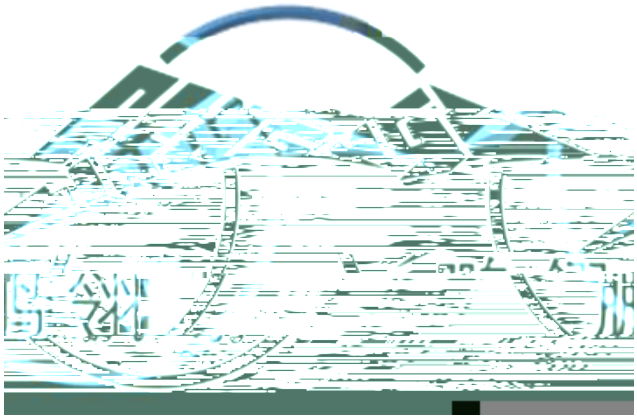

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	499,438,593.00	519,171,863.91
		10,000,000.00
	681,154.46	2,028,940.60
	973,334,097.12	901,860,223.54
	47,217,444.79	76,001,326.46
	28,534,299.53	35,732,663.94
	4,427,011.02	21,825,320.26
	577,763,850.10	597,654,552.00

	2025	
	2,446,691.32	11,299,739.61
	2,133,843,141.34	2,175,574,630.32
	753,054.48	844,183.28
	57,137,500.00	51,200,000.00
	670,377,117.66	628,227,.7,324

	6,744,595.73	4,997,915.63
	50,540,635.95	49,080,231.63
	6,643,020.40	9,322,173.46
	6,475,027.09	7,330,145.87
	1,235,805,112.93	1,199,171,872.09
	24,634,914.90	24,266,261.70
	38,025,934.63	37,325,910.57
	70,587,306.54	70,459,209.85
	133,248,156.07	132,051,382.12
	1,369,053,269.00	1,331,223,254.21
	755,378,818.00	755,378,818.00
	442,489,602.18	436,881,654.19
	39,727.25	
	151,978,306.69	151,978,306.69
	937,350,593.22	909,912,375.45
	2,287,237,047.34	2,254,151,154.33
	7,472,681.13	4,317,429.34
	2,294,709,728.47	2,258,468,583.67
	3,663,762,997.47	3,589,691,837.88

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	441,647,360.04	460,066,597.67
		10,000,000.00
	681,154.46	2,028,940.60
	849,562,217.00	720,355,658.49
	21,401,033.79	34,391,837.

	2025	
	95,455,439.16	98,367,889.01
	1,774,418,545.50	1,776,606,648.90
	3,549,487,937.66	3,452,170,567.28
	96,321,396.35	44,421,396.35
	521,658,757.54	395,307,103.15
	228,562,828.97	351,352,491.26

	151,978,306.69	151,978,306.69
	728,500,037.68	726,864,585.63
	2,078,250,731.87	2,071,008,704.70
	3,549,487,937.66	3,452,170,567.28

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	2025	2024
	1,290,189,558.81	1,091,131,462.96
	1,290,189,558.81	1,091,131,462.96
	1,258,183,637.53	1,045,883,215.82
	1,038,219,123.05	866,129,714.91
	7,827,029.96	7,143,130.09
	40,475,730.60	31,367,347-Ø

“ __ ”	-11,411,411.35	-2,335,133.59
“ __ ”	-469,734.52	-604,197.64
“ __ ”	23,132,230.90	59,040,167.39
	2,223,335.04	2,611,361.82
	-91,491.34	53,835.93
“ __ ”	25,447,057.28	61,597,693.28
	-901,607.08	-2,512,389.58
“ __ ”	26,348,664.36	64,110,082.86

	-1,089,553.41	179.45
	0.0363	0.0849
	0.0362	0.0849
	0.00	0.00

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	2025	2024
	987,836,897.66	709,078,617.25
	880,182,867.34	600,672,713.50
	4,047,009.87	3,805,906.05
	23,846,344.20	17,844,356.51
	47,121,114.08	40,303,658.18
	32,537,132.02	38,961,091.71
	-6,142,412.70	-8,420,393.37
	7,457,038.93	8,894,004.07
	5,802,758.01	4,885,170.84
“ ”	-959,748.00	-830,472.62
“ ”		
“ ”		
“ ”	-8,282,423.33	1,429,355.20
“ ”	-6,955,227.17	-235,582.38
“ ”	306,932.85	-464,275.85
“ ”	-3,842,864.79	20,695,479.86
	754,185.99	1,182,343.70
	-137,902.48	20,285.29
“ ”	-2,950,776.32	21,857,538.27
	-4,586,228.37	-2,346,041.15
“ ”	1,635,452.05	24,203,579.42

“ __ ”	1,635,452.05	24,203,579.42
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	1,635,452.05	24,203,579.42

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	2025	2024
	798,490,108.94	971,704,218.53
	69,244.80	79,351.19
	51,931,474.35	48,941,355.29

		2025
	850,490,828.09	1,020,724,925.01
	472,681,757.33	603,369,454.11
	303,917,265.27	236,

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	2025	2024
	640,167,859.50	736,460,988.61
	41,613.31	60,966.44
	257,817,361.41	361,823,382.89
	898,026,834.22	1,098,345,337.94
	543,339,988.85	644,719,433.40
	148,428,991.55	117,254,953.37
	19,025,617.30	21,869,420.48
	194,991,930.49	210,981,540.40
	905,786,528.19	994,825,347.65
	-7,759,693.97	103,519,990.29
	194,805.20	
		32,340.00
	10,121,054.90	60,003,163.95
	10,315,860.10	60,035,503.95
	11,464,262.50	14,870,607.31
	6,937,500.00	45,000,000.00
	18,401,762.50	59,870,607.31
	-8,085,902.40	164,896.64

	2025			
	755,378,818.00	436,881,654.19	151,978,306.69	909,291,232

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								39,727.25					39,727.25		39,727.25
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	755,378,818.00				442,489,602.18			39,727.25	151,978,306.69		937,350,593.22		2,287,237,047.34	7,472,681.13	2,294,709,728.47

	2024		

	755,378,818.00	430,674,217.46	149,076,587.81	861,460,971.55	2,196,590,594.82	2,196,590,594.82

	755,378,818.00				436,786,994.38				151,978,306.69	726,864,585.63		2,071,008,704.70
	755,378,818.00				436,786,994.38				151,978,306.69	726,864,585.63		2,071,008,704.70
“ ”					5,606,575.12					1,635,452.05		7,242,027.17
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		32.85			32.85
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			24,47		24,47
			2.74		2.74
1			24,47		24,47
			2.74		2.74
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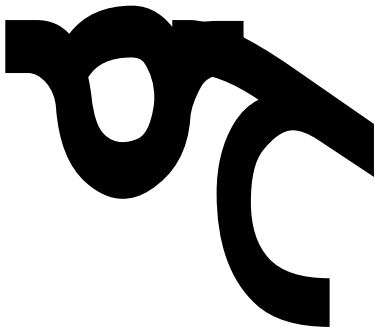

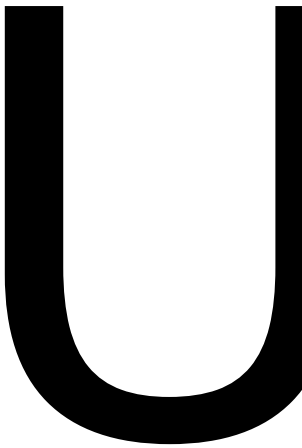

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	273,427,285.00	430,568,496.82
	226,011,308.00	88,603,367.09
	499,438,593.00	519,171,863.91

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	717,004.70	2,135,726.95
	-35,850:26	

	717,004.70	100.00%	35,850.24	5.00%	681,154.46	2,135,726.95	100.00%	106,786.35	5.00%	2,028,940.60
	717,004.70	100.00%	35,850.24		681,154.46	2,135,726.95	100.00%	106,786.35		2,028,940.60

35,850.24

	717,004.70	35,850.24	5.00%
	717,004.70	35,850.24	

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	106,786.35	-70,936.11					35,850.24
	106,786.35	-70,936.11					35,850.24

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1	1,032,619,441.32	955,185,281.20
	306,725.22	252,262.74
	104,384.19	129,870.64
	6,652,270.22	6,727,508.88
3 4	9,022.37	1,229,375.30
4 5	1,515,183.36	2,463,604.00
5	5,128,064.49	3,034,529.58
	1,039,682,820.95	962,294,923.46

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14,396,015.60	1.38%	14,396,015.60	100.00%	0.00	12,870,506.66	1.34%	12,870,506.66	100.00%	0.00

	441,543.59	441,543.59	441,543.59	441,543.59	100.00%	
	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
	1,180.55	1,180.55	1,180.55	1,180.55	100.00%	
	1,571,477.92	1,571,477.92	1,557,742.69	1,557,742.69	100.00%	
	474,132.50	474,132.50	474,132.50	474,132.50	100.00%	
	446,400.15	446,400.15	446,400.15	446,400.15	100.00%	
	2,306,449.25	2,306,449.25	2,306,449.25	2,306,449.25	100.00%	
	524,899.12	524,899.12	524,899.12	524,899.12	100.00%	
	850,000.00	850,000.00	850,000.00	850,000.00	100.00%	
	6,249,423.58	6,249,423.58	7,064,505.72	7,064,505.72	100.00%	
			412,000.00	412,000.00	100.00%	
			3,683.66	3,683.66	100.00%	
			298,239.84	298,239.84	100.00%	
			10,238.53	10,238.53	100.00%	
	12,870,506.66	12,870,506.66	14,396,015.60	14,396,015.60		

51,952,708.23

1	1,025,140,765.27	51,900,731.90	5.06%
1-2	417.18	41.72	10.00%
2-3	104,384.19	31,315.26	30.00%
3	41,238.71	20,619.36	50.00%
	1,025,286,805.35	51,952,708.23	

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	12,870,506.66	1,525,508.94				14,396,015.60
	47,564,193.26	4,388,514.97				51,952,708.23
	60,434,699.92	5,914,023.91	0.00	0.00	0.00	66,348,723.83

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	0.00

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	597,294,450.81		597,294,450.81	57.45%	29,864,722.54
	77,892,666.64		77,892,666.64	7.49%	3,894,633.33
	67,709,565.06		67,709,565.06	6.51%	3,385,478.25
	51,916,287.15		51,916,287.15	4.99%	2,595,814.36
	46,800,708.23		46,800,708.23	4.50%	2,340,035.41
	841,613,677.89		841,613,677.89	80.94%	42,080,683.89

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	47,217,444.79	76,001,326.46
	47,217,444.79	76,001,326.46

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	778,604,397.53	0.00
	778,604,397.53	0.00

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	76,001,326.46	904,773,050.08	933,556,931.75	47,217,444.79
	76,001,326.46	904,773,050.08	933,556,931.75	47,217,444.79

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	4,427,011.02	21,825,320.26
	4,427,011.02	21,825,320.26

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	5,009,584.20	74.66%

		500,000.00	2-3	7.45%	150,000.00
		3,920,408.22		58.42%	2,092,587.22

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1	26,782,105.15	93.86%	32,488,277.94	90.92%
1 2	670,620.08	2.35%	869,964.52	2.43%
2 3	855,329.48	3.00%	2,219,429.82	6.21%
3	226,244.82	0.79%	154,991.66	0.43%
	28,534,299.53		35,732,663.94	

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			(%)
	2,357,618.22	1	8.26%
	2,099,500.00	1	7.36%
	2,058,392.64	1	7.21%
	2,052,238.14	1	7.19%
	1,801,458.96	1	6.31%

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		382.50
	2,446,691.32	4,517,482.24
		6,781,874.87
	2,446,691.32	11,299,739.61

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	844,183.28	0.00			-91,128.80						753,054.48		
	844,183.28	0.00			-91,128.80						753,054.48		

	844,1 83.28	0.00

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1.	215,450,205.89	374,636,854.55	4,900,970.24	75,389,086.98	670,377,117.66
2.	225,419,301.99	344,047,169.18	4,497,852.48	54,188,636.48	628,152,960.13

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	73,170.86

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	0.00	74,410.38
	0.00	74,410.38

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	68,489,258.56	73,580,385.98
	68,489,258.56	73,580,385.98

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	923,076.93		923,076.93	923,076.93		923,076.93
	10,615,758.85		10,615,758.85	41,812,916.41		41,812,916.41
	20,123,031.17		20,123,031.17			
	8,308,720.17		8,308,720.17	10,987,997.09		10,987,997.09
	6,060,891.07		6,060,891.07	3,637,730.16		3,637,730.16
	0.00		0.00	15,780,665.39		15,780,665.39
	14,797,766.37		14,797,766.37			
5 2	3,858,244.12		3,858,244.12			
				438,000.00		438,000.00
	3,801,769.88		3,801,769.88			
	68,489,258.56		68,489,258.56	73,580,385.98		73,580,385.98

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44,603,619.05	41,812,916.41	2,790,702.64	33,987,860.20	10,615,758.85	100.00%

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4.	18,924,181.71	18,924,181.71
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1.	31,525,189.87	31,525,189.87
2.	33,051,622.37	33,051,622.37

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1.	125,624,089.23	16,923,700.00		17,544,710.34	160,092,499.57
2.				628,616.88	628,616.88
1				628,616.88	628,616.88
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4.	125,624,089.23				

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1.	28,207,021.35	11,000,405.00		11,089,432.77	50,296,859.12
2.	1,257,846.60	846,184.96		456,831.51	2,560,863.07
1	1,257,846.60	846,184.96		456,831.51	2,560,863.07
3.					
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4.	29,464,867.95	11,846,589.96		11,546,264.28	52,857,722.19
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1.	96,159,221.28	5,077,110.04		6,627,062.94	107,863,394.26
2.	97,417,067.88	5,923,295.00		6,455,277.57	109,795,640.45

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	856,401,298.04					856,401,298.04
	856,401,298.04					856,401,298.04

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	524,306,904.10					524,306,904.10
	524,306,904.10					524,306,904.10

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2018	2018	
2019		79,321,058.55
2020		363,435,889.46
2021		18,174,116.61

2022	35,139,484.25
2023	28,236,355.23
2024	0.00
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	4,100,087.63	1,076,811.49	1,122,852.28		4,054,046.84
	1,668,140.60	326,505.74	319,430.36		1,675,215.98
	5,768,228.23	1,403,317.23	1,442,282.64	0.00	5,729,262.82

	11,570,534.00	1,735,580.10	10,873,628.13	1,631,044.22
	271,383,363.07	40,707,504.46	274,251,220.38	40,746,242.72
	36,198,903.20	5,429,835.48	37,325,910.57	5,598,886.58
	342,410.33	51,361.55	342,410.36	51,361.55
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	90,495,292.26		90,495,292.26	17,738,640.73		17,738,640.73
	92,778,794.54		92,778,794.54	91,618,410.96		91,618,410.96
	183,274,086.80		183,274,086.80	109,357,051.69		109,357,051.69

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	2,000,000.00	2,000,000.00			2,000,000.00	2,000,000.00		
	19,511,308.00	19,511,308.00			2,100,110.23	2,100,110.23		
	184,500,000.00	184,500,000.00			84,500,000.00	84,500,000.00		
	0.14	0.14			3,256.86	3,256.86		
	206,011,308.14	206,011,308.14			88,603,367.09	88,603,367.09		

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	50,540,635.95	49,080,231.63
	50,540,635.95	49,080,231.63

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3	146,995.27	11,585,748.60	11,545,823.66	186,920.21
	142,344.41	10,331,050.20	10,292,641.08	180,753.53
	4,650.86	1,213,857.75	1,212,341.93	6,166.68
		40,840.65	40,840.65	
4	109,518.00	5,486,670.18	5,458,382.18	137,806.00
5	433,607.48	733,347.29	708,030.03	458,924.74
	69,065,756.66	263,715,222.92	282,378,665.29	50,402,314.29

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1	303,483.56	18,982,004.75	18,888,041.87	397,446.44
2	12,690.95	905,485.54	900,515.06	17,661.43
	316,174.51	19,887,490.29	19,788,556.93	415,107.87

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	37,325,910.57	9,869,651.96	9,169,627.90	38,025,934.63	
	37,325,910.57	9,869,651.96	9,169,627.90	38,025,934.63	

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		+ -					
	755,378,818.00						755,378,818.00

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			39,727.25		39,727.25

59

	127,261,761.33			127,261,761.33
	24,716,545.36			24,716,545.36
	151,978,306.69			151,978,306.69

60

	909,912,375.45	861,460,971.55
	909,912,375.45	861,460,971.55
	27,438,217.77	64,109,903.41
	937,350,593.22	925,570,874.96

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61

	1,277,391,931.25	1,032,732,447.58	1,067,386,879.14	853,088,443.83
	12,797,627.56	5,486,675.47	23,744,583.82	13,041,271.08
	1,290,189,558.81	1,038,219,123.05	1,091,131,462.96	866,129,714.91

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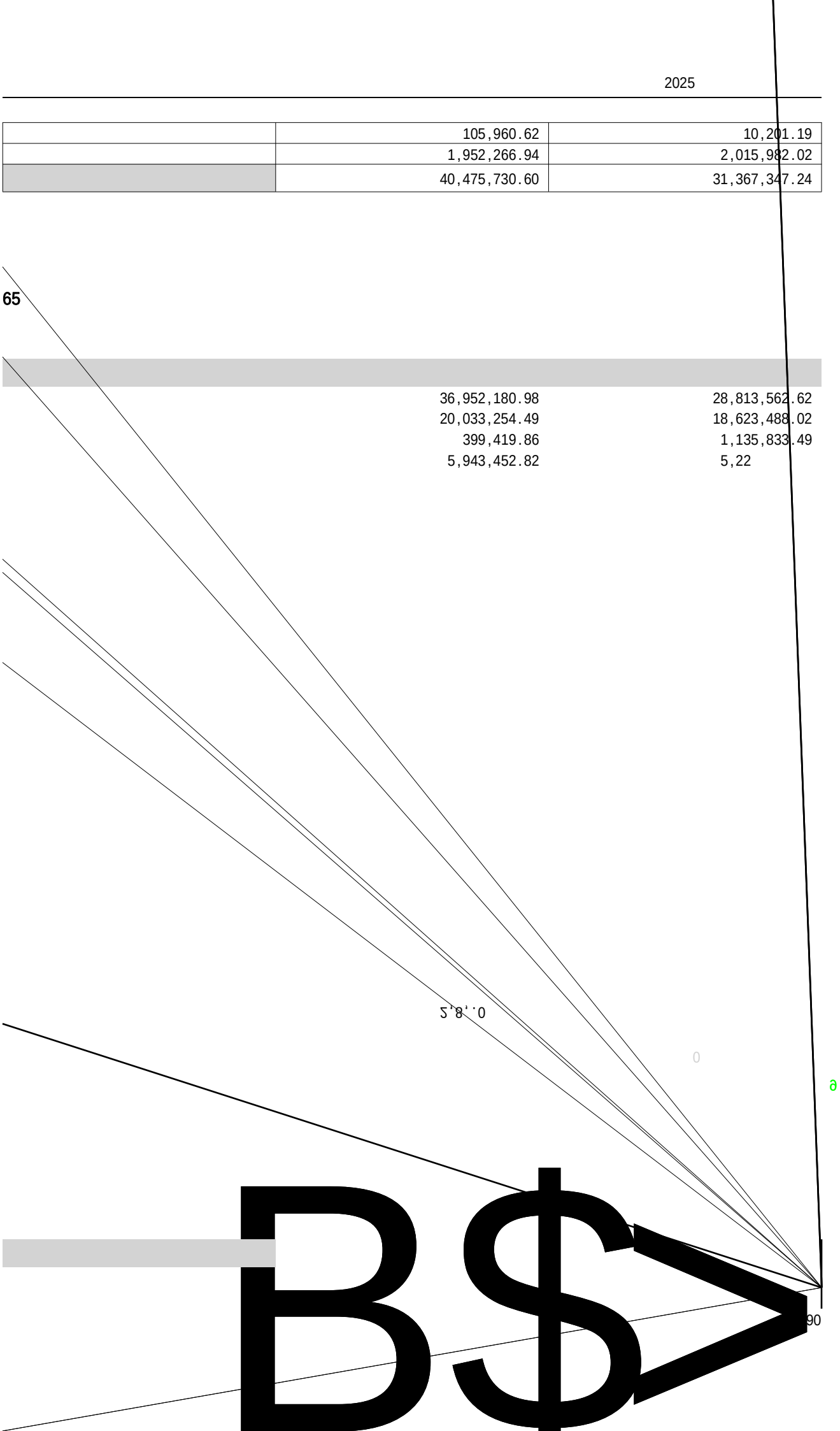
	105,960.62	10,201.19
	1,952,266.94	2,015,982.02
	40,475,730.60	31,367,347.24

65

36,952,180.98	28,813,562.62
20,033,254.49	18,623,488.02
399,419.86	1,135,833.49
5,943,452.82	5,22



	-5,914,023.91	2,451,517.43
	734,470.22	-125,863.37
	-5,108,617.58	2,325,654.06

72

	-11,411,411.35	-2,335,133.59
	-11,411,411.35	-2,335,133.59

73

	-469,734.52	-604,197.64

74

	1,776,299.33	1,410,915.97	1,776,299.33
	447,035.71	1,200,445.85	447,035.71
	2,223,335.04	2,611,361.82	2,223,335.04

75

	-91,491.34	53,835.93	-91,491.34
	-91,491.34	53,835.93	-91,491.34

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	731,212.42	22,791.96
	-1,632,819.50	-2,535,181.54
	-901,607.08	-2,512,389.58

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	25,447,057.28
/	3,817,058.59
	169,051.10
	-1,253,447.60
	-10,785,050.30
	-840,986.27
	7,991,767.39
	-901,607.08

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	2,157,710.96	10,390,398.17
	490,844.56	507,700.00
	20,211,313.80	1,264,447.30
	24,137,687.78	27,311,414.70
	4,933,917.25	9,467,395.12
	51,931,474.35	48,941,355.29

	30,697,930.84	26,345,692.15
	12,848,343.42	26,367,785.75
	1,147,046.43	284,050.66
	105,995.26	20,285.29
	15,758,609.64	29,198,187.44
	60,557,925.59	82,216,001.29

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	30,134,657.64	3,164.12
	0.00	80,000,000.00
	30,134,657.64	80,003,164.12

	20,000,000.00	
	20,000,000.00	

	24,351,502.64	23,253,166.88
	5,937,500.00	
	30,289,002.64	23,253,166.88

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	205,577.75	6,900.84

	245,475,478.24	254,014,565.00
	245,681,055.99	254,021,465.84

	201,314.65	26,583.02
	1,303,579.54	862,052.39
	221,562,870.85	227,261,880.78
	8,368,905.35	5,127,818.69
	5,007,173.42	
	114,500,000.00	70,000,000.00
	350,943,843.81	303,278,334.88

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	262,103,384.98	404,004,442.99
	262,103,384.98	404,004,442.99
	262,103,384.98	404,004,442.99

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	607,317.58	377,726.64
	480,054.45	111,983.69
	345,162.15	328,960.30
	9,243,634.95	5,595,219.32

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	36,952,180.98	28,813,562.62
	20,033,254.49	18,623,488.02
	399,419.86	1,135,833.49
	5,943,452.82	5,274,098.85
	1,769,603.29	1,037,692.91
	1,094,255.00	691,060.28
	1,270,151.53	146,369.12
	3,895,790.02	5,952,879.64
	542,227.32	3,695,340.84
	71,900,335.31	65,370,325.77
	71,900,335.31	65,370,325.77

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	230,000,000.00	100.00%	
	26,000,000.00	100.00%	
	20,000,000.00	85.00%	
( )	5,000,000.00	100.00%	
	5,000,000.00	100.00%	
	120,000,000.00	100.00%	
	100,000,000.00		100.00%
	1,000,000.00	60.00%	
	47,200,000.00	95.34%	
		.	
	30,000,000.00	80.00%	
	3,000,000.00		100.00%

95.34%

2

	40.00%			
	4.66%	16,080.12	5,194.80	1,210,371.71
	15.00%	-143,767.55		2,974,175.40
	20.00%	-961,865.98		3,288,134.02

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	149,548.71	46,200,000.00	46,349,548.71	15,501.00		15,501.00	3,981.75	46,200,000.00	46,203,981.75	15,001.00		15,001.00
	42,535,494.98	3,725,230.66	46,260,725.64	25,712,570.54	701,095.14	26,413,665.68	40,031,608.63	3,162,459.30	43,194,067.93	21,845,166.19	562,615.35	22,407,781.54

	3,909,152.69	405,546.94	4,314,699.63	3,752,734.47		3,752,734.47						

		345,066.96	345,066.96	148.04		0.39	0.39	0.39
	9,831,518.98	-958,450.34	-958,450.34	724,039.54	65.22	-40.59	-40.59	-2,025.97
	60,000.00	-4,809,329.90	-4,809,329.90	-2,497,284.96				

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	753,054.55	844,183.28



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	37,325,910.57	1,336,000.00		1,546,357.57		37,115,553.00	

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	272,034.59	864,981.63

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			0.00		3,650.00
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		127,086.00	127,086.00		33,059.00
			0.00		8,450.00

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						1,000,282.50	1,000,282.50	209,268.71	57,808.99	0.00	10,287,575.64

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	20,000,000.00	2025 06 26	2026 04 11	
	10,000,000.00	2025 06 26	2026 04 11	
	40,000,000.00	2025 06 26	2026 04 11	
	50,000,000.00	2024 10 18	2025 10 11	

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	3,236,918.61	2,698,213.91

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		500,141.00	25,007.05	500,141.00	25,007.05

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		1,634,147.36	1,598,075.69
		6,813,273.97	7,592,726.93

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Y	1,610,000.00	3,517,850.00	2024	Y	7		100,000.00	222,000.00
	1,610,000.00	3,517,850.00					100,000.00	222,000.00

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3	3,700,540.00	3,790,002.86
3 4	9,022.37	210,286.30

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	583,386,585.96	583,386,585.96	64.86%	29,169,329.30
	65,381,593.76	65,381,593.76	7.27%	3,269,079.69
	51,916,287.15	51,916,287.15	5.77%	2,595,814.36
	46,800,708.23	46,800,708.23	5.20%	2,340,035.41
	25,662,361.98	25,662,361.98	2.85%	1,283,118.10
	773,147,537.08	773,147,537.08	85.95%	38,657,376-

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	23.22		.17		.05	55.04		91		46.13
	102,127,091.66	100.00%	216,580.17		101,910,511.49	48,833,686.93	100.00%	91,408.91		48,742,278.02

0.00

	100,925,468.44	0.00	0.00%
	100,925,468.44	0.00	

216,580.17

1	574,000.00	28,700.00	5.00%
2-3	627,623.22	187,880.17	29.94%
	1,201,623.22	216,580.17	

	12	( )	( )	
2025 1 1	91,408.91			91,408.91
2025 1 1				
	-62,708.91	187,880.17		125,171.26
2025 6 30	28,700.00	187,880.17		216,580.17

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	1,533,099,916.87	304,800,000.00	1,228,299,916.87	1,530,018,766.23	304,800,000.00	1,225,218,766.23
	753,054.55		753,054.55	844,183.28		844,183.28
	1,533,852,971.42	304,800,000.00	1,229,052,971.42	1,530,862,949.51	304,800,000.00	1,226,062,949.51

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	318,564.99	
	-1,187,184.26	-830,472.62
	-91,128.73	
	-959,748.00	-830,472.62

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	-675,948.23	
	1,818,077.48	
	-1,776,768.46	
	2,314,826.39	
	-26,515.57	
	283,502.10	
	1,423,200.65	--

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	1.21%	0.0363	0.0362
	1.14%	0.0344	0.0343

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