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	15,657,018,489.02	18,883,273,181.96	19,235,938,248.72	-18.61%
	3,374,785,940.63	3,827,268,452.82	3,914,515,223.76	-13.79%
	3,287,042,376.00	3,746,299,013.12	3,746,299,013.12	-12.26%
	6,673,306,295.02	6,949,920,193.47	7,292,718,696.37	-8.49%
/	0.4037	0.4536	0.4641	-13.01%
/	0.4037	0.4536	0.4641	-13.01%
	4.51%	5.35%	5.37%	0.86
	269,099,997,421.62	257,106,196,386.24	257,388,032,007.03	4.55%
	74,825,412,924.85	73,205,349,897.59	73,279,499,170.17	2.11%

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	3,374,785,940.63	3,914,515,223.76	74,825,412,924.85	73,279,499,170.17
1	7,792,629.29	7,792,629.29	-293,348,151.01	-301,140,780.29
2	134,250,093.22	181,340,956.25	0.00	0.00
3	2,662,468.19	5,815,152.85	-16,594,264.53	-3,353,011.42
	3,519,491,131.33	4,109,463,962.15	74,515,470,509.31	72,975,005,378.46

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	24,989,901.76	
	13,188,732.49	
	87,743,564.63	--

	3,495,743.96

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	481,397,034.69	
	1,391,897.11	

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			2025		48,418	
3.7%		45,371	2.3%			
	2025 6 30		36.5	18.7%	5.7	
22.7%	11.0	54.2%	4.4	3.0%		
	2025 1-6		1,504		162	
2.95		4.8%	60.9%	0.52		1,540
		49.3%				

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33,502,617

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	2025	2024	
	1,500,392	1,545,562	-2.92%
	1,045,033	1,171,853	-10.82%
	1,654,729	1,922,360	-13.92%
	3,830,564	3,559,924	7.60%
	1,181,139	1,219,418	-3.14%
	2,706,893	3,000,991	-9.80%
	174,650	173,817	0.48%
	1,639,628	1,524,634	7.54%
	62,681	53,303	17.59%
	2,357,432	1,575,146	49.66%
	1,669,122	1,866,321	-10.57%
	2,031,772	1,966,454	3.32%
	1,998,682	2,056,269	-2.80%
	1,035,374	854,152	21.22%
	884,942	841,109	5.21%
	685,876	578,123	18.64%
	1,722,981	1,337,512	28.82%

	1, 003, 745	843, 736	18. 96%
	919, 641	1, 003, 495	- 8. 36%
	835, 708	889, 190	- 6. 01%
	7, 911	9, 222	- 14. 21%
	264, 573	281, 677	- 6. 07%
	63, 932	57, 904	10. 41%
	163, 643	181, 120	- 9. 65%
	338, 814	317, 828	6. 60%
	2, 300, 890	1, 414, 181	62. 70%
	280, 686	246, 861	13. 70%
	114, 609	92, 780	23. 53%
	172, 682	139, 231	24. 03%
	352, 508	272, 769	29. 23%
	124, 913	134, 776	- 7. 32%
	304, 860	345, 626	- 11. 79%
	71, 611	107, 261	- 33. 24%
	33, 502, 617	31, 584, 604	6. 07%

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	2025	2025	2024	2024	
	991	23%	1, 037	24%	- 4. 44%
	1, 071	25%	1, 261	29%	- 15. 07%
	1, 108	26%	1, 319	30%	- 16. 00%
	1, 248	29%	1, 171	27%	6. 58%
	893	21%	913	21%	- 2. 19%
	1, 236	28%	1, 371	31%	- 9. 85%
	763	18%	759	17%	0. 53%
	1, 506	35%	1, 404	32%	7. 26%

	633	15%	538	12%	17.66%
	919	21%	882	20%	4.20%
	822	19%	1,196	27%	-31.27%
	1,146	26%	1,109	25%	3.34%
	1,355	31%	1,575	36%	-13.97%
	1,241	29%	1,024	23%	21.19%
	1,314	30%	1,348	31%	-2.52%
	1,227	28%	1,127	26%	8.87%
	1,260	29%	991	23%	27.14%
	1,029	24%	922	21%	11.61%
	887	20%	1,137	26%	-21.99%
	1,002	23%	1,066	24%	-6.00%
	1,055	24%	1,230	28%	-14.23%
	914	21%	973	22%	-6.06%
	1,346	31%	1,219	28%	10.42%
	1,341	31%	1,448	33%	-7.39%
	1,099	25%	1,031	24%	6.60%
	1,001	23%	1,578	36%	-36.57%
	1,200	28%	1,257	29%	-4.53%
	1,217	28%	985	23%	23.55%
	733	17%	928	21%	-21.01%
	1,522	35%	1,220	28%	24.75%
	1,260	29%	1,360	31%	-7.35%
	1,247	29%	1,414	32%	-11.81%
	936	22%	1,402	32%	-33.24%
	1,102	25%	1,170	27%	-5.81%

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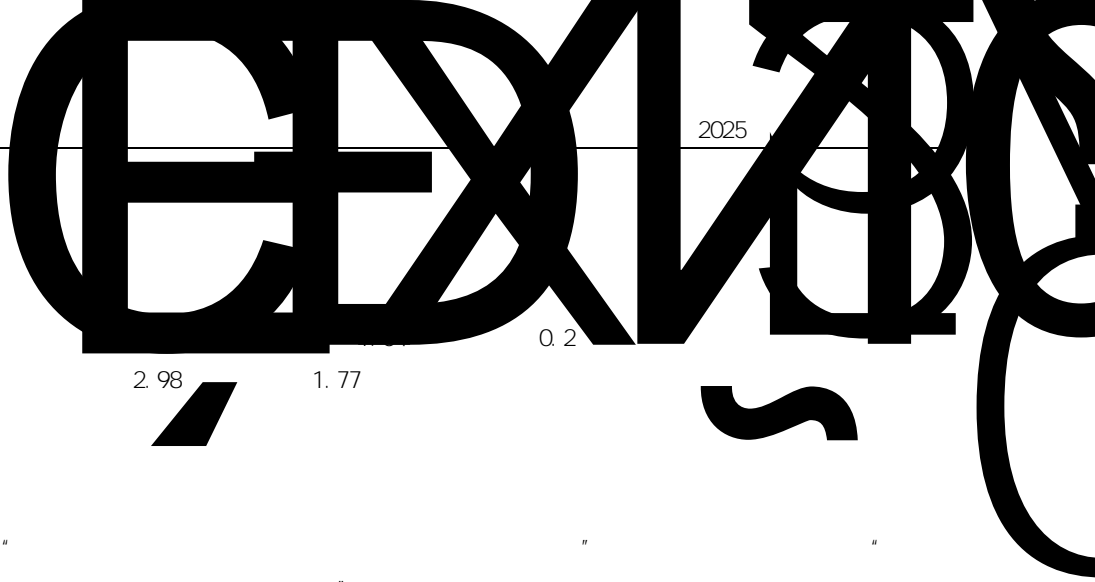
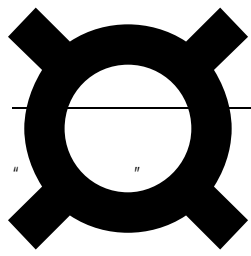
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	974. 70	974. 70	0. 00%
	1, 079. 08	1, 017. 80	6. 02%
	833. 85	833. 85	0. 00%
	7. 50	7. 50	0. 00%
	289. 50	289. 50	0. 00%
	47. 50	47. 50	0. 00%
	125. 74	125. 74	0. 00%
	308. 35	308. 35	0. 00%
	2, 317. 85	1, 034. 85	123. 98%
	233. 90	208. 90	11. 97%
	94. 20	94. 20	0. 00%
	650. 00	150. 00	333. 33%
	267. 40	223. 65	19. 56%
	99. 10	99. 10	0. 00%
	244. 50	244. 50	0. 00%
	76. 50	76. 50	0. 00%
	11, 794. 92	7, 619. 91	54. 79%
	6. 10	36. 10	-83. 10%
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				2024
	15,657,018,489.02	19,235,938,248.72	-18.61%	40.50
				6.42
				3.76%
				2.39
				0.68
	9,257,394,742.09	12,188,348,997.51	-24.05%	2024
				1-6
	202,809,850.16	206,740,252.53	-1.90%	
	1,719,073,819.36	1,679,822,154.17	2.34%	

	958,184,183.99	1,009,070,335.84	-5.04%	2024 1-6
	6,673,306,295.02	7,292,718,696.37	-8.49%	2024
	-12,120,388,576.65	-13,724,670,179.17	11.69%	
	4,328,486,685.46	4,902,752,222.19	-11.71%	
	-1,109,234,364.91	-1,555,433,260.61	28.69%	

	15,657,018,489.02	100%	19,235,938,248.72	100%	-18.61%
	15,535,430,792.50	99.22%	16,918,256,532.14	87.95%	-8.17%
	121,587,696.52	0.78%	2,317,681,716.58	12.05%	-94.75%
	15,535,430,792.50	99.22%	16,918,256,532.14	87.95%	-8.17%
	0.00	0.00%	441,594,988.46	2.30%	-100.00%
	0.00	0.00%	1,541,501,325.64	8.01%	-100.00%
	121,587,696.52	0.78%	334,585,402.48	1.74%	-63.66%

	15,325,299,773.88	97.88%	18,884,731,391.28	98.17%	-18.85%
	331,718,715.14	2.12%	351,206,857.44	1.83%	-5.55%

10%

	15,535,430,792.50	9,140,430,467.51	41.16%	-8.17%	-8.96%	0.51
	121,587,696.52	116,964,274.58	3.80%	-94.75%	-94.55%	3.52
	15,535,430,792.50	9,140,430,467.51	41.16%	-8.17%	-8.96%	0.51
	121,587,696.52	116,964,274.58	3.80%	-84.34%	-81.67%	14.00
	15,325,299,773.88	9,093,357,099.48	40.66%	-18.85%	-24.64%	4.56
	331,718,715.14	164,037,642.61	50.55%	-5.55%	35.10%	14.88

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	2,217,581,439.34	0.82%	3,291,615,161.87	1.28%	-0.46%
	226,405,631.27	0.08%	206,095,371.96	0.08%	0.00%
	0.00	0.00%	0.00	0.00%	0.00%

	452, 221, 482 34	0. 17%	430, 026, 685. 66	0. 17%	0. 00%	
	0. 00	0. 00%	0. 00	0. 00%	0. 00%	
	6, 303, 196, 18 3. 70	2. 34%	6, 225, 540, 45 8. 72	2. 42%	-0. 08%	
	163, 409, 103, 166. 37	60. 72%	156, 588, 268, 658. 28	60. 84%	-0. 12%	
	23, 949, 758, 4 58. 24	8. 90%	25, 227, 657, 8 28. 39	9. 80%	-0. 90%	
	4, 136, 475, 74 3. 27	1. 54%	4, 046, 920, 67 8. 34	1. 57%	-0. 03%	
	28, 602, 833, 3 04. 44	10. 63%	28, 231, 272, 5 88. 83	10. 97%	-0. 34%	
	106, 137, 805. 05	0. 04%	102, 702, 104. 60	0. 04%	0. 00%	
	75, 779, 843, 4 47. 51	28. 16%	79, 174, 157, 5 14. 46	30. 76%	-2. 60%	1
	2, 211, 512, 91 7. 89	0. 82%	2, 088, 272, 84 3. 32	0. 81%	0. 01%	

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	382,782,918.86	32,817,719.68	8,175,583.11	0	0	0	2,890,134.15	404,534,921.28
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	43,267,568,117.67	0	0	0	0	0	5,960,073,682.56	49,227,641,800.23
	43,267,568,117.67	0	0	0	0	0	5,960,073,682.56	49,227,641,800.23
	43,650,351,036.53	32,817,719.68	8,175,583.11	0	0	0	5,957,183,548.41	49,632,176,721.51
	32,924,716.89	9,417,530.01	0	0	0	0	1,438,063.50	43,780,310.40

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	193,989,488.34	
	10,165,299.29	
	3,856,918,965.13	
	137,559,837.60	
	4,198,633,590.36	--

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13,652,901,123.71	15,775,882,138.02	-13.46%

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CZ8 50				146, 6 55, 61 1. 40	1, 211 , 448, 109. 4 3		26. 40 %	2, 497 , 730, 000. 0 0	0. 00			
50				611, 8 52, 81 9. 88	1, 073 , 561, 336. 3 9		49. 29 %	588, 9 00, 00 0. 00	4, 795 , 191. 97			
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	60007 6. SH		572,0 00.00		1,164 ,800. 00	0.00	168,0 00.00	0.00	0.00	0.00	1,332 ,800. 00		
	00002 7. SZ		2,019 ,169. 79		19,38 3,319 .44	0.00	- 299,1 25.30	0.00	0.00	0.00	19,08 4,194 .14		
			199,9 05,35 0.47	--	213,3 45,49 8.76	32,81 7,719 .68	- 131,1 25.30	0.00	0.00	32,81 7,719 .68	243,1 41,95 8.99	--	--

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2, 204, 8 00, 000. 00	8, 223, 530 , 311. 65	4, 065, 357 , 789. 60	537, 295, 7 55. 96	247, 845, 3 41. 29	193, 092, 7 21. 13
1, 507, 1 42, 900. 00	5, 725, 470 , 003. 98	2, 604, 014 , 051. 49	413, 516, 1 88. 18	236, 180, 0 93. 27	177, 100, 5 84. 88
1, 300, 0 00, 000. 00	6, 928, 936 , 492. 94	2, 405, 268 , 664. 32	368, 690, 2 91. 04	144, 645, 8 95. 44	137, 392, 5 48. 07
917, 836 , 750. 00	5, 151, 120 , 507. 81	2, 060, 412 , 336. 11	373, 419, 0 12. 50	161, 791, 5 73. 42	133, 979, 7 26. 39
1, 822, 8 08, 000. 00	4, 309, 859 , 871. 71	1, 630, 064 , 876. 78	328, 994, 8 80. 79	133, 546, 3 98. 91	122, 471, 9 36. 79
1, 327, 1 95, 600. 00	5, 838, 425 , 908. 62	2, 243, 908 , 120. 85	367, 886, 3 34. 95	137, 137, 4 16. 93	122, 095, 1 74. 32
554, 370 , 000. 00	1, 850, 250 , 654. 45	875, 337, 3 72. 54	181, 923, 5 20. 28	108, 646, 7 65. 61	84, 885, 04 9. 48
840, 000 , 000. 00	3, 337, 663 , 806. 49	1, 334, 896 , 775. 68	234, 734, 6 90. 44	107, 462, 4 51. 28	79, 769, 12 18. 94
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	3, 374, 785, 940. 63	24. 77%		835, 981, 616. 40

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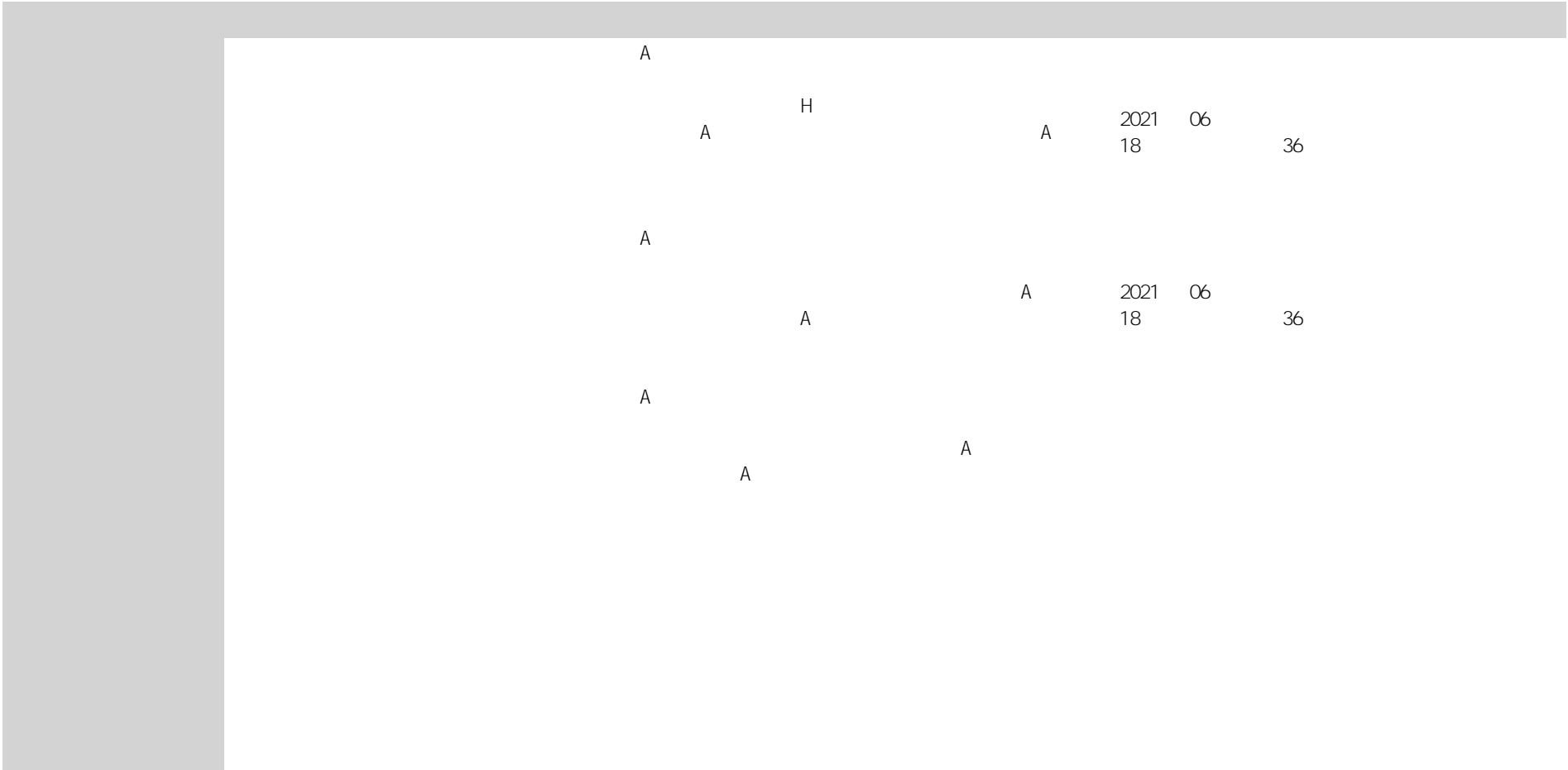
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			100%			2021 06 18	2022 - 2024	
			2022	2023	2024			
			22, 900. 01	23, 820. 20	23, 401. 92			
			100%			2021 06 18	2022 - 2024	
		2022	2023	2024				
		13, 564. 53	14, 115. 01	13, 971. 47				
		100%			2021 06 18	2022 - 2024		
		2022	2023	2024				
		10, 914. 34	10, 642. 48	11, 429. 55				
		100%			2021 06 18	2022 - 2024		
		2022	2023	2024				
		15, 702. 47	13, 017. 78	10, 658. 67				

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						7,299 .55	39.25 %	427,6 28.00					
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		90,000	0.3% 0.35%	126,636.79	21,440,389.73	21,480,627.53	86,398.99

		3,300,000	1.75% 2.95%	2,547,672.01	546,004.82	628,373	2,465,303.83

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A3+B3+C3		59, 625. 16	A4+B4+C4							1, 362. 55
	A4+B4+C4									0. 02%
D										0

70% E		0
50% F		0
D+E+F		0

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	4,908,598,141	58.72%	0.00	0.00	0.00	4,908,598,141	4,908,598,141	0.00	0.00%
1	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2						-	-		
	4,908,598,141	58.72%	0.00	0.00	0.00	4,908,598,141	4,908,598,141	0.00	0.00%
3									

	8, 359, 81 6, 164	100.00%	0.00	0.00	0.00	0.00	0.00	8, 359, 81 6, 164	100.00%

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2025 1 24
4, 602, 432, 800
93, 927, 200

4, 908, 598, 141
212, 238, 141

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	4, 602, 432, 80 0	4, 602, 432, 80 0	0	0	A	2025 1 24
	93, 927, 200	93, 927, 200	0	0	A	2025 1 24
	212, 238, 141	212, 238, 141	0	0	A	2025 1 24
	4, 908, 598, 14 1	4, 908, 598, 14 1	0	0	--	--

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		40,966				0	
5%		10					
		55.05%	4,602,432,800	0	0	4,602,432,800	0
HKSCC NOMINEES LIMITED		39.63%	3,313,185,327	-195,000	0	3,313,185,327	0
		2.54%	212,238,141	0	0	212,238,141	0
		1.12%	93,927,200	0	0	93,927,200	0
		0.05%	3,873,838	-1,147,498	0	3,873,838	0
		0.05%	3,829,994	3,829,994	0	3,829,994	0
300		0.03%	2,690,118	37,900	0	2,690,118	0
		0.02%	1,938,904	123,700	0	1,938,904	0

300								
300		0.02%	1,412,576	217,980	0	1,412,576		0
300		0.01%	1,218,086	83,452	0	1,218,086		0
10								
	HKSCC NOMINEES LIMITED							
/								
10								
10								
						4,602,432,800		4,602,432,800
HKSCC NOMINEES LIMITED						3,313,185,327		3,313,185,327
						212,238,141		212,238,141
						93,927,200		93,927,200
						3,873,838		3,873,838
						3,829,994		3,829,994
						2,690,118		2,690,118

300			
300		1,938,904	1,938,904
300		1,412,576	1,412,576
300		1,218,086	1,218,086
10 10 10	HKSCC NOMINEES LIMITED		
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5%

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2024	24 GN001	13248016 0	2024 11 27	2024 11 28	2027 11 28	250,000	2.00%		
2024	24 MN001	10248306 8	2024 07 16	2024 07 17	2027 07 17	200,000	2.07%		
2024	24 MN002	10248360 2	2024 08 16	2024 08 20	2027 08 20	400,000	2.08%		
2024	24 MN003	10248381 0	2024 08 26	2024 08 27	2034 08 27	200,000	2.50%		
	24 MN004A	10248420 9	2024 09 20	2024 09 23	2027 09 23	200,000	2.12%		

2024									
2024	24 MTN004B	10248421 0	2024 09 20	2024 09 23	2034 09 23	100,000	2.37%		
2024	24 MTN005	10248549 6	2024 12 18	2024 12 19	2027 12 19	200,000	1.85%		
2025	25 MTN001	10258038 4	2025 01 17	2025 01 20	2030 01 20	250,000	1.93%		
2025	25 MTN002A	10258069 2	2025 02 19	2025 02 20	2028 02 20	100,000	1.89%		
2025	25 MTN002B	10258069 3	2025 02 19	2025 02 20	2030 02 20	100,000	1.94%		
2025	25 MTN003A	10258075 9	2025 02 21	2025 02 24	2028 02 24	100,000	1.92%		
2025	25 MTN003B	10258076 0	2025 02 21	2025 02 24	2030 02 24	50,000	1.96%		

2025	25 MTN004	10258138 9	2025 03 25	2025 03 26	2027 03 26	120,000	1.90%		
2025	25 MTN005	10258174 2	2025 04 18	2025 04 21	2028 04 21	200,000	1.78%		
2025	25 GN001	13258004 2	2025 05 14	2025 05 15	2030 05 15	150,000	1.89%		
2025	25 MTN006	10258215 8	2025 05 26	2025 05 27	2028 05 27	250,000	1.72%		
2025	25 SCP001	01258018 4	2025 01 14	2025 01 15	2025 07 11	200,000	1.67%		
2025	25 SCP002	01258066 7	2025 03 14	2025 03 17	2025 09 12	200,000	1.94%		
2025	25 SCP003	01258121 2	2025 05 22	2025 05 22	2025 11 18	230,000	1.54%		
2025	25 SCP004	01258151 5	2025 06 26	2025 06 26	2025 09 24	250,000	1.55%		

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10%

	0.78	0.71	9.86%
	67.13%	66.50%	0.63
	0.77	0.70	10.00%
	390,337.39	440,730.79	-11.43%
EBI TDA	7.07%	7.95%	0.88
	3.75	3.93	-4.58%
	3.81	3.90	-2.31%
EBI TDA	7.28	6.95	4.75%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	0. 00	0. 00
	222, 724, 964. 85	192, 797, 379. 32
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	226, 405, 631. 27	206, 095, 371. 96
	49, 227, 641, 800. 23	43, 267, 568, 117. 67
	687, 050, 193. 05	495, 833, 020. 06
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	0. 00	0. 00
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	0. 00	0. 00
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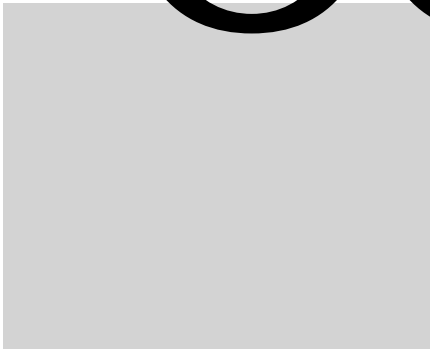
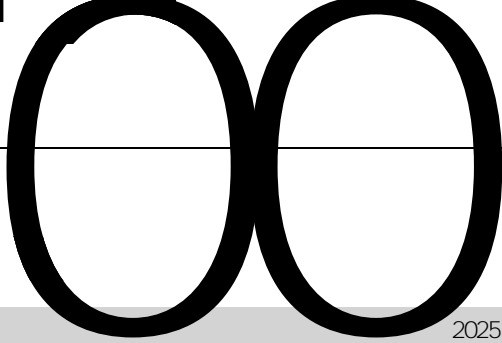
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0.00	0.00
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23,949,758,458.24	25,227,657,828.39
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0.00	0.00
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5,807,656,308.83	6,032,654,469.64
1,938,888.86	2,408,385.70
337,015,276.70	265,397,288.79
7,162,260.79	0.00
145,668,421.72	145,668,421.72
60,616,043.49	44,618,904.91
761,172,577.95	842,501,058.27
7,192,996,048.24	5,838,340,556.80
212,333,452,254.89	205,490,254,239.61

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	72, 542, 196, 209. 94	72, 960, 507, 966. 49
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	46,792,372,762.91	41,695,895,485.33
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	8,817,290,782.54	7,791,298,114.96
	442,312.19	444,921.19
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	0.00	0.00
	0.00	0.00
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	77,058,537,474.23	73,490,659,105.99
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	0.00	0.00
	69,286,618,712.97	67,468,189,889.10
	34,233,289.34	34,717,634.73
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	0.00	0.00
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	0.00	0.00
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	684,441.26	0.00
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	69,864,257,697.98	68,082,430,654.54
	146,922,795,172.21	141,573,089,760.53
	18,110,408,611.11	17,916,620,183.03
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	54,558,375.04	48,098,752.45
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	5,098,474.57	6,727,046.00
	8,722,357.65	3,995,526.55
	5,986,285.19	9,090,385.23
	15,571,843,253.76	14,928,948,324.64
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	8,830,962,054.81	11,454,240,825.84
	50,398,605,271.07	53,525,730,422.13
	0,159,920,844.94	18,344,600,679.41
	28,700,000,000.00	15,500,000,000.00
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	0.00	0.00
	0.00	0.00
	1,053,727.72	553,727.72
	0.00	0.00
	0.00	0.00
	2,120,138.64	2,120,138.64
	4,069,841.60	4,190,927.94
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	43,303,164,352.70	33,851,465,473.71
	93,701,769,623.77	87,377,195,895.84
	8,359,816,164.00	8,359,816,164.00
	0.00	0.00
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15, 657, 018, 489. 02

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15, 657, 018, 489. 02

19, 235, 938, 248. 72

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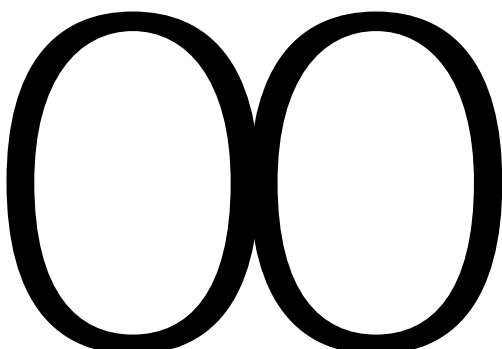
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2 " _"	629, 520, 245. 13	754, 098, 505. 37
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2	0. 00	0. 00
3	- 6, 131, 687. 33	1, 411, 323. 79
4.	0. 00	0. 00
5.	0. 00	0. 00
	1, 293, 403. 26	- 20, 544, 651. 94
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2	0. 00	0. 00
3	0. 00	0. 00
4.	0. 00	0. 00
5.	0. 00	0. 00
6	1, 293, 403. 26	- 20, 544, 651. 94
7.	0. 00	0. 00
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	0. 4037	0. 4641

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7, 843, 102. 44

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" _"	922, 217, 528. 99	410, 435, 661. 51
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1.	0.00	0.00
2	0.00	0.00
3	0.00	0.00
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	2025	2024
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	6,673,306,295.02	7,292,718,696.37
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	12,355,404,523.39	13,130,207,589.24
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	42,644,067.31	304,973,933.10
	42,644,067.31	304,973,933.10
	108,783,747,999.67	110,347,384,761.66
	89,104,968.05	231,476,500.00
	108,915,497,035.03	110,883,835,194.76
	102,598,606,004.97	103,700,378,928.87
	1,843,348,801.39	1,651,066,378.46
	83,494,801.39	148,022,516.65
	145,055,543.21	629,637,665.24
	104,587,010,349.57	105,981,082,972.57
	4,328,486,685.46	4,902,752,222.19
	9,361,231.26	-26,234,000.00
	-1,109,234,364.91	-1,555,433,260.61
	3,132,826,315.91	4,826,335,540.93
	2,023,591,951.00	3,270,902,280.32

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	82,712,305.94	89,608,019.62
	35,611,772.51	30,480,790.74
	48,050,993,225.13	46,494,939,965.32

	48,191,315,266.84	46,634,595,205.00
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	920,630.96	2,437,045.22
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	0.00	0.00
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	-3,275,973,956.20	506,202,004.16
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	0.00	0.00
	89,668,137,451.96	84,440,899,943.97
	84,279,717,451.96	80,898,829,943.97
	659,025,330.82	695,281,310.36
	0.00	63,080,174.59
	84,938,742,782.78	81,657,191,428.92
	4,729,394,669.18	2,783,708,515.05
	-568,924.58	-2,190,529.34
	4,027,019.54	-773,366,079.09
	478,021,137.61	1,702,051,187.43
	482,048,157.15	928,685,108.34

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	2025														
	8,359,816,164.00	0.00	0.00	0.00	14,210,166,470.66	0.00	-458,388,341.76	160,516,044.20	3,962,514,528.08	0.00	46,970,725,032.41	0.00	73,205,349,897.59	12,904,000,867.43	86,109,350,765.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	53,120,000.00	0.00	0.00	578,934.78	0.00	0.00	20,450,337.80	0.00	74,149,272.58	41,708,965.82	115,858,238.40
	8,359,816,164.00	0.00	0.00	0.00	14,263,286,470.66	0.00	-458,388,341.76	161,094,978.98	3,962,514,528.08	0.00	46,991,175,370.21	0.00	73,279,499,170.17	12,945,709,833.25	86,225,209,003.42
" — "	0.00	0.00	0.00	0.00	-67,257,215.80	0.00	-4,838,284.07	147,589,436.08	0.00	0.00	1,470,419,818.47	0.00	1,545,913,754.68	674,739,676.98	2,220,653,431.66
	0.00	0.00	0.00	0.00	0.00	0.00	-4,838,284.07	0.00	0.00	0.00	3,374,785,940.63	0.00	3,369,947,656.56	629,443,342.36	3,999,390,998.92
	0.00	0.00	0.00	0.00	-67,257,215.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,257,215.80	42,644,067.31	-24,613,148.49

1	0.00	0.00	0.00	0.00	- 70,281,049.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 70,281,049.53	42,644,067.31	- 27,636,982.22
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	3,023,833.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,023,833.73	0.00	3,023,833.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,366,122.16	0.00	- 1,904,366,122.16	- 29,691,231.55	- 1,934,057,353.71	
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,366,122.16	0.00	- 1,904,366,122.16	- 48,728,898.44	- 1,953,095,020.60	
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,037,666.89	19,037,666.89	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,589,436.08	0.00	0.00	0.00	0.00	147,589,436.08	32,343,498.86	179,932,934.94
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,356,425.03	0.00	0.00	0.00	0.00	209,356,425.03	36,212,715.91	245,569,140.94
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,766,988.95	0.00	0.00	0.00	0.00	61,766,988.95	3,869,217.05	65,636,206.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	14,196,029,254.86	0.00	463,226,625.83	-308,684,415.06	3,962,514,528.08	0.00	48,461,595,188.68	0.00	74,825,412,924.85	13,620,449,510.23	88,445,862,435.08

2024															
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	14,414,428,376.35	56,647,721.67	-513,745,698.00	108,902,102.67	3,377,858,764.71	0.00	43,182,232,043.63	0.00	70,917,868,017.98	11,409,110,593.34	82,326,978,611.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

												0			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,359,375,007.31	0.00	0.00	1,645,298.31	0.00	0.00	77,545,050.33	0.00	1,438,565,355.95	1,092,021,846.37	2,530,587,202.32
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	15,773,803,383.66	56,647,721.67	-513,745,698.00	110,547,400.98	3,377,858,764.71	0.00	43,259,777,093.96	0.00	72,356,433,373.93	12,501,132,439.71	84,857,565,813.64
" — "	-22,147,000.00	0.00	0.00	0.00	-59,462,059.44	-56,647,721.67	-19,133,328.15	156,383,213.85	0.00	0.00	2,019,299,785.60	0.00	2,131,588,333.53	759,200,729.38	2,890,789,062.91
	0.00	0.00	0.00	0.00	0.00	0.00	-19,133,328.15	0.00	0.00	0.00	3,914,515,223.76	0.00	3,895,381,895.61	755,312,004.52	4,650,693,900.13
	-22,147,000.00	0.00	0.00	0.00	-59,462,059.44	-56,647,721.67	0.00	0.00	0.00	0.00	0.00	0.00	-24,961,337.77	316,613,949.28	291,652,611.51
1	-22,147,000.00	0.00	0.00	0.00	143,997,136.28	111,893,507.17	0.00	0.00	0.00	0.00	0.00	0.00	233,743,643.45	316,613,949.28	550,357,592.73
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	-203,459,195.72	55,245,785.50	0.00	0.00	0.00	0.00	0.00	0.00	-258,704,981.22	0.00	-258,704,981.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,895,200	0.00	-1,895,000	-337,975	-2,233,191

											15,438.16		215,438.16	,748.11	,186.27
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,860,113,479.00	0.00	- 1,860,113,479.00	- 296,018,782.00	- 2,156,132,261.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 35,101,959.16	0.00	- 35,101,959.16	- 41,956,966.11	- 77,058,925.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,383,213.85	0.00	0.00	0.00	0.00	156,383,213.85	25,250,523.69	181,633,737.54

2025

										85		
1	0.00	0.00	0.00	192,918,292.03	0.00	0.00	0.00	0.00	0.00	192,918,292.03	32,254,274.79	225,173,066.82
2	0.00	0.00	0.00	36,535,078.18	0.00	0.00	0.00	0.00	0.00	36,535,078.18	7,004,251.10	43,539,329.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	-	266,930,614.83	3,377,858,764.71	0.00	45,279,076,879.56	0.00	0.00	74,488,021,707.46	13,260,333,169.09	87,748,354,876.55

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8,359,816,164.00 0.00 0.00 0.00 19,401,740,642.81 0.00 12,572,783.88 110,350.30 3,962,514,528.08 22,459,139,395.62 0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	363,259.05	0.00	0.00	922,217,528.99	0.00	921,854,269.94
	0.00	0.00	0.00	0.00	7,593,710.22	0.00	0.00	0.00	0.00	0.00	0.00	7,593,710.22
1	0.00	0.00	0.00	0.00	6,664,450.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664,450.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	929,260.22	0.00	0.00	0.00	0.00	0.00	0.00	929,260.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,366,122.16	0.00	1,904,366,122.16
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,366,122.16	0.00	1,904,366,122.16
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,825.75	0.00	0.00	0.00	49,825.75
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,636.26	0.00	0.00	0.00	181,636.26
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,810.51	0.00	0.00	0.00	-131,810.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	19,409,334,353.03	0.00	12,209,524.83	160,176.05	3,962,514,528.08	21,476,990,802.45	0.00	53,221,025,548.44

	2024											
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	19,651,849,411.82	56,647,721.67	12,433,881.74	0.00	3,377,858,764.71	19,087,659,347.30	0.00	52,477,993,834.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	15,460,236.67	0.00	6,837,143.24
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	19,643,226,318.39	56,647,721.67	12,433,881.74	0.00	3,377,858,764.71	19,103,119,583.97	0.00	52,484,830,977.43

" _ "	-22,147,000.00	0.00	0.00	0.00	89,005,579.33	-56,647,721.67	1,411,323.79	155,867.52	0.00	-1,449,677,817.49	0.00	-1,502,615,483.84
	0.00	0.00	0.00	0.00	0.00	0.00	1,411,323.79	0.00	0.00	410,435,661.51	0.00	411,846,985.30
	-22,147,000.00	0.00	0.00	0.00	89,005,579.33	-56,647,721.67	0.00	0.00	0.00	0.00	0.00	-54,504,857.66
1	-22,147,000.00	0.00	0.00	0.00	90,016,107.90	-111,893,507.17	0.00	0.00	0.00	0.00	0.00	-269,600.73
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	1,010,528.57	55,245,785.50	0.00	0.00	0.00	0.00	0.00	-54,235,256.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,860,113,479.00	0.00	-1,860,113,479.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,860,113,479.00	0.00	-1,860,113,479.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,867.52	0.00	0.00	0.00	155,867.52
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,471.34	0.00	0.00	0.00	182,471.34
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,603.82	0.00	0.00	0.00	-26,603.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	2,022,876,986.29	0.00	19,554,220,739.06	0.00	13,845,205.53	155,867.52	3,377,858,764.71	17,653,441,766.48	0.00	50,982,215,493.59



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	1,177,805,425.70	1,924,349,455.34
	175,786,159.34	100,897,818.69
	863,989,854.30	1,266,367,887.84
	2,217,581,439.34	3,291,615,161.87
	772,231,021.31	862,157,524.37

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	222,724,964.85	192,797,379.32
	222,724,964.85	192,797,379.32
	222,724,964.85	192,797,379.32

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1	1	210,355,960.60	189,718,681.29
1	2	20,924,689.72	20,066,689.72
2	3	9,953,105.81	10,836,005.81
3		264,195,345.74	264,890,385.74
3	4	1,316,020.00	1,562,820.00
4	5	9,945,649.05	9,795,049.05
5		252,933,676.69	253,532,516.69
		505,429,101.87	485,511,762.56

2

	505,429,101.87	100.00%	279,023,470.60	55.21%	226,405,631.27	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96
	505,429,101.87	100.00%	279,023,470.60	55.21%	226,405,631.27	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96
	505,429,101.87	100.00%	279,023,470.60	55.21%	226,405,631.27	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96

		505,429,101.87		279,023,470.60	55.21%
		505,429,101.87		279,023,470.60	--

		12			
2025	1 1	279,416,390.60		0.00	279,416,390.60
		-392,920.00		0.00	-392,920.00
2025	6 30	279,023,470.60		0.00	279,023,470.60

3

	279,416,390.60	-392,920.00	0.00	0.00	0.00	279,023,470.60
	279,416,390.60	-392,920.00	0.00	0.00	0.00	279,023,470.60

4

	79,217,770.00	0.00	79,217,770.00	15.67%	79,217,770.00
	56,379,254.52	0.00	56,379,254.52	11.15%	56,379,254.52
	48,665,882.70	0.00	48,665,882.70	9.63%	0.00
	39,179,975.25	0.00	39,179,975.25	7.75%	39,179,975.25
	31,304,563.79	0.00	31,304,563.79	6.19%	31,304,563.79
	254,747,446.26	0.00	254,747,446.26	50.39%	206,081,563.56

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1

	5,754,098.46	6,875,380.70
	49,221,887,701.77	43,260,692,736.97
	49,227,641,800.23	43,267,568,117.67

2

	49,267,031,417.94	100.00%	39,389,617.71	0.08%	49,227,641,800.23	43,312,327,737.16	100.00%	44,759,619.49	0.10%	43,267,568,117.67
	49,267,031,417.94	100.00%	39,389,617.71	0.08%	49,227,641,800.23	43,312,327,737.16	100.00%	44,759,619.49	0.10%	43,267,568,117.67
	49,267,031,417.94	100.00%	39,389,617.71	0.08%	49,227,641,800.23	43,312,327,737.16	100.00%	44,759,619.49	0.10%	43,267,568,117.67

		49,267,031,417.94	39,389,617.71	0.08%
		49,267,031,417.94	39,389,617.71	--

		12			
2025	1 1	44,759,619.49	0.00	0.00	44,759,619.49
		-3,809,289.15	0.00	0.00	-3,809,289.15
		-1,560,712.63	0.00	0.00	-1,560,712.63
2025	6 30	39,389,617.71	0.00	0.00	39,389,617.71

3

	44, 759, 619. 4	-	0. 00	0. 00	-	39, 389, 617. 7
	9	3, 809, 289. 15			1, 560, 712. 63	1
	44, 759, 619. 4	-	0. 00	0. 00	-	39, 389, 617. 7
	9	3, 809, 289. 15			1, 560, 712. 63	1

4

		0. 00
	649, 270. 05	0. 00
	649, 270. 05	0. 00

6

	0. 00	0. 00
	37, 592, 256. 45	44, 491, 981. 75
	1, 413, 889, 262. 46	1, 639, 848, 313. 57
	1, 451, 481, 518. 91	1, 684, 340, 295. 32

1

1

	0. 00	6, 899, 725. 30
	13, 348, 168. 43	13, 348, 168. 43
	7, 500, 000. 00	7, 500, 000. 00
	1, 099, 088. 02	1, 099, 088. 02
	15, 645, 000. 00	15, 645, 000. 00
	37, 592, 256. 45	44, 491, 981. 75

2

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	13, 348, 168. 43	3- 4	2, 400, 773. 03	

		4-5 10,947,395.40		
	7,500,000.00	5		
	20,848,168.43	--	--	--

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	565,778,530.33	1,055,527,904.65
	230,893,046.31	131,055,685.47
	318,655,570.00	343,960,644.03
	64,844,498.93	65,365,342.39
	1,035,720,183.43	1,006,695,207.47
	2,215,891,829.00	2,602,604,784.01

2

1	1	943,399,287.75	1,077,395,438.37
1	2	314,932,941.46	351,131,740.67
2	3	149,953,910.57	92,291,970.96
3		807,605,689.22	1,081,785,634.01
3	4	73,306,573.56	232,395,453.14
4	5	58,049,906.61	19,151,229.74
5		676,249,209.05	830,238,951.13
		2,215,891,829.00	2,602,604,784.01

3

	454,269,121.12	20.50%	454,269,121.12	100.00%	0.00	454,269,121.12	17.45%	454,269,121.12	100.00%	0.00
	1,761,622,707.88	79.50%	347,733,445.42	19.74%	1,413,889,262.46	2,148,335,662.89	82.55%	508,487,349.32	23.67%	1,639,848,313.57

	1, 761, 6 22, 707. 88	79. 50%	347, 733 , 445. 42	19. 74%	1, 413, 8 89, 262 46	2, 148, 3 35, 662 89	82. 55%	508, 487 , 349. 32	23. 67%	1, 639, 8 48, 313. 57
	2, 215, 8 91, 829. 00	100. 00%	802, 002 , 566. 54	36. 19%	1, 413, 8 89, 262 46	2, 602, 6 04, 784. 01	100. 00%	962, 756 , 470. 44	36. 99%	1, 639, 8 48, 313. 57

	454, 269, 121. 12	454, 269, 121. 12	454, 269, 121. 12	454, 269, 121. 12	100. 00%				
	454, 269, 121. 12	454, 269, 121. 12	454, 269, 121. 12	454, 269, 121. 12	--	--			

	1, 761, 622, 707. 88	347, 733, 445. 42	19. 74%	
	1, 761, 622, 707. 88	347, 733, 445. 42	--	

	12			
2025 1 1	508, 487, 349. 32	0. 00	454, 269, 121. 12	962, 756, 470. 44
	- 621, 369. 09	0. 00	0. 00	- 621, 369. 09
	- 160, 119, 848. 02	0. 00	0. 00	- 160, 119, 848. 02
	- 12, 686. 79	0. 00	0. 00	- 12, 686. 79
2025 6 30	347, 733, 445. 42	0. 00	454, 269, 121. 12	802, 002, 566. 54

	454,269,121. 12	0.00	0.00	0.00	0.00	454,269,121. 12
	508,487,349. 32	-621,369.09	0.00	160,119,848. 02	-12,686.79	347,733,445. 42
	962,756,470. 44	-621,369.09	0.00	160,119,848. 02	-12,686.79	802,002,566. 54

5

	160,119,848.02

5 KW		160,119,848.02			
	--	160,119,848.02	--	--	--

6

		454,269,121.12	5	20.50%	454,269,121.12
		52,067,422.31	1	2.35%	0.00
		50,000,000.00	2-3	2.26%	0.00
		35,147,112.62	0-2	1.59%	0.00
		25,000,000.00	1	1.13%	0.00

	--	616, 483, 656. 05	--	27. 83%	454, 269, 121. 12
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1	631, 565, 641. 11	91. 93%	434, 882, 585. 74	87. 71%
1 2	36, 505, 551. 72	5. 31%	42, 853, 955. 53	8. 64%
2 3	11, 614, 694. 47	1. 69%	11, 958, 137. 94	2. 41%
3	7, 364, 305. 75	1. 07%	6, 138, 340. 85	1. 24%
	687, 050, 193. 05	--	495, 833, 020. 06	--

1

2

		%
	375, 725, 556. 53	54. 69
	11, 105, 027. 30	1. 62
	10, 688, 005. 47	1. 56
	8, 359, 203. 26	1. 22
	8, 302, 117. 04	1. 21
	414, 179, 909. 60	60. 30

8

1

	371, 628, 741.	3, 219, 264. 85	368, 409, 476.	358, 225, 541.	3, 219, 264. 85	355, 006, 276.

93005

				202	
	80		95	80	95
	80,476,562.9	0.00	80,476,562.9	74,750,903.1	74,750,903.1
	0		0	4	4
	3,335,442.49	0.00	3,335,442.49	3,505.57	3,505.57
	455,440,747.19	3,219,264.85	452,221,482.34	433,245,950.51	430,026,685.66

5



	124,766,536.63	0.00	3,876,699.56	0.00	12,302,188.93	0.00	120,889,837.07	
	19,383,319.44	0.00	299,125.30	17,065,024.35	0.00	448,687.95	19,084,194.14	
	1,164,800.00	168,000.00	0.00	760,800.00	0.00	0.00	1,332,800.00	
	2,801,585.63	0.00	0.00	0.00	0.00	0.00	2,801,585.63	
	40,497,669.62	0.00	4,167,758.25	0.00	58,813,688.63	0.00	36,329,911.37	
	1,371,628.22	0.00	0.00	0.00	0.00	0.00	1,371,628.22	
	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	448,367.47	0.00	0.00	
	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	

					0			
	189,985,539.54	168,000.00	8,343,583.11	17,825,824.35	76,114,245.03	448,687.95	181,809,956.43	--

	0.00	0.00	12,302,188.93	0.00			
	448,687.95	17,065,024.35	0.00	0.00			
	0.00	760,800.00	0.00	0.00			
	0.00	0.00	0.00	0.00			
	0.00	0.00	58,813,688.63	0.00			
	0.00	0.00	0.00	0.00			
	0.00	0.00	4,000,000.00	0.00			
	0.00	0.00	448,367.47	0.00			
	0.00	0.00	550,000.00	0.00			

	28,318,886.55	0.00	0.00	0.00	217,086.71	0.00	182,716.88	0.00	0.00	0.00	28,284,516.72	0.00
	145,663,440.67	0.00	0.00	0.00	1,371,967.65	0.00	203,928.93	0.00	0.00	0.00	147,239,337.25	0.00
	114,284,019.07	0.00	0.00	0.00	3,992,625.83	0.00	172,026.81	0.00	0.00	0.00	118,448,671.71	0.00
	260,890,821.11	0.00	13,206,266.37	87,450,916.60	25,560,033.96	0.00	0.00	6,367,622.76	0.00	0.00	205,838,582.08	0.00
	30,192,402.90	0.00	21,668,800.00	0.00	26,135.46	0.00	0.00	0.00	0.00	0.00	51,835,067.44	0.00
	467,823.42	467,823.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,823.42	467,823.42
	48,869,072.74	0.00	0.00	0.00	2,276,753.44	0.00	157,599.98	0.00	0.00	0.00	51,303,426.16	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,662,570,100.67	0.00	0.00	0.00	73,572,987.28	0.00	0.00	7,749,247.82	0.00	0.00	3,728,393,840.13	0.00
	21,294,090.99	0.00	0.00	0.00	393,930.70	0.00	0.00	0.00	0.00	0.00	21,688,021.69	0.00
	214,864,583.78	0.00	0.00	0.00	18,850,712.74	0.00	0.00	0.00	0.00	1,579,508.60	197,593,379.64	0.00
	41,645,179.80	0.00	0.00	0.00	7,008,897.24	0.00	73,760.92	0.00	0.00	0.00	48,727,837.96	0.00

	13,433,090. 35	0.00	0.00	0.00	3,048,33 8.55	0.00	44,885.59	0.00	0.00	0.00	10,429,637 .39	0.00
	359,002,267 .87	0.00	0.00	0.00	5,274,14 7.27	0.00	-562.64	9,622,80 0.00	0.00	0.00	354,653,05 2.50	0.00
	46,063,884. 23	0.00	0.00	0.00	957,533. 40	0.00	181,161.11	0.00	0.00	0.00	47,202,578 .74	0.00
	1,223,598,6 17.99	0.00	0.00	0.00	13,488,5 14.11	0.00	1,996,770. 01	0.00	0.00	19,03 7,666 .89	1,258,121, 569.00	0.00
	14,850,000. 00	0.00	18,000,00 0.00	0.00	564,025. 79	0.00	22,639.50	0.00	0.00	0.00	33,436,665 .29	0.00
	6,226,008,2 82.14	467,823.42	52,875,06 6.37	87,450,91 6.60	112,319, 143.21	0.00	3,034,927. 09	23,739,6 70.58	0.00	20,61 7,175 .49	6,303,664, 007.12	467,823. 42
	6,226,008,2 82.14	467,823.42	52,875,06 6.37	87,450,91 6.60	112,319, 143.21	0.00	3,034,927. 09	23,739,6 70.58	0.00	20,61 7,175 .49	6,303,664, 007.12	467,823. 42

13

	163, 338, 539, 286. 77	156, 582, 919, 100. 68
	70, 563, 879. 60	5, 349, 557. 60
	163, 409, 103, 166. 37	156, 588, 268, 658. 28

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4.	6,023,090,225.70	89,048,862,529.71	190,046,638.03	1,730,495,951.61	248,306,954.64	97,240,802,299.69
1.	178,052,517.78	3,395,490,034.20	0.00	2,674,567.55	3,296,102.16	3,579,513,221.69
2.	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	165,945,735.32	0.00	3,272.57	0.00	165,949,007.89
1	0.00	164,808,361.85	0.00	3,272.57	0.00	164,811,634.42
2	0.00	1,137,373.47	0.00	0.00	0.00	1,137,373.47
4.	178,052,517.78	3,229,544,298.88	0.00	2,671,294.98	3,296,102.16	3,413,564,213.80
1.	13,290,489,163.05	147,760,253,267.98	131,505,622.54	2,008,951,720.29	147,339,512.91	163,338,539,286.77
2	12,848,547,454.44	141,326,564,130.60	138,717,275.41	2,113,061,773.50	156,028,466.73	156,582,919,100.68

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	563,345,851.90	
	563,345,851.90	--

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	70,563,879.60	5,349,557.60
	70,563,879.60	5,349,557.60

14

	19,057,226,005.25	21,169,665,295.16
	4,892,532,452.99	4,057,992,533.23
Δ ò	23,949,758,458.24	25,227,657,828.39

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"	"							
		(200 ³⁰⁰)	2,304,200,633.87	0.00	2,304,200,633.87	1,032,297,917.94	0.00	1,032,297,917.94
50			1,073,561,336.39	0.00	1,073,561,336.39	461,708,516.51	0.00	461,708,516.51
	CZ8	50	1,211,448,109.43	0.00	1,211,448,109.43	1,064,792,498.03	0.00	1,064,792,498.03
			599,931,227.97	0.00	599,931,227.97	508,687,959.91	0.00	508,687,959.91
		20	505,533,178.62	0.00	505,533,178.62	179,626,428.81	0.00	179,626,428.81
70			495,612,095.14	0.00	495,612,095.14	306,996,494.37	0.00	306,996,494.37
			478,671,253.25	0.00	478,671,253.25	171,117,887.42	0.00	171,117,887.42
			436,680,951.09	0.00	436,680,951.09	421,676,516.27	0.00	

Note 9

	19, 922, 721, 461. 56	865, 495, 456. 31	19, 057, 226, 005. 25	22, 212, 406, 525. 21	1, 042, 741, 230. 05	21, 169, 665, 295. 16
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" "	300 (200)	11, 164, 470, 000 .00	1, 032, 297 , 917. 94	1, 271, 902, 715. 93	0. 00	0. 00	2, 304, 200, 633. 87	50. 73%	50. 73%	74, 386, 770. 95	16, 462, 608 .08	2. 63%
50	CZ8	5, 569, 620, 000 .00	1, 064, 792 , 498. 03	146, 655. 61 1. 40	0. 00	0. 00	1, 211, 448, 109. 43	26. 40%	26. 40%	57, 054, 559. 94	21, 098, 088 .36	3. 28%
50		2, 402, 907, 500 .00	461, 708, 516. 51	611, 852. 81 9. 88	0. 00	0. 00	1, 073, 561, 336. 39	49. 29%	49. 29%	5, 491, 953. 05	5, 259, 472. 23	2. 52%
		968, 110 , 000. 00	508, 687, 959. 91	91, 243, 268 .06	0. 00	0. 00	599, 931, 227. 97	89. 42%	89. 42%	5, 962, 560. 09	1, 306, 756. 31	2. 20%
20		1, 083, 913, 700 .00	179, 626, 428. 81	325, 906, 749. 81	0. 00	0. 00	505, 533, 178. 62	46. 64%	46. 64%	3, 659, 999. 98	2, 999, 444. 42	2. 50%
70		3, 816, 944, 900 .00	306, 996, 494. 37	302, 622, 484. 79	114, 006, 884 .02	0. 00	495, 612, 095. 14	80. 00%	80. 00%	11, 023, 102. 79	6, 696, 302. 26	2. 00%
		840, 653 , 300. 00	171, 117, 887. 42	307, 553, 365. 83	0. 00	0. 00	478, 671, 253. 25	56. 94%	56. 94%	2, 691, 778. 11	1, 758, 292. 49	2. 51%
		738, 820	421, 676, 5	15, 004, 434	0. 00	0. 00	436, 680, 95	59. 11%	59. 11%	5, 318, 007. 4	1, 400, 637.	2. 00%

	, 000. 00	16. 27	. 82			1. 09			2	86		
640MW	2, 243, 1 13, 100. 00	153, 628, 2 86. 28	222, 489, 05 9. 21	0. 00	0. 00	376, 117, 34 5. 49	89. 00%	95. 00%	17, 959, 208. 20	1, 344, 937. 38	2. 35%	
100MW	481, 550 , 000. 00	313, 848, 4 05. 14	36, 092, 997 . 41	0. 00	0. 00	349, 941, 40 2. 55	70. 42%	70. 42%	11, 917, 615. 70	2, 098, 865. 26	2. 30%	
780MW	3, 591, 7 80, 000. 00	2, 032, 718 , 076. 16	766, 210, 28 9. 08	2, 715, 384, 4 43. 23	0. 00	83, 543, 922 . 01	88. 33%	88. 33%	44, 620, 209. 98	7, 154, 807. 30	2. 04%	
150MW	938, 060 , 000. 00	506, 376, 7 63. 19	82, 374, 522 . 98	523, 810, 408 . 06	9, 300, 0 00. 00	55, 640, 878 . 11	55. 19%	55. 19%	4, 884, 668. 9 9	1, 309, 502. 24	1. 76%	
50	2, 228, 6 50, 000. 00	818, 596, 9 79. 49	67, 766, 148 . 14	847, 291, 208 . 88	0. 00	39, 071, 918 . 75	85. 00%	85. 00%	7, 768, 926. 1 3	4, 471, 875. 40	2. 90%	
	972, 727 , 000. 00	546, 680, 8 70. 35	194, 979, 31 1. 68	711, 543, 705 . 79	0. 00	30, 116, 476 . 24	95. 00%	95. 00%	4, 434, 577. 6 8	2, 863, 222. 22	2. 55%	
50	2, 821, 1 10, 000. 00	824, 336, 1 48. 73	19, 464, 940 . 01	843, 092, 224 . 77	0. 00	708, 863. 97	90. 69%	90. 69%	29, 594, 670. 48	4, 717, 148. 78	2. 45%	
200MW	1, 280, 5 50, 000. 00	572, 123, 7 37. 50	214, 517, 38 6. 79	786, 190, 017 . 85	0. 00	451, 106. 44	76. 80%	88. 00%	11, 977, 307. 89	3, 996, 476. 21	2. 60%	
5 /20 20	1, 270, 4 61, 200. 00	729, 033, 1 63. 16	319, 362, 82 1. 02	1, 048, 395, 9 84. 18	0. 00	0. 00	100. 00%	100. 00%	16, 580, 275. 06	4, 368, 953. 69	2. 55%	
	42, 413, 440, 700 . 00	10, 644, 24 6, 649. 26	4, 995, 998, 926. 84	7, 589, 714, 8 76. 78	9, 300, 0 00. 00	8, 041, 230, 699. 32	--	--	315, 326, 192 . 44	89, 307, 390 . 49	--	--

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200MW	0.00	404,336.55	404,336.55	0.00	
	0.00	404,336.55	404,336.55	0.00	--

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	3,873,148,512.04	62,762,067.00	3,810,386,445.04	2,130,535,769.27	62,762,067.00	2,067,773,702.27
	1,117,079,958.71	34,933,950.76	1,082,146,007.95	2,025,152,781.72	34,933,950.76	1,990,218,830.96
	4,990,228,470.75	97,696,017.76	4,892,532,452.99	4,155,688,550.99	97,696,017.76	4,057,992,533.23



3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	100,571,132.81	0.00	261,400.00	0.00	960,857,218.93	1,061,689,751.74
1.	1,345,541,674.24	25,405,479.62	467,972.21	559,509,218.36	48,667.33	37,361,434.82	1,938,888.86	3,837,382,973.39	5,807,656,308.83
2.	1,350,344,673.37	26,762,088.82	494,407.97	534,720,298.17	0.00	33,570,807.61	2,408,385.70	4,084,353,808.00	6,032,654,469.64

0.49%

2

1.	0.00	2,816,981.13	0.00	2,816,981.13
2.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
4.	0.00	2,816,981.13	0.00	2,816,981.13
1.	0.00	408,595.43	0.00	408,595.43
2.	0.00	469,496.84	0.00	469,496.84
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
4.	0.00	878,092.27	0.00	878,092.27
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00

1.	0.00	1,938,888.86	0.00	1,938,888.86
2.	0.00	2,408,385.70	0.00	2,408,385.70

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		50,972,694.89		
		50,972,694.89	--	

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17

1

	87,604,502.24	0.00	0.00	0.00	0.00	87,604,502.24
	46,522,633.24	0.00	0.00	0.00	0.00	46,522,633.24
	11,541,286.24	0.00	0.00	0.00	0.00	11,541,286.24
	145,668,421.72	0.00	0.00	0.00	0.00	145,668,421.72

18

	19,359,554.06	11,206,738.80	1,103,966.49	0.00	29,462,326.37
Differen	12,699,642.95	491,651.75	643,790.18	0.00	12,547,504.52
	2,099,593.33	0.00	124,728.30	0.00	1,974,865.03
	10,460,114.57	6,778,647.41	607,414.41	0.00	16,631,347.57

19 /

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	2, 962, 434, 498. 84	593, 855, 384. 58	3, 311, 013, 575. 89	674, 209, 640. 36
	203, 502, 971. 75	50, 134, 646. 67	206, 548, 134. 51	50, 895, 937. 36
	1, 004, 361, 265. 63	268, 537, 179. 32	982, 796, 668. 92	262, 722, 869. 01
	55, 770, 814. 30	13, 323, 618. 36	48, 079, 576. 59	11, 400, 808. 92
	2, 205, 546, 164. 03	546, 972, 729. 13	2, 087, 263, 384. 00	517, 707, 229. 82
	95, 950, 162. 43	23, 987, 540. 61	105, 602, 242. 76	26, 400, 560. 69
	568, 435, 466. 87	141, 334, 655. 49	554, 763, 983. 04	137, 717, 811. 13
	7, 096, 001, 343. 85	1, 638, 145, 754. 16	7, 296, 067, 565. 71	1, 681, 054, 857. 29

2

	37, 221, 026. 35	9, 305, 256. 59	38, 395, 198. 64	9, 598, 799. 91
	0. 00	0. 00	0. 00	0. 00
	16, 279, 366. 45	4, 069, 841. 60	16, 763, 711. 84	4, 190, 927. 94
	2, 225, 557, 562. 13	548, 003, 443. 43	2, 104, 941, 855. 22	519, 915, 150. 88
	2, 496, 973, 131. 85	659, 298, 346. 29	2, 433, 616, 532. 81	641, 960, 399. 74
	4, 776, 031, 086. 78	1, 220, 676, 887. 91	4, 593, 717, 298. 51	1, 175, 665, 278. 47

3

	876, 973, 176. 21	761, 172, 577. 95	838, 553, 799. 02	842, 501, 058. 27
	876, 973, 176. 21	343, 703, 711. 70	838, 553, 799. 02	337, 111, 479. 45

4

		3, 421, 653, 116. 61	3, 606, 684, 857. 61

	2, 911, 338, 816. 07	3, 176, 630, 069. 73
	6, 332, 991, 932. 68	6, 783, 314, 927. 34

5

2025	0. 00	354, 232, 324. 89
2026	275, 354, 934. 42	277, 579, 120. 88
2027	180, 363, 716. 58	207, 419, 701. 04
2028	428, 788, 330. 64	440, 162, 445. 53
2029	941, 843, 380. 26	1, 379, 333, 477. 39
2030	567, 085, 454. 17	0. 00
	517, 903, 000. 00	517, 903, 000. 00
	2, 911, 338, 816. 07	3, 176, 630, 069. 73

20

	0. 00	0. 00	0. 00	56, 632, 841. 0 0	0. 00	56, 632, 841. 0 0
	19, 640, 000. 0 0	0. 00	19, 640, 000. 0 0	19, 640, 000. 0 0	0. 00	19, 640, 000. 0 0
	20, 974, 122. 0 0	0. 00	20, 974, 122. 0 0	42, 271, 261. 2 0	0. 00	42, 271, 261. 2 0
	7, 152, 381, 92 6. 24	0. 00	7, 152, 381, 92 6. 24	5, 719, 796, 45 4. 60	0. 00	5, 719, 796, 45 4. 60
	7, 192, 996, 04 8. 24	0. 00	7, 192, 996, 04 8. 24	5, 838, 340, 55 6. 80	0. 00	5, 838, 340, 55 6. 80

21

	193, 989, 4 88. 34	193, 989, 4 88. 34			158, 788, 8 45. 96	158, 788, 84 5. 96	
	10, 165, 29 9. 29	10, 165, 29 9. 29			4, 020, 215 . 01	4, 020, 215. 01	
	3, 856, 918 , 965. 13	3, 856, 918 , 965. 13			4, 117, 181 , 314. 97	4, 117, 181, 314. 97	
	137, 559, 8	137, 559, 8			322, 054, 0	322, 054, 02	

	37.60	37.60		22.49	2.49		
	4,198,633,590.36	4,198,633,590.36	--	4,602,398.43	4,602,044,398.43	--	--

22

1

		0.00	0.00
		0.00	0.00
		0.00	0.00
		28,602,833,304.44	28,231,272,588.83
		28,602,833,304.44	28,231,272,588.83

23

	43,780,310.40	32,924,716.89
	43,780,310.40	32,924,716.89
	43,780,310.40	32,924,716.89

24

	57,992,288.67	1,628,268,806.00

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	503, 612, 526. 56	603, 706, 350. 13
	123, 345, 810. 02	367, 981, 711. 62
	15, 169, 961, 828. 21	13, 934, 691, 505. 30
	15, 796, 920, 164. 79	14, 906, 379, 567. 05

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	246, 081, 671. 05	
	215, 171, 946. 75	
	212, 507, 188. 44	
	91, 071, 968. 30	
	89, 789, 689. 36	
	854, 622, 463. 90	--

26

	0. 00	0. 00
	3, 309, 369, 968. 03	1, 439, 769, 748. 82
	2, 769, 371, 371. 31	2, 929, 911, 377. 30
	6, 078, 741, 339. 34	4, 369, 681, 126. 12

1

	3, 309, 369, 968. 03	1, 439, 769, 748. 82
\	0. 00	0. 00
	3, 309, 369, 968. 03	1, 439, 769, 748. 82

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2

	145, 768, 175. 52	218, 319, 934. 48
	2, 088, 319, 461. 22	2, 149, 885, 257. 62
	381, 803, 072. 33	398, 354, 944. 90
	67, 687, 449. 97	77, 558, 028. 03
	85, 793, 212. 27	85, 793, 212. 27
	2, 769, 371, 371. 31	2, 929, 911, 377. 30

2

1

	275, 061, 162. 10	
	267, 435, 653. 58	
	81, 863, 484. 23	
	65, 119, 610. 19	
	49, 567, 283. 30	
	739, 047, 193. 40	--

27

2

1	0.00	1,494,307,261.64	764,638,036.28	729,669,225.36
2	0.00	89,769,763.49	89,769,763.49	0.00
3	20,381,359.32	160,475,264.78	120,275,487.97	60,581,136.13
	20,200,659.80	152,149,098.64	113,008,072.46	59,341,685.98
	132,611.87	7,822,305.10	6,803,929.04	1,150,987.93
	48,087.65	503,861.04	463,486.47	88,462.22
4	1,981,567.30	134,218,061.25	115,195,981.14	21,003,647.41
5	41,874,363.46	43,188,954.44	50,718,879.97	34,344,437.93
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	28,402.02	13,992,992.01	13,992,992.01	28,402.02
9	36,025.11	1,553,807.66	1,397,827.35	192,005.42
	64,301,717.21	1,937,506,105.27	1,155,988,968.21	845,818,854.27

3

1	3,991,357.80	177,897,754.36	143,470,992.21	38,418,119.95
2	333,410.11	5,779,082.45	5,355,005.01	757,487.55
3	2,088,940.03	91,451,522.94	89,946,817.09	3,593,645.88
4	0.00	93,949.85	93,949.85	0.00
	6,413,707.94	275,222,309.60	238,866,764.16	42,769,253.38

29

	283,320,233.00	205,583,413.93
	352,377,175.02	658,685,467.54
	12,198,542.43	104,879,901.85
	4,321,020.84	6,965,191.87
	23,588,332.46	6,433,279.69
	4,504,873.27	3,872,689.81
	4,361,000.00	7,293,408.07
	3,042,038.23	5,903,195.87
	506,706.41	11,520.00

	232, 917. 07	242, 835. 58
	31, 778. 04	7. 68
	14, 624. 02	14, 624. 02
	453, 325. 35	1, 651, 955. 35
	688, 952, 566. 14	1, 001, 537, 491. 26

30

	7, 793, 091, 214. 21	5, 333, 338, 875. 28
	383, 142, 952. 71	3, 652, 563, 329. 97
	16, 071, 112. 79	13, 206, 714. 55
	165, 280, 210. 76	154, 379, 149. 04
	8, 357, 585, 490. 47	9, 153, 488, 068. 84

	8,800,000,000.00	11,400,000,000.00
	30,962,054.81	54,159,397.27
	150,016,515.10	133,609,184.34
	0.00	930,000.00
	8,980,978,569.91	11,588,698,581.61



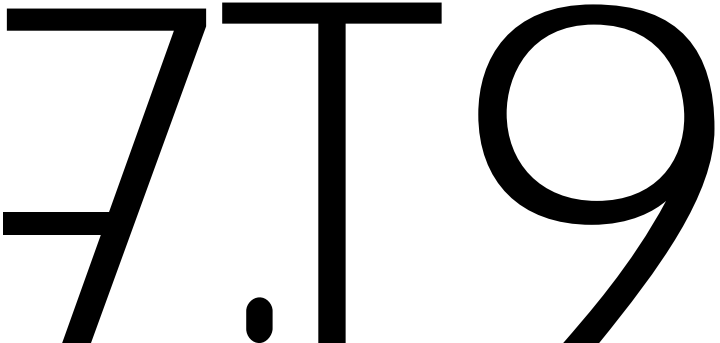
8:	2025	1	14	25	SCP001	20	177	100
	1.67%							
9:	2025	3	14	25	SCP002	20	179	100
	1.94%							
10:	2025	5	22	25	SCP003	23	180	100
	1.54%							
11:	2025	6	26	25	SCP004	25	90	100
	1.55%							

32

1

	7, 527, 005, 580. 74	6, 603, 723, 560. 47
	3, 378, 166, 027. 25	3, 453, 593, 078. 24
	6, 499, 803. 26	47, 717, 131. 86
	72, 661, 263, 250. 47	74, 402, 462, 619. 17
	- 7, 793, 091, 214. 21	-5, 333, 338, 875. 28
	75, 779, 843, 447. 51	79, 174, 157, 514. 46

24	MTN004A	2,000,000,000.00	2.12%	2024	09	36	2,000,000,000.00	2,011,616,438.36	0.00	21,025,753.42	0.00	0.00	2,032,642,191.78
24	MTN004B	1,000,000,000.00	2.37%	2024	09	120	1,000,000,000.00	1,006,493,150.68	0.00	11,752,602.74	0.00	0.00	1,018,245,753.42
24	MTN005	2,000,000,000.00	1.85%	2024	12	36	2,000,000,000.00	2,001,317,808.22	0.00	18,347,945.20	0.00	0.00	2,019,665,753.42
25	MTN001	2,500,000,000.00	1.93%	2025	01	60	2,500,000,000.00	0.00	2,500,000,000.00	21,415,068.49	0.00	0.00	2,521,415,068.49
25	MTN002A	1,000,000,000.00	1.89%	2025	02	36	1,000,000,000.00	0.00	1,000,000,000.00	6,783,287.67	0.00	0.00	1,006,783,287.67
25	MTN002B	1,000,000,000.00	1.94%	2025	02	60	1,000,000,000.00	0.00	1,000,000,000.00	6,962,739.73	0.00	0.00	1,006,962,739.73
25	MTN003A	1,000,000,000.00	1.92%	2025	02	36	1,000,000,000.00	0.00	1,000,000,000.00	6,680,547.95	0.00	0.00	



25 MTN005 -	2,000,000, 000.00	1.78%	2025 04 18	36	2,000,000,0 00.00	0.00	2,000,000, 000.00	6,924,931 .51	0.00	0.00	2,006,924,9 31.51	
25 GNO01 -	1,500,000, 000.00	1.89%	2025 05 14	60	1,500,000,0 00.00	0.00	1,500,000, 000.00	3,650,547 .95	0.00	0.00	1,503,650,5 47.95	
25 MTN006 -	2,500,000, 000.00	1.72%	2025 05 26	36	2,500,000,0 00.00	0.00	2,500,000, 000.00	4,123,287 .67	0.00	0.00	2,504,123,2 87.67	
	---	---	---	---	33,171,612, 371.14	19,650,414, 049.45	13,202,066 ,883.00	244,661,5 10.24	0.00	3,533,394,7 58.02	29,563,747, 684.67	
	---	---	---	---	3,500,000,0 00.00	3,652,563,3 29.97	2,066,883. 00	244,661,5 10.24	0.00	3,516,148,7 70.50	383,142,952 .71	
	---	---	---	---	29,671,612, 371.14	15,997,850, 719.48	13,200,000 ,000.00	0.00	0.00	17,245,987. 52	29,180,604, 731.96	---

1	2022	5	12	15	2.65%	2.65%
2	2022	1	13	20	2.93%	2.93%
3	2024	11	27	25	2.00%	2.00%
4	2024	7	16	20	2.07%	2.07%
5	2024	8	16	40	2.08%	2.08%
6	2024	8	26	20	2.50%	2.50%
7	2024	9	20	20	2.12%	2.12%
8	2024	9	20	10	2.37%	2.37%

9	2024	12	18	20	1.85%	1.85%
10	2025	1	17	25	1.93%	1.93%
11	2025	2	19	10	1.89%	1.89%
12	2025	2	19	10	1.94%	1.94%
13	2025	2	21	10	1.92%	1.92%
14	2025	2	21	5	1.96%	1.96%
15	2025	3	25	12	1.90%	1.90%
16	2025	4	18	20	1.78%	1.78%
17	2025	5	14	15	1.89%	1.89%
18	2025	5	26	25	1.72%	1.72%

34

3, 389, 111, 011. 8

36

1

-	0.00	0.00
	0.00	1,648,521.75
	1,046,228.39	1,046,228.39
	1,046,228.39	2,694,750.14

37

	108,856,711.14	104,534,354.79	
	108,856,711.14	104,534,354.79	--

38

	17,750,769.04	0.00	408,660.00	17,342,109.04	
	42,475,818.21	0.00	1,155,514.20	41,320,304.01	
	60,226,587.25	0.00	1,564,174.20	58,662,413.05	--

39

		+ -					
	8,359,816,164.00	0.00	0.00	0.00	0.00	0.00	8,359,816,164.00

40

	19,889,324,790.58	6,664,450.00	76,945,499.53	19,819,043,741.05
	-5,626,038,319.92	3,023,833.73	0.00	-5,623,014,486.19
	14,263,286,470.66	9,688,283.73	76,945,499.53	14,196,029,254.86

1

53,120,000.00

70,281,049.53

2

3,023,833.73

41

	-	-			-	-		-
	36,359,887.03	8,175,583.11	0.00	0.00	2,043,895.78	6,131,687.33	0.00	42,491,574.36
	-	-			-	-		-
	36,359,887.03	8,175,583.11	0.00	0.00	2,043,895.78	6,131,687.33	0.00	42,491,574.36
	-	1,216,500.49	0.00	0.00	0.00	1,293,403.26	-	-
	422,028,454.73						76,902.77	420,735,051.47
	-	1,216,500.49	0.00	0.00	0.00	1,293,403.26	-	-
	422,028,454.73						76,902.77	420,735,051.47
	-	-			-	-		-
	458,388,341.76	6,959,082.62	0.00	0.00	2,043,895.78	4,838,284.07	76,902.77	463,226,625.83

42

	161,094,978.98	209,356,425.03	61,766,988.95	308,684,415.06
	161,094,978.98	209,356,425.03	61,766,988.95	308,684,415.06

	245,569,140.94	209,356,425.03
36,212,715.91	65,636,206.00	61,766,988.95
3,869,217.05		

43

	3,962,514,528.08	0.00	0.00	3,962,514,528.08
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,962,514,528.08	0.00	0.00	3,962,514,528.08

44

	46,970,725,032.41	43,182,232,043.63
+	20,450,337.80	77,545,050.33
-	46,991,175,370.21	43,259,777,093.96
	3,374,785,940.63	3,914,515,223.76
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,904,366,122.16	1,860,113,479.00
	0.00	29,281,004.30
	0.00	5,820,954.86
	48,461,595,188.68	45,279,076,879.56

1)

0.00

2)	0.00		
3)	0.00		
4)		20,450,337.80	
5)	0.00		

45

	15,634,077,132.60	9,246,045,304.66	19,075,067,719.52	12,127,766,522.92
	22,941,356.42	11,349,437.43	160,870,529.20	60,582,474.59
	15,657,018,489.02	9,257,394,742.09	19,235,938,248.72	12,188,348,997.51

	1			
	15,657,018,489.02	9,257,394,742.09	15,657,018,489.02	9,257,394,742.09
	15,535,430,792.50	9,140,430,467.51	15,535,430,792.50	9,140,430,467.51
	121,587,696.52	116,964,274.58	121,587,696.52	116,964,274.58
	15,657,018,489.02	9,257,394,742.09	15,657,018,489.02	9,257,394,742.09
	15,325,299,773.88	9,093,357,099.48	15,325,299,773.88	9,093,357,099.48
1 08	331,718,715.14	164,037,642.61	331,718,715.14	164,037,642.61

21

	185, 973, 379. 18	182, 807, 851. 12
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50

	481,397,034.69	475,980,513.82
	995,499.60	783,574.12
	3,502,235.63	2,604,790.17
	2,167,967.96	1,271,365.32
	488,062,737.88	480,640,243.43

51

	32,817,719.68	12,733,958.68
	-9,417,530.01	4,611,614.68
	23,400,189.67	17,345,573.36

52

	112,319,143.21	146,948,111.63
	5,191,855.43	6,257,106.73
	0.00	2,731,113.81
	448,687.95	1,080,878.52
	2,539,133.08	3,177,607.61
	0.00	-64,236.11
	120,498,819.67	160,130,582.19

53

	392,920.00	993,080.00
	621,369.09	5,217,021.85
	3,809,289.15	20,356,789.88

	4, 823, 578. 24	26, 566, 891. 73
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54

	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	- 404, 336. 55	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	- 404, 336. 55	0. 00

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	- 2, 894, 356. 50	1, 456, 740. 71
	748, 007. 52	0. 00
	- 154, 789. 06	0. 00
	- 2, 301, 138. 04	1, 456, 740. 71

56

	2, 095, 141. 15	3, 894, 670. 00	2, 095, 141. 15
	84, 827, 285. 39	44, 447, 616. 01	84, 827, 285. 39
	7, 968, 051. 03	1, 072, 337. 63	7, 968, 051. 03
	1, 391, 897. 11	7, 572, 430. 70	0. 00
	1, 346, 208. 58	642, 062. 70	1, 346, 208. 58
	314, 071. 19	19, 685, 420. 60	314, 071. 19
	136, 450. 80	310, 053. 20	136, 450. 80
	0. 00	19, 186, 155. 44	0. 00

	1, 599, 632. 98	1, 069, 747. 60	1, 599, 632. 98
	99, 678, 738. 23	97, 880, 493. 88	98, 286, 841. 12

57

	4, 817, 671. 59	12, 076, 235. 15	4, 817, 671. 59
	6, 089, 623. 82	958, 251. 65	6, 089, 623. 82
	1, 300, 000. 00	1, 470, 000. 00	1, 300, 000. 00
	0. 00	1, 494, 095. 95	0. 00
	920, 792. 65	2, 479. 62	920, 792. 65
	13, 128, 088. 06	16, 001, 062. 37	13, 128, 088. 06

58

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	877, 092, 767. 83	1, 014, 539, 565. 95
	81, 091, 416. 16	- 5, 469, 230. 11
	958, 184, 183. 99	1, 009, 070, 335. 84

2

	4, 962, 490, 369. 75
/	1, 240, 622, 592. 44
	- 407, 494, 422. 30
	20, 928, 327. 94
	- 28, 135, 555. 21
	11, 234, 991. 50
	- 17, 466, 327. 44
	138, 494, 577. 06
	958, 184, 183. 99

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	5, 580, 084. 98	9, 033, 272. 91
	32, 732, 675. 42	55, 860, 115. 92
	299, 601, 709. 56	199, 729, 059. 32
	337, 914, 469. 96	264, 622, 448. 15

	30, 229, 790. 09	33, 646, 393. 25
	51, 300, 000. 00	71, 700, 000. 00
	379, 488, 038. 09	368, 234, 157. 14
	461, 017, 828. 18	473, 580, 550. 39

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	0. 00	90, 000, 000. 00
	0. 00	90, 000, 000. 00

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	89,104,968.05	0.00
	0.00	231,476,500.00
	89,104,968.05	231,476,500.00

	49,693,324.29	373,215,011.33
	71,166,811.09	177,323,939.53
	0.00	57,080,174.59
	24,195,407.83	21,116,763.79
	0.00	901,776.00
	145,055,543.21	629,637,665.24

16,116

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" "		
" "	- 23, 400, 189. 67	- 17, 345, 573. 36
" "	1, 614, 414, 242. 81	1, 678, 583, 696. 23
" "	- 120, 498, 819. 67	- 160, 130, 582. 19
" "	83, 656, 470. 10	19, 788, 868. 37
" "	- 2, 565, 053. 94	- 25, 258, 098. 48
" "	- 22, 194, 796. 68	- 227, 784, 649. 89
" "	- 5, 777, 157, 110. 08	- 5, 772, 742, 649. 63
" "	729, 858, 604. 74	1, 503, 512, 430. 62
	0. 00	0. 00
	6, 673, 306, 295. 02	7, 292, 718, 696. 37
2		
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
3		
	2, 023, 591, 951. 00	3, 270, 902, 280. 32
	3, 132, 826, 315. 91	4, 826, 335, 540. 93
	0. 00	0. 00
	0. 00	0. 00
	- 1, 109, 234, 364. 91	- 1, 555, 433, 260. 61

2

	2, 023, 591, 951. 00	3, 132, 826, 315. 91
	0. 00	0. 00
	2, 023, 591, 951. 00	3, 132, 826, 315. 91
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	2, 023, 591, 951. 00	3, 132, 826, 315. 91

	0.00	0.00
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		802,083,439.59
	1,449.-9	

	122, 255, 572. 15	78, 108, 169. 67
	122, 255, 572. 15	78, 108, 169. 67
	49, 906, 829. 52	68, 554, 391. 35
	72, 348, 742. 63	9, 553, 778. 32

1

100WV	127, 288, 669. . 07	46, 268, 626. . 70	0. 00	0. 00	0. 00	0. 00	173, 557, 295. . 77
	57, 231, 114. 10	128, 186. 43	0. 00	0. 00	0. 00	0. 00	57, 359, 300. 53
LED	7, 971, 698. 1 1	0. 00	0. 00	0. 00	0. 00	0. 00	7, 971, 698. 1 1
	5, 151, 930. 0 0	0. 00	0. 00	0. 00	0. 00	0. 00	5, 151, 930. 0 0
	4, 316, 186. 3 4	0. 00	0. 00	0. 00	0. 00	0. 00	4, 316, 186. 3 4
-	0. 00	2, 503, 528. 71	0. 00	0. 00	0. 00	0. 00	2, 503, 528. 7 1
-	0. 00	653, 536. 10	0. 00	0. 00	0. 00	0. 00	653, 536. 10
-	0. 00	3, 320, 754. 72	0. 00	0. 00	0. 00	0. 00	3, 320, 754. 7 2
-	0. 00	684, 441. 26	0. 00	0. 00	0. 00	0. 00	684, 441. 26

	63,437,691. 17	59,656,996 .81	9,039,50 1.42	0.00	49,906,829.5 2	730,754.7 2	81,496,605. 16
	265,397,288 .79	113,216,07 0.73	9,039,50 1.42	0.00	49,906,829.5 2	730,754.7 2	337,015,276 .70

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7029

3

	9,051,465.28	8,306,077.83
	62,397,382.01	51,377,330.54
	1,232,277.13	1,904,166.26
	193,789,514.69	199,746,614.91
	9,118,562.29	9,194,841.33
	3,663,992.26	3,663,992.26
	100,008.44	150,012.68
	5,956,865.66	7,494,686.52
	54,557,700.00	54,089,700.00
	108,810,762.46	111,458,600.21
	605,802.97	431,183.72
	121,335,802.33	115,858,238.40
	43,680,888.84	41,708,965.82
	77,654,913.49	74,149,272.58

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3

1

			%	
1		137,293,000.00	65.00	

2		181,520,000.00	100.00	
3		30,000,000.00	100.00	
4		8,377,200.00	65.00	
5		24,000,000.00	80.00	
6		158,400,000.00	99.00	
7		50,000,000.00	100.00	
8		99,000,000.00	99.00	
9		99,000,000.00	99.00	
10		118,800,000.00	99.00	

2

			%	
1		5,000,000.00	100.00	
2		533,330,000.00	100.00	
3		5,000,000.00	100.00	
4		584,000,000.00	100.00	
5		126,100,000.00	97.00	
6		183,220,000.00	100.00	

4

1

87,828,000 .00	75.00%	25.00%
81,432,000 .00	26.00%	25.00%
320,140,00 0.00	75.00%	25.00%
165,550,00 0.00	70.00%	25.00%
163,570,00 0.00	75.00%	25.00%



19 000

300000

ppoo

438,200,00 0,00	56,58%	9,65%
303,016,70 0,00	75,00%	25,00%
114,000,00 0,00	100,00%	0,00%
790,728,90 0,00	95,46%	4,54%
655,116,90 0,00	100,00%	0,00%
170,000,00 0,00	85,00%	4,50%
256,000,00 0,00	66,15%	25,00%
14,260,000 .00	60,00%	0,00%
198,150,00 0,00	50,00%	47,50%
273,426,20 0,00	34,00%	0,00%
468,570,00 0,00	72,01%	25,00%
220,330,00 0,00	75,00%	25,00%

0.00			
238,250.00			
0.00	75.00%	25.00%	
148,164.80			
0.00	100.00%	0.00%	

	159,808,00 0.00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	161,398,85 4.73				100.00%	0.00%	
	87,418,545 .39				100.00%	0.00%	
	148,534,30 0.00				100.00%	0.00%	
	182,800,00 0.00				100.00%	0.00%	
	107,200,00 0.00				100.00%	0.00%	
	394,056,30 8.42				100.00%	0.00%	
	108,150,20 5.58				100.00%	0.00%	
	165,202,63 7.00				100.00%	0.00%	
	298,141,30 0.00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	70,000,000 .00				100.00%	0.00%	
	6,000,000. 00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	99,994,419 .44				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	19,060,900				100.00%	0.00%	

.00		
3,105,969, 776.00	23.93%	76.07%

	390,464,578.00				0.00%	60.00%	
	545,397,679.00				0.00%	60.00%	
	1,000.00				0.00%	100.00%	
	20,000,000.00				0.00%	100.00%	
	181,520,000.00				25.00%	75.00%	
	100,000,000.00				100.00%	0.00%	
	397,580,000.00				51.00%	49.00%	
	129,980,000.00				51.00%	0.00%	
	130,340,000.00				100.00%	0.00%	
	74,220,000.00				100.00%	0.00%	
	216,130,000.00				100.00%	0.00%	
	426,815,020.00				100.00%	0.00%	
	108,289,120.00				100.00%	0.00%	
	162,906,000.00				50.00%	0.00%	
	241,500,000.00				100.00%	0.00%	
	228,300,000.00				70.00%	0.00%	
	76,683,700.00				70.00%	0.00%	

	500,000,00 0.00				70.00%	0.00%	
	127,077,80 0.00				100.00%	0.00%	
	80,000,000 .00				50.00%	0.00%	
	256,000,00 0.00				100.00%	0.00%	
	386,875,70 0.00				51.00%	0.00%	
	129,562,48 0.00				100.00%	0.00%	
	4,264,240, 000.00				100.00%	0.00%	
	222,111,00 0.00				0.00%	55.00%	
	222,111,00 0.00				0.00%	100.00%	
	3,685,700, 000.00				0.00%	100.00%	
	500,000,00 0.00				0.00%	100.00%	
	94,365,256 .00				0.00%	55.66%	
	523,198,00 0.00				51.00%	0.00%	
	156,438,00 0.00				0.00%	100.00%	
	86,556,800 .00				100.00%	0.00%	
	580,000,00 0.00				51.00%	0.00%	
	124,160,32 5.24				0.00%	100.00%	
	66,110,264 .00				0.00%	100.00%	

	80,000,000 .00				0.00%	60.00%	
	80,000,000 .00				0.00%	100.00%	
	73,256,000 .00				0.00%	65.00%	
	3,290,000. 00				0.00%	100.00%	
	253,000.00 0.00				50.00%	0.00%	
	840,000.00 0.00				70.00%	0.00%	
	204,870.00 0.00				50.00%	0.00%	
	89,900,000 .00				100.00%	0.00%	
	235,500.00 0.00				100.00%	0.00%	
	323,530.00 0.00				51.00%	49.00%	
	554,370.00 0.00				100.00%	0.00%	
	10,000,000 .00				0.00%	80.00%	
	302,000.00 0.00				100.00%	0.00%	
	1,170,054, 411.00				100.00%	0.00%	
	1,397,970, 000.00				100.00%	0.00%	
	4,000,000. 00				0.00%	60.00%	
	160,000.00 0.00				0.00%	50.00%	
	350,000.00 0.00				0.00%	90.00%	
	13,200,000 .00				0.00%	100.00%	

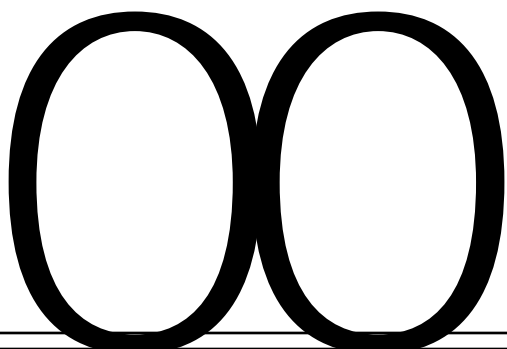
	166,960,00 0.00				0.00%	100.00%	
	1,600,382, 300.00				100.00%	0.00%	
	665,202,34 0.00				100.00%	0.00%	
	420,000,00 0.00				0.00%	100.00%	
	90,000,000 .00				0.00%	100.00%	
	2,594,400, 000.00				0.00%	100.00%	
	6,060,000. 00				0.00%	60.00%	
	1,148,032, 540.00				100.00%	0.00%	
	254,092,24 0.00				0.00%	100.00%	
	63,613,960 .00				0.00%	51.00%	
	917,836,75 0.00				100.00%	0.00%	
	409,808,00 0.00				0.00%	70.00%	
	86,050,000 .00				0.00%	100.00%	
	27,750,000 .00				0.00%	100.00%	
	5,040,000. 00				0.00%	100.00%	
	91,290,000 .00				50.00%	0.00%	
	1,889,781, 820.00				100.00%	0.00%	
	503,191,90 0.00				0.00%	100.00%	

	935,300,80 0.00				0.00%	60.00%	
	201,498,48 0.00				0.00%	100.00%	
	525,305,79 2.00				0.00%	100.00%	
	195,900,00 0.00				100.00%	0.00%	
	1,487,866, 411.00				100.00%	0.00%	
	976,134,00 0.00				100.00%	0.00%	
	624,370,00 0.00				51.00%	49.00%	
	23,000,000 .00				0.00%	80.00%	
	20,000,000 .00				0.00%	90.00%	
	1,024,498, 800.00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	136,180,00 0.00				0.00%	100.00%	
	421,954,00 0.00				100.00%	0.00%	
	1,300,000, 000.00				50.00%	10.00%	
	436,839,25 0.00				51.00%	0.00%	
	392,696,50 0.00				99.60%	0.40%	
	84,000,000 .00				51.00%	0.00%	

	82,500,000.00				0.00%	52.00%	
	768,000,000.00				70.00%	0.00%	
	1,350,000,000.00				51.00%	0.00%	
	608,372,320.00				100.00%	0.00%	
	1,000,000,000.00				100.00%	0.00%	
	210,000,000.00				0.00%	100.00%	
	120,000,000.00				0.00%	100.00%	
	1,350,000,000.00				51.00%	0.00%	
	1,109,890,000.00				100.00%	0.00%	
	19,398,000.00				100.00%	0.00%	
	246,600,000.00				100.00%	0.00%	
	100,000,000.00				50.00%	0.00%	
	117,000,000.00				50.00%	0.00%	
	103,759,516.00				100.00%	0.00%	
	35,577,000.00				0.00%	100.00%	
	23,702,858.98				0.00%	100.00%	
	78,000,000.00				100.00%	0.00%	
	137,610,000.00				53.00%	47.00%	

143,484,00 0,00		100,00%	0,00%
689,774,70 0,00		100,00%	0,00%
323,176,00 0,00		0,00%	100,00%
144,240,80 0,00		100,00%	0,00%
236,097,00 0,00		100,00%	0,00%
266,000,00 0,00	S m	51,00%	49,00%
300,000,00 0,70	S m	75,00%	25,00%
60,000,000 .00		100,00%	

00 И 0 1 2 3



	84,000,000 .00				0.00%	51.00%	
	400,000,000 0.00				0.00%	60.00%	
	153,000,000 0.00				0.00%	51.00%	
	1,036,328, 163.69				100.00%	0.00%	
	44,000,000 .00				0.00%	60.00%	
	411,380,333 3.33				0.00%	100.00%	
	191,956,000 0.00				0.00%	100.00%	
	207,100,000 0.00				0.00%	51.00%	
	39,375,240 .00				0.00%	100.00%	
	185,000,000 0.00				100.00%	0.00%	
	20,000,000 .00				0.00%	100.00%	
	388,929,444 4.00				100.00%	0.00%	
	321,208,000 0.00				100.00%	0.00%	
	335,657,400 0.00				100.00%	0.00%	
	1,176,510, 000.00				100.00%	0.00%	
	240,000,000 0.00				35.00%	31.00%	
	62,595,380 .00				70.00%	30.00%	
	278,166,000 0.00				100.00%	0.00%	
	132,016,200 0.00				100.00%	0.00%	

176, 775, 42 0. 00	51. 00%	0. 00%
145, 696, 90 0. 00	100. 00%	0. 00%
181, 698, 00		

	. 00						
	41, 146, 440 . 00				0. 00%	100. 00%	
	45, 832, 000 . 00				0. 00%	100. 00%	
	10, 000, 000 . 00				0. 00%	100. 00%	
	40, 840, 000 . 00				0. 00%	100. 00%	
	20, 243, 260 . 00				0. 00%	100. 00%	
	10, 000, 000 . 00				0. 00%	100. 00%	
	23, 399, 730 . 00				0. 00%	100. 00%	
	15, 599, 820 . 00				0. 00%	100. 00%	
	10, 000, 000 . 00				0. 00%	100. 00%	
	34, 230, 000 . 00				0. 00%	100. 00%	
	96, 674, 000 . 00				0. 00%	100. 00%	
	32, 379, 000 . 00				0. 00%	100. 00%	
	43, 172, 454 . 00				0. 00%	100. 00%	
	30, 000, 000 . 00				100. 00%	0. 00%	
	22, 000, 000 . 00				100. 00%	0. 00%	
	2, 000, 000. 00				100. 00%	0. 00%	
	16, 414, 760 . 00				70. 00%	30. 00%	
	100, 000, 00 0. 00				51. 00%	0. 00%	
	556, 798, 92				100. 00%	0. 00%	

	0.00						
	10,000,000.00				0.00%	65.00%	
	131,000,000.00				0.00%	55.00%	
	30,000,000.00				0.00%	100.00%	
	12,888,000.00				0.00%	65.00%	
	755,195,400.00				85.00%	0.00%	
	10,000,000.00				70.00%	30.00%	
	822,144,138.79				100.00%	0.00%	
	263,912,000.00				0.00%	100.00%	
	10,000,000.00				70.00%	30.00%	
	553,787,400.00				100.00%	0.00%	
	665,500,000.00				0.00%	45.00%	
	599,927,200.00				100.00%	0.00%	
	155,516,100.00				0.00%	100.00%	
	91,101,420.00				70.00%	30.00%	
	200,000,000.00				100.00%	0.00%	
	386,752,999.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	3,604,400.00				100.00%	0.00%	
	1,200,000.00				60.00%	40.00%	

	000.00						
	30,000,000.00				100.00%	0.00%	
	30,000,000.00				0.00%	100.00%	
	694,028,300.00				51.00%	49.00%	
	40,000,000.00				0.00%	100.00%	
	1,383,235,440.00				100.00%	0.00%	
	30,000,000.00				0.00%	100.00%	
	30,000,000.00				0.00%	90.00%	
	3,000,000,000.00				51.00%	0.00%	
	1,327,195,600.00				100.00%	0.00%	
	222,115,524.00				0.00%	100.00%	
	2,000,000.00				100.00%	0.00%	
	80,348,360.00				100.00%	0.00%	
	17,000,000.00				80.00%	0.00%	
	36,000,000.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	3,000,000.00				100.00%	0.00%	
	86,140,000.00				100.00%	0.00%	

	1, 038, 150, 000. 00				51. 00%	0. 00%	
	151, 660, 00 0. 00				0. 00%	100. 00%	
	219, 000, 00 0. 00				0. 00%	99. 00%	
	30, 000, 000 . 00				0. 00%	80. 00%	
	375, 757, 52 6. 37				51. 00%	0. 00%	
	295, 000, 00 0. 00				0. 00%	100. 00%	
	54, 500, 000 . 00				0. 00%	100. 00%	
	300, 000, 00 0. 00				0. 00%	100. 00%	
	135, 000, 00 0. 00				100. 00%	0. 00%	
	166, 000, 00 0. 00				51. 00%	0. 00%	
	148, 000, 00 0. 00				100. 00%	0. 00%	
	30, 000, 000 . 00				100. 00%	0. 00%	
	91, 827, 500 . 00				100. 00%	0. 00%	
	20, 000, 000 . 00				0. 00%	100. 00%	
	60, 000, 000 . 00				0. 00%	51. 00%	
	370, 250, 00 0. 00				100. 00%	0. 00%	
	74, 250, 000 . 00				100. 00%	0. 00%	
	120, 000, 00 0. 00				51. 00%	8. 00%	
	5, 000, 000. 00				0. 00%	100. 00%	
	150, 000, 00				99. 00%	0. 00%	

	0.00						
	160,000.00 0.00				99.00%	0.00%	
	50,000.000 .00				0.00%	100.00%	
	100,000.00 0.00				99.00%	0.00%	
	100,000.00 0.00				99.00%	0.00%	
	120,000.00 0.00				99.00%	0.00%	
	533,097.92 9.62				100.00%	0.00%	
	3,000,000. 00				0.00%	80.00%	
	93,480.000 .00				80.00%	0.00%	
	615,053.03 0.00				25.00%	75.00%	
	100,000.00 0.00				0.00%	90.00%	
	84,000.000 .00				0.00%	100.00%	
	81,500.000 .00				0.00%	100.00%	
	125,250.00 0.00				0.00%	100.00%	
	1,000,000. 00				0.00%	100.00%	
	123,480.00 0.00				0.00%	100.00%	
	94,878.000 .00				0.00%	100.00%	
	94,878.000 .00				0.00%	100.00%	
	86,980.000 .00				0.00%	100.00%	

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53,000,000.00

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25,250,000.00

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81,500,000.00

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	10,000,000 .00				100.00%	0.00%	
	5,000,000 .00				100.00%	0.00%	
	20,000,000 .00				100.00%	0.00%	
	500,000.00 0.00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	70.00%	
	89,600,000 .00				0.00%	100.00%	
	69,695,440 .00				0.00%	100.00%	
	44,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	

		%	%	
1		39.96	71.10	
2		40.00	70.00	
3		45.00	90.00	
4		55.66	66.74	
5		43.40	100.00	
6		34.00	100.00	
7		50.00	100.00	
8		50.00	100.00	
9		50.00	100.00	
10		50.00	100.00	

11		66.23	84.65	
12		50.00	100.00	

2



40.00%	54,957,019.23	0.00	95,760,263.10
30.00%	23,930,738.38	0.00	400,469,032.70
30.00%	57,927,816.34	0.00	1,219,607,336.88
30.00%	53,130,175.46	0.00	781,206

3

	2,381,534,243.18	2,381,534,243.18	4,763,068,486.36	796,267,504.23	3,727,400,324.39	4,523,667,828.62	2,035,544,209.17	4,791,114,506.87	6,826,658,716.04	889,195,614.67	3,670,493,210.40	4,559,688,825.07
	972,786,426.87	2,364,877,379.62	3,337,663,806.49	800,226,329.82	1,202,540,700.99	2,002,767,030.81	855,175,947.66	2,464,168,960.85	3,319,344,908.51	811,187,360.01	1,252,134,809.72	2,063,322,169.73
	2,086,083,057.94	6,137,447,253.71	8,223,530,311.65	1,137,149,313.23	3,021,023,208.82	4,158,172,522.05	1,862,751,342.85	6,329,846,652.15	8,192,597,995.00	1,322,012,379.98	2,999,656,912.12	4,321,669,292.10
	2,259,682,213.81	3,465,787,790.17	5,725,470,003.98	1,467,759,328.93	1,653,696,623.56	3,121,455,952.49	1,976,356,344.14	3,597,180,547.77	5,573,536,891.91	1,485,726,536.16	1,659,371,983.28	3,145,098,519.44
	528,212,340.69	5,010,232,226.18	5,538,444,566.87	1,233,350,562.84	2,838,138,619.79	4,071,489,182.63	448,059,443.92	4,604,531,215.89	5,052,590,659.81	664,983,553.24	2,986,662,701.01	3,651,646,254.25

	368,690,291.04	137,392,548.07	137,392,548.07	139,466,382.59	386,194,157.56	141,096,816.46	141,096,816.46	140,225,769.42	
	234,734,690.44	79,769,127.94	79,769,127.94	72,842,413.68	268,638,087.51	99,195,362.63	99,195,362.63	588,680,509.63	
	537,295,755.96	193,092,721.13	193,092,721.13	255,346,852.24	478,826,158.83	155,132,813.85	155,132,813.85	292,642,391.86	

	413, 516, 1 88. 18	177, 100, 5 € 84. 88	177, 100, 5 \$4. 88	43, 913, 68 8. 63	443, 709, 7 40. 73	207, 517, 5 53. 24	207, 517, 5 53. 24	94, 111, 09 2. 32
	202, 721, 4 46. 04	59, 602, 01 9. 51	59, 602, 01 9. 51	231, 074, 9 68. 85	175, 707, 7 69. 79	144, 505, 6 40. 38	144, 505, 6 40. 38	181, 887, 2 34. 97

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	6, 463, 983, 55 0. 21	14, 633, 297, 4 88. 56	673, 833, 955. 10	7, 082, 073, 56 9. 31	12, 453, 355, 1 94. 37	660, 765, 439. 33
	2, 040, 288, 19 6. 26	39, 614, 404, 7 19. 14	3, 685, 825, 61 4. 23	2, 117, 065, 51 0. 78	44, 545, 779, 0 68. 76	3, 609, 525, 74 7. 86
	8, 504, 271, 74 6. 47	54, 247, 702, 2 07. 70	4, 359, 659, 56 9. 33	9, 199, 139, 08 0. 09	56, 999, 134, 2 63. 13	4, 270, 291, 18 7. 19
	11, 340, 143, 6 78. 80	40, 571, 281, 9 79. 85	1, 009, 134, 42 2. 42	11, 175, 307, 9 29. 10	43, 391, 568, 1 54. 53	1, 002, 495, 85 5. 20
	4, 117, 319, 55 1. 70	6, 004, 903, 11 6. 77	204, 255, 807. 08	4, 593, 342, 14 3. 26	6, 070, 383, 15 9. 69	205, 420, 531. 87
	15, 457, 463, 2 30. 50	46, 576, 185, 0 96. 62	1, 213, 390, 22 9. 50	15, 768, 650, 0 72. 36	49, 461, 951, 3 14. 22	1, 207, 916, 38 7. 07
	0. 00	0. 00	36, 750, 512. 3 5	22, 179, 908. 9 3	0. 00	35, 525, 108. 3 1
	- 6, 953, 191, 48 4. 03	7, 671, 517, 11 1. 08	3, 109, 518, 82 7. 48	- 6, 591, 690, 90 1. 20	7, 537, 182, 94 8. 91	3, 026, 849, 69 1. 81
	0. 00	3, 728, 393, 84 0. 13	985, 391, 398. 90	0. 00	3, 662, 570, 10 0. 67	969, 906, 114. 78
	0. 00	0. 00	272, 730, 170. 10	0. 00	0. 00	253, 692, 503. 21
--	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
--	0. 00	0. 00	19, 037, 666. 8 9	0. 00	0. 00	0. 00
--	0. 00	0. 00	253, 692, 503. 21	0. 00	0. 00	253, 692, 503. 21
	0. 00	3, 728, 393, 84 0. 13	1, 258, 121, 56 9. 00	0. 00	3, 662, 570, 10 0. 67	1, 223, 598, 61 7. 99
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	439, 784, 776. 29	697, 880, 173. 00	764, 008, 522. 32	1, 293, 260, 99 8. 62	748, 440, 912. 36	0. 00
	- 388, 547, 250. 13	150, 148, 953. 64	103, 126, 208. 27	- 667, 189, 053. 27	119, 610, 369. 17	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	- 388, 547, 250. 13	150, 148, 953. 64	103, 126, 208. 27	- 667, 189, 053. 27	119, 610, 369. 17	0. 00

	0.00	7,749,247.82	0.00	0.00	0.00	0.00
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	/	/
	1,316,680,774.57	1,339,839,563.48
--	25,257,641.82	3,028,855.46
--	25,257,641.82	3,028,855.46

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	1,977,507,270.36	108,450,174.85	2,085,957,445.21

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230,893,046.31

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							/
	60,226,587.25	0.00	1,004,179.20	559,995.00	0.00	58,662,413.05	--
	9,142,236.40	0.00	0.00	408,660.00	0.00	8,733,576.40	
	8,608,532.64	0.00	0.00	0.00	0.00	8,608,532.64	
	42,475,818.21	0.00	1,004,179.20	151,335.00	0.00	41,320,304.01	

3



485,210,287.61
2,095,141.15

477,842,680.14
3,894,670.00

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1	0.00	0.00	0.00	0.00
2	222,724,964.85	0.00	0.00	222,724,964.85
3	0.00	0.00	0.00	0.00
	0.00	2,155,823,144.73	47,071,818,655.50	49,227,641,800.23
1	0.00	5,754,098.46	0.00	5,754,098.46
2	0.00	2,150,069,046.27	47,071,818,655.50	49,221,887,701.77
	20,416,994.14	0.00	161,392,962.29	181,809,956.43
	243,141,958.99	2,155,823,144.73	47,233,211,617.79	49,632,176,721.51
	0.00	43,780,310.40	0.00	43,780,310.40
	0.00	43,780,310.40	0.00	43,780,310.40
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	22		13,209,466.11	58.72%	58.72%

55.05%

58.72%

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	/	8, 651, 437. 60		7, 872, 283. 46
	/	6, 651, 234. 36		0. 00
	/	5, 449, 944. 51		2, 005, 535. 60
	/	2, 912, 110. 49		0. 00
	/	1, 566, 152. 29		1, 136, 332. 70
	/	1, 498, 464. 52		430, 675. 17
	/	1, 400, 981. 14		2, 998, 337. 74
	/	1, 320, 754. 72		0. 00
	/	1, 235, 270. 63		1, 666, 373. 99
	/	1, 035, 849. 06		0. 00
	/	847, 386. 88		2, 594, 339. 62
	/	818, 886. 36		1, 550, 514. 05
	/	768, 703. 59		0. 00
	/	764, 120. 00		0. 00
	/	697, 641. 51		593, 000. 00
	/	345, 094. 16		0. 00
	/	274, 716. 98		872, 000. 00
	/	259, 811. 31		0. 00
	/	188, 679. 25		0. 00
	/	163, 867. 92		6, 401. 21
	/	149, 433. 97		98, 141. 59
	/	109, 407. 72		74, 821. 28
	/	106, 327. 45		2, 637. 74
	/	100, 000. 00		0. 00
	/	91, 352. 81		3, 773. 58
	/	87, 043. 00		7, 099. 06
	/	69, 060. 00		262, 000. 00
	/	52, 853. 26		2, 724. 77

/	28,301.90	0.00
/	25,725.66	0.00
/	23,934.34	133,584.90
/	23,760.00	7,522.12
/	14,700.00	0.00
>	6,641.50	0.00
/	6,428.58	0.00
/	5,660.38	0.00
/	5,283.02	0.00
/	4,412.08	0.00
/	3,773.58	45,316.04
/	2,075.47	0.00
/	1,981.13	0.00
/	1,237.17	2,884.07
/	0.00	29,070.00
/	0.00	2,830.19
/	0.00	120,000.00
/	0.00	93,301.89
/	0.00	478,000.00
/	0.00	299,105,240.48
/	0.00	673,980.00
/	0.00	87,235.85
/	0.00	103,773,584.90
/	0.00	1,087,326.31
/	0.00	520,851,0073

	/	0.00		689,725,445.97
	/	0.00		180,919.98
	/	0.00		52,680.28
	/	0.00		505,513.86
	/	0.00		44,100.00
	/	0.00		82,000.00
	/	0.00		259,415.09

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	/	94,339.62	0.00
	/	2,830.19	0.00
	/	376,790.77	0.00
	/	3,018.86	283,018.86
	/	29,811.32	0.00
	/	283,018.87	0.00
	/	1,509.43	2,380.38
	/	1,509.43	0.00
	/	12,075.47	0.00
	/	141,509.43	226,415.09
	/	12,075.47	70,754.72
	/	9,056.60	56,603.77
	/	7,660.38	0.00
	/	155,849.05	243,396.22
	/	94,339.62	0.00
	/	113,207.55	244,716.98
	/	258,160.38	424,528.30
	/	616,439.05	0.00
	/	24,150.94	0.00
	/	174,528.30	0.00
	/	75,471.70	1,163,818.98
	/	1,612,568.63	273,584.90
	/	370,230.23	0.00
	/	366,762.34	0.00

	/	2, 830. 19	0. 00
	/	805, 076. 50	1, 851, 320. 75
	/	560, 783. 23	94, 339. 62
	/	12, 075. 47	0. 00
	/	137, 830. 18	226, 415. 09
	/	3, 537. 74	0. 00
	/	3, 679. 25	0. 00
	/	56, 037. 74	113, 207. 55
	/	12, 075. 47	0. 00
	/	8, 113. 20	0. 00
	/	59, 433. 96	0. 00
	/	12, 075. 47	0. 00
	/	60, 943. 39	0. 00
	/	12, 075. 47	0. 00
	/	24, 150. 94	70, 754. 72
	/	113, 207. 55	0. 00
	/	318, 378. 34	0. 00
	/	291, 942. 75	0. 00
	/	157, 279. 11	287, 773. 58
	/	24, 905. 65	0. 00
	/	169, 811. 32	0. 00
	/	112, 075. 47	0. 00
	/	56, 603. 77	0. 00
	/	335, 377. 36	335, 377. 36
	/	697, 358. 49	697, 358. 49
	/	94, 339. 62	122, 641. 51
	/	668, 490. 57	668, 490. 57
	/	94, 339. 62	56, 037. 74
	/	95, 849. 05	0. 00
	/	188, 679. 24	0. 00
	/	94, 551. 88	0. 00
	/	169, 811. 32	117, 924. 53
	/	2, 830. 19	506, 603. 78
	/	652, 981. 13	652, 981. 13
	/	198, 113. 21	0. 00
	/	1, 509. 43	0. 00

	/	1, 509. 43	0. 00
	/	94, 339. 62	55, 188. 68
	/	1, 509. 43	0. 00
	/	586, 179. 25	0. 00
	/	2, 665. 09	0. 00
	/	283, 018. 87	0. 00
	/	1, 509. 43	0. 00
	/	14, 999. 99	0. 00
	/	1, 509. 43	26, 422. 19
	/	9, 740. 56	0. 00
	/	849. 06	0. 00
	/	1, 958, 827. 82	0. 00
	/	10, 188. 67	0. 00
	/	849. 06	14, 996. 38
	/	8, 207. 54	157, 874. 52
	/	4, 339. 62	0. 00
	/	6, 155. 67	0. 00
	/	272, 169. 78	374, 528. 29
	/	56, 179. 17	0. 00
	/	286, 037. 73	0. 00
	/	8, 867. 91	0. 00
	/	17, 777, 850. 35	0. 00
	/	1, 509. 43	0. 00
	/	778. 30	0. 00
	/	171, 518. 87	0. 00
	/	1, 509. 43	0. 00
	/	3, 113. 21	0. 00
	/	5, 849. 05	0. 00
	/	778. 30	141, 509. 43
	/	6, 556. 60	0. 00

	/	29,349.05	0.00
	/	161,886.79	141,509.43
	/	198,584.91	53,763,688.27
	/	7,358.48	0.00
	/	778.30	0.00
	/	2,830.19	0.00
	/	340,070.74	0.00
	/	217,169.81	168,113.21
	/	707.55	0.00
	/	1,509.43	0.00
	/	333,018.87	0.00
	/	4,528.29	0.00
	/	7,216.98	94,339.62
	/	3,679.25	0.00
	/	5,849.05	0.00
	/	3,773.58	0.00
	/	849.06	0.00
	/	2,830.19	141,509.43
	/	2,216.98	0.00
	/	3,018.86	0.00
	/	4,339.62	0.00
	/	5,849.05	0.00
	/	1,509.43	0.00
	/	295,520.06	0.00
	/	4,339.62	0.00
	/	3,679.25	0.00
	/	8,490.57	0.00
	/	1,087,356.74	0.00
	/	1,509.43	0.00
	/	6,595,977.90	1,522,641.51

/	96,609.79	0.00
/	28,301.89	0.00
/	1,509.43	0.00
/	113,207.55	0.00
/	397,735.85	0.00
/	386,792.45	0.00
/	248,113.21	0.00
/	1,509.43	59.51
/	330,188.68	330,188.68
/	1,509.43	0.00
/	2,830.19	0.00
/	707.55	0.00
/	113,207.55	0.00
/	490,566.04	0.00
/	1,509.43	0.00
/	190,188.67	0.00
/	2,202,830.18	0.00
/	141,509.43	283,018.86
/	144,622.64	283,018.86
/	2,830.19	94,339.62
/	1,375,237.57	0.00
/	5,660.38	471,698.10
/	7,547.17	0.00
/	62,188.68	94,339.62
/	88,561.30	0.00
/	4,504.72	0.00
/	10,731.13	0.00
/	57,957.57	377,358.49
/	6,615.35	0.00
/	2,830.19	0.00
/	707.55	0.00
/	283,018.87	0.00
/	1,509.43	0.00
/	707.55	0.00
/	707.55	0.00
/	2,830.19	0.00
/	119,693.39	0.00

/	113,207.55	0.00
/	2,830.19	0.00
/	3,679.25	0.00
/	379,245.27	113,207.55
/	188,679.25	0.00
/	2,830.19	0.00
/	3,773.58	0.00

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	/	207, 547. 17	0. 00
	/	5, 273, 822. 45	10, 533, 048. 58
	/	1, 123. 44	0. 00
	/	707. 55	0. 00
	/	2, 905, 372. 45	629, 245. 28
	/	48, 584. 92	0. 00
	/	283, 018. 87	0. 00
	/	12, 075. 47	0. 00
	/	2, 830. 19	471, 698. 11
	/	188, 679. 25	0. 00
	/	756. 61	0. 00
	/	29, 415. 09	0. 00
	/	990, 566. 04	226, 415. 09
	/	2, 830. 20	0. 00
	/	1, 509. 43	0. 00
	/	188, 679. 25	0. 00
	/	188, 679. 25	0. 00
	/	2, 665. 09	0. 00
	/	378, 861. 26	70, 792. 45
	/	1, 509. 43	0. 00
	/	330, 188. 68	0. 00
	/	2, 830. 19	0. 00
	/	1, 509. 43	0. 00
	/	47, 169. 81	268, 113. 21
	/	3, 773. 58	0. 00
	/	2, 830. 19	0. 00
	/	285, 849. 06	0. 00
	/	191, 509. 44	0. 00
	/	2, 594. 34	0. 00
	/	7, 547. 16	0. 00
	/	141, 509. 43	3, 067, 282. 55
	/	10, 188. 67	0. 00
	/	2, 830. 19	0. 00
	/	2, 830. 19	0. 00
	/	358, 915. 10	0. 00
	/	126, 132. 04	0. 00
	/	99, 481. 16	413, 191. 17
	/	2, 830. 19	0. 00

	/	141, 509. 43	141, 509. 43
	/	1, 509. 43	0. 00
	/	4, 339. 62	0. 00
	/	188, 679. 25	0. 00
	/	141, 509. 43	0. 00
	/	17, 048. 13	0. 00
	/	124, 952. 83	0. 00
	/	452, 830. 19	0. 00
	/	188, 679. 24	94, 339. 62
	/	2, 830. 19	141, 509. 43
	/	66, 792. 45	0. 00
	/	116, 320. 63	1, 939, 146. 70
	/	3, 018. 86	0. 00
	/	156, 438. 67	0. 00
	/	3, 042. 45	0. 00
	/	849. 06	0. 00
	/	1, 509. 43	0. 00
	/	2, 830. 19	0. 00
	/	103, 773. 58	0. 00
	/	141, 509. 43	0. 00
	/	2, 830. 19	0. 00
	/	4, 298, 113. 19	7, 545, 282. 90
	/	141, 607. 54	0. 00
	/	707. 55	0. 00
	/	15, 801. 89	0. 00
	/	3, 537. 74	0. 00
	/	283, 018. 87	0. 00
	/	188, 679. 25	0. 00
	/	1, 509. 43	0. 00
	/	12, 169. 81	0. 00
	/	3, 773. 58	0. 00
	/	125, 018. 87	0. 00
	/	778. 30	0. 00
	/	1, 509. 43	0. 00
	/	3, 042. 45	0. 00
	/	1, 509. 43	0. 00
	/	188, 679. 25	0. 00
	/	191, 509. 44	0. 00
	/	248, 181. 14	0. 00
	/	2, 830. 19	0. 00
	/	226, 415. 09	226, 415. 09
	/	188, 679. 25	0. 00
	/	778. 30	0. 00
	/	849. 06	0. 00

	/	188, 679. 25	0. 00
	/	1, 509. 43	0. 00
	/	188, 679. 25	188, 679. 24
8032	/ o	5, 731. 15	109, 514. 53
mí	/	330, 188. 68	0. 00
	/	141, 509. 43	0. 00
	/	370, 395. 03	455, 5,

/	864,802.14	0.00
/	283,018.87	0.00
/	283,018.87	0.00
/	566.04	0.00
/	1,509.43	0.00
/	14,043.40	344,528.30
/	97,169.81	0.00
/	849.06	0.00
/	52,900.91	0.00
/	283,018.87	94,339.62
/	108,037.74	0.00
/	15,141.51	750,566.04
/	177,122.66	0.00
/	140,283.03	16,662.64
/	1,636,825.77	188,679.24
/	14,905.66	0.00
/	0.00	135,849.06
/	0.00	2,172.09
/	0.00	56,037.74
/	0.00	330,188.67
/	0.00	144,150.94
/	0.00	94,339.62
/	0.00	377,358.59
/	0.00	25,471.70
/	0.00	1,021,698.13
/	0.00	377,358.49
/	0.00	229,056.60
/	0.00	70,754.72
/	0.00	56,037.74
/	0.00	110,377.36
/	0.00	56,603.77
/	0.00	305,132.07
/	0.00	283,018.87
/	0.00	337,358.49
/	0.00	206,415.09
/	0.00	94,339.62
/	0.00	181,132.07
/	0.00	90,566.04

	/	0.00	112,075.47
	/	0.00	263,584.90
	/	0.00	56,037.74
	/	0.00	737,358.48
	/	0.00	56,603.77
	/	0.00	112,641.51
	/	0.00	112,641.51
	/	0.00	168,679.25
	/	0.00	54,339.62
	/	0.00	112,075.47
	/	0.00	188,679.24
	/	0.00	51,238.51
	/	0.00	4,463.21
	/	0.00	99,622.64
	/	0.00	92,830.19
	/	0.00	94,339.62
	/	0.00	424,528.30
	/	0.00	94,649.75
	/	0.00	113,207.55
	/	0.00	820,754.72
	/	0.00	471,698.11
	/	0.00	13,394,574.29
	/	0.00	2,302,410.85
	/	0.00	4,760.75
	/	0.00	6,893,506.14
	/	0.00	660,377.36
	/	0.00	188,679.24
	/	0.00	566,037.74
	/	0.00	5,011,847.03
	/	0.00	26,021,310.14
	/	0.00	1,428.23
	/	0.00	113,207.55
	/	0.00	112,075.47

	/	0.00	349,056.60
	/	0.00	235,849.05
	/	0.00	8,420.58
	/	0.00	94,339.62
	/	0.00	94,339.62
	/	0.00	142,108.53
	/	0.00	271,160.38

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		17,699,115.00	0.00
		0.00	5,800,000.00
	/	9,816.95	0.00

	/	6,939,298.72	0.00	0.00	0.00	3,776,986.30	10,366,972.48	3,377,488.19	3,820,553.56	0.00	0.00
()	/	0.00	0.00	0.00	0.00	1,133,309.01	0.00	73,657.04	106,517.46	0.00	8,857,013.67
()	/	0.00	0.00	0.00	0.00	1,344,720.00	0.00	83,742.74	0.00	0.00	0.00
		325,14	0.00	0.00	0.00	325,58	808,40	37,492	33,105	0.00	0.00

	/	0.80				5.72	7.37	.10	.33		
	/	0.00	0.00	0.00	0.00	8,850, 410.28	0.00	284,69 5.77	0.00	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	9,167. 41	16,617 .09	0.00	0.00
	/	0.00	0.00	0.00	0.00	405,09 1.91	0.00	10,190 .32	0.00	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	120,00 0.00	1,588. 97	43,908 .08	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	91,290 .22	255,63 2.93	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	155,66 3.82	0.00	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790. 67	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,809 .90	0.00	1,480, 907.40

	7,125,746.17	2009 10 27	2034 10 27	

	20,005,590.36	2005 11 29	2025 11 29	

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000 00			000 000 000	3 ' 358 ' 110 ' 51
		5,364,219.69	000 000 000	5,723,582.00

5

	000 000 000	
	-19,676,670.74	-18,787,782.50
	-19,676,670.74	-18,787,782.50
	-585,374,102.82	5,216,078,406.23
	-823,681,801.85	4,491,306,470.24
	0.00	-20,000,000.00
	-469,852,300.97	843,877,847.64



		52,875,066.37	175,210,733.33
		13,206,266.37	31,000,000.00
		21,668,800.00	3,498,333.33
		18,000,000.00	5,100,000.00
		0.00	89,212,400.00
		0.00	30,500,000.00
		0.00	15,900,000.00

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1

		2,307,956.04	0.00	2,915,277.91	0.00
		7,340,000.00	0.00	7,190,000.00	0.00
		3,185,000.00	0.00	3,445,000.00	0.00
		2,909,777.00	0.00	0.00	0.00
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
		111,707.00	111,707.00	0.00	0.00
		1,529,000.00	0.00	1,529,000.00	0.00
		200,000.00	0.00	200,000.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		510,000.00	0.00	510,000.00	0.00
		300,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		350,000.00	0.00	350,000.00	0.00
		300,000.00	0.00	300,000.00	0.00
		300,000.00	0.00	0.00	0.00

		350,000.00	0.00	0.00	0.00
		150,000.00	0.00	350,000.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		194,852.97	0.00	0.00	0.00
		5,002,235.68	0.00	2,159,540.88	0.00
		19,600.00	19,600.00	19,600.00	19,600.00
		835,944.90	20,400.00	0.00	0.00
		48,665,882.70	0.00	45,244,109.39	0.00
		49,000.00	0.00	172,696.00	0.00
		5,600,000.00	0.00	8,633,465.26	0.00
		2,070,919.40	0.00	11,231,086.50	0.00
		1,980,222.20	0.00	0.00	0.00
		1,910,145.20	0.00	0.00	0.00

		1,304,020.00	0.00	0.00	0.00
		1,282,496.00	0.00	1,282,496.00	0.00
		1,161,065.00	0.00	0.00	0.00
		1,131,326.10	0.00	0.00	0.00
		1,100,000.00	0.00	0.00	0.00
		1,060,000.00	0.00	1,312,000.00	0.00
		1,059,379.50	0.00	1,084,379.54	0.00
		1,050,000.00	0.00	0.00	0.00
		1,044,600.00	0.00	1,044,600.00	0.00
		1,030,105.00	0.00	0.00	0.00
		972,000.00	0.00	0.00	0.00
		958,153.75	0.00	549,753.75	0.00
		891,801.00	0.00	891,801.00	0.00
		840,400.00	0.00	0.00	0.00
		729,500.00	0.00	797,042.75	0.00
		706,911.25	0.00	706,911.25	0.00
		699,723.85	0.00	7,699,723.85	0.00
		694,731.60	0.00	0.00	0.00
		690,452.25	0.00	13,500.25	0.00
		660,000.00	0.00	660,000.00	0.00
		659,400.00	0.00	0.00	0.00
		649,183.25	0.00	0.00	0.00

		645,189.75	0.00	645,189.75	0.00
		633,235.00	0.00	1,389,235.00	0.00
		632,916.75	0.00	13,931.75	0.00
		604,171.70	0.00	604,171.70	0.00
		600,000.00	0.00	685,800.00	0.00
		600,000.00	0.00	659,400.00	0.00
		600,000.00	0.00	0.00	0.00
		600,000.00	0.00	0.00	0.00
		600,000.00	0.00	0.00	0.00
		600,000.00	0.00	0.00	0.00
		600,000.00	0.00	0.00	0.00
		599,800.00	0.00	859,800.00	0.00
		590,000.00	0.00	0.00	0.00
		566,153.00	0.00	566,153.00	0.00
		506,780.80	0.00	506,780.80	0.00
		480,000.00	0.00	0.00	0.00
		454,373.75	0.00	149,753.75	0.00
		454,373.75	0.00	0.00	0.00
		410,000.00	0.00	0.00	0.00
		394,000.00	0.00	394,000.00	0.00
		372,267.00	0.00	0.00	0.00
		360,000.00	0.00	0.00	0.00
		355,460.00	0.00	192,960.02	0.00

		346,566.15	0.00	358,566.15	0.00
		325,873.75	0.00	385,273.75	0.00
		300,000.00	0.00	0.00	0.00
		298,800.00	0.00	448,200.00	0.00
		277,553.30	0.00	637,553.30	0.00
		276,000.00	0.00	0.00	0.00
		275,819.92	0.00	0.00	0.00
		268,200.00	0.00	268,200.00	0.00
		250,741.25	0.00	0.00	0.00
		249,050.00	0.00	0.00	0.00
		240,000.00	0.00	0.00	0.00
		216,000.00	0.00	0.00	0.00
		203,903.30	0.00	203,903.30	0.00
		200,679.20	0.00	540,229.80	0.00
		200,438.10	0.00	268,096.50	0.00
		200,000.00	0.00	0.00	0.00
		183,110.85	0.00	0.00	0.00
		180,000.00	0.00	0.00	0.00
		180,000.00	0.00	0.00	0.00
		177,768.00	0.00	277,768.00	0.00
		134,673.50	0.00	134,673.50	0.00
		124,307.50	0.00	522,704.94	0.00

		95,704.80	0.00	373,904.80	0.00
		82,898.35	0.00	82,898.35	0.00
		71,562.90	0.00	1,431,258.00	0.00
		52,753.75	0.00	647,952.47	0.00
		51,094.50	0.00	51,094.50	0.00
		39,625.00	0.00	1,522,664.92	0.00
		16,305.00	0.00	480,505.00	0.00
		14,579.00	0.00	202,579.00	0.00
		6,840.00	0.00	75,960.00	0.00
		5,517.50	0.00	148,717.50	0.00
		25,081,509.50	0.00	0.00	0.00
		1,418,000.00	0.00	0.00	0.00
		369,800.00	369,800.00	369,800.00	369,800.00
		0.00	0.00	2,898,687.00	0.00
		0.00	0.00	782,384.60	0.00
		0.00	0.00	67,784.40	0.00
		0.00	0.00	150,000.00	75,000.00
		0.00	0.00	597,565.75	0.00
		0.00	0.00	3,308,905.08	0.00
		0.00	0.00	7,241,000.00	0.00
		0.00	0.00	602,880.00	0.00

		0.00	0.00	200,000.00	0.00
		0.00	0.00	350,000.00	0.00
		0.00	0.00	300,000.00	0.00
		0.00	0.00	1,046,980.70	0.00
		0.00	0.00	557,400.00	0.00
		0.00	0.00	1,179,750.00	0.00
		0.00	0.00	1,346,891.00	0.00
		0.00	0.00	576,000.00	0.00
		0.00	0.00	870,000.00	0.00
		5,407,380.45	0.00	24,327,317.24	0.00
		161,029,268.71	921,507.00	164,795,209.65	864,400.00
		375,725,556.53	0.00	168,811,878.60	0.00
		10,200.00	0.00	0.00	0.00
		1,939,403.18	0.00	1,745,577.47	0.00
		905.60	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
		1,079.20	0.00	0.00	0.00
		707,962.00	0.00	0.00	0.00
		32,270.00	0.00	59,930.00	0.00
		12,738.00	0.00	0.00	0.00
		78,800.00	0.00	171,800.00	0.00
		20,750.00	0.00	0.00	0.00
		71,200.00	0.00	259,326.90	0.00
		207,450.00	0.00	0.00	0.00

		7,762,071.42	0.00	0.00	0.00
		1,254,252.71	0.00	1,320,174.68	0.00
		1,500.00	0.00	0.00	0.00
		410,750.00	0.00	186,750.00	0.00
		3,852,735.00	0.00	0.00	0.00
		517,302.00	0.00	655,062.00	0.00
		8,950.00	0.00	12,950.00	0.00
		7,500.00	0.00	7,500.00	0.00
		27,731.99	0.00	10,500.00	0.00
		268,800.00	0.00	268,800.00	0.00
		333,437.99	0.00	153,400.00	0.00
		100.00	0.00	0.00	0.00
		1,619,747.36	0.00	0.00	0.00
		355.00	0.00	0.00	0.00
		5,000.00	0.00	0.00	0.00
		0.00	0.00	8,016.54	0.00
		0.00	0.00	29,753.75	0.00
		394,978,547.98	0.00	173,701,419.94	0.00
		52,067,422.31	0.00	40,328,647.87	0.00
		1,050,000.00	0.00	1,050,000.00	0.00
		850,000.00	0.00	850,000.00	0.00
		2,825,471.70	0.00	2,825,471.70	0.00
		2,974,959.40	0.00	2,974,959.40	0.00
		1,105,384.82	0.00	1,039,000.00	0.00

		2,609,518.09	0.00	0.00	0.00
		77,500.00	0.00	77,500.00	0.00
		54,499.07	0.00	54,499.07	0.00
		495,195.00	0.00	482,137.28	0.00
		116,096.60	0.00	0.00	0.00
		8,872,490.63	0.00	8,872,490.63	0.00
		10,349.28	0.00	10,349.28	0.00
		22,153,092.11	0.00	21,253,092.11	0.00
		380,000.00	0.00	380,000.00	0.00
		327,892.77	0.00	0.00	0.00
		150,653.77	0.00	150,653.77	0.00
		5,422,768.22	0.00	5,422,768.22	0.00
		1,168,436.90	0.00	0.00	0.00
		4,984,827.07	0.00	4,983,567.07	0.00
		3,000.00	0.00	0.00	0.00
		10,077,832.00	0.00	10,077,832.00	0.00
		227,013.00	0.00	227,013.00	0.00
		391,616.74	0.00	0.00	0.00
		12,336,109.20	0.00	12,336,109.20	0.00
		4,000,000.00	0.00	0.00	0.00
		0.00	0.00	5,120,780.00	0.00
		0.00	0.00	3,643,432.77	0.00
		0.00	0.00	89,104,968.05	0.00
		508,817.60	0.00	673,808.55	0.00
		135,240,946.28	0.00	211,939,079.97	0.00
		0.00	0.00	4,090,000.00	0.00

		15,645,000.00	0.00	15,645,000.00	0.00
		0.00	0.00	6,899,725.30	0.00
		13,348,168.43	0.00	13,348,168.43	0.00
		7,500,000.00	0.00	7,500,000.00	0.00
		1,099,088.02	0.00	1,099,088.02	0.00
		37,592,256.45	0.00	44,491,981.75	0.00
		863,989,854.30	0.00	1,266,367,887.84	0.00

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		97,254,440.74	101,641,217.91
		138,637,036.11	168,634,667.98
		4,270,761.46	3,500,243.21
		51,632,079.79	0.00
		1,955,530.76	6,467,362.22
		2,449,408.82	2,449,408.82
		3,422,100.00	0.00
		26,656,900.00	26,656,900.00
		1,588,556.60	1,805,094.34
		753,200.00	739,600.00
		3,072,225.43	0.00
		19,844,363.97	8,307,948.88
		5,642,745.00	10,418,300.00
		17,558,609.30	2,499,996.80
		258,643,796.93	289,565,179.19
		418,801.03	1,117,812.51
		1,419,086.20	9,998,078.58
		1,320,754.72	0.00
		3,668,928.62	4,783,026.73
		616,283,691.53	1,144,247,785.36
		189,761,456.91	287,161,673.61
		346,497.03	0.00

		622,500.00	880,080.00
		1,035,849.06	0.00
		172,028.30	0.00
		6,256,157.75	2,965,472.90
		180,800.00	980,000.00
		957,547.17	957,547.17
		215,171,946.75	243,598,338.24
		27,409,507.89	57,628,317.64
		0.00	590,000.00
		0.00	1,638,998.00
		0.00	63,245,233.09
		0.00	800,000.00
		0.00	768,718.00
		264,375.36	2,456,854.46
		1,698,671,683.23	2,446,503,855.64
		6,781,061.53	1,691,047.15
		25,682,052.28	80,718,804.49
		13,565,760.00	15,789,960.00
		0.00	5,360,251.30
		46,028,873.81	103,560,062.94
		7,907,135.37	7,947,435.97
		17,000,000.00	54,230.32
		325,148.61	2,001,455.82
		567,766.15	0.00
		53,082.38	64,387.26
		150,193,364.56	150,193,364.56
		6,837,065.00	6,837,065.00
		499,381.67	0.00
		1,814,659.00	1,841,166.00
		485,464,986.22	402,706,705.74
		1,526,590.39	0.00
		61,001,478.56	27,050,000.00
		89,119,655.55	46,876,328.77
		5,185,094.39	0.00
		280,217.40	280,217.15
		596,041.20	0.00
		400,000.00	400,000.00
		56,341,525.46	6,823,575.00

		66,209,428.17	66,209,428.17
		139,032.00	0.00
		428,733.33	19,933,941.66
		38,450.00	137,060.00
		4,331,786.61	4,273,494.28
		13,409,439.37	12,026,508.42
		0.00	1,789,380.61
		0.00	997,866.00
		0.00	7,911.83
		0.00	6,357,726.71
		0.00	2,211,188.19
		0.00	1,118,028.47
		250,720.54	0.00
		736,399.95	1,006,163.55
		970,657,181.88	769,144,629.48
		9,414,992.92	9,414,992.93
		4,707,496.46	4,707,496.42
		10,711,874.29	10,711,874.29
		0.00	557,400.00
		0.00	70,000.00
		0.00	129,000.00
		0.00	675,000.00
		24,834,363.67	26,265,763.64
		41,915,120.59	41,915,120.59
		4,431,220.84	16,103,044.43
		16,883,064.35	16,883,064.35
		1,227,800,709.12	202,366,517.28
		0.00	22,171,407.54
		347,511,347.34	347,511,347.34
		21,396,616.16	0.00

		48,347,848.52	0.00
		43,429,159.24	33,729,250.87
		1,751,715,086.16	680,679,752.40
		12,810,000,000.00	13,207,942,305.56
		208,961,333.33	0.00
		180,161,750.00	180,125,000.00
		513,275,793.65	435,517,946.35
		36,956,511.50	132,213,299.99
		13,749,355,388.48	13,955,798,551.90
		40,280.00	45,668.33
		1,335,200,000.00	1,546,447,844.45
		134,799.99	0.00
		280,371,250.11	290,000.10
		406,972.23	0.00
		68,000,000.00	68,495,455.56
		262,240,058.75	6,214,249.89
		0.00	30,040,500.00
		1,946,393,361.08	1,651,533,718.33
		57,000,000.00	47,000,000.00
		10,507,838,312.93	10,740,056,197.75
		236,000,000.00	0.00
		120,000,000.00	400,000,000.00
		130,000,000.00	0.00
		95,210,000.00	0.00
		1,236,278,249.03	1,839,597,550.00
		12,382,326,561.96	13,026,653,747.75

—	15, 289, 709, 000. 00	10, 190, 662, 000. 00
	15, 289, 709, 000. 00	10, 190, 662, 000. 00

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	7, 125, 746. 17	6, 564, 601. 30
	7, 125, 746. 17	6, 564, 601. 30

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	2025 7 10 2025 20	20 20	
		0. 00	
		0. 00	
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10		1. 000000
10		0. 000000
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10		1. 000000
10		0. 000000
10		0. 000000
	2025 8 19	
	8, 359, 816, 164 0. 1000	
	835, 981, 616. 40	

	2025 3, 374, 785, 940. 63 24. 77%
	835, 981, 616. 40

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1	1	1, 102, 134. 00 1, 127, 458. 03
1	2	0. 00 0. 00
2	3	0. 00 0. 00
3		3, 198, 934. 80 3, 198, 934. 80
3	4	0. 00 0. 00
4	5	0. 00 0. 00
5		3, 198, 934. 80 3, 198, 934. 80
		4, 301, 068. 80 4, 326, 392. 83

2

	0. 00	0. 00%	0. 00	0. 00%	0. 00	0. 00	0. 00%	0. 00	0. 00%	0. 00
	4, 301, 068. 80	100. 00%	1, 598, 934. 80	37. 18%	2, 702, 134. 00	4, 326, 392. 83	100. 00%	1, 598, 934. 80	36. 96%	2, 727, 458. 03
	4, 301, 068. 80	100. 00%	1, 598, 934. 80	37. 18%	2, 702, 134. 00	4, 326, 392. 83	100. 00%	1, 598, 934. 80	36. 96%	2, 727, 458. 03

	4,301,068.80	100.00%	1,598,934.80	37.18%	2,702,134.00	4,326,392.83	100.00%	1,598,934.80	36.96%	2,727,458.03
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			4,301,068.80			1,598,934.80			37.18%	
			4,301,068.80			1,598,934.80			--	

3

	1,598,934.80	0.00	0.00	0.00	0.00	1,598,934.80
	1,598,934.80	0.00	0.00	0.00	0.00	1,598,934.80

4

	2,000,000.00	0.00	2,000,000.00	46.50%	400,000.00
	1,102,134.00	0.00	1,102,134.00	25.62%	0.00
	750,000.00	0.00	750,000.00	17.44%	750,000.00
	300,000.00	0.00	300,000.00	6.98%	300,000.00
	111,707.00	0.00	111,707.00	2.60%	111,707.00
	4,263,841.00	0.00	4,263,841.00	99.14%	1,561,707.00

2

	0.00	0.00
	8,817,290,782.54	7,791,298,114.96
	37,975,081,980.37	33,904,597,370.37
	46,792,372,762.91	41,695,895,485.33

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	8,795,343,526.09	7,766,763,461.52
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	0.00	2,587,396.99
	1,099,088.02	1,099,088.02
	8,817,290,782.54	7,791,298,114.96

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	13,348,168.43	3-4 2,400,773.03 4-5 10,947,395.40		
	7,500,000.00	5		
	20,848,168.43	--	--	--

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	38,207,829,097.72	34,080,353,492.26
	449,287,482.24	465,290,470.33
	131,184,510.33	172,172,517.70
	38,788,301,090.29	34,717,816,480.29

2

1	1	32, 919, 974, 378. 29	16, 938, 754, 393. 98
1	2	4, 761, 830, 811. 97	17, 049, 470, 808. 70
2	3	429, 254, 155. 10	118, 054, 907. 79
3		677, 241, 744. 93	611, 536, 369. 82
3	4	79, 561, 863. 62	157, 312, 211. 22
4	5	145, 332, 011. 23	0. 00
5		452, 347, 870. 08	454, 224, 158. 60
		38, 788, 301, 090. 29	34, 717, 816, 480. 29

3

	449, 287, 482. 24	1. 16%	449, 287, 482. 24	100. 00%	0. 00	449, 287, 482. 24	1. 29%	449, 287, 482. 24	100. 00%	0. 00
	38, 339, 013, 608. 05	98. 84%	363, 931, 627. 68	0. 95%	37, 975, 081, 980. 37	34, 268, 528, 998. 05	98. 71%	363, 931, 627. 68	1. 06%	33, 904, 597, 370. 37
	38, 339, 013, 608. 05	98. 84%	363, 931, 627. 68	0. 95%	37, 975, 081, 980. 37	34, 268, 528, 998. 05	98. 71%	363, 931, 627. 68	1. 06%	33, 904, 597, 370. 37
	38, 788, 301, 090. 29	100. 00%	813, 219, 109. 92	2. 10%	37, 975, 081, 980. 37	34, 717, 816, 480. 29	100. 00%	813, 219, 109. 92	2. 35%	33, 904, 597, 370. 37

	449, 287, 482. 24	449, 287, 482. 24	449, 287, 482. 24	449, 287, 482. 24	449, 287, 482. 24	100. 00%	
	449, 287, 482. 24	449, 287, 482. 24	449, 287, 482. 24	449, 287, 482. 24	449, 287, 482. 24	--	--

		38, 339, 013, 608. 05	363, 931, 627. 68		0. 95%

	38,339,013,608.05	363,931,627.68	--
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		12			
2025	1 1	363,931,627.68	0.00	449,287,482.24	813,219,109.92
2025	6 30	363,931,627.68	0.00	449,287,482.24	813,219,109.92

4

	449,287,482.24	0.00	0.00	0.00	0.00	449,287,482.24
	363,931,627.68	0.00	0.00	0.00	0.00	363,931,627.68
	813,219,109.92	0.00	0.00	0.00	0.00	813,219,109.92

5

		2,518,035,724.15	1-2	6.49%	0.00
		2,471,957,466.56	1-2	6.37%	0.00
		2,115,647,854.49	1 2-3 1-2	5.45%	0.00
		1,692,557,961.70	1 2-3 1-2	4.36%	0.00

		1, 476, 876, 014. 7 6	1 2-3	1-2	3. 81%	0. 00
	--	10, 275, 075, 021. 66	--		26. 48%	0. 00

3

	68, 557, 726, 8 99. 88	112, 166, 000. 00	68, 445, 560, 8 99. 88	66, 700, 507, 7 81. 39	112, 166, 000. 00	66, 588, 341, 7 81. 39
	841, 057, 813. 09	0. 00	841, 057, 813. 09	879, 848, 107. 71	0. 00	879, 848, 107. 71
	69, 398, 784, 7 12. 97	112, 166, 000. 00	69, 286, 618, 7 12. 97	67, 580, 355, 8 89. 10	112, 166, 000. 00	67, 468, 189, 8 89. 10

1

	612, 350, 3 40. 00	0. 00	0. 00	0. 00	0. 00	0. 00	612, 350, 3 40. 00	0. 00
	78, 000, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	78, 000, 00 0. 00	0. 00
	36, 200, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	36, 200, 00 0. 00	0. 00
	349, 235, 2 38. 96	0. 00	0. 00	0. 00	0. 00	0. 00	349, 235, 2 38. 96	0. 00
	1, 170, 054 , 411. 00	0. 00	0. 00	0. 00	0. 00	0. 00	1, 170, 054 , 411. 00	0. 00
	159, 502, 6 91. 93	0. 00	0. 00	0. 00	0. 00	0. 00	159, 502, 6 91. 93	0. 00
	216, 130, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	216, 130, 0 00. 00	0. 00
	553, 787, 4 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	553, 787, 4 00. 00	0. 00
	1, 543, 360 , 000. 00	0. 00	0. 00	0. 00	0. 00	0. 00	1, 543, 360 , 000. 00	0. 00
		0. 00	0. 00	0. 00	0. 00	0. 00		0. 00

	183,949,225.23						183,949,225.23	
	21,345,528.65	0.00	0.00	0.00	0.00	0.00	21,345,528.65	0.00
	63,971,007.38	0.00	0.00	0.00	0.00	0.00	63,971,007.38	0.00
	549,025,438.67	0.00	0.00	0.00	0.00	0.00	549,025,438.67	0.00
	468,397,500.00	0.00	0.00	0.00	0.00	0.00	468,397,500.00	0.00
	92,660,345.88	0.00	0.00	0.00	0.00	0.00	92,660,345.88	0.00
	217,020,929.00	0.00	0.00	0.00	0.00	0.00	217,020,929.00	0.00
	1,324,464,840.00	0.00	0.00	0.00	0.00	0.00	1,324,464,840.00	0.00
	138,090,000.00	0.00	0.00	0.00	0.00	0.00	138,090,000.00	0.00
	1,275,435,380.00	0.00	0.00	0.00	0.00	0.00	1,275,435,380.00	0.00
	42,840,000.00	0.00	0.00	0.00	0.00	0.00	42,840,000.00	0.00
	166,706,520.00	0.00	0.00	0.00	0.00	0.00	166,706,520.00	0.00
	82,500,000.00	0.00	0.00	0.00	0.00	0.00	82,500,000.00	0.00
	85,460,253.17	0.00	0.00	0.00	0.00	0.00	85,460,253.17	0.00
	127,881,211.42	0.00	0.00	0.00	0.00	0.00	127,881,211.42	0.00
	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
	121,000,000.00	0.00	0.00	0.00	0.00	0.00	121,000,000.00	0.00

	00.00						00.00	
	40,000,00 0.00	0.00	0.00	0.00	0.00	0.00	40,000,00 0.00	0.00
	50,000,00 0.00	0.00	0.00	0.00	0.00	0.00	50,000,00 0.00	0.00
	53,734,86 4.58	0.00	0.00	0.00	0.00	0.00	53,734,86 4.58	0.00
	47,211,35 0.00	0.00	0.00	0.00	0.00	0.00	47,211,35 0.00	0.00
	126,500,0 00.00	0.00	0.00	0.00	0.00	0.00	126,500,0 00.00	0.00
	222,788,0 17.50	0.00	0.00	0.00	0.00	0.00	222,788,0 17.50	0.00
	279,922,0 13.27	0.00	0.00	0.00	0.00	0.00	279,922,0 13.27	0.00
	588,000,0 00.00	0.00	0.00	0.00	0.00	0.00	588,000,0 00.00	0.00
	20,854,59 9.71	0.00	0.00	0.00	0.00	0.00	20,854,59 9.71	0.00
	239,118,2 95.57	0.00	0.00	0.00	0.00	0.00	239,118,2 95.57	0.00
	53,678,60 0.00	0.00	0.00	0.00	0.00	0.00	53,678,60 0.00	0.00
	917,836,7 50.00	0.00	0.00	0.00	0.00	0.00	917,836,7 50.00	0.00
	96,828,04 2.12	0.00	0.00	0.00	0.00	0.00	96,828,04 2.12	0.00
	798,891,9 80.00	0.00	31,859,80 0.00	0.00	0.00	0.00	830,751,7 80.00	0.00
	115,885,0 00.00	0.00	0.00	0.00	0.00	0.00	115,885,0 00.00	0.00
		0.00		0.00	0.00	0.00		0.00

	216,000,000.00		9,000,000.00				225,000,000.00	
	1,119,844,000.00	0.00	10,100,000.00	0.00	0.00	0.00	1,129,944,000.00	0.00
	61,077,000.00	0.00	0.00	0.00	0.00	0.00	61,077,000.00	0.00
	543,989,600.00	0.00	0.00	0.00	0.00	0.00	543,989,600.00	0.00
	394,871,000.00	0.00	36,859,080.00	0.00	0.00	0.00	431,730,080.00	0.00
	74,964,090.25	0.00	0.00	0.00	0.00	0.00	74,964,090.25	0.00
	236,090,000.00	0.00	7,000.00	0.00	0.00	0.00	236,097,000.00	0.00
	11,220,900.00	0.00	0.00	0.00	0.00	0.00	11,220,900.00	0.00
	407,831,316.73	0.00	0.00	0.00	0.00	0.00	407,831,316.73	0.00
	537,600,000.00	0.00	0.00	0.00	0.00	0.00	537,600,000.00	0.00
	9,711,604.89	0.00	0.00	0.00	0.00	0.00	9,711,604.89	0.00
	306,380,846.49	0.00	0.00	0.00	0.00	0.00	306,380,846.49	0.00
	659,588,922.00	0.00	110,035,560.00	0.00	0.00	0.00	769,624,482.00	0.00
	165,202,637.00	0.00	0.00	0.00	0.00	0.00	165,202,637.00	0.00
	130,340,000.00	0.00	0.00	0.00	0.00	0.00	130,340,000.00	0.00
	1,438,595,861.80	0.00	162,000,000.00	0.00	0.00	0.00	1,600,595,861.80	0.00
	625,877,500.36	0.00	0.00	0.00	0.00	0.00	625,877,500.36	0.00
		0.00	0.00	0.00	0.00	0.00		0.00

276, 741, 5
20. 68

276, 741, 5
20. 68

	591, 457, 0 60. 59		153, 800, 0 00. 00				745, 257, 0 60. 59	
	333, 175, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	333, 175, 0 00. 00	0. 00
	118, 366, 0 42. 13	0. 00	0. 00	0. 00	0. 00	0. 00	118, 366, 0 42. 13	0. 00
	426, 815, 0 20. 00	0. 00	0. 00	0. 00	0. 00	0. 00	426, 815, 0 20. 00	0. 00
	178, 687, 5 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	178, 687, 5 00. 00	0. 00
	162, 541, 7 91. 62	0. 00	0. 00	0. 00	0. 00	0. 00	162, 541, 7 91. 62	0. 00
	100, 000, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	100, 000, 0 00. 00	0. 00
	342, 000, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	342, 000, 0 00. 00	0. 00
	204, 670, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	204, 670, 0 00. 00	0. 00
	1, 643, 043 , 789. 82	0. 00	0. 00	0. 00	0. 00	0. 00	1, 643, 043 , 789. 82	0. 00
	60, 000, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	60, 000, 00 0. 00	0. 00
	227, 262, 5 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	227, 262, 5 00. 00	0. 00
	89, 040, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	89, 040, 00 0. 00	0. 00
	308, 610, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	308, 610, 0 00. 00	0. 00
	563, 442, 8 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	563, 442, 8 00. 00	0. 00

	127,077,800.00	0.00	0.00	0.00	0.00	0.00	127,077,800.00	0.00
	61,459,500.00	0.00	0.00	0.00	0.00	0.00	61,459,500.00	0.00
	420,898,700.00	0.00	0.00	0.00	0.00	0.00	420,898,700.00	0.00
	302,000,000.00	0.00	0.00	0.00	0.00	0.00	302,000,000.00	0.00
	520,614,000.00	0.00	66,430,000.00	0.00	0.00	0.00	587,044,000.00	0.00
	506,815,760.00	0.00	0.00	0.00	0.00	0.00	506,815,760.00	0.00
	97,488,605.48	0.00	0.00	0.00	0.00	0.00	97,488,605.48	0.00
	153,642,500.00	0.00	450,000,000.00	0.00	0.00	0.00	603,642,500.00	0.00
	91,827,500.00	0.00	6,137,760.00	0.00	0.00	0.00	97,965,260.00	0.00
	458,715,000.00	0.00	0.00	0.00	0.00	0.00	458,715,000.00	0.00
	1,223,370,000.00	0.00	82,313,350.00	0.00	0.00	0.00	1,305,683,350.00	0.00
	161,398,854.73	0.00	0.00	0.00	0.00	0.00	161,398,854.73	0.00
	126,530,000.00	0.00	0.00	0.00	0.00	0.00	126,530,000.00	0.00
	87,418,545.39	0.00	0.00	0.00	0.00	0.00	87,418,545.39	0.00
	188,186,000.00	0.00	0.00	0.00	0.00	0.00	188,186,000.00	0.00
	688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
	259,630,000.00	0.00	0.00	0.00	0.00	0.00	259,630,000.00	0.00

	00.00						00.00	
	235,500,000.00	0.00	0.00	0.00	0.00	0.00	235,500,000.00	0.00
	129,562,480.00	0.00	0.00	0.00	0.00	0.00	129,562,480.00	0.00
	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00
	66,290,000.00	0.00	0.00	0.00	0.00	0.00	66,290,000.00	0.00
	133,851,000.00	0.00	0.00	0.00	0.00	0.00	133,851,000.00	0.00
	386,545,008.42	0.00	0.00	0.00	0.00	0.00	386,545,008.42	0.00
	108,150,205.58	0.00	0.00	0.00	0.00	0.00	108,150,205.58	0.00
	89,900,000.00	0.00	0.00	0.00	0.00	0.00	89,900,000.00	0.00
	113,534,000.00	0.00	0.00	0.00	0.00	0.00	113,534,000.00	0.00
	129,700,000.00	0.00	0.00	0.00	0.00	0.00	129,700,000.00	0.00
	142,270,000.00	0.00	0.00	0.00	0.00	0.00	142,270,000.00	0.00
	143,484,000.00	0.00	0.00	0.00	0.00	0.00	143,484,000.00	0.00
	182,800,000.00	0.00	0.00	0.00	0.00	0.00	182,800,000.00	0.00
	78,934,000.00	0.00	0.00	0.00	0.00	0.00	78,934,000.00	0.00
	107,200,000.00	0.00	0.00	0.00	0.00	0.00	107,200,000.00	0.00
	249,070,754.87	0.00	0.00	0.00	0.00	0.00	249,070,754.87	0.00
	78,944,641.07	0.00	0.00	0.00	0.00	0.00	78,944,641.07	0.00
	195,900,000.00	0.00	0.00	0.00	0.00	0.00	195,900,000.00	0.00
		0.00	0.00	0.00	0.00	0.00		0.00

	148,534,300.00						148,534,300.00	
	159,808,000.00	0.00	0.00	0.00	0.00	0.00	159,808,000.00	0.00
	159,810,000.00	0.00	0.00	0.00	0.00	0.00	159,810,000.00	0.00
	0.00	41,166,000.00	0.00	0.00	0.00	0.00	0.00	41,166,000.00
	69,372,000.00	0.00	0.00	0.00	0.00	0.00	69,372,000.00	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	49,220,000.00	25,000,000.00	0.00	0.00	0.00	0.00	49,220,000.00	25,000,000.00
	86,556,800.00	0.00	0.00	0.00	0.00	0.00	86,556,800.00	0.00
	283,986,556.80	0.00	0.00	0.00	0.00	0.00	283,986,556.80	0.00
	47,128,000.00	0.00	0.00	0.00	0.00	0.00	47,128,000.00	0.00
	148,164,800.00	0.00	0.00	0.00	0.00	0.00	148,164,800.00	0.00
	99,039,468.16	0.00	0.00	0.00	0.00	0.00	99,039,468.16	0.00
	326,777,500.00	0.00	0.00	0.00	0.00	0.00	326,777,500.00	0.00
	1,055,000,000.00	0.00	0.00	0.00	0.00	0.00	1,055,000,000.00	0.00
	688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
	108,289,120.00	0.00	0.00	0.00	0.00	0.00	108,289,120.00	0.00
	241,500,000.00	0.00	0.00	0.00	0.00	0.00	241,500,000.00	0.00
	598,122,920.00	0.00	0.00	0.00	0.00	0.00	598,122,920.00	0.00



	516,393,220.00	0.00	0.00	0.00	0.00	0.00	516,393,220.00	0.00
	2,605,961,460.00	0.00	453,206,000.00	0.00	0.00	0.00	3,059,167,460.00	0.00
	385,916,810.00	0.00	0.00	0.00	0.00	0.00	385,916,810.00	0.00
	318,430,000.00	0.00	0.00	0.00	0.00	0.00	318,430,000.00	0.00
	510,117,529.62	0.00	0.00	0.00	0.00	0.00	510,117,529.62	0.00
	386,752,999.00	0.00	0.00	0.00	0.00	0.00	386,752,999.00	0.00
	650,000,000.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00
	405,988,147.98	0.00	0.00	0.00	0.00	0.00	405,988,147.98	0.00
	352,589,664.29	0.00	0.00	0.00	0.00	0.00	352,589,664.29	0.00
	122,677,500.00	0.00	0.00	0.00	0.00	0.00	122,677,500.00	0.00
	480,307,320.00	0.00	0.00	0.00	0.00	0.00	480,307,320.00	0.00
	639,030,000.00	0.00	0.00	0.00	0.00	0.00	639,030,000.00	0.00
	146,473,000.00	0.00	53,527,000.00	0.00	0.00	0.00	200,000,000.00	0.00
	286,065,078.76	0.00	0.00	0.00	0.00	0.00	286,065,078.76	0.00
	72,864,000.00	0.00	1,920,000.00	0.00	0.00	0.00	74,784,000.00	0.00
	753,776,184.97	0.00	0.00	0.00	0.00	0.00	753,776,184.97	0.00
	270,760,000.00	0.00	0.00	0.00	0.00	0.00	270,760,000.00	0.00
	19,390,000.00	0.00	8,000.00	0.00	0.00	0.00	19,398,000.00	0.00

933,947,0	0.00	0.00	0.00	0.00	0.00	933,947,0	0.00
60.00						60.00	

456

	23,200,00 0.00	0.00	0.00	0.00	0.00	0.00	23,200,00 0.00	0.00
	1,441,367 ,208.25	0.00	0.00	0.00	0.00	0.00	1,441,367 ,208.25	0.00
	311,589,8 72.81	0.00	0.00	0.00	0.00	0.00	311,589,8 72.81	0.00
	678,262,3 34.92	0.00	0.00	0.00	0.00	0.00	678,262,3 34.92	0.00
	622,152,6 72.78	0.00	0.00	0.00	0.00	0.00	622,152,6 72.78	0.00
	533,221,1 55.61	0.00	0.00	0.00	0.00	0.00	533,221,1 55.61	0.00
	858,232,3 84.77	0.00	0.00	0.00	0.00	0.00	858,232,3 84.77	0.00
	523,611,4 93.57	0.00	0.00	0.00	0.00	0.00	523,611,4 93.57	0.00
	67,083,00 0.00	0.00	0.00	0.00	0.00	0.00	67,083,00 0.00	0.00
	1,065,000 ,000.00	0.00	0.00	0.00	0.00	0.00	1,065,000 ,000.00	0.00
	82,200,00 0.00	0.00	0.00	0.00	0.00	0.00	82,200,00 0.00	0.00
	25,500,00 0.00	0.00	0.00	0.00	0.00	0.00	25,500,00 0.00	0.00
	132,016,2 00.00	0.00	0.00	0.00	0.00	0.00	132,016,2 00.00	0.00
	3,000,000 .00	0.00	0.00	0.00	0.00	0.00	3,000,000 .00	0.00
	126,588,0 00.00	0.00	0.00	0.00	0.00	0.00	126,588,0 00.00	0.00
	90,155,46 4.20	0.00	0.00	0.00	0.00	0.00	90,155,46 4.20	0.00
	264,039,0 00.00	0.00	0.00	0.00	0.00	0.00	264,039,0 00.00	0.00
	18,221,00	0.00	0.00	0.00	0.00	0.00	18,221,00	0.00

0.00						0.00	
6,608,220.00	0.00	0.00	0.00	0.00	0.00	6,608,220.00	0.00
617,596,901.89	0.00	0.00	0.00	0.00	0.00	617,596,901.89	0.00
11,490,332.00	0.00	0.00	0.00	0.00	0.00	11,490,332.00	0.00
9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00
43,769,922.00	0.00	0.00	0.00	0.00	0.00	43,769,922.00	0.00
31,760,000.00	0.00	0.00	0.00	0.00	0.00	31,760,000.00	0.00
22,400,000.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00
6,129,200.00	0.00	0.00	0.00	0.00	0.00	6,129,200.00	0.00
115,761,260.00	0.00	0.00	0.00	0.00	0.00	115,761,260.00	0.00
3,604,400.00	0.00	1,080,270.00	0.00	0.00	0.00	4,684,670.00	0.00
1,943,416.20	0.00	0.00	0.00	0.00	0.00	1,943,416.20	0.00
584,010.00	0.00	0.00	0.00	0.00	0.00	584,010.00	0.00
36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00
162,663,200.00	0.00	2,000,000.00					

	9,704,800.00	0.00	0.00	0.00	0.00	0.00	9,704,800.00	0.00
	6,900,000.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	0.00
	40,800.00	0.00	11,300.00	0.00	0.00	0.00	52,100.00	0.00
	69,615.00	0.00	0.00	0.00	0.00	0.00	69,615.00	0.00
	73,970.00	0.00	0.00	0.00	0.00	0.00	73,970.00	0.00
	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00	0.00
00							0.00	
	35,769.45	0.00	0.00	0.00	0.00	0.00	35,769.45	0.00
	37,940.00	0.00	30,000.00	0.00	0.00	0.00	67,940.00	0.00
	0.00	0.00	18,534.78	0.00	0.00	0.00	18,534.78	0.00
	0.00	0.00	77,654.91	0.00	0.00	0.00	77,654.91	0.00
	66,588.34	8						
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	. 55				86. 71						. 72	
	54, 62 0, 386 . 29	0. 00	0. 00	0. 00	514, 4 87. 87	0. 00	76, 47 3. 35	0. 00	0. 00	0. 00	55, 21 1, 347 . 51	0. 00
	114, 2 84, 01 9. 07	0. 00	0. 00	0. 00	3, 992 , 625. 83	0. 00	172, 0 26. 81	0. 00	0. 00	0. 00	118, 4 48, 67 1. 71	0. 00
	260, 8 90, 82 1. 11	0. 00	13, 20 6, 266 . 37	87, 45 0, 916 . 60	25, 56 0, 033 . 96	0. 00	0. 00	6, 367 , 622. 76	0. 00	0. 00	205, 8 38, 58 2. 08	0. 00
	30, 19 2, 402 . 90	0. 00	21, 66 8, 800 . 00	0. 00	- 26, 13 5. 46	0. 00	0. 00	0. 00	0. 00	0. 00	51, 83 5, 067 . 44	0. 00
	19, 69 1, 340 . 70	0. 00	0. 00	0. 00	661, 9 29. 17	0. 00	40, 63 5. 58	0. 00	0. 00	0. 00	20, 39 3, 905 . 45	0. 00
	48, 86 9, 072 . 74	0. 00	0. 00	0. 00	2, 276 , 753. 44	0. 00	157, 5 99. 98	0. 00	0. 00	0. 00	51, 30 3, 426 . 16	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00

21, 29										21, 68	
4, 090	0.00	0.00	0.00	393, 9	0.00	0.00	0.00	0.00	0.00	8, 021	0.00
. 99				30. 70						. 69	

200, 5				-						181, 6	
44, 93	0.00	0.00	0.00	18, 85	0.00	0.00	0.00	0.00	0.00	94, 22	0.00
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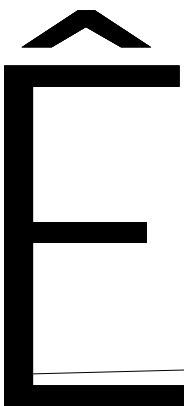
41, 64				7, 008						48, 72	
5, 179	0.00	0.00	0.00	, 897.	0.00	73, 76	0.00	0.00	0.00	7, 837	0.00
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13, 43				3, 048	0.00	44, 88	0.00	0.00	0.00	9, 637	0.00
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	7,067,782.86	6,258,877.28	9,937,334.12	6,854,726.07
	526,768.00	0.00	188,116.57	0.00
	7,594,550.86	6,258,877.28	10,125,450.69	6,854,726.07

5,098,474.57

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5,098,474.57

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	1,554,558,517.98	918,966,212.41
	1,573,782,436.13	911,690,588.22

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	87, 806, 927. 15	
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	24, 989, 901. 76	
	13, 188, 732. 49	
	87, 743, 564. 63	--

	3, 495, 743. 96

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