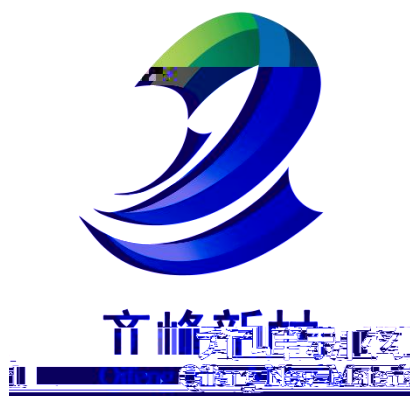


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	1,679,893,424.59	1,764,558,570.60	-4.80%
	63,076,980.15	109,038,517.33	-42.15%
	51,029,119.86	98,835,548.77	-48.37%
	191,272,306.78	183,013,354.27	4.51%
/	0.11	0.22	-50.00%
/	0.11	0.22	-50.00%
	1.57%	2.88%	-1.31%
	5,298,185,796.75	5,524,188,051.39	-4.09%
	3,911,440,167.18	4,016,381,502.03	-2.61%

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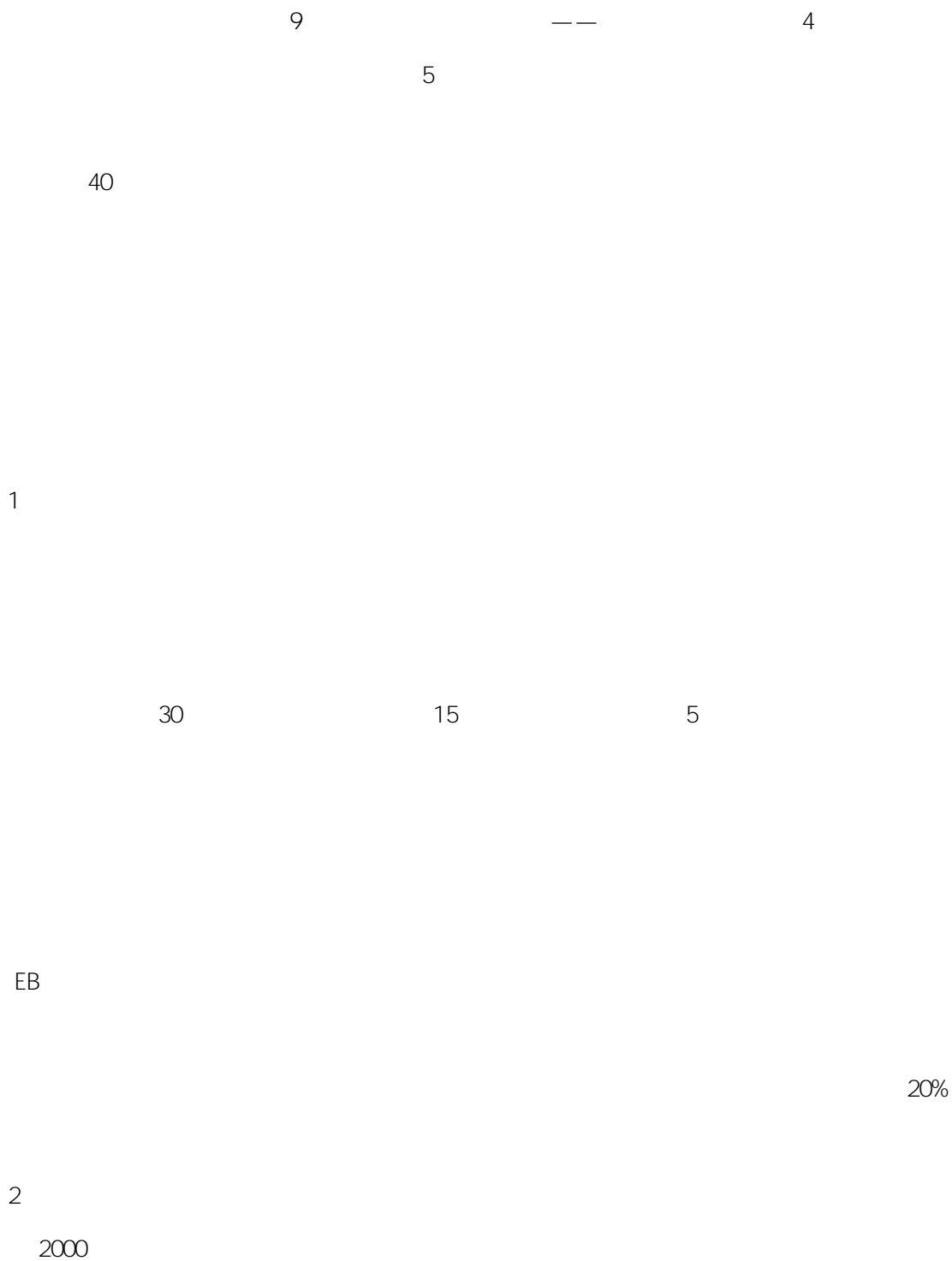
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	9, 627, 485. 98	8, 253, 965. 96	16. 64%	
	43, 984, 802. 00	37, 447, 806. 46	17. 46%	
	831, 298. 93	3, 675, 626. 20	- 77. 38%	
	18, 726, 168. 48	18, 963, 890. 30	- 1. 25%	
	191, 272, 306. 78	183, 013, 354. 27	4. 51%	
	- 99, 621, 684. 37	42, 431, 952. 98	- 334. 78%	

	-182,393,650.25	-68,776,538.57	-165.20%	
	-91,673,276.81	153,476,160.78	-159.73%	

	1,679,893,424.59	100%	1,764,558,570.60	100%	-4.80%
	1,676,759,418.92	99.81%	1,760,290,176.02	99.76%	-4.75%
	3,134,005.67	0.19%	4,268,394.58	0.24%	-26.58%
	1,325,938,286.12	78.93%	1,443,889,438.04	81.83%	-8.17%
	178,578,8576.57				

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	606, 874, 032. 61	11. 45%	798, 997, 158. 06	14. 46%	- 3. 01%	
	731, 375, 890. 53	13. 80%	669, 525, 121. 31	12. 12%	1. 68%	
	648, 779, 797. 62	12. 25%	567, 106, 696. 45	10. 27%	1. 98%	
	1, 489, 819, 436. 37	28. 12%	1, 570, 678, 450. 57	28. 43%	- 0. 31%	
	39, 636, 143. 76	0. 75%	27, 067, 060. 32	0. 49%	0. 26%	
	10, 899, 831. 15	0. 21%	12, 262, 310. 01	0. 22%	- 0. 01%	
	577, 383, 561. 67	10. 90%	577, 514, 889. 45	10. 45%	0. 45%	
	69, 644, 047. 94	1. 31%	73, 148, 897. 27	1. 32%	- 0. 01%	
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		103.67	2024 12 17	103.67					
		197.39	2024 12 20	197.39					
		2,923.04	2024 12 20	2,923.04					
		626.02	2025 01 06	626.02					
		401.09	2025 01 08	401.09					
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		112.13	2025 02 20	112.13					
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		280.09	2025 02 20	280.09					
		1,600.32	2025 02 20	1,600.32					
		2,280.13	2025 02 24	2,280.13					
		385.63	2025 02 24	385.63					
		361.91	2025 02 28	361.91					
		202.73	2025 02 28	202.73					
		827.45	2025 03 14	827.45					
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		1,020.1	2025 04 01	1,020.1					
		210.52	2025 04 18	210.52					
		422.08	2025 04 18	422.08					
		2,270.48	2025 04 18	2,270.48					
		444.39	2025 04 18	444.39					
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		549. 45	2025 03 12	549. 45						
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B3		250, 000		B4		70, 882. 55				
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		1. 24%	6, 965, 500	0	0	6, 965, 500		0
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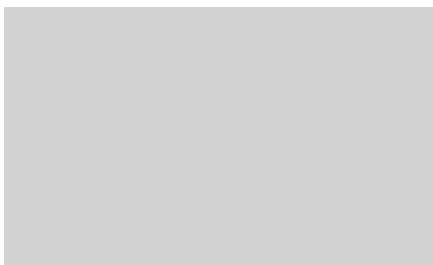
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	35, 218, 793. 44	46, 644, 750. 29
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	57, 226, 562. 44	61, 440, 314. 99
	2, 916, 681, 029. 93	3, 128, 603, 571. 78

	524,385,205.44	467,491,575.36
	149,953,472.36	150,168,326.74
	1,489,819,436.37	1,570,678,450.57
	39,636,143.76	27,067,060.32
	10,899,831.15	12,262,310.01
	112,424,673.36	113,941,785.42
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	15,435,417.95	
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	371,730.51	368,871.03
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	3,243,863,535.43	3,243,863,535.43
	3,319,785.94	3,388,237.40
	1,397,595.31	1,397,570.18
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	1, 488, 592, 042. 42	1, 526, 769, 869. 35
	8, 899, 285. 15	8, 035, 887. 30
	9, 627, 485. 98	8, 253, 965. 96
	43, 984, 802. 00	37, 447, 806. 46
	61, 044, 632. 44	62, 213, 200. 46
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	544, 222. 31	14, 301. 22
	681, 318. 68	31, 020. 51
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	134, 893, 274. 66	152, 394, 217. 64
	125, 973, 393. 94	144, 775, 011. 38
	149, 532. 79	203, 870. 77
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	- 216, 748. 39	1, 234, 960. 20
	107, 920. 75	1, 531, 934. 46
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	735, 736. 73	190, 374. 05
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	- 182, 393, 650. 25	- 68, 776, 538. 57
	- 930, 248. 97	- 3, 192, 607. 90
	- 91, 673, 276. 81	153, 476, 160. 78
	593, 968, 922. 09	329, 758, 918. 85
	502, 295, 645. 28	483, 235, 079. 63

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	222, 522. 62	1, 990, 197. 48
	136, 227, 993. 24	339, 992, 673. 91
	146, 536, 549. 41	92, 427, 514. 63
	5, 440, 066. 26	5, 149, 354. 94
	2, 230, 813. 35	2, 854, 718. 40
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	135,000,000.00	359,500,000.00
	185,301,894.34	-45,563,373.41
		58,600,000.00
	168,126,235.75	100,529,259.37
	168,126,235.75	159,129,259.37
	-168,126,235.75	-159,129,259.37
	-430,435.89	-1,081,732.32
	-3,753,767.06	32,096,619.47
	110,890,213.70	83,935,874.71
	107,136,446.64	116,032,494.18

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	2025															
	560,061,050.00				2,066,666,234.45				180,636,941.99				1,209,017,275.59	4,016,381,502.03	3,496,404.25	4,019,877,906.28

	560,061,050.00				2,066,666,234.45					180,636,941.99					4,016,381,502.03				4,019,877,906.28
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	494,685,819.00				1,861,630,506.23				164,618,628.81		1,211,650,868.28		3,732,585,632.06	3,103,060.87	3,735,688,917.19
" — "	65,375,231.00				205,035,728.22				16,018,279.18		-2,633,592.69		283,795,645.71	393,343.8	284,188,989.09
											112,321,850.29		112,321,850.29	1,593,343.38	113,915,193.67
	65,375,231.00				205,035,728.22								270,410,959.22		270,410,959.22
1	65,375,231.00				205,035,728.22								270,410,959.22		270,410,959.22
2															
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									16,018,279.18		-114,955,442.98		-98,937,163.80	-1,200,000.00	-100,137,163.80
1									16,018,279.18		-16,018,279.18				
2															
3											-98,937,163.80		-98,937,163.80	-1,200,000.00	-100,137,163.80
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	560,0 61,05 0.00				2,189 ,532, 757.5 4				180,6 36,94 1.99	511,4 66,02 1.09		3,441 ,696, 770.6 2
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	2024											
	494,6 85,81 9.00				1,984 ,497, 029.3 2				164,6 18,66 2.81	466,2 38,67 2.31		3,110 ,040, 183.4 4
	494,6 85,81 9.00				1,984 ,497, 029.3 2				164,6 18,66 2.81	466,2 38,67 2.31		3,110 ,040, 183.4 4
" — "	65,37 5,231 .00				205,0 35,72 8.22				16,01 8,279 .18	45,22 7,348 .78		331,6 56,58 7.18
										160,1 82,79 1.76		160,1 82,79 1.76
	65,37 5,231 .00				205,0 35,72 8.22							270,4 10,95 9.22
1	65,37 5,231 .00				205,0 35,72 8.22							270,4 10,95 9.22

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									16,01 8,279 .18	- 114,9 55,44 2.98		- 98,93 7,163 .80
1									16,01 8,279 .18	- 16,01 8,279 .18		
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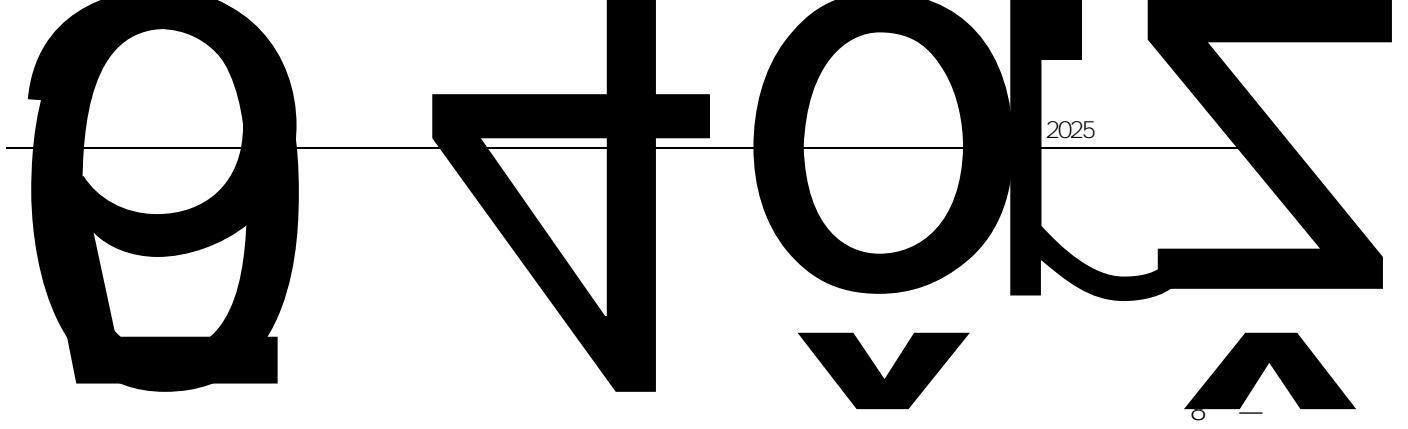
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	109,481.43	199,394.92
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	165,008,387.33	203,761,031.92
	606,874,032.61	798,997,158.06

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	222,729,763.60	163,503,114.41
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	222,729,763.60	163,503,114.41

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	83, 535, 266. 12	176, 325, 470. 14
	5, 488, 543. 00	3, 534, 613. 00
	- 246, 984. 44	- 159, 057. 59
	88, 776, 824. 68	179, 701, 025. 55

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89, 023, 809. 12	100. 00%	246, 984 . 44	0. 28%	88, 776, 824. 68	179, 860 , 083. 14	100. 00%	159, 057 . 59	0. 09%	179, 701 , 025. 55
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	159,057.59	87,926.85				246,984.44
	159,057.59	87,926.85				246,984.44

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	83,535,266.12
	83,535,266.12

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1 1	743,187,695.80	664,637,085.69
1 2	23,590,326.96	39,595,335.06
2 3	8,872,717.76	9,747,272.32
3	36,645,345.25	41,356,009.34
3 4	4,219,437.07	5,570,161.84
4 5	5,679,615.28	5,707,817.83
5	26,746,292.90	30,078,029.67
	812,296,085.77	755,335,702.41

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	35,104,263.08	4.32%	35,104,263.08	100.00%	38,674,681.63	5.12%	38,674,681.63	100.00%

	777,191,822.69	95.68%	45,815,932.16	5.90%	731,375,890.53	716,661,020.78	94.88%	47,135,899.47	6.58%	669,525,121.31
	777,191,822.69	95.68%	45,815,932.16	5.90%	731,375,890.53	716,661,020.78	94.88%	47,135,899.47	6.58%	669,525,121.31
	812,296,085.77	100.00%	80,920,195.24	9.96%	731,375,890.53	755,335,702.41	100.00%	85,810,581.10	11.36%	669,525,121.31

	6,558,487.63	6,558,487.63	4,137,510.55	4,137,510.55	100.00%	
	4,240,828.30	4,240,828.30	4,240,828.30	4,240,828.30	100.00%	
	3,569,331.72	3,569,331.72	3,569,331.72	3,569,331.72	100.00%	
	3,382,043.37	3,382,043.37	3,382,043.37	3,382,043.37	100.00%	
	1,822,367.94	1,822,367.94	1,822,367.94	1,822,367.94	100.00%	
	1,482,610.36	1,482,610.36	1,482,610.36	1,482,610.36	100.00%	
	1,449,422.00	1,449,422.00	1,449,422.00	1,449,422.00	100.00%	
	1,376,216.55	1,376,216.55	1,376,216.55	1,376,216.55	100.00%	
	1,176,114.19	1,176,114.19	1,176,114.19	1,176,114.19	100.00%	
	1,065,345.67	1,065,345.67	1,065,345.67	1,065,345.67	100.00%	
	12,551,913.90	12,551,913.90	11,402,472.43	11,402,472.43	100.00%	
	38,674,681.63	38,674,681.63	35,104,263.08	35,104,263.08		



1	743, 187, 695. 80	33, 443, 446. 31	4. 50%
2	23, 403, 624. 85	4, 680, 724. 97	20. 00%
2 3	6, 905, 974. 64	4, 143, 584. 78	60. 00%
3 4	1, 463, 512. 95	1, 317, 161. 65	90. 00%
4 5	1, 114, 561. 95	1, 114, 561. 95	100. 00%
5	1, 116, 452. 50	1, 116, 452. 50	100. 00%
	777, 191, 822. 69	45, 815, -200%	

2	11, 823, 756. 61		11, 823, 756. 61	1. 46%	532, 069. 05
3	11, 061, 168. 55		11, 061, 168. 55	1. 36%	497, 752. 58
4	9, 575, 239. 58		9, 575, 239. 58	1. 18%	430, 885. 78
5	9, 419, 040. 50		9, 419, 040. 50	1. 16%	423, 856. 82
	86, 835, 742. 98		86, 835, 742. 98	10. 69%	3, 907, 608. 43

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	524, 807, 045. 81	640, 754, 867. 78
	524, 807, 045. 81	640, 754, 867. 78

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	358, 156, 145. 17	
	358, 156, 145. 17	

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	892, 319. 20	930, 522. 94
	892, 319. 20	930, 522. 94

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	614, 923. 00	601, 141. 00
	753, 684. 95	724, 948. 79
	731, 681. 80	731, 681. 80
	67, 640. 50	147, 740. 50
	2, 167, 930. 25	2, 205, 512. 09

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2025	1 1	1, 270, 678. 65		4, 310. 50
2025	1 1			
		621. 90		621. 90
2025	6 30	1, 271, 300. 55		4, 310. 50
				1, 274, 989. 15
				1, 275, 611. 05

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	1, 270, 678. 65	621. 90			1, 271, 300. 55
	4, 310. 50				4, 310. 50
	1, 274, 989. 15	621. 90			1, 275, 611. 05

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1		701, 681. 80	5	32. 37%	701, 681. 80
1		106, 664. 00	5	4. 92%	106, 664. 00
2		106, 664. 00	1-2	4. 92%	10, 666. 40
3		106, 664. 00	1-2 5	4. 92%	100, 364. 00
4		93, 331. 00	5	4. 31%	93, 331. 00
		1, 115, 004. 80		51. 43%	1, 012, 707. 20

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1	34, 868, 513. 66	99. 01%	46, 333, 227. 64	99. 33%
1 2	168, 725. 51	0. 48%	130, 202. 00	0. 28%
2 3	17, 972. 27	0. 05%	17, 738. 65	0. 04%
3	163, 582. 00	0. 46%	163, 582. 00	0. 35%
	35, 218, 793. 44		46, 644, 750. 29	

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	312,436,080. 73		312,436,080. 73	236,591,586. 18		236,591,586. 18
	999,360.03		999,360.03	590,333.12		590,333.12
	335,566,120. 70	6,639,680.09	328,926,440. 61	328,011,417. 11	13,028,362.5 5	314,983,054. 56
	6,398,052.78		6,398,052.78	14,929,984.1 2		14,929,984.1 2
	19,863.47		19,863.47	11,738.47		11,738.47
	655,419,477. 71	6,639,680.09	648,779,797. 62	580,135,059. 00	13,028,362.5 5	567,106,696. 45

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	13,028,362.5 5	-484,840.08		5,903,842.38	6,639,680.09
	13,028,362.5 5	-484,840.08		5,903,842.38	6,639,680.09

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	4, 268, 573. 83	8, 567, 858. 26
	57, 226, 562. 44	61, 440, 314. 99

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	524, 385, 205. 44		524, 385, 205. 44	467, 491, 575. 36	467, 491, 575. 36
	524, 385, 205. 44		524, 385, 205. 44	467, 491, 575. 36	467, 491, 575. 36

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	67, 089, 758. 43	67, 304, 612. 81
	82, 863, 713. 93	82, 863, 713. 93
	149, 953, 472. 36	150, 168, 326. 74

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	1, 489, 819, 436. 37	1, 570, 678, 450. 57
	1, 489, 819, 436. 37	1, 570, 678, 450. 57

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1.	859, 145, 670. 47	2, 136, 130, 853. 7 8	12, 756, 145. 77	41, 891, 839. 44	3, 049, 924, 509. 4 6
2.	2, 271, 844. 66	7, 226, 230. 72	690, 610. 62	276, 731. 25	10, 465, 417. 25
1	2, 271, 844. 66	5, 622, 368. 19	690, 610. 62	276, 731. 25	8, 861, 554. 72
2		1, 603, 862. 53			1, 603, 862. 53
3					
3.		4, 647, 731. 87	975, 766. 37	32, 365. 22	5, 655, 863. 46
1		4, 647, 731. 87	975, 766. 37	32, 365. 22	5, 655, 863. 46

4.	861, 417, 515. 13	2, 138, 709, 352. 6 3	12, 470, 990. 02	42, 136, 205. 47	3, 054, 734, 063. 2 5
1.	228, 196, 437. 58	1, 208, 764, 277. 3 8	10, 615, 520. 83	31, 669, 823. 10	1, 479, 246, 058. 8 9
2.	16, 025, 705. 04	72, 903, 907. 36	297, 205. 22	1, 359, 149. 39	90, 585, 967. 01
1	16, 025, 705. 04	72, 903, 907. 36	297, 205. 22	1, 359, 149. 39	90, 585, 967. 01
3.		3, 961, 225. 76	926, 978. 05	29, 195. 21	4, 917, 399. 02
1		3, 961, 225. 76	926, 978. 05	29, 195. 21	4, 917, 399. 02
4.	244, 222, 142. 62	1, 277, 706, 958. 9 8	9, 985, 748. 00	32, 999, 777. 28	1, 564, 914, 626. 8 8
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1.	617, 195, 372. 51	861, 002, 393. 65	2, 485, 242. 02	9, 136, 428. 19	1, 489, 819, 436. 3 7
2.	630, 949, 232. 89	927, 366, 576. 40	2, 140, 624. 94	10, 222, 016. 34	1, 570, 678, 450. 5 7

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13 15 23 25 26 27	238, 347, 894. 87
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	37, 283, 502. 99	25, 106, 763. 32
	2, 352, 640. 77	1, 960, 297. 00

	39, 636, 143. 76	27, 067, 060. 32
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20	26, 866, 315. 7 1		26, 866, 315. 7 1	20, 019, 474. 8 4		20, 019, 474. 8 4
	10, 417, 187. 2 8		10, 417, 187. 2 8	5, 087, 288. 48		5, 087, 288. 48
	37, 283, 502. 9 9		37, 283, 502. 9 9	25, 106, 763. 3 2		25, 106, 763. 3 2

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	2, 352, 640. 77		2, 352, 640. 77	1, 960, 297. 00		1, 960, 297. 00
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1.	13,624,788.86	13,624,788.86
2		
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4.	13,624,788.86	13,624,788.86
1.	1,362,478.85	1,362,478.85
2	1,362,478.86	1,362,478.86
1	1,362,478.86	1,362,478.86
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4.	2,724,957.71	2,724,957.71
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1.	10,899,831.15	10,899,831.15
2	12,262,310.01	12,262,310.01

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1.	151,510,899.62	302,001.00		2,159,458.15	153,972,358.77
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4.	151, 510, 899. 62	302, 001. 00		2, 159, 458. 15	153, 972, 358. 77
1.	37, 569, 114. 20	302, 001. 00		2, 159, 458. 15	40, 030, 573. 35
2.	1, 517, 112. 06				1, 517, 112. 06
1	1, 517, 112. 06				1, 517, 112. 06
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4.	39, 086, 226. 26	302, 001. 00		2, 159, 458. 15	41, 547, 685. 41
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1.	112, 424, 673. 36				112, 424, 673. 36
2	113, 941, 785. 42				113, 941, 785. 42

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	776, 778. 65			776, 778. 65
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	1, 120, 000. 00		140, 000. 00	980, 000. 00
	757, 522. 16		189, 380. 52	568, 141. 64
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	19, 614, 261. 67	4, 903, 565. 43	19, 614, 261. 67	4, 903, 565. 43
	2, 074, 485. 33	336, 672. 79	3, 432, 980. 11	557, 447. 00
	12, 377, 095. 91	3, 094, 273. 98	12, 377, 095. 91	3, 094, 273. 98

	23, 542, 759. 60	5, 885, 689. 90	23, 542, 759. 60	5, 885, 689. 90
	1, 581, 678. 20	237, 251. 73	1, 581, 678. 20	237, 251. 73
	12, 262, 310. 01	3, 065, 577. 50	12, 262, 310. 01	3, 065, 577. 50
	37, 386, 747. 81	9, 188, 519. 13	37, 386, 747. 81	9, 188, 519. 13

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		23, 004, 857. 42		25, 306, 280. 77
		9, 188, 519. 13		9, 188, 519. 13

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	1, 670, 129. 44		1, 670, 129. 44	1, 670, 129. 44	1, 670, 129. 44
	8, 657, 911. 60		8, 657, 911. 60	7, 040, 222. 82	7, 040, 222. 82
	17, 185, 424. 74		17, 185, 424. 74	15, 761, 276. 46	15, 761, 276. 46
	27, 513, 465. 78		27, 513, 465. 78	24, 471, 628. 72	24, 471, 628. 72

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	106, 743, 9 24. 95	106, 743, 9 24. 95			205, 028, 2 35. 97	205, 028, 2 35. 97	
	83, 535, 26 6. 12	83, 535, 26 6. 12			176, 325, 4 70. 14	176, 325, 4 70. 14	
	190, 279, 1 91. 07	190, 279, 1 91. 07			381, 353, 7 06. 11	381, 353, 7 06. 11	

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577, 080

22

	247, 410, 000. 00	346, 400, 000. 00
	247, 410, 000. 00	346, 400, 000. 00

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1	1	344, 012, 391. 96	357, 355, 260. 51
1		38, 081, 483. 00	43, 871, 485. 09
		382, 093, 874. 96	401, 226, 745. 60

2 1

ABK		3, 495, 398. 40	
PAPCELa. s.		1, 856, 126. 96	
		5, 351, 525. 36	

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	4, 018, 489. 00	2, 835, 699. 00
	4, 018, 489. 00	2, 835, 699. 00

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	3, 500, 000. 00	2, 250, 000. 00
	518, 489. 00	585, 699. 00
	4, 018, 489. 00	2, 835, 699. 00

	69,644,047.94	73,148,897.27
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	61,023,125.61	80,244,639.98	74,756,895.59	66,510,870.00
		7,741,526.90	7,741,526.90	
	61,023,125.61	87,986,166.88	82,498,422.49	66,510,870.00

2

1	14,502,593.05	66,197,649.45	64,507,514.39	16,192,728.11
2	86,100.00	5,903,541.07	4,063,998.75	1,925,642.32
3		4,161,167.03	4,161,167.03	
		3,313,946.68	3,313,946.68	
		400,499.52	400,499.52	
		446,720.83	446,720.83	
4		989,514.00	989,514.00	
5	46,434,432.56	2,992,768.43	1,034,701.42	48,392,499.57
	61,023,125.61	80,244,639.98	74,756,895.59	66,510,870.00

3

1		7,420,349.44	7,420,349.44	
2		321,177.46	321,177.46	
		7,741,526.90	7,741,526.90	

27

		370,583.41	701,088.29
		1,421,389.93	1,979,368.29



670, 271. 85	423, 760. 73
21, 893. 20	32, 041. 18
1, 523, 076. 45	1, 518, 195. 01
647, 051. 53	647, 051. 53

							57. 58	17. 98
							61, 721, 33 8. 41	56, 950, 23 3. 63
							110, 520, 9 36. 81	90, 271, 72 4. 67
							3, 134, 005 . 67	1, 937, 021 . 80
							1, 491, 702 , 959. 24	1, 337, 189 , 006. 79
							188, 190, 4 65. 35	151, 403, 0 35. 63
							1, 679, 893 , 424. 59	1, 488, 592 , 042. 42
							1, 679, 893 , 424. 59	1, 488, 592 , 042. 42

37

	1, 536, 888. 22	1, 016, 996. 08
	666, 973. 47	456, 683. 27
	3, 614, 982. 33	3, 378, 852. 19
	1, 405, 586. 85	1, 479, 925. 61
	9, 834. 60	1, 089. 60
	1, 169, 929. 42	1, 279, 880. 58
	444, 648. 99	304, 455. 52
	50, 441. 27	118, 004. 45

42

1,358,494.78	1,358,495.00
627,061.67	717,032.37
7,166,670.48	9,100,771.04

	- 9, 682. 13	- 3, 954, 315. 44
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48

	544, 222. 31	14, 301. 22	544, 222. 31
	544, 222. 31	14, 301. 22	544, 222. 31

49

		30, 000. 00	
	681, 318. 68	1, 020. 51	681, 318. 68
	681, 318. 68	31, 020. 51	681, 318. 68

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	16, 424, 745. 13	18, 805, 428. 77
	2, 301, 423. 35	158, 461. 53
	18, 726, 168. 48	18, 963, 890. 30

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	82, 941, 930. 91
/	20, 735, 482. 73
	- 4, 746, 181. 42
	5, 876, 963. 56
	2, 301, 423. 35
	- 5, 441, 519. 74
	18, 726, 168. 48

51

1

	64, 215, 762. 43	109, 817, 486. 76
	- 3, 976, 386. 55	1, 886, 732. 18
	90, 585, 967. 01	80, 064, 550. 58
	1, 362, 478. 86	1, 389, 064. 00
	1, 517, 112. 06	1, 517, 112. 06
	329, 380. 52	428, 053. 10
" "	9, 682. 13	3, 954, 315. 44
" "		
" "	- 2, 371, 199. 28	- 3, 950, 421. 12
" "	10, 475, 335. 25	8, 789, 374. 77
" "	- 497, 063. 12	- 1, 241, 594. 18
" "	2, 301, 423. 35	505, 727. 53
" "		- 347, 266. 00
" "	- 75, 284, 418. 71	- 85, 055, 062. 77
" "	161, 182, 630. 41	- 49, 653, 815. 79
" "	- 58, 578, 397. 58	114, 909, 097. 71
	191, 272, 306. 78	183, 013, 354. 27
2		
		1. 00
3		
	502, 295, 645. 28	483, 235, 079. 63
	593, 968, 922. 09	329, 758, 918. 85
	- 91, 673, 276. 81	153, 476, 160. 78

2

	502, 295, 645. 28	593, 968, 922. 09
	109, 481. 43	199, 394. 92
	502, 186, 163. 85	593, 769, 527. 17
	502, 295, 645. 28	593, 968, 922. 09

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	106, 743, 924. 95	202, 516, 034. 76	
	106, 743, 924. 95	202, 516, 034. 76	

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			29, 759, 614. 44
	3, 563, 316. 06	7. 1586	25, 508, 354. 33
	491, 865. 61	8. 4024	4, 132, 851. 60
	129, 841. 01	0. 9120	118, 408. 51
			97, 928, 825. 97
	13, 146, 620. 62	7. 1586	94, 111, 398. 38
	454, 325. 86	8. 4024	3, 817, 427. 59
5	é	2	

	6, 989, 486. 98	5, 155, 012. 12
	41, 481, 046. 20	44, 297, 116. 51
	10, 071, 157. 93	10, 351, 891. 24
	1, 925, 129. 27	2, 287, 672. 35
	577, 812. 06	121, 508. 24
	61, 044, 632. 44	62, 213, 200. 46
	61, 044, 632. 44	62, 213, 200. 46

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	280, 000, 00 0. 00				100. 00%	
	2, 000, 000. 00				100. 00%	
	802, 200. 00				100. 00%	
	10, 000, 000 . 00				100. 00%	
	60, 000, 000 . 00					100. 00%
	220, 000, 00 0. 00					100. 00%
	10, 000, 000 . 00					96. 00%
	100, 000, 00 0. 00				100. 00%	

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	4. 00%	1, 138, 782. 28	2, 400, 000. 00	2, 235, 186. 53

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	89, 93	18, 15	108, 0	52, 21		52, 21	97, 05	19, 21	116, 2	28, 85		28, 85
	7, 152	2, 629	89, 78	0, 119		0, 119	1, 693	4, 570	66, 26	6, 157		6, 157
	. 80	. 63	2. 43	. 25		. 25	. 42	. 19	3. 61	. 36		. 36

	180, 177, 8	28, 469, 55	28, 469, 55	47, 937, 88	157, 501, 8	19, 474, 23	19, 474, 23	15, 839, 50
	37. 12	6. 93	6. 93	3. 48	14. 25	5. 79	5. 79	3. 10

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							/
	3, 432, 980.			1, 358, 494.		2, 074, 485.	
	11			78		33	

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-	1, 358, 494. 78	1, 358, 495. 00
-	627, 061. 67	717, 032. 37
-	2, 580, 000. 00	
	4, 565, 556. 45	2, 075, 527. 37

2, 580, 000. 00

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			222, 729, 763. 60	222, 729, 763. 60
1.			222, 729, 763. 60	222, 729, 763. 60
1			222, 729, 763. 60	222, 729, 763. 60
2.			149, 953, 472. 36	149, 953, 472. 36
2			149, 953, 472. 36	149, 953, 472. 36
			524, 807, 045. 81	524, 807, 045. 81
			897, 490, 281. 77	897, 490, 281. 77
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146, 071, 196

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	1, 428, 963. 63	1, 532, 288. 06

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	2025 8 20 560, 061, 050 2025 10 56, 006, 105. 00
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1	1	418,021.20	190.11
1	2	1,072.34	1,072.34
3		5,570,174.79	5,570,228.94
3	4	8,918.78	8,959.94
4	5		0.55
5		5,561,256.01	5,561,268.45
		5,989,268.33	5,571,491.39

2

	5,120,426.49	85.49%	5,120,426.49	100.00%		5,120,426.49	91.90%	5,120,426.49	100.00%	
	868,841.84	14.51%	449,079.47	51.69%	419,762.37	451,064.90	8.10%	449,129.48	99.57%	1,935.42

	451,011.30	7.53%	449,079.47	99.57%	1,931.83	451,064.90	8.10%	449,129.48	99.57%	1,935.42
	417,830.54	6.98%			417,830.54					
	5,989,268.33	100.00%	5,569,505.96	92.99%	419,762.37	5,571,491.39	100.00%	5,569,555.97	99.97%	1,935.42

	843,343.75	843,343.75	843,343.75	843,343.75	100.00%
	741,859.60	741,859.60	741,859.60	741,859.60	100.00%
	740,182.00	740,182.00	740,182.00	740,182.00	100.00%
	606,452.02	606,452.02	606,452.02	606,452.02	100.00%
	505,318.00	505,318.00	505,318.00	505,318.00	100.00%
	445,374.44	445,374.44	445,374.44	445,374.44	100.00%
	233,618.20	233,618.20	233,618.20	233,618.20	100.00%
	219,758.00	219,758.00	219,758.00	219,758.00	100.00%
	784,520.48	784,520.48	784,520.48	784,520.48	100.00%
	5,120,426.49	5,120,426.49	5,120,426.49	5,120,426.49	

	451,011.30	449,079.47	99.57%
	451,011.30	449,079.47	

3

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	5, 120, 426. 49					5, 120, 426. 49
	449, 129. 48	- 50. 01				449, 079. 47
	5, 569, 555. 97	- 50. 01				5, 569, 505. 96

4

	0. 00

5

1	843, 343. 75		843, 343. 75	14. 08%	843, 343. 75
2	741, 859. 60		741, 859. 60	12. 38%	741, 859. 60
3	740, 182. 00		740, 182. 00	12. 36%	740, 182. 00
4	606, 452. 02		606, 452. 02	10. 13%	606, 452. 02
5	505, 318. 00		505, 318. 00	8. 44%	505, 318. 00
	3, 437, 155. 37		3, 437, 155. 37	57. 39%	3, 437, 155. 37

2

	371, 730. 51	368, 871. 03
	371, 730. 51	368, 871. 03

1

1

	391, 295. 27	388, 285. 29
	1, 310. 50	1, 310. 50
	392, 605. 77	389, 595. 79

2

1	1	391, 295. 27
		388, 285. 29

3	1, 310. 50	1, 310. 50
5	1, 310. 50	1, 310. 50
	392, 605. 77	389, 595. 79

3

	392, 605 . 77	100. 00%	20, 875. 26	5. 32%	371, 730 . 51	389, 595 . 79	100. 00%	20, 724. 76	5. 32%	368, 871 . 03
	392, 605 . 77	100. 00%	20, 875. 26	5. 32%	371, 730 . 51	389, 595 . 79	100. 00%	20, 724. 76	5. 32%	368, 871 . 03
	392, 605 . 77	100. 00%	20, 875. 26	5. 32%	371, 730 . 51	389, 595 . 79	100. 00%	20, 724. 76	5. 32%	368, 871 . 03

1	391, 295. 27	19, 564. 76	5. 00%
5	1, 310. 50	1, 310. 50	100. 00%
	392, 605. 77	20, 875. 26	

	12		
2025 1 1	19, 414. 26		20, 724. 76
2025 1 1			
	150. 50		150. 50
2025 6 30	19, 564. 76		20, 875. 26

	19, 414. 26	150. 50				19, 564. 76
	1, 310. 50					1, 310. 50
	20, 724. 76	150. 50				20, 875. 26

5

		392, 605. 77		100. 00%	20, 875. 26
		392, 605. 77		100. 00%	20, 875. 26

3

	3, 243, 863, 53		3, 243, 863, 53	3, 243, 863, 53		3, 243, 863, 53
	5. 43		5. 43	5. 43		5. 43
	3, 243, 863, 53		3, 243, 863, 53	3, 243, 863, 53		3, 243, 863, 53
	5. 43		5. 43	5. 43		5. 43

4

	134, 893, 274. 66	125, 973, 393. 94	152, 394, 217. 64	144, 775, 011. 38
	134, 893, 274. 66	125, 973, 393. 94	152, 394, 217. 64	144, 775, 011. 38

	1		2			
					124, 218, 558. 41	123, 641, 130. 58
					8, 207, 547. 18	
					2, 467, 169. 07	2, 332, 263. 36
					134, 893, 274. 66	125, 973, 393. 94
					134, 893, 274. 66	125, 973, 393. 94

5

	205, 000, 000. 00	153, 000, 000. 00
	205, 000, 000. 00	153, 000, 000. 00

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	-9, 682. 13	
	1, 985, 556. 45	
	2, 868, 262. 40	
	2, 475, 977. 08	
	7, 120, 480. 64	
	87, 049. 33	
	2, 383, 260. 94	
	96, 522. 54	
	12, 047, 860. 29	--

87, 049. 33

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		/	/
	1. 57%	0. 11	0. 11
	1. 27%	0. 09	0. 09

