

2025

96,606,681.51	1 07,431,644.35
636,239,579.90	647,528,605.58
3,964,740.02	2,885,170.17
14,679,135.83	14,679,135.83
1 00,923,901.52	70,911,197.91
1 23,492,115.30	1 30,631,877.05
1 46,402,762.00	1 60,997,240.31
5,025,521,882.20	5,145,148,607.60
20,856,514,941.70	21,511,013,382.97
445,956,863.39	764,381,058.97
4,730,088,070.46	5,038,956,304.15
1,814,069,378.95	1,641,542,388.97
602,775,689.94	606,191,369.13

	10,281,061,235.20	11,089,265,699.04
	6,050,353,641.00	6,050,353,641.00
	7,696,761.50	7,695,105.90
	455,078,343.20	454,802,165.32
	12,718,263.85	154,729.46
	221,500,234.43	221,500,234.43
	2,734,460,270.04	2,577,835,225.86
	9,481,807,514.02	9,312,341,101.97
	1,093,646,192.48	1,109,406,581.96
	10,575,453,706.50	10,421,747,683.93
	20,856,514,941.70	21,511,013,382.97

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11,239,829.82
689,30,

9,679,479.40

	581,795,921.52	581,795,921.52
	222,304,851.11	246,130,058.76
	16,138,362,568.80	16,162,187,776.45
	24,651,826,132.35	23,263,743,254.97

3.

	2025	2024
	17,196,423,393.11	19,849,111,534.69
	17,196,423,393.11	19,849,111,534.69
	16,848,891,371.18	19,601,921,639.90
	16,224,560,166.73	18,942,604,869.71
	53,429,706.09	53,384,105.35
	259,760,346.86	260,658,732.15
	293,890,695.17	342,777,578.30
	13,517,699.44	12,761,915.10
	3,732,756.89	-10,265,560.71
	16,876,111.99	18,982,861.07
	18,745,838.06	35,384,623.99
	7,303,609.39	18,229,942.05
" _"	36,944,527.75	21,385,371.72
	36,569,079.93	39,610,057.11
" _"		
" _"		
" _"	51,968.80	
" _"	-13,754,192.56	2,754,581.35
" _"	7,858,271.96	127,824.16
" _"	1,478,057.28	159,453,516.66
" _"	387,414,264.55	449,141,130.73
	889,644.63	8,546,331.07
	329,030.36	36,491,068.58
" _"	387,974,878.82	421,196,393.22
	77,603,926.22	97,195,054.73
" _"	310,370,952.60	324,001,338.49
1. " _"	310,370,952.60	324,001,338.49
2. " _"		
1. " _"	319,984,579.08	277,178,991.91

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- 9,61 3,626.48

276,177.88

46,822,346.58



461,937,692.48
281,317,486.16
5,451,213,111.40
22,960,443,322.27

446,056,646.33
304,096,528.70
3,335,246,151.46
25,277,174,871.49

	3,171,646,459.84	
	87,209,792.43	560,838,136.89
	3,258,856,252.27	560,838,136.89
	18,398,109.49	2,507,159.26
	3,617,006,000.00	
		1,033,405,855.00
		300,140,000.00
	3,635,404,109.49	405,987,744.26
	- 376,547,857.22	1,548,503,926.63
		499,750,000.00

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	2025													
	6,050,353,641.00				7,695,105.90		454,802,165.32	154,729.46	221,500,234.43		2,577,835,225.86	9,312,341,101.97	1,109,406,581.96	10,421,747,683.93
	6,050,353,641.00				7,695,105.90		454,802,165.32	154,729.46	221,500,234.43		2,577,835,225.86	9,312,341,101.97	1,109,406,581.96	10,421,747,683.93
					1,655.60		276,177.88	12,563,534.39			156,625,044.18	169,466,412.05	-15,760,389.48	153,706,022.57
							276,177.88				319,984,579.08	320,260,756.96	-9,613,626.48	310,647,130.48
					1,655.60							1,655.60	2,450,000.00	2,451,655.60
1													2,450,000.00	2,450,000.00
2														
3														
4					1,655.60							1,655.60		1,655.60
											-1,633,359,534.90	-1,633,359,534.90	-8,781,131.24	-1,721,406,666.14
1														
2														
3											-1,633,359,534.90	-1,633,359,534.90	-8,781,131.24	-1,721,406,666.14
4														
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6														
								12,563,534.39				12,563,534.39		12,563,534.39
1								13,938,928.30				13,938,928.30		13,938,928.30
2								-1,375,393.91				-1,375,393.91		-1,375,393.91
													184,368.24	184,368.24
	6,050,353,641.00				7,696,761.50		455,078,343.20	12,718,263.85	221,500,234.43		2,734,460,270.04	9,481,807,514.02	1,093,646,192.48	10,575,453,706.50

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	2024											
	6,050,353,641.00				9,283,908,155.17				559,707,789.72	89,907,911.37		15,983,877,497.26
	6,050,353,641.00				9,283,908,155.17				559,707,789.72	89,907,911.37		15,983,877,497.26
	6,050,353,641.00				9,283,908,155.17				559,707,789.72	89,907,911.37		15,983,877,497.26
" — "										49,615,246.35		49,615,246.35
										110,118,782.76		110,118,782.76
1												
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3												
4												
										- 60,503,536.41		- 60,503,536.41
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2										- 60,503,536.41		- 60,503,536.41
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	6,050,353,641.00				9,283,908,155.17				559,707,789.72	139,523,157.72		16,033,492,743.61



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		%		%	
40,196,292.38	8.90	176,013.02	0.44	40,020,279.36	
451,768,695.02	—	33,351,405.86	—	418,417,289.16	

	3,499,165.24	3,475,959.50
	487,886,685.45	443,383,884.32
	491,385,850.69	446,859,843.82

8.1

	3,016,165.24	2,992,959.50
	483,000.00	483,000.00
	3,499,165.24	3,475,959.50

8.2

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286,334,708.51	244,313,923.07
205,572,641.43	159,147,191.53
392,872.40	5,539,375.74
7,047,452.04	42,036,328.28
499,347,674.38	

		%		%	
	251,136,149.63	50.29	10,768,704.03	4.29	240,367,445.60
	247,489,529.99	49.56			247,489,529.99
	499,347,674.38	—	11,460,988.93	—	487,886,685.45

		%		%	
	721,994.76	0.16	692,284.90	95.89	29,709.86
	450,314,823.86	99.84	6,960,649.40	1.54	443,354,174.46
	156,036,676.39	34.59	6,960,649.40	4.46	149,076,026.99
	294,278,147.47	65.25			294,278,147.47
	451,036,818.62	—	7,652,934.30	—	443,383,884.32

1

				%	
	500,000.00	470,290.14	94.06		
	13,227.00	13,227.00	100.00		
	208,767.76	208,767.76	100.00		
	721,994.76	692,284.90	—	—	—

2

21

					%
3		141,661,208.72			
3	1	50,264,880.00	251,324.40		0.50
1-2	2	55,679,826.07	8,351,973.91		15.00
2-3	3	2,499,523.02	1,249,761.51		50.00
3-4	4				

				%
4- 5	5	575,338.06	460,270.45	80.00
5		455,373.76	455,373.76	100.00
		251,136,149.63	10,768,704.03	—

22

				%
		247,489,529.99		

3

		12	()	()	
2025	1 1	6,960,649.40		692,284.90	7,652,934.30
2025	1 1	—	—	—	—
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		3,808,054.63			3,808,054.63
2025	6 30	10,768,704.03		692,284.90	11,460,988.93

" 11. 4 "

4

		692,284.90				692,284.90
		6,960,649.40	3,808,054.63			10,768,704.03
		7,652,934.30	3,808,054.63			11,460,988.93

5

10

	77,108,328.84	131,942,017.23
	10,698,017.66	14,491,748.56
	124,243.92	129,316.84
	87,930,590.42	146,563,082.63

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	591,690,694.17	637,879,405.83	1,229,570,100.00
	591,690,694.17	637,879,405.83	1,229,570,100.00

14.

	1,885,193,402.19	1,971,620,688.47
	174,841.74	42,057.05
	1,885,368,243.93	1,971,662,745.52

14.1

1.	1,306,669,084.31	1,843,970,991.14	155,815,710.68	142,810,632.21	22,750,387.91	381,617,760.80	3,853,634,567.05
2	11,826,743.49						

3.		1,086,134.14		4,525.97			1,090,660.11
4.		6,109,848.96		9,639.91			6,119,488.87
1.	674,275,809.79	899,594,653.78	62,336,514.28	52,194,006.77	6,129,077.79	1,906,633,339.78	1,885,193,402.19
2.	682,108,336.41	955,398,242.11	60,034,399.14	60,669,450.49	6,908,908.43	206,501,351.89	1,971,620,688.47

14.2		
	1 74,841.74	42,057.05
	1 74,841.74	42,057.05
15.		
	67,427,997.00	99,729,640.89
	67,427,997.00	99,729,640.89

1

	37,533,589.58		37,533,589.58	40,378,634.73	40,378,634.73
	13,960,561.96		13,960,561.96	13,960,561.96	13,960,561.96
	5,618,580.12		5,618,580.12	5,602,994.03	5,602,994.03
	3,805,442.00		3,805,442.00	3,805,442.00	3,805,442.00
	3,297,099.91		3,297,099.91	2,977,186.57	2,977,186.57
				14,550,306.34	14,550,306.34
				10,272,174.56	10,272,174.56
	3,212,723.43		3,212,723.43	8,182,340.70	8,182,340.70
	67,427,997.00		67,427,997.00	99,729,640.89	99,729,640.89

2

	49,970,000.00	40,378,634.73	1,558,624.57	4,403,669.72		37,533,589.58	83.92	83.92			
	17,879,742.55	13,960,561.96				13,960,561.96	78.08	78.08			
	18,199,500.00	5,602,994.03	1,586.09			5,618,580.12	30.87	30.87			
	618,000,000.00	3,805,442.00				3,805,442.00	97.77	100.00			

					%	%
46,370,000.00	2,977,186.57	31,991,334		3,297,099.91	21.00	21.00

16

1.	19,272,614.88	188,061,656.22	207,334,271.10
2	6,194,792.49	10,290,439.51	16,485,232.00
1	6,194,792.49	10,290,439.51	16,485,232.00
2			
3.	1,229,537.06	9,119,246.77	10,348,783.83
1	1,229,537.06	9,119,246.77	10,348,783.83
4.			

17.

1.	67,292,532.23	647,198,961.01	2,780,472.42	1,621,777.95	314,657,096.26	1,033,550,839.87
2	2,300,732.41		498,113.21	2,629,891.79		5,428,737.41
(1)	312,518.99		498,113.21	3,539.82		814,172.02
(2)	1,988,213.42			2,626,351.97		4,614,565.39
(3)						
3.	35,830.38					35,830.38
(1)	35,830.38					35,830.38
4.	69,557,434.26	647,198,961.01	3,278,585.63	4,251,669.74	314,657,096.26	1,038,943,746.90
1.	34,033,382.79	222,664,625.51	1,200,213.25	697,204.96	127,426,807.78	386,022,234.29
2	791,169.50	6,447,974.61	347,067.29	416,802.56	8,697,053.25	16,700,067.21
(1)	791,169.50	6,447,974.61	347,067.29	416,802.56	8,697,053.25	16,700,067.21
2						
3.	18,134.50					18,134.50
(1)	18,134.50					18,134.50
4.	34,806,417.79	229,112,600.12	1,547,280.54	1,114,007.52	136,123,861.03	402,704,167.00
1.	34,751,016.47	418,086,360.89	1,731,305.09	3,137,662.22	178,533,235.23	636,239,579.90
2	33,259,149.44	424,534,335.50	1,580,259.17	924,572.99	187,230,288.48	647,528,605.58

18

	5,649,706.92				5,649,706.92
	9,029,428.91				9,029,428.91
	14,679,135.83				14,679,135.83

19

	43,584,905.70		4,358,490.57	39,226,415.13
	22,043,077.13	354,892.55	5,249,686.85	17,148,282.83
	5,283,215.08	1,057,270.43	598,092.97	5,742,392.54
		41,077,581.34	2,270,770.32	38,806,811.02
	70,911,197.91	42,489,744.32	12,477,040.71	100,923,901.52

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	116,090,200.03	29,022,687.54	132,731,491.07	33,182,872.77
	108,664,264.66	27,143,882.27	114,955,427.67	28,722,997.19
	101,859,862.27	24,747,233.60	108,035,718.05	26,331,627.09
	57,550,921.31	14,387,730.33	55,260,789.12	13,815,197.28
	53,272,831.05	13,318,207.76	56,367,874.04	14,091,968.51
	45,901,895.96	11,491,423.98	46,333,731.03	11,419,132.76
	7,591,028.44	1,897,757.11	7,721,160.40	1,930,290.10
	2,423,779.28	605,944.82	1,73,779.28	43,444.82
			1,042,554.27	260,638.57
	764,057.82	191,014.46	764,057.82	191,014.46
	2,744,933.68	686,233.43	2,570,773.98	642,693.50
	496,863,774.50	123,492,115.30	525,957,356.73	130,631,877.05

2

	732,367,414.76	183,091,853.67	730,042,482.13	182,510,620.52

	1 00,773,992.61	24,828,764.93	1 03,21 3,859.90	25,097,81 5.02
	3,61 4,745.33	543,636.32	3,729,81 0.40	559,471 .57
500	1 41 ,557.64	35,389.41	1 41 ,557.64	35,389.41
	1 30,351 .10	32,587.78	1 30,351 .10	32,587.78
	837,028,061 .44	208,532,232.11	837,258,061 .17	208,235,884.30

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		1 01 ,252,905.63
		369,584,21 3.89
		470,837,11 9.52

4

2025	1 74,270,238.96	269,751 ,831 .46	
2026	3,295,959.96	3,295,959.96	
2027	25,749,632.18	25,749,632.18	
2028	1 5,590,250.35	1 5,590,250.35	
2029	54,075,1 37.32	54,075,1 37.32	
2030	21 ,638,81 7.1 2		
2031			
2032	333,621 .05	333,621 .05	
2033	787,781 .57	787,781 .57	
	295,741 ,438.51	369,584,21 3.89	—

21.

	1 30,826,762.00	1 30,826,762.00	1 45,709,240.31	1 45,709,240.31
	1 5,000,000.00	1 5,000,000.00	1 5,000,000.00	1 5,000,000.00
	576,000.00	576,000.00	288,000.00	288,000.00
	1 46,402,762.00	1 46,402,762.00	1 60,997,240.31	1 60,997,240.31

22

	1,311,591,629.54	1,311,591,629.54		
	26,000,000.00	26,000,000.00		
	11,812,223.65	8,322,201.34		
	9,059,031.74	6,880,507.06		
	1,358,462,884.93	1,352,794,337.94	—	—

	1,501,178,409.56	1,501,178,409.56		
	18,317,338.81	18,317,338.81		
	236,304,313.70	236,304,313.70		
	11,812,223.65	8,528,392.00		
	9,059,031.74	6,989,433.28		
	1,776,671,317.46	1,771,317,887.35	—	—

23.

	20,000,000.00	20,000,000.00
	7,000,000.00	17,000,000.00
	418,956,863.39	715,063,720.16
		12,317,338.81
	445,956,863.39	764,381,058.97

24.

	4,719,275,947.22	5,026,227,649.32
	10,812,123.24	12,728,654.83
	4,730,088,070.46	5,038,956,304.15

25.

	1,814,069,378.95	1,641,542,388.97

27.

1

10,893,706.90	423,230,384.75	393,721,111.74	40,402,979.91
9,631,393.12	72,249,549.10	74,611,881.56	7,269,060.66
	1,561,233.84	1,561,233.84	
20,525,100.02	497,041,167.69	469,894,227.14	47,672,040.57

571,845.84	1,102,189.22
2,360,639.96	1,806,869.96
12,148.35	117,490.69
12,936,022.01	8,669,870.42
77,901,084.70	95,478,255

	1 0847,452.55	28,593,1 67.45
	84,338,480.1 4	1 05,783,225.76
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		(%)
	27,400,000.00	27,400,000.00
		2.55- 3.8

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	291,070,000.00	291,070,000.00

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		+ -					
	6,050,353,641.00						6,050,353,641.00

41.

	7,663,590.00			7,663,590.00
	31,515.90	1,655.60		33,171.50
	7,695,105.90	1,655.60		7,696,761.50

C >



44.	729.46	13,938,97	875,393.9	12,718,263.85
	221,500,234.43			221,500,234.43

45.				
			2,577,835,225.86	2,203,439,809.80
				- 109,380.16
				- 109,380.16
			2,577,835,225.86	2,203,330,429.64
			31,984,579.08	277,178,991.91
			163,359,534.90	60,503,536.41
			2,734,460,270.04	2,420,005,885.14

46.

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17,148,066,185.84 16,211,948,808.86 19,792,724,684.81 18,912,746,096.84

	6,273,911.33	5,714,762.88
	2,816,203.91	2,583,452.11
	12,953,627.78	12,426,778.19
	7,366,416.47	8,141,970.45
	5,367,774.28	5,857,978.04
	115,928.84	98,666.64
	13,339,973.30	13,638,663.45
	1,906,206.86	1,744,290.23
	2,965,065.01	2,872,750.71
	53,429,706.09	53,384,105.35

48.

	186,128,522.72	192,269,589.08
	8,711,860.26	8,164,232.16
	9,362,263.19	11,304,421.97
	20,265,289.13	16,021,257.52
	5,393,605.56	4,795,754.03
	19,975,892.58	17,077,895.42
	9,922,913.42	11,025,581.97
	259,760,346.86	260,658,732.15

49.

	198,129,219.66	189,519,420.12
	33,947,099.24	39,911,544.26
	8,253,235.68	6,923,421.75
	7,443,073.79	10,091,363.60
	2,317,055.34	5,042,886.99
	3,158,325.01	3,428,869.77
	6,478,072.70	3,741,598.84
	5,200,637.94	6,273,584.62
	8,287,559.73	47,789,523.14
	20,676,416.08	30,055,365.21
	293,890,695.17	342,777,578.30

50.

	9,100,472.89	7,668,132.74
	2,370,260.32	2,176,595.86
	708,879.23	672,580.50
	119,804.20	1,433,264.16



	51,968.80	
	51,968.80	

55.

	1,198,617.31	3,370,708.72
	- 11,144,755.25	1,200,064.48
	- 3,808,054.62	- 1,816,191.85
	- 13,754,192.56	2,754,581.35

56.

	- 27,281.36	- 302,105.17
	7,885,553.32	429,929.33
	7,858,271.96	127,824.16

57.

	1,014,918.31	159,453,516.66
	463,138.97	
	1,478,057.28	159,453,516.66

58.

	3,400.00	4,087,115.78	3,400.00
	136,427.94	54,207.49	136,427.94
		420.00	
	749,816.69	4,404,587.80	749,816.69
	889,644.63	8,546,331.07	889,644.63

59.

	164,372.89	34,895,696.13	164,372.89
	164,657.47	1,595,372.45	164,657.47
	329,030.36	36,491,068.58	329,030.36

60.

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	69,339,738.16	95,551,448.20
	8,264,188.06	1,643,606.53
	77,603,926.22	97,195,054.73

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	387,974,878.82
/	96,993,719.71
	- 2,395,302.39
	354,516.51
	- 9,142,269.98
	2,497,532.96
	- 23,669,376.21
	13,583,849.72
	- 618,744.10
	77,603,926.22

61. ΠΟ	42.	"
62.		
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	5,357,384,664.51	3,288,927,822.62
↓	18,745,838.06	35,384,623.99
	6,767,086.64	17,019,203.73
Π	50,419.00	2,798,424.03
	5,382,948,008.21	3,344,130,074.37

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5,383,287,970.23	3,246,329,344.63
7,443,073.79	10,091,363.60
14,562,901.13	17,571,304.70
3,638,435.00	9,836,795.15



	" "	27,944.95	34,841,488.64
	" "	- 51,968.80	
" "		16,876,111.99	18,982,861.07
" "		- 36,944,527.75	- 21,385,371.72
	" "	7,967,840.25	- 1,892,083.38
	" "	8	

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2,513,387.54

2,953,579.07

			363,823.46
5G+			338,756.81
			31 3,968.04
		355,909.84	
		891,733.31	
2025	ERP	382,486.47	
2025		41 2,772.92	
		454,305.49	
		959,344.94	
		881,737.86	
	600H	340	477,854.45
			670,485.51
			1,023,343.45
			1,653,804.91
			1 6,877,982.71
			1 4,405,008.82
			1 3,51 7,699.44
			1 2,761,91 5.10
			3,360,283.27
			1,643,093.72

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	500,000,000.00				100.00		
	774,220,600.00				100.00		
	454,590,400.00				100.00		
	200,000,000.00				45.00		
	200,000,000.00				45.00		
	1,101,822,800.00				100.00		
	2,053,400,000.00				100.00		
	1,315,000,000.00				100.00		
	1,206,103,400.00				100.00		
	530,920,000.00				100.00		
	376,300,000.00				100.00		
	640,300,000.00				100.00		



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	26.40	1,869,057.52		39,554,144.20
	50.00	657,763.27		191,299,398.23

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		210,579,139.82	708,400,526.43
		19,157,712.86	14,863,216.50
		229,736,852.68	723,263,742.93
		79,719,923.90	335,327,476.63
		190,625.00	5,337,469.85
		79,910,548.90	340,664,946.48
		296,774,554.11	2,018,058,348.66
		7,079,763.35	1,315,526.53
		7,079,763.35	1,315,526.53
		- 22,214,750.34	95,405,799.20

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	/	/
	72,167,044.48	54,313,760.74
	31,360,000.00	27,440,000.00

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							/
	13,398,187.49	18,448,100.00		537,365.70		31,308,921.79	
	13,398,187.49	18,448,100.00		537,365.70		31,308,921.79	—

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982,611.51	1,137,470.07
528,301.91	358,490.57
	273,349.05
511,487.79	248,677.05
4,104.01	231,048.81
31/0.6	

	—	51,777,631.34	48,994,983.58

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		665,539.00	753,440.36
		484,650.06	494,412.94
		1,474,428.57	37,629.08
		45,714.28	45,714.28
		26,548.67	
	—	1,369,880.58	1,331,196.66

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		4,909,062.07	5,364,146.10			5,350,877.66					
		271,428.59	401,266.40			140,248.57					
		115,044.25	28,301.77			172,477.88					
		96,294.09	299,508.00								
		176,764.12	1,563,382.22			2,582,935.90		94,895.94			
		5,568,593.12	7,656,604.49			8,246,540.01		94,895.94			

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	15,000.00	2022 03 09	2025 03 09	
	30,000.00	2022 04 27	2025 04 27	
	10,000.00	2022 04 27	2025 04 27	
	12,500.00	2022 02 18	2025 02 18	
	9,600.00	2022 02 18	2025 02 18	
	4,000.00	2024 01 27	2025 01 27	
	900.00	2024 01 27	2025 01 27	
	2,700.00	2024 06 28	2025 06 28	

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		509,357.62		1 6,552,936.77
		7,460,740.66		7,460,740.66
		4,487,050.56		4,487,050.56
		1,260,392.00		1,664,352.00
		2,922,200.48		2,922,200.48
		15,258,600.00		
		660,293.66		
		986,217.73		1,080,166.71
		12,702,922.54		11,867,241.46
		9,637.40		115,738.53
		565,826.20		1,378,175.17
		355,711.82		4,578,083.93
		1,457,520.29		

		KW		KI	
		1,622,474.37		1,723,625.58	
		51,419.35			
		3,915,705.83		3,915,705.83	
		117,046.29			
		112,200.00			
				2,762,471.36	
		911,309.26		1,186,014.05	
		3,016,165.24		2,362,695.20	
		435,400.00		435,400.00	
				298,635.00	
		58,818,191.30		64,791,233.29	

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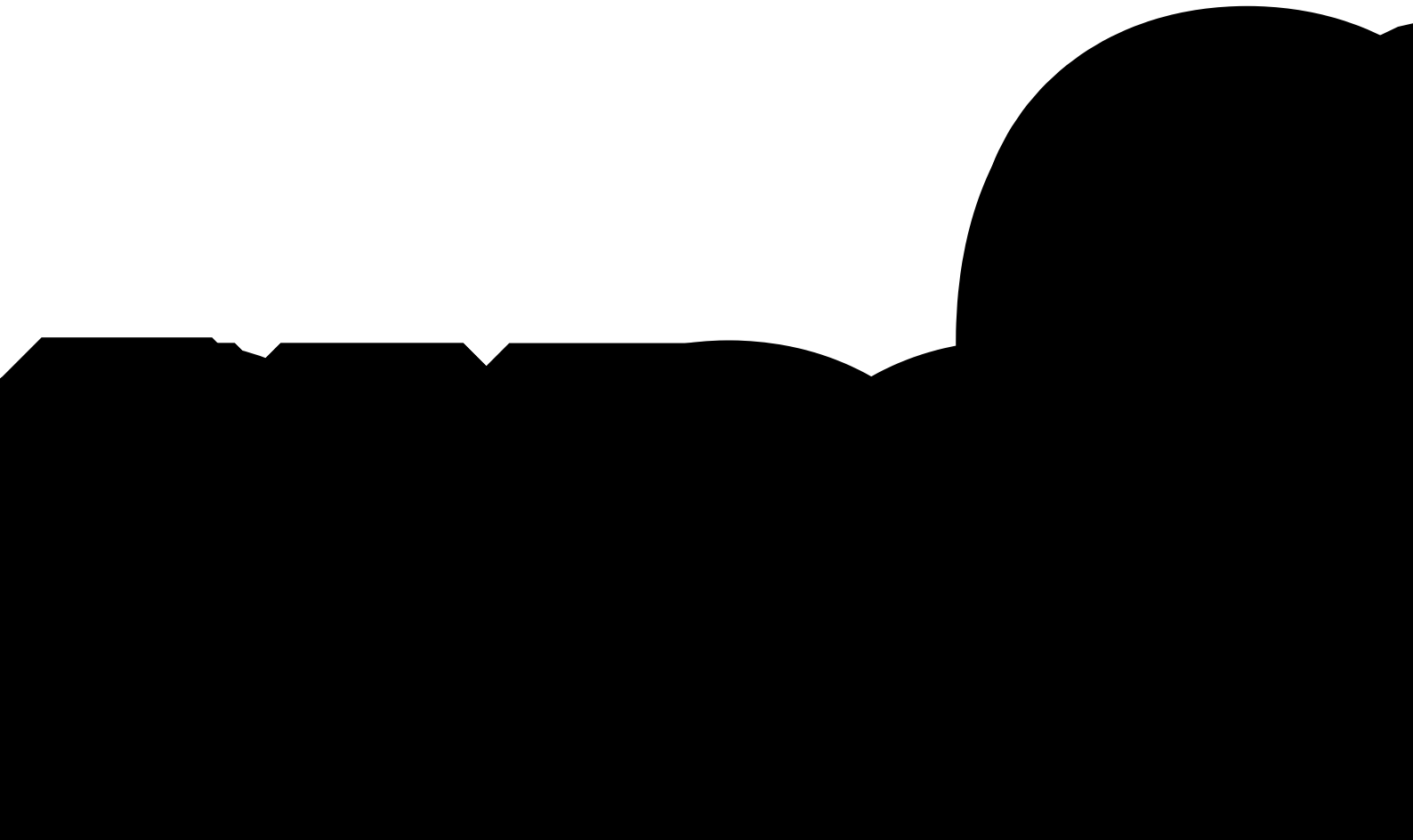


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				%	
1	224,169,783.48	15,830,508.59	240,000,292.07	10.16	537,932.80
2	197,659,791.69	7,400,882.16	205,060,673.85	8.68	637,079.90
3	155,254,314.45	11,595,009.12	166,849,323.57	7.06	263,891.60
4	149,414,584.02	11,659,375.10	161,073,959.12	6.82	308,682.09
5	141,874,454.46	9,777,711.94	151,652,166.40	6.42	250,466.15
	868,372,928.10	56,263,486.91	924,636,415.01	39.14	1,998,052.54



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10,000.00
964,486,562.88

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907.3

	1 8,483,1 65,780.60		1 8,483,1 65,780.60
	1 67,252,486.41		1 67,252,486.41
	1 8,650,41 8,267.01		1 8,650,41 8,267.01

	1 7,855,905,092.92		1 7,855,905,092.92
	1 60,447,632.79		1 60,447,632.79
	1 8,01 6,352,725.71		1 8,01 6,352,725.71

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53,438,781.09

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