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	-40,719,299.58	77,000,561.55	-6,386,468.23	51,582,769.71
	66,752,505.28	-122,820,740.14	321,448,118.56	-28,948,424.26

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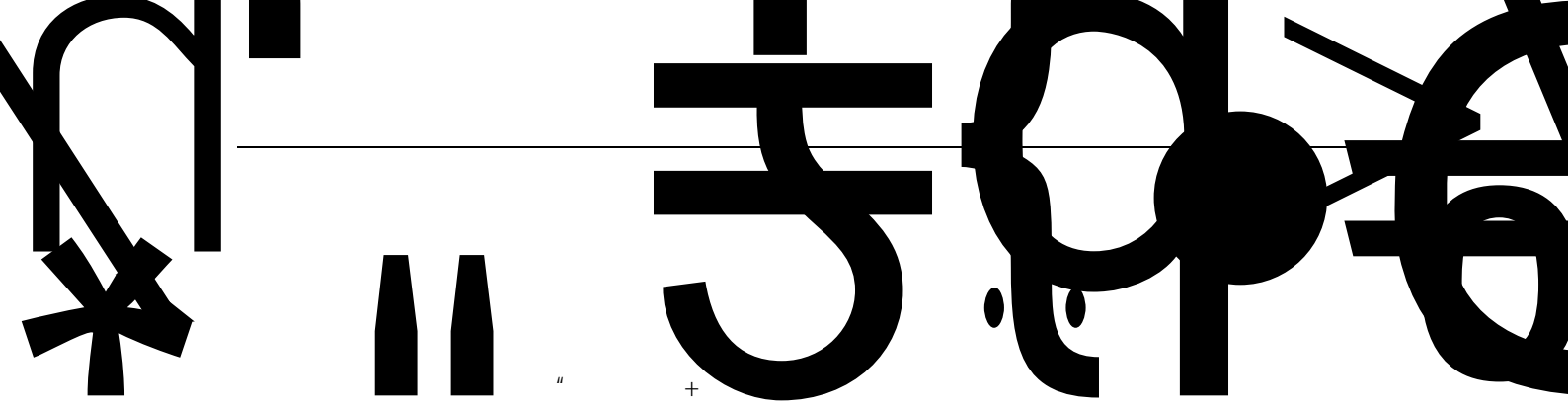
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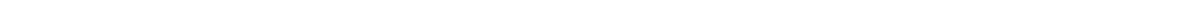
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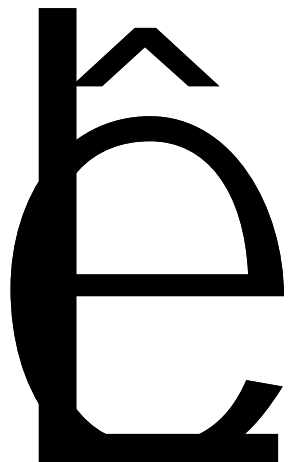
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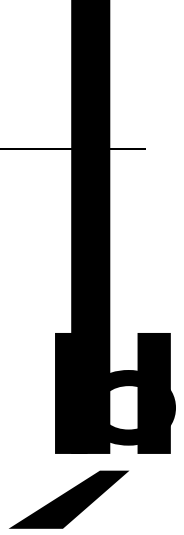
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		298,611,784.68	12.77	273,297,137.60	11.62	9.26	
			(%)		(%)	(%)	
		393,232,047.10	16.81	1,308,349,981.80	55.64	-69.94	
		8,177,205.93	0.35	7,982,432.21	0.34	2.44	
		122,590,464.80	5.24	165,999,238.43	7.06	-26.15	
		105,157,783.45	4.50	375,077,798.06	15.95	-71.96	
		6,564,124.01	0.28	925,112.00	0.04	609.55	
		25,039,022.21	1.07	3,373,496.87	0.14	642.23	

		739,281,698.25	31.61	74,416,975.36	3.16	896.62	
		2,922,806.14	0.12	7,229,585.64	0.31	-92.43	
		70,575,364.18	3.02	28,239,913.05	1.2	-89.65	
		769,795,836.00	32.92	286,561,809.72	12.19	168.63	
		14,951,981.24	0.64	17,761,613.71	0.76	-15.82	
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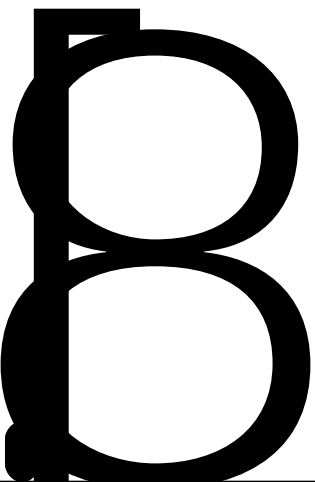
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		10,000,000.00	100	869,307.01	-9,325,692.99	-50,588.10
		115,000,000.00	100	2,735,983,700.90	265,268,568.77	24,195,548.46
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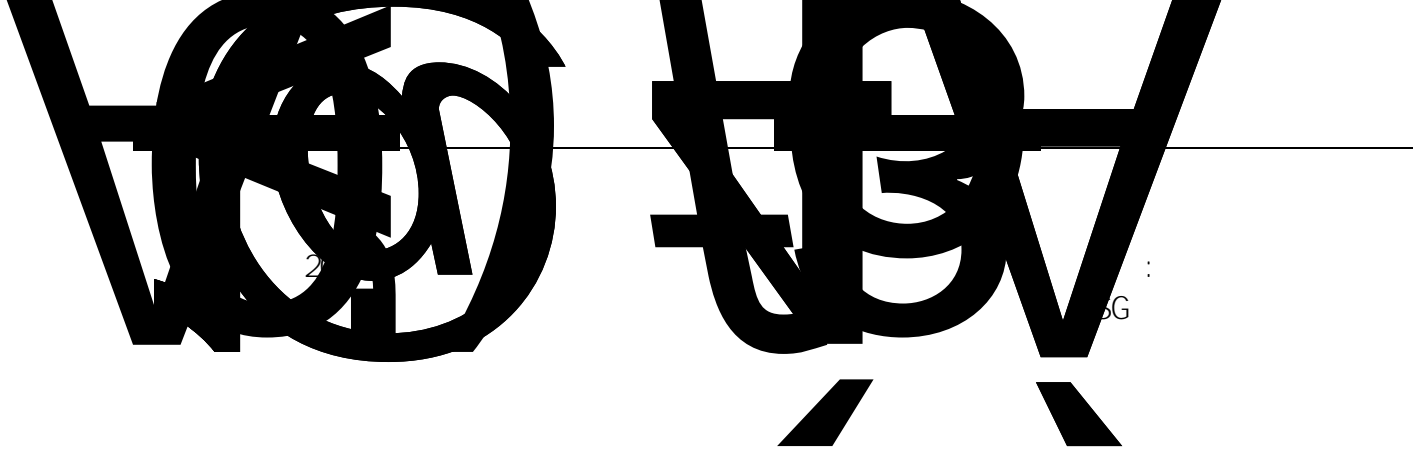
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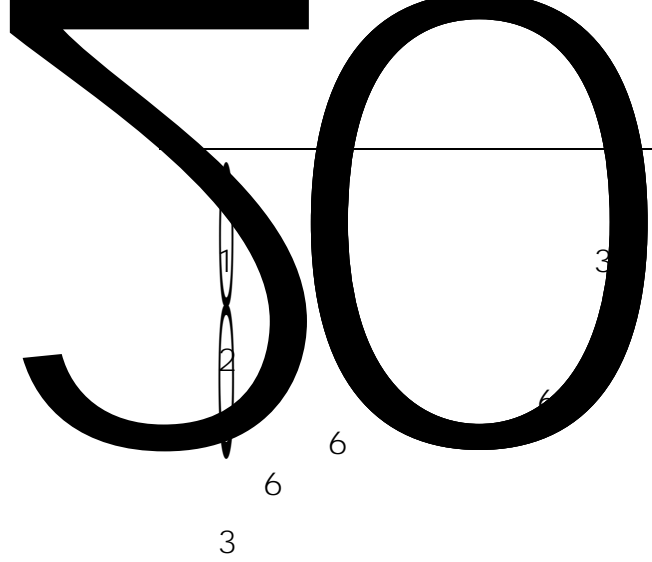
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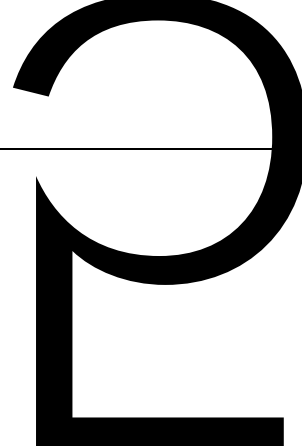
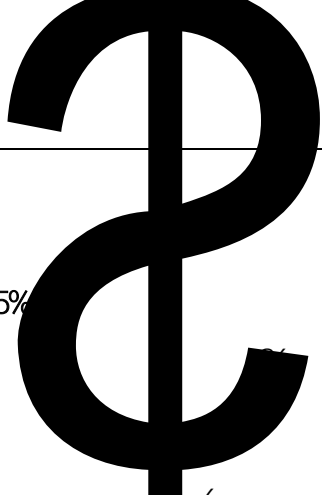
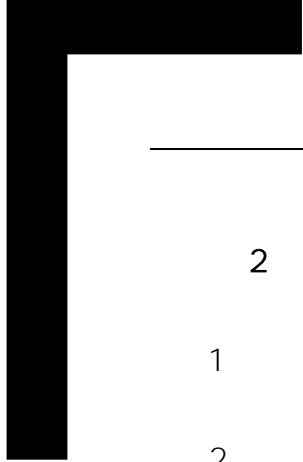
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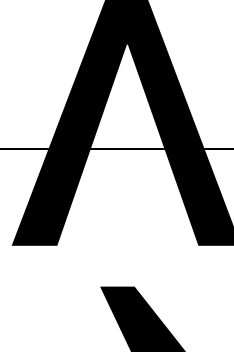
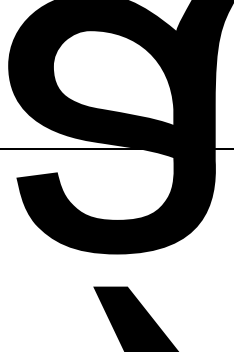
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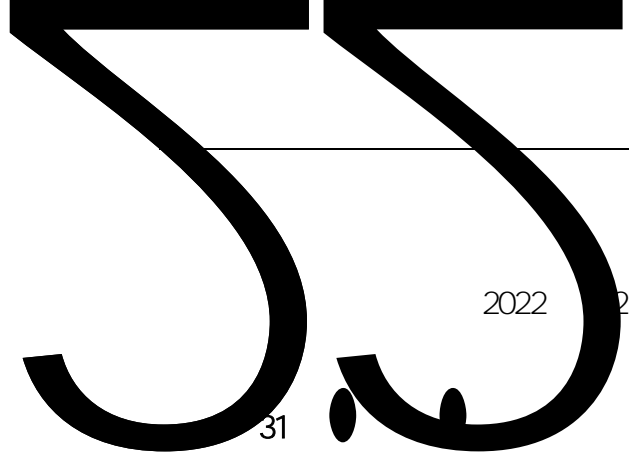
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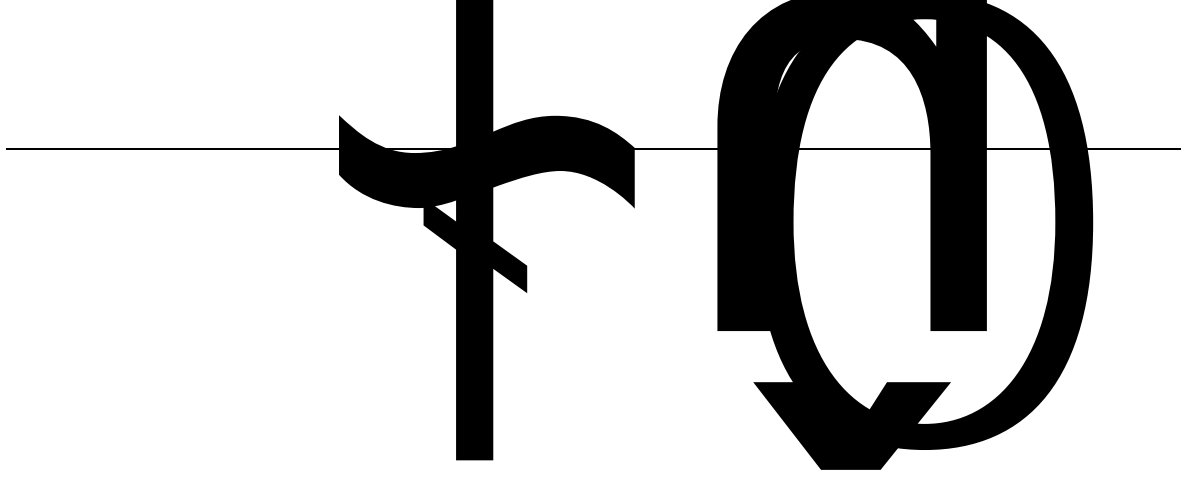
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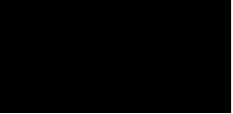
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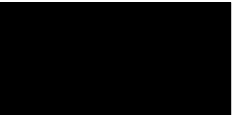


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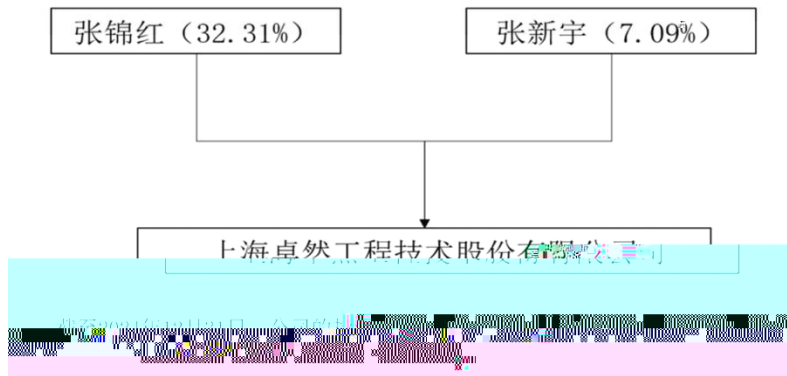
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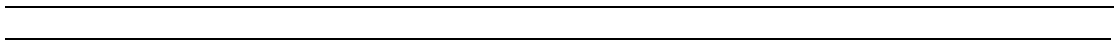
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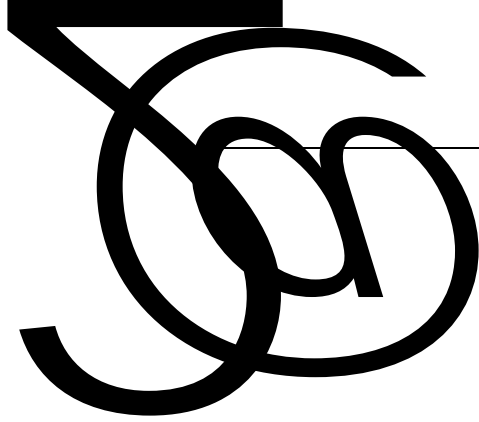
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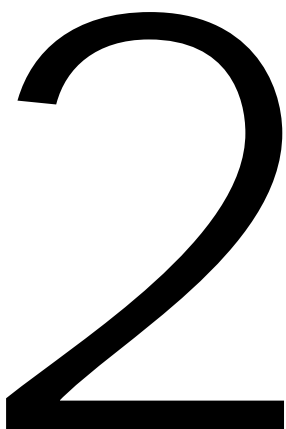
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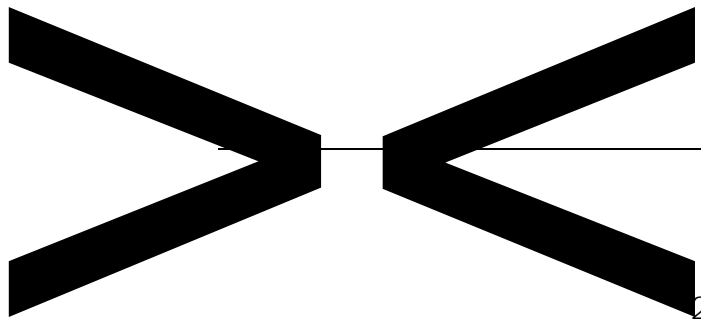
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233,614,00	1,326,244,65	239,411	21,711,06	80,706,39	879,432,46	2,541,947,99	117,363,68	2,659,311,67
3.00	6.18	.57	6.96	7.20	1.33	6.24	3.37	9.61

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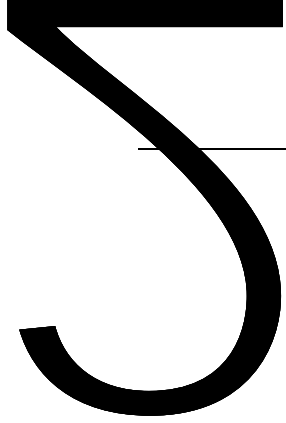
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	846, 405, 582. 84	100. 00	25, 392, 167. 50	3. 00	821, 013, 4 15. 34	83, 151, 376. 15	100. 00	2, 494, 541. 28	3. 0 0	80, 656, 834. 8 7



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1 1 3% 1-2 10% 2-3 20% 3-4
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	155, 422, 705. 71	89, 605, 823. 76
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	194, 614, 633. 57	26. 09
	100, 385, 440. 30	13. 46
	80, 975, 045. 58	10. 86
	49, 316, 206. 74	6. 61
	48, 975, 658. 96	6. 57
	474, 266, 985. 15	63. 59

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	1, 699, 706. 13	4, 771, 126. 35
	1, 699, 706. 13	4, 771, 126. 35

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	713, 586. 72	3, 329, 947. 27
1	713, 586. 72	3, 329, 947. 27
1 2	428, 220. 08	687, 550. 00
2 3	687, 550. 00	85, 647. 90
3		
3 4	65, 937. 90	1, 703, 927. 74
4 5	130, 400. 00	6, 001. 00
5	1, 073, 202. 07	1, 067, 202. 20
	3, 098, 896. 77	6, 880, 276. 11

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	1, 766, 470. 27	3, 884, 678. 33
	82, 516. 03	229, 104. 29
	1, 249, 910. 47	2, 766, 493. 49
	3, 098, 896. 77	6, 880, 276. 11

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1 1 3% 1-2 10% 2-3 20% 3-4
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	369,892.00	11.94		2	32,096.76
	100,000.00	3.23		4-5	70,000.00
	2,580,376.00	83.28	/	/	1, 278,540.76

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	84,754,474.72	906,196.89	83,848,277.83	123,036,067.21	2,111,006.45	120,925,060.76
	391,338,202.29		391,338,202.29	302,017,181.08		302,017,181.08
	567,281.68		567,281.68	679,160.04		679,160.04
	9,622,403.41		9,622,403.41	10,422,404.74		10,422,404.74
	486,282,362.10	906,196.89	485,376,165.21	436,154,813.07	2,111,006.45	434,043,806.62

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	59,750,512.57			4,187,561.42						63,938,073.99	
	4,131,747.84			-403,170.62						3,728,577.22	
	63,882,260.41			3,784,390.80						67,666,651.21	
	63,882,260.41			3,784,390.80						67,666,651.21	

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1	48,416,627.74	14,844,574.66	1,357,117.07	2,165,109.88	66,783,429.35
3.			72,789.65	480,734.19	553,523.84
1			72,789.65	480,734.19	553,523.84
4.	221,467,850.81	112,319,039.15	13,558,972.47	16,072,628.54	363,418,490.97
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1.	1,066,604,176.11	88,470,038.64	3,063,454.96	5,764,152.64	1,163,901,822.35
2	650,782,600.86	51,919,929.13	3,938,998.82	6,973,239.51	713,614,768.32

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	369,057,100.36
	369,057,100.36

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	370,541,025.47	
	370,541,025.47	

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	1,931,211,187.32	1,851,763,639.30
	1,931,211,187.32	1,851,763,639.30

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	887,301.73		887,301.73		
	1,207,523,687.12		1,207,523,687.12	1,239,949,060.28	1,239,949,060.28
	710,631,753.38		710,631,753.38	362,070,721.15	362,070,721.15
	12,168,445.09		12,168,445.09	205,473,695.43	205,473,695.43
				44,270,162.44	44,270,162.44
	1,931,211,187.32		1,931,211,187.32	1,851,763,639.30	1,851,763,639.30

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4	129, 601, 767. 55	129, 601, 767. 55
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3	113, 759, 231. 74	113, 759, 231. 74
1	108, 837, 315. 96	108, 837, 315. 96
2	4, 921, 915. 78	4, 921, 915. 78
4. (4) 666, 172 2	16, 276, 961. 15	16, 276, 961. 15
5		
1:	99, 777, 690. 22	99, 777, 690. 22
2	22, 666, 172. 25	
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3' 999' 435 52		

2	14,331,004 .82	3,054,147 .30	66,249.96	1,033,672 .30	18,485,074 .38
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1	14,331,004 .82	3,054,147 .30	66,249.96	1,033,672 .30	18,485,074 .38
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4.	52,776,640 .61	11,710,215 .89	789,479.05	11,172,869.87	76,449,205 .42
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	41, 467, 749. 87		11, 194, 166. 02	30, 273, 583. 85

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	323,840,271.81	53,371,058.53	271,145,587.80	41,609,744.24
	9,001,067.32	1,350,160.10	9,631,886.82	1,444,783.02
			12,505,143.02	1,951,473.36
	1,992,827.69	298,924.15	6,893,175.36	1,033,976.30
	54,928,951.86	8,239,342.78	57,932,711.68	8,689,906.77
	389,763,118.68	63,259,485.56	358,108,504.68	54,729,883.69

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	227, 327, 249. 93		227, 327, 249. 93	227, 184, 286. 36		227, 184, 286. 36
	227, 327, 249. 93		227, 327, 249. 93	227, 184, 286. 36		227, 184, 286. 36

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	212, 651, 587. 06	212, 651, 587. 06			90, 956, 712. 75	90, 956, 712. 75		
	337, 446, 725. 34	337, 446, 725. 34			346, 337, 931. 07	346, 337, 931. 07		
	761, 197, 621. 54	761, 197, 621. 54	/	/	530, 891, 439. 79	530, 891, 439. 79	/	/

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	277,230,000.00	344,990,000.00
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	515,738,105.04	465,984,711.60
	515,738,105.04	465,984,711.60

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	15, 377, 937. 20	118, 793, 319. 24	117, 546, 906. 26	16, 624, 350. 1 8
-	628, 491. 71	11, 754, 943. 5 8	11, 708, 026. 0 2	675, 409. 27
	16, 006, 428. 91	130, 548, 262 . 82	129, 254, 932 . 28	17, 299, 759. 45

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	14, 770, 129. 97	101, 452, 884 . 43	100, 306, 721 . 33	15, 916, 293. 07
	0. 00	5, 348, 969. 7 6	5, 348, 969. 7 6	
	375, 680. 23	6, 766, 603. 4 3	6, 761, 283. 5 5	381, 000. 11
	369, 283. 74	6, 496, 356. 8 6	6, 492, 451. 9 0	373, 188. 70
	6, 396. 49	270, 246. 57	268, 831. 65	7, 811. 41
	222, 127. 00	4, 589, 757. 2 4	4, 584, 827. 2 4	227, 057. 00
	10, 000. 00	635, 104. 38	545, 104. 38	100, 000. 00
	15, 377, 937.	118, 793, 319	117, 546, 906	16, 624, 350.

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1	612, 021. 72	11, 398, 362. 4 8	11, 355, 306. 7 6	655, 077. 44
2	16, 469. 99	356, 581. 10	352, 719. 26	20, 331. 83
3				
	628, 491. 71	11, 754, 943. 5 8	11, 708, 026. 0 2	675, 409. 27

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	314, 541, 478. 86	6, 721, 123. 17
	314, 541, 478.	6, 721, 123. 17

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	9, 631, 886. 82		630, 819. 50	9, 001, 067. 32	
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	4, 255, 220. 15	496, 819. 50	3, 758, 400. 65
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	9, 631, 886. 82	630, 819. 50	9, 001, 067. 32

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	239, 411. 57	- 94, 462. 41				- 94, 462. 41		144, 949. 16

	239, 411. 57	- 94, 462. 41				- 94, 462. 41		144, 949. 16
	239, 411. 57	- 94, 462. 41				- 94, 462. 41		144, 949. 16

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	21, 711, 066. 96		495, 745. 83	21, 215, 321. 13
	21, 711, 066. 96		495, 745. 83	21, 215, 321. 13

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	80, 706, 397. 20	9, 388, 000. 96		90, 094, 398. 16
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		879, 432, 461. 33	797, 641, 366. 65
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		879, 432, 461. 33	797, 641, 366. 65
		94, 769, 226. 58	153, 984, 189. 58
		9, 388, 000. 96	22, 539, 761. 48
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	964, 813, 686. 95	879, 432, 461. 33
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	2, 775, 339, 398. 93	2, 276, 668, 622. 81	2, 755, 720, 777. 23	2, 219, 776, 604. 27
	62, 939, 061. 76	62, 026, 643. 99	202, 856, 417. 67	131, 825, 841. 83
	2, 838, 278, 460. 69	2, 338, 695, 266. 80	2, 958, 577, 194. 90	2, 351, 602, 446. 10

	181,091.26	152,591.54	102,736.59	81,277.99	283,827.85	233,869.53
	181,091.26	152,591.54	102,736.59	81,277.99	283,827.85	233,869.53

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	1,709,977.47	4,116,498.11
	968,581.54	2,334,496.42
	645,721.02	1,556,330.95
	7,657,375.66	3,845,161.46
	8,379,526.68	8,168,210.04
	4,545,015.13	5,469,187.73
	1,055,861.72	833,618.77
	173,848.13	141,646.84
	25,135,907.35	26,465,150.32

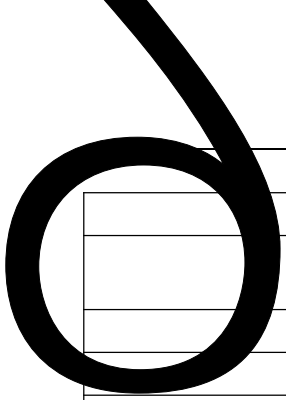
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	10, 315, 423. 56	10, 286, 330. 14
	3, 281, 019. 50	2, 194, 426. 24
	1, 443, 353. 35	1, 484, 933. 35
	979, 301. 03	1, 367, 335. 66
	276, 993. 87	469, 219. 56
	124, 369. 83	148, 011. 29
	193, 126. 70	542, 128. 40
	329, 126. 11	1, 738, 447. 61
	- 3, 640, 568. 21	2, 268, 408. 41
	193, 914. 29	806, 208. 71
	26, 191, 376. 35	31, 904, 357. 72

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	57, 856, 973. 41	55, 578, 682. 92
	55, 497, 574. 12	43, 157, 575. 23
	17, 361, 275. 29	15, 600, 628. 65
	6, 928, 710. 63	8, 296, 337. 90
	8, 614, 565. 13	9, 740, 895. 15
	5, 662, 790. 83	5, 378, 663. 94
	2, 483, 391. 04	2, 585, 608. 93
	894, 413. 32	450, 893. 56
	3, 864, 810. 64	3, 833, 598. 52
	- 7, 169, 372. 18	2, 649, 342. 10
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	154, 341, 527. 60	150, 781, 351. 74

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		849, 800. 00
	- 124, 234. 81	- 561, 106. 45
	3, 660, 155. 99	- 17, 229, 186. 52

	407, 821. 14	- 306, 257. 23
	- 22, 897, 626. 22	- 2, 494, 541. 28
	- 22, 489, 805. 08	- 2, 800, 798. 51

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	18, 924. 48	2, 752. 64
		2, 752. 64
	18, 924. 48	2, 752. 64

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		9, 756. 06	

	119,661.48	71,744.32	119,661.48
	119,661.48	81,500.38	119,661.48

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	39,563.07	1,404,617.75	39,563.07
	39,563.07	1,404,617.75	39,563.07
	22,354.00	22,354.00	22,354.00
	1,118,452.32	500,200.45	1,118,452.32
	8,476,876.60	4.14	
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	- 14, 917, 663. 48	- 27, 268, 336. 77
	10, 210, 152. 76	18, 882, 436. 32

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		108, 421, 119. 85
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		5, 507, 393. 83
		6, 124, 933. 04
		- 381, 157. 55
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		5, 258, 097. 48
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	17, 771, 808. 80	11, 639, 787. 94
	2, 065, 180. 68	2, 088, 402. 20
	119, 661. 48	71, 744. 32

	2, 601, 735. 03	531, 007. 80
		59, 228, 118. 47
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	15, 693, 274. 89	17, 552, 107. 61
	44, 660, 389. 72	45, 898, 967. 81
	1, 058, 428. 40	2, 081, 649. 92
	1, 367, 806. 32	749, 554. 45
	6, 132, 354. 70	14, 264, 338. 30
	27, 591, 940. 44	10, 052, 095. 00
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	17, 684, 448. 12	98, 626, 594. 44
	1, 023, 857, 431. 67	1, 326, 472, 476. 01

	862, 240, 915. 96	1, 175, 194, 719. 98
	28, 100, 000. 00	83, 060, 000. 00
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	101, 731. 77	1, 827, 308. 81
	5, 081, 900. 00	5, 409, 260. 00
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	453, 593, 38 8. 68	1, 063, 210, 563. 96		980, 901, 88 1. 28	535, 902, 07 1. 36

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	2,388,776, 965.35	1,310,849, 054.59	344,998,6 58.21	1,193,945, 781.28	373,765,5 29.61	2,476,913, 367.26

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	17, 962, 042. 59	17, 586, 929. 81
	70, 956, 553. 92	47, 845, 242. 62
	2, 275, 605. 28	2, 517, 307. 07
	16, 029, 624. 22	17, 459, 514. 62
	4, 410, 511. 68	4, 204, 271. 71
	-1, 881, 676. 25	558, 653. 10
	3, 601, 270. 57	3, 110, 927. 53
	113, 353, 932. 01	93, 282, 846. 46
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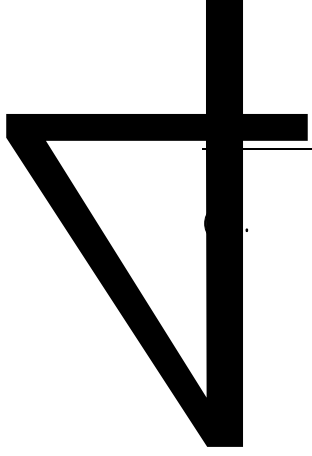
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	9,631,886.82		630,819.50			9,001,067.32	

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	18,402,628.30	12,419,697.78

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821, 013, 415. 34
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535, 902, 071. 36
458, 311, 510. 30
2, 048, 920, 281. 28
5, 541, 478. 86

452, 497, 202. 59
374, 677, 034. 28
1, 773, 630, 076. 84

721, 342. 59
821, 013, 415. 34
1, 699, 706. 13

535, 902, 071. 36
458, 311, 510. 30
2, 048, 920, 281. 28
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/		100, 814, 503. 81		
/		155, 422, 705. 71		
	/	256, 237, 209. 52	/	/

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	/	155, 422, 705. 71	

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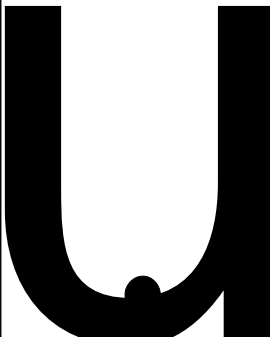
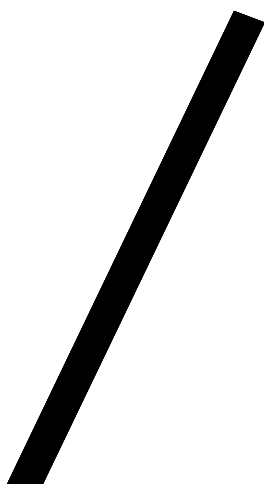
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	108,000.00	2023-3-14	2038-8-14	
	11,000.00	2023-6-12	2026-5-22	
()	7,000.00	2024-10-21	2025-10-20	
	12,000.00	2023-6-26	2025-12-31	
()	165,000.00	2022-1-25	2030-12-22	
	15,400.00	2023-3-20	2029-10-21	
	40,000.00	2024-12-27	2025-12-26	

()	4,100.00	2024-2-5	2025-2-5	
()	7,100.00	2024-2-5	2025-2-5	
()	2,600.00	2024-2-5	2025-2-5	
()	650.00	2024-2-5	2025-2-5	
()	310.00	2024-2-5	2025-2-5	
()	2,000.00	2024-2-5	2027-2-5	
()	16,000.00	2024-12-16	2025-12-15	
()	15,000.00	2024-11-22	2026-11-6	
()	17,000.00	2024-4-26	2025-3-31	
()	15,000.00	2024-12-9	2027-12-9	
()	20,000.00	2023-8-24	2026-8-24	
()	15,000.00	2024-7-23	2025-7-22	
()	10,000.00	2024-9-29	2025-9-28	
()	15,000.00	2023-1-13	2025-1-12	
()	12,000.00	2024-2-27	2025-2-26	
()	25,000.00	2024-1-8	2025-1-7	
()	8,000.00	2023-1-17	2026-1-16	
()	5,000.00	2023-1-1	2025-2-1	
()	15,000.00	2024-11-27	2025-11-26	
()	8,000.00	2024-7-25	2025-7-24	
()	19,500.00	2023-10-28	2028-11-10	

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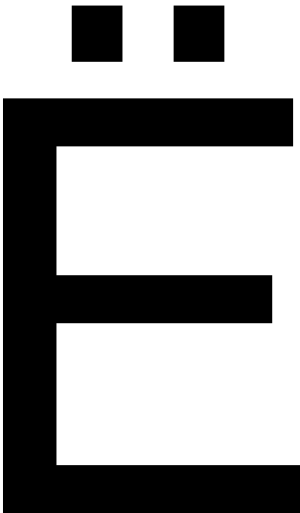
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202,666,667 3.00%

							1, 809, 408. 00	30, 018, 078. 72
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	1, 027, 365, 892. 91	2, 778, 441, 324. 02	967, 528, 756. 24	2, 838, 278, 460. 69
	1, 027, 365, 892. 91	1, 810, 912, 567. 78		2, 838, 278, 460. 69
		967, 528, 756. 25		967, 528, 756. 25

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	1, 507, 501, 487. 10	1, 849, 098, 507. 66
1	1, 507, 501, 487. 10	1, 849, 098, 507. 66
1 2	1, 355, 505, 787. 12	586, 516, 503. 77
2 3	341, 779, 670. 63	13, 840, 607. 78
3		
3 4	6, 491, 442. 45	21, 841, 673. 00
4 5	21, 048, 669. 00	30, 706, 616. 92
5	50, 473, 687. 67	25, 146, 746. 98
	3, 282, 800, 743. 97	2, 527, 150, 656. 11

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			%	
	16, 672, 940. 17	16, 672, 940. 17	100. 00	
	9, 451, 686. 78	9, 451, 686. 78	100. 00	
	26, 124, 626. 95	26, 124, 626. 95	100. 00	/

			%	
1	1	36, 252, 405. 02	1, 087, 572. 15	3. 00
1-2	2	922, 754, 747. 12	92, 275, 474. 71	10. 00
2-3	3	341, 355, 272. 63	68, 271, 054. 53	20. 00
3-4	4	6, 491, 442. 45	3, 245, 721. 23	50. 00
4-5	5	21, 048, 669. 00	14, 734, 068. 30	70. 00
5		22, 849, 759. 92	22, 849, 759. 92	100. 00
		1, 350, 752, 296. 14	202, 463, 650. 84	

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	155,490,840.39	73,097,437.40				228,588,277.79
	155,490,840.39	73,097,437.40				228,588,277.79

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				%	
	1,249,323,346.57		1,249,323,346.57	38.06	
	980,587,502.77		980,587,502.77	29.87	106,380,994.68
	629,746,298.12		629,746,298.12	19.18	

230, 550, 000. 00	230, 550, 000. 00	7. 02	46, 110, 000. 00
24, 157, 650. 00	24, 157, 650. 00	0. 74	

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	173, 246, 464. 40	173, 928, 079. 71
1	173, 246, 464. 40	173, 928, 079. 71
1 2	1, 302, 494. 92	1, 750, 400. 00
2 3	750, 000. 00	1, 134, 719. 38
3		
3 4	1, 121, 809. 38	15, 800, 827. 74
4 5	14, 529, 400. 00	2, 512, 073. 70
5	45, 896, 299. 90	43, 384, 226. 20
	236, 846, 468. 60	238, 510, 326. 73

(12).

	87, 841. 00	990, 900. 77
		32, 977. 27
	236, 629, 778. 42	236, 736, 873. 25
	236, 717, 619. 42	237, 760, 751. 29

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	749, 575. 44		620, 726. 26			128, 849. 18
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	1, 417, 525, 285. 66		1, 417, 525, 285. 66	1, 200, 153, 015. 25		1, 200, 153, 015. 25
	63, 938, 073. 99		63, 938, 073. 99	59, 750, 512. 57		59, 750, 512. 57
	1, 481, 463, 359. 65		1, 481, 463, 359. 65	1, 259, 903, 527. 82		1, 259, 903, 527. 82

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	12,57			1,42						73,99	
	59,750,512,57			4,187,561,42						63,938,073,99	

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	1,789,204,737.27	1,574,422,076.88	2,307,924,778.38	1,842,264,066.63
	62,939,061.76	61,947,876.11	56,183,363.16	36,092,365.85
	1,852,143,799.03	1,636,369,952.99	2,364,108,141.54	1,878,356,432.48

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	4, 187, 561. 42	- 16, 951, 080. 47
		849, 800. 00
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	- 974, 560. 04	
	103, 213, 001. 38	- 16, 101, 280. 47

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	13, 291, 663. 13	