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		606,874,032.61	798,997,158.06
		222,729,763.60	163,503,114.41
		88,776,824.68	179,701,025.55
		731,375,890.53	669,525,121.31
		524,807,045.81	640,754,867.78
		35,218,793.44	46,644,750.29
		892,319.20	930,522.94
			-
		-	-
		648,779,797.62	567,106,696.45
			-
		-	
		57,226,562.44	61,440,314.99
		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
		-	
		2,319,539.54	2,319,539.54
		1,548,141.64	1,877,522.16
		23,004,857.42	25,306,280.77
		27,513,465.78	24,471,628.72

		577,383,561.67	577,514,889.45
		-	
		247,410,000.00	346,400,000.00
		382,093,874.96	401,226,745.60
		69,644,047.94	73,148,897.27
		66,510,870.00	61,023,125.61
		6,027,677.38	7,652,836.39
		4,018,489.00	2,835,699.00
		-	-
		2,618,332.13	2,568,490.41
		9,053,726.23	9,509,356.64
		-	
		-	
		8,486,859.27	9,808,605.50
		-	
		2,074,485.33	3,432,980.11
		9,188,519.13	9,188,519.13
		560,061,050.00	560,061,050.00
		2,066,666,234.45	2,066,666,234.45
		-	
		-	
		180,636,941.99	180,636,941.99
		1,104,075,940.74	1,209,017,275.59
		2,235,186.53	3,496,404.25

		107,136,446.64	110,890,213.70
		20,005,723.55	-
		-	
		419,762.37	1,935.42
		15,435,417.95	-
		4,182,102.50	2,733,236.68
		371,730.51	368,871.03
			-
		-	-
		29,334,510.65	5,204,055.89
		-	
		453,872.79	297,248.89
		177,339,566.96	119,495,561.61
		105,778,191.39	104,280,602.41
		-	
		3,243,863,535.43	3,243,863,535.43
		-	
		3,319,785.94	3,388,237.40
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		1,397,595.31	1,397,570.18
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		43,623,894.98	23,633,360.02
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		330,448.54	328,630.91
		5,701,807.12	5,972,387.92
		689,567.11	714,135.54
		37,500.00	37,500.00
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		42,958.31	42,722.02
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		560,061,050.00	560,061,050.00
		2,189,532,757.54	2,189,532,757.54
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		180,636,941.99	180,636,941.99
		551,041,749.44	511,466,021.09

1,575,909,279.57	1,446,449,762.04
-	21,299,377.70
10,267,674.72	10,699,338.68
1,175,281,032.43	1,048,911,407.32
82,251,911.37	85,658,029.57
47,403,044.46	75,722,154.73
89,968,659.25	85,143,532.53
531,538,914.38	639,569,900.00
2,317,553.21	5,765,645.38
735,736.73	190,374.05
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44,213,888.69	168,093,966.45
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136,005,470.62	338,002,476.43
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222,522.62	1,990,197.48
146,536,549.41	92,427,514.63
5,440,066.26	5,149,354.94
2,230,813.35	2,854,718.40
2,519,553.98	1,690,101.37
115,000,000.00	160,000,000.00
205,301,894.34	153,936,626.59
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168,126,235.75	100,529,259.37
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	1	560,061,050.00				2,189,532,757.54	-	-	180,636,941.99	511,466,021.09	3,441,696,770.62	
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	5	560,061,050.00	-	-	-	2,189,532,757.54	-	-	180,636,941.99	511,466,021.09	3,441,696,770.62	
	6	-	-	-	-	-	-	-	-	39,575,728.35	39,575,728.35	
	7									207,594,043.35	207,594,043.35	
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	26	560,061,050.00	-	-	-	2,189,532,757.54	-	-	180,636,941.99	551,041,749.44	3,481,272,498.97	

	1	494,685,819.00				1,984,497,029.32	-	-	164,618,662.81	466,238,672.31	3,110,040,183.44	
	2						-		-	-	-	
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	5	494,685,819.00	-	-	-	1,984,497,029.32	-	-	-	164,618,662.81	466,238,672.31	3,110,040,183.44
	6	65,375,231.00	-	-	-	205,035,728.22	-	-	-	16,018,279.18	45,227,348.78	331,656,587.18
	7										160,182,791.76	160,182,791.76
	8	65,375,231.00	-	-	-	205,035,728.22	-	-	-	-	-	270,410,959.22
	9	65,375,231.00				205,035,728.22						270,410,959.22
	10											-
	11	-				-						-
	12	-				-	-					-
	13	-	-	-	-	-	-	-	-	16,018,279.18	-114,955,442.98	-98,937,163.80
	14									16,018,279.18	-16,018,279.18	-
	15										-98,937,163.80	-98,937,163.80
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	26	560,061,050.00	-	-	-	2,189,532,757.54	-	-	-	180,636,941.99	511,466,021.09	3,441,696,770.62

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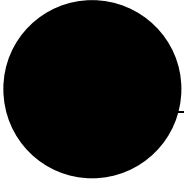
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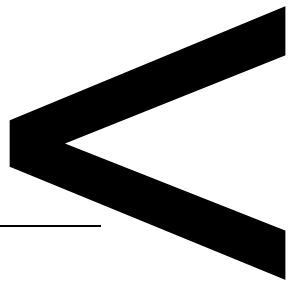
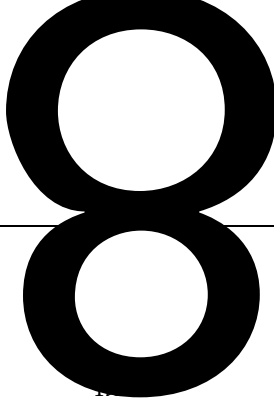
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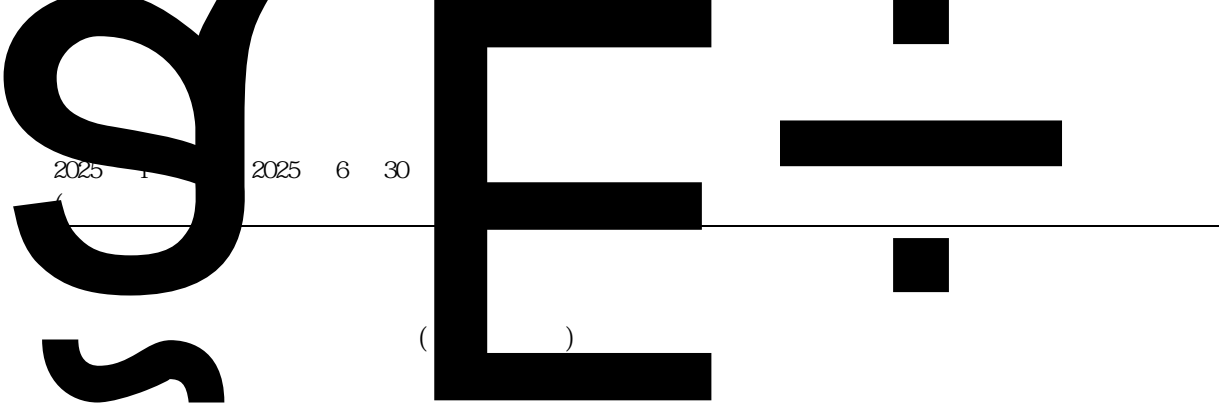
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109,481.43

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222,729,763.60

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83,535,266.12

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3,534,613.00

89,023,809.12

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					<u>83,535,266.12</u>
					<u>83,535,266.12</u>

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	=	=	=	-	=
	<u>89,023,809.12</u>	<u>100.00%</u>	<u>246,984.44</u>	0.28%	<u>88,776,824.68</u>
	83,535,266.12	93.83%	=	-	83,535,266.12
	5,488,543.00	6.17%	246,984.44	4.50%	5,241,558.56
	<u>89,023,809.12</u>	<u>100.00%</u>	<u>246,984.44</u>	0.28%	<u>88,776,824.68</u>

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	=	=	=	-	=
	<u>179,860,083.14</u>	<u>100.00%</u>	<u>159,057.59</u>	0.09%	<u>179,701,025.55</u>
	176,325,470.14	98.03%	=	-	176,325,470.14
	3,534,613.00	1.97%	159,057.59	4.50%	3,375,555.41
	<u>179,860,083.14</u>	<u>100.00%</u>	<u>159,057.59</u>	0.09%	<u>179,701,025.55</u>

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	<u>159,057.59</u>	<u>87,926.85</u>	=	=	=	<u>246,984.44</u>
	<u>159,057.59</u>	<u>87,926.85</u>	=	=	=	<u>246,984.44</u>

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1			743,187,695.8	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 4			4,219,437.07	5,570,161.84

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4 5	5,679,615.28	5,707,817.83
5	<u>26,746,292.90</u>	<u>30,078,029.67</u>
	<u>812,296,085.77</u>	<u>755,335,702.41</u>

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<u>35,104,263.08</u>	<u>4.32%</u>	<u>35,104,263.08</u>	100.00%	-
<u>777,191,822.69</u>	<u>95.68%</u>	<u>45,815,932.16</u>	5.90%	<u>731,375,890.53</u>
777,191,822.69	95.68%	45,815,932.16	5.90%	731,375,890.53
<u>812,296,085.77</u>	<u>100.00%</u>	<u>80,920,195.24</u>	9.96%	<u>731,375,890.53</u>

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<u>38,674,681.63</u>	<u>5.12%</u>	<u>38,674,681.63</u>	100.00%	-
<u>716,661,020.78</u>	<u>94.88%</u>	<u>47,135,899.47</u>	6.58%	<u>669,525,121.31</u>
716,661,020.78	94.88%	47,135,899.47	6.58%	669,525,121.31
<u>755,335,702.41</u>	<u>100.00%</u>	<u>85,810,581.10</u>	11.36%	<u>669,525,121.31</u>

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<u>35,104,263.08</u>	<u>35,104,263.08</u>	100.00%
<u>35,104,263.08</u>	<u>35,104,263.08</u>	100.00%

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<u>38,674,681.63</u>	<u>38,674,681.63</u>
<u>38,674,681.63</u>	<u>38,674,681.63</u>

4,240,828.30	4,240,828.30	100.00%
4,137,510.55	4,137,510.55	100.00%

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3,569,331.72	3,569,331.72	100.00%
3,382,043.37	3,382,043.37	100.00%
1,822,367.94	1,822,367.94	100.00%
1,482,610.36	1,482,610.36	100.00%
1,449,422.00	1,449,422.00	100.00%
1,376,216.55	1,376,216.55	100.00%
1,176,114.19	1,176,114.19	100.00%
<u>1,065,345.67</u>	<u>1,065,345.67</u>	100.00%
<u>23,701,790.65</u>	<u>23,701,790.65</u>	

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1	743,187,695.80	33,443,446.31	4.50%
1 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	<u>1,116,452.50</u>	<u>1,116,452.50</u>	100.00%
	<u>777,191,822.69</u>	<u>45,815,932.16</u>	5.90%

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38,674,681.63	2,475,977.08	1,094,441.47	-	35,104,263.08
<u>47,135,899.47</u>	<u>-1,104,118.14</u>	<u>215,849.17</u>	-	<u>45,815,932.16</u>
<u>85,810,581.10</u>	<u>-1,104,118.14</u>	<u>2,475,977.08</u>	-	<u>80,920,195.24</u>

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	<u>892,319.20</u>	<u>930,522.94</u>
	<u>892,319.20</u>	<u>930,522.94</u>

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1	775,606.95	810,088.79
1 2	163,664.00	166,664.00
2 3	-	-
3 4	150.00	13,630.00
4 5	16,180.00	2,800.00
5	<u>1,212,329.30</u>	<u>1,212,329.30</u>
	<u>2,167,930.25</u>	<u>2,205,512.09</u>

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	614,923.00	601,141.00
	753,684.95	724,948.79
	731,681.80	731,681.80
	<u>67,640.50</u>	<u>147,740.50</u>
	<u>2,167,930.25</u>	<u>2,205,512.09</u>

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	1,270,678.65	-	4,310.50
	621.90	-	-
	1,271,300.55	-	4,310.50
			1,274,989.15
			621.90
			1,275,611.05

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1,270,678.65	621.90	-	-	-	1,271,300.55
<u>4,310.50</u>	-	-	-	-	<u>4,310.50</u>
<u>1,274,989.15</u>	<u>621.90</u>	=	=	=	<u>1,275,611.05</u>

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1,115,004.80
51.43% 1,012,707.20

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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	13,028,362.55	314,983,054.56
6,398,052.78	-	6,398,052.78	14,929,984.12	-	14,929,984.12
<u>19,863.47</u>	-	19,863.47	<u>11,738.47</u>	-	<u>11,738.47</u>
<u>655,419,477.71</u>	<u>6,639,680.09</u>	<u>648,779,797.62</u>	<u>580,135,059.00</u>	<u>13,028,362.55</u>	<u>567,106,696.45</u>

(2)

<u>13,028,362.55</u>	<u>-484,840.08</u>	-	<u>5,903,842.38</u>	-	<u>6,639,680.09</u>
<u>13,028,362.55</u>	<u>-484,840.08</u>	=	<u>5,903,842.38</u>	=	<u>6,639,680.09</u>

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9

			52,957,988.61		52,872,456.73
			<u>4,268,573.83</u>		<u>8,567,858.26</u>
			<u>57,226,562.44</u>		<u>61,440,314.99</u>

10

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(1)

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<u>524,385,205.44</u>	-	<u>524,385,205.44</u>	<u>467,491,575.36</u>	-	<u>467,491,575.36</u>
<u>524,385,205.44</u>	=	<u>524,385,205.44</u>	<u>467,491,575.36</u>	=	<u>467,491,575.36</u>

11

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67,089,758.43	67,304,612.81
<u>82,863,713.93</u>	<u>82,863,713.93</u>
<u>149,953,472.36</u>	<u>150,168,326.74</u>

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13	15	23	25	26	238,347,894.87		
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13

					37,283,502.99		25,106,763.32
					2,352,640.77		1,960,297.00
					<u>39,636,143.76</u>		<u>27,067,060.32</u>

(1)

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20	26,866,315.71	-	26,866,315.71	20,019,474.84	-	20,019,474.84	
	10,417,187.28	-	10,417,187.28	5,087,288.48	-	5,087,288.48	
	<u>37,283,502.99</u>	=	<u>37,283,502.99</u>	<u>25,106,763.32</u>	=	<u>25,106,763.32</u>	

○

20	<u>7.56</u>	<u>20,019,474.84</u>	<u>6,846,840.87</u>				<u>57.35%</u>
	<u>7.56</u>	<u>20,019,474.84</u>	<u>6,846,840.87</u>				<u>57.35%</u>

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20	<u>98.00%</u>	=	=	-	-	<u>26,866,315.71</u>	
	<u>98.00%</u>	=	=			<u>26,866,315.71</u>	

(2)

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	2,352,640.77	-	2,352,640.77	1,960,297.00	-	1,960,297.00
	<u>2,352,640.77</u>	=	<u>2,352,640.77</u>	<u>1,960,297.00</u>	=	<u>1,960,297.00</u>

14

(1)

				13,624,788.86		13,624,788.86
				13,624,788.86		13,624,788.86
				1,362,478.85		1,362,478.85
				1,362,478.86		1,362,478.86
				1,362,478.86		1,362,478.86
				2,724,957.71		2,724,957.71
				10,899,831.15		10,899,831.15
				12,262,310.01		12,262,310.01

15

(1)

	151,510,899.62	302,001.00	2,159,458.15	153,972,358.77
	-	-	-	-
	-	-	-	-
	151,510,899.62	302,001.00	2,159,458.15	153,972,358.77
	37,569,114.20	302,001.00	2,159,458.15	40,030,573.35
	1,517,112.06	-	-	1,517,112.06
	1,517,112.06	-	-	1,517,112.06
	-	-	-	-

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	39,086,226.26	302,001.00	2,159,458.15	41,547,685.41
	112,424,673.36	-	-	112,424,673.36
	113,941,785.42	-	-	113,941,785.42

16

(1)

	1,542,760.89	-	-	1,542,760.89
	<u>776,778.65</u>	=	=	<u>776,778.65</u>
	<u>2,319,539.54</u>	=	=	<u>2,319,539.54</u>

17

	1,120,000.00	-	140,000.00	-	980,000.00
	<u>757,522.16</u>	=	<u>189,380.52</u>	=	<u>568,141.64</u>
	<u>1,877,522.16</u>	=	<u>329,380.52</u>	=	<u>1,548,141.64</u>

18

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(1)

	89,082,470.82	14,670,345.22	100,272,990.39	16,750,994.36
	2,074,485.33	336,672.79	3,432,980.11	557,447.00
	19,614,261.67	4,903,565.43	19,614,261.67	4,903,565.43
	<u>12,377,095.91</u>	<u>3,094,273.98</u>	<u>12,377,095.91</u>	<u>3,094,273.98</u>
	<u>123,148,313.73</u>	<u>23,004,857.42</u>	<u>135,697,328.08</u>	<u>25,306,280.77</u>

(2)

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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
<u>12,262,310.01</u>	<u>3,065,577.50</u>	<u>12,262,310.01</u>	<u>3,065,577.50</u>
<u>37,386,747.81</u>	<u>9,188,519.13</u>	<u>37,386,747.81</u>	<u>9,188,519.13</u>

19

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
<u>17,185,424.74</u>	-	<u>17,185,424.74</u>	<u>15,761,276.46</u>	-	<u>15,761,276.46</u>
<u>27,513,465.78</u>	=	<u>27,513,465.78</u>	<u>24,471,628.72</u>	=	<u>24,471,628.72</u>

20

(1)

577,000,000.00	577,000,000.00
<u>383,561.67</u>	<u>514,889.45</u>
<u>577,383,561.67</u>	<u>577,514,889.45</u>

21

247,410,000.00	346,400,000.00
<u>247,410,000.00</u>	<u>346,400,000.00</u>

22

(1)

1	1	344,012,391.96	357,355,260.51
1		<u>38,081,483.00</u>	<u>43,871,485.09</u>
		<u>382,093,874.96</u>	<u>401,226,745.60</u>

(2)

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3,495,398.40

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370,583.41	701,088.29
1,421,389.93	1,979,368.29
21,893.20	32,041.18
1,523,076.45	1,518,195.01
647,051.53	647,051.53
748,234.80	1,489,242.60
670,271.85	423,760.73
11,252.51	16,623.84
7,501.66	11,082.56
<u>606,422.04</u>	<u>834,382.36</u>

2025 1 1 2025 6 30

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29

				<u>8,486,859.27</u>				<u>9,808,605.50</u>	
				<u>8,486,859.27</u>				<u>9,808,605.50</u>	
						2024	7		2029

6 300

30

	<u>3,432,980.11</u>	-	<u>1,358,494.78</u>	<u>2,074,485.33</u>					
	<u>3,432,980.11</u>	=	<u>1,358,494.78</u>	<u>2,074,485.33</u>					

			972,000.00	-	-			648,000.00	
2015			418,916.67	-	-			228,500.00	
			425,000.00	-	-			170,000.00	
			238,333.44	-	-			109,999.78	
			<u>1,378,730.00</u>	-	-			<u>201,995.00</u>	
			<u>3,432,980.11</u>	=	=			<u>1,358,494.78</u>	

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								/	
			-	-				324,000.00	
2015			-	-				190,416.67	
			-	-				255,000.00	
			-	-				128,333.66	
			-	-				<u>1,176,735.00</u>	
			=	=				<u>2,074,485.33</u>	-

31

						(+ -)			
	560,061,050.00							560,061,050.00	

2025 1 1 2025 6 30

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32

2,066,656,294.45	2,066,656,294.45
<u>9,940.00</u>	<u>9,940.00</u>
<u>2,066,666,234.45</u>	<u>2,066,666,234.45</u>

33

<u>180,636,941.99</u>	<u>180,636,941.99</u>
<u>180,636,941.99</u>	<u>180,636,941.99</u>

34

1,209,017,275.59	1,211,650,868.28
(+ -)	
1,209,017,275.59	1,211,650,868.28
63,076,980.15	109,038,517.33
<u>168,018,315.00</u>	<u>98,937,163.80</u>
<u>1,104,075,940.74</u>	<u>1,221,752,221.81</u>

35

(1)

1,676,759,418.92	1,486,655,020.62
1,325,938,286.12	1,213,994,644.34
178,578,857.58	125,438,417.98
61,721,338.41	56,950,233.63
110,520,936.81	90,271,724.67
<u>3,134,005.67</u>	<u>1,937,021.80</u>
3,134,005.67	1,937,021.80
<u>1,679,893,424.59</u>	<u>1,488,592,042.42</u>
1,760,290,176.02	1,524,883,694.30
1,443,889,438.04	1,268,657,175.83
155,202,116.13	113,396,194.89
63,720,447.50	61,810,345.54
97,478,174.35	81,019,978.04
<u>4,268,394.58</u>	<u>1,886,175.05</u>
4,268,394.58	1,886,175.05
<u>1,764,558,570.60</u>	<u>1,526,769,869.35</u>

(2)

<u>1,676,759,418.92</u>	<u>3,134,005.67</u>

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	<u>1,676,759,418.92</u>	<u>3,134,005.67</u>
36		
	<u>3,614,982.33</u>	<u>3,378,852.19</u>
	1,536,888.22	1,016,996.08
	666,973.47	456,683.27
	444,648.99	304,455.52
	1,405,586.85	1,479,925.61
	9,834.60	1,089.60
	1,169,929.42	1,279,880.58
	<u>50,441.27</u>	<u>118,004.45</u>
	<u>8,899,285.15</u>	<u>8,035,887.30</u>
37		
	<u>4,021,832.19</u>	<u>3,665,965.67</u>
	1,996,531.58	1,403,675.98
	1,310,013.42	1,305,423.63
	414,992.86	236,938.33
	<u>1,884,115.93</u>	<u>1,641,962.35</u>
	<u>9,627,485.98</u>	<u>8,253,965.96</u>
38		
	<u>15,229,853.09</u>	<u>14,445,442.58</u>
	5,119,578.73	3,290,903.63
	13,363,498.09	11,437,249.59
	1,071,518.84	829,693.96
	1,517,112.06	1,517,112.06
	1,174,727.71	896,789.06
	668,389.69	632,587.50
	1,704,864.46	1,417,240.91
	653,515.73	573,736.65
	<u>3,481,743.60</u>	<u>2,407,050.52</u>
	<u>43,984,802.00</u>	<u>37,447,806.46</u>

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	41,481,046.20	44,297,116.51
	6,989,486.98	5,155,012.12
	10,071,157.93	10,351,891.24
	<u>2,502,941.33</u>	<u>2,409,180.59</u>
	<u>61,044,632.44</u>	<u>62,213,200.46</u>

40

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	7,992,102.96	8,733,826.31
	11,672,832.39	9,636,758.45
	3,917,520.22	3,974,564.42
	594,508.14	

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		<u>497,063.12</u>	<u>1,241,594.18</u>
		<u>497,063.12</u>	<u>1,241,594.18</u>
43			
		<u>2,371,199.28</u>	<u>3,950,421.12</u>
		<u>2,371,199.28</u>	<u>3,950,421.12</u>
44			
		<u>-87,926.85</u>	<u>-181,674.25</u>
		3,580,095.22	1,098,026.97
		<u>-621.90</u>	<u>-1,731.31</u>
		<u>3,491,546.47</u>	<u>914,621.41</u>
45			
		<u>484,840.08</u>	<u>-2,801,353.59</u>
		<u>484,840.08</u>	<u>-2,801,353.59</u>
46			
		<u>-9,682.13</u>	<u>-3,954,315.44</u>
		<u>-9,682.13</u>	<u>-3,954,315.44</u>
47			
	<u>544,222.31</u>	<u>14,301.22</u>	<u>544,222.31</u>
	<u>544,222.31</u>	<u>14,301.22</u>	<u>544,222.31</u>
48			
		30,000.00	
	681,318.68		681,318.68
		<u>1,020.51</u>	

2025 1 1 2025 6 30

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	<u>681,318.68</u>	<u>31,020.51</u>	<u>681,318.68</u>
49			
(1)			
		16,424,745.13	18,805,428.77
		<u>2,301,423.35</u>	<u>158,461.53</u>
		<u>18,726,168.48</u>	<u>18,963,890.30</u>
(2)			
			82,941,930.91
/			20,735,482.73
			-4,746,181.42
			5,876,963.56
			2,301,423.35
			-5,441,519.74
			<u>18,726,168.48</u>
50			
(1)			
○			
		5,664,369.10	9,444,709.59
		714,417.53	763,342.01
		1,220,371.84	476,985.86
		2,580,000.00	
		88,516.25	14,301.22
		<u>10,267,674.72</u>	<u>10,699,338.68</u>
○			
		83,502,890.56	80,427,548.65
		5,189,941.87	4,080,969.45

2025 1 1 2025 6 30

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53

(1)

			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
			48,268,349.16
	5,995,142.04	7.1586	42,916,823.80
	636,904.38	8.4024	5,351,525.36

1

		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
		<u>61,044,632.44</u>	<u>62,213,200.46</u>
		61,044,632.44	62,213,200.46
		-	-

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			100.00%	-
			100.00%	-

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157,501,814.25 19,474,235.79 19,474,235.79 15,839,503.10

1

	972,000.00	-	-	648,000.00	-	324,000.00	
2015	418,916.67	-	-	228,500.00	-	190,416.67	
	425,000.00	-	-	170,000.00	-	255,000.00	
	238,333.44	-	-	109,999.78	-	128,333.66	
	<u>1,378,730.00</u>	=	=	<u>201,995.00</u>	=	<u>1,176,735.00</u>	
	<u>3,432,980.11</u>	=	=	<u>1,358,494.78</u>	=	<u>2,074,485.33</u>	

2

	648,000.00		648,000.00
	228,500.00		228,500.00
	170,000.00		170,000.00
	201,995.00		201,995.00
	109,999.78		110,000.00
	-		4,500.00
	365,061.67		681,532.37
	2,580,000.00		
	262,000.00		31,000.00
	<u>4,565,556.45</u>		<u>2,075,527.37</u>

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53

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380,000,000.00

197,000,000.00

591,400,000.00

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2025 6 30

12

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(3)

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-	-	222,729,763.60	222,729,763.60
-	-	222,729,763.60	222,729,763.60
-	-	222,729,763.60	222,729,763.60
-	-	149,953,472.36	149,953,472.36
-	-	149,953,472.36	149,953,472.36
-	-	524,807,045.81	524,807,045.81
-	-	524,807,045.81	524,807,045.81
-	-	897,490,281.77	897,490,281.77

2

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146,071,196 2025 6 30 26.08%

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1,428,963.63

1,532,288.06

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56,006,105.00

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56,006,105.00

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418,021.2

190.11

1 2

1,072.34

1,072.34

2 3

3 4

8,918.78

8,959.94

4 5

5

5,561,256.01

5,561,268.45

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740,182.00	740,182.00	100.00%
606,452.02	606,452.02	100.00%
505,318.00	505,318.00	100.00%
445,374.44	445,374.44	100.00%
233,618.20	233,618.20	100.00%
<u>219,758.00</u>	<u>219,758.00</u>	100.00%
<u>4,335,906.01</u>	<u>4,335,906.01</u>	

○

<u>451,011.30</u>	<u>449,079.47</u>	99.57%
<u>451,011.30</u>	<u>449,079.47</u>	99.57%

(3)

5,120,426.49		5,120,426.49
<u>449,129.48</u>	<u>-50.01</u>	<u>449,079.47</u>
<u>5,569,555.97</u>	<u>-50.01</u>	<u>5,569,505.96</u>

(4)

0

(5)

	3,437,155.37	
57.39%	3,437,155.37	

2

-	-	-
-	-	-
<u>371,730.51</u>	<u>368,871.03</u>	

2025 1 1 2025 6 30

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	<u>371,730.51</u>	<u>368,871.03</u>
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		391,295.27	388,285.29
1			
5		<u>1,310.50</u>	<u>1,310.50</u>
		<u>392,605.77</u>	<u>389,595.79</u>

○

		391,295.27	388,285.29
		<u>1,310.50</u>	<u>1,310.50</u>
		<u>392,605.77</u>	<u>389,595.79</u>

○

		12	
		()	()
		19,414.26	1,310.50
		150.50	150.50
		19,564.76	20,875.26

○

		19,414.26	150.50	19,564.76
		<u>1,310.50</u>		<u>1,310.50</u>
		<u>20,724.76</u>	<u>150.50</u>	<u>20,875.26</u>

○

		392,605.77
100%		20,875.26

2025 1 1 2025 6 30

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3

<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>
<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>
<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

(1)

2,529,596,100.0	2,529,596,100.0
0	0
9,465,235.43	9,465,235.43
802,200.00	802,200.00
131,000,000.00	131,000,000.00
<u>573,000,000.00</u>	<u>573,000,000.00</u>
<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>
<u>3</u>	<u>3</u>

4

(1)

<u>134,893,274.66</u>	<u>125,973,393.94</u>	<u>152,394,217.64</u>	<u>144,775,011.38</u>
124,218,558.41	123,641,130.58	141,355,901.68	141,060,476.86
8,207,547.18		7,075,471.68	
2,467,169.07	2,332,263.36	2,701,014.20	2,452,703.44
		1,261,830.08	1,261,831.08
<u>134,893,274.66</u>	<u>125,973,393.94</u>	<u>152,394,217.64</u>	<u>144,775,011.38</u>

(2)

134,893,274.66
<u>134,893,274.66</u>

5

2025 1 1 2025 6 30

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	<u>205,000,000.00</u>	<u>153,000,000.00</u>
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	<u>205,000,000.00</u>	<u>153,000,000.00</u>
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1

	<u>-9,682.13</u>	-
	1,985,556.45	-
	2,868,262.40	-
	2,475,977.08	-
	7,120,480.64	-
	87,049.33	-
	2,383,260.94	-
	<u>96,522.54</u>	-
	<u>12,047,860.29</u>	

2

	<u>1.57%</u>	<u>0.11</u>	<u>0.11</u>
	1.27%	0.09	0.09