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	0551-62296835	0551-62296835
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	1 6		(%)
	22,130,027,990.11	19,359,903,999.02	14.31
	-686,281,335.14	-810,886,093.43	
	-748,926,742.94	-772,811,725.52	
	-990,875,014.52	-915,642,811.32	
	-5,287,925,232.41	-3,146,938,908.36	
			(%)
	12,412,744,549.75	9,690,258,834.05	28.10
	48,435,793,907.69	50,879,590,752.57	-4.80

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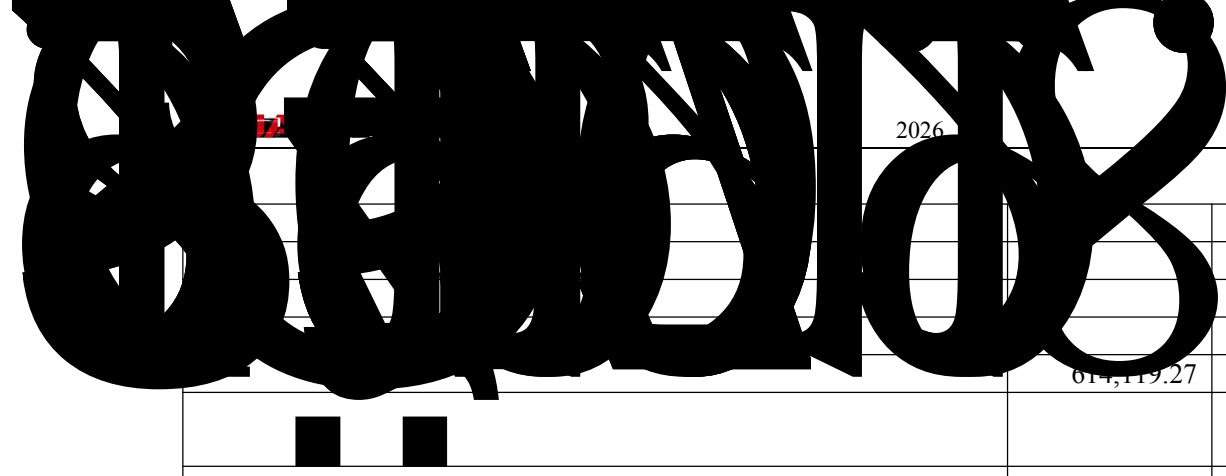
	1 6		(%)
	-0.34	-0.35	
	-0.34	-0.35	
	-0.44	-0.42	
%	-6.44	-7.04	0.60
%	-8.52	-8.34	0.18

	19,788,149.21	
	183,544,756.34	
	31,081,922.51	
	13,190,249.12	



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	614,119.27	
	8,537,369.06	
	7,432,735.52	
	7,375,558.41	
	241,948,271.58	

65.3%
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		%		%	%	
	11,983,065,947.34	24.74	17,140,010,938.17	33.69	-30.09	
	3,892,178,166.65	8.04	2,805,041,103.42	5.51	38.76	
	304,877,543.93	0.63	740,966,137.29	1.46	-58.85	
	498,867,753.02	1.03	281,907,968.06	0.55	76.96	
	24,493,641.96	0.05	46,023,641.96	0.09	-46.78	
	62,380,890.91	0.13	6,066,200.00	0.01	928.34	
	74,404,756.84	0.15	109,511,426.31	0.22	-32.06	
	1,373,966,549.26	2.84	530,628,371.04	1.04	158.93	
	2,555,382,577.74	5.28	1,546,511,363.66	3.04	65.24	
	26,980,049.67	0.06	16,619,229.95	0.03	62.34	
	15,108,419.25	0.03	297,912,095.48	0.59	-94.93	
	358,871,544.40	0.74	170,697,814.63	0.34	110.24	
	165,001,924.71	0.34	350,384,973.02	0.69	-52.91	
	5,506,179.00	0.01	12,856,179.00	0.03	-57.17	
	2,000,881,521.32	4.13	3,618,333,457.01	7.11	-44.70	
	3,981,726,719.44	8.22	2,373,000,000.00	4.66	67.79	

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1,697,520,130.84 3.50%

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	2,814,532,121.26	
	329,171,470.50	

	671,857,316.43	
	345,785,732.26	
	4,161,346,640.45	

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	740,966,137.29						436,088,593.36	304,877,543.93
	2,805,041,103.42	25,384,195.31			8,557,000,000.00	7,495,161,960.34	85,171.74	3,892,178,166.65
	109,511,426.31		-34,333,501.47				773,168.00	74,404,756.84
	3,655,518,667.02	25,384,195.31	-34,333,501.47		8,557,000,000.00	7,495,161,960.34	436,946,933.10	4,271,460,467.42

2021 19,082.68 3,401.49
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			381,660.96								12,291.82				
														267,801.18	
														381,660.96	
														5,394.98	
														5,394.98	
+														387,055.94	
(%)														29.01	
70%														5,394.98	
50%															
+ +														5,394.98	

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			1	2	3 = 1 - 2	4	5	% (6) (4)/(1)	% (7) (5)/(3)	8	% 9 =(8)/(1)	
	2026 2 4	350,000.00	347,998.41	350,000.00	0	183,547.87	0	52.74	/	183,547.87	52.74	0
	/	350,000.00	347,998.41	350,000.00	0	183,547.87	0	52.74	/	183,547.87	52.74	0

350,000.00 2,001.59 347,998.41

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					(1)		2	% (3) (2)/(1)								
					347,998.41	183,547.87	183,547.87	52.74	2025 3 - 2027 6							
	/	/	/	/	347,998.41	183,547.87	183,547.87	52.74	/	/	/	/	/	/	/	/

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1,805,393,232.62

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			+ -					
		(%)						(%)
			70,168,404			70,168,404	70,168,404	3.11
1								
2								
3			70,168,404			70,168,404	70,168,404	3.11
			28,067,363			28,067,363	28,067,363	1.24
			42,101,041			42,101,041	42,101,041	1.87
4								
	2,184,009,791	100					2,184,009,791	96.89
1	2,184,009,791	100					2,184,009,791	96.89
2								
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4								
	2,184,009,791	100	70,168,404			70,168,404	2,254,178,195	100

2024 2026 2 12
70,168,404
2,184,009,791 2,254,178,195
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	0	0	2,004,811	2,004,811		2026-08-12
-	0	0	4,009,623	4,009,623		
- 2	0	0	2,004,811	2,004,811		
	0	0	5,212,510	5,212,510		
	0	0	20,048,115	20,048,115		
	0	0	20,048,115	20,048,115		
-	0	0	12,028,869	12,028,869		
	0	0	4,811,550	4,811,550		
	0	0	70,168,404	70,168,404	/	/

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			(%)				
	0	616,615,002	27.35	0		0	
	32,254,464	90,809,756	4.03	0		0	
	-9,999,372	38,406,269	1.70	0		0	
	0	36,540,923	1.62	0		0	
	20,048,115	30,493,505	1.35	20,048,115		0	
	0	24,756,061	1.10	0		0	
	23,460,194	23,460,194	1.04	20,048,115		0	
	0	22,853,695	1.01	0		0	
	0	16,616,200	0.74	0		0	
	9,366,355	12,724,804	0.56	0		0	

	616,615,002		616,615,002
	90,809,756		90,809,756
	38,406,269		38,406,269
	36,540,923		36,540,923
	24,756,061		24,756,061
	22,853,695		22,853,695
	16,616,200		16,616,200
	12,724,804		12,724,804
	12,622,100		12,622,100
	10,641,100		10,641,100

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1		2,004,811	2026-08-12	2,004,811	2024
2	-	4,009,623	2026-08-12	4,009,623	
3	- 2	2,004,811	2026-08-12	2,004,811	
4		5,212,510	2026-08-12	5,212,510	
5		20,048,115	2026-08-12	20,048,115	
6		20,048,115	2026-08-12	20,048,115	
7	-	12,028,869	2026-08-12	12,028,869	
8		4,811,550	2026-08-12	4,811,550	

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	(25)	877,919,480.07	1,053,638,686.38
	(26)	3,286,039,749.77	3,665,111,524.88
		2,555,382,577.74	1,546,511,363.66
	(28)	26,980,049.67	16,619,229.95
	(29)	1,015,426,023.90	1,012,571,858.70
	(30)	15,108,419.25	297,912,095.48
		23,425,914,434.51	22,461,334,287.55
		48,435,793,907.69	50,879,590,752.57
	(32)	358,871,544.40	170,697,814.63
	(35)	12,088,840,390.25	14,258,827,893.92
	(36)	9,493,468,274.82	11,919,077,397.83
	(38)	1,170,234,083.93	1,095,246,189.89
	(39)	484,227,039.31	644,738,361.69
	(40)	165,001,924.71	350,384,973.02
	(41)	2,592,460,823.83	2,952,798,271.05
		5,506,179.00	12,856,179.00
	(43)	2,000,881,521.32	3,618,333,457.01
	(44)	423,702,131.46	398,231,985.13
		28,777,687,734.03	35,408,336,344.17
	(45)	3,981,726,719.44	2,373,000,000.00
	(47)	797,792,567.56	959,968,356.81
	(51)	1,534,584,848.86	1,488,618,420.51

(29)	1,197,559.30	1,201,449.24
	6,315,301,695.16	4,822,788,226.56
	35,092,989,429.19	40,231,124,570.73
(53)	2,254,178,195.00	2,184,009,791.00
(55)	9,774,487,360.02	6,362,144,588.31
(57)	11,835,614.55	28,981,223.62
(58)	137,699,708.45	131,652,816.45
(59)	1,672,973,383.44	1,672,973,383.44
	37,250,141.14	37,250,141.14
(60)	-1,475,679,852.85	-726,753,109.91
	12,412,744,549.75	9,690,258,834.05
	930,059,928.75	958,207,347.79
	13,342,804,478.50	10,648,466,181.84
	48,435,793,907.69	50,-

(3)	10,190,697,301.74	10,263,812,842.50
	30,281,137.20	26,943,465.26
	93,470,218.53	97,720,074.62
	6,608,722,668.09	6,382,487,866.68
	1,304,568,578.61	467,700,688.47
	838,243,058.99	1,006,989,076.92
	2,736,727,936.94	2,905,197,831.81
	2,552,045,113.76	1,550,622,844.78
	19,972,284.46	8,593,734.01
	784,322,852.30	787,036,355.33
		285,000,000.00
	25,159,051,150.62	23,782,104,780.38
	43,365,845,672.43	44,747,049,729.21
	10,907,786,602.58	12,488,729,143.08
	7,203,750,868.77	9,994,088,907.17
	996,895,778. ,5	

		1,208,919,494.33	1,140,663,637.50
		5,960,378,398.63	4,441,684,461.06
		31,219,833,365.39	35,363,391,370.79
		2,254,178,195.00	2,184,009,791.00
		10,680,607,513.67	7,270,881,141.98
		4,097,540.87	1,260,519.72
		6,297,453.08	
		1,653,897,495.41	1,653,897,495.41
		-2,453,065,890.99	-1,726,390,589.69
		12,146,012,307.04	9,383,658,358.42
		43,365,845,672.43	44,747,049,729.21

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		22,179,881,513.48	19,397,469,425.53
	(61)	22,130,027,990.11	19,359,903,999.02
		49,853,523.37	37,565,426.51
		22,922,831,761.40	20,087,293,291.24
	(61)	19,663,719,375.90	17,622,198,491.45
		13,989,133.28	3,972,342.70
	(62)	251,884,348.13	185,608,049.43
	(63)	1,222,791,922.61	723,672,878.16
	(64)	848,844,691.95	1,119,884,793.47
	(65)	782,625,593.25	686,822,022.92
	(66)	138,976,696.28	-254,865,286.89

		87,514,875.22	114,851,846.95
		58,140,949.46	86,765,296.28
	(67)	225,319,746.83	199,186,647.09
-	(68)	-133,954,009.55	-219,853,780.22
		-134,492,616.41	-186,195,375.78
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	(70)	25,384,195.31	40,830,916.60
-	(71)	8,755,853.82	2,733,299.49
-	(72)	-97,073,314.80	-166,415,361.95
-	(73)	11,997,842.29	21,110,237.65
-		-702,519,934.02	-812,231,907.05
	(74)	28,209,540.35	11,137,400.94
	(75)	11,970,941.47	9,791,587.32
-		-686,281,335.14	-810,886,093.43
	(76)	37,611,371.59	43,492,074.85
-		-723,892,706.73	-854,378,168.28
1. -		-723,892,706.73	-854,378,168.28
2. -			
1. -		-748,926,742.94	-772,811,725.52
2. -		25,034,036.21	-81,566,442.76
	(77)	-15,135,200.94	-3,596,441.28
		-17,145,609.07	-1,869,587.38
1.		-34,816,621.73	6,953,434.17
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3		-34,816,621.73	6,953,434.17
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		2,010,408.13	-1,726,853.90
		-739,027,907.67	-857,974,609.56
		-766,072,352.01	-774,681,312.90
		27,044,444.34	-83,293,296.66
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(4)	19,600,762,853.25	17,385,893,569.89
(4)	17,867,827,399.65	16,045,924,404.22
	185,917,358.57	114,033,905.42
	1,018,658,012.72	462,390,860.24
	651,303,559.79	850,728,766.98
	681,554,863.24	544,889,745.28
	119,908,444.72	12,919,896.37
	83,175,124.45	108,153,155.76
	43,816,321.54	59,445,281.45
	187,804,540.55	156,435,296.77

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-		-726,675,301.30	-486,904,292.73
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		2,837,021.15	4,058,218.93
		2,837,021.15	4,058,218.93
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		-723,838,280.15	-482,846,073.80
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		18,661,225,093.69	14,834,297,156.49
		1,236,351,468.37	964,535,923.15
	(78)	327,846,916.28	224,145,345.86
		20,225,423,478.34	16,022,978,425.50
		21,896,037,259.78	16,134,387,710.67

		2,365,281,381.30	2,170,979,505.54
		994,152,899.38	559,686,020.34
	(78)	257,877,170.29	304,864,097.31
		25,513,348,710.75	19,169,917,333.86
		-5,287,925,232.41	-3,146,938,908.36
		7,509,014,904.50	7,516,000,000.00
		46,646,000.12	222,746,509.38
		354,195,320.65	278,908,259.44
	(78)	59,650,961.58	83,118,743.67
		7,969,507,186.85	8,100,773,512.49
		1,401,612,798.61	781,821,939.72
		8,647,000,000.00	5,216,000,000.00
		10,048,612,798.61	5,997,821,939.72
		-2,079,105,611.76	2,102,951,572.77
		3,479,984,117.39	
		3,235,644,531.18	1,869,881,243.01
	(78)	335,393,232.62	285,419,816.95
		7,051,021,881.19	2,155,301,059.96
		3,039,379,898.45	2,403,124,087.42
		97,973,246.75	82,081,674.34
		29,825,546.23	472,154.07
	(78)	697,967,212.59	221,394,240.97
		3,835,320,357.79	2,706,600,002.73
		3,215,701,523.40	-551,298,942.77
		220,118,393.23	17,269,688.48
		-3,931,210,927.54	-1,578,016,589.88
		13,064,690,083.46	10,246,960,654.97
		9,133,479,155.92	8,668,944,065.09

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		15,916,583,364.00	11,686,552,129.63
		1,149,671,983.42	891,109,326.89
		5,156,873,669.84	4,940,613,907.12
		22,223,129,017.26	17,518,275,363.64
		19,864,876,393.61	13,682,883,137.88
		1,706,985,009.10	1,506,297,793.49
		606,411,308.80	256,979,884.63
		4,463,829,566.46	4,455,821,921.96
		26,642,102,277.97	19,901,982,737.96
		-4,418,973,260.71	-2,383,707,374.32
		5,649,514,904.50	6,890,000,000.00
		93,223,571.72	299,525,482.29
		19,991,336.52	219,564,350.14
		43,504,057.89	54,866,917.32
		5,806,233,870.63	7,463,956,749.75
		1,379,045,258.48	765,494,737.63
		6,747,000,000.00	4,490,000,000.00
		8,126,045,258.48	5,255,494,737.63
		-2,319,811,387.85	2,208,462,012.12
		3,479,984,117.39	
		2,986,726,719.44	1,815,000,000.00
		335,393,232.62	285,419,816.95
		6,802,104,069.45	2,100,419,816.95
		2,979,000,000.00	2,357,000,000.00
		66,091,057.02	79,340,363.82
		602,855,399.46	201,135,239.22
		3,647,946,456.48	2,637,475,603.04
		3,154,157,612.97	-537,055,786.09
		211,006,524.45	36,807,099.63
		-3,373,620,511.14	-675,494,048.66
		9,305,938,252.26	6,701,867,126.94
		5,932,317,741.12	6,026,373,078.28

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	2,184,009,791.00				6,362,144,588.31		28,981,223.62	131,652,816.45	1,672,973,383.44	37,250,141.14	-726,753,109.91		9,690,258,834.05	958,207,347.79	10,648,466,181.84
	2,184,009,791.00				6,362,144,588.31		28,981,223.62	131,652,816.45	1,672,973,383.44	37,250,141.14	-726,753,109.91		9,690,258,834.05	958,207,347.79	10,648,466,181.84
-	70,168,404.00				3,412,342,771.71		-17,145,609.07	6,046,892.00			-748,926,742.94		2,722,485,715.70	-28,147,419.04	2,694,338,296.66
							-17,145,609.07				-748,926,742.94		-766,072,352.01	27,044,444.34	-739,027,907.67
	70,168,404.00				3,409,815,713.39								3,479,984,117.39	-24,500,000.00	3,455,484,117.39
1	70,168,404.00				3,409,815,713.39								3,479,984,117.39	-24,500,000.00	3,455,484,117.39
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														-29,825,546.23	-29,825,546.23
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		6,046,892.00	6,046,892.00	1,469,282.85	7,516,174.85
1		21,754,112.84	21,754,112.84	4,077,436.29	25,831,549.13
2		15,707,220.84	15,707,220.84	2,608,153.44	18,315,374.28

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								4,199,584.56					4,199,584.56	-1,639,052.31	2,560,532.25
1								24,906,374.90					24,906,374.90	3,937,244.60	28,843,619.50
2								20,706,790.34					20,706,790.34	5,576,296.91	26,283,087.25
					581,268.82								581,268.82		581,268.82
	2,184,009,791.00				6,363,035,197.30		-5,181,119.50	134,535,250.06	1,672,973,383.44	33,349,186.67	206,909,633.44		10,589,631,322.41	971,357,238.42	11,560,988,560.83

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2,184,009,791.00	7,270,881,141.98	1,260,519.72		1,653,897,495.41	-1,726,390,589.69	9,383,658,358.42
2,184,009,791.00	7,270,881,141.98	1,260,519.72		1,653,897,495.41	-1,726,390,589.69	9,383,658,358.42
70,168,404.00	3,409,726,371.69	2,893,021.15	6,297,453.08		-726,675,301.30	

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								6,297,453.08			6,297,453.08
1								12,895,425.90			12,895,425.90
2								6,597,972.82			6,597,972.82
					-89,341.70						-89,341.70
	2,254,178,195.00				10,680,607,513.67		4,097,540.87	6,297,453.08	1,653,897,495.41	-2,453,065,890.99	12,146,012,307.04

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	2,184,009,791.00				7,054,593,069.73		-724,416.75		1,653,897,495.41	-248,791,361.37	10,642,984,578.02
	2,184,009,791.00				7,054,593,069.73		-724,416.75		1,653,897,495.41	-248,791,361.37	10,642,984,578.02
-					581,268.82		4,058,218.93	3,049,914.99		-486,904,292.73	-479,214,889.99
							4,058,218.93			-486,904,292.73	-482,846,073.80

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								3,049,914.99			3,049,914.99
1								11,766,896.94			11,766,896.94
2								8,716,981.95			8,716,981.95
					581,268.82						581,268.82
	2,184,009,791.00				7,055,174,338.55		3,333,802.18	3,049,914.99	1,653,897,495.41	-735,695,654.10	10,163,769,688.03

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2-3	30.00	30.00
3-4	50.00	50.00
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		20-35	3%	2.77%-4.85%
		15	3%	6.47%
		10	3%	9.70%
		11	3%	8.82%
		6	3%	16.17%
		4-9	3%	10.78%-24.25%
		30,000	3%	32.33%
		50,000	3%	19.40%

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	14,806.16	26,073.22
	9,199,646,613.69	13,134,311,300.52
	2,783,404,527.49	4,005,673,564.43
	11,983,065,947.34	17,140,010,938.17
	366,172,667.34	148,722,015.12

30.09%

	3,892,178,166.65	2,805,041,103.42	/
	3,892,178,166.65	2,805,041,103.42	/
	3,892,178,166.65	2,805,041,103.42	/

38.76%

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1 1	3,446,424,145.72	2,905,319,109.17
1	3,446,424,145.72	2,905,319,109.17
1 2	182,352,879.29	303,377,161.88
2 3	76,331,846.96	82,704,163.38
3 4	44,855,411.92	79,131,478.12
4 5	32,356,166.28	27,795,980.94
5	455,245,911.97	459,747,118.25
	4,237,566,362.14	3,858,075,011.74

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			%	
	55,811,233.33	55,811,233.33	100.00%	
	43,000,000.00	43,000,000.00	100.00%	
	41,129,534.72	41,129,534.72	100.00%	
	24,566,572.91	24,566,572.91	100.00%	
	16,974,851.85	16,974,851.85	100.00%	
	398,131,966.72	354,369,863.26	89.01%	
	579,614,159.53	535,852,056.07	92.45%	/

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			%
1	3,414,335,895.31	170,716,794.92	5.00
1 2	150,115,211.50	15,011,521.16	10.00
2 3	33,307,958.05	9,992,387.43	30.00
3 4	19,547,828.55	9,773,914.31	50.00
4 5	5,622,409.05	4,497,927.24	80.00
5	35,022,900.15	35,022,900.15	100.00
	3,657,952,202.61	245,015,445.21	6.70

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	797,358,122.99	5,931,765.66	13,190,249.12	8,850,423.33	-381,714.92	780,867,501.28
	797,358,122.99	5,931,765.66	13,190,249.12	8,850,423.33	-381,714.92	780,867,501.28

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	8,850,423.33

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				%	
	172,723,379.89		172,723,379.89	2.87	8,636,168.99
	172,326,237.22		172,326,237.22	2.86	8,616,311.87
	170,731,456.76		170,731,456.76	2.84	8,536,572.84
	154,536,173.05		154,536,173.05	2.57	7,726,808.65
	151,714,488.00		151,714,488.00	2.52	7,650,952.40
	822,031,734.92		822,031,734.92	13.66	41,166,814.75

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	1,778,008,122.07	1,753,589,580.11	24,418,541.96	1,778,126,978.87	1,753,708,436.91	24,418,541.96
	75,100.00		75,100.00	21,605,100.00		21,605,100.00
	1,778,083,222.07	1,753,589,580.11	24,493,641.96	1,799,732,078.87	1,753,708,436.91	46,023,641.96

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46.78%

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		(%)		(%)			(%)		(%)	
	1,778,083,222.07	100.00	1,753,589,580.11	98.62	24,493,641.96	1,799,732,078.87	100.00	1,753,708,436.91	97.44	46,023,641.96
1	1,778,008,122.07	100.00	1,753,589,580.11	98.63	24,418,541.96	1,778,126,978.87	98.80	1,753,708,436.91	98.63	24,418,541.96
2	75,100.00	0.00			75,100.00	21,605,100.00	1.20			21,605,100.00
	1,778,083,222.07	/	1,753,589,580.11	/	24,493,641.96	1,799,732,078.87	/	1,753,708,436.91	/	46,023,641.96

			%
	1,778,008,122.07	1,753,589,580.11	98.63
	1,778,008,122.07	1,753,589,580.11	98.63

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				/			
	1,753,708,436.91	-118,856.80				1,753,589,580.11	/
	1,753,708,436.91	-118,856.80				1,753,589,580.11	/

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	304,877,543.93	740,966,137.29
	304,877,543.93	740,966,137.29

58.85%

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	4,389,347,572.07	
	4,389,347,572.07	

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		(%)		(%)			(%)		(%)	
	304,877,543.93	100.00			304,877,543.93	740,966,137.29	100.00			740,966,137.29
1	304,877,543.93	100.00			304,877,543.93	740,966,137.29	100.00			740,966,137.29
	304,877,543.93	/		/	304,877,543.93	740,966,137.29	/		/	740,966,137.29

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		(%)
	125,988,993.25	25.25
	47,409,651.65	9.50
	31,909,186.07	6.40
	31,645,066.69	6.34
	21,975,296.45	4.41
	258,928,194.11	51.90

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	8,047,557.58	
	4,333,333.33	6,066,200.00
	62,380,890.91	6,066,200.00

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1 1	128,990,756.46	128,329,708.60
1	128,990,756.46	128,329,708.60
1 2	58,270,685.26	45,276,748.92
2 3	8,215,196.13	5,952,862.12
3 4	8,499,039.99	8,332,657.59
4 5	1,503,756.61	11,189,947.08
5	94,669,819.38	100,497,183.23
	300,149,253.83	299,579,107.54

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	46,000,000.00	46,000,000.00
	77,796,317.22	42,020,692.00
	300,149,253.83	299,579,107.54

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2026	1	1	38,770,238.49	55,422,950.02	94,193,188.51

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	118,823,380.33	15,968,738.12		53,712,652.88	104,421.67	80,975,043.90
	811,475.61	688,909.61		521,759.84		978,625.38
	89,108,839.25	44,795,713.48	584,966.95	67,528,748.74		66,960,770.94
	208,743,695.19	61,453,361.21	584,966.95	121,763,161.46	104,421.67	148,914,440.22

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	15,833,044.85	19,236,062.00
	15,833,044.85	19,236,062.00

	329,171,470.50	292,534,741.73
	59,118,706.38	51,048,171.39
	863,503,031.28	695,602,722.70
	16,376,832.28	17,233,300.13
		43,244,999.24
	1,268,170,040.44	1,099,663,935.19

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	7,994,864.02	514,599.42	7,480,264.60	3,872,154.97	266,596.60	3,605,558.37	
	1,621,180.40		1,621,180.40	1,338,009.05		1,338,009.05	
	244,501,771.76	13,729,680.88	230,772,090.88	239,921,862.17	16,114,200.10	223,807,662.07	
	30,091,845.85		30,091,845.85	28,499,989.73		28,499,989.73	3.5%-4.9%
	-16,666,362.99	-833,318.14	-15,833,044.85	-20,248,486.31	-1,012,424.31	-19,236,062.00	
	235,830,272.79	13,410,962.16	222,419,310.63	223,545,530.83	15,368,372.39	208,177,158.44	/

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		(%)		(%)			(%)		(%)	
	252,496,635.78	100.00	14,244,280.30	5.64	238,252,355.48	243,794,017.14	100.00	16,380,796.70	6.72	227,413,220.44
1	252,496,635.78	100.00	14,244,280.30	5.64	238,252,355.48	243,794,017.14	100.00	16,380,796.70	6.72	227,413,220.44
	252,496,635.78	/	14,244,280.30	/	238,252,355.48	243,794,017.14	/	16,380,796.70	/	227,413,220.44

			%
	252,496,635.78	14,244,280.30	5.64
	252,496,635.78	14,244,280.30	5.64

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2026 1 1	16,380,796.70			16,380,796.70
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	-2,136,516.40			-2,136,516.40
2026 6 30	14,244,280.30			14,244,280.30

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	16,380,796.70	-2,136,516.40				14,244,280.30
	16,380,796.70	-2,136,516.40				14,244,280.30

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	53,687,050.62				7,860,757.66			1,071,532.89			60,476,275.39	
	1,906,256,885.70				39,769,858.97			50,000,000.00			1,896,026,744.67	
	285,461,541.27				17,918,797.32		-559,237.29				302,821,101.30	
	36,039,966.67				1,135,356.20						37,175,322.87	
	168,413,240.90				4,955,190.18						173,368,431.08	
	16,167,510.76				-16,167,510.76							
	133,762,965.04				12,836,553.69	-4,668,491.44					141,931,027.29	
	2,599,789,160.96				68,309,003.26	-4,668,491.44	-559,237.29	51,071,532.89			2,611,798,902.60	
	237,804,997.89				-237,804,997.89							
	200,936,178.41				13,347,524.14						214,283,702.55	
	31,655,245.40				-152,619.99						31,502,625.41	
	27,195,882.48				1,102,304.20		280,800.02	1,278,900.00			27,300,086.70	
	20,157,602.56				689,466.82						20,847,069.38	
	481,536,671.23				897,512.89	2,102,886.95					484,537,071.07	
	5,072,006.94				678,474.90						5,750,481.84	
	24,720,722.09				1,859,775.68			1,960,000.00			24,620,497.77	
	68,413,585.14				716,887.15			485,205.00			68,645,267.29	
	43,910,912.95				1,184,318.41						45,095,231.36	
	48,912,490.17				879,286.07			8,047,557.58			41,744,218.66	
	71,026,552.89				159,937.14		24,494.89				71,210,984.92	
		1,067,338.81										1,067,338.81
	1,853,945.96			2,000,000.00	-6,881.78					152,935.82		
		28,749,785.60										28,749,785.60
	426,166,539.76				11,626,247.41			4,333,333.33			433,459,453.84	
	80,255,060.47				2,506,727.00						82,761,787.47	

	242,405,667.02			34,014,904.50	2,580,525.07						210,971,287.59	
	42,667,437.05				-9,887,879.98					162,201.24	32,941,758.31	
	59,742,284.91				294,280.35		118,867.09			-904,386.69	59,251,045.66	
	3,910,428.06				-636,644.02						3,273,784.04	
	115,239,842.41				9,788,489.32		135,168.45				125,163,500.18	
	1,787,626.72				-323,181.60						1,464,445.12	
	7,454,400.30				-100,587.63						7,353,812.67	
	6,692,859.01				-144,137.18						6,548,721.83	
	21,565,426.34				-48,782.03		60,912.27				21,577,556.58	
	90,433,379.07		90,000,000.00		31,268.58		130,452.89				180,595,100.54	
	1,272,927.38				-1,272,927.38							
	2,362,790,672.61	29,817,124.41	90,000,000.00	36,014,904.50	-202,035,614.35	2,102,886.95	750,695.61	16,104,995.91		-589,249.63	2,200,899,490.78	29,817,124.41
	4,962,579,833.57	29,817,124.41	90,000,000.00	36,014,904.50	-133,726,611.09	-2,565,604.49	191,458.32	67,176,528.80		-589,249.63	4,812,698,393.38	29,817,124.41

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	11,193,465.26			3,337,671.94			14,531,137.20		12,171,137.20		
	10,500,000.00						10,500,000.00	7,528,207.80			
	5,250,000.00						5,250,000.00				
	9,231,654.99				27,123.82		9,204,531.17		6,204,531.17		
	72,563,138.06				37,644,049.59		34,919,088.47			55,080,911.53	
	773,168.00		779,097.00			5,929.00					
	109,511,426.31		779,097.00	3,337,671.94	37,671,173.41	5,929.00	74,404,756.84	7,528,207.80	18,375,668.37	55,080,911.53	/

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		5,929.00	

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1.	160,005,829.22	9,026,282.48		169,032,111.70
2.				
1				
2				
3				
3.				
1				
2				
4.	160,005,829.22	9,026,282.48		169,032,111.70
1.	72,131,111.94	3,602,743.92		75,733,855.86
2.	2,191,318.59	88,682.54		2,280,001.13
1	2,191,318.59	88,682.54		2,280,001.13
2				
3.				
1				
2				
4.	74,322,430.53	3,691,426.46		78,013,856.99
1.	170,126.66			170,126.66
2.	169,926.78			169,926.78
1	169,926.78			169,926.78
2				
3				
1				
2				
4.	340,053.44			340,053.44
1.	85,343,345.25	5,334,856.02		90,678,201.27
2.	87,704,590.62	5,423,538.56		93,128,129.18

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	9,070,638,627.15	8,960,331,680.18
	4,252,295.58	4,612,929.78
	9,074,890,922.73	8,964,944,609.96

( )

1.	5,173,240,339.15	1,462,976,504.63	11,063,123,713.31	921,308,339.60	1,234,642,658.24	3,603,698,835.34	1,749,908,779.78	25,208,899,170.05
2.	323,090,170.04	46,363,027.48	242,752,853.37	84,959,749.41	13,133,078.54	12,621,715.86	47,279,256.91	770,199,851.61
1	256,125,565.05	22,197,267.62	74,329,191.22	60,083,573.06	1,082,890.82	2,915,550.12	40,256,291.81	456,990,329.70
2	66,964,604.99	24,165,759.86	168,423,662.15	24,876,176.35	12,050,187.72	9,706,165.74	7,022,965.10	313,209,521.91
3								
4								
3.	2,240,918.85	3,925,771.17	114,140,201.56	74,544,328.68	6,729,715.05	778,145.38	23,458,813.15	225,817,893.84
1	284,197.32	3,925,771.17	113,919,306.01	74,479,551.40	6,729,715.05	778,145.38	22,332,588.29	222,449,274.62
2								
3	1,956,721.53		220,895.55	64,777.28			1,126,224.86	3,368,619.22
4.	5,494,089,590.34	1,505,413,760.94	11,191,736,365.12	931,723,760.33	1,241,046,021.73	3,615,542,405.82	1,773,729,223.54	25,753,281,127.82

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1.	2,025,582,711.16	904,645,660.64	7,543,452,904.41	641,432,448.35	886,198,223.18	2,271,474,547.86	1,099,854,118.04	15,372,640,613.64
2.	84,337,883.15	35,499,495.52	289,221,337.79	34,768,006.50	32,158,777.45	42,846,497.74	78,476,843.76	597,308,841.91
1	84,337,883.15	35,499,495.52	289,221,337.79	34,768,006.50	32,158,777.45	42,846,497.74	78,476,843.76	597,308,841.91
2								
3.	760,958.91	1,454,039.65	104,163,832.53	44,721,301.10	6,427,458.70	754,801.01	22,834,220.99	181,116,612.89
1	50,983.87	1,454,039.65	103,959,971.59	44,676,630.14	6,427,458.70	754,801.01	21,591,545.21	178,915,430.17
2								
3	709,975.04		203,860.94	44,670.96			1,242,675.78	2,201,182.72
4.	2,109,159,635.40	938,691,116.51	7,728,510,409.67	631,479,153.75	911,929,541.93	2,313,566,244.59	1,155,496,740.81	15,788,832,842.66
1.	369,024.37	4,607,047.79	10,999,299.99	3,817,848.25	27,830.95	854,094,513.10	2,011,311.78	875,926,876.23
2.	78,809.08		65,596.57	50,383.15	142,318.47	13,907,131.30	3,864,645.04	18,108,883.61
1	78,809.08		65,596.57	50,383.15	142,318.47	13,907,131.30	3,864,645.04	18,108,883.61
2								
3.			49,622.10	176,479.73				226,101.83
1			49,622.10	176,479.73				226,101.83
2								
4.	447,833.45	4,607,047.79	11,015,274.46	3,691,751.67	170,149.42	868,001,644.40	5,875,956.82	893,809,658.01
1.	3,384,482,121.49	562,115,596.64	3,452,210,680.99	296,552,854.91	328,946,330.38	433,974,516.83	612,356,525.91	9,070,638,627.15
2.	3,147,288,603.62	553,723,796.20	3,508,671,508.91	276,058,043.00	348,416,604.11	478,129,774.38	648,043,349.96	8,960,331,680.18

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	163,210,059.81
	117,409,201.75
	280,619,261.56

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	255,985,229.35	
	59,937,238.40	
	38,154,795.41	
	17,107,716.32	
	12,170,343.31	
	4,408,451.96	
	387,763,774.75	/

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2026 1,810.89

	4,252,295.58	4,612,929.78
	4,252,295.58	4,612,929.78

	1,373,966,549.26	530,628,371.04
	1,373,966,549.26	530,628,371.04

158.93%

( )

	635,665,828.23		635,665,828.23			
	162,996,023.04		162,996,023.04	123,675,666.76		123,675,666.76
	121,720,413.63		121,720,413.63	26,337,730.88		26,337,730.88
	95,373,077.43		95,373,077.43	45,973,060.00		45,973,060.00
	60,171,440.00		60,171,440.00	25,423,241.00		25,423,241.00
	48,983,319.78		48,983,319.78	44,810,589.78		44,810,589.78
2025	22,319,319.09		22,319,319.09	13,996,582.85		13,996,582.85
	10,137,564.70		10,137,564.70	36,264,736.35		36,264,736.35
20	9,737,693.79		9,737,693.79	34,390,788.07		34,390,788.07
20	6,085,797.06		6,085,797.06	10,851,348.89		10,851,348.89
	3,762,144.18		3,762,144.18	41,689,768.54		41,689,768.54
3	2,240,037.20		2,240,037.20	1,097,314.05		1,097,314.05
	1,129,017.25		1,129,017.25	1,655,831.67		1,655,831.67
	1,004,930.40		1,004,930.40	1,004,930.40		1,004,930.40
	193,260,369.23	620,425.75	192,639,943.48	124,077,207.55	620,425.75	123,456,781.80
	1,374,586,975.01	620,425.75	1,373,966,549.26	531,248,796.79	620,425.75	530,628,371.04

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							(%)				(%)	
	1,950,190,000.00		635,665,828.23			635,665,828.23	32.60	50.26				
20	1,107,610,619.47	10,851,348.89	11,385,572.98	16,151,124.81		6,085,797.06	97.09	100.00				
	936,490,000.00	1,655,831.67	10,863,255.71	11,390,070.13		1,129,017.25	98.77	100.00				
	571,185,840.71	123,675,666.76	41,211,562.49	1,891,206.21		162,996,023.04	58.66	90.00				
	428,390,000.00	26,337,730.88	95,382,682.75			121,720,413.63	28.41	75.00				
	257,424,778.76	41,689,768.54	21,573,257.84	59,500,882.20		3,762,144.18	91.50	100.00				
	5,251,291,238.94	204,210,346.74	816,082,160.00	88,933,283.35		931,359,223.39	/	/			/	/

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1.	1,245,614,204.67	290,760.85	1,245,904,965.52
2.	17,995,616.97		17,995,616.97
1	17,995,616.97		17,995,616.97
3.	149,673,642.77		149,673,642.77
1	149,673,642.77		149,673,642.77
2			
4.	1,113,936,178.87	290,760.85	1,114,226,939.72
1.	191,999,748.37	266,530.77	192,266,279.14
2.	71,169,104.08	24,230.08	71,193,334.16
1	71,169,104.08	24,230.08	71,193,334.16
3.	27,152,153.65		27,152,153.65
1	27,152,153.65		27,152,153.65
2			
4.	236,016,698.80	290,760.85	236,307,459.65
1.			
2.			

2026

4.		1,295,634,002.12			1,295,634,002.12
1.	1,070,950,233.36	2,146,082,877.69	68,547,979.56	458,659.16	3,286,039,749.77
2.	1,039,620,281.33	2,543,137,173.53	81,864,826.76	489,243.26	3,665,111,524.88

76.29%

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2026 1,746.00

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	2,410,459.75	75,292.27	578,411.77		1,907,340.25
35	141,761.13		13,709.87		128,051.26
	4,123,490.79		50,230.13		4,073,260.66
145	1,373,799.96		343,450.02		1,030,349.94
	4,750,487.17	13,026,793.73	1,463,862.99		16,313,417.91
	3,819,231.15	1,654,590.06	1,946,191.56		3,527,629.65
	16,619,229.95	14,756,676.06	4,395,856.34		26,980,049.67

62.34%

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	4,158,018,354.78	658,313,560.81	3,908,043,963.94	596,665,750.70
	1,724,260,520.39	298,667,034.31	1,750,729,750.67	305,081,422.03
	698,471,730.78	108,873,285.36	711,223,158.20	111,786,259.41
	58,897,474.49	337,356.82	275,327,394.84	54,418,798.65
	374,885,776.77	66,862,002.93	280,535,189.39	52,843,940.55
	59,662,522.76	10,559,957.36	92,968,763.68	18,766,040.98
	10,112,822.33	2,528,205.58	10,310,932.34	2,577,733.08
	895,216,178.19	138,619,036.53	1,053,872,624.56	161,232,271.23
	7,979,525,380.49	1,284,760,439.70	8,083,011,777.62	1,303,372,216.63

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	829,536,711.92	129,567,824.88	831,819,784.64	128,882,743.41
	11,025,168.18	1,653,775.22	7,714,619.96	1,157,193.00
	5,012,600.72	776,838.42	5,041,103.42	788,729.90
	894,873,711.68	138,533,536.58	1,053,636,103.10	161,173,140.86
	1,740,448,192.50	270,531,975.10	1,898,211,611.12	292,001,807.17

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	269,334,415.80	1,015,426,023.90	290,800,357.93	1,012,571,858.70
	269,334,415.80	1,197,559.30	290,800,357.93	1,201,449.24

( )

	7,536,794,825.42	7,602,550,722.79
	10,650,172,769.53	8,795,696,150.34
	18,186,967,594.95	16,398,246,873.13

( )

2026	78,652,781.39	68,739,579.07	
2027	114,128,773.95	116,208,877.42	
2028	623,993,316.61	674,816,762.53	
2029	626,275,844.21	626,095,824.05	
2030	595,551,143.13	782,779,184.74	
2031	1,671,880,510.62	1,824,239,702.06	
2032	2,508,537,398.59	2,500,056,547.29	
2033	242,723,210.23	245,249,793.66	
2034	421,502,640.63	415,294,878.84	
2035	1,579,131,898.30	1,542,215,000.68	
2036	2,187,795,251.87		
	10,650,172,769.53	8,795,696,150.34	/

	15,108,419.25		15,108,419.25	297,912,095.48		297,912,095.48
	15,108,419.25		15,108,419.25	297,912,095.48		297,912,095.48

94.93%

	2,814,532,121.26	2,814,532,121.26			4,036,925,689.65	4,036,925,689.65		
	1,114,549,727.88	671,857,316.43			1,087,579,802.55	663,057,660.06		
	452,005,054.80	345,785,732.26			452,005,054.80	350,486,856.70		
	329,171,470.50	329,171,470.50			292,534,741.73	292,534,741.73		
	4,710,258,374.44	4,161,346,640.45	/	/	5,869,045,288.73	5,343,004,948.14	/	/

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	358,803,766.62	170,585,064.64
	67,777.78	112,749.99
	358,871,544.40	170,697,814.63

110.24%

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	12,088,840,390.25	14,258,827,893.92
	12,088,840,390.25	14,258,827,893.92

0.00

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1	9,297,232,970.01	11,766,677,486.35
1 2	98,627,856.65	79,016,841.78
2 3	25,193,791.63	18,236,166.39
3	72,413,656.53	55,146,903.31
	9,493,468,274.82	11,919,077,397.83

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	1,170,234,083.93	1,095,246,189.89
	1,170,234,083.93	1,095,246,189.89

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	9,861,949.93	9,836,381.92
	16,182,874.53	15,982,601.85
	12,280,979.71	11,741,416.90
	3,736,081.01	3,637,211.84
	1,162,448.92	7,135,098.88
	774,965.91	4,756,732.54
	531,882.62	605,211.32
	165,001,924.71	350,384,973.02

52.91%

( )

	5,506,179.00	12,856,179.00
	2,586,954,644.83	2,939,942,092.05
	2,592,460,823.83	2,952,798,271.05

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	5,506,179.00	12,856,179.00
	5,506,179.00	12,856,179.00

1

57.17%

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	821,900,000.00	821,900,000.00
	749,076,717.33	716,767,905.14
	460,142,159.50	501,058,036.58
	67,692,276.70	641,848,000.00
	11,059,110.03	10,866,447.02
	26,676,550.53	36,176,830.91
	450,407,830.74	211,324,872.40
	2,586,954,644.83	2,939,942,092.05

/

1

	812,500,000.00	
	812,500,000.00	/

1,881,247,981.03 3,44

	3,981,726,719.44	2,373,000,000.00
	3,981,726,719.44	2,373,000,000.00

67.79%

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	1,049,223,066.81	1,280,635,042.51
	131,796,958.96	185,462,766.18
	119,633,540.29	135,203,919.52
	797,792,567.56	959,968,356.81

	1,488,618,420.51	162,284,126.57	116,317,698.22	1,534,584,848.86	
	1,488,618,420.51	162,284,126.57	116,317,698.22	1,534,584,848.86	/

		+					
	2,184,009,791.00	70,168,404.00				70,168,404.00	2,254,178,195.00

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	6,322,698,740.90	3,409,815,713.39		9,732,514,454.29
	39,445,847.41	2,527,058.32		41,972,905.73
	6,362,144,588.31	3,412,342,771.71		9,774,487,360.02

53.64%

	-14,958,144.85	-34,333,501.47			496,582.22	-34,816,621.73	-13,461.96	-49,774,766.58
	-14,958,144.85	-34,333,501.47			496,582.22	-34,816,621.73	-13,461.96	-49,774,766.58
	43,939,368.47	19,694,882.75				17,671,012.66	2,023,870.09	61,610,381.13
	51,597,331.08	-2,565,604.49				-2,775,893.18	210,288.69	48,821,437.90
	-7,657,962.61	22,260,487.24				20,446,905.84	1,813,581.40	12,788,943.23
	28,981,223.62	-14,638,618.72			496,582.22	-17,145,609.07	2,010,408.13	11,835,614.55

59.16%

	131,652,816.45	21,754,112.84	15,707,220.84	137,699,708.45
	131,652,816.45	21,754,112.84	15,707,220.84	137,699,708.45

2022 136

990,805,268.83	990,805,268.83
682,168,114.61	682,168,114.61
1,672,973,383.44	1,672,973,383.44

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	20,570,668,068.25	18,480,559,037.74	17,850,648,421.26	16,481,389,946.52
	1,559,359,921.86	1,183,160,338.16	1,509,255,577.76	1,140,808,544.93
	22,130,027,990.11	19,663,719,375.90	19,359,903,999.02	17,622,198,491.45

( )

	6,654,923,471.24	6,053,328,327.65
	11,349,648,561.13	10,097,327,794.11
	1,604,029,917.37	1,472,761,919.33
	59,697,449.56	52,966,561.52
	2,461,728,590.81	1,987,334,773.29
	22,130,027,990.11	19,663,719,375.90
	22,062,809,706.55	19,617,981,003.46
	67,218,283.56	45,738,372.44
	22,130,027,990.11	19,663,719,375.90

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1,170,234,083.93

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	105,901,220.31	45,393,678.46
	28,723,930.19	29,786,345.56
	15,376,459.20	13,835,461.75
	10,250,972.82	9,291,337.80
	28,085,889.02	27,645,162.36
	19,438,464.15	19,601,281.56
	22,244,966.32	19,355,464.81
	21,444,096.32	20,360,701.00
	418,349.80	338,616.13
	251,884,348.13	185,608,049.43

35.71%

361,922,255.25	379,157,478.03
649,885,951.79	102,257,702.58
68,887,862.34	65,771,200.49
14,468,812.41	41,759,547.06
11,100,489.81	28,517,166.57
116,526,551.01	106,209,783.43
1,222,791,922.61	

	429,440,863.48	337,823,871.38
	78,404,837.01	54,596,351.12
	46,660,164.00	26,471,284.90
	41,197,196.15	34,210,478.21
	32,678,972.32	80,179,993.31
	30,447,566.28	57,912,374.82
	123,795,994.01	95,627,669.18
	782,625,593.25	686,822,022.92

	87,514,875.22	114,851,846.95
	-58,140,949.46	-86,765,296.28
	98,993,029.63	-289,186,480.87
	10,609,740.89	6,234,643.31
	138,976,696.28	-254,865,286.89

39,384.20

	198,557,783.66	85,624,033.94
	113,986,288.58	68,523,201.12
	2,331,409.64	5,304,420.79
	82,240,085.44	11,796,412.03
	26,761,963.17	113,562,613.15
	1,954,260.91	1,436,337.32
	24,807,702.26	112,126,275.83
	225,319,746.83	199,186,647.09

	-134,581,693.51	-186,195,375.78
	89,077.10	
	7,528,207.80	6,513,135.24
	5,697,727.20	993,301.17
	614,119.27	1,423,080.57
	-13,301,447.41	-42,587,921.42
	-133,954,009.55	-219,853,780.22

8,589.98

	25,384,195.31	40,830,916.60
	25,384,195.31	40,830,916.60
	25,384,195.31	40,830,916.60

37.83%

	7,258,483.47	-25,806,175.03
	-639,146.05	28,577,187.17
	2,136,516.40	-37,712.65
	8,755,853.82	2,733,299.49

220.34%

	118,856.80	217,256.00
	-61,453,361.21	-166,632,617.95
	-169,926.78	
	-18,108,883.61	
	-17,460,000.00	
	-97,073,314.80	-166,415,361.95

6,934.20

	28,957.03	14,631,802.41
	11,968,885.26	6,478,435.24
	11,669,513.84	6,169,629.86
	299,371.42	308,805.38
	11,997,842.29	21,110,237.65

43.17%

	13,861,175.04	2,953,867.73	13,861,175.04
	13,787,166.13	2,953,867.73	13,787,166.13
	74,008.91		74,008.91
	14,348,365.31	8,183,533.21	14,348,365.31
	28,209,540.35	11,137,400.94	28,209,540.35

153.29%

	6,159,945.22	1,200,546.33	6,159,945.22
	6,159,945.22	1,200,546.33	6,159,945.22
	300,000.00	300,000.00	300,000.00
	460,675.31	1,056,547.39	460,675.31
	5,050,320.94	7,234,493.60	5,050,320.94
	11,970,941.47	9,791,587.32	11,970,941.47

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	39,950,355.46	52,582,018.88
	-2,338,983.87	-9,089,944.03
	37,611,371.59	43,492,074.85

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	-686,281,335.14

/	-102,942,200.27
	24,474,223.62
	608,935.68
	17,370,521.52
	5,407,254.75
	-8,929,786.79
	200,635,500.95
	-99,013,077.87
	37,611,371.59

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	260,754,212.01	30,975,905.02
	50,779,377.64	177,768,392.51
	16,313,326.63	15,401,048.33
	327,846,916.28	224,145,345.86

	97,156,114.55	85,580,008.15
	1,561,849.33	4,452,947.61
	159,159,206.41	214,831,141.55
	257,877,170.29	304,864,097.31

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	59,650,961.58	83,118,743.67
	59,650,961.58	83,118,743.67

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	335,393,232.62	285,419,816.95
	335,393,232.62	285,419,816.95

	697,967,212.59	221,394,240.97
	697,967,212.59	221,394,240.97

	170,697,814.63	248,917,811.74	848,094.24	61,592,176.21		358,871,544.40
	5,856,129,537.49	2,986,726,719.44	64,055,199.56	3,043,936,756.02		5,862,974,700.47
	1,095,172,276.33		71,356,711.15	86,385,469.50	162,717,410.13	917,426,107.85
	7,121,999,628.45	3,235,644,531.18	136,260,004.95	3,191,914,401.73	162,717,410.13	7,139,272,352.72

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	9,133,479,155.92	13,064,690,083.46
	14,806.16	26,073.22
	9,131,837,587.55	13,063,052,102.65
	1,626,762.21	1,611,907.59
	9,133,479,155.92	13,064,690,083.46

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-	35,054,670.16	38,395,165.06	
-	2,814,532,121.26	4,036,925,689.65	
	2,849,586,791.42	4,075,320,854.71	/

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			961,930,888.81
	80,859,504.95	6.8109	550,726,002.22

	17,010,258.96	7.7671	132,120,382.37
	919,874.45	0.86855	798,956.96
	1,088.00	0.042045	45.74
	2,811,458,287.87	0.0883	248,251,766.82
	55,924,820,124.00	0.000259068	14,488,331.30
	6,498,900,763.64	0.000564712	3,670,007.25
	2,318,941.24	1.6734	3,880,516.27
	6,072,609.27	1.316535707	7,994,806.94
	8.66	8.4228	72.94
			1,191,251,406.18
	124,153,053.16	6.8109	845,594,029.77
	6,000,917.00	7.7671	46,609,722.43
	2,017,914,645.75	0.0883	178,181,863.22
	366,442,601,047.00	0.000259068	94,933,551.77
	630,125,964.73	0.000564712	355,839.69
	12,549,373.24	1.6734	21,000,121.18
	3,476,000.00	1.316535707	4,576,278.12
			17,826,560.05
	10,533.53	6.8109	71,742.82
	566.19	7.7671	4,397.65
	186,631,856.51	0.0883	16,479,592.93
	2,686,589,503.00	0.000259068	696,009.37
	69,670.00	1.6734	116,585.78
	348,058.54	1.316535707	458,231.50
			167,936,582.64
	1,565,524.95	6.8109	10,662,633.88
	76,720.22	7.7671	595,893.62
	1,160,019,824.19	0.0883	102,429,750.48
	73,112,521,338.00	0.000259068	18,941,114.68
	2,381,871,882.34	0.000564712	1,345,071.63
	2,874,067.28	1.6734	4,809,464.19
	22,143,458.78	1.316535707	29,152,654.16
			20,840,062.88
	88,394,186.75	0.0883	7,805,206.69
	49,969,779,498.00	0.000259068	12,945,570.83
	53,355.66	1.6734	89,285.36
			8,803,766.62
	33,982,454,895.00	0.000259068	8,803,766.62

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28,482,753.74

121,696,742.56( )

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		:
	31,947,595.87	
	31,947,595.87	

	49,589,114.26	53,909,402.33
	16,500,540.32	16,001,132.91
	11,446,058.87	14,235,194.47
	5,443,852.88	7,372,205.53
	2,240,563.96	5,202,191.59
	2,240,563.96	2,169,174.28

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	786,272,133.45	620,778,904.97
	112,404,280.30	143,401,571.75
	432,982,373.53	442,480,492.35
	68,851,657.69	68,037,667.90
	47,934,025.01	136,441,202.74
	185,274,924.00	647,638,017.90
	157,777,413.35	156,755,509.73
	1,791,496,807.33	2,215,533,367.34
	782,625,593.25	686,822,022.92
	1,008,871,214.08	1,528,711,344.42

	1,375,246,452.29	982,587,856.36				2,357,834,308.65
		7,454,789.10				7,454,789.10
	121,757,730.94	17,420,807.15				139,178,538.09
	49,507,180.43	1,407,761.47				50,914,941.90
	1,546,511,363.66	1,008,871,214.08				2,555,382,577.74

		2026-2027		2023	

192,259,886.77
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	1,548,237.43	6,273.54	1,535,656.57	7,720.23
	174,212.63	2,798.91	135,499.60	1,395.25
	209,577.09	2,117.43	192,795.02	2,653.53
	1,757,814.52	8,390.97	1,728,451.59	10,373.76
	994,100.04	15,312.93	959,029.28	5,829.28
	384,509.13	1,698.91	388,170.93	1,310.98
	1,378,609.17	17,011.84	1,347,200.21	7,140.26
	379,205.35	-8,620.87	381,251.38	3,233.50
	189,602.68	-4,310.44	190,625.69	1,616.75
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--		4,310.44		
	189,602.68		190,625.69	1,616.75
	73,612.84	15,954.28	68,670.24	2,649.96

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68.65

	82,986.70		82,398.38	
	98,860.71	-209,648.65	98,248.39	21,343.81
	48,441.75	-52,412.16	48,141.71	5,335.95
--				
--		-3,767.05		-3,853.25
--	11.96	56,179.21	11.96	22,297.80
	48,453.71		48,153.67	23,780.50
	541,010.49	294,904.30	524,113.26	353,091.20
	-12,978.07	-230,992.46	19,929.87	-114,900.04
	894.74		-7,998.14	
	-12,083.33	-230,992.46	11,931.73	-114,900.04

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	/	/
	71,577.22	67,736.48
--	4,470.67	48.59
--	-466.85	
--	4,003.82	48.59
	171,636.24	164,344.90
--	3,487.19	3,573.42
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--	3,487.19	3,573.42

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	0.00	4,310.44	4,310.44
	0.00	33,967.61	33,967.61
	0.00	316.89	316.89

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	1,467,083,811.69	159,584,126.57		113,986,288.58		1,512,681,649.68	
	21,534,608.82	2,700,000.00		2,331,409.64		21,903,199.18	
	1,488,618,420.51	162,284,126.57		116,317,698.22		1,534,584,848.86	/

	113,986,288.58	68,523,201.12
	84,571,495.08	17,100,832.82
	198,557,783.66	85,624,033.94

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	35,887.15			35,887.15
	1,208,884.04			1,208,884.04
	949,346.83			949,346.83
	259,246.08			259,246.08
	200,088.15			200,088.15
		398,172.67		398,172.67
		22,058.91	57,720.35	79,779.26
	2,653,452.25	420,231.58	57,720.35	3,131,404.18

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		4,034,088,750.15		
		355,258,821.92		
	/	4,389,347,572.07	/	/

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		4,034,088,750.15	
		355,258,821.92	-1,117,576.13
	/	4,389,347,572.07	-1,117,576.13

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		3,892,178,166.65		3,892,178,166.65
1.		3,892,178,166.65		3,892,178,166.65
1				
2				
3		3,892,178,166.65		3,892,178,166.65
2.				
1				
2				
	14,531,137.20		59,873,619.64	74,404,756.84
1.				
2.				
3.				
1.				
2.				
			304,877,543.93	304,877,543.93
	14,531,137.20	3,892,178,166.65	364,751,163.57	4,271,460,467.42
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				(%)	(%)
			358,308.59	27.35	27.35

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		45,189,997.14			62,880,043.99
		4,226,721.70			
		41,839,148.49			51,985,568.14
		332,251,347.65			286,851,780.75
		47,805,911.95			43,648,107.72
		9,641,849.05			10,970,187.49
		74,145,041.45			84,296,122.89
		57,613,668.70			69,529,513.40
		217,911,039.66			224,555,983.99
		8,268,324.03			12,145,120.70
		10,303,254.47			22,223,656.26
		253,050,442.67			209,704,806.33
					2,860.74
		336,665,081.92			322,544,606.79
		575,592,432.60			418,209,094.15
		14,430,180.86			16,189,837.27
		788,066,412.00			673,634,276.91
		98,184,660.54			46,186,234.55
		56,456,035.34			84,347,338.31
		14,908,234.44			39,462,896.60
		57,625,085.53			81,855,568.86
		25,913,414.26			16,656,096.45

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		3,787,008.85			553,052.63
		6,186,358.89			1,863,878.70
		3,533,319.81			3,366,592.09
		143,842.34			
		74,603,777.53			26,499,600.00
		8,036,824.21			39,214,929.24
	/	3,166,379,416.08			2,849,377,754.95

/

		334,529.19	376,679.98
		49,967.66	
		189,000.00	189,000.00
		5,465,421.28	4,556,876.91
		385,043.86	258,211.10
		93,775.50	93,775.50
		215,008.93	216,162.96
		725,850.30	526,523.86
		838,723.05	915,309.84
		180,000.00	180,000.00
		166,326,648.83	120,129,151.17
		10,340,197.26	7,221,602.73
		38,687.76	12,950.73
		2,776,945.39	514,088.18
		2,487,197.66	1,942,019.19
		9,108,718.20	12,985,715.40
		2,343,731.47	366,864.22
		223,669.00	875,424.10
		15,060,727.32	18,857,667.85
		143,207.55	120,000.00
		712,120.95	607,579.72
		7,795.63	
		596,581.55	273,420.38
		5,333,535.57	5,221,977.57
			19,294.12
		285.83	357,183.23
			2,727,517.93
		1,806,911.38	830,718.88
		137,134,783.12	
	/	362,919,064.24	180,375,715.55

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		2,672,585.88	2,428,186.08
		2,521,752.18	2,415,783.10
		1,167,638.56	1,129,878.56
		347,034.00	347,034.00
			15,238.10
		4,059,908.28	
		265,088.10	265,088.10
		108,754.28	326,262.85
		3,637,792.97	3,059,773.93
			537.17
	/	14,780,554.25	9,987,781.89

		1,477.14					350,253.58		129,184.00		
				243,216.00	11,483.84				243,216.00	19,464.96	
		89,306.40		97,344.00			89,306.40		97,344.00		
		130,864.68					144,497.28		13,125.00		
	/	221,648.22		340,560.00	11,483.84		584,057.26		482,869.00	19,464.96	

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				15,003.18	
		1,200,000.00		100,000.00	
				30,000.00	
		19,240.59		1,610,636.51	
	/	1,219,240.59		1,755,639.69	
		52,965.72	2,648.29		
		5,357,111.60	269,592.69	1,699,785.33	86,509.48
		7,587,586.04	379,379.30	9,422,978.54	471,148.93
		8,648,010.85	432,400.55	1,897,161.16	94,858.06
		569,547.71	28,477.39	840,825.42	42,041.27
		21,781.12	1,089.06	132,482.08	6,624.10
		11,132.82	556.64	19,982.48	999.12
		79,025.21	3,951.26	79,193.40	3,959.67
		137,579.05	6,878.95	155,687.96	7,784.40
		2,488,042.73	124,402.14	1,259,721.73	62,986.09

		402,244.50	20,112.23	63,220.00	3,161.00
		688.00	34.40	585,337.67	29,266.88
		154,536,173.05	7,726,808.65	218,951,982.72	10,947,599.14
				48,197.70	2,409.89
		10,093,587.21	504,679.36	6,937,291.39	346,864.57
		25,610.27	1,280.51		
		4,705.36	235.27	2,968.05	148.40
		500,000.00	500,000.00	500,000.00	500,000.00
		181,471.46	9,073.57	319,093.92	15,954.70
		1,215,820.00	60,791.00	1,369,153.24	68,457.66
		83,871,158.79	4,193,557.93	121,049,873.61	6,052,493.68
		1,560,000.00	91,000.00	1,560,000.00	91,000.00
				1,295,414.72	113,208.38
	/	277,344,241.49	14,356,949.19	368,190,351.12	18,947,475.42
		322,775.23			
				640,107.24	
		16,238,434.48		16,770,362.58	
		200,453.43			
		125,988,993.25			
				9,651.73	
				1,042.85	
		2,128,938.83		2,286,181.79	
		12,324.89			
	/	144,891,920.11		19,707,346.19	
		1,538,492.52	76,924.61	1,934,426.88	96,721.34
		6,940,657.02	347,032.85	3,302,382.45	165,119.12
		293,291.40	14,664.57		
		529,997.88	26,499.89		
		47,520.00	14,256.00		
		267,460.41	13,373.02		
				100,000.00	5,000.00
		99,402.01	4,970.10		
		1,039,588.16	633,895.39	1,039,588.16	633,895.39
		26,131.05	1,306.55		
	/	10,782,540.45	1,132,922.98	6,376,397.49	900,735.85

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		69,831,241.38	284,337,231.82
		82,773,169.59	122,572,833.13
		31,087,224.82	97,705,878.33
		1,200,000.00	
		21,253,367.96	26,691,895.96
		36,438,008.35	21,102,652.47

	50,320,775.54	63,304,024.82
	13,671,301.98	19,065,282.15
	4,111,989.07	6,508,446.67
	3,283,840.88	12,374,514.80
	13,892,730.65	31,006,588.39
	33,468,407.95	126,419.79
	3,632,171.48	9,027,942.89
	5,500,000.00	5,240,000.00
	16,660,833.31	18,986,001.66
	4,719,412.60	4,061,027.86
	180,606,853.61	77,208,979.80
	3,601,100.00	3,001,538.53
	100,000.00	
	550,000.00	751,360.00
		3,953,956.48
	253,334.05	236,100.00
/	576,955,763.21	807,262,675.55
	28,892,173.48	28,757,110.71
	9,508,158.92	5,606,892.85
	229,151,366.51	156,925,334.99
	14,970,200.95	23,517,502.17
	165,786,429.17	139,906,587.82
	100,239,806.65	44,668,452.12
	7,487,808.62	1,344,951.78
	80,993,793.50	35,434,915.53
	56,456,516.16	60,055,853.89
	340,288,131.76	500,217,396.22
	26,027,736.75	18,521,887.45
	5,332,223.16	9,217,372.84
	12,762,677.88	16,303,985.05
	38,447,162.18	33,481,322.35
	13,093,125.90	12,373,655.10
	15,321,635.32	20,787,717.07
	4,236,841.35	4,855,7- . 6

		4.41	
		77,831.35	1,950.90
	/	5,788,046.24	7,499,936.59
			571,148,000.00
		66,700,000.00	66,700,000.00
		835,234,185.00	835,234,185.00
		150,000.00	150,000.00
		5,000.00	5,000.00
		200,000.00	200,000.00
		200,000.00	200,000.00
		36,803.22	36,803.22
		112,000.00	112,000.00
		1,000.00	1,000.00
		200,500.00	200,500.00
		311,500.00	311,500.00
		37,200.00	37,200.00
		100,000.00	100,000.00
		9,400,000.02	9,400,000.00
		100,000.00	100,000.00
	/	912,788,188.24	1,483,936,188.22

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	9,948,684,333.00	7,702,977,841.28
)	10,621,983,735.25	10,147,670,579.98
	20,570,668,068.25	17,850,648,421.26

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1 1	2,879,809,894.39	2,739,252,253.33
1 2	56,234,253.93	78,882,351.40
2 3	25,882,447.23	24,102,987.96
3 4	13,215,130.38	21,914,134.62
4 5	13,155,806.06	7,227,839.81
5	46,511,613.13	51,488,474.22
	3,034,809,145.12	2,922,868,041.34

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(%) (%) (%) (%)

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			%
1	2,876,555,181.12	143,827,759.13	5.00
1 2	52,305,291.66	5,230,529.18	10.00
2 3	16,135,567.92	4,840,670.39	30.00
3 4	2,882,387.09	1,441,193.57	50.00
4 5			
5	14,250.00	14,250.00	100.00
	2,947,892,677.79	155,354,402.27	5.27

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	242,537,984.53	3,287,394.53	3,554,509.46			242,270,869.60
	242,537,984.53	3,287,394.53	3,554,509.46			242,270,869.60

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				%	
	1,044,335,132.70		1,044,335,132.70	23.99	52,216,756.64
	340,742,784.64		340,742,784.64	7.83	17,037,139.23
	154,536,173.05		154,536,173.05	3.55	7,726,808.65
	131,373,464.97		131,373,464.97	3.02	6,568,673.25
	83,708,789.43		83,708,789.43	1.92	4,185,439.47
	1,754,696,344.79		1,754,696,344.79	40.31	87,734,817.24

	119,099,690.91	6,066,200.00
	108,525,192.27	135,645,733.80
	227,624,883.18	141,711,933.80

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	50,000,000.00	
	46,580,000.00	
	10,138,800.00	
	8,047,557.58	
	4,333,333.33	6,066,200.00
	119,099,690.91	6,066,200.00

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1 1	54,443,774.46	81,701,628.04
1 2	38,467,453.11	37,070,960.66
2 3	2,781,898.04	1,002,629.47
3 4	386,527.47	345,492.47
4 5	300,382.18	800,000.00
5	28,728,405.70	126,445,787.88
	125,108,440.96	247,366,498.52

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	21,505,500.00	24,646,500.00
	34,831,052.51	157,227,173.75

	34,102,565.76	34,102,565.76
	4,386,590.40	3,683,946.70
	16,372,418.32	17,985,773.20
	13,910,313.97	9,720,539.11
	125,108,440.96	247,366,498.52

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	12	( )	( )	
2026 1 1	109,935,055.20		1,785,709.52	111,720,764.72
2026 1 1				
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	-95,938,516.03		801,000.00	-95,137,516.03
2026 6 30	13,996,539.17		2,586,709.52	16,583,248.69

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		(%)			
	34,102,565.76	27.26		1-2	3,410,256.58
	19,918,456.59	15.92		1	995,922.83
	16,372,418.32	13.09		1	818,620.91
	13,176,000.00	10.53		5	
	6,714,000.00	5.37		5	
	90,283,440.67	72.16	/	/	5,224,800.32

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	6,773,615,840.48		6,773,615,840.48	6,669,115,840.48		6,669,115,840.48
	3,417,081,461.26		3,417,081,461.26	3,594,697,002.02		3,594,697,002.02
	10,190,697,301.74		10,190,697,301.74	10,263,812,842.50		10,263,812,842.50

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	913,537,807.69					913,537,807.69	
	594,158,036.95					594,158,036.95	
	335,901,896.99					335,901,896.99	
	467,844,098.30					467,844,098.30	
	1,442,493,535.28					1,442,493,535.28	
	239,783,987.72					239,783,987.72	
	210,000,000.00					210,000,000.00	
	500,422,070.02					500,422,070.02	
	257,421,590.39					257,421,590.39	
	353,235,088.94					353,235,088.94	
	129,273,332.09					129,273,332.09	
	50,000,000.00					50,000,000.00	
	90,000,000.00					90,000,000.00	
	6,000,000.00					6,000,000.00	

	1,002,820.00						1,002,820.00	
	2,750,000.00						2,750,000.00	
	260,000,000.00						260,000,000.00	
	299,791,576.11						299,791,576.11	
	25,500,000.00			25,500,000.00				
	40,000,000.00						40,000,000.00	
	400,000,000.00						400,000,000.00	
	50,000,000.00		100,000,000.00				150,000,000.00	
			30,000,000.00				30,000,000.00	
	6,669,115,840.48		130,000,000.00	25,500,000.00			6,773,615,840.48	

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	1,906,256,885.70				39,769,858.97			50,000,000.00			1,896,026,744.67	
	285,461,541.27				17,918,797.32		-559,237.29				302,821,101.30	
	36,039,966.67				1,135,356.20						37,175,322.87	
	16,167,510.76				-16,167,510.76							
	2,243,925,904.40				42,656,501.73		-559,237.29	50,000,000.00			2,236,023,168.84	
	237,804,997.89				-237,804,997.89							
	43,910,912.95				1,184,318.41						45,095,231.36	
	48,912,490.17				879,286.07			8,047,557.58			41,744,218.66	
	71,026,552.89				159,937.14		24,494.89				71,210,984.92	
	426,166,539.76				11,626,247.41			4,333,333.33			433,459,453.84	
	242,405,667.02			34,014,904.50	2,580,525.07						210,971,287.59	
	32,187,047.65				294,280.35		118,867.09				32,600,195.09	

	3,910,428.06				-636,644.02						3,273,784.04	
	115,239,842.41				9,788,489.32		135,168.45				125,163,500.18	
	1,787,626.72				-323,181.60						1,464,445.12	
	7,454,400.30				-100,587.63						7,353,812.67	
	6,692,859.01				-144,137.18						6,548,721.83	
	21,565,426.34				-48,782.03		60,912.27				21,577,556.58	
	90,433,379.07		90,000,000.00		31,268.58		130,452.89				180,595,100.54	
	1,272,927.38				-1,272,927.38							
	1,350,771,097.62		90,000,000.00	34,014,904.50	-213,786,905.38		469,895.59	12,380,890.91			1,181,058,292.42	
	3,594,697,002.02		90,000,000.00	34,014,904.50	-171,130,403.65		-89,341.70	62,380,890.91			3,417,081,461.26	

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	18,069,232,808.61	16,613,186,489.35	15,913,625,183.09	14,852,094,142.69
	1,531,530,044.64	1,254,640,910.30	1,472,268,386.80	1,193,830,261.53
	19,600,762,853.25	17,867,827,399.65	17,385,893,569.89	16,045,924,404.22

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	6,560,306,442.09	6,052,477,434.52
	10,903,971,569.96	10,021,629,007.52
	130,398,254.91	109,872,958.97
	2,006,086,586.29	1,683,847,998.64
	19,600,762,853.25	17,867,827,399.65
	19,574,963,255.21	17,852,443,850.76
	25,799,598.04	15,383,548.89
	19,600,762,853.25	17,867,827,399.65

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996,895,778.58

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	106,968,800.00	267,060,161.70
	-171,130,403.65	-249,613,913.22
	4,595,772.60	
	7,528,207.80	6,352,560.00
	3,782,226.17	144,574.33
	-5,127,312.94	-536,886.86
	-53,382,710.02	23,406,495.95

	19,788,149.21	
	183,544,756.34	
	31,081,922.51	
	13,190,249.12	
	614,119.27	

	8,537,369.06	
	7,432,735.52	
	7,375,558.41	
	241,948,271.58	

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	-6.44	-0.34	-0.34
	-8.52	-0.44	-0.44

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