

3004
12310

2025-32



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2024

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50		50
4		4
		2024 1 1 2024 12 31
		2023 1 1 2023 12 31

			3004
	52 400		
	52 400		

	0 -22 2 2	0 -22 2 2
	0 -22 2 13	0 -22 2 13

	152 -

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	2024	2023		2022
	104, 2, 4,2 0.2	, 02,322,3 .	1 . 4%	3, 0 ,1 ,230.
	,230,41 , 5 . 2	- ,3 , 2,35 .50	244.4 %	5,2 ,005,0 .0
	,5 3,31 , 41. 2	- ,451, 1 , .10	24 .3 %	4, ,325,013.30
	1 ,5 ,123,3 .1	,5 3, 35, 45.43	15 . 2%	11,0 4,52 ,5 0. 3
/	1.3 24	-0. 0	243.44%	0. 20
/	1.33	-0. 0	23 .02%	0. 0 5
	24.5 %	-1 . 0%	42.1 %	14.55%
	2024	2023		2022
	3, 5 ,512,000.00	2, 5,140,05 .	1.04%	,0 4,4 , .
	40, 52,32 ,3 .42	33,0 0,5 ,335. 1	23. %	3 , 03,31 ,4 .3

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	0.00
	0.00
/	1.3 2

	21, 41, 0 , 21.	24, , 1 , 02.31	2 , 44,2 , 4.50	2 ,4 ,2 , 1. 2
	-1,23 ,01 , 3. 0	2,5 3,3 5,05 .21	5,0 1,00 ,505.	2, 22,03 ,2 .52

	-1,052,230,42 . 1	2,410,10 , 0.55	5,102,542, 44.	3,112, , 43. 0
	2,25 ,4 5,155. 4	3,54 ,4 ,05 .45	, 1,045, 1.30	, ,0 5,2 3. 0

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	2024	2023	2022	
	41,41 , 34.10	222, 11,3 .	1 2,1 3, 2 .20	
	202, 1 ,4 4.5	1 4, 5,15 . 0	252,141,04 . 4	
	-30 ,531,432. 1	-1 , 3 ,11 .	40 ,334,435.24	
	-3 ,532, 03. 3	-23 , 1,54 .14	-30 ,1 ,010.50	
	-11 ,0 4,002.14	-2,201,232.	101, 2,402. 1	
	, 4 ,1 .1	3,212,4 3.34	11 ,0 , 2 .10	
	-342, 00,0 5.20	2,15 , 0 . 0	322, 0,0 3.	--

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2024 12.0
2.0 % 143. 1 .41%
3,01 .2 14. 3% 0,25
4.30% - -

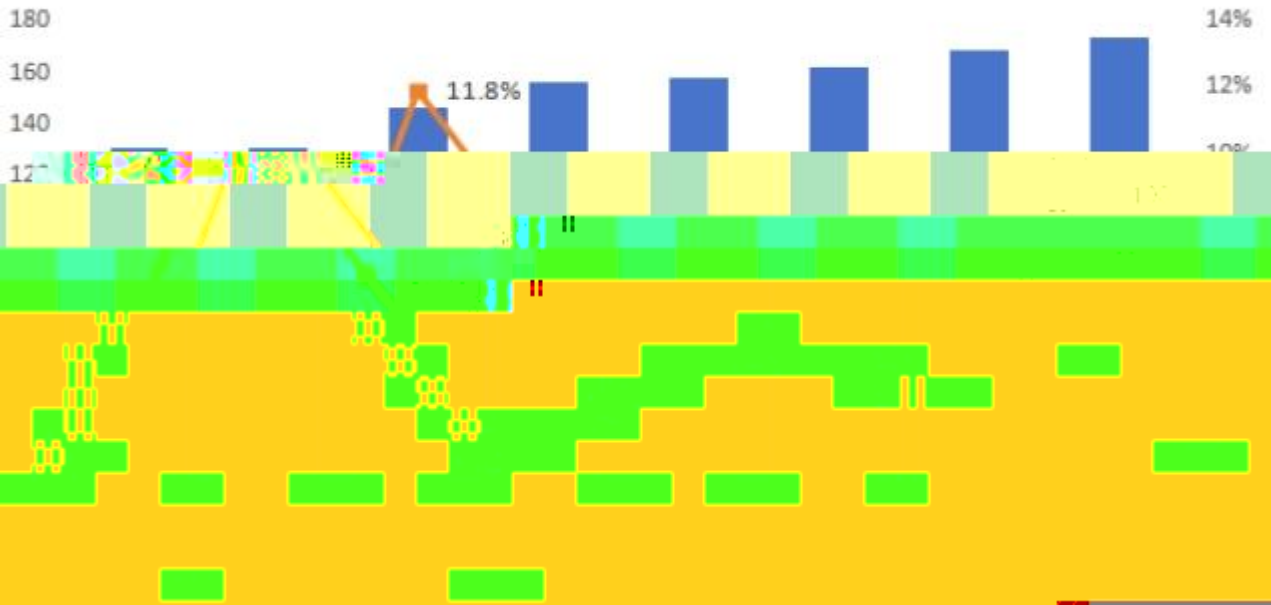
100%

2000
2024 500
10 2

2012 03

2024 1 3.4 5.1 3.1% 201
4% 2024
2024 2, 0 2023 3. %
2024 143. 1 2023 13.4 2023
130.22

全国家禽年出栏量及同比增速



黄鸡价格（品种：中速类）



2024

2024

2023

/

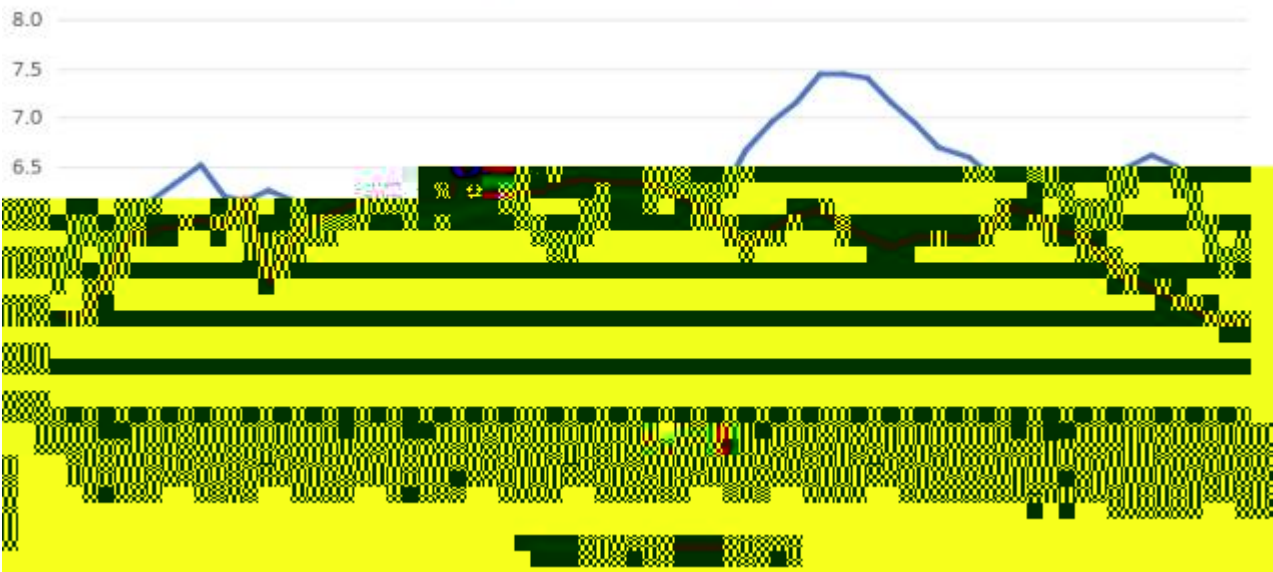
/

2024

.3

/ 2023 . / %

黄鸡价格（品种：快大类）



2024 2023 10 10 %

黄鸡价格（品种：土鸡类）



2024 2023 2023 %

2024

2023

2024



黄鸡父母代种鸡存栏量（万套）

注：含后备和在产；单位：万套



2024

2023

2024

2024



2024	0,25	2,40	3.3%
5, 0	1.5%	2024	42, 43
1. %	4,0	4	1. %

生猪市场交易均价



2024

3.3%

2024

2023

2024

5

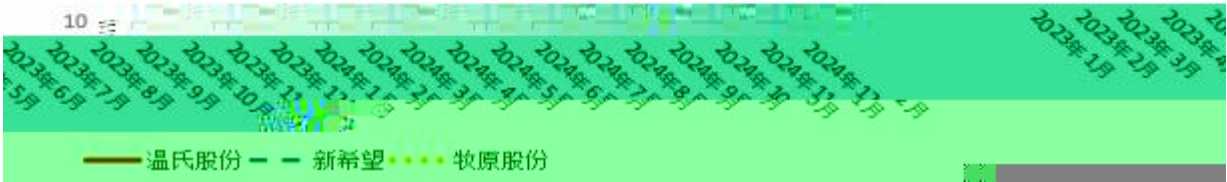
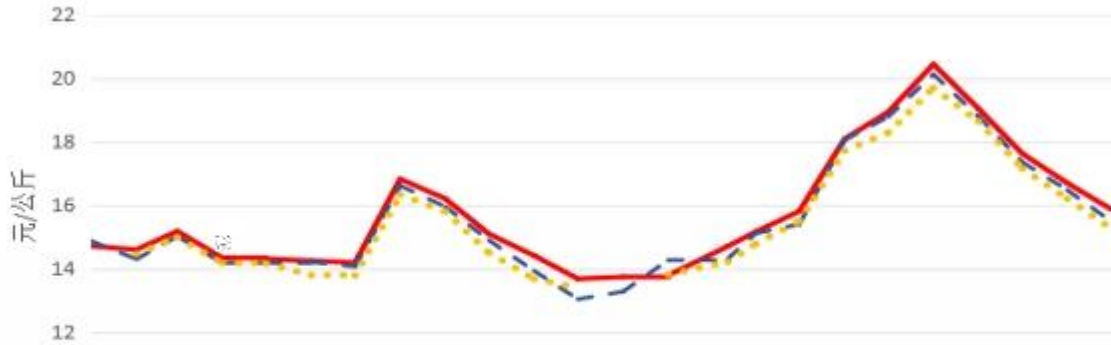
/

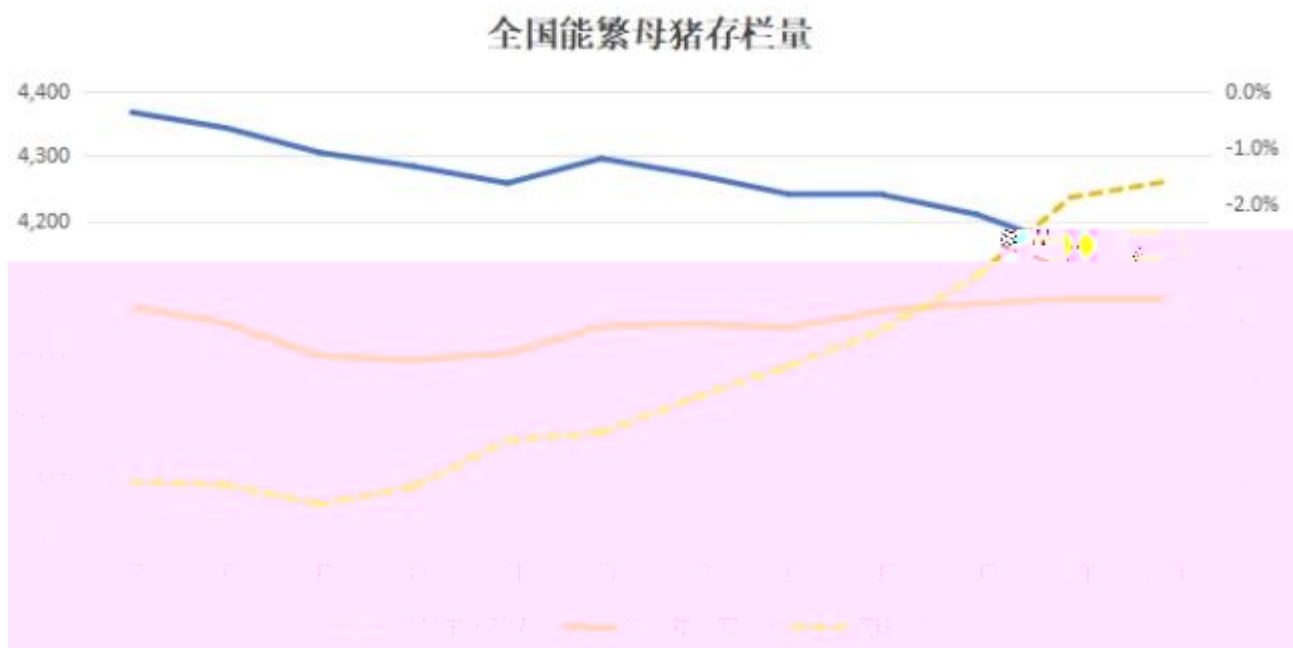
10

/

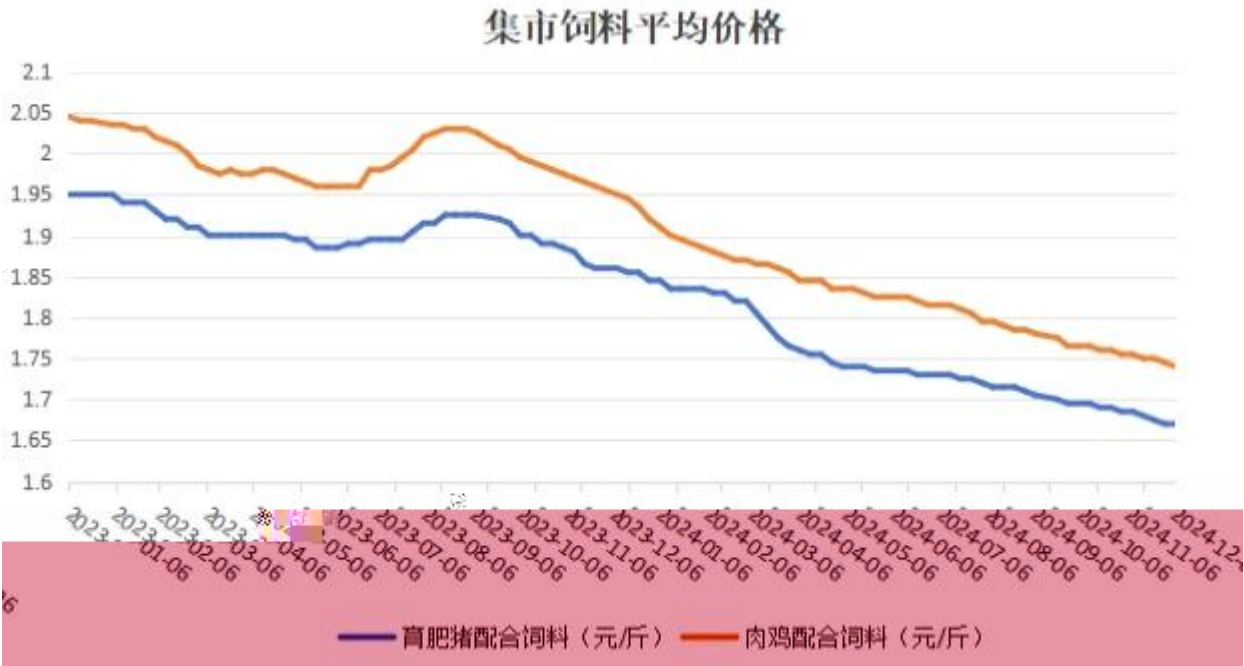
/

可比企业毛猪销售价格





2025



2024

. %

.2 %

2024

2023

10.54%

.52%

201

“ ”

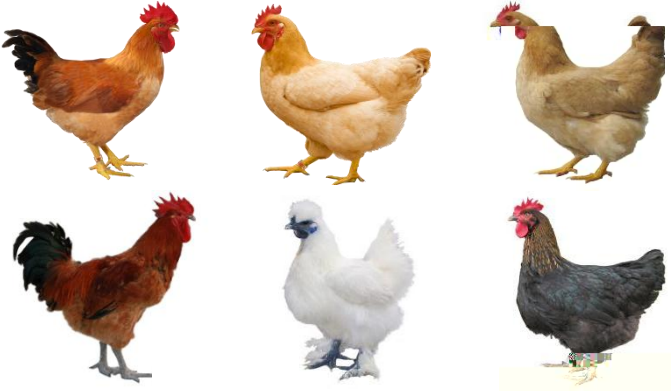
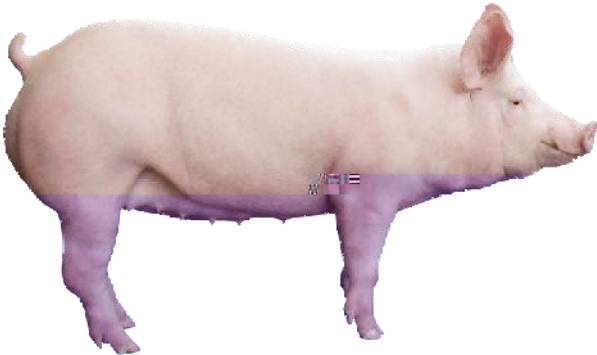
“ + ”

“ + ”

	2025	1. 2. 3.
“ ”	2024	1. 2. 3.
	2023	1. 2. 3.
2022	2022	1. 2. 3. “ ” “ ”
	2021	1. 2. 3.
“ ”	2020	1. 2.

		“ ” “ ” 3.
“ ”	201	1. “ + ” “ + ” 2. 3.
	201	1. 2. 3.

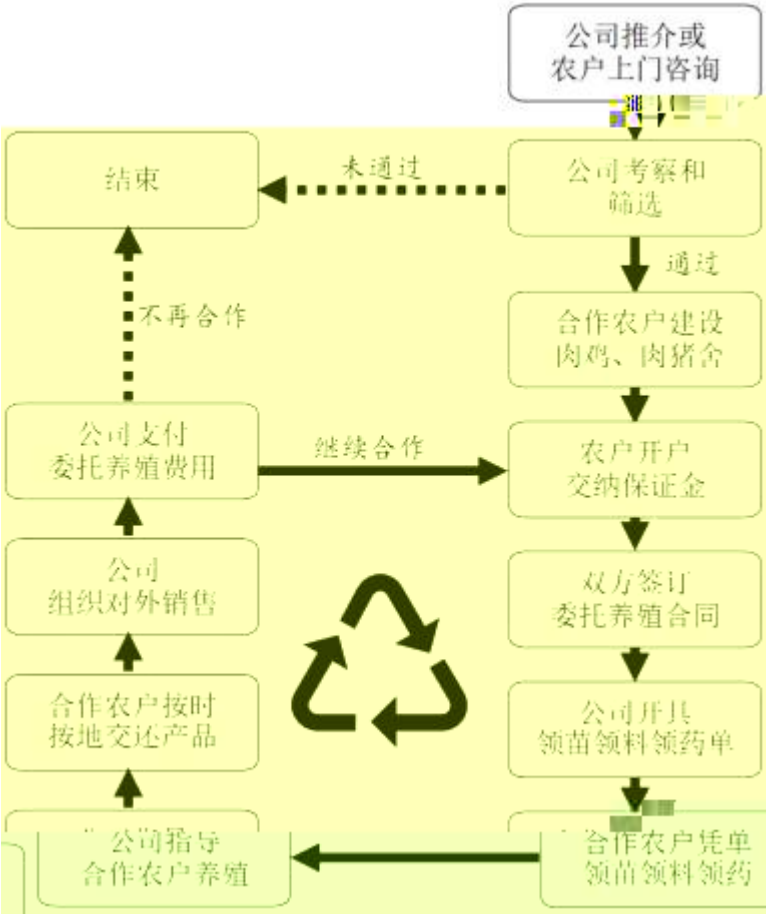
3 — “ ”

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				4.30	
		40.42%	21. 3%		1 . %
15.13%	3. %	1.15%	0. 2%		
“	+	”			
	“	+	”		
		“	”		
	“	+	”		“
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	“	+	”		
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50-100 ,000-10,000 3,000-5,000

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42

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2021-2023 2 2024 11 .43

2 . 3

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13.45.1

3.1%0,253.3%

	10,4 2,435.3	, 2,10 . 5	1 .
	5, . 4	- 13, 0 .10	2 2.2
	23,041.	- 3 , .24	244.4
	5 ,331.	- 45,1 2.00	24 .3
	,3 5, 51.20	,2 ,514.01	1.04
	4,0 5,232. 4	3,30 ,05 . 3	23.

1,04 .241 . %35 .1

2.5 %4 .5533. 1%

1,005. 25. 5%12.0

2.0 %13.0 /4. 0%3,01 .2

14. 3%1 . 1 /12. 3%

5. 2250.2 %

2.30244.4 %

1.04%

23. %

23. 2%

1.33%

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“ ”

2.3%

5%

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12.1% 24.5 % 13.1%

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100%

13. %	22. 0		.3
	11.11		2.32
	1. 2	2.54	13 .34
	5,1 5.32	241.23	.10
	1. 3		14.
5.34	.30	44.0	

2

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	2024		2023		
	104, 2, 4,2 0.2	100%	, 02,322,3 .	100%	1 . 4%
	103,14 ,3 3, 3.15	.3 %	, 44, 0 ,2 2. 1	. 1%	1 .42%
	231, 2,31 .0	0.22%	312, 3,04 .5	0.35%	-25. 1%
	02,30 ,154.05	0.5 %	4 0, 21, 2 . 1	0.55%	22. %
			4 4,2 4, 11.5	0.52%	-100.00%
	3 , 45, 3 .	0. 0%	3 ,322, 5.03	0. 2%	13. %
	42,2 ,1 .14	0.04%	52,403, 5 .0	0.0 %	-1 .35%
	4, 54, 2, 4 .5	1. 5%	4 ,503, 34, 3.	53. 5%	33. 1%
	35, 1 ,521, .	34.0 %	3 , 3, 1, 1 .00	40. %	-2.5 %
	2,5 5,1 , 44.	2.4 %	2, ,3 , 2.12	2. %	-3. 2%
	231, 2,31 .0	0.22%	312, 3,04 .5	0.35%	-25. 1%
	02,30 ,154.05	0.5 %	4 0, 21, 2 . 1	0.55%	22. %
	0.00	0.00%	4 4,2 4, 11.5	0.52%	-100.00%
	3 , 45, 3 .	0. 0%	3 ,322, 5.03	0. 2%	13. %
	42,2 ,1 .14	0.04%	52,403, 5 .0	0.0 %	-1 .35%
	33,05 ,3 1, 2.00	31.53%	31, 2 ,15 ,45 .	35.40%	3. %
	3,451, 20,231.1	3.2 %	2,1 3, 2 , 3 .51	2.44%	5 .35%
	31, 1, 20, 34. 5	30.1 %	2 , 24,135,14 . 0	2 . 5%	1 . 0%

	1 ,523, ,3 .	1 . 1%	13, 24,021,41 .	15.15%	2 . 3%
	13,15 , 5,44 .52	12.55%	10, ,5 2, 1.55	12.20%	1 . %
	4,225,5 0, 1 .35	4.03%	3,0 1,0 ,02 .52	3.42%	3 .5 %
	1, 2,43 , 4. 4	1. 0%	1,2 5, 1 ,53 . 2	1.44%	3 .5 %
	104, 43,4 , 0.	. %	, 1, ,454.4	. %	1 . %
	11 ,3 5,3 . 3	0.11%	210,522, 33.30	0.23%	-43.2 %

210%10%

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	103,14 ,3 3, 3.15	5,355,1 , 5.5	1 .25%	1 .42%	-2.42%	1 . 2%
	4, 54, 2, 4 .5	51, ,10 ,2 0. 5	20.30%	33. 1%	2. 2%	24.04%
	35, 1 ,521, .	31,5 2,4 2,2 .3	11. 3%	-2.5 %	- .0 %	.33%
	33,05 ,3 1, 2.00	2 , ,43 ,03 .5	1 . 2%	3. %	- . 5%	12.1 %
	31, 1, 20, 34. 5	2 ,153,05 , .4	1 .40%	1 . 0%	-2. 1%	1 .44%
	13,15 , 5,44 .52	11,045, 3,0 2.31	1 .0 %	1 . %	-0. %	1 .4 %
	1 ,523, ,3 .	14, 30, 2 ,430.44	14. 0%	2 . 3%	4. %	1 .41%
	104, 43,4 , 0.	, 04,41 ,335.	1 .32%	1 . %	-2. 3%	1 .4 %

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			2024	2023	
			3,01 .2	2, 2 .22	14. 3%
			3,01 .2	2, 2 .22	14. 3%
			11. 5	11. 0	2.14%
			11.	11. 3	2.13%
			0.0	0.03	100.00%

30%

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		2024		2023		
		51, ,10 ,2 0. 5	5 . 1%	50,31 ,2 ,05 .32	5 .44%	2. 2%
		31,5 2,4 2,2 .3	3 .40%	34, 1 , ,115.31	3 . 4%	- .0 %
		2,105, 0 ,335.23	2.43%	2,432,054, 33. 5	2. 3%	-13.42%
		202,1 3, 5.	0.23%	2 ,322, 5.50	0.30%	-24.0 %
		54 ,445, 13.42	0. 3%	44 , 10, 44.53	0.50%	22. %
				4 5,1 5,215.	0.52%	-100.00%
		5 5,443,3 .	0. 5%	450,540, .35	0.51%	25.50%
		42, 01,34 .	0.05%	4 , 25,22 .34	0.0 %	-13. 5%
		, 15,0 3,20 .31	100.00%	,14 , 14,52 .	100.00%	-2. 3%

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	4,50 , 05, 3 . 0
	4.30%
	0.00%

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1		1, 1,535,02 . 0	1. %
2		1,001,44 , . 0	0. %
3		5 , 4, 3. 0	0.5 %
4		55 ,350,540. 0	0.53%
5		4 , 0 , 15.00	0.4 %
	--	4,50 , 05, 3 . 0	4.30%

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	1 ,4 ,2 , 54.4
	31. 2%
	0.00%



1		5, 54,35 , 0.0	.5 %
2		3, 5 ,1 , 2 .44	.4 %
3		3,513, 31,4 .2	5. 4%
4		3,212,3 1, 31. 3	5.25%
5		2, 2 ,51 ,04 . 5	4. %
	--	1 ,4 ,2 , 54.4	31. 2%

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	2024	2023	
	1 ,0 , 33. 1	0 , , .	1.25%
	5,0 , 50, 30.22	4,412, 41,4 .20	15.0 %
	1,034, 1 ,133. 4	1,212, ,121.41	-14. %
	4, 1, 4.	5 1, 2,341.	

	“ ” “ ” 10-15	10 2 1		300
	104 101 103			



4 4
4 2-3 3
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2-3

1 5

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4

3 4
2

1 3

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1-2

			1	
			1	

	2024	2023	
	1, 25	1, 4	1. 3%
	3.4 %	3.20%	0.2 %
	21	5	21. 3%
	44	3 1	23.55%
	2	2	0.00%
	3	5	-34.13%
30	451	424	.3 %
30 40	3	2	- .05%
40	43	3	15.34%

	2024	2023	2022
	4, 1, 4.	5 1, 2,341.	531, 40, 14.4
	0. 4%	0. %	0. 4%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

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	2024	2023	
	10 ,2 5, 4 ,221. 4	1,404,443, . 3	1 .2 %
	, , 23, 42.55	3, 10,50 , 54.20	3.45%
	1 ,5 ,123,3 .1	,5 3, 35, 45.43	15 . 2%
	,3 ,0 , 0.1	, 45,05 ,24 .42	-35.11%
	13, 34,2 2, 0.	13,15 , 21, 35.35	5. %
	- ,54 ,203,200.	-3,314, 4,4 . 3	-12 . %
	10,451,331,112.34	12,1 , , 05. 3	-14.25%
	20, 2 ,0 , 2.33	1 , 3, ,52 .42	24.25%
	-10,3 , 5 ,5 .	-4,5 5, , 21.4	-12 . 0%
	1, 2,101, 2 .	-2 3, 4,30 .2	5. 3%

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	2024		2024			
	4,4 0,201,43 .30	4. 5%	4,2 ,001,2 .23	4.5 %	0.1 %	
	551,5 ,5 4.40	0.5 %	521,2 ,4 .53	0.5 %	0.03%	
	,21 ,40 .	0.01%	51,214,03 .01	0.0 %	-0.05%	
	1 ,401,0 , . 4	20. %	20,335, 0,530. 1	21. %	-1.22%	
	,2 5,11 .	0.0 %	,131,313.40	0.0 %	-0.01%	
	1,421, 5,15 . 3	1.51%	1,35 , 1, 30.	1.4 %	0.05%	
	35,21 ,515, 33.43	3 .52%	34,3 2,3 3, 2 . 1	3 .00%	0.52%	
	2,522,14 ,3 2.2	2. %	3,500, 02, 02.20	3. %	-1.0 %	
	,20 ,30 ,35 .	. %	, 03,5 0, . 0	.51%	-0. 3%	
	1,432,041,1 3. 1	1.53%	2,4 4,531,40 .03	2. %	-1.13%	
	3 , 2 , 0 .0	0.3 %	3 1,40 , 34. 4	0.40%	-0.01%	
	4,511,44 ,2 .4	4. 1%	,5 ,111,445.	.1 %	-3.3 %	
	5,5 3, 04, 2 .01	5. 5%	,105,55 ,5 0. 5	.5 %	-0. 2%	
	10, 0 , 41, 5.0	11. 2%	, 5 , ,10 .	10.50%	1.12%	
	5, 21,5 1, 3.12	5. %	,535,52 ,2 .13	.04%	-1.05%	
	, 10, ,035.2	.1 %	, 4 , 52, 41. 4	10. 1%	-1.54%	
	34 ,512,4 0. 5	0.3 %	3, 33, ,5 0.	3. 1%	-3.54%	
	3,454,351,314.24	3. %	1,305, 51,1 0.52	1.41%	2.2 %	

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1.	2,21 , 0, 02.	31, 0, 1. 0			0 ,5 ,1 1. 5	1,0 0, ,1 22.30		2,0 3,10 , 1.
5.	5,44 , 40,0 0 .52	25 , 3, 0. 4			4 , 2 ,431. 5	112,1 , 1.11		5,0 , 3 , 3.2
	, 3, 10, 11.41	225,0 2, .14			55,323, 1 3.54	1,1 2, ,1 03.41		,1 2, 4 ,5 4.
					1 ,320.00			1 ,320.00
	, 3, 10, 11.41	225,0 2, .14			55,341, 3 3.54	1,1 2, ,1 03.41		,1 2, , 4.
	1,52 ,1 5. 00	34,3 4, 5. 2						5, 3 , 3. 2

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	325, 50, 35.50	
	5,01 ,45 .15	
	3,3 ,1 0. 3	
	404,354,2 3.4	

2,000,000.00 2022 11 30 30 2024 12 3

1 43, 5, 22.13

2024 12 31 2 ,501,35 . 1

14, 50,000.00

00 2023 5 1 2

025 5 1 0% 2024 12 31

5,01 ,45 .15

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4,050,151, 4 .31	4,3 4, ,302.0	- .21%

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	300 5		213,101, 25.2		, 4,5 5.1	204,1 , 40. 5			141, 2,523. 3	- 4,3 4, 41.55	5 ,102,4 . 0		
	/	2	500,000,000.00		434,32 , 5 .	2, 02, 40.51				2, 02, 40.51	43 ,031, .2		
	00132		55,000,000.00		200, 33, 5.	30, ,301.03				3 ,4 4,2 .03	231,411,1 .00		
	543		45, 13,415.		2 3,30 ,5 2.	-5 ,4 1,2 2.4			111, 3 , 11.01	33, 54,5 0. 1	211,02 , 0 .2		
	0		30,000,000.00		103,2 ,04 .3	12 , 04,030.2				12 , 04,030.2	15 , 04,030.2		
	334		104,51 ,0 .3				4,2 . 1	104,51 ,0 .3		-1 1, 3.2	104,32 ,414.13		
	3013		24,2 1, 25.00		122,404,3 5.35	-45,00 ,0 5.35			20, 2,3 2.4	-2 ,234,0 .	1,42 , 25.00		
	301355		22,5 4,15 .40		12 ,31 ,2 5.5	-4 , 55, 14.51			0, 00,010.13	-14,3 3,1 2.	53,2 ,531.0		
	/	2	30, 4 ,0 2.41		35, 45,41 .21	1, 4 , 31.1				1, 4 , 31.1	3 ,10 ,315. 2		

2024

[illegible]

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Table 1. The results of the analysis of variance for the effect of the type of the substrate on the growth of the fungi.							
Substrate	Fungal growth (mm)			Fungal growth (mm)			p-value
	2 . 3	0	0	2 . 3	2 . 1	0	
, 3.	0	0	-4.5	, 3.	5, 15.53	1,01 . 4	0.00%
, 03.4	0	0	-4.5	, 03.4	5, 43. 2	1,01 . 4	0.00%
22 -				24 -			

)	2024 04 2

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				1		2	3 2 / 1						
2011		2011 03 0	14 ,400	141,2 1.0	, .	154, 25.2	10 . %	,02 .	22, 24.	1 .23%	2, 55.1		0
2021		2021 04 21	2 , 00	22,245. 2	105,205. 4	12,51 .	.42%	13 , 4	4 3, 5.	51.3 %	32 ,04 . 5		0

	--	--	1,0 ,100	1,0 3,51 .01	113,004. 3	,442.0	2.1 %	144, 1.	4 , 0. 5	4 . 2%	332,001. 5	--	0
“ 2011 23 ” , 00 1.00 22.00 1,4 4,000,000.00 1,2 ,100.00 1,412, 10, 00.00 2011 3 2 2015 2 2011 0 00 040235 2015 221 “ ” 201 15 2024 12 31 1,3 , 50,54 .25 3,000,03 .41 1 0,000,000.00 1,54 ,252, 1 .1 2 ,550, . 5 2 ,550, . 5 2021 4 2 2, 0,000 100 ,2 ,000,000.00 2021 43 2021 3 2 0,000,000.00 2021 440 00015 ,222,45 ,1 5.00 2024 12 31 3,41 ,1 , 5 . 1 51,50 ,335.1 2, 0 ,000,000.00 ,125,1 , 5 . 1 3,2 0,4 ,4 .35 2 0,4 ,4 .35 3,000,000,000.00													

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	(	(1)	(2)	(3)	
	)			(2)/(1)	
1					

	10,000	10,000	0	,3 .04	3. %	2014 12 31	, 43.	4, 55.4
	,000	,000	0	4,510.4	4.44%	2013 10 30	5.42	12,355.
2011 03 0	,000	,000	0	5, 4.	1.35%	2013 0 30	2	

	2021 04 21				121,100	0	0	0	0		0	0		
					,000	,000	2,1 4.5	1 ,4 4.1	21.25%		0	0		
					2 ,400	0	0	0	0		0	0		
					45, 00	45, 00	0	,54 .	1 . 2%		0	0		
					55, 00	55, 00	0	2, 0.1	4. %		0	0		
					34, 00	0	0	0	0		0	0		
		100			22,000	22,000	1,044.4	14,330.54	5.14%	2025 12 31	0	0		

2021 04 21													
					,000	,000	0	, 1. 5	.45%	2024 0 30	0	0	
					10,000	10,000	0	10,000	100.00%	2020 12 02	3,444.2	2, 34. 1	
					5,000	5,000	0	4,020.4	0.41%	2020 12 03	2,4 4	54 . 1	
					,000	,000	0.33	, 45.13	4. 3%	2021 0 30	42	-444.12	
					11,000	11,000	2.	,1 .	4.24%	2023 12 31	44.45	44.45	
					30,000	30,000	0 . 1	22,23 .32	4.13%	2023 12 31	-2,0 4. 3	-2,0 4. 3	
					32,400	32,400	22 .34	31,13 .35	.11%	2023 12 31	1,1 2. 5	1,1 2. 5	
					2 ,000	2 ,000	430.0	1 ,051.1	5.5 %	2024 04 30	3, 51	3, 51	
					14,200	14,200	0	14,200	100.00%	2021 0 30	1,5 .	-1,0 .	

	2021 04 21												
					113,000	42, .13	0	25,04 . 1	5 .2 %		0	0	
					0	,000	0	0	0		0	0	
					0	,000	5,021.42	5, 4.	.5 %	2024 12 31	0	0	
					0	1 ,000	0	0	0		0	0	
					0	,300	0	0	0		0	0	
					0	3, 00	2, 50.12	2, 0 .5	.5 %	2025 12 31	0	0	
					0	, 00	0	0	0		0	0	
					0	13,000	0	0	0		0	0	

2021 04 21	0	2,100	0	0	0	0	0	
	0	3,500	2,30 . 1	3,4 . 5	100.00%	2024 12 31	0	0
	0	3,500	" à B'0,1%ä- R" `• •€ñ0 URbF)N©				0	0
	0	4,500	0	0	0	0	0	
	0	,500	0	0	0	0	0	
	0	,000	0	0	0	0	0	
	0	15,400	5,530.	,221. 3	4 . %	2024 12 31	0	0

	2021 04 21									31				
					0	, 00	0	0	0		0	0		
					0	10,000	, 25.21	,1 5.0	1. 5%	2024 12 31	. 5	. 5		
		100			0	10,000	1,234.11	, . 2	100.00%	2024 0 30	-2, 31.2	-2, 31.2		
					0	14,500	3,3 .4	14,4 . 5	. %	2025 0 30	0	0		
					0	,500	0	0	0		0	0		
					0	,000	4,4 . 1	,0 . 2	.35%	2024 0 30	-235.44	-235.44		
					0	3,500	0	0	0	202 0 30	0	0		
					0	,000	5,221. 4	5,25 . 4	5.10%	2025	0	0		

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	2021 04 21												
					0	,400	5 .	5 .	0. 4%	202 12 31	0	0	
					0	5,500	.15	.15	1 . 5%	202 0 30	0	0	
		2024			0	14,250	10, . 2	10, . 2	.40%	2025 12 31	0	0	
		2024			0	41,314	0	0	0	202 0 30	0	0	
					0	,000	0	0	0	202 12 31	0	0	
					0	,000	0	0	0	202 12 31	0	0	
					0	3,000	0	0	0	202 12 31	0	0	

	0	5,000	0	0	0	202 12 31	0	0
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2021 04 21	0	13,000	0	0	0	202 12 31	0	0
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					2 ,5 1.	2 ,5 1.	0	12,5 . 3	45. %	201 0 31	,54 .4	, .43		
					21,330	21,330	0	12,502.5	5 . 2%	201 12 31	0	0		
					1 ,000	1 ,000		13, 3. 2	.5 %	201 12 31	5,51 .14	1,20 .22		
					20, 42. 3	20, 42. 3		4,31 .3	20. 2%		0	0		
					1 , . 2	1 ,1 4.11	, .	14,30 .31	3.22%	2025 12 31	0	0		
				--	12 ,2 1. 3	12 ,5 . 2	, .	4,4 5. 4	--	--	11, 2.2	-1, 00.25	--	--
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				,000	5,021.42	5, 4.	.5 %	2024 12 31	0		
				1 ,000	0	0	0.00%		0		
				,300	0	0	0.00%		0		
				3, 00	2, 50.12	2, 0 .5	.5 %	2025 12 31	0		
				, 00	0	0	0.00%		0		
				13,000	0	0	0.00%		0		

		2,100	0	0	0.00%		0
		3,500	2,30 . 1	3,4 . 5	100.00%	2024 12 31	0
		3,500			0.1 %		0
		4,500	0	0	0.00%		0
		,500	0	0	0.00%		0
		,000	0	0	0.00%		0
		15,400	5,530.	,221. 3	4 . %	2024 12 31	0
		11,000	3, 0.1	10,015.33	1.05%	2024 12 31	0
		1 ,500	11,1 5.1	13,02 . 5	0.41%	2025 12 31	0
		, 00	0	0	0.00%		0
		10,000	, 25.21	,1 5.0	1. 5%	2024 12 31	. 5
100		10,000	1,234.11	, . 2	100.00%	2024 30	-2, 31.2
		14,500	3,3 .4	14,4 . 5	. %	2025 30	0
		,500	0	0	0.00%		0
		42, .13	0	25,04 . 1	5 .2 %		0

				,000	4,4 . 1	,0 . 2	.35%	2024 0 30	-235.44		
				3,500	0	0	0.00%	202 0 30	0		
				,000	5,221. 4	5,25 . 4	5.10%	2025 0 30	0		
				2,400	24. 2	2,400	100.00%	2024 0 30	-15.04		
				10,000	5,3 1.03	, .	. %	2024 12 31	0		
				20,000	,1 0.33	15,011.2	5.0 %	2025 12 31	0		
				,500	4,5 1.12	5, 4 .	.43%	2025 0 31	0		
				3,100	. 1	3,100	100.00%	2024 0 30	451.		
				5,000	1,04 . 1	1,52 .0	30.5 %	2025 12 31	0		
				5,200	2,4 . 1	3,4 .4	. 2%	2025 12 31	0		
				,000	1, 42.33	1, 42.33	24. %	2024 12 31	0		
				5, 00	0	0	0.00%	2025 12 31	0		
				,500	2, 3.1	2, 3.1	42.51%	2025 12 31	0		
				, 00	33.43	33.43	11.11%	202 0 30	0		
				3,000	1, 52.24	1, 52.24	5.0 %	2025 12	0		

					31		
	1, 00	5.31	5.31	3. 3%	2025 31	12	0
	,000	3,150. 4	3,150. 4	3 .3 %	2025 31	12	0
	, 00	1 .1	1 .1	2. %	202 30	0	0
	,400	5 .	5 .	0. 4%	202 31	12	0
	5,500	.15	.15	1 . 5%	202 30	0	0
2024	14,250	10, . 2	10, . 2	.40%	2025 31	12	0
2024	41,314	0	0	0.00%	202 30	0	0
	,000	0	0	0.00%	202 31	12	0
	,000	0	0	0.00%	202 31	12	0
	3,000	0	0	0.00%	202 31	12	0

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					2023 04 1	202 12 0						
		3			2012 12 0	202 12 0	25 , 3,5	0	0	0	25 , 3,5	
		5			2023 04 1	202 12 0	104,01 ,300	0	0	0	104,01 ,300	
		3			2012 12 0	202 12 0	1 , 24, 5	0	0	0	1 , 24, 5	
		5			2021 12 10	202 12 0	14, 3 , 0	1 ,500	0	0	15,11 ,4 0	
		43			2021 12 10	202 12 0	1,103,500	0	0	0	1,103,500	
					2023 04 1	202 12 0						
		3			2024 12 10	202 12 0	10, ,0	0	0	0	10, ,0	
		3			2021 12 10	202 12 0	0	0	0	0	0	
		50			2021 12 10	202 12 0	0	0	0	0	0	
		2			2021 12 10	202 12 0	0	0	0	0	0	
		4			2021 12 10	202 12 0	0	0	0	0	0	
		41			2024 12 10	202 12 0	13, 5,0 4	0	0	0	13, 5,0 4	

		45			2021 03 31	202 12 0	21,1 1,1	0	0	0	21,1 1,1	
		51			2021 12 10	202 12 0	3 ,000	0	0	0	3 ,000	
		5			2022 0 0	202 12 0	1,422,	0	0	0	1,422,	
		52			2024 12 10	202 12 0	1, 25,000	52, 00	1 0,000	0	1,51 , 00	
		31			2024 12 10	202 12 0	2, 51,33	0	0	0	2, 51,33	
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					2021 12 10	202 12 0						
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1 3	2022.10.2	,000	2022.11.2	,43 .0	2023.01.01-2025.12.31
1	2022.04.1 /2023.04.2	,000	2022.05.12/2023.0 .21	23, 24. 1	2022.05.12-2025.12.31
1 3	2022.04.1 /2023.04.2	5,000	2023.12.12	4, 5 .43	2024.01.01-2025.12.31
1 3	2023.04.2	5,000	2023.12.12	31,5 .1	2024.01.01-2025.12.31
1	2022.10.2	5,000	2022.12.22	3, .	2023.01.01-2025.12.31
1	2022.10.2 /2023.04.2	5,000	2022.12.22/2023.0 .25	11, 03.4	

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1	2023.04.2	2,000	2023.05.25	0				2023.05.25-2025.12.31		
1 3	2023.04.2 /2023.0 .31	30,000	2023.05.25/2023.0 .25	4, .				2023.05.25-2025.12.31		
1	2023.04.2	30,000	2023.05.2	0, 15.				2023.05.1 -2025.12.31		
1 5	2023.04.2 /2024.02.02	20,000	2023.05.25/2024.03.1	21 ,225.53				2023.05.25-2025.12.31		
1	2023.04.2	10,000	2023.05.25	0				2023.05.25-2025.12.31		
1	2023.04.2	1,500	2023.05.25	0				2023.05.25-2025.12.31		
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1	2023.04.2	20,000	2023.05.25	5,111.13				2023.05.25-2025.12.31		
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1 3	2023.0 .31	30,000	2023.0 .22	0				2023.0 .22-2025.12.31		
1 3	2023.0 .31	5,000	2023.0 .22	1, 0 .1				2023.0 .22-2025.12.31		
1 3	2023.0 .31	20,000	2023.0 .25	0				2023.0 .25-2025.12.31		
1 3	2023.0 .31	10,000	2023.0 .25	0				2023.0 .25-2025.12.31		
1 5	2024.02.02	2,000	2024.03.1	22,2 . 5				2024.03.1 -		

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1 5	2024.02.02	1,500	2024.03.1	0				2024.03.1 - 2025.12.31		
1 5	2024.02.02	1, 00	2024.03.1	0				2024.03.1 - 2025.12.31		
1 5	2024.02.02	2,000	2024.03.1	5, 4.52				2024.03.1 - 2025.12.31		
1 5	2024.02.02	5,000	2024.03.1	4,3 0.34				2024.03.1 - 2025.12.31		
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1 5	2024.02.02	1,200	2024.05.2	, 1 .				2024.0 .01- 2025.01.31		
1	2024.11.23	20,000	2024.12.10	0				2024.12.10- 202 .12.31		
1	2024.11.23	5,000	2024.12.10	0				2024.12.10- 202 .12.31		
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	5,441, 44,250	1. 1%	1, 3, 3	-20 ,0 3,0 4	-20 ,1 ,23	5,234,545,013	. %
1	5,441, 44,250	1. 1%	1, 3, 3	-20 ,0 3,0 4	-20 ,1 ,23	5,234,545,013	. %
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		3 , 52,121	12, 50,4		51,502,5 0		
		50,0 , 42			50,0 , 42		
		132, 0 ,105	43,414,43	2,54 ,350	1 3,4 2,1 1		
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20 ,0 3,0 4

20 ,1 ,23

2

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1, 3, 3

1, 3, 3

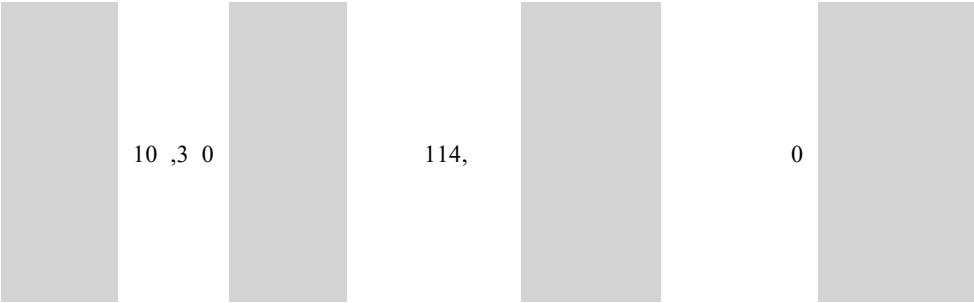
3

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		2.2 %	152, 20, 02	0	114,4 5,451	3 ,155,151		0
		2.24%	14 ,0 ,	05 50	0	14 ,0 ,		0
		1. %	130,531,1	0	0	130,531,1		0
		1. 2%	12 ,531,	0	12 ,531,	0		2 ,300,000
10								
4								
/								
10								
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10								
	154,512,4 2						154,512,4 2	
	14 ,0 ,						14 ,0 ,	
	130,531,1						130,531,1	
	12 ,4 1, 54						12 ,4 1, 54	
	114, ,04						114, ,04	
	,000,024						,000,024	
	2,220,1						2,220,1	
300	1, 3,343						1, 3,343	

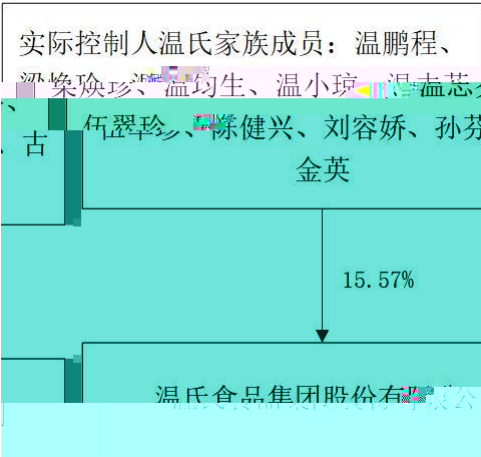
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	3001	2015	11	2015 221	2
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4 80%

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5 10%

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2024 0 1	33,321,000- ,420,000	0.5%-1%	0,000- 1 0,000	2024 1 -2025 1		33, 4 , 00	

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2020 5	20 5	23 32	2020 10 2	2020 10 2	2025 10 2	130, 3.3	2.34 %		
2020 10	20 10	23 32 5	2020 10 2	2020 10 2	2030 10 2	5,3 1. 5	3.25 %		
			“ 20 5 ” “ 20 10 ”						

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2024

20232

3,15

,14.051

“”1.05

/202325

2023-11

2023121

32

23.235

“”

1.04/20231215

2023-13

20232,00,0,50,25,13

1015,02,513.0

“”1.4/2024

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2024-2

202435,40,0

,1,1,15101.5

“”1./2024111

2024-120

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1			3,3 4, 1	33 ,4 1, 00.00	4.41%
2			2,5 3,2 5	25 ,32 ,500.00	3.33%
3			1, 15,2 1	1 1,52 ,100.00	2.4 %
4			1, 53,4 5	1 5,34 ,500.00	2.2 %
5			1,534,55	153,455, 00.00	1. %
			1,3 , 1	13 , ,100.00	1. 2%
			1,311,3	131,13 , 00.00	1. 0%
			1,2 2,435	12 ,243,500.00	1. 4%
			1,1 1,50	11 ,150, 00.00	1.53%
10			1,15 ,	115, , 00.00	1.51%

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2024

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	1.22	1.0	14.02%
	53.14%	1.41%	- .2 %
	0.54	0.3	3 .4 %
	5 ,331.	- 45,1 2	24 .3 %
	0. %	1.23%	. 4%
	.54	-3.	345.24%
	32.	10.53	213.20%
	14.40	0.2	5,042. %
	100.00%	100.00%	
	100.00%	100.00%	

	2025 04 23
	[2025]24014890075

1

2024 12 31

	4,4 0,201,43 .30	4,2 ,001,2 .23
	0.00	0.00
	3, 0 ,242,1 . 5	2,002, 1, 4 . 4
	2,0 3,10 , 1.	2,21 , 0, 02.
	0.00	0.00
	2,005,000.00	1 0,000.00
	551,5 ,5 4.40	521,2 ,4 .53
	1 ,320.00	0.00
	4 3,42 ,5 .	3,2 ,420.0
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,35 , 05, 33. 3	1, 3 , 51, 0 .
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1 ,401,0 , . 4	20,335, 0,530. 1
	0.00	0.00
	,21 ,40 .	51,214,03 .01
	0.00	10, ,34 .5
	0.00	0.00
	3,454,351,314.24	1,305, 51,1 0.52
	35,522, ,30 .	33,310,4 5,10 .0
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4 ,2 2, . 4	4 ,101, 00.3
	1,421, 5,15 . 3	1,35 , 1, 30.
	0.00	0.00

	5,0 , 3 , 3.2	5,44 , 40,00 .52
	,2 5,11 .	,131,313.40
	35,21 ,515, 33.43	34,3 2,3 3, 2 . 1
	2,522,14 ,3 2.2	3,500, 02, 02.20
	4, 0,22 ,1 3.2	4, 1,153,4 5.2
	0.00	0.00
	,20 ,30 ,35 .	, 03,5 0, . 0
	1,430,14 ,2 3.32	1,512,11 , 54.
	0.00	0.00
	0.00	0.00
	0.00	0.00
	13 ,01 ,5 .24	15 , 4 ,011.
	14 ,142, 3. 3	11 ,11 ,520. 4
	4 ,210,412.05	40,110, . 5
	112, 41, 1.2	15 , 2, .44
	5 ,334,535, 3.21	5 ,5 4, 44, 50. 0
	3, 5 ,512,000.00	2, 5,140,05 .
	1,432,041,1 3. 1	2,4 4,531,40 .03
	3 , 03,5 1.43	0.00
	0.00	0.00
	5, 3 , 3. 2	1,52 ,1 5.00
	0.00	0.00
	34 ,512,4 0. 5	3, 33, ,5 0.
	,535, 05, 4 .4	,3 2, 10,2 .2
	2,004, 23.	2, 0 , 0.03
	3 , 2 , 0 .0	3 1,40 , 34. 4
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1, 0, 04,4 .40	, 3, 51.42
	11 ,25 ,25 . 1	12 , 53,12 .41
	10, 0 , 41, 5.0	, 5 , ,10 .
	0.00	0.00
	3,031, 21.0	1 ,5 ,224.20
	0.00	0.00
	0.00	0.00
	0.00	0.00
	5, 21,5 1, 3.12	,535,52 ,2 .13

	1, 44,24 .1	1,15 ,510.5
	2 ,135, ,1 4. 0	31,13 ,03 , 30.1
	0.00	0.00
	4,511,44 ,2 .4	,5 ,111,445.
	, 10, ,035.2	, 4 , 52, 41. 4
	0.00	0.00
	0.00	0.00
	5,5 3, 04, 2 .01	,105,55 ,5 0. 5
	1,0 ,244,041.03	1,1 4,4 ,2 3. 2
	0.00	0.00
	1,2 ,542.1	,1 ,4 1.1
	553, 34,54 .0	504, 1 ,0 5.3
	31 ,102,3 .30	501,255, .
	0.00	0.00
	20, 44,2 ,4 4.34	25, 10,0 1,425.55
	4 , 0,145, 4 . 4	5 ,04 ,11 ,355. 1
	, 53, 24, 15.00	, 52,030, .00
	0, 03, 5 .	4,205, 0 .31
	0.00	0.00
	0.00	0.00
	10,0 0, 3, 2.50	, 24,10 ,4 3. 0
	1 ,4 , 01. 4	, 4 ,00 .
	-3 , 30. 2	- , .
	0.00	0.00
	3,502, 04, 1 .1	3,502, 04, 1 .1
	,412, 41.0	2,25 , 5.01
	20,5 1,2 3,305.54	13,025, 1 ,451.
	40, 52,32 ,3 .42	33,0 0,5 ,335. 1
	3,025,03 , 4. 4	2, ,443,3 .14
	43, ,3 ,351.0	35, 4 ,020, 03.05
	3, 5 ,512,000.00	2, 5,140,05 .

	, 2, 0,3	0.42		4, 33,11	, 2	.02
	400,	5 , 2	.02			0.00
			0.00			0.00
			0.00			0.00
	5,053,4	.	1		5,1 ,4	.03
			0.00			0.00
	,	223,203.2			,20 , 2	.3
	5, ,1	4,430.	5		11,44 , 1,	.0
			0.00			0.00
	20,104,5	.	41			

51004.4

	, 31, 2 .5	,4 2, 10. 0
	0.00	0.00
	, 1,25 ,044.25	, 2,22 , 5 .30
	5,2 5,0 0, .	, 0,0 0,145.
	1, ,402, .24	4,301, 0 ,1 2.0
	1,401,133, 11.11	2,251, 1 ,2 . 5
	5, 3, 0. 2	1,52 ,1 5.00
	0.00	0.00
	1 ,25 ,3 .3	3,5 ,5 2,2 .3
	1 0,5 ,00 .45	12 ,4 ,45 .12
	5 , .40	1,342,44 .04
	2,2 5,14 .3	3,2 5,034.10
	150,1 ,314.1	4 ,3 1, 2.
	12,225,0 .	2 , , .
	14,2 1,322, .0	5, 01, 3,241.5
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4, 03,125, .	5, 20,0 1, . 0
	0.00	0.00
	21,214,5 , 4 .50	1 , 13,250,2 .21
	4,120,500,000.00	,1 , 50,000.00
	, 10, ,035.2	, 4 , 52, 41. 4
	0.00	0.00
	0.00	0.00
	34,4 2, 23.13	2 , 5 ,2 4.2
	13,311,0 0.4	45, 3, 34.3
	0.00	0.00
	0.00	0.00
	3 , , .23	4 ,4 0,4 .10
	0.00	0.00
	0.00	0.00
	12, 1 , 0, 1 .12	1 ,25 , 4 ,31 .
	34,033,5 0,5 . 2	35,0 3,0 , 0 .
	, 53, 24, 15.00	, 52,030, .00
	0, 03, 5 .	4,205, 0 .31
	0.00	0.00



0.00	0.00
10,40 ,2 5,2 4.53	10,121,404, 43.50

	2024	2023
	104, 24,353, 52.25	, 21,0 ,545. 5
	104, 2, 4,2 0.2	, 02,322,3 .
	1,4 ,4 1.	1 , ,15 .0
	0.00	0.00
	0.00	0.00
	4,5 2, 0,215.22	,414,1 0,34 .15
	, 15,0 3,20 .31	,14 , 14,52 .
	25 ,2 4.4	20 ,4 .4
	0.00	0.00
	0.00	₹'3 3 0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1 2,30 ,25 .	142, 5,50 .3
	1 ,0 , 33. 1	0 , , .
	5,0 , 50, 30.22	4,412, 41,4 .20
	4, 1, 4.	5 1, 2,341.
	1,034, 1 ,133. 4	1,212, ,121.41
	1,11 ,11 ,2 0.	1,301,44 ,4 .2
	, 42,25 . 5	132,3 2,1 . 3
	254, 3 ,31 .14	22 ,135,53 .4
“ ”	-4 , 43,055.14	5 ,1 ,03 . 5
	-142,3 , 40. 2	44,1 4,45 .3

		, 11,02 ,241.03	- ,3 , 5 , 34.0
1.		, 11,02 ,241.03	- ,324,5 2,520.5
2.		0.00	- 4,2 5,213.4
1.		,230,41 , 5 . 2	- ,3 , 2,35 .50
2.		3 0, 0 ,3 4.41	04, 24.42
		3 , 0 .	3 , 05,114.4
		30, 3 .	3 , 0 ,42 .0
		0.00	33, , 0 .31
1.		0.00	0.00
2.		0.00	0.00
3.		0.00	33, , 0 .31
4.		0.00	0.00
5.		0.00	0.00
		30, 3 .	5, 2 , 1 .
1.		4,2 . 1	0.00
2.		0.00	0.00
3.		0.00	0.00
4.		0.00	0.00
5.		-33, 52.25	0.00
6.		5 0,413.31	5, 2 , 1 .
7.		0.00	0.00
		, 0.01	-1,314.5
		, 11, 5,04 . 1	- ,34 , 52, 1 . 0
		,231,04 , 5.3	- ,34 , 55, 2 .43
		3 0, 15,254.42	03,30 . 3
		1.3 24	-0. 0
		1.33	-0. 0

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	2024	2023
	1,5 3, ,1 .31	1, 2,53 , 2.10
	1,43 , 54, 0.30	1, 3 , 01,205.4
	10,314,03 .1	,00 , 2.32
	,5 2, 2. 1	4,4 ,112.02
	3 , 12,142. 5	413,133, 20.20
	423,242,01 .2	30 , 22, 31.15
	2 , 15,544.40	1,01 , 14,010.5
	51,011,204.	1,0 , 4, .3
	104,41 ,51 . 3	132,5 ,30 .43
	1 , 3 , .23	15,014,5 4.3
“ ”	1, ,23 ,3 .55	4,3 3,54 , 1.
	- 0, 5,311.2	-3 ,041, 0 . 3
“ - ”		
“ ”		
“ ”		
	2 ,011,515.1	- ,3 2,43 .54

3.		
4.		
5.		
6.		
7.		
	-2 5,5 , 1.11	2,5 1,144,255.54

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	2024	2023
	102,551,2 3,4 3. 3	, 01,43 ,4 1.
	0.00	0.00
	3 , 0,044.1	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	5 ,53 ,20 .0	1 ,4 , 31.0
	0.00	0.00
	0.00	0.00
	0.00	0.00
	24, 4 ,034.33	32,4 3,4 .20
	3, 11,3 ,4 1.33	3, 52,054, 0.4
	10 ,2 5, 4 ,221. 4	1,404,443, . 3
	5,03 , 52,42 .	2,31 ,120,4 2. 5
	0.00	0.00
	15 ,311, 1.4	35, 14,43 .02
	0.00	350,3 .00
	0.00	0.00
	0.00	0.00
	3 2, 4 .41	2 3,3 3.1
	0.00	0.00
	,210, 4 , 32.44	, 1, 04, .3
	4 ,005,2 0.20	2 ,4 1, 4.
	3, 25, 24,1 2.24	3,155, 2,520.
	, , 23, 42.55	3, 10,50 , 54.20
	1 ,5 ,123,3 .1	,5 3, 35, 45.43
	2, 0, 32,514.1	5, 3 ,224, 4 . 5
	132,0 ,254.00	214,3 0, 45.3
	3,5 ,1 ,1 .01	3,525,52 , 5.
	,001, 33.00	3 , 22, .2
	0.00	0.00
	,3 ,0 , 0.1	, 45,05 ,24 .42
	,135,25 , 24.1	, 4, 2 , 1.1

	4, ,023, 4 .	3,30 , 1,1 2.01
	0.00	0.00
	0.00	,301, 12.1
	0.00	0.00
	13, 34,2 2, 0.	13,15 , 21, 35.35
	- ,54 ,203,200.	-3,314, 4,4 . 3
	12 ,3 5, 23.	1, 25, ,402.41
	12 ,3 5, 23.	1,0 ,501,2 .05
	, 50, 01, 5.40	10,0 ,051, 03.
	3 3,153,513.1	1 4, 5 , . 4
	10,451,331,112.34	12,1 , , 05. 3
	1 , 43,234, 5 . 0	12, 00, 4,0 1.1
	2,4 ,550, 52.1	2,424, ,32 .4
	201, ,244.	2 4, 1, 2 .50
	1,40 ,304,0 0.24	1, 3 , 25,11 .
	20, 2 ,0 , 2.33	1 , 3, ,52 .42
	-10,3 , 5 ,5 .	-4,5 5, , 21.4
	-5 , . 5	2, 34,15 . 0
	1, 2,101, 2 .	-2 3, 4,30 .2
	,124,141,3 5.00	,41 , 35, 2.2
	, ,243,113.	,124,141,3 5.00

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	2024	2023
	1,53 , 5,252. 0	1, ,2 1,001. 1
	0.00	0.00
	2, 41, 3 .4	25 , 5 ,24 .1
	1, 20, 2 ,0 2.3	1, 2 ,21 ,24 .
	1,2 3,333,3 .00	1,55 ,432, 55.1
	315,31 ,501.5	3 ,34 , . 4
	12,0 , 0.12	25,4 0,4 4.11
	44 , 2 ,25 . 4	310,0 5,050. 4
	2,0 0,5 , 0 .33	2,2 1,33 , .
	-44 , 40, 13. 5	-334,11 , 2 .
	3, 1, ,430.2	2, 14,415, 0. 5
	1, 2,4 0, 2 .41	4,325,432, 10.32
	3 , , 5. 1	3 ,105,0 0.35
	0.00	0.00
	1 , 2,422,401.3	11,54 ,523, 4 .30
	23,025,55 , 23.	1 , 24,4 ,20 . 2
	10 ,10 ,2 .41	11 , 4, 44.
	, 4,4 4,122.	2, 3 ,4 2,433.00
	0.00	0.00
	4, 32,323,30 . 2	11,00 ,5 5,1 .
	11,515, 23, 30.01	14,0 2, 52,354.53
	11,50 , 35, 3.	4,5 1, 24, 54.1
	0.00	3,0 3, 55.3
	, 5, 40,2 .03	, 10, 25,555.55
	35 , 53,5 .4	,3 ,533.33
	10,152,4 3, 54.50	10,5 3,30 , 44.24
	1 ,55 ,032, 5.	12,2 3,10 , 13.1
	2,35 ,504,44 .40	2,233,3 , 4 . 3
	0 , 1 ,2 3.0	00,5 0,3 5.41
	1 ,525,35 , 5.35	15,22 ,0 ,02 .20
	- ,3 2, 2, 40. 5	-4, 33, ,1 3.
	-1,01 ,4 .40	- , 35, 2 . 1
	1, ,013, .5	-414,01 , .2
	4, 33,11 , 2 .02	5,34 ,13 ,415.2
	, 1 ,132,5 . 0	4, 33,11 , 2 .02

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2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		0.00	0.00	0.00	0.00	5 ,53 , 32 .5	4 ,213,5 4.2	0.00	0.00	0.00	0.00	0.00	0.00	1,21 , 53,3 .	0.00	1,21 , 53,3 .
4		0.00	0.00	0.00	0.00	322,441,142 .45	5 5, 4 , 1.14	0.00	0.00	0.00	0.00	0.00	0.00	,3 ,023 .5	34,554,0 .5	22, 43,101 .54
		0.00	0.00	0.00	0.00	0.00	1, 3,425. 00	0.00	0.00	0.00	2 ,152, .0	1, 4, 2,0 03.0	0.00	1, 55, 15, 12.00	1 ,444, 1 .50	1, 24,2 0,4 31.50
1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 ,152, .0	2 ,152, 0	0.00	0.00	0.00	0.00
3		0.00	0.00	0.00	0.00	0.00	1, 3,425. 00	0.00	0.00	0.00	0.00	1, 5 , 0 ,2 3 .00	0.00	1, 55, 15, 12.00	1 ,444, 1 .50	1, 24,2 0,4 31.50
4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1, 3, 3 .00	0.00	0.00	0.00	3,301, 51. 3	1,40 , 14. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	&															

5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	1, 3, 3 .00	0.00	0.00	3,301, 51. 3	1,40 , 14. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	11, 4 ,31 . 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11, 4 ,31 . 15	11, 4 ,31 . 15	0.00
	, 53, 24 , 15.00	0.00	0.00	0, 03, 5 .	10,0 0, 3, 2.50	1 ,4 , 01. 4	3 , 3 0. 2	0.00	3,502, 04, 1 .1	,412, 41.0	20,5 1,2 3, 305.54	0.00	40, 52,32 , 3 .42	3,025,03 , 4. 4	43, ,3 , 351.0

	2023														
	,554,141 ,03 .00			4,213, 2 .2	,311, 5 ,5 5.	203,1 0, 3.23	44,3 5, 5 2.		3,243, 0,2 2. 4	53, 3,54 1.14	20, 04,015, 35.02		3 , 03,31 , 4 .3	3,211, 3, 41. 0	42, 15,1 1, 13 .0
	,554,141 ,03 .00			4,213, 2 .2	,311, 5 ,5 5.	203,1 0, 3.23	44,3 5, 5 2.		3,243, 0,2 2. 4	53, 3,54 1.14	20, 04,015, 35.02		3 , 03,31 , 4 .3	3,211, 3, 41. 0	42, 15,1 1, 13 .0

“ ”	, , 4 1.00			- ,11 . 5	1,512,14 , .02	5 ,5 ,0 1 .5	45,3 5, 342.35		25 ,114,42 5.55	,2 ,433 .	, ,1 ,2 3.04		, 42, 40,1 1.4	425,420,2 4.5	,0 ,1 0,4 3 .02
							3 , 0 , 42 .0				,3 , 2,3 5 .50		,34 , 55, 2 .43	04, 24.42	,34 , 51,3 05.01
	, 5,2 .00				1,52 ,52 ,2 .13	5 , 54,2 1 .5							1,02 ,55 ,3 45.5	14 , 5,42 4.50	, 1, 2 1.0
1	, 5,2 .00				5 , ,3 4 .22								5 ,554, 0 .22	1,14 ,0 , 5 .	2,004, 54, 20.21
2															
3					0 , , 5 .1	213,5 4, 55.4							1,022,5 3,5 41.2		1,022,5 3,5 41.2
4					41,131, 3. 0	12,44 , 2.02							53,5 0, 55 .2	1,2 5, 5,3 4.4	2,14 ,35 ,2 40.41
						2,2 ,200. 00			25 ,114,42 5.55	,2 ,433 .	1,5 3, ,4 10. 2		1,304,02 ,3 51.40	2 3,0 2, 0 0.	1,5 ,0 1,0 52.0
1									25 ,114,42 5.55		25 ,114,425 .55				
2										,2 ,433 .	,2 ,433. .				
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1 2 3	0.00	0.0 0	0.00	0.00	0.00	-1, 3,425.00	0.0 0	0.00	0.00	1, 5 , 0 ,23 .00	-	0.00	-1, 55, 15, 12.00
									0.00	0.00		0.00	
						-1, 3,425.00				1, 5 , 0 ,23 .00	-		-1, 55, 15, 12.00
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	,554,141,03 .0 0	0.0 0	0.0 0	4,213, 2 .2	, 24, 05, 21. 5	203,1 0, 3.2 3	0.0 0	0.0 0	3,243, 0,2 2. 4	2 , 22,2 5,113.	0.0 0	4 , 3 ,144, .4 0
“ ”	, , 41.00	0.0 0	0.0 0	- ,11 . 5	1,4 ,4 , 21. 5	5 ,5 ,01 .5	0.0 0	0.0 0	25 ,114,425.55	1,035,445,503.0	0.0 0	2,2 2,3 4,55 .
										2,5 1,144,255.54		2,5 1,144,255.54
	, 5,2 .00	0.0 0	0.0 0	0.00	1,454, 0, 3. 0	5 , 54,21 .5	0.0 0	0.0 0	0.00	0.00	0.0 0	54,001, 43.34
1	, 5,2 .00				5 , ,3 4.22							5 ,554, 0.22
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3					,15 , 01. 5	- 213,5 4, 55.4						1,00 , 54,25 .11
4					-100, 5 ,101.	12,44 , 2.0 2						- 13,30 , 3.
	0.00	0.0 0	0.0 0	0.00	0.00	-2,2 ,200.00	0.0 0	0.0 0	25 ,114,425.55	- 1,5 5,420, . 5	0.0 0	- 1,304,02 ,351.40

1									25 ,114,425.55	-25 ,114,425.55		0.00
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	, 52,030, .0 0	0.0 0	0.0 0	4,205, 0 .3 1	10,121,404, 43.5 0	, 4 ,00 .	0.0 0	0.0 0	3,502, 04, 1 .1	2 , 5 , 10, 1 .	0.0 0	4 ,22 ,50 ,555.1

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		5-10	4%	19.20%-9.60%
		5-10	4%	19.20%-9.60%
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	99,419.17	63,122.43
	3,399,476,773.30	4,042,522,620.71
	1,060,625,245.83	223,415,543.09
	4,460,201,438.30	4,266,001,286.23
	22,777,000.20	20,983,694.48

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	2,083,109,891.69	2,216,870,602.89
	1,352,950,165.67	1,784,869,001.71
	730,159,726.02	426,524,051.18
		5,477,550.00
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	2,005,000.00	190,000.00

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	2,005,000.00	100.00%			2,005,000.00	200,000.00	100.00%	10,000.00	5.00%	190,000.00
	2,005,000.00	100.00%			2,005,000.00	200,000.00	100.00%	10,000.00	5.00%	190,000.00
	2,005,000.00	100.00%			2,005,000.00	200,000.00	100.00%	10,000.00	5.00%	190,000.00

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	601,519,877.79	97.28%	55,145,184.29	9.17%	546,374,693.50	567,554,201.06	100.00%	46,277,734.53	8.15%	521,276,466.53
	601,519,877.79	97.28%	55,145,184.29	9.17%	546,374,693.50	567,554,201.06	100.00%	46,277,734.53	8.15%	521,276,466.53
	618,310,385.79	100.00%	66,712,821.39	10.79%	551,597,564.40	567,554,201.06	100.00%	46,277,734.53	8.15%	521,276,466.53

			16,790,508.00	11,567,637.10	68.89%	
			16,790,508.00	11,567,637.10		

1	462,580,475.19	23,129,023.76	5.00%
1 2	73,024,658.39	7,302,465.84	10.00%
2 3	52,388,071.04	15,716,421.31	30.00%
3-4	7,257,157.54	3,628,578.77	50.00%
4-5	4,504,105.10	3,603,284.08	80.00%
5	1,765,410.53	1,765,410.53	100.00%
	601,519,877.79	55,145,184.29	

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		11,567,637.10				11,567,637.10
	46,277,734.53	8,973,013.41		97,759.58	-7,804.07	55,145,184.29
	46,277,734.5	20,540,650.5		97,759.58	-7,804.07	66,712,821.3

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	8,703,174.04	484,764.16	8,218,409.88	53,994,768.15	2,780,731.14	51,214,037.01
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	8,703,174.04	100.00%	484,764.16	5.57%	8,218,409.88	53,994,768.15	100.00%	2,780,731.14	5.15%	51,214,037.01
	8,703,174.04	100.00%	484,764.16	5.57%	8,218,409.88	53,994,768.15	100.00%	2,780,731.14	5.15%	51,214,037.01
	8,703,174.04	100.00%	484,764.16	5.57%	8,218,409.88	53,994,768.15	100.00%	2,780,731.14	5.15%	51,214,037.01

1	8,489,745.71	424,487.29	5.00%
1-2	18,758.15	1,875.82	10.00%
2-3	194,670.18	58,401.05	30.00%
	8,703,174.04	484,764.16	

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2024 1 1	2,780,731.14			2,780,731.14
2024 1 1				

	2,295,966.98			2,295,966.98
2024 12 31	484,764.16			484,764.16

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		539,939.12		
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	18,320.00	100.00%			18,320.00					
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	1,359,705,833.93	1,736,651,606.79

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	896,085,201.81	1,097,500,178.35
	192,101,241.79	402,518,291.28
	27,998,492.60	17,822,417.23
	95,906,829.00	129,706,829.00
	64,643,107.52	70,372,781.08
		9,972,700.00
		1,529,879.18
	263,784,126.88	195,510,413.02
	1,540,518,999.60	1,924,933,489.14

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1 1	526,171,440.12	594,017,359.61
1 2	121,906,553.02	269,001,910.86
2 3	193,213,913.81	190,615,271.78
3	699,227,092.65	871,298,946.89
3 4	131,195,879.16	653,915,408.09
4 5	445,396,337.78	121,678,731.23
5	122,634,875.71	95,704,807.57
	1,540,518,999.60	1,924,933,489.14

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7,277,669.08	0.47%	7,277,669.08	100.00%	26,983,537.27	1.40%	25,039,537.27	92.80%	1,944,000.00	
1,533,241,330.52									

	189,050,241.79	12.27%	53,375,510.98	28.23%	135,674,730.81	397,239,291.28	20.64%	60,824,533.02	15.31%	336,414,758.25
	27,998,492.60	1.82%	2,539,867.25	9.07%	25,458,625.35	17,822,417.23	0.93%	1,750,491.03	9.82%	16,071,926.20
	95,906,829.00	6.23%	7,218,776.10	7.53%	88,688,052.90	129,706,829.00	6.74%	11,771,097.20	9.08%	117,935,731.80
	64,643,107.52	4.20%	12,541,787.68	19.40%	52,101,319.84	70,372,781.08	3.66%	6,432,363.34	9.14%	63,940,417.74
						9,972,700.00	0.52%	498,635.00	5.00%	9,474,065.00
						1,529,879.18	0.08%	76,493.96	5.00%	1,453,385.22
	262,102,750.45	17.01%	53,182,559.12	20.29%	208,920,191.33	174,179,408.40	9.05%	27,032,399.24	15.52%	147,147,009.16
	1,540,518,999.60	100.00%	180,813,165.67	11.74%	1,359,705,833.93	1,924,933,489.14	100.00%	188,281,882.35	9.78%	1,736,651,606.79

	5,279,000.00	3,335,000.00	3,051,000.00	3,051,000.00	100.00%	
	373,532.65	373,532.65	2,545,292.65	2,545,292.65	100.00%	
	21,331,004.62	21,331,004.62	1,681,376.43	1,681,376.43	100.00%	
	26,983,537.27	25,039,537.27	7,277,669.08	7,277,669.08		

	893,539,909.16	44,676,995.46	5.00%
	189,050,241.79	53,375,510.98	28.23%
	27,998,492.60	2,539,867.25	9.07%
	95,906,829.00	7,218,776.10	7.53%
	64,643,107.52	12,541,787.68	19.40%
	262,102,750.45	53,182,559.12	20.29%
	1,533,241,330.52	173,535,496.59	

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2024 1 1	163,458,345.08		24,823,537.27	188,281,882.35
2024 1 1				
—	-5,526,284.36		5,526,284.36	
	15,590,976.27			15,590,976.27
			23,072,152.55	23,072,152.55
	12,459.60			12,459.60
2024 12 31	173,535,496.59		7,277,669.08	180,813,165.67

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	188,281,882.35	15,590,976.27		23,072,152.55	12,459.60	180,813,165.67
	188,281,882.35	15,590,976.27		23,072,152.55	12,459.60	180,813,165.67

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	23,072,152.55

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		20,280,000.00			

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		56,049,766.00	2 3	3.64%	16,814,929.80
		51,842,287.60	1	3.37%	2,592,114.38
		22,800,000.00	1	1.48%	1,140,000.00
		20,024,000.00	1 2	1.30%	2,002,400.00
		13,805,349.00	2 3	0.90%	4,141,604.70
		164,521,402.60		10.69%	26,691,048.88

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1	478,385,771.27	96.95%	840,991,901.66	97.42%
1 2	5,314,476.23	1.08%	10,026,751.13	1.16%
2 3	2,752,201.52	0.56%	5,937,731.71	0.69%
3	6,977,117.64	1.41%	6,342,035.57	0.73%
	493,429,566.66		863,298,420.07	

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	3,986,084,96 0.55	968,102.37	3,985,116,85 8.18	4,219,928,39 6.96	2,044,240.78	4,217,884,15 6.18
	6,692,563.41		6,692,563.41	7,440,433.39		7,440,433.39
	352,316,757. 41	11,638,313.4 1	340,678,444. 00	431,473,884. 54	27,085,393.7 1	404,388,490. 83
	232,354,202. 69		232,354,202. 69	76,324,220.9 7		76,324,220.9 7
	14,600,597,8 20.30	3,068,992.28	14,597,528,8 28.02	15,320,207,5 83.12	18,888,915.2 9	15,301,318,6 67.83
	65,793,092.4 6		65,793,092.4 6	46,118,613.9 7		46,118,613.9 7
	139,078,035. 40		139,078,035. 40	250,398,665. 79		250,398,665. 79
	33,854,775.7 8		33,854,775.7 8	31,822,634.5 2	35,352.77	31,787,281.7 5
	19,416,772,2 08.00	15,675,408.0 6	19,401,096,7 99.94	20,383,714,4 33.26	48,053,902.5 5	20,335,660,5 30.71

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	27,085,393.71	7,531,932.82		22,979,013.12		11,638,313.41
	18,888,915.29	3,068,992.28		18,888,915.29		3,068,992.28
	35,352.77			35,352.77		
	48,053,902.55	10,967,944.45		43,346,438.94		15,675,408.06

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	3,022,656,171.08	881,414,305.48
	273,444,204.72	216,582,978.41
	15,651,938.44	42,296,876.63
	142,599,000.00	165,357,000.00
	3,454,351,314.24	1,305,651,160.52

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	14,202,700 .70		14,202,700 .70	15,527,444 .02		15,527,444 .02	
	5,480,867. 30		5,480,867. 30	6,157,998. 88		6,157,998. 88	
	32,060,266 .24		32,060,266 .24	31,574,156 .34		31,574,156 .34	
	46,262,966 .94		46,262,966 .94	47,101,600 .36		47,101,600 .36	

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	8,160 ,878. 88				52,16 5.35		33,62 6.60				8,246 ,670. 83	
	288,1 84,25 1.33				85,76 4.74						288,2 70,01 6.07	
	9,950 ,255. 43				- 410,6 64.53					- 9,539 ,590. 90		
	3,178 ,860. 00				- 817,5 85.89						2,361 ,274. 11	
	4,338 ,245. 00			1,000 ,000. 00	407,5 09.01			220,0 00.00			3,525 ,754. 01	
	326,6 49.11				19,32 5.40						345,9 74.51	
	3,829 ,076. 82				- 195,0 12.93				3,634 ,063. 89			3,634 ,063. 89
	8,143 ,481. 85			8,143 ,481. 85								

	15,11 4,120 .79				- 311,3 25.05				14,80 2,795 .74			14,80 2,795 .74
	179,9 40,93 5.89			40,33 6,913 .51	12,49 4,927 .91		3,467 ,843. 00	6,366 ,590. 19			149,2 00,20 3.10	
	103,9 53,47 5.46				- 27,75 3,333 .78			1,570 ,630. 84			74,62 9,510 .84	
	77,31 0,792 .53			2,548 ,524. 59	- 13,48 9,638 .50						61,27 2,629 .44	
	81,23 0,368 .41			2,257 ,368. 75	- 18,18 8,762 .96			1,789 ,564. 26			58,99 4,672 .44	
	130,0				-						104,3	

	12,56 9.57				25,62 7,302 .15						85,26 7.42	
			104,5 19,09 7.39		669,9 61.98	84,27 7.71		945,9 22.95			104,3 27,41 4.13	
			32,27 8,500 .00		3,293 ,093. 46						35,57 1,593 .46	
			149,9 95,00 0.00		- 10,43 7.92						149,9 84,56 2.08	
	1,692 ,664. 17				335,8 09.88						2,028 ,474. 05	
	2,082 ,941. 33				59,99 9.81		120,0 00.00				2,022 ,941. 14	
	731,2 37.21				293,0 63.90						1,024 ,301. 11	
	34,05 4,553 .49				4,761 ,822. 37		7,701 ,427. 94				31,11 4,947 .92	

	13,98 0,000 .00										13,98 0,000 .00	
	5,618 ,300. 00			5,487 ,047. 70	661,7 00.00			792,9 52.30				
	16,08 9,235 .73		22,35 0,000 .00		4,134 ,576. 91						42,57 3,812 .64	
	14,26 1,284 .98				- 1,906 ,121. 00						12,35 5,163 .98	
	348,9 69,23 0.68				- 80,35 8,515 .65						268,6 10,71 5.03	
	1,358 ,791, 630.9 6		309,1 42,59 7.39	59,77 3,336 .40	- 142,3 67,94 0.62	84,27 7.71	3,501 ,469. 60	19,50 7,088 .48	18,43 6,859 .63	- 9,539 ,590. 90	1,421 ,895, 159.6 3	18,43 6,859 .63
	1,358 ,791, 630.9 6		309,1 42,59 7.39	59,77 3,336 .40	- 142,3 67,94 0.62	84,27 7.71	3,501 ,469. 60	19,50 7,088 .48	18,43 6,859 .63	- 9,539 ,590. 90	1,421 ,895, 159.6 3	18,43 6,859 .63



	3,634,063.89		3,634,063.89	0		
	14,802,795.74		14,802,795.74	0		
	18,436,859.63		18,436,859.63			

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	5,079,738,673.29	5,446,840,008.52
	5,079,738,673.29	5,446,840,008.52

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1.	108,223,680.40	1,542,293.11	109,765,973.51
2.	4,231,491.68		4,231,491.68
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\	4,231,491.68		4,231,491.68
3			
3.	9,397,592.12		9,397,592.12
1	7,281,846.28		7,281,846.28
2	2,115,745.84		2,115,745.84
4.	103,057,579.96	1,542,293.11	104,599,873.07
1.	32,234,626.93	400,033.18	32,634,660.11
2.	8,878,732.91	37,190.03	8,915,922.94
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3.	465,397,366.68	531,035,413.11	58,666,264.01	47,687,358.02	1,102,786,401.82
1	344,074,102.63	470,578,110.45	58,412,199.07	46,819,683.02	919,884,095.17
2	4,231,491.68				4,231,491.68
3	117,091,772.37	60,457,302.66	254,064.94	867,675.00	178,670,814.97
4.	35,244,163,448.89	23,350,687,398.94	1,258,911,227.27	350,454,008.07	60,204,216,083.17
1.	10,135,830,618.46	9,865,200,160.46	906,466,334.14	236,669,401.67	21,144,166,514.73
2.	1,829,137,014.28	2,034,452,497.74	133,188,400.63	49,107,487.72	4,045,885,400.37
1	1,828,109,530.69	2,034,452,497.74	133,188,400.63	49,107,487.72	4,044,857,916.78
2	1,027,483.59				1,027,483.59
3.	175,096,021.70	367,252,492.24	54,092,892.52	40,104,437.96	636,545,844.42
1	156,544,710.17	340,589,394.74	53,688,835.65	37,511,581.10	588,334,521.66
2	1,883,176.36				1,883,176.36
3	16,668,135.17	26,663,097.50	404,056.87	2,592,856.86	46,328,146.40
4.	11,789,871,611.04	11,532,400,165.96	985,561,842.25	245,672,451.43	24,553,506,070.68
1.	178,953,914.81	110,082,1/			

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	493,391,464.85	236,794,676.27	112,887,876.85	143,708,911.73	
	293,062,498.38	187,120,120.46	57,654,771.10	48,287,606.82	
	8,116,405.50	7,071,040.41	616,380.09	428,985.00	
	1,399,430.93	967,945.74	319,969.13	111,516.06	
	795,969,799.66	431,953,782.88	171,478,997.17	192,537,019.61	

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	32,942,232.20
	13,011,181.28
	67,810.87
	661,483.32
	46,682,707.67

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572,767,668.85

313,522,654.59

9,077,325.68

	10		10	37		37
	29,827,264.4 1		29,827,264.4 1	32,523,706.7 4		32,523,706.7 4
	1,468,472,76 4.36	35,753,931.7 9	1,432,718,83 2.57	1,695,896,64 7.63		1,695,896,64 7.63
	81,926,186.0 2		81,926,186.0 2	380,408,984. 48		380,408,984. 48
	339,340,124. 83	4,376,228.44	334,963,896. 39	467,828,795. 42	4,376,228.44	463,452,566. 98
	279,260,537. 64		279,260,537. 64	295,370,928. 08		295,370,928. 08
	27,718,126.1 5		27,718,126.1 5	190,432,290. 92		190,432,290. 92
	2,562,278,53 2.51	40,130,160.2 3	2,522,148,37 2.28	3,505,079,13 0.64	4,376,228.44	3,500,702,90 2.20

2

	105,5 88,60 0.00	4,666 ,600. 00			4,666 ,600. 00		9.55%	11. 00%				
	151,0 09,39 5.53	84,58 5,530 .30	22,64 4,554 .20			107,2 30,08 4.50	73.73 %	73. 00%				
	125,5 54,10 0.00	75,84 1,126 .36	16,44 0,450 .00			92,28 1,576 .36	73.50 %	78. 00%				
	56,75 1,200 .00	2,269 ,060. 01	2,264 ,936. 42	4,533 ,996. 43			91.89 %	100 .00%				
	97,41 0,000 .00	44,19 2,326 .31				44,19 2,326 .31	58.74 %	60. 00%				

107,8	34,60	54,84	11,26	78,18		
38,34	5,972	0,366	3,370	2,969	84.28	86.
5.00	.92	.27	.04	.15	%	00%

287,0	199,2	65,50	264,8		93.28	100
13,86	99,30	9,161	08,46		%	.00%
4.46	4.61	.47	6.08			

117,0	19,86	18,31	8,572	29,60		
32,43	3,309	8,978	,428.	9,859	105.7	99.
6.09	.22	.73	40	.55	6%	00%

174,9	136,7	5,984	69,28	142,6		
14,01	51,90	,664.	5.00	67,28	87.70	89.
7.17	0.63	47		0.10	%	00%

200,5	168,5	1,108		169,6		
92,68	21,16	,010.		29,17	84.57	90.
0.14	6.19	38		6.57	%	00%

100	157,4	59,97	2,508	61,20	1,275		
	27,17	4,505	,813.	8,273	,045.	89.05	99.
	2.50	.90	88	.91	87	%	00%

102,0	24,70		682,2	64,80	23,95		
34,10	0,957		74.07	0.00	3,883	31.97	37.
0.40	.99				.92	%	27%

	88,21 0.00	1,695 .00			00.00	6,695 .00	% 00%				
	184,0 00,00 0.00	107,8 17,02 4.83	44,54 8,116 .82	152,3 65,14 1.65			82.81 %	100 .00%			
	255,7 76,40 3.77	106,0 87,35 7.54	1,410 ,205. 05			107,4 97,56 2.59	42.03 %	46. 65%			
	193,1 31,86 6.38	34,09 0,004 .73	19,67 1,483 .73	53,76 1,488 .46			89.05 %	100 .00%			
	126,7 88,69 6.50	70,37 0,197 .27	58,75 5,886 .95	129,1 26,08 4.22			103.1 0%	100 .00%			
	410,0 00,00 0.00	201,1 89,86 0.05	194,7 61,32 9.78	87,13 8,610 .23		308,8 12,57 9.60	96.57 %	97. 00%			
	239,2 87,30 0.00	113,3 96,15 9.77	94,98 8,410 .84	201,5 63,14 6.39		6,821 ,424. 22	87.09 %	92. 00%			

	123,4 59,95 8.08	53,29 6,642 .00	69,17 5,094 .95	121,6 73,33 6.95		798,4 00.00	100.5 5%	99. 00%				
	159,8 87,40 0.00	108,1 62,02 3.98	37,85 5,699 .79	133,6 54,73 9.77		12,36 2,984 .00	91.97 %	95. 00%				
	121,9 45,30 2.00	19,95 7,902 .00	89,04 1,873 .54	1,519 ,660. 00		107,4 80,11 5.54	89.38 %	99. 00%				
	174,8 43,78 2.46	25,52 6,001 .15	143,1 90,73 3.86	122,7 73,24 8.61		45,94 3,486 .40	96.65 %	98. 00%				
	121,9 74,40 0.00	301,6 28.78	113,7 09,18 3.16	114,0 10,81 1.94			93.47 %	100 .00%				
	85,20 2,075 .60	5,292 ,246. 00	80,43 9,520 .80	85,73 1,766 .80			100.6 2%	100 .00%				
	91,46 3,722 .00	30,50 1,906 .19	43,66 0,604 .80	73,63 4,001 .87		528,5 09.12	81.08 %	86. 00%				

	100,5 77,90 0.00		720,1 88.50	72,18 8.50		648,0 00.00	90.11 %	92. 00%				
	4,594 ,845, 238.0 1	2,137 ,833, 612.3 3	1,219 ,407, 171.2 7	2,042 ,282, 424.8 0	5,066 ,400. 00	1,309 ,891, 958.8 0						

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	4,376,228.44			4,376,228.44	
		35,753,931.79		35,753,931.79	
	4,376,228.44	35,753,931.79		40,130,160.23	--

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	31,140,355.9 8		31,140,355.9 8			
	9,486,043.15	4,872,467.34	4,613,575.81			
	40,626,399.1 3	4,872,467.34	35,753,931.7 9			

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1.	30,769.72	733,647,0 19.37	62,147,83 5.01	5,359,119 ,055.36	24,342,68 9.61			6,179,287 ,369.07
2.		677,268,8 83.39	78,994,23 2.99	3,848,272 ,729.98	4,075,992 .24			4,608,611 ,838.60
1		47,584,80 6.27	5,735,493 .92	133,528,4 84.35				186,848,7 84.54
2		629,684,0 77.12	73,258,73 9.07	3,714,744 ,245.63	4,075,992 .24			4,421,763 ,054.06
3.		723,855,8 36.99	88,063,04 7.89	4,449,211 ,902.94	8,611,743 .77			5,269,742 ,531.59
1		723,855,8 36.99	88,063,04 7.89	4,449,211 ,902.94	8,611,743 .77			5,269,742 ,531.59
2								
4.	30,769.72	687,060,0 65.77	53,079,02 0.11	4,758,179 ,882.40	19,806,93 8.08			5,518,156 ,676.08
1.	30,769.72	77,237,24 7.71	8,303,700 .57	643,432,6 79.89	8,213,566 .30			737,217,9 64.19
2.		133,692,3	32,413,35	618,208,8	2,098,991			786,413,5



	2,602,206.31	993,026.49	1,609,179.82			
	65,579,315.00	55,681,865.58	9,897,449.42			
	68,181,521.31	56,674,892.07	11,506,629.24			

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	146,134.01	132,951.28	13,182.73	2025			
	16,968,617.49	14,893,271.06	2,075,346.43	2025 - 2029			
	17,114,751.50	15,026,222.34	2,088,529.16				

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1.	4,397,370,077.92	4,891,632,150.28	133,092,491.18	2,036,368.03	9,424,131,087.41
2.	314,935,985.09	160,072,486.78	7,936,117.19	1,080,776.92	484,025,365.98
1	314,935,985.09	160,072,486.78	7,936,117.19	1,080,776.92	484,025,365.98
3.	247,736,164.75	451,594,178.34	68,834,268.67	70,615.38	768,235,227.14
1	247,736,164.75	449,979,609.24	68,834,268.67	70,615.38	766,620,658.04

2		1,614,569.10			1,614,569.10
4.	4,464,569,898. 26	4,600,110,458. 72	72,194,339.70	3,046,529.57	9,139,921,226. 25
1.	825,942,299.94	671,024,979.88	22,062,957.31	1,529,881.48	1,520,560,118. 61
2.	374,139,115.74	217,573,626.08	7,359,308.54	513,660.25	599,585,710.61
1	374,139,115.74	217,573,626.08	7,359,308.54	513,660.25	599,585,710.61
3.	103,064,806.17	83,428,742.86	2,967,795.42	70,615.38	189,531,959.83
1	103,064,806.17	83,302,176.96	2,967,795.42	70,615.38	189,405,393.93
2		126,565.90			126,565.90
4.	1,097,016,609. 51	805,169,863.10	26,454,470.43	1,972,926.35	1,930,613,869. 39
1.					
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4.					
1.	3,367,553,288. 75	3,794,940,595. 62	45,739,869.27	1,073,603.22	7,209,307,356. 86
2.	3,571,427,777. 98	4,220,607,170. 40	111,029,533.87	506,486.55	7,903,570,968. 80

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1.	1,722,184,138.3 7			79,315,135.2 8	157,787,947.5 4	1,959,287,221.1 9
2.	4,103,415.48			6,326,168.91	3,810,000.00	14,239,584.39
1	4,103,415.48			6,326,168.91	3,810,000.00	14,239,584.39
2						
3						
3.	43,738,754.81			414,969.23		44,153,724.04
1	43,738,754.81			414,969.23		44,153,724.04
4.	1,682,548,799.0 4			85,226,334.9 6	161,597,947.5 4	1,929,373,081.5 4
1.	305,889,326.46			61,549,551.6 0	79,729,388.34	447,168,266.40
2.	41,110,895.24			4,692,386.42	10,586,447.15	56,389,728.81
1	41,110,895.24			4,692,386.42	10,586,447.15	56,389,728.81
3.	4,056,696.99			277,500.00		4,334,196.99
1	4,056,696.99			277,500.00		4,334,196.99
4.	342,943,524.71			65,964,438.0 2	90,315,835.49	499,223,798.22
1.						
2.						
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4.						
1.	1,339,605,274.33			19,261,896.94	71,282,112.05	1,430,149,283.32
2.	1,416,294,811.91			17,765,583.68	78,058,559.20	1,512,118,954.79

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	62,285,506.45	
	62,285,506.45	

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	210,667.60					210,667.60
	122,007,198.32					122,007,198.32
	18,935,241.54					18,935,241.54
	17,011,398.92					17,011,398.92
	1,118,230.25					1,118,230.25
	234,199,428.43					234,199,428.43
	993,173.19					993,173.19

	394,475,338. 25					394,475,338. 25
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	210,667.60					210,667.60
	234,199,428. 43					234,199,428. 43
	1,118,230.25					1,118,230.25
		18,935,241.5 4				18,935,241.5 4
		993,173.19				993,173.19
	235,528,326. 28	19,928,414.7 3				255,456,741. 01

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181,708,45	152,393,69	18,935,241	2025-2029
7.36	7.42	.54	

935,753,43	1,153,685,	2025-2029
9.26	366.55	

447,795,42	588,083,83	2025-2029
4.73	9.82	

28

	5,299,329.95	2,179,180.85	1,864,903.65	3,156.00	5,610,451.15
	73,606,053.49	89,831,574.54	50,386,659.93	7,067,323.78	105,983,644.32
	3,721,504.23	2,631,538.68	2,216,199.51	8,425.88	4,128,417.52
	674,972.45	444,775.00	501,595.85		618,151.60
	35,817,660.52	12,190,204.10	17,205,765.38		30,802,099.24
	119,119,520.64	107,277,273.17	72,175,124.32	7,078,905.66	147,142,763.83

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	38,031,980.71	7,633,717.52	23,757,138.43	4,129,746.16
	60,923,135,3,7:			

	0		0	0		0
	31,322,082.1 9		31,322,082.1 9			
	112,641,891. 29		112,641,891. 29	156,662,977. 44		156,662,977. 44

31

	325,950,6 35.50	325,950,6 35.50			141,894,1 29.66	141,894,1 29.66		
	5,016,457 .15	5,016,457 .15			44,373,87 6.55	44,373,87 6.55		
	77,177,42 8.59	73,387,18 0.83			107,211,5 75.72	107,211,5 75.72		
					9,735,126 .38	9,735,126 .38		
	408,144,5 21.24	404,354,2 73.48			303,214,7 08.31	303,214,7 08.31		

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		40,050,722.22
	1,432,041,173.61	2,434,480,685.81
	1,432,041,173.61	2,474,531,408.03

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	95,938,963.82	61,529,175.00
	95,893,960.82	61,529,175.00
	45,003.00	
	95,938,963.82	61,529,175.00

34

	0.00	0.00

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	24,531,161.49	28,900,000.00
	126,724,912.90	3,066,247,654.60
	197,256,396.36	538,621,906.28
	348,512,470.75	3,633,769,560.88

36

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	1,142,393,830.09	1,166,408,689.89
	6,198,602,373.32	5,259,303,205.47
	865,175,916.33	686,341,203.96
	316,424,814.40	267,876,252.05
	13,009,015.32	12,980,935.90
	8,535,605,949.46	7,392,910,287.27

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	0.00	0.00
	3,031,721.09	17,566,224.20
	10,906,910,144.00	9,740,199,882.49
	10,909,941,865.09	9,757,766,106.69

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	0.00	0.00

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	3,031,721.09	17,566,224.20
	3,031,721.09	17,566,224.20

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	9,596,513,164.60	8,576,993,587.58
	825,037,769.52	788,452,097.23
	224,265,371.14	154,322,346.61
	261,093,838.74	220,431,851.07
	10,906,910,144.00	9,740,199,882.49

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	2,004,623.99	2,806,890.03
	2,004,623.99	2,806,890.03

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	369,727,609.06	346,944,953.44
		24,464,681.30
	369,727,609.06	371,409,634.74

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	33,502,759.37	36,171,509.89
	42,135,471.73	23,304,806.33
	13,316,821.15	47,542,177.16
	1,998,419.85	1,853,629.69
	5,543,843.04	4,555,106.49
	7,926,867.81	4,785,381.76
	1,086,868.18	1,042,900.37
	724,018.83	696,152.50
	9,598,612.57	6,960,105.05
	856,473.51	935,493.08
	1,569,103.67	2,105,865.09
	118,259,259.71	129,953,127.41

42

	0.00	0.00

43

	3,490,497,084.56	5,814,180,768.21
	1,400,753,963.22	69,533,185.90
	82,440,827.72	50,763,951.77
	647,900,087.62	601,050,372.25
	5,621,591,963.12	6,535,528,278.13

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	1,042,747.16	1,159,510.56
	601,500.00	
	1,644,247.16	1,159,510.56

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	418,161,237.33	338,884,703.43
	7,569,016,115.91	12,936,217,785.72
	14,768,027.78	17,773,592.71
	0.00	118,416,132.02
	3,490,497,084.56	5,814,180,768.21
	4,511,448,296.46	7,597,111,445.67

2.55%-3. %

46

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	851,473,168.40	2,370,126,397.20
	7,706,426,000.00	7,738,596,700.00
	-52,869,866.88	159,970,455.26
	8,610,769,035.28	9,948,752,641.94

2

1	2,35 4,10 0,00 0.00	2.35 %	2020 .10. 29	5	2,35 4,10 0,00 0.00	1,53 2,78 4,31 8.38		34,9 74,5 09.5 6	3,24 5,07 6.91	283, 826, 666. 37	20,6 56,4 41.4 9		1,30 7,83 3,67 9.97	
2	1,68 1,50 0,00 0.00	3.26 %	2020 .10. 29	10	1,68 1,50 0,00 0.00	840, 063, 593. 86		27,4 70,2 88.2 0	1,26 5,91 8.84	27,4 77,6 09.9 6	12,5 95,3 52.3 4		853, 917, 543. 28	
12 3107	9,29 7,00 0,00 0.00	1.50 %	2021 .3.2 9	6	9,29 7,00 0,00 0.00	7,64 5,43 7,91 5.60		106, 871, 693. 13	207, 190, 677. 90	109, 728, 511. 38			7,84 9,77 1,77 5.25	
	13,3 32,6 00,0 00.0 0		--	--	13,3 32,6 00,0 00.0 0	10,0 18,2 85,8 27.8 4		169, 316, 490. 89	211, 701, 673. 65	421, 032, 787. 71	33,2 51,7 93.8 3		10,0 11,5 22,9 98.5 0	
						69,5 33,1 85.9 0		169, 316, 490. 89		141, 016, 487. 71	11,6 91,2 97.6 3	1,29 1,22 9,47 6.51	1,40 0,75 3,96 3.22	
	—				13,3 32,6 00,0 00.0 0	9,94 8,75 2,64 1.94			211, 701, 673. 65	280, 016, 300. 00	21,5 60,4 96.2 0	- 1,29 1,22 9,47 6.51	8,61 0,76 9,03 5.28	—

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49

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	0.00	0.00

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50

	91,266,542.19	88,187,471.19	
	91,266,542.19	88,187,471.19	

51

	504,716,075.39	188,461,049.11	139,442,577.43	553,734,547.07	
	504,716,075.39	188,461,049.11	139,442,577.43	553,734,547.07	

52

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	0.00	0.00
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53

		+ -					
	6,652,030, 878.00				1,893,837. 00	1,893,837. 00	6,653,924, 715.00

54

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123107	77,385,96 7.00	794,205,6 08.31			321,707.0 0	3,301,651 .63	77,064,26 0.00	790,903,9 56.68
	77,385,96 7.00	794,205,6 08.31			321,707.0 0	3,301,651 .63	77,064,26 0.00	790,903,9 56.68

55

	9,246,651,550.99	381,292,504.69	303,646,034.29	9,324,298,021.39
	577,454,932.91	627,245,693.35	468,234,975.15	736,465,651.11
	9,824,106,483.90	1,008,538,198.04	771,881,009.44	10,060,763,672.50

56

	799,747,009.79	599,950,016.14	683,209,124.29	716,487,901.64
	799,747,009.79	599,950,016.14	683,209,124.29	716,487,901.64

57

	- 27,093.29							- 27,093.29
	- 27,093.29							- 27,093.29
	- 972,676.4 0	626,558.0 3			- 11,250.75	630,938.7 7	6,870.01	- 341,737.6 3
		84,277.71				84,277.71		84,277.71
		- 45,003.00			- 11,250.75	- 33,752.25		- 33,752.25
	- 972,676.4 0	587,283.3 2				580,413.3 1	6,870.01	- 392,263.0 9
	- 999,769.6 9	626,558.0 3			- 11,250.75	630,938.7 7	6,870.01	- 368,830.9 2

58

	0.00			0.00

59

	3,502,904,718.19			3,502,904,718.19
	3,502,904,718.19			3,502,904,718.19

60

	13,025,816,451.98	20,904,015,735.02
	13,025,816,451.98	20,904,015,735.02
	9,230,418,856.62	-6,389,662,358.50
		259,114,425.55
	27,152,766.06	8,266,433.87
	1,657,809,237.00	1,306,306,551.40
		85,150,486.28
	20,571,273,305.54	13,025,816,451.98

1 0.00

2 0.00

3 0.00

4 0.00

5 0.00

61

	104,773,313,417.41	86,679,337,815.08	89,817,212,785.64	89,112,382,673.82
	89,570,852.88	35,725,394.23	85,109,602.12	34,431,853.15
	104,862,884,270.29	86,715,063,209.31	89,902,322,387.76	89,146,814,526.97

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	64,854,66 2,949.59	51,687,10 8,290.95					64,854,66 2,949.59	51,687,10 8,290.95
	35,717,52 1,998.68	31,562,47 2,269.39					35,717,52 1,998.68	31,562,47 2,269.39
	2,575,188 ,944.88	2,105,608 ,335.23					2,575,188 ,944.88	2,105,608 ,335.23
	231,992,3 16.06	202,183,8 85.77					231,992,3 16.06	202,183,8 85.77
	602,306,1 54.05	549,445,7 13.42					602,306,1 54.05	549,445,7 13.42
	838,945,7 39.89	565,443,3 66.68					838,945,7 39.89	565,443,3 66.68
	42,266,16 7.14	42,801,34 7.87					42,266,16 7.14	42,801,34 7.87
	104,837,7 31,507.63	86,691,22 4,662.23					104,837,7 31,507.63	86,691,22 4,662.23
	25,152,76 2.66	23,838,54 7.08					25,152,76 2.66	23,838,54 7.08

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62

	12,278,691.02	10,970,760.03
	6,776,712.02	5,859,827.86
	54,813,968.69	46,157,329.41
	29,733,938.87	28,206,491.94
	48,896,315.76	43,051,731.57
	4,515,477.19	3,906,551.91
	3,390,643.74	3,868,974.66
	1,902,511.70	863,841.00
	162,308,258.99	142,885,508.38

63

	2,476,497,465.58	1,543,395,368.08
	937,336,542.36	931,638,131.29
	37,936,509.44	48,723,910.62
	164,187,886.50	154,913,902.30
	116,370,541.11	119,369,637.57
	14,461,956.19	15,625,835.29
	14,679,176.78	20,352,859.23
	170,483,929.31	155,558,863.24
	98,821,741.71	99,944,110.02
	569,539,832.57	808,988,885.81
	84,175,819.97	98,057,416.55
	69,357,910.28	82,033,574.66
	12,604,870.18	13,300,414.25

		1,840,421.07
	101,761,544.95	88,526,816.17
	8,619,803.37	9,067,379.85
	6,927,765.60	7,812,693.31
	193,887,334.32	213,591,269.89
	5,077,650,630.22	4,412,741,489.20

64

	509,627,509.01	542,670,250.94
	45,146,128.98	42,215,033.38
	5,654,886.73	7,011,178.93
	21,953,002.38	20,510,313.79
	58,262,611.53	54,142,050.10
	1,100,910.46	931,979.98
	2,422,524.64	2,432,361.14
	21,310,300.09	18,465,766.02
	12,043,329.57	10,472,219.15
	75,023,814.87	71,680,882.65
	10,691,890.38	10,022,646.87
	101,436,841.46	82,447,496.01
	53,416,083.81	43,785,690.90
	918,089,833.91	906,787,869.86

65

	224,862,883.36	154,231,221.96
	61,117,480.59	60,762,587.24
	13,206,050.53	12,666,436.61
	1,375,291.18	1,168,950.78
	10,077,474.01	8,344,019.01
	11,302,382.94	8,959,324.33
	183,356,253.98	203,817,012.78
	7,670,221.75	7,867,170.71
	124,820,777.94	100,598,652.43
	36,893,058.41	33,456,966.02
	674,681,874.69	591,872,341.87

66

	1,116,119,260.99	1,301,447,487.26
	146,231,397.19	212,536,261.85

	66,589,137.54	80,164,075.12
	32,841,365.76	33,732,751.79
	16,827,272.45	15,954,440.75
	5,599,937.20	14,148,348.00
	9,661,694.43	60,122,355.46
	1,034,818,133.64	1,212,869,121.41

67

	254,938,317.14	226,135,536.48
	38,986,284.95	51,211,773.66
	42,077,328.59	44,557,728.40
	65,553,367.44	60,224,647.22
	19,370,358.15	19,361,715.55
	88,950,978.01	50,779,671.65
	254,938,317.14	226,135,536.48

68

	0.00	0.00

69

	31,890,981.70	-407,226,914.36
	-34,364,785.82	-61,529,175.00
	-256,973,970.84	-42,814,746.47
	-259,447,774.96	-511,570,835.83

70

	-142,367,940.62	44,164,457.39
	76,008,904.54	121,623,647.37
	64,699,638.89	129,103,807.95

	-48,473,937.63	429,204,724.48
		67,571,410.79
	390,279.68	65,529,991.67
	-49,743,055.14	857,198,039.65

71

	10,000.00	-10,000.00
	-20,540,650.51	-10,945,952.35
	-15,590,976.27	5,994,881.95
	-36,121,626.78	-4,961,070.40

72

	-9,771,275.54	-45,524,707.75
	-18,436,859.63	
	-161,550,339.70	-50,986,524.55
	-35,753,931.79	-4,376,228.44
	-13,595,158.40	-141,618,287.33
	-19,928,414.73	
	2,295,966.98	-1,782,909.01
		-219,545.83
	-256,740,012.81	-244,508,202.91

73

" - "	11,608,343.75	3,387,296.61
" - "	2,695,096.86	27,215,298.15
" - "		-158,000.00
" - "	-6,667,775.60	-2,287,875.59
" - "	-42,225,635.45	5,559,592.65

	-34,589,970.44	33,716,311.82

74

	2,036,365.90	4,085,080.43	2,036,365.90
	624,865.22	1,356,560.76	624,865.22
	25,394,064.64	31,129,038.05	25,394,064.64
	28,055,295.76	36,570,679.24	28,055,295.76

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75

	94,186,285.58	27,608,859.59	94,186,285.58
	257,259,556.03	183,388,847.97	257,259,556.03
	20,741,639.81	28,623,021.86	20,741,639.81

	43,364,352.37	30,556,417.53	43,364,352.37
	415,551,833.79	270,177,146.95	415,551,833.79

76

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	154,361,426.88	123,956,283.42
	-193,105,791.90	-105,776,038.54
	-38,744,365.02	18,180,244.88

2

	9,572,282,876.01
/	2,393,070,719.00
	-44,723,274.45
	13,755,898.63
	-2,446,193,389.64
	18,109,595.22
	-8,293,918.48
	36,720,870.36
	-12,367,636.70
	11,176,771.04
	-38,744,365.02

77

57

78

1

	397,863,821.72	289,514,900.66
	3,134,190,120.62	3,230,167,703.08
	79,345,528.99	132,372,186.73

	3,611,399,471.33	3,652,054,790.47
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	374,166,407.06	331,882,119.84
	1,094,276,789.71	1,127,462,185.38
	402,549,210.74	376,878,532.67
	1,740,807,395.03	1,150,582,046.32
	213,824,359.70	168,987,636.68
	3,825,624,162.24	3,155,792,520.89

2

	0.00	0.00

	1,069,867,962.14	2,575,786,328.72
	122,300,361.96	262,349,126.79
	1,402,700,099.41	2,239,275,202.97
		500,418,038.36
	2,594,868,423.51	5,577,828,696.84

	0.00	0.00

	906,596,181.95	1,394,187,963.90
	47,368,257.69	693,687,636.10
	3,485,916,909.66	1,154,193,433.33
	50,000,000.00	
	4,489,881,349.30	3,242,069,033.33

3

	18,549,926.71	29,473,183.99
		49,767,865.75
	343,567,530.00	
2023		115,618,650.00
2023	11,036,056.47	
	373,153,513.18	194,859,699.74

	5,109,778.53	36,794,050.96
	1,010.60	1,001.91
	1,512,421.27	2,332,548.98
	99,297,550.68	188,991,673.77
	628,898,722.01	695,125,562.12
	599,950,016.14	696,830,222.02
		17,850,060.00
	74,534,581.01	
	1,409,304,080.24	1,637,925,119.76

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	2,474,531,40 8.03	3,640,900,00 0.00	1,141,173.61	4,684,531,40 8.03		1,432,041,17 3.61
	7,597,111,44 5.67	6,109,805,85 8.01		4,562,046,94 1.40	4,633,422,06 5.82	4,511,448,29 6.46
	9,948,752,64 1.94			247,846,610. 60	1,090,136,99 6.06	8,610,769,03 5.28
	6,535,528,27 8.13		5,621,591,96 3.12	6,489,513,48 2.39	46,014,795.7 4	5,621,591,96 3.12
	6,105,559,56 0.75		557,947,879. 65	27,848,349.7 6	1,051,954,46 4.63	5,583,704,62 6.01
	1,164,498,26 3.72	18,549,926.7 1	21,365,425.3 8	99,297,550.6 8	28,872,024.1 0	1,076,244,04 1.03
	33,825,981,5 98.24	9,769,255,78 4.72	6,202,046,44 1.76	16,111,084,3 42.86	6,850,400,34 6.35	26,835,799,1 35.51

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	9,611,027,241.03	-6,388,857,734.08
	292,861,639.59	249,469,273.31
	4,721,373,549.67	4,736,956,397.89
	599,585,710.61	590,560,776.14
	56,389,728.81	55,092,498.19
	72,175,124.32	52,062,833.71
“ ”	752,303,553.29	2,045,251,850.47
“ ”	256,634,690.81	182,032,287.21
“ ”	259,447,774.96	511,570,835.83
“ ”	1,097,633,120.84	1,329,286,867.39
“ ”	49,743,055.14	-857,198,039.65
“ ”	-8,952,211.31	2,396,276.09
“ ”	-184,153,580.59	-108,172,314.63
“ ”	962,129,730.41	-40,154,782.54
“ ”	499,257,973.13	885,112,282.60
“ ”	-20,873,554.09	3,539,537,651.69
	569,539,832.57	808,988,885.81
	19,586,123,379.19	7,593,935,845.43
2		
3		

	7,786,243,113.67	6,124,141,385.00
	6,124,141,385.00	6,417,835,692.29
	1,662,101,728.67	-293,694,307.29

2

3

	11,800,000.00
	3,800,000.00
	8,000,000.00
	2,798,267.00
	2,798,267.00
	9,001,733.00

4

	7,786,243,113.67	6,124,141,385.00
	99,419.17	63,122.43
	1,366,265,133.06	2,462,731,781.13
	914,044,592.91	154,050,868.22
	1,800,006,892.29	1,505,014,631.80
	3,705,827,076.24	2,002,280,981.42
	7,786,243,113.67	6,124,141,385.00

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6

	7,249,856.88	2,246,752.99	
	233,087,899.25	74,776,207.78	
	92,862,736.25	67,117,921.88	
	50,000,000.00		
	383,200,492.38	144,140,882.65	

7

	38,041.00	0.92604	35,227.49
	118,451,000.00	7.18840	851,473,168.40
	181,385,000.00	7.18840	1,303,867,934.00

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	10,536,221.06	
	1,357,754.41	
	382,603.08	
	6,823,330.37	
	283,462.35	
	147,065.04	
	19,530,436.31	

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	3, 0 ,242,1 . 5	2,002, 1, 4 . 4
	3,415,0 1.51	00, .32
	3, 0 ,242,1 . 5	2,002, 1, 4 . 4

86

	2,25 , 5.01	2 ,152, .0		,412, 41.0
	2,25 , 5.01	2 ,152, .0		,412, 41.0

87

	1,4 ,4 1.	1 , ,15 .0
	1,4 ,4 1.	1 , ,15 .0
	1,4 ,4 1.	1 , ,15 .0
	25 ,2 4.4	20 ,4 .4
	25 ,2 4.4	20 ,4 .4
	1,211,20 .50	1 ,5 , . 3

88

	3 , 03,5 1.43	
	3 , 03,5 1.43	

	224,862,883.36	154,231,221.96
	61,117,480.59	60,762,587.24
	13,206,050.53	12,666,436.61
	1,375,291.18	1,168,950.78
	10,077,474.01	8,344,019.01
	11,302,382.94	8,959,324.33
	183,356,253.98	203,817,012.78
	7,670,221.75	7,867,170.71
	124,820,777.94	100,598,652.43
	36,893,058.41	33,456,966.02
	674,681,874.69	591,872,341.87
	674,681,874.69	591,872,341.87

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	3,800,000.00	50.85%		2024 04 30		- 38,353.48						
	16,000,000.00	100.00%		2024 12 31		15,931,653.37						

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	0.00						
	2,510,000. .00				100.00%	0.00%	
	16,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	87,000,000 .00				100.00%	0.00%	
	10,000,000 .00			;	100.00%	0.00%	
	13,000,000 .00			;	100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	100,000.00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	17,000,000 .00				100.00%	0.00%	
	14,000,000 .00				100.00%	0.00%	
	20,000,000 .00			;	100.00%	0.00%	
	12,000,000 .00				100.00%	0.00%	
	118,610.00 0.00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	

	10,000,000 .00				100.00%	0.00%	
	2,715,000. 00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	100,000,00 0.00				100.00%	0.00%	
	11,000,000 .00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	8,000,000. 00				100.00%	0.00%	
	24,000,000 .00				100.00%	0.00%	
	17,000,000 .00				100.00%	0.00%	
	7,000,000. 00				100.00%	0.00%	
	16,000,000 .00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	130,000,00 0.00				100.00%	0.00%	
	30,023,700 .00				76.82%	0.00%	
	12,500,000 .00				100.00%	0.00%	
	15,579,246 .00				61.38%	0.00%	
	132,963,91 7.20				0.00%	100.00%	
	10,000,000 .00				100.00%	0.00%	
	130,000,00 0.00				100.00%	0.00%	

	36,000,000 .00				70.00%	30.00%	
	118,000,00 0.00				90.00%	10.00%	
	50,000,000 .00				92.20%	7.80%	
	18,000,000 .00				100.00%	0.00%	
	34,000,000 .00				90.00%	10.00%	
	37,000,000 .00				90.00%	10.00%	
	43,000,000 .00				100.00%	0.00%	
	40,000,000 .00				100.00%	0.00%	
	62,000,000 .00				100.00%	0.00%	
	34,000,000 .00				100.00%	0.00%	
	187,000,00 0.00				100.00%	0.00%	
	33,000,000 .00				100.00%	0.00%	
	27,000,000 .00				100.00%	0.00%	
	12,000,000 .00				70.00%	0.00%	
	20,000,000 .00				95.60%	0.00%	
	62,000,000 .00				51.00%	30.00%	
	17,600,000 .00				90.00%	10.00%	
	10,000,000 .00				95.00%	5.00%	
	22,000,000 .00				100.00%	0.00%	
	36,000,000 .00				100.00%	0.00%	
	23,000,000 .00				100.00%	0.00%	
	12,000,000 .00				100.00%	0.00%	
	12,000,000				100.00%	0.00%	

	.00						
	105,000,00 0.00				100.00%	0.00%	
	22,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	21,000,000 .00				100.00%	0.00%	
	18,000,000 .00				100.00%	0.00%	
	49,000,000 .00				100.00%	0.00%	
	37,500,000 .00				100.00%	0.00%	
	40,000,000 .00				100.00%	0.00%	
	77,000,000 .00				100.00%	0.00%	
	34,000,000 .00				100.00%	0.00%	
	73,000,000 .00				100.00%	0.00%	
	67,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	13,000,000 .00				100.00%	0.00%	
	16,000,000 .00				100.00%	0.00%	
	15,000,000 .00				100.00%	0.00%	
	14,000,000 .00				100.00%	0.00%	
	25,000,000 .00				100.00%	0.00%	
	31,000,000 .00				100.00%	0.00%	
	56,000,000 .00				100.00%	0.00%	
	33,000,000 .00				100.00%	0.00%	
	52,000,000 .00				100.00%	0.00%	
	16,000,000 .00				100.00%	0.00%	
	26,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	24,000,000 .00				100.00%	0.00%	
	40,000,000				85.88%	0.00%	

	.00						
	10,000,000 .00				80.00%	20.00%	
	15,000,000 .00				91.67%	0.00%	
	5,000,000. 00				85.00%	15.00%	
	23,000,000 .00				72.00%	18.00%	
	195,000,00 0.00				85.00%	15.00%	
	12,000,000 .00				100.00%	0.00%	
	17,000,000 .00				100.00%	0.00%	
	12,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	12,000,000 .00				100.00%	0.00%	
	14,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	41,000,000 .00				100.00%	0.00%	
	49,000,000 .00				100.00%	0.00%	
	22,000,000 .00				100.00%	0.00%	
	38,000,000 .00				100.00%	0.00%	
	41,000,000 .00				100.00%	0.00%	
	37,000,000 .00				100.00%	0.00%	
	58,000,000 .00				100.00%	0.00%	
	35,000,000 .00				100.00%	0.00%	
	58,000,000 .00				100.00%	0.00%	
	20,000,000 .00				80.00%	0.00%	

	23,000,000 .00				85.00%	0.00%	
	24,000,000 .00				75.00%	25.00%	
	16,000,000 .00				80.00%	20.00%	
	14,000,000 .00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	37,000,000 .00				100.00%	0.00%	
	24,000,000 .00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	27,000,000 .00				100.00%	0.00%	
	153,821.00 0.00				100.00%	0.00%	
	65,800,000 .00				100.00%	0.00%	
	81,000,000 .00				100.00%	0.00%	
	31,000,000 .00				100.00%	0.00%	
	34,000,000 .00				100.00%	0.00%	
	47,000,000 .00				100.00%	0.00%	
	77,000,000 .00				100.00%	0.00%	
	1,000,000. 00				100.00%	0.00%	
	186,747.40 0.00				100.00%	0.00%	
	57,000,000 .00				100.00%	0.00%	
	33,000,000 .00				100.00%	0.00%	
	63,000,000 .00				100.00%	0.00%	
	32,000,000 .00				100.00%	0.00%	
	34,000,000 .00				100.00%	0.00%	
	79,000,000 .00				100.00%	0.00%	

	33,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	39,000,000 .00				100.00%	0.00%	
	39,000,000 .00				100.00%	0.00%	
	27,000,000 .00				100.00%	0.00%	
	60,520,000 .00				100.00%	0.00%	
	28,000,000 .00				100.00%	0.00%	
	41,000,000 .00				100.00%	0.00%	
	34,000,000 .00				100.00%	0.00%	
	33,000,000 .00				100.00%	0.00%	
	49,000,000 .00				100.00%	0.00%	
	80,970,000 .00				100.00%	0.00%	
	21,000,000 .00				100.00%	0.00%	
	47,000,000 .00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	32,000,000 .00				100.00%	0.00%	
	21,000,000 .00				100.00%	0.00%	
	47,000,000 .00				100.00%	0.00%	
	29,000,000 .00				100.00%	0.00%	
	20,000,000 .00				100.00%	0.00%	
	38,000,000 .00				100.00%	0.00%	
	24,000,000 .00				100.00%	0.00%	

	31,000,000 .00				100.00%	0.00%	
	60,000,000 .00				100.00%	0.00%	
	34,000,000 .00				100.00%	0.00%	
	42,000,000 .00				100.00%	0.00%	
	41,000,000 .00				100.00%	0.00%	
	45,550,000 .00				100.00%	0.00%	
	29,000,000 .00				100.00%	0.00%	
	24,750,000 .00				100.00%	0.00%	
	56,000,000 .00				100.00%	0.00%	
	11,400,000 .00				100.00%	0.00%	
	43,000,000 .00				100.00%	0.00%	
	25,000,000 .00				100.00%	0.00%	
	42,000,000 .00				100.00%	0.00%	
	27,000,000 .00				100.00%	0.00%	
	46,000,000 .00				100.00%	0.00%	
	28,000,000 .00				100.00%	0.00%	
	13,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	26,000,000 .00				100.00%	0.00%	
	33,500,000 .00				100.00%	0.00%	
	40,000,000 .00				100.00%	0.00%	
	28,000,000 .00				100.00%	0.00%	
	62,000,000 .00				100.00%	0.00%	
	23,000,000 .00				100.00%	0.00%	

	43,855,500 .00	100.00%	0.00%	
	202,060,00 0.00	100.00%	0.00%	
000	45,000,000 .00	100.00%	0.00%	
	19,500,000 .00	100.00%	0.00%	'000 μ
	24,000,000 .00	100.00%	0.00%	
	34,000,000 .00	100.00%	0.00%	
	22,000,000 .00	100.00%	0.00%	
	20,000,000 .00	100.00%	0.00%	
	5,000,000. 00	100.00%	0.00%	₩1 KOv
	1,000,000, 000.00	91.00%	9.00%	
	12,489,700 .00	100.00%	0.00%	
	200,000,00 0.00	100.00%	0.00%	
	10,000,000 .00	100.00%	0.00%	
	10,000,000 .00	100.00%	0.00%	
	10,000,000 .00	100.00%	0.00%	
	24,000,000 .00	100.00%	0.00%	
	50,192,400 .00	100.00%	0.00%	
	10,000,000 .00	100.00%	0.00%	
	10,000,000 .00	100.00%	0.00%	
	5,000,000. 00	100.00%	0.00%	
	10,000,000 .00	100.00%	0.00%	
	10,000,000 .00			

000=0

00		
10,000,000.00	100.00%	0.00%
13,000,000.00	100.00%	0.00%
68,000,000.00	100.00%	0.00%
54,000,000.00	100.00%	0.00%
12,000,000.00	100.00%	0.00%
5,000,000.00	100.00%	0.00%
10,000,000.00	100.00%	0.00%
10,000,000.00	100.00%	0.00%
10,000,000.00	100.00%	0.00%
10,000,000.00	100.00%	0.00%
10,000,000.00	100.00%	0.00%
10,000,000.00	100.00%	0.00%
2,000,000.00		



	14,900,000 .00				93.33%	0.00%	
	100,000.00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	2,000,000. 00				100.00%	0.00%	
	12,500,000 .00				100.00%	0.00%	
	12,500,000 .00				100.00%	0.00%	
	90,000,000 .00				70.00%	30.00%	
	37,000,000 .00				100.00%	0.00%	
	1,000,000. 00				100.00%	0.00%	
	25,000,000 .00				100.00%	0.00%	
	13,000,000 .00				100.00%	0.00%	
	10,703,088 .36				100.00%	0.00%	
	4,480,000. 00				0.00%	100.00%	
	100,000.00 0.00				100.00%	0.00%	
	79,000,000 .00				0.00%	100.00%	
	62,000,000 .00				0.00%	100.00%	
	28,000,000 .00				0.00%	100.00%	
	51,428,600 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	

1

	20,687,816 .00				0.00%	77.34%	
	50,000,000 .00				0.00%	100.00%	
	124,372,90 0.00				0.00%	89.50%	
	21,000,000 .00				0.00%	100.00%	
	13,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	80,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	120,000,00 0.00				80.00%	0.00%	
	50,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	2,000,000. 00				0.00%	100.00%	
	120,000,00 0.00				95.91%	0.02%	
	61,634,546				0.00%	100.00%	

	.00						
	100,000,00 0.00				0.00%	60.00%	
	15,000,000 .00				0.00%	100.00%	
	945,100,00 0.00				93.33%	0.00%	
	29,000,000 .00				0.00%	100.00%	
	39,933,000 .00				0.00%	100.00%	
	66,280,000 .00				0.00%	100.00%	
	28,709,770 .00				0.00%	100.00%	
	44,000,000 .00				0.00%	100.00%	
	31,000,000 .00				0.00%	100.00%	
	39,000,000 .00				0.00%	100.00%	
	53,000,000 .00				0.00%	100.00%	
	23,000,000 .00				0.00%	100.00%	
	500,000,00 0.00				100.00%	0.00%	
	3,000,000. 00				0.00%	100.00%	
	71,000,000 .00				0.00%	100.00%	
	30,000,000 .00				0.00%	100.00%	
	52,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	40,000,000				0.00%	100.00%	

	.00						
	40,000,000 .00			; ;	0.00%	100.00%	
	15,010,000 .00				0.00%	100.00%	
	1,359,737, 160.00				88.25%	0.00%	
	1,200,000, 000.00				0.00%	100.00%	
	1,500,000. 00			;	0.00%	100.00%	
	24,000,000 .00				0.00%	100.00%	
	19,000,000 .00				0.00%	100.00%	
	11,000,000 .00				0.00%	100.00%	
	18,000,000 .00				0.00%	100.00%	
	32,000,000 .00				0.00%	100.00%	
	16,000,000 .00				0.00%	100.00%	
	20,000,000 .00				0.00%	100.00%	
	25,000,000 .00				0.00%	100.00%	
	5,000,000. 00				0.00%	100.00%	
	1,500,000. 00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	5,000,000. 00				0.00%	100.00%	

10,000,000 .00	; ;	0.00%	100.00%
54,310,000 .00		0.00%	67.00%
8,660,000. 00		0.00%	100.00%
1,000,000. 00		0.00%	100.00%

	1,000,000. 00				0.00%	100.00%	
	11,000,000 .00				100.00%	0.00%	
	5,000,000. 00			;	0.00%	70.00%	
	16,100,000 .00				100.00%	0.00%	
	14,600,000 .00				0.00%	100.00%	
	4,500,000, 000.00				100.00%	0.00%	
	71,000,000 .00				0.00%	98.59%	
	8,100,000. 00				0.00%	100.00%	
	130,000,00 0.00				0.00%	84.23%	
	400,000,00 0.00				0.00%	67.50%	
	10,000,000 .00				0.00%	80.20%	
	520,000,00 0.00				0.00%	41.54%	
	169,000,00 0.00				0.00%	35.47%	
	521,500,00 0.00				0.00%	59.55%	
	58,000,000 .00				0.00%	81.90%	

288,500,00
0.00

6.67%	46,362,654.26		196,032,748.30
23.18%	15,669,595.83	2,928,814.89	73,083,671.31
20.00%	72,394,586.78	16,000,000.00	148,223,913.25
38.62%	18,691,807.33	3,008,352.40	66,803,104.83
38.54%	29,912,673.61	4,399,516.47	105,418,733.74
6.67%	5,510,075.43	331,568.71	18,448,802.85
4.40%	3,895,539.56	660,000.00	9,879,573.34
19.00%	31,148,733.74		59,680,610.79
22.66%	77,001,936.18	40,363,542.34	204,112,084.49
10.50%	-3,142,164.97		32,909,037.87
14.12%	5,177,932.54		31,008,265.91
20.00%	29,897,762.87	4,296,393.72	71,530,867.13

	11.75%	-21,203.62		163,158,429.90
	4.07%	41,239,580.88	27,043,000.00	159,748,933.30
	4.06%	2,580,741.43		16,225,910.61

3

	1,852,641,149.86	2,439,370,027.35	4,292,011,177.21	1,177,686,782.77	223,213,626.12	1,400,900,408.89	1,704,096,098.80	2,376,036,632.58	4,080,132,731.38	1,322,978,020.80	558,912,183.92	1,881,890,204.72
	399,305,940.37	118,159,737.90	517,465,678.27	154,669,485.80	47,549,368.05	202,218,853.85	340,884,219.86	117,053,023.97	457,937,243.83	147,878,887.92	51,601,527.09	199,480,415.01
	854,270,380.81	403,031,118.57	1,257,301,499.38	503,068,168.41	13,113,764.80	516,181,933.21	457,010,070.80	446,090,485.24	903,100,556.04	430,270,920.35	13,683,003.35	443,953,923.70
	210,359,733.27	163,334,851.98	373,694,585.25	115,769,102.52	84,961,429.66	200,730,532.18	194,226,020.66	143,856,743.08	338,082,763.74	114,114,430.44	93,075,040.72	207,189,471.16
	323,706,586.88	90,718,122.01	414,424,708.89	133,826,665.05	3,989,046.94	137,815,711.99	239,082,355.00	94,831,120.93	333,913,475.93	116,388,489.19	4,491,885.93	120,880,375.12

	457,7 63,76 7.87	115,6 66,19 3.22	573,4 29,96 1.09	292,1 05,86 8.25	4,730 ,346. 89	296,8 36,21 5.14	315,9 40,98 4.68	116,1 59,91 1.73	432,1 00,89 6.41	229,7 75,60 1.40	5,068 ,087. 63	234,8 43,68 9.03
	228,4 99,16 0.94	94,20 7,943 .31	322,7 07,10 4.25	131,8 48,18 5.44	2,370 ,227. 99	134,2 18,41 3.43	185,5 75,67 6.23	89,68 1,830 .15	275,2 57,50 6.38	134,7 37,57 5.62	2,804 ,930. 25	137,5 42,50 5.87
	254,0 37,32 0.09	198,8 88,87 3.34	452,9 26,19 3.43	135,0 54,83 7.86	3,762 ,877. 73	138,8 17,71 5.59	134,3 31,50 0.19	204,2 10,68 8.17	338,5 42,18 8.36	186,0 11,68 8.14	3,859 ,010. 98	189,8 70,69 9.12
	308,2 06,95 9.53	818,4 36,35 6.49	1,126 ,643, 316.0 2	119,0 51,21 4.53	93,10 2,910 .88	212,1 54,12 5.41	225,4 86,88 5.88	804,9 97,81 5.44	1,030 ,484, 701.3 2	213,9 71,70 5.93	90,91 5,122 .72	304,8 86,82 8.65
	314,5 51,25 3.32	772,6 14,91 1.10	1,087 ,166, 164.4 2	551,2 89,07 7.28	222,5 41,56 2.69	773,8 30,63 9.97	216,1 34,48 2.52	834,7 90,07 6.48	1,050 ,924, 559.0 0	525,2 29,87 7.40	221,0 76,26 9.13	746,3 06,14 6.53
	248,1 12,83 4.42	119,3 44,84 6.46	367,4 57,68 0.88	147,4 50,37 9.27	1,674 ,594. 29	149,1 24,97 3.56	235,0 08,74 0.01	101,1 70,07 8.22	336,1 78,81 8.23	158,6 19,03 1.68	1,663 ,550. 66	160,2 82,58 2.34
	298,1 38,10 5.41	155,6 94,72 5.46	453,8 32,83 0.87	153,3 29,53 0.41	22,48 9,688 .33	175,8 19,21 8.74	198,0 73,83 2.96	150,1 02,84 9.03	348,1 76,68 1.99	134,0 46,36 0.87	10,67 2,350 .84	144,7 18,71 1.71
	209,7 21,39 8.83	159,9 33,73 1.99	369,6 55,13 0.82	145,3 23,31 3.88	6,906 ,795. 28	152,2 30,10 9.16	119,7 69,96 1.48	166,4 91,89 0.95	286,2 61,85 2.43	129,4 35,31 4.35	7,212 ,898. 16	136,6 48,21 2.51
	1,230 ,226, 920.1 8	1,677 ,632, 605.7 9	2,907 ,859, 525.9 7	1,249 ,997, 097.7 1	211,1 54,18 2.94	1,461 ,151, 280.6 5	1,009 ,896, 944.3 1	2,135 ,746, 033.2 2	3,145 ,642, 977.5 3	1,505 ,274, 414.5 2	218,6 12,13 1.40	1,723 ,886, 545.9 2

	1,572,043,000.39	959,858,117.94	2,531,901,118.33	897,214,751.25	23,450,389.20	920,665,140.45	1,750,862,184.95	1,041,137,210.94	2,791,999,395.89	1,192,411,731.76	18,626,862.91	1,211,038,594.67
	54,674,580.22	525,651,345.88	580,325,926.10	156,067,714.13	25,017,244.16	181,084,958.29	51,469,927.48	513,360,662.61	564,830,590.09	176,729,065.68	8,261,456.42	184,990,522.10

	6,220,770,148.06	648,007,701.03	648,007,701.03	1,356,002,205.79	5,320,324,840.96	-274,469,222.02	-274,469,222.02	354,723,958.67
	800,041,318.65	75,957,429.74	75,957,429.74	107,668,365.84	837,012,705.32	21,258,845.95	21,258,845.95	64,530,780.83
	2,141,675,358.13	375,093,493.95	375,093,493.95	610,130,160.45	1,671,078,290.89	23,304,689.78	23,304,689.78	34,523,020.35
	757,136,468.77	55,840,680.11	55,840,680.11	97,749,853.15	744,555,274.36	9,297,776.03	9,297,776.03	58,668,719.99
	802,551,829.99	79,777,030.92	79,777,030.92	110,211,010.30	774,285,339.40	19,175,408.17	19,175,408.17	74,841,856.31
	1,473,156,823.11	97,638,781.34	97,638,781.34	192,072,404.15	1,502,774,309.46	-8,034,289.49	-8,034,289.49	53,481,732.01
	856,774,879.35	73,667,850.35	73,667,850.35	113,783,971.33	935,058,168.00	9,295,978.83	9,295,978.83	29,595,335.24
	794,134,193.15	163,940,703.90	163,940,703.90	188,737,116.73	657,627,626.50	-9,406,070.97	-9,406,070.97	26,473,738.97
	899,561,014.74	343,962,758.59	343,962,758.59	523,890,111.86	796,664,594.27	215,909,553.77	215,909,553.77	433,078,099.40
	665,225,482.01	-29,917,371.43	-29,917,371.43	113,059,489.97	537,176,417.26	-170,948,882.60	-169,698,882.60	-50,859,051.68
	853,043,517.62	36,670,910.35	36,670,910.35	77,537,983.00	874,296,961.38	-2,620,275.68	-2,620,275.68	92,844,045.41
	841,480,989.59	103,116,217.58	103,116,217.58	125,048,360.43	851,803,140.35	39,215,451.52	39,215,451.52	62,162,660.55

	728,417,2 00.32	66,381,85 3.71	66,381,85 3.71	107,822,5 41.21	759,612,4 92.65	- 2,956,357 .93	- 2,956,357 .93	36,175,79 0.27
	972,134,9 09.57	10,968,65 9.75	10,968,65 9.75	369,483,4 23.05	1,091,400 ,407.86	- 108,937,9 91.55	- 108,937,9 91.55	246,531,6 00.90
	2,267,891 ,568.44	298,862,8 83.50	298,862,8 83.50	699,856,8 87.91	2,267,353 ,483.41	405,068,0 29.45	405,068,0 29.45	574,352,0 29.42
	615,638,4 24.45	37,822,19 6.68	37,822,19 6.68	- 36,283,58 5.35	625,389,5 40.15	29,967,66 4.76	29,967,66 4.76	80,585,13 0.18

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/		3,000,000. 00	102,233,64 0.00	389,605.40		976,219.44	1,004,092. 95
/	1,246,127. 34	402,170.23	63,913,862 .77	261,708.11	- 206,155.12	976,219.44	1,004,092. 95
	1,246,127. 34	2,597,829. 77	38,319,777 .23	127,897.29	206,155.12		
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	1,421,895,159.63	1,358,791,630.96
--	-142,367,940.62	44,164,457.39
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	504,716,07 5.39	188,461,04 9.11		90,313,675 .07	49,128,902 .36	553,734,54 7.07	/

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	254,938,317.14	226,135,536.48
	2,036,365.90	4,085,080.43
	362,000.00	1,589,180.00
	257,336,683.04	231,809,796.91

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	14 ,42 , .01	100,1 ,5 3.3		35, 10,350.55	44,54 ,252.3	1 ,23 , 4 .4	/
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	52, 3, 0.0	3,0 5.43		,50 ,250.20		45,45 ,505.2	/
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		3 , ,2 4. 5	51,211, 3.		Fú é 96A z €500 q
		42,0 ,32 .5	44,55 , 2 .40		/
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	1,102,550,010.36	980,559,881.33		2,083,109,891.69
2	1,102,550,010.36	250,400,155.31		1,352,950,165.67
4		730,159,726.02		730,159,726.02
		18,320.00		18,320.00
		670,772,620.03	4,408,966,053.26	5,079,738,673.29
	1,102,550,010.36	1,651,350,821.36	4,408,966,053.26	7,162,866,884.98
		45,003.00	95,893,960.82	95,938,963.82

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		471,862,372.98	550,000,000.00		502,168,210.74
		40,061,405.95	42,000,000.00		31,877,991.20
		168,291,689.72	350,000,000.00		278,155,099.54
		9,207,923.02			94,340,634.84
					1,720,000.00
					215,900.00
		32,436,955.60			30,183,003.23
		37,066.00			27,998.70
		3,850.00			189,120.00
		9,542,511.96			1,702,500.00
		2,348,882.00			2,308,000.00
		553,569,789.89			35,563,985.58
		11,535,194.80			1,334,515.00
		86,590.00			5,500.00

		27,878,190.05			6,100,135.00
		67,555,115.02			14,325,535.00
		6,207,123.29	6,500,000.00		
		340,000.00			
		21,523,101.92			
		1,422,487,762. 20			1,000,218,128. 83

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		12,237,426.83	72,297,221.19
		28,099,731.62	191,441,274.25
		11,645,464.78	15,330,948.27
		203,444.06	397,621.21
		5,727,349.03	6,949,258.56
		23,214.00	75,588,828.68
		18,914,066.64	1,403,116.88
		172,507.10	199,563.98
		1,046,588.08	5,769,618.54
		4,019.03	818,988.43
		5,918.00	
		10,603,533.92	184,000.00
		707.96	1,769.91
		7,965,863.95	100,183.00
		2,036,638.10	252,321.50
		129,338.10	
		4,800.00	138.50
			2,180.20
	--	98,820,611.20	370,737,033.10

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	17,773,592.71	2020 05 22	2028 05 21	

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	56,900,152.27	32,180,250.65

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11,443.20	1,039.32	499,366.70	24,968.34
29,148,883.55	3,119,410.33	35,963,374.32	2,104,049.92
5,760,015.62	363,011.65	11,608,859.39	581,280.55
855,314.34	42,765.72	18,360.00	918.00
657,408.00	32,870.40	130,000.00	6,500.00
1,302,100.00	65,105.00		
12,863.90	643.20		
1,789,413.08	89,470.65		
3.6			

		11,204.00			
		10,000.00			
		158,749.84			
		205,119.97		9,551.00	
		847,247.33	94,717.92	1,410,258.69	130,761.83
		640,000.00	35,000.00	60,000.00	3,000.00
		1,487,247.33	129,717.92	1,470,258.69	133,761.83
		360,000.00		360,000.00	
		1,384,842.76		9,614,642.76	
		1,744,842.76		9,974,642.76	
				2,787,274.77	
				41,444,157.26	
		1,560.33			
		1,560.33		44,231,432.03	
		4,935,232.78			
		4,935,232.78			

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		145,188,631.41	229,865,287.77
		91,654,044.94	150,920,845.30
		5,295,166.20	933,150.00
		4,651,954.06	4,908,529.91
			27,490.00
		8,479,276.02	5,404,116.25
		5,131,624.05	3,456,175.00
		5,361,900.00	823,326.50
		8,866,188.70	2,607,297.60

		11,200.00	
		183,406.20	
		340,000.00	
		1,370,229.36	
		12,344,975.72	
		288,878,596.66	398,946,218.33
		17,699,384.41	23,429,950.74
		215,000.00	215,000.00
		84,268.10	34,268.10
		4,400.00	4,400.00
		580,000.00	300,000.00
		33,735.20	102,205.00
		1,783,177.29	45,720.00
		540,163.83	161,929.86
		6,835.16	
		750,000.00	
		21,696,963.99	24,293,473.70
		110,675.62	145,779.62
		31,565.99	1,160.03
		94,021.24	133,900.61
			1,300.00
		565,441.38	
		970,873.79	
		1,772,578.02	282,140.26
			28,900,000.00
		24,735,439.40	
		1,803,623.20	
		26,539,062.60	28,900,000.00

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/ /	14,491,76 2	199,686,8 98.76	34,529,40 0	343,567,5 30.00	3,840,012 .00	48,905,62 6.68	20,827,39 0	207,232,5 30.50
	14,491,76 2	199,686,8 98.76	34,529,40 0	343,567,5 30.00	3,840,012 .00	48,905,62 6.68	20,827,39 0	207,232,5 30.50

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	131,997,0 42,972.61	1,111,208 ,966.28	793,895,9 61.13	2,289,895 ,158.83	105,721,2 70.38	11,166,88 7.52	- 31,384,57 7,464.50	104,924,3 53,752.25
	103,147,3 73,893.15	231,992,3 16.06	602,306,1 54.05	838,945,7 39.89	95,206,24 1.51	8,529,407 .59	0.00	104,924,3 53,752.25
	28,849,66 9,079.46	879,216,6 50.22	191,589,8 07.08	1,450,949 ,418.94	10,515,02 8.87	2,637,479 .93	- 31,384,57 7,464.50	0.00
	121,352,7 30,147.45	1,107,764 ,562.30	781,974,8 17.99	1,951,335 ,424.31	172,802,2 07.80	1,762,585 ,969.88	- 32,253,46 1,274.92	94,875,73 1,854.81
	114,784,0 95,806.57	968,430,9 83.05	724,220,9 46.14	1,541,884 ,857.38	22,207,01 4.48	8,174,564 .36	- 31,333,69 2,688.21	86,715,32 1,483.77
	10,644,31 2,825.16	3,444,403 .98	11,921,14 3.14	338,559,7 34.52	- 67,080,93 7.42	- 1,751,419 ,082.36	868,883,8 10.42	10,048,62 1,897.44
	97,709,31 2,545.35	1,342,063 ,133.16	318,601,2 83.70	3,106,521 ,863.61	16,418,18 0,647.47	77,452,28 5,231.39	- 102,489,4 52,704.68	93,857,51 2,000.00
	45,193,39 5,628.44	466,012,5 64.21	182,017,9 30.15	923,990,9 52.49	9,068,243 ,148.79	29,740,78 5,142.23	- 35,694,29 9,717.37	49,880,14 5,648.94

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1	1	5,178,109.56
		5,240,912.34

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	5,178,109.56	100.00%	124,622.75	2.41%	5,053,486.81	5,240,912.34	100.00%	63,413.31	1.21%	5,177,499.03
	2,492,455.01	48.13%	124,622.75	5.00%	2,367,832.26	1,268,266.30	24.20%	63,413.31	5.00%	1,204,852.99
	2,685,654.55	51.87%			2,685,654.55	3,972,646.04	75.80%			3,972,646.04
	5,178,109.56	100.00%	124,622.75	2.41%	5,053,486.81	5,240,912.34	100.00%	63,413.31	1.21%	5,177,499.03

1	5,178,109.56	124,622.75	2.41%
	5,178,109.56	124,622.75	

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	63,413.31	61,209.44				124,622.75
	63,413.31	61,209.44				124,622.75

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	2,042,123.04		2,042,123.04	39.44%	102,106.15
	1,793,251.81		1,793,251.81	34.63%	
	320,718.00		320,718.00	6.19%	
	219,237.90		219,237.90	4.23%	10,961.90
	214,091.41		214,091.41	4.13%	10,704.57
	4,589,422.16		4,589,422.16	88.62%	123,772.62

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	0.00	0.00
	20,104,587.41	20,104,587.41
	5,948,089,843.54	11,429,757,190.67
	5,968,194,430.95	11,449,861,778.08

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	6,080,766,035.98	11,515,865,453.43
	2,907,865.25	14,575,919.76
	3,201,947.55	4,079,050.35
	360,794.26	283,429.85
	4,744,185.10	17,490,243.85
	6,091,980,828.14	11,552,294,097.24

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1 1	5,782,753,716.99	11,485,828,206.59
1 2	255,456,147.73	2,886,779.94
2 3	2,242,375.05	33,283,423.73
3	51,528,588.37	30,295,686.98
3 4	31,988,380.10	22,405,445.30
4 5	15,578,377.94	3,346,324.44
5	3,961,830.33	4,543,917.24
	6,091,980,828.14	11,552,294,097.24

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	255,418,736.60	4.19%	140,305,970.53	54.93%	115,112,766.07	232,813,507.24	2.02%	117,700,741.17	50.56%	115,112,766.07

	5,836,562,091.54	95.81%	3,585,014.07	0.06%	5,832,977,077.47	11,319,480,590.00	97.98%	4,836,165.40	0.04%	11,314,644,424.60
	2,907,865.25	0.05%	145,393.27	5.00%	2,762,471.98	14,575,919.76	0.13%	728,795.99	5.00%	13,847,123.77
	3,201,947.55	0.05%	616,451.86	19.25%	2,585,495.69	4,079,050.35	0.04%	744,745.95	18.26%	3,334,304.40
	360,794.26	0.01%	18,039.71	5.00%	342,754.55	283,429.85		14,171.49	5.00%	269,258.36
	5,825,347,299.38	95.62%	0.00	0.00%	5,825,347,299.38	11,283,051,946.19	97.66%	0.00	0.00%	11,283,051,946.19
	4,744,185.10	0.08%	2,805,129.23	59.13%	1,939,055.87	17,490,243.85	0.15%	3,348,451.97	19.14%	14,141,791.88
	6,091,980,828.14	100.00%	143,890,984.60	2.36%	5,948,089,843.54	11,552,294,097.24	100.00%	122,536,906.57	1.06%	11,429,757,190.67

	232,813,507.24	117,700,741.17	255,418,736.60	140,305,970.53	54.93%	
	232,813,507.24	117,700,741.17	255,418,736.60	140,305,970.53		

	2,907,865.25	145,393.27	5.00%
	3,201,947.55	616,451.86	19.25%
	360,794.26	18,039.71	5.00%
	5,825,347,299.38	0.00	0.00%
	4,744,185.10	2,805,129.23	59.13%
	5,836,562,091.54	3,585,014.07	

		12	()	
2024	1 1	122,536,906.57		122,536,906.57
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--	-117,859,579.29		117,859,579.29	0.00
			70,890,088.48	70,890,088.48
	1,092,313.21			1,092,313.21
			48,443,697.24	48,443,697.24
2024 12 31	3,585,014.07		140,305,970.53	143,890,984.60

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	122,536,906.57	70,890,088.48	1,092,313.21	48,443,697.24		143,890,984.60
	122,536,906.57	70,890,088.48	1,092,313.21	48,443,697.24		143,890,984.60

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5

	48,443,697.24

		8,968,634.95			
		20,815,552.43			
		17,934,380.47			
		47,718,567.85			

6

		1,115,257,603.34	1	18.31%	
		265,632,807.24	1	4.36%	
		261,453,976.29	1	4.29%	
		224,570,241.70	2	3.69%	102,196,093.73
		178,195,478.27	1	2.93%	
		2,045,110,106.84		33.58%	102,196,093.73

7

3

	56,210,715,765.84	326,078,359.98	55,884,637,405.86	54,60-

325,573,3 49.87	1,159,194 .62		326,732,5 44.49
181,308,7 93.98	119,446.0 6		181,428,2 40.04
243,018,0 58.92	908,541.7 5		243,926,6 00.67
469,359.1 2		16,691.19	452,667.9 3
	35,151,95 4.14	22,779.75	
		22,779.75	35,174,73 3.89
93,176,14 0.25	10,640,00		

	3						3	
	184,532,4 04.49		69,901.04				184,602,3 05.53	
	308,757,7 75.79		1,365,319 .29				310,123,0 95.08	
	339,995,6 72.19		809,775.3 5				340,805,4 47.54	
	195,193,8 49.99		22,179,87 0.82				217,373,7 20.81	
	10,003,78 0.00						10,003,78 0.00	
	307,780,6 18.08		444,210.6 9				308,224,8 28.77	
	1,708,173 .16			81,775.93			1,626,397 .23	
	421,006,2 63.41		2,198,462 .22				423,204,7 25.63	
	122,393,0 61.58		33,542,52 4.61				155,935,5 86.19	
	225,949,5 07.90		806,357.0 3				226,755,8 64.93	
	2,841,180 .72		340,276.6 2				3,181,457 .34	
	48,530,11 9.76		4,177,043 .20				52,707,16 2.96	
	340,715,5 98.22		365,873.2 7				341,081,4 71.49	
	250,490,0 71.45		937,756.5 7				251,427,8 28.02	
	326,393,5 86.63		126,618.9 2				326,520,2 05.55	
	90,000.00			90,000.00				
	1,339,511 .13		226,934.7 7				1,566,445 .90	
	148,161.1 7						148,161.1 7	

	189,540,2 91.86		10,322.18				189,550,6 14.04	
	10,000,00 0.00						10,000,00 0.00	
	317,608,4 61.66		1,170,066 .97				318,778,5 28.63	
	31,358,80 6.40		1,453,724 .07				32,812,53 0.47	
	60,489,11 9.67		1,262,662 .27				61,751,78 1.94	
	44,892,96 5.51		347,193.0 6				45,240,15 8.57	
	5,970,916 .22			244,270.1 8			5,726,646 .04	
	300,955,8 97.82		510,904.8 2				301,466,8 02.64	
	416,242,6 84.93		1,946,451 .24				418,189,1 36.17	
			312,997.4 4				312,997.4 4	
	237,752,8 88.68		260,476.2 9				238,013,3 64.97	
	471,811,4 68.03		1,285,871 .81				473,097,3 39.84	
	456,046,0 20.29		2,707,779 .03				458,753,7 99.32	
	416,460,2 86.01		181,143,0 66.45				597,603,3 52.46	
			6,600.42				6,600.42	
	165,653,6 21.14		210,388.0 7				165,864,0 09.21	
	523,595.7 4		123,022.9 8				646,618.7 2	
	894,850,2 14.94		37,165,43 2.71				932,015,6 47.65	

	14,206,94 7.51		1,360,126 .82				15,567,07 4.33	
	485,183,8 94.67		8,272,688 .06				493,456,5 82.73	
	166,101.0 4		317,591.7 3				483,692.7 7	
	31,679,45 4.39			1,296,006 .47			30,383,44 7.92	
	207,655,5 50.97		128,928,9 92.14	160,922.7 5			336,423,6 20.36	
	914,765,4 02.26		2,591,724 .17				917,357,1 26.43	
	2,040.99						2,040.99	
	62,470,49 5.28		554,218,0 65.07				616,688,5 60.35	
	197,870,1 22.84		26,495,42 4.24				224,365,5 47.08	
	9,610,956 .00		3,552,008 .32				13,162,96 4.32	
	606,335,3 59.84		23,755,41 7.91				630,090,7 77.75	
	102,332,2 59.98		130,000,0 00.00		232,332,2 59.98			232,332,2 59.98
	73,154,89 9.39		8,470,635 .20				81,625,53 4.59	
	4,529,672 ,232.80		134,455,0 63.59				4,664,127 ,296.39	
	5,443,190 .01						5,443,190 .01	
	16,202,60 0.75		2,997,369 .73				19,199,97 0.48	
	30,980,25 1.76		8,003,283 .87				38,983,53 5.63	

	1,202,007 063.16		1,817,630 .40				1,203,824 693.56	
	119,857,6 38.89		543,050.2 5				120,400,6 89.14	
	23,541,62 6.98		1,439,424 .27				24,981,05 1.25	
	12,345,45 0.19		224,295.4 1	12,456,22 7.77			113,517.8 3	
	1,761,346 .91		612,591.0 3				2,373,937 .94	
	27,075,88 1.38		1,429,528 .03				28,505,40 9.41	
	224,257,4 75.13		500,618.2 8				224,758,0 93.41	
	102,581,6 25.53						102,581,6 25.53	
	18,948,72 1.81		1,037,829 .66				19,986,55 1.47	
	216,581,3 45.86		234,161.2 5				216,815,5 07.11	
	325,938.8 6			69,227.12			256,711.7 4	
	226,305,6 27.08		9,460,855 .58				235,766,4 82.66	
	76,101,91 9.73		1,085,452 .14				77,187,37 1.87	
	293,182,1 06.86		1,164,312 .19				294,346,4 19.05	
	10,000,00 0.00						10,000,00 0.00	
	10,071,94 5.25						10,071,94 5.25	
	25,035,48 3.70		1,697,757 .23				26,733,24 0.93	
	5,533,937 .26		669,741.4 5				6,203,678 .71	
	274,239,1 45.87		6,943,408 .86				281,182,5 54.73	

	221,115,5 48.74		30,065,30 5.64				251,180,8 54.38	
	591,063.1 7		255,491.1 8				846,554.3 5	
	54,389,00 0.00		53,498,80 0.00				107,887,8 00.00	
	99,065,76 5.34		6,469,266 .95				105,535,0 32.29	
	28,726,74 3.32		1,331,990 .55				30,058,73 3.87	
	17,150,75 4.60		107,078.5 6				17,257,83 3.16	
	54,729,07 9.65		1,815,496 .04				56,544,57 5.69	
	435,362,9 28.35		16,935,71 7.22				452,298,6 45.57	
	42,729,23 7.88		19,382.30				42,748,62 0.18	
			716,692.3 6				716,692.3 6	
	10,326,56 0.00						10,326,56 0.00	
	10,000,00 0.00		58,000,00 0.00				68,000,00 0.00	
	12,524,10 4.00						12,524,10 4.00	
	233,953,3 94.89		1,020,110 .07				234,973,5 04.96	
	89,974,17 2.48		1,024,357 .29				90,998,52 9.77	
	212,513,7 69.22		51,878,50 9.46				264,392,2 78.68	
	513,522,3 85.23		39,394,41 1.01				552,916,7 96.24	
	22,998,06 5.39		1,064,043 .04				24,062,10 8.43	
	10,000,00						10,000,00	

	0.00						0.00	
	252,594,8 10.07		1,274,459 .15				253,869,2 69.22	
	383,849,9 64.30		1,790,138 .48				385,640,1 02.78	
	4,960,251 .62		1,472,223 .69				6,432,475 .31	
	42,109,21 9.89		1,129,711 .42				43,238,93 1.31	
	575,693,3 03.55		9,311,075 .30				585,004,3 78.85	
	552,302,5 31.70		5,863,326 .63				558,165,8 58.33	
	14,498,61 8.75		455,070.8 8				14,953,68 9.63	
	4,362,238 .36		1,318,668 .54				5,680,906 .90	
	10,461,01 1.13						10,461,01 1.13	
	142,747,1 21.70		891,107.3 1				143,638,2 29.01	
	44,616,10 4.96		1,496,284 .70				46,112,38 9.66	
	145,931,0 23.92		269,711.5 5				146,200,7 35.47	
	8,241,688 .72		120,366.7 6				8,362,055 .48	
	206,618,4 82.46		1,349,518 .29				207,968,0 00.75	
	302,969,4 12.54		554,987.4 3				303,524,3 99.97	
	233,506,8 35.60		1,247,754 .77				234,754,5 90.37	
	67,047,78 9.90		175,579.4 0				67,223,36 9.30	
	220,000.0 0		100,000.0 0	320,000.0 0				

	68,649,85 9.84		2,791,873 .52				71,441,73 3.36	
	18,000,00 0.00						18,000,00 0.00	
	215,038,3 23.28		258,275.3 7				215,296,5 98.65	
	320,360,3 48.20		646,922.2 7				321,007,2 70.47	
	1,418,371 .56		259,634.1 5				1,678,005 .71	
	298,909,5 57.55		178,690.2 7				299,088,2 47.82	
	307,884.1 6			109,836.0 2			198,048.1 4	
	13,925,08 4.11		857,792.7 0				14,782,87 6.81	
	116,018,1 23.82		13,219,15 9.61				129,237,2 83.43	
	296,246,1 21.27		3,096,567 .87				299,342,6 89.14	
	1,822,534 .13		517,237.3 7				2,339,771 .50	
	356,307.8 4		31,976.74				388,284.5 8	
	172,613,9 22.93		1,881,529 .42				174,495,4 52.35	
	355,536,0 72.51		912,718.8 5				356,448,7 91.36	
	109,938,4 89.53		847,456.8 4				110,785,9 46.37	
	25,000,00 0.00						25,000,00 0.00	
	680,000.0 0						680,000.0 0	
	127,496,0 36.16		235,119.0 2				127,731,1 55.18	
	10,000,00 0.00						10,000,00 0.00	

	58,189,48 0.20		1,158,766 .79				59,348,24 6.99	
	89,078,98 4.64		2,059,044 .69				91,138,02 9.33	
	276,292,7 40.08		356,100.5 2				276,648,8 40.60	
	32,274,56 8.73		1,012,642 .68				33,287,21 1.41	
	45,641,15 3.10		3,168,637 .01				48,809,79 0.11	
	114,483,2 94.05		114,635.0 0				114,597,9 29.05	
	237,116,8 73.41		767,223.1 4				237,884,0 96.55	
	40,826,93 6.66		477,389.3 8				41,304,32 6.04	
	238,487,2 75.01		156,948.4 2				238,644,2 23.43	
	27,317,04 2.45		67,954.48				27,384,99 6.93	
	2,198,136 .61		929,899.3 2				3,128,035 .93	
	308,171,3 79.33		883,577.1 2				309,054,9 56.45	
	28,600,98 0.15		285,944.6 8				28,886,92 4.83	
	12,667,29 0.52		283,941.3 1				12,951,23 1.83	
	177,511,2 51.35		1,085,312 .85				178,596,5 64.20	
	98,626,97 3.07		5,690,894 .08				104,317,8 67.15	
	500,000.0 0						500,000.0 0	
	424,978,0 77.22		919,310.9 6				425,897,3 88.18	

	13,999,29 5.31		1,065,688 .05				15,064,98 3.36	
	2,835,734 .34		267,876.9 2				3,103,611 .26	
		51,530,85 6.26	3,000,000 .00		3,000,000 .00			54,530,85 6.26
	535,729,7 91.97		1,071,646 .85				536,801,4 38.82	
	4,000,000 .00						4,000,000 .00	
	58,492,60 5.89		5,765,561 .08				64,258,16 6.97	
	612,749,7 99.74		2,954,405 .73				615,704,2 05.47	
	1,289,079 .20		191,358.5 1				1,480,437 .71	
	419,352.6 4		56,252,48 2.88				56,671,83 5.52	
	7,247,816 .56						7,247,816 .56	
	132,312,0 18.68		149,249.7 7				132,461,2 68.45	
	9,985,859 .92						9,985,859 .92	
	14,318,84 3.03		682,274.9 9				15,001,11 8.02	
	19,139,99 2.50			19,139,99 2.50				
	91,561,93 4.23		791,446.0 4				92,353,38 0.27	
	1,587,786 .73		159,179.0 8				1,746,965 .81	
	172,723,3 89.74		1,059,592 .49				173,782,9 82.23	
	2,034,459 .56		814,285.6 7				2,848,745 .23	
	2,509,541		929,080.3				3,438,621	

	.62		1				.93	
	30,892,07 5.53		854,240.3 1				31,746,31 5.84	
	2,758,127 .06						2,758,127 .06	
	190,680,4 22.70		168,801.2 7				190,849,2 23.97	
	554,237,6 54.01		5,511,298 .49				559,748,9 52.50	
	3,757,465 .88		1,034,099 .58				4,791,565 .46	
	138,229,8 40.76		84,568,27 7.71				222,798,1 18.47	
	16,130,51 5.28		1,400,071 .26				17,530,58 6.54	
	14,727,34 0.32		103,171.5 1				14,830,51 1.83	
	311,747,6 27.87		849,526.0 0				312,597,1 53.87	
	292,076.3 2		420,875.7 1				712,952.0 3	
			98,309.28				98,309.28	
	320,710,6 70.84						320,710,6 70.84	
	56,569,36 6.08		1,002,824 .52				57,572,19 0.60	
	511,587,5 49.02		44,815,37 5.43				556,402,9 24.45	
	49,134,51 9.48		1,043,553 .72				50,178,07 3.20	
	2,000,000 .00						2,000,000 .00	
	534,771,7 03.77		4,143,716 .14				538,915,4 19.91	
	248,071,6 22.68		107,339.9 7				248,178,9 62.65	

222,236,0
99.88

103,784.6
6

222,339,8
84.54

	1,003,336 738.10		1,427,487 .31	950,000,0 00.00			54,764,22 5.41	
	77,021,19 5.00						77,021,19 5.00	
	217,064,5 23.57		7,653,559 .95				224,718,0 83.52	
	47,589,52 0.71		1,111,171 .78				48,700,69 2.49	
	10,000,00 0.00						10,000,00 0.00	
	81,986,95 6.70		225,367.0 3				82,212,32 3.73	
	129,579,6 07.94		4,101,772 .37	133,681,3 80.31				
	60,578,09 1.17		467,746.0 8				61,045,83 7.25	
	68,416,75 7.43		10,502,49 8.80				78,919,25 6.23	
	1,064,697 .81		375,267.4 6				1,439,965 .27	
	6,613,650 .45		240,046.0 0				6,853,696 .45	
	178,992,8 92.16		1,462,641 .59				180,455,5 33.75	
	237,221,7 84.09		7,515,809 .68				244,737,5 93.77	
	106,576,3 78.85		674,356.4 5				107,250,7 35.30	
			89,547.66				89,547.66	
	36,806,83 8.20		1,735,296 .66				38,542,13 4.86	
	224,131,3 04.13		9,476,237 .51				233,607,5 41.64	
	1,238,290 .24		194,520.5 8				1,432,810 .82	

	361,934,9 70.37		848,743.3 9				362,783,7 13.76	
	10,994,33 4.25						10,994,33 4.25	
	19,844,42 0.96		1,182,825 .32				21,027,24 6.28	
	655,041,7 36.23		4,449,130 .82				659,490,8 67.05	
	74,043,85 8.68		7,330,951 .18				81,374,80 9.86	
	64,192,40 0.00						64,192,40 0.00	
	243,782,7 16.95		85,658.38				243,868,3 75.33	
	3,827,833 .64		1,055,117 .59				4,882,951 .23	
	689,280.0 0			28,198.45			661,081.5 5	
	10,478,02 5.75						10,478,02 5.75	
	135,146,3 30.55		1,473,186 .68				136,619,5 17.23	
	1,352,962 .50						1,352,962 .50	
	11,457,80 0.00						11,457,80 0.00	
	131,472,2 83.45		2,597,608 .63				134,069,8 92.08	
	103,034,5 48.92		1,681,759 .49				104,716,3 08.41	
	3,000,000 .00			3,000,000 .00				
	178,529,1 02.30		1,582,331 .77				180,111,4 34.07	
	68,689,86		7,872,864				76,562,73	

	7.97		.31				2.28	
	28,680,32 2.43		2,957,173 .85				31,637,49 6.28	
	12,757,18 4.51		1,463,756 .70				14,220,94 1.21	
	16,240,66 5.37		404,088.4 2				16,644,75 3.79	
	200,747,2 20.41		5,913,057 .88				206,660,2 78.29	
	311,051,0 26.07			17,534.13			311,033,4 91.94	
	702,443,4 10.51		11,574,33 8.58				714,017,7 49.09	
	254,745,6 70.41		28,778,96 6.12				283,524,6 36.53	
	169,692,7 92.97		3,113,791 .00				172,806,5 83.97	
	381,870.1 2			57,912.32			323,957.8 0	
	114,845,5 23.19		1,330,540 .03				116,176,0 63.22	
	245,890,5 30.21		639,782.7 2				246,530,3 12.93	
	200,717,5 23.36		1,069,477 .03				201,787,0 00.39	
	22,036,98 0.60		4,585,241 .30				26,622,22 1.90	
	179,632,8 80.13		945,578.4 3				180,578,4 58.56	
	59,429,94 3.03		392,534.4 5				59,822,47 7.48	
	179,397,8 66.74		376,511.5 2				179,774,3 78.26	
	33,390,13 4.28		1,585,788 .25				34,975,92 2.53	

	176,907,9 22.58		689,792.8 3				177,597,7 15.41	
	337,394,0 15.06		6,112,358 .01				343,506,3 73.07	
	5,000,000 .00		46,083.32				5,046,083 .32	
	191,295,2 25.10		120,193.4 2				191,415,4 18.52	
	4,310,000 .00				4,040,509 .85		269,490.1 5	4,040,509 .85
	4,616,600 .10		1,649,236 .47				6,265,836 .57	
	208,099,7 54.86		1,563,826 .16				209,663,5 81.02	
	152,059,9 87.60		249,530.4 4				152,309,5 18.04	
	222,899,9 49.37		340,331.3 9				223,240,2 80.76	
	324,160,5 80.75		6,296,901 .33				330,457,4 82.08	
	2,373,252 ,112.00						2,373,252 ,112.00	
	21,272,93 2.83		5,284,848 .47				26,557,78 1.30	
	724,822,0 46.41		1,235,504 .56				726,057,5 50.97	
	10,000,00 0.00						10,000,00 0.00	
	301,154,0 20.07		285,787.9 9				301,439,8 08.06	
	139,103,4 38.23		3,512,721 .66	8,823.70			142,607,3 36.19	
	510,259,1 61.53		4,391,508 .66				514,650,6 70.19	
	10,209,85 0.15						10,209,85 0.15	
	25,740,37 6.28		1,832,565 .86				27,572,94 2.14	

	8,400,000 .00						8,400,000 .00	
	45,685,10 7.89		1,056,204 .75				46,741,31 2.64	
	209,272,2 97.08		20,238,86 2.55				229,511,1 59.63	
	14,506,88 0.88						14,506,88 0.88	
	354,932.4 7		330,666.7 7				685,599.2 4	
	159,713,3 66.46		8,778,004 .50				168,491,3 70.96	
	98,175,43 2.50		12,458,73 8.11				110,634,1 70.61	
	12,650,09 3.00						12,650,09 3.00	
	102,908,2 04.47		6,913,270 .00				109,821,4 74.47	
	175,849,5 44.22		1,040,559 .95				176,890,1 04.17	
	47,498,97 2.35		9,673,952 .65				57,172,92 5.00	
	994,510,7 05.87			40,685,43 2.99			953,825,2 72.88	
	11,349,84 5.80		44,785.34				11,394,63 1.14	
	26,846,81 1.53		2,683,611 .25				29,530,42 2.78	
	319,054,2 33.26		1,281,289 .84				320,335,5 23.10	
	16,068,48 7.33		1,312,819 .97				17,381,30 7.30	
			989,134.6 6				989,134.6 6	

52,565,24
3.71

1,222,986
.18

53,788,22
9.89

23,000,00
0.00

23,000,00

3.00

	1,210 ,634. 92				- 15,45 2.49						1,195 ,182. 43	
	6,175 ,166. 90				- 553,5 08.49						5,621 ,658. 41	
	8,160 ,878. 88				52,16 5.35		33,62 6.60				8,246 ,670. 83	
	295,0 18,36 8.22				- 80,35 8,515 .65						214,6 59,85 2.57	
	310,5 65,04 8.92				- 80,87 5,311 .28		33,62 6.60				229,7 23,36 4.24	
	310,5 65,04 8.92				- 80,87 5,311 .28		33,62 6.60				229,7 23,36 4.24	

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	1,553,463,686.25	1,433,939,208.77	1,675,759,038.81	1,633,329,892.14
	10,425,513.06	4,715,751.53	6,777,743.29	4,471,313.32
	1,563,889,199.31	1,438,654,960.30	1,682,536,782.10	1,637,801,205.46

	1		2					
	1,553,999,882.13	1,434,055,226.36					1,553,999,882.13	1,434,055,226.36
	9,889,317.18	4,599,733.94					9,889,317.18	4,599,733.94
	1,563,889,199.31	1,438,654,960.30					1,563,889,199.31	1,438,654,960.30

	1,563,889 ,199.31	1,438,654 ,960.30					1,563,889 ,199.31	1,438,654 ,960.30
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	1,208,352,011.48	3,815,763,213.72
	-80,875,311.28	-38,041,807.83
	41,584,809.54	-19,059,639.08
	24,583,213.51	25,353,067.56
	16,763,065.11	
	457,829,610.19	589,532,857.30
	1,668,237,398.55	4,373,547,691.67

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	41,418,934.10	
	202,617,484.58	
	-307,531,432.91	

	-389,532,903.93	
	-118,074,002.14	
	7,946,169.18	
	-342,900,085.20	--

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	24.59%	1.3924	1.3398
	25.50%	1.4441	1.3880

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