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			300933
		SI NOSTAR CABLE CO., LTD	

	8	8
	0510-80713366	0510-80713366
	0510-87076198	0510-87076198
	zcdl@si-nostar-cable.com	zcdl@si-nostar-cable.com

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2024

	1, 482, 331, 775. 62	1, 385, 610, 452. 27	6. 98%
	18, 091, 322. 86	32, 021, 901. 61	- 43. 50%
	9, 497, 584. 78	24, 450, 430. 28	- 61. 16%
	- 83, 668, 866. 77	- 253, 821, 618. 39	67. 04%
/	0. 04	0. 07	- 42. 86%
/	0. 04	0. 07	- 42. 86%
	1. 08%	1. 96%	- 0. 88%
	4, 429, 354, 568. 20	4, 280, 408, 101. 49	3. 48%
	1, 700, 549, 097. 22	1, 662, 335, 330. 67	2. 30%

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	395,372.45	
	623,114.12	
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	40,000.00	
	1,031,617.29	
	1,625,724.06	
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66 220kV	38/66kV 48/66kV 64/110kV 76/132kV 127/220kV	
6 35kV	3. 6/6 6/6 6/10 8. 7/10 8. 7/15 12/20 18/20 18/30 21/35 26/35 kV	
1. 8/3kV	0. 6/1kV 1. 8/3kV	
	1kV 10kV	

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450/750V

0. 6/1kV

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PVC PE

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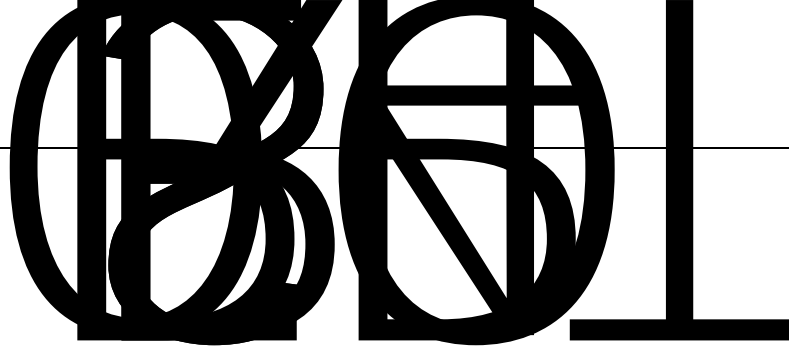
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	1, 480, 292, 361. 17	1, 299, 080, 470. 14	12. 24%	6. 96%	9. 32%	-1. 90%
	1, 281, 266, 786. 37	1, 123, 458, 639. 67	12. 32%	5. 77%	7. 98%	-1. 79%
	122, 145, 116. 87	105, 160, 688. 12	13. 91%	-28. 06%	-27. 73%	-0. 39%
	745, 344, 402. 56	658, 624, 862. 42	11. 63%	4. 97%	8. 92%	-3. 21%
	152, 838, 127. 00	141, 114, 054. 01	7. 67%	5. 84%	5. 39%	0. 39%
	142, 853, 427. 47	124, 577, 040. 26	12. 79%	-3. 69%	0. 80%	-3. 89%
	97, 286, 608. 28	81, 625, 166. 96	16. 10%	38. 11%	39. 76%	-0. 99%
	194, 713, 655. 88	166, 976, 183. 41	14. 25%	98. 65%	89. 72%	4. 04%

	7, 910, 313. 97	43. 69%	
	277, 257. 88	1. 53%	
	2, 218, 407. 67	12. 25%	
	1, 151, 126. 99	6. 36%	
	161, 069. 81	0. 89%	

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	767, 263, 738. 70	17. 32%	778, 605, 696. 52	18. 19%	-0. 87%	
	1, 595, 379, 836. 84	36. 02%	1, 514, 968, 880. 69	35. 39%	0. 63%	
	122, 939, 965. 71	2. 78%	142, 959, 168. 40	3. 34%	-0. 56%	
	987, 522, 303. 63	22. 29%	932, 291, 155. 95	21. 78%	0. 51%	
	510, 848, 606. 80	11. 53%	521, 652, 043. 63	12. 19%	-0. 66%	
	81, 761, 277. 29	1. 85%	48, 722, 159. 35	1. 14%	0. 71%	
	262, 018. 72	0. 01%	247, 477. 22	0. 01%	0. 00%	
	1, 130, 628, 910. 24	25. 53%	1, 110, 987, 990. 56	25. 96%	-0. 43%	
	39, 716, 212. 02	0. 90%	36, 904, 033. 13	0. 86%	0. 04%	
	80, 126, 366. 48	1. 81%	40, 490, 000. 00	0. 95%	0. 86%	
	90, 488. 44	0. 00%	229, 973. 32	0. 01%	-0. 01%	

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2.	59, 033, 92 4. 75	6, 831, 675 . 00			61, 379, 92 4. 50	56, 801, 02 1. 00		70, 444, 50 3. 25
4.	3, 449, 587 . 76		550, 412. 2 4					3, 449, 587 . 76
	62, 483, 51 2. 51	6, 831, 675 . 00	550, 412. 2 4		61, 379, 92 4. 50	56, 801, 02 1. 00		73, 894, 09 1. 01
	41, 834, 64 3. 97			1, 337, 793 . 87			1, 401, 158 . 62	41, 898, 00 8. 72
	104, 318, 1 56. 48	6, 831, 675 . 00	550, 412. 2 4	1, 337, 793 . 87	61, 379, 92 4. 50	56, 801, 02 1. 00	1, 401, 158 . 62	115, 792, 0 99. 73
	8, 437, 545 . 00						2, 382, 255 . 00	10, 819, 80 0. 00

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	192, 415, 523. 28	
	3, 721, 114. 41	
	21, 210, 698. 70	
	12, 522, 164. 00	
	152, 630, 092. 01	
	58, 840, 525. 73	
	<b>441, 340, 118. 13</b>	

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46, 553, 931. 23	70, 533, 797. 23	- 34. 00%

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				13, 24 9, 963 . 53	27, 21 7, 745 . 42			0. 00	0. 00		2023 04 27	

												2023-029
				226,9 43.45	71,20 5,172 .73			0.00	0.00			
				673,8 61.50	78,92 9,376 .11			0.00	0.00		2022 07 08	
				14,15 0,768 .48	177,3 52,29 4.26	--	--	0.00	0.00	--	--	2022-067
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	59,033,9 24.75	6,831,67 5.00		61,379,9 24.50	56,801,0 21.00					70,444,5 03.25		
	4,000,00 0.00		550,412 24							3,449,58 7.76		
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2022		2022 06 21	57,05 3.7	56,17 6.01	0	15,00 0	26.70 %	0	0	0.00%	41,17 6.01		41,17 6.01
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[ 2022] 678													
						57,053.70				5,705,370			100
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		XYZH[ 2022] NJAA20135		0			15,000						568
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			100,000,0 00.00	116,708,1 67.08	56,756,99 7.17	15,049,65 8.62	- 4,395,883. 86	- 3,326,505. 07
			300,000,0 00.00	281,985,0 88.87	96,689,51 4.38	79,020,61 9.22	- 7,615,396. 99	- 5,659,811. 66



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		2,731.79	84.29%	5.01	2,060.34			
		19,832.32	79.26%	0.00	14,056.45			
		5,491.70	80.32%	0.00	3,905.43			
		18,414.09	87.86%	54.72	14,536.90			
		3,664.15	149.61%	0.00	4,864.82			
		6,699.57	72.33%	472.88	4,267.54			

		1, 801. 71	0. 00%	0. 00	0. 00			
		6, 717. 52	0. 00%	0. 00	0. 00			
		16, 124. 99	0. 00%	0. 00	0. 00			

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1	2025 3 25				458, 500, 000	469, 561, 774
				48. 80%	47. 65%	1%
						1%
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2		"	2022 678 "		2022 5 31	
570. 5370			100	57, 053. 70		
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			2025		2025-031	

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	466,061,392	100.00%				3,598,363	3,598,363	469,659,755	100.00%
1	466,061,392	100.00%				3,598,363	3,598,363	469,659,755	100.00%
2									
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	466,061,392	100.00%				3,598,363	3,598,363	469,659,755	100.00%

570.5370 " 2022 678 " 2022 5 31  
 100 57,053.70 " " 2022 12 7  
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		5%	10					

		47.64%	223,750,000	0	0	223,750,000		0
		2.73%	12,800,000	-100,000	0	12,800,000		0
#		2.30%	10,824,219	10,824,219	0	10,824,219		0
		1.78%	8,359,900	8,359,900	0	8,359,900		0
		1.76%	8,282,534	-623,000	0	8,282,534		0
#		0.77%	3,599,000	3,599,000	0	3,599,000		0
#		0.51%	2,372,100	2,372,100	0	2,372,100		0
		0.43%	2,010,000	0	0	2,010,000		0
BARCLAY S BANK PLC		0.40%	1,871,694	-274,624	0	1,871,694		0
#		0.37%	1,733,600	1,733,600	0	1,733,600		0
10								
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						223,750,000		223,750,000
						12,800,000		12,800,000
#						10,824,219		10,824,219
						8,359,900		8,359,900
						8,282,534		8,282,534
#						3,599,000		3,599,000
#						2,372,100		2,372,100
						2,010,000		2,010,000
BARCLAYS BANK PLC						1,871,694		1,871,694
#						1,733,600		1,733,600
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10		3,655,882		10,824,219	7,168,337
4		1,733,600	2,372,100	3,599,000	

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		2022 6 21				" 123147"
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		5,752			
1	UBS AG		436,928	43,692,800.00	8.77%
2			223,111	22,311,100.00	4.48%

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3	161,562	16,156,200.00	3.24%
4	136,721	13,672,100.00	2.74%
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	767, 263, 738. 70	778, 605, 696. 52
	70, 444, 503. 25	59, 033, 924. 75
	18, 904, 664. 82	16, 280, 841. 27
	1, 595, 379, 836. 84	1, 514, 968, 880. 69
	41, 898, 008. 72	41, 834, 643. 97
	5, 845, 918. 63	5, 061, 802. 76
	35, 085, 885. 34	25, 267, 748. 97
	987, 522, 303. 63	932, 291, 155. 95
	122, 939, 965. 71	142, 959, 168. 40
	8, 443, 959. 95	7, 165, 624. 57
	3, 653, 728, 785. 59	3, 523, 469, 487. 85

	3, 449, 587. 76	3, 449, 587. 76
	510, 848, 606. 80	521, 652, 043. 63
	81, 761, 277. 29	48, 722, 159. 35
	262, 018. 72	247, 477. 22
	102, 733, 333. 56	103, 378, 664. 16
	4, 955, 825. 00	4, 390, 686. 47
	35, 349, 845. 17	30, 304, 934. 33
	36, 265, 288. 31	44, 793, 060. 72
	775, 625, 782. 61	756, 938, 613. 64
	4, 429, 354, 568. 20	4, 280, 408, 101. 49
	1, 130, 628, 910. 24	1, 110, 987, 990. 56
	10, 819, 800. 00	8, 437, 545. 00
	290, 394, 123. 14	269, 530, 579. 00
	490, 561, 026. 87	497, 673, 334. 11
	39, 716, 212. 02	36, 904, 033. 13
	11, 313, 352. 51	15, 044, 508. 83
	8, 106, 002. 48	17, 597, 052. 88
	3, 552, 273. 12	4, 989, 910. 74

	44,336,322.94	5,657,821.25
	5,227,021.47	4,839,609.32
	2,034,655,044.79	1,971,662,384.82
	80,126,366.48	40,490,000.00
	439,457,257.00	449,886,908.21
	90,488.44	229,973.32
	130,084,554.26	107,439,963.30
	11,650,351.73	13,221,390.35
	661,409,017.91	611,268,235.18
	2,696,064,062.70	2,582,930,620.00
	469,659,755.00	466,061,392.00
	101,581,873.52	106,381,081.65
	546,039,731.19	524,716,442.37
	-302,726.73	-302,726.73
	64,964,829.03	64,964,829.03
	518,605,635.21	500,514,312.35
	1,700,549,097.22	1,662,335,330.67
	32,741,408.28	35,142,150.82
	1,733,290,505.50	1,697,477,481.49
	4,429,354,568.20	4,280,408,101.49

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	604,340,959.77	626,841,816.01
	70,444,503.25	59,033,924.75

	12, 594, 175. 50	13, 189, 037. 23
	1, 215, 925, 290. 20	1, 168, 742, 575. 17
	39, 194, 109. 00	35, 290, 840. 13
	13, 698, 447. 94	2, 032, 474. 73
	184, 311, 275. 01	243, 899, 750. 21
	922, 054, 417. 79	874, 384, 470. 20
	122, 939, 965. 71	142, 959, 168. 40
	3, 630, 408. 33	2, 930, 590. 15
	3, 189, 133, 552. 50	3, 169, 304, 646. 98
	293, 506, 102. 47	281, 779, 062. 47
	248, 524, 305. 74	251, 653, 584. 82
	53, 379, 949. 16	18, 305, 082. 98
	262, 018. 72	247, 477. 22
	48, 107, 945. 10	48, 205, 510. 48
	1, 203, 439. 26	437, 051. 99
	22, 644, 238. 07	20, 968, 954. 24
	35, 990, 943. 57	44, 785, 560. 71
	703, 618, 942. 09	666, 382, 284. 91
	3, 892, 752, 494. 59	3, 835, 686, 931. 89
	940, 912, 675. 52	966, 199, 286. 12
	10, 819, 800. 00	8, 437, 545. 00

	226,000,000.00	226,000,000.00
	324,694,000.14	372,976,396.29
	34,584,850.62	33,493,974.03
	8,590,450.96	11,475,853.09
	7,294,668.12	15,699,984.86
	2,847,267.34	4,347,124.61
	39,126,060.19	45,534.72
	4,583,789.95	4,343,935.94
	1,599,453,562.84	1,643,019,634.66
	79,136,366.48	39,500,000.00
	439,457,257.00	449,886,908.21
	90,488.44	229,973.32
	22,644,590.96	0.00
	11,650,351.73	13,221,390.35
	552,979,054.61	502,838,271.88
	2,152,432,617.45	2,145,857,906.54
	469,659,755.00	466,061,392.00
	101,581,873.52	106,381,081.65
	546,039,731.19	524,716,442.37
	64,964,829.03	64,964,829.03
	558,073,688.40	527,705,280.30
	1,740,319,877.14	1,689,829,025.35
	3,892,752,494.59	3,835,686,931.89

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	1,482,331,775.62	1,385,610,452.27

	1, 482, 331, 775. 62	1, 385, 610, 452. 27
	1, 469, 894, 488. 19	1, 360, 593, 244. 45
	1, 301, 066, 115. 93	1, 189, 297, 745. 89
	4, 575, 857. 66	4, 399, 662. 19
	46, 461, 458. 94	49, 887, 046. 61
	29, 962, 199. 67	28, 448, 132. 22
	50, 663, 716. 13	48, 596, 847. 30
	37, 165, 139. 86	39, 963, 810. 24
	36, 752, 302. 87	41, 634, 949. 46
	1, 004, 996. 02	3, 089, 029. 61
	2, 185, 232. 89	12, 664, 599. 69
" —"	7, 910, 313. 97	6, 919, 487. 27
" —"		
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" —"	277, 257. 88	- 37, 066. 23
" —"	-8, 351, 777. 79	- 12, 007, 516. 43
" —"	2, 218, 407. 67	2, 222, 028. 99
" —"	436, 932. 56	- 157, 545. 40
" —"	17, 113, 654. 61	34, 621, 195. 71
	1, 151, 126. 99	474, 844. 34
	161, 069. 81	100, 064. 62
" —"	18, 103, 711. 79	34, 995, 975. 43

	2, 413, 131. 47	1, 908, 404. 78
" _"	15, 690, 580. 32	33, 087, 570. 65
1. " _"	15, 690, 580. 32	33, 087, 570. 65
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	466,061,392.00			106,381,081.65	524,716,442.37					-302,726.73			64,964,829.03		500,514,312.35			1,662,335,067	35,142,150.82		1,697,477,481.49	
" "	3,598,363.00			-4,799,208.13	21,323,288.82										18,091,322.86			38,213,766.55	-2,400,742.54		35,813,024.01	
															18,091,322.86			18,091,322.86	-2,400,742.54		15,690,580.32	
	3,598,363.00			-4,799,208.13	21,323,288.82													20,122,443.69			20,122,443.69	
1																						
2	3,598,363.00				9,567,639.25														13,166,002.25			13,166,002.25
3																						
4				-4,799,208.13	11,755,649.57														6,956,441.44			6,956,441.44
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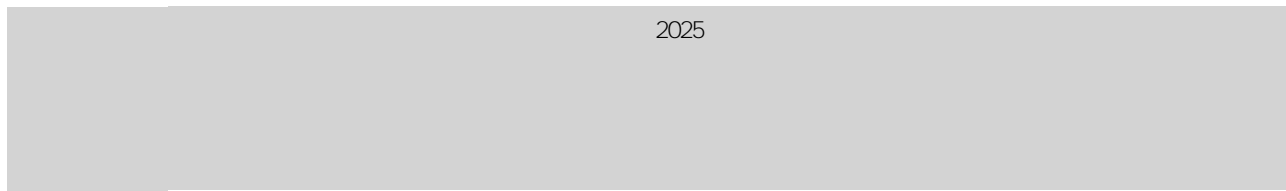
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	469			101	546		-	64,		518		1,7		1,7
	,65			,58	,03		302	964		,60		00,	32,	33,
	9,7			1,8	9,7		,72	,82		5,6		549	,40	290
	55.			73.	31.		6.7	9.0		35.		,09	,8.2	,50
	00			52	19		3	3		21		7.2	8	5.5
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	2024													
	458			138	478		-	59,		486		1,6		1,6
	,50			,55	,30		450	455		,24		20,	34,	55,
	8,6			7,2	4,8		,93	,90		0,4		616	,97	213
	80.			24.	28.		9.1	1.6		25.		,12	7.7	,09
	00			09	73		0	6		74		1.1	3	8.8
												2		5
	458			138	478		-	59,		486		1,6	34,	1,6
	,50			,55	,30		450	455		,24		20,	596	55,

	8,6 80 00			7,2 24 09	4,8 28 73		,93 9.1 0		,90 1.6 6		0,4 25 74	616 ,12 1.1 2	,97 7.7 3	213 ,09 8.8 5
" "	10, 228 .00			- 16, 176 .00	61, 326 .08						32, 021 ,90 1.6 1	32, 077 ,27 9.6 9	4,3 65, 669 .04	36, 442 ,94 8.7 3
											32, 021 ,90 1.6 1	32, 021 ,90 1.6 1	1,0 65, 669 .04	33, 087 ,57 0.6 5
	10, 228 .00			- 16, 176 .00	61, 326 .08							55, 378 .08	3,3 00, 000 .00	3,3 55, 378 .08
1													3,3 00, 000 .00	3,3 00, 000 .00
2	10, 228 .00				45, 150 .08							55, 378 .08		55, 378 .08
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4				- 16, 176 .00	16, 176 .00									
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466, 0	106, 3	524, 7	64, 96	527, 7
61, 39	81, 08	16, 44	4, 829	
2. 00	1. 65	2. 37	. 03	

										30,368,408.10		30,368,408.10
	3,598,363.00			- 4,799,208.13	21,323,288.82							20,122,443.69
1												
2	3,598,363.00				9,567,639.25							13,166,002.25
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4				- 4,799,208.13	11,755,649.57							6,956,441.44
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	458,5 18,90 8.00			138,5 41,04 8.09	478,3 66,15 4.81				59,45 5,901 .66	531,2 35,76 4.29		1,666 ,117, 776.8 5

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		5-10	5%	9.50% 19%

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	153, 975. 13	36, 703. 61
	560, 318, 906. 06	620, 065, 752. 04
	206, 790, 857. 51	158, 503, 240. 87
	767, 263, 738. 70	778, 605, 696. 52

192, 415, 523. 28

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	70, 444, 503. 25	59, 033, 924. 75
	70, 444, 503. 25	59, 033, 924. 75
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	13, 262, 082. 78	15, 698, 708. 27
	5, 642, 582. 04	582, 133. 00
	18, 904, 664. 82	16, 280, 841. 27

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	19,058,177.96	100.00%	153,513.14	0.81%	18,904,664.82	16,346,818.09	100.00%	65,976.82	0.40%	16,280,841.27
	13,262,082.78	69.59%			13,262,082.78	15,698,708.27	96.04%			15,698,708.27
	5,796,095.18	30.41%	153,513.14	2.65%	5,642,582.04	648,109.82	3.96%	65,976.82	10.18%	582,133.00
	19,058,177.96	100.00%	153,513.14	0.81%	18,904,664.82	16,346,818.09	100.00%	65,976.82	0.40%	16,280,841.27

1-6		4,314,942.46	43,149.42 1.00%
7-12		893,593.91	35,743.75 4.00%
1-2		587,558.81	74,619.97 12.70%
		5,796,095.18	153,513.14

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	65,976.82	87,536.32			153,513.14
	65,976.82	87,536.32			153,513.14

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	80,200,085.44	
	80,200,085.44	

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1	1	1,233,765,952.67	1,143,678,000.31
0-6		961,423,690.80	949,863,454.67
7-12		272,342,261.87	193,814,545.64
1	2	318,737,638.70	312,377,510.14
2	3	72,214,203.23	82,584,103.02
3		138,161,983.00	135,005,751.06
3	4	59,195,235.58	80,290,825.03
4	5	32,435,831.64	18,505,955.13
5		46,530,915.78	36,208,970.90
		1,762,879,777.60	1,673,645,364.53

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	104,248,072.15	5.91%	19,801,467.39	18.99%	84,446,604.76	104,748,072.15	6.26%	19,801,467.39	18.90%	84,946,604.76
	1,658,631,705.45	94.09%	147,698,473.37	8.90%	1,510,933,232.08	1,568,897,292.38	93.74%	138,875,016.45	8.85%	1,430,022,275.93
	1,658,631,705.45	94.09%	147,698,473.37	8.90%	1,510,933,232.08	1,568,897,292.38	93.74%	138,875,016.45	8.85%	1,430,022,275.93
	1,762,8	100.00%	167,499	9.50%	1,595,3	1,673,6	100.00%	158,676	9.48%	1,514,9

	79, 777. 60		, 940. 76		79, 836. 84	45, 364. 53		, 483. 84		68, 880. 69
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1	2, 564, 159. 87	2, 564, 159. 87	2, 564, 159. 87	2, 564, 159. 87	100. 00%
2	1, 771, 233. 80	1, 771, 233. 80	1, 771, 233. 80	1, 771, 233. 80	100. 00%
3	1, 363, 026. 02	1, 363, 026. 02	1, 363, 026. 02	1, 363, 026. 02	100. 00%
4	1, 212, 604. 05	1, 212, 604. 05	1, 212, 604. 05	1, 212, 604. 05	100. 00%

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	158, 676, 483. 84	8, 823, 456. 92				167, 499, 940. 76
	158, 676, 483. 84	8, 823, 456. 92				167, 499, 940. 76

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1	116, 331, 174. 33		116, 331, 174. 33	6. 13%	1, 163, 311. 74
2	78, 538, 785. 12		78, 538, 785. 12	4. 14%	2, 381, 825. 12
3	76, 875, 636. 01	4, 370, 776. 68	81, 246, 412. 69	4. 28%	17, 512, 757. 42
4	64, 518, 141. 07	10, 747, 760. 72	75, 265, 901. 79	3. 97%	3, 017, 911. 54

	134,399,975.04	100.00%	11,460,009.33	8.53%	122,939,965.71	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40
	134,399,975.04	100.00%	11,460,009.33	8.53%	122,939,965.71	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40
	134,399,975.04	100.00%	11,460,009.33	8.53%	122,939,965.71	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40

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1-6	71,770,269.19	717,702.69	1.00%
7-12	22,608,120.83	904,324.83	4.00%
1-2	24,381,638.95	3,096,468.15	12.70%
2-3	4,804,613.86	1,359,705.72	28.30%
3-4	8,677,632.21	3,575,184.47	41.20%
4-5	788,936.02	437,859.49	55.50%
5	1,368,763.98	1,368,763.98	100.00%
	134,399,975.04	11,460,009.33	

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	20,007,918.26	5,240,461.84
	21,890,090.46	36,594,182.13
	41,898,008.72	41,834,643.97

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2025	1 1	576,877.86	1,808,569.55		2,385,447.41
2025	1 1				
---		-25,500.00	25,500.00		
		-131,733.99	-915,919.55		-1,047,653.54
2025	6 30	419,643.87	918,150.00		1,337,793.87

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	2,385,447.41	-				1,337,793.87
	2,385,447.41	1,047,653.54				1,337,793.87
	2,385,447.41	-				1,337,793.87
	2,385,447.41	1,047,653.54				1,337,793.87

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		3,721,114.41
		3,721,114.41

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		35,080,084.09	
			7,142,110.21
		35,080,084.09	7,142,110.21

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	35,085,885.34	25,267,748.97
	35,085,885.34	25,267,748.97

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	30,257,636.02	11,085,250.31

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	2, 434, 959. 13	2, 244, 352. 81
	5, 399, 453. 48	14, 455, 871. 05
	38, 092, 048. 63	27, 785, 474. 17

	2, 517, 725. 20	528, 438. 09	40, 000. 00			3, 006, 163. 29
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A		4, 962, 867. 26	1	13. 03%	94, 790. 76
B		1, 500, 000. 00	1	3. 94%	28, 650. 00
C		1, 200, 000. 00	1	3. 15%	22, 920. 00
D		504, 121. 00	5	1. 32%	504, 121. 00
E		500, 000. 00	5	1. 31%	500, 000. 00
		8, 666, 988. 26		22. 75%	1, 150, 481. 76

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1	5, 806, 125. 84	99. 32%	5, 024, 839. 99	99. 27%
1 2	2, 830. 02	0. 05%		
3	36, 962. 77	0. 63%	36, 962. 77	0. 73%
	5, 845, 918. 63		5, 061, 802. 76	

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A	1, 247, 580. 00		21. 34%

B	1, 025, 511. 74		17. 54%
C	879, 352. 20		15. 04%
D	374, 800. 00		6. 41%
E	371, 500. 24		6. 35%
	3, 898, 744. 18		66. 68%

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	140, 982, 577. 83		140, 982, 577. 83	126, 216, 487. 45		126, 216, 487. 45
	429, 716, 361. 77	1, 772, 337. 47	427, 944, 024. 30	398, 020, 460. 77	3, 413, 277. 57	394, 607, 183. 20
	110, 385, 420. 58	4, 304, 987. 59	106, 080, 432. 99	133, 180, 223. 13	6, 304, 942. 96	126, 875, 280. 17
	7, 452, 695. 09		7, 452, 695. 09	521, 246. 69		521, 246. 69
	305, 062, 573. 42		305, 062, 573. 42	284, 070, 958. 44		284, 070, 958. 44
	993, 599, 628. 69	6, 077, 325. 06	987, 522, 303. 63	942, 009, 376. 48	9, 718, 220. 53	932, 291, 155. 95

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	3, 413, 277. 57	-		444, 978. 22		1, 772, 337. 47
	6, 304, 942. 96	-				4, 304, 987. 59
	9, 718, 220. 53	-		444, 978. 22		6, 077, 325. 06


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	3, 449, 587 . 76				550, 412 2 4		3, 449, 587 . 76	
	3, 449, 587 . 76				550, 412 2 4		3, 449, 587 . 76	

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	510, 848, 606. 80	521, 652, 043. 63

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1.	483,898,470.45	286,747,480.90	12,293,912.17	51,091,782.06	834,031,645.58
2.	2,162,725.19	15,272,287.87	86,705.45	1,940,358.22	19,462,076.73
1	1,910,726.38	941,820.18		1,319,761.28	4,172,307.84
2	49,034.87	14,144,774.89		176,991.15	14,370,800.91
3					
4	202,963.94	185,692.80	86,705.45	443,605.79	918,967.98
3.		4,166,350.49		6,113,809.22	10,280,159.71
1		3,722,744.70		5,841,410.95	9,564,155.65
2		443,605.79		272,398.27	716,004.06
4.	486,061,195.64	297,853,418.28	12,380,617.62	46,918,331.06	843,213,562.60
1.	160,067,623.79	112,250,469.22	7,823,427.06	31,607,644.64	311,749,164.71
2.	11,605,845.62	11,316,156.26	710,574.16	2,793,352.14	26,425,928.18
1	11,605,845.62	11,139,747.65	645,954.91	2,793,352.14	26,184,900.32
2					
3		176,408.61	64,619.25		241,027.86
3.		3,825,675.53		1,984,461.56	5,810,137.09
1		3,825,675.53		1,743,433.70	5,569,109.23
2				241,027.86	241,027.86
4.	171,673,469.41	119,740,949.95	8,534,001.22	32,416,535.22	332,364,955.80
1.				630,437.24	630,437.24
2.					
1					
3.				630,437.24	630,437.24
1				630,437.24	630,437.24
4.					

1.	314,387,726.23	178,112,468.33	3,846,616.40	14,501,795.84	510,848,606.80
2.	323,830,846.66	174,497,011.68	4,470,485.11	18,853,700.18	521,652,043.63

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	81,882,116.17	

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	81,761,277.29	48,722,159.35
	81,761,277.29	48,722,159.35

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	1,128,000.00		1,128,000.00	2,857,612.61	2,857,612.61
	486,949.54		486,949.54	486,949.54	486,949.54
				287,964.60	287,964.60
				61,946.90	61,946.90
	27,217,745.42		27,217,745.42	13,967,781.89	13,967,781.89

				642,827.44		642,827.44
	233,643.56		233,643.56	2,467,549.29		2,467,549.29
	266,179.24		266,179.24	1,330,739.86		1,330,739.86
	26,537,798.9 9		26,537,798.9 9	25,863,937.4 9		25,863,937.4 9
	80,371.69		80,371.69	80,371.69		80,371.69
U9	1,263,334.65		1,263,334.65	674,478.04		674,478.04
	534,106.20		534,106.20			
	22,123.89		22,123.89			
	14,569,475.8 6		14,569,475.8 6			
11	8,430,722.56		8,430,722.56			
	990,825.69		990,825.69			
	81,761,277.2 9		81,761,277.2 9	48,722,159.3 5		48,722,159.3 5

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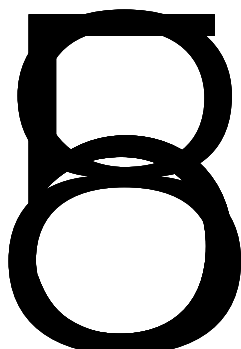
		2,857,612.61	189,622.64		1,919,235.25	1,128,000.00						
		486,949.54				486,949.54						
		287,9	10,28	10,57								

		64. 60	8, 153 . 67	6, 118 . 27								
		61, 94 6. 90		61, 94 6. 90								
		13, 96 7, 781 . 89	13, 24 9, 963 . 53			27, 21 7, 745 . 42						
		642, 8 27. 44	- 42, 12 6. 82			600, 7 00. 62						
		2, 467 , 549. 29	208, 2 43. 37	2, 442 , 149. 10		233, 6 43. 56						
		1, 330 , 739. 86	226, 9 43. 45	1, 290 , 586. 64	917. 4 3	266, 1 79. 24						
		25, 86 3, 937 . 49	673, 8 61. 50			26, 53 7, 798 . 99						
		80, 37 1. 69				80, 37 1. 69						
		674, 4 78. 04	588, 8 56. 61			1, 263 , 334. 65						

U9												
			534,1 06.20			534,1 06.20						
			22,12 3.89			22,12 3.89						
			14,56 9,475 .86			14,56 9,475 .86						
11			8,430 ,722 56			8,430 ,722 56						
			990,8 25.69			990,8 25.69						
		48,72 2,159 .35	49,93 0,772 .15	14,37 0,800 .91	2,520 ,853 30	81,76 1,277 .29						

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1.	645, 592. 78	645, 592. 78
2.	135, 601. 38	135, 601. 38
1	135, 601. 38	135, 601. 38
3.		
4.	781, 194. 16	781, 194. 16
1.	398, 115. 56	398, 115. 56
2	121, 059. 88	121, 059. 88
1	121, 059. 88	121, 059. 88
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4.	519, 175. 44	519, 175. 44
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1.	262, 018. 72	262, 018. 72
2	247, 477. 22	247, 477. 22

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1.	120,124,183.15			11,309,474.50	131,433,657.65
2				2,579,591.54	2,579,591.54
1				59,655.67	59,655.67
2					
3					
4				2,519,935.87	2,519,935.87
3.				683,831.85	683,831.85
1					
2				683,831.85	683,831.85
4.	120,124,183.15			13,205,234.19	133,329,417.34
1.	22,172,320.20			5,882,673.29	28,054,993.49
2	1,158,873.05			1,502,893.45	2,661,766.50
1	1,158,873.05			1,502,893.45	2,661,766.50
3.				120,676.21	120,676.21
1					
2				120,676.21	120,676.21
4.	23,331,193.25			7,264,890.53	30,596,083.78
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1.	96, 792, 989. 90			5, 940, 343. 66	102, 733, 333. 56
2.	97, 951, 862. 95			5, 426, 801. 21	103, 378, 664. 16

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	20, 285, 455. 39	

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	311, 928. 09		81, 372. 60	230, 555. 49
	125, 123. 90		32, 641. 02	92, 482. 88
	3, 741, 035. 54		191, 125. 00	3, 549, 910. 54
	212, 598. 94		10, 123. 74	202, 475. 20
		933, 962. 27	53, 561. 38	880, 400. 89
	4, 390, 686. 47	933, 962. 27	368, 823. 74	4, 955, 825. 00

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	189, 534, 821. 70	28, 629, 925. 83	184, 476, 790. 79	27, 889, 156. 49
	32, 860, 347. 40	8, 215, 086. 86	21, 808, 084. 08	5, 452, 021. 02
	34, 721, 748. 15	5, 208, 262. 22	34, 721, 748. 15	5, 208, 262. 22
	3, 099, 333. 03	464, 899. 95	3, 099, 333. 03	464, 899. 95
-	6, 686, 212. 93	1, 002, 931. 94	7, 489, 813. 05	1, 123, 471. 96
	923, 807. 60	138, 571. 14	940, 345. 08	141, 051. 76
	1, 794, 464. 12	462, 982. 61	2, 071, 722. 00	504, 571. 30
	269, 620, 734. 93	44, 122, 660. 55	254, 607, 836. 18	40, 783, 434. 70

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	58, 485, 435. 87	8, 772, 815. 38	69, 856, 669. 09	10, 478, 500. 37
	58, 485, 435. 87	8, 772, 815. 38	69, 856, 669. 09	10, 478, 500. 37

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	8, 772, 815. 38	35, 349, 845. 17	10, 478, 500. 37	30, 304, 934. 33
	8, 772, 815. 38		10, 478, 500. 37	

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		23, 909, 754. 68	20, 456, 590. 07
		23, 909, 754. 68	20, 456, 590. 07

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2026	8, 223, 466. 65	8, 223, 466. 65	
2027	5, 503, 171. 16	5, 503, 171. 16	
2028	138, 536. 47	138, 536. 47	
2029	6, 591, 415. 79	6, 591, 415. 79	
2030	3, 453, 164. 61		
	23, 909, 754. 68	20, 456, 590. 07	

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	31, 791, 594. 55		31, 791, 594. 55	40, 319, 366. 96	40, 319, 366. 96
	4, 473, 693. 76		4, 473, 693. 76	4, 473, 693. 76	4, 473, 693. 76
	36, 265, 288. 31		36, 265, 288. 31	44, 793, 060. 72	44, 793, 060. 72

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	192, 415, 5 23. 28	192, 415, 5 23. 28			153, 343, 1 86. 49	153, 343, 1 86. 49	
	21, 210, 69 8. 70	21, 210, 69 8. 70			21, 210, 69 8. 70	21, 210, 69 8. 70	
	330, 409, 4 14. 49	165, 152, 2 56. 01			330, 409, 4 14. 49	172, 413, 2 11. 37	
	79, 956, 27 3. 45	58, 840, 52 5. 73			79, 956, 27 3. 45	59, 648, 37 6. 16	
	3, 721, 114 . 41	3, 721, 114 . 41			9, 437, 795 . 15	9, 343, 417 . 20	
	627, 713, 0 24. 33	441, 340, 1 18. 13			594, 357, 3 68. 28	415, 958, 8 89. 92	

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	38,721,114.41	19,437,795.15
	264,000,000.00	274,000,000.00
	816,980,000.00	816,550,000.00
	10,000,000.00	
	927,795.83	1,000,195.41
	1,130,628,910.24	1,110,987,990.56

5. 4 " 31. " "

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	10,819,800.00	8,437,545.00
	10,819,800.00	8,437,545.00
	10,819,800.00	8,437,545.00

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	290,394,123.14	269,530,579.00
	290,394,123.14	269,530,579.00

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1	464, 778, 565. 46	480, 190, 237. 64
1-2	16, 519, 017. 47	8, 261, 192. 70
2-3	211, 407. 83	36

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	39, 716, 212. 02	36, 904, 033. 13
	39, 716, 212. 02	36, 904, 033. 13

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	15, 044, 508. 83	51, 810, 489. 35	55, 541, 645. 67	11, 313, 352. 51
	-	4, 088, 113. 24	4, 088, 113. 24	
	15, 044, 508. 83	55, 898, 602. 59	59, 629, 758. 91	11, 313, 352. 51

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1	14, 973, 248. 89	46, 141, 695. 06	49, 835, 196. 58	11, 279, 747. 37
2	52, 071. 32	1, 895, 235. 55	1, 913, 701. 73	33, 605. 14
3		2, 137, 106. 37	2, 137, 106. 37	
		1, 774, 429. 74	1, 774, 429. 74	
		231, 369. 60	231, 369. 60	
		131, 307. 03	131, 307. 03	
4		870, 142. 00	870, 142. 00	
5	19, 188. 62	766, 310. 37	785, 498. 99	
	15, 044, 508. 83	51, 810, 489. 35	55, 541, 645. 67	11, 313, 352. 51

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1		3, 953, 978. 57	3, 953, 978. 57	
2		134, 134. 67	134, 134. 67	
		4, 088, 113. 24	4, 088, 113. 24	

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		456, 445. 34	5, 670, 639. 00
		4, 492, 863. 58	6, 381, 483. 78
		8, 014. 39	1, 425, 576. 98
		132, 200. 40	443, 689. 27
		94, 433. 10	316, 925. 13
		1, 857, 058. 65	1, 842, 903. 09
		329, 712. 62	529, 712. 62
		679, 120. 96	670, 926. 67
		56, 153. 44	315, 196. 34
		8, 106, 002. 48	17, 597, 052. 88

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		44, 336, 322. 94	5, 657, 821. 25
		44, 336, 322. 94	5, 657, 821. 25

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		5, 174, 664. 27	4, 787, 252. 12
		52, 357. 20	52, 357. 20
		5, 227, 021. 47	4, 839, 609. 32

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	542,438.82		16,520.98	525,917.84	
	1,965,942.81		491,485.74	1,474,457.07	
	2,110,909.10		117,272.70	1,993,636.40	
	7,489,813.05	0.00	803,600.12	6,686,212.93	

	0.00	691,564.60	691,564.60	0.00
	0.00	691,564.60	691,564.60	0.00

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	466,061,39 2.00				3,598,363. 00	3,598,363. 00	469,659,75 5.00

3,598,363.00

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	5,216,753 .00	106,381,0 81.65			232,463.0 0	4,799,208 .13	4,984,290 .00	101,581,8 73.52
	5,216,753 .00	106,381,0 81.65			232,463.0 0	4,799,208 .13	4,984,290 .00	101,581,8 73.52

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	474,039,876.13	16,524,080.69		490,563,956.82
	50,676,566.24	4,799,208.13		55,475,774.37
	524,716,442.37	21,323,288.82		546,039,731.19

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302,726.7						302,726.7
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302,726.7						302,726.7
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	-	-	-			-
2,286,629	1,337,793	2,286,629		1,005,985	-	1,280,643
.19	.87	.19		.32	57,150.00	.87
	-	-				-
2,286,629	1,337,793	2,286,629		1,005,985	57,150.00	1,280,643
.19	.87	.19		.32		.87

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	500, 514, 312. 35	486, 240, 425. 74
	500, 514, 312. 35	486, 240, 425. 74
	18, 091, 322. 86	38, 121, 440. 92
		5, 508, 927. 37
		18, 338, 626. 94
	518, 605, 635. 21	500, 514, 312. 35

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	1, 480, 292, 361. 17	1, 299, 080, 470. 14	1, 383, 996, 896. 06	1, 188, 290, 036. 76
	2, 039, 414. 45	1, 985, 645. 79	1, 613, 556. 21	1, 007, 709. 13
	1, 482, 331, 775. 62	1, 301, 066, 115. 93	1, 385, 610, 452. 27	1, 189, 297, 745. 89

	1	2		
	1, 482, 331, 775. 62	1, 301, 066, 115. 93	1, 482, 331, 775. 62	1, 301, 066, 115. 93
	1, 281, 266, 786. 37	1, 123, 458, 639. 67	1, 281, 266, 786. 37	1, 123, 458, 639. 67
	60, 327, 56. 20	55, 185, 45. 17	60, 327, 56. 20	55, 185, 45. 17
	132, 554, 4. 44	116, 234, 0. 72	132, 554, 4. 44	116, 234, 0. 72
	6, 143, 585. 16	4, 202, 313. 58	6, 143, 585. 16	4, 202, 313. 58
	2, 039, 414. 45	1, 985, 645. 79	2, 039, 414. 45	1, 985, 645. 79

	27, 150, 43 7. 56	22, 988, 12 0. 75					27, 150, 43 7. 56	22, 988, 12 0. 75
	122, 145, 1 16. 87	105, 160, 6 88. 12					122, 145, 1 16. 87	105, 160, 6 88. 12
	745, 344, 4 02. 56	658, 624, 8 62. 42					745, 344, 4 02. 56	658, 624, 8 62. 42
	152, 838, 1 27. 00	141, 114, 0 54. 01					152, 838, 1 27. 00	141, 114, 0 54. 01
	142, 853, 4 27. 47	124, 577, 0 40. 26					142, 853, 4 27. 47	124, 577, 0 40. 26
	97, 286, 60 8. 28	81, 625, 16 6. 96					97, 286, 60 8. 28	81, 625, 16 6. 96
	194, 713, 6 55. 88	166, 976, 1 83. 41					194, 713, 6 55. 88	166, 976, 1 83. 41
	1, 482, 248 , 105. 89	1, 301, 009 , 589. 53					1, 482, 248 , 105. 89	1, 301, 009 , 589. 53
	83, 669. 73	56, 526. 40					83, 669. 73	56, 526. 40
	1, 482, 331 , 775. 62	1, 301, 066 , 115. 93					1, 482, 331 , 775. 62	1, 301, 066 , 115. 93
	1, 482, 331 , 775. 62	1, 301, 066 , 115. 93					1, 482, 331 , 775. 62	1, 301, 066 , 115. 93

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	408,080.54	253,748.12
	291,486.11	181,248.67
	1,732,994.03	1,705,830.65
	597,173.62	797,173.60
	1,344,908.89	1,281,155.86
	201,214.47	180,505.29
	4,575,857.66	4,399,662.19

63

	12,955,714.05	11,447,601.47
	7,260,333.62	6,885,682.53
	3,218,661.73	2,798,682.18
	2,694,624.93	2,320,467.05
	3,132,172.33	3,500,523.85
	543,323.94	1,129,207.67
	157,369.07	365,967.47
	29,962,199.67	28,448,132.22

64

	12,249,929.03	12,800,444.38
	2,056,771.46	1,935,059.22
	12,092,436.94	9,483,939.26
	18,334,798.60	23,155,277.42
	229,815.35	967,061.60
	348,743.36	306,794.84
	312,269.51	267,397.93
	836,694.69	971,071.96
	46,461,458.94	49,887,046.61

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	37,447,291.75	33,788,514.44
	8,261,664.19	8,644,780.97
	1,857,094.22	1,504,140.34

	3, 097, 665. 97	4, 659, 411. 55
	50, 663, 716. 13	48, 596, 847. 30

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	36, 752, 302. 87	41, 634, 949. 46
	1, 004, 996. 02	3, 089, 029. 61
	747, 551. 87	987, 145. 18
	670, 281. 14	430, 745. 21
	37, 165, 139. 86	39, 963, 810. 24

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	1, 426, 714. 24	2, 052, 448. 42
	691, 564. 60	10, 557, 607. 64
	66, 954. 05	54, 543. 63
	2, 185, 232. 89	12, 664, 599. 69

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	277, 257. 88	- 37, 066. 23
	277, 257. 88	- 37, 066. 23
	277, 257. 88	- 37, 066. 23

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	7, 910, 313. 97	6, 519, 487. 27
		400, 000. 00
	7, 910, 313. 97	6, 919, 487. 27

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	7, 458, 042. 31	6, 908, 685. 79
	-5, 044, 910. 84	-5, 000, 281. 01
	2, 413, 131. 47	1, 908, 404. 78

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		18, 103, 711. 79
/		2, 715, 556. 77
		- 1, 173, 675. 36
		2, 464, 567. 44
		680, 115. 58
		- 2, 273, 432. 96
		2, 413, 131. 47

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	1, 004, 996. 02	3, 089, 029. 61
	1, 381, 632. 77	4, 775, 253. 63
	1, 151, 126. 99	444, 844. 34
	3, 985, 346. 46	
	88, 568. 65	160, 733. 95
	1, 527, 284. 83	
	9, 138, 955. 72	8, 469, 861. 53

	45,953,597.28	59,134,663.80
	670,281.14	430,745.21
	161,069.81	100,064.62
	190,606.32	1,939,534.21
		3,096,199.11
	19,365,385.71	27,166,139.21
	66,340,940.26	91,867,346.16

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	56,801,021.00	55,296,253.75
	29,423,800.00	24,789,500.00
		9,555,300.00
	86,224,821.00	89,641,053.75

	62,409,579.59	85,982,820.25
	84,321.31	155,730.13
	12,059,175.00	
	74,553,075.90	86,138,550.38

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	4,300,000.00	
	4,300,000.00	

	2,747,484.88	7,918,198.26
	747,551.87	987,145.18
	3,495,036.75	8,905,343.44

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	15, 690, 580. 32	33, 087, 570. 65
	6, 133, 370. 12	9, 785, 487. 44
	26, 546, 988. 05	19, 493, 610. 79
	2, 661, 766. 50	1, 946, 095. 35
	368, 823. 74	192, 279. 24
" "	- 436, 932. 56	157, 545. 40
" "		
" "	- 277, 257. 88	37, 066. 23
" "	37, 349, 261. 15	42, 041, 986. 53
" "	- 7, 910, 313. 97	- 6, 919, 487. 27
" "	- 5, 044, 910. 84	- 5, 000, 281. 01
" "		
" "	- 65, 854, 640. 15	- 42, 929, 132. 58
" "	- 109, 735, 801. 43	- 238, 286, 368. 61
" "	16, 840, 200. 18	- 67, 427, 990. 55
	- 83, 668, 866. 77	- 253, 821, 618. 39
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	574, 848, 215. 42	571, 236, 668. 11
	625, 262, 510. 03	682, 986, 788. 21
	- 50, 414, 294. 61	- 111, 750, 120. 10

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	574, 848, 215. 42	625, 262, 510. 03
	153, 975. 13	36, 703. 61
	560, 318, 906. 06	620, 065, 752. 04
	14, 375, 334. 23	5, 160, 054. 38
	574, 848, 215. 42	625, 262, 510. 03

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	4, 587. 16	4, 587. 16
	79, 082. 57	79, 082. 57
	83, 669. 73	83, 669. 73

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	50, 663, 716. 13	48, 596, 847. 30
	50, 663, 716. 13	48, 596, 847. 30
	50, 663, 716. 13	48, 596, 847. 30

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	100,000,000.00				100.00%		
	60,000,000.00				100.00%		
	50,000,000.00				100.00%		
	10,000,000.00				100.00%		
	11,000,000.00				70.00%		
	300,000,000.00				100.00%		

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	45.00%	-2,301,783.99		31,579,263.03

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	473, 3 98, 41 7. 88	76, 92 9, 461 . 71	550, 3 27, 87 9. 59	480, 1 51, 73 9. 52		480, 1 51, 73 9. 52	402, 2 86, 87 9. 58	79, 25 8, 052 . 91	481, 5 44, 93 2. 49	406, 2 53, 71 6. 89	0. 00	406, 2 53, 71 6. 89
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	214, 607, 7 65. 77	- 5, 115, 075 . 53	- 5, 115, 075 . 53	- 19, 981, 51 8. 86	198, 621, 7 77. 37	2, 429, 463 . 82	2, 429, 463 . 82	- 11, 547, 49 8. 30

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	764,103,175.33	2,573,994.03	140,574.00	445,995.34	767,263,738.70
	70,444,503.25				70,444,503.25
	41,898,008.72				41,898,008.72
	18,904,664.82				18,904,664.82
	1,595,379,836.84				1,595,379,836.84
	4,828,249.32			30,257,636.02	35,085,885.34
	122,939,965.71				122,939,965.71
				3,449,587.76	3,449,587.76
	1,130,628,910.24				1,130,628,910.24
	10,819,800.00				10,819,800.00
	290,394,123.14				290,394,123.14
	490,561,026.87				490,561,026.87
	403,273.12			3,149,000.00	3,552,273.12
	44,336,322.94				44,336,322.94
	2,281,515.88			437,175,741.12	439,457,257.00
		22,644,590.96		107,439,963.30	130,084,554.26
		60,540,000.00		19,586,366.48	80,126,366.48

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	70,444,503.25		7,910,313.97	-6,987,734.72
	70,444,503.25		7,910,313.97	-6,987,734.72

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	/	80,200,085.44	-112,147.56
	/	35,080,084.09	-38,446.03
		115,280,169.53	-150,593.59

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	/	7,142,110.21	7,142,110.21
		7,142,110.21	7,142,110.21

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	70,444,503.25			70,444,503.25
1.	70,444,503.25			70,444,503.25
3	70,444,503.25			70,444,503.25
			3,449,587.76	3,449,587.76
			41,898,008.72	41,898,008.72
	70,444,503.25		45,347,596.48	115,792,099.73
	10,819,800.00			10,819,800.00
	10,819,800.00			10,819,800.00
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		331,132.07			

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	19,500,000.00	2024 10 30	2025 10 29	
	10,000,000.00	2024 11 19	2025 10 30	
	20,000,000.00	2024 03 15	2025 03 14	
	30,000,000.00	2024 03 28	2025 03 27	
	30,000,000.00	2024 08 31	2025 08 30	
	40,000,000.00	2024 06 26	2025 06 23	
	50,000,000.00	2024 04 09	2025 04 08	
	10,000,000.00	2024 08 19	2025 08 19	
	30,000,000.00	2024 01 08	2025 01 07	
	20,000,000.00	2024 04 02	2025 04 01	

	10,000,000.00	2024 04 18	2025 04 17	
	29,000,000.00	2024 03 05	2025 03 05	
	12,450,000.00	2024 05 23	2025 02 21	
	10,000,000.00	2024 04 28	2025 03 17	
	25,000,000.00	2024 05 23	2025 03 20	
	15,000,000.00	2024 06 07	2025 03 10	
	25,000,000.00	2024 06 13	2025 03 13	
	15,000,000.00	2024 06 19	2025 03 20	
	30,000,000.00	2024 09 27	2025 09 23	
	25,000,000.00	2024 09 23	2025 10 22	
	25,000,000.00	2024 10 10	2025 11 07	
	20,000,000.00	2024 10 17	2025 11 14	
	10,000,000.00	2024 11 08	2025 11 07	
	30,000,000.00	2024 02 01	2025 02 01	
	20,000,000.00	2024 09 05	2025 09 04	
	30,000,000.00	2024 01 05	2025 01 03	
	40,000,000.00	2024 12 18	2025 12 15	
	20,000,000.00	2024 05 09	2025 05 09	
	20,000,000.00	2024 05 31	2025 05 31	
	40,000,000.00	2024 04 01	2025 03 28	
	5,600,000.00	2024 03 05	2025 03 05	
	10,000,000.00	2024 10 29	2025 10 27	
	5,000,000.00	2024 12 30	2025 12 29	
	5,000,000.00	2024 10 11	2025 10 10	
	10,000,000.00	2024 06 12	2025 06 12	
	45,000,000.00	2024 07 17	2025 07 16	
	24,000,000.00	2024 10 10	2025 10 07	
	10,000,000.00	2024 10 09	2025 10 06	
	10,000,000.00	2024 06 21	2025 06 20	
	10,000,000.00	2024 10 31	2025 10 30	
	30,000,000.00	2024 02 21	2025 02 20	
	10,000,000.00	2024 03 15	2025 03 14	
	30,000,000.00	2024 05 15	2025 05 14	
	50,000,000.00	2024 05 07	2025 05 07	
	10,000,000.00	2024 05 28	2025 05 28	
	10,000,000.00	2024 07 11	2025 07 04	
	30,000,000.00	2024 08 20	2025 08 20	
	10,000,000.00	2024 11 05	2025 11 03	
	25,000,000.00	2024 11 05	2025 11 03	
	9,875,000.00	2024 01 31	2026 01 20	
	29,625,000.00	2024 07 01	2026 06 19	
	9,535,000.00	2024 07 17	2025 01 17	
	465,000.00	2024 07 25	2025 01 17	
	10,000,000.00	2024 07 25	2025 01 25	
	20,000,000.00	2024 08 06	2025 02 06	
	10,000,000.00	2024 08 23	2025 02 23	
	2,500,000.00	2024 10 28	2025 04 28	
	18,000,000.00	2024 11 06	2025 05 06	
	2,500,000.00	2024 11 12	2025 05 12	
	7,000,000.00	2024 07 25	2025 01 25	
	16,942,200.00	2024 08 22	2025 02 22	
	15,000,000.00	2024 12 02	2025 06 02	
	5,000,000.00	2024 12 04	2025 06 04	
	20,000,000.00	2024 12 25	2025 06 25	
	10,000,000.00	2024 08 09	2025 07 14	

	29,795,600.00	2024	01	10	2025	01	03	
	204,400.00	2024	01	30	2025	01	03	
	5,000,000.00	2024	09	05	2025	09	05	
	5,000,000.00	2024	09	06	2025	09	05	
	30,000,000.00	2024	09	13	2025	09	12	
	2,000,000.00	2024	11	07	2025	11	06	
	704,900.00	2024	01	17	2025	02	07	
	61,700.00	2024	04	11	2025	04	02	
	123,600.00	2024	04	11	2025	04	09	
	36,300.00	2024	04	11	2025	04	27	
	161,700.00	2024	04	11	2025	04	19	
	112,200.00	2024	04	11	2025	04	12	
	18,300.00	2024	04	11	2025	04	29	
	675,100.00	2024	04	11	2025	04	10	
	599,300.00	2024	06	20	2025	06	17	
	150,000.00	2024	06	20	2025	06	24	
	61,400.00	2024	06	20	2025	06	22	
	680,500.00	2024	06	13	2025	05	26	
	1,175,500.00	2024	06	20	2025	06	07	
	484,000.00	2024	06	14	2025	05	17	
	1,579,900.00	2024	06	13	2025	05	21	
	49,900.00	2024	06	13	2025	05	03	
	371,600.00	2024	06	12	2025	04	20	
	147,100.00	2024	06	19	2029	06	14	
	484,100.00	2024	06	29	2025	06	28	
	65,300.00	2024	07	11	2025	07	13	
	27,300.00	2024	07	10	2025	07	05	
	31,100.00	2024	07	10	2025	07	21	
	137,200.00	2024	07	10	2025	07	19	
	32,800.00	2024	07	10	2025	07	18	
	121,200.00	2024	07	11	2025	07	27	
	1,213,900.00	2024	07	11	2025	07	18	
	155,800.00	2024	07	22	2029	07	22	
	342,200.00	2024	07	26	2026	07	26	
	822,300.00	2024	08	21	2027	02	21	
	83,500.00	2024	09	05	2025	09	02	
	31,300.00	2024	09	06	2025	09	10	
	131,300.00	2024	09	10	2025	09	10	
	139,200.00	2024	09	10	2025	08	17	
	460,400.00	2024	09	13	2025	09	13	
	85,600.00	2024	09	06	2025	08	15	
	559,200.00	2024	09	06	2025	09	28	
	723,700.00	2024	09	24	2026	09	20	
	750,100.00	2024	09	27	2026	05	19	
	53,800.00	2024	10	15	2025	10	01	
	117,400.00	2024	10	16	2025	10	18	
	375,200.00	2024	10	21	2026	07	06	
	14,000.00	2024	10	22	2026	10	22	
	249,200.00	2024	10	29	2026	10	29	
	308,700.00	2024	11	06	2025	11	16	
	121,600.00	2024	11	13	2026	02	04	
	844,700.00	2024	12	11	2025	12	11	
	334,200.00	2024	12	17	2025	12	31	
	534,400.00	2024	12	24	2025	11	24	
	479,300.00	2024	12	24	2025	12	28	
	537,400.00	2024	12	20	2027	06	19	

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	5,000,000.00	2025	05	12	2026	05	12	
	10,000,000.00	2025	06	12	2025	12	12	
	30,000,000.00	2025	06	19	2026	06	17	
	5,000,000.00	2025	06	18	2026	01	13	
	14,000,000.00	2025	01	21	2025	07	21	
	6,000,000.00	2025	03	12	2025	09	12	
	8,000,000.00	2025	04	09	2025	10	09	
	14,000,000.00	2025	04	15	2025	10	15	
	6,000,000.00	2025	04	28	2025	10	28	
	6,000,000.00	2025	05	27	2025	11	27	
	230,833.53	2025	01	14	2026	09	08	
	1,882,719.13	2025	02	19	2026	02	09	
	100,000.00	2025	02	18	2026	02	18	
	73,451.36	2025	03	11	2026	03	08	
	38,421.00	2025	03	11	2026	02	12	
	2,059,100.14	2025	03	11	2026	02	08	
	313,500.00	2025	03	11	2026	02	19	
	216,754.50	2025	03	11	2026	02	09	
	241,701.70	2025	03	11	2026	02	09	
	110,740.00	2025	03	11	2026	03	07	
	26,494.10	2025	03	11	2026	03	02	
	213,800.60	2025	03	13	2026	11	16	
	167,493.60	2025	04	10	2026	04	10	
	79,787.30	2025	04	10	2026	04	10	
	457,053.00	2025	04	10	2026	04	10	
	488,477.50	2025	05	20	2027	05	20	
	36,949.27	2025	05	14	2026	04	27	
	251,992.15	2025	05	14	2026	05	08	
	82,915.84	2025	05	14	2026	04	06	
	30,272.70	2025	05	14	2026	04	03	
	200,000.00	2025	05	14	2026	05	14	
	38,015.50	2025	05	14	2026	04	18	
	1,874,966.74	2025	05	14	2026	05	03	
	125,963.30	2025	05	22	2026	11	21	
	150,000.00	2025	05	22	2027	05	22	
	300,000.00	2025	06	06	2026	06	05	
	1,450,000.00	2025	06	17	2026	06	16	

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	1,435,036.40	1,467,757.76

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		743,256.60	90,181.05	743,256.60	28,277.66
		3,493,200.08	435,198.75	3,493,200.08	240,847.60
		0.00	0.00	220,367.94	2,203.68
		5,888.75	212.03	5,104.75	51.05

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		189,789,341.81	92,859,138.50

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2016	7				1,000.00		
1,000.00	,	100.00%	2025	6	30		
2017	1				5,000.00		
5,000.00	,	100.00%	2025	6	30		
2021	4	12					
					5,000		
					10,000		5,500
						2021	5
						10	2021
						5	7
			2025	6	30		
2022	7	11			30,000		
30,000	,	100.00%	2025	6	30	11,172.70	18,827.30

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	2025-06-30
	105,154,872.80

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	2,568,828.92
	3,757,547.95
	1,347,736.49
	84,606.00
	2,656,803.81
	10,415,523.17

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1	11, 842, 349. 6 6	3, 552, 704. 90	11, 842, 349. 6 6	3, 552, 704. 90	30. 00%	
2	2, 564, 159. 87	2, 564, 159. 87	2, 564, 159. 87	2, 564, 159. 87	100. 00%	
3	1, 771, 233. 80	1, 771, 233. 80	1, 771, 233. 80	1, 771, 233. 80	100. 00%	
4	1, 363, 026. 02	1, 363, 026. 02	1, 363, 026. 02	1, 363, 026. 02	100. 00%	
5	1, 212, 604. 05	1, 212, 604. 05	1, 212, 604. 05	1, 212, 604. 05	100. 00%	
6	1, 089, 521. 50	1, 089, 521. 50	1, 089, 521. 50	1, 089, 521. 50	100. 00%	
	3, 689, 899. 56	3, 689, 899. 56	3, 689, 899. 56	3, 689, 899. 56	100. 00%	/ / / /
	23, 532, 794. 4 6	15, 243, 149. 7 0	23, 532, 794. 4 6	15, 243, 149. 7 0		

6	791, 804, 055. 37	7, 918, 040. 55	1. 00%	
7-12	192, 282, 264. 97	7, 691, 290. 60	4. 00%	
1-2	169, 417, 953. 04	21, 516, 080. 04	12. 70%	
2-3	66, 957, 321. 68	18, 948, 922. 04	28. 30%	
3-4	50, 808, 824. 17	20, 933, 235. 56	41. 20%	
4-5	30, 051, 224. 73	16, 678, 429. 73	55. 50%	
5	36, 001, 373. 69	36, 001, 373. 69	100. 00%	
	1, 337, 323, 017. 65	129, 687, 372. 21		

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	141, 165, 799. 39	3, 764, 722. 52		144, 930, 521. 91
	141, 165, 799. 39	3, 764, 722. 52		144, 930, 521. 91

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1	116,331,174.33		116,331,174.33	7.78%	1,163,311.74
2	76,720,817.87	4,370,776.68	81,091,594.55	5.42%	17,474,576.54
3	61,405,214.10	10,747,760.72	72,152,974.82	4.83%	2,893,394.46
4	37,727,591.63		37,727,591.63	2.52%	867,432.08
5	36,541,479.20	5,344,922.64	41,886,401.84	2.80%	418,864.02
	328,726,277.13	20,463,460.04	349,189,737.17	23.35%	22,817,578.84

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	184,311,275.01	243,899,750.21
	184,311,275.01	243,899,750.21

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	21,949,826.84	10,251,217.85
	981,932.65	739,975.52
	163,584,644.17	234,621,246.24
	425,666.74	435,666.76
	186,942,070.40	246,048,106.37

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1	1	183,072,313.71	242,315,595.85
1	2	1,224,729.52	1,491,416.80
2	3	678,599.16	532,950.31
3		1,966,428.01	1,708,143.41
3	4	41,000.00	20,627.40
4	5	30,000.00	551,081.49
5		1,895,428.01	1,136,434.52
		186,942,070.40	246,048,106.37

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	12	( )	( )	
2025	1 1	146,657.57	922,251.85	1,079,446.74
2025	1 1			
---		-22,437.33	22,437.33	
		247,994.24	274,444.99	522,439.23
			40,000.00	40,000.00
2025	6 30	372,214.48	1,219,134.17	1,039,446.74
				2,630,795.39

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	2,148,356.16	522,439.23	40,000.00			2,630,795.39
	2,148,356.16	522,439.23	40,000.00			2,630,795.39

		40,000.00		
		40,000.00		

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A		77,610,019.19	1	41.52%	0.00
B		35,838,572.85	1	19.17%	0.00
C		16,517,920.55	1	8.84%	0.00
D		17,041,889.25	1	9.12%	0.00
E		15,306,642.33	1	8.19%	0.00
		162,315,044.17		86.84%	0.00

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	293,506,102.47		293,506,102.47	281,779,062.47		281,779,062.47
	293,506,102.47		293,506,102.47	281,779,062.47		281,779,062.47

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	60,000,00 0.00						60,000,00 0.00	
	54,679,06 2.47						54,679,06 2.47	
	59,400,00 0.00						59,400,00 0.00	
	100,000,00 00.00		11,727,04 0.00				111,727,04 00.00	
	7,700,000 .00						7,700,000 .00	
	281,779,06 62.47		11,727,04 0.00				293,506,10 02.47	

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	1,205,562,814.88	1,048,425,789.35	1,162,528,714.61	1,003,827,296.52
	1,865,345.57	1,809,087.60	1,426,761.17	1,265,022.53
	1,207,428,160.45	1,050,234,876.95	1,163,955,475.78	1,005,092,319.05

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	1, 041, 267 , 300. 79	904, 096, 3 81. 60					1, 041, 267 , 300. 79	904, 096, 3 81. 60
	49, 285, 87 0. 13	44, 629, 64 5. 85					49, 285, 87 0. 13	44, 629, 64 5. 85
	114, 579, 5 69. 98	99, 352, 03 7. 08					114, 579, 5 69. 98	99, 352, 03 7. 08
	430, 073. 9 8	347, 724. 8 2					430, 073. 9 8	347, 724. 8 2
	1, 865, 345 . 57	1, 809, 087 . 60					1, 865, 345 . 57	1, 809, 087 . 60
	24, 820, 35 7. 76	21, 130, 24 2. 12					24, 820, 35 7. 76	21, 130, 24 2. 12
	107, 207, 8 17. 40	91, 412, 20 7. 89					107, 207, 8 17. 40	91, 412, 20 7. 89
	615, 113, 8 90. 63	537, 501, 6 11. 81					615, 113, 8 90. 63	537, 501, 6 11. 81
	116, 346, 4 05. 41	109, 263, 8 16. 35					116, 346, 4 05. 41	109, 263, 8 16. 35
	109, 212, 5 59. 01	93, 304, 36 0. 74					109, 212, 5 59. 01	93, 304, 36 0. 74
	73, 282, 33 4. 35	60, 367, 75 0. 79					73, 282, 33 4. 35	60, 367, 75 0. 79
	161, 444, 7 95. 89	137, 254, 8 87. 25					161, 444, 7 95. 89	137, 254, 8 87. 25
	1, 207, 344 , 490. 72	1, 050, 178 , 350. 55					1, 207, 344 , 490. 72	1, 050, 178 , 350. 55
	83, 669. 73	56, 526. 40					83, 669. 73	56, 526. 40
	1, 207, 428 , 160. 45	1, 050, 234 , 876. 95					1, 207, 428 , 160. 45	1, 050, 234 , 876. 95

	1, 207, 428 , 160. 45	1, 050, 234 , 876. 95					1, 207, 428 , 160. 45	1, 050, 234 , 876. 95
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1, 192, 124, 068. 41

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1, 192, 124, 068. 41

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	7, 910, 313. 97	6, 519, 487. 27
		400, 000. 00
	7, 910, 313. 97	6, 919, 487. 27

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	395, 372. 45	
	623, 114. 12	
	8, 187, 571. 85	
	40, 000. 00	
	1, 031, 617. 29	
	1, 625, 724. 06	
	58, 213. 57	

	8, 593, 738. 08	--
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	1. 08%	0. 04	0. 04
	0. 57%	0. 02	0. 02

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