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	-281,886.81	
	1,821,430.54	
	-11,634,130.77	
	444,814.43	
	-227,271.24	
	-1,480,799.34	
	-8,396,244.51	

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	27,372,663.70	20,802,448.96	31.58
	1,432,877.83	-2,272,118.13	
	9,588,184.99	15,428,801.27	-37.86
	-64,376,751.45	-80,933,428.99	
	-158,275,023.68	-92,935,173.03	
	88,201,385.58	-25,319,040.99	

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		%		%	%	
	176,423,815.14	8.95	310,792,652.60	16.12	-43.23	
	141,684,449.50	7.19	49,282,402.26	2.56	187.50	
	6,357,893.75	0.32	19,283,938.46	1.00	-67.03	
	12,917,540.24	0.66	7,765,548.99	0.40	66.34	
	65,081,124.49	3.30	21,371,532.29	1.11	204.52	
	749,309.22	0.04			100.00	
	22,000,000.00	1.12			100.00	
	625,854,859.57	31.75	114,493,274.90	5.94	446.63	
	6,883,945.34	0.35	492,701,111.36	25.56	-98.60	
	21,573,682.93	1.09	10,566,941.17	0.55	104.16	
	19,200,000.00	0.97	12,021,023.13	0.62	59.72	
	56,293,379.08	2.86			100.00	
	5,374,078.81	0.27	8,890,752.42	0.46	-39.55	
	620,313.81	0.03	3,097,077.56	0.16	-79.97	
	7,324,322.31	0.37	15,446,087.43	0.80	-52.58	
	1,105,941.16	0.06	4,589,847.83	0.24	-75.90	
	26,824,623.98	1.36	20,628,180.99	1.07	30.04	
	9,036,584.53	0.46	3,393,047.83	0.18	166.33	
	9,118,013.25	0.46	3,876,460.70	0.20	135.21	
	3,138,318.09	0.16	1,490,820.96	0.08	110.51	

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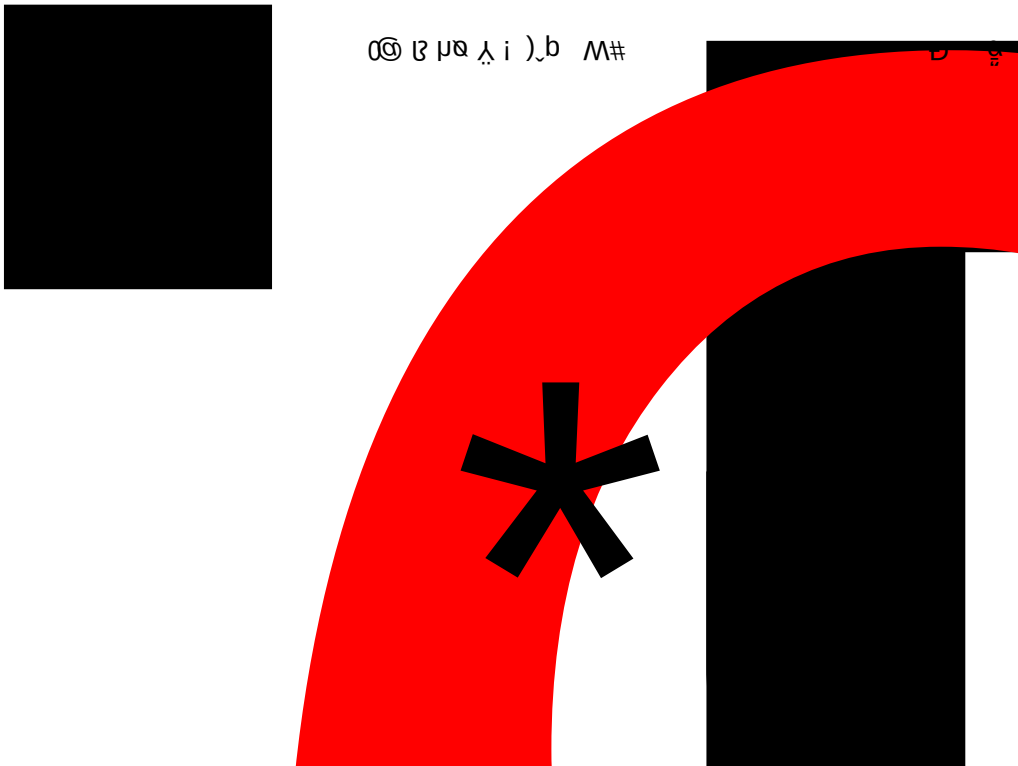
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	600048		26,175,461.48		21,201,770.00				21,201,770.00	117,940.25		
	600111		15,160,883.83		14,218,796.00			130,183,316.26	144,402,112.26	4,450,106.37		
	301196		4,353,157.69		3,746,505.00			20,396,581.03	24,143,086.03	558,656.75		
	589520							4,465,000.00	4,465,000.00	18,493.72		
	002747							5,363,032.00	5,363,032.00	102,445.10		
	688212							1,100,432.57	1,100,432.57	-32,549.18		
	301096							4,723,015.00	4,723,015.00	-90,506.09		
	688525					928,127.69		9,489,167.72	3,346,614.25	32,782.53	7,070,681.16	
	002151					-606,821.00		40,906,943.90	32,238,797.90	152,027.89	8,061,325.00	
	002594							4,993,472.00	4,993,472.00	-248,952.51		
	601678					1,000.00		658,000.00		-107.92	659,000.00	
	603596							849,750.00	849,750.00	-53,524.03		
	301557							3,331,376.00	3,331,376.00	-92,621.69		
	002815							5,094,360.00	5,094,360.00	-288,037.87		
	512980							999,000.00	999,000.00	3,439.44		

300083		287,260.00	287,260.00	-9,094.48	
159992	89,833.33	2,108,100.00	991,933.33	-105,552.61	1,206,000.00
159363		12,030,000.00	12,030,000.00	357,645.56	
002421		671,000.00	671,000.00	172,540.57	
002008		2,906,383.00	2,906,383.00	125,183.05	
301511		3,037,549.00	3,037,549.00	58,511.09	
688170		536,779.06	536,779.06	30,435.80	
002920	-151,278.38	3,155,998.00	2,189,719.62	27,514.18	815,000.00
603032	5,168.00	25,056,837.00	24,970,545.00	594,322.94	91,460.00
561910		994,800.00	994,800.00	21,311.77	
688818		3,086,299.32	3,086,299.32	87,714.59	
603606		5,906,894.00	5,906,894.00	-1,058,244.72	
300821		1,645,989.00	1		

300620		9,790,050.00	9,790,050.00	11,102.01
000776		12,251,196.00	12,251,196.00	309,759.05
000839		873,500.00	873,500.00	16,084.27
301526		3,117,524.00	3,117,524.00	84,589.14
688256	-	19,351,776.81	19,351,776.81	-1,352,525.67
301275		772,251.00	772,251.00	-41,185.22
688006		1,533,306.43	1,533,306.43	-53,995.90
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	588810							12,027,000.00	12,027,000.00	515,292.11		
	515000							5,028,376.00	5,028,376.00	11,232.80		
	301278							463,080.00	463,080.00	8,032.47		
	688008					527,063.92		4,923,147.38		-393.85	5,450,211.30	
	688018							956,372.00	956,372.00	-49,323.88		
	688589							854,710.25	854,710.25	-22,599.18		
	002475					-89,987.00		3,588,867.00		-291.50	3,498,880.00	
	688135					1,156.68		810,061.56		-69.18	811,218.24	
	002617							1,437,180.00	1,437,180.00	-155,864.35		
	688619							545,645.38	545,645.38	-3,593.76		
	603993							3,342,148.00	3,342,148.00	-108,614.08		
	000537							2,395,159.00	2,395,159.00	-145,518.70		
	600828							1,039,000.00	1,039,000.00	-125,360.00		
	688795	-						10,161,610.61	10,161,610.61	-930,872.20		
	300145							708,148.00	708,148.00	30,365.03		
	688484							1,336,082.55	1,336,082.55	-64,800.49		
	300750							29,554,143.47	29,554,143.47	-2,233,668.40		
	688063							1,021,220.00	1,021,220.00	-5,402.06		

	002520					12,624.95		5,162,815.00	4,779,496.95	52,600.45	395,943.00	
	002876							306,947.00	306,947.00	-8,820.28		
	300701							436,260.00	436,260.00	-7,248.63		
	688584					314,486.72		4,689,372.24	2,687,205.01	-77,016.43	2,316,653.95	
	300827							2,465,938.00	2,465,938.00	-64,483.52		
	600702							5,380,788.92	5,380,788.92	238,447.06		
	159906							6,791,792.00	6,791,792.00	135,346.80		
	688183							1,196,125.76	1,196,125.76	-76,545.40		
	600183							3,582,113.00	3,582,113.00	26,022.32		
	300661							2,771,265.00	2,771,265.00	46,665.59		
	300476							2,246,267.00	2,246,267.00	-74,231.21		
	300050							311,200.00	311,200.00	-2,469.47		
	603520							1,058,635.00	1,058,635.00	30,280.87		
	603290					172,798.29		12,851,522.00	12,167,856.29	-147,279.64	856,464.00	
	601689							1,173,360.00	1,173,360.00	67,462.66		
	600089					-2,579,820.00		55,057,301.85	32,110,481.85	39,145.62	20,367,000.00	
	301217							2,341,900.00	2,341,900.00	260,472.28		
	002735							512,750.00	512,750.00	-11,166.50		

600580		-19,099.08	57,298,634.27	57,180,135.89	-6,736,111.38	99,399.30
002962			1,198,638.00	1,198,638.00	166,253.10	
688783	-					

	300308							4,002,143.00	4,002,143.00	101,211.48		
	300496							5,236,933.00	5,236,933.00	-183,490.40		
	002309							696,953.00	696,953.00	-51,363.76		
	600522							4,381,220.00	4,381,220.00	52,625.16		
	688012					99,721.50		2,326,688.90	1,110,393.90	-82,956.17	1,316,016.50	
	688981							69,823,574.64	69,823,574.64	-603,551.56		
	601963							1,958,393.00	1,958,393.00	6,952.37		
	300782					1,137.00		283,771.00		-24.23	284,908.00	
			10,000,000.00		10,115,331.26	-115,077.92					10,000,253.34	
	/	/	**55,689,503.00**	/	**49,282,402.26**	**-8,266,410.59**		**1,088,640,981.79**	**995,938,552.67**	**-3,440,067.94**	**133,718,420.79**	/

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			100.00	113.70	-104.84	0.54	-19.53	-19.53
			1,000.00	246.17	-825.43	91.33	-23.24	-23.33
			1,800.00	38.86	38.85		-2.21	-2.21
			5,000.00	3,099.55	3,056.09		-37.83	-37.83
			1,000.00	0.51	-8.91		-8.91	-8.91
			16,733.00	95,826.39	89,124.69	16,727.33	3,050.68	2,634.55
			5,000.00	34,656.40	24,740.46		-102.37	-102.37

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			%				%			
		2,189.50	1.40			2,189.50	1.40			
	/	**2,189.50**	/	/	/	**2,189.50**	/	/		/
								2018 10 16		
			2023 2 11 2023-009 2023 8 17 2023-041							

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						876,502.19	29.98			
						864,419.54	29.56			
						2,404,630.53	49.27			
						252,532.00	24.24			
						1,550,495.04	100.00			
						1,710,712.50	100.00			
						192,554.06	23.02			
				/	/	**7,851,845.86**		/	/	/

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			1	2	3 = 1 - 2	4	5	% (6) (4)/(1)	% (7) (5)/(3)	8	% 9 =(8)/(1)	
	2018 3 21	637,599,993.94	628,780,819.60	628,780,819.60		581,620,789.00		92.50		8,692,766.50	1.38	
	/	**637,599,993.94**	**628,780,819.60**	**628,780,819.60**		**581,620,789.00**		/	/	**8,692,766.50**	/	

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					(1)		2	% (3) (2)/(1)								
					148,780,819.60		151,115,364.83	101.57								

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480,000,000.00	8,692,766.50	430,505,424.17	89.69	6 25

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		(%)		
0	94,792,352	25.40	0	73,970,000
-4,544,900	6,123,100	1.64	0	0
4,913,700	4,913,700	1.32	0	0

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	1	176,423,815.14	310,792,652.60
	2	141,684,449.50	49,282,402.26
	4	6,357,893.75	19,283,938.46
	5	112,656,401.16	115,911,168.79
	7	12,917,540.24	7,765,548.99
	8	65,081,124.49	21,371,532.29
	9	27,177,657.42	61,454,801.66
	10	40,040,260.20	32,814,309.92
	12	2,500,000.00	2,500,000.00
	13	749,309.22	
		585,588,451.12	621,176,354.97
	16		
	17	509,730,684.74	504,707,278.18
	18	22,000,000.00	
	20	1,103,332.35	1,146,808.29
	21	625,854,859.57	114,493,274.90
	22	6,883,945.34	492,701,111.36

	25	21,573,682.93	10,566,941.17
	26	109,918,896.36	103,786,630.21
	2	3,817,567.79	4,237,652.69
	28	7,101,334.71	6,732,388.12
	29	58,729,614.93	56,390,585.06
	30	19,200,000.00	12,021,023.13
		1,385,913,918.72	1,306,783,693.11
		1,971,502,369.84	1,927,960,048.08
	32	56,293,379.08	
	36	5,374,078.81	8,890,752.42
	38	620,313.81	3,097,077.56
	39	4,267,988.60	4,000,003.42
	40	7,324,322.31	15,446,087.43
	41	223,069,085.32	269,817,980.56
		392,600.00	392,600.00
	43	26,824,623.98	20,628,180.99
	44	1,105,941.16	4,589,847.83
		324,879,733.07	326,469,930.21
	47	9,036,584.53	3,393,047.83
	48	9,118,013.25	3,876,460.70
	50		
	51	33,794,650.00	34,381,050.00

	29	3,138,318.09	1,490,820.96
		55,087,565.87	43,141,379.49
		379,967,298.94	369,611,309.70
	53	373,270,285.00	373,270,285.00
	55	826,648,543.03	821,345,676.32
	56	122,355,228.73	149,501,191.56
	57	-134,473,705.57	-134,473,705.57
	59	133,686,075.86	133,686,075.86
	60	516,067,321.56	515,277,362.08
		1,592,843,291.15	1,559,604,502.13
		-1,308,220.25	-1,255,763.75
		1,591,535,070.90	1,558,348,738.38
		1,971,502,369.84	1,927,960,048.08

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		2026 6 30	**2025 12 31**
		172,714,172.80	307,567,218.14
		141,684,449.50	49,282,402.26
		6,357,893.75	19,283,938.46
	1	112,580,881.53	115,846,576.40
		12,917,540.24	7,765,548.99
		64,667,330.05	21,095,301.77
	2	39,123,786.35	73,080,376.66
		39,900,300.37	32,642,992.60

		2,500,000.00	2,500,000.00
		662,010.23	
		593,108,364.82	629,064,355.28
	3	545,655,684.74	539,632,278.18
		22,000,000.00	
		1,103,332.35	1,146,808.29
		625,811,903.48	114,436,667.02
		5,783,413.33	492,701,111.36
		20,922,120.58	9,938,806.42
		81,369,915.19	74,926,770.86
		3,817,567.79	4,237,652.69
		7,101,334.71	6,732,388.12
		59,179,949.13	56,714,044.19
		19,200,000.00	12,021,023.13
		1,391,945,221.30	1,312,487,550.26
		1,985,053,586.12	1,941,551,905.54
		56,293,379.08	
		5,348,957.24	8,873,857.17
		620,313.81	3,097,077.56
		4,259,051.26	3,991,066.08
		7,288,569.49	15,441,643.68
		222,630,098.38	269,783,884.72
		392,600.00	392,600.00
		26,824,623.98	20,446,756.58
		1,105,941.16	4,589,847.83
		324,370,934.40	326,224,133.62

	62	2,706,853.22	2,671,995.69
	63	144,103,867.54	138,720,833.17
	64	27,372,663.70	20,802,448.96
	65	9,588,184.99	15,428,801.27
	66	1,432,877.83	-2,272,118.13
		1,633,437.71	2,658,891.99
		618,132.36	4,985,805.13
	67	1,816,505.68	705,634.65
“ - ”	68	1,655,686.38	11,351,686.97
		5,023,406.56	6,255,915.67
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“ - ”	70	-8,266,410.59	-10,435,162.26
“ -	71	3,179,209.60	-7,224,014.40
“ -	72	-118,212.07	171,932.07
“ - ”	73	-281,886.81	-49,610.58
“ - ”		273,241.49	3,965,091.76
	74	56,918.65	279,153.23
	75	284,189.89	310,197.33
-		45,970.25	3,934,047.66
	76	-691,532.74	-2,249,185.89
-		737,502.99	

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		737,502.99	6,183,233.55
		789,959.48	6,195,011.43
		-52,456.49	-11,777.88
(/)		0.0022	0.0176
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2026 1—6

		2026	**2025**
	4	245,147,366.78	241,078,252.63
	4	57,882,042.74	56,282,718.13
		2,641,494.51	2,670,305.79
		143,522,634.24	137,050,736.47
		26,900,688.75	20,641,100.13
		9,566,086.47	15,400,363.19
		1,424,234.96	-2,293,344.70
		1,625,925.44	2,638,636.87
		617,450.51	4,985,056.13
		1,821,430.54	705,634.65
“ - ”	5	1,655,686.38	11,351,686.97
		5,023,406.56	6,255,915.67
“ -			
“ -			
“ - ”		-8,266,410.59	-10,435,162.26
“ -		2,333,954.61	-7,713,013.70
“ -		-118,212.07	171,932.07
“ - ”		-277,773.44	-49,610.58
“ - ”		358,860.54	5,357,840.77
		56,828.17	276,828.82
		283,164.50	310,155.98
“ - ”		132,524.21	5,324,513.61
		-818,407.81	-2,323,588.09
“ - ”		950,932.02	7,648,101.70

-		950,932.02	7,648,101.70
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		950,932.02	7,648,101.70
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2026 1—6

		2026	**2025**
		210,068,235.62	227,125,622.10
	78	4,454,422.94	62,136,826.18
		214,522,658.56	289,262,448.28
		29,904,194.64	79,090,331.59

		52,739,105.98	49,506,378.19
		27,810,608.95	20,949,176.29
	78	168,445,500.44	220,649,991.20
		278,899,410.01	370,195,877.27
		-64,376,751.45	-80,933,428.99
		644,593.26	4,184,695.55
			800.00
		9,800,000.00	
	78	1,359,580,518.91	428,302,593.26
		1,370,025,112.17	432,488,088.81
		60,500,249.18	107,704,637.04
		4,000,000.00	212,799.13
	78	1,463,799,886.67	417,505,825.67
		1,528,300,135.85	525,423,261.84
		-158,275,023.68	-92,935,173.03
		32,448,829.54	
		352,845,738.99	152,158,775.84
		20,000,000.00	-
		405,294,568.53	152,158,775.84
		296,552,359.91	152,158,775.84
		589,069.47	12,398,757.89
	78	19,951,753.57	12,920,283.10
		317,093,182.95	177,477,816.83
		88,201,385.58	-25,319,040.99
		-134,450,389.55	-199,187,643.01
		310,792,332.50	337,920,592.39
		176,341,942.95	138,732,949.38

2026 1—6

	2026	**2025**
	209,626,482.31	226,920,964.83
	3,993,625.25	61,612,203.99
	213,620,107.56	288,533,168.82
	29,707,657.94	79,002,306.60
	52,398,202.03	49,143,325.39
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	2026														
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	373,270,285.00				821,345,676.32	149,501,191.56	-134,473,705.57		133,686,075.86		515,277,362.08		1,559,604,502.13	-1,255,763.75	1,558,348,738.38
	373,270,285.00				821,345,676.32	149,501,191.56	-134,473,705.57		133,686,075.86		515,277,362.08		1,559,604,502.13	-1,255,763.75	1,558,348,738.38
-					5,302,866.71	-27,145,962.83					789,959.48		33,238,789.02	-52,456.50	33,186,332.52
											789,959.48		789,959.48	-52,456.49	737,502.99
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					5,302,866.71	-27,145,962.83							32,448,829.54	-0.01	32,448,829.53

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	373,270,285.00				826,648,543.03	122,355,228.73	-134,473,705.57		133,686,075.86		516,067,321.56		1,592,843,291.15	-1,308,220.25	1,591,535,070.90

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373,270,285.00		821,345,676.32	149,501,191.56	-128,588,340.22	131,862,342.89	512,105,785.39	1,560,494,557.82	-1,010,799.51	1,559,483,758.31
373,270,285.00		821,345,676.32	149,501,191.56	-128,588,340.22	131,862,342.89	512,105,785.39	1,560,494,557.82	-1,010,799.51	1,559,483,758.31
						-4,386,369.66	-4,386,369.66	-11,777.88	-4,398,147.54
-									
						6,195,011.43	6,195,011.43	-11,777.88	6,183,233.55

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	373,270,285.00				821,345,676.32	149,501,191.56	-128,588,340.22		131,862,342.89		507,719,415.73		1,556,108,188.16	-1,022,577.39	1,555,085,610.77

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					5,302,866.71	-27,145,962.83					32,448,829.54
	373,270,285.00				785,238,645.52	122,355,228.73	-134,473,705.57		133,686,075.86	570,220,081.91	1,605,586,153.99

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	( )										
	373,270,285.00				779,935,778.81	149,501,191.56	-128,588,340.22		131,862,342.89	563,436,934.21	1,570,415,809.13
	373,270,285.00				779,935,778.81	149,501,191.56	-128,588,340.22		131,862,342.89	563,436,934.21	1,570,415,809.13
-										-2,933,279.39	-2,933,279.39
										7,648,101.70	7,648,101.70

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										-10,581,381.09	-10,581,381.09
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	373,270,285.00				779,935,778.81	149,501,191.56	-128,588,340.22		131,862,342.89	560,503,654.82	1,567,482,529.74

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	30,212.13	264,410.21
	169,543,789.41	296,140,099.24
	6,849,813.60	14,388,143.15
	176,423,815.14	**310,792,652.60**

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	141,684,449.50	49,282,402.26	/
	141,684,449.50	49,282,402.26	/
	141,684,449.50	**49,282,402.26**	**/**

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	6,357,893.75	10,463,938.46
		8,820,000.00
	6,357,893.75	**19,283,938.46**

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		1,025,300.37
		1,025,300.37

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		(%)		(%)			(%)		(%)	
	6,357,893.75	100.00			6,357,893.75	20,263,938.46	100.00	980,000.00	4.84	19,283,938.46
	6,357,893.75	100.00			6,357,893.75	10,463,938.46	51.64			10,463,938.46
						9,800,000.00	48.36	980,000.00	10.00	8,820,000.00
	6,357,893.75	/		/	**6,357,893.75**	**20,263,938.46**	/	**980,000.00**	/	**19,283,938.46**

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1 1	117,738,207.61	119,761,290.66
1	117,738,207.61	119,761,290.66
1 2	116,580.70	1,501,343.03
2 3	260,816.19	633,948.36
3		
3 4	799,906.44	438,505.42
4 5	23,168.98	32,944.00
5	783,941.30	750,997.31
	119,722,621.22	**123,119,028.78**

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		(%)		(%)			(%)		(%)	
	119,722,621.22	100.00	7,066,220.06	5.90	112,656,401.16	123,119,028.78	100.00	7,207,859.99	5.85	115,911,168.79
	119,722,621.22	100.00	7,066,220.06	5.90	112,656,401.16	123,119,028.78	100.00	7,207,859.99	5.85	115,911,168.79
	119,722,621.22	/	**7,066,220.06**	/	**112,656,401.16**	**123,119,028.78**	/	**7,207,859.99**	/	**115,911,168.79**

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				%
1	1	117,738,207.61	5,886,910.38	5.00
1-2		116,580.70	11,658.07	10.00
2-3		260,816.19	52,163.24	20.00
3-4		799,906.44	319,962.58	40.00
4-5		23,168.98	11,584.49	50.00
5		783,941.30	783,941.30	100.00
		119,722,621.22	**7,066,220.06**	

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	7,207,859.99	-141,639.93				7,066,220.06
	7,207,859.99	**-141,639.93**				**7,066,220.06**

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				%	
	15,388,813.64		15,388,813.64	12.85	769,440.68
	7,374,352.00		7,374,352.00	6.16	368,717.60
	5,398,312.59		5,398,312.59	4.51	269,915.63
	4,073,846.93		4,073,846.93	3.40	203,692.35
	3,775,096.37		3,775,096.37	3.15	188,754.82
	36,010,421.53		**36,010,421.53**	**30.07**	**1,800,521.08**

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	9,611,548.17	
	9,611,548.17	

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		(%)		(%)
1	52,496,207.12	80.66	15,513,052.36	72.59
1 2	12,001,299.01	18.44	5,516,449.13	25.81
2 3	258,199.00	0.40	939.00	0.00
3	325,419.36	0.50	341,091.80	1.60
	65,081,124.49	**100.00**	**21,371,532.29**	**100.00**

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		(%)
	27,000,000.00	41.49
	5,424,167.14	8.33
	4,700,584.17	7.22
	4,604,242.05	7.07
	2,880,000.00	4.43
	44,608,993.36	**68.54**

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	27,177,657.42	61,454,801.66
	27,177,657.42	**61,454,801.66**

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1 1	4,333,645.14	24,400,129.84
1	4,333,645.14	24,400,129.84
1 2	18,457,558.53	39,388,466.27
2 3	6,256,203.62	2,125,073.33
3		
3 4	531,548.24	
4 5	2,250,000.00	2,250,000.00
5	4,676,273.89	4,676,273.89
	36,505,229.42	**72,839,943.33**

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	33,275,366.75	51,957,776.22
		18,000,000.00
	2,421,160.61	2,045,858.87
	218,793.00	218,793.00
	31,338.12	30,230.78
	108,800.00	108,800.00
	384,628.34	413,341.66
	65,142.60	65,142.80
	36,505,229.42	**72,839,943.33**

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	12	( )	( )	
2026 1 1	6,708,867.78	4,676,273.89		11,385,141.67
	-2,057,569.67			-2,057,569.67
2026 6 30	4,651,298.11	4,676,273.89		9,327,572.00

		%		%			%		%	
	36,505,229.42	100.00	9,327,572.00	25.55	27,177,657.42	72,839,943.33	100.00	11,385,141.67	15.63	61,454,801.66
	36,505,229.42	100.00	9,327,572.00	25.55	27,177,657.42	72,839,943.33	100.00	11,385,141.67	15.63	61,454,801.66
	36,505,229.42	/	**9,327,572.00**	/	**27,177,657.42**	**72,839,943.33**	/	**11,385,141.67**	/	**61,454,801.66**

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	11,385,141.67	-2,057,569.67				9,327,572.00

	11,385,141.67	**-2,057,569.67**				**9,327,572.00**

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		(%)			
	9,800,000.00	26.85		1-2	980,000.00
	5,083,575.20	13.93		1-2 2-3	916,003.37
	5,000,000.00	13.7		1-2	500,000.00
	3,330,221.00	9.12		5	3,330,221.00
	2,980,000.00	8.16		1-2 2-3	356,000.00
	26,193,796.20	**71.76**	/	/	**6,082,224.37**

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	10,464,659.44		10,464,659.44	6,941,889.38		6,941,889.38
	9,243,343.47		9,243,343.47	10,354,469.69		10,354,469.69
	12,655,981.99	118,212.07	12,537,769.92	6,134,527.38	20,911.32	6,113,616.06
	3,630,495.40		3,630,495.40	2,808,290.98		2,808,290.98
	3,856,397.51		3,856,397.51	6,395,377.97		6,395,377.97
	307,594.46		307,594.46	200,665.84		200,665.84
	40,158,472.27	**118,212.07**	**40,040,260.20**	**32,835,221.24**	**20,911.32**	**32,814,309.92**

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	20,911.32	118,212.07		20,911.32		118,212.07
	20,911.32	**118,212.07**		**20,911.32**		**118,212.07**

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	2,500,000.00	2,500,000.00
	2,500,000.00	**2,500,000.00**

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	268.86	
	449,188.36	
	299,852.00	
	749,309.22	

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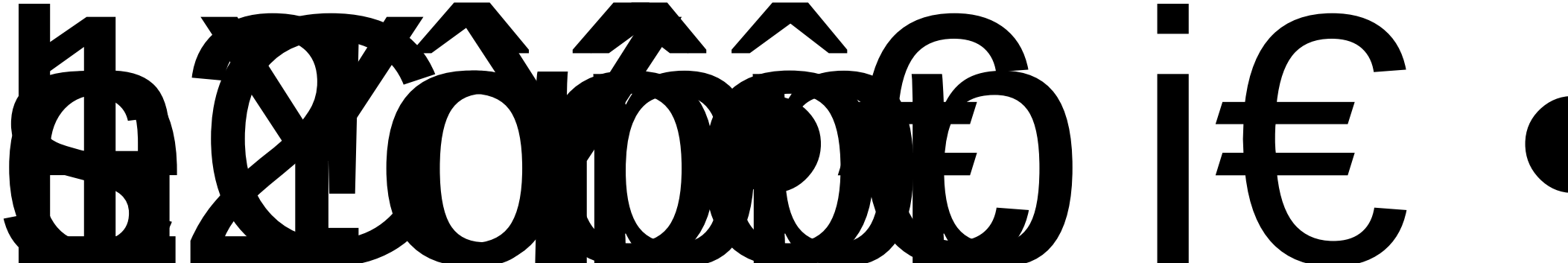
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										148,391,235.63	
										10,000,000.00	
		22,000,000.00					22,000,000.00				
		22,000,000.00					**22,000,000.00**			**158,391,235.63**	/

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1.	3,661,129.71			3,661,129.71
2.				
3.				
4.	3,661,129.71			3,661,129.71
1.	2,514,321.42			2,514,321.42
2.	43,475.94			43,475.94
1	43,475.94			43,475.94
3.				
4.	2,557,797.36			2,557,797.36
1.	1,103,332.35			1,103,332.35
2.	1,146,808.29			1,146,808.29

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	625,854,859.57	114,493,274.90
	625,854,859.57	**114,493,274.90**

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1.	127,246,143.07	79,907,728.17	10,394,569.75	8,785,731.70	226,334,172.69
2.	448,535,570.66	69,572,971.18		1,306,928.45	519,415,470.29
1				56,946.96	56,946.96

2	448,535,570.66	68,056,694.59		1,249,981.49	517,842,246.74
3					
4		1,516,276.59			1,516,276.59
3.	1,516,276.59			549.00	1,516,825.59
1				549.00	549.00
2	1,516,276.59				1,516,276.59
4.	574,265,437.14	149,480,699.35	10,394,569.75	10,092,111.15	744,232,817.39
1.	37,576,403.64	59,104,157.25	8,617,151.41	6,329,105.92	111,626,818.22
2.	3,222,798.03	2,579,182.31	135,821.52	599,571.01	6,537,372.87
1	3,222,798.03	2,579,182.31	135,821.52	599,571.01	6,537,372.87
3.				312.84	312.84
1				312.84	312.84
4.	40,799,201.67	61,683,339.56	8,752,972.93	6,928,364.09	118,163,878.25
1.		214,079.57			214,079.57
2.					
3.					
4.		214,079.57			214,079.57
1.	533,466,235.47	87,583,280.22	1,641,596.82	3,163,747.06	625,854,859.57
2.	89,669,739.43	20,589,491.35	1,777,418.34	2,456,625.78	114,493,274.90

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	125,729,866.49	39,069,445.80		86,660,420.68	
	125,729,866.49	**39,069,445.80**		**86,660,420.68**	

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	446,805,814.79	
	446,805,814.79	

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	6,883,945.34	492,701,111.36
	6,883,945.34	**492,701,111.36**

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	5,696,407.22		5,696,407.22	492,112,387.45		492,112,387.45
	3,501,237.61	3,501,237.61		3,501,237.61	3,501,237.61	
38				588,723.91		588,723.91
	1,100,532.01		1,100,532.01			
21	87,006.11		87,006.11			
	10,385,182.95	**3,501,237.61**	**6,883,945.34**	**496,202,348.97**	**3,501,237.61**	**492,701,111.36**

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							(%)				(%)	
		492,112,387.45	67,683,745.62	517,842,246.74	36,257,479.11	5,696,407.22						
		492,112,387.45	**67,683,745.62**	**517,842,246.74**	**36,257,479.11**	**5,696,407.22**	/	/			/	/

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1.	30,013,063.97	30,013,063.97
2.	19,547,123.31	19,547,123.31
1	19,547,123.31	19,547,123.31
3.	22,029,169.08	22,029,169.08
1	22,029,169.08	22,029,169.08
4.	27,531,018.20	27,531,018.20
1.	19,446,122.80	19,446,122.80

2.	2,866,795.31	2,866,795.31
1	2,866,795.31	2,866,795.31
3.	16,355,582.84	16,355,582.84
1	16,355,582.84	16,355,582.84
4.	5,957,335.27	5,957,335.27
1.	21,573,682.93	21,573,682.93
2.	10,566,941.17	10,566,941.17

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1.	96,807,752.38	19,210,632.37	47,319,875.41	4,044,110.08	167,382,370.24
2.	9,290,600.00		450,084.90		9,740,684.90
(1)	9,290,600.00				9,290,600.00
(2)			450,084.90		450,084.90
3.					
4.	106,098,352.38	19,210,632.37	47,769,960.31	4,044,110.08	177,123,055.14
1.	19,591,022.19	18,375,077.20	22,815,064.06	2,814,576.58	63,595,740.03
2.	1,094,534.37	36,283.38	2,371,853.34	105,747.66	3,608,418.75
1	1,094,534.37	36,283.38	2,371,853.34	105,747.66	3,608,418.75
3.					
4.	20,685,556.56	18,411,360.58	25,186,917.40	2,920,324.24	67,204,158.78
1.	85,412,795.82	799,271.79	22,583,042.91	1,123,785.84	109,918,896.36
2.	77,216,730.19	835,555.17	24,504,811.35	1,229,533.50	103,786,630.21

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	5,322,300.97	2,189,117.99	1,656,039.06		5,855,379.90
	1,325,912.86		150,103.32		1,175,809.54
	84,174.29		14,029.02		70,145.27
	6,732,388.12	**2,189,117.99**	**1,820,171.40**		**7,101,334.71**

29 /

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	3,833,529.25	575,029.39	3,736,228.50	560,434.28
	16,367,792.75	2,455,168.92	19,547,581.16	2,932,137.18
	158,391,235.63	23,758,685.34	158,391,235.63	23,758,685.34
	21,390,753.58	3,208,613.04	10,044,196.07	1,506,629.41
	8,151,079.33	1,222,661.90	6,407,100.74	961,065.11
	183,396,375.57	27,509,456.34	177,810,891.57	26,671,633.74
	391,530,766.11	**58,729,614.93**	**375,937,233.67**	**56,390,585.06**

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	20,922,120.58	3,138,318.09	9,938,806.42	1,490,820.96
	20,922,120.58	**3,138,318.09**	**9,938,806.42**	**1,490,820.96**

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	25,961.07	25,420.50
	11,964,909.81	11,046,567.51
	11,990,870.88	**11,071,988.01**

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2027	1,118,117.44	1,118,117.44	
2028	3,395,607.15	3,395,607.15	
2029	3,144,958.12	3,144,958.12	
2030	3,387,884.80	3,387,884.80	
2031	918,342.30		
	11,964,909.81	**11,046,567.51**	/

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				11,638,598.29		11,638,598.29
				382,424.84		382,424.84
	19,200,000.00		19,200,000.00			
	19,200,000.00		**19,200,000.00**	**12,021,023.13**		**12,021,023.13**

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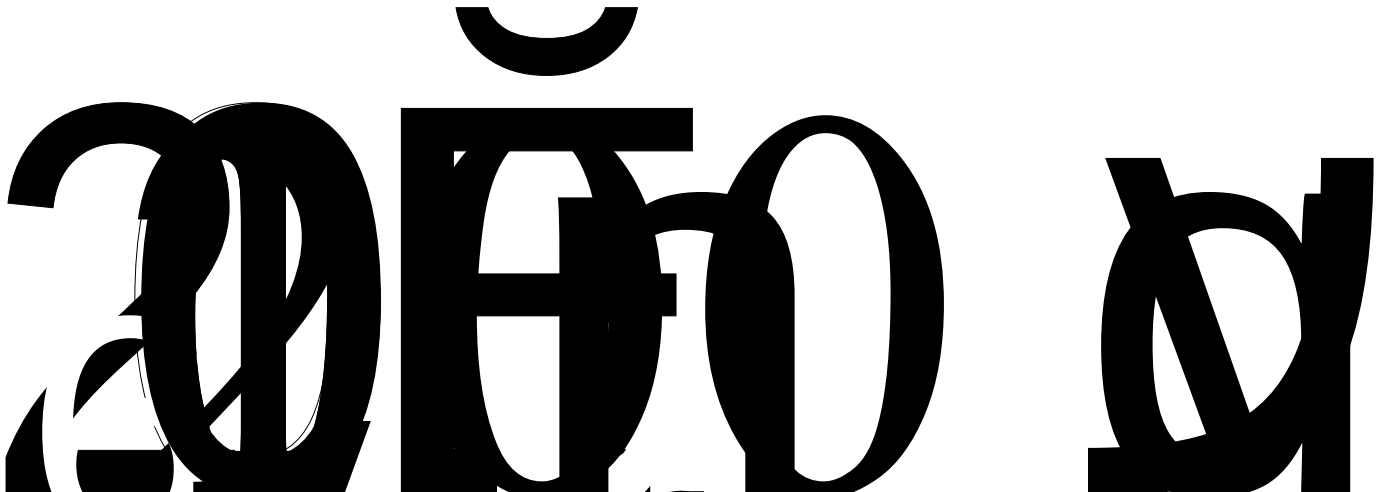
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81,872.19 81,872.19 -



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	5,374,078.81	8,890,752.42
	5,374,078.81	**8,890,752.42**

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	903,573.50	
	118,409.77	
	1,021,983.27	/

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	620,313.81	3,097,077.56
	620,313.81	**3,097,077.56**

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	4,000,003.42	44,432,929.50	44,164,944.32	4,267,988.60
-		3,321,164.24	3,321,164.24	
		732,747.00	732,747.00	
	4,000,003.42	**48,486,840.74**	**48,218,855.56**	**4,267,988.60**

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	65,137,242.23	97,416,150.01
	104,927,940.13	92,034,870.92
	45,783,702.89	68,124,647.99
	2,991,235.98	7,756,207.96
	3,567,883.30	3,813,500.88
	11,140.00	11,140.00
	6,239.28	18,470.89
	251,101.51	250,391.91
	222,676,485.32	**269,425,380.56**

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	21,900,000.00	
	1,475,199.15	
	469,942.44	
	1,587,500.00	
	2,078,758.02	
	675,000.05	
	28,186,399.66	/

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	21,513,393.02	17,911,116.98
	5,311,230.96	2,717,064.01
	26,824,623.98	**20,628,180.99**

44

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	1,025,300.37	4,412,025.01
	80,640.79	177,822.82
	1,105,941.16	**4,589,847.83**

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	14,347,815.49	6,110,111.84
:	5,311,230.96	2,717,064.01
	9,036,584.53	**3,393,047.83**

48

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	9,118,013.25	3,876,460.70
	9,118,013.25	**3,876,460.70**

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	9,375,811.56	3,950,440.76
	257,798.31	73,980.06
	9,118,013.25	**3,876,460.70**

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	151,050.00		15,900.00	135,150.00	
	34,230,000.00		570,500.00	33,659,500.00	
	34,381,050.00		**586,400.00**	**33,794,650.00**	/

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						/
	151,050.00		15,900.00		135,150.00	
	34,230,000.00		570,500.00		33,659,500.00	

	34,381,050.00		**586,400.00**		**33,794,650.00**	/

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	373,270,285.00						373,270,285.00

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	763,174,401.05	5,302,866.71		768,477,267.76
	58,171,275.27			58,171,275.27
	821,345,676.32	**5,302,866.71**		**826,648,543.03**

56

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	149,501,191.56		27,145,962.83	122,355,228.73
	149,501,191.56		**27,145,962.83**	**122,355,228.73**

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	-134,632,550.29							-134,632,550.29
	-134,632,550.29							-134,632,550.29
	158,844.72							158,844.72
	158,844.72							158,844.72
	-134,473,705.57							**-134,473,705.57**

58

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	132,820,017.44			132,820,017.44
	866,058.42			866,058.42
	133,686,075.86			**133,686,075.86**

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	515,277,362.08	512,105,785.39
+ -		
	515,277,362.08	512,105,785.39
	789,959.48	15,576,690.75
		1,823,732.97
		10,581,381.09
	516,067,321.56	515,277,362.08

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	244,813,688.84	55,109,878.77	240,591,142.05	55,772,138.05
	836,378.56	3,047,392.05	701,821.61	724,239.34
	245,650,067.40	**58,157,270.82**	**241,292,963.66**	**56,496,377.39**

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	-		-			
	244,861,493.21	57,881,937.74	788,574.19	275,333.08	245,650,067.40	58,157,270.82
	244,178,579.98	54,834,545.69	635,108.86	275,333.08	244,813,688.84	55,109,878.77
	682,913.23	3,047,392.05	153,465.33		836,378.56	3,047,392.05
	244,861,493.21	57,881,937.74	788,574.19	275,333.08	245,650,067.40	58,157,270.82
	244,861,493.21	57,881,937.74	788,574.19	275,333.08	245,650,067.40	58,157,270.82
	244,861,493.21	**57,881,937.74**	**788,574.19**	**275,333.08**	**245,650,067.40**	**58,157,270.82**

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	1,188,173.90	1,241,602.84
	509,217.40	532,115.50
	252,042.62	45,293.99
	289,198.62	311,403.54
	4,474.40	9,223.01
	123,796.53	103,978.65
	339,478.26	354,743.68
		72,541.62
	471.49	1,092.86
	2,706,853.22	**2,671,995.69**

63

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	53,595,449.83	54,850,964.86
	28,573,055.61	22,839,460.80
	16,092,439.92	16,005,530.43
	16,423,156.55	14,866,126.90
	7,792,737.57	7,516,305.06
	5,106,710.30	6,621,538.55
	1,522,136.92	3,124,949.29
	7,098,315.47	6,002,858.34
	5,950,326.80	4,866,977.96
	264,438.70	411,486.12
	590,673.30	630,211.65
		50,837.82
	276,766.01	229,683.86
	176,174.48	174,244.64
	91,083.96	48,208.96
	137,563.92	137,563.92
	412,838.20	343,884.01
	144,103,867.54	**138,720,833.17**

64

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	9,006,710.04	8,014,431.14
	5,942,130.92	4,731,740.66
	2,234,650.02	1,744,563.68
	1,550,495.04	1,292,079.20
	1,219,454.01	1,050,442.37
	1,041,862.60	799,103.46
	451,730.67	447,631.41
	3,050,758.53	894,971.31
	1,223,246.70	655,249.91
	333,574.74	343,699.42
	410,763.50	301,327.21
	907,286.93	527,209.19
	27,372,663.70	**20,802,448.96**

65

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	3,464,629.34	9,544,017.28
	1,081,349.49	240,307.59
	2,060,811.55	1,489,360.31
	1,895,851.08	2,788,074.89
	117,504.62	565,805.75
	56,828.47	36,568.97
	206,744.68	236,799.98
	193,593.71	239,933.20
	34,455.50	8,490.59
	129,790.57	
	59,131.65	148,938.30
	76,439.72	31,247.51
	211,054.61	99,256.90
	9,588,184.99	**15,428,801.27**

66

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	1,633,437.71	2,658,891.99
	618,132.36	4,985,805.13
	417,572.48	54,795.01
	1,432,877.83	**-2,272,118.13**

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25	450,000.00	

		314,821.28	474,146.54

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	-281,886.81	-49,610.58
	-281,886.81	**-49,610.58**

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	56,918.65	279,153.23	56,918.65
	56,918.65	**279,153.23**	**56,918.65**

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	236.16	23,818.32	236.16
	84,886.97		84,886.97
	232.25		232.25
	198,834.51	286,379.01	198,834.51
	284,189.89	**310,197.33**	**284,189.89**

76

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		47,615.66
	-691,532.74	-2,296,801.55
	-691,532.74	**-2,249,185.89**

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	45,970.25
/	6,895.54
	-91,838.06
	212,253.93
	-753,510.98
	-281,991.37

	229,595.14
	-12,936.94
	-691,532.74

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	3,121,402.00	42,212,837.32
	172,768.07	1,143,901.87
	841,029.81	13,756,608.39
		4,662,158.62
	320.10	
	318,902.96	361,319.98
	4,454,422.94	**62,136,826.18**

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	1,359,580,518.91	428,302,593.26
	1,359,580,518.91	**428,302,593.26**

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	1,463,799,886.67	417,505,825.67
	1,463,799,886.67	**417,505,825.67**

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	20,000,000.00	
	20,000,000.00	

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	7,670,297.92	6,290,081.68
	11,897,455.65	6,630,201.42
	384,000.00	
	19,951,753.57	**12,920,283.10**

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352,845,738.99 296,552,359.91 56

79

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1		
	737,502.99	6,183,233.55
	118,212.07	-171,932.07
	-3,179,209.60	7,224,014.40
	6,580,848.81	4,236,530.39
	2,866,795.31	2,830,914.84
	3,608,418.75	2,544,353.82
	1,829,421.47	1,712,081.28
-	281,886.81	49,610.58
-	25,331.65	23,818.32
-	8,266,410.59	10,435,162.26
-	1,188,623.28	2,658,891.99
-	-1,655,686.38	-11,351,686.97
-	-2,339,029.87	-1,611,493.08
-	1,647,497.13	-685,308.47
-	-7,323,251.03	-417,113.39
-	-12,303,726.49	13,619,693.53
-	-64,726,796.94	-118,198,299.97
		-15,900.00
	-64,376,751.45	-80,933,428.99
2		
3		
	176,341,942.95	138,732,949.38
	310,792,332.50	337,920,592.39
	-134,450,389.55	-199,187,643.01

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	9,800,000.00
	9,800,000.00

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	176,341,942.95	310,792,332.50
	30,212.13	264,410.21
	169,543,789.41	296,140,099.24
	6,767,941.41	14,387,823.05
	176,341,942.95	310,792,332.50

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	81,872.19	320.10	
	81,872.19	**320.10**	/

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	356,675.99	280,353.85

	580,700.84	306,990.83
	7,670,297.92	6,290,081.68

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	-741,284.24	-561,161.34
	20,000,000.00	
	12,281,455.65	6,630,201.42

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38	376,040.30	
	204,660.54	
	580,700.84	

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	3,494,629.34	10,073,857.28
	1,072,357.45	261,646.14
	2,060,811.55	1,489,360.31
	2,111,587.80	3,026,150.62
	178,966.47	565,805.75
	56,828.47	40,550.57
	193,593.71	239,933.20
	59,131.65	148,938.30
	390,278.55	138,995.00
	9,618,184.99	**15,985,237.17**
	9,588,184.99	15,428,801.27
	30,000.00	556,435.90

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	11,228,982.94					11,228,982.94
	556,394.78					556,394.78
	881,457.56	30,000.00				911,457.56
	1,200,769.40			450,084.90		750,684.50
	873,330.12					873,330.12
	337,346.32					337,346.32
	388,354.51					388,354.51
	15,466,635.63	**30,000.00**		**450,084.90**		**15,046,550.73**

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	11,228,982.94			11,228,982.94	
	11,228,982.94			**11,228,982.94**	/

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		1,000.00			100.00		
		100.00			100.00		
		2,000.00			100.00		
		5,000.00			100.00		
		2,000.00			100.00		
		2,000.00			100.00		
		10,000.00			100.00		
		2,000.00			100.00		
		5,000.00			100.00		
		1,800.00			60.00		
		5,000.00			100.00		
		1,000.00			51.00		

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	/		/	
	553,651,328.43	346,563,997.72	484,962,755.49	346,563,995.14
	61,679,630.58	20,661.47	98,787,497.06	20,658.89

	404,612,579.45		373,393,858.81	
	958,263,907.88	346,563,997.72	858,356,614.30	346,563,995.14
	66,436,365.15	99,159,410.76	126,221,360.53	98,135,711.45
	580,593.93		851,658.46	
	67,016,959.08	99,159,410.76	127,073,018.99	98,135,711.45
	891,246,948.80	247,404,586.96	731,283,595.31	248,428,283.69
			-4,314,849.70	
	891,246,948.80	247,404,586.96	735,598,445.01	248,428,283.69
	178,249,389.76	59,377,100.87	147,119,689.00	59,622,788.09
	344,401,583.88	165,329,100.86	339,132,490.10	165,574,788.08
	167,273,321.36		161,025,229.23	
	-54,170.79	-2.58	-1,199,202.91	-9.53
	4,590,694.28		5,520,139.70	
	26,345,468.91	-1,023,696.73	31,280,791.66	-1,011.09
	-1,546,779.74		-1,546,779.74	
	26,345,468.91	-1,023,696.73	31,280,791.66	-1,011.09
			4,000,000.00	

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	34,381,050.00			570,500.00		33,810,550.00	
	34,381,050.00			**570,500.00**		**33,810,550.00**	/

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	1,439,600.00	168,650.00
	1,439,600.00	**168,650.00**

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		1,025,300.37		
		9,611,548.17		
	/	**10,636,848.54**	/	/

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		9,611,548.17	
	/	**9,611,548.17**	

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		1,025,300.37	1,025,300.37

	/	**1,025,300.37**	**1,025,300.37**

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	141,684,449.50			141,684,449.50
			12,917,540.24	12,917,540.24
	141,684,449.50		12,917,540.24	154,601,989.74

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		2,404,630.53			1,859,232.63
		252,532.00			223,671.11
		1,550,495.04			
		1,710,712.50			
		5,918,370.07			**2,082,903.74**

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38		192,554.06	
	/	**192,554.06**	/

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				1,709,075.16	111,525.03				1,709,075.16	66,453.67	
				1,831,440.78	82,649.06				1,831,440.78	113,431.47	

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/	6,584,067.86	2025-09-16	2029-09-16	
	6,630,201.42	2024-10-22	2029-10-22	
/	18,435,389.91	2026-4-1	2030-3-1	
	10,000,000.00	2026-4-11	2029-6-12	

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	315.92	367.60

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		192,554.06	9,627.70		
		434,912.97	21,745.65	416,739.72	20,836.99
				51,480.00	10,296.00
		4,700,584.17		3,132,000.01	
		4,604,242.05		2,877,797.99	
		209,585.11	10,479.26	184,113.15	9,205.66

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		(%)		(%)			(%)		(%)	
	119,643,250.37	100.00	7,062,368.84	5.90	112,580,881.53	123,051,081.30	100.00	7,204,504.90	5.85	115,846,576.40
	119,643,250.37	100.00	7,062,368.84	5.90	112,580,881.53	123,051,081.30	100.00	7,204,504.90	5.85	115,846,576.40
	119,643,250.37	/	**7,062,368.84**	/	**112,580,881.53**	**123,051,081.30**	/	**7,204,504.90**	/	**115,846,576.40**

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				%
1	1	117,657,750.26	5,882,887.51	5.00
1-2		117,037.20	11,703.72	10.00

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	7,204,504.90	-142,136.06				7,062,368.84
	7,204,504.90	**-142,136.06**				**7,062,368.84**

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				%	
	15,388,813.64		15,388,813.64	12.86	769,440.68
	7,374,352.00		7,374,352.00	6.16	368,717.60
	5,398,312.59		5,398,312.59	4.51	269,915.63
	4,073,846.93		4,073,846.93	3.40	203,692.35
	3,775,096.37		3,775,096.37	3.16	188,754.82
	36,010,421.53		**36,010,421.53**	**30.10**	**1,800,521.08**

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	39,123,786.35	73,080,376.66
	39,123,786.35	**73,080,376.66**

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1 1	6,303,548.91	28,700,084.05
1	6,303,548.91	28,700,084.05
1 2	22,408,275.96	43,412,029.87
2 3	11,884,814.06	5,412,971.71
3		
3 4	3,808,525.44	2,148,487.60
4 5	2,350,000.00	2,250,000.00
5	4,676,273.89	4,676,273.89
	51,431,438.26	**86,599,847.12**

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	48,248,464.98	65,764,595.56
		18,000,000.00
	2,413,812.15	2,037,247.66
	218,793.00	218,793.00
	378,637.57	407,480.34
	108,800.00	108,800.00
	62,930.56	62,930.56
	51,431,438.26	**86,599,847.12**

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	12	( )	( )	
2026 1 1	8,843,196.57	4,676,273.89		13,519,470.46
	-1,211,818.55			-1,211,818.55
2026 6 30	7,631,378.02	4,676,273.89		12,307,651.91

		%		%			%		%	
	51,431,438.26	100.00	12,307,651.91	23.93	39,123,786.35	86,599,847.12	100.00	13,519,470.46	15.61	73,080,376.66
	51,431,438.26	100.00	12,307,651.91	23.93	39,123,786.35	86,599,847.12	100.00	13,519,470.46	15.61	73,080,376.66
	51,431,438.26	/	**12,307,651.91**	/	**39,123,786.35**	**86,599,847.12**	/	**13,519,470.46**	/	**73,080,376.66**

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	13,519,470.46	-1,211,818.55				12,307,651.91
	13,519,470.46	**-1,211,818.55**				**12,307,651.91**

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		(%)			
	9,800,000.00	19.05		1 -2	980,000.00
	5,083,575.20	9.88		1-2 2-3	916,003.37
	5,000,000.00	9.72		1 -2	500,000.00
	3,330,221.00	6.48		5	3,330,221.00
	2,980,000.00	5.79		1-2 2-3	356,000.00
	26,193,796.20	**50.92**	/	/	**6,082,224.37**

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	39,675,000.00	3,750,000.00	35,925,000.00	38,675,000.00	3,750,000.00	34,925,000.00
	517,071,773.16	7,341,088.42	509,730,684.74	512,048,366.60	7,341,088.42	504,707,278.18
	556,746,773.16	**11,091,088.42**	**545,655,684.74**	**550,723,366.60**	**11,091,088.42**	**539,632,278.18**

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		3,750,000.00			3,750,000.00
	375,000.00			375,000.00	
	1,000,000.00			1,000,000.00	
	3,550,000.00			3,550,000.00	
	30,000,000.00		1,000,000.00	31,000,000.00	
	34,925,000.00	**3,750,000.00**	**1,000,000.00**	**35,925,000.00**	**3,750,000.00**

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	244,464,453.55	54,834,650.69	240,393,984.68	55,558,478.79
	682,913.23	3,047,392.05	684,267.95	724,239.34
	245,147,366.78	**57,882,042.74**	**241,078,252.63**	**56,282,718.13**

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	-			
	245,147,366.78	57,882,042.74	245,147,366.78	57,882,042.74
	244,464,453.55	54,834,650.69	244,464,453.55	54,834,650.69
	682,913.23	3,047,392.05	682,913.23	3,047,392.05
	245,147,366.78	57,882,042.74	245,147,366.78	57,882,042.74
	245,147,366.78	57,882,042.74	245,147,366.78	57,882,042.74
	245,147,366.78	**57,882,042.74**	**245,147,366.78**	**57,882,042.74**

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	5,023,406.56	6,255,915.67
	230,811.80	184,302.83

	-3,598,531.98	4,911,468.47
	1,655,686.38	**11,351,686.97**

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	-281,886.81	
	1,821,430.54	
	-11,634,130.77	
	444,814.43	
	-227,271.24	
	-9,877,043.85	
	-1,480,799.34	
	-8,396,244.51	

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	0.58	0.0258	0.0258

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