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	27,820,146.07	0.74%	28,640,762.79	0.86%	-2.87%
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1,380,047,70	649,409,798.	52.94%	-2.47%	-0.82%	-0.78%
7.27	56				

2,125,268,18	2,059,691,81	3.09%	25.84%	23.89%	1.52%
2.82	7.09				

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337,681,893.	118,089,435.	65.03%	-3.09%	2.21%	-1.81%
19	56				

530,148,699.	244,649,945.	53.85%	12.16%	9.66%	1.05%
96	63				

299,707,230.	150,500,772.	49.78%	-1.67%	22.38%	-9.87%
97	05				

2,125,268,18	2,059,691,81	3.09%	25.84%	23.89%	1.52%
2.82	7.09				

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1,611,440,39	750,576,474.	53.42%	-7.59%	-11.56%	2.09%
4.75	22				

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	1,314,211 ,456.73	24,771,85 8.07	- 4,027,730 .56	786,683.4 4	5,394,641 ,448.84	5,367,886 ,589.14	- 3,228,939 .42	1,364,381 ,274.52
	0.00	18,018,48 0.00	0.00	0.00	0.00	0.00	0.00	5,021,955 .00

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	773,455,323.84	773,455,323.84	/		
	99,573,817.40	95,681,039.49			
	35,670,736,232.43	29,929,466,778.67			
	167,180,957.90	112,824,581.53			
	166,559,230.09	153,823,668.64			
	1,780,372,344.69	1,780,372,344.69			
	38,657,877,906.35	32,845,623,736.86			

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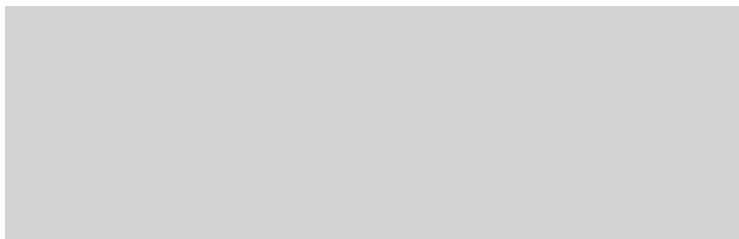
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	30,208.11	30,219.97	-2,857.70	0.00	58,561.39	69,092.93	14,540.90	1.01%
	30,208.11	30,219.97	-2,857.70	0.00	58,561.39	69,092.93	14,540.90	1.01%

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			286,000 ,000.00	3,325,178 ,930.16	247,196,8 13.81	40,883,12 5.65	- 35,706,95 2.95	- 35,592,85 2.38
			384,200 ,000.00	1,734,794 ,677.66	1,030,238 ,038.14	37,249,03 7.40	17,990,42 5.38	2,041,155 .86

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						914.72	21.38%	5,750				2025 04 03	2025
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						16.76	0.39%	50				2025 04 03	
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						2,491.38	58.23%	12,000				2025 04 03	2025 2025-013
						825.98	19.30%	1,800				2025 04 03	2025 2025-013
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		11.32%	171,861,349	0	0	171,861,349		0
		8.04%	122,050,565	0	0	122,050,565		0

3.11%	47,153,450	0	0	47,153,450	0
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	2,957,627,084.09	3,788,691,580.09
	23,187,902,092.08	22,944,183,163.88
	19,998,382,365.46	20,600,743,303.59
	1,007,466,027.40	
	3,347,943.89	2,888,164.53
	4,404,055.40	5,851,785.00
	46,089.71	1,372,778.98
	120,378,072.23	124,323,366.03
	137,889,055.34	138,817,633.10
	193,015.99	3,088,254.07
	21,272,106,625.42	20,877,085,285.30
	44,460,008,717.50	43,821,268,449.18
	1,517,828,334.00	1,517,828,334.00
	1,500,000,000.00	1,500,000,000.00
	1,500,000,000.00	1,500,000,000.00
	121,413,597.37	121,413,597.37
	106,754,344.59	109,995,391.71
	1,235,522.62	586,789.58
	1,319,734,394.44	1,319,734,394.44
	170,073,973.24	170,073,973.24

	43,303,210.57	54,998,075.03
	5,743,280.31	5,295,536.80
	2,621,499,392.59	2,354,935,361.59
		34,660,804.69
	69,059.19	125,138.70
	29,313,655.82	29,150,724.84
	3,120,645,851.60	2,818,255,937.49
	7,094,539,931.35	7,088,459,931.35
	79,201,429.93	83,406,815.59
	44,580,000.00	44,580,000.00
	574,918,491.33	595,934,544.75
	199,672,081.79	217,132,219.03
	3,523,431.67	3,523,431.67
	17,913,665,002.45	18,119,359,033.98
	47,940,199.63	52,502,346.89
	38,939,310.07	36,451,410.11
	25,996,979,878.22	26,241,349,733.37
	29,117,625,729.82	29,059,605,670.86
	3,791,941,638.90	3,202,117,958.32



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	125,649,724.24	146,950,086.32
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1. “ — ”	375,184,667.64	307,395,641.54
2. “ — ”		
1. “ — ”	298,622,311.97	257,503,225.94
2. ”	76,562,355.67	49,892,415.60
	-3,241,047.12	-2,886,790.68
	-3,241,047.12	-2,886,790.68
	-4,205,385.66	-3,304,231.59
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	76,562,355.67	49,892,415.60
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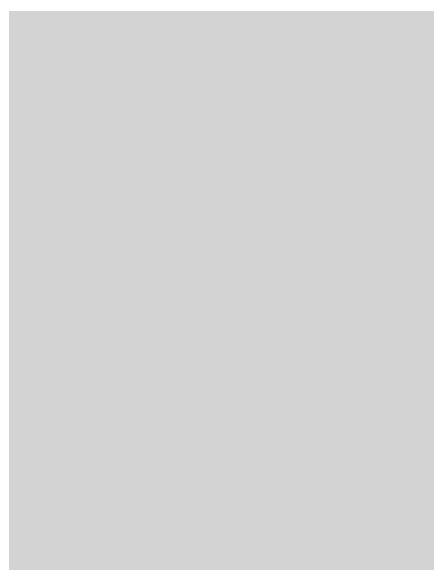
	2025	2024
	832,591,476.00	925,031,466.85
	381,609,498.27	418,340,742.28
	7,508,918.02	7,261,144.17
	32,386,460.43	36,200,917.15
	187,825,134.34	241,891,524.46
	188,287,220.60	244,318,246.49
	1,655,369.94	2,671,130.61
	185,959.99	116,856.07
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“ ”	273,511,482.09	333,968,284.78
	496,288.97	909,787.90
	-23,220.71	-76,634.60
“ ”	274,030,991.77	334,954,707.28
	55,845,545.34	95,640,245.20
“ ”	218,185,446.43	239,314,462.08
“ ”	218,185,446.43	239,314,462.08
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	-4,205,385.66	-3,304,231.59
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98,149,098.39	92,068,867.32
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Abstract graphic featuring large, bold letters 'f', '€', and 'i' in a dark blue color. A stream of random characters and symbols flows from the 'f' towards the 'i'.

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	65,978,213.64	66,520,897.20
	2,537,165,765.22	2,336,993,447.77
	1,257,259,334.28	1,381,392,786.63
	3,860,403,313.14	3,784,907,131.60
	4,577,158.09	4,444,902.92

	17,935,185.00	
611,613,244.86	7,443,789.15	ETC
191,120.06	10,937,696.55	14,500.00
71,740,740.00	1,579,048.22	52,000,000.00

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	209,329,121.32	148,129,827.43
	184,485,543.52	94,666,559.66
		33,073,-3

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		62,949.60
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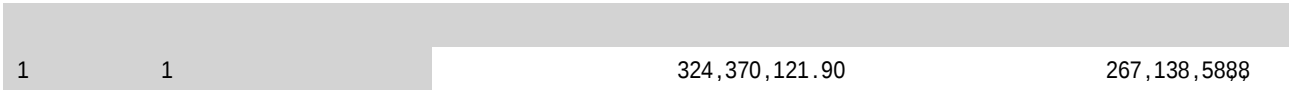


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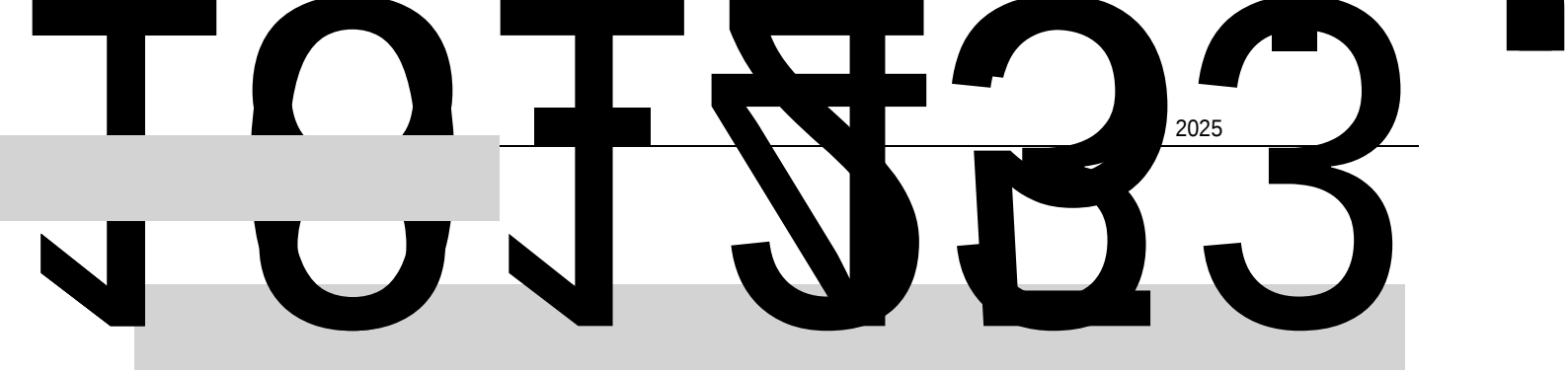
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	211,188,890.35	39.52%	109,488,186.25	51.84%	101,700,704.10	183,334,547.87	38.46%	100,116,414.38	54.61%	83,218,133.49
	34,014,311.08	6.36%	8,439,629.81	24.81%	25,574,681.27	23,484,943.09	4.93%	5,263,106.22	22.41%	18,221,836.87
	289,213,232.13	54.12%	10,626,251.39	3.67%	278,586,980.74	269,855,897.23	56.61%	10,498,480.87	3.89%	259,357,416.36
	289,213,232.13	54.12%	10,626,251.39	3.67%	278,586,980.74	269,855,897.23	56.61%	10,498,480.87	3.89%	259,357,416.36
	534,416,433.56	100%	128,554,067.45		405,862,366.11	476,675,388.19	100.00%	115,878,001.47		360,797,386.72

8	1	8	1	
1,060,000.00		10,600,000.00		0.00%
10,397,867.94	5,198,883.98	9,959,869.35	4,979,884.68	50.00%
2,949,369.26		4,414,996.56		0.00%
		4,000,000.00		0.00%
3,649,465.64	41,238.96	3,485,618.89	39,387.49	1.13%
3,000,000.00	60,000.00	3,000,000.00	1,500,000.00	50.00%
700,000.00	14,000.00	2,696,954.70		

	743,609.00	743,609.00	743,609.00	743,609.00	100.00%	
	358,108.84	4,046.63	560,228.37	6,330.58	1.13%	
			500,000.00	125,000.00	25.00%	
			500,000.00	125,000.00	25.00%	
			304,156.00		0.00%	
	289,743.32	289,743.32	289,743.32	289,743.32	100.00%	
			274,989.36		0.00%	
	219,920.00	219,920.00	219,920.00	219,920.00	100.00%	
			897,084.96		0.00%	
			119,880.93	2,397.62	2.00%	
			78,000.00		0.00%	
			51,360.00		0.00%	
	306,838.94	57,421.78	613,270.38	97,468.79	15.89%	
	780,000.00	15,600.00				
	500,000.00	10,000.00				
	206,819,490.96	105,379,520.60	245,203,201.43	117,927,816.06		



1	263,834,460.60	2,976,736.96	1.13%
1 2	7,952,204.05	713,312.72	8.97%
2 3	4,943,240.86	772,628.55	15.63%
3 4	6,574,840.72	1,258,424.51	19.14%
4 5	1,543,358.34	540,021.09	34.9-



	166,559,230.09	100.00%	12,735,561.45	7.65%	153,823,668.64	150,111,514.96	100.00%	12,383,771.83	8.25%	137,727,743.13
	166,559,230.09	100.00%	12,735,561.45	7.65%	153,823,668.64	150,111,514.96	100.00%	12,383,771.83	8.25%	137,727,743.13
	166,559,230.09	100.00%	12,735,561.45		153,823,668.64	150,111,514.96	100.00%	12,383,771.83		137,727,743.13

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	819,730.00	100,740.00
	819,730.00	100,740.00

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	819,730.00	100.00%			819,730.00	100,740.00	100.00%			100,740.00
	819,730.00	100.00%			819,730.00	100,740.00	100.00%			100,740.00
	819,730.00	100.00%			819,730.00	100,740.00	100.00%			100,740.00

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			164,150.00			
			655,580.00			
	100,740.00					
	100,740.00		819,730.00			

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	2,540,419.13	2,023,334.89
	155,570,120.51	146,528,049.44
	158,110,539.64	148,551,384.33

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	184,156,533.88	207,221,537.25
	14,522,521.32	13,784,931.74
	2,800,000.00	2,800,000.00
	41,802,386.38	41,841,160.38
	10,000,000.00	10,000,000.00
	3,993,834.90	1,522,305.20
	35,692,107.93	5,406,967.89
	292,967,384.41	282,576,902.46

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1 1	60,991,430.17	23,106,525.55
1 2	18,861,459.11	31,898,152.84
2 3	63,678,889.45	68,465,011.54
3	149,435,605.68	159,107,212.53
3 4	248,537.04	6,241,411.41
4 5	1,224,985.97	1,639,150.78
5	147,962,082.67	151,226,650.34
	292,967,384.41	282,576,902.46

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	238,613,500.34	81.45%	130,079,646.18	54.51%	108,533,854.16	235,030,730.99	83.17%	127,711,560.77	54.34%	107,319,170.22

	205,831,083.10	70.26%	110,723,001.54	53.79%	95,108,081.56	203,586,090.18	72.05%	109,601,246.60	53.84%	93,984,843.58
	32,782,417.24	11.19%	19,356,644.64	59.05%	13,425,772.60	31,444,640.81	11.13%	18,110,314.17	57.59%	13,334,326.64
	54,353,884.07	18.55%	7,317,617.72	13.46%	47,036,266.35	47,546,171.47	16.83%	8,337,292.25	17.54%	39,208,879.22
	54,353,884.07	18.55%	7,317,617.72	13.46%	47,036,266.35	47,546,171.47	16.83%	8,337,292.25	17.54%	39,208,879.22
	292,967,384.41	100.00%	137,397,263.90		155,570,120.51	282,576,902.46	100.00%	136,048,853.02		146,528,049.44

	60,364,763.13	3,018,013.16	60,360,263.13	3,018,013.16	5.00%	
	40,821,162.49	21,788,461.49	40,821,162.49	21,788,461.49	53.38%	
	25,186,959.79	25,186,959.79	25,186,959.79	25,186,959.79	100.00%	
	18,133,102.58	18,133,102.58	18,133,102.58	18,133,102.58	100.00%	
			14,172,200.00	741,206.06	5.23%	
	12,828,385.59	12,828,385.59	12,828,385.59	12,828,385.59	100.00%	
	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00%	
	8,442,858.99	8,442,858.99	9,186,028.99	9,186,028.99	100.00%	

	8,073,465.00	8,073,465.00	8,073,465.00	8,073,465.00	100.00%	
	8,520,000.00	2,130,000.00	7,069,515.53	1,767,378.88	25.00%	
	4,364,671.24	4,364,671.24	4,364,671.24	4,364,671.24	100.00%	
	3,313,149.50	1,369,558.00	3,313,149.50	1,369,558.00	41.34%	
	2,683,628.00	894,542.67	2,683,628.00	894,542.67	33.33%	
	2,450,228.00	2,450,228.00	2,450,228.00	2,450,228.00	100.00%	
	4,211,188.00	1,052,797.00	2,203,688.00	550,922.00	25.00%	
	2,068,272.32	2,068,272.32	2,068,272.32	2,068,272.32	100.00%	
	1,992,010.00	1,992,010.00	1,992,010.00	1,992,010.00	100.00%	
			1,765,652.63		0.00%	
	1,674,328.45	1,674,328.45	1,686,264.87	1,686,264.87	100.00%	
			1,570,715.67		0.00%	
	1,013,847.26	1,013,847.26	1,013,847.26	1,013,847.26	100.00%	
	365,889.60		724,694.46		0.00%	
	308,493.95		308,493.95		0.00%	
			273,969.87		0.00%	
	264,000.00		264,000.00		0.00%	
	198,147.14		198,147.14		0.00%	
	123,168.38		123,168.38		0.00%	
	100,356.00		100,356.00		0.00%	

100,000.00	100,000.00	100,000.00	100,000.00	100.00%
		88,038.20	88,038.20	100.00%
		70,000.00		0.00%
660,000.00		60,000.00		0.00%
		53,000.00		0.00%
		50,000.00		0.00%
		50,000.00		0.00%
		50,000.00		0.00%
		50,000.00		0.00%
		43,294.18		0.00%

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	214,622.64					
	210,000.00					
	201,431.71					
	38,000.00					
	235,030,730.99	127,711,560.77	238,613,500.34	130,079,646.18		

1	37,159,198.39	281,027.19	0.76%
1 2	6,629,452.37	346,720.37	5.23%
2 3	4,460,292.44	779,659.12	17.48%
3 4	61,110.48	26,913.06	44.04%
4 5	425,138.79	264,606.38	62.24%
5	5,618,691.60	5,618,691.60	100.00%
	54,353,884.07	7,317,617.72	

	12			
2025 1 1	121,547.98	11,201,229.32	124,726,075.72	136,048,853.02
2025 1 1				
	158,962.29	-395,296.97	2,449,241.69	2,212,907.00
		864,496.12		864,496.12
2025 6 30	280,510.27	9,941,436.23	127,175,317.41	137,397,263.90

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	8,337,292.25	1,019,674.53	-			7,317,617.72
	108,967,749.26	2,117,873.40	362,621.12			110,723,001.54
	18,743,811.51	1,114,708.13	501,875.00			19,356,644.64
	136,048,853.02	2,212,907.00	864,496.12			137,397,263.90

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		60,364,763.13	4-5	20.60%	3,085,690.31
		25,186,959.79	5	8.60%	25,186,959.79
		14,172,200.00	1-2	4.84%	741,206.06
		12,828,385.59	4-5	4.38%	12,828,385.59
		10,000,000.00	4-5	3.41%	10,000,000.00

		122,552,308.51		41.83%	51,842,241.75
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1	80,832,4
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	11,594,969.7 8	5,858,142.86	5,736,826.92	9,509,495.51	5,858,142.86	3,651,352.65
	1,174,422.85	0.00	1,174,422.85	261,801.88		261,801.88
	573,351,693. 37	0.00	573,351,693. 37	622,037,223. 40		622,037,223. 40
	237,070.00	0.00	237,070.00	584,938.78		584,938.78
	7,594,715.57	0.00	7,594,715.57	4,238,371.56		4,238,371.56
	49,838,700.7 0	39,146,962.8 9	10,691,737.8 1	49,838,700.7 0	39,146,962.8 9	10,691,737.8 1
	643,791,572. 27	45,005,105.7 5	598,786,466. 52	686,470,531. 83	45,005,105.7 5	641,465,426. 08

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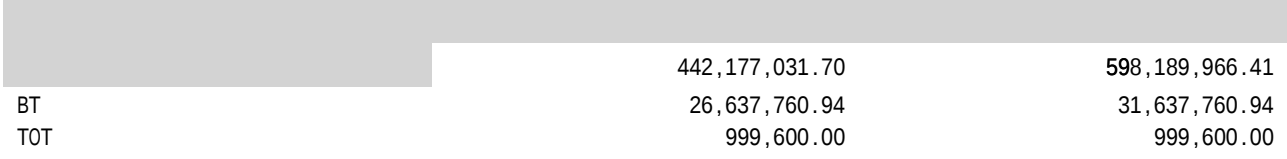
	5,858,142.86					5,858,142.86
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	39,146,962.8 9					39,146,962.8 9
	45,005,105.7 5					45,005,105.7 5

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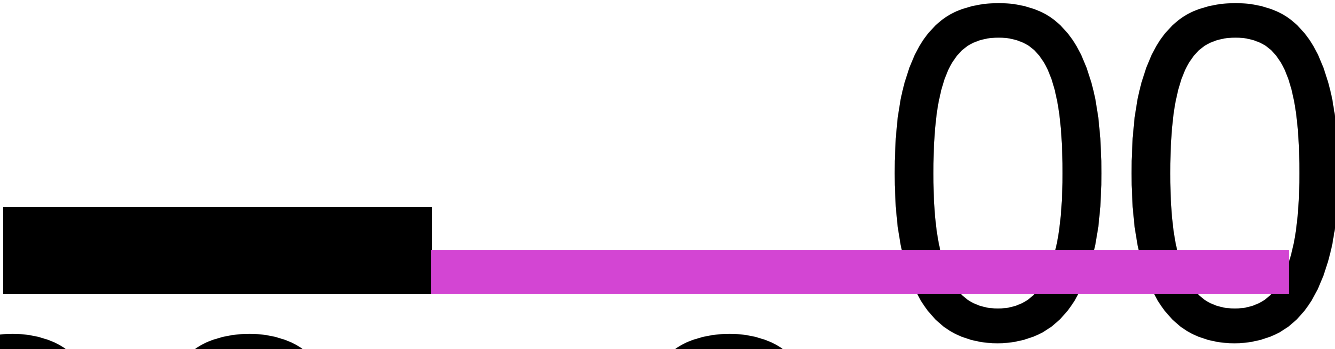
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442,177,031.70
26,637,760.94
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598,189,966.41
31,637,760.94
999,600.00



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22	10,000,000	2.37%	2025	11	2.38%	2.38%
51	.00		01			
23	40,000,000	3.05%	2026	02	3.05%	3.05%
01	.00		24			
25	100,000,00	1.54%	2026	01	1.54%	
CD001	0.00		07			
25	50,000,000	1.82%	2025	07	1.82%	
CD048	.00		14			
25	50,000,000	1.83%	2025	08	1.83%	
CD040	.00		14			
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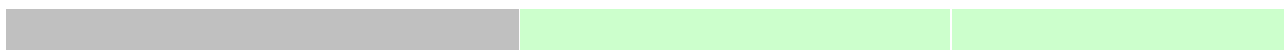
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	1,639,227,220.58	1,494,316,126.88
	49,680,852.00	74,387,768.00
	26,880,000.00	28,800,000.00
	175,717,013.51	177,750,512.81
	10,000,000.00	10,000,000.00
	312,003,798.87	320,858,442.64
	110,454.41	2,774,180.44
	478,420,956.04	175,983,100.46
	28,701,590.41	28,701,590.41
	21,214,249.86	14,819,880.95
	2,741,956,135.68	2,328,391,602.59

15



	194,517,944. 93	5,635,839.65	188,882,105. 28	156,778,978. 39	6,041,072.22	150,737,906. 17
	763,930,298. 71	11,458,954.4 8	752,471,344. 23	617,148,915. 61	9,250,989.90	607,897,925. 71
	51,226,575.3 6	768,398.63	50,458,176.7 3	144,018,894. 82	3,397,938.12	140,620,956. 70
	4,662,798,00 0.48	17,863,192.7 6	4,644,934,80 7.72	3,896,256,59 6.52	18,690,000.2 4	3,877,566,59 6.28

	3,397,938.12	-2,629,539.49		768,398.63
	6,041,072.22	-405,232.57		5,635,839.65
	9,250,989.90	2,207,964.58		11,458,954.48
	18,690,000.24	-826,807.48		17,863,192.76

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20 16	20,000, 000.00	3.08%	3.04%	2027 02 24						
21 07	5,000,0 00.00	3.76%	3.76%	2036 04 23						
22 73	130,000 ,000.00	2.49%	2.49%	2027 08 26						
22 51	10,000, 000.00	2.37%	2.38%	2025 11 01						
22 71	12,510, 000.00	2.62%	2.64%	2027 11 01						
22 71	20,000, 000.00	2.62%	2.62%	2027 11 01						
22 64	20,000, 000.00	2.62%	2.62%	2027 11 01						
20 16	40,000, 000.00	3.08%	2.70%	2027 02 24						
23 101	50,000, 000.00	2.80%	2.81%	2033 08 18						
23 96	50,000, 000.00	3.10%	2.64%	2033 11 02						
24	60,000,	2.33%	2.34%	2034						

51	000.00			06 13						
24 51	30,000, 000.00	2.33%	2.34%	2034 06 13						
24 21	50,000, 000.00	2.35%	2.36%	2034 06 27						
24 10	20,000, 000.00	2.52%	2.41%	2044 04 01						
24 14	50,000, 000.00	2.55%	2.34%	2039 03 15						
24 83	50,000, 000.00	2.32%	2.09%	2034 10 10						
24 29	50,000, 000.00	2.22%	1.77%	2034 08 27						
22 34	30,000, 000.00	2.92%	1.67%	2032 07 01						
24 28	30,000, 000.00	2.09%	1.96%	2034 09 25						
25 08	30,000, 000.00	2.11%	2.06%	2045 02 24						
21 13	40,000, 000.00	2.91%	2.61%	2028 10 14						
21 13	70,000, 000.00	2.91%	2.66%	2028 10 14						
22 17	50,000, 000.00	2.69%	2.59%	2032 08 15						
20 06	50,000, 000.00	2.68%	2.65%	2030 05 21						
22 10	50,000, 000.00	2.76%	2.62%	2032 05 15						
22 17	50,000, 000.00	2.69%	2.66%	2032 08 15						
22 03	50,000, 000.00	2.75%	2.75%	2032 02 17						
24 06	50,000, 000.00	2.28%	2.16%	2031 03 25						
24 06	20,000, 000.00	2.28%	2.15%	2031 03 25						
24	30,000,	2.11%	1.60%	2034						

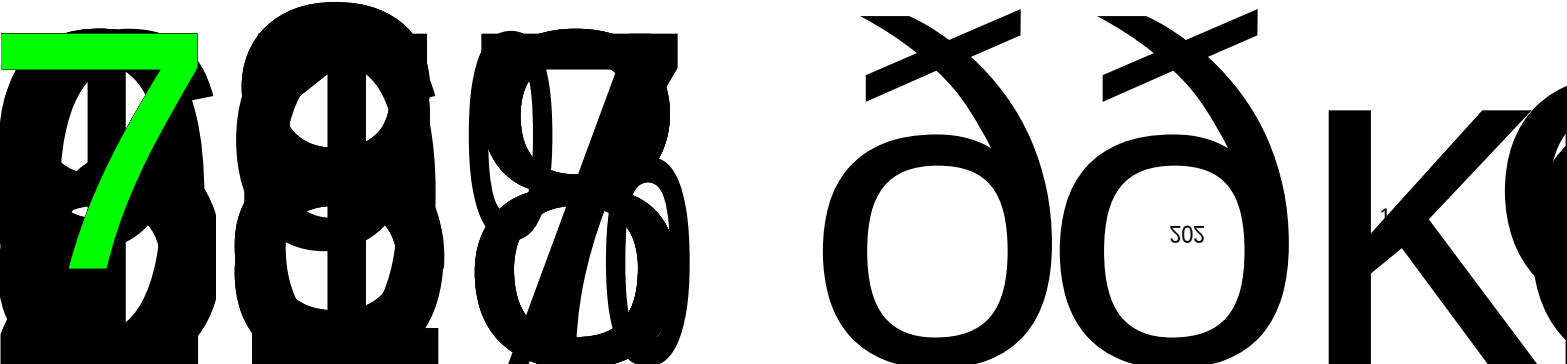
17	000.00			08 25						
24 24	50,000, 000.00	1.06%	1.19%	2026 12 15						
25 09	40,000, 000.00	1.65%	1.68%	2035 05 15						
25 11	40,000, 000.00	1.67%	1.64%	2035 05 25						
25 02	20,000, 000.00	1.88%	1.84%	2055 04 25						
25 02	20,000, 000.00	1.88%	1.85%	2055 04 25						
23 PPN001	50,000, 000.00	6.80%	6.79%	2028 03 30						
20 01	8,000,0 00.00	6.00%	6.00%	2027 05 06						
20 02	24,000, 000.00	6.00%	6.00%	2027 07 20						
20 01	36,000, 000.00	5.70%	5.70%	2027 11 03						
21 01	30,000, 000.00	6.20%	6.20%	2028 01 26						
21 02	40,000, 000.00	6.50%	6.50%	2028 09 13						
23 01	20,000, 000.00	5.00%	5.00%	2033 11 09						
23 01	10,000, 000.00	5.50%	5.50%	2033 12 29						
23 01	40,000, 000.00	3.05%	3.05%	2026 02 24						
24 01	20,000, 000.00	2.25%	2.25%	2027 10 24						
25 CD001	100,000 ,000.00	1.54%	1.54%	2026 01 07						
25 CD048	50,000, 000.00	1.82%	1.82%	2025 07 14						
25	50,000,	1.83%	1.83%	2025						

03	000.00			02	24
				2027	
22	30,000,			02	24
03	000.00	2.65%	2.48%		
				2032	
22	30,000,			07	18
15	000.00	2.96%	2.83%		
				2032	
22	30,000,			07	18
15	000.00	2.96%	2.86%		
				2032	
22	50,000,			07	18
15	000.00	2.96%	2.84%		
				2032	
22	50,000,			07	18
15	000.00	2.96%	2.87%		
				2028	
18	80,000,			07	06
10	000.00	4.04%	2.90%		
				2028	
23	30,000,			01	11
03	000.00	2.73%	2.88%		
				2028	
23	10,000,			01	11
03	000.00	2.73%	2.87%		
23	6				
03					

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10	000.00			07	06
19	10,000,000.00	3.45%	2.75%	2029 09	20
15					
19	20,000,000.00	3.45%	2.74%	2029 09	20
15					
23	50,000,000.00	2.73%	2.53%	2028 01	11
03					
23	50,000,000.00	2.73%	2.53%	2028 01	11
03					
23	30,000,000.00	3.02%	2.82%	2033 03	06
05					
23	20,000,000.00	3.02%	2.82%	2033 03	06
05					
18	20,000,000.00	4.04%	2.61%	2028 07	06
10					
23	30,000,000.00	3.02%	2.81%	2033 03	06
05					
23	20,000,000.00	3.02%	2.81%	2033 03	06
05					
22	20,000,000.00	3.00%	2.86%	2032 01	17
05					
19	20,000,000.00	3.45%	2.73%	2029 09	20
15					
23	30,000,000.00	3.02%	2.84%	2033 03	06
05					
22	30,000,000.00	3.00%	2.84%	2032 01	17
05					
22	50,000,000.00	2.77%	2.86%	2032 10	24
20					
19	30,000,000.00	3.45%	2.70%	2029 09	20
15					
22	20,000,000.00	2.77%	2.84%	2032 10	24
20					
19	30,000,000.00	3.45%	2.67%	2029 09	20
15					
22	30,000,000.00	3.00%	2.81%	2032 01	17
05					
23	50,000,	2.73%	2.43%	2028	

03	000.00			01	11
				2028	
23	30,000,	2.73%	2.48%	01	11
03	000.00				
				2028	
18	30,000,	4.04%	2.53%	07	06
10	000.00				
				2031	
21	10,000,	3.41%	2.69%	06	07
10	000.00				
				2029	
19	50,000,	3.74%	2.57%	07	12
06	000.00				
				2028	
08	50,000,	2.73%	2.37%	01	11
23	000.00				
03					
				2029	
19	50,000,	3.48%	2.35%	01	08
05	000.00				
				2028	
18	30,000,	4.04%	2.32%	07	06
10	000.00				
				2033	
23	30,000,	2.82%	2.53%	05	22
10	000.00				
				2028	
23	30,000,	2.52%	2.23%	05	25
08	000.00				
				2028	
23	10,000,	2.52%	2.21%	05	25
08	000.00				
				2032	
22	20,000,	3.00%	2.48%	01	17
05	000.00				
				2033	
23	30,000,	2.82%	2.42%	05	22
10	000.00				
				2028	
18	50,000,	4.04%	2.33%	07	06
10	000.00				
23	40,000,	5.13%			
08	000.00				

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10	000.00			05 06						
24 08	20,000,000.00	1.85%	1.48%	2029 07 24						
24 08	30,000,000.00	1.85%	1.48%	2029 07 24						
25 05	40,000,000.00	1.57%	1.62%	2035 01 03						
24 10	30,000,000.00	2.35%	1.73%	2034 05 06						
21 05	50,000,000.00	3.66%	1.83%	2031 03 01						
22 05	30,000,000.00	3.00%	1.82%	2032 01 17						
21 05	50,000,000.00	3.66%	1.81%	2031 03 01						
25 05	30,000,000.00	1.57%	1.83%	2035 01 03						
24 10	50,000,000.00	2.35%	1.88%	2034 05 06						
25 05	30,000,000.00	1.57%	1.69%	2035 01 03						
25 05	30,000,000.00	1.57%	1.70%	2035 01 03						
22 05	30,000,000.00	3.00%	1.68%	2032 01 17						
						50,000,000.00	4.24%	3.86%	2027 08 24	
						20,000,000.00	4.88%	3.88%	2028 02 09	
						30,000,000.00	4.88%	3.88%	2028 02 09	
						20,000,000.00	4.88%	3.86%	2028 02 09	
						20,000,000.00	4.88%	3.86%	2028 02 09	
						50,000,000.00	3.48%	3.67%	2029 01 08	
						20,000,	3.08%	3.04%	2027	

						000.00			02 24	
						50,000, 000.00	3.45%	2.89%	2029 09 20	
						50,000, 000.00	3.45%	2.89%	2029 09 20	
						12,000, 000.00	6.00%	6.00%	2027 05 06	
						50,000, 000.00	4.04%	3.74%	2028 07 06	
						24,000, 000.00	6.00%	6.00%	2027 07 20	
						36,000, 000.00	5.70%	5.70%	2027 11 03	
						40,000, 000.00	6.20%	6.20%	2028 01 26	
						40,000, 000.00	6.50%	6.50%	2028 09 13	
						40,000, 000.00	2.91%	2.61%	2028 10 14	
						70,000, 000.00	2.91%	2.66%	2028 10 14	
						50,000, 000.00	3.41%	3.02%	2031 06 07	
						50,000, 000.00	2.69%	2.59%	2032 08 15	
						130,000, 000.00	2.49%	2.49%	2027 08 26	
						50,000, 000.00	2.68%	2.65%	2030 05 21	
						50,000, 000.00	2.65%	2.47%	2027 02 24	
						50,000, 000.00	2.76%	2.62%	2032 05 15	
						30,000, 000.00	2.65%	2.48%	2027 02 24	
						30,000, 000.00	2.69%	2.49%	2027 06 16	
						30,000,	2.96%	2.83%	2032	

000.00 07 18

30,000, 2.69% 2.55% 2027
000.00 06 16

30,000, 2.96% 2.86% 2032
000.00 07 18

50,000, 2.69% 2.59% 2032
000.00 08 15

50,000, 2.96% 2.84% 2032
000.00 07 632 :

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				000.00		03	06
				20,000, 000.00	3.02%	2.97%	2033 03 06
				20,000, 000.00	4.04%	2.83%	2028 07 06
				50,000, 000.00	2.90%	2.80%	2028 03 08
				30,000, 000.00	2.65%	2.67%	2027 02 24
				50,000, 000.00	4.04%	2.71%	2028 07 06
				20,000, 000.00	3.45%	2.74%	2029 09 20
				50,000, 000.00	2.73%	2.53%	2028 01 11
				50,000, 000.00	2.73%	2.53%	2028 01 11
				30,000, 000.00	3.02%	2.82%	2033 03 06
				20,000, 000.00	3.02%	2.82%	2033 03 06
				20,000, 000.00	4.04%	2.61%	2028 07 06
				30,000, 000.00	3.02%	2.81%	2033 03 06
				20,000, 000.00	3.02%	2.81%	2033 03 06
				20,000, 000.00	3.00%	2.86%	2032 01 17
				20,000, 000.00	3.45%	2.73%	2029 09 20
				30,000, 000.00	3.02%	2.84%	2033 03 06
				30,000, 000.00	3.00%	2.84%	2032 01 17
				50,000, 000.00	2.77%	2.86%	2032 10 24
				30,000,	3.45%	2.70%	2029

						000.00			09 20	
						20,000,000.00	2.77%	2.84%	2032 10 24	
						30,000,000.00	2.69%	2.50%	2027 06 16	
						30,000,000.00	3.45%	2.67%	2029 09 20	
						30,000,000.00	3.00%	2.81%	2032 01 17	
						50,000,000.00	2.80%	2.81%	2033 08 18	
						50,000,000.00	2.73%	2.43%	2028 01 11	
						50,000,000.00	6.80%	6.79%	2028 03 30	
						20,000,000.00	5.00%	5.00%	2033 11 09	
						50,000,000.00	3.74%	2.57%	2029 07 12	
						50,000,000.00	3.10%	2.64%	2033 11 02	
						50,000,000.00	2.28%	2.16%	2031 03 25	
						50,000,000.00	2.35%	2.36%	2034 06 27	
						50,000,000.00	2.55%	2.34%	2039 03 15	
						50,000,000.00	2.32%	2.09%	2034 10 10	
						30,000,000.00	2.33%	2.34%	2034 06 13	
						20,000,000.00	2.52%	2.41%	2044 04 01	
						50,000,000.00	2.73%	2.37%	2028 01 11	
						50,000,000.00	3.48%	2.35%	2029 01 08	
						50,000,	4.04%	2.33%	2028	

						000.00			07 06	
						50,000, 000.00	3.41%	2.26%	2031 06 07	
						60,000, 000.00	2.33%	2.33%	2034 06 13	
						20,000, 000.00	2.28%	2.15%	2031 03 25	
						50,000, 000.00	3.41%	2.22%	2031 06 07	
						40,000, 000.00	2.52%	2.24%	2028 05 25	
						40,000, 000.00	3.41%	2.28%	2031 06 07	
						30,000, 000.00	2.73%	2.48%	2028 01 11	
						30,000, 000.00	4.04%	2.53%	2028 07 06	
						30,000, 000.00	4.04%	2.32%	2028 07 06	
						30,000, 000.00	2.82%	2.53%	2033 05 22	
						30,000, 000.00	2.52%	2.23%	2028 05 25	
						30,000, 000.00	2.82%	2.42%	2033 05 22	
						20,000, 000.00	2.69%	2.46%	2027 06 16	
						20,000, 000.00	3.00%	2.48%	2032 01 17	
						20,000, 000.00	3.00%	2.37%	2032 01 17	
						20,000, 000.00	2.90%	1.90%	2028 03 08	
						20,000, 000.00	2.25%	2.25%	2027 10 24	
	4,835,5 10,000. 00					3,674,5 10,000. 00				

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25 CD052	50,000, 000.00	1.82%	1.82%	2026 04 30						
	50,000, 000.00									

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	83,406,81 5.59		4,205,385 .66				79,201,42 9.93	
	100,000.0 0					100,000.0 0	100,000.0 0	
	83,506,81 5.59		4,205,385 .66			100,000.0 0	79,301,42 9.93	

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	30,505, 507.82	6.15%	2,589,9 12.09	8.49%	27,915, 595.73	25,270, 199.48	4.85%	2,349,6 10.54	9.30%	22,920, 588.94
	495,730 ,255.15	100.00%	2,589,9 12.09		493,140 ,343.06	521,054 ,398.61		2,349,6 10.54		518,704 ,788.07

			18,333,333.33	0.00	0.00%	
			13,267,730.73	0.00	0.00%	
			50,000,000.00	0.00	0.00%	
	521,054,398.61	2,349,610.54	495,730,255.15	2,589,912.09		

	12	()	()		
2025 1 1			2,349,610.54	2,349,610.54	
2025 1 1					
			240,301.55	240,301.55	
2025 6 30			2,589,912.09	2,589,912.09	

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2,349,610.54	240,301.55	2,589,912.09
2,349,610.54	240,301.55	2,589,912.09

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	3,008,220.44										3,008,220.44	
	3,008,220.44										3,008,220.44	
	105,816,259.48				1,166,666.66			1,750,000.00		-595,000.00	104,637,926.14	
	86,648,591.58				2,200,000.00						88,848,591.58	
	1,231,103,878.89				23,893,333.34			31,500,000.00			1,223,497,212.23	

	376,8 06,16 7.24				12,90 0,000 .00			12,00 0,000 .00		- 2,400 ,000. 00	375,3 06,16 7.24	
	236,4 82,37 4.89				6,440 ,000. 00						242,9 22,37 4.89	
	155,9 30,70 0.59				4,050 ,000. 00						159,9 80,70 0.59	
	378,5 25,86 5.57				9,375 ,000. 00			4,500 ,000. 00		- 1,200 ,000. 00	382,2 00,86 5.57	
	49,84 0,511 .55				1,777 ,799. 48						51,61 8,311 .03	
	51,90 6,837 .95				938,1 29.30						52,84 4,967 .25	
	5,287 ,890.				99,45 8.88						5,387 ,349.	

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3,751 2,760
,570. ,617.
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3,751 2,760
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63,45
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2,100 65,55
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	44,580,000.00	44,580,000.00
	44,580,000.00	44,580,000.00

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1.	762,313,333.52	33,853,500.00	796,166,833.52
2.	162,972.00		162,972.00
	162,972.00		162,972.00
2 /			
3			
3.	31,684,000.18		

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		23,258.85
	32,753.84	8,834.99
	3,494.01	3,494.01
	36,247.85	35,587.85

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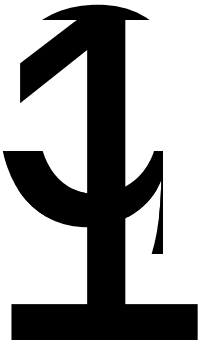
	87,150,130.72	92,500,871.60
	87,150,130.72	92,500,871.60

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6,245,600.296,087,139.16158,461.136,006,600.293,003,300.153,003,300.14

55,069,16:2



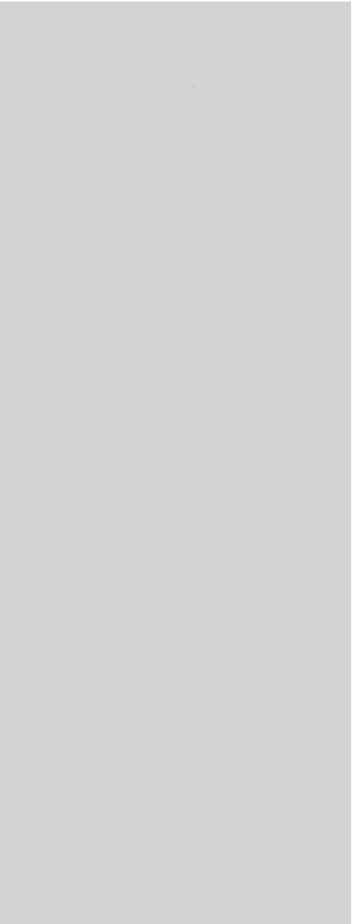
	260,000.000.00	6,006,600.29	239,000.00			6,245,600.29	2.40%	2.40%				
	186,216.000.00	54,586,999.80	482,167.81			55,069,167.61	29.57%	29.57%	31,348.04	19,081.95	2.75%	
	446,216.000.00	60,593,600.09	721,167.81			61,314,767.90			31,348.04	19,081.95		

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1.	24,079,956.69	24,079,956.69
2.	1,947,781.17	1,947,781.17
1	1,947,781.17	1,947,781.17
3.	1,315,869.67	1,315,869.67
1	1,315,869.67	1,315,869.67
4.	24,711,868.19	24,711,868.19
1.	15,820,811.32	15,820,811.32
2.	2,494,840.06	2,494,840.06
1	2,494,840.06	2,494,840.06
3.	255,863.58	255,863.58
1	255,863.58	255,863.58
4.	18,059,787.80	18,059,787.80
1.		
2.		
1		
3.		
1		
4.		
1.	6,652,080.39	6,652,080.39
2.	8,259,145.37	8,259,145.37

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1.	204,880,818. 76	523,020.56	8,160,000.00	37,110,114,3 30.01	53,692,351.9 3	37,377,370,5 21.26	
2.					1,254,508.41	1,254,508.41	
1					1,254,508.41	1,254,508.41	
2							
3							
3.	529,409.77			1,931,350.34		2,460,760.11	
	529,409.77			1,931,350.34		2,460,760.11	
4.	204,351,408. 99	523,020.56	8,160,000.00	37,108,182,9 79.67	54,946,860.	,164,2 69.56	
1.	44,327,761.0 3	296,333.37	8,160,000.00	5,485,149,02 4.60	26,874,916.	808,03 5.21	

2.						
1						
3.						
1						
4.	2,102,577.24					2,102,577.24
1.	155,080,610. 90	197,748.41		31,161,106,3 96.95	25,303,147.6 9	31,341,687,9 03.95
2.	158,450,480. 49	226,687.19		31,624,965,3 05.41	26,817,435.7 2	31,810,459,9 08.81

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	483,919.82					483,919.82
	285,093.73					285,093.73

	6,852,325.22					6,852,325.22
	339,444,806.55					339,444,806.55
	347,066,145.32					347,066,145.32

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	483,919.82					483,919.82
	285,093.73					285,093.73
	769,013.55					769,013.55

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2025

					9.85%			9.85%
	103,980,61 2.76	110,204,09 6.91		6.00	5.05% - 8.58%			9.71%
					9.71%			
	1,563,279, 312.76	1,628,718, 496.91						

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	7,935.36		1,984.38	5,950.98
	2,793,102.42		372,413.82	2,420,688.60
	51,315,520.21	1,205,919.70	7,008,378.44	45,513,061.47
	28,645,132.79		758,588.76	27,886,544.03
	21,634,363.82		2,938,466.04	18,695,897.78
	3,241,071.45	0.04	835,501.50	2,405,569.99
	3,113,457.71		1,011,801.20	2,101,656.51
	1,776,467.40		342,754.44	1,433,712.96
	4,375,175.20		927,966.91	3,447,208.29
	10,463,088.65	541,380.16	1,051,834.67	9,952,634.14
	127,365,315.01	1,747,299.90	15,249,690.16	113,862,924.75

			5,253,512.78	1,313,378.20
	39,271,210.67	9,817,802.67	39,271,210.67	9,817,802.67
	270,981,013.80	67,745,253.45	270,981,013.80	67,745,253.45
	303,826,788.18	63,870,285.96	251,949,769.55	62,651,448.72
	4,000,000.00	1,000,000.00	4,000,000.00	1,000,000.00
	5,778,000.00	1,444,500.00	5,778,000.00	1,444,500.00
	727,382.21	181,845.55	727,382.21	181,845.55
	204,970.27	51,242.57	204,970.27	51,242.57
	55,362,063.64	13,840,515.91	55,362,063.64	13,840,515.91
			6,301,000.00	1,575,250.00
	3,347,943.89	836,985.97	7,414,528.07	1,727,486.24
	26,619,743.28	6,528,790.05	1,173,356.20	293,339.05
	710,119,115.94	165,317,222.13	648,416,807.19	161,642,062.36

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	530,601,930.64	132,650,482.63	534,545,690.87	133,636,422.72
BT	4,119,796.29	1,029,949.07	4,119,796.29	1,029,949.07
	10,182,414.15	2,545,603.54	9,187,370.83	2,296,842.71
	6,652,080.39	1,663,020.10	8,259,145.34	1,854,418.60
	551,556,221.47	137,889,055.34	556,112,003.33	138,817,633.10

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2025		37,889,949.18	
2026	211,749,383.96	211,749,383.96	
2027	298,088,359.81	298,088,359.81	
2028	200,728,479.25	200,728,479.25	
2029	166,573,901.25	166,573,901.25	
	877,140,124.27	915,030,073.45	

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57,898,165.7 3	9,150,108.60	48,748,057.1 3	57,886,121.4 8	9,150,108.60	48,736,012.8 8
48,858,991.0 6		48,858,991.0 6	49,734,462.6 3		49,734,462.6 3
			34,226,000.0 0		34,226,000.0 0
			1,147,910.00		1,147,910.00
1,400,000.00		1,400,000.00	1,400,000.00		1,400,000.00
			250,993,697. 22	741,041.05	250,252,656. 17
12,457,2 49 (					

	38,657,87 7,906.35	32,845,62 3,736.86			38,522,45 9,488.01	33,142,72 8,897.33		

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	3,790,000,000.00	3,200,000,000.00
	1,941,638.90	2,117,958.32
	3,791,941,638.90	3,202,117,958.32

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		30,008,500.00
		30,008,500.00

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	351,246,813.27	447,429,591.43
	22,623,317.14	61,095,126.99
	23,438,531.78	11,472,125.74
	51,480,636.31	96,784,109.94
	27,390,000.00	27,750,000.00
	18,955,867.93	17,889,217.78
	495,135,166.43	662,420,171.88

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	40,950,000.00	33,301,557.45
	630,458,100.51	685,910,307.21
	671,408,100.51	719,211,864.66

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		33,301,557.45
\	40,950,000.00	
	40,950,000.00	33,301,557.45
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	489,205,827.71	500,170,535.99
	31,738,952.81	62,612,612.92
	58,224,076.23	63,921,700.10
	10 1.00	1091.00

	6,080,000.00	
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31,916,705.65 32,118,900.69

605,819.01 605,819.01

302,724.73 395,972.39

1,475,832.13 1,871,778.07

16,374,886.04 8,792,767.42

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50,675,967.56

945

	177,289,015.08	202,456,010.42	229,060,504.37	150,684,521.13
-	19,811,212.95	35,313,984.88	38,126,211.15	16,998,986.68
	546,129.21	1,477,384.75	1,477,384.75	546,129.21
	197,646,357.24	239,247,380.05	268,664,100.27	168,229,637.02

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6	6	6	6	6
1	159,730,268.25	153,084,986.38	179,443,895.54	133,371,359.09
2	1,623,432.00	4,951,581.09	5,054,405.49	1,520,607.60
3	6,039,650.74	17,911,355.80	17,697,220.30	6,253,786.24
	6,029,834.71	16,451,793.37	16,240,715.71	6,240,912.37
	9,816.03	1,459,562.43	1,456,504.59	12,873.87
		0.00	0.00	0.00
4	562,718.39	17,079,731.12	17,031,172.12	611,277.39
5	9,332,945.70	4,504,982.26	5,413,073.63	8,424,854.33
8		4,923,373.77	4,420,737.29	502,636.48
	177,289,015.08	202,456,010.42	229,060,504.37	150,684,521.13

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	19,420,461,395.46	19,990,503,558.09
	47,005,970.00	51,510,340.00
	80,675,000.00	101,675,000.00
	450,240,000.00	457,054,405.50
	19,998,382,365.46	20,600,743,303.59

					1,000,000.00		1,000,000.00	7,466,027.40					
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	3,347,943.89	2,888,164.53
	3,347,943.89	2,888,164.53

53

	4,195,297.40	5,643,027.00
	208,758.00	208,758.00
	4,404,055.40	5,851,785.00

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	208,758.00		208,758.00	
	208,758.00		208,758.00	

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	2,500,000.00			2,500,000.00	
	1,619,323.18		62,285.78	1,557,037.40	
	97,728,525.21		3,759,037.86	93,969,487.35	
	6,768,301.52		78,701.16	6,689,600.36	
	12,493,135.50		145,269.00	12,347,866.50	
	39,292.83			39,292.83	
	55,448.17			55,448.17	
	225,000.00			225,000.00	
	300,000.00			300,000.00	
	500,000.00			500,000.00	
	494,339.62			494,339.62	
		100,000.00		100,000.00	
	124,323,366.03	100,000.00	4,045,293.80	120,378,072.23	

57

1	193,015.99	3,088,254.07
	193,015.99	3,088,254.07

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	1,517,828, 334.00						1,517,828, 334.00
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75,651,60 4.12	- 4,205,385 .66	- 4,205,385 .66	71,446,21 8.46
75,651,60 4.12	- 4,205,385 .66	- 4,205,385 .66	71,446,21 8.46
34,343,78 7.59	964,338.5 4	964,338.5 4	35,308,12 6.13
35,558,18 7.97			35,558,18 7.97
- 1,214,400 .38	964,338.5 4	964,338.5 4	- 250,061.8 4
109,995,3 91.71	- 3,241,047 .12	- 3,241,047 .12	

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		780.00
	3,886,652.64	3,260,117.50
	2,300,999.97	2,186,507.74
	24,039.75	20,635.96
	1,778,702.77	1,486,907.35
	923,503.01	1,011,926.18
	754,320.02	64,582.13
	15,421,611.36	14,442,806.65

71

	109,899,357.93	132,656,844.45
	27,284,797.13	27,614,680.34
	4,101,406.46	5,423,264.92
	3,106,622.14	5,879,445.39
	3,525,073.76	2,660,015.76
	1,271,216.36	1,498,363.81
	1,337,281.01	1,532,975.67
	1,600,607.03	2,069,959.70
	1,417,493.03	1,841,295.72
	504,285.88	540,177.78

	991.21	17,882.16
	23,946.17	45,247.10
	2,547,253.08	4,598,679.47
	9,112,164.22	11,098,951.07

74

	402,255,449.01	488,823,690.87
	13,768,434.74	16,840,880.56
	9,705.52	1,539,738.13
	1,381,191.79	859,163.11
	389,877,911.58	471,302,235.29

75

	4,045,293.80	3,682,830.45
		2,270,360.29
	4,677,500.00	592,250.00
	219,907.49	271,525.86
	5,500.00	142,035.21
	95,000.00	
	81,900.00	
	35,602.79	227,224.97
	9,160,704.08	7,186,226.78

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	3,138,394.63	-393,088.12
		-316,710.00
	-10,739,540.00	40,153,725.00
	-28,206,687.52	849,166.69
	32,3730	,

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	62,840,387.66	83,070,331.95
	-3'432'058.03	5'00T'348.11
	209,424.65	
	-32T'180.05	
	-22,898,625.00	73,557,140.00
	-3'083'830.0T	
	100,000.00	12,000.00
		9,611,970.87
	20,100,334.63	5,382,636.86
80	60,351,521.94	171,634,059.68

79

	3T'850.52	-520'020.40
	-40'000'0T3.20	-53'JT4'4T0.03
	-540'30T.22	5'80T'210.42
	-138'203.08	
	-12,676,065.98	-5,173,918.83
	-1,348,410.88	185,184.06
	3,197,479.69	-5,214,774.37

	599,602.48	5,486,545.13
	599,602.48	5,486,545.13

82

		21,500.00	
	1,810,719.53	2,618,562.12	
		110,736.14	
	1,163,828.16	1,648,335.64	
	2,974,547.69	4,399,133.90	

83

	256,600.00	253,000.00	
	77,231.38	206,134.35	
	971,043.93	45,458.06	
	544,150.46		
	1,849,025.77	504,592.41	

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	130,253,461.77	152,407,993.57
	-4,603,737.53	-5,457,907.25
	125,649,724.24	146,950,086.32

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	500,834,391.88
/	125,208,597.97
	2,955,573.26
	47,769.89

	-14,389,352.98
	372.00
	-16,094.09
	11,842,858.19
	125,649,724.24

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	66,294,265.69	17,458,985.09
	692,254,738.78	231,700,835.30
	275,308,491.72	275,826,483.12
	4,760,442.94	939,940.88
	3,675,029.83	18,379,052.85
	1,768,227.85	2,481,688.68
	30,442,415.90	15,058,665.02
	10,400.00	2,866,775.29
	2,209,369.61	8,926,395.58
	585,031,337.12	264,919,248.34
	200,000.00	
	1,368,555.20	
	1,000,000.00	
	95,962,757.45	
	70,855.00	
	1,760,356,887.09	838,558,070.15

	643,050,408.76	330,452,960.34
	331,997,105.44	505,283,021.63
	57,637,847.18	56,587,503.20
	90,472,302.57	73,475,762.94
	21,292,773.23	12,003,512.94
	1,082,281.94	2,933,661.28
	900,000.00	49,458.38
		0.00
	21,374,905.43	5,098,131.08
	589,812,581.85	101,993,278.58

	256,600.00	
	95,897,757.45	
	1,853,774,563.85	1,087,877,290.37

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	375,184,667.64	307,395,641.54
	55,306,224.28	27,715,048.34
	93,932,318.76	92,334,458.48
	2,494,840.06	4,507,847.30
	467,504,870.91	400,628,287.19
	15,249,690.16	32,915,116.41
“ ”	-599,602.48	-5,486,545.13
“ ”	76,396.16	206,134.35
“ ”	3,434,829.45	69,301,781.24
“ ”	402,255,449.01	488,823,690.87
“ ”	-60,351,521.94	-171,634,059.68
“ ”	-3,675,159.77	-4,541,091.90
“ ”	-928,577.76	-916,815.35
“ ”	42,678,959.56	-850,205,610.94
“ ”	-641,315,419.96	-587,047,141.46
“ ”	731,614,573.95	803,768,967.09

	1,482,862,538.03	607,765,708.35
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	3,085,453,211.52	2,731,781,496.57
	3,047,312,046.69	3,266,524,039.12
	719,632,245.37	923,315,423.28
	995,855,034.60	1,052,633,969.75
	-238,081,624.40	-664,061,089.02

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	3,085,453,211.52	3,047,312,046.69
	65,978,213.64	66,520,897.20
	2,518,305,377.33	2,308,154,219.63
	501,169,620.55	672,636,929.86
	719,632,245.37	995,855,034.60
	294,632,245.37	498,855,034.60
	425,000,000.00	497,000,000.00
	3,805,085,456.89	4,043,167,081.29

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	1,494,777.78	5,350,146.56	
	773,455,323.84	732,244,938.35	
	774,950,101.62	737,595,084.91	

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			4,339,585.63
	606,205.91	7.1586	4,339,585.63

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	5,800,027.14	6,065,010.14
	739,946.62	372,132.20
	991.21	17,882.16
	23,946.17	45,247.10
	2,132,025.55	772,942.54
	415,227.53	1,232,032.09
		2,593,704.84
	9,112,164.22	11,098,951.07
	9,112,164.22	11,098,951.07

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	384,200.00 0.00				100.00%		
	200,000.00 0.00					100.00%	
	8,000,000. 00				70.00%		
	830,000.00 0.00				100.00%		
	286,000.00 0.00				65.00%		
	600,000.00 0.00				51.00%		
	661,000.00 0.00				94.69%	5.31%	
	58,823,500 .00					51.00%	
	20,000,000 .00					100.00%	
	50,000,000 .00					88.00%	
	83,400,000 .00					70.00%	
	96,000,000 .00					51.00%	

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49.00% 31,488,660.56 23,520,000.00 467,384,693.25

	530,148,6 99.96	120,007,5 90.11	120,007,5 90.11	439,992,7 09.38	472,664,8 59.00	78,917,33 5.52	78,917,33 5.52	369,293,4 11.47

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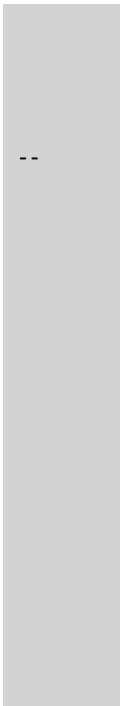
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147,882	21,541,	12,848,	7,540,4	14,111,	138,645	21,174,	12,135,	7,020,5	13,416,
,971,28	130,439	364,265	15,334.	553,676	,492,13	356,351	255,317	93,769.	500,017
1.60	.21	.84	08	.57	3.76	.65	.33	05	.01
43,872,	12,026,	5,753,6	3,431,2	6,401,7	45,604,	10,758,	5,145,3	3,336,5	5,923,9
681,663	208,597	11,320.	Σ 13,482.	39,085.	613,251	284,573	96,568.	63,822.	27,018.
.30	.20	19	99	88	.11	.06	03	38	39
191,755	33,567,	18,601,	10,971,	20,513,	184,250	31,932,	17,280,	10,357,	19,340,
,652,94	339,036	975,586	628,817	292,762	,105,38	640,924	651,885	157,591	427,035
4.90	.41	.03	.07	.45	4.87	.71	.36	.43	.40
156,419	31,668,	17,886,	10,487,	19,495,	149,161	30,096,	16,584,	9,904,4	18,337,
,920,69	050,055	124,280	738,394	893,576	,899,80	247,365	074,815	47,612.	979,746
3.03		.28	.48	.08	7.09	.77	.79	92	.71
18,279,	315,607	1,646,5	1,857,8	1,650,0	17,584,	333,299	2,695,7	2,846,9	1,536,0
813,418	,076.44	16.69	84.65	01.37	066,318	,721.86	60.97	95.85	01.37
.70					.74				
174,699	31,983,	17,887,	10,489,	19,497,	166,745	30,429,			
,734,11	657,131	770,796	596,279	543,577	,966,12	547,06			
1.73	.65	.97	.13	.45	5.83				



--	29,582,893.91	58,569,786.29	42,945,033.95	29,831,915.35	128,263,569.32	-31,589,122.04	76,187,399.82	42,195,608.48	34,467,695.27	128,298,043.73
	1,223,497,212.23	375,306,167.24	242,922,374.89	159,980,700.59	382,200,865.57	1,193,700,626.09	376,806,167.24	236,482,374.89	155,930,700.59	378,525,865.56

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	3,860,403,313.14			3,860,403,313.14
	209,329,121.32			209,329,121.32
	3,370.00			3,370.00
	0.00			0.00
	405,862,366.11			405,862,366.11
	153,823,668.64			153,823,668.64
	2,741,956,135.68			2,741,956,135.68
	158,110,539.64			158,110,539.64
	29,206,575.35	2,339,930,183.43	2,275,798,048.94	4,644,934,807.72
	480,170,410.30			480,170,410.30
		485,309,041.51	7,831,301.55	493,140,343.06
	3,791,941,638.90			3,791,941,638.90
	5,021,955.00			5,021,955.00
	0.00			0.00
	495,135,166.43			495,135,166.43
	50,675,967.56			50,675,967.56
	2,957,627,084.09			2,957,627,084.09
	671,408,100.51			671,408,100.51
	1,355,787,764.95			1,355,787,764.95
		8,049,147,606.19	11,949,234,759.27	19,998,382,365.46

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		2025 1-6		2024	
	5%	485.28	485.28	292,033.41	292,033.41
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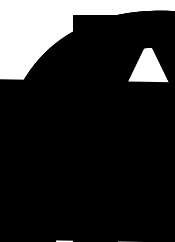
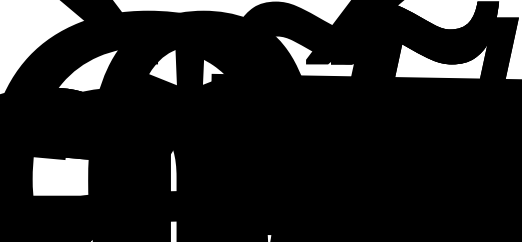
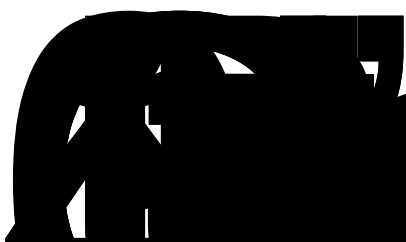
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		74,223,167.12	3,145,183.21	84,002,697.47	949,230.48
		5,336,752.22	76,812.15	15,888,642.48	201,098.92
		1,415,392.73	24,272.87	12,310,120.59	110,161.78
		5,084,389.24	50,909.26	14,000.00	
		11,210.30	240.74	1,028.80	50.95
		4,439,886.04	50,170.71	1,897,055.22	21,436.72
				767,265.43	8,670.10
		38,502.00	4,350.73	939,150.00	10,612.40
			0.00	6,120.00	
		0.00		88,355.74	998.42
				2,043.99	
		51,360.00			
		13,200.00			
			1,305.65		
		717.09	0.00		
		4,920,120.28	136,263.91	4,826,570.28	142,403.25
		100,356.00		100,356.00	

		490,470.42	24,053.06	457,694.15	23,803.96
				948,659.63	948,659.63
		100,000.00		100,000.00	
		30,983.07		1,590.31	
		33,599.33			
		96,290,105.84	3,513,562.29	122,351,350.09	2,417,126.61

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		15,286,316.80	34,723,074.85
		273,001.87	6,456,782.41
		150,360.00	165,060.00
		517,418.33	868,586.60
		46,687.75	46,687.75
		973,473.43	2,855,871.55
		548,279.55	548,279.55
		2,070,425.62	3,181,428.82
		18,675.00	118,368.16
		275,000.00	275,000.00
		75,814.07	75,814.07
		2,367,569.88	2,267,569.88
			100,356.00
		928,281.43	1,878,139.91
		44,400.00	44,400.00
		700,020.00	700,020.00
		264,357.02	264,357.02
			3,000.00
		8,930.40	63,007.44
			11,559.58
			8,195.75
			2,125,632.54

			101,877.68
			231,169.39
			4,864.89
		24,549,011.15	57,119,103.84

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1	1	43,090,650.4645,663,238.41
1	2	696,626.97696,626.97
2	3	10,266,702.6411,145,034.76
3		40,763,279.7139,884,947.59
3	4	39,503,694.1739,801,860.26
4	5	1,178,557.582,059.37
5		81,027.9681,027.96
		94,817,259.7897,389,847.73

2

50,909,694.05	53.69%	50,878,497.99	99.94%	31,196.06	50,932,022.05	52.30%	41,749,479.24	81.97%	9,182,542.81

50,878,497.99	53.66%	50,878,497.99	100.00%	0.00	50,878,497.99	52.24%	41,727,151.24	82.01%	9,151,346.75
31,196.06	0.03%	0.00	0.00%	31,196.06	53,524.06	0.06%	22,328.00	41.7520	

	43,907,565.73	46.31%	635,551.22	1.45%	43,272,014.51	46,457,825.68	47.70%	642,293.46	1.38%	45,815,532.22
	43,907,565.73	46.31%	635,551.22	1.45%	43,272,014.51	46,457,825.68	47.70%	642,293.46	1.38%	45,815,532.22
	94,817,259.78	100.00%	51,514,049.21		43,303,210.57	97,389,847.73	100.00%	42,391,772.70		54,998,075.03

	2,242.04		2,242.04			
	4,674.00		4,674.00			
	872.00		872.00			
	428.00		428.00			
	20,936.03		20,936.03			
-	22,328.00	22,328.00				
	50,878,497.99	41,727,151.24	50,878,497.99	50,878,497.99	100.00%	
	2,043.99		2,043.99			
	50,932,022.05	41,749,479.24	50,909,694.05	50,878,497.99		

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1	43,090,650.46	486,924.35	1.13%
1 2	692,108.93	62,082.17	8.97%
2 3	43,763.00	6,840.16	15.63%
3 4			
4 5	2,059.37	720.57	34.99%
5	78,983.97	78,983.97	100.00%
	43,907,565.73	635,551.22	

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	642,293.46	-6,742.24				635,551.22
	41,727,151.24	9,151,346.75				50,878,497.99
	22,328.00	0.00			-22,328.00	0.00
	42,391,772.70	9,144,604.51			-22,328.00	51,514,049.21

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50,878,497.99	50,878,497.99	53.66%	50,878,497.99
38,114,058.74	38,114,058.74	40.20%	430,688.86
4,570,227.72	4,570,227.72	4.82*	

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	2,681,191,419.40	2,379,824,185.06
	41,802,386.38	41,841,160.38
	1,694,551.61	776,632.91
	635,907.42	634,896.33
	222,691.54	406,579.65
	2,725,546,956.35	2,423,483,454.33

2

1 1	1,705,674,115.58	1,376,573,441.85
1 2	602,496,452.29	608,994,770.58
2 3	199,475,053.16	201,437,790.05
3	217,901,335.32	236,477,451.85
3 4	96,148,242.51	110,826,293.02
4 5	599,016.91	769,441.25
5	121,154,075.90	124,881,717.58
	2,725,546,956.35	2,423,483,454.33

2,715,963,273.58	99.65%	103,286,553.70	3.80%	2,612,676,719.88	2,412,198,721.76	99.53%	102,506,136.88	4.25%	2,309,692,584.88
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2,709,060,182.07	99.40%	101,574,978.43	3.75%	2,607,485,203.64	2,408,483,385.27	99.38%	100,831,808.43	4.19%	2,307,651,576.84
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6,903,091.51	0.25%	1,711,575.27	24.79%	5,191,516.24	3,715,336.49	0.15%	1,674,328.45	45.07%	2,041,008.04
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9,583,682.77	0.35%	761,010.06	7.94%	8,822,672.71	11,284,732.57	0.47%	702,760.55	6.23%	10,581,972.02
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9,583,682.77	0.35%	761,010.06	7.94%	8,822,672.71	11,284,732.57	0.47%	702,760.55	6.23%	10,581,972.02
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2,725,546,956.35	100.00%	104,047,563.76		2,621,499,392.59					
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198,147.14		198,147.14		0.00%	
308,493.95		308,493.95		0.00%	
123,168.38		123,168.38		0.00%	
483,051,424.82		523,394,147.37		0.00%	
264,000.00		264,000.00		0.00%	
1,674,328.45	1,674,328.45	1,686,264.87	1,686,264.87	100.00%	
63,892,540.00	63,892,540.00	63,892,540.00	63,892,540.00	100.00%	ad el ' ,)g i
		5,055,455.56		0.00%	
553,473,506.97		555,119,595.66		0.00%	
	' ,)g ic a Cr a ic	26,024.92		0.00%	
13,245,484.32		13,406,366.90		0.00%	
40,821,162.49	10,363,306.86	40,821,162.49	10,363,306.86	25.39%	6 8

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	8.24		8.24	8.24		8.24
	7,094,539,93 1.35		7,094,539,93 1.35	7,088,459,93 1.35		7,088,459,93 1.35

1

	712,000,0 00.00						712,000,0 00.00	
	793,148,0 12.09						793,148,0 12.09	
	630,000,0 00.00						630,000,0 00.00	
	20,000,00 0.00						20,000,00 0.00	
	5,600,000 .00						5,600,000 .00	
	553,371,0 00.00						553,371,0 00.00	
	668,358,1 47.59						668,358,1 47.59	
	1,059,668 ,933.43						1,059,668 ,933.43	
	10,000,00 0.00						10,000,00 0.00	
	65,000,00 0.00						65,000,00 0.00	
	4,517,146 ,093.11						4,517,146 ,093.11	0.00

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105,8			1,166			1,750		-	104,6	
16,25	0.00	0.00	,666.	0.00	0.00	,000.	0.00	595,0	37,92	0.00
9.48			66			00		00.00	6.14	

86,64			2,200						88,84	
8,591	0.00	0.00	,000.	0.00	0.00	0.00	0.00	0.00	8,591	0.00
.58			00						.58	

1,231			23,89			31,50			1,223	
,103,	0.00	0.00	3,333	0.00	0.00	0,000	0.00	0.00	,497,	0.00
878.8			.34			.00			212.2	
9									3	

376,8			12,90			12,00		-	375,3	
06,16	0.00	0.00	0,000	0.00	0.00	0,000	0.00	2,400	06,16	0.00
7.24			.00			.00		,000.	7.24	
								00		

236,4			6,440							
82,37	0.00	0.00	,000.	0.00						
4.89			00							

	2,571,313,838.24		0.00	0.00	60,025,000.00	0.00	0.00	49,750,000.00	0.00	-4,195,000.00	2,577,393,838.24	0.00
	2,571,313,838.24		0.00	0.00	60,025,000.00	0.00	0.00	49,750,000.00	0.00	-4,195,000.00	2,577,393,838.24	

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	811,911,119.74	378,031,887.91	909,581,838.47	406,834,907.71
	20,680,356.26	3,577,610.36	15,449,628.38	11,505,834.57
	832,591,476.00	381,609,498.27	925,031,466.85	418,340,742.28

1	2		
811,911,119.74	371,668,546.61	811,911,119.74	371,668,546.61
20,680,356.26	9,940,951.66	20,680,356.26	9,940,951.66
811,911,119.74	371,668,546.61	832,591,476.00	381,609,498.27

	811,911,1 19.74	371,668,5 46.61	20,680,35 6.26	9,940,951 .66			832,591,4 76.00	381,609,4 98.27

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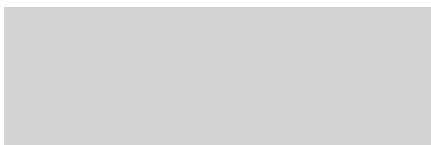
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	60,025,000.00	80,173,850.02
	60,025,000.00	114,834,654.71

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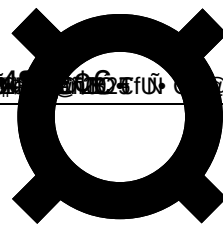
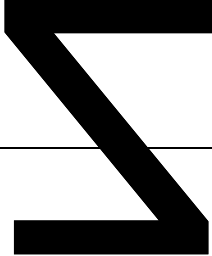
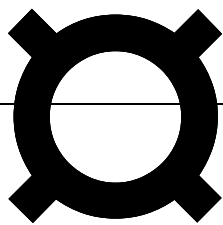
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	522,631.10	



5,037,410.28



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1.4	528.02	20.91	508.51	0	
10.04	5.14	0	15.18	0	
93.92	0	90.07	3.85	0	
0.26	4.02	0.06	4.22	0	
1,276.78	289.89	1,376.08	190.59	0	
2,071.52	330.44	1,376.27	1,025.69	0	
8,400.27	144,431.97	145,406.56	7,425.68	0	
8.84	0	8.84	0	0	
48,237.53	3,382.6	0	52,285.17	665.04	
0	2.99	1.67	1.32	0	
6,389.25	0	0	6,389.25	0	
55,281.22	0	589.02	55,384.14	691.93	
115.61	0	0	115.61	0	
62,469.86	61,500	43,969.86	80,925.95	925.95	
55,878.31	4,500	378.31	60,730.82	730.82	
240,434.52	215,414.42	193,402.72	265,459.97	3,013.74	0

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