45	1,193,751.91	2,004,503.45

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	54,909,087.34	47,613,447.64
	-13,019,543.20	12,552,564.46
	41,889,544.14	60,166,012.10

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	229,282,142.47
/	57,320,535.62
	-22,189,541.70

	793,914.81
	1,401,740.68
	-5,324,322.00
	28,948,129.89
	-20,865,836.49
	2,338,140.75
	-533,217.42
	41,889,544.14

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	14,687,905.31	35,074,761.04
	6,246,825.71	70,085,915.00
	4,552,625.65	4,776,869.15
	25,487,356.67	109,937,545.19

	329,932,524.10	295,857,510.42
	18,913,801.22	22,136 η

	50,000,000.00	
	50,000,000.00	80,867,574.00

	377,167,958.50	248,329,030.27
	50,000,000.00	
	427,167,958.50	248,329,030.27

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		443,942.15
		443,942.15

	6,179,406.08	7,115,037.33
	6,179,406.08	7,115,037.33

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	187,392,598.33	284,158,135.82
	39,897,032.37	11,333,286.25
	68,363,957.90	67,188,319.10
	4,978,076.47	6,513,036.68
	108,723,267.06	107,133,941.90
	3,127,658.58	8,372,517.71
“ ”	1,528,142.97	-3,858,234.66
“ ”	518,598.20	469,013.54
“ ”	314,610.60	459,827.92
“ ”	23,036,056.47	25,822,154.10
“ ”	12,225,169.97	14,370,446.64
“ ”	-9,751,806.37	14,790,636.30
“ ”	-2,083,975.40	-2,191,023.62
“ ”	106,319,695.22	-139,529,178.88
“ ”	64,431,021.19	-229,417,724.67
“ ”	-10,471,471.04	93,889,792.62
	-5,038,568.38	26,592,124.48
	593,510,064.14	286,097,071.23
2		
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	809,461,726.23	772,784,638.72
	663,768,116.47	777,637,857.90
	145,693,609.76	-4,853,219.18

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	809,461,726.23	663,768,116.47
	809,458,345.93	663,764,737.02
	3,380.30	3,379.45
	809,461,726.23	663,768,116.47

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	55,133,495.00	3,879,127.00	
	242,958.04	438,863.50	
	19,315,945.05	8,806,480.08	
	74,692,398.09	13,124,470.58	

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			397,620,039.20
	29,919,281.11	6.8109	203,777,231.71
	10,124,700.11	7.7671	78,639,558.22
	38,647.64	0.86855	33,567.41
	29,498.21	1.8121	53,453.71
	821,887.04	4.6804	3,846,760.10
	351,196.29	5.2605	1,847,468.08
	24,564,163,269.00	0.004403	108,156,010.87
	11,280,454.55	0.1111	1,253,258.50
	62,343.77	0.2042	12,730.60
			307,319,827.42
	19,396,977.86	6.8109	132,110,876.51
	15,392,225.34	7.7671	119,552,953.44
	43,500.00	9.0145	392,130.75
	289,662.15	4.6804	1,355,734.73
	543,455.95	5.2605	2,858,850.02
	7,233,364,827.00	0.004403	31,848,505.33
	33,388,677.82	0.1111	3,709,482.11
	75,863,342.45	0.2042	15,491,294.53
			3,663,708.76
	471,695.84	7.7671	3,663,708.76
			7,515,572.22
	239,540.39	6.8109	1,631,485.64
	182,372.15	7.7671	1,416,502.73
	42,766.90	4.6804	200,166.20
	132,587.37	5.2605	697,475.86
	397,708,374.00	0.004403	1,751,109.97
	2,111,373,398.00	0.0003	633,412.02
	6,642,238.09	0.1111	737,952.65
	2,191,318.08	0.2042	447,467.15
			92,680,699.36
	3,538,151.40	6.8109	24,097,995.37
	8,097,464.74	7.7671	62,893,818.38
	34,085.91	4.6804	159,535.69
	90,874.94	5.2605	478,047.62
	581,429,200.00	0.004403	2,560,032.77
	2,539,940,426.00	0.0003	761,982.13
	8,468,596.48	0.2042	1,729,287.40
			26,448,107.20
	2,922,340.99	6.8109	19,903,772.25
	622,448.49	7.7671	4,834,619.67
	17,614.53	1.8121	31,919.29

	65,520.68	4.6804	306,662.99
	107,086.89	5.2605	563,330.58
	182,968,612.95	0.004403	805,610.80
	7,305,385.00	0.0003	2,191.62
			7,836,127.38
	1,008,887.15	7.7671	7,836,127.38
1			2,111,166.60
	271,808.86	7.7671	2,111,166.60

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	792,517.87	2,050,188.19
	2,333,476.21	4,808,286.21

	8,295,725.00	12,211,820.71

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	2,159,414.90	
	2,159,414.90	

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	3,227,865.46	3,279,585.64
	1,082,914.67	2,513,626.74
	4,310,780.13	5,793,212.38

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	63,582,200.44	62,465,917.10
	14,625,125.78	30,404,071.64
	36,678,940.87	14,357,725.18
	12,525,301.81	10,347,920.80

	4,086,258.93	2,945,876.95
	22,089,280.80	7,527,586.48
	3,292,643.59	4,707,204.05
	5,788,402.49	9,628,345.02
	162,668,154.71	142,384,647.22
	139,197,278.15	118,627,834.42
	23,470,876.56	23,756,812.80

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F-652	443,481,252.63	4,572,619.29							448,053,871.92
SW-006	137,735,849.06								137,735,849.06
YFZ-5YH1	22,266,549.67	841,957.21							23,108,506.88
YFH-3YB	13,040,491.66	1,610,130.68							14,650,622.34
N-3C01	9,433,962.27								9,433,962.27
YF-H-19WS	18,278,695.51	27,618.99			18,306,314.50				
YFH-3DS	6,193,313.84	22,368.69			6,215,682.53				
YFH-4KM	5,363,333.58	546,740.08			5,910,073.66				
	52,966,107.11	15,849,441.62			5,716,402.08			8,798.88	63,090,347.77
	708,759,555.33	23,470,876.56			36,148,472.77			8,798.88	696,073,160.24

F-652		2029 01 01		2016 06 01	II
SW-006		2028 01 01		2018 04 01	

HY-069	6,362,564.26			6,362,564.26	
	2,225,382.47			2,225,382.47	
	8,587,946.73			8,587,946.73	

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	95,000,000.00				100.00%		
	115,267,600.00					100.00%	
	200,000,000.00					100.00%	
	500,000.00				100.00%		
	10,000,000.00					100.00%	
	130,000,000.00				100.00%		
	7,000,000.00				100.00%		
	10,000.00				100.00%		
	6,377,300.00					100.00%	
	2,645,000.00					100.00%	
	230,000.00					100.00%	
	110,960,000.00					100.00%	
	500,000,000.00					100.00%	
NovoTek	11,339,413.00					100.00%	
	12,000,000.00					100.00%	
	37,905,123.47					100.00%	
	100.00					100.00%	
	1,403,655,000.00					100.00%	
	8,437,487.19					100.00%	
	25,000,000.00				100.00%		
	376,042,536.00				100.00%		
	12,000,000.00					71.00%	
	130,000,000.00					100.00%	
	250,000,000.00					100.00%	
	10,000,000.00					100.00%	
	8,000,000.00					100.00%	
	60,000,000.00				100.00%		
	246,233,784.56				100.00%		
	424,091,563.39					66.92%	

	56,700,000.00					66.92%	
	711,890,000.00					66.92%	
	151,900,000.00					66.92%	
	100.00					66.92%	
	1,000.00					66.92%	
	20,000.00					66.92%	
	100,000,000.00				100.00%		
	5,000,000.00					100.00%	
	5,000,000.00					100.00%	
	10,000,000.00					100.00%	
	5,000,000.00					100.00%	
	5,000,000.00					100.00%	
	5,000,000.00					80.00%	
	2,000,000.00				100.00%		
	3,000,000.00					100.00%	
	50,000,000.00					100.00%	
	21,000,000.00					100.00%	
	1,000,000.00					100.00%	
	105,100,000.00				51.00%		
	65,500,001.00				100.00%		
	1.00				100.00%		
	22,000,000.00				51.00%		
	100,000,000.00				100.00%		
	100,000,000.00				100.00%		
	0.00					100.00%	
	100,000.00					100.00%	
	1,000,000.00					100.00%	
	5,000,000.00					100.00%	
	1,000,000.00					100.00%	
	100,000.00					80.00%	

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	33.08%	-15,635,751.91		-243,304,873.03

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	344,631,905.03	1,205,675,904.65	1,550,307,809.68	2,244,986,236.35	41,053,675.46	2,286,039,911.81	359,662,592.55	1,256,346,215.52	1,616,008,808.07	2,261,029,616.38	43,655,836.86	2,304,685,453.24

	156,500,652.79	-47,266,480.99	-47,055,456.96	46,004,305.08	142,115,217.30	-70,285,783.45	-70,586,791.48	16,516,549.19

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	286,270,324.90	283,738,317.00
	837,862,211.29	947,308,228.89
	1,124,132,536.19	1,231,046,545.89
	203,799,638.60	201,236,080.20
	33,130,008.50	43,520,589.95
	236,929,647.10	244,756,670.15
	887,202,889.09	986,289,875.74
	280,799,714.40	312,160,745.67
	1,246,412.11	3,401,491.70
--		
--	1,246,412.11	3,401,491.70
--		
	594,835,287.21	639,337,670.27
	195,012,831.71	104,899,434.50
	229,478,074.70	213,581,781.83
	-27,168,964.47	-28,378,436.82
	85,270.50	63,353.81
	-27,083,693.97	-28,315,083.01

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	24,044,825.47	28,947,604.74
--	-4,071,849.42	-5,522,435.13
--	-830,929.85	-629,091.12
--	-4,902,779.27	-6,151,526.25

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	131,143,160.66			5,170,445.13	-490,458.72	125,482,256.81	

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	5,170,445.13	5,145,150.23
	4,131,406.34	61,500,777.54
	9,301,851.47	66,645,927.77

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			98,552,764.22	98,552,764.22
		24,750,000.00		24,750,000.00
		24,750,000.00	98,552,764.22	123,302,764.22
		314,621.34		314,621.34
		314,621.34		314,621.34
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		55,757,614.87			38,114,516.21
		1,871,812.90			750,239.69
		7,796,310.79			
		190,409.10			

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		106,572.03	

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	220,000,000.00	2023 09 21	2026 09 21	
	150,000,000.00	2022 02 18	2027 02 17	
	500,000,000.00	2023 06 27	2030 02 10	
	500,000,000.00	2023 06 27	2030 02 10	
	110,000,000.00	2023 08 02	2026 04 01	
	1,200,000,000.00	2024 05 23	2039 05 23	
	120,000,000.00	2024 05 23	2027 05 23	
	30,000,000.00	2024 07 16	2027 07 16	
	141,174,100.00	2023 11 17	2028 11 20	
	50,000,000.00	2025 07 09	2026 07 08	
	60,000,000.00	2025 07 08	2028 07 07	
	200,000,000.00	2025 07 17	2027 06 17	
	96,000,000.00	2025 07 08	2028 07 07	
	150,000,000.00	2025 07 16	2026 07 15	
	150,000,000.00	2025 12 05	2026 12 04	
	200,000,000.00	2025 12 09	2028 12 08	
	60,000,000.00	2025 12 05	2028 11 23	
	100,000,000.00	2025 12 05	2028 12 05	
	70,000,000.00	2025 12 22	2026 12 21	
	100,000,000.00	2025 12 29	2028 12 29	
	60,000,000.00	2025 12 22	2028 12 21	
	120,000,000.00	2025 12 18	2026 12 17	
	200,000,000.00	2025 12 29	2027 12 01	
	50,000,000.00	2025 12 29	2028 12 29	
	216,000,000.00	2024 11 21	2029 10 21	
	100,000,000.00	2026 02 04	2029 02 03	
	300,000,000.00	2026 06 30	2028 05 06	

	150,000,000.00	2024 06 04	2026 06 03	

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	2,033,122,303.84	439,190,879.69	-4,740,807.44	2,467,572,376.09
	2,029,443,183.29	438,129,192.80		2,467,572,376.09
	464,097,042.53	12,426,022.61		476,523,065.14
	143,069,742.94	88,165,950.64	-889,010.79	230,346,682.79
	11,838,625,417.16	11,478,417,327.90	-10,429,375,023.42	12,887,667,721.64

	7,079,160,292.83	2,521,995,511.66	-5,399,993,483.11	4,201,162,321.38

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1 1	59,506,685.91	55,495,796.00
	59,506,685.91	55,495,796.00

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	59,506,685.91	100.00%	2,972,331.90	4.99%	56,534,354.01	55,495,796.00	100.00%	2,774,789.80	5.00%	52,721,006.20
	59,446,638.00	99.90%	2,972,331.90	5.00%	56,474,306.10	55,495,796.00	100.00%	2,774,789.80	5.00%	52,721,006.20
	60,047.91	0.10%			60,047.91					
	59,506,685.91	100.00%	2,972,331.90		56,534,354.01	55,495,796.00	100.00%	2,774,789.80		52,721,006.20

1	59,446,638.00	2,972,331.90	5.00%
	59,446,638.00	2,972,331.90	

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	12			
2026 1 1	2,774,789.80			2,774,789.80
2026 1 1				
	197,542.10			197,542.10
2026 6 30	2,972,331.90			2,972,331.90

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	2,774,789.80	197,542.10				2,972,331.90
	2,774,789.80	197,542.10				2,972,331.90

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	59,446,638.00		59,446,638.00	99.90%	2,972,331.90
	59,903.73		59,903.73	0.10%	0.00
	144.18		144.18	0.00%	0.00
	59,506,685.91		59,506,685.91	100.00%	2,972,331.90

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	3,060,885,724.62	2,929,629,155.74
	3,060,885,724.62	2,929,629,155.74

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		3,043,083,577.78	2,910,403,306.79
		20,986,137.49	20,379,508.14
		3,064,069,715.27	2,930,782,814.93

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1	1	1,010,326,614.54	798,308,366.99

[redacted]

[redacted]

	3,064,069,715.27	100.00%	3,183,990.65		3,060,885,724.62	2,930,782,814.93	100.00%	1,153,659.19		2,929,629,155.74

	12			
2026 1 1	1,153,659.19			1,153,659.19
2026 1 1				
	2,030,331.46			2,030,331.46
2026 6 30	3,183,990.65			3,183,990.65

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	1,153,659.19	2,030,331.46				3,183,990.65
	1,153,659.19	2,030,331.46				3,183,990.65

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		1,989,374,360.22	1 1-2 2-3 3	64.93%	0.00
		264,656,380.22	1 1-2	8.64%	0.00
		245,603,060.24	1	8.02%	0.00
		216,512,752.85	1	7.07%	0.00
		211,822,685.15	1 1-2	6.91%	0.00
		2,927,969,238.68		95.57%	0.00

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	6,338,170,927.29	389,861,862.44	5,948,309,064.85	6,338,170,927.29	389,861,862.44	5,948,309,064.85
	0.00			753,585.75		753,585.75
	6,338,170,927.29	389,861,862.44	5,948,309,064.85	6,338,924,513.04	389,861,862.44	5,949,062,650.60

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	43,120,785.33	237,304,505.18					43,120,785.33	237,304,505.18
	425,819,591.09						425,819,591.09	
	1,658,902,189.88						1,658,902,189.88	
	100,657,930.00	116,570,035.33					100,657,930.00	116,570,035.33
	826,258,295.62						826,258,295.62	
	10,143,007.	35,987,32					10,143,007.	35,987,321.9

	06	1.93					06	3
	29,037,560.49						29,037,560.49	
	555,805,227.90						555,805,227.90	
	53,600,000.00						53,600,000.00	
	268,400,000.00						268,400,000.00	
	447,900,000.00						447,900,000.00	
	141,605,314.49						141,605,314.49	
	62,044,004.03						62,044,004.03	
	1,183,783,377.62						1,183,783,377.62	
	100,000,000.00						100,000,000.00	
	41,231,781.34						41,231,781.34	
	5,948,309,064.85	389,861,862.44					5,948,309,064.85	389,861,862.44

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	753,585.75				-753,585.75						0.00	
	753,585.75				-753,585.75							
	753,585.75				-753,585.75							

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	8,408,686.98	11,346,018.30	23,515,934.68	23,650,850.62
	8,408,686.98	11,346,018.30	23,515,934.68	23,650,850.62

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	20,400,000.00	
	-753,585.75	-309,711.38
	305,922.96	1,756,305.45

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	5,170,445.13	
	405,548.67	

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	2.30%	0.1686	0.1686
	2.25%	0.1669	0.1669

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