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	14,913,852.67	
	13,266,053.12	
	-24,440,484.74	
	210,058.96	
	251,165.94	
	-944,304.87	
	1,592,981.17	
	18,750.00	
	-1,033,566.75	
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	5,813,584.79	

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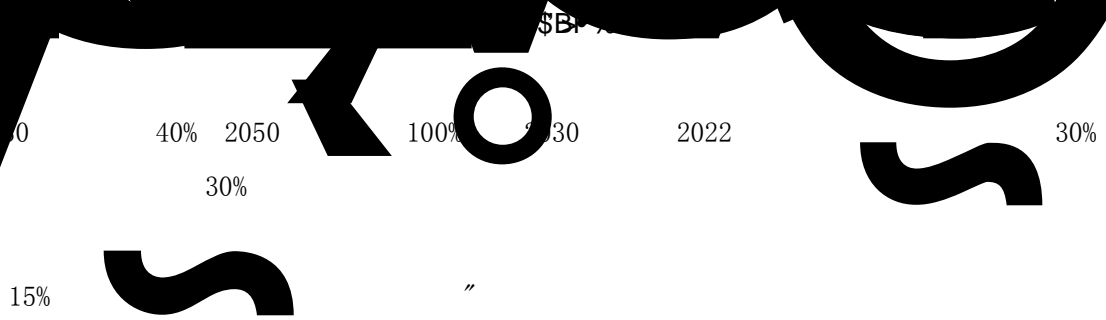
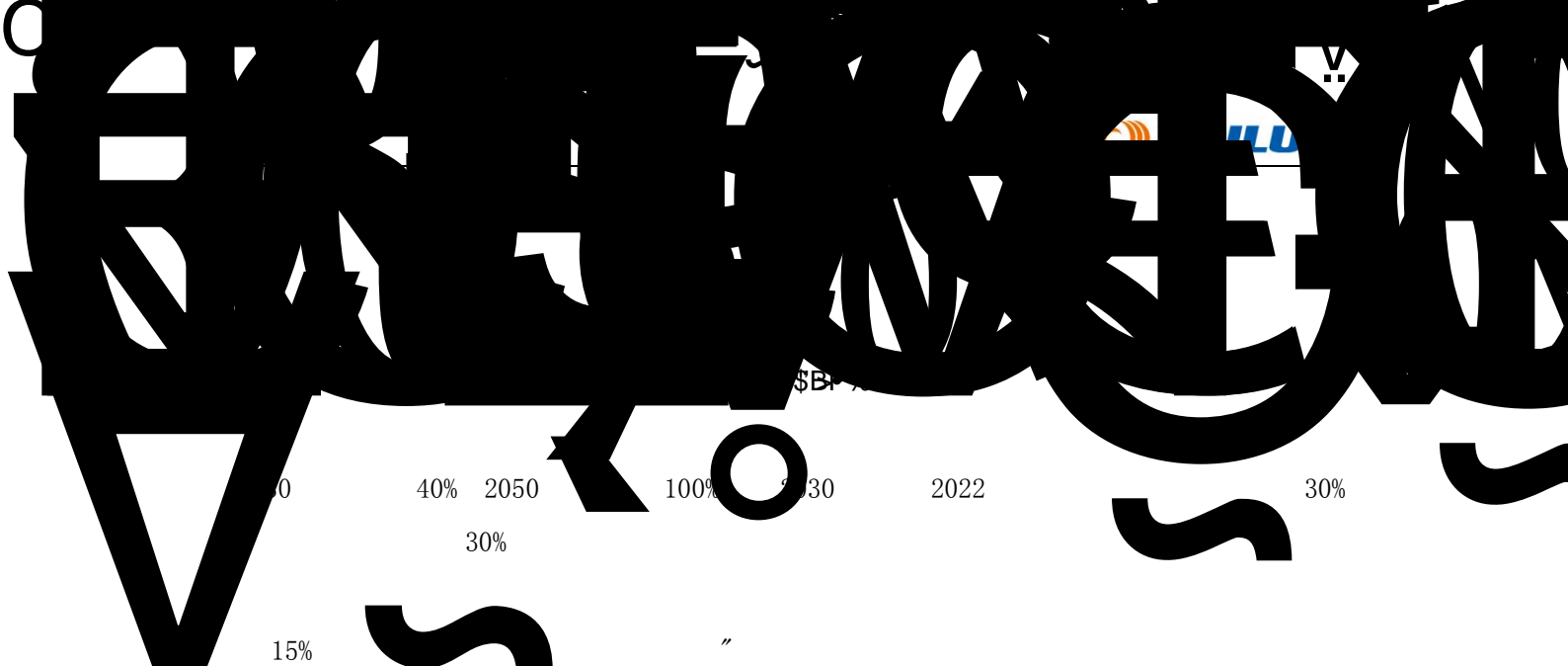
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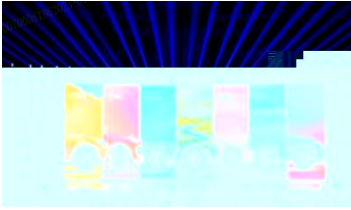


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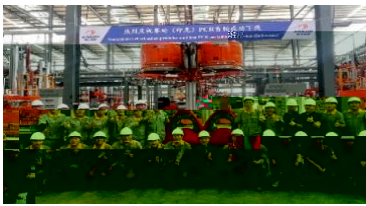
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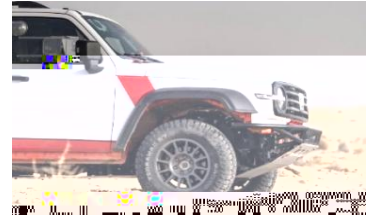
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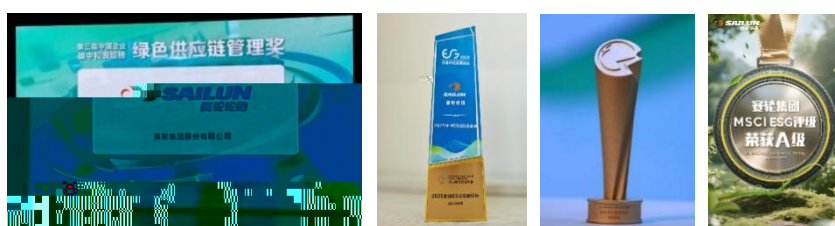


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			%
	17,586,679,696.39	15,153,937,900.66	16.05
	13,272,065,893.51	10,792,943,228.09	22.97
	825,876,428.18	675,822,709.36	22.20
	514,566,348.72	514,534,858.61	0.01
	86,311,316.75	159,877,483.02	-46.01
	537,377,703.36	468,610,477.51	14.67
	883,547,546.32	316,569,368.01	179.10
	-1,869,469,911.82	-2,279,666,359.61	17.99
	1,428,834,580.86	2,083,185,397.86	-31.41

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		%		%	%	
			134,920,605.68	0.33	-100.00	
	162,679,492.39	0.36	292,595,958.51	0.73	-44.40	
	321,376,627.24	0.71	630,821,853.70	1.57	-49.05	
	35,339,937.77	0.08	12,081,539.71	0.03	192.51	
	3,405,097,433.41	7.53	2,092,361,807.95	5.19	62.74	
	2,105,532,743.08	4.66	1,358,183,497.12	3.37	55.03	
	1,122,776,942.26	2.48	787,695,025.76	1.96	42.54	
	245,782,741.20	0.54	517,286,993.33	1.28	-52.49	
	426,647,364.19	0.94	283,744,578.59	0.70	50.36	
	1,434,597,888.92	3.17	1,062,222,081.89	2.64	35.06	
	5,544,613,358.36	12.26	3,373,009,547.20	8.37	64.38	
	220,906,584.67	0.49	124,990,111.76	0.31	76.74	
	97,719,448.15	0.22	186,257,386.25	0.46	-47.54	

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			464,676.12	79,081.60
			313,825.91	47,357.88

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		3,000	51	
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		1,500	51	
		800	51	
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. . .		50,000	50	
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	.	3,534	100	
&		114.41	100	

		1,000	60	
		1,500	100	
		1,200	60	
		300	100	
		3,000	100	
		440	100	
		86,827.31	56.62	

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	301,053.00	2,037.06	223,754.50			30,975.45
165	142,585.00	2,648.23	156,035.18			5,009.64
1200	224,721.52	60,353.04	140,190.84			15,540.70
600	169,018.00	49,820.94	127,347.94			
360	3.7	177,179.00	66,547.69	99,867.26		
	67,197.16	27,013.28	27,013.28			

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	134,920,605.68		-134,920,605.68	-9,422,572.42
	12,081,539.71	35,339,937.77	23,258,398.06	
	1,095,228,465.07	1,110,413,384.99	15,184,919.92	
	21,015,000.00	21,015,000.00		
	1,263,245,610.46	1,166,768,322.76	-96,477,287.70	-9,422,572.42

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							%
153,576.83	153,576.83	-4,373.38	231,603.51	308,500.16	76,680.18	3.42	
		-206.10	50,110.20		50,110.20	2.24	
118,608.60	118,608.60	1,669.43	371,518.85	201,979.50	288,147.95	12.86	

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			48,000	571,247.26	356,840.38	271,654.37	47,547.83	40,071.02
			72,000	1,266,678.88	261,322.22	814,346.11	24,571.75	20,516.84
			48,736.72	949,317.51	611,301.79	464,676.12	95,998.73	79,081.60
			26,900	700,757.89	391,236.93	313,825.91	51,182.72	47,357.88

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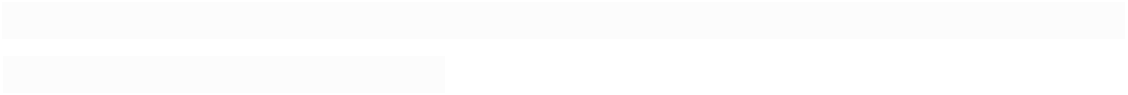
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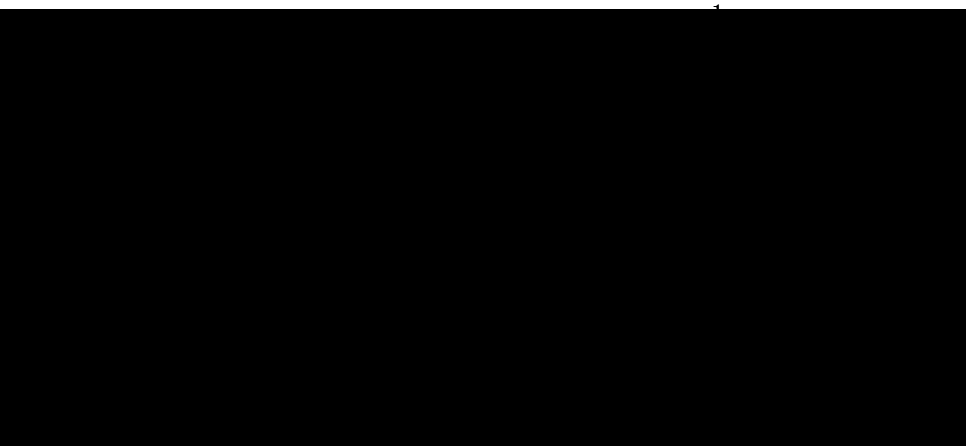
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	43,970,498	514,486,860	15.65			198,600,000	
		224,690,895	6.83			76,689,800	
	20,824,168	141,721,030	4.31				
	-13,942,706	81,580,199	2.48				
		77,418,000	2.35				
	12,855,100	61,595,631	1.87				
300	46,814,222	46,814,222	1.42				
		40,093,360	1.22				
2023		36,265,541	1.10				
	-2,059,792	33,596,345	1.02				
		514,486,860				514,486,860	
		224,690,895				224,690,895	
		141,721,030				141,721,030	
		81,580,199				81,580,199	
		77,418,000				77,418,000	
		61,595,631				61,595,631	
300		46,814,222				46,814,222	

	40,093,360		40,093,360
2023	36,265,541		36,265,541
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	1	5,955,760,015.59	5,517,001,448.39
	2		134,920,605.68
	4	162,679,492.39	292,595,958.51
	5	6,146,438,603.23	4,793,434,502.44
	7	1,110,413,384.99	1,095,228,465.07
	8	389,582,669.98	402,057,215.65
	9	102,070,095.36	104,591,128.15
	10	7,003,962,457.89	6,524,155,152.85
	6	5,803,926.23	5,755,980.64
	13	762,759,924.28	630,269,894.47
		21,639,470,569.94	19,500,010,351.85
	14	17,756,030.16	
	17	321,376,627.24	630,821,853.70
	18	35,339,937.77	12,081,539.71
	19	21,015,000.00	21,015,000.00
	20	163,651,482.99	175,876,684.13
	21	14,532,977,830.45	14,029,034,285.75
	22	3,405,097,433.41	2,092,361,807.95
	25	246,316,102.98	262,062,268.60
	26	2,105,532,743.08	1,358,183,497.12
	27	334,159,800.26	281,975,203.40
	28	850,786,409.28	762,462,842.01
	29	411,880,175.23	371,403,046.81
	30	1,122,776,942.26	787,695,025.76
		23,568,666,515.11	20,784,973,054.94
		45,208,137,085.05	40,284,983,406.79
	32	5,453,635,804.94	5,805,330,014.89
	33	43,177,734.23	28,327,889.58
	35	3,078,605,771.52	3,022,385,942.75
	36	4,866,082,665.04	3,905,148,666.29
	37	1,870,599.19	23,877.18

	38	274,629,867.13	211,581,035.33
	39	245,782,741.20	517,286,993.33
	40	426,647,364.19	283,744,578.59
	41	723,214,743.78	891,367,859.24
		919,034.68	
	43	1,434,597,888.92	1,062,222,081.89
	44	10,301,368.22	5,144,932.12
		16,558,546,548.36	15,732,563,871.19
	45	5,544,613,358.36	3,373,009,547.20
	47	216,482,099.81	226,098,580.35
	51	220,906,584.67	124,990,111.76
	29	257,163,237.82	256,600,237.22
		6,239,165,280.66	3,980,698,476.53
		22,797,711,829.02	19,713,262,347.72
	53	3,288,100,259.00	3,288,100,259.00
	55	4,614,677,532.82	4,572,334,863.91
	56	184,372,353.90	192,638,560.80
	57	97,719,448.15	186,257,386.25
	59	666,989,190.99	666,989,190.99
	60	12,062,978,716.07	10,988,339,352.09
		20,546,092,793.13	19,509,382,491.44
		1,864,332,462.90	1,062,338,567.63
		22,410,425,256.03	20,571,721,059.07
		45,208,137,085.05	40,284,983,406.79

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		2025 6 30	2024 12 31
		1,399,083,143.32	1,418,544,169.11
			120,827,054.81

	26,469,098.90	113,421,484.99
1	4,251,734,675.39	

		10,301,407,439.75	9,616,102,338.06
		3,288,100,259.00	3,288,100,259.00
		4,672,223,532.30	4,629,801,059.54
		184,372,353.90	192,638,560.80
		-39,813,896.58	-39,813,896.58
		666,989,190.99	666,989,190.99
		2,057,747,846.74	2,374,783,525.41
		10,460,874,578.55	10,727,221,577.56
		20,762,282,018.30	20,343,323,915.62

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		2025	2024
		17,586,679,696.39	15,153,937,900.66
	61	17,586,679,696.39	15,153,937,900.66
		15,297,903,257.11	12,665,053,019.94
	61	13,272,065,893.51	10,792,943,228.09
	62	61,705,566.59	53,264,263.35
	63	825,876,428.18	675,822,709.36
	64	514,566,348.72	514,534,858.61
	65	537,377,703.36	468,610,477.51
	66	86,311,316.75	159,877,483.02
		243,769,248.25	183,650,781.78
		38,345,169.21	31,648,044.52
	67	32,601,289.36	30,667,973.78
	68	23,790,095.37	81,240,779.27
		819,647.81	5,473,334.58
	70	-29,927,571.34	4,719,386.53
-	71	-11,329,260.76	-6,203,461.39
-	72	-153,993,304.70	-140,106,190.38
	73	-130,381.54	925,656.95
		2,149,787,305.67	2,460,129,025.48
	74	5,439,467.88	6,346,576.81
	75	7,019,859.37	18,010,338.33
		2,148,206,914.18	2,448,465,263.96
	76	265,610,010.89	264,073,694.62

		1, 882, 596, 903. 29	2, 184, 391, 569. 34
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		-71, 765, 361. 45	-157, 660, 843. 54
		-88, 537, 938. 10	-160, 766, 578. 12
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		16, 772, 576. 65	3, 105, 734. 58
		1, 810, 831, 541. 84	2, 026, 730, 725. 80
		1, 742, 364, 485. 45	1, 990, 634, 260. 95
		68, 467, 056. 39	36, 096, 464. 85
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	4	3, 498, 332, 959. 70	3, 263, 357, 768. 78
	4	2, 523, 655, 401. 80	2, 342, 230, 579. 86
		24, 551, 650. 13	21, 589, 960. 22
		171, 694, 800. 50	192, 114, 817. 14
		273, 586, 788. 61	344, 360, 212. 52
		229, 504, 594. 77	223, 469, 340. 02
		23, 465, 039. 74	17, 819, 768. 21
		81, 420, 379. 92	66, 696, 229. 91
		48, 581, 379. 49	44, 682, 371. 82
		10, 597, 576. 94	4, 082, 601. 82
	5	223, 906, 741. 59	582, 225, 246. 63
		1, 598, 102. 23	5, 509, 809. 35

		-827,054.81	3,184,443.50
-		-723,917.06	-1,740,712.74
-		-45,808,735.03	-35,561,154.60
		-131,700.68	1,766,766.10
		438,887,595.10	675,730,281.52
		1,450,045.38	1,068,619.43
		1,673,275.96	16,981,220.52
		438,664,364.52	659,817,680.43
		-563,016.38	-10,528,312.44
		439,227,380.90	670,345,992.87
		439,227,380.90	670,345,992.87
		439,227,380.90	670,345,992.87
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		15,445,982,563.34	13,529,839,353.50
		568,870,980.54	340,905,738.72
	78	102,865,981.33	61,332,698.39
		16,117,719,525.21	13,932,077,790.61
		12,602,432,103.02	11,348,503,414.80
		1,735,676,188.48	1,489,265,346.26
		331,140,174.77	322,519,232.54
	78	564,923,512.62	455,220,429.00
		15,234,171,978.89	13,615,508,422.60
		883,547,546.32	316,569,368.01
		1,275,427,230.46	3,380,940,711.07
		11,219,193.85	79,269,601.99
		1,497,280.24	906,119.26
	78	74,296,649.52	
		1,362,440,354.07	3,461,116,432.32

		1, 749, 645, 825. 22	1, 686, 144, 097. 73
		1, 211, 357, 806. 91	4, 054, 638, 694. 20
		265, 505, 749. 54	
	78	5, 400, 884. 22	
		3, 231, 910, 265. 89	5, 740, 782, 791. 93
		-1, 869, 469, 911. 82	-2, 279, 666, 359. 61
		175, 052, 531. 79	14, 700, 000. 00
		175, 052, 531. 79	14, 700, 000. 00
		8, 519, 047, 948. 60	7, 519, 917, 564. 74
	78	86, 615, 787. 05	488, 007. 68
		8, 780, 716, 267. 44	7, 535, 105, 572. 42
		6, 309, 425, 484. 60	4, 690, 894, 889. 76
		990, 377, 402. 11	733, 394, 543. 88
		648, 959. 25	4, 977, 166. 93
	78	52, 078, 799. 87	27, 630, 740. 92
		7, 351, 881, 686. 58	5, 451, 920, 174. 56
		1, 428, 834, 580. 86	2, 083, 185, 397. 86
		22, 867, 164. 60	19, 537, 892. 73
		465, 779, 379. 96	139, 626, 298. 99
		5, 155, 821, 624. 80	4, 945, 852, 372. 88
		5, 621, 601, 004. 76	5, 085, 478, 671. 87

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		2025	2024
		4, 273, 604, 106. 59	3, 344, 722, 199. 14
		86, 868, 195. 08	123, 904, 997. 46
		37, 841, 883. 90	624, 886, 857. 28
		4, 398, 314, 185. 57	4, 093, 514, 053. 88
		3, 380, 849, 147. 19	4, 063, 937, 752. 43
		664, 508, 389. 37	656, 027, 454. 60
		24, 006, 647. 55	20, 578, 969. 33
		218, 953, 959. 83	220, 054, 018. 65
		4, 288, 318, 143. 94	4, 960, 598, 195. 01
		109, 996, 041. 63	-867, 084, 141. 13
		740, 000, 000. 00	580, 000, 000. 00

	224,974,857.43	1,001,476,480.07
	394,712.32	22,518.74
	1,633,539,990.13	1,774,875,992.86
	2,598,909,559.88	3,356,374,991.67
	65,880,682.81	126,211,521.97
	1,479,079,400.00	936,200,000.00
	705,157,000.00	1,562,122,500.00
	2,250,117,082.81	2,624,534,021.97
	348,792,477.07	731,840,969.70
	2,193,899,150.00	2,484,626,500.00
	52,149,062.81	71,426,007.68
	2,246,048,212.81	2,556,052,507.68
	1,729,548,060.00	1,841,749,460.00
	842,522,379.11	612,155,419.09
	1,052,923.00	725,274.00
	2,573,123,362.11	2,454,630,153.09
	-327,075,149.30	101,422,354.59
	-810,544.39	4,009,603.95
	130,902,825.01	-29,811,212.89
	1,149,906,695.75	1,487,382,356.13
	1,280,809,520.76	1,457,571,143.24

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	3,288,100,259.00				4,572,334,863.91	192,638,560.80	186,257,386.25	666,989,190.99	10,988,339,352.09	19,509,382,491.44	1,062,338,567.63	20,571,721,059.07
	3,288,100,259.00				4,572,334,863.91	192,638,560.80	186,257,386.25	666,989,190.99	10,988,339,352.09	19,509,382,491.44	1,062,338,567.63	20,571,721,059.07
					42,342,668.91	-8,266,206.90	-88,537,938.10		1,074,639,363.98	1,036,710,301.69	801,993,895.27	1,838,704,196.96
							-88,537,938.10		1,830,902,423.55	1,742,364,485.45	68,467,056.39	1,810,831,541.84
					42,342,668.91					42,342,668.91	735,094,832.81	777,437,501.72
1											175,052,531.79	175,052,531.79
2												
3					44,326,037.04					44,326,037.04		44,326,037.04
4					-1,983,368.13					-1,983,368.13	560,042,301.02	558,058,932.89
						-8,266,206.90			-756,263,059.57	-747,996,852.67	-1,567,993.93	-749,564,846.60
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3						-8,266,206.90			-756,263,059.57	-747,996,852.67	-1,567,993.93	-749,564,846.60
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	3,288,100,259.00				4,614,677,532.82	184,372,353.90	97,719,448.15	666,989,190.99	12,062,978,716.07	20,546,092,793.13	1,864,332,462.90	22,410,425,256.03

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3,125,501,779.00 89,745,502.66 3,057,671,930.21 340,232,284.00 275,678,475.58 481,161,364.55 8,163,685,258.71 14,853,212,026.71 585,865,061.88 15,439,077,088.59

3,125,501,779.00 89,745,502.66 3,057,671,930.21 340,232,284.00 275,678,475.58 481,161,364.55 8,163,685,258.71 14,853,212,026.71 588,865,061.88

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3				-10,183,008.50			-558,977,044.03	-548,794,035.53	-4,977,166.93	-553,771,202.46
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	3,288,100,259.00		4,517,495,998.32	330,049,275.50	114,911,897.46	481,161,364.55	9,756,109,053.75	17,827,729,297.58	631,684,359.80	18,459,413,657.38

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	3,288,100,259.00		4,629,801,059.54	192,638,560.80	-39,813,896.58	666,989,190.99	2,374,783,525.41	10,727,221,577.56
	3,288,100,259.00		4,629,801,059.54	192,638,560.80	-39,813,896.58	666,989,190.99	2,374,783,525.41	10,727,221,577.56
			42,422,472.76	-8,266,206.90			-317,035,678.67	-266,346,999.01
			42,422,472.76				439,227,380.90	439,227,380.90
			42,422,472.76					42,422,472.76
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3			44,326,037.04					44,326,037.04
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	3, 125, 501, 7 79. 00		89, 745, 502. 66	3, 116, 577, 544. 59	340, 232, 284 . 00	-39, 813, 89 6. 58		481, 161, 36 4. 55	1, 754, 525, 170. 34	8, 187, 465, 180. 56
	162, 598, 480 . 00		-89, 745, 502 . 66	1, 458, 219, 339. 97	-10, 183, 008 . 50				111, 368, 94 8. 84	1, 652, 624, 274. 65
									670, 345, 99 2. 87	670, 345, 992. 87
	162, 598, 480 . 00		-89, 745, 502 . 66	1, 458, 219, 339. 97						1, 531, 072, 317. 31
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2	162, 598, 480 . 00		-89, 745, 502 . 66	1, 331, 884, 420. 88						1, 404, 737, 398. 22
3				115, 247, 69 6. 16						115, 247, 696. 16
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	3,288,100,2 59.00				4,574,796, 884.56	330,049,275 .50	-39,813,89 6.58		481,161,36 4.55	1,865,894, 119.18	9,840,089,455.21

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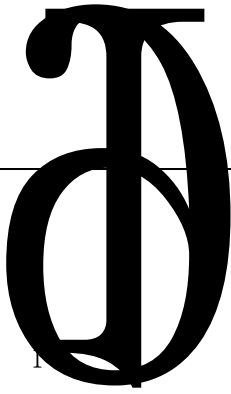
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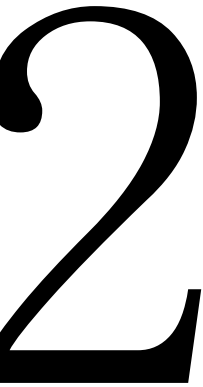
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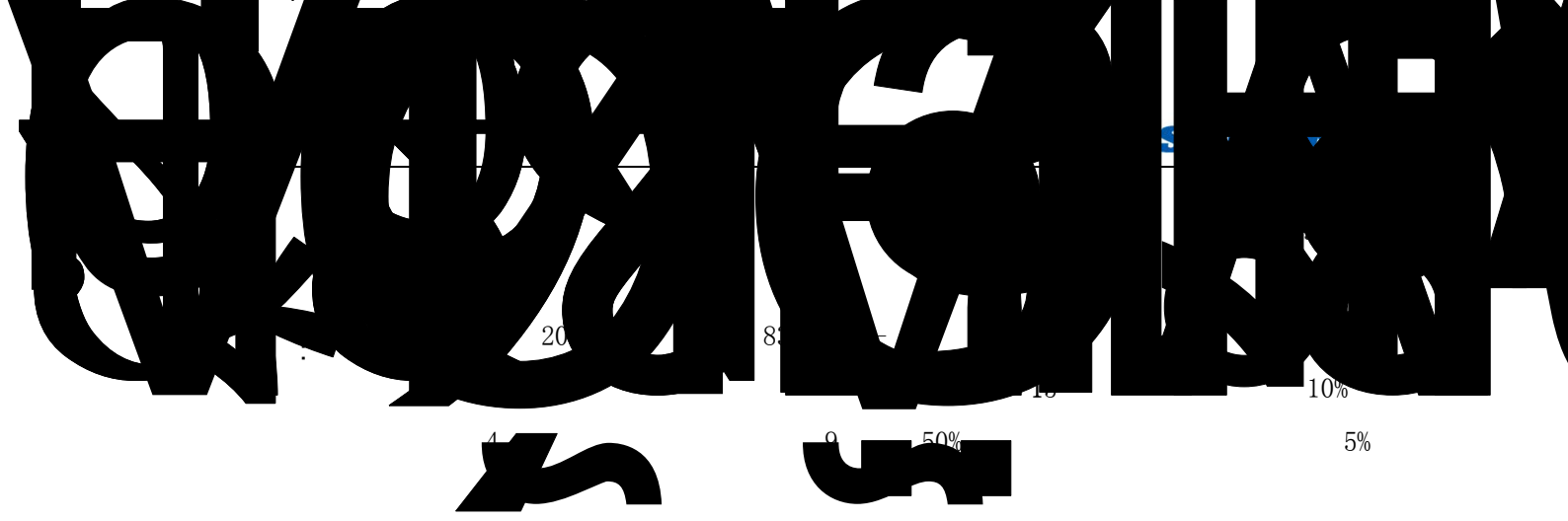
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		14,093,550.87	/
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	111,424,003.79	196,761,953.30
	43,840,195.29	87,795,683.12
	7,672,858.58	8,519,900.00
	257,565.27	481,577.91
	162,679,492.39	292,595,958.51

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	111,424,003.79
	15,105,443.41
	5,334,139.97
	131,863,587.17

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	481,577.91	-224,012.64		257,565.27
	481,577.91	-224,012.64		257,565.27

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1	1	6,158,564,273.23	4,797,529,402.23
1		6,158,564,273.23	4,797,529,402.23
1	2	25,168,982.61	20,829,928.15
2	3	7,794,963.14	7,689,089.41
3	4	3,728,852.74	2,408,824.55
4	5	3,458,739.93	7,280,515.10
5		16,048,375.00	13,754,837.94
		6,214,764,186.65	4,849,492,597.38

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		(%)		(%)		(%)		(%)		
	46,592,649.75	0.75	29,820,976.06	64.00	16,771,673.69	26,797,822.70	0.55	23,757,573.74	88.65	3,040,248.96
	6,168,171,536.90	99.25	38,504,607.36	0.62	6,129,666,929.54	4,822,694,774.68	99.45	32,300,521.20	0.67	4,790,394,253.48
	6,168,171,536.90	99.25	38,504,607.36	0.62	6,129,666,929.54	4,822,694,774.68	99.45	32,300,521.20	0.67	4,790,394,253.48

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			%	
1	22,362,231.61	5,590,557.92	25.00	
2	5,479,234.34	5,479,234.34	100.00	
3	5,034,263.61	5,034,263.61	100.00	
4	4,304,200.00	4,304,200.00	100.00	
	9,412,720.19	9,412,720.19	100.00	
	46,592,649.75	29,820,976.06	64.00	/

			%
	4,055,980,998.43	26,799,935.87	0.66
	2,112,190,538.47	11,704,671.49	0.55
	6,168,171,536.90	38,504,607.36	0.62

			%
1	6,133,511,549.31	31,796,172.51	0.52
1 2	20,813,488.61	1,040,674.43	5.00
2 3	7,052,629.74	705,262.98	10.00
3 4	3,000,084.66	1,500,042.33	50.00
4 5	1,656,647.33	1,325,317.86	80.00
5	2,137,137.25	2,137,137.25	100.00
	6,168,171,536.90	38,504,607.36	

			%
1	4,793,214,051.18	25,689,555.97	0.54

				%
1	2	15,576,676.78	778,833.85	5.00
2	3	6,599,814.12	659,981.42	10.00
3	4	2,237,453.75	1,118,726.88	50.00
4	5	5,066,778.85	4,053,423.08	80.00
5				
		4,822,694,774.68	32,300,521.20	

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	56,058,094.94	12,241,847.01	251,165.94	411,278.27	688,085.68	68,325,583.42
	56,058,094.94	12,241,847.01	251,165.94	411,278.27	688,085.68	68,325,583.42

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		526,995,898.03
		526,995,898.03

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	6,379,447.27	575,521.04	5,803,926.23	5,907,384.96	151,404.32	5,755,980.64
	6,379,447.27	575,521.04	5,803,926.23	5,907,384.96	151,404.32	5,755,980.64

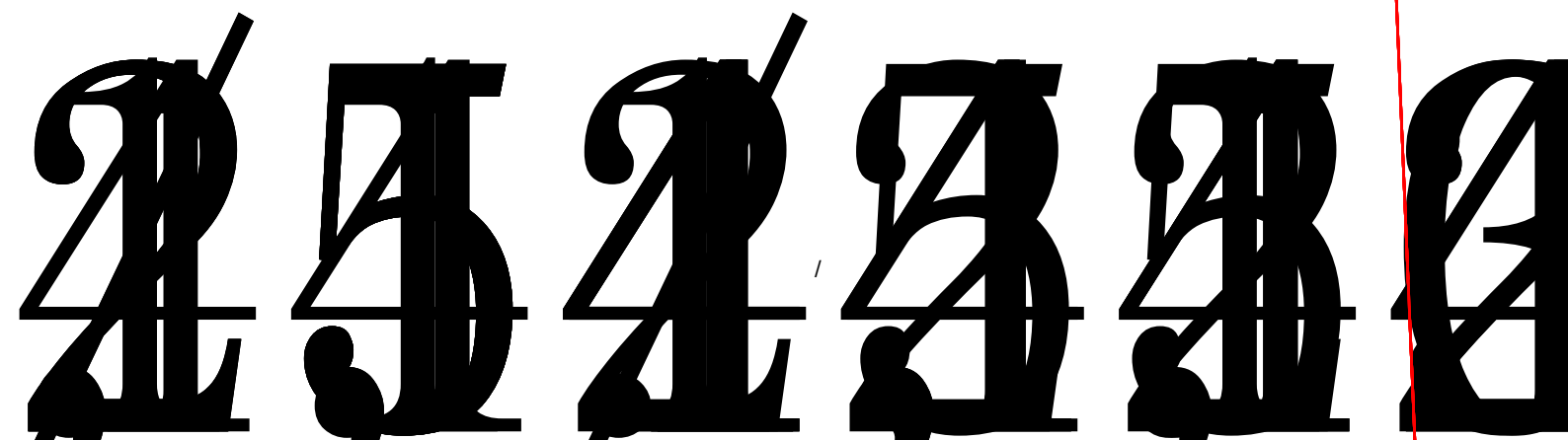
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	200,797,292.83		104,185,419.89	
	909,616,092.16		991,043,045.18	
	1,110,413,384.99		1,095,228,465.07	

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		(%)		(%)
1	389,582,669.98	100.00	402,057,215.65	100.00
	389,582,669.98	100.00	402,057,215.65	100.00

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170,308,297.77

43.72%

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	102,070,095.36	104,591,128.15
	102,070,095.36	104,591,128.15

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1	1	88,678,455.30	95,516,492.60
1		88,678,455.30	95,516,492.60
1	2	10,311,658.75	8,223,647.05
2	3	3,854,548.44	1,082,373.23
3	4	940,093.21	1,222,101.43
4	5	492,129.05	870,548.55
5		651,438.00	993,038.00
		104,928,322.75	107,908,200.86

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		58,524,749.16	69,162,505.60
		26,605,343.71	18,627,838.93
		11,731,997.40	7,093,600.92
		8,066,232.48	13,024,255.41
		104,928,322.75	107,908,200.86

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			18,684.29	18,684.29
	-2,753.36			-2,753.36
2025 6 30	2,858,227.39			2,858,227.39

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	3,317,072.71	-437,407.67	18,684.29	-2,753.36	2,858,227.39
	3,317,072.71	-437,407.67	18,684.29	-2,753.36	2,858,227.39

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		(%)		
5	58,524,749.16	55.78	1	292,623.75
6	3,500,000.00	3.34	1 2	175,000.00
7	1,856,577.00	1.77	2 3	185,657.70
8	1,376,334.00	1.31	1 2	68,816.70

9	824,190.00	0.79		1	4,120.95
	66,081,850.16	62.99	/	/	726,219.10

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	1,447,091,406.12		1,447,091,406.12	1,498,152,288.62		1,498,152,288.62
	293,873,361.27		293,873,361.27	267,738,718.94		267,738,718.94
	4,717,880,073.34	172,076,295.30	4,545,803,778.04	4,164,517,018.75	188,144,428.87	3,976,372,589.88
	386,436,016.17		386,436,016.17	407,059,499.44		407,059,499.44
	330,757,896.29		330,757,896.29	374,832,055.97		374,832,055.97
	7,176,038,753.19	172,076,295.30	7,003,962,457.89	6,712,299,581.72	188,144,428.87	6,524,155,152.85

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	188,144,428.87	153,569,187.98	83,003.42	169,720,324.97	172,076,295.30
	188,144,428.87	153,569,187.98	83,003.42	169,720,324.97	172,076,295.30

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	750,058,619.58	613,850,835.27
	12,670,820.50	16,388,575.00
	30,484.20	30,484.20
	762,759,924.28	630,269,894.47

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	17,756,030.16		17,756,030.16		
	17,756,030.16		17,756,030.16		

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/			15,679,315.64		-929,546.60					3,133.98	14,752,903.02
...			396,478.99		31,381.06					-105.84	427,754.21
			16,075,794.63		-898,165.54					3,028.14	15,180,657.23
	289,117,601.53				8,998,666.71						298,116,268.24
	333,695,207.59				-7,390,137.74					-326,305,069.85	
	1,564,862.44				119,770.94						1,684,633.38
	199,035.73				-59.82						198,975.91

	6,245,146.41				-10,426.74			38,627.19			6,196,092.48	
	630,821,853.70				1,717,813.35			38,627.19		-326,305,069.85	306,195,970.01	
	630,821,853.70		16,075,794.63		819,647.81			38,627.19		-326,302,041.71	321,376,627.24	

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	12,081,539.71	12,081,539.71
		23,258,398.06
	12,081,539.71	35,339,937.77

	12,081,539.71						12,081,539.71			39,813,896.58
		23,258,398.06					23,258,398.06			
	12,081,539.71	23,258,398.06					35,339,937.77			39,813,896.58

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	21,015,000.00	21,015,000.00
	21,015,000.00	21,015,000.00
	21,015,000.00	21,015,000.00

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1.	213,712,917.09	11,765,283.15	225,478,200.24
2.	-31,494,794.54	33,774,161.47	2,279,366.93
1			
2	595,442.01		595,442.01
3			
4	-32,841,982.02	32,841,982.02	
5	751,745.47	932,179.45	1,683,924.92
3.	7,723,938.89	8,492,578.14	16,216,517.03
1			
2	7,723,938.89	8,492,578.14	16,216,517.03
4.	174,494,183.66	37,046,866.48	211,541,050.14
1.	46,754,242.98	2,847,273.13	49,601,516.11
2.	2,847,120.03	47,387.42	2,894,507.45
1	2,847,120.03	47,387.42	2,894,507.45
3.	4,606,456.41		4,606,456.41
1			
2	1,089,768.67		1,089,768.67
3	3,516,687.74		3,516,687.74
4.	44,994,906.60	2,894,660.55	47,889,567.15
1.			
2.			
1			
3.			
4.			
1.	129,499,277.06	34,152,205.93	163,651,482.99
2.	166,958,674.11	8,918,010.02	175,876,684.13

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21

	14,532,977,830.45	14,029,034,285.75
	14,532,977,830.45	14,029,034,285.75

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1.	109,860,455.13	4,704,623,277.61	15,440,929,995.11	260,316,944.70	90,079,038.65	1,988,651,701.86	22,594,461,413.06
2.	16,873,504.02	506,910,798.41	622,915,321.87	20,711,213.94	3,373,053.78	162,630,838.54	1,333,414,730.56
1		2,098,638.94	18,377,555.23	14,831,499.51	4,645,728.33	16,723,971.71	56,677,393.72
2		284,173,444.27	613,834,620.51	8,474,116.28		113,438,893.26	1,019,921,074.32
3	8,492,578.14	7,723,938.89					16,216,517.03
4	2,594,376.00	51,518,453.80	7,197,380.52		3,674,413.14	7,478,212.14	72,462,835.60
5		161,396,322.51	677,573.43	242,962.22		33,501.85	162,350,360.01
6			-17,171,807.82	-2,837,364.07	-4,947,087.69	24,956,259.58	

/

7	5,786,549.88						5,786,549.88
3.		32,480,745.97	143,146,949.39	3,021,227.15	2,120,104.85	17,766,665.96	198,535,693.32
1		272,413.00	14,676,835.37	2,413,786.94	1,740,229.34	5,913,275.20	25,016,539.85
2			6,285,670.97				6,285,670.97
3		32,208,332.97	122,184,443.05	607,440.21	379,875.51	11,853,390.76	167,233,482.50
4.	126,733,959.15	5,179,053,330.05	15,920,698,367.59	278,006,931.49	91,331,987.58	2,133,515,874.44	23,729,340,450.30
1.		1,124,098,713.54	6,357,028,670.21	160,436,470.73	61,109,325.37	825,995,492.79	8,528,668,672.64
2.		110,114,307.15	504,494,311.05	14,479,768.40	3,014,619.35	90,959,558.92	723,062,564.87
1		91,065,069.75	498,447,363.59	16,622,266.97	4,548,081.44	76,790,437.38	687,473,219.13
2		1,089,768.67					1,089,768.67
3		13,943,962.13	6,598,432.00		2,535,093.43	7,110,021.54	30,187,509.10
4		4,015,506.60	33,386.94	232,528.99		30,645.44	4,312,067.97
5			-584,871.48	-2,375,027.56	-4,068,555.52	7,028,454.56	
6							
3.		6,961,230.63	68,348,522.08	2,663,322.32	1,705,564.26	8,594,848.64	88,273,487.93
1		99,938.41	11,567,303.09	2,252,839.90	1,221,148.61	2,339,122.35	17,480,352.36
2			4,078,438.81				4,078,438.81
3		6,861,292.22	52,702,780.18	410,482.42	484,415.65	6,255,726.29	66,714,696.76
4.		1,227,251,790.06	6,793,174,459.18	172,252,916.81	62,418,380.46	908,360,203.07	9,163,457,749.58

1.			32,035,625.73			4,722,828.94	36,758,454.67
2.						9,112.20	9,112.20
1							
2						9,112.20	9,112.20
3.			302,762.16			3,559,934.44	3,862,696.60
1			145,656.29			3,559,934.44	3,705,590.73
2			157,105.87				157,105.87
4.			31,732,863.57			1,172,006.70	32,904,870.27
1.	126,733,959.15	3,951,801,539.99	9,095,791,044.84	105,754,014.68	28,913,607.12	1,223,983,664.67	14,532,977,830.45
2.	109,860,455.13	3,580,524,564.07	9,051,865,699.17	99,880,473.97	28,969,713.28	1,157,933,380.13	14,029,034,285.75

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		1,192,490,596.78
		328,273,773.31

	202, 811, 363. 63	
	48, 656, 306. 55	
	39, 399, 755. 13	
	29, 885, 723. 63	
	29, 511, 806. 72	
	17, 871, 666. 41	
	11, 647, 061. 91	
	1, 641, 573. 87	
	1, 902, 189, 627. 94	

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20											
1500	18,930,570.58		18,930,570.58	16,976,702.90		16,976,702.90					
	15,976,911.08		15,976,911.08	16,245,590.83		16,245,590.83					
	11,849,629.16		11,849,629.16								
80	10,505,976.82		10,505,976.82	13,362,156.92		13,362,156.92					
	6,748,959.03	462,362.75	6,286,596.28	10,501,464.84	462,362.75	10,039,102.09					
	6,385,912.10		6,385,912.10	1,073,787.09		1,073,787.09					
900	6,094,215.80		6,094,215.80	5,390,872.41		5,390,872.41					
	80,258,188.51	2,586,919.25	77,671,269.26	43,853,650.61	2,586,919.25	41,266,731.36					
	3,425,613,142.65	20,515,709.24	3,405,097,433.41	2,095,411,089.95	3,049,282.00	2,092,361,807.95					

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								(%)					
	301,053.00	27,437.95	4,561.16	15,723.62	-442.03	15,833.46	74.32	98.00	1,807.37				
1200	224,721.52	59,065.00	38,036.42	61,411.67	-147.95	35,541.80	62.38	90.00					
165	142,585.00	28,612.20	5,105.58	17,730.96	-66.27	15,920.55	109.43	98.00					

360

3.7 177,179.00 16,140.08 102,908.37 13.99 -2,679.08 116,355.38 56.37 60.00

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169,018.00 49,994.02 1

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1.	377,442,313.92	536,000.00	2,469,816.61	15,059,507.84	395,507,638.37
2.	26,302,043.33			1,470,378.11	27,772,421.44
1				1,470,378.11	1,470,378.11
2					
3	26,302,043.33				26,302,043.33
4					
3.	3,826,540.60			15,700.92	3,842,241.52
1	1,850,539.42				1,850,539.42
2					
3	1,976,001.18			15,700.92	1,991,702.10
4.	399,917,816.65	536,000.00	2,469,816.61	16,514,185.03	419,437,818.29
1.	129,453,174.52	35,407.93	521,405.73	3,435,381.59	133,445,369.77
2.	39,487,606.19	5,278.65	243,551.36	1,338,330.42	41,074,766.62
1	26,810,704.22	5,278.65	243,551.36	1,338,330.42	28,397,864.65
2					
3	12,676,901.97				12,676,901.97
4					
3.	1,392,983.95			5,437.13	1,398,421.08
1	553,335.32				553,335.32
2					
3	839,648.63			5,437.13	845,085.76

4.	167,547,796.76	40,686.58	764,957.09	4,768,274.88	173,121,715.31
1.					
2.					
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4.					
1.	232,370,019.89	495,313.42	1,704,859.52	11,745,910.15	246,316,102.98
2.	247,989,139.40	500,592.07	1,948,410.88	11,624,126.25	262,062,268.60

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1.	1,375,686,625.21	28,800,000.00	338,447,870.91	79,600,000.00	1,822,534,496.12
2.	691,10-				

5						
3.	7,152,420.90	108,434.40	1,242,054.50	633,005.74		9,135,915.54
1			82,246.73			82,246.73
2	7,152,420.90	108,434.40	1,159,807.77	633,005.74		9,053,668.81
4.	2,059,639,662.63	44,971,635.33	345,567,484.51	94,404,893.24	79,600,000.00	2,624,183,675.71
1.	182,978,174.28	28,800,000.00	172,972,824.72		79,600,000.00	464,350,999.00
2.	42,541,251.47	369,887.32	12,202,088.10	719,761.70		55,832,988.59
1	19,512,974.70	369,887.32	12,202,088.10	719,761.70		32,804,711.82
2	23,028,276.77					23,028,276.77
3						
3.	1,263,168.03	1,533.40	265,369.71	2,983.82		1,533,054.96
1			57,607.55			57,607.55
2	1,263,168.03	1,533.40	207,762.16	2,983.82		1,475,447.41
4.	224,256,257.72	29,168,353.92	184,909,543.11	716,777.88	79,600,000.00	518,650,932.63
1.						
2.						
1						
3.						
1						
4.						
1.	1,835,383,404.91	15,803,281.41	160,657,941.40	93,688,115.36		2,105,532,743.08
2.	1,192,708,450.93		165,475,046.19			1,358,183,497.12

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		76,946,250.29

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	33,298,988.91					33,298,988.91
	248,676,214.49				1,610,191.47	247,066,023.02
	252,305,087.88				1,633,688.61	250,671,399.27
		54,155,494.32			360,705.99	53,794,788.33
	534,280,291.28	54,155,494.32			3,604,586.07	584,831,199.53

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	252,305,087.88				1,633,688.61	250,671,399.27
	252,305,087.88				1,633,688.61	250,671,399.27

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	743,663,815.86	278,055,178.68	201,866,296.41	4,561,178.71	815,291,519.42
	18,799,026.15	24,472,689.12	7,356,479.72	420,345.69	35,494,889.86
	762,462,842.01	302,527,867.80	209,222,776.13	4,981,524.40	850,786,409.28

29

(1).

	1, 206, 280, 480. 65	196, 434, 235. 70	1, 149, 083, 111. 33	189, 381, 127. 60
	209, 398, 282. 04	46, 448, 703. 43	232, 271, 873. 05	54, 051, 792. 31
	77, 396, 918. 88	11, 609, 537. 84	78, 566, 704. 46	11, 785, 005. 67
			827, 054. 81	124, 058. 22
	53, 510, 413. 02	2, 670, 760. 85	13, 140, 295. 87	1, 258, 253. 42
	1, 546, 586, 094. 59	257, 163, 237. 82	1, 473, 889, 039. 52	256, 600, 237. 22

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	42, 427, 537. 19	
	521, 554. 52	461, 761. 55
	42, 949, 091. 71	461, 761. 55

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2026	135, 923. 31	135, 923. 31	
2027	162, 354. 32	162, 354. 32	
2028	116, 645. 38	56, 957. 14	
2029	106, 526. 78	106, 526. 78	
2030	104. 73		
	521, 554. 52	461, 761. 55	/

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	1, 122, 776, 942. 26		1, 122, 776, 942. 26	787, 695, 025. 76
				787, 695, 025. 76

	1,122,776,942.26		1,122,776,942.26	787,695,025.76		787,695,025.76

31

	334,159,010.83	334,159,010.83			361,179,823.59	361,179,823.59		
	674,431,344.27	664,026,367.26			693,259,536.56	682,964,632.45		
	1,802,413,478.99	1,197,647,103.71			1,310,234,393.96	951,841,500.26		
	281,699,859.66	215,182,129.89			134,705,551.51	115,075,855.82		
	131,863,587.17	131,761,389.25			265,104,062.21	264,762,351.67		
	1,032,292,873.88	1,032,292,873.88			1,117,704,150.79	1,117,704,150.79		
	4,256,860,154.80	3,575,068,874.82	/	/	3,882,187,518.62	3,493,528,314.58	/	/

32

(1).

	1, 193, 865, 473. 22	1, 425, 806, 296. 92
	35, 793, 000. 00	35, 799, 797. 27
	1, 155, 925, 117. 16	2, 867, 138, 579. 45
	2, 536, 299, 031. 19	942, 253, 936. 19
	500, 410, 922. 50	504, 186, 754. 20
	31, 342, 260. 87	30, 144, 650. 86
	5, 453, 635, 804. 94	5, 805, 330, 014. 89

31

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	28, 327, 889. 58	43, 177, 734. 23	/
	28, 327, 889. 58	43, 177, 734. 23	/
	28, 327, 889. 58	43, 177, 734. 23	/

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	3, 078, 605, 771. 52	3, 022, 385, 942. 75
	3, 078, 605, 771. 52	3, 022, 385, 942. 75

36

(1).

1	4,682,283,200.85	3,751,139,473.96
1 2	110,612,448.26	84,584,685.74
2 3	39,755,984.83	40,699,312.27
3 4	23,336,999.91	19,734,106.20
4 5	2,074,552.70	3,906,514.03
5	8,019,478.49	5,084,574.09
	4,866,082,665.04	3,905,148,666.29

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	29,844,673.71	
	29,844,673.71	/

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	1,870,599.19	23,877.18
	1,870,599.19	23,877.18

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	241,171,283.20	176,951,404.19
	22,763,175.57	23,547,296.97

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	10,695,408.36	11,082,334.17
	274,629,867.13	211,581,035.33

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	280,379.84	99,257,568.53	99,128,411.31	409,537.06
	170,552.39	12,394,054.24	12,442,210.59	122,396.04
	450,932.23	111,651,622.77	111,570,621.90	531,933.10

40

	371,248,910.82	241,569,639.56
	31,557,135.32	21,090,058.39
	6,514,696.96	4,768,123.63
	4,405,625.20	5,016,586.38
	4,083,194.40	1,958,756.07
	3,169,690.30	3,446,766.10
	1,915,790.44	2,362,734.25
	1,581,889.16	1,418,874.36
	772,090.88	777,322.62
	514,727.26	518,575.90
	883,613.45	817,141.33
	426,647,364.19	283,744,578.59

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	919,034.68	
	722,295,709.10	891,367,859.24
	723,214,743.78	891,367,859.24

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	919,034.68	
	919,034.68	

(4).

	437,526,221.73	545,293,262.63
	184,372,353.90	192,638,560.80
	91,667,783.98	86,102,921.77
	8,729,349.49	2,584,999.04
		64,748,115.00
	722,295,709.10	891,367,859.24

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1	1,387,738,931.81	1,020,087,468.86
1	46,858,957.11	42,134,613.03
	1,434,597,888.92	1,062,222,081.89

1

	295,409,820.81	95,806,995.20
	837,770,000.00	383,975,760.00
	232,900,000.00	537,097,480.00
	21,659,111.00	3,207,233.66
	1,387,738,931.81	1,020,087,468.86

44

	10,301,368.22	5,144,932.12
	10,301,368.22	5,144,932.12

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	1,077,278,179.17	777,168,502.40
	2,341,422,500.00	1,680,569,482.19
	3,491,992,500.00	1,932,184,980.00
	21,659,111.00	3,174,051.47
	1,387,738,931.81	1,020,087,468.86
	5,544,613,358.36	3,373,009,547.20

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1		46,858,957.11	42,134,613.03
1	2	51,734,875.56	42,740,816.05
2	3	41,511,049.77	39,224,704.39
3	4	46,135,902.32	43,608,825.21
4	5	50,384,022.55	44,922,985.00
5		26,716,249.61	55,601,249.70
		46,858,957.11	42,134,613.03
		216,482,099.81	226,098,580.35

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	124,990,111.76	103,874,710.46	7,958,237.55	220,906,584.67	
	124,990,111.76	103,874,710.46	7,958,237.55	220,906,584.67	

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		+					
	3,288,100,259.00						3,288,100,259.00

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	4,368,419,640.98	195,711.78		4,368,615,352.76
	203,915,222.93	42,146,957.13		246,062,180.06
	4,572,334,863.91	42,342,668.91		4,614,677,532.82

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	192,638,560.80		8,266,206.90	184,372,353.90
	192,638,560.80		8,266,206.90	184,372,353.90

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	-39,813,896.58						-39,813,896.58
	-39,813,896.58						-39,813,896.58
	226,071,282.83	-71,765,361.45			-88,537,938.10	16,772,576.65	137,533,344.73

	226,071,282.83	-71,765,361.45			-88,537,938.10	16,772,576.65	137,533,344.73
	186,257,386.25	-71,765,361.45			-88,537,938.10	16,772,576.65	97,719,448.15

58

59

	666,989,190.99			666,989,190.99
	666,989,190.99			666,989,190.99

60

		10,988,339,352.09	8,163,685,258.71
	+		
-			
		10,988,339,352.09	8,163,685,258.71
		1,830,902,423.55	4,062,674,002.70
			185,827,826.44
		756,263,059.57	1,052,192,082.88
		12,062,978,716.07	10,988,339,352.09

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	17,392,336,732.69	13,117,072,447.39	14,941,634,994.15	10,612,203,948.53
	194,342,963.70	154,993,446.12	212,302,906.51	180,739,279.56
	17,586,679,696.39	13,272,065,893.51	15,153,937,900.66	10,792,943,228.09

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	17,392,336,732.69	13,117,072,447.39
	3,979,553,225.25	3,102,088,324.86
	13,412,783,507.44	10,014,984,122.53
	17,392,336,732.69	13,117,072,447.39

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	18,527,313.20	13,381,476.35
	12,454,862.18	11,500,118.61
	8,742,053.38	6,354,824.45
	7,741,818.24	9,597,099.78
	6,360,109.56	4,737,348.11
	5,827,397.59	4,236,549.59
	857,429.92	2,261,164.91
	1,194,582.52	1,195,681.55
	61,705,566.59	53,264,263.35

63

	307,527,216.08	262,104,736.87
	185,099,214.02	142,284,502.99
	77,645,873.41	56,213,516.26
	65,945,482.15	66,600,922.43
	54,963,680.42	34,390,352.74

	37,400,949.61	24,875,326.83
	28,090,883.66	20,841,241.12
	24,469,957.25	20,078,480.20
	14,400,657.09	12,057,268.25
	12,456,247.54	10,896,264.61
	7,548,000.00	19,624,800.00
	10,328,266.95	5,855,297.06
	825,876,428.18	675,822,709.36

64

	306,264,972.92	309,658,886.60
	46,422,361.53	43,883,220.44
	37,880,028.29	17,123,148.45
	36,994,854.85	19,860,847.86
	31,598,037.00	82,154,896.20
	17,539,408.12	15,663,160.43
	13,048,862.43	5,357,052.75
	7,988,303.33	6,128,144.83
	6,386,505.98	3,472,543.68
	4,713,598.57	2,523,352.00
	3,007,001.69	2,117,228.30
	2,722,414.01	6,592,377.07
	514,566,348.72	514,534,858.61

65

	239,295,154.35	186,163,963.36
	168,151,271.19	170,452,231.20
	52,102,002.11	53,380,484.05
	46,517,363.75	26,545,558.08
	9,455,058.93	6,634,965.52
	5,453,696.46	3,193,136.27
	5,299,986.37	2,983,654.78
	5,180,000.04	13,467,999.96
	3,959,719.15	2,802,213.54
	1,963,451.01	2,986,270.75
	537,377,703.36	468,610,477.51

66

	243,769,248.25	203,857,180.99

		20,206,399.21
	38,345,169.21	31,648,044.52
	-135,651,646.10	-7,623,308.50
	16,538,883.81	15,498,054.26
	86,311,316.75	159,877,483.02

67

	13,266,053.12	7,828,643.70
	15,516,534.29	21,041,011.01
	3,799,951.95	1,776,569.07
	18,750.00	21,750.00
	32,601,289.36	30,667,973.78

68

	819,647.81	5,473,334.58
	18,217,606.87	
	3,124,999.20	2,708,332.64
	2,362,087.40	73,059,112.05
	-944,304.87	
	210,058.96	
	23,790,095.37	81,240,779.27

69

70

	-14,909,659.02	6,176,753.37
	-15,017,912.32	-1,457,366.84
	-29,927,571.34	4,719,386.53

	-14,909,659.02	6,176,753.37
	-827,054.81	3,694,670.14

	-14,082,604.21	2,482,083.23
	-15,017,912.32	-1,457,366.84
	-15,017,912.32	-1,457,366.84
	-29,927,571.34	4,719,386.53

71

	-224,012.64	129,621.18
	11,990,681.07	6,065,408.82
	-437,407.67	8,431.39
	11,329,260.76	6,203,461.39

72

	153,569,187.98	139,989,965.39
	424,116.72	116,224.99
	153,993,304.70	140,106,190.38

73

	-130,381.54	925,656.95
	126,136.92	907,483.56
	-256,518.46	18,173.39
	-130,381.54	925,656.95

74

		1,388,416.53	
	992,894.42	2,171,872.96	992,894.42
	4,446,573.46	2,786,287.32	4,446,573.46
	5,439,467.88	6,346,576.81	5,439,467.88

75

	4,166,267.08	957,786.56	4,166,267.08
	1,475,645.73	2,693,269.81	1,475,645.73
	1,377,946.56	14,359,281.96	1,377,946.56
	7,019,859.37	18,010,338.33	7,019,859.37

76

(1).

	306,433,137.09	212,468,029.84
	-40,823,126.20	51,605,664.78
	265,610,010.89	264,073,694.62

(2).

	2,148,206,914.18
/	322,231,037.13
	-20,434,478.33
	-7,994,894.03
	-10,675,015.09
	1,667,511.99
	-9,924.99
	6,069.57
	-19,180,295.36
	265,610,010.89

77

57

78

(1).

	27,450,498.13	1,499,072.00
	38,345,169.21	28,351,567.82
	37,070,313.99	31,482,058.57
	102,865,981.33	61,332,698.39

	564,595,895.27	452,527,159.19
	327,617.35	2,693,269.81
	564,923,512.62	455,220,429.00

(2).

		1,507,100,763.30
	1,006,000,000.00	970,000,000.00
		903,839,947.77
	1,006,000,000.00	3,380,940,711.07

		1,607,734,263.90
	936,000,000.00	1,520,000,000.00
		920,704,430.30
	936,000,000.00	4,048,438,694.20

	74,296,649.52	
	74,296,649.52	

	5,400,884.22	
	5,400,884.22	

(3).

	86,615,787.05	488,007.68
	86,615,787.05	488,007.68

	32,478,799.87	27,396,326.92
	19,600,000.00	
		234,414.00
	52,078,799.87	27,630,740.92

	5,805,330,0 14.89	4,869,684,0 96.82	40,201,313. 24	5,260,679,8 02.99	899,817.0 2	5,453,635,8 04.94
	1,062,222,0 81.89		1,008,951,0 21.40	635,320,267 .54	1,254,946 .83	1,434,597,8 88.92
	3,373,009,5 47.20	3,649,363,8 51.78	1,176,057.0 1	676,165,800 .00	802,770,2 97.63	5,544,613,3 58.36
	226,098,580 .35		21,607,758. 54	2,925,125.4 3	28,299,11 3.65	216,482,099 .81
	10,466,660, 224.33	8,519,047,9 48.60	1,071,936,1 50.19	6,575,090,9 95.96	833,224,1 75.13	12,649,329, 152.03

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	1, 882, 596, 903. 29	2, 184, 391, 569. 34
	153, 993, 304. 70	140, 106, 190. 38
	11, 329, 260. 76	6, 203, 461. 39
	690, 367, 726. 58	659, 779, 956. 77
	28, 397, 864. 65	29, 687, 155. 09
	32, 804, 711. 82	21, 711, 129. 03
	209, 222, 776. 13	116, 119, 941. 45
	130, 381. 54	-925, 656. 95
	3, 173, 372. 66	-1, 214, 086. 40
	29, 927, 571. 34	-4, 719, 386. 53
	108, 117, 602. 15	176, 027, 473. 28
	-23, 790, 095. 37	-81, 240, 779. 27
	-42, 224, 415. 99	50, 005, 675. 60
	1, 401, 289. 81	1, 599, 989. 18
	-633, 459, 496. 44	-614, 898, 830. 59
	-1, 367, 351, 636. 46	-1, 146, 110, 947. 87
	-245, 415, 611. 89	-1, 352, 776, 936. 47
	44, 326, 037. 04	132, 823, 450. 58
	883, 547, 546. 32	316, 569, 368. 01
2		
3		
	5, 621, 601, 004. 76	5, 085, 478, 671. 87
	5, 155, 821, 624. 80	4, 945, 852, 372. 88
	465, 779, 379. 96	139, 626, 298. 99

(2).

	269, 658, 624. 86
	269, 658, 624. 86
	4, 152, 875. 32
	4, 152, 875. 32
	265, 505, 749. 54

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	5,621,601,004.76	5,155,821,624.80
	158,385.23	60,128.10
	5,618,990,735.74	5,154,137,077.70
	2,451,883.79	1,624,419.00
	5,621,601,004.76	5,155,821,624.80

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	334,159,010.83	361,179,823.59	
	334,159,010.83	361,179,823.59	/

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81

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	273,240,146.17	7.1586	1,956,016,910.36
	5,367,357.28	8.4024	45,098,682.80
	3,131,444.36	9.8300	30,782,098.03
	830,902.92	4.6817	3,890,038.20
	1,169,235.05	0.9120	1,066,285.21
	30,992,830.67	0.0138	427,074.97
	328,193,943.00	0.0053	1,735,007.10
	15,149,742.18	5.2358	79,321,020.11
	137,609.79	0.0913	12,560.45
	41,661,752.63	0.3811	15,875,921.76
	117,117,473.00	0.4031	47,211,461.68

/

1,325,132.00

0.0496

65,717.71

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		:
	10,680,938.80	
	10,680,938.80	

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	537,377,703.36	468,610,477.51
	537,377,703.36	468,610,477.51

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	257,767,194.73	105,135,002.47
	20,408,361.82	20,408,361.82
	27,325,294.84	27,325,294.84
	2,509,263.10	2,509,263.10
	27,187,232.67	24,818,951.78
	42,275,326.50	9,227,846.71
	9,424,319.74	3,467,002.94
	111,317,968.71	58,853.93
	3,694,285.99	3,694,285.99
	13,625,141.36	13,625,141.36
	42,264,064.19	42,264,064.19
	22,521,760.90	22,521,760.90
	4,151,983.72	4,151,983.72
	783,248.54	783,248.54
	3,444,755.52	3,444,755.52
	11,362,315.51	11,362,315.51
	215,503,130.54	62,870,938.28
	215,503,130.54	62,870,938.28

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1	2025	1	5,100,000
2	2025	1	10,200,000
3	2025	1	300,000
4	2025	1	6,500,000
5	2025	1	15,300,000
6	2025	1	7,650,000
7	2025	1	1,230,000

8	2025	1		2,760,000
9	2025	1	200,000	
10	2025	1		5,100,000
11	2025	1		5,100,000
12	2025	3		3,000,000
13	2025	3		14,000,000
14	2025	3		10,200,000
15	2025	4		250,000
16	2025	5		3,000,000
17	2025	6		13,000,000
18	2025	6		4,320,000
19	2025	6		
20	2025	6		

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2025	5	15	4.2	56.62%
	13			
	56.62%		99.03%	

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					:	
					(%)	:
	105,000.00				100.00	
	72,000.00				100.00	
	48,000.00				99.63	0.37
	48,736.72				100.00	
	20					100.00
	5					100.00
	101					100.00
	101					100.00
	367,553,781				100.00	
	5,000.00					100.00
	5,000.00					94.80
	11					99.00
	302.5					100.00
	1					100.00
	1,000.00					100.00
	2,000.00				100.00	
	14,000					65.00
	60					100.00
	30					100.00
	10					100.00
	20,200.00					100.00
	518.41					100.00
	26,900					100.00

	359,184,090				100.00	
	418.68				51.00	
	10,000.00				100.00	
	440				100.00	
	2,000.00				51.00	
	3,000.00				51.00	
	1				100.00	
	2,000.00				90.00	
	3,000.00				51.00	
	21,708.43				100.00	
	200.00				80.00	
	100				100.00	
	95,000.00				100.00	
	600.00				75.00	
	1,000				100.00	
	200.00				100.00	
	1				100.00	
	800.00				100.00	
	300.00				100.00	
	15,379.14				100.00	
	500.00				100.00	
	200.00				100.00	
	1.12				100.00	
	10				100.00	
	10				100.00	
	150.00				55.00	
	10				100.00	
	800.00				51.00	
	800				100.00	
	400.00				100.00	

	24,000					75.00	
	1,000.00					100.00	
	1,000.00					51.00	
	300.00					100.00	
	1,000.00					51.00	
	600,100					100.00	
	3,000.00					51.00	
	1,000.00					100.00	
	1,200.00					51.00	
	3,000.00					51.00	
	9,500.00					51.00	
	3,000.00					51.00	
	3,000.00					51.00	
	3,000					100.00	
	1,000.00					65.00	
	3,000.00					51.00	
	1,500.00					51.00	
	800.00					51.00	
	800.00					51.00	
	30					100.00	
	1,000.00					51.00	
	1,000.00					51.00	
	300.00					100.00	
	2,000.00					70.00	
	3,000.00					51.00	
	1,144,090.00					100.00	
	3,534					100.00	
	1,000.00					60.00	
	86,827.31				56.62		
	1,500.00					100.00	

	1,200.00					60.00	
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	%			
	43.38	-575,881.02		583,162,131.78
	35.00	48,494,806.31		651,102,701.90

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489,909	962,795,	1,452,704	5,568,9	681,	157,50,	109,211,7	920,005,	1,029,217	73,673,9	58,995,
,106.20	555.32	,661.52	92.53	72	21.25	97.50	853.92	,651.42	45.61	

		-1,238,185.80	-1,238,185.80	518,865.41	21,992.28	-7,298,296.58	-7,298,296.58	1,556,391.01
	1,408,583,467.15	138,556,589.45	130,920,215.73	-84,884,053.47	1,126,026,473.80	91,536,863.70	101,449,209.65	276,687,599.26

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/	
--	3,900,000.00
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/	3,900,000.00
/	4,095,711.78
	-195,711.78
	-195,711.78

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	/	/
	15,180,657.23	
--	-898,165.54	-50,904.18
--		
--	-898,165.54	-50,904.18
	306,195,970.01	630,821,853.70
--	1,717,813.35	633.20
--		
--	1,717,813.35	633.20

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							/
	122,990,111.76	103,874,710.46		7,958,237.55		218,906,584.67	
	2,000,000.00					2,000,000.00	
	124,990,111.76	103,874,710.46		7,958,237.55		220,906,584.67	/

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	7,958,237.55	6,329,571.70
	5,307,815.57	1,499,072.00
	13,266,053.12	7,828,643.70

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	5,453,635,804.94				5,453,635,804.94
	3,078,605,771.52				3,078,605,771.52
	1,434,597,888.92				1,434,597,888.92
	9,966,839,465.38				9,966,839,465.38

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		1,205,652.00		
		967,590,147.39		
		526,995,898.03		
	/	1,495,791,697.42	/	/

(2).

		967,590,147.39	
		526,995,898.03	7,357,254.89
	/	1,494,586,045.42	7,357,254.89

(3).

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		909,616,092.16	200,797,292.83	1,110,413,384.99
1.		909,616,092.16	200,797,292.83	1,110,413,384.99
1			200,797,292.83	200,797,292.83
2		909,616,092.16		909,616,092.16
			35,339,937.77	35,339,937.77
			21,015,000.00	21,015,000.00
		909,616,092.16	257,152,230.60	1,166,768,322.76
		43,177,734.23		43,177,734.23
1.				
		43,177,734.23		43,177,734.23
2.				
		43,177,734.23		43,177,734.23

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	6.83%	

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224,690,895

6.83%

514,486,860

77,418,000

2,300,000

4,007,969

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			4,943.05
			2,837.62
			11,190.46
		41,433,017.47	26,675,191.42

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		445,520.20	469,351.48
		441,220.63	443,643.11
		5,273,779.57	
		6,160,520.40	912,994.59

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		1,580,210.04	43,663.58	1,638,549.08	26,618.20
		1,426,554.20	7,132.77	806,950.55	4,034.75
		328,652.43	1,654.26	675,119.89	3,375.60
		6,395.80	31.98	475,181.40	2,741.48
		42,613.20	213.07	85,226.40	426.13
		10,114.00	50.57		
		17,594,989.28	123,748.45	3,681,027.32	37,196.16
				1,000,000.00	5,000.00
				1,000,000.00	5,000.00
		204,972,040.30		191,034,933.97	
		288,727,398.00		178,196,814.60	
		99,393,885.05		60,328,508.64	
		6,487,240.80		20,240,828.80	
		12,488,520.00		12,391,020.00	
		9,938,889.09		4,525,826.73	
		2,481,444.80		20,000.00	
		624,489,418.04		466,737,932.74	

(2).

		137,746,920.14	141,646,780.52
		317,150,659.34	103,873,360.33
		106,201,843.28	47,421,251.35
		2,673,199.04	6,026,952.41
		7,016,483.00	3,277,791.44
		1,546,460.07	3,194,543.70
		1,332,454.64	893,398.54
		773,987.83	777,209.81
			241,995.00
		196,844.01	101,416.94
		414,174.14	812.00
		575,053,025.49	307,455,512.04
		851,959.48	

		73,575.00	
	/	37,117.34	
		4,532.40	
		962,651.82	
		1,170,000.00	1,050,000.00
		700,000.00	700,000.00
		60,000.00	60,000.00
		20,000.00	20,000.00
		1,950,000.00	1,830,000.00

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	321,336,326.43
	44,326,037.04

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1	4,029,366,373.12	3,231,458,935.86
1	4,029,366,373.12	3,231,458,935.86
1 2	224,609,417.36	345,697,096.84
2 3	236,585.19	688,667.28
3 4	666,864.75	31,603.70
4 5	2,763,916.06	5,024,055.33
5	13,188,371.03	10,916,079.82
	4,270,831,527.51	3,593,816,438.83

(2).

	(%)	(%)	(%)	(%)
12,897,783.55	0.30	12,897,783.55	1002,8	

			%	
2	5,479,234.34	5,479,234.34	100.00	
3	5,034,263.61	5,034,263.61	100.00	
10	674,542.51	674,542.51	100.00	
11	574,161.46	574,161.46	100.00	
	1,135,581.63	1,135,581.63	100.00	
	12,897,783.55	12,897,783.55	100.00	/

			%
	546,596,117.94	6,199,068.57	1.13
	3,711,337,626.02		
	4,257,933,743.96	6,199,068.57	0.15

			%
1	540,148,298.28	2,700,741.52	0.50
1 2	2,549,866.18	127,493.31	5.00
2 3	236,585.19	23,658.52	10.00
3 4	31,156.20	15,578.10	50.00
4 5	1,493,074.84	1,194,459.87	80.00
5	2,137,137.25	2,137,137.25	100.00
	546,596,117.94	6,199,068.57	

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1	1, 639, 592, 612. 75	2, 527, 422, 358. 84
1	1, 639, 592, 612. 75	2, 527, 422, 358. 84
1 2	16, 405, 828. 68	6, 385, 264. 00
2 3	3, 276, 587. 00	82, 331, 336. 44
3 4	82, 435, 201. 00	283, 047, 624. 63
4 5	259, 150, 271. 29	132, 512. 00
5	301, 340. 37	480, 968. 37
	2, 001, 161, 841. 09	2, 899, 800, 064. 28

(14).

	1, 980, 076, 264. 18	2, 876, 172, 308. 72
	12, 401, 606. 51	10, 876, 825. 04
	5, 996, 937. 13	5, 026, 763. 95
	2, 687, 033. 27	7, 724, 166. 57
	2, 001, 161, 841. 09	2, 899, 800, 064. 28

(15).

	12	()	()	
2025 1 1	1, 242, 308. 18			1, 242, 308. 18
2025 1 1				
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	63, 285. 24		3, 249. 63	66, 534. 87
			3, 249. 63	3, 249. 63
2025 6 30	1, 305, 593. 42			1, 305, 593. 42

(16).

	1, 242, 308. 18	66, 534. 87		3, 249. 63	1, 305, 593. 42
	1, 242, 308. 18	66, 534. 87		3, 249. 63	1, 305, 593. 42

(17).

	3,249.63

(18).

		(%)			
	1,431,697,526.65	71.54		1	
	282,600,000.00	14.12		1 4 5	
	143,489,914.84	7.17		1 1 2 4 5	
	82,000,000.00	4.10		3 4	
	40,287,462.69	2.01		1	
	1,980,074,904.18	98.94	/	/	

(19).

3

	8,798,931,743.48		8,798,931,743.48	7,608,589,273.58	7,608,589,273.58
	304,312,360.72		304,312,360.72	629,057,955.54	629,057,955.54
	9,103,244,104.20		9,103,244,104.20	8,237,647,229.12	8,237,647,229.12

(1).

	1,087,302,200.00	1,110,000.00		1,088,412,200.00
	1,438,399,938.83			1,438,399,938.83
	741,821,933.31	2,368,000.02		744,189,933.33
	1,655,906,030.43	1,480,000.02		1,657,386,030.45
	176,000,000.00			176,000,000.00
	2,509,159,171.01	439,079,400.00		2,948,238,571.01
		746,305,069.86		746,305,069.86
	7,608,589,273.58	1,190,342,469.90		8,798,931,743.48

(2).

	289,117,601.53			8,998,666.71				298,116,268.24	
	333,695,207.60			-7,390,137.74			-326,305,069.86		
	6,245,146.41			-10,426.74	38,627.19			6,196,092.48	
	629,057,955.54			1,598,102.23	38,627.19		-326,305,069.86	304,312,360.72	

(3).

4
(1).

3,314,189,057.68	2,348,699,618.39	2,875,307,622.98	1,971,992,579.85
184,143,902.02	174,955,783.41	388,050,145.80	370,238,000.01
3,498,332,959.70	2,523,655,401.80	3,263,357,768.78	2,342,230,579.86

	14,913,852.67
	13,266,053.12
	-24,440,484.74
	210,058.96
	251,165.94
	-944,304.87
	1,592,981.17
	18,750.00
	-1,033,566.75
	88,054.21
	5,813,584.79

1

1

2

	%		
	8.97	0.56	0.56
	8.95	0.56	0.56

3

4